

Village of Carol Stream

BOARD MEETING AGENDA NOVEMBER 16, 2015 7:30 P.M.

All matters on the Agenda may be discussed, amended and acted upon

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of Minutes of the November 2, 2015 Special Workshop Meeting.
2. Approval of Minutes of the November 2, 2015 Regular Village Board Meeting.

C. LISTENING POST:

1. Presentation to Jack Mensching, President of Itasca Bank & Trust Co.
2. Swearing in of Sergeant Donald Cummings.
On October 13, 2015, the Board of Fire and Police Commissioners approved the promotion of Officer Donald Cummings to Sergeant effective November 16, 2015.
3. Year of the Volunteer Spotlight: Christmas Sharing Program, Eileen Molloy
4. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

If you are here for an item which is added to the consent agenda and approved, the Village Board has acted favorably on your request.

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

Village of Carol Stream

BOARD MEETING

AGENDA

NOVEMBER 16, 2015

7:30 P.M.

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1. Recommendation to approve a Development Agreement with Crafty, LLC, an internet retailer of craft beer, requiring reporting of all sales associated with the business as being from Carol Stream for sales tax remittance.
2. Agreement with GovTemps USA for Professional Administrative Services. Recommendation to revise existing Agreement with GovTemps USA to staff the Office Manager position within the Administration Department for the period January 1, 2016 through December 31, 2016.
3. Amendment No. 1 to the Independent Contractor Agreement for Snow Removal Services. *Staff recommends approving Amendment No. 1 to the Independent Contractor Agreement for Snow Removal Services with AJD Concrete Construction Corp.*

I. ORDINANCES:

1. Ordinance No. ____ Prohibiting the Use of Groundwater as a Potable Water Supply by the Installation or Use of Potable Water Supply Wells or by any other Method. *Staff recommends adopting the Ordinance Prohibiting the Use of Groundwater as a Potable Water Supply by the Installation or Use of Potable Water Supply Wells or by any other Method.*
2. Ordinance No. ____ Amending the Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquors", with respect to the Regulation of Video Gaming Fees. *Staff recommends approving the Amendments to the Carol Stream Code of Ordinances, Chapter 11, with respect to the Regulation of Video Gaming Fees.*
3. Ordinance No. ____ Amending the Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquors", Section 11-2-7, "Classification of Licenses", with respect to Liquor License Fees. *Staff recommends approving the Amendments to the Carol Stream Code of Ordinances, Chapter 11, with respect to the Liquor License Fees*
4. Ordinance No. ____, An Ordinance Providing for the Levy and Assessment of Taxes in the amount of \$3,440,000, for Fiscal Year Beginning May 1, 2015 and Ending, April 30, 2016, for the Village of

Village of Carol Stream

BOARD MEETING

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Carol Stream, DuPage County, Illinois. *This Ordinance represents the property tax levy request of the Carol Stream Public Library for 2015 which will be collected in 2016. There is no increase in the Library tax levy over 2014. The Village Board is required to approve the tax levy request of the Library Board based on how the Library is organized under Illinois statutes.*

J. RESOLUTIONS:

1. Resolution No. _____ Authorizing the Execution of a Limited Environmental Indemnity Agreement between the Village of Carol Stream and Buchanan Energy(s) LLC. *Staff recommends approval of the Limited Environmental Indemnity Agreement regarding Property located at 870 W. Army Trail Road.*

K. NEW BUSINESS:

1. Presentation of 2015-2016 Snow Plan. *Receipt of the Snow Plan for the winter season amended to include snow removal, as previously directed, from sidewalks/paths near Glenbard North High School. Please do not include with the Consent Agenda.*

L. PAYMENT OF BILLS:

1. Regular Bills: November 3, 2015 through November 16, 2015.
2. Addendum Warrants: November 3, 2015 through November 16, 2015.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

| | | | |
|-----------------------|-------------------|------------------------|-------------|
| LAST ORDINANCE | 2015-11-25 | LAST RESOLUTION | 2840 |
| NEXT ORDINANCE | 2015-11-26 | NEXT RESOLUTION | 2841 |

Village of Carol Stream

Special Meeting of the Village Board

Discussion of Sidewalk Snow Plowing Pilot Program Near Glenbard North High School

Village Board Goals Update

Video Gaming

Gregory J. Bielawski Municipal Center
500 N. Gary Avenue, Carol Stream, IL 60188

November 2, 2015

6:00 p.m. – 7:11 p.m.

Meeting Notes

ATTENDANCE:

Mayor Frank Saverino, Sr.
Trustee Dave Hennessey
Trustee John LaRocca
Trustee Rick Gieser
Trustee Mary Frusolone
Trustee Greg Schwarze
Trustee Matt McCarthy

Joseph E. Breinig, Village Manager
Bob Mellor, Assistant Village Manager
Chris Oakley, Asst. to the Village Manager
John Batek, Finance Director
Jim Knudsen, Director of Engineering
Phil Modaff, Director of Public Works
Ed Sailer, Police Chief
Don Bastian, Acting Comm. Dev. Dir.
Caryl Rebholz, Employee Relations Dir.
Marc Talavera, Information Systems Dir.
Ron Roehn, Supt. of Operations
Jason Pauling, Street Supervisor

The meeting was called to order at 6:00 p.m. by Mayor Frank Saverino, Sr. and the roll call read by Assistant Village Manager Bob Mellor. The result of the roll call vote was as follows:

Present: Mayor Saverino, Sr., Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Absent: Village Clerk Laura Czarnecki

Discussion of Sidewalk Snow Plowing Pilot Program Near Glenbard North High School

Director of Public Works Phil Modaff presented different options for a pilot sidewalk snow plowing program near Glenbard North High School.

- Only on sidewalks not adjacent to residences
- Potential that other school districts may request similar service
- Proposed cost sharing between the Village of Carol Stream, School District and Park District – 1/3 equal share.

Village Board directed staff to pursue pilot program either at 1/3 cost (shared amongst the Village of Carol Stream, Park District and School District 87) or at full cost if the other Districts do not agree to participate this year and to engage a snow plow contractor to provide this service on a trial basis at a cost of \$5,000 - \$12,000.

Village Board Goals Update

Assistant Village Manager Bob Mellor updated the Village Board on action plans prepared by staff to accomplish Village Goals. Staff will proceed to include the goals in the upcoming budget including projected cost options. (Further clarification of Branding)

Video Gaming

Village Manager Joe Breinig requested direction from the Village Board on expansion of video gaming and increasing fees.

Trustee McCarthy asked if video gaming establishments can restrict patrons to 21 years of age or older? Village Manager Breinig stated he would check with the Village Attorney.

The Village Board suggested that the Village may request owners of Strip Centers to better maintain their properties and implement façade improvements as a condition to receiving a video gaming license. Manager Breinig stated we may not be able to require improvements as a condition to receiving a license. The Village Board generally felt that video gaming could be used to fill vacant store fronts in strip centers. Manager Breinig warned that the Village cannot impose excessive video gaming fees or it could be considered a tax which the Village is not authorized to impose.

Village Board directed staff to further research new video gaming direction including an age 21 restriction and moratorium on any further video gaming establishments until Springfield releases municipal revenues.

There being no further business, Trustee McCarthy moved and Trustee Gieser made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:11 p.m.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

November 2, 2015

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 7:30 p.m. and directed Assistant Village Manager Robert Mellor to act as Acting Village Clerk and to call the roll.

Present: Mayor Frank Saverino, Sr. and Trustees David Hennessey, John LaRocca, Rick Gieser, Mary Frusolone, Greg Schwarze and Matt McCarthy

Absent: Village Clerk Laura Czarnecki

Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor and Village Attorney Jim Rhodes

*All persons physically present at meeting unless noted otherwise

Mayor Frank Saverino, Sr. led those in attendance in the pledge of allegiance.

MINUTES:

Trustee McCarthy moved and Trustee Schwarze made the second to approve the Minutes of the October 19, 2015 Regular Board Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Abstain: 0

Absent: 0

The motion passed.

Trustee Frusolone moved and Trustee LaRocca made the second to approve, but not release the Minutes of the October 19, 2015 Executive Session Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Abstain: 0

Absent: 0

The motion passed.

LISTENING POST:

1. Resolution No. 2835 Honoring Tammy LoVerde upon her Retirement from the Village of Carol Stream Police Department. *Resolution read by Trustee McCarthy.*

Trustee McCarthy moved and Trustee Frusolone made the second to approve Resolution No. 2835 Honoring Tammy LoVerde upon her Retirement from the Village of Carol Stream Police Department. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

2. Resolution No. 2836 Honoring Diane Wells upon her Retirement from the Village of Carol Stream Police Department. *Resolution read by Trustee Schwarze.*

Trustee Schwarze moved and Trustee Hennessey made the second to approve Resolution No. 2836 Honoring Diane Wells upon her Retirement from the Village of Carol Stream Police Department. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

Trustee McCarthy moved and Trustee Frusolone made the second to establish a Consent Agenda for this meeting. The results of the roll call vote were as follows:

*Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone,
Schwarze and McCarthy*

Nays: 0

Absent: 0

The motion passed.

Trustee Gieser moved and Trustee McCarthy made the second to place the following items on the Consent Agenda established for this meeting. The results of the roll call vote were as follows:

*Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone,
Schwarze and McCarthy*

Nays: 0

Absent: 0

The motion passed.

1. #15247-Goalaso Soccer Training, LLC -236 Westgate Drive/Special Use Permit-Private Recreation Use.
2. #15271-Crystal Filling, Inc.-518 Randy Road/Special Use Permit-Outdoor Activities and Operations.
3. Receipt of the Comprehensive Annual Financial Report and Auditor's Communication to the Board of Trustees of the Village of Carol Stream for the Year Ended April 30, 2015.
4. Recommendation of FY 16 Frozen Budget Items.
5. 2015 Joint and Crackfill Project-Final Payment and Acceptance.
6. 2015 Pavement Patching Project-Change Order No. 1.
7. Water System Leak Detection and Survey Services.
8. Purchase of Large Water Meters.
9. Motion authorizing and directing Village staff to redeem, prior to their maturity, Senior Lien Tax Increment Revenue Refunding Bonds, Series 2005 for principal amounts maturing on December 30th, 2016, 2017 and 2018 in the aggregate amount of \$1,015,000.
10. Information Systems Staffing Plan.
11. Police Vehicle Laptop Lease.

12. Ordinance No. 2015-11-23 Approving a Special Use Permit to allow a Private Recreation Use (Children's Sports Training) in the I Industrial Zoning District (Goalaso Soccer Training LLC, 236 Westgate Drive).
13. Ordinance No. 2015-11-24 Approving a Special Use Permit to Allow Outdoor Activities and Operations (Storage Tank) in the I Industrial Zoning District (Crystal Filling, Inc., 518 Randy Road).
14. Resolution No. 2838 Authorizing Execution of a Financial Reimbursement Intergovernmental Agreement between the Village of Carol Stream and Bloomingdale Township for Mosquito Abatement Services.
15. Resolution No. 2839 Declaring Surplus Property owned by the Village of Carol Stream Police Department.
16. Resolution No. 2840 Urging Illinois State Leaders to Release Non-General Fund Revenues Payable to Local Governments.
17. Raffle License-Glenbard North High School Boys Basketball Program.
18. Raffle License-Glenbard North High School Boys and Girls Basketball team -"Coaches vs. Cancer"
19. Raffle License-Knights of Columbus.
20. Payment of Regular and Addendum Warrant of Bills.
21. Treasurer's Report for the Month ended September 30, 2015.

Trustee Frusolone moved and Trustee Hennessey made the second to approve the Consent Agenda for this meeting by Omnibus Vote. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

The following are brief descriptions of those items approved on the Consent Agenda for this meeting.

#15247-Goalaso Soccer Training, LLC-236 Westgate Drive:

The Village Board concurred with the Plan Commission recommendation.

#15271-Crystal Filling, Inc.-518 Randy Road:

The Village Board concurred with the Plan Commission recommendation.

Receipt of the Comprehensive Annual Financial Report and Auditor's Communication to the Board of Trustees of the Village of Carol Stream for the Year Ended April 30, 2015:

The Village Board received the Comprehensive Annual Financial Report and Auditor's Communication for the year ended April 30, 2015.

Recommendation on FY 16 Frozen Budget Items:

The Village Board approved to encumber \$640,207 of previously frozen FY 2015-2016 budgeted expenditures.

2015 Joint and Crackfill Project-Final Payment and Acceptance:

The Village Board approved final acceptance of the 2015 Crackfilling Project and final payment in the amount of \$99,641.12 to Denler, Inc.

2015 Pavement Patching Project-Change Order No. 1:

The Village Board approved Change Order No. 1 and final payment to Brothers Asphalt Paving in the amount of \$97,778.00 and acceptance of the 2015 Pavement Patching Project.

Water System Leak Detection and Survey Services:

The Village Board approved a contract with ADS LLC for Water System Leak Detection and Survey Services in an amount not to exceed \$19,219.20.

Purchase of Large Water Meters:

The Village Board waived competitive bidding process and approved the purchase of large water meters from HD Supply in the amount of \$45,717.00.

Motion authorizing and directing Village staff to redeem, prior to their maturity, Senior Lien Tax Increment Revenue Refunding Bonds, Series 2005 for principal amounts maturing on December 30th, 2016, 2017 and 2018 in the aggregate amount of \$1,015,000:

The Village Board authorized Village staff to redeem, prior to their maturity, Senior Lien Tax Increment Revenue Refunding Bonds, Series 2005 for principal amounts maturing on December 30th, 2016, 2017 and 2018 in the aggregate amount of \$1,015,000.

Information Systems Staffing Plan:

The Village Board approved the proposed Information Systems Department structure.

Police Vehicle Laptop Lease:

The Village Board approved a four-year lease with Dell for 26 laptop computers for use in police vehicles.

Ordinance No. 2015-11-23 Approving a Special Use Permit to allow a Private Recreation Use (Children's Sports Training) in the I Industrial Zoning District (Goalaso Soccer Training LLC, 236 Westgate Drive):

The Village Board approved a Special Use Permit to allow the Goalaso private recreation use in the I Industrial Zoning District.

Ordinance No. 2015-11-24 Approving a Special Use Permit to Allow Outdoor Activities and Operations (Storage Tank) in the I Industrial Zoning District (Crystal Filling Inc., 518 Randy Road):

The Village Board approved a Special Use Permit to allow for the outdoor installation of a storage tank in the I Industrial Zoning District.

Resolution No. 2838 Authorizing Execution of a Financial Reimbursement Intergovernmental Agreement between the Village of Carol Stream and Bloomingdale Township for Mosquito Abatement Services:

The Village Board approved the Financial Reimbursement Intergovernmental Agreement for Mosquito Abatement Services.

Resolution No. 2839 Declaring Surplus Property owned by the Village of Carol Stream Police Department:

The Village Board approved declaring a 2010 Toyota Corolla surplus for sale and 2006 Extreme XB-610 Moped surplus for disposal.

Resolution No. 2840 Urging Illinois State Leaders to Release Non-General Fund Revenues Payable to Local Governments:

The Village Board approved passage of the Resolution Urging the State to release Motor Fuel Taxes, Use Taxes, video gaming and other revenues used to pay for essential services.

Raffle License-Glenbard North High School Boys Basketball Program:

The Village Board waived the license fee and Manager's Fidelity Bond and approved a raffle license for an event to be held on November 21, 2015.

Raffle License-Glenbard North High School Boys and Girls Basketball team "Coaches vs. Cancer":

The Village Board waived the license fee and Manager's Fidelity Bond and approved a raffle license for the Susan G. Komen "Coaches vs. Cancer" foundation to be held on December 3 & 4, 2015.

Raffle License-Knights of Columbus:

The Village Board waived the license fee and Manager's Fidelity Bond and approved a raffle license to hold a fundraiser at Corpus Christi Catholic Church on January 24, 2016.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated November 2, 2015 in the amount \$1,027,792.29. The Village Board approved the payment of the Addendum Warrant of Bills from October 20, 2015 thru November 2, 2015 in the amount of \$561,272.70.

Treasurer's Report:

The Village Board received the Revenue/Expenditure Statements and Balance Sheet for the Month Ended September 30, 2015.

Non Consent Agenda

Ordinance No. 2015-11-25 Amending the Carol Stream Code of Ordinances, Chapter 11, Intoxicating Liquor, Article 2, Alcoholic Liquor Dealers, Section 11-2-7, Classifications of Licenses Number Issued, Fees (Class K & L Licenses):

Trustee McCarthy moved and Trustee LaRocca made the second to approve the Ordinance for the purpose of making a License available for Crafty, LLC. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Abstain: 0

Absent: 0

The motion passed.

Report of Officers:

Trustee LaRocca congratulated Officer LoVerde and Sgt. Wells for their dedicated service to the community. Happy Birthday to Joe Cotton (80 years old) and Diane Wells. Congratulations school board members. Thank you to Jim Guthrie for undertaking Brittany Trees. He commented on the idiocy of the situation in Springfield with the State of Illinois budget.

Trustee Gieser stated this was a terrific meeting that highlighted good things about Carol Stream. Congratulations to Officer LoVerde and Sgt. Wells for your dedicated service to the community. Happy Birthday to Joe Cotton (80 years old). Thank you to Jim Guthrie for undertaking Brittany Trees. Carol Stream promotes the spirit of entrepreneurialism as evidenced by Joe Cotton Ford and by approval of Crafty's business this evening. Pumpkin recycling event is this Saturday at Town Center. Women's Club Fall Shopping Jamboree is on November 8th at Cotton Ford. The first 4th of July fundraiser at Culver's on November 12th. The Parade Committee will receive 10% of all proceeds that day. West Chicago High School has been chosen to represent the United States in the Edinburgh Fringe Festival in Scotland, a prestigious art festival next summer. Trustee Gieser will be the master of ceremonies for a fundraiser on Thursday night featuring stand-up comedians.

Trustee Schwarze congratulated Officer LoVerde and Sgt. Wells for their dedicated service to the community. Happy Birthday to Joe Cotton (80 years old). Please shop Carol Stream.

Trustee Hennessey concurred with Trustee Gieser that Carol Stream is a great community. Congratulations Officer LoVerde and Sgt. Wells. He encouraged the State of Illinois Legislators "to do their job" they were elected to do.

Trustee Frusolone congratulated Officer LoVerde and Sgt. Wells for their dedicated service to the community. Happy Birthday to Joe Cotton (80 years old). Thank you to Jim Guthrie for undertaking Brittany's Trees. She echoed the comment about the idiocy of the State of Illinois' failure to pass a budget or release municipally shared revenues.

Trustee McCarthy stated to call your Legislators and stop the idiocy. He congratulated Officer LoVerde and Sgt. Wells for their dedicated service to the community. If you have extra Halloween candy, please donate to the Youth Counsel for Christmas stockings for the Christmas Sharing Program. Thank you Joe and Paul Cotton for all you do for the community. Britannys-trees.com is the website to purchase a tree.

Village Manager Breinig congratulated everyone that was recognized tonight. The recent water bill includes a donation option for Christmas Sharing. The bonds being reduced tonight for the Geneva TIF will shorten the life of the bond and result in a savings of almost \$400,000 to tax payers. The money was used as intended and the TIF bond will likely be paid off early. The only debt of the Village is an older low interest bond for the Water Reclamation Center expansion. Resolution 2848 passed tonight encourages the State of Illinois to release \$1.9 million in MFT, Use Taxes, 911 surcharges and video gaming revenues owed to the Village.

Mayor Saverino congratulated Officer LoVerde and Sgt. Wells for their dedicated service to the community. Happy Birthday to Joe Cotton. Thank you to Jim Guthrie for undertaking Brittany Trees. Carol Stream is a community built around strong businesses and strong community members. The Village of Carol Stream has no property tax and very little debt. We live within our means.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: November 9, 2015
RE: Development Agreement – Crafty, LLC

On November 2, 2015, Ordinance 2015-11-25 amending the Class K and L liquor license classifications and authorizing a Class K license for Crafty, LLC, on online craft beer subscription service, was approved. Unfortunately, when the Ordinance was removed from the Consent Agenda and approved, the attached Development Agreement was not also approved. The Development Agreement requires Carol Stream to be the point of sale for sales taxation for Crafty, LLC. The Agreement has been prepared by the Village Attorney and is recommended for approval.

JEB/dk

Attachment

DEVELOPMENT AGREEMENT

THIS AGREEMENT (the "Agreement") is made and entered into as of this _____ day of October, 2015 by and between the **VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS**, an Illinois municipal corporation duly organized as a home rule unit of government under Section 6, Article VII of the 1970 Constitution of the State of Illinois (the "Village"), and **CRAFTY, LLC**, a limited liability company duly organized and existing under the laws of the State of Illinois ("Crafty"). The Village and Crafty are sometimes referred to herein individually as a "Party" and collectively as the "Parties".

WITNESSETH

In consideration of the Preliminary Statements and Conditions, the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and Crafty covenant and agree as follows:

ARTICLE 1 PRELIMINARY STATEMENTS AND CONDITIONS

Among the matters of mutual inducement which have resulted in this Agreement are the following:

A. The Village is a home rule Illinois municipality and hereby enters into this Agreement pursuant to authority granted in Section 6 of Article VII of the Constitution of the State of Illinois of 1970.

B. Crafty is a limited liability company organized and existing under the laws of the State of Illinois with its headquarters and principal place of business located at 320 East Fullerton Avenue, within the Village of Carol Stream, Illinois.

C. Crafty desires to conduct the retail sale of the alcoholic beverages beer and wine through its internet website to business entities and members of the general public located both within the State of Illinois and within those states that allow the internet sale of alcoholic beverages with said beer and wine to be delivered to the purchaser.

D. Crafty has requested that the Village amend its Code of Ordinances establishing a liquor license authorizing the retail sale of beer and wine through an internet website, and that the Local Liquor Commissioner grant Crafty a liquor license to conduct retail sales of beer and wine through the internet.

E. In order to grant Crafty a liquor license it must be established that the retail sales of beer and wine will be transacted within the Village.

F. The Illinois Department of Revenue has set forth a Composite of Selling Activities Test which sets forth Primary Selling Activities to determine where sales are being transacted.

G. The Parties desire to set forth the basis for the creation and grant of a liquor license to Crafty for the internet retail sales of beer and wine to the general public and to provide the understanding of the Parties in that regard.

**ARTICLE 2
UNDERTAKINGS ON PART OF THE VILLAGE**

2.1 Liquor License. Upon a satisfactory determination by the Village, in its sole discretion, that Crafty and its members possess the necessary qualifications and are authorized under the laws of the State of Illinois and the Village to hold a liquor license, the Village shall:

A. Amend its Code of Ordinances to establish a liquor license classification authorizing the retail sale of beer and wine through the internet and to establish conditions for the conduct of such internet retail sales; and

B. Cause the Local Liquor Commissioner to issue a liquor license to Crafty allowing for the retail sales of beer and wine through the internet.

2.2 No Guarantee of Right to License or Renewal. Nothing set forth herein shall constitute a right to hold such liquor license or to renewal of such liquor license, it being expressly understood that Crafty must maintain all necessary qualifications and comply in every regard with State of Illinois and Village liquor license laws and regulations. Nothing set forth herein shall limit the right of the Village to suspend or revoke the liquor license for a violation of State of Illinois or local laws.

**ARTICLE 3
UNDERTAKINGS ON PART OF CRAFTY**

All undertakings on the part of the Village pursuant to this Agreement are subject to satisfaction of the following undertakings by Crafty:

3.1 Lease or Acquisition of Property. Crafty shall enter into a lease for space at 320 East Fullerton Avenue, Carol Stream, Illinois (the "Property") for use as its headquarters, sales center and warehouse for inventory on or before November 1, 2015.

3.2 Occupancy of Property. Crafty shall occupy the Property and shall commence operations and sales from the Property on or before December 1, 2015, or on such other later date as may be agreed upon by and between the Village and Crafty.

3.3 Maintaining Operations within Village. Crafty shall, during the full term of this Agreement, operate upon the Property, or such other location within the Village as approved by the Village, its headquarters, sales center for the internet sales of beer and wine and its warehouse and delivery facility. All beer or wine sold over the Crafty internet website shall be delivered from the Property or such other location within the Village as approved by the Village.

3.4 Sales Tax Reporting and Payment. Crafty shall conduct all Primary Selling Activities; as such term is defined by Illinois Department of Revenue Regulations, from the Property and shall report the Property as the location of Primary Selling Activities for the purpose of paying any Retailers' Occupation Taxes, 35 ILCS 120/1 et seq., Service Occupation Taxes, 35 ILCS 115/1 et seq., Home Rule Retailer's Occupation Taxes, 65 ILCS 5/8-11-1, and Home Rule

Service Occupation Taxes, 65 ILCS 5/8-11-5 (collectively the "Sales Taxes) to the State of Illinois. The Crafty Order Process for internet sales transactions are set forth in Exhibit A attached hereto and made a part hereof. Crafty shall not relocate in whole or in part any part of its operations or any Primary Sales Activities from the Property without the approval of the Village.

3.5 Payment of Taxes. Crafty hereby covenants and agrees to promptly pay or cause to be paid as the same become due, any and all taxes and governmental charges of any kind that may at any time be lawfully finally assessed with respect to Crafty's business operations.

3.6 Compliance with Liquor Laws. Crafty, its officers, agents and employees shall conduct all liquor sales in full compliance with the Illinois Liquor Control Act, 235 ILCS 5/1 et seq., and the Village's Code of Ordinances, Chapter 11.

ARTICLE 4 REPRESENTATIONS AND WARRANTIES OF CRAFTY

4.1 Compliance with Laws. Crafty hereby represents and warrants that, at all times, it shall comply with the laws, ordinances and rules and regulations of the State of Illinois, the County of DuPage, the Village and the United States of America, and any and all agencies or subdivisions thereof.

4.2 Business Standing. Crafty hereby represents and warrants that it is a limited liability company in good standing under the laws of the State of Illinois, and is authorized to transact business in the State of Illinois. Crafty shall preserve and keep in force and affect its legal existence and legal standing as an Illinois limited liability company, for the full term of this Agreement, and shall obtain and keep in force and affect all governmental permits and certifications necessary to conduct its business upon the Property.

4.3 Primary Selling Activities.

A. Crafty represents and warrants that it shall conduct all Primary Selling Activities from the Property, at all times during the term of this Agreement, for the sale of any and all products within the State of Illinois for which Crafty is required to pay Sales Taxes to the State of Illinois, and that Crafty shall not relocate in whole, or in part, its operations or any sales of beer and wine from the Property to another location, or report that the Primary Sales Activities for the sale of any beer or wine products within the State of Illinois is any location other than the Property.

B. In the event that the Illinois Department of Revenue or a court of competent jurisdiction determines that the Primary Selling Activities are not being conducted from the Property, Crafty hereby warrants and covenants to take such actions as are necessary to conduct its Primary Selling Activities from the Property or such other location approved for liquor licensure by the Village.

ARTICLE 5 DEFAULT

5.1 Events of Default. The occurrence of any one or more of the following shall constitute a default by the Crafty under this Agreement:

A. Failure to comply with any term, provision or condition of this Agreement.

B. Failure to timely pay, when due, all Sales Taxes.

C. A representation or warranty made by Crafty and contained herein that is false, inaccurate or otherwise incorrect.

D. Crafty's relocation of the Primary Selling Activities for any Illinois transactions to a location outside the corporate limits of the Village.

E. Any violation of the Illinois Liquor Control Act, 235 ILCS 5/1 et seq., and the Liquor Code of the Village, Chapter 11 of the Carol Stream Code of Ordinances.

F. Any violation of any other federal, state or local law, ordinance or regulation.

5.2 Right to Cure. In the event of a default under this Agreement the Village shall serve written notice upon Crafty, which notice shall be in writing and shall specify the particular default. Except for any default arising under Sections 5.1 E. and F.), Crafty shall have the right to cure the default within fifteen (15) days following written notice of such default. If such default is so cured within said fifteen (15) day period, all terms and conditions of this Agreement shall remain in full force and effect. The Village may, in its sole discretion, grant an additional extension beyond the aforementioned fifteen (15) day period.

5.3 Remedies. Upon the occurrence of a default by Crafty as hereinabove set forth, the Village may take any of the following actions:

A. Suspend or revoke the liquor license granted to Crafty.

B. Institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default, including, but not limited to, an action to restrain any such default, an action to compel specific performance, or any action at law or in equity. The rights and remedies set forth herein, whether provided by law or this Agreement shall be cumulative and the exercise by the Village of any one or more such remedies shall not preclude the exercise by it, at the same time or different times, of any other remedies for the same default by Crafty.

5.4 No Waiver of Right to Enforce. Failure of the Village to insist upon the strict and prompt performance of the terms, covenants, agreements and/or conditions set forth herein, or any of them, shall not constitute or otherwise be construed as a waiver or relinquishment of the Village's right thereafter to enforce any such term, covenant, agreement and/or condition, but the same shall continue in full force and effect.

**ARTICLE 6
GENERAL PROVISIONS**

6.1 Successors and Assigns. This Agreement shall be binding on and shall inure to the benefit of the Parties named herein and their respective heirs, administrators, executors, personal representatives, successors and assigns.

6.2 Assignment. Neither Crafty nor its members shall sell, transfer or assign over a five (5%) per cent ownership interest in Crafty nor any interest in this agreement, without the express written consent of the Village. Crafty acknowledges that any liquor licenses granted by the State of Illinois and the Village are not assignable by law.

6.3 Actions of Officers, Agents and Employees. The actions of the Officers, Members, Agents and Employees of Crafty shall be deemed to be and constitute the actions of Crafty.

6.4 Notice. Any notice, demand or other communication required by this Agreement to be given by either Party hereto to the other shall be in writing, addressed as indicated below and shall be sufficiently given or delivered if dispatched by certified United States mail, return receipt requested, postage prepaid; delivered personally; or sent by facsimile with an original sent by United States first class mail, postage prepaid, on the same date:

In the case of Crafty, to:

Crafty, LLC
376 East Lies Road
Carol Stream, Illinois 60188

In the case of the Village, to:
Village of Carol Stream, Illinois
500 North Gary Avenue
Carol Stream, Illinois 60188
Attn: Village Manager

or to such other address(es) with respect to either Party as that Party may, from time to time, designate in writing and forward to the other as provided in this section.

6.4 Conflict of Interest. No member of the Corporate Authorities, or any branch of the Village's government, who has any power of review or approval of any of Crafty's undertakings shall participate in any decisions relating thereto which affect that member's personal interests or the interests of any corporation, limited liability company, partnership or other entity in which that member is directly or indirectly interested. Any person having such interest shall immediately, upon knowledge of such possible conflict, disclose, in writing, to the Corporate Authorities the nature of such interest and seek a determination by the Corporate Authorities with respect to such interest and, in the meantime, shall not participate in any actions or discussions relating to the activities herein proscribed.

6.5 Choice of Law. This Agreement shall be governed by the laws of the

State of Illinois for all purposes and intents. Venue in regard to any litigation in regard to this Agreement shall be in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois.

6.6 Entire Agreement; Amendment. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings by and between the Parties relative to the subject matter hereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than those expressly set forth herein. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the Parties hereto unless authorized in accordance with law and reduced in writing and signed by them.

6.7 Counterparts. This Agreement is executed in multiple counterparts, each of which shall constitute one and the same instrument.

6.8 Severability. In the event any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

6.9 Limitation on Liability. No recourse under or upon any obligation, covenant or condition of this Agreement, or for any claim based thereon or otherwise related thereto, shall be had against the Village, or its elected officials, agents and/or employees, in any amount and no liability, right or claim at law or in equity shall attach to, or shall be incurred by, the Village, or its elected officials, agents and/or employees, and any and all such rights or claims of Crafty against the Village, or its elected officials, officers, agents and/or employees are hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Village.

6.10 Term. The Term of this Agreement shall commence on the date this Agreement is fully executed and shall terminate ten (10) years from the date thereof, provided, however, that this Agreement may be extended by the mutual agreement of the Parties.

6.11 Headings. The Article headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

6.12 Further Assurances. The Parties agree to take all necessary action and cooperate as reasonably required in connection with further effectuating this Agreement, including the execution and delivery of any additional documents or instruments as may become necessary or appropriate to further carry out the terms, provisions and intent of this Agreement.

ARTICLE 7 REPRESENTATIONS OF THE PARTIES

7.1 Representations of the Village. The Village hereby represents and warrants that it has full constitutional and lawful right, power and authority,

under current applicable law, to execute and deliver and perform the terms and obligations of this Agreement.

7.2 Representations of Crafty. Crafty hereby represents and warrants it has full power to execute and deliver and perform the terms and obligations of this Agreement and all of the foregoing has been duly and validly authorized by all necessary proceedings.

IN WITNESS WHEREOF, the Village and Crafty have caused this Agreement to be executed in their respective names and the Village has caused its seal to be affixed thereto, and attested as to the date first above written.

“VILLAGE”:

VILLAGE OF CAROL STREAM, ILLINOIS

By: _____
Mayor

(SEAL)

Attest:

Village Clerk

“CRAFTY”:

CRAFTY, LLC
an Illinois limited liability
corporation

By: _____

Print Name: _____
Title: Member

By: _____

Print Name: _____
Title: Member

By: _____

Print Name: _____
Title: Member

Attest:

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: November 6, 2015
RE: Office Manager – Village Manager's Office

On May 19, 2014 a contract with GovTempsUSA was approved for an Office Manager in the Village Manager's Office. The arrangement was in lieu of a Village employee with benefits (pension and health insurance). This enabled the Village to obtain the services of an extremely knowledgeable professional while saving money. The initial agreement was for the period May 7, 2014 through December 31, 2014. Subsequently, the arrangement was extended for the period January 1, 2015 through December 31, 2015, and remains cost effective.

Attached you will find Exhibits A and B to the Agreement with GovTempsUSA. Exhibit A has been revised to include a 2.5% adjustment to the hourly rate. The balance of the Agreement remains unchanged. The annual cost of \$73,798.40 continues to compare favorably with the cost of a full-time employee with benefits. The FY 2016-17 budget will incorporate the new rate.

Staff recommends approval of the revision to the agreement with GovTempsUSA for the period January 1, 2016 through December 31, 2016 at a cost of \$73,798.40 as articulated in revised Exhibit A. All other terms of the agreement approved May 19, 2014 remain unchanged.

JEB/dk

Attachments

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Denise Kalke

POSITION/ASSIGNMENT: Outsourced Office Manager

POSITION TERM: One Year Renewal: January 1 – December 31, 2016.

Agreement may be renewed for up to one (1) additional year, with agreement between parties. Please review Section 5 of this Agreement for the complete terms of the position.

BASE COMPENSATION: \$35.48 per hour for hours worked, based on a forty (40) hour work week (\$1,419.20 per week). Standard hours will be paid unless the Municipality reports otherwise to GovTempsUSA, LLC via email at payroll@govtempsusa.com on the Monday after the prior work week before the close of business.

GOVTEMPSUSA, INC.:

MUNICIPALITY:

By: _____

By: _____

Date: _____

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

EXHIBIT B

Municipality Holidays

New Year's Day
Presidents' Day
Memorial Day
Independence Day
Labor Day
Thanksgiving
Day after Thanksgiving
Christmas Eve
Christmas Day

Vacation

10 Days starting January 1
5 Days additional days June 1

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: November 11, 2015

RE: Amendment No. 1 to the Independent Contractor Agreement for Snow Removal Services
– AJD Concrete Construction Corp

In October 2015 the Village Board approved an Independent Contractor's Agreement for Snow Removal Services with several contractors, including AJD Concrete Construction Corporation. The Village Board recently gave direction to pursue a Pilot Program to clear from selected walking paths serving Glenbard North High School.

Public Works staff solicited a proposal for these services from AJD Concrete Construction Corporation. AJD was selected due to their satisfactory performance as a Village contractor clearing snow from courts and cul-de-sacs in prior years, their experience in performing similar work on commercial properties, and the availability of the necessary equipment.

Attached is an amendment to the existing agreement which provides the following terms for this work:

- Area to be serviced
- Services to be provided
- Required delivery times of service
- Compensation

All other terms and conditions of the existing agreement (copy attached) remain in effect.

I recommend the Village Board consider a Motion to approve Amendment No. 1 to the Independent Contractor Agreement for Snow Removal Services with AJD Concrete Construction Corp.

**AMENDMENT NO. 1 TO THE INDEPENDENT
CONTRACTOR'S AGREEMENT FOR SNOW REMOVAL
SERVICES FOR THE VILLAGE OF CAROL STREAM**

THIS AMENDMENT NO.1 is made on the 16th day of November, 2015, to the Independent Contractor's Agreement for snow removal services approved by the Carol Stream Village Board on November 2, 2015, between the Village of Carol Stream (hereinafter "Village") and AJD Concrete Construction Corp. (hereinafter "Contractor").

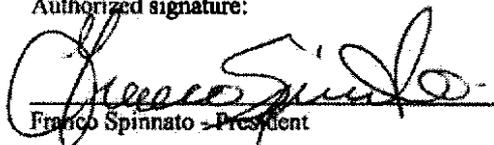
- The following services shall be provided by the Contractor upon request by the Village:
 - Clearing of snow from sidewalks and/or bike paths in the following locations:
 - On the south side of Lies Road between Idaho Street and Brookstone Drive (except for the area immediately adjacent to the Glenbard North High School property);
 - On the west side of Kuhn Road from Thunderbird Drive to Woodhill Drive (except for the area immediately adjacent to the Glenbard North High School property)
 - Application of a snow and ice melting agent (to be provided by the Village) in the same areas as identified above.

- Work shall be performed in a timely fashion so as to accommodate pedestrian use of the sidewalks and/or bike paths on the following schedule when:
 - Morning: all requested work to be completed no later than 6:30 am
 - Afternoon: all requested work to be completed no later than 2:15 pm (except for early dismissal on Mondays when work must be completed by 1:15 pm)

- Compensation:
 - Clearing of snow:
 - Accumulation between 1" and 4" = \$285 per event¹
 - Accumulation greater than 4" and up to 6" = \$330 per event
 - Accumulation greater than 6" and up to 8" = \$385 per event
 - Accumulation greater than 8" = \$95/hour
 - Application of snow and ice melting agent = \$38/hour

All other terms and conditions remain in effect in accordance with the Agreement referenced in this amendment. Both parties indicate their approval of this Amendment by their signatures below.

Authorized signature:



Franco Spinnato - President

AJD CONCRETE CONSTRUCTION CORP.

Date:

11/11/15

Authorized signature:

Frank Saverino - Mayor

VILLAGE OF CAROL STREAM

Laura Czarnecki - Village Clerk

Date: _____

¹ An "event" means one continuous snow storm. Contractor may have to provide services multiple times under the same

KTJ

KLEIN, THORPE & JENKINS, LTD.
Attorneys at Law

20 N. Wacker Drive, Ste 1660
Chicago, Illinois 60606-2903
T 312 984 6400 F 312 984 6444

15010 S. Ravinia Avenue, Ste 10
Orland Park, Illinois 60462-5353
T 708 349 3888 F 708 349 1506

www.ktjlaw.com

MEMORANDUM

**TO: President and Board of Trustees
Joseph Breinig, Village Manager**

FROM: James A. Rhodes, Village Attorney

DATE: November 9, 2015

RE: Buchanan Energy LLC Request for Groundwater Control Ordinance

Buchanan Energy(s), LLC ("Buchanan") has asked the Village of Carol Stream to adopt an ordinance prohibiting the use of groundwater wells within a certain limited area around Buchanan's facility located at 870 West Army Trail Road, Carol Stream, Illinois, in order to obtain a No Further Remediation Letter from the Illinois Environmental Protection Agency ("IEPA"). A copy of the proposed ordinance and an exhibit indicating where the groundwater restriction would be in effect is attached.

In 1997, the Illinois Pollution Control Board adopted Tiered Approach to Corrective Action Objectives (TACO) regulations establishing a new system for determining required cleanup of contaminated sites. TACO is a risk-based approach to environmental cleanup and allows the person remediating a contaminated site to take into account such factors as property use, site specific soil and groundwater characteristics, institutional controls (a legal mechanism for imposing a restriction on land use) and engineered barriers (a manmade barrier used to inhibit an air, ingestion or groundwater migration route(s)) to develop cleanup objectives. Through the use of the TACO approach, site owners may reduce remediation costs, return more sites to productive use, hasten property redevelopment, and still fully comply with environmental laws and regulations. The goal of risk management, incorporated into TACO, is meant to provide adequate protection to human health and the environment while incorporating site-specific information to allow for more cost-effective remediation.

In general, TACO recognizes that contaminated soil or groundwater does not pose a "risk" unless (1) there is a source of contamination above levels of concern, (2) there is a pathway by which individuals are exposed to that contamination, and (3) there is an exposed population that would be affected by the contamination. The Illinois TACO system provides several different options for analyzing any given site so property owners may weigh these options against the various costs and time components. These options are explored through computer models which predict the "safe" level of contamination at the site under various scenarios.

One of the TACO options allows the site owner to expand the analysis of the site by excluding pathways of exposure from consideration. When the pathway exclusion requirements are met and the pathway is unable to transport contaminants to potential receptors (i.e., people), the property owner no longer needs further remediation for that particular pathway. To exclude the groundwater ingestion pathway, a property owner must demonstrate that the groundwater in the area of the release will not be consumed as drinking water, and that contamination will not migrate to a location where it could be consumed.

The adoption of a local ordinance prohibiting the use of groundwater for potable purposes and prohibiting the installation and use of new potable water supply wells is one type of institutional control that exclude exposure pathways (such as groundwater) from cleanup consideration under TACO. Since an adverse health or environmental impact cannot occur unless there is an exposure to the contaminants, where there are no existing wells and where future new potable uses of groundwater are prohibited, it is unnecessary to fully remediate contamination to potable levels.

From a legal standpoint, if the Village of Carol Stream was to adopt an ordinance that would prohibit the use of groundwater as a potable water supply within a certain limited area around the Buchanan site by the installation or drilling of new wells by all parties, including the Village itself, the regulations do not call for the Village to take any further action but, rather, places the burden on Buchanan for monitoring the Village's activities with respect to this ordinance. Simply put, from a strictly legal perspective, the Village would not be required to do anything other than to adopt (and presumably not modify or rescind) the groundwater ordinance. As noted, however, no new wells, including Village wells, could be placed in the affected area.

Protection against future claims and contamination is provided to the Village through an environmental indemnity agreement which is attached. Buchanan has agreed on behalf of itself, its successors and assigns, to indemnify and defend the Village and the Village's former, current and future officials, trustees, officers, servants, employees, agents, successors and assigns (collectively referred to as "Village Affiliates") both in their capacities as Village representatives and as individuals from and against any loss, actions, responsibilities, obligations, liability, damage, claims, penalties, fines, injunctions, suits, proceedings, disbursements or expenses arising under or relating to any environmental laws or any other liabilities which may be incurred or arising from, alleged to arise from, or caused by, in whole or in part, from the presence of hazardous materials on, in or from Buchanan's property (including the groundwater thereunder). and/or any condition of any property (including groundwater) or surface water alleged to In addition to this indemnity, if the Village encounters hazardous materials while working in, on or under the Buchanan property (including but not limited to such areas as within the groundwater ordinance area) or encounters hazardous materials migrating from Buchanan's property, the Village has the right to remove the contaminated soil or

groundwater above Tier 1 residential remediation objectives from the area it is working in and to dispose of those materials as it deems appropriate not inconsistent with the applicable environmental laws so as to avoid causing a further release of the hazardous materials and to protect human health and the environment.

The Village should keep in mind that the Village already has an ordinance in effect which prohibits any new wells within the Village limits. The IEPA, however, requires a site specific ordinance under the TACO regulations. By adopting the groundwater ordinance, the Village of Carol Stream will aid in reducing remediation costs, returning the site to productive use, hasten property redevelopment, while still fully complying with environmental laws and regulations.

Buchanan has provided notice to the affected property owners of the proposed passage of this ordinance. If the ordinance is adopted, Buchanan will be required to provide a second notice of the ordinance adoption to the property owners.

ORDINANCE NUMBER _____

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD

WHEREAS, a certain property located within the Village of Carol Stream, Illinois, located at 870 West Army Trail Road, has been used over a period of time as a gasoline service station; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the Village of Carol Stream may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the Village of Carol Stream desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS, in the exercise of its home rule authority, as follows:

SECTION 1: Use of groundwater as a potable water supply prohibited.

The use of, or attempted use of, groundwater, as a potable water supply, from within the property boundaries of the property located at 870 West Army Trail Road, Carol Stream, Illinois, and the properties identified in the attached map (Exhibit A) by the installation or drilling of wells or by any other method is hereby prohibited. This prohibition applies to governmental bodies, including the Village of Carol Stream.

SECTION 2: Penalties.

Any person violating the provisions of this ordinance shall be subject to a fine of up to \$750.00 for each violation.

SECTION 3: Definitions.

"Person" is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

"Potable water" is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

SECTION 4: Repealer.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

SECTION 5: Severability.

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

SECTION 6: Effective date.

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

PASSED AND APPROVED BY THE MAYOR AND BOARD OF TRUSTEES of the Village of Carol Stream, Illinois, at a regular meeting thereof held on _____, 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Laura Czarniecki, Village Clerk

Ms. Agnes Dolan
Agreements Coordinator
DuPage County Division of Transportation
421 North County Farm Road
Wheaton, Illinois 60187

ARCADIS U.S., Inc.
101 Creekside Ridge Court
Suite 200
Roseville
California 95678
Tel 916.786.0320
Fax 916.786.0366
www.arcadis.com

Subject:
Notification of Request Submitted to Village of Carol Stream for a
Limited Groundwater Use Ordinance

ENVIRONMENT

Dear Property Owner:

This letter provides you with information with regards to a request submitted to the Village of Carol Stream (Village) on behalf of Buchanan Energy (S), LLC (Buchanan) for the Village to adopt a Limited Groundwater Use Ordinance (LGWO). The purpose of this LGWO is to prohibit the installation or use of wells that could be used for potable water within the area designated within the LGWO. Potable means fit for human consumption including drinking, bathing, preparing food and washing dishes.

Date:
October 26, 2015

Contact:
Gary P. King

Phone:
217.787.7398

Attached is a draft of the LGWO. Buchanan has requested that the Village adopt this LGWO to facilitate the issuance of a No Further Remediation Letter from the Illinois Environmental Protection Agency concerning a 2010 release of petroleum to the subsurface below the inactive gasoline station on the southwest corner of West Army Trail Road and North County Farm Road.

Email:
Gary.King@arcadis.com

Our ref:
B0085853.1042.00002

Attached is a map showing the area to be included within the LGWO. Records indicate that you are an owner of property within the area to be included within the LGWO. Your property is included within the LGWO because computer modeling projections performed in accordance with Illinois Environmental Protection Agency requirements indicate that groundwater under your property could possibly in the future be impacted from the 2010 release of petroleum to the subsurface below the inactive gasoline station on the southwest corner of West Army trail Road and North County Farm Road.

Agnes Dolan
October 26, 2015

Should the LGWO be adopted, no private wells used for the supply of potable water will be allowed upon your property. The property that you own within this area does not have any wells used for the supply of potable water. The Village already provides municipal water supply service to the area within the LGWO and the municipal water supply service has not been affected by the 2010 release of petroleum. A copy of the LGWO together with the map showing the area to be included within the LGWO will be recorded with the DuPage County Recorder of Deeds after approval.

At the regular meeting of the President and Board of Trustees of the Village of Carol Stream to be held on November 16, 2015 at 7:30 p.m. in the Village Board Room at Village Hall, 500 N. Gary Avenue, Carol Stream, Illinois, 60185, adoption of the LGWO will be considered. The Village requests that if you have comments with regards to the adoption of this LGWO that you provide them to:

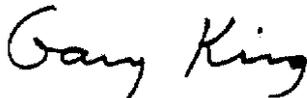
Robert Mellor, Assistant Village Manager, Village of Carol Stream,
500 N. Gary Avenue, Carol Stream, Illinois 60185.

You may also attend the Village Board meeting.

Should you have any questions regarding this matter you may contact Gary King of Arcadis at 217.787.7398 or Gary.King@arcadis.com.

Sincerely,

Arcadis U.S., Inc.



Gary P. King
Regulatory Strategy

Copies:

Nichole Mallett – Buchanan Energy

Enclosures:

- 1 Draft Limited Liability Indemnity Agreement and Groundwater Ordinance
- 2 Village of Carol Stream Limited Groundwater Ordinance Map

Mr. Michael Alesia
Agent
450 East Waterside Drive, #3101
Chicago, Illinois 60601

ARCADIS U.S., Inc.
1000 Cobb Place Blvd.
Bldg. 500-A
Roseville
California 9567830144
Tel 916.786.0320
Fax 916.786.0366
www.arcadis.com

Subject:
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Limited Groundwater Use Ordinance

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ENVIRONMENT

Date:
October 26, 2015

Contact:
Gary P. King

Phone:
217.787.7398

Email:
Gary.King@arcadis.com

Our ref:
B0085853.1042.00002

Michael Alesia
October 26, 2015

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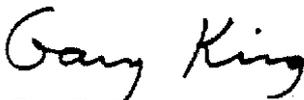
Robert Mellor, Assistant Village Manager, Village of Carol Stream,
500 N. Gary Avenue, Carol Stream, Illinois 60185.

You may also attend the Village Board meeting.

Should you have any questions regarding this matter you may contact Gary King of Arcadis at 217.787.7398 or Gary.King@arcadis.com.

Sincerely,

Arcadis U.S., Inc.



Gary P. King
Regulatory Strategy

Copies:

Nichole Mallett – Buchanan Energy

Enclosures:

- 1 Draft Limited Liability Indemnity Agreement and Groundwater Ordinance
- 2 Village of Carol Stream Limited Groundwater Ordinance Map

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Jon Batek, Finance Director
DATE: November 5, 2015
RE: Update to Video Gaming Permit Fees

Based on our November 2, 2015 workshop discussions with the Village Board, attached is an ordinance which will increase the video gaming annual licensing fee from \$500 to \$550 beginning with the May 1, 2016 license period.

The 10% adjustment in fees is reflective of general cost increases associated with the program including licensing administration (Administration/Village Clerk's Office), verification (Community Development) and compliance checks (Police Department) which have occurred between August 2012 (when video gaming was first permitted in Carol Stream) and May 2016.

Please let me know if you have any questions.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CAROL STREAM CODE OF ORDINANCES, CHAPTER 11, "INTOXICATING LIQUORS", WITH RESPECT TO THE REGULATION OF VIDEO GAMING

WHEREAS, the Video Gaming Act (230 ILCS 40/1 *et seq.*, hereinafter the "Act") became law on July 13, 2009, and allows certain defined licensed establishments to conduct video gaming; and

WHEREAS, the Village of Carol Stream is a home rule unit by virtue of the Illinois Constitution of 1970; and

WHEREAS, in accordance with the Illinois Constitution of 1970, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, in furtherance of its home rule powers the Mayor and Board of Trustees heretofore found it to be in the best interests of the Village to allow video gaming within the Village subject to licensing; and

WHEREAS, the Mayor and Board of Trustees find that fees applicable to the administration and regulation of video gaming licenses within the Village should be updated periodically to reflect increases in costs over time.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, in the exercise of its home rule authority, as follows:

SECTION 1:

The foregoing recitals are hereby made a part hereof as fully restated herein.

SECTION 2:

The Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquors", Section 11-2-7, Classification of Licenses; Number Issued; Fees, is here by amended by replacing Subsection (Q)(2) which shall read as follows:

(Q) Class V license.

(2) Not more than ten (10) Class V licenses shall be issued. The annual fee for such license shall be \$550.00 for each terminal located upon the licensed premises. No more than five (5) video gaming terminals shall be located on any premises issued a Class V license.

SECTION 3:

The annual license fee as referenced in Section 2 above shall be effective for all licenses issued in connection with the licensing period which begins May 1, 2016 and thereafter.

SECTION 4:

Those sections, paragraphs, and provisions of Chapter 11 of the Village of Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the Carol Stream Code or Ordinances other than those expressly amended or repealed in Section 2 of this Ordinance.

SECTION 5:

The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

SECTION 6:

The provisions of this Ordinance shall be in full force and effect upon its passage, approval and publication, in accordance with law.

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES of the Village of Carol Stream, Illinois at a regular meeting thereof held on the 16th day of November, 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 16th day of November, 2015.

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Jon Batek, Finance Director
DATE: November 5, 2015
RE: Update to Liquor License Fees

The last review and update to the Village liquor license fee schedule was completed for the license renewal year which began May 1, 2010, nearly six years ago. At that time, a more comprehensive review was undertaken as the fee schedule had remained largely unchanged for decades.

Since that time, the Village's cost of administration and enforcement of the program have increased. A review of Police department salary and benefit costs over the past six years show an increase in costs of 12.5% during that time period. In order to ensure that the Village is adequately covering its costs, an increase in the fee schedule is warranted at this time.

The attached schedule shows the current liquor license fee schedule as well as the proposed fee schedule for the renewal year which begins May 1, 2016. Increases approximate general cost increases of 12.5% which have been rounded up or down to the nearest \$25. Also attached is an ordinance which will update these fees in the Village Code.

Please let me know if you have any questions.

Village of Carol Stream
 Schedule of Current and Proposed Liquor License Fees
 May 1, 2016 License Renewal Period

| Class | Current | Proposed 5/1/2016 | \$ Chg. | # Issued |
|--|----------|----------------------|------------|-------------|
| A Full Package On Premise | \$ 3,000 | 3,375 | 375 | 10 |
| B Full Package On Premise (Hotel) | 3,125 | 3,500 | 375 | 1 |
| C Full Package Off Premise | 2,750 | 3,100 | 350 | 20 |
| E Non-Profit 24 hour On Premise | 25 | 25 | - | - |
| F Beer and Wine On Premise | 1,750 | 1,975 | 225 | 5 |
| G Beer and Wine Off Premise | 1,375 | 1,550 | 175 | 2 |
| I Draft Beer On Premise | 750 | 850 | 100 | - |
| J Wine and Liquers Only Off Premise | 150 | 175 | 25 | - |
| K Beer and Wine Mail/Internet | 1,375 | 1,550 | 175 | 1 |
| L Beer and Wine Mail/Internet | 2,750 | 3,100 | 350 | - |
| M Delivery (C and G Licenses) | 350 | 400 | 50 | - |
| N Full Package On Premise (not-for-profit) | 1,300 | 1,475 | 175 | 1 |
| O Beer and Wine Brought on Premise | 525 | 600 | 75 | - |
| P Beer and Wine - Gas Stations | 1,375 | 1,550 | 175 | 6 |
| T Full Package On Premise - Bars | 3,125 | 3,500 | 375 | 1 |
| | | | | 47 |

Village of Carol Stream
Liquor License Fee Adjustment
Last updated 3/15/2010

Total Police
Salary & Benefits

| | | | | |
|------|----------------------|----|------------|--------------|
| FY10 | Actual | \$ | 10,215,233 | |
| FY11 | Actual | | 10,149,272 | -0.6% |
| FY12 | Actual | | 10,193,655 | 0.4% |
| FY13 | Actual | | 10,408,079 | 2.1% |
| FY14 | Actual | | 10,799,545 | 3.8% |
| FY15 | Actual | | 11,084,999 | 2.6% |
| FY16 | Budget | | 11,496,385 | 3.7% |
| | 6 Year Change | | | 12.5% |

Liquor Licenses Active 11-1-15

| 2015 Liquor License List | | Type | No. |
|---------------------------------|--------------------------|------|--------|
| BULL DOG ALE HOUSE INC | 1021 FOUNTAIN VIEW DRIVE | A | L1545A |
| CAPUTO'S FRESH MARKET | 500 E NORTH AVENUE | A | L1535A |
| CAROL'S GARDEN | 515 SCHMALE ROAD | A | L1526A |
| FLIP FLOPS TIKI BAR & GRILL | 1022 FOUNTAIN VIEW DRIVE | A | L1519A |
| MANHATTAN'S | 300 S. SCHMALE ROAD | A | L1525A |
| PLAYOFFS BAR & GRILL | 720 E. NORTH AVENUE | A | L1515A |
| PUB YAHOO | 570 S. GARY AVENUE | A | L1541A |
| ROCCOVINO'S REST. & PIZZA | 904 ARMY TRAIL ROAD | A | L1509A |
| SPECTATORS PUB & GRILL | 552 N. GARY AVENUE | A | L1539A |
| VILLAGE TAVERN & GRILL | 291 S. SCHMALE ROAD | A | L1523A |
| | | | 10 |
| HOLIDAY INN/GUEST SERVICES,INC. | 150 S. GARY AVENUE | B | L1538B |
| | | | 1 |
| 7-ELEVEN - KATANWALA, INC | 125 HIAWATHA DRIVE | C | L1544C |
| ARMANETTIS | 521 SCHMALE ROAD | C | L1510C |
| CAPUTO'S FRESH MARKET | 500 E NORTH AVENUE | C | L1532C |
| CAROL STREAM FOOD MART | 257 ELK TRAIL | C | L1504C |
| CAROL STREAM LIQUOR & TOBACCO | 1037 FOUNTAIN VIEW DRIVE | C | L1514C |
| CONVENIENT FOOD MART | 590 KUHN ROAD | C | L1521C |
| CORNER PANTRY INC. | 331 S. SCHMALE ROAD | C | L1520C |
| EAGLE WINE & LIQUOR | 167-169 S. SCHMALE ROAD | C | L1527C |
| JOHN'S DELI & LIQUORS | 361 N. GARY AVENUE | C | L1528C |
| LIQUOR & TOBACCO DEPOT | 570 N. SCHMALE ROAD | C | L1513C |
| MO LIQUOR | 1356 ARMY TRAIL ROAD | C | L1501C |
| NBC LIQUOR & TOBACCO | 180/182 N. GARY AVENUE | C | L1524C |
| OSCO DRUG STORE #3246 | 760 ARMY TRAIL ROAD | C | L1542C |
| PAUL'S PANTRY | 1390 ARMY TRAIL ROAD | C | L1512C |
| RED ROOSTER | 260 COUNTY FARM ROAD | C | L1516C |
| S & K LIQUOR & GROCERY | 628 E. ST. CHARLES ROAD | C | L1517C |
| VAPE SPIRITS | 234 ARMY TRAIL ROAD | C | L1534C |
| VINI'S LIQUOR | 1221 N. GARY AVENUE | C | L1506C |
| WALGREENS # 03993 | 540 N. SCHMALE ROAD | C | L1533C |
| WINE & SPIRITS DEPOT | 879 E. GENEVA ROAD | C | L1518C |
| | | | 20 |
| AUGUSTINO'S R&R DELI | 246 SCHMALE ROAD | F | L1540F |
| C.K. PAD THAI | 950 W. ARMY TRAIL ROAD | F | L1537F |
| CHANG'S HOT WOK, INC. | 802 W.ARMY TRAIL ROAD | F | L1529F |
| KINTA SUSHI JAPANESE RESTAURANT | 135 HIAWATHA DRIVE | F | L1507F |
| TRACY'S CAFE | 405 TORNHILL DRIVE | F | L1505F |
| | | | 5 |
| ALDI, INC. # 25 | 125 STARK DRIVE | G | L1530G |
| ALDI, INC. #76 | 330 SCHMALE RD. | G | L1531G |
| | | | 2 |
| AMERICAN LEGION POST 76 | 570 S. GARY AVENUE | N | L1536N |
| | | | 1 |
| 7-ELEVEN - MHA ENTERPRISES INC | 550 ARMY TRAIL ROAD | P | L1508P |
| 7-ELEVEN - SHANPER INC | 865 E. GENEVA ROAD | P | L1545P |
| CAROL STREAM BP | 105 NORTH AVENUE | P | L1511P |
| CAROL STREAM SHELL | 106 E. NORTH AVENUE | P | L1543P |
| THE BP STORE | 860 W ARMY TRAIL ROAD | P | L1546P |
| THE PRIDE OF CAROL STREAM | 260 SCHMALE ROAD | P | L1503P |
| | | | 6 |
| GAMETIME PUB | 258 COUNTY FARM ROAD | T | L1522T |
| | | | 1 |
| Total Licenses | | | 46 |

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CAROL STREAM CODE OF ORDINANCES, CHAPTER 11, "INTOXICATING LIQUORS", SECTION 11-2-7, "CLASSIFICATION OF LICENSES", WITH RESPECT TO LIQUOR LICENSE FEES

WHEREAS, the Village of Carol Stream is a home rule unit by virtue of the Illinois Constitution of 1970; and

WHEREAS, in accordance with the Illinois Constitution of 1970, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, in accordance with the provisions of the Illinois Liquor Control Act, 235 ILCS 5/1-1 et seq., and furtherance of its home rule powers the Mayor and Board of Trustees have heretofore found it to be in the best interests of the Village to regulate the sale of liquor within the Village and to provide the licensing of liquor establishments; and

WHEREAS, the Mayor and Board of Trustees find that fees applicable to the administration and regulation of liquor licenses within the Village should be updated periodically to reflect increases in costs over time.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, in the exercise of its home rule authority, as follows:

SECTION 1:

The foregoing recitals are hereby made a part hereof as fully restated herein.

SECTION 2:

The Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquors", Section 11-2-7, Classification of Licenses; Number Issued; Fees, is here by amended, and as amended, shall read as follows:

§ 11-2-7 CLASSIFICATION OF LICENSES; NUMBER ISSUED; FEES.

Licenses issued under this article shall be divided into various classes, and shall be limited in number and shall provide for fees as follows.

(A) Class A licenses.

(1) Class A licenses shall authorize the retail sale of alcoholic beverages in hotels, restaurants and bowling alleys for consumption on the premises. The issuance of a Class A license in a restaurant and the retention of that license in a restaurant shall only take place where more than 50% of the gross retail sales in such restaurant shall be derived from the sale of food and non-alcoholic beverages. Not more than ten (10) Class A licenses shall be issued. The fee for such license shall be \$3,375 for each year the license is issued in the name of such licensee.

(2) The holder of a Class A license may also apply for a special license which shall permit the retail sale of alcoholic liquors through the entire license year for consumption in a structure located within the village where the holder of the Class A license has entered into an agreement with the owner or tenant to provide food and liquor catering services for a business or social event. The arrangement between the holder of the Class A license and the person or entity for whom the catering services are to be performed must be a bona fide contract and such operation may not be a permanent extension or a satellite operation of the Class A licensee. A Class A special license shall also authorize the retail sale of wine, but not for consumption on the premises where sold, when such sale is made in conjunction with the sale of a carry-out food order at the restaurant for which the license holder possesses a Class A license. No such special license shall be issued. The fee for such special license shall be \$300 for each year the license is issued in the name of the licensee.

(B) *Class B licenses.* Class B licenses shall authorize the retail sale of alcoholic liquors in hotels and restaurants located in the same building or complex as a hotel, or in meeting rooms, banquet facilities and conference areas located in the same hotel. Banquet facilities, meeting rooms and conference areas are locations which are not open to the general public, but are rented to persons or groups for meals, parties, weddings, conferences and other similar functions. The issuance of a Class B license in a restaurant shall only take place where more than 50% of the gross retail sales in such restaurant are derived from the sale of food and non-alcoholic beverages. When, within a single hotel, the retail sale of alcoholic liquors in a restaurant is provided by a different person, partnership, co-partnership or corporation from that entity which provides service within meeting rooms, banquet facilities and conference areas, a separate license shall be required for each entity. Not more than one (1) license shall be issued. The fee for such license shall be \$3,500 for each year the license is issued in the name of the licensee.

(C) *Class C licenses.* Class C licenses shall authorize the retail sale of alcoholic liquor, but not for consumption on the premises where sold. No more than twenty (20) such licenses shall be issued. The fee for such license shall be \$3,100 for each year that the license is issued in the name of such licensee.

(D) *Class E licenses.*

(1) Class E licenses shall authorize the retail sale of alcoholic liquor on the premises during a 24-hour period if such sales are limited to occasions when groups are assembled on the premises solely for the promotion of some common object other than the sale or consumption of alcoholic liquor. Issuance of such 24-hour licenses shall be limited to schools, churches, hospitals, homes for the aged or indigent persons, or for veterans, their spouses or children, or any military or naval station, governmental group or fraternal organization incorporated under a general not-for-profit corporation act.

(2) No more than seven (7) such Class E licenses shall be issued to any group mentioned herein, or to any person representing any group mentioned herein in any one year. The fee for such 24-hour license shall be \$25, unless waived by the Liquor Control Commissioner.

(E) *Class F licenses.* Class F licenses shall authorize the retail sale of beer and wine only, for consumption on the premises. The retention of such Class F license shall only take place where more than 75% of the gross retail sales on such premises shall be derived from the sale of food and non-alcoholic beverages. No more than five (5) Class F licenses shall be issued.

The fee for such license shall be \$1,975 for each year that the license is issued in the name of such licensee.

(F) *Class G licenses.* Class G licenses shall authorize the retail sale of beer and wine only, but not for consumption on the premises where sold. No more than two (2) such licenses shall be issued. The fee for such license shall be \$1,550 for each year that the license is issued in the name of such licensee.

(G) *Class I licenses.* Class I licenses shall authorize the retail sale of draft beer only, for consumption on the premises where sold. The retention of such Class I license shall only take place where more than 75% of the gross retail sales on such premises shall be derived from the sale of food and non-alcoholic beverages. The draft beer may only be furnished in regular glasses or in disposable glasses furnished without tops. The sale of such draft beer shall be made at a separate station or location from the place where food or non-alcoholic beverages are sold. The holder of such a license shall post signs in prominent places within the establishment stating that "BEER MAY NOT BE REMOVED FROM THE PREMISES". Zero (0) Class I licenses are authorized for issuance. The fee for such license shall be \$850 for each year that the license is issued in the name of such licensee.

(H) *Class J licenses.* Class J licenses shall authorize the retail sale of wine and liqueurs only, but not for consumption on the premises where sold. Zero (0) Class J licenses are authorized for issuance. The fee for such license shall be \$175 for each year that the license is issued in the name of such licensee.

(I) *Class K licenses.* Class K licenses shall authorize the retail sale of beer and wine by means of mail order, telephone order, or internet transmitted order for delivery to be made directly to the purchaser.

(1) A Class K license shall only be issued to a bona fide mail order, telephone order, or internet business for retail distribution of beer and/or wine with no direct sales of beer and wine at the facility.

(2) Beer and wine shall be sold and delivered in sealed packages only, and shall not be for gift or consumption on the premises of the licensee. Sales shall only be by mail order, telephone order or by internet for delivery to various locations or destinations away from the premises of the licensee.

(3) It is a condition of the Class K license that, beer and wine be sold only through mail order, telephone or internet order and such beer and wine be delivered by the licensee or an agent of the licensee, or by United Parcel Service or other authorized carrier, pursuant to the regulations adopted by the Illinois State Liquor Control Commission, to locations and destinations away from the premises of licensee.

(4) One (1) Class K licenses is authorized for issuance. The fee for such license shall be \$1,550 for each year that the license is issued in the name of such licensee.

(5) (a) Every Class K licensee shall establish and conduct a full age verification process which shall include the following requirements: (i) that the purchaser provide his or her birth date and certify that he or she is at least 21 years of age prior to the placement of any order, (ii) that upon delivery of the beer or wine, the purchaser must provide a valid and legal form of identification verifying that the purchaser is at least 21 years of age and must sign a receipt for

delivery of the beer or wine, and (iii) the deliverer must verify that the identification is that of the purchaser and that the purchaser is at least 21 years of age, and (iv) the licensee must maintain a copy of the signature and a receipt for the beer or wine delivery for a minimum period of one year from the date of sale.

(b) It shall be unlawful for holders of a Class K license to deliver beer or wine without having procured adequate information to determine that the purchaser is legally qualified to receive the product prior to delivery.

(c) The provisions of § 11-2-26 of this Code, concerning sale or delivery to underage persons, shall apply to any delivery made by a Class K license holder whether such delivery is made by the licensee an agent of the licensee, or any postal or parcel delivery carrier Evidence of any delivery made or shipped by a licensee in violation of § 11-2-26 of this Code shall be grounds for suspension or revocation of the Class K license.

(6) Every Class K licensee shall provide training to all employees or agents delivering alcoholic beverages to customers which training shall include verification techniques for identification and age.

(J) *Class L licenses.* Class L licenses shall authorize the retail sale of alcoholic liquors by means of mail order, telephonic order or internet transmitted order for delivery to be made directly to the purchaser.

(1) A Class L license shall only to a bona fide mail order, telephone order or internet business for retail distribution of alcoholic liquor with no direct sales of alcoholic liquor at the facility.

(2) Alcoholic liquor shall be sold and delivered in sealed packages only, and shall not be for gift or consumption upon the premises of the licensee. Sales shall only be by mail order, telephone order or by internet for delivery to various locations away from the premises of the licensee.

(3) It is a condition of the Class L license that alcoholic liquor be sold only through mail order, telephone order or internet order and such alcoholic liquor be delivered by the licensee or an agent of the licensee, or by the United Parcel Service or other authorized carriers, pursuant to the regulations adopted by the Illinois State Liquor Control Commission to locations and destinations away from the premises of licensee.

(4) Zero (0) Class L licenses are authorized for issuance. The fee for such license shall be \$3,100 for each year the license is issued in the name of such licensee.

(5) (a) Every Class L licensee shall establish and conduct a full age verification process which shall include the following requirements: (i) that the purchaser provide his or her birth date and certify that he or she is at least 21 years of age prior to the placement of any order, (ii) that upon delivery of the alcoholic liquor, the purchaser must provide a valid and legal form of identification verifying that the purchaser is at least 21 years of age and must sign a receipt for delivery of the alcoholic liquor, and (iii) the deliverer must verify that the identification is that of the purchaser and that the purchaser is at least 21 years of age, and (iv) the licensee must maintain a copy of the signature and a receipt for the alcoholic liquor delivery for a minimum period of one year from the date of sale.

(b) It shall be unlawful for holders of a Class K license to deliver alcoholic liquor without having procured adequate information to determine that the purchaser is legally qualified to receive the product prior to the alcoholic liquor.

(c) The provisions of § 11-2-26 of this Code, concerning sale or delivery to underage persons, shall apply to any delivery made by a Class L license holder whether such delivery is made by the licensee an agent of the licensee, or any postal or parcel delivery carrier Evidence of any delivery made or shipped by a licensee in violation of § 11-2-26 of this Code shall be grounds for suspension or revocation of the Class L license.

(6) Every Class L licensee shall provide training to all employees or agents delivering alcoholic beverages to customers which training shall include verification techniques for identification and age.

(K) *Class M licenses.* A Class M license shall authorize holders of a Class C or Class G license to provide for delivery of alcoholic liquor (in the case of a Class C licensee), or beer and wine (in the case of a Class G licensee) sold on the licensed premises to a location within the village elsewhere and apart from the licensed premises. The provisions of § 11-2-26 of this code, concerning sale or delivery to minors shall apply to any delivery made by a Class M license holder. In addition, the licensee, its agent or employee, shall obtain the signature of the recipient of the delivery upon a certification that the recipient is age 21 or older. This certification shall be retained by the licensee for a period of six months and shall be made available for inspection upon request by village officials. Zero (0) licenses are authorized for issuance. The fee for such license shall be \$400 for each year that the license is issued in the name of such licensee.

(L) *Class N license.* A Class N license shall authorize the retail sale of alcoholic liquors for the consumption on the premises, but only when those premises are a fixed location owned by a veterans' group or fraternal organization incorporation under a general Not-for-Profit Corporation Act to which only its members and members' guests shall be served the alcoholic liquor. Not more than one (1) such license shall be issued. The fee for such license shall be \$1,475 for each year the license is issued in the name of the licensee.

(M) *Class O license.*

(1) A Class O license shall authorize the consumption of beer and wine which has been brought onto the premises by a patron or patrons over the age of 21 for on-site consumption where the premises is that of a restaurant as defined herein. The following provisions shall apply.

(a) Service of alcohol shall be permitted in conjunction with the purchase and consumption of a meal prepared on the premises while seated at a table and served by wait staff.

(b) No more than one 750 ml bottle of wine per patron or no more than 36 ounces of beer per patron (unopened) shall be permitted to be brought into the premises.

(c) Service of alcohol shall be allowed only during the restaurant hours of operation and only along with and during the regular food service and shall not exceed the hours of service of alcohol found in § 11-2-24 of the Carol Stream Code of Ordinances.

(d) Service of alcohol shall be limited to indoor seating only. Under no circumstances shall the service of alcohol be permitted outside unless otherwise permitted by the Carol Stream Code of Ordinances.

(e) Licensees may only provide glassware and ice to patrons, may uncork, pour and control its consumption and may charge a corkage fee. The amount of any corkage fee shall be prominently displayed on the establishment's menu.

(f) The licensee shall not permit any customer to leave the licensed premises with any open beer or wine container. Partially consumed wine, which has been securely sealed by the licensee, placed into a transparent, one-time use, tamper-proof bag may be removed from the licensed premises. A licensee shall not charge for this service.

(g) Only employees who have successfully completed a certified training program may perform corkage/serving duties. Such employees must be at least 19 years of age and shall serve in accordance with all state and local laws.

(h) Licensees are prohibited from storing liquor on the licensed premises, unless otherwise provided by a separate license classification validly held by the licensee.

(i) Package and on-site sales of liquor is prohibited, unless otherwise provided by a separate license classification validly held by the licensee.

(j) No licensee shall be permitted to charge a cover charge.

(k) A Class O license may be issued to a restaurant in valid possession of another license classification.

(l) Licensees shall provide a certificate of insurance reflecting coverage for dram shop or equivalent liability for service of alcohol.

(m) Licensees shall be liable for violations of this article in the same manner as the holder of any other classification of liquor license, including, but not limited to, violations for service to minors and over-serving of patrons.

(2) The number of Class O licenses authorized for issuance shall be set at zero (0), effective 5-6-2013.

(3) The fee for a Class O license shall be \$600 annually.

(N) *Class P license.* A Class P License shall authorize the retail sale of beer and wine in its original package, not for consumption on the premises where sold, in a premises whose primary purpose is the sale of gasoline. The area devoted to the sale of beer and wine shall comprise no more than 20% of the premises retail square footage. For purposes of determining the allowable beer and wine sales area, the licensee shall submit a floor plan of the retail sales area at the time of application for the license. Areas to which access by customers is prohibited shall not be counted in the floor area calculation. The issuance of a Class P license and the retention of that license shall only take place where no more than 20% of the gross retail sales are derived from the sale of beer and wine. Sales of beer shall be limited to packages of six-packs or more, and the sale of individual serving containers of beer is prohibited. All extra beer and wine stock shall be kept in a storage room with access only to the employees. Subject to the provisions of § 11-

2-24, the sale of beer and wine shall be limited to only those hours gasoline is sold. The number of Class P licenses authorized for issuance shall be six (6). The fee for a Class P license shall be \$1,550 annually.

(O) *Class R* (Park District Recreation Center Caterer's License) license, which shall authorize the retail sale or the service of alcoholic liquor by the holder of a Class A or B License for consumption on the premises of the Carol Stream Park District Recreation Center in conjunction with the sale of food on the date of a catered event as specified herein. A Class R license shall only allow service of alcoholic liquor on the date of catered Park District special events or private special events approved by the Park District where full multiple course meals or buffet style meals are served for consumption at tables, and at which alcoholic liquor may be served or sold with and incidental to the service of food by the licensee. Any private special event must be approved by the Park District, be prearranged under the sponsorship of a particular person or organization, including but not limited to weddings, graduation parties and similar affairs and cannot be open to members of the general public. Alcoholic liquor shall be consumed only within the room used for the event and no alcoholic liquor shall be served to members of the general public or consumed in areas of the Recreation Center open to the general public or outside the Recreation Center building. No bar area devoted primarily to the service and consumption of alcoholic liquor shall be allowed. The sale and consumption of alcohol shall not be related to any commercial purpose or in connection with the sale of non-alcoholic products or to promote the sale of non-alcoholic products. A Class R licensee shall comply with all other requirements of this Article 2. The fee for such license shall be \$50 per day for an event the license is issued in the name of the licensee.

(P) *Limitation on sales of alcoholic liquor.* Where this § 11-2-7, as a condition of issuance of the license, provides for a limitation on the sales of alcoholic liquor by percentage of gross retail sales, the license holder shall, upon the request of the Liquor Commissioner, provide evidence in a form satisfactory to the Liquor Commissioner that such percentage limitation on sales has not been exceeded.

(Q) *Class V license.*

(1) A Class V license shall authorize holders of a Class A, Class B, Class F, Class I or Class N license to operate video gaming devices upon the licensed premises upon receipt of a video gaming license issued by the Illinois Gaming Board in accordance with the provisions of the Video Gaming Act, 230 ILCS 40/1 et seq.

(2) Not more than nine (9) Class V licenses shall be issued. The annual fee for such license shall be \$550 for each terminal located upon the licensed premises. No more than five video gaming terminals shall be located on any premises issued a Class V license.

(3) Upon receipt of proof of the issuance of an Illinois video gaming license, the Village Clerk shall issue a video gaming sticker which shall be affixed to each video gaming terminal in a conspicuous place, readily identifiable upon public inspection. Video gaming stickers shall not be transferable. It is unlawful to operate a video gaming terminal in the village without a valid video gaming sticker affixed thereon.

(4) Any denial or revocation of a video gaming license application by the Illinois Gaming Board shall constitute a revocation of a Class V license.

(5) Every establishment issued a Class V license to operate video gaming shall comply with the provisions of the Illinois Video Gaming Act, 230 ILCS 40/1 et seq., and all rules, regulations and restrictions imposed by the Illinois Gaming Board.

(6) The operation of video gaming terminals shall be not be permitted during the hours alcoholic liquor sales are prohibited as provided in § 11-2-24 .

(7) Video gaming shall be located in an area that is restricted to persons over 21 years of age.

(R) A Class T license shall authorize the retail sales of alcoholic beverages by means of bar service only for the consumption on a premises that is annexed into the corporate limits of the village pursuant to the terms of an annexation agreement which authorizes such license. Under no circumstances shall the service of alcohol be permitted outside unless otherwise permitted by the Carol Stream Code of Ordinances. Unless otherwise authorized, the holder of such a license shall post signs in prominent places within the establishment stating that "ALCOHOLIC BEVERAGES MAY NOT BE REMOVED FROM THE PREMISES". No more than one (1) Class T license may be issued. The fee for such license shall be \$3,500.

SECTION 3:

The annual license fees referenced in Section 2 above shall be effective for all licenses issued in connection with the licensing period which begins May 1, 2016 and thereafter.

SECTION 4:

Those sections, paragraphs, and provisions of Chapter 11 of the Village of Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the Carol Stream Code or Ordinances other than those expressly amended or repealed in Section 2 of this Ordinance.

SECTION 5:

The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

SECTION 6:

The provisions of this Ordinance shall be in full force and effect upon its passage, approval and publication, in accordance with law.

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES of the Village of Carol Stream, Illinois at a regular meeting thereof held on the 16th day of November, 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 16th day of November, 2015.

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Village of Carol Stream
Interdepartmental Memorandum

DATE: November 11, 2015
TO: Joe Breinig, Village Manager
FROM: Jon Batek, Finance Director
SUBJECT: 2015 Property Tax Levy - **Final Action**

Attached is the proposed 2015 property tax levy ordinance for final adoption on Monday, November 16. The Village Board must adopt the annual property tax levy of the Carol Stream Public Library based on how the library is established under Illinois law.

The proposed tax levy of the Library for 2015 imposes no increase over the 2014 levy.

In advance of this action, the Library Board previously considered and formalized their tax levy request through the adoption of Resolution # 272 on September 16, 2015. This action was further communicated through the adoption of Village Board Resolution 2830 on October 5, 2015 as required by the Truth in Taxation Act.

Following adoption on November 16th, a copy of the ordinance will be filed with the DuPage County Clerk for extension on tax bills issued on or about May 1, 2016.

Ordinance No. _____

An Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$3,440,000, for the Fiscal Year Beginning May 1, 2015 and Ending April 30, 2016, for the Village of Carol Stream, DuPage County, Illinois

Whereas, the Mayor and Board of Trustees of the Village of Carol Stream (the Village), County of DuPage, State of Illinois, did on the 20th day of April, 2015, pass the Annual Budget for the Village of Carol Stream for the fiscal year beginning May 1, 2015 and ending April 30, 2016, the amount of which was ascertained to be the aggregate of \$48,536,026, and which said Annual Budget was duly considered and heard by public hearing on the 20th day of April, 2015, in accordance with the provisions of 65 ILCS §5/8-2-9.9; and

Whereas, the Board of Library Trustees of the Carol Stream Public Library on September 16, 2015 approved Resolution #272 entitled “FY2016 Working and Appropriation Budgets / Request for Tax Levy”, and

Whereas, the Mayor and Board of Trustees of the Village of Carol Stream, at an open meeting held on October 5, 2015, adopted Resolution No. 2830 to record the determination of the amounts of money estimated to be necessary to be raised by the property tax for the fiscal year beginning May 1, 2015 and ending April 30, 2016, upon the taxable property in the Village, such amount determined to be \$3,440,000 (\$0 Village, \$3,440,000 Library), which is a decrease from the amount of property taxes extended upon the levy of the preceding year, exclusive of debt service levies and levies for required election costs, by \$37,009 or 1.1%,

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

Section 1: The following sums, or so much thereof as may be authorized by law are hereby levied for general corporate purposes for the Village of Carol Stream for the objects hereinafter specified for the municipal fiscal year beginning May 1, 2015 and ending April 30, 2016 and that the sums of money hereinafter set forth are deemed necessary expenses and liabilities for said period for the following purposes:

| | <u>AMOUNT BUDGETED</u> | <u>TO BE RAISED FROM TAX LEVY</u> |
|---------------------------------------|----------------------------|---------------------------------------|
| <u>VILLAGE OF CAROL STREAM</u> | | |
| General Corporate Purpose | \$ 25,682,000 | \$ 0 |
| TOTAL VILLAGE LEVY | <u>\$ 25,682,000</u> | <u>\$ 0</u> |

Section 2: The following sums, or so much thereof as may be authorized by law are hereby levied for library purposes for the Carol Stream Public Library for the objects hereinafter specified for the municipal fiscal year beginning May 1, 2015 and ending April 30, 2016 and that the sums of money hereinafter set forth are deemed necessary expenses and liabilities for said period for the following purposes:

| | <u>AMOUNT BUDGETED</u> | <u>TO BE RAISED FROM TAX LEVY</u> |
|--|----------------------------|---------------------------------------|
| <u>CAROL STREAM PUBLIC LIBRARY FUND</u> | | |
| <u>General Fund</u> | | |
| Salaries | \$ 2,095,300 | \$ 2,021,000 |
| Plant Maintenance | 193,000 | 186,000 |
| Business Expense | 147,650 | 143,000 |

| | | |
|--|---------------------|---------------------|
| Circulation | 203,700 | 197,000 |
| Services | 115,000 | 111,000 |
| Collection Development | 468,500 | 452,000 |
| Total General Corporate Fund Levy | \$ 3,223,150 | \$ 3,110,000 |
| | | |
| <u>Capital Maintenance & Repair Expenditures</u> | 186,500 | - |
| Total Capital Maint. & Repair | \$ 186,500 | \$ - |
| | | |
| <u>FICA Fund</u> | 135,000 | 107,000 |
| Total FICA Levy | \$ 135,000 | \$ 107,000 |
| | | |
| <u>IMRF Fund</u> | 223,000 | 190,000 |
| Total IMRF Levy | \$ 223,000 | \$ 190,000 |
| | | |
| <u>Tort Immunity Insurance</u> | 30,000 | 23,000 |
| Total Tort Immunity Insurance | \$ 30,000 | \$ 23,000 |
| | | |
| <u>Audit Fund</u> | 13,500 | 10,000 |
| Total Audit Levy | \$ 13,500 | \$ 10,000 |
| | | |
| TOTAL LIBRARY LEVIES: | \$ 3,811,150 | \$ 3,440,000 |

LIBRARY LEVY RECAP:

Of the foregoing Total Library Levies, taxes to be levied for Public Library as aforesaid, which shall be proceeds of a levy of a tax for Public Library as provided by State Statute:

\$3,110,000

Of the foregoing Total Library Levies, the amount to be levied for participation in the Federal **Social Security** Insurance Program as provided by Illinois Compiled Statutes, Chapter 40, Section 5/21-110 et seq., in addition to all other taxes is the sum of:

\$107,000

Of the foregoing Total Library Levies, the amount to be levied for participation in the **Illinois Municipal Retirement Fund** as provided by Illinois Compiled Statutes, Chapter 40, Section 5/22-403 et seq., in addition to all other taxes is the sum of: \$190,000

Of the foregoing Total Library Levies, the amount to be levied for **Tort Immunity Insurance**, as provided in Illinois Compiled Statutes, Chapter 745, Section 10/9-107 et seq., in addition to all other taxes is the sum of: \$23,000

Of the foregoing Total Library Levies, the amount to be levied for the annual **audit** as provided in Illinois Compiled Statutes, Chapter 50, Section 310/9, et seq., in addition to all other taxes is the sum of: \$10,000

TOTAL LEVY FOR ALL LIBRARY FUNDS \$3,440,000

Section 3: The amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the tax levy.

Section 4: The total amount of \$3,440,000 ascertained as aforesaid, be hereby levied and assessed on all property subject to tax levy within the Village of Carol Stream according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

Section 5: It is hereby certified to the County Clerk of DuPage County, Illinois, the total amount of \$3,440,000 which the Village of Carol Stream requires to be raised by tax levy for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this ordinance.

Section 6: It is hereby certified to the County Clerk of DuPage County, Illinois, that the Mayor and Board of Trustees, acting as the corporate authorities of the Village of Carol Stream, DuPage County, Illinois, have complied and conformed with all the requirements of the Truth in Taxation Act, (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.), where required, and the Mayor of said Village

is hereby directed to file with the County Clerk of DuPage County, together with the certified copy of this tax levy ordinance as provided hereinabove, a certification that said Village complied with all requirements of the Truth in Taxation Act, if required by law or by the said County Clerk.

Section 7: That the Village Board of the Village of Carol Stream, Illinois, hereby requests that the County Clerk of DuPage County, Illinois, compute and extend the 2015 property tax for the Village of Carol Stream and the Carol Stream Public Library as if the Village were a non-home rule community.

Section 8: This ordinance shall take effect and be in full force and effect from and after its passage and approval, as provided by law.

Passed by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this _____ day of _____, 2015.

Ayes:

Nays:

Absent:

Approved by the Mayor of the Village of Carol Stream, Illinois, this _____ day of _____, 2015.

Mayor
Village of Carol Stream, Illinois

Attest:

Village Clerk of the
Village of Carol Stream, Illinois
(Published in pamphlet form and posted on the _____ day _____ of 2015.)

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Frank Saverino Sr., do hereby certify that I am the duly qualified and acting Mayor of the Village of Carol Stream, DuPage County, Illinois.

I do further certify that the Village of Carol Stream, DuPage County, Illinois, has complied and conformed with the requirements of the Truth in Taxation Act as applicable, (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.), in connection with its 2015 Tax Levy Ordinance (Ordinance No. _____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Carol Stream, Illinois, this _____ day of _____, 2015.

Mayor

(SEAL)

CERTIFICATION

I, Laura Czarnecki, duly elected Village Clerk of the Village of Carol Stream, Illinois, do hereby certify that the attached is the true original copy of Ordinance No. _____, passed by the Board of Trustees of the Village of Carol Stream, Illinois, at the _____ Meeting of said Board held on the _____ day of _____, and that the same was signed and approved by the Mayor of said Village on the _____ day of _____.

I do further certify that the original is entrusted to me as Village Clerk of said Village for safekeeping and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Carol Stream, Illinois, this _____ day of _____.

Village Clerk

CORPORATE SEAL

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF
A LIMITED ENVIRONMENTAL INDEMNITY AGREEMENT BETWEEN
THE VILLAGE OF CAROL STREAM AND BUCHANAN ENERGY(S) LLC.**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into a Limited Environmental Indemnity Agreement with Buchanan Energy(s) LLC in the form of an Agreement attached hereto as Exhibit "A", and by this reference incorporated herein.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: That the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Limited Environmental Indemnity Agreement, in the appropriate form, attached hereto as Exhibit "A" and as approved by the Village Attorney.

SECTION 2: That all resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 16th DAY OF NOVEMBER, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

LIMITED ENVIRONMENTAL INDEMNITY AGREEMENT

This LIMITED ENVIRONMENTAL INDEMNITY AGREEMENT is entered into as of the _____ day of _____, 2015, by **BUCHANAN ENERGY(S) LLC** ("Indemnitor") and the **VILLAGE OF CAROL STREAM, DuPage County, Illinois** (the "Village"). Indemnitor and Village, together, shall sometimes hereinafter be referred to as the Parties.

RECITALS

A. **WHEREAS**, Indemnitor is the owner of certain real property located at 870 West Army Trail Road, Carol Stream, Illinois ("Indemnitor's Property") and legally described in **EXHIBIT A**; and

B. **WHEREAS**, an underground storage tank system, as defined in 40 CFR Part 280 or supplanting federal regulations, owned by Indemnitor or its predecessor in interest ("UST System"), was present on Indemnitor's Property; and

C. **WHEREAS**, a release to the environment of petroleum hydrocarbons, including gasoline and gasoline additives, has occurred in the past at the Indemnitor's Property. (All of the previously mentioned compounds which shall include Benzene, Ethylbenzene, Toluene, Xylene and Methyl Tertiary Butyl Ether (MTBE) and those identified in TACO/RBCA modeling calculations for the soil and groundwater contamination identified at Indemnitor's Property are hereby collectively referred to as "Compounds of Concern"). As a result of said release, the groundwater at the Indemnitor's Property contains detectable concentrations of Compounds of Concern. The soil and groundwater impacted by Compounds of Concern extends or may extend beyond the Indemnitor's Property. The Illinois Emergency Management Agency ("IEMA") has assigned Incident Number 20100006 to the release at the Indemnitor's Property (the "Release"); and

D. **WHEREAS**, Indemnitor desires to limit any potential threat to human health from groundwater impacted with the Compounds of Concern and has requested that the Village enact a Limited Area Groundwater Ordinance ("LGWO") which would prevent the use of water wells as a potable water supply in an area adjacent to and including the Indemnitor's Property. Indemnitor would then use the LGWO as an institutional control for the purpose of assisting Indemnitor in seeking a no further remediation ("NFR") determination from the Illinois Environmental Protection Agency ("IEPA") for the Release. The proposed LGWO is attached hereto as **EXHIBIT B**. The area subject to this Agreement shall be the area in, under and adjacent to Indemnitor's Property which is within the jurisdiction of the Village as described and set forth in the LGWO ("LGWO Area"); and,

NOW, THEREFORE, in consideration of the terms and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. This Limited Environmental Indemnity Agreement ("Agreement") is not binding upon the Parties until it is executed by the undersigned representative of the Village of Carol Stream and, prior to execution, this Agreement constitutes an offer by Indemnitor. The duly

authorized representative of Indemnitor has signed this Agreement, and upon execution by the duly authorized representatives of the Village of Carol Stream, this Agreement is binding upon Indemnitor, its successors and assigns.

2. The Village agrees that it will adopt the LGWO provided, however, that if the Village does not adopt the LGWO or rescinds the LGWO, this Agreement shall be deemed null and void, and Indemnitor shall have no other obligation pursuant to this Agreement to or remedy against the Village. Nothing contained in this Agreement shall be construed as an admission of liability by Indemnitor for any environmental condition at or adjacent to Indemnitor's Property but, if approved by the Village, Indemnitor will undertake the activities set forth herein irrespective of this non-admission. No breach by the Village, its agents, trustees, employees and its successors in interest of a provision of this Agreement is actionable in law or equity by Indemnitor against the Village, and Indemnitor hereby releases the Village and Village Affiliates (as defined below) from any cause of action it may have against them arising under this Agreement or Environmental Laws (as defined below), regulations or common law.

Specifically, Indemnitor knowingly waives and releases the Village and/or Village Affiliates from any and all claims, debts, dues and obligations of every kind and nature under the Illinois and United States Constitutions as well as under any federal or state statutes or laws, including but not limited to environmental laws related to the subject matter of this Agreement. Indemnitor further waives all remedies (including those which may be available under the Civil Rights Act) which are available to it for the violations of any of the terms of this Agreement, including but not limited to the equitable remedy of specific performance, and agrees not to seek injunctive relief of any sort. Indemnitor covenants not to sue the Village and/or Village Affiliates for a violation of any provision or terms of this Agreement.

3. Indemnitor on behalf of itself, its successors and assigns shall covenant and agree, at its sole cost and expense, to indemnify, defend and hold the Village and the Village's former, current and future officials, trustees, officers, servants, employees, agents, successors and assigns (collectively "Village Affiliates"), both in their capacities as Village representatives and as individuals, harmless from and against any loss, actions, responsibilities, obligations, liability, damage, expenses, claims (whether direct or indirect, existing or inchoate, known or unknown, having arisen or to arise in the future), penalties, fines, injunctions, suits (including but not limited to suits alleging or related to personal injury and/or death), proceedings, disbursements or expenses (including, reasonable attorneys' and experts' fees and disbursements and court costs) (collectively, the "Liabilities"), arising under or relating to any Environmental Laws (as defined below), or any other Liabilities which may be incurred by or asserted against any of the Village Affiliates resulting or arising from, alleged to arise from, or caused by, in whole or in part, from the presence of Hazardous Material (as defined below) on, in or from the Indemnitor's Property (including the groundwater thereunder) and/or any condition of any property (including groundwater) or surface water alleged to have been caused by the migration, transportation, release or threatened release of Hazardous Materials on or from the Indemnitor's Property.

Indemnitor shall assume the expense of defending of all suits, administrative proceedings and disputes of any description with all persons, entities, political subdivisions or government agencies arising out of the matters to be indemnified under this Agreement. In the event that the

Village or any of the Village Affiliates is/are named as a defendant(s) in any lawsuit arising out of the matters to be indemnified under this Agreement, the Village and/or any of the Village Affiliates shall have the right to choose the attorney(s) who represent(s) them in said lawsuit, and the reasonable costs, expenses and fees associated with said attorney(s) in relation to said lawsuit shall be paid by Indemnitor pursuant to the indemnification provisions herein. Indemnitor shall pay, promptly upon entry, any nonappealable order, judgment or other final resolution of any claim or dispute arising out of the matters to be indemnified under this Agreement and shall pay promptly when due any fines, penalties or agreed settlements arising out of the matters to be indemnified under this Agreement. In the event that such payment is not made, the Village or any Village Affiliate, at their sole discretion, may proceed to file suit against the Indemnitor to compel such payment. Indemnitor also agrees that it will not settle or compromise any action, suit or proceeding without both Parties' prior written consent, which consent shall not be unreasonably withheld.

For purposes of this Agreement, "Hazardous Materials" means and includes Compounds of Concern, chemicals known or suspected to cause cancer or reproductive toxicity, pollutants, effluents, contaminants, emissions or related materials, and any items defined as hazardous, special or toxic materials, substances or waste under any Environmental Law, or any material which shall be removed from property located within the Village of Carol Stream pursuant to any administrative order or enforcement proceeding or in order to place said property in a condition that is suitable for ordinary use. Hazardous Materials shall include each and every element, compound, chemical mixture, contaminant, pollutant, material waste or other substance which is defined, determined or identified as hazardous or toxic under Environmental Law or the release of which is regulated under Environmental Laws. "Environmental Laws" collectively means and includes any present and future local, state, federal or international law, statute, ordinance, order, decree, rule, regulation or treaty relating to public health, safety or the environment (including those laws relating to releases, discharges, emissions or disposals to air, water, land or groundwater, to the withdrawal or use of groundwater, to the use, handling, storage, disposal, treatment, transportation or management of Hazardous Materials) including, without limitation, the Resource Conservation and Recovery Act, as amended ("RCRA"), 42 U.S.C. §6901, et seq., the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. §9601, et seq., as amended by the Superfund Amendments and Reauthorization Act of 1986 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. §1801, et seq., the Clean Water Act, 33 U.S.C. §1251, et seq., the Clean Air Act, as amended, 42 U.S.C. §7401, et seq., the Toxic Substances Control Act, 15 U.S.C. §2601, et seq., the Safe Drinking Water Act, 42 U.S.C. §300f, et seq., the Occupational Safety and Health Act, 29 U.S.C. §655, et seq., the Federal Insecticide, Fungicide and Rodenticide Act, 7 U.S.C. §136, et seq., the National Environmental Policy Act, 42 U.S.C. §4321, et seq., the Emergency Planning and Community Right-to-Know Act, 42 U.S.C. §11001, et seq., and the Illinois Environmental Protection Act and the amendments, regulations, orders, decrees, permits, licenses or deed restrictions now or hereafter promulgated thereunder.

In addition to the indemnity provided above, if the Village or Village Affiliates encounter Hazardous Materials while working in, on or under the LGWO Area or encounter Hazardous Materials migrating from Indemnitor's Property, the Village has the right to remove contaminated soil or groundwater from the area it is working and intends to do work and to

dispose of them as it deems appropriate not inconsistent with applicable Environmental Laws so as to avoid causing a further release of the Hazardous Materials and to protect human health and the environment and to remove and dispose of any contaminated soil and/or groundwater necessary for the Village's work. If Hazardous Materials are found anywhere within the boundaries of the proposed LGWO, there is a presumption that the Hazardous Materials migrated from and are attributable to the Indemnitor's Property.

Prior to taking any such action, the Village will endeavor to give Indemnitor reasonable notice, unless there is an emergency situation (for example, including but not limited to a sewer or water main break), that it intends to perform work in the LGWO Area that may involve site investigation, removing and disposing of contaminated soil or groundwater to the extent necessary for its work. The Village and Indemnitor may engage in a good-faith, collaborative process to arrive at a consensus approach to managing the contaminant-impacted soil or groundwater in the LGWO Area in an attempt to reconcile Indemnitor's preference for performing as much of this work as possible. Any work performed by Indemnitor shall comply with all federal, state and local laws and regulations. The final decision for the management and/or undertaking of the work will be in the discretion of the Village. Failure to give notice is not a violation of this Agreement.

The removal or disposal shall be based upon the site investigation (which may be modified by field conditions during excavation), which Indemnitor may review or may perform, if requested to do so by the Village. If practicable, as determined by the Village, Indemnitor may be allowed to remove and dispose of the contaminated soil and/or groundwater necessary for the Village's work in advance of that work. In any event, Indemnitor shall reimburse the reasonable costs incurred by the Village to perform the site investigation and to dispose of any contaminated soil or groundwater. The parties understand and agree that the Village's soil and groundwater removal will be in conjunction and/or associated with other work being done by the Village in, on, under or near the Indemnitor's Property, and part of the purpose of this paragraph is that if the Village encounters contaminated soil and/or groundwater while working on its utilities, or on a municipal project or otherwise, it will not be responsible in any way for the cost associated with encountering, removing and/or disposing of the contaminated soil and/or groundwater. In addition, it is specifically understood and agreed between the parties that the Village will not be identified at any time, in any place, document or manifest as the owner, generator or transporter of contaminated soil or groundwater taken from Indemnitor's Property. If asked, Indemnitor will cooperate with the Village in the removal and disposal of such soil and groundwater and will sign all necessary documents and manifests for the proper transportation and disposal of the soil and/or groundwater.

4. If requested by the Village, Indemnitor shall immediately deliver to the Village any and all records, documents (including writings, drawings, graphs, charts, photographs, photo records, and other data compilations from which information can be obtained, translated, if necessary, through detection devices into reasonably usable form), or reports of any kind (including all written, printed, recorded or graphic matter however produced or reproduced and all copies, drafts and versions thereof not identical in each respect to the original) which relate or refer (which means, in addition to their customary and usual meaning, assess or assessing, concern or concerning, constitute or constituting, describe or describing, discuss or discussing,

embody or embodying, evidence or evidencing, mention or mentioning and reflect or reflecting) environmental matters and/or conditions associated directly or indirectly with the Indemnitor's Property (including the groundwater thereunder), including but not limited to written reports or a site assessment, environmental audits, soil test reports, water test reports, laboratory analysis and documents, reports or writings relating or referring to the Indemnitor's Property provided, however, that nothing in this paragraph shall require the Indemnitor to deliver to the Village those communications and documents that are encompassed by the attorney-client privilege and/or the attorney work product doctrine.

5. Any notice required or permitted to be given to either party shall be deemed to be received by such party (i) three (3) days after deposit in the United States Registered or Certified Mail, Return Receipt Requested, or (ii) one (1) business day after deposit with a nationally recognized overnight delivery service guaranteeing next business day delivery, or (iii) upon personal delivery to the party to whom addressed provided that a receipt of such delivery is obtained, or (iv) on the same business day as transmitted and confirmed by telecopy provided that a confirmation copy is concurrently deposited in United States Certified or Registered Mail, Return Receipt Requested. Such notices shall be addressed to the parties at the following addresses:

If to Indemnitor: Buchanan Energy(s) LLC
Attn: Steve Buchanan
7315 Mercy Road
Omaha, NE 68124
Phone: 402-558-9850

If to the Village: Village of Carol Stream
Attn: Joseph Breinig, Village Manager
500 N. Gary Avenue
Carol Stream, IL 60188-1899
Phone: 630-871-6250

with a copy to: Klein, Thorpe and Jenkins, Ltd.
20 North Wacker Drive - Suite 1660
Chicago, Illinois 60606-2903
Attn: Dennis G. Walsh

or to the parties at such other addresses or telecopy numbers as they may designate by notice to the other party as herein provided.

6. This Agreement has been made and delivered in the State of Illinois and shall be construed according to and governed by the internal laws of the state of Illinois without regard to its conflict of law rules. If any provision hereof shall be held invalid, prohibited or unenforceable under any applicable laws of any applicable jurisdiction, such invalidity, prohibition or unenforceability shall be limited to such provision and shall not affect or invalidate the other provisions hereof or affect the validity or enforceability of such provision in any other jurisdiction, and to that extent, the provisions hereof are severable. Whenever possible, each

provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law.

7. Failure of the Village to require performance of any provision of this Agreement shall not affect the Village's right to require full performance thereof at any time thereafter, and the waiver by the Village of a breach of any provision of this Agreement shall not constitute or be deemed a waiver of a similar breach in the future, or any other breach, or nullify the effectiveness of such provisions of this Agreement. The rights and remedies of the Village of this Agreement are cumulative. The exercise or use of any one or more thereof shall not bar the Village from exercise or use of any other right or remedy provided herein or otherwise provided by law, nor shall exercise or use of any right or remedy by the Village waive any other right or remedy. The parties are aware of 42 U.S.C. §9607(e), and waive any rights they may otherwise have to assert that such statute does not permit, or renders invalid, the waivers or indemnity provisions contained in this Agreement.

8. This Agreement shall be binding upon the Indemnitor and the successors and assigns. No transfer of Indemnitor's rights or obligations hereunder shall be made without the prior written approval of the Village, which approval shall not be unreasonably withheld.

9. This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter hereof. This Agreement may not be amended, modified, revised, supplemented or restated except by a writing signed by each of the parties hereto. In construing this Agreement or determining the rights of the parties hereunder, no party shall be deemed to have drafted or created this Agreement or any portion thereof. This Agreement shall terminate upon the Village rescinding the Limited Area Groundwater Ordinance.

10. Indemnitor will pay and discharge all reasonable costs, attorney's fees and expenses that shall be made and incurred by the Village in enforcing the covenants and agreements of this Agreement.

11. The executing representatives of the parties to this Agreement represent and certify that they are fully authorized to enter into the terms and conditions of this Agreement and to execute and legally bind that party to it.

IN WITNESS WHEREOF, the parties have executed this Limited Environmental Indemnity Agreement as of the day, month and year first above written.

VILLAGE OF CAROL STREAM

BUCHANAN ENERGY(S) LLC

By: _____

By:  _____

Name: _____

Name: STEVEN J. BUCHANAN

Title: _____

Title: PRESIDENT

Unit:
Store No. 518
870 W Army Trail
Carol Stream, Illinois 60188
DuPage County

EXHIBIT "A"

DESCRIPTION OF THE LAND

THAT PART OF THE NORTHEAST 1/4 OF SECTION 24, TOWNSHIP 40 NORTH; RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE CENTERLINE OF COUNTY FARM ROAD, ACCORDING TO THE HIGHWAY DEDICATION RECORDED AS DOCUMENT R79-93602, WITH THE CENTERLINE OF ARMY TRAIL ROAD, ACCORDING TO THE HIGHWAY DEDICATION RECORDED AS DOCUMENT 453492; THENCE WESTERLY ON THE CENTER OF SAID ARMY TRAIL ROAD, 248.60 FEET; THENCE SOUTHERLY PERPENDICULAR TO THE CENTER LINE OF SAID ARMY TRAIL ROAD; 237.62 FEET; THENCE EASTERLY PARALLEL WITH THE CENTER LINE OF SAID ARMY TRAIL ROAD, 277.45 FEET TO A POINT OF INTERSECTION WITH THE CENTER LINE OF SAID COUNTY FARM ROAD; THENCE NORTHERLY ON THE CENTER LINE OF SAID COUNTY FARM ROAD, 239.37 FEET TO THE POINT OF BEGINNING (EXCEPTING THEREFROM ALL THAT PART TAKEN FOR HIGHWAY PURPOSES ACCORDING TO DOCUMENTS R79-93602 AND 453492) ALL IN DUPAGE COUNTY, ILLINOIS.

ALSO BEING DESCRIBED AS:

ALL THAT PART OF THE NORTHEAST 1/4 OF SECTION 24, TOWNSHIP 40 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS COMMENCING AT THE INTERSECTION OF THE CENTERLINE OF COUNTY FARM ROAD (100 FEET WIDE), WITH THE CENTERLINE OF ARMY TRAIL ROAD (100 FEET WIDE); THENCE SOUTH 00°00'00" WEST 239.37 FEET ALONG THE CENTERLINE OF COUNTY FARM ROAD; THENCE NORTH 83°05'10" WEST 50.37 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF COUNTY FARM ROAD PER DOCUMENT NO. R79-93602 FOR THE PLACE OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUING NORTH 83°05'10" WEST 227.05 FEET; THENCE NORTH 06°54'50" EAST 187.63 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF ARMY TRAIL ROAD PER DOCUMENT NO. 453492; THENCE SOUTH 83°05'10" EAST 174.30 FEET ALONG SAID SOUTHERLY RIGHT OF WAY LINE; THENCE SOUTH 41°32'35" EAST 44.92 FEET ALONG SAID SOUTHERLY RIGHT OF WAY LINE TO A POINT ON THE WEST RIGHT OF WAY LINE OF COUNTY FARM ROAD; THENCE SOUTH 00°00'00" WEST 159.00 FEET ALONG SAID WEST RIGHT OF WAY LINE TO THE PLACE OF BEGINNING.

PIN: 01-24-201-024

20140-0517

EXHIBIT B

ORDINANCE NUMBER _____

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD

WHEREAS, a certain property located within the Village of Carol Stream, Illinois, located at 870 West Army Trail Road, has been used over a period of time as a gasoline service station; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the Village of Carol Stream may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the Village of Carol Stream desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS, in the exercise of its home rule authority, as follows:

SECTION 1: Use of groundwater as a potable water supply prohibited.

The use of, or attempted use of, groundwater, as a potable water supply, from within the property boundaries of the property located at 870 West Army Trail Road, Carol Stream, Illinois, and the properties identified in the attached map (Exhibit A) by the installation or drilling of wells or by any other method is hereby prohibited. This prohibition applies to governmental bodies, including the Village of Carol Stream.

SECTION 2: Penalties.

Any person violating the provisions of this ordinance shall be subject to a fine of up to \$750.00 for each violation.

SECTION 3: Definitions.

"Person" is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

"Potable water" is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

SECTION 4: Repealer.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

SECTION 5: Severability.

If any provision of this ordinance or its application to any person or under any circumstances is adjudged invalid, such adjudication shall not affect the validity of the ordinance as a whole or of any portion not adjudged invalid.

SECTION 6: Effective date.

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

PASSED AND APPROVED BY THE MAYOR AND BOARD OF TRUSTEES of the Village of Carol Stream, Illinois, at a regular meeting thereof held on _____, 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works
Ron Roehn, Superintendent of Operations
Jason Pauling, Street Supervisor

DATE: November 11, 2015

RE: Presentation of 2015 - 2016 Snow Plan

The Public Works Department has prepared an updated Snow and Ice Plan for the 2015 – 2016 winter season. The attached document provides general information about the plan, including strategies and tactics employed and the resources assigned. The plan also includes a review of related policies and resident advisories adopted by the Village in prior years.

The attached plan maintains the same general approach to snow and ice removal as the prior year but has been updated following a thorough review of industry best practices and lessons learned from the prior year. In addition, the plan introduces the Pilot Program that will provide snow clearing services for selected main walking paths serving Glenbard North High School.

Please include the attached plan on the regular Board meeting agenda for November 16 to be received by the Village Board. I would like just a few minutes at the meeting to highlight a few key points for the Village Board. Following receipt by the Village Board on Monday the plan will be made available on the Village's website.

Attachment

SNOW & ICE PLAN 2015-2016



VILLAGE OF CAROL STREAM DEPARTMENT OF PUBLIC WORKS

Phil Modaff
Director of Public Works

Ron Roehn
Supt. of Operations

Jason Pauling
Street Supervisor

THIS PLAN HAS BEEN AMENDED TO REFLECT THE CHANGES ADOPTED BY THE VILLAGE BOARD WITH RESPECT TO APPLICATION OF SALT. THESE CHANGES WERE PUT IN PLACE TO ADDRESS THE NEED FOR REDUCING CHLORIDES IN WATERWAYS AND IN AN ATTEMPT TO CONTROL COSTS ASSOCIATED WITH THE PURCHASE OF SALT AND THE DAMAGE SALT DOES TO INFRASTRUCTURE.

Village of Carol Stream
Department of Public Works
Snow & Ice Plan
2015 - 2016

This plan is designed to support an “open-road” policy, which is intended to make all streets passable no more than eight hours after the last snowflake falls in any event. In order to achieve this policy, the Street Supervisor, in consultation with the Superintendent of Operations and the Director of Public Works, will be responsible for authorizing and assigning the following resources:

- In-house personnel will be contacted when snow begins to accumulate on pavement and/or when weather forecasts predict accumulation. In-house personnel will be placed into service before contractors are called upon.
- Should conditions and/or forecasts indicate the need for additional resources, contracted personnel and equipment will be used to supplement in-house resources. Agreements have been signed with five (5) qualified contractors detailing responsibility, securing insurance and acknowledging pay rates for a variety of equipment.

Once roads are made passable, resources will be strategically assigned and scheduled to fully open roads from curb-to-curb with more consideration to other factors such as overtime, use of contractors, and employee fatigue.

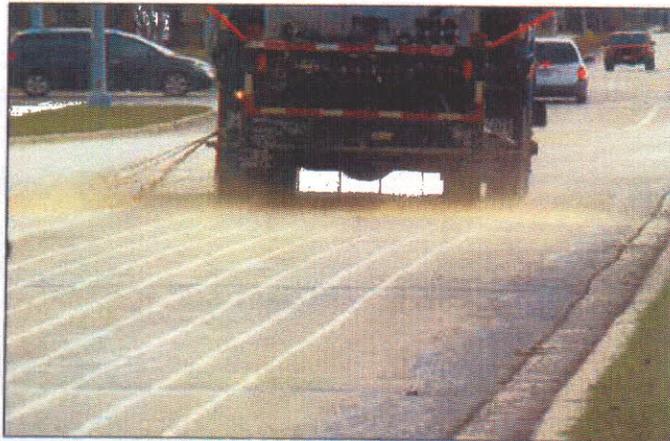


Plow trucks working in tandem provide more immediate impact

Preventing and Combating Accumulation of Snow Pack and Ice on Pavement

The Department employs several strategies to fight snow pack and ice accumulation:

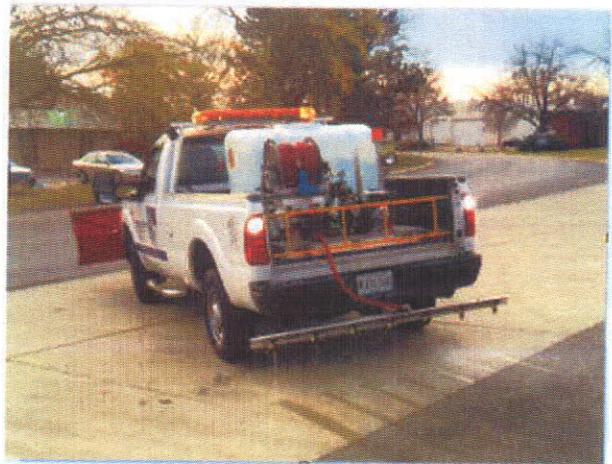
- **Anti-Icing** is applied to prevent the early formation of ice patches, to reduce the formation of snow-pack and to create conditions which promote the build up of slush once snow has started to accumulate. The department's anti-icing production capability was increased with the purchase of a new brine-making system in 2013. Increased production has allowed for an expanded use of brine prior to an event. A third anti-icing unit will be placed into service in 2015-16 with the primary assignment of applying product on courts and cul-de-sacs. Anti-icing will be deployed via two strategies depending on conditions:
 - When there are more than two days' notice prior to a predicted event crews will attempt to apply brine on every Village street, starting with courts and cul-de-sacs and progressing up through the main streets.
 - When less time is available before an event crews will spread brine on as many streets as possible, starting with the main streets and moving down to the lesser travelled streets.



One of three de-icing units used in the fleet



Salt storage dome loaded via conveyor



New Pickup-mounted Brine Unit

- Effective with the 2015-16 snow seasons, **salt** will be conservatively applied based upon a variety of factors as assessed by the Street Supervisor in consultation with the Superintendent of Operations. Typically this means that salt will be used only during the final pass during plow operations (except on the main roadways where salt will be applied as needed). The salt, coated with a liquid brine solution and beet juice extract, is spread from plow trucks at a pre-determined rate based upon a variety of factors (pavement temperatures, dew point, wind, sunshine, humidity and consistency of the snow). Furthermore, salt will not be routinely spread on courts and cul-de-sacs, but may be used during an ice storm if needed. This may result in snow pack on these streets.
- **De-icing** is performed when ice has formed. Occasionally conditions allow spot locations of ice to form and crews may use any one of, or a concentrated mix of, salt, salt brine, liquid calcium chloride and beet juice extract to melt the ice.

Assignment of Resources

The Village's street system has been divided into sixteen zones. Attached is a map which depicts the various zones developed to make best use of available resources and to deliver timely and effective plowing throughout the community.

- Within most of the zones some streets may be classified as "arterials" or "mains", based upon their size and/or traffic volume. These arterials and mains are actually treated as one zone (zone #16), with two large trucks assigned specifically to work these streets throughout a snow event.¹ The remainder of the streets is handled by in-house resources, with the exception of courts, cul-de-sacs and bubbles, which are assigned to contractors.
- Equipment and personnel are assigned to each route so that work in all routes can begin at roughly the same time, rather than prioritizing one route over another.²

Snow Plowing

The Village has a variety of in-house equipment assigned to plowing duties. Below are examples of the typical equipment used in each zone:



Large Dump Truck

¹ Some other roadways in the Village are under the jurisdiction of State, County or Township agencies, including: North Avenue, County Farm Road, Schmale Road, Gary Avenue and Army Trail Road.

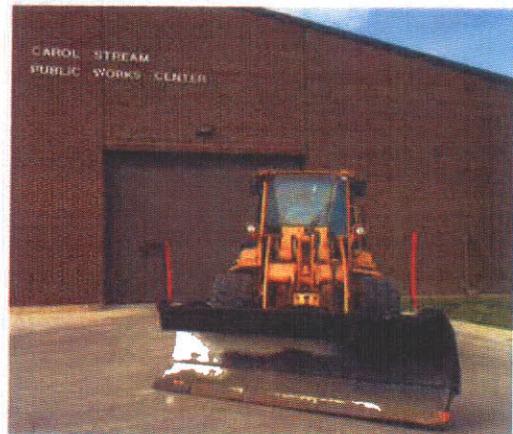
² Under very heavy snow conditions, resources will be concentrated on mains and arterials.



Six-wheel Dump Truck



Small Dump Truck



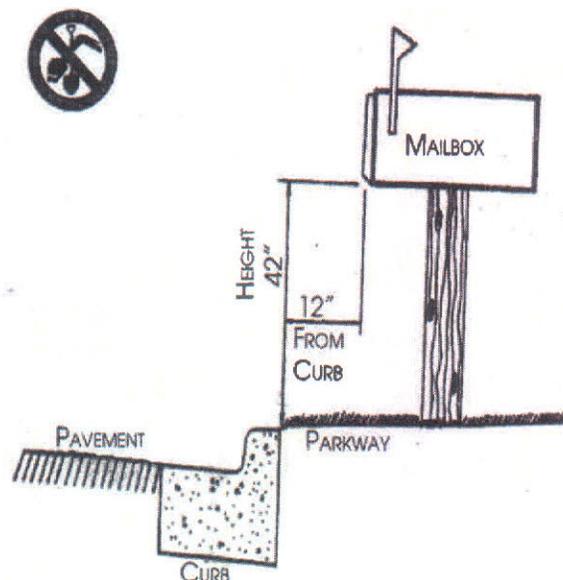
Wheeled Loader

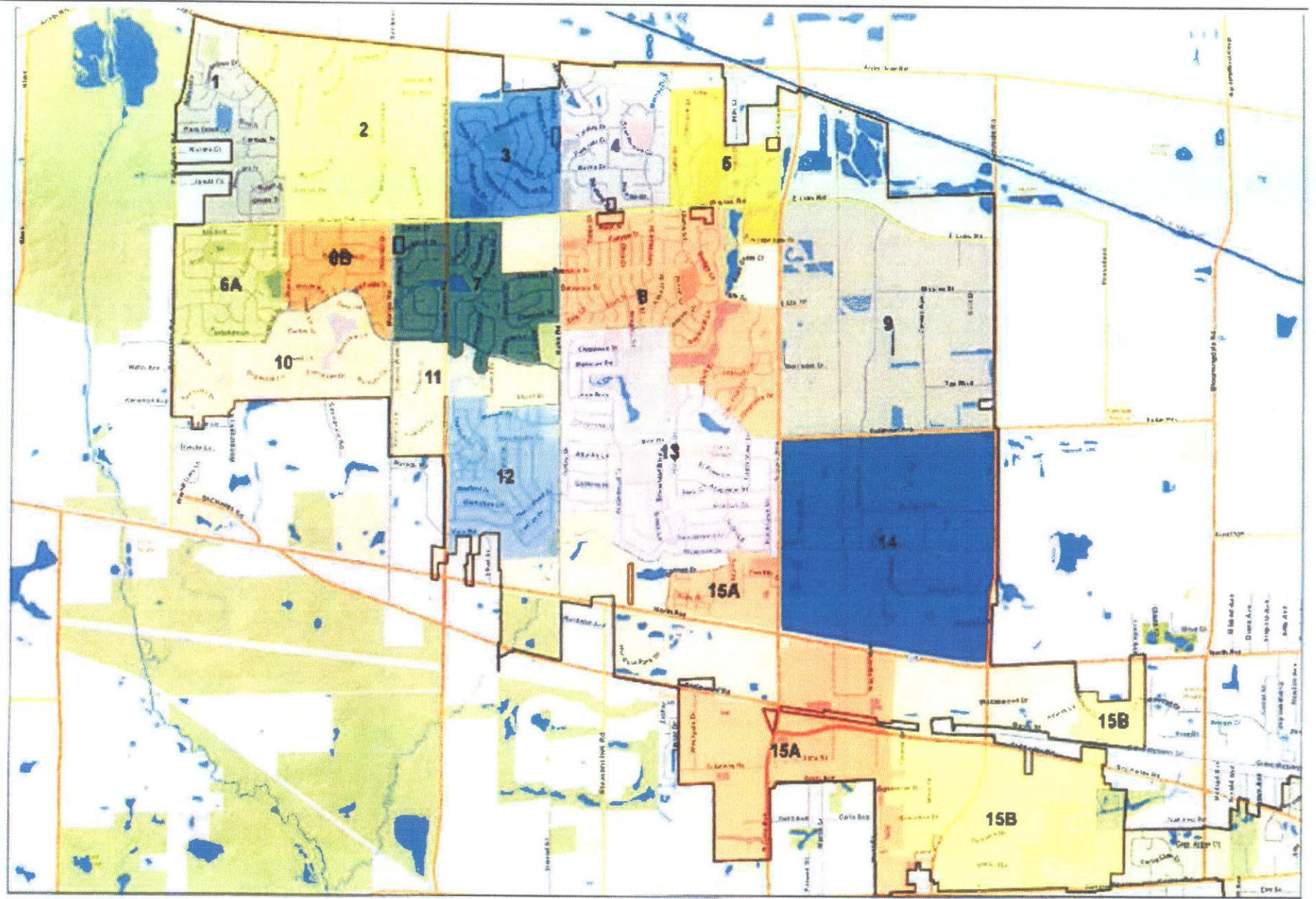
General Policies

Over the years the Village has adopted a number of policies in order to support the effective removal of snow from the streets. Below is a summary of those policies currently in place:

1. **SIDEWALKS** - As a general rule, sidewalks will not be plowed by the Village, including those in the area of schools. Property owners are strongly encouraged to shovel snow from walks adjacent to their property.
 - a. **Pilot Program:** beginning in 2015-16, the Village will partner with Glenbard North High School and the Carol Stream Park District to plow main walking paths serving the high school. Specifically, a contractor has been engaged to provide the following services:
 - Clearing of snow from sidewalks and/or bike paths in the following locations:
 - On the south side of Lies Road between Idaho Street and Brookstone Drive (except for the area immediately adjacent to the Glenbard North High School property);
 - On the west side of Kuhn Road from Thunderbird Drive to Woodhill Drive (except for the area immediately adjacent to the Glenbard North High School property)
 - Application of a snow and ice melting agent (to be provided by the Village) in the same areas as identified above.

- Work shall be performed in a timely fashion so as to accommodate pedestrian use of the sidewalks and/or bike paths on the following schedule when:
 - Morning: all requested work to be completed no later than 6:30 am
 - Afternoon: all requested work to be completed no later than 2:15 pm (except for early dismissal on Mondays when work must be completed by 1:15 pm)
2. **PARKING** - By ordinance, parking is not allowed on streets following a 1-inch snowfall. Public Works and Police staff will coordinate efforts to enforce this ordinance.
 3. **STREET STATUS** - The Village will plow all streets, regardless of their acceptance status (i.e. – new developments with public improvements).
 4. **FIRE HYDRANTS** - Residents are encouraged to remove snow from around fire hydrants adjacent to their property.
 5. **GARBAGE** - On garbage collection days residents are requested to place garbage containers in their driveways, not on the street or close to the curb. The Village will not reimburse residents for damage to garbage containers placed too close to the street.
 6. **PROHIBITED** - All property owners are prohibited by Ordinance from depositing snow in the street when cleaning their driveways.
 7. **MAILBOXES** - The Village will replace properly installed mailboxes damaged by direct contact with snowplows. However, mailboxes suffering damage due to improper installation (placed too close to curb) or due to deteriorated support (rotting wood, rusted metal, etc.) will not be the responsibility of the Village. In addition, the Village will not be responsible for mailboxes that may have suffered damage from snow flying off a plow.





**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 16, 2015**

AGENDA ITEM
2-1 11-16-15

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|-----------------|-----------------------|----------------------------|----------------------|-----------------------|
| AT & T | | | | | |
| PWKS FAX LINE MTC OCTOBER | 9.02 | 01652800-52230 | TELEPHONE | 0515689283001SEPT/15 | |
| PWKS FAX LINE OCTOBER | 19.91 | 01652800-52230 | TELEPHONE | 0515689283001OCT/15 | |
| | <u>28.93</u> | | | | |
| ADVANTAGE TRAILERS & HITCHES | | | | | |
| TRAILER STORAGE EQUIP | 1,071.94 | 01662300-53350 | SMALL EQUIPMENT EXPENSE | 18209 | |
| TRAILER TIE DOWNS | 250.69 | 01662300-53350 | SMALL EQUIPMENT EXPENSE | 18765 | |
| | <u>1,322.63</u> | | | | |
| ALLHEART | | | | | |
| EQUIPMENT | 1,052.90 | 01662300-53350 | SMALL EQUIPMENT EXPENSE | 363536096 | |
| | <u>1,052.90</u> | | | | |
| ALLIANCE AGAINST INTOXICATED MOTORISTS | | | | | |
| AAIM RECOGNITION | 510.00 | 01662300-52223 | TRAINING | 102415-8 | |
| | <u>510.00</u> | | | | |
| ALLIED GARAGE DOOR INC | | | | | |
| REWIRE/CK AIR HOSE | 173.25 | 01680000-52244 | MAINTENANCE & REPAIR | 60542 | |
| VLG HL GARAGE DOOR RPR | 250.00 | 01680000-53319 | MAINTENANCE SUPPLIES | 60116 | |
| | <u>423.25</u> | | | | |
| ALLSTAR AUTO GLASS INC | | | | | |
| WINDSHIELD | 323.59 | 01696200-53353 | OUTSOURCING SERVICES | 0060039866 | |
| WINDSHIELD | 323.59 | 01696200-53353 | OUTSOURCING SERVICES | 0060039867 | |
| WINDSHIELD | 349.00 | 01696200-53353 | OUTSOURCING SERVICES | 0060039865 | |
| | <u>996.18</u> | | | | |

**Village of Carol Stream
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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| AMAZON.COM | | | | | |
| 2 DRAWER LOCKING CABINET | 62.98 | 01662700-53317 | OPERATING SUPPLIES | 5046641 | |
| BATTERIES/BLANK MEDIA | 194.10 | 01662759-53317 | OPERATING SUPPLIES | 1641852 | |
| CARD READER | 12.99 | 01662700-53317 | OPERATING SUPPLIES | 7697813 | |
| CHARGING CABLE | 14.00 | 04200100-52230 | TELEPHONE | 106-8074644 | |
| PHONE CASE/CHARGERS | 24.98 | 01662700-53317 | OPERATING SUPPLIES | 9913821 | |
| POWER RATCHET | 120.66 | 01696200-53316 | TOOLS | 6427428 | |
| SYNC CORDS | 16.96 | 01662700-53317 | OPERATING SUPPLIES | 6401834 | |
| WALL CHARGER | 12.95 | 01662700-53317 | OPERATING SUPPLIES | 9913821 | |
| | 459.62 | | | | |
| AMER PLANNING ASSN | | | | | |
| AD PLAN/COM DV MGR | 100.00 | 01600000-52228 | PERSONNEL HIRING | 1944-2409 | |
| AD-PLAN/COM DV MGR | 150.00 | 01600000-52228 | PERSONNEL HIRING | J192835 | |
| | 250.00 | | | | |
| AMERICAN DOOR & DOCK | | | | | |
| GARAGE AIR SAFETY SWITCH | 325.00 | 01680000-53319 | MAINTENANCE SUPPLIES | 97665 | |
| | 325.00 | | | | |
| AMERICAN EXPRESS MERCHANT SERVICES | | | | | |
| AMEX CC FEES OCT/2015 | 65.68 | 04103100-52221 | UTILITY BILL PROCESSING | INV 8573 OCT/2015 | |
| AMEX CC FEES OCT/2015 | 65.68 | 04203100-52221 | UTILITY BILL PROCESSING | INV 8573 OCT/2015 | |
| | 131.36 | | | | |
| AMERICAN FIRST AID | | | | | |
| FIRST AID SUPPL - SEPT | 12.85 | 01670100-53317 | OPERATING SUPPLIES | 28104 | |
| FIRST AID SUPPL- SEPT | 80.02 | 01590000-53317 | OPERATING SUPPLIES | 28095 | |
| | 92.87 | | | | |
| AMERICAN LEGAL PUBLISHING CORP | | | | | |
| CODIFICATION - 10/2015 | 105.00 | 01580000-52253 | CONSULTANT | 0107241 | |
| | 105.00 | | | | |

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|--|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| AMERICAN MESSAGING | | | | | |
| SSU PAGERS- OCTOBER | 26.43 | 01662500-52243 | PAGING | U1113407PJ | |
| | <u>26.43</u> | | | | |
| AMERICAN PUBLIC WORKS ASSOCIATION | | | | | |
| SNOW/ICE CONF-P MODAFF 11/10/15 | 85.00 | 01670200-52223 | TRAINING | 1624 | |
| SNW/ICE- J PAULING 11/10/15 | 85.00 | 01670200-52223 | TRAINING | 7321 | |
| SNW/ICE- K PAGLIA 11/10/15 | 85.00 | 01670200-52223 | TRAINING | 4112 | |
| SNW/ICE- R ROEHN 11/10/15 | 85.00 | 01670200-52223 | TRAINING | 4496 | |
| SNW/ICE- R SHAFFER 11/10/15 | 85.00 | 01670200-52223 | TRAINING | 2118 | |
| | <u>425.00</u> | | | | |
| APPLIED CONCEPTS INC | | | | | |
| RADAR MOUNTS | 99.00 | 01662700-53350 | SMALL EQUIPMENT EXPENSE | 276034 | |
| | <u>99.00</u> | | | | |
| APPLIED ECOLOGICAL SERVICES INC | | | | | |
| APPL OF POLLINAOR MEADOW MIX | 984.00 | 01670400-52272 | PROPERTY MAINTENANCE | 31926 | 20160022 |
| | <u>984.00</u> | | | | |
| ARCO MECHANICAL EQUIPMENT | | | | | |
| ANNL GAS DECT- SOUTH GARAGE | 360.00 | 01670400-52244 | MAINTENANCE & REPAIR | 14746 | |
| | <u>360.00</u> | | | | |
| ARENDS HOGAN WALKER LLC | | | | | |
| METER, MOWER BLADES | 239.07 | 01696200-53354 | PARTS PURCHASED | 1112063 | |
| SCREW, AXLE | 42.48 | 01696200-53354 | PARTS PURCHASED | 1107540 | |
| | <u>281.55</u> | | | | |
| ARGUS HAZCO | | | | | |
| GAS DETECTOR SENSOR | 130.00 | 04101500-52244 | MAINTENANCE & REPAIR | 06012283 | |
| | <u>130.00</u> | | | | |

**Village of Carol Stream
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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| AUTO TRUCK GROUP | | | | | |
| CAMERA & RADAR INSTALL | 864.01 | 01662700-52244 | MAINTENANCE & REPAIR | 1327385 | |
| | <u>864.01</u> | | | | |
| AUTOZONE | | | | | |
| CLEANER FOR WRC EVENT | 13.98 | 04100100-52274 | COMMUNITY SERVICE PROGRAMS | 279949 | |
| | <u>13.98</u> | | | | |
| B & F CONSTRUCTION CODE SERVICES, INC | | | | | |
| SPRINKLER INSP - 245 E LIES RD | 150.00 | 01643700-52253 | CONSULTANT | 42813 | |
| | <u>150.00</u> | | | | |
| BARN OWL FEED & GARDEN CENTER | | | | | |
| GRASS SEED | 69.12 | 01670400-52244 | MAINTENANCE & REPAIR | 188325 | |
| | <u>69.12</u> | | | | |
| BATTERY SERVICE CORPORATION | | | | | |
| BATTERY | 15.57 | 01696200-53354 | PARTS PURCHASED | 262246 | |
| | <u>15.57</u> | | | | |
| BAXTER & WOODMAN INC | | | | | |
| REVIEW OF TMDL REPORT FOR MS4 PERMITS | 51.85 | 04101100-52253 | CONSULTANT | 0182775 | |
| | <u>51.85</u> | | | | |
| BEARY LANDSCAPING | | | | | |
| LANDSCAPE MTC CONTRACT MAY THRU OCT 201 | 15,825.43 | 01670400-52272 | PROPERTY MAINTENANCE | 33839B | 20160007 |
| | <u>15,825.43</u> | | | | |
| BEDROCK EARTHSCAPES LLC | | | | | |
| 15/16 POND SHORELINE & MTC | 240.00 | 01620600-52272 | PROPERTY MAINTENANCE | 296/2015 | 20160010 |
| 15/16 POND SHORELINE & MTC | 4,830.00 | 01620600-52272 | PROPERTY MAINTENANCE | 295 | 20160010 |
| | <u>5,070.00</u> | | | | |

**Village of Carol Stream
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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---------------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| BRACING SYSTEMS | | | | | |
| 40LB BAG CONCRETE | 160.00 | 01670500-53317 | OPERATING SUPPLIES | 266075-1 | |
| BRICK FOR TWN CTR SAW | 40.00 | 01680000-52264 | EQUIPMENT RENTAL | 263994-1 | |
| MIXING PADDLE | 45.00 | 01670500-53317 | OPERATING SUPPLIES | 266059-1 | |
| PAINT SPRAY GUN FOR TREES | 32.95 | 01670700-53317 | OPERATING SUPPLIES | 264809-1 | |
| SIDEWALK/CURB CONCRETE PATCH | 125.85 | 01670500-53317 | OPERATING SUPPLIES | 263895-1 | |
| SOD CUTTER-STREETS | 65.00 | 01670500-53317 | OPERATING SUPPLIES | 265033-1 | |
| | <u>468.80</u> | | | | |
| BRANCATO LANDSCAPING | | | | | |
| RESIDENTIAL TREE PLANTING | 1,082.50 | 01670700-52268 | TREE MAINTENANCE | 1862 | |
| RESIDENTIAL TREE PLANTING | 3,267.50 | 01670700-52281 | EAB REMOVAL/REPLACEMENT | 1862 | |
| | <u>4,350.00</u> | | | | |
| BRIAN COOPER | | | | | |
| MANAGEMENT COURSES FRM 3/11-10/7 2015 | 3,141.60 | 01662300-52223 | TRAINING | TUITION REIMB | |
| | <u>3,141.60</u> | | | | |
| BROWNELLS INC | | | | | |
| RANGE SUPPLIES | 470.48 | 01662700-52239 | RANGE | 11672551 | |
| | <u>470.48</u> | | | | |
| BURRIS EQUIPMENT | | | | | |
| COVER, SCREW | 24.81 | 01696200-53354 | PARTS PURCHASED | PS96773 | |
| | <u>24.81</u> | | | | |

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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--------------------------------|-------------------|-----------------------|----------------------------|--------------------|-----------------------|
| CARQUEST AUTO PARTS | | | | | |
| BACKUP ALARM | 79.18 | 01696200-53354 | PARTS PURCHASED | 2420-346413 | |
| BATTERY | 108.43 | 01696200-53354 | PARTS PURCHASED | 2420-347340 | |
| BRAKE FLUID | 5.86 | 01696200-53354 | PARTS PURCHASED | 2420-346493 | |
| BRAKE KITS & DRUMS | 347.24 | 01696200-53354 | PARTS PURCHASED | 2420-347397 | |
| BUSHING TOOL | 41.42 | 01696200-53316 | TOOLS | 2420-346275 | |
| CORE RETURN | -198.00 | 01696200-53354 | PARTS PURCHASED | 2420-347227 | |
| COUPLING | 2.49 | 01696200-53354 | PARTS PURCHASED | 2420-347652 | |
| COUPLING | 3.53 | 01696200-53354 | PARTS PURCHASED | 2420-346180 | |
| FITTING | 12.17 | 01696200-53354 | PARTS PURCHASED | 2420-348145 | |
| FITTING | 14.15 | 01696200-53354 | PARTS PURCHASED | 2420-347566 | |
| HOSE, FITTING | 70.99 | 01696200-53354 | PARTS PURCHASED | 2420-347836 | |
| HYD FITTING | 6.37 | 01696200-53354 | PARTS PURCHASED | 2420-347517 | |
| MINIATURE LAMP | 12.50 | 01696200-53354 | PARTS PURCHASED | 2420-346428 | |
| MINIATURE LAMP | 14.60 | 01696200-53354 | PARTS PURCHASED | 2420-347095 | |
| QUICK DISCONNECT | 21.16 | 01696200-53354 | PARTS PURCHASED | 2420-348312 | |
| QUICK DISCONNECTS | 173.41 | 01696200-53354 | PARTS PURCHASED | 2420-346940 | |
| | 715.50 | | | | |
| CATCHING FLUIDPOWER INC | | | | | |
| CONNECTOR, COUPLING | 85.93 | 01696200-53354 | PARTS PURCHASED | 6034197 | |
| | 85.93 | | | | |
| CH2MHILL OMI | | | | | |
| WRC OPER CONTRACT- DECEMBER | 136,667.75 | 04101100-52262 | WRC CONTRACT | 62326 | 20160005 |
| | 136,667.75 | | | | |
| CHICAGO PARTS AND SOUND | | | | | |
| VERTEX LED | 67.50 | 01696200-53354 | PARTS PURCHASED | 11449 | |
| | 67.50 | | | | |

**Village of Carol Stream
Schedule of Bills
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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|----------------------------------|-----------------|-----------------------|----------------------------|---------------------|-----------------------|
| CITY LIMITS SYSTEMS INC | | | | | |
| POWER WASHER SOLUTION | 71.28 | 01670400-53317 | OPERATING SUPPLIES | 6390 | |
| RETURNED MERCHANDISE CREDIT | -1,689.60 | 01670400-53317 | OPERATING SUPPLIES | CR6369 | |
| TRUCK CLEANING SOLUTION | 2,035.00 | 01670400-53317 | OPERATING SUPPLIES | 6368 | |
| | <u>416.68</u> | | | | |
| CLARK BAIRD SMITH LLP | | | | | |
| LABOR COUNSEL- OCTOBER | 3,095.00 | 01570000-52238 | LEGAL FEES | 6543 | |
| | <u>3,095.00</u> | | | | |
| COM2 COMPUTERS & TECH | | | | | |
| METER RECYCLING FEE | 54.75 | 04201600-52265 | HAULING | 33080 | |
| | <u>54.75</u> | | | | |
| COMED | | | | | |
| SERV FOR NOVEMBER | 39.43 | 01670300-53213 | STREET LIGHT ELECTRICITY | 1083101009 11/6/15 | |
| SERV FOR OCTOBER | 20.30 | 01670300-53213 | STREET LIGHT ELECTRICITY | 1083101009 10/29/15 | |
| SERV FOR OCTOBER | 31.76 | 01670600-53210 | ELECTRICITY | 6827721000 11/5/15 | |
| SERV FOR OCTOBER | 187.86 | 01670300-53213 | STREET LIGHT ELECTRICITY | 0815164035 10/26/15 | |
| | <u>279.35</u> | | | | |
| CONSTELLATION NEW ENERGY | | | | | |
| SRV FROM 9/21 - 10/18 | 2,246.70 | 04201600-53210 | ELECTRICITY | 00285628020001 | |
| | <u>2,246.70</u> | | | | |
| COSTCO WHOLESALE | | | | | |
| MEMB RNWL 2016- SAILER | 110.00 | 01660100-52234 | DUES & SUBSCRIPTIONS | 586169878 | |
| | <u>110.00</u> | | | | |
| DAILY HERALD | | | | | |
| LEGAL NOTICE | 39.10 | 01662300-52234 | DUES & SUBSCRIPTIONS | T4417212 | |
| | <u>39.10</u> | | | | |

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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---------------------------------------|------------------|-----------------------|-----------------------------|--------------------|-----------------------|
| DAVID G BAKER | | | | | |
| VLG BOARD MTG TELECAST | 137.50 | 01590000-52253 | CONSULTANT | 110215 | |
| | <u>137.50</u> | | | | |
| DISCOVERY BENEFITS | | | | | |
| FLEXIBLE SPENDING ADMIN- OCTOBER | 210.00 | 01600000-52273 | EMPLOYEE SERVICES | 584579-IN | |
| | <u>210.00</u> | | | | |
| DU KANE ASPHALT CO | | | | | |
| ASPHALT | 28.00 | 01670600-53317 | OPERATING SUPPLIES | 23405 | |
| ASPHALT | 113.12 | 01670500-52286 | PAVEMENT RESTORATION | 23459 | |
| ASPHALT | 392.56 | 01670500-53317 | OPERATING SUPPLIES | 23432 | |
| | <u>533.68</u> | | | | |
| DUPAGE AUTO BATH | | | | | |
| CAR WASHES THRU JUNE/2015 | 504.00 | 01662700-52244 | MAINTENANCE & REPAIR | 063015 | |
| CAR WASHES THRU SEPT | 467.25 | 01662700-52244 | MAINTENANCE & REPAIR | 093015 | |
| | <u>971.25</u> | | | | |
| DUPAGE CHRYSLER DODGE JEEP | | | | | |
| 624 REPAIR | 181.76 | 01662700-52244 | MAINTENANCE & REPAIR | 105286 | |
| HOSE | 41.08 | 01696200-53354 | PARTS PURCHASED | 51623 | |
| PAN | 50.97 | 01696200-53354 | PARTS PURCHASED | 51731 | |
| PUMP | 912.40 | 01696200-53354 | PARTS PURCHASED | 51488 | |
| SWITCH | 93.94 | 01696200-53354 | PARTS PURCHASED | 51953 | |
| | <u>1,280.15</u> | | | | |
| DUPAGE COUNTY | | | | | |
| CJIS ACCESS - QTR END | 750.00 | 01662600-52247 | DATA PROCESSING | IA 92 | |
| VLG SHR OF DUPG CO AVE IMPRV-GARY AVE | 18,803.50 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMENT | 3330 | |
| | <u>19,553.50</u> | | | | |

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|---|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| DUPAGE COUNTY ANIMAL CARE & CONTROL | | | | | |
| ANIMAL CONTROL - AUGUST | 500.00 | 01662700-52249 | ANIMAL CONTROL | 605-22399 | |
| | <u>500.00</u> | | | | |
| DUPAGE COUNTY RECORDER | | | | | |
| WEED LIEN - 688 SHINING WATER | 8.00 | 01580000-52233 | RECORDING FEES | 201510130116 | |
| | <u>8.00</u> | | | | |
| EAST-TECK OFFICE SOLUTIONS, INC. | | | | | |
| TONER CARTRIDGE | 368.00 | 01662600-53314 | OFFICE SUPPLIES | 13276 | |
| | <u>368.00</u> | | | | |
| ELECTRIC GENERATORS DIRECT | | | | | |
| PORTABLE INVERTER GENERATOR | 2,494.42 | 01662300-53350 | SMALL EQUIPMENT EXPENSE | EGD1069476 | |
| REFUND ON TAX | -195.41 | 01662300-53350 | SMALL EQUIPMENT EXPENSE | EGD1069476CR | |
| | <u>2,299.01</u> | | | | |
| ELITE DEFENSE | | | | | |
| BOSHART/BLAIR VESTS | 4,950.64 | 01662700-53324 | UNIFORMS | 204650 | |
| | <u>4,950.64</u> | | | | |
| EXAMINER PUBLICATIONS INC | | | | | |
| COMM DEVELOP NTC-#15271 & 15247 | 135.00 | 01530000-52240 | PUBLIC NOTICES/INFORMATION | 40299 | |
| HYDRAND REPL/PKWAY TREE TRM BIDS | 72.00 | 04200100-52240 | PUBLIC NOTICES/INFORMATION | 40077 | |
| TREE TRIMMING BID | 93.00 | 01670700-52268 | TREE MAINTENANCE | 40077 | |
| | <u>300.00</u> | | | | |
| EXPRESS AUTO GLASS INC | | | | | |
| WINDSHIELD | 259.00 | 01696200-53353 | OUTSOURCING SERVICES | E064962 | |
| | <u>259.00</u> | | | | |
| F H PASCHEN S.N NIELSEN & ASSOCIATES LLC | | | | | |
| RPR BASE FAILURES- NORTH GARAGE CONCRETE | 15,674.83 | 01670400-52244 | MAINTENANCE & REPAIR | 1550-210-1F | |
| | <u>15,674.83</u> | | | | |

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|-------------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| FIRESTONE COMPLETE AUTO CARE | | | | | |
| TIRES | 686.04 | 01696200-53354 | PARTS PURCHASED | 033985 | |
| | <u>686.04</u> | | | | |
| FRESH & SILK FLOWERS | | | | | |
| SAMSON - FLOWERS | 80.90 | 01660100-53317 | OPERATING SUPPLIES | 13953 | |
| | <u>80.90</u> | | | | |
| GALLS | | | | | |
| SPEED PLATE | 80.67 | 01662700-53324 | UNIFORMS | 004146955 | |
| | <u>80.67</u> | | | | |
| GAS PURCHASES-MASTERCARD | | | | | |
| FUEL GRADUATION 9/24/15 | 30.75 | 01660100-53313 | AUTO GAS & OIL | 115822 | |
| GAS - PEORIA TRNG | 45.29 | 01662700-53313 | AUTO GAS & OIL | 832993 | |
| GAS/TRNG A OLSON | 29.83 | 01690100-52223 | TRAINING | 756429 | |
| | <u>105.87</u> | | | | |
| GOVTEMPSUSA LLC | | | | | |
| CONSULT FRNT DESK W/E 10/25 | 1,078.00 | 01640100-52253 | CONSULTANT | 1826120 | |
| OFFICE MGR W/E 10/18 | 1,384.40 | 01590000-52253 | CONSULTANT | 1826123 | |
| OFFICE MGR W/E 10/25 | 1,384.40 | 01590000-52253 | CONSULTANT | 1826124 | |
| PROPERTY INSP W/E 10/18 | 576.80 | 01642100-52253 | CONSULTANT | 1826121 | |
| | <u>4,423.60</u> | | | | |
| GRAINGER | | | | | |
| DOOR CLSR MUD RM | 177.50 | 01680000-53319 | MAINTENANCE SUPPLIES | 9848797362 | |
| FILTERS VLG HL HVAC | 183.60 | 01680000-53319 | MAINTENANCE SUPPLIES | 9848797354 | |
| HVAC BELTS | 167.01 | 01680000-53319 | MAINTENANCE SUPPLIES | 9850758914 | |
| MOTOR TIMER | 19.18 | 01680000-53319 | MAINTENANCE SUPPLIES | 9845751834 | |
| | <u>547.29</u> | | | | |

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|------------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| GREEN TEE LAWN CARE | | | | | |
| WEED/CRAB VLG HL TREE | 90.00 | 01670700-52268 | TREE MAINTENANCE | 1097375 | |
| | <u>90.00</u> | | | | |
| HACH COMPANY | | | | | |
| REAGENT FOR WATER SAMPLES | 157.74 | 04201600-53317 | OPERATING SUPPLIES | 9623275 | |
| | <u>157.74</u> | | | | |
| HAYES MECHANICAL | | | | | |
| HVAC MAINTENANCE- PWKS | 2,343.00 | 01670400-52244 | MAINTENANCE & REPAIR | 357349 | |
| | <u>2,343.00</u> | | | | |
| HBK WATER METER SERVICE INC | | | | | |
| GASKET | 34.18 | 04201400-53333 | NEW METERS | 15-495 | |
| | <u>34.18</u> | | | | |
| HD SUPPLY WATERWORKS | | | | | |
| COPPER GASKETS | 10.28 | 04201600-53317 | OPERATING SUPPLIES | E502191 | |
| CORP, FITTING | 427.28 | 04201600-53317 | OPERATING SUPPLIES | E499732 | |
| MEGAPLUG ASSEMBLY | 99.79 | 04201600-52244 | MAINTENANCE & REPAIR | E495006 | |
| NUTS & BOLTS | 96.00 | 04201600-53317 | OPERATING SUPPLIES | E490651 | |
| NUTS & BOLTS | 96.00 | 04201600-53317 | OPERATING SUPPLIES | E490651D | |
| START BALL/COUPLER | 319.27 | 04201600-53317 | OPERATING SUPPLIES | E498928 | |
| STUD BOLTS | 140.00 | 04201600-53317 | OPERATING SUPPLIES | E455379 | |
| | <u>1,188.62</u> | | | | |
| HENDERSON TRUCK EQUIPMENT | | | | | |
| NEW HYDRAULIC RESERVOIR | 350.00 | 01696200-53353 | OUTSOURCING SERVICES | J8-01252A | |
| | <u>350.00</u> | | | | |

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|--------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| HI VIZ SAFETY WEAR, LLC | | | | | |
| SWEATSHIRTS-GARAGE | 546.90 | 01696200-53324 | UNIFORMS | 72872D | |
| SWEATSHIRTS-SEWER | 870.96 | 04100100-53324 | UNIFORMS | 72872D | |
| SWEATSHIRTS-STREET | 1,432.70 | 01670100-53324 | UNIFORMS | 72872D | |
| SWEATSHIRTS-WATER | 217.74 | 04200100-53324 | UNIFORMS | 72872D | |
| | <u>3,068.30</u> | | | | |
| HIGH PSI LIMITED | | | | | |
| PRESSURE WASHER WORK | 601.56 | 01670400-52244 | MAINTENANCE & REPAIR | 48992 | |
| | <u>601.56</u> | | | | |
| HOME DEPOT | | | | | |
| AUTO GLOSS WHT SPRAY | 9.94 | 01696200-53317 | OPERATING SUPPLIES | 56511 | |
| BROOMS FOR SWEEPING GARAGE | 29.96 | 01670400-53350 | SMALL EQUIPMENT EXPENSE | 11367 | |
| BRUSHES-TC FOUNTAIN | 17.46 | 01680000-52219 | TC MAINTENANCE | 30441 | |
| COMM/EVENT-HATS, PLASTER | 4.66 | 01670100-52274 | COMMUNITY SERVICE PROGRAMS | 15790 | |
| COMM/EVENT-HATS, PLASTER | 4.66 | 04100100-52274 | COMMUNITY SERVICE PROGRAMS | 15790 | |
| COMM/EVENT-HATS, PLASTER | 4.66 | 04200100-52274 | COMMUNITY SERVICE PROGRAMS | 15790 | |
| DRILLBIT FOR ARDEX | 17.96 | 01670500-53317 | OPERATING SUPPLIES | 47785 | |
| EXTINGUISHERS & KEYS | 88.88 | 01662700-53317 | OPERATING SUPPLIES | 65091 | |
| METER TRUCK TOOLS | 233.94 | 04201600-53316 | TOOLS | 05635 | |
| OUTLET, BOX | 6.58 | 01696200-53354 | PARTS PURCHASED | 56511 | |
| SHACKLE, TWIST & SEAL | 62.78 | 01696200-53354 | PARTS PURCHASED | 07266 | |
| U-BOLTS | 5.92 | 01696200-53317 | OPERATING SUPPLIES | 03547 | |
| | <u>487.40</u> | | | | |

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|---|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| HOTELS-MASTERCARD | | | | | |
| CREDIT FOR HOLTEL CHRGS | -25.88 | 01662700-52223 | TRAINING | 3191238769 | |
| CREDIT FOR HOTEL CHRGS | -65.00 | 01662700-52223 | TRAINING | 3187982316 | |
| CUMMINGSSUPR TRNG | 757.35 | 01662700-52223 | TRAINING | 3187982316 | |
| HOTEL - A OLSEN/TRNG | 375.00 | 01690100-52223 | TRAINING | 87301039 | |
| IPELRA LODGE- REBHOLZ | 210.90 | 01600000-52223 | TRAINING | 3C1473D95AF4 | |
| | <u>1,252.37</u> | | | | |
| IRMA | | | | | |
| TTD OVERPAYMENT | 6,364.89 | 01000000-47415 | INSURANCE REIMBURSEMENT | #166448-01 TAX | |
| | <u>6,364.89</u> | | | | |
| IL SOC OF PROF ENG | | | | | |
| MANUAL | 55.83 | 01620100-53317 | OPERATING SUPPLIES | 7782 | |
| | <u>55.83</u> | | | | |
| ILLINOIS ASSN OF CHIEFS OF POLICE | | | | | |
| AWARDS BREAKFAST | 104.00 | 01662300-52222 | MEETINGS | 1001176633 | |
| IACP CONFR- JUNGERS, HOFFMAN 10/24-27TH | 1,040.00 | 01660100-52223 | TRAINING | 270312 | |
| MEMB DUES- SAILER, HOFFMAN, JUNGERS | 410.00 | 01660100-52234 | DUES & SUBSCRIPTIONS | 9193 | |
| | <u>1,554.00</u> | | | | |
| ILLINOIS CITY COUNTY MANAGEMENT ASSN | | | | | |
| MEMB RNWL- T MESSINO | 110.00 | 01670100-52234 | DUES & SUBSCRIPTIONS | 2642 | |
| | <u>110.00</u> | | | | |
| ILLINOIS CONVEYOR SERVICE INC | | | | | |
| CONVEYOR RENTAL TO LOAD SALT | 3,332.50 | 01670200-52264 | EQUIPMENT RENTAL | 13986 | |
| | <u>3,332.50</u> | | | | |
| ILLINOIS DEPT OF AGRICULTURE | | | | | |
| 2016 PEST CONTROL APPL RNWL LIC NICK TECHT | 20.00 | 01670400-52234 | DUES & SUBSCRIPTIONS | SG0432860000 | |
| | <u>20.00</u> | | | | |

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|---|-----------------|-----------------------|----------------------------|----------------------|-----------------------|
| ILLINOIS DEPT OF FINANCIAL & PROF REGULA | | | | | |
| LIC RNWL - E MOLLOY | 61.50 | 01662500-52234 | DUES & SUBSCRIPTIONS | 046666 | |
| LIC RNWL - K MCNAMARA | 61.50 | 01662500-52234 | DUES & SUBSCRIPTIONS | 068341 | |
| LIC RNWL - M THOMAS | 61.50 | 01662500-52234 | DUES & SUBSCRIPTIONS | 060354 | |
| PE LIC RNWL- B CLEVELAND | 61.50 | 01620100-52234 | DUES & SUBSCRIPTIONS | 017141 | |
| PE LICENSE RNWL - J KNUDSEN | 61.50 | 01620100-52234 | DUES & SUBSCRIPTIONS | 085226 | |
| PE LICENSE RNWL- A FREDERICK | 61.50 | 01620100-52234 | DUES & SUBSCRIPTIONS | 071051 | |
| | 369.00 | | | | |
| ILLINOIS L E A P | | | | | |
| HOLIDAY LUNCHEON 12/9/15 | 25.00 | 01660100-52222 | MEETINGS | TINA JAGERS | |
| | 25.00 | | | | |
| ILLINOIS MUNICIPAL LEAGUE | | | | | |
| 2016 MEMBERSHIP DUES | 2,500.00 | 01520000-52234 | DUES & SUBSCRIPTIONS | 2016 MEMBERSHIP | |
| | 2,500.00 | | | | |
| ILLINOIS POWER MARKETING | | | | | |
| SERV FRM 9/21 - 10/19 | 2,303.26 | 01670300-53213 | STREET LIGHT ELECTRICITY | 105438415101 | |
| | 2,303.26 | | | | |
| ILLINOIS SECRETARY OF STATE | | | | | |
| NW PLT - INVESTG | 196.00 | 01662700-52244 | MAINTENANCE & REPAIR | 6GEH19220 | |
| PLATE RNWL | 101.00 | 01662700-52244 | MAINTENANCE & REPAIR | 6JEH19219 | |
| SRV FEE PLT RNWL | 2.37 | 01662700-52244 | MAINTENANCE & REPAIR | 6JEH19219 | |
| SVR FEE NW PLT | 4.61 | 01662700-52244 | MAINTENANCE & REPAIR | 6GEH19220 | |
| 2010 TOYOTA TITLE FEES | 95.00 | 01664700-53317 | OPERATING SUPPLIES | TITLE FEE SEIZED VEH | |
| | 398.98 | | | | |
| ILLINOIS TACTICAL OFFICERS ASSN | | | | | |
| ZAKERSKI TRNG NOV 21, 2015 | 100.00 | 01662700-52223 | TRAINING | 9306477 | |
| | 100.00 | | | | |

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|--|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| ILLINOIS TOLLWAY | | | | | |
| MISSED TOLLS | 2.26 | 01670100-52274 | COMMUNITY SERVICE PROGRAMS | 66665616 | |
| MISSED TOLLS | 2.26 | 04100100-52274 | COMMUNITY SERVICE PROGRAMS | 66665616 | |
| MISSED TOLLS | 2.28 | 04200100-52274 | COMMUNITY SERVICE PROGRAMS | 66665616 | |
| MISSED TOLLS | 9.40 | 01670100-52223 | TRAINING | 7463112 | |
| | <u>16.20</u> | | | | |
| ILLINOIS TRUCK ENFORCEMENT ASSN | | | | | |
| DUES- B CLUEVER | 100.00 | 01662300-52234 | DUES & SUBSCRIPTIONS | 00983 | |
| | <u>100.00</u> | | | | |

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|--|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE | | | | | |
| NOV 2015 INSURANCE | 305.12 | 01641800-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 385.44 | 01643600-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 409.15 | 01621300-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 432.67 | 01623100-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 434.34 | 01670700-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 652.07 | 04201400-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 693.91 | 01621900-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 803.24 | 01620600-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 808.07 | 01640100-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 918.80 | 01641700-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 1,040.21 | 04103100-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 1,200.58 | 01670600-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 1,390.79 | 01670200-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 1,418.87 | 01642100-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 1,434.76 | 04100100-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 1,529.78 | 01610100-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 1,560.55 | 04203100-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 1,735.33 | 01622200-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 1,737.65 | 01670500-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 1,823.83 | 01670300-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 1,882.31 | 01680000-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 1,988.85 | 01690100-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 2,088.42 | 01652800-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 2,205.46 | 01613000-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 2,413.71 | 04101500-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 2,702.84 | 01612900-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 2,717.43 | 01696200-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 3,257.20 | 01670400-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 3,301.73 | 04200100-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 3,314.94 | 01620100-51111 | GROUP INSURANCE | 11022015 | |

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|-------------------------------------|-------------------|-----------------------|----------------------------|--------------------|-----------------------|
| NOV 2015 INSURANCE | 3,346.64 | 01662500-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 3,774.47 | 04201600-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 3,901.65 | 01590000-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 4,453.78 | 01643700-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 5,127.81 | 01662300-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 7,346.18 | 01662600-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 8,603.10 | 01670100-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 9,791.41 | 01662400-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 10,770.63 | 01664700-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 16,741.49 | 01660100-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 29,505.69 | 01600000-51111 | GROUP INSURANCE | 11022015 | |
| NOV 2015 INSURANCE | 49,515.98 | 01662700-51111 | GROUP INSURANCE | 11022015 | |
| | 199,466.88 | | | | |
| INTERNET PURCHASE MASTERCARD | | | | | |
| FUNERAL- FLOWERS | 92.90 | 01660100-53317 | OPERATING SUPPLIES | 500265 | |
| PE STAMP | 37.43 | 01620100-53314 | OFFICE SUPPLIES | 1014376965 | |
| | 130.33 | | | | |
| INTOXIMETERS INC | | | | | |
| 6 PBTS | 2,484.00 | 01662300-53350 | SMALL EQUIPMENT EXPENSE | 511003 | |
| BREATH TESTING EQUIP | 448.85 | 01662300-53317 | OPERATING SUPPLIES | 512895 | |
| | 2,932.85 | | | | |
| IPSWITCH INC | | | | | |
| SOFTWARE SYSTEM MONITOR | 2,939.65 | 01652800-52255 | SOFTWARE MAINTENANCE | IN559261 | |
| | 2,939.65 | | | | |
| JULIE INC | | | | | |
| JULICE LOCATES THRU SEPT/2015 | 567.49 | 01670300-52272 | PROPERTY MAINTENANCE | 2015-0369 36359 | |
| JULICE LOCATES THRU SEPT/2015 | 567.49 | 04101500-52272 | PROPERTY MAINTENANCE | 2015-0369 36359 | |
| JULICE LOCATES THRU SEPT/2015 | 567.50 | 04201600-52272 | PROPERTY MAINTENANCE | 2015-0369 36359 | |
| | 1,702.48 | | | | |

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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| JACOBSON HAT CO INC | | | | | |
| KIDS HARD HATS | 64.21 | 01670100-52274 | COMMUNITY SERVICE PROGRAMS | 21925 | |
| KIDS HARD HATS | 64.21 | 04100100-52274 | COMMUNITY SERVICE PROGRAMS | 21925 | |
| KIDS HARD HATS | 64.21 | 04200100-52274 | COMMUNITY SERVICE PROGRAMS | 21925 | |
| | <u>192.63</u> | | | | |
| JEWEL-OSCO | | | | | |
| BEVERAGES - VOLUNTEERS | 53.60 | 01662700-52223 | TRAINING | 3246/172 | |
| CERT SUPPLIES | 41.03 | 01664773-53325 | COMMUNITY RELATIONS | 090629 | |
| CERT SUPPLIES | 60.73 | 01664773-53325 | COMMUNITY RELATIONS | 072359 | |
| CERT SUPPLIES | 67.73 | 01664773-53325 | COMMUNITY RELATIONS | 011091 | |
| CFMH SUPPLIES | 10.98 | 01664700-52222 | MEETINGS | 082267 | |
| | <u>234.07</u> | | | | |
| JOHN L FIOTI | | | | | |
| LOCAL PROSECUTION OCTOBER | 225.00 | 01662300-52310 | ATLE LEGAL ADJUDICATION | C S 81 | |
| LOCAL PROSECUTION OCTOBER | 315.00 | 01570000-52238 | LEGAL FEES | C S 81 | |
| | <u>540.00</u> | | | | |
| KLEIN, THORPE & JENKINS, LTD | | | | | |
| GENERAL COUNSEL - OCTOBER | 61.50 | 22490000-52238 | LEGAL FEES | 179076 11/5/15 | |
| GENERAL COUNSEL - OCTOBER | 205.00 | 21500000-52238 | LEGAL FEES | 179076 11/5/15 | |
| GENERAL COUNSEL - OCTOBER | 225.50 | 04100100-52238 | LEGAL FEES | 179076 11/5/15 | |
| GENERAL COUNSEL - OCTOBER | 1,209.50 | 01510000-52238 | LEGAL FEES | 179076 11/5/15 | |
| GENERAL COUNSEL - OCTOBER | 1,373.50 | 11740000-52238 | LEGAL FEES | 179076 11/5/15 | |
| GENERAL COUNSEL - OCTOBER | 12,860.49 | 01570000-52238 | LEGAL FEES | 179076 11/5/15 | |
| | <u>15,935.49</u> | | | | |
| KNOCK IT | | | | | |
| CLOCK-MAYOR OFFC | 11.75 | 01680000-53319 | MAINTENANCE SUPPLIES | 3523798-001 | |
| | <u>11.75</u> | | | | |

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|---|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| KONICA MINOLTA BUSINESS SOLUTIONS | | | | | |
| BIZHUB COPIER MTC QTR END 11/5/15 | 53.98 | 01612900-52226 | OFFICE EQUIPMENT MAINTENAN | 0001892096 | |
| | <u>53.98</u> | | | | |
| LAFARGE FOX RIVER DECO | | | | | |
| ROAD ROCK | 138.84 | 01670500-53317 | OPERATING SUPPLIES | 34722708 | |
| STONE | 132.60 | 01670500-53317 | OPERATING SUPPLIES | 34776503 | |
| STONE | 138.35 | 01670500-53317 | OPERATING SUPPLIES | 34776504 | |
| | <u>409.79</u> | | | | |
| LAKESIDE INTERNATIONAL | | | | | |
| CAMSHAFT | 35.39 | 01696200-53354 | PARTS PURCHASED | 7067539P | |
| CAMSHAFT/ADJUSTER BRK | 172.75 | 01696200-53354 | PARTS PURCHASED | 7066858P | |
| GASKET, BOLT | 55.89 | 01696200-53354 | PARTS PURCHASED | 7068459P | |
| VALVE | 193.52 | 01696200-53354 | PARTS PURCHASED | 7067587P | |
| | <u>457.55</u> | | | | |
| LANGUAGE LINE SERVICES | | | | | |
| RENEWAL FEE -SEPTEMBER | 35.00 | 01662700-53317 | OPERATING SUPPLIES | 3684494 | |
| | <u>35.00</u> | | | | |
| LAW OFFICE OF MICHELLE L MOORE LTD | | | | | |
| LOCAL PROSC- SEPT | 6,000.00 | 01570000-52312 | PROSECUTION DUI | SEPT 22 2015 | |
| LOCAL PROSECUTION -SEPT | 2,750.00 | 01570000-52235 | LEGAL FEES-PROSECUTION | SEPT 22 2015 | |
| | <u>8,750.00</u> | | | | |
| LENS ACE HARDWARE #426 | | | | | |
| PAINT-WRC TRAILER | 40.46 | 04100100-52274 | COMMUNITY SERVICE PROGRAMS | 020126 | |
| | <u>40.46</u> | | | | |
| LEXISNEXIS | | | | | |
| MONTHLY FEE - SEPTEMBER | 180.34 | 01662400-53330 | INVESTIGATION FUND | 20150930 09/30/15 | |
| | <u>180.34</u> | | | | |

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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|------------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| LIVE VIEW GPS INC | | | | | |
| MONTHLY FEE-OCTOBER | 79.90 | 01664700-53330 | INVESTIGATION FUND | 236309 | |
| | <u>79.90</u> | | | | |
| LOWE'S HOME CENTERS | | | | | |
| BRUSHES-TWN CTR FOUNTAIN | 31.00 | 01680000-52219 | TC MAINTENANCE | 8366869 | |
| DOOR REPAIR | 10.98 | 01680000-53319 | MAINTENANCE SUPPLIES | 8224850 | |
| HOSE CLAMPS | 1.78 | 01680000-53319 | MAINTENANCE SUPPLIES | 7863431 | |
| SAND BIN | 193.08 | 01670600-53317 | OPERATING SUPPLIES | 2354693 | |
| SUPPLIES | -83.28 | 01680000-52219 | TC MAINTENANCE | 2144215CR | |
| SUPPLIES | 83.28 | 01680000-53319 | MAINTENANCE SUPPLIES | 2144060 | |
| TWN CTR SUPPLIES | 77.11 | 01680000-52219 | TC MAINTENANCE | 2144288 | |
| | <u>313.95</u> | | | | |
| MEADE ELECTRIC COMPANY INC | | | | | |
| SIGNAL MTC 9/15 | 150.00 | 01670300-52350 | TRAFFIC SIGNAL MAINTENANCE | 670913 | |
| | <u>150.00</u> | | | | |
| MENARDS | | | | | |
| PLASTER OF PARIS | 12.96 | 04200100-52274 | COMMUNITY SERVICE PROGRAMS | 72287/02/0551 | |
| TOOLS | 39.98 | 01696200-53316 | TOOLS | 048423 | |
| TRAILER TIE DOWNS | 65.12 | 01662300-53350 | SMALL EQUIPMENT EXPENSE | 17633/04/4316 | |
| | <u>118.06</u> | | | | |
| METROPOLITAN INDUSTRIES INC | | | | | |
| PUMP REPAIR | 345.00 | 04101500-52244 | MAINTENANCE & REPAIR | 0000302627 | |
| | <u>345.00</u> | | | | |

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|------------------------------------|------------------|-----------------------|------------------------------|--------------------|-----------------------|
| MNJ TECHNOLOGIES DIRECT | | | | | |
| BACKUP DISKS | 296.30 | 01652800-54412 | OTHER EQUIPMENT | 0003421179 | |
| BACKUP SOFTWARE | 1,291.92 | 01652800-52255 | SOFTWARE MAINTENANCE | 0003419063 | |
| CABLES SAN UPGRADE | 283.84 | 01652800-54412 | OTHER EQUIPMENT | 0003420224 | |
| NETWORK CARD | 88.08 | 01652800-54412 | OTHER EQUIPMENT | 0006421559 | |
| NETWORK CARDS | 271.91 | 01652800-54412 | OTHER EQUIPMENT | 0003421542 | |
| NETWORK CARDS | 299.39 | 01652800-54412 | OTHER EQUIPMENT | 0003421178 | |
| NETWORK UPGRADE | 1,186.64 | 01652800-54412 | OTHER EQUIPMENT | 0003418015 | |
| REPLACEMENT HARDDRIVE | 107.04 | 01652800-54412 | OTHER EQUIPMENT | 0003418454 | |
| SWITCH INSTALL | 3,187.50 | 01652800-52253 | CONSULTANT | SVC18023 | |
| | 7,012.62 | | | | |
| MORPHOTRAK INC | | | | | |
| YEARLY LIVSCAN AGR 10/2015-09/2016 | 4,786.00 | 01660100-52226 | OFFICE EQUIPMENT MAINTENANCE | 28204 | |
| | 4,786.00 | | | | |
| MORTON SALT INC | | | | | |
| SALT PURCHASE THRU DUPG CO | 15,341.84 | 01670200-53335 | SALT | 5400899810 | 20160021 |
| | 15,341.84 | | | | |
| MR SITCO | | | | | |
| METER READING - NOV | 1,771.04 | 04103100-52221 | UTILITY BILL PROCESSING | 2015029 | |
| METER READING - NOV | 1,771.04 | 04203100-52221 | UTILITY BILL PROCESSING | 2015029 | |
| | 3,542.08 | | | | |
| MULTI PRINTING SOLUTIONS | | | | | |
| SOCIAL SERVICE FORMS | 119.45 | 01662600-53315 | PRINTED MATERIALS | 0253232 | |
| | 119.45 | | | | |
| MUNICIPAL GIS PARTNERS INC | | | | | |
| GIS SERVICES - OCTOBER | 11,331.17 | 01652800-52257 | GIS SYSTEM | 2740 | |
| | 11,331.17 | | | | |

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|---|-----------------|-----------------------|----------------------------|----------------------|-----------------------|
| MUNTERS CORPORATION | | | | | |
| BELT RETURN | -152.00 | 04201600-53317 | OPERATING SUPPLIES | CM10258 | |
| ROLLERS/BELTS/WASHERS | 369.28 | 04201600-53317 | OPERATING SUPPLIES | 131184 | |
| | <u>217.28</u> | | | | |
| N E M R T | | | | | |
| PASKEVICZ TRNG SEARCH/SEIZ 8/4-8/6 | 50.00 | 01662700-52223 | TRAINING | 199544 | |
| | <u>50.00</u> | | | | |
| NAPA AUTO CENTER | | | | | |
| CHRGs THRU OCTOBER | 0.78 | 01696200-53317 | OPERATING SUPPLIES | 11007487 10/31/15 | |
| CHRGs THRU OCTOBER | 19.80 | 01696200-52244 | MAINTENANCE & REPAIR | 11007487 10/31/15 | |
| CHRGs THRU OCTOBER | 41.41 | 01696200-53316 | TOOLS | 11007487 10/31/15 | |
| CHRGs THRU OCTOBER | 1,540.32 | 01696200-53354 | PARTS PURCHASED | 11007487 10/31/15 | |
| | <u>1,602.31</u> | | | | |
| NATIONAL ASSOCIATION OF TOWN WATCH | | | | | |
| CERT SUPPLIES | 67.50 | 01664773-53325 | COMMUNITY RELATIONS | NN03047 | |
| | <u>67.50</u> | | | | |
| NICOR | | | | | |
| SERV FOR 0/26 - 09/25 | 0.12 | 04101500-53230 | NATURAL GAS | 14309470202 9/25/15 | |
| SERV FOR OCTOBER | 38.82 | 04201600-53230 | NATURAL GAS | 13811210007 11/06/15 | |
| SERV FRM 9/25 - 10/28 | 25.34 | 04101500-53230 | NATURAL GAS | 14309470202 10/28/15 | |
| | <u>64.28</u> | | | | |
| NMI | | | | | |
| GATEWAY FEES - OCT | 10.00 | 01610100-52253 | CONSULTANT | 253741385 | |
| CC GATEWAY FEES OCT/2015 | 77.75 | 04103100-52221 | UTILITY BILL PROCESSING | 2878290301 | |
| CC GATEWAY FEES OCT/2015 | 77.75 | 04203100-52221 | UTILITY BILL PROCESSING | 2878290301 | |
| | <u>165.50</u> | | | | |

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|-----------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| OFFICE DEPOT | | | | | |
| 2016 CALENDARS | 12.79 | 01662600-53314 | OFFICE SUPPLIES | 797367802002 | |
| 2016 CALENDARS | 73.43 | 01662600-53314 | OFFICE SUPPLIES | 797367611001 | |
| 2016 CALENDARS | 365.48 | 01662600-53314 | OFFICE SUPPLIES | 797367802001 | |
| CERT SUPPLIES | 178.32 | 01664773-53325 | COMMUNITY RELATIONS | 765673076001 | |
| CFMH SUPPLIES | 21.94 | 01664700-52222 | MEETINGS | 795487839001 | |
| CFMH SUPPLIES | 289.60 | 01664700-52222 | MEETINGS | 795488110001 | |
| DATE STAMPER/SUPPLIES | 15.26 | 01612900-53317 | OPERATING SUPPLIES | 796229206001 | |
| MEMO PADS, TONER | 101.38 | 01670100-53314 | OFFICE SUPPLIES | 798640725001 | |
| OFFICE SUPPLIES | 5.99 | 01640100-53314 | OFFICE SUPPLIES | 798392405001 | |
| OFFICE SUPPLIES | 7.28 | 01640100-53314 | OFFICE SUPPLIES | 798392406001 | |
| OFFICE SUPPLIES | 10.99 | 01640100-53314 | OFFICE SUPPLIES | 798392227002 | |
| OFFICE SUPPLIES | 12.99 | 01640100-53314 | OFFICE SUPPLIES | 798392404001 | |
| OFFICE SUPPLIES | 31.92 | 01662600-53314 | OFFICE SUPPLIES | 795907963002 | |
| OFFICE SUPPLIES | 33.76 | 01640100-53314 | OFFICE SUPPLIES | 798392409001 | |
| OFFICE SUPPLIES | 130.83 | 01640100-53314 | OFFICE SUPPLIES | 798392227001 | |
| OFFICE SUPPLIES | 160.18 | 01662600-53314 | OFFICE SUPPLIES | 795907963001 | |
| POST-IT NOTES | 6.46 | 01690100-53314 | OFFICE SUPPLIES | 799704357001 | |
| SUPPLIES | 11.53 | 01612900-53317 | OPERATING SUPPLIES | 796229206001 | |
| SUPPLIES | 72.50 | 01612900-53317 | OPERATING SUPPLIES | 796229206001 | |
| TONER | 84.99 | 01670100-53314 | OFFICE SUPPLIES | 799704257001 | |
| TONER | 84.99 | 04200100-53314 | OFFICE SUPPLIES | 798640725001 | |
| VARIOUS SUPPLIES | 11.99 | 04200100-53314 | OFFICE SUPPLIES | 798640456001 | |
| VARIOUS SUPPLIES | 48.78 | 01690100-53314 | OFFICE SUPPLIES | 798640456001 | |
| VARIOUS SUPPLIES | 56.68 | 01670100-53314 | OFFICE SUPPLIES | 798640456001 | |
| | 1,830.06 | | | | |
| PAHCS II | | | | | |
| LEAD TESTING & POST OFFR PHYSICAL | 53.00 | 01662700-52236 | MANAGEMENT PHYSICALS | 175712 | |
| LEAD TESTING & POST OFFR PHYSICAL | 134.50 | 01600000-52225 | EMPLOYMENT PHYSICALS | 175712 | |
| | 187.50 | | | | |

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|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| PF DISTRIBUTION CENTER INC | | | | | |
| ELECTRONIC FLARES | 1,378.49 | 01662300-53350 | SMALL EQUIPMENT EXPENSE | 23489 | |
| | <u>1,378.49</u> | | | | |
| PLATINUM POOLCARE AQUATECH LTD | | | | | |
| TWN CTR FOUNTAIN MTC- SEPT | 1,179.40 | 01680000-52219 | TC MAINTENANCE | 63797 | |
| | <u>1,179.40</u> | | | | |
| POMPS TIRE SERVICE | | | | | |
| CREDIT | -202.96 | 01696200-53354 | PARTS PURCHASED | 410310286 | |
| TIRES | 544.80 | 01696200-53354 | PARTS PURCHASED | 410312100 | |
| | <u>341.84</u> | | | | |
| PRIORITY PRODUCTS INC | | | | | |
| HEX HEAD CAP SCREWS | 603.09 | 04201600-53317 | OPERATING SUPPLIES | 861148 | |
| NUTS & SCREWS | 394.79 | 04201600-53317 | OPERATING SUPPLIES | 861684 | |
| STANDARD HEX NUTS | 500.00 | 04201600-53317 | OPERATING SUPPLIES | 861148 | |
| | <u>1,497.88</u> | | | | |
| PRO SAFETY INC | | | | | |
| LOCATE SUPPLIES/FLAGS | 200.00 | 04101500-53317 | OPERATING SUPPLIES | 2/810640 | |
| LOCATE SUPPLIES/PAINT | 260.00 | 04201600-53317 | OPERATING SUPPLIES | 2/810640 | |
| | <u>460.00</u> | | | | |
| RECORD INFORMATION SERVICES INC | | | | | |
| SUBSCRIPT FRM 10/2015 THRU 10/2016 | 575.00 | 01642100-52234 | DUES & SUBSCRIPTIONS | 39715 | |
| | <u>575.00</u> | | | | |
| RECRUITERBOX | | | | | |
| SUBSCRIPT- 9/23-10/23 | 90.00 | 01600000-52255 | SOFTWARE MAINTENANCE | IN_72JLNIKQH | |
| | <u>90.00</u> | | | | |

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|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| REFUNDS MISC | | | | | |
| DUPL TICKET PAYMENT | 100.00 | 01000000-45402 | ORDINANCE FORFEITS | TICKET 228943 | |
| DUPLICATE TICKET PAYMENT ONLINE | 100.00 | 01000000-45402 | ORDINANCE FORFEITS | TICKET 232090 | |
| LOST VS STK #23585 OVR CHARGED- REFUND | 44.00 | 01000000-42303 | VEHICLE LICENSES | OVRCHRG VS 23585 | |
| OVR CHRГ'D VS RPLMNT #23600 | 44.00 | 01000000-42303 | VEHICLE LICENSES | OVRCHGR VS STK | |
| PD ONLINE TWICE | 20.00 | 01000000-45402 | ORDINANCE FORFEITS | TICKET 231916 | |
| REFUND DUPLICATE ONLINE PAYMENT | 100.00 | 01000000-45402 | ORDINANCE FORFEITS | TICKET 232052 | |
| REFUND DUPLICATE ONLINE PYMNT TIC#232002 | 100.00 | 01000000-45402 | ORDINANCE FORFEITS | DUPL PYMNT #232002 | |
| REFUND ON TRNFR STMP #027102-RETURNED | 60.00 | 01000000-41208 | REAL ESTATE TRANSFER TAX | TRNSFR STP RFND | |
| REFUND OVRCHRG'D VS #13530 | 35.00 | 01000000-42303 | VEHICLE LICENSES | VS #13530 OVRCHRG | |
| RTN'D STICKER MOVED TO BARTLETT IL | 15.00 | 01000000-42303 | VEHICLE LICENSES | VS STICKER REFUND | |
| | 618.00 | | | | |
| REFUNDS PRESERVATION BONDS | | | | | |
| DRIVEWAY BOND REFUND | 300.00 | 01-24302 | ESCROW - GRADING | 672 DAVID LN | |
| DRIVEWAY BOND REFUND | 300.00 | 01-24302 | ESCROW - GRADING | 767 CASTLETON (1) | |
| DRIVEWAY BOND REFUND | 300.00 | 01-24302 | ESCROW - GRADING | 869 FOREST LN (1) | |
| DRIVEWAY, PORCH AND SIDEWALK BOND REFUN | 300.00 | 01-24302 | ESCROW - GRADING | 1311 YORKSHIRE | |
| SANITARY SEWER CONN BOND REFUNDS | 5,000.00 | 01-24302 | ESCROW - GRADING | GOLFVIEW LN | |
| | 6,200.00 | | | | |
| REFUNDS TAX STAMPS | | | | | |
| TAX STAMP #27170 REFUND | 1,371.00 | 01000000-41208 | REAL ESTATE TRANSFER TAX | 841 WILLIAMSTOWN | |
| | 1,371.00 | | | | |
| REINDERS INC | | | | | |
| DAMPER | 110.79 | 01696200-53354 | PARTS PURCHASED | 368376-04 | |
| | 110.79 | | | | |

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|-------------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| RESTAURANT-MASTERCARD | | | | | |
| CERT SUPPLIES | 59.43 | 01664773-53325 | COMMUNITY RELATIONS | 2819448 | |
| CERT SUPPLIES | 107.45 | 01664773-53325 | COMMUNITY RELATIONS | 62 | |
| CERT SUPPLIES | 177.50 | 01664773-53325 | COMMUNITY RELATIONS | 10152015 | |
| DARE | 9.51 | 01664765-53325 | COMMUNITY RELATIONS | 2813924 | |
| DARE | 10.98 | 01664765-53325 | COMMUNITY RELATIONS | 632575 | |
| DONUTS/WRC EVENT | 94.81 | 04100100-52274 | COMMUNITY SERVICE PROGRAMS | 320231 | |
| FOOD 9/28 MTG | 194.40 | 01520000-52222 | MEETINGS | 1748 | |
| FOOD FOR VOLUNTEERS | 71.51 | 01662700-52223 | TRAINING | 00217 | |
| LUNCH FOR VOLUNTEERS | 30.64 | 01662700-52223 | TRAINING | 71 | |
| LUNCH FOR VOLUNTEERS | 39.16 | 01662700-52223 | TRAINING | 146 | |
| LUNCH GRADUATION 9/24/15 | 39.76 | 01660100-52223 | TRAINING | 2848669 | |
| MEALS - A OLSEN | 17.31 | 01690100-52223 | TRAINING | 155 10/7/15 | |
| MEALS - A OLSEN/ TRNG EFFINGHAM, IL | 12.10 | 01690100-52223 | TRAINING | 334009 | |
| PIZZA FOR VOLUNTEERS | 13.52 | 01662700-52223 | TRAINING | 380205347 | |
| VOLUNTEER LUNCH IDOT | 32.34 | 01662300-52222 | MEETINGS | 117 | |
| | 910.42 | | | | |
| RUSH TRUCK CENTERS | | | | | |
| GAUGE CLUSTER RPLMNT | 265.80 | 01696200-53353 | OUTSOURCING SERVICES | 3000605586 | |
| | 265.80 | | | | |
| SAFEKIDS WORLDWIDE | | | | | |
| DUES J EAGAN | 85.00 | 01662300-52234 | DUES & SUBSCRIPTIONS | IL20150209152 | |
| | 85.00 | | | | |
| SAFETY KLEEN | | | | | |
| SOLVENT | 292.22 | 01696200-52284 | EQUIPMENT MAINTENANCE | 68146580 | |
| | 292.22 | | | | |
| SAUBER MGF.CO | | | | | |
| SUPER SPRING | 370.15 | 01696200-53354 | PARTS PURCHASED | PSI171168 | |
| | 370.15 | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 16, 2015**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|-----------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| SCHWALM INC | | | | | |
| HOUR METER FOR GENERATOR | 45.90 | 04201600-53317 | OPERATING SUPPLIES | 0202661 | |
| | <u>45.90</u> | | | | |
| SERVICE EXPRESS INC | | | | | |
| RPLMNT HARD DRIVE | 107.00 | 01652800-53317 | OPERATING SUPPLIES | 627057 | |
| | <u>107.00</u> | | | | |
| SIERRA SYSTEMS INC | | | | | |
| IT CONTRACT SRV'S W/E 10/24 | 2,120.00 | 01652800-52253 | CONSULTANT | 1805787 | |
| IT CONTRACTOR W/E 10/31 | 2,014.00 | 01652800-52253 | CONSULTANT | 1805811 | |
| | <u>4,134.00</u> | | | | |
| STANDARD EQUIPMENT COMPANY | | | | | |
| COMBO UNIT PUMP REPAIR | 800.00 | 04101500-54412 | OTHER EQUIPMENT | A44674 | |
| | <u>800.00</u> | | | | |
| SUBURBAN LABORATORIES INC | | | | | |
| WATER SAMPLES | 1,089.00 | 04201600-52279 | LAB SERVICES | 128539 | |
| | <u>1,089.00</u> | | | | |
| SURVEY MONKEY | | | | | |
| 10/3-11/3 RNWL CHRГ | 24.00 | 01670100-52234 | DUES & SUBSCRIPTIONS | 25328637 | |
| | <u>24.00</u> | | | | |
| TERRACE SUPPLY COMPANY | | | | | |
| AUGUST RENTAL | 26.35 | 01696200-52264 | EQUIPMENT RENTAL | 00955458 | |
| OXYGEN, ACETYLENE | 125.26 | 01696200-53317 | OPERATING SUPPLIES | 70268584 | |
| SEPTEMBER - RENTAL | 25.50 | 01696200-52264 | EQUIPMENT RENTAL | 00956475 | |
| | <u>177.11</u> | | | | |
| THE UPS STORE | | | | | |
| RETURN TENSION BELT | 10.23 | 04201600-53317 | OPERATING SUPPLIES | 0721 | |
| | <u>10.23</u> | | | | |

**Village of Carol Stream
Schedule of Bills
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|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| THEODORE POLYGRAPH SERVICE | | | | | |
| POLYGRAPH PD CANDIDATE- BOOTHE | 150.00 | 01510000-52228 | PERSONNEL HIRING | 5033 | |
| | <u>150.00</u> | | | | |
| THIRD MILLENIUM ASSOCIATES INCORPORATED | | | | | |
| E PAY SERVER FEE OCTOBER | 225.00 | 04103100-52221 | UTILITY BILL PROCESSING | 18726 | |
| E PAY SERVER FEE OCTOBER | 225.00 | 04203100-52221 | UTILITY BILL PROCESSING | 18726 | |
| WTR BILL PRINTING - NOV | 1,274.67 | 04103100-52221 | UTILITY BILL PROCESSING | 18727 | |
| WTR BILL PRINTING - NOV | 1,274.68 | 04203100-52221 | UTILITY BILL PROCESSING | 18727 | |
| | <u>2,999.35</u> | | | | |
| THOMAS DWORAK | | | | | |
| 40 HR FTEP (SAN JOSE) COURSE | 1,500.00 | 01662700-52223 | TRAINING | STMT #14 | |
| | <u>1,500.00</u> | | | | |
| TITAN SUPPLY INC | | | | | |
| CAN LINERS | 94.40 | 01680000-53320 | JANITORIAL SUPPLIES | 3386 | |
| | <u>94.40</u> | | | | |
| TKB ASSOCIATES INC | | | | | |
| COPIER SUPPLIES CANON SCANNER | 86.50 | 01652800-53317 | OPERATING SUPPLIES | 11673 | |
| | <u>86.50</u> | | | | |
| TRAFFIC & PARKING CONTROL CO INC | | | | | |
| PORTABLE DELINEATORS | 3,320.80 | 01662300-53350 | SMALL EQUIPMENT EXPENSE | 485563-A | |
| | <u>3,320.80</u> | | | | |
| TRAFFIC CONTROL & PROTECTION | | | | | |
| SIGN/AUTISTIC CHILD | 314.55 | 01670300-53344 | STREET SIGNS | 84678 | |
| STOP SIGNS | 292.80 | 01662300-53350 | SMALL EQUIPMENT EXPENSE | 84578 | |
| | <u>607.35</u> | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 16, 2015**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| TRAFFIC SAFETY STORE | | | | | |
| TRAFFIC BARRICADES | 1,495.37 | 01662300-53350 | SMALL EQUIPMENT EXPENSE | ORD #000139277 | |
| TRAFFIC CONES | 2,491.10 | 01662300-53317 | OPERATING SUPPLIES | 139265 | |
| | <u>3,986.47</u> | | | | |
| TRANSYSTEMS CORPORATION | | | | | |
| PH III CONST MGMT-KUHN RD LAFO | 1,335.27 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMEN | 2868163-06 | 20160011 |
| | <u>1,335.27</u> | | | | |
| TRISOURCE SOLUTIONS LLC | | | | | |
| TRISOURCE CC FEES OCT/2015 | 415.48 | 04103100-52221 | UTILITY BILL PROCESSING | INV 1420 OCT/2015 | |
| TRISOURCE CC FEES OCT/2015 | 415.48 | 04203100-52221 | UTILITY BILL PROCESSING | INV 1420 OCT/2015 | |
| TRISOURCE CC FEES OCT/2015 | 811.47 | 04103100-52221 | UTILITY BILL PROCESSING | INV 7833 OCT/2015 | |
| TRISOURCE CC FEES OCT/2015 | 811.48 | 04203100-52221 | UTILITY BILL PROCESSING | INV 7833 OCT/2015 | |
| | <u>2,453.91</u> | | | | |
| TYCO INTEGRATED SECURITY LLC | | | | | |
| 10/1-12/31 245 KUHN | 38.25 | 04100100-52234 | DUES & SUBSCRIPTIONS | 25013653 | |
| 10/1-12/31 300 KUHN | 38.25 | 04200100-52234 | DUES & SUBSCRIPTIONS | 25013581 | |
| 10/1-12/31 GERZV ALRM | 38.25 | 01670400-52234 | DUES & SUBSCRIPTIONS | 25013614 | |
| | <u>114.75</u> | | | | |
| U S POSTMASTER | | | | | |
| POSTAGE 10/28/15 WTR BILLS | 2,327.93 | 04103100-52229 | POSTAGE | INV 1529 10/28/15 | |
| POSTAGE 10/28/15 WTR BILLS | 2,327.93 | 04203100-52229 | POSTAGE | INV 1529 10/28/15 | |
| S/O NOTICE POSTAGE NOV/2015 | 69.84 | 04103100-52229 | POSTAGE | INV 1529 11/12/15 | |
| S/O NOTICE POSTAGE NOV/2015 | 69.84 | 04203100-52229 | POSTAGE | INV 1529 11/12/15 | |
| | <u>4,795.54</u> | | | | |
| ULINE SHIPPING SUPPLY SPECIALISTS | | | | | |
| PRISONER BAGS | 107.40 | 01662700-53317 | OPERATING SUPPLIES | 71000528 | |
| | <u>107.40</u> | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 16, 2015**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|-----------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| UNIFIRST CORPORATION | | | | | |
| MATS/TOWELS-10/13/15 | 17.40 | 01670100-53317 | OPERATING SUPPLIES | 1065703 | |
| MATS/TOWELS-10/20/15 | 17.40 | 01670100-53317 | OPERATING SUPPLIES | 1067261 | |
| MATS/TOWELS-10/6/15 | 17.40 | 01670100-53317 | OPERATING SUPPLIES | 1064150 | |
| MATS/TOWELS-9/22/15 | 17.40 | 01670100-53317 | OPERATING SUPPLIES | 1061025 | |
| MATS/TOWELS-9/29/15 | 17.40 | 01670100-53317 | OPERATING SUPPLIES | 1062584 | |
| UNIFORMS-10/13/15 | 34.19 | 01696200-52267 | UNIFORM CLEANING | 1065703 | |
| UNIFORMS-10/20/15 | 34.19 | 01696200-52267 | UNIFORM CLEANING | 1067261 | |
| UNIFORMS-10/6/15 | 34.19 | 01696200-52267 | UNIFORM CLEANING | 1064150 | |
| UNIFORMS-9/22/15 | 34.19 | 01696200-52267 | UNIFORM CLEANING | 1061025 | |
| UNIFORMS-9/29/15 | 34.19 | 01696200-52267 | UNIFORM CLEANING | 1062584 | |
| WIPES-10/13/15 | 52.08 | 01696200-53317 | OPERATING SUPPLIES | 1065703 | |
| WIPES-10/20/15 | 52.08 | 01696200-53317 | OPERATING SUPPLIES | 1067261 | |
| WIPES-10/6/15 | 52.08 | 01696200-53317 | OPERATING SUPPLIES | 1064150 | |
| WIPES-9/22/15 | 52.08 | 01696200-53317 | OPERATING SUPPLIES | 1061025 | |
| WIPES-9/29/15 | 52.08 | 01696200-53317 | OPERATING SUPPLIES | 1062584 | |
| | 518.35 | | | | |
| UNITED LABORATORIES | | | | | |
| DEGREASER | 169.37 | 04101500-53317 | OPERATING SUPPLIES | 134563 | |
| FREEZE DRIED BACTERIA | 841.38 | 04101500-53317 | OPERATING SUPPLIES | 133340 | |
| | 1,010.75 | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 16, 2015**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|-------------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| UNITED STATES POSTAL SERVICE | | | | | |
| DUI KIT TO ISP LAB | 12.95 | 01662400-53317 | OPERATING SUPPLIES | 999 10/06 | |
| DUI KITS TO ISP LAB | 12.95 | 01662400-53317 | OPERATING SUPPLIES | 729 9/22 | |
| DUI KITS TO ISP LAB | 13.80 | 01662400-53317 | OPERATING SUPPLIES | 880 9/30 | |
| PASSPORT 10/13/15 | 5.05 | 01610100-52229 | POSTAGE | 351225317 | |
| PASSPORT 10/14/15 | 5.05 | 01610100-52229 | POSTAGE | 351435484 | |
| PASSPORT 10/15/15 | 5.05 | 01610100-52229 | POSTAGE | 351502307 | |
| PASSPORT 10/16/15 | 5.05 | 01610100-52229 | POSTAGE | 351626667 | |
| PASSPORT 10/19/15 | 5.05 | 01610100-52229 | POSTAGE | 351834155 | |
| PASSPORT 10/2/15 | 5.05 | 01610100-52229 | POSTAGE | 350204606 | |
| PASSPORT 10/20/15 | 5.05 | 01610100-52229 | POSTAGE | 352010376 | |
| PASSPORT 10/5/15 | 5.05 | 01610100-52229 | POSTAGE | 350390199 | |
| PASSPORT 10/5/15 | 5.05 | 01610100-52229 | POSTAGE | 350414948 | |
| PASSPORT 10/6/15 | 5.05 | 01610100-52229 | POSTAGE | 350587813 | |
| PASSPORT 10/8/15 | 5.05 | 01610100-52229 | POSTAGE | 350815401 | |
| PASSPORT 10/9/15 | 5.05 | 01610100-52229 | POSTAGE | 350955268 | |
| PASSPORT 9/21/15 | 5.05 | 01610100-52229 | POSTAGE | 349049509 | |
| PASSPORT 9/22/15 | 5.05 | 01610100-52229 | POSTAGE | 349116575 | |
| PASSPORT 9/22/15 | 5.05 | 01610100-52229 | POSTAGE | 349131863 | |
| PASSPORT 9/23/15 | 5.05 | 01610100-52229 | POSTAGE | 349248048 | |
| PASSPORT 9/24/15 | 5.05 | 01610100-52229 | POSTAGE | 349390978 | |
| PASSPORT 9/28/15 | 5.05 | 01610100-52229 | POSTAGE | 349696959 | |
| | 130.60 | | | | |
| US WILDLIFE REMOVAL | | | | | |
| FLOW OBSTRUCTION PREVENTION | 375.00 | 01670600-52244 | MAINTENANCE & REPAIR | 331 | |
| | 375.00 | | | | |

**Village of Carol Stream
Schedule of Bills
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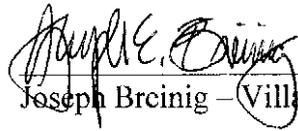
| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| VILLAGE OF CAROL STREAM | | | | | |
| PWKS CTR WTR - SEPT | 71.80 | 01670100-53220 | WATER | 01009034/20875 | |
| PWKS MN CONTRL BLDG SEPT | 27.78 | 04101500-53220 | WATER | 01009030/20871 | |
| PWKS N GARAGE WTR - SEPT | 54.27 | 01670100-53220 | WATER | 01009033/20874 | |
| TC VISITOR CTR WTR - SEPT | 91.80 | 01680000-53220 | WATER | 01009037/20878 | |
| TREATMENT PLT WTR SEPT | 36.84 | 04101500-53220 | WATER | 01009031/20872 | |
| VLG HALL WTR - SEPT | 652.37 | 01680000-53220 | WATER | 1009035/20876 | |
| VOCS FOUNTAIN WTR - SEPT | 3,034.60 | 01680000-53220 | WATER | 01009036/20877 | |
| | 3,969.46 | | | | |
| WATER PRODUCTS-AURORA | | | | | |
| CURB BOX PLUG LID | 168.00 | 04201600-53317 | OPERATING SUPPLIES | 0261251 | |
| HYDRANT PARTS | 136.00 | 04201600-53317 | OPERATING SUPPLIES | 0261587 | |
| PARTS FOR HYDRANT REPAIRS | 272.00 | 04201600-52244 | MAINTENANCE & REPAIR | 0261803 | |
| | 576.00 | | | | |
| WEST SIDE TRACTOR SALES | | | | | |
| CABLE, JOINT | 152.42 | 01696200-53354 | PARTS PURCHASED | N25854 | |
| | 152.42 | | | | |
| WESTERN REMAC INC | | | | | |
| SEWER - HARD HATS | 25.00 | 04100100-52274 | COMMUNITY SERVICE PROGRAMS | 48720 | |
| STREETS - HARD HATS | 25.00 | 01670100-52274 | COMMUNITY SERVICE PROGRAMS | 48720 | |
| WATER - HARD HATS | 25.00 | 04200100-52274 | COMMUNITY SERVICE PROGRAMS | 48720 | |
| | 75.00 | | | | |
| WHEATON MULCH INC | | | | | |
| TOP SOIL | 120.00 | 01670400-53317 | OPERATING SUPPLIES | 15-3109 | |
| TOP SOIL | 120.00 | 01670600-53317 | OPERATING SUPPLIES | 15-3010 | |
| TOP SOIL | 240.00 | 01670400-53317 | OPERATING SUPPLIES | 15-3227 | |
| | 480.00 | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 16, 2015**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|-----------------------------------|-----------------------|----------------------------|--------------------|-----------------------|
| WHOLESALE DIRECT INC | | | | | |
| HYDRAULIC MOTOR | 944.66 | 01696200-53354 | PARTS PURCHASED | 000216731 | |
| | <u>944.66</u> | | | | |
| WTFN INC | | | | | |
| BUS CARDS -MODAFF, ROEHN | 76.24 | 01670100-53315 | PRINTED MATERIALS | 48639 | |
| MCNAMARA BUS CARDS | 38.12 | 01662500-53317 | OPERATING SUPPLIES | 48494 | |
| | <u>114.36</u> | | | | |
| XEROX CAPITAL SERVICES LLC | | | | | |
| ADMIN COPIER MTC 09/21 - 10/21 | 1,251.55 | 01590000-52231 | COPY EXPENSE | 081937709 | |
| | <u>1,251.55</u> | | | | |
| ZIEBELL WATER SERVICE PRODUCTS INC | | | | | |
| HYDRANT REPAIR PARTS | 942.00 | 04201600-53317 | OPERATING SUPPLIES | 230998 | |
| HYDRANT REPAIR PARTS | 992.78 | 04201600-52244 | MAINTENANCE & REPAIR | 231093 | |
| HYDRANT TOOL | 255.00 | 04201600-53317 | OPERATING SUPPLIES | 230999 | |
| | <u>2,189.78</u> | | | | |
| GRAND TOTAL | <u><u>\$598,901.04</u></u> | | | | |

The preceding list of bills payable totaling \$598,901.04 was reviewed and approved for payment.

Approved by:



Joseph Brucinig - Village Manager

Date: 11/13/15

Authorized by:

Frank Saverino Sr - Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
November 3, 2015 thru November 16, 2015

| Fund | Check # | Vendor | Description | Amount |
|---------------|---------|----------------------|---------------------------------------|--------------------------|
| General | A C H | Wheaton Bank & Trust | Payroll Oct 26, 2015 thru Nov 8, 2015 | 507,506.93 |
| Water & Sewer | A C H | Wheaton Bank & Trust | Payroll Oct 26, 2015 thru Nov 8, 2015 | <u>32,289.20</u> |
| | | | | <u><u>539,796.13</u></u> |

Approved this _____ day of _____, 2015

By: _____
Frank Saverino Sr - Mayor

Laura Czarnecki - Village Clerk