

# Village of Carol Stream

## BOARD MEETING AGENDA JANUARY 19, 2016 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 December 21, 2015 Village Board Meeting.
2. Approval but not Release of the Executive Session Minutes of the December 21, 2015 Village Board Meeting.

### **C. LISTENING POST:**

1. Holiday House Decorating Contest Winners:



***Big Snowball-1094 Idaho Trail***



***Frosty Favorite-544 Mohican Road***



***Judges Favorite-371 Canyon Trail***

2. Year of the Business Spotlight: Culver's, Amy Adams
3. 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:**

1. PLAN COMMISSION:

- a. #15274 – Wayne Township, 27W031 North Avenue  
*Special Use Permit – Government Offices and Related Uses  
Zoning Code Variations*

# *Village of Carol Stream*

## **BOARD MEETING AGENDA JANUARY 19, 2016 7:30 P.M.**

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### **RECOMMENDED APPROVAL SUBJECT TO CONDITIONS 6-0**

*Sign Code Variation*

### **APPROVED SUBJECT TO CONDITIONS 5-1**

*North Avenue Corridor Review*

### **APPROVED SUBJECT TO CONDITIONS 6-0**

- b. #15292 – ARSA/Caputo's, 120 S. Schmale Road

*Preliminary PUD Plan – Amendment*

*Final PUD Plan*

*Special Use Permit – Outdoor Seating*

### **RECOMMENDED APPROVAL SUBJECT TO CONDITIONS 5-0-1**

#### **G. OLD BUSINESS:**

#### **H. STAFF REPORTS AND RECOMMENDATIONS:**

1. Proposal for Professional Video Production Services with Global Aerial Video, Inc. *Village Board direction on Dec. 7, 2015 was to secure a proposal for professional video production services not to exceed \$4,500.*
2. 2015 Flexible Pavement Project-Final Payment, Balancing Change Order and Acceptance. *Staff recommends the balancing change order be approved, approval of final payment in the amount of \$50,338.57 be made to Plote Construction, Inc. and acceptance of the public improvements for the 2015 Flexible Pavement Project.*
3. Purchase of Spare Pumps for Multiple Sanitary Sewer Lift Stations. *Staff recommends waiving competitive bidding due to only one exclusive distributor and approving the purchase of lift station pumps from Metropolitan Industries, Inc. in the amount of \$35,895.00.*
4. Purchase of 2014 Ford Transit Connect. *Staff recommends the purchase of a 2014 Ford Transit Connect from Joe Cotton Ford in the amount of \$17,263.43.*

# Village of Carol Stream

## BOARD MEETING AGENDA JANUARY 19, 2016 7:30 P.M.

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

### **I. ORDINANCES:**

1. Ordinance No. \_\_\_\_ Authorizing and Granting a Franchise to Northern Illinois Gas Company (d/b/a Nicor Gas Company) its Successors and Assigns, to Construct, Operate and Maintain a Natural Gas Distributing System in and through the Village of Carol Stream, Illinois. *Consortium members are being asked to approve the Franchise Ordinance and Agreement.*
2. Ordinance No. \_\_\_\_ Annexing Certain Property to the Village of Carol Stream, DuPage County, Illinois (27W031 West North Avenue) PIN 01-36-403-008 and PIN 02-31-301-001. *See F-1-a.*
3. Ordinance No. \_\_\_\_ Approving an Annexation Agreement (Wayne Township Property) (27W031 North Avenue, West Chicago, IL). *See F-1-a.*
4. Ordinance No. \_\_\_\_ Granting a Special Use Permit for a Governmental Use (Wayne Township Offices) and Zoning Code Variations to allow Reduced Building and Parking Setbacks, and Reductions in Parking Lot Greenspace, the Number of Landscape Islands, and the Point Value of Landscape Material Provided in the R-1 One-Family Residence District (Wayne Township Government Offices-27W031 North Avenue). *See F-1-a.*
5. Ordinance No. \_\_\_\_ Approving a Special Use Permit for Outdoor Seating, an Amendment to a Preliminary Planned Unit Development Plan and a Final Planned Unit Development Plan in the B-2 Zoning District (Robertino Presta, 520 E. North Avenue, LLC, 120 S. Schmale Road). *See F-1-b.*

### **J. RESOLUTIONS:**

1. Resolution No. \_\_\_\_ Appointing New Members to the Local Youth Council. *Bansari Patel will no longer serve and Colin Rosado, Alex Maggoire and Trevor Flanigan will be appointed to the Local Youth Council.*

# Village of Carol Stream

## BOARD MEETING AGENDA JANUARY 19, 2016 7:30 P.M.

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

2. Resolution No. \_\_\_\_ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring miscellaneous Public Works Department parts as identified as surplus.*

### **K. NEW BUSINESS:**

1. Plan Commission/Zoning Board of Appeals Chairperson. *The Mayor is recommending the appointment of Frank Parisi, a current Commissioner, as Chairperson of the PC/ZBA.*

### **L. PAYMENT OF BILLS:**

1. Regular Bills: December 22, 2015 through January 4, 2016.
2. Addendum Warrants: December 22, 2015 through January 4, 2016.
3. Regular Bills: January 5, 2016 through January 19, 2016.
4. Addendum Warrants: January 5, 2016 through January 19, 2016.

### **M. REPORT OF OFFICERS:**

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statements and Balance Sheet for the Month Ended December 31, 2015.

### **N. EXECUTIVE SESSION:**

1. Pending Litigation

### **O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2015-12-30</b>	<b>LAST RESOLUTION</b>	<b>2845</b>
<b>NEXT ORDINANCE</b>	<b>2016-01-01</b>	<b>NEXT RESOLUTION</b>	<b>2846</b>

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

**December 21, 2015**

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 7:30 p.m. and directed Village Clerk Laura Czarnecki to call the roll.

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

Absent: Greg Schwarze

Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Clerk Laura Czarnecki 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 LaRocca made the second to approve the Minutes of the December 7, 2015 Special Workshop Meeting of the Village Board. The results of the roll call vote were as follows:*

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone, and McCarthy*

*Abstain: 0*

*Absent: 1 Trustee Schwarze*

*The motion passed.*

*Trustee Gieser moved and Trustee Frusolone made the second to approve the Minutes of the December 7, 2015 Regular Board Meeting of the Village Board. The results of the roll call vote were as follows:*

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone, and McCarthy*

*Abstain: 0*

Absent: 1 Trustee Schwarze

*The motion passed.*

*Trustee Hennessey moved and Trustee Frusolone made the second to approve, but not release the Minutes of the December 7, 2015 Executive Session Meeting of the Village Board. The results of the roll call vote were as follows:*

Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone,  
and McCarthy

Abstain: 0

Absent: 1 Trustee Schwarze

*The motion passed.*

**LISTENING POST:**

1. Year of the Volunteer Spotlight: Vanessa Roth, Interim Executive Director for Outreach Community Center. *Trustee Gieser introduced Vanessa Roth who described the volunteer efforts and activities of the Outreach Community Center. The Outreach Community Center started in 1986 to address issues in South Carol Stream. The Outreach Community Center served 1,500 total clients last year. The Martin Luther King celebration is scheduled for January 18, 2016. Trustee Gieser thanked all volunteer groups who were spotlighted this year.*
2. Addresses from Audience (3 Minutes). *Keith Baubkus from TKDA discussed support for Cool DuPage and the grid for electric infrastructure.*

**PUBLIC HEARINGS:**

1. Public Hearing for the Annexation of the Wayne Township Property located at 27W031 North Avenue.

*Trustee McCarthy moved and Trustee Frusolone made the second to open the public hearing for the Annexation of the Wayne Township Property located at 27W031 North Avenue. The results of the roll call vote were as follows:*

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone, and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Schwarze*

*Mayor Saverino described the request by Wayne Township to annex their property to the Village of Carol Stream and stated the Public Hearing Notice was properly published in the Examiner on December 2, 2015. There was no public comment regarding the public hearing on the Annexation of the Wayne Township Property located at 27W031 North Avenue.*

*Trustee McCarthy moved and Trustee Hennessey made the second to close the public hearing on the Annexation of the Wayne Township Property located at 27W031 North Avenue. The results of the roll call vote were as follows:*

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone, and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Schwarze*

**CONSENT AGENDA:**

*Trustee LaRocca 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: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone, and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Schwarze*

*The motion passed.*

*Trustee McCarthy moved and Trustee Gieser 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: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone, and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Schwarze*

*The motion passed.*

- 1.** #15315-Bard Brachytherapy Inc., 295 E. Lies Road-Special Use Permit/Outdoor Activities and Operations.
- 2.** 2016 GIS Consortium Service Provider Contract-Supplemental Statement of Work.
- 3.** Community Development Software Support System Contract.
- 4.** Ordinance No. 2015-12-30 Approving a Special Use Permit to allow outdoor activities and operations (Liquid Nitrogen Tank) in the I Industrial Zoning District (Bard Brachytherapy, Inc., 295 E. Lies Road).
- 5.** Resolution No. 2844 Acceptance of Cool DuPage Initiative and Goals as a Charter Community in Partnership with DuPage County.
- 6.** Resolution No. 2845 Approving a Local Agency Agreement for Federal Participation with the State of Illinois and the Village of Carol Stream appropriating funds for the Lies Road Local Agency Functional Overlay (LAFO).
- 7.** Raffle License for American Legion Post 76.
- 8.** Payment of Regular and Addendum Warrant of Bills.
- 9.** Treasurer's Report for Month Ended November 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: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone, and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Schwarze*

*The motion passed.*

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

**#15315-Bard Brachytherapy Inc., 295 E. Lies Road:**

*Special Use Permit-Outdoor Activities and Operations*

**RECOMMENDED APPROVAL SUBJECT TO CONDITIONS 5-1**

*Special Use Permit to allow outdoor activities and operations (liquid nitrogen storage tank).*

*The Village Board concurred with Plan Commission recommendations.*

**2016 GIS Consortium Service Provider Contract-Supplemental Statement of Work:**

*The Village Board approved the Supplemental Statement of Work contract to MGP at a cost of \$136,732.60.*

**Community Development Software Support System Contract:**

*The Village Board approved a contract with the Davenport Group for purchase of its Land Management (LAMA) software package at a cost of \$69,740.*

**Ordinance No. 2015-12-30 Approving a Special Use Permit to allow outdoor activities and operations (Liquid Nitrogen Tank) in the I Industrial Zoning District (Bard Brachytherapy, Inc., 295 E. Lies Road):**

*The Village Board approved a Special Use Permit for Bard Brachytherapy, Inc., 295 E. Lies Road.*

**Resolution No. 2844 Acceptance of Cool DuPage Initiative and Goals as a Charter Community in Partnership with DuPage County:**

*The Village Board authorized participation in Cool DuPage environmental consortium for the purpose of reducing aggregate greenhouse gas generation countywide from its homes, governments, businesses, industries and non-governmental organizations. Participation will not result in mandated expenditures or activities.*

**Resolution No. 2845 Approving a Local Agency Agreement for Federal Participation with the State of Illinois and the Village of Carol Stream appropriating funds for the Lies Road Local Agency Functional Overlay (LAFO):**

*The Village Board approved the Local Agency Agreement for Federal Participation for the Lies Road LAFO Project from Kuhn Road to County Farm Road.*

**Raffle License for American Legion Post 76:**

*The Village Board approved a 2016 annual raffle license for American Legion Post 76 for their weekly raffles to be held at 570 S. Gary Avenue.*

**Regular Bills and Addendum Warrant of Bills:**

*The Village Board approved payment of the Regular Bills dated December 21, 2015 in the amount of \$817,554.67. The Village Board approved the payment of the Addendum Warrant of Bills from December 8, 2015 thru December 21, 2015 in the amount of \$515,134.80.*

**Treasurer's Report:**

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

**Report of Officers:**

*Trustee LaRocca wished everyone a very Merry Christmas, a Happy New Year and a safe holiday.*

*Trustee Gieser stated Historical Society calendars are on sale for \$10 at the Village Hall, Simkus Recreational Center and Chamber of Commerce Office and make good stocking stuffers. The 2016 Vehicle Sticker contest is extended to January 15<sup>th</sup>. Winner receives free Culver's Custard for 1 year and a free vehicle sticker. Merry Christmas and Happy New Year, looking forward to 2016.*

*Trustee Hennessey stated he was proud to see DuPage County and the Village of Carol Stream taking green initiatives and supporting Cool DuPage.*

*Trustee Frusolone congratulated Trustee Gieser and Assistant to Village Manager Oakley and staff for the interactive map of the holiday decorating contest. Congratulations to residents who decorated their homes. Please recycle your non working Christmas Tree lights. Proceeds go to the Christmas sharing program. Starting January 4, 2016, a dumpster will be available for electronics recycling at Simkus Recreational Center during January. Merry Christmas and Happy New Year.*

*Trustee McCarthy wished everyone Merry Christmas and Happy New Year. Thank you staff and volunteers for their work putting on Village events this past year.*

*Village Clerk Czarnecki wished everyone Merry Christmas and Happy New Year. Please keep service men and women in mind during the holidays.*

*Village Attorney Rhodes stated on behalf of Klein, Thorpe & Jenkins, Merry Christmas and Happy New Year and on behalf of Trustee Schwarze, please shop Carol Stream.*

*Village Manager Breinig stated on behalf of staff, thank you to the Village Board for your support and encouragement during the past year. We look forward to a great 2016.*



*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Joseph E. Breinig, Village Manager

**FROM:** Donald T. Bastian, Community Development Director 

**DATE:** January 13, 2016

**RE:** **Agenda Item for the Village Board Meeting of January 19, 2016**  
**Wayne Township Annexation (27W031 North Avenue)**

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As you will recall, at its meeting on December 21, 2015, the Village Board conducted the required public hearing for the proposed annexation and annexation agreement for the Wayne Township government office property at 27W031 North Avenue. No public comment was received during the public hearing. The Village Board was not able to take action on the Ordinances annexing the property and approving the annexation agreement, however, because Wayne Township had not yet executed the agreement. The Wayne Township Board did execute the agreement at its most recent meeting on January 7, 2016.

As explained in the separate but related agenda item for the January 19 Village Board meeting, at its meeting on December 14, the Plan Commission/Zoning Board of Appeals recommended approval of the Special Use Permit and Zoning Code Variations necessary to allow for continued operation of the government office use in the R-1 One-Family Residence District upon annexation to the Village. For the Village Board's information, highlights of the proposed annexation agreement include:

- The Township would have 24 months from the date of the approval of the annexation agreement to connect to the Village's sanitary sewer and public water utilities;
- Typical fees, such as annexation fees, zoning application fees, water, sewer and other connection fees are waived. The only fees to be paid by the Township would include the cost of the water meter and any actual fees and costs incurred by the Village; and
- The agreement would permit the Township to lease one 400 square foot office and one 800 square foot office for professional office uses only (not to include medical, dental or other similar use).

If the Village Board finds the annexation agreement acceptable and wishes to annex the Wayne Township property at 27W031 North Avenue to the Village of Carol Stream, the Board should adopt the necessary Ordinances annexing the property and approving the annexation agreement.

DTB:db

c: Brian Armstrong, Attorney (via e-mail)  
Tom Arends, Wayne Township Supervisor (via e-mail)

*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Joseph E. Breinig, Village Manager

**FROM:** Donald T. Bastian, Community Development Director 

**DATE:** January 13, 2016

**RE:** **Agenda Item for the Village Board Meeting of January 19, 2016**  
**PC/ZBA Case No. 15274, Wayne Township – 27W031 North Avenue**  
**Special Use Permit for *Government Offices and Related Uses*, Zoning Code Variations for Building and Parking Setbacks and Landscaping Requirements, and a Sign Code Variation**

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Wayne Township has operated its government offices within the 16,819 square foot building on the unincorporated 4.127-acre property at 27W031 North Avenue since 1992. The Township is planning a 2,400 square foot building addition and renovation of the building interior, and the Township wishes to connect to the Village's water and sanitary sewer utilities located within the North Avenue right-of-way adjacent to the property. Because the property is contiguous to the Village's corporate limits via the Red Hawk Park property immediately to the east, Village Code requires the property to be annexed to the Village in order to connect to Village utilities. (The annexation-related aspects of the Township's application are presented for the Village Board's consideration under a separate item on this agenda.)

Attorney Brian Armstrong, representing Wayne Township, has submitted the necessary plans and applications for the zoning approvals required for the Township offices to operate within the Village. Specifically, the Township is seeking approval of a Special Use Permit for *Government Offices and Related Uses*, and Zoning Code Variations to allow for a reduced front building setback (51.5 feet versus 100 feet), a reduced front parking lot setback (4 feet versus 20 feet), and reductions in parking lot greenspace percentage (3% versus 5%), the number of landscape islands and the point value of landscape material. The Township is also seeking a Sign Code Variation to allow two additional 60-day temporary banner sign displays, in addition to the four, 30-day banner displays permitted by the Sign Code.

The offices of Township's Supervisor, Clerk, Board, and Assessor are located in the building, along with the Township's Senior Center and General Assistance Program offices. The Township offices are generally open between 8:30 am and 4:30 pm, Monday through Friday. In addition to the day-to-day government office operations, the Township hosts several special events each year, including a recycling drop off event held at the end of May or beginning of June, a job fair held each October, a mobile food pantry held in November and April, and the WAYS (Wayne/Winfield Area Youth Services) Summer Camp, which runs five days a week between 10:00 am to 4:30 pm from June through August.

The staff report presenting the requests, with supporting documentation, was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on

December 11, 2015. At their December 14, 2015, meeting, by a vote of 6-0, the PC/ZBA recommended approval of the Special Use Permit and Zoning Code Variations subject to the conditions contained within the staff report. The PC/ZBA also approved the North Avenue Corridor Review by a vote of 6-0 subject to the conditions contained within the staff report. Finally, the PC/ZBA recommended approval of the Sign Code Variation by a vote of 5-1, subject to the condition that if the Township should ever install a changeable copy sign in the future, that the Variation to allow additional temporary banner signs would expire.

If the Village Board concurs with the PC/ZBA recommendation regarding the Special Use Permit for *Government Offices and Related Uses* and the Zoning Code Variations for building and parking setbacks, parking lot greenspace, the number of landscape islands and the point value of landscape material, the Board should approve the Special Use Permit and Variations subject to the conditions contained in the ordinance, and adopt the necessary ordinance. The PC/ZBA renders the final vote on the North Avenue Corridor Review, and so no Village Board action is necessary regarding the Corridor review. The PC/ZBA also has the authority to approve or deny the Sign Code Variation; however, the Sign Code grants the Village Board the opportunity to affirm or reverse the decision of the PC/ZBA within 21 days of the date that the request first appears before the Village Board. If the Village Board chooses to take action on the Sign Code Variation request, the Board's decision is final. If the Board chooses not to take action within the 21-day period set forth in the Sign Code, the decision of the PC/ZBA is final.

DTB:db

c: Brian Armstrong, Attorney (via e-mail)  
Tom Arends, Wayne Township Supervisor (via e-mail)

*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Joseph E. Breinig, Village Manager

**FROM:** Donald T. Bastian, Community Development Director 

**DATE:** January 14, 2016

**RE:** **Agenda Item for the Village Board meeting of January 19, 2016**  
**PC/ZBA Case 15292, Caputo's Fresh Markets – 120 S. Schmale Road**  
**Amendment to Preliminary PUD Plan, approval of a Final PUD Plan and a**  
**Special Use Permit for Outdoor Seating**

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Architect Scott Pritchett, on behalf of Caputo's Fresh Markets, is seeking approval of an amendment to a Preliminary PUD Plan, approval of a Final PUD Plan, and a Special Use Permit for outdoor seating in association with a 6,090 square foot building to be constructed along the Schmale Road frontage within the Carol Stream Marketplace Shopping Center. Although no tenants are known for the building at this time, the building is being designed for at least one restaurant tenant. The outdoor seating area planned on the west side of the building would accommodate customers wishing to sit outside. The amendment to the approved Preliminary PUD Plan is requested to allow a reduction in the approved Schmale Road building setback from 30 feet to 27.13 feet, and to reflect the revised Schmale Road access driveway configuration which resulted from comments by the DuPage County Division of Transportation. The materials used in the construction of the building will match the materials used in the two existing outlot buildings as well as those used in the new façade of the Caputo's grocery store building.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on December 11, 2015. At its meeting on December 14, 2015, by a vote of 5-0-1, the PC/ZBA recommended approval of the amendment to the Preliminary PUD Plan, the Final PUD Plan, and the Special Use Permit to allow an outdoor seating area subject to the conditions contained in the December 11, 2015, staff report, plus an additional condition that additional landscape planters be installed on the north side of the outdoor seating area, to provide a barrier between the seating area and the parking spaces to the north.

If the Village Board concurs with the PC/ZBA recommendation regarding the amendment to the Preliminary PUD Plan, the Final PUD Plan and the Special Use Permit for the outdoor seating area, they should approve the amendment to the Preliminary PUD Plan, the Final PUD Plan and Special Use Permit, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

DTB:db

c: Robertino Presta, CEO Caputo's Fresh Markets (via e-mail)  
Scott Pritchett, ARSA Architects (via e-mail)

*Village of Carol Stream*  
Interdepartmental Memo

**DATE:** January 13, 2016

**TO:** Mayor Frank Saverino  
Village Board of Trustees  
Joseph E. Breinig Village Manager

**FROM:** Christopher Oakley, Asst. to the Village Manager

**RE:** Proposal for Professional Video Production Services

The Village recently interviewed an aerial video production firm— Global Aerial Video (GAV) to determine their professional capabilities to develop a promotional video for general Village promotion and more specifically for use in economic development activities. As part of that interview, the consultant team presented examples of their work and agreed to create a brief video production of our recent Holiday Tree Lighting ceremony which was shown during the December 7<sup>th</sup> branding workshop. At the close of that workshop, the Village Board instructed staff to secure a professional services contract for the production of a 5-minute promotional video that would showcase community assets to include public facilities such as parks, the Ferraro Town Center, the Fountain View Recreation Center major business enterprises, key commercial corridors and retail centers as well as residential developments.

A summary of the timeline for the development of the professional video production is detailed below:

<b>January</b>	Proposal Considered for Approval
<b>February</b>	Discuss & Approve Locations for Video Recording
<b>March</b>	Work with staff on a story board for the production
<b>April</b>	Final Production schedule approved by the Village
<b>April/May</b>	Production Begins and Baseline Video Completed

The contract proposal for professional video production services totals \$4,500 with the following deliverables secured by the Village at the completion of the project:

1. A 5-Minute Professional Promotional Video of the Carol Stream Community & its Assets.
2. 3 Associated Videos: 90 sec. (Web/Digital), 30 sec. (Commercial) & 10 sec. (Marketing Tag)
3. All raw video and photos taken during the filming of the project.
4. 4 Seasonal Updates to include events taking place from May - November 2015 (carnival, concerts, parade/fireworks etc.)
5. Professional consultation for optimal placement and optimization of the video production.

Please include the attached proposal from Global Aerial Video of Naperville, Illinois for professional video production services on the January 19<sup>th</sup> meeting agenda for consideration by the Village Board.



## ***GENERAL CONTRACT FOR SERVICES***

This Contract for Services is made effective as of January 19, 2016, by and between Village of Carol Stream of 500 N. Gary Avenue, Carol Stream, Illinois 60188 (Village), and Global Aerial Video Inc. ("GAVi") of 29W169 Spring Lake Drive, Naperville, Illinois 60564.

**1. DESCRIPTION OF SERVICES.** GAVi will provide to the Village all equipment, materials, supplies, and manpower necessary to perform the scope of services described in the attached Exhibit A (collectively, the "Services"). GAVi will work with Village assigned representatives to determine key features, locations, and attributes that the Village would like included within the Services and Work Product. The Village assigned representative shall be Chris Oakley.

**2. PAYMENT.** Payment shall be made to Global Aerial Video Inc., Naperville, Illinois 60564.

The Village agrees to pay GAVi as follows:

\$1,000.00 (One Thousand Dollars) within 5 days of contract acceptance

\$1,000.00 (One Thousand Dollars) upon the date of on-site production as agreed by the Village and GAVi.

\$2,500.00 (Two Thousand Five Hundred Dollars) within 5 days of final approval of promotional videos and the delivery of the Work Product to the Village.

The Village shall pay all invoices in accordance with the provisions of the Illinois Prompt Payment Act, 50 ILCS 505/1 et seq.

**3. TERM.** This Contract will terminate upon completion by GAVi of the Services required by this Contract and acceptance of the Services by the Village, provided, however, that all warranties, representations and indemnifications of GAVi set forth herein shall survive termination. Final Video production as described within the Services in Exhibit A shall be provided no later than 30 days following final site production and shoot. The Village may terminate this Contract upon five (5) days written notice to GAVi, provided, however, that all fees due GAVi for work completed up to such termination date shall be paid by the Village.

**4. WORK PRODUCT OWNERSHIP.** Any copyrightable works, ideas, discoveries, inventions, patents, products, or other information (collectively the "Work Product") developed in whole or in part by GAVi in connection with the Services shall be the exclusive property of Village. The Village shall have full and complete authority to use, publish, or create derivative works based upon such Work Product, in any manner determined by the Village to be in its best interests, in perpetuity. GAVi hereby waives the benefit of any provision of law known as droit moral or moral rights or any similar or analogous law. Upon request, GAVi will duly execute all



assignments or other documents necessary to confirm or perfect the exclusive ownership of Village to the Work Product. In the event GAVi fails to execute any such instrument, GAVi hereby irrevocably designates and appoints the Village, and its duly authorized officers and agents as GAVi's agent and attorney-in-fact, which appointment shall be deemed a power coupled with an interest, with full rights of substitution and delegation, to execute and file any documents in GAVi's name and on GAVi's behalf. GAVi waives any right to file and maintain any action against the Village, its officers, agents and employees on the grounds that publication or other use of the Work Product infringes upon any of GAVi's rights, including but not limited to copyrights and moral rights.

**5. CONFIDENTIALITY.** GAVi, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of GAVi, or divulge, disclose, or communicate in any manner, any information that is proprietary to Village. GAVi and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this Contract. Any oral or written waiver by Village of these confidentiality obligations which allows GAVi to disclose Village's confidential information to a third party will be limited to a single occurrence tied to the specific information disclosed to the specific third party, and the confidentiality clause will continue to be in effect for all other occurrences.

Upon termination of this Contract, GAVi will return to Village all records, notes, documentation and other items that were used, created, or controlled by GAVi during the term of this Contract.

**6. INDEMNIFICATION.** GAVi agrees to indemnify, defend and hold Village, its officials, agents and employees harmless from all claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against any of them that results from the acts or omissions of GAVi and/or GAVi's employees, agents, or representatives arising out of or in any way resulting from the performance of this Contract and/or any statutory or common law violations of GAVi, or GAVi's employees, agents or representatives, arising out of or resulting in any way from the performance of this Contract.

**7. INSURANCE.** GAVi shall at its own expense, purchase, maintain and keep in force during the term of this Contract (unless otherwise stated below) such insurance as set forth below. All insurance policies provided under this Contract shall be written on an "occurrence" basis." The insurance requirement shall remain in effect throughout the term of this Contract.

- a. Workers Compensation with statutory limits as required by State Law.
- b. Commercial Broad Form General Liability Insurance - \$1,000,000.00 limit which shall include coverage for the operation of drones/UAV's and personal/advertising injury and shall be written on an ISO CG 0001 policy form.
- c. Professional Liability Insurance - \$1,000,000.00 limit. Professional Liability insurance.



d. All policies are to be written through companies duly approved to transact that class of insurance in the State of Illinois and placed with carriers with a Best rating of AVII or better.

e. Village, its officials, agents and employees, shall be endorsed as an additional insured under GAVI's General Liability Insurance.

f. GAVI hereby waives subrogation rights for loss or damage to the extent same are covered by insurance. GAVI shall have no right of recovery or subrogation against Village, it being the intention that the insurance policies shall protect all parties to the Contract and be primary coverage for all losses covered by the policies.

g. All insurance shall be in force for at least twenty four (24) months from commencement date.

**8. PROOF OF INSURANCE.** GAVI shall provide Village with evidence of Certificates of Insurance and additional insured endorsements prior to commencing any on-site production.

GAVI may replace any of its policies with equivalent policies providing it promptly notifies the Village of the substitution and provides evidence of Certificates of Insurance and additional insured endorsements for the replacement if requested. GAVI will not modify any policies by reducing the coverage below the minimum terms stated in paragraph 2 above. GAVI will not create a lapse in insurance coverage.

**9. WARRANTIES AND REPRESENTATIONS.** GAVI represents and warrants that:

a. GAVI shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in GAVI's community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to GAVI on similar projects and/or as required for prudent business operations or compliance with law.

b. GAVI is free to enter into this Contract.

c. GAVI's performance of this Contract will not constitute a breach of any existing contract or duty owned by GAVI to any third party.

d. The Work Product shall be an original production of GAVI.

e. No part of the Work Product shall be copied from any other work and the Work Product shall not violate conflict with or infringe upon any rights, including but not limited to copyright, trademark, common law or statutory right, any right of publication or performance.

f. The Work Product shall not defame any person or entity.



g. GAVi shall comply with the Illinois Right to Publicity Act, 765 ILCS 1075/1 et seq. and shall not violate any rights of publicity of any person as defined therein. GAVi shall receive and provide to the Village, legally binding releases/waivers from any person(s) that are featured or included within the production services, as required by the Illinois Right to Publicity Act. At no time will GAVi produce or capture video or photos of minors.

h. GAVi shall comply with and not violate any federal and/or state laws, including but not limited to the State of Illinois' prohibitions of unauthorized video recording and live video transmission as contained in 720 ILCS 5/26-4.

**10. DEFAULT.** The occurrence of any of the following shall constitute a material default under this Contract:

- a. The failure to make a required payment when due.
- b. A breach of any provision of this Contract.
- c. The insolvency or bankruptcy of either party.
- d. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
- e. The failure to make available or deliver the Services in the time or manner provided for in this Contract.

**11. REMEDIES.** In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 10 days from the effective date of such notice to cure the default(s).

**12. FORCE MAJEURE.** If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.



**13. DISPUTE RESOLUTION.** The parties will attempt to resolve any dispute out of or relating to this Contract through friendly negotiations amongst the parties.

Any controversies or disputes arising out of or relating to this Contract may be submitted to mediation in accordance with any statutory rules of mediation. If mediation does not successfully resolve the dispute, the parties may proceed to seek any other rights and remedies afforded to them by law.

**14. ENTIRE AGREEMENT.** This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreements between the parties.

**15. FREEDOM OF INFORMATION.** GAVi shall produce any records which are responsive to a request received by the Village under the Freedom of Information Act so that the Village may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then GAVi shall so notify the Village and if possible, the Village shall request an extension so as to comply with the Act. In the event that the Village is found to have not complied with the Freedom of Information Act, based upon GAVi's failure to produce documents or otherwise appropriately respond to a request under the Act, then GAVi shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.

**15. INDEPENDENT CONTRACTOR STATUS.** GAVi is an independent contractor and its officers and employees shall not be deemed to be employees of the Village. GAVi shall be solely responsible for the payment of salary, payroll taxes and worker's compensation insurance for its employees.

**16. ASSIGNMENT.** Neither Party may assign, sublet or otherwise transfer its rights and obligations under this Contract without the prior written consent of the other Party.

**17. SEVERABILITY.** If any provision of this Contract will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

**18. AMENDMENT.** This Contract may be modified or amended in writing by mutual agreement between the parties, if the writing is signed by the party obligated under the amendment.



**19. GOVERNING LAW.** This Contract shall be construed in accordance with the laws of the State of Illinois. Venue for any legal proceeding necessary or appropriate to interpret or enforce this Contract or any part of this Contract shall lie in the Circuit Court of Du Page County.

**20. NOTICE.** Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

**21. WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

**22. CERTIFICATIONS.** GAVi hereby agrees, represents and certifies that:

a. GAVi shall comply with the Equal Opportunity Clause of the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.) and the Rules and Regulations of the Illinois Department of Human Rights.

b. GAVi shall comply with the Americans with Disabilities Act and Article 2 of the Illinois Human Rights Act (775 ILCS 5/2-101 et seq.).

c. GAVi has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4).

d. GAVi is not delinquent in the payment of any tax administered by the Illinois Department of Revenue nor is delinquent in the payment of any money owed to the Village.

**23. CONSTRUCTION AND INTERPRETATION.** The rule requiring construction or interpretation against the drafter is waived. The document shall be deemed as if it were drafted by both parties in a mutual effort.

**24. HEADINGS.** Headings and Captions included in this Contract are for convenience only and are not to be used for purposes of interpretation of this Contract.

**[Remainder left intentionally blank]**



**IN WITNESS WHEREOF**, the parties hereto have caused this Contract to be executed by their duly authorized representatives as of the date first above written. Joseph Breinig, Village Manager, for Village of Carol Stream, and Joseph F. Hill for Global Aerial Video Inc., effective as of the date first above written.

Service Recipient:  
Village of Carol Stream

By: \_\_\_\_\_

\_\_\_\_\_  
Date

Service Provider:  
Global Aerial Video Inc.

By: \_\_\_\_\_  
Joseph F. Hill

\_\_\_\_\_  
Date



**Exhibit A**

**"SERVICES"**

GAVi shall provide all manpower, equipment, material and supplies necessary to provide the following services to the Village:

1. Production of a Five Minute 'Baseline' Video Presentation focused on development areas, key Village access points, local parks, Village facilities, residential communities, and downtown businesses
  - a. Video Presentation will incorporate both still photos and aerial/ground level video
  - b. Video Presentation will include requested Text Character content and Marketing Tags as provided by the Village.
  - c. Video Presentation will be filmed, produced and professionally edited by GAVi
  - d. Video Presentation will be presented to the Village in an MP4 format at a frame rate of 30FPS and 1080i production quality
  - e. Photos will be provided in JPEG and Raw Format, if requested
2. Location selection will be coordinated with the Village with up to 15 sites included within the initial 'Baseline' video
  - a. On site operations will be 45-90 minutes per location
  - b. A separate 20 second video will be produced per site
  - c. Site presentation will include points of interest as well as key public and transportation access points
3. Aerial production will include still photographic and raw photographic presentation
  - a. A minimum of 6 still photographs per selected or designated location will be provided
  - b. Raw photographic files will be provided to the Village.
  - c. GAVi will be responsible for editing all photographs
4. Project cooperation will include the cooperative planning of project scheduling, site selection, and production timing by the Village of Carol Stream in coordination and consultation with GAV Inc.
  - a. We will coordinate with Village staff to determine the 'Best' date to initiate project production

# GLOBAL Aerial Video Inc

- b. We will assist the Village in determining project site assignment and provide proper video angles as well as aerial video timing
  - c. GAV will provide best practices required for a professional video production
5. Project production will include the creation of **three additional video formats** that will be created from the original "Baseline" video
  - a. One 90 second video capable of being used for Social Media and On-line presentation
  - b. One 30 second video
  - c. One 10 second video for use as a 'Tag' on other Village marketing projects
  - d. These versions will be edited or taken from the original three-minute promotional video and do not include additional site video
6. Scheduling of project activities is tentatively proposed as follows:
  - a. December 2015 – proposal approved and final contract submitted
  - b. January 2016 – contract approval and three meetings with Village staff to discuss Village goals and expectations and to determine site location and Village objectives
  - c. February 2016 – two meetings with Village staff to determine final story line, refinement of goals and additional project
  - d. Visits to site locations March final schedules approved
  - e. April video production begins, 'Baseline' video completed and submitted to Village for review and approval
7. **Seasonal or Event Updates** will be provided by GAV and will include
  - a. Four additional events or sites scheduled between May and November of 2016
  - b. Incorporation of the additional sites/events within the 'Baseline' video
  - c. Sites and schedule will be determined by the Village
  - d. On site operations shall be 45-90 minutes per site.
  - e. A separate 20 second video will be produced per site.
8. GAV will provide ongoing placement and optimization assistance to the Village including assistance with all on-line positioning and proper tagging
9. GAVi will provide up to three edit changes or modifications to the original 'Baseline' video as part of the Services provided.
10. GAVi will secure all required permits, licenses, releases and permissions necessary to complete the project.
11. GAVi shall provide proof of registration as required by the FAA for any drone used to provide the Services set forth herein.

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer   
DATE: January 5, 2016  
RE: 2015 Flexible Pavement Project - Final Payment, Balancing  
Change Order and Acceptance

Engineering has received final waivers and we are now recommending final payment be made for the referenced project. No Motor Fuel Tax funds were used for this project; therefore IDOT documents are not required.

The balancing change order for this contract includes increases to the contract quantities for curb and gutter (\$113,000), driveways and ADA curb ramps (\$104,000) and asphalt base failure patching (\$100,000). Smaller increases to the contract were to add curb and improve drainage in the Public Works parking lot (\$23,000) and modifying the asphalt design on some streets to increase durability (\$6,300). The remaining small additions and subtractions from the contract bring the balancing change order total to \$338,301.39.

This project was completed for \$2,685,415.70. It was \$21,584.70 (0.8%) under the budget amount of \$2,707,000.00 and \$338,301.39 (14.4%) over the contract (\$2,347,114.31) based on actual field measured quantities.

Engineering staff therefore recommends the balancing change order be approved, approval of final payment in the amount of \$50,338.57 be made to Plote Construction, Inc. and acceptance of the public improvements for the 2015 Flexible Pavement Project.

Cc: James Knudsen, Director of Engineering Services  
Jon Batek, Finance Director  
Phil Modaff, Director of Public Works  
Jim Ludman, Engineering Inspector  
Jesse Bahraini, Engineering Inspector

**CHANGE ORDER NO. 1 and FINAL**

PROJECT: 2015 Flexible Pavement Project

DATE OF ISSUANCE: January 5, 2016

OWNER: Village of Carol Stream

CONTRACTOR: Plote Construction, Inc.

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You are directed to make the following changes in the Contract Documents:

Description: Balancing Change Order based on Final Quantities

Purpose of Change Order: Increase contract amount.

Attachments: Estimate No. 8, Final Progress bill from Plote Construction, Inc.

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**CHANGE IN CONTRACT PRICE:**

**CHANGE IN CONTRACT TIME:**

Original Contract Price: \$ 2,347,114.31 Original Contract Completion Date: August 21, 2015

Previous Change Orders: \$ 0 Change from previous Change Orders: None

Current Contract Price: \$ 2,347,114.31 Current Contract Completion Date: August 21, 2015

Net increase/(decrease) of this Change Order: \$ 338,301.39 Net increase of this Change Order: None

Contract Price with this Change Order: \$ 2,685,415.70 Contract Completion Date w/ this Change Order: August 21, 2015

Pursuant to Public Act 85-1295, the circumstances which necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, were not within the contemplation of the Contract as signed, and are in the best interest of the Village.

**RECOMMENDED:**  
Engineering Services Dept.

**APPROVED:**  
Village of Carol Stream

**ACCEPTED:**  
Plote Construction, Inc.

By: \_\_\_\_\_  
James T. Knudsen  
Director of Engineering Services

By: \_\_\_\_\_  
Joseph Breinig,  
Village Manager

By: \_\_\_\_\_  
(Name)  
(Title)



1100 BRANDT DRIVE • HOFFMAN ESTATES, IL 60192

ROAD BUILDING  
SITE DEVELOPMENT

PHONE: (847) 695-9300  
Estimating FAX: (847) 695-9317  
Administration FAX: (847) 695-7251

**VILLAGE OF CAROL STREAM  
500 NORTH GARY AVENUE  
CAROL STREAM, IL 60188  
ATTN: BILL CLEVELAND**

**INVOICE # 150040.08  
INVOICE DATE 11/20/15  
CUSTOMER # 22035  
JOB # 150040**

<b>PROJECT NAME</b>	<b>ESTIMATE</b>
<b>2015 FLEXIBLE PAVEMENT CAROL STREAM, IL SECTION 10-00056-00-FP</b>	<b>ESTIMATE #08 FINAL FOR WORK COMPLETED THROUGH 11/20/15</b>

<b>CURRENT BILLING</b>	
GROSS AMOUNT THIS ESTIMATE	-3,438.51
RETENTION THIS ESTIMATE (REDUCTION)	53,777.08
NET DUE THIS ESTIMATE	50,338.57

<b>JOB TO DATE BILLING</b>	
TOTAL AMOUNT EARNED TO DATE	2,685,415.70
RETENTION	
NET AMOUNT TO DATE	2,685,415.70
LESS: PREVIOUS PAYMENTS	2,635,077.13
LESS: PREVIOUS UNPAID ESTIMATES	
NET DUE THIS ESTIMATE	50,338.57
	<b>PLEASE PAY THIS AMOUNT</b>

Questions concerning this invoice?

Call: GARY WOHLER  
VICKI BREAN

**MAKE ALL CHECKS PAYABLE TO:**

Plote Construction Inc.  
1100 Brandt Drive  
Hoffman Estates, IL 60192

# Progress Bill

From: Plote Construction Inc.  
 1100 Brandt Drive  
 Hoffman Estates, IL 60192

Invoice: 150040.08

Date: 11/20/15

Application #: 8

To: Village of Carol Stream  
 500 N Gary Avenue  
 Carol Stream, IL 60188

Invoice Due Date: 12/20/15

Payment Terms: Net 30 days

Contract: 150040 2015 Carol Stream Flexible Pavement

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed		Amount Previous	Quantity This Period	Amount This Period
								And Stored To Date	%			
1	COMB C & G REM	48,565.57	10,333.100	LF	10,333.100	4.70000	0.00	48,565.57	100.00%	48,565.57	0.000	0.00
2	COMB CC&G TY B6-12	177,759.60	8,671.200	LF	8,671.200	20.50000	0.00	177,759.60	100.00%	177,759.60	0.000	0.00
3	COMB CC&G TY M6-14	35,730.85	1,661.900	LF	1,661.900	21.50000	0.00	35,730.85	100.00%	35,730.85	0.000	0.00
4	SIDEWALK REM	24,182.13	21,027.940	SF	21,027.940	1.15000	0.00	24,182.13	100.00%	24,182.13	0.000	0.00
5	PCC SIDEWALK 5"	96,671.71	20,351.940	SF	20,342.440	4.75000	0.00	96,626.59	99.95%	96,626.59	0.000	0.00
6	DET WARNINGS	32,800.00	1,312.000	SF	1,312.000	25.00000	0.00	32,800.00	100.00%	32,800.00	0.000	0.00
7	DRIVEWAY PVMT REM	30,983.81	2,383.370	SY	2,383.370	13.00000	0.00	30,983.81	100.00%	31,858.71	-67.300	-874.90
8	HMA DRIVEWAY REPL 2.5"	88,285.40	2,323.300	SY	2,323.300	38.00000	0.00	88,285.40	100.00%	90,842.80	-67.300	-2,557.40
9	PCC DRIVEWAY 6"	4,599.75	61.330	SY	61.330	75.00000	0.00	4,599.75	100.00%	4,599.75	0.000	0.00
10	AGGR FOR TEMP ACCESS	969.20	121.150	TON	121.150	8.00000	0.00	969.20	100.00%	969.20	0.000	0.00
11	EARTH EXCAVATION	0.00	0.000	CY	0.000	50.00000	0.00	0.00	0.00%	0.00	0.000	0.00
12	AGGR BASE REPAIR	0.00	0.000	TON	0.000	25.00000	0.00	0.00	0.00%	0.00	0.000	0.00
13	PREP OF BASE	448.82	44,882.000	SY	44,882.000	0.01000	0.00	448.82	100.00%	448.82	0.000	0.00
14	PIPE UNDERDRAIN 6"	7,490.00	214.000	LF	214.000	35.00000	0.00	7,490.00	100.00%	7,490.00	0.000	0.00
15	TRENCH BACKFILL	75.00	3.000	CY	3.000	25.00000	0.00	75.00	100.00%	75.00	0.000	0.00
16	INLET CB MH TO BE REPAIRED	12,160.00	76.000	EA	76.000	160.00000	0.00	12,160.00	100.00%	12,160.00	0.000	0.00
17	INLET CB MH TO BE ADJ	31,525.00	97.000	EA	97.000	325.00000	0.00	31,525.00	100.00%	31,525.00	0.000	0.00
18	INLET CB MH TO BE RECONSTR	0.00	0.000	EA	0.000	1,000.00000	0.00	0.00	0.00%	0.00	0.000	0.00
19	NEW FR & GR	975.00	3.000	EA	3.000	325.00000	0.00	975.00	100.00%	975.00	0.000	0.00
20	HMA SURF REM 1.75"	94,449.25	53,971.000	SY	53,971.000	1.75000	0.00	94,449.25	100.00%	94,449.25	0.000	0.00
21	HMA SURF REM 2.5"	43,580.40	18,948.000	SY	18,948.000	2.30000	0.00	43,580.40	100.00%	43,580.40	0.000	0.00
22	HMA PVMT REM 4.75"	184,016.20	44,882.000	SY	44,882.000	4.10000	0.00	184,016.20	100.00%	184,016.20	0.000	0.00
23	CL D PATHCES TY IV 3"	109,284.50	4,751.500	SY	4,751.500	23.00000	0.00	109,284.50	100.00%	109,284.50	0.000	0.00
24	STRIP REFL CRK CNTRL TRTMT 24" TY B	825.00	300.000	LF	300.000	2.75000	0.00	825.00	100.00%	825.00	0.000	0.00
25	BIT MATL PC	72.20	7,220.000	LBS	7,220.000	0.01000	0.00	72.20	100.00%	72.20	0.000	0.00

## Progress Bill

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Contract: 150040 2015 Carol Stream Flexible Pavement

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed		Amount Previous	Quantity This Period	Amount This Period
								And Stored To Date	%			
26	LVL BDR MM N50 0.75"	59,050.08	820.140	TON	820.140	72.00000	0.00	59,050.08	100.00%	59,050.08	0.000	0.00
27	HMA BINDER CSE IL-19 N50 3.5"	599,695.00	9,052.000	TON	8,966.400	66.25000	0.00	594,024.00	99.05%	594,024.00	0.000	0.00
28	HMA SURF CSE MIX D N50 1.5"	420,510.21	6,252.940	TON	6,164.900	67.25000	0.00	414,589.53	98.59%	414,589.53	0.000	0.00
29	THERMOPL PVMT MRKG LINE 6"	1,364.40	1,516.000	LF	1,516.000	0.90000	0.00	1,364.40	100.00%	1,364.40	0.000	0.00
30	THERMOPL PVMT MRKG LINE 24"	1,533.60	426.000	LF	426.000	3.60000	0.00	1,533.60	100.00%	1,533.60	0.000	0.00
31	TRAFFIC CONTROL & PROT	45,480.00	1.000	LSU	1.000	45,480.00000	0.00	45,480.00	100.00%	45,480.00	0.000	0.00
33	COMB CC&G REM	822.25	149.500	LF	149.500	5.50000	0.00	822.25	100.00%	822.25	0.000	0.00
34	COMB CC&G TY 86-12	9,977.00	453.500	LF	453.500	22.00000	0.00	9,977.00	100.00%	9,977.00	0.000	0.00
35	PCC SDWK REM	2,122.50	849.000	SF	849.000	2.50000	0.00	2,122.50	100.00%	2,122.50	0.000	0.00
36	PCC SDWK 5"	7,068.00	744.000	SF	744.000	9.50000	0.00	7,068.00	100.00%	7,068.00	0.000	0.00
37	DET WARNINGS	352.00	16.000	SF	16.000	22.00000	0.00	352.00	100.00%	352.00	0.000	0.00
38	EARTH EXCAVATION	1,420.00	28.400	CY	28.400	50.00000	0.00	1,420.00	100.00%	1,420.00	0.000	0.00
39	PREP OF BASE	19.16	1,916.000	SY	1,916.000	0.01000	0.00	19.16	100.00%	19.16	0.000	0.00
40	INLETS CB MH TO BE REPAIRED	350.00	1.000	EA	1.000	350.00000	0.00	350.00	100.00%	350.00	0.000	0.00
41	HMA PVMT REM 4.75"	9,292.60	1,916.000	SY	1,916.000	4.85000	0.00	9,292.60	100.00%	9,292.60	0.000	0.00
42	BIT MATL PC	0.00	0.000	LBS	0.000	0.46000	0.00	0.00	0.00%	0.00	0.000	0.00
43	HMA BINDER CSE IL-19 N50 3.5"	26,798.22	388.380	TON	388.300	69.00000	0.00	26,792.70	99.98%	26,798.91	-0.090	-6.21
44	HMA SURF CSE MIX D N50 1.5"	14,727.52	177.440	TON	177.400	83.00000	0.00	14,724.20	99.98%	14,724.20	0.000	0.00
45	THERMOPL PVMT MKG LINE 4"	2,133.45	1,293.000	LF	1,293.000	1.65000	0.00	2,133.45	100.00%	2,133.45	0.000	0.00
46	THERMOPL PVMT MKG L&S	400.00	20.000	SF	20.000	20.00000	0.00	400.00	100.00%	400.00	0.000	0.00
132	Seeding Restoration (Non Sidewalk Area)	2,173.50	315.000	SY	315.000	6.90000	0.00	2,173.50	100.00%	2,173.50	0.000	0.00
133	Modified Surface Mix	6,300.81	6,300.810	TON	0.000	68.25000	0.00	0.00	0.00%	0.00	0.000	0.00

# Progress Bill

From: Plote Construction Inc.  
 1100 Brandt Drive  
 Hoffman Estates, IL 60192

Invoice: 150040.08

Date: 11/20/15

Application #: 8

To: Village of Carol Stream  
 500 N Gary Avenue  
 Carol Stream, IL 60188

Invoice Due Date: 12/20/15

Payment Terms: Net 30 days

Contract: 150040 2015 Carol Stream Flexible Pavement

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed		Amount Previous	Quantity This Period	Amount This Period
								And Stored To Date	%			
134	SEEDING RESTORATION (PUB WORK)	3,768.78	546.200	SY	546.200	6.90000	0.00	3,768.78	100.00%	3,768.78	0.000	0.00
135	TRENCH BACKFILL (PUB WORK)	365.00	14.600	CY	14.600	25.00000	0.00	365.00	100.00%	365.00	0.000	0.00
136	PIPE UNDERDRAIN (PUB WORK)	3,850.00	110.000	LF	110.000	35.00000	0.00	3,850.00	100.00%	3,850.00	0.000	0.00
137	INLETS,CB,MH TO BE RECON (PUB WORK)	1,000.00	1.000	EA	1.000	1,000.00000	0.00	1,000.00	100.00%	1,000.00	0.000	0.00
138	NEW FRAME AND GRATE (PUB WORK)	325.00	1.000	EA	1.000	325.00000	0.00	325.00	100.00%	325.00	0.000	0.00
139	THPL PVMT MK LINE 4"	1,098.90	666.000	LF	666.000	1.65000	0.00	1,098.90	100.00%	1,098.90	0.000	0.00
133R	MODIFIED SURFACE MIX	455,914.78	6,680.070	TON	6,680.070	68.25000	0.00	455,914.78	100.00%	455,914.78	0.000	0.00
		<b>2,703,361.95</b>					<b>0.00</b>	<b>2,685,415.70</b>		<b>2,688,854.21</b>		<b>-3,438.51</b>

Total Billed To Date:	2,685,415.70
Less Retainage:	0.00
Less Previous Applications:	2,635,077.13
<b>Total Due This Invoice:</b>	<b>50,338.57</b>

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM : Philip J. Modaff, Director of Public Works 

DATE: January 12, 2016

RE: Agenda Item – Recommendation to Waive Competitive Bidding and Approve the Purchase of Spare Pumps for Multiple Sanitary Sewer Lift Stations

Over the past several months staff has undertaken inspections, cleaning, maintenance and repair of the four (4) sanitary sewer lift stations. Lift stations are designed to collect sewage from a low point in the gravity-driven collection system and pump it to a higher elevation in order to maintain gravity feed of the sewage on its way to the treatment plant. Each of the four sanitary sewer lift stations has multiple pumps in place to both address high flow conditions and to serve as redundancy in case of pump failure. Reliable operation of these lift stations is critical to avoid sanitary sewage backflow into homes and businesses.

During the recent inspection, cleaning and on-going maintenance of the lift stations, staff conducted an assessment of potential failures of each of the stations. While the existing redundancy provided by multiple pumps provides good backup, staff identified one or more scenarios that present some risk of failure of the stations. For example, a lift station that has three pumps could be vulnerable if one pump has been removed for routine service, the station subsequently experiences heavy flow due to rain, and one of the two remaining pumps suffers a failure. The one remaining pump may not be able to handle all of the flow, which would cause a backup into structures.

In an effort to protect against this type of scenario staff is recommending that a spare pump for each of three lift stations (Charger, Evergreen and Tubeway)<sup>1</sup> be purchased and kept on hand. These spare pumps would be used to replace any unit that is pulled for routine or non-routine maintenance or repair. As a result, each lift station would continue to operate with its design redundancy under normal conditions, and in case of failure, two pumps would still be operational.

The pumps in question are only available through Metropolitan Industries, Inc., in Romeoville, IL. Metropolitan Pump is the exclusive distributor of these pumps (and parts) in Illinois so we are unable to go to bid for competitive pricing. The total price to purchase the three spare pumps is \$35,895.00. While this expense was not anticipated in the current budget, funds are available due to a shift in strategy in the effort to identify inflow and infiltration. Staff has deferred planned I&I work in the current fiscal year in order to adopt a different approach in the coming fiscal year that will be discussed during the budget process.

Staff recommends that the Mayor and Board approve a motion waiving competitive bidding and approving the purchase of lift station pumps from Metropolitan Industries, Inc. in the amount of \$35,895.00.

Attachments

---

<sup>1</sup> The Tall Oaks lift station has such low flow, and pumps so infrequently, that there is ample time to install bypass pumping with existing equipment in order to avoid backup.

# *Metropolitan Industries, Inc.*

Water Pumping Equipment  
Water Treatment Equipment  
Water Distribution Equipment



37 FORESTWOOD DRIVE ROMEVILLE, ILLINOIS 60446-1343  
(815) 886-9200 outside IL (800) 323-1665 fax (815) 886-4573 www.metropolitanind.com

December 22, 2015

Village of Carol Stream  
Ron Roehn  
Carol Stream, IL

Re: Pumps and Pumping Systems

To Whom It May Concern:

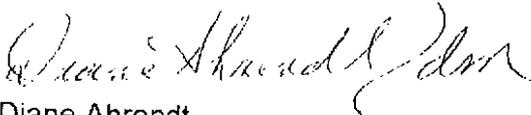
Please be advised that Metropolitan Industries, Inc., 37 Forestwood Drive, Romeoville, Illinois 60446 is the exclusive distributor of Pentair Brand pumps and parts in Illinois and Indiana. We are also the Pentair warranty service center for Illinois and Indiana.

We are the sole manufacturer and distributor of Metropolitan brand self-priming pumps and Metropolitan pumping systems. We handle all warranty and non-warranty service on a twenty four hour basis.

We are the sole distributor of pumps and parts for the municipal market in Illinois and Indiana, of Pentair and Metropolitan brands.

Please call me with any questions.

Sincerely,  
METROPOLITAN INDUSTRIES, INC.



Diane Ahrendt

Engineering

Manufacturing

Service

**METROPOLITAN**



**PUMP COMPANY**  
A Division of METROPOLITAN INDUSTRIES, INC.

37 FORESTWOOD DR. • ROMEOVILLE, IL 60446-1343  
(815) 886-9200 • FAX (815) 886-4573  
www.metropolitainind.com

**QUOTATION**

**TO** Village of Carol Stream  
Attn: Ron Roehn

**PROJECT:** Tubeway  
Pump quote  
**BIDS DUE:** \_\_\_\_\_  
**ENGINEER** \_\_\_\_\_

Metropolitan Industries is pleased to quote you on the following work. Per your request, this is a quote for replacement pumps for your lift stations. Per the information of the pumps, we will supply you with new replacement pumps.

**Tubeway Lift Station:**

S4LXP500EA, 870 RPM, 230V 3Phase, 50 foot cord, 4" MTM sealing flange , Lifting Handle  
\$ 13,080.00 6-8 week lead time.

This will be a turnkey pump, complete with MTM sealing flange and Lifting handle

Thank you for the opportunity to do business with you once again. If you have any questions regarding this quote, or need out assistance on any other matter, please feel free and give us a call at 815-886-9200.

Please advise us as to what you would like us to do in regards to this quote as soon as possible. if you would prefer, you can sign this and fax it back to 815-886-6938

**TERMS:** Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.

THIS QUOTATION, SUBJECT TO THE CONDITIONS ON THE REVERSE SIDE HEREOF, MAY BE ACCEPTED ONLY BY SIGNING ONE COPY OF THIS QUOTATION AND RETURNING IT TO METROPOLITAN PUMP CO. NOT LATER THAN THE DATE INDICATED ON THE FACE HEREOF AFTER WHICH THIS QUOTATION IS VOID. THIS QUOTATION AFTER ACCEPTANCE BY BUYER MAY BE CANCELLED BY EITHER PARTY WITH NO PENALTY ONLY IF ENGINEER FAILS TO APPROVE SELLERS APPROVAL BROCHURE.

**ACCEPTED:**

**Firm** \_\_\_\_\_  
**By** \_\_\_\_\_  
**Title** \_\_\_\_\_  
**Date** \_\_\_\_\_

**QUOTATION NO.** 122815RT **SUBMITTED:** 12/28/15

**THIS QUOTATION VOID AFTER** 30 days

**PREPARED BY:** Raymond A. Thoms

Prepared By  
CAROL STREAM PUMPS EVERG TUBEW.DOCX

**METROPOLITAN**



**PUMP COMPANY**

A Division of METROPOLITAN INDUSTRIES, INC.

37 FORESTWOOD DR. • ROMEOVILLE, IL 60446-1343

(815) 886-9200 • FAX (815) 886-4573

www.metropolitaind.com

**QUOTATION**

**TO** Village of Carol Stream  
Attn: Ron Roehn

**PROJECT:** Evergreen  
Pump quote

**BIDS DUE:** \_\_\_\_\_

**ENGINEER** \_\_\_\_\_

Metropolitan Industries is pleased to quote you on the following work. Per your request, this is a quote for replacement pumps for your lift stations. Per the information of the pumps, we will supply you with new replacement pumps.

Evergreen Lift Station:

S4NX500FC, 1750 rpm, 460 V, 3Phase, 75 foot cord, 4" MTM sealing flange, Lifting Handle  
\$ 6,535.00 6-8 week lead time

This will be a turnkey pump, complete with MTM sealing flange and lifting handle.

Thank you for the opportunity to do business with you once again. If you have any questions regarding this quote, or need out assistance on any other matter, please feel free and give us a call at 815-886-9200.

Please advise us as to what you would like us to do in regards to this quote as soon as possible. if you would prefer, you can sign this and fax it back to 815-886-6938

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**ACCEPTED:**

Firm \_\_\_\_\_  
By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

**QUOTATION NO.** 122815RT **SUBMITTED:** 12/28/15

**THIS QUOTATION VOID AFTER** 30 days

**PREPARED BY:** Raymond A. Thoms

Prepared By  
CAROL STREAM PUMPS EVERG TUBEW.DOCX

**METROPOLITAN**



**PUMP COMPANY**

A Division of METROPOLITAN INDUSTRIES, INC.

37 FORESTWOOD DR. • ROMEOVILLE, IL 60446-1343  
(815) 886-9200 • FAX (815) 886-4573  
www.metropolitanind.com

**QUOTATION**

*Charger Court*  
Spare Pump Quote

**TO** Village of Carol Stream  
Attn: Ron Roehn

**PROJECT:** S4LXP3000

**BIDS DUE:** \_\_\_\_\_

**ENGINEER** \_\_\_\_\_

Metropolitan Industries is pleased to quote you on the following work. Per your request, this is a quote for a spare pump that will fit your lift station. The original version of the pump is S4LX3000, the newer version we are quoting is, S4LXP3000. The new pump will come complete with a MTM sealing flange and a handle for the pump and a 50 foot power cord assembly.

**Your cost for the work mentioned above is: \$ 16,280.00**

Thank you for the opportunity to do business with you once again. If you have any questions regarding this quote, or need out assistance on any other matter, please feel free and give us a call at 815-886-9200.

Please advise us as to what you would like us to do in regards to this quote as soon as possible. if you would prefer, you can sign this and fax it back to 815-886-6938

**TERMS: Net 30 days from date of invoice. All invoices are payable in full when due, with no retainage allowed.**

THIS QUOTATION, SUBJECT TO THE CONDITIONS ON THE REVERSE SIDE HEREOF, MAY BE ACCEPTED ONLY BY SIGNING ONE COPY OF THIS QUOTATION AND RETURNING IT TO METROPOLITAN PUMP CO. NOT LATER THAN THE DATE INDICATED ON THE FACE HEREOF AFTER WHICH THIS QUOTATION IS VOID. THIS QUOTATION AFTER ACCEPTANCE BY BUYER MAY BE CANCELLED BY EITHER PARTY WITH NO PENALTY ONLY IF ENGINEER FAILS TO APPROVE SELLERS APPROVAL BROCHURE.

**ACCEPTED:**

Firm \_\_\_\_\_  
By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

**QUOTATION NO.** 121715RT **SUBMITTED:** 12/18/15

**THIS QUOTATION VOID AFTER** 30 days

**PREPARED BY:** Raymond A. Thoms

*Raymond A. Thoms*

Prepared By  
CAROL STREAM SPARE PUMP.DOCX

*Village of Carol Stream*

H-4 1-19-16

**Interdepartmental Memo**

**TO:** Joseph E. Breinig, Village Manager

**FROM:** Donald T. Bastian, Community Development Director 

**DATE:** January 13, 2016

**RE:** **Agenda Item for the Village Board Meeting of January 19, 2016**  
**Recommendation to Purchase 2014 Ford Transit Connect from Joe Cotton Ford**

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**PURPOSE**

The purpose of this memorandum is to request Village Board authorization to purchase a used 2014 Ford Transit Connect from Joe Cotton Ford for use by Community Development Department staff in the performance of building inspection and code enforcement work activities.

**DISCUSSION**

The Community Development Department's current (FY15/16) budget includes \$17,500 for the purchase of a vehicle, primarily for use by our Development Services staff in performing building inspections and code enforcement field work. Earlier this fiscal year, we found that a new vehicle meeting our needs was not available within the budgeted amount through the State bid program or the Suburban Purchasing Cooperative, which are often used for acquisition of new Village vehicles.

Recent Community Development Department staffing changes will result in three full-time staff positions (the Development Services Manager and two Code Professionals) requiring regular access to a Village vehicle. There is an urgent need to replace the Department's 2002 Chevrolet Impala due to its age and condition. Although sufficient funds were not budgeted to acquire a new vehicle through the customary methods, staff found a used 2014 Ford Transit Connect, with approximately 18,000 miles, for sale at Joe Cotton Ford. Community Development Department staff has driven the vehicle and believes that it will not only meet our day-to-day needs for inspections and code enforcement work, but with flexible seating configurations for up to seven people, the vehicle will be convenient for times when the Village needs to transport a larger number of people. The Public Works' Garage staff has inspected the vehicle and found it to be mechanically sound, and the vehicle comes with the balance of the original 3 year/36,000 mile factory warranty.

The attached proposed Bill of Sale, including the document service fee and license and registration fees, indicates a sale price of \$17,263.43, which includes the trade-in of the 2002 Chevrolet Impala. Also attached is a copy of Resolution 2793 approved by the Village Board in April 2015, declaring the Impala as surplus property. The \$17,263.43 sale price is within budget, and the remaining funds will be used to equip the vehicle with safety strobe lights.

**RECOMMENDATION**

Staff recommends that the Village Board authorize the purchase of the 2014 Ford Transit Connect from Joe Cotton Ford in the amount of \$17,263.43, including trade-in of the 2002 Chevrolet Impala.

DTB:db

T:\Vehicles\Vehicle Purchase 11916.docx



CAROL STREAM

175 WEST NORTH AVENUE, CAROL STREAM, IL 60188  
TELEPHONE: (630) 682-9200

# BILL OF SALE

84139 8716235 EMAIL DBASTIAN@CAROLSTREAM.ORG

JOHN W REUM

SALESMAN

PURCHASER'S NAME **VILLAGE OF CAROL STREAM** COUNTY \_\_\_\_\_ DATE **01/08/2016**

PURCHASER'S ADDRESS **500 N GARY AVE** CITY **CAROL STREAM** STATE **IL** ZIP **60188**

PHONE (RES) **630/871-6233** (BUS) \_\_\_\_\_ STK # **157A**

ENTER MY ORDER FOR ONE  NEW  USED  DEMO 19\_\_\_\_ 20 **2014** MAKE **FORD** MODEL **TRANSIT CONN**

COLOR **WHITE** INT \_\_\_\_\_ SER # **NM0GE9F77E1139677**

ODOMETER READING <b>18076</b>	CASH DELIVERED PRICE OF UNIT	\$	<b>17500.00</b>
DL #	TRADE ALLOWANCE	\$	<b>500.00</b>
SS #	<b>AS EQUIPPED</b>		
DL #			
SS #			<b>N/A</b>
<b>RUST PROTECTION INFORMATION STATEMENT</b>			
Your new vehicle includes a Limited Manufacturer's Warranty with respect to corrosion or rust. We encourage you to review this warranty. We recommend applying the Protector Chemical Protection products because they enhance your factory corrosion coverage both physically and contractually. They cover many critical areas that are excluded from the factory's coverage with a lifetime warranty to protect your investment.			
I RECEIVED A COPY OF THE WINDOW LABEL EXPLAINING ANY GUARANTEE X	"OPTIONAL ERT FEE"		
	CASH DIFFERENCE AFTER TRADE	\$	<b>17000.00</b>
THIS CAR IS SOLD "AS IS AND SHOWN" WITH NO GUARANTEES (WARRANTIES), EXPRESSED OR IMPLIED. DUE TO PRICE CONSIDERATION. X	<small>*Documentary fee: A document service fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents and performing services related to closing of a sale. The base documentary fee beginning <u>JANUARY 1, 2015</u>, is \$ <u>168.43</u>. The maximum amount that may be charged for a documentary fee is the base documentary fee of \$ <u>168.43</u>, which shall be subject to an annual rate adjustment equal to the percentage of change in the Bureau of Labor Statistics Consumer Price Index. This notice is required by law. The doc fee for <u>2015</u> is \$ <u>168.43</u>. Int.</small>	\$	<b>168.43</b>
<b>USED CAR TRADE-IN AND/OR OTHER CREDITS</b>	STATE AND LOCAL TAXES	\$	<b>N/A</b>
MAKE OF TRADE-IN <b>CHEVROLET</b>	LICENSE AND/OR REGISTRATION FEES TYPE _____		<b>95.00</b>
YEAR <b>2002</b> MODEL <b>IMPALA</b> BODY <b>SD</b>	TOTAL PRICE OF UNIT	\$	<b>17263.43</b>
MVI OR SERIAL NO. <b>2G1WF55K429257986</b>	BALANCE OWED ON TRADE-IN		<b>N/A</b>
BALANCE OWED TO	TOTAL DUE		<b>17263.43</b>
ADDRESS _____	DEPOSIT RECEIVED Date	\$	<b>N/A</b>
LICENSE # _____ STICKER # _____	ADDITIONAL DEPOSIT DUE	\$	<b>N/A</b>
LICENSE EXPIRATION DATE _____			
ODOMETER READING (Used) <b>65416</b>			<b>N/A</b>
The only warranties applying to this Part(s) are those which may be offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this Part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, or income, or any other incidental damages.	FACTORY SPECIAL ORDER. DEPOSIT IS NOT REFUNDABLE. Customer Init _____		
	CASH SALE PRICE OF DESCRIBED MOTOR VEHICLE	\$	<b>17263.43</b>
The Purchaser hereby acknowledges that Seller has made available "Warranty Pre-Sale Information" as disclosed in the Warranty Binders pursuant to the Magnuson-Moss Warranty Act.	PROTECTION PACKAGE		<b>N/A</b>
	STATE AND LOCAL TAXES		<b>N/A</b>
	ESP /YR. MILES	\$	<b>N/A</b>
X	UNPAID CASH BALANCE DUE ON DELIVERY	\$	<b>17263.43</b>

THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE. Purchaser by his execution of this order acknowledges that he has read its terms and conditions and has received a true copy of this order.

The purchaser represents and warrants that he is of legal age, that he has title to and good right to sell and dispose of the used car traded in described above; that there are no liens, claims and/or encumbrances thereon, and agrees to furnish good and sufficient title and hereby grants JOE COTTON FORD power of attorney to assign and endorse said title for him, and to sign any and all applications which would be necessary to register title to car being purchased in any state or territory.

After careful inspection and demonstration, the undersigned purchases the above vehicle with equipment at the prices and on the terms specified above. In the event of out of state sale, title for the above vehicle shall remain with the seller, until said title is endorsed to and received by the purchaser through the U.S. mails. Duplicate copy of contract received.

TRANSFER OF TITLE TO ABOVE AUTOMOBILE IS SUBJECT TO FINAL PAYMENT OF ANY AND ALL CHECKS CLEARING BANK UPON WHICH DRAWN.

All identifying numbers on said vehicle agree with those on title or Certificate of Origin.

This vehicle, if purchased as new, is subject to the Dealer Warranty printed in the registered owner's manual (or owner's service policy) (or owner's service certificate) furnished with each new vehicle by its manufacturer. It is agreed that there are no warranties, either expressed or implied covering said vehicle. Used vehicles are sold "as is" unless warranted in writing on separate instrument. This order is not binding on dealer until accepted by dealer in writing.

The front and back of this order comprise the entire agreement affecting this purchase.

FOR WE APPROVE AND ACCEPT THE ABOVE TERMS \_\_\_\_\_ ACCEPTED JOE COTTON FORD BY: \_\_\_\_\_

**NO PUBLIC LIABILITY INSURANCE ISSUED WITH THIS TRANSACTION**

**RESOLUTION NO. 2793**

**A RESOLUTION DECLARING SURPLUS PROPERTY  
OWNED BY THE VILLAGE OF CAROL STREAM**

WHEREAS, in the opinion of the corporate authorities of the Village of Carol Stream, Illinois, it is no longer necessary or useful, or for the best interests of the Village of Carol Stream to retain ownership of the personal property described herein; and

WHEREAS, the described personal property has been determined by the corporate authorities of the Village of Carol Stream to have negligible value to the Village; and

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to dispose of the surplus property.

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 Board of Trustees of the Village of Carol Stream find that the personal property described below:

**2002 Chevrolet Impala, VIN 2G1WF55K429257986**

now owned by the Village of Carol Stream is no longer useful and authorize its disposal per the attached memorandum dated April 16, 2015.

SECTION 2: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED THIS 20<sup>th</sup> DAY OF APRIL, 2015.

AYES: Trustees LaRocca, Gieser, Frusolone, Weiss, Schwarze and McCarthy

NAYS: None

ABSENT: None

  
Frank Saverino, Sr., Mayor

ATTEST:

  
Beth Melody, Village Clerk

*Village of Carol Stream*  
INTER-DEPARTMENTAL MEMO

**TO:** Mayor and Trustees

**FROM:** Robert Mellor, Assistant Village Manager *Rm*

**DATE:** December 31, 2015

**RE:** Nicor Franchise Agreement Ordinance

Carol Stream franchised use of its right of ways with Nicor in 1959. That agreement expired in 2009. Carol Stream along with 38 other municipalities formed a consortium which pooled its resources to negotiate a new franchise agreement with Nicor. The Northern Illinois Municipal Natural Gas Franchise Consortium reached agreement with Nicor on a new franchise agreement ordinance for use of municipal right of ways which it is recommending all members approve. Key provisions of the agreement include:

- Consortium members will receive a 20% increase in the therm allocation of free gas provided to municipalities or the equivalent in an annual cash payment.
- Consortium members may choose to receive free gas therms or a cash equivalent based on resident population. Since Carol Stream typically uses all of its free gas therms in a given year it is recommended we continue to receive the free therms versus cash. The cash value for Carol Stream is equal to \$47,540.11 which is based on the average cost of therms over the past 3 years.
- Consortium members must choose whether to receive free therms or an annual cash payment by March 1, 2016 and may change their compensation choice on January 1 every 3 years thereafter.
- A one-time bonus payment to Carol Stream of \$35,665. This was intended to pay the cost of consortium member's attorney fees which, for Carol Stream were \$9,248.91.
- The agreement includes a most favored nation's clause that provides consortium members who sign the agreement with the same or equivalent terms of compensation as any other more favorable Illinois municipal Nicor agreement.
- Nicor must abide by municipal ROW ordinances.
- The term of the new agreement will be for 25 years (versus 50 years previously).

Consortium members are being asked to pass the ordinance and sign the new franchise agreement at their January 2016 meetings. The new agreement will become effective on January 1, 2016. The Village Attorney has reviewed the agreement and has no major substantive comments.

Cc: Joseph E. Brienig, Village Manager

# Holland & Knight

131 South Dearborn Street, 30th Floor | Chicago, IL 60603 | T 312.263.3600 | F 312.578.6666  
Holland & Knight LLP | www.hklaw.com

Peter M. Friedman  
312.578.6566  
peter.friedman@hklaw.com

## MEMORANDUM

**Date:** December 30, 2015  
**To:** Northern Illinois Municipal Natural Gas Franchise Consortium Members  
**From:** Peter M. Friedman, Consortium Counsel  
**Re:** Executive Summary -- Model Franchise Ordinance

---

On December 14, 2015, the Steering Committee of the Northern Illinois Municipal Natural Gas Franchise Consortium ("**Consortium**") unanimously approved a new model Natural Gas Franchise Ordinance ("**Model Ordinance**"). The Model Ordinance was negotiated on behalf of the Consortium with the Northern Illinois Gas Company (d/b/a Nicor Gas Company) ("**Nicor**").

This memorandum provides (i) important information regarding the required timing and approval of the Model Ordinance by Consortium members and (ii) a summary of the key financial and operational provisions of the Model Ordinance.

If you have any questions about any of these matters, please contact Mark Baloga (630-571-0480, ext. 223 or [mbaloga@dmmc-cog.org](mailto:mbaloga@dmmc-cog.org)) or Kate Buggy (630-571-0480, ext. 225 or [kbuggy@dmmc-cog.org](mailto:kbuggy@dmmc-cog.org)).

### Adoption

- For each Model Ordinance to take effect, the Ordinance must be adopted by the Consortium member and Nicor must sign a Consent Agreement that is attached to the Ordinance as Exhibit A. As described further below, the important compensation provisions of the Model Ordinance are triggered by the Ordinance taking effect. Further, it is important for Nicor to see that the Model Ordinance is being adopted by the Consortium members. Accordingly, the Steering Committee requests that Consortium members adopt the Model Ordinance in January 2016.
- Each Consortium member has been provided a word version of the Model Ordinance, tailored to the extent possible for each specific member.
- One addition that will have to be made by each member prior to adoption is to insert in Section 12 of the Ordinance the appropriate contact information for purposes of notices under the Ordinance.
- Each Consortium member must adopt the Model Ordinance pursuant to the member's standard procedures for adoption of ordinances.

- After the Ordinance is adopted, the certification (the second to last page of the document) should be completed and fully executed.
- As soon as the Model Ordinance has been adopted and certified, each Consortium member should notify and provide a copy of the adopted Ordinance to their respective Nicor representative.
- Also, please email Kate Buggy at [kbuggy@dmmc-cog.org](mailto:kbuggy@dmmc-cog.org) to confirm adoption of the Ordinance.

### Background

- Most gas franchises either have expired recently or are expiring soon.
- Almost all of these franchises are very old, with writing styles often unclear, incomplete, and difficult to understand.
- These franchises include only basic, and now outdated, provisions. They do not adequately address many of the issues that arise with modern utility facilities located in crowded public rights-of-way.
- These franchises do not adequately protect the public health and safety. Nor do they adequately protect the public rights-of-way.

### Key Points Regarding Model Ordinance

- A municipality's rights-of-way are among its most important resources and most valuable assets. The Model Ordinance includes new provisions designed to protect the municipality's rights-of-way, including requirements on construction, restoration, and maintenance.
- One of a municipality's foremost responsibilities is to protect the public's safety and welfare. The Model Ordinance includes new provisions designed to better protect the public health and safety, including emergency notice and response standards.
- The compensation provisions in the Model Ordinance better reflect the value of the municipality's right-of-way. The municipality may choose among free gas for municipal facilities or annual cash payments.
- The Model Ordinance includes modern provisions relating to annual meetings with Nicor, capital improvement plans, information sharing, triggers for future amendments based on Model Ordinance terms subsequently agreed to by Nicor.
- By working together as the Consortium, the member municipalities have been able to negotiate with Nicor a new, standard franchise document that is clear, comprehensive, and protective of the interests of both the municipalities and the gas companies.

### Summary of Key Provisions of Model Ordinance

- **Term (Section 3).** The new franchise is for a term of 25 years (until January 1, 2041).
- **Effective Date and Consent Agreement (Section 15).** The effective date of the Model Ordinance will be as of January 1, 2016, even though the Ordinance will not be adopted

until after that date. The Ordinance must be adopted no later than March 1, 2016. However, as explained above, the Steering Committee urges each member to adopt the Ordinance in January 2016.

Within 90 days of the Effective Date (March 31, 2016), Nicor is required to execute the Consent Agreement attached to the Model Ordinance as Exhibit A. The purpose of this Consent Agreement is to ensure that Nicor is contractually bound to comply with the Model Ordinance.

- **Compensation for Use of Rights-of-Way (Section 5).** There are two options for compensation for Nicor's use of the public rights-of-way under the Model Ordinance.

The first option ("**Annual Payments**") is an annual lump sum payment that Nicor will make in cash to the municipality. The amount of the Annual Payment is based on the following formula -- generally described as the municipality's "**therm allocation**" times the "**gas cost per therm**." A municipality's therm allocation is determined by the following parameters:

- 3.6 therms per person up to 10,000 of population
- 2.4 therms per person for the next 10,000 of population
- 1.2 therms per person for the next 80,000 of population
- 1.45 therms per person for the next 20,000 of population
- 1.8 therms per person for the population over 120,000

The gas cost per therm is the sum of (i) the actual three year average of the per therm cost of gas plus (ii) the then-current general gas service cost. Each member has been provided with the Annual Payment calculations based on the current population and gas cost per therm.

The second compensation option ("**Unbilled Gas**") is for the municipality to receive free gas for buildings, or parts thereof, used for municipal purposes. The maximum amount of free gas to be provided cannot exceed the municipality's therm allocation. Upon request, Nicor representatives will provide each municipality with historical usage information to assist in determining which compensation option is best.

Significantly, no later than March 1, 2016, each municipality must notify Nicor in writing whether it wants to receive Annual Payments or Unbilled Gas. If a municipality does not provide this required notice, it will receive Annual Payments. Thereafter, a municipality can change from Annual Payments to Unbilled Gas, or vice versa, every three years with notice to Nicor. If no notice of a change is provided to Nicor, the compensation option will remain unchanged for the subsequent three year period.

Annual Payments will be paid by Nicor during January of each year during the Term of the franchise, except for 2016 when the Annual Payments will be paid in March.

- **One-Time Renewal Payment (Section 5A1).** Each Consortium member adopting the Model Ordinance will receive a one-time cash renewal payment equal to 75 percent of the municipality's therm allocation multiplied by the gas cost per therm. These one-time renewal payments will be made by Nicor on or before March 31, 2016.

- **Municipal Regulations (Section 4B, 4C).** The Model Ordinance requires Nicor to utilize the public right-of-way in compliance with the Model Ordinance and with "Requirements of Law" – a term defined in the Model Ordinance (Section 1) as "any and all reasonable regulations which may now or hereafter be prescribed by general ordinance of the Municipality with respect to the use of the Public Right-of-Way or the conduct of Gas System Work"). This means that the Model Ordinance requires Nicor to comply with local, generally applicable right-of-way, building, and tree regulations.
- **Emergency Response (Section 4D).** The Model Ordinance requires Nicor to provide notice of emergencies to the municipality within 24 hours unless that is somehow not practicable. Nicor and the municipality will provide to each other emergency 24-hour contacts. Nicor is required to keep the municipality apprised of the status of the emergency and when the emergency has been resolved.
- **"Most Favored Nations" Clause (Section 7).** If Nicor enters into an agreement with another franchisor that includes compensation terms the municipality believes are more advantageous or protective than the provisions of the Model Ordinance, then the municipality can choose to incorporate those provisions into Model Ordinance.
- **Accounts and Records (Section 6).** The Model Ordinance requires Nicor to provide the municipality, upon request, with annual information on Nicor's gross operating revenues within the municipality, broken down among various categories of users.
- **Insurance (Section 9).** The Model Ordinance requires Nicor to obtain and maintain various types of standard insurance against liabilities assumed under the Model Ordinance in the event that Nicor's financial condition would significantly worsen to the extent that its stockholder equity falls below \$50 million.
- **Annual Meeting (Section 13).** The Model Ordinance requires Nicor to participate in an annual meeting upon the request of the municipality. The matters to be addressed at annual meetings include gas system work, current issues regarding Nicor's use of the public right-of-way, efforts to promote energy efficiency and cost savings related to the use of gas supplied by Nicor, and anticipated capital improvement projects and coordination with the municipality related to those projects. Nicor and municipal representatives at annual meetings must have knowledge, experience, and authority to address and resolve issues discussed at the meeting. The Model Ordinance obligates the parties to work in good faith to resolve issues raised at the annual meetings.
- **Capital Improvement Plans and Information Sharing (Section 4E2).** The Model Ordinance requires Nicor to establish and maintain (and provide the municipality with access to) an information sharing platform for, among other things, capital improvement plans, gas system work, gas facility location information and maps, and work and maintenance status information.
- **Indemnification (Section 8).** The Model Ordinance contains mutual indemnification provisions. With regard to Nicor, these provisions require the gas company to protect the municipality against claims arising out of the gas company's failure to comply with the Model Ordinance or any negligent, unlawful, or intentional wrongful acts related to work in and use of the public right-of-way.

## NATURAL GAS FRANCHISE ORDINANCE

AN ORDINANCE AUTHORIZING AND GRANTING A FRANCHISE  
TO NORTHERN ILLINOIS GAS COMPANY  
(d/b/a NICOR GAS COMPANY) ITS SUCCESSORS AND ASSIGNS,  
TO CONSTRUCT, OPERATE AND MAINTAIN A NATURAL GAS DISTRIBUTING SYSTEM  
IN AND THROUGH THE VILLAGE OF CAROL STREAM, ILLINOIS

**WHEREAS**, Northern Illinois Gas Company (d/b/a Nicor Gas Company), an Illinois corporation ("**NICOR GAS**") and the Municipality of Carol Stream ("**Municipality**") entered into franchise agreement effective March 24, 1959 that generally authorized NICOR GAS to construct, operate, and maintain a gas distribution system within the Municipality, and NICOR GAS provided the Municipality a letter dated May 25, 2007 that specifies the compensation to be paid to the Municipality by NICOR GAS in connection with such franchise agreement (such franchise agreement and letter are referred to collectively herein as the "**Previous Agreement**"); and

**WHEREAS**, NICOR GAS, along with its successors and permitted assigns (collectively, "**Grantee**"), and the Municipality desire to have this Ordinance adopted and to have it represent a new agreement between the Grantee and the Municipality to supersede the Previous Agreement ("**Franchise**"); and

**WHEREAS**, the Municipality has determined that it is in the best interests of the Municipality and its residents to adopt this Ordinance establishing a new Franchise with the Grantee;

**WHEREAS**, the Grantee has approved this Ordinance and authorized execution by its duly authorized representatives of the Consent Agreement provided pursuant to Section 15 of this Ordinance; and

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE MUNICIPALITY OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:**

### **SECTION 1. DEFINITIONS.**

The following terms have the meaning ascribed to them in this Section:

**Annual Meeting.** The meeting provided under Subsection 13.A. of this Ordinance.

**Assignee.** The entity that accepts an assignment under this Ordinance from the Grantee with the authorization of the Municipality, as provided in Subsection 13.B of this Ordinance.

**Corporate Authorities.** The corporate authorities of the Municipality.

**Effective Date.** The effective date of this Ordinance, being January 1, 2016.

**Emergency.** An event involving the Gas System that (i) poses an imminent threat to the public health or safety within the Municipality or (ii) is likely to result in a prolonged and

unplanned interruption of gas service to a significant number of customers within the Municipality.

**Gas.** Natural gas or manufactured gas, or a mixture of gases, that is distributed to the Grantee's customers in the Municipality through the Gas System.

**Gas System.** The Grantee's system of pipes, tubes, mains, conductors, and other devices, apparatus, appliances, and equipment for the production, distribution, and sale of gas for fuel, heating, power, processing, and other purposes within and outside the corporate limits of the Municipality.

**Gas System Work.** Any construction, operation, maintenance, repair, removal or replacement of the Gas System conducted by the Grantee within the Public Right-of-Way or conducted by the Grantee immediately adjacent to the Public Right-of-Way if such activity physically disturbs the Public Right-of-Way.

**ICC.** The Illinois Commerce Commission.

**Public Right-of-Way.** The Municipality's streets, alleys, sidewalks, parkways, easements, and other property of the Municipality used as right-of-way.

**Requirements of Law.** Any and all reasonable regulations which may now or hereafter be prescribed by general ordinance of the Municipality with respect to the use of the Public Right-of-Way or the conduct of Gas System Work.

**Term.** The term of the Franchise under Section 3 of this Ordinance.

## **SECTION 2. GRANT OF FRANCHISE.**

The Municipality grants the right, permission and authority to the Grantee to construct, operate, maintain, repair, remove, and replace its Gas System within the corporate limits of the Municipality, subject to the conditions and regulations of this Ordinance. The right, permission and authority granted by the Municipality to the Grantee by this Franchise may not be exclusive to the Grantee, provided that any other such rights or authority granted by the Municipality may not interfere with the right, permission and authority granted to the Grantee pursuant to this Ordinance.

## **SECTION 3. TERM.**

The Franchise authorized and granted pursuant to this Ordinance shall be for a term of 25 years, commencing on the Effective Date, and expiring on January 1, 2041 ("**Term**").

## **SECTION 4. USE OF PUBLIC RIGHT-OF-WAY.**

The Grantee shall be authorized to use the Public Right-of-Way for the Gas System and Gas System Work subject to the provisions of this Ordinance, including without limitation the following provisions:

**A. General Coordination, Location And Repair.** Those portions of the Gas System in the Public Right-of-Way shall be installed and maintained under the general supervision of the Director of Public Works of the Municipality, or other duly authorized agent of

the Municipality. The portions of the Gas System within the Public Right-of-Way shall be located as not to injure any drains, sewers, catch basins, water pipes, pavements or other like public improvements. If any drain, sewer, catch basin, water pipe, pavement or other like public improvement is injured by the location of the portions of the Gas System within the Public Right-of-Way, the Grantee shall forthwith repair the damage to the satisfaction of the Municipality and in default thereof the Municipality may repair such damage and charge the cost thereof to, and collect the same from, the Grantee.

**B. Compliance with Requirements of Law.** The Grantee shall be subject to the specific standards provided in this Ordinance for work in the Public Right-of-Way and with all other Requirements of Law.

**C. Conduct of Gas System Work; Restoration.** The Grantee will conduct Gas System Work in accordance with the Requirements of Law. The Grantee will undertake to minimize the disturbance or obstruction of the Public Right-of-Way caused by Gas System Work, including, without limitation, having Gas System Work, once started, undertaken and completed without unreasonable delay. The Grantee will promptly restore Public Right-of-Way, as well as any fences, roads, pavements and other improvements in the Public Right-of-Way, disturbed by Gas System Work as nearly as reasonably practicable to its condition immediately before the Gas System Work.

**D. Emergencies.** In the case of an Emergency, the Grantee will notify the Municipality by the most practical, timely, and available means under the circumstances of the Emergency and the conditions that are affecting the Gas System and its customers. Notwithstanding Section 10, the notice will be no more than 24 hours after the Grantee learns of the Emergency, except if notice within 24 hours is not practicable under the circumstances of the Emergency, in which case the Grantee will provide the notice required under this Subsection as soon as is practicable under the circumstances. Each Party will provide the other Party with an Emergency contacts list, including 24-hour contact information for at least two representatives. The Grantee will keep the Municipality apprised of the status of the Emergency to the extent reasonably practicable and will advise the Municipality when the Emergency has been resolved.

**E. Coordination Regarding Capital Improvements; System Information.** The Grantee and the Municipality believe that it is in their mutual interests to be informed of their respective capital improvement programs, so that whenever practicable those programs can be undertaken to minimize the cost of construction and public inconvenience. To that end, the following provisions apply:

1. **Meeting.** At Annual Meetings (see Subsection 13.A of this Ordinance), representatives of the Grantee and the Municipality will be prepared to discuss significant known Gas System Work and Municipal projects that could impact the Gas System and that will or may be undertaken within the Municipality.

2. **Capital Improvement Plans and General System Information.** The Grantee will establish and maintain an information medium ("***Information Sharing System***"), at no cost to the Municipality, that will provide the Municipality access, on reasonable terms, to information identifying (a) anticipated Gas System Work, (b) Grantee's planned capital improvement plans and major maintenance work related to the Gas System within the Municipality, (c) maps or other documents showing the locations of gas distribution mains in or under Public Right-of-Way within the Municipality; and (d) the status of ongoing Gas System

Work and capital improvement plans and major maintenance work related to the Gas System within the Municipality (collectively, "**General System Information**"). The Grantee reserves the right to modify or replace the Information Sharing System from time to time at its discretion. Absent gross negligence or intentional misconduct by the Grantee, the Grantee shall have no monetary liability to the Municipality due to defects in the design or performance of the Information Sharing System or errors or omissions in the information disclosed through the Information Sharing System; provided, however, that this sentence does not change the Grantee's obligation under Paragraph 1 of this Subsection and Subsection 13.A of this Ordinance with respect to General System Information. As part of the Annual Meeting, the Parties may discuss the performance of the Information Sharing System and any adjustments and refinements to the Information Sharing System and, if requested by the Municipality, the Grantee will provide information regarding any updates or other operational changes or improvements to the Information Sharing System.

#### **SECTION 5. CONSIDERATION FOR USE OF PUBLIC RIGHT-OF-WAY.**

**A. Payments; Provision of Gas.** The Grantee shall make the Renewal Payment provided in Paragraph 1 of this Subsection and, commencing with calendar year 2016, either (but never both) (i) make the Annual Payments as provided and calculated in Paragraph 2 of this Subsection, or (ii) provide for Unbilled Gas as provided and calculated in Paragraphs 3 of this Subsection. The Municipality shall notify the Grantee in writing within sixty days after the Effective Date whether it has chosen to receive Annual Payments or Unbilled Gas. In the event the Municipality has not notified the Grantee in writing within sixty days after the Effective Date, the Municipality shall be deemed to have chosen to receive Annual Payments as provided and calculated in Paragraph 2 of this Subsection. Upon written notice to Grantee given on or before June 30 of the calendar year preceding the date of change, the Municipality may change the method of compensation from Annual Payments to Unbilled Gas, or vice versa, effective as of January 1 of any or all of the third, sixth, ninth, twelfth, fifteenth, eighteenth, twenty-first, or twenty-fourth calendar year following the Effective Date. In the event the Municipality has not so notified the Grantee of a change in the method of compensation by the applicable June 30, the method of compensation then in effect shall continue and may not be changed by the Municipality during the ensuing three calendar year period.

1. **Renewal Payment.** Within ninety days after the Effective Date, the Grantee will pay the Municipality, solely as consideration for renewal of the franchise granted under the Previous Agreement, a one-time franchise renewal payment ("**Renewal Payment**") of \$35,655, being equal to 75 percent of the value of (a) the "**Therm Allocation**" (as calculated under Paragraph 4 of this Subsection) as of the Effective Date multiplied by (b) the "**Gas Cost per Therm**" (as calculated under Paragraph 2 of this Subsection).

2. **Annual Payment.** In January of each year except 2016 and in March of 2016, the Grantee will pay the Municipality an annual payment ("**Annual Payment**") if the Municipality has chosen or has been deemed to have chosen to receive Annual Payments rather than Unbilled Gas for such calendar year. The amount of each Annual Payment will be calculated by the Grantee by multiplying (a) the "**Therm Allocation**" (as calculated under Paragraph 4 of this Subsection) times (b) the applicable Gas Cost per Therm. As used herein, the term "**Gas Cost per Therm**" means, with respect to a calendar year, the sum of (i) the average per therm gas cost for the preceding three calendar years, based on the Grantee's prudently incurred purchased gas cost and (ii) the per therm rate for general gas service under the Grantee's rate structure in effect as of the last day of the preceding calendar year.

3. **Unbilled Gas.** If the Municipality has chosen to receive Unbilled Gas, the Grantee shall supply, during each billing year (start and finish of each year shall begin and end with regular meter reading date nearest to January 1) that the Municipality's choice to receive Unbilled Gas remains in effect, without charge to the Municipality, an amount of gas ("**Unbilled Gas**") not to exceed the Therm Allocation (as calculated under Paragraph 4 of this Subsection), to be used in buildings which may be occupied from time to time by the Municipality solely for municipal purposes, or such part of these buildings as may from time to time be occupied for ongoing municipal purposes, and not for purposes of revenue.

4. **Therm Allocation.** For purposes of determining the Annual Payment or the amount of Unbilled Gas under Paragraphs 2 and 3, respectively, of this Subsection, the Therm Allocation will be based on the following formula: 3.6 therms per person up to 10,000 of population; 2.4 therms per person for the next 10,000 of population; 1.2 therm per person for the next 80,000 of population; 1.45 therms per person for the next 20,000 of population; and 1.8 therms per person for the population over 120,000. For purposes of the Therm Allocation, the population of the Municipality as of the Effective Date shall be deemed to be the same as the population of the Municipality at the 2010 decennial census, which was 39,711. This population number will be adjusted by the Grantee based on each decennial census count. Between decennial census counts, the Therm Allocation may be increased prospectively on the basis of changes in population of the Municipality as shown by revised or special census. Upon the submission of a written request by the Municipality accompanied by the official State notification of census change, the Therm Allocation will be adjusted by the Grantee.

**B. Limitations on Gas Use.** None of Unbilled Gas to be supplied to the Municipality under Paragraph A3 of this Section, shall be resold by the Municipality for any purpose whatsoever. In the event the Municipality uses less than the amount of Unbilled Gas calculated and authorized under Paragraph A3 of this Section, there shall be no payment due to the Municipality from the Grantee for gas not used during that billing year, nor shall any such unused therms be carried over for the following billing year's use.

**C. Offset.** If the Municipality has chosen or has been deemed to have chosen to receive Annual Payments, the Grantee shall have the right to reduce the Annual Payment for a calendar year by the amount of any fees that the Municipality has been paid by the Grantee during the preceding calendar year for permits, street or parkway openings, or inspections related to the Gas System or Gas System Works. If the Municipality has chosen to receive Unbilled Gas, the Grantee shall have the right to reduce the Therm Allocation for a billing year by an amount of therms equal to (a) the amount of any fees that the Municipality has been paid by the Grantee during the preceding billing year divided by (b) the Gas Cost per Therm determined for the calendar year that begins with the January 1 nearest to the end of such billing year.

## **SECTION 6. ACCOUNTS AND RECORDS.**

Within 90 days following a written request by the Municipality made no more frequently than once during each calendar year of the Term, the Grantee will provide the Municipality with a written statement showing the gross operating revenue generated during the immediately preceding calendar year by the Grantee from the distribution of gas to customers identified in the Grantee's billing records as located within the corporate limits of the Municipality, which statement will, if requested as part of the Municipality's request, show the distribution of such gross operating revenue among the following categories of users: Residential, Commercial,

and Industrial, or by such other categories as may be agreed to by the Grantee and the Municipality.

#### **SECTION 7. SUBSTITUTION OF MORE FAVORABLE PROVISIONS.**

**A. Amended Ordinance.** If during the Term of this Franchise, the Municipality learns of a Grantee franchise ("**Grantee Franchise**") from any other municipality in Illinois ("**Other Franchisor**") adopted or otherwise provided by the Other Franchisor after the Effective Date and containing "*More Favorable Provisions*" (as defined in Subsection C of this Section), then the Municipality may adopt, no sooner than 30 days from the date of providing the notice to the Grantee required pursuant to Subsection B of this Section, an ordinance amending this Ordinance solely to substitute for the provisions of Section 5 of this Ordinance replacement provisions that are substantially identical to the More Favorable Provisions ("**Amended Ordinance**"). If the Municipality adopts an Amended Ordinance in conformity with this Section 7, the Grantee will accept the Amended Ordinance and execute a Consent Agreement consistent with Section 15 of this Ordinance.

**B. Notice.** At least 30 days before adopting an Amended Ordinance pursuant to this Section 7, the Municipality shall provide the Grantee with written notice that explicitly (i) states that the Municipality intends to invoke its right under this Section 7 to adopt an Amended Ordinance; (ii) identifies the Other Franchisor; (iii) states the date, time, and place of the meeting at which adoption of the Amended Ordinance will be considered; and (iv) includes the Amended Ordinance.

**C. More Favorable Provisions.** "*More Favorable Provisions*" means the provisions in a Grantee Franchise (i) establishing the compensation to be paid by the Grantee to the Other Franchisor, including, without limitation, the formulas and procedures utilized to determine the form and amount of such compensation ("**Compensation Formulas and Procedures**"); and (ii) that the Municipality has reasonably concluded are more advantageous to or protective of the public interest of the Other Franchisor than the existing provisions of Section 5 of this Ordinance are to the Municipality. "*More Favorable Provisions*" shall not include provisions providing consideration to the Other Franchisor for franchise renewal (it being understood that the exercise by the Municipality of its right under this Section 7 shall not be deemed a franchise renewal). Replacement provisions in a proposed Amended Ordinance shall not be deemed to be substantially identical to More Favorable Provisions if those replacement provisions do not utilize the Compensation Formulas and Procedures as applied to the Municipality to determine the form and amount of compensation to be paid by the Grantee to the Municipality. The Municipality shall not have the right to invoke this Section solely to effect a change in the form of compensation (between payments or unbilled gas) if that form of compensation had been available to the Municipality to select under Section 5 of this Ordinance, and neither the procedures for changing the form of compensation in Section 5 of this Ordinance nor those in the Compensation Formulas and Procedures would then have permitted the Municipality to make a change in the form of compensation.

**D. No Notification Required.** Nothing in this Section shall require the Grantee to notify the Municipality of new franchises that the Grantee obtains with other municipalities in Illinois or new provisions within any existing franchise agreements.

## **SECTION 8. INDEMNIFICATION.**

**A. Grantee.** The Grantee must, and will, fully indemnify the Municipality (but not any other third party) against and from any and all claims, liabilities, actions, damages, judgments, and costs, including without limitation injury or death to any person and damage to any property or Public Right-of-Way and including without limitation attorneys' fees (collectively, "**Claims**") that the Municipality may incur or suffer, or that may be obtained against the Municipality, as a result of or related to the Grantee's failure to perform any of its obligations under this Ordinance, or the Grantee's negligent, unlawful, or intentional wrongful acts or omissions that relate to (i) the use or occupation by Grantee of the Public Right-of-Way under this Ordinance, or (ii) the construction, operation, maintenance, or repair of the Gas System located within the Public Right-of-Way. The Municipality must give the Grantee written notice within 30 calendar days after the Municipality has received written notice of a Claim. The Municipality may tender to the Grantee the defense of a Claim, in which case the Grantee must defend the Municipality against that Claim, or the Municipality may defend itself against that Claim at the Grantee's expense. The Grantee shall not be required to indemnify, defend, or hold harmless the Municipality for any Claims to the extent the Municipality, its officers, agents, or employees are liable under the laws of the State of Illinois (including for conduct that constitutes gross negligence, malicious or intentional wrongful acts, or the willful misconduct of the Municipality, its officers, agents, or employees while acting on behalf of the Municipality).

### **B. Municipality.**

1. The Municipality must, and will, fully indemnify the Grantee (but not any other third party) against any and all Claims arising as a result of damages to the Grantee's Gas System caused by the conduct of the Municipality, its officers, employees, or agents for which the Municipality is liable under the laws of the State of Illinois (including for conduct that constitutes gross negligence, malicious or intentional wrongful acts, or the willful misconduct of the Municipality, its officers, agents, or employees while acting on behalf of the Municipality). The Municipality shall not be required to indemnify, defend, or hold harmless the Grantee for any damages to the extent the Grantee, its officers, agents, or employees are liable under the laws of the State of Illinois (including for conduct that constitutes gross negligence, malicious or intentional wrongful acts, or the willful misconduct of the Grantee, its officers, agents, or employees while acting on behalf of the Grantee).

2. The Grantee recognizes the Municipality's right to exercise its police powers over the Public Right-of-Way in case of fire, disaster, or other emergency as reasonably determined by the Municipality. Notwithstanding Paragraph 1 of this Subsection, the Municipality shall not be liable to the Grantee for any damages to the Grantee's Gas System when the damage results from the exercise by the Municipality of its police powers in order to protect the public in case of fire, disaster or other emergency. When practicable, as reasonably determined by the Municipality, the Municipality shall consult with the Grantee prior to the exercise by the Municipality of these police powers, where the exercise may affect the Grantee's Gas System, and to permit the Grantee to take necessary action to protect the public and the Gas System.

## **SECTION 9. INSURANCE.**

If the Grantee's total stockholder equity as determined in accordance with generally accepted accounting principles ("**Stockholder Equity**") as of the end of its most recently completed fiscal year is less than **fifty million dollars (\$50,000,000)**, the Grantee shall be

obligated under this ordinance to maintain during its current fiscal year, at its sole cost and expense, insurance against the liabilities assumed under this ordinance consisting of the following coverages at the following minimum limits:

**A. Comprehensive General Liability.** Comprehensive general liability insurance with coverage written on an "occurrence" or "claims made" basis and with limits no less than: (1) General Aggregate: \$2,000,000; (2) Bodily Injury: \$2,000,000 per person, \$2,000,000 per occurrence; and (3) Property Damage: \$2,000,000 per occurrence. Coverage must include: Premises Operations, Independent Contractors, Personal Injury (with Employment Exclusion deleted), Broad Form Property Damage Endorsement, Blanket Contractual Liability, and bodily injury and property damage. Exclusions "X," "C," and "U" must be deleted. Railroad exclusions must be deleted if any portion of the Gas System Work is within 50 feet of any railroad track. Every employee of the Grantee engaged in Gas System Work within the Municipality must be included as an insured.

**B. Comprehensive Motor Vehicle Liability.** Comprehensive motor vehicle liability insurance with a combined single limit of liability for bodily injury and property damage of not less than \$2,000,000 for vehicles owned, non-owned, or rented. The coverage required by this subsection shall include bodily injury and property damage for all motor vehicles engaged in Gas System Work within the Municipality that are operated by any employee, subcontractor, or agent of the Grantee.

**C. Workers' Compensation.** Workers' compensation coverage in accordance with applicable law.

**D. General Standards for All Insurance.** If obligated under this Section to maintain the foregoing insurance coverages, (i) the Grantee may satisfy that obligation, in whole or in part, through insurance provided by a captive insurance company affiliated with the Grantee to the extent permitted under applicable law if such captive insurance company and the Grantee are both controlled by a company with Stockholder Equity as of the end of its most recently completed fiscal year of at least **fifty million dollars (\$50,000,000)**, or through commercial insurance; (ii) all commercial insurance policies obtained by the Grantee to satisfy such obligation must be written by companies customarily used by public utilities for those purposes, including, if permitted by this Subsection, policies issued by a captive insurance company affiliated with the Grantee; (iii) the Grantee must provide the Municipality, upon request, with reasonable evidence of insurance and with certificates of insurance for commercial coverage designating the Municipality and its officers, boards, commissions, elected officials, agents, and employees as additional insured and demonstrating that the Grantee is maintaining the insurance required in this Section; and (iv) each policy shall provide that no change, modification, or cancellation of any insurance coverage required by this Section shall be effective until the expiration of 30 calendar days after written notice to the Municipality of any such change, modification, or cancellation and providing that there is no limitation of liability of the insurance if the Grantee fails to notify the Municipality of a policy cancellation.

#### **SECTION 10. CURE.**

In addition to every other right or remedy provided to the Municipality under this Ordinance, if the Grantee fails to comply in a material respect with any of its material obligations under this Ordinance (for reason other than force majeure), then the Municipality may give written notice to the Grantee specifying that failure. The Grantee will have 30 calendar days after the date of its receipt of that written notice to take all necessary steps to cure such material

non-compliance, unless the cure cannot reasonably be achieved within 30 calendar days but the Grantee promptly commences the cure and diligently pursues the cure to completion.

**SECTION 11. FORCE MAJEURE.**

Neither the Grantee nor the Municipality will be held in violation or breach of this Ordinance when a violation or breach occurred or was caused by (a) riot, war, earthquake, flood, terrorism, or other catastrophic act beyond the respective Party's reasonable control or (b) governmental, administrative, or judicial order or regulation other than, in the case of the Municipality, an order or regulation issued by the Municipality not in the exercise of its police powers in order to protect the public in the case of fire, disaster or other emergency.

**SECTION 12. NOTICE.**

With respect to an Emergency, Grantee shall provide notice to the Municipality in accordance with Subsection 4.D. of this Ordinance. Any other notice that (a) requires a response or action from the Municipality or the Grantee within a specific time frame or (b) would trigger a timeline that would affect one or both of the parties' rights under this Ordinance must be made in writing and must be sufficiently given and served on the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

**Village Manager  
Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, IL 60188**

**If to Grantee:**

**Northern Illinois Gas Company d/b/a Nicor Gas Company  
1844 Ferry Road  
Naperville, Illinois 60563  
Attention: President**

**with a copy to:**

**Northern Illinois Gas Company d/b/a Nicor Gas Company  
1844 Ferry Road  
Naperville, Illinois 60563  
Attention: Community Relations and Economic Development Department**

For other notices regarding the general business between the parties, e-mail messages and facsimiles will be acceptable when addressed to the persons of record specified above.

## **SECTION 13. GENERAL PROVISIONS.**

### **A. Communications and Annual Meeting.**

1. **General Communications.** The Grantee and the Municipality believe that it is in their mutual interests to maintain consistent and reliable means of communications regarding all matters under this Franchise. Nothing in this Section precludes the parties in any way from conducting meetings and communications not specifically provided in this Section on any other dates and times during the Term as necessary, required, or otherwise desired.

2. **Annual Meeting.** Except as the Grantee and the Municipality may otherwise agree, upon 45 days prior written notice from the Municipality to the Grantee given no more frequently than once during each calendar year of the Term, the representatives of the Grantee and the Municipality will meet at the offices of the Municipality or another mutually acceptable location ("***Annual Meeting***").

3. **Annual Meeting Matters.** At the Annual Meetings the Parties will review, as necessary, any matters related to this Ordinance and the Franchise as generally identified by the Municipality in its written notice provided pursuant to Paragraph 2 of this Subsection related to (i) the Gas System and Gas System Work; (ii) issues that have arisen since the prior Annual Meeting regarding the Grantee's activities conducted under the authority granted by this Ordinance, (iii) efforts and initiatives by the Grantee or the Municipality, or both, to promote energy efficiency and cost savings related to the use of gas supplied by the Grantee; and (iv) identification of anticipated future capital improvement programs by the Municipality and the Grantee in an effort to coordinate those programs whenever practical in an effort to minimize costs for both the Municipality and the Grantee and to reduce public inconvenience (collectively, "***Annual Meeting Matters***"). The Grantee's and the Municipality's representatives at Annual Meetings shall include individuals with the knowledge, experience and authority required to address competently and to seek to resolve the Annual Meeting Matters identified from discussion at the Annual Meeting.

4. **Good Faith Efforts to Resolve Annual Meeting Matters.** The Municipality and the Grantee will constructively discuss the Annual Meeting Matters at the Annual Meetings. The goal of these discussions is to ensure that the Grantee and the Municipality have sufficient information to address and, if possible, resolve the Annual Meeting Matters and the Parties will share information reasonably necessary for those purposes; provided, however that neither the Grantee nor the Municipality will be required to respond to unduly burdensome information requests or to provide confidential or privileged information to the other party. The parties will work in good faith to resolve Annual Meeting Matters on mutually acceptable terms and to do so within a reasonable period of time. To the extent that resolution of an Annual Meeting Matter is not otherwise provided by the terms of this Franchise, the parties may memorialize their understandings related to resolution of Annual Meeting Matters through memoranda of understanding, supplemental agreements, or other arrangements mutually agreed to.

**B. Assignments of Rights by Grantee.** All provisions of this Ordinance that are obligatory upon, or which inure to the benefit of, NICOR GAS shall also be obligatory upon and shall inure to the benefit of any and all successors and permitted assigns of NICOR GAS, and the word "Grantee" wherever appearing in this Ordinance shall include and be taken to mean not only NICOR GAS, but also each and all of such successors and permitted assigns. The Grantee may not assign any right it has under this Ordinance without the prior express written authorization of the Municipality by ordinance or resolution of the Corporate Authorities. The

Municipality will not withhold that authorization if (a) the Assignee is technically and financially capable of operating and maintaining the Gas System in the reasonable judgment of the Municipality and (b) the Assignee assumes all of the obligations of the Grantee under this Ordinance except as they may be amended in writing and approved by the Municipality.

**C. Entire Agreement; Interpretation.** This Ordinance embodies the entire understanding and agreement of the Municipality and the Grantee with respect to the subject matter of this Ordinance and the Franchise. This Ordinance supersedes, cancels, repeals, and shall be in lieu of the Previous Agreement.

**D. Governing Law; Venue.** This Ordinance has been approved executed in the State of Illinois and will be governed in all respects, including validity, interpretation, and effect, and construed in accordance with, the laws of the State of Illinois. Any court action against the Municipality may be filed only in DuPage County, Illinois, in which the Municipality's principal office is located.

**E. Amendments.** Except as otherwise provided pursuant to Section 7 of this Ordinance, no provision of this Ordinance may be amended or otherwise modified, in whole or in part, to be contractually binding on Grantee, except by an instrument in writing duly approved and executed by the Municipality and accepted by the Grantee by execution of a Consent Agreement consistent with Section 15 of this Ordinance.

**F. No Third-Party Beneficiaries.** Nothing in this Ordinance is intended to confer third-party beneficiary status on any person, individual, corporation, or member of the public to enforce the terms of this Ordinance.

**G. No Waiver of Rights.** Nothing in this Ordinance may be construed as a waiver of any rights, substantive or procedural, the Grantee or the Municipality may have under federal or State of Illinois law unless such waiver is expressly stated in this Ordinance.

#### **SECTION 14. MUNICIPALITY AUTHORITY RESERVATION.**

The Municipality reserves, subject to the limitations of applicable federal and State of Illinois laws, (i) its powers necessary or convenient for the conduct of the Municipality's municipal affairs and for the public health, safety and general welfare; and (ii) its right to own and operate a gas utility in competition with the Grantee. Notwithstanding the foregoing, the Municipality will not take any such action that would have the effect of depriving Grantee of the rights, permissions and authorities granted to Grantee under this Ordinance.

#### **SECTION 15. CONSENT AGREEMENT.**

Within ninety days after the Effective Date, the Grantee will file with the Municipality a written agreement to accept and comply with the terms of this Ordinance as attached to this Ordinance as Exhibit A ("**Consent Agreement**"), duly executed by authorized representatives of the Grantee. The Grantee's failure to provide the Consent Agreement within ninety days after the Effective Date shall be deemed a rejection of this Ordinance by the Grantee, and the rights and privileges herein granted shall absolutely cease and terminate, unless, within ninety days after the Effective Date, the time period for the Grantee to file the Consent Agreement is extended by the Municipality by ordinance duly passed for that purpose and the Grantee has agreed in writing to such extension.

PASSED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM,  
ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 201\_.

\_\_\_\_\_  
Village Clerk

APPROVED BY THE MAYOR OF THE VILLAGE OF CAROL STREAM, ILLINOIS, THIS  
\_\_\_\_ DAY OF \_\_\_\_\_, 201\_.

\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

\_\_\_\_\_

Village Clerk )  
STATE OF ILLINOIS )  
COUNTY OF DUPAGE ) SS.  
VILLAGE OF CAROL STREAM )

I, \_\_\_\_\_, Village Clerk of the Village of Carol Stream, Illinois, do hereby certify that the foregoing is a true and correct copy of an Ordinance duly passed by the Board of Trustees of said Village on the \_\_\_\_ day of \_\_\_\_\_, 201\_, and duly approved by the President of said Village on the \_\_\_\_ day of \_\_\_\_\_, 201\_, the original of which Ordinance is now on file in my office.

I do further certify that I am the legal custodian of all papers, contracts, documents and records of said Village.

WITNESS my hand and the official seal of said Village this \_\_\_\_ day of \_\_\_\_\_, 201\_.

\_\_\_\_\_  
Village Clerk  
Carol Stream, Illinois

(SEAL)

**CONSENT AGREEMENT**

Pursuant to Section 15 of that certain Natural Gas Franchise Ordinance duly passed by the City Council/Board of Trustees of \_\_\_\_\_ (the "Municipality") on \_\_\_\_\_ and duly approved by the Mayor/President of the Municipality on \_\_\_\_\_ (the "Ordinance"), a copy of which is attached hereto, Northern Illinois Gas Company d/b/a Nicor Gas Company, an Illinois corporation hereby accepts and agrees to comply with the Ordinance.

NORTHERN ILLINOIS GAS COMPANY D/B/A NICOR GAS COMPANY

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ANNEXING CERTAIN PROPERTY TO THE  
VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS  
(27W031 WEST NORTH AVENUE)  
PIN 01-36-403-008 and PIN 02-31-301-001**

**WHEREAS**, Wayne Township, as the legal owner of the real property (the "territory") legally described in Section 2 of this Ordinance and commonly known as 27W031 North Avenue, West Chicago, Illinois, duly executed and filed with the Village Clerk a Petition to Annex said territory to the Village of Carol Stream; and

**WHEREAS**, the Property is not within the corporate limits of any municipality, but is contiguous to the corporate limits of the Village of Carol Stream; and

**WHEREAS**, legal notices regarding the intention to annex the Property have been sent to all public bodies required to receive such notice by the statutes of the State of Illinois; and

**WHEREAS**, all petitions, documents and other necessary legal requirements have been in full compliance with the statutes of the State of Illinois; and

**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 annex the Property to the Village.

**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:**

That the foregoing recitals be incorporated in this Ordinance as if restated in their entirety.

**SECTION 2:**

That the Property, legally described below, and that part of unincorporated North Avenue contiguous thereto, be and the same are hereby annexed to and made a part of the Village of Carol Stream, DuPage County, Illinois:

LOT 1 (EXCEPT THE SOUTH 50 FEET OF THE WEST 100 FEET) IN JOHN ROGERS' SUBDIVISION OF PART OF LOT 6 OF PLAT OF EDWARD W. PLANE ESTATE IN SECTION 36, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND IN SECTION 31, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT

THEREOF RECORDED MARCH 13, 1961 AS DOCUMENT 999466, IN DUPAGE COUNTY, ILLINOIS.

Commonly known as: 27 W 031 North Avenue, West Chicago, Illinois

PIN Nos. 01-36-403-008, 02-31-301-001

**SECTION 3:**

That the Village Clerk is hereby directed to record with the Recorder of Deeds and to file with the County Clerk a certified copy of this Ordinance, together with the Plat of Annexation attached hereto.

**SECTION 4:**

That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

**ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES** of the Village of Carol Stream, Illinois, at a regular meeting thereof held on January 19, 2016, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

**APPROVED** this 19<sup>th</sup> day of January, 2016.

\_\_\_\_\_  
Matthew McCarty, Mayor Pro Tem

(SEAL)

ATTEST:

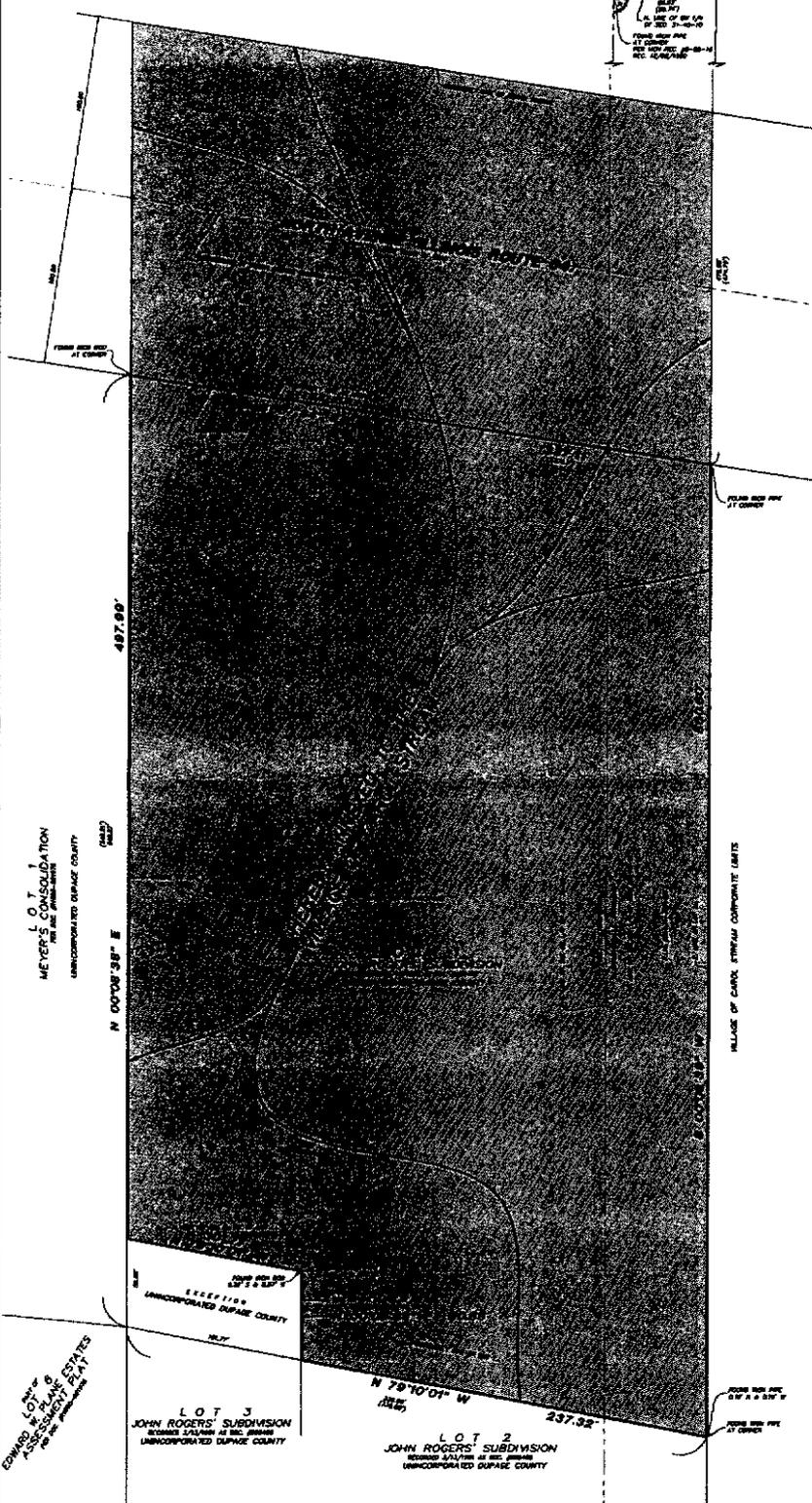
\_\_\_\_\_  
Laura Czarnecki, Village Clerk

# PLAT OF ANNEXATION

LOT 1 EXCEPT THE SOUTH 40 FEET OF THE WEST 100 FEET IN JOHN ROGERS' SUBDIVISION OF PART OF LOT 4 OF PLAT OF EDWARD W. PLANK ESTATE IN SECTION 20, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND IN SECTION 21, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT HERETOFORE RECORDED WHICH IS 1961 AS RECORDED IN VOLUME 14 OF DUPAGE COUNTY RECORDS.

ADDRESS: 27901 WEST NORTH AVENUE, WEST CHICAGO, ILLINOIS

PERMANENT PLOT NUMBER (P.L.N. #)  
01-24-103-006 & 02-31-307-007



**OWNER'S CERTIFICATE**

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ )

THIS IS TO CERTIFY THAT \_\_\_\_\_ IS THE OWNER OF THE PROPERTY DESCRIBED HEREON, AND HAS CALLED THE PROPERTY TO BE SURVEYED AND ANNEXED AS SHOWN HEREON FOR THE USES AND PURPOSES HEREIN SET FORTH AND HAS ALLOWED AND PERMITTED BY SIGNATURE AND SAID CORPORATION DOES HEREBY ACKNOWLEDGE AND ACCEPT THE SAME UNDER THE TITLE HEREON:

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. \_\_\_\_\_

BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_

TITLE: \_\_\_\_\_ FIELD: \_\_\_\_\_

**NOTARY CERTIFICATE**

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ )

I, \_\_\_\_\_ A NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE HEREOF, DO HEREBY CERTIFY THAT I PERSONALLY KNOW TO ME TO BE THE PERSON WHOSE NAME IS SET FORTH AS THE PERSON WHO APPEARED BEFORE ME THIS DAY IN PERSON AND KNOWLEDGE THAT THEY SIGNED AND DELIVERED TO ME AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID CORPORATION, AS CITED UNDER MY HAND AND MUTUAL SEAL.

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. \_\_\_\_\_

NOTARY PUBLIC: \_\_\_\_\_  
MY COMMISSION EXPIRES: \_\_\_\_\_

NOTARY PUBLIC: \_\_\_\_\_

**DUPAGE COUNTY RECORDER'S CERTIFICATE**

STATE OF ILLINOIS )  
COUNTY OF DUPAGE )

THIS INSTRUMENT \_\_\_\_\_ THIS PLAT FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. \_\_\_\_\_ AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M. A.S. BOOKMENT NUMBER \_\_\_\_\_

RECORDER OF DEEDS: \_\_\_\_\_

**VILLAGE CLERK'S CERTIFICATE**

STATE OF ILLINOIS )  
COUNTY OF DUPAGE )

THIS IS TO CERTIFY THAT THE ABOVE PLAT CORRECTLY REPRESENTS THE BOUNDARY ANNEXED TO THE VILLAGE OF CAROL STREAM, ILLINOIS, BY RESOLUTION NO. \_\_\_\_\_ A PROPER REGULATION PASSED AND APPROVED BY THE VILLAGE OF CAROL STREAM ON \_\_\_\_\_

VILLAGE CLERK: \_\_\_\_\_

RECORDED  
NOV 17  
COMMUNITY DEVELOPMENT DEPT

**LEGEND**

- PROPERTY ANNEXED TO THE VILLAGE OF CAROL STREAM
- VILLAGE OF CAROL STREAM CORPORATE LIMITS
- PROPERTY LINE (PROPERTY TO BE ANNEXED)
- PROPERTY LINE
- CENTERLINE OF ROADWAY RIGHT OF WAY

**SURVEYOR'S CERTIFICATE**

COUNTY OF COOK )  
STATE OF ILLINOIS )

THIS IS TO CERTIFY THAT I, THE UNDERSIGNED, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY, AND THAT THIS PLAT WAS PREPARED FOR THE PURPOSE OF ANNEXATION TO THE VILLAGE OF CAROL STREAM, AND THAT THIS PLAT OF ANNEXATION ACCURATELY REPRESENTS SAID PROPERTY.

DRAWN UNDER MY HAND AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. \_\_\_\_\_ AT HOFFMAN ESTATES, ILLINOIS.

FRANK T. MATROCK - PLS 0039-003500 - EXPIRES 11/30/2019  
ILLINOIS PROFESSIONAL SURVEYOR LICENSE NO. 194-004280

11/17/19 PER VILLAGE  
7/26/19 ISSUED FROM ANNEXATION PLAT

SITE ADDRESS: WAYNE TOWNSHIP 279031 WEST NORTH AVENUE WEST CHICAGO, ILLINOIS		SCALE: 1"=30'
DRAWN: MWD		<p><b>NOTES</b></p> <ol style="list-style-type: none"> <li>PROPERTY AREA TO BE ANNEXED: 4.137 ACRES (176,793 SQ. FT.)</li> <li>FIELD WORK COMPLETED ON JUNE 26th, 2019</li> <li>PLAT PREPARED FOR: W-T CHAL ENGINEERING, LLC</li> <li>BOUNDARY OF RECORD IS TRUE NORTH BASED ON ILLINOIS STATE PLATE COORDINATE SYSTEM, ILLINOIS EAST ZONE 18N.</li> <li>ANY DISCREPANCIES FOUND BETWEEN THIS DOCUMENT NEED TO BE REPORTED TO THE SURVEYOR AS SOON AS POSSIBLE.</li> </ol>
BOUNDARY: MWD		
FIELD WORK: BSA		
CHECK: FM		
JOB: 513239		<p>SCALE 1" = 30'</p> <p>0 15 30</p> <p>BAR SCALE</p>
SHEET: S-1		
OF ONE SHEETS		

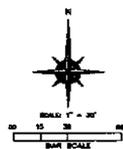
LOT 1  
METER'S CONSOLIDATION  
OF THE PLANK ESTATE  
UNINCORPORATED DUPAGE COUNTY

EDWARD W. PLANK ESTATE  
PLANK ESTATE  
UNINCORPORATED DUPAGE COUNTY

EXCEPTION  
LOT 2 PLAT  
UNINCORPORATED DUPAGE COUNTY

LOT 3  
JOHN ROGERS' SUBDIVISION  
RECORDED 5/1/70 IN REC. BOOK 14  
UNINCORPORATED DUPAGE COUNTY

LOT 2  
JOHN ROGERS' SUBDIVISION  
RECORDED 5/1/70 IN REC. BOOK 14  
UNINCORPORATED DUPAGE COUNTY



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING AN ANNEXATION AGREEMENT  
(WAYNE TOWNSHIP PROPERTY)  
(27W031 North Avenue, West Chicago, Illinois)**

**WHEREAS**, Wayne Township is the owner (hereafter referred to as "Owner") of approximately 4.27 acres of real property located in unincorporated Du Page County, Illinois, that is legally described as follows:

LOT 1 (EXCEPT THE SOUTH 50 FEET OF THE WEST 100 FEET) IN JOHN ROGERS' SUBDIVISION OF PART OF LOT 6 OF PLAT OF EDWARD W. PLANE ESTATE IN SECTION 36, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND IN SECTION 31, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID JOHN ROGERS' SUBDIVISION RECORDED MARCH 13, 1961, AS DOCUMENT 999466, IN DU PAGE COUNTY, ILLINOIS.

PARCEL NUMBERS: 01-36-403-008, 02-31-301-001

Commonly known as 27 W 031 North Avenue, West Chicago (hereinafter referred to as the Property); and

**WHEREAS**, the Property is not within the corporate limits of any municipality, but is contiguous to the Village of Carol Stream, DuPage County, Illinois, a municipality existing under the laws of the State of Illinois; and,

**WHEREAS**, pursuant to the provisions of Section 11-15.1-1 et seq. of the Illinois Municipal Code, a proposed Annexation Agreement, in substance and in form the same as this agreement, except as modified as authorized by Section 11-15.1-3 of said Municipal Code, was submitted to the Village for public hearing and a public hearing was held thereon by the Corporate Authorities pursuant to notice duly published in a newspaper of general circulation, as provided by law; and

**WHEREAS**, the corporate authorities of the Village have considered the annexation of the Property; and

**WHEREAS**, the Parties wish to enter into a binding agreement with respect to said annexation, as well as zoning of the Property and other related matters, pursuant to the provisions of Section 11-15.1-1 et seq. of the Illinois Municipal Code, upon the terms and conditions contained in the Annexation Agreement attached hereto; and

**WHEREAS**, all public hearings as required by law have been held by the different departments, commissions, boards, and other governmental bodies of the Village, and each has submitted various reports and recommendations; or both required of them; and

**WHEREAS**, the Mayor and Board of Trustees of the Village find that the annexation of the property to the Village will be beneficial to the Village in accordance with the terms of this Annexation Agreement.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWER**, as follows:

**Section 1:**

The foregoing recitals are incorporated by reference in this Ordinance as if restated in their entirety.

**Section 2:**

The Annexation Agreement between the Village of Carol Stream and Wayne Township, as attached hereto, is hereby approved.

**Section 3:**

The Mayor and Village Clerk are authorized and directed to execute the attached Annexation Agreement on behalf of the Village of Carol Stream, Illinois.

PASSED AND APPROVED THIS 19<sup>th</sup> day of January, 2016

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Matthew McCarthy, Mayor Pro Tem

(SEAL)

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk



31           **WHEREAS**, the Owner has submitted to the Village a petition for zoning upon  
32 annexation, requesting the zoning of the Property upon its annexation to the Village as  
33 R-1 zoning pursuant to Section 16-8-2 of the Village's Zoning Code; and

34           **WHEREAS**, the Owner has submitted to the Village a petition for a special use  
35 permit requesting that a special use be approved pursuant to Section 16-8-2(C)(2)(g) of  
36 the Village Code to permit the Property to be used for government offices and related  
37 uses; and

38           **WHEREAS**, the Owner has submitted to the Village an application for variances  
39 from the North Avenue Corridor regulations, requesting that certain variances from  
40 the North Avenue Corridor regulations be approved; and

41           **WHEREAS**, the Village has caused the issuance of proper notice with respect to  
42 all hearings necessary in order to effectuate the annexation, rezoning, and such other  
43 hearings as may be necessary to effectuate the plan of development as set forth  
44 herein; and

45           **WHEREAS**, a public hearing was held by the Plan Commission / Zoning Board  
46 of Appeals on said rezoning, special use and variances as required by the Zoning  
47 Ordinance of the Village and the Plan Commission / Zoning Board of Appeals has  
48 submitted to the Corporate Authorities of the Village (hereinafter referred to as the  
49 "Corporate Authorities") their findings of fact and recommendation with respect to said  
50 rezoning, special use and variances; and

51           **WHEREAS**, pursuant to the provisions of Section 11-15.1-1 et seq. of the  
52 Illinois Municipal Code, 65 ILCS 5/11-15.1-1 et seq., a proposed Annexation  
53 Agreement, in substance and in form the same as this Agreement, was submitted to  
54 the Village for public hearing and a public hearing was held thereon by the Corporate

55 Authorities pursuant to notice duly published in a newspaper of general circulation,  
56 and as provided by law; and

57 **WHEREAS**, the Property is contiguous to the Village, and none of the Property  
58 is presently within the corporate limits of any other municipality; and

59 **WHEREAS**, there are currently no electors residing upon the Property; and

60 **WHEREAS**, the parties hereto desire that the Property be annexed to the  
61 Village; and

62 **WHEREAS**, the Property is not within a library district, no roads adjacent to or  
63 on the Property are under the jurisdiction of a township and the Village does not  
64 provide any fire protection services and therefore no notice is required to be given to  
65 any such agencies or entities; and

66 **WHEREAS**, the Village Board has determined that the annexation of the  
67 Property and the implementation of this Agreement are in the best interests of the  
68 Village, and will further the orderly growth of the Village and promote the general  
69 welfare of the Village; and

70 **WHEREAS**, the Village is a Home Rule Unit pursuant to the provisions of the  
71 Illinois Constitution, Article VII, Section 6, and the terms, conditions and acts of the  
72 Village under this Agreement are entered into and performed pursuant to the Home  
73 Rule powers of the Village and the statutes in such cases made and provided.

74 **NOW, THEREFORE**, in consideration of the mutual covenants, agreements,  
75 terms and conditions herein set forth, the Owner and the Village agree as follows:

76 1. The provisions of the recitals hereinabove set forth are hereby restated  
77 and incorporated herein by reference.

78 2. The Owner has filed with the Village Clerk a duly executed petition to  
79 annex the Property which constitutes territory contiguous to the Village pursuant to

80 and in accordance with the provisions of Illinois Compiled Statutes 5/7-1-1, and  
81 subject to the provisions of Paragraph 6 below, the Village will annex the Property.  
82 The Village may record any Petition for Annexation submitted and this Agreement in  
83 the Office of the Recorder of Deeds of DuPage County.

84         3.       Within 21 days of the execution and adoption of this Agreement, the  
85 Village, through the action of its Corporate Authorities, shall annex the Property to the  
86 Village upon the terms and conditions of this Agreement, and do all things necessary  
87 or appropriate to cause the Property to be validly annexed to the Village, including, the  
88 enactment of an ordinance annexing the Property to the Village. The Village shall  
89 notify, as required by law, all entities or persons of such annexation and promptly  
90 record all ordinances, plats and affidavits necessary to said annexation, in accordance  
91 with any and all statutory and ordinance requirements.

92         4.       Upon annexation and subject to the terms and conditions of this  
93 Agreement, the Property shall be zoned as R-1 One Family Residence District with  
94 special use for government use under the Village's Zoning Code. The special use shall  
95 be subject to the following conditions:

96               A.       That all improvements, including but not limited to the building  
97 addition, trash enclosure, signs and landscape materials must be built,  
98 installed and maintained in accordance with the attached plans and exhibits;

99               B.       That the trash enclosure must be installed by June 30, 2016, and  
100 that all trash and recycling containers must be kept within the enclosure at all  
101 times;

102               C.       That following installation, the landscape materials shown on the  
103 landscape plan must be maintained in a neat and healthy condition, with dead

104 or dying materials being replaced in accordance with the approved plan on an  
105 annual basis;

106 D. That any existing dead or dying trees or shrubs on-site must be  
107 removed by October 31, 2016;

108 E. As part of the construction of the Project as defined in Paragraph  
109 5, the parking spaces must be striped in accordance with the Village's looped  
110 striping detail;

111 F. That the Township must obtain permits prior to the installation of  
112 all permanent or temporary signs, including the temporary banner signs; and

113 G. That property shall be operated and maintained in accordance  
114 with all applicable state, county and village codes and requirements.

115 5. The Parties acknowledge that, provided Owner is able to obtain  
116 acceptable financing and acceptable bids for the work, the Owner intends to construct  
117 an addition and improvements to the existing building and modifications to the  
118 parking lot at the Property (the "Project") in substantial conformance with the following  
119 Exhibits which are incorporated herein and made a part hereof:

120 EXHIBIT 1: Boundary and Topographic Survey dated June 29, 2015;

121 EXHIBIT 2: Plat of Annexation dated November 4, 2015;

122 EXHIBIT 3: Cover Sheet (G-101) dated September 30, 2015;

123 EXHIBIT 4: Site Plan dated November 4, 2015;

124 EXHIBIT 5: Site Plan & Site Details (AS-101) dated November 4, 2015;

125 EXHIBIT 6: Landscape Plan (consisting of 2 sheets labeled L-100 and L-200)  
126 dated November 4, 2015;

127 EXHIBIT 7: Building Elevations (A-201) dated September 30, 2015

128           6.     Owner will obtain from the Village all required building permits,  
129 engineering, storm water and other approvals required by the Village before  
130 commencing construction. In addition, the Village will grant the following variances:

131                 A.   a reduced front building setback of 51.5 feet versus 100 feet as  
132 required by §16-5-6(J)(3) of the Village Code;

133                 B.   a reduced front parking lot setback of 4 feet versus 20 feet as  
134 required by §16-5-6(J)(4) of the Village Code;

135                 C.   a Variation from §16-5-6(L)(3)(b) of the Village Code which requires a  
136 landscape island at both ends of each row of parking, plus at least one island  
137 for each 20 contiguous parking space (for the existing parking along the west  
138 side of the property. The variation shall permit the Owner to construct the  
139 islands as depicted on the Exhibits attached hereto;

140                 D.   a Variation from §16-5-6(L)(3)(a) of the Village Code to reduce the  
141 parking lot greenspace from 10% as required to 3% as proposed in the Exhibits  
142 hereto, and a Variation for a reduction in the point value of landscape material  
143 within the parking lot greenspace areas;

144                 E.   a Variation from §16-5-6(M)(3)(b)(2) and (4) of the Village Code for a  
145 reduction in the plant material point value within the North Avenue landscape  
146 screen and setback.

147                 F.   a Variation from §16-11-9(D)(1) of the Village Code to allow six (6)  
148 temporary banner signs per year, with four (4) temporary signs allowed to  
149 remain installed for a maximum duration of up to thirty (30) days and two  
150 temporary signs allowed to remain installed for a maximum duration of up to  
151 sixty (60) days, subject to the condition that the variation shall expire if the

152 Township installs a sign with changeable electronic copy/messaging capability  
153 upon the Property.

154 7. The Village shall have the authority to revise the address of the annexed  
155 property to coincide with the Village's grid system.

156 8. The annexation fee payable to the Village is waived; further all  
157 application fees for rezoning, special use permit, variances, water/sewer or other  
158 connection fees and all other applicable fees are waived as provided in the Village's  
159 current fee schedule, with the exception of the water meter cost and any actual fees  
160 and costs incurred by the Village.

161 9. In order to service the Property with water service, prior to the issuance  
162 of any occupancy permit for the Project or within twenty-four (24) months of the date  
163 of this Agreement, whichever is earlier, the Owner shall connect to the existing water  
164 main and water system of the Village at the Owner's sole cost and expense. All  
165 connections shall be made by the Owner in accordance with a service connection  
166 permit approved by the Village.

167 10. In order to service the Property with sanitary sewer service, prior to the  
168 issuance of any occupancy permit for the Project or within twenty-four (24) months of  
169 the date of this Agreement, whichever is earlier, the Owner shall connect to the  
170 existing sanitary sewer and sewer system of the Village at the Owner's sole cost and  
171 expense. All connections shall be made by the Owner in accordance with a service  
172 connection permit approved by the Village.

173 11. Upon connection to the Village's water system and sanitary sewer  
174 system, existing septic systems contained on the Property shall be disabled and any  
175 wells on the same shall be capped, both in accordance with the requirements of the

176 DuPage County Department of Public Health, and the affidavit of compliance shall be  
177 filed with the Director of Public Works.

178 12. The Owner shall not be required to pay the Water and Sewer Expansion  
179 Connection Fee, or the sewer and water tap-on fees. The Owner shall be required to  
180 pay for the cost of the water meter and for all water and sewer services pursuant to  
181 those charges generally applicable in the Village for similar services at the time that  
182 the charges are due.

183 13. The Owner shall not be otherwise required by the Village to donate any  
184 land or money to the Village or any other governmental body, except as provided in  
185 this Agreement.

186 14. If the Property is not annexed to any fire protection district or park  
187 district, the Owner shall promptly, upon the annexation of the Property to the Village,  
188 petition for annexation to the Carol Stream Park District and the Carol Stream Fire  
189 Protection District. If the Property is then part of a park district or fire protection  
190 district other than the Carol Stream Park District or the Carol Stream Fire Protection  
191 District, the Owner shall, at the written request of the Village, actively endeavor to  
192 disconnect from such district and annex to the Carol Stream Park District and the  
193 Carol Stream Fire Protection District.

194 15. The Village and the Owner agree that to the extent permitted by law, the  
195 time for performance of any obligation herein contained may be extended by the  
196 mutual agreement of the parties without the necessity of amending this Annexation  
197 Agreement. The Village and the Owner shall be excused from any obligations under  
198 this Agreement to the extent to which either is prohibited from fulfilling such  
199 obligation, or required to take an action inconsistent with a provision of this  
200 Agreement because of a lawful order or other action by a superior governmental

201 authority. The Village and Owner shall give notice to the other if either receives notice  
202 or has knowledge of the taking or proposed taking of such action by a superior  
203 governmental authority. Upon the request of the other party, either party may agree to  
204 contest such order or other action by judicial or other proceedings, provided the other  
205 party equitably participated in the reasonable expenses of such interest.

206 16. The Parties or their successors or assigns, may, in equity, by suit, action,  
207 mandamus, injunction, or other proceedings in court, enforce and compel the  
208 performance of this Agreement, including suits for specific performance, but they may  
209 not seek monetary damages.

210 17. This Agreement shall be binding upon the Owner, as well as the Owner's  
211 successors, assigns and heirs, and upon any successor Corporate Authorities of the  
212 Village and successor municipalities for a period of twenty (20) years from the date of  
213 execution hereof. It is agreed that, to the extent permitted by law, in the event the  
214 annexation of the Property or this Agreement or zoning of any part of the Property is  
215 challenged in any court proceeding which shall reasonably delay the development of  
216 the Property, the period of time during which such litigation is pending shall not be  
217 included in calculating the said twenty (20) year term.

218 18. If any portion of this Agreement or ordinance enacted pursuant hereto  
219 shall be declared invalid, the same shall not affect the validity of this Agreement as a  
220 whole other than the part so declared invalid. The parties shall then negotiate in good  
221 faith to seek to reestablish the powers and duties found to be invalid. The Owner or  
222 the Village shall be obligated to execute any document or take any additional action  
223 which may be required to correct any defect which has resulted or could result in the  
224 invalidation of this Agreement in whole or in part.

225 19. The Owner represents and warrants to the Village as follows:

226           A.     That the Owner identified on page 1 hereof is the legal titleholder  
227 and the Owner of record of the Property.

228           B.     That other than the Owners no other entity or person has any  
229 ownership interest in the Property.

230           C.     That the Owner have provided the legal description of the Property  
231 set forth in this Agreement and that said legal description is accurate and  
232 correct.

233           20.    All notices, requests and demands shall be in writing and shall be  
234 personally delivered to or mailed by United States Certified mail, postage prepaid and  
235 return receipt requested, as follows:

236                   For the Village:  
237                   Village Manager  
238                   Village of Carol Stream  
239                   500 N. Gary Avenue  
240                   Carol Stream, Illinois 60188-1899  
241                     
242                   For the Owner:  
243                   Wayne Township Supervisor  
244                   27W031 North Ave.  
245                   West Chicago, IL 60143  
246                   (or revised address following annexation)  
247                     
248                     
249                     
250                     
251                   

252           Any Party hereto shall have the right at any time, and from time to time, to  
253 notify each of the other Parties hereto, of a change of address and/or designee for the  
254 purpose of receiving any notices hereunder.

255           21.    Notwithstanding any provision of this Agreement to the contrary,  
256 including but not limited to the sale and/or conveyance of all or any part of the  
257 Property by the Owner, the Owner shall at all times during the term of this Agreement  
258 remain liable to Village for the faithful performance of all obligations imposed upon  
them by this Agreement until such obligations have been fully performed or until

259 Village, at its sole option, has otherwise released such Owner from any or all of such  
260 obligations.

261 22. Any and all representations, warranties, indemnifications, covenants,  
262 undertakings, and agreements contained herein shall survive the annexation of the  
263 Property and shall not be merged or extinguished by the annexation of the Property or  
264 any part thereof to the Village.

265 23. Failure of any Party to this Agreement to insist upon the strict and  
266 prompt performance of the terms covenants, agreements, and conditions herein  
267 contained, or any of them, upon any other party imposed, shall not constitute or be  
268 construed as a waiver or relinquishment of any party's right thereafter to enforce any  
269 such term, covenant, agreement or condition, but the same shall continue in full force  
270 and effect.

271 24. Special Terms and Conditions:

272 A. As a condition of the Owner's obligations under this Agreement,  
273 the Village and the Owner agree that the following uses upon the Property shall  
274 be permitted notwithstanding contrary rules, regulations or ordinance of the  
275 Village:

276 1) Wayne Township offices and administration, including the Township  
277 Supervisor, Township Board, Township Clerk, Township Assessor, Township  
278 General Assistance program (including the storage and distribution of  
279 food/clothing and other items which may be donated to general assistance  
280 clients);

281 2) WAYS (Winfield/Wayne Area Youth Services) programs offered to  
282 residents and professionals of Wayne and Winfield Townships, including  
283 programs such as counseling services to adults, children and families and

284 tutoring and professional development. Additionally, WAYS offers a summer  
285 camp for youths aged 6 to 13. The summer camp typically operates from June  
286 to August 5 days per week during the day.

287 3) The Wayne Township Senior Center, which provides cultural,  
288 educational, informational and entertainment activities for senior residents of  
289 Wayne Township;

290 4) Parking for patrons of Red Hawk Park during evenings and weekends  
291 per an Intergovernmental Agreement between Wayne Township and the Carol  
292 Stream Park District;

293 5) Recycling events, which shall occur not more than twice per year on a  
294 weekend day, provided that the Township shall coordinate with the Carol  
295 Stream Police Department those steps necessary to properly manage traffic to  
296 the event to eliminate/minimize any traffic back up on North Avenue;

297 6) Job fairs, which typically occur not more than twice per year,  
298 provided that the Township shall coordinate with the Carol Stream Police  
299 Department those steps necessary to properly manage traffic to the event to  
300 eliminate/minimize any traffic back up on North Avenue;

301 7) Mobile food pantry services, which typically occurs in April and  
302 November of each year, with additional events as needed;

303 8) The lease of one office of approximately 400 square feet and one office  
304 of approximately 800 square feet of space for professional offices use (not to  
305 include medical or dental uses), but only for so long as the Project is not  
306 completed;

307                   9) The occasional rental of a portion of the facilities for meetings of local  
308 organizations (e.g. homeowners' associations) for short term rentals of less than  
309 six hours in any one day.

310           25. This Agreement may be executed in multiple counterparts of duplicate  
311 originals or with multiple signature pages each of which shall constitute and be  
312 deemed one and the same document.

313           26. The undersigned Owner warrants that all of the individuals or entities  
314 listed herein constitute all owners of the Property and that they have full authority  
315 and power to sign the Agreement and any petitions submitted hereunder and that they  
316 have not and will not take any action to change ownership in the Property until after  
317 this Agreement is recorded.

318           27. The Mayor and Clerk of the Village hereby warrant that they have been  
319 lawfully authorized by the Village Council of the Village to execute this Agreement.  
320 The Owner and the Village shall, upon request, deliver to each other at the respective  
321 time such entities cause their authorized agents to affix their signatures hereto copies  
322 of all bylaws, resolutions, ordinances, partnership agreements, letters of direction or  
323 other documents required to legally evidence the authority to so execute this  
324 Agreement on behalf of the respective parties.

325           28. The Parties acknowledge and agree that the individuals who are  
326 members of the group constituting the corporate authorities of the Village are entering  
327 into this Agreement in their corporate capacities as members of such group and shall  
328 have no personal liability in their individual capacities. The Parties acknowledge and  
329 agree that the individuals who are members of the group constituting the corporate  
330 authorities of the Owner are entering into this Agreement in their corporate capacities

331 as members of such group and shall have no personal liability in their individual  
332 capacities.

333 29. This Agreement sets forth all the promises, inducements, agreements,  
334 conditions and understandings between the parties hereto relative to the subject  
335 matter thereof, and there are no promises, agreements, conditions or understandings,  
336 either oral or written, express or implied, between them, other than are herein set  
337 forth. Except as herein otherwise provided, no subsequent alteration, amendment,  
338 change or addition to this Agreement shall be binding upon the parties hereto unless  
339 authorized in accordance with law and reduced in writing and signed by them.

340 30. A copy of this Agreement and any amendments thereto shall be recorded  
341 by the Village at the expense of the Owner.

342 IN WITNESS WHEREOF this Agreement has been duly executed by whose  
343 names are subscribed below or on the signature pages attached hereto from time to  
344 time, and which pages are specifically incorporated herein.

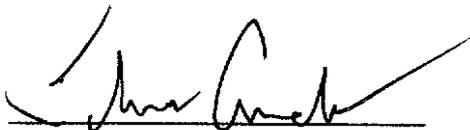
345 WAYNE TOWNSHIP

VILLAGE OF CAROL STREAM

346

347

By:



By: \_\_\_\_\_

348

349

Tom Arends, Supervisor

(print name)

350

\_\_\_\_\_  
(print name)

351

352

Attest:

  
Township Clerk

353

Attest: \_\_\_\_\_

Village Clerk

354

355

356

357

358

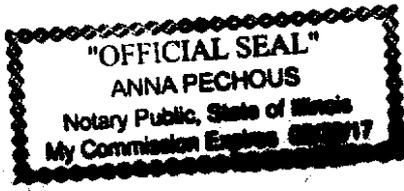
359 STATE OF ILLINOIS)  
360 ) SS.  
361 COUNTY OF DUPAGE)  
362

363 I, the undersigned, a Notary Public in and for the County and State aforesaid,  
364 DO HEREBY CERTIFY that the above-named Tom Arends, personally known to me to  
365 be the Wayne Township Supervisor, and April Murphy, personally known to me to be  
366 the Township Clerk, and personally known to me to be the same persons whose  
367 names are subscribed to the foregoing instrument, appeared before me this day in  
368 person and severally acknowledged that as Township Supervisor and Township Clerk,  
369 respectively they signed and delivered the said instrument as his own free and  
370 voluntary act and as the free and voluntary act of the Township, for the uses and  
371 purposes therein set forth.

372  
373 GIVEN under my hand and official seal, this 8 day of January, 2016.

374 Commission expires 6/29/17

375  
376  
377 Anna Pechous  
378 Notary Public  
379  
380



381 STATE OF ILLINOIS)  
382 ) SS.  
383 COUNTY OF DUPAGE )  
384

385 I, the undersigned, a Notary Public, in and for the County and State aforesaid,  
386 DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the  
387 Mayor of the Village of Carol Stream, and Laura Czarnecki, personally known to me to  
388 be the Village Clerk of said municipal corporation, and personally known to me to be  
389 the same persons whose names are subscribed to the foregoing instrument, appeared  
390 before me this day in person and severally acknowledged that as such Mayor and  
391 Village Clerk, they signed and delivered the said instrument and caused the corporate  
392 seal of said municipal corporation to be affixed thereto, pursuant to authority given by  
393 the Board of Trustees of said municipal corporation, as their free and voluntary act,  
394 and as the free and voluntary act and deed of said municipal corporation, for the uses  
395 and purposes therein set forth.

396  
397 GIVEN under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

398  
399 Commission expires \_\_\_\_\_

400  
401 \_\_\_\_\_  
402 Notary Public  
403

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A GOVERNMENTAL USE (WAYNE TOWNSHIP OFFICES) AND ZONING CODE VARIATIONS TO ALLOW REDUCED BUILDING AND PARKING SETBACKS, AND REDUCTIONS IN PARKING LOT GREENSPACE, THE NUMBER OF LANDSCAPE ISLANDS, AND THE POINT VALUE OF LANDSCAPE MATERIAL PROVIDED IN THE R-1 ONE-FAMILY RESIDENCE DISTRICT (WAYNE TOWNSHIP GOVERNMENT OFFICES - 27W031 NORTH AVENUE)**

**WHEREAS**, Attorney Brian Armstrong, on behalf of Wayne Township, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit for a *Governmental Use (Wayne Township Offices)* in accordance with Section 16-8-2(C)(2)(g) of the Carol Stream Zoning Code, and Variations to allow a reduced front building setback in accordance with Section 16-5-6(J)(3) of the Carol Stream Zoning Code, a reduced parking setback in accordance with Section 16-5-6(J)(4) of the Carol Stream Zoning Code, a reduced percentage of parking lot greenspace in accordance with Section 16-5-6(L)(3)(a) of the Carol Stream Zoning Code, a reduced number of landscape islands in accordance with Section 16-5-6(L)(3)(b) of the Carol Stream Zoning Code, and a reduced point value of landscape materials in accordance with Section 16-5-6(M)(3)(b) of the Carol Stream Zoning Code on the property legally described in Section 3 herein and commonly known as 27W031 North Avenue, West Chicago, Illinois; and

**WHEREAS**, pursuant to Sections 16-15-6 and 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals, at a regular meeting thereof, held a public hearing on the above petition on December 14, 2015, following proper legal notice of said public hearing, after which by a vote of 6-0, the Plan Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Permit for a *Governmental Use (Wayne Township Offices)* and the Variations for reduced building and parking setbacks, and reduced parking lot greenspace, landscape islands and points of landscape material be approved; and

**WHEREAS**, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Special Use Permit and the Variations with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations.

**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 Mayor and Board of Trustees of the Village, after examining the Petition for a Special Use Permit for a *Governmental Use (Wayne Township Offices)* and the Findings and Recommendations of the Combined Plan Commission/Zoning

Board of Appeals, have determined and find that the requested Special Use Permit:

1. Is deemed necessary for the public convenience at the location. *Wayne Township provides local government services to Township residents, which serves the public convenience.*

2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort, or general welfare. *The Township government office use provides services to Township residents and would not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.*

3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *Based on the Village's observations and the nature of the use as described by the applicant, the use should not be injurious to the use and enjoyment of other property in the immediate vicinity, nor substantially diminish or impair property values in the neighborhood.*

4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *In general, surrounding properties are already developed, and the existing government office use would not impede the further improvement or redevelopment of adjacent properties.*

5. Will provide adequate utilities, access roads, drainage, and other important and necessary community facilities. *Adequate utilities, roads, drainage and other facilities have already been provided.*

6. Will conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Board of Trustees. *Except as will be discussed within the Variations section of this report and the Annexation Agreement, the use and maintenance of the property is expected to conform to all applicable codes and requirements.*

## **SECTION 2:**

The Mayor and Board of Trustees of the Village, after examining the Petition for Variations to reduce the front building setback from 100 feet to 51.5 feet, reduce the front parking setback from 20 feet to 4 feet, reduce the parking lot greenspace from 10% to 3%, and variations to not provide a landscape island for each 20 consecutive parking spaces and to provide landscape materials in accordance with the attached landscape plan and not in accordance with the North Avenue Corridor point value requirements, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of

Appeals, have determined and find that, with respect to the requested Variations:

1. That the property in question, other than a single-family lot, cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located. *As directed by the NAC regulations, properties that were developed prior to the adoption of the Corridor regulations are considered unique, and flexibility is to be used in the granting of Variations. The Township is proposing to make meaningful improvements to the building, parking lot and landscaping, but due largely to the existing developed condition of the property, they are not able to comply with certain specific standards.*

2. That the plight of the owners is due to unique circumstances. *The condition of the property having been developed prior to the adoption of the NAC regulations is unique, as identified by the Zoning Code.*

3. The variation, if granted, will not alter the essential character of the area. *The property is already developed. The improvements that are planned will only enhance the character of the area.*

4. The plight of the owner is due to the failure of a previous owner of the property in question to follow then-applicable ordinances or regulations, and where the benefit to health, safety or appearance to be derived from correcting the nonconformity would not justify the cost or difficulty of the correction. *The plight of the owner is due largely to the existing developed condition of the property, which occurred under different Codes and standards.*

5. The particular physical surroundings, shape, or topological conditions of the specific property involved bring a particular hardship upon the owner as distinguished from a mere inconvenience. *The hardship relates to the fact that the property was developed under different Codes and standards than those under which the property is now being evaluated.*

6. That the conditions upon which the petition for the variation is based would not be applicable generally to other property within the same district. *The conditions for the requested variations are not generally applicable to property within the same district, but may be present on developed, unincorporated properties that are seeking to annex to the Village.*

7. That the granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located. *Wayne Township is proposing substantial upgrades and improvements to the building and property that would benefit, and not be detrimental to, the public welfare and other property in the neighborhood.*

**SECTION 3:**

The Special Use Permit and Variations, as set forth in the above recitals, are hereby approved and granted subject to the conditions set forth in Section 4, upon the real estate commonly known as 27W031 North Avenue, West Chicago, Illinois, and legally described as follows:

**LEGAL DESCRIPTION**

LOT 1 (EXCEPT THE SOUTH 50 FEET OF THE WEST 100 FEET) IN JOHN ROGERS' SUBDIVISION OF PART OF LOT 6 OF PLAT OF EDWARD W. PLANE ESTATE IN SECTION 36, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND IN SECTION 31, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 13, 1961 AS DOCUMENT 999466, IN DUPAGE COUNTY, ILLINOIS.

Common address: 27W031 North Avenue, West Chicago, Illinois.  
PIN 01-36-403-008 and 02-31-301-001

**SECTION 4:**

The approval of the Special Use Permit for a *Governmental Use (Wayne Township Offices)* and the Variations for reduced building and parking setbacks and reduced parking lot greenspace, landscape islands and points of landscape material, are subject to the improvements being maintained and/or improved in substantial accordance with attached plans including the Plat of Survey (Exhibit A), the Proposed Site Plan and Site Plan Details (Exhibits B-1 and B-2), the Landscape Plans (Exhibits C-1 and C-2), Proposed Floor Plan (Exhibit D) and Building Elevations (Exhibit E), and are also subject to the following conditions:

1. That all improvements, including but not limited to the building addition, trash enclosure, signs and landscape materials must be built, installed and maintained in accordance with the attached plans and exhibits;
2. That the trash enclosure must be installed by June 30, 2016, and that all trash and recycling containers must be kept within the enclosure at all times;
3. That following installation, the landscape materials shown on the landscape plan must be maintained in a neat and healthy condition, with dead or dying materials being replaced in accordance with the approved plan on an annual basis;
4. That any existing dead or dying trees or shrubs on-site must be removed by October 31, 2016;

5. That the parking spaces must be striped in accordance with the Village's looped striping detail;

6. That the Township must obtain permits prior to the installation of all permanent or temporary signs, including the temporary banner signs; and

7. That the property shall be operated and maintained in accordance with all applicable state, county and village codes and requirements.

**SECTION 5:**

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that this Ordinance is executed by the owners or such other party in interest, consenting to and agreeing to be bound by the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted in the discretion of the corporate authorities, by motion.

**SECTION 6:**

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF January, 2016.

AYES:

NAYS:

ABSENT:

---

Matthew McCarthy, Mayor Pro Tem

---

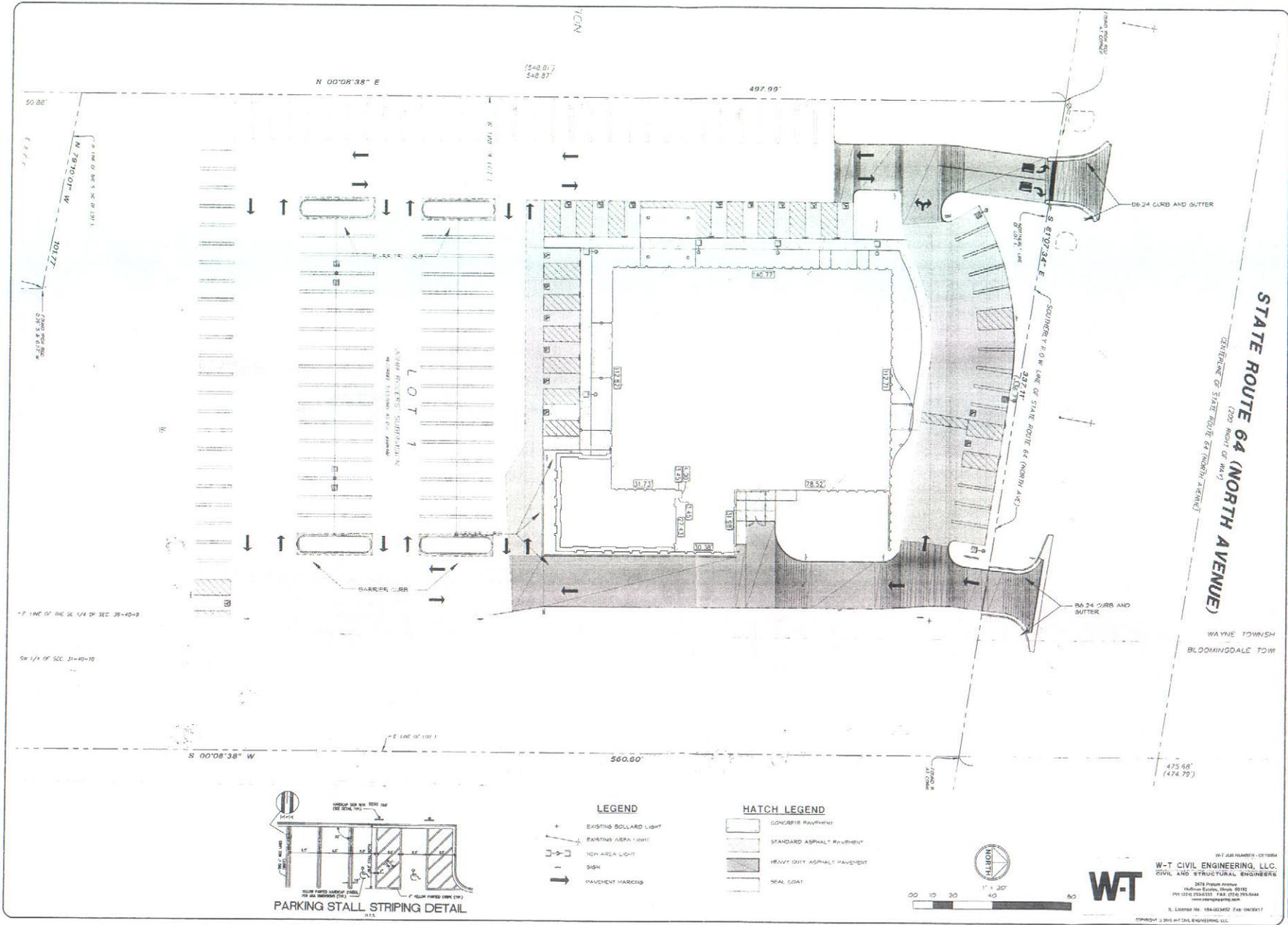
Laura Czarnecki, Village Clerk

I, \_\_\_\_\_, being the owner/party in interest of the property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the subject property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit.

\_\_\_\_\_  
Date

\_\_\_\_\_  
owner/party in interest





**PRAIRIE FORGE GROUP**  
 300 CARDINAL DRIVE  
 SUITE 100  
 SAINT CHARLES, IL 60155  
 630-221-0877  
 630-221-0119  
 www.prairieforgegroup.com

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**WAYNE TOWNSHIP HALL ADDITION & IMPROVEMENTS**  
 WAYNE TOWNSHIP  
 27363 NORTH HAVENUE  
 CAROL STREAM, IL

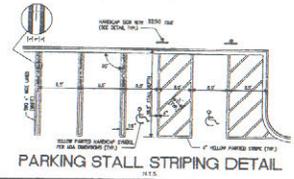
**ISSUE RECORD**

NO.	DATE	DESCRIPTION

**PROJECT ARCHITECT**

W-T CIVIL ENGINEERING, L.L.C.  
 2676 PRUDEN AVENUE  
 MERRILLVILLE, INDIANA 46541  
 TEL: (219) 224-8333 FAX: (219) 224-8444  
 WWW.WTENGINEERING.COM  
 IL LICENSE NO. 184-000002 EXP. 06/30/17

**SITE PLAN**



- LEGEND**
- EXISTING BOLLARD LIGHT
  - EXISTING AREA LIGHT
  - NEW AREA LIGHT
  - SIGN
  - PAVEMENT MARKING
- HATCH LEGEND**
- CONCRETE PAVEMENT
  - STANDARD ASPHALT PAVEMENT
  - HEAVY DUTY ASPHALT PAVEMENT
  - SEAL COAT



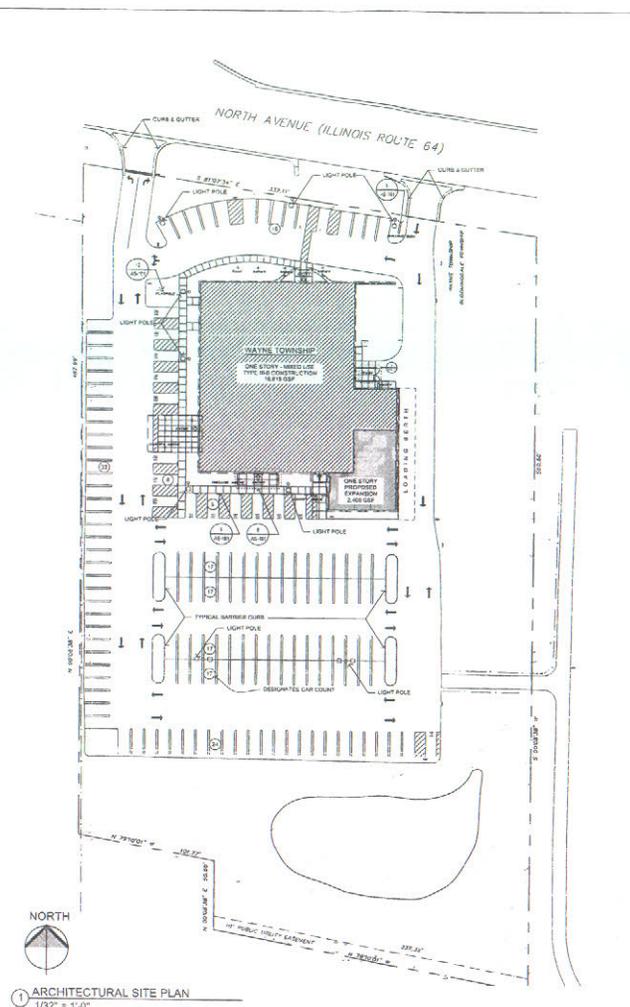
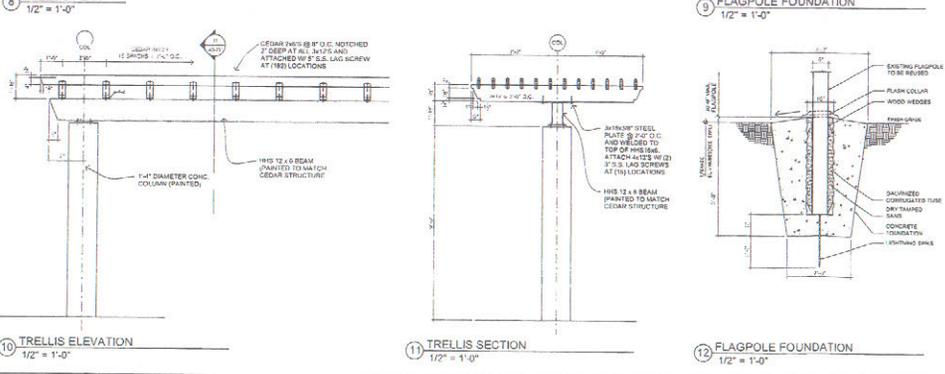
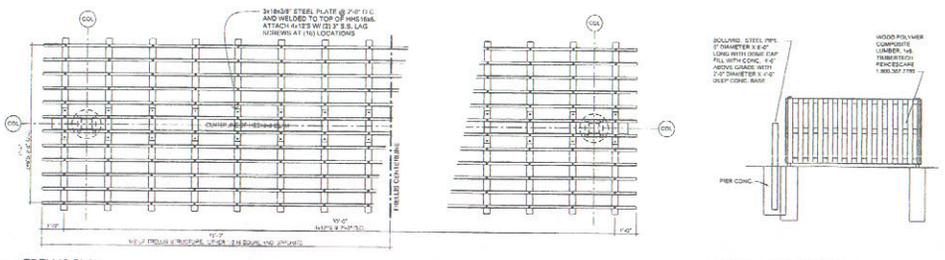
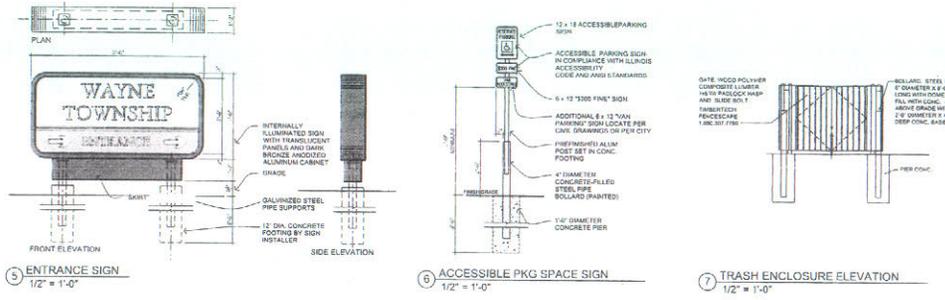
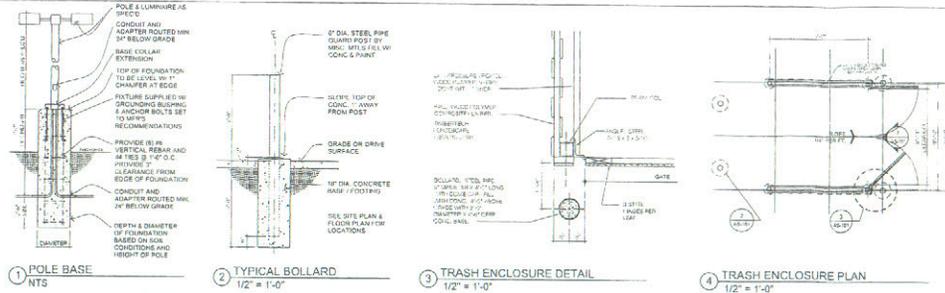
**W-T CIVIL ENGINEERING, L.L.C.**  
 CIVIL AND STRUCTURAL ENGINEERS  
 2676 PRUDEN AVENUE  
 MERRILLVILLE, INDIANA 46541  
 TEL: (219) 224-8333 FAX: (219) 224-8444  
 WWW.WTENGINEERING.COM  
 IL LICENSE NO. 184-000002 EXP. 06/30/17  
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**ISSUE RECORD**

NUMBER	PER VERSION

**PROJECT ARCHITECT**

NAME	
DRAWN BY	
DATE	
TOP ARCHITECTS SURVEY DATA	
PROJECT NUMBER	
DATE	



**SITE DATA**

OWNER	
USE AREA	413 ACRES 193,343 SF
BUILDING AREA	9,219 SF
USE CATEGORY	RETAIL AND RECREATION GENERAL, BLDG 517
UNIFORMS CODE	548 APPROPRIATE
PARKING REQUIREMENTS	GENERAL USE (1000) 1.51 150' / SPACE/100 SF = 16
OFFICE USE	1.50 150' / SPACE/150 SF = 15
VEHICULAR USE	1.00 100' / SPACE/100 SF = 10
STORAGE USE	1.00 100' / SPACE/100 SF = 10
COMMON AREA	1.10 110' / SPACE/110 SF = 11
PARKING PROVIDED	18
PARKING PROVIDED	18
TOWNSHIP ACCESSIBLE SPACES	17
TOTAL PROVIDED	183

- GENERAL NOTES**
- ALL FIRE LANE SIGN LOCATIONS SHALL BE OBSERVED IN THE FIELD IN THE SITE SURVEY REPORT.
  - ALL SIGNAGES FROM TOWNSHIP PARKING IN THE BUILDING ENTRANCE SHOULD BE REMOVED OR REDESIGNED TO 150' x 18'.
  - ALL RECREATION VEHICLES USED IN THE SITE SHALL BE CHAIRLIFT - HIGH CHAIR AND WHEELCHAIR.

Exhibit B-2





**WAYNE TOWNSHIP HALL ADDITION + IMPROVEMENTS**  
 27 W031 North Ave  
 West Chicago, IL 60185

**ISSUE RECORD**

1	9-30-15

**PROJECT ARCHITECT**

ROLE	
DRAWN BY	LMS
DATE	5/20/2015 4:45:04 PM
PROJECT NUMBER	2015-024

**CONSTRUCTION LEGEND**

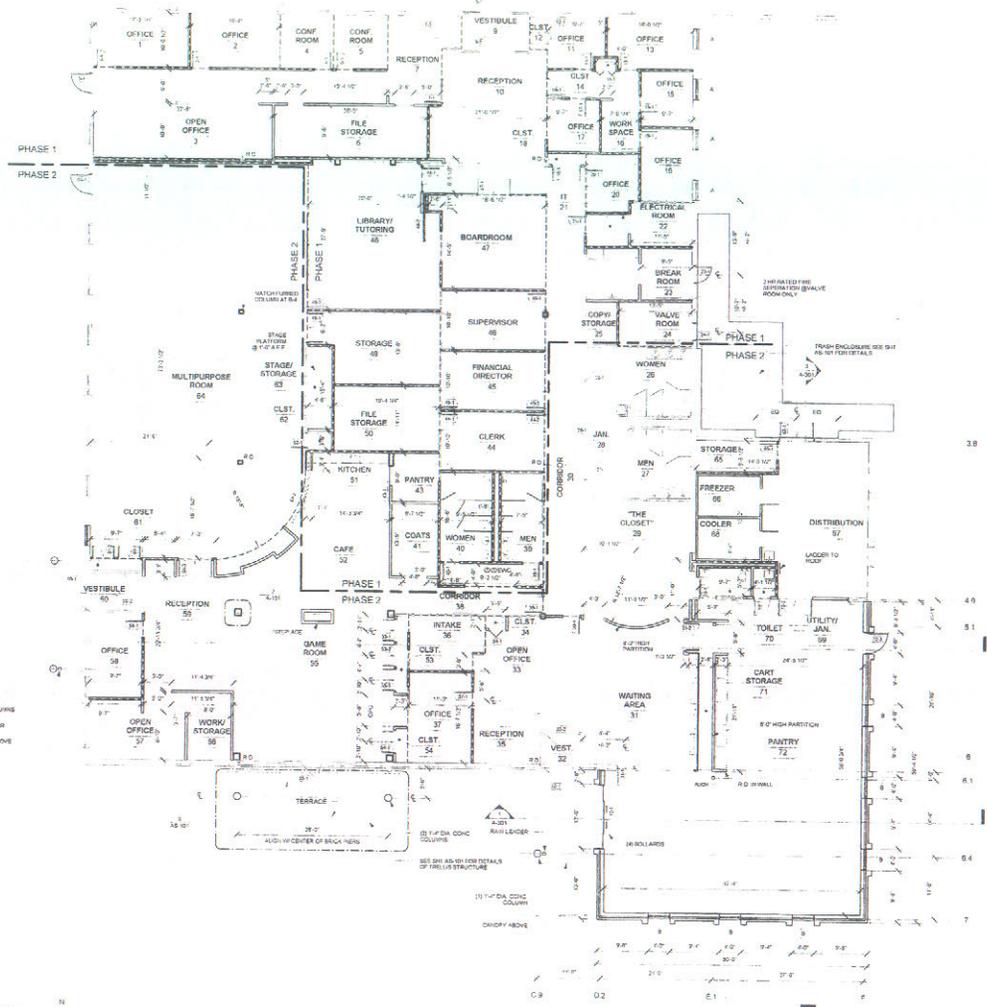
- DASHED LINE DENOTES FULL HEIGHT OF SCOR PARTITION TO UNDERSIDE OF ROOF DECK
- EXISTING WALL
- NEW WALL (9'-0" HIGH MIN.)
- EXISTING DOOR AND FRAME
- NEW DOOR AND FRAME
- 31 DOOR NUMBER
- A WINDOW TAG
- \* FIRE EXTINGUISHER

**DIMENSIONING NOTES**

1. ALL DIMENSIONS SHALL BE VERIFIED AND COORDINATED WITH ALL OF THE WORK OF ALL TRADES.
2. WHEN UNDIMENSIONED PARTITIONS APPEAR IN CONJUNCTION WITH DOOR OR FRAMES, THE DOOR WIDTH AND DOOR FRAME DETAILS SET DEFINE THE LOCATION OF ADJACENT WALLS AND FRAMES.
3. DOOR OPENINGS ARE GENERALLY DIMENSIONED TO CENTERLINE OF OPENING DOOR OR WINDOW. THEY ARE NOT DIMENSIONALLY LOCATED ARE TO BE CENTERED BETWEEN WALLS OR POSITIONED WITH THE HINGED SIDE'S AXIS FROM AN ADJACENT WALL OR COLUMN AS SHOWN ON THE PLANS AND/OR DETERMINED BY THE GC'S.
4. VERIFY DIMENSIONS IN THE FIELD BEFORE PROCEEDING WITH THE WORK.
5. NOTIFY ARCHITECT OF DEFICIENCIES.
6. PARTITIONS ARE DIMENSIONED TO THE FACE OF THE WALL UNLESS NOTED OTHERWISE.
7. TYPICAL THICKNESS OF WALLS ARE NOMINALLY 4" UNLESS NOTED OTHERWISE.

**NOTES**

ALL PRIVATE OFFICES AND TOILET ROOMS SHALL HAVE WALLS TO UNDERSIDE OF CEILING. FIBERGLASS BATT SOUND ATTENUATION SEAL ALL JOINTS AT FLOOR AND CEILING AND AT FIRE OR DUCT PENETRATIONS. EAC WALLS SHALL HAVE DOWNS REMOVED FROM ONE SIDE TO INSTALL SOUND ATTENUATION.

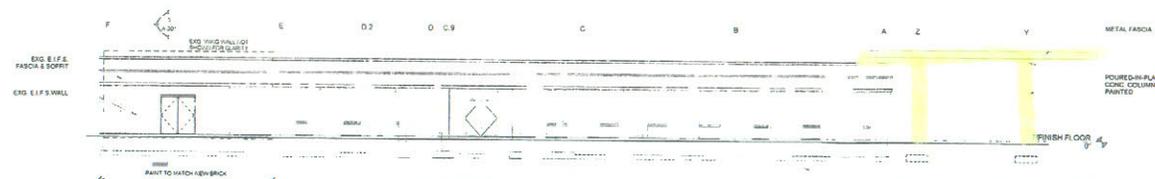


1 Proposed First Floor  
 1/8" = 1'-0"

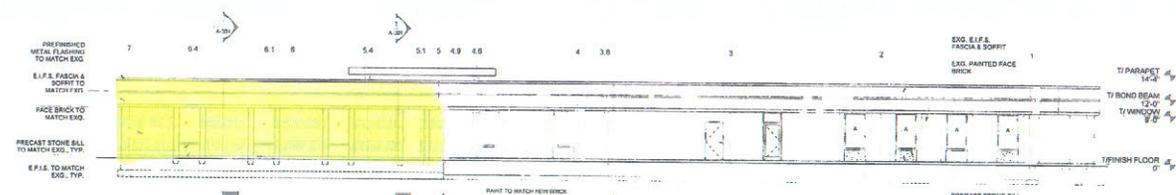
2 Column Detail  
 1/2" = 1'-0"

Exhibit D

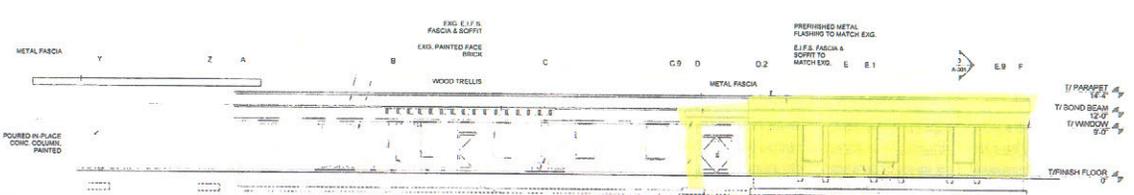
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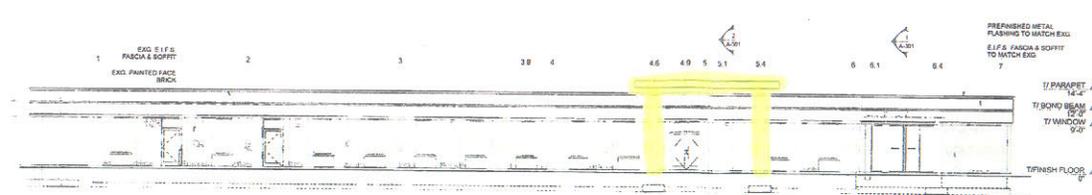
1 North Elevation  
 1/8" = 1'-0"



2 East Elevation  
 1/8" = 1'-0"



3 South Elevation  
 1/8" = 1'-0"



4 West Elevation  
 1/8" = 1'-0"

WAYNE TOWNSHIP HALL ADDITION + IMPROVEMENTS  
 27 W031 North Ave  
 West Chicago, IL 60185

**ISSUE RECORD**

1	08-29-15
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**PROJECT ARCHITECT**  
 PRAIREFORGE  
**DRAWN BY**  
 LAB  
**DATE**  
 9/18/2015 12:43:53 PM  
**PROJECT NUMBER**  
 2015-024

Building Elevations  
 A-201

Exhibit E

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR  
OUTDOOR SEATING, AN AMENDMENT TO A PRELIMINARY  
PLANNED UNIT DEVELOPMENT PLAN AND A FINAL PLANNED  
UNIT DEVELOPMENT PLAN IN THE B-2 ZONING DISTRICT  
(ROBERTINO PRESTA, 520 E. NORTH AVENUE, LLC, 120 S. SCHMALE RD.)**

**WHEREAS**, Robertino Presta, on behalf of 520 E. North Avenue, LLC, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit for outdoor seating, an amendment to a Preliminary PUD Plan and a Final PUD Plan in the B-2 Zoning District, as provided in Sections 16-16-3, 16-16-4, and 16-9-3(C)(17) of the Carol Stream Code of Ordinances, on the property legally described in Section 2 herein and commonly known as 120 S. Schmale Road, Carol Stream, Illinois; and

**WHEREAS**, pursuant to Section 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on December 14, 2015, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Permit be approved; and

**WHEREAS**, the Combined Plan Commission/Zoning Board of Appeals further recommended to the Mayor and Board of Trustees of the Village that the amendment to the Preliminary PUD Plan and the Final PUD Plan be approved; and

**WHEREAS**, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Special Use Permit with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations; and

**WHEREAS**, the Mayor and Board of Trustees find it to be in the best interest of the Village to grant approval of the Special Use Permit, the amendments to the Preliminary PUD Plan and the Final PUD Plan, as set forth in this Ordinance.

**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 POWERS, AS FOLLOWS:**

**SECTION 1:**

The Mayor and Board of Trustees of the Village of Carol Stream, after examining the Petition for a Special Use Permit for outdoor seating, an amendment to a Preliminary PUD Plan and a Final PUD Plan and the Findings and Recommendations of the Combined Plan Commission / Zoning Board of Appeals, have determined and find that the requested Special Use Permit:

1. Is deemed necessary for the public convenience at the location. *Outdoor seating areas are popular at food service establishments, and have been found to be appropriate for the public convenience at many existing Carol Stream businesses.*

2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *Provided that the establishment is operated in accordance with all applicable provisions of the Village Code and the conditions of approval, the outdoor seating area should not be detrimental to or endanger public health, safety, morals, comfort or general welfare.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *The outdoor seating area is surrounded by similar uses in the business district. Therefore, it should not be injurious to the use and enjoyment of other property in the immediate vicinity, nor substantially diminish or impair property values within the neighborhood.*
4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *The surrounding properties are developed or approved to be developed with compatible uses.*
5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Utilities and community facilities either have been or will be provided.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The outdoor seating area is expected to operate and conform to all applicable regulations and any conditions of approval as determined by the Plan Commission and Village Board.*

**SECTION 2:**

The amendment to the Preliminary PUD Plan, Final PUD Plan and Special Use Permit to allow an outdoor seating area in the B-2 Zoning District are hereby approved and granted, subject to the conditions set forth in Section 3, upon the real estate commonly known as 120 S. Schmale Road, Carol Stream, Illinois, and legally described as follows:

LOT 1 IN DUDA'S FIRST RESUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST ¼ OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE NORTHWEST ¼ OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 6, 2006, AS DOCUMENT R2006-128930, IN DUPAGE COUNTY, ILLINOIS.

hereinafter referred to as the Subject Property.

**SECTION 3:**

The approval of the amendment to the Preliminary PUD Plan, Final PUD Plan and Special Use Permit granted in Section 2 herein is subject to the following conditions:

1. That a three foot high black metal fence and seven 30"x30" precast concrete planters must be installed at the time of the installation of the outdoor seating area as shown on the Building 'C1' Final PUD Area Plan (Exhibit A-2) and Building Rendering (Exhibit D-4);
2. That a five foot clear sidewalk must be maintained on the north and east sides of the outdoor seating area at all times per the Illinois Accessibility Code;
3. That rooftop mounted mechanical equipment must be screened from view in all directions from adjacent public streets and shopping center drive aisles;
4. That trash containers must always be kept inside the trash enclosure, with the gates to the enclosure kept closed and latched at all times except for when trash containers are being accessed by employees or emptied by the trash collection service;
5. That the applicant and owner agree to install additional landscape materials in the future to screen yet-unknown ground-mounted mechanical and utility equipment;
6. That the landscape materials must be installed as shown on the attached landscape plan (except as may be amended to screen utility and mechanical equipment), and that all materials shall be maintained in a healthy condition, with dead or dying materials being replaced in accordance with the approved plan on an annual basis;
7. That parking spaces must be striped in accordance with the Village's looped striping detail;
8. That the "building sign criteria" approved for the Carol Stream Marketplace and as noted on Exhibit F shall apply to the wall signage for Building C1;
9. That the applicant must obtain sign permits for all signs, with such permits being separate from the main building permit; and
10. That the business and property must be operated and maintained in accordance with all applicable state, county and village codes and requirements.

**SECTION 4:**

The amendment to the Preliminary PUD Plan, the Final PUD Plan and the Special Use Permit for an outdoor seating area are hereby approved and granted as set forth in the following plans and exhibits:

1. Building C1 Final PUD Site Plan and Building C1 Final PUD Area Plan (Exhibits A-1 and A-2 dated 1/8/16), prepared by ARSA Alan R. Schneider Architects, 1411 West Peterson Avenue, Suite 203, Park Ridge, Illinois 60068.

2. The Existing Conditions/Geometric Plan, Site Plan and Landscape Plan (Exhibits B-1, B-2 and B-3 dated 1/7/16), prepared by County Engineers Inc., 2202 Gary Lane, Geneva, Illinois 60134.
3. Building Elevations (Exhibit C dated 1/8/16), prepared by ARSA Alan R. Schneider Architects, 1411 West Peterson Avenue, Suite 203, Park Ridge, Illinois 60068.
4. Building Renderings (Exhibits D-1, D-2, D-3, D-4, D-5 and D-6 dated 1/8/16), prepared by ARSA Alan R. Schneider Architects, 1411 West Peterson Avenue, Suite 203, Park Ridge, Illinois 60068.

**SECTION 5:**

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that this Ordinance is executed by the owners or such other party in interest, consenting to and agreeing to be bound by all of the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted in the discretion of the corporate authorities, by motion.

**SECTION 6:**

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF JANUARY, 2016.

AYES:

NAYS:

ABSENT:

---

Matthew McCarthy, Mayor Pro Tem

ATTEST:

---

Laura Czarnecki, Village Clerk

I, Robertino Presta, being the owner and/or party in interest of the Subject Property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit. Bluestone Single Tenant Properties, LLC further agrees to indemnify, hold harmless and defend the Village, and its officers, agents and employees from any and all claims, lawsuits, liabilities damages and costs incurred as a result of the approvals as granted herein.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Owner/Party In Interest

**EXISTING PARKING**  
 EXISTING BUILDING 'A' RETAIL STORE  
 70,000 SQ. FT. / 328 SPACES - 218 SQ. FT. PER SPACE  
 EXISTING BUILDINGS 'B1' AND 'B2'  
 9,532 SQ. FT. / 51 SPACES - 187 SQ. FT. PER SPACE  
 NEW BUILDING 'C1'  
 6,090 SQ. FT. / 59 SPACES - 103 SQ. FT. PER SPACE  
**TOTAL RETAIL PARKING**  
 85,622 SQ. FT. / 441 SPACES - 194 SQ. FT. PER SPACE

**PUD FINAL DEVELOPMENT TABLE OF EXEMPTIONS**

EXISTING LOT 1	EXISTING ZONING B2 'GENERAL RETAIL DISTRICT'	
BUILDING SETBACK AT SCHMALE	30.0' REQUIRED	27.87' PROVIDED

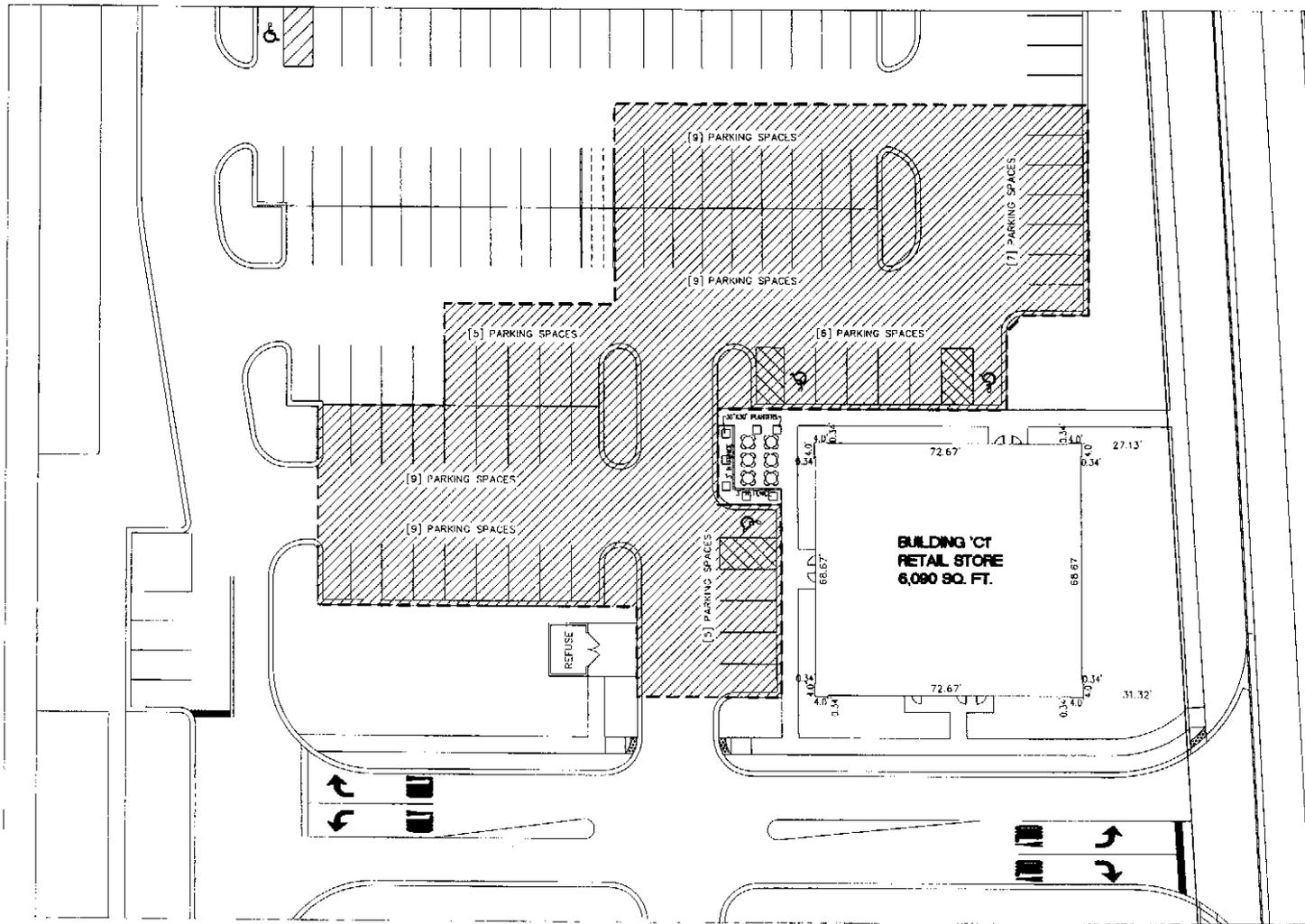
**CAROL STREAM MARKETPLACE**  
 SOUTHWEST CORNER NORTH AVENUE (ROUTE 64) AND SCHMALE ROAD  
 CAROL STREAM, ILLINOIS 60188

**BUILDING 'C1'  
 FINAL PUD SITE PLAN**  
 SCALE: 1" = 60'-0"



Exhibit A-1

**arsa** JANUARY 08, 2014  
 associates  
 ALLAN R. SCHNEIDER ARCHITECTS P.C.  
 1411 WEST PETERSON AVENUE, SUITE 300  
 PARK RIDGE, ILLINOIS 60068  
 TEL: 847-626-4438 FAX: 847-696-6888



**CAROL STREAM MARKETPLACE**  
 SOUTHWEST CORNER NORTH AVENUE (ROUTE 64) AND SCHMALE ROAD  
 CAROL STREAM, ILLINOIS 60188

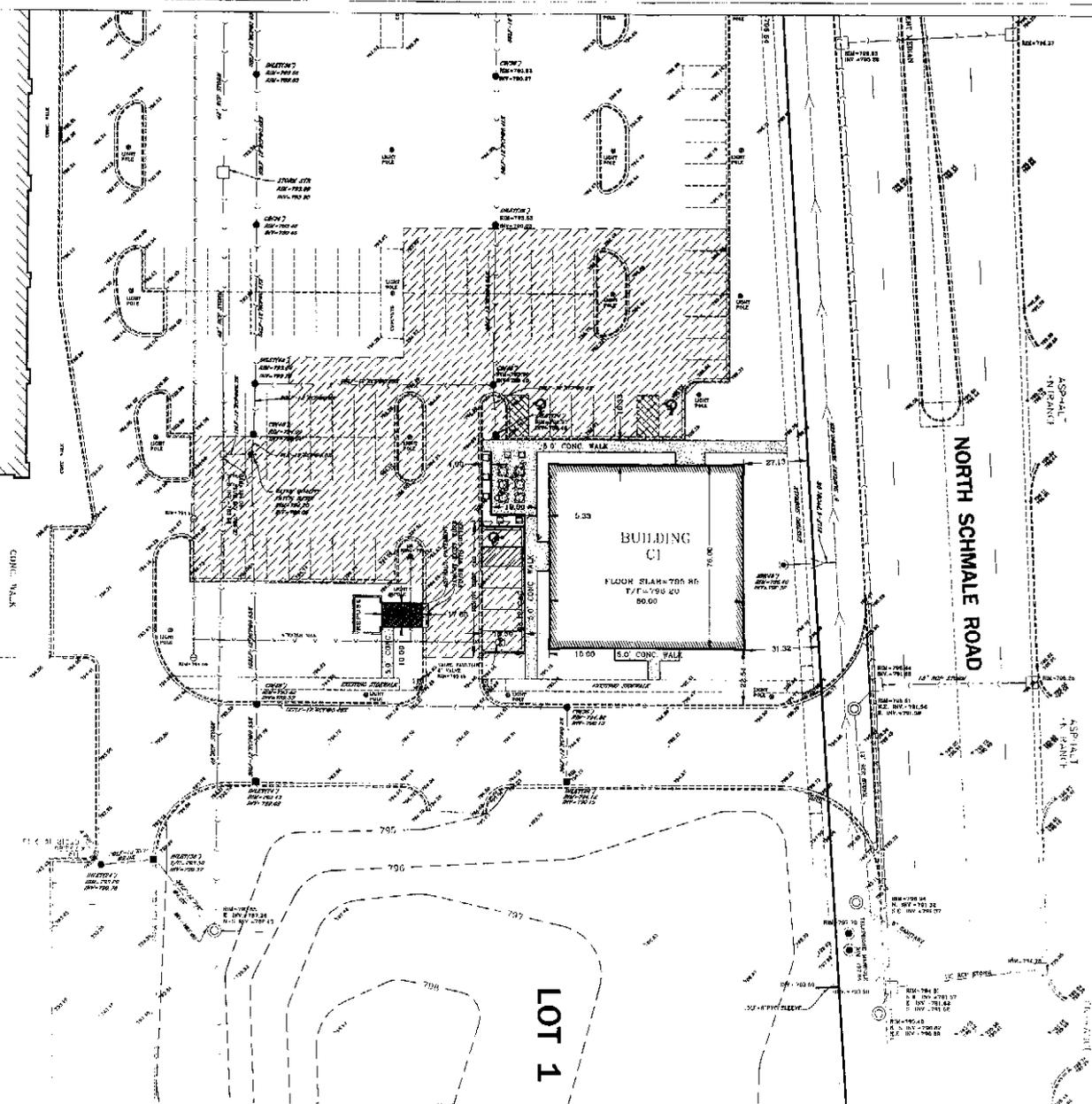
**BUILDING 'C'**  
**FINAL PUD AREA PLAN**  
 SCALE: 1" = 15'-0"



Exhibit A-2

**arsa** JANUARY 08, 2016  
 associates  
 ALAN R. SCHNEIDER ARCHITECTS P.C.  
 1411 WEST PETERSON AVENUE, SUITE 203  
 PARK RIDGE, ILLINOIS 60069  
 TEL: 847-636-4438 FAX: 847-636-9889

CAPUTO'S FRESH MARKETS  
FF-795.46



BENCHMARKS  
 SURFACE COUNTY HIGHWAY 1 ELEV. 790.85 (NOV02)  
 SURFACE COUNTY HIGHWAY 1 ELEV. 790.32 (NOV02)



Exhibit B-1

COUNTY ENGINEERS INC.  
 1100 S. 11th St., Suite 1100  
 Lincoln, NE 68502  
 Phone: (402) 441-1100  
 Fax: (402) 441-1101  
 Email: info@cei-inc.com  
 Website: www.cei-inc.com

CAROL STREET MARKETPLACE - BUILDING C  
 SW CORNER OF NORTH STREET AND SCHMALE ROAD

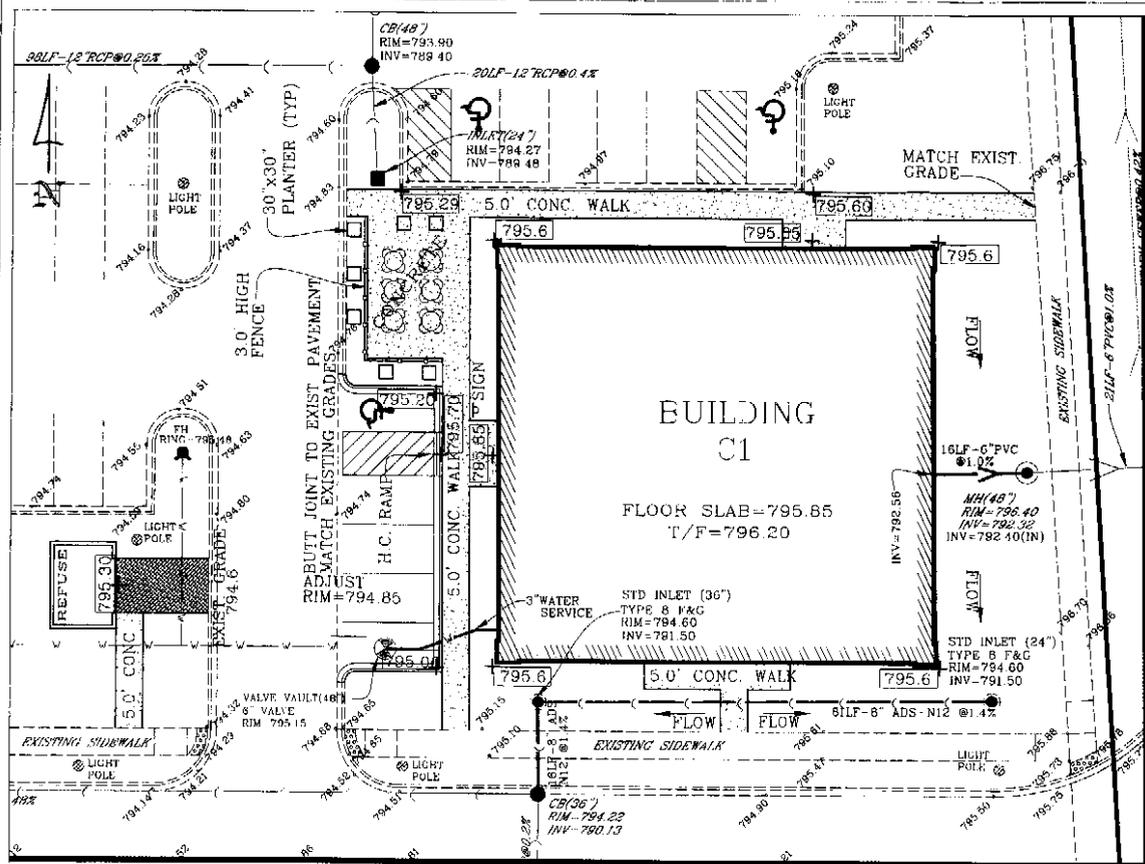
SCALE: 1" = 10'-0"  
 DATE: 11/15/11

PROJECT NO. 11-001

SHEET NO. 1 OF 1

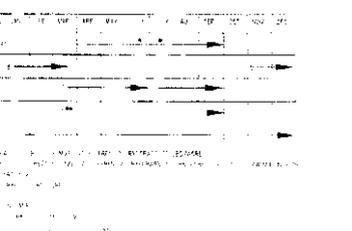
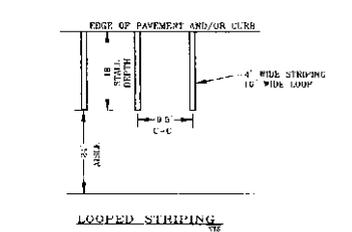
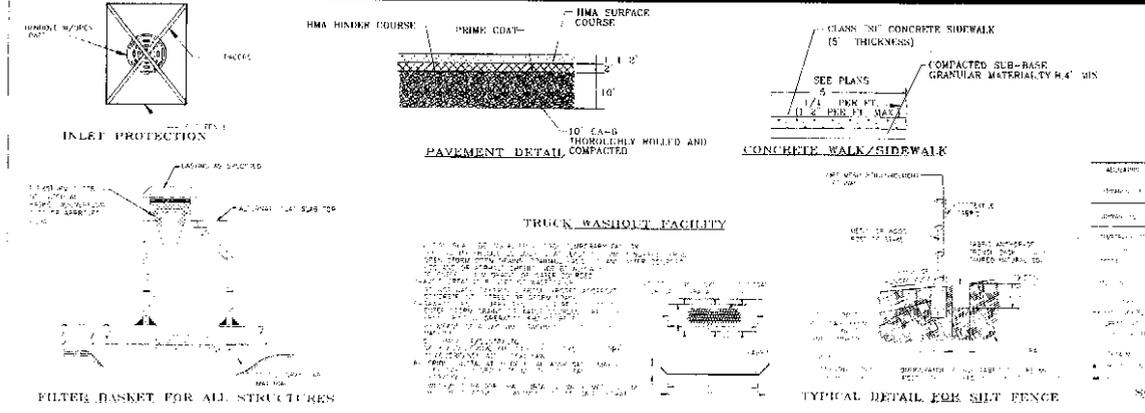
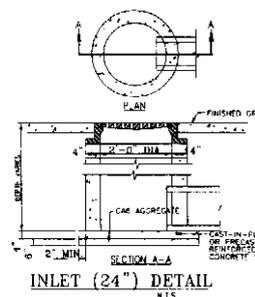
EXISTING CONDITIONS  
 ELECTRICAL PLAN

1 OF 2 SHEETS



**EROSION CONTROL NOTES**

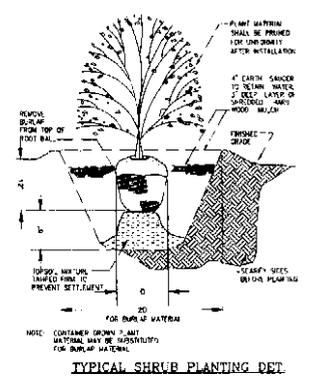
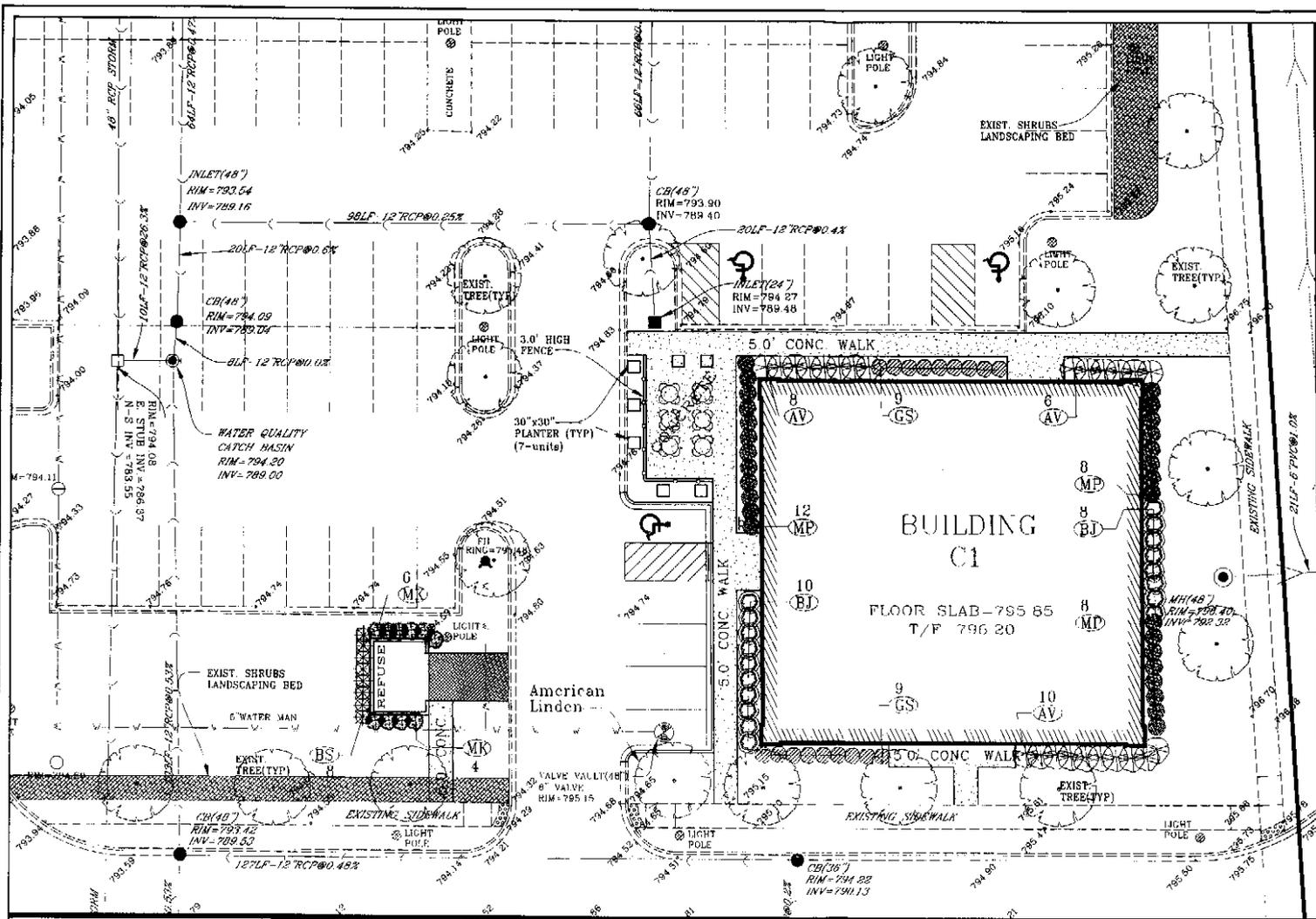
1. SEE EROSION CONTROL MEASURES SHALL BE IN ACCORDANCE WITH THE WALLACE/CITY AND COUNTY STANDARDS AND SPECIFICATIONS.
2. USE WATER WASH TEMPORARY ENCLOSURES AND OTHER SUITABLE MEASURES TO LIMIT THE SPREAD OF DIRT AND DIRT CLOUDS WITH EXISTING ENVIRONMENTAL PROTECTION REGULATIONS.
3. STREETS ADJACENT TO THE SITE SHALL BE KEPT FREE OF DIRT, MUD, AND DEBRIS.
4. NO SEGMENT SHALL BE ALLOWED TO INTERFERE WITH THE EXISTING SIGN SYSTEM, AND/OR NEARBY CREEK.
5. ALL SIGN SYSTEMS, CATCH BASINS, TRAPS AND/OR INTERLOCKED BARRIERS ARE TO BE CLEANED AT THE END OF CONSTRUCTION OF THE PROJECT AND PRIOR TO FINAL ACCEPTANCE. CLEANING MAY ALSO BE REQUIRED DURING THE COURSE OF THE CONSTRUCTION, IF IT IS DETERMINED THAT THE S-1 AND DEBRIS TRAPS ARE NOT PROPERLY FUNCTIONING.
6. UNLESS SO, EROSION CONTROL MEASURES SPECIFICALLY REFERRED TO AS BOI TECH (ONCE AS TOP SOIL, HYDRAULIC SEALING, ETC.) ARE TO BE CONSIDERED AS INCIDENTAL TO THE COST OF THE CONTRACT.
7. AT THE CLOSE OF EACH WORK DAY, OR AS ORDERED, ANY LOOSE MATERIAL DEPOSITED IN THE FLOWLINE OF THE CREEK, BRIDGE, STRUCTURES, DITCHES, ETC. SHALL BE REMOVED. THE REMOVAL OF DIRT OR MATERIAL SHALL BE DONE IN SUCH A MANNER AS TO PREVENT THE SPREAD OF DIRT AND DEBRIS. ALL EXCESSIVE MATERIALS SHALL BE REMOVED BY THE RESPONSIBLE PARTY, AT THE COMPLETION OF CONSTRUCTION OPERATIONS. ALL EXCESSIVE MATERIALS AND DEBRIS SHALL BE FREE FROM DIRT AND DEBRIS.
8. IN AREAS WHERE SOIL IS COMPLETELY EXHAUSTED, RESTORATION SHALL OCCUR WITHIN 3 DAYS OF COMPLETION. SOIL, OBTAIN BY THE 17th DAY AFTER WORK HAS CEASED.
9. STORAGE OF SOIL, AND OTHER BUILDING MATERIALS TO REMAIN IN PLACE MORE THAN THIRTY (30) DAYS SHALL BE FENCED IN WITH EROSION CONTROL MEASURES. EROSION CONTROL MEASURES SHALL BE MAINTAINED UNTIL WORK IS COMPLETED. STORAGE OF SOIL SHALL BE MAINTAINED FOR 14 DAYS OR MORE, SHALL RECEIVE TEMPORARY SEEDING.
10. ALL EROSION CONTROL MEASURES SHALL BE MAINTAINED UNTIL DETERMINED BY THE LOCAL HEALTH DEPARTMENT AND LOCAL AGENCIES. A REPORT OF THIS WORK INSPECTION SHALL BE PREPARED AND STORED ON SITE.
11. IN CASE OF FAILURE OF SILT FENCE AND/OR ANY EROSION CONTROL MEASURES, THE CONTRACTOR AND/OR OWNER, FOLLOWING WRITTEN NOTICE FROM THE LOCAL HEALTH DEPARTMENT, SHALL REMOVE THE SAME AT THE OWNER'S COMPLIANCE WITH THE LOCAL HEALTH DEPARTMENT'S REQUIREMENTS.
12. REPAIRS OF WATER POLLUTION CONTROL MEASURES SHALL BE COMPLETED WITHIN 14 DAYS OF THE DATE OF THE LOCAL HEALTH DEPARTMENT'S NOTICE.
13. EROSION CONTROL MEASURES SHALL BE MAINTAINED UNTIL THE LOCAL HEALTH DEPARTMENT IS SATISFIED THAT THE EROSION CONTROL MEASURES ARE BEING MAINTAINED AND SPECIFICATIONS IN THE LOCAL HEALTH DEPARTMENT'S MANUAL ARE BEING MET.
14. A COPY OF THE APPROVED EROSION AND SEDIMENT CONTROL PLAN SHALL BE MAINTAINED ON THE SITE AT ALL TIMES.
15. GENERAL CONTRACTOR AND/OR SUBCONTRACTOR RESPONSIBLE FOR INSTALLATION OF ANY ADDITIONAL EROSION CONTROL MEASURES NECESSARY TO PREVENT EROSION AND SEDIMENTATION TO LEAVE THE SITE.
16. DURING OPERATIONS, WATER SHALL BE PUMPED INTO SEDIMENT BASINS OR SUMP TRAPS. DOWNSPOUTS DIRECTLY INTO FLOW LINES, WHETHER TEMPORARY OR PERMANENT, IS PROHIBITED.
17. IT IS THE RESPONSIBILITY OF THE PROPERTY OWNER AND/OR GENERAL CONTRACTOR TO MAINTAIN ANY SLOPE PROTECTION MEASURES AND ANY TEMPORARY MEASURES ON SITE OR NEARBY AREAS. APPROVED EROSION CONTROL PLANS AND THE NATIONAL POLLUTION CONTROL ACT (NPDES) PERMIT REQUIREMENTS SHALL BE MAINTAINED ON SITE.
18. ACCESS TO PUBLIC ROADS SHALL BE MAINTAINED WITH APPROVED AGGREGATES IF NECESSARY. ANY SEDIMENT TRUCKS ON PUBLIC ROADS SHALL BE WASHED IMMEDIATELY.
19. SEQUENCE OF CONSTRUCTION MAY BE AS FOLLOWS:
  - a. INSTALL SILT FENCE, WATER NECESSARY OR AS ORDERED BY THE HEALTH DEPARTMENT.
  - b. REMOVE EXISTING PAVEMENT (WHERE NECESSARY), ASPHALT/PAVEMENT.
  - c. BEGIN PRELIMINARY CONSTRUCTION.
  - d. INSTALL WATER/STORM/SEWAGE TREATMENT STRUCTURES.
  - e. COMPLETE SITESHED.
  - f. THE SITESHED AND SPREAD AT LEAST 6' OFF-GROUND.
  - g. INSTALL SOIL ON ALL DISTURBED AREAS AND COMPLETE AROUNDING.



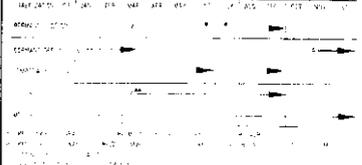
**SOIL PROTECTION CHART**

Exhibit B-2

COUNTY ENGINEERS, INC.  
 1000 S. W. 10th Street, Suite 100  
 Fort Lauderdale, FL 33304  
 Phone: (954) 571-1111  
 Fax: (954) 571-1112  
 Website: www.cei-fl.com  
 License No. CE 10000  
 State of Florida  
 PROJECT NO. 2018-001  
 SHEET NO. 011



TYPICAL SHRUB PLANTING DET.



SOIL PROTECTION CHART

PROPOSED PLANT LIST

Group	Botanic Name	Common Name	Size	Spacing	Quantity
AV	<i>Vitis americana</i>	American Linden	3' Caliper		1
AV	<i>Viburnum dentatum autumn. var.</i>	Arrowwood Viburnum	36 B&B	4' x 4' C C	24
MK	<i>Syringa patula</i>	Miss Kim Lilac	24 B&B	36' C C	10
BS	<i>Spirea helioides var.</i>	Burchinal Spirea	24 B&B	36' C-C	8
BJ	<i>Juniperus horizontalis</i>	Blue Rug Juniper	24 B&B	36' C C	18
GS	<i>Juniperus chin. var. sargentii</i>	Green Sargent Juniper	24 B&B	36' C C	18
MP	<i>Pinus mugo var. pumila</i>	Dwarf Mugo Pine	36' B&B	30' C C	28

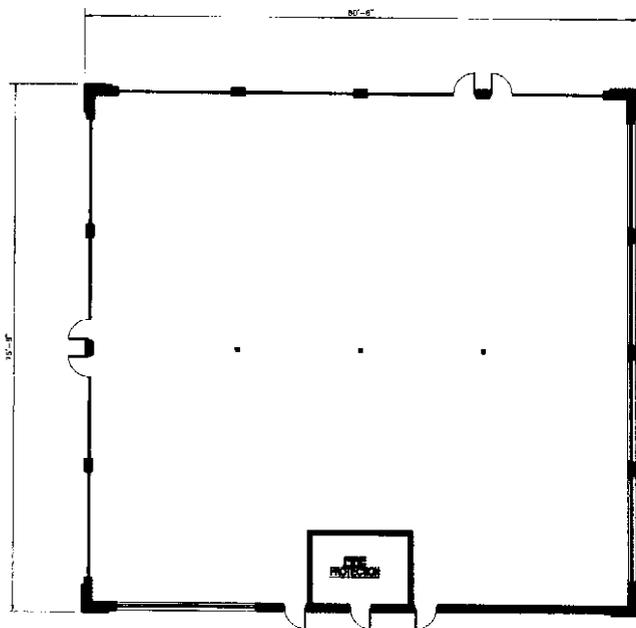
NOTES

1. ALL PLANT MATERIALS SHALL BE PLANTED IN WITHIN 10' OF PERIOD.
  2. ALL PLANT MATERIALS SHALL CONFORM TO THE LATEST EDITION OF THE LANDSCAPE CODE BOOK.
  3. ALL PLANTS SHALL BE WATERED FOR 13 MONTHS AFTER PLANTING TO PLACE.
  4. UNLESS OTHERWISE SPECIFIED ALL PLANTS SHALL BE COMMON TREE NURSERY STOCK.
- NOTE: ALL DISTURBED AREAS SHALL RECEIVE 100% 7/4" TOPSOIL OR COMPOSITE FILLER 8" 1" HARDWOOD BELLS.

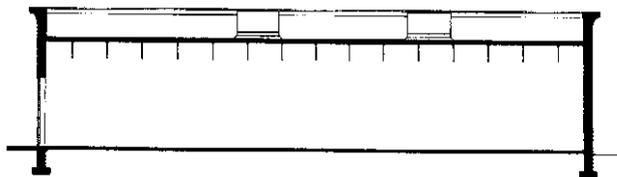
Exhibit B-3

REVISED 1/16  
REVISION 1/16

CAROL STREAM WARDENPLACE - BUILDING C1  
 0' N 1/2 SECTION 17, T14N, R14E, S14  
 COUNTY ENGINEERS, INC.  
 2000 WEST LANE, CHICAGO, ILLINOIS 60601  
 SCALE: 1" = 10'  
 SHEET 4 OF 5  
 LANDSCAPE PLAN



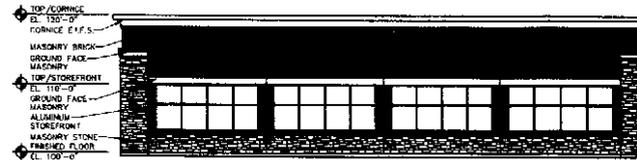
FINAL PUD BUILDING 'C' PLAN  
SCALE: 1/8" = 1'-0"



FINAL PUD BUILDING 'C' SECTION  
SCALE: 1/8" = 1'-0"



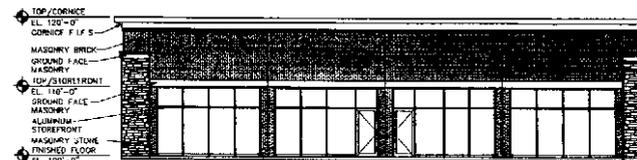
FINAL PUD BUILDING 'C' NORTH ELEVATION  
SCALE: 1/8" = 1'-0"



FINAL PUD BUILDING 'C' EAST ELEVATION  
SCALE: 1/8" = 1'-0"



FINAL PUD BUILDING 'C' SOUTH ELEVATION  
SCALE: 1/8" = 1'-0"



FINAL PUD BUILDING 'C' WEST ELEVATION  
SCALE: 1/8" = 1'-0"



FINAL PUD BUILDING 'C' REFUSE ENCLOSURE  
SCALE: 1/8" = 1'-0"

- Building sign criteria:
- Signage shall only be mounted above the storefront.
  - The vertical mounting height of the horizontal centerline of the signage shall match the horizontal centerline of the storefront header and below the bottom of the cornice.
  - The maximum width of the allowable signage area shall be 75% of the width of the corresponding storefront below.
  - The signage shall be centered on the signage area and storefront below.
  - The maximum height of the signage shall be [30'] thirty inches.
  - Sign letters shall not be allowed.
  - Signage shall be of aluminum construction.
  - Signage shall be surface mounted, abbreviate, illuminated, individual channel lettering.
  - Signage shall project from face of wall a maximum of [6"] eight inches.
  - Signage shall be illuminated by interior LED lights.
  - Signs shall conform with the Village of Carol Stream ordinance requirements.

CAROL STREAM MARKETPLACE  
SOUTHWEST CORNER NORTH AVENUE [ROUTE 64] AND SCHMALE ROAD  
CAROL STREAM, ILLINOIS 60188

Exhibit C  
**arsa** JANUARY 08, 2016  
associates  
ALAN R. SCHNEIDER ARCHITECTS P.C.  
1411 WEST PETERSON AVENUE, SUITE 203  
PARK RIDGE, ILLINOIS 60068  
TEL: 847-698-4438 FAX: 847-698-9889



# Caputo's Fresh Markets

Jan 8, 2016



Plate 1 North side

1411 W. Peterson Avenue, Suite 203  
Park Ridge, IL 60126 • tel 847-698-4438 / fax 847-698-9889

**arsa**  
*associates*  
**schneider architects**

Exhibit D-1



# Caputo's Fresh Markets

Jan 8, 2016



Plate 2 Southeast side

1411 W. Peterson Avenue, Suite 203  
Park Ridge, IL 60126 • tel 847-698-4438 / fax 847-698-9889

**arsa**  
*associaes*  
**schneider architects**

Exhibit D-2



# Caputo's Fresh Markets

Jan 8, 2016



Plate 3 Southwest side

1411 W. Peterson Avenue, Suite 203  
Park Ridge, IL 60126 • tel 847-698-4438 / fax 847-698-9889

**arsa**  
*associates*  
**schneider architects**

Exhibit D-3



# Caputo's Fresh Markets

Jan 8, 2016



Plate 4 West side

1411 W. Peterson Avenue, Suite 203  
Park Ridge, IL 60126 • tel 847-698-4438 / fax 847-698-9889

**arsa**  
*associaes*  
**schneider architects**

Exhibit D-4



# Caputo's Fresh Markets

Jan 8, 2016



Plate 5 Northeast side

1411 W. Peterson Avenue, Suite 203  
Park Ridge, IL 60126 • tel 847-698-4438 / fax 847-698-9889

**arsa**  
*associates*  
**schneider architects**

Exhibit D-5



# Caputo's Fresh Markets

Jan 8, 2016



Plate 6 Southeast side

1411 W. Peterson Avenue, Suite 203  
Park Ridge, IL 60126 • tel 847-698-4438 / fax 847-698-9889

**arsa**  
*associates*  
**schneider architects**

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPOINTING NEW MEMBERS TO  
THE LOCAL YOUTH COUNCIL**

WHEREAS, Resolution No. 2161 adopted on November 7, 2005 created a Local Youth Council; and

WHEREAS, Bansari Patel will no longer be serving on the Council; and

WHEREAS, the Mayor and Board of Trustees upon review of the names provided concur with the recommendation.

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: Colin Rosado-Glenbard North High School, Alex Maggoire-West Chicago High School, and Trevor Flanigan-Glenbard North High School are hereby appointed to the local Youth Council.

SECTION 2: Bansari Patel is hereby thanked for her service to the community.

SECTION 3: This Resolution shall be in full force and effect from and after its approval as provided by law.

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF JANUARY, 2016.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Matthew McCarthy, Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION DECLARING SURPLUS PROPERTY OWNED BY THE VILLAGE OF CAROL STREAM**

WHEREAS, in the opinion of the corporate authorities of the Village of Carol Stream, Illinois, it is no longer necessary or useful, or for the best interests of the Village of Carol Stream to retain ownership of the personal property described in "Exhibit A"; and

WHEREAS, the described personal property has been determined by the corporate authorities of the Village of Carol Stream to have negligible value to the Village; and

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to dispose of the surplus property.

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 POWER, as follows:

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated January 13, 2016.

SECTION 2: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF January, 2016.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Matthew McCarthy, Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

**EXHIBIT "A"**

*Village of Carol Stream*  
**Interdepartmental Memo**

TO: Joseph Breinig, Village Manager  
FROM: Tia Messino, Management Analyst  
DATE: January 13, 2016  
RE: Surplus Equipment

The Department has identified the equipment below to be declared surplus:

**Miscellaneous Parts**

Due to changes in equipment these items no longer have value to the Village but may have value at auction or as scrap.

<u>PART NUMBER</u>	<u>DESCRIPTION</u>	<u>ON HAND</u>
CQ28500	HOSE ADAPTER	3
GE2357	BULB	6
PENTS100	TEST STRIPS	120
RTI432100	TEST STRIPS	100
JDAT117254	WIPER	1
CQ7791	MUD FLAP	2
JDR55127	HOSE	3
JDR70438	HOSE	1
JD8N8923	YOLK	1
GM15746785	WIPER MOTOR	1
DEL22110871	WIPER MOTOR	1
MON34919	SHOCK	2
MON34920	SHOCK	2
MON5906ST	SHOCK	2
MON34984	SHOCK	2
DEL56065	SHOCK	2
DEX01400101	BUSHING	10

**Honda Plate Compactor****Stone**

Due to age and improved technology this item no longer has value to the Village but may have value at auction or as scrap.

**Ice Skating Rink****NO ID**

Due to changes in process this item no longer has value to the Village but may have value at auction or as scrap.

**6 Boxes of Base Ice****NO ID**

Due to changes in process these chemicals no longer have value to the Village but may have value at auction or as scrap.

**White Fire Extinguisher Case****NO ID**

Due to changes in equipment this case no longer has value to the Village but may have value at auction or as scrap.

**Arrow Light and Control Box****31520**

Due to changes in equipment these no longer have value to the Village but may have value at auction or as scrap.

**Artificial Moonlight****NO ID**

Due to changes in process this light no longer has value to the Village but may have value at auction or as scrap.

**Miscellaneous RYOBI Tools**

Due to disrepair these tools and parts no longer have value to the Village but may have value at auction or as scrap.

<b><u>DESCRIPTION</u></b>	<b><u>ON HAND</u></b>
SAWZALL	2
CIRCULAR SAW	2
FLASHLIGHT	2
HAMMER DRILL	1
CHARGER	3
BATTERY	4

**8 Furnace Filters****20 x 25 x 2**

Due to changes in equipment these filters no longer have value to the Village but may have value at auction or as scrap.

**5 Furnace Filters****16 x 16 x 2**

Due to changes in equipment these filters no longer have value to the Village but may have value at auction or as scrap.

**4 Furnace Filters****20 x 20 x 2**

Due to changes in equipment these filters no longer have value to the Village but may have value at auction or as scrap.

**2 Boxes of Geese Repellent**

**NO ID**

Due to changes in process these chemicals no longer have value to the Village but may have value at auction or as scrap.

**2 Rolls of Roofing Material**

**CL 101**

Due to changes in equipment this no longer has value to the Village but may have value at auction or as scrap.

**Shur Flow Pump Spray Tank**

**NO ID**

Due to changes in equipment this no longer has value to the Village but may have value at auction or as scrap.

**Rigid Wet & Dry Vac**

**16 Gal**

Due to changes in equipment and poor function this no longer has value to the Village but may have value at auction or as scrap.

**ReelCraft Liquid Hose & Reel**

**7850 OMP**

Due to changes in equipment this no longer has value to the Village but may have value at auction or as scrap.

**STIHL Blower**

**Unit 528**

Due to disrepair this no longer has value to the Village but may have value at auction or as scrap.

**STIHL Chainsaw**

**NO ID**

Due to disrepair this no longer has value to the Village but may have value at auction or as scrap.

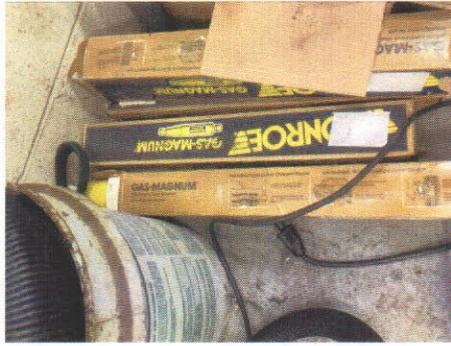
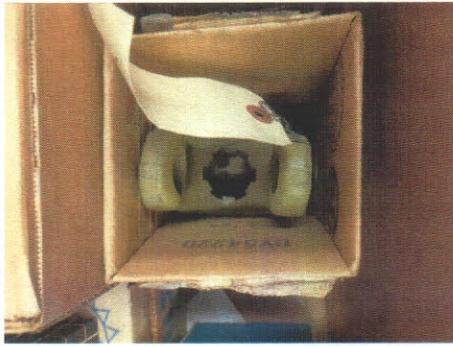
**ReelCraft Air Hose & Reel**

**159654**

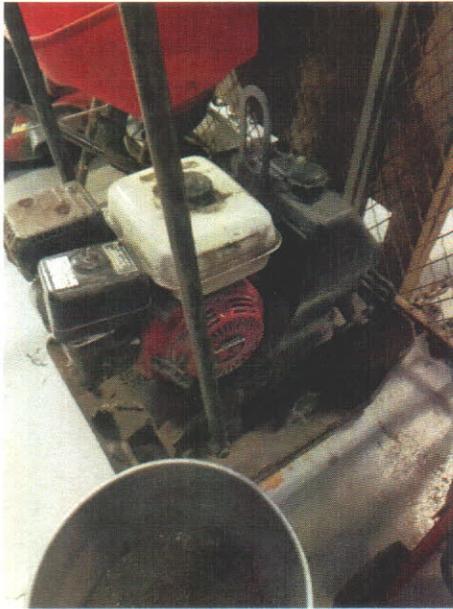
Due to changes in equipment this no longer has value to the Village but may have value at auction or as scrap.

Staff recommends that these items be declared surplus by the Mayor and Board of Trustees and that the Public Works Director be authorized to auction or otherwise dispose of the items

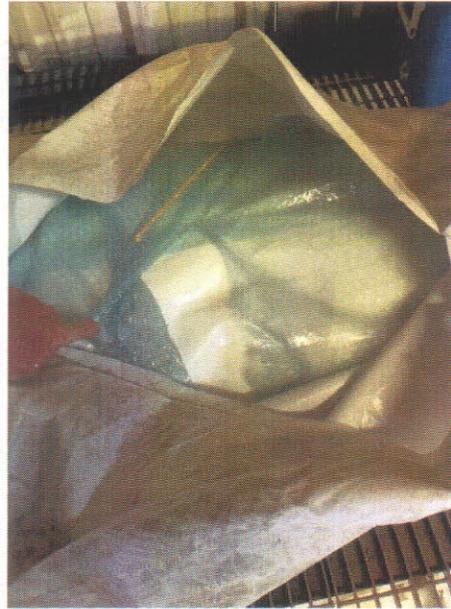
**Miscellaneous Parts**



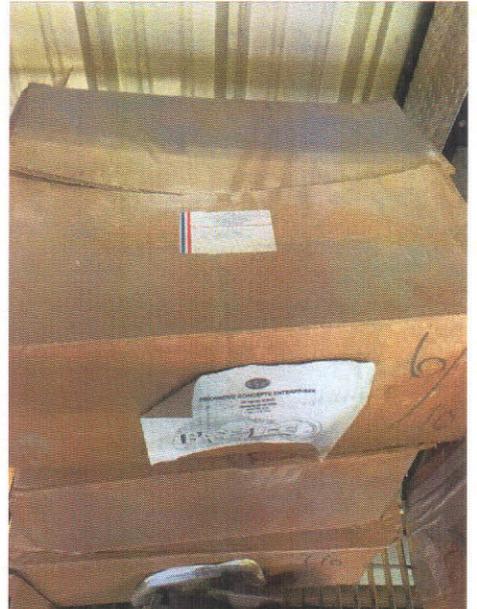
**Honda Plate Compactor**



**Portable Ice Rink**



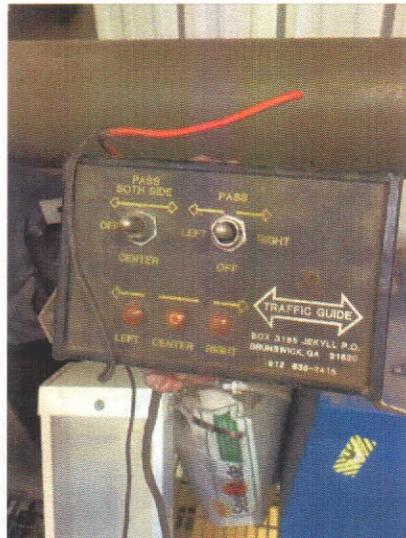
**6 Boxes of Base Ice**



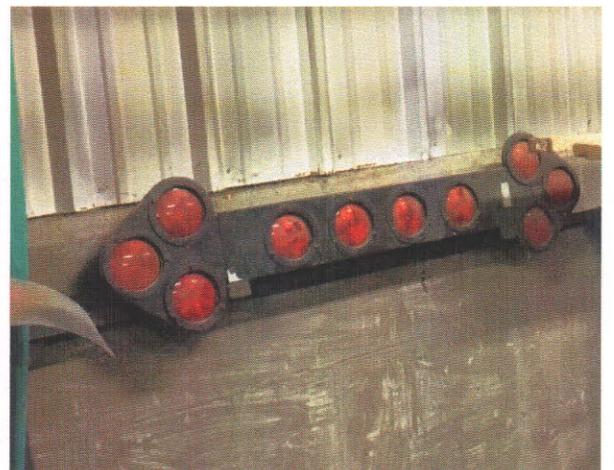
**Extinguisher Case**



**Arrow Board Control Box**



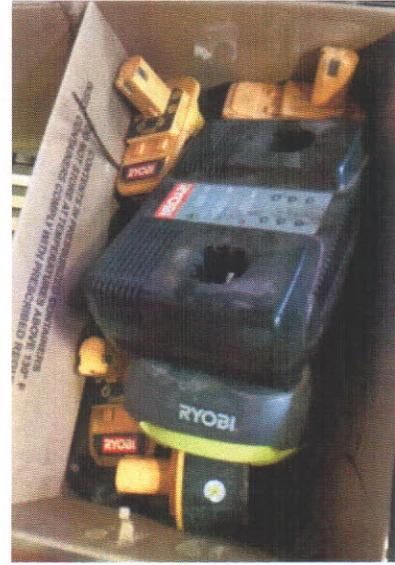
**Arrow Board**



**Artificial Moon Light**



**RYOBI Parts and Tools**



**Furnace Filters**



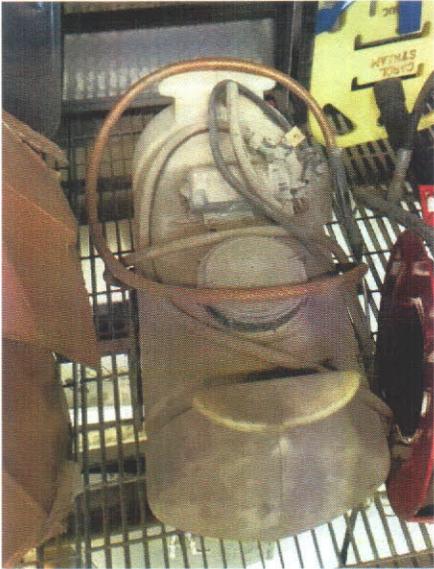
**Geese Repellent**



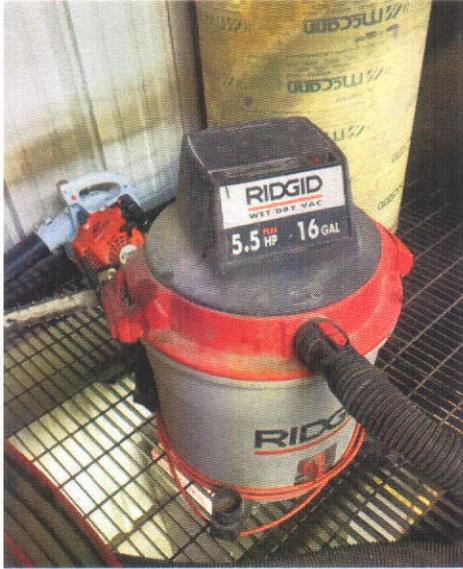
**2 Rolls of Roofing Material**



**Spray Tank**



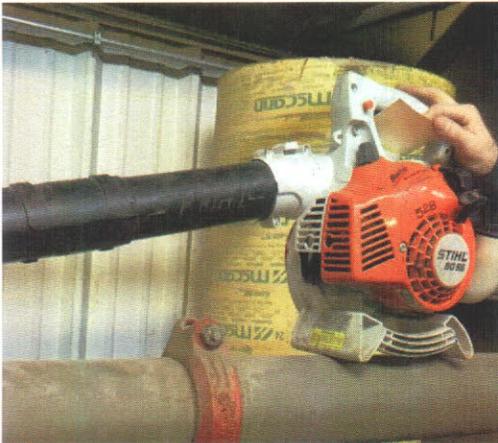
**Wet Dry Vac**



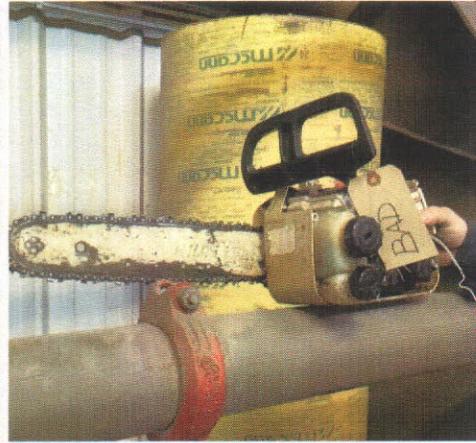
**Liquid Hose & Reel**



**Stihl Blower**



**Stihl Chainsaw**



**Air Hose & Reel**



*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Trustees  
**FROM:** Frank Saverino, Sr., Mayor *FS SA*  
**DATE:** December 28, 2015  
**RE:** Plan Commission/Zoning Board of Appeals Chairperson

---

Angelo Christopher, Chairperson of the Plan Commission/Zoning Board of Appeals (PC/ZBA) has advised that he will no longer be able to serve in that capacity. I am recommending the appointment of Frank Parisi, a current Commissioner, as Chairperson of the PC/ZBA. Mr. Christopher will remain on the PC/ZBA. Your concurrence with this appointment is requested.

FS/dk

cc: Plan Commission/Zoning Board of Appeals

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on January 4, 2016**

**AGENDA ITEM**

L-1 1-19-16

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>1 800 TREE GUYS</b>					
FY16 TREE REMOVAL CONTRACT	2,476.40	01670700-52268	TREE MAINTENANCE	1071	20160014
FY16 TREE REMOVAL CONTRACT	5,027.85	01670700-52281	EAB REMOVAL/REPLACEMENT	1071	20160014
	<u>7,504.25</u>				
<b>A T &amp; T</b>					
PD MOBILE DATA LINK 12/16/15 - 01/15/16	440.41	01652800-52230	TELEPHONE	630Z57651912 12/2015	
	<u>440.41</u>				
<b>AJD CONCRETE CONSTRUCTION CORP</b>					
SNOW PLOWING 12/28/15	532.00	01670200-52266	SNOW REMOVAL	2015-0247	
SNOW PLOWING 12/28/15	5,625.15	01670200-52266	SNOW REMOVAL	2015-0246	
SNOW PLOWING 12/29/15	280.00	01670200-52266	SNOW REMOVAL	2015-0252	
	<u>6,437.15</u>				
<b>ALLIED ASPHALT PAVING COMPANY</b>					
ASPHALT	104.04	01670500-53317	OPERATING SUPPLIES	197874	
ASPHALT	180.29	01670500-53317	OPERATING SUPPLIES	197717	
	<u>284.33</u>				
<b>AMERICAN EXPRESS MERCHANT SERVICES</b>					
AMEX CC FEES NOV/2015	69.83	04103100-52221	UTILITY BILL PROCESSING	3120398573 NOV/15	
AMEX CC FEES NOV/2015	69.83	04203100-52221	UTILITY BILL PROCESSING	3120398573 NOV/15	
	<u>139.66</u>				
<b>ANIMAL WELFARE LEAGUE</b>					
CS15036482 CONFISCATED CAT	31.75	01662700-52249	ANIMAL CONTROL	7348	
	<u>31.75</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
PLUMBING INSPEC'S - NOVEMBER 2015	1,126.40	01643700-52253	CONSULTANT	43097	
	<u>1,126.40</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on January 4, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>BAXTER &amp; WOODMAN INC</b>					
WRC PERMIT REVIEW CONSULTING SRV	1,000.00	04101100-52253	CONSULTANT	0183920	
	<u>1,000.00</u>				
<b>BRANCATO LANDSCAPING</b>					
SNOW PLOWING DEC 28 & 29	2,033.12	01670200-52266	SNOW REMOVAL	2426	
	<u>2,033.12</u>				
<b>COMCAST CABLE</b>					
CABLE TV FRM 12/26/15 - 01/25/16	4.23	01652800-52234	DUES & SUBSCRIPTIONS	0113254 12/19/15	
INTERNET SRV JANUARY 2016	112.40	01652800-52234	DUES & SUBSCRIPTIONS	0010112 12/20/15	
	<u>116.63</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on January 4, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>COMED</b>					
1015 W LIES TWR#4 SERV FOR NOV/15	54.02	04201600-53210	ELECTRICITY	2514004009 12/16/15	
1025 LIES RD -CONTRL NOV/15	371.55	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 12/17/15	
106 GOLDENHILL SERV FOR DEC/15	31.05	01670600-53210	ELECTRICITY	2127117053 12/22/15	
1128 EVERGREEN TRL SERV FOR NOV/15	84.78	04101500-53210	ELECTRICITY	0291093117 12/18/15	
1345 GEORGETOWN CONTR SERV FOR NOV/15	29.48	01670300-53213	STREET LIGHT ELECTRICITY	1603109101 11/18/15	
1345 GEORGETOWN CONTRL DEC/15	31.25	01670300-53213	STREET LIGHT ELECTRICITY	1603109101 12/21/15	
1348 CHARGER CT SRV FOR NOV/15	538.75	04101500-53210	ELECTRICITY	2496057000 12/16/15	
1350 TALL OAKS STN SERV FOR DEC/15	49.10	04101500-53210	ELECTRICITY	2073133107 12/18/15	
1415 MAPLE RIDGE SERV FOR DEC/15	31.05	01670600-53210	ELECTRICITY	5838596003 12/18/15	
301 ANTELOPE TRL SERV FOR DEC/15	83.60	01670300-53213	STREET LIGHT ELECTRICITY	0801065136 12/17/15	
333 FULLERTON WELL#3 SRV FOR NOV/15	1,025.76	04201600-53210	ELECTRICITY	0300009027 12/17/15	
391 FLINT TRL SERV FOR DEC/15	61.03	01670300-53213	STREET LIGHT ELECTRICITY	2207156029 12/18/15	
391 ILLINI DR SERV FOR DEC/15	151.32	01670600-53210	ELECTRICITY	4430145023 12/18/15	
403 SIOUX ST LIGHTS SERV FOR DEC/15	27.61	01670300-53213	STREET LIGHT ELECTRICITY	1353117013 12/18/15	
451 SILVERLEAF -LIGHTS NOV/15	53.22	01670300-53213	STREET LIGHT ELECTRICITY	0030086009 12/17/15	
491 CHEYENNE TRL DEC/15	28.01	01670300-53213	STREET LIGHT ELECTRICITY	6597112015 12/21/15	
500 N GARY -CONTRL SRV FOR DEC/15	123.71	01670300-53213	STREET LIGHT ELECTRICITY	6675448009 12/18/15	
506 CHEROKEE SRV FOR NOV/15	60.38	01670300-53213	STREET LIGHT ELECTRICITY	3153036011 12/17/15	
512 CANYON TRL SERV FOR DEC/15	22.83	01670300-53213	STREET LIGHT ELECTRICITY	1043062112 12/18/15	
594 NEZ PERCE LT#25 DEC/15	72.46	01670300-53213	STREET LIGHT ELECTRICITY	0975048036 12/18/15	
850 LONGMEADOW NOV/15	21.01	01670600-53210	ELECTRICITY	1865134015 12/17/15	
867 SHENANDOAH NOV/15	21.01	01670600-53210	ELECTRICITY	4483019016 12/17/15	
879 DORCHESTER NOV/15	21.01	01670600-53210	ELECTRICITY	0803155026 12/17/15	
880 PAPOOSE SERV FOR DEC/15	140.56	01670300-53213	STREET LIGHT ELECTRICITY	0822115042 12/17/15	
990 DEARBORN CIR SRV FOR DEC/15	74.08	01670300-53213	STREET LIGHT ELECTRICITY	3480136046 12/18/15	
END THORNHILL (COMM PK) DEC/15	132.12	01670600-53210	ELECTRICITY	6337409002 12/17/15	
RED LIGHT CAMERA DEC/15	39.21	01662300-52298	ATLE SERVICE FEE	4202129060 12/17/15	
MUNICIPAL AGGREGATION DATA OCT-NOV 2014	168.00	01590000-52253	CONSULTANT	2243088086 12/14/15	
STREET LIGHTS DEC/15	1,173.84	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 12/21/15	
	<b>4,721.80</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on January 4, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CONSTELLATION NEW ENERGY</b>					
200 TUBEWAY LIFT STN 11/05 TO 12/07	452.82	04101500-53210	ELECTRICITY	00294747640001 12/15	
	<u>452.82</u>				
<b>CRYSTAL MGMT &amp; MAINTENANCE SRV'S CORP</b>					
CLEANING SERVICES - JANUARY 2016	860.00	01670100-52276	JANITORIAL SERVICES	23398	
CLEANING SERVICES - JANUARY 2016	1,385.00	01680000-52276	JANITORIAL SERVICES	23398	
	<u>2,245.00</u>				
<b>DAVID G BAKER</b>					
VLG BOARD TELECAST SRV'S DEC 21, 2015	110.00	01590000-52253	CONSULTANT	122115	
	<u>110.00</u>				
<b>DELL SOFTWARE INC</b>					
EMAIL ARCHIVE UPGRADE SERVICES	2,875.00	01652800-52253	CONSULTANT	10113843	
	<u>2,875.00</u>				
<b>DUPAGE WATER COMMISSION</b>					
WATER PURCH - NOVEMBER 2015	429,147.40	04201600-52283	DUPAGE CTY WATER COMMISSION	11113	
	<u>429,147.40</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
PUBLIC NTC 12/16/15	42.00	01580000-52240	PUBLIC NOTICES/INFORMATION	36647	
	<u>42.00</u>				
<b>GADD, TIBBLE &amp; ASSOCIATES</b>					
MAIN PL - MARKET ANALYSIS	1,650.00	01643600-52253	CONSULTANT	15-12-03	
	<u>1,650.00</u>				
<b>GAS DEPOT</b>					
UNLEADED FUEL	11,960.08	01696200-53356	GAS PURCHASED	23336	
	<u>11,960.08</u>				

**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>
<b>GLENN STEINHOFER</b>					
SNOW PLOWING 12/28/15	4,635.38	01670200-52266	SNOW REMOVAL	SS151	
	<u>4,635.38</u>				
<b>GOVTEMPSUSA LLC</b>					
OFFICE MGR W/E 12/13/15	1,384.40	01590000-52253	CONSULTANT	1869623	
OFFICE MGR W/E 12/20/15	1,384.40	01590000-52253	CONSULTANT	1869624	
PROPERTY MGR W/E 12/13/15	576.80	01642100-52253	CONSULTANT	1869622	
	<u>3,345.60</u>				
<b>HAYES MECHANICAL</b>					
SERVICE CALL- GARAGE HV	364.54	01670400-52244	MAINTENANCE & REPAIR	359863	
	<u>364.54</u>				

**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>
<b>IRMA</b>					
2016 IRMA PREMIUM	-251,360.00	01-12250	IRMA DIVIDEND RECEIVABLE	2016 ANNL CONTR	
2016 IRMA PREMIUM	14.98	01580000-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	37.07	04103100-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	56.37	04203100-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	66.62	01641800-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	85.61	01613000-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	87.42	01643600-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	92.40	04101100-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	110.93	01600000-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	113.04	01652800-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	125.70	01621300-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	128.72	01610100-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	167.00	01640100-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	180.57	04101500-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	185.69	01612900-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	188.42	04200100-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	191.12	01621900-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	199.26	01641700-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	204.38	01623100-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	209.21	01662500-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	212.22	01642100-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	235.53	01662400-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	252.62	01662600-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	259.25	01590000-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	282.16	01620600-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	392.24	01642100-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	392.24	01643700-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	433.80	04201400-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	446.76	04100100-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	471.36	01670100-52224	VEHICLE INSURANCE	2016 ANNL CONTR	

**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>
2016 IRMA PREMIUM	482.33	01622200-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	522.09	01680000-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	522.09	01696200-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	523.30	01622200-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	565.84	01670700-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	582.11	01690100-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	636.68	01643700-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	659.48	01670400-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	659.48	01670600-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	705.98	01662300-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	823.24	01620100-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	824.35	01660100-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	824.35	01664700-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	941.82	01670300-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	1,009.89	01620100-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	1,036.33	01670700-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	1,107.59	04201400-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	1,224.75	01670500-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	1,242.91	01696200-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	1,270.05	04200100-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	1,295.07	04101500-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	1,560.84	04201600-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	1,631.50	01670600-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	1,832.27	01680000-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	1,863.32	01670300-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	1,909.44	01670200-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	2,123.18	01670500-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	2,417.40	04201600-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	2,883.46	01670400-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	3,830.95	01670100-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	4,427.67	01670200-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	4,629.21	01662400-51114	WORKERS COMP	2016 ANNL CONTR	

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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>
2016 IRMA PREMIUM	4,708.50	01662300-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	6,784.77	04100100-52263	PROPERTY INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	6,784.77	04200100-52263	PROPERTY INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	7,447.84	04100100-52261	LIABILITY INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	7,447.84	04200100-52261	LIABILITY INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	8,020.32	01590000-52261	LIABILITY INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	9,145.69	01664700-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	9,183.88	01662700-52224	VEHICLE INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	9,347.46	01590000-52263	PROPERTY INSURANCE	2016 ANNL CONTR	
2016 IRMA PREMIUM	10,677.70	01660100-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	51,392.57	01662700-51114	WORKERS COMP	2016 ANNL CONTR	
2016 IRMA PREMIUM	75,103.32	04-13010	PRE-PAID ITEMS	2016 ANNL CONTR	
2016 IRMA PREMIUM	251,360.00	01-23503	DEFERRED REV - IRMA SURPLUS	2016 ANNL CONTR	
2016 IRMA PREMIUM	291,563.68	01-13010	PRE-PAID ITEMS	2016 ANNL CONTR	
	<b>550,000.00</b>				
<b>ILLINOIS STATE POLICE ACADEMY</b>					
STATE ACADEMY SRV FUND JAN 10-MAR 31 2016	3,208.26	01662700-52223	TRAINING	JONATHAN BERNSTEIN	
	<b>3,208.26</b>				
<b>JOHN C BOSCO</b>					
SNOW PLOWING 12/28/15	372.25	01670200-52266	SNOW REMOVAL	15602	
	<b>372.25</b>				
<b>JOHN L FIOTI</b>					
LOCAL PROSCUTION- DEC/15	225.00	01570000-52238	LEGAL FEES	CS 84	
LOCAL PROSCUTION- DEC/15	225.00	01662300-52310	ATLE LEGAL ADJUDICATION	CS 84	
	<b>450.00</b>				
<b>LINCOLN COMPANY LLC</b>					
RPR VOID IN PAVEMENT STORM LINE GROUTING	8,160.00	01670600-52244	MAINTENANCE & REPAIR	15-1047	
	<b>8,160.00</b>				

**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>
<b>MORTON SALT INC</b>					
SALT PURCHASE THRU DUPG CO	35,948.35	01670200-53335	SALT	5400949186	20160021
	<u>35,948.35</u>				
<b>NICOR</b>					
500 N GARY AVE 11/09 - 12/08 2015	220.97	01680000-53230	NATURAL GAS	95021210000 12/09/15	
CHARGER CT - 11/9 TO 12/9 2015	87.44	04101500-53230	NATURAL GAS	86606011178 12/14/15	
SRV FRM 11/17 - 12/17 2015	130.51	01680000-53230	NATURAL GAS	73931696790 12/18/15	
SRV FRM 11/19 - 12/21 2015	124.82	01680000-53230	NATURAL GAS	47211210001 12/22/15	
	<u>563.74</u>				
<b>NOTARY PUBLIC ASSOCIATION OF IL</b>					
NEW NOTARY REGISTRATION	49.00	01662600-52234	DUES & SUBSCRIPTIONS	ROBYN DIECKMANN	
	<u>49.00</u>				
<b>PLOTE CONSTRUCTION INC</b>					
2015 FLEXIBLE PAVEMENT THRU 11/20/15	-3,438.51	11-21112	RETAINAGE - PLOTE	150040.08	
2015 FLEXIBLE PAVEMENT THRU 11/20/15	53,777.08	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	150040.08	
	<u>50,338.57</u>				
<b>REFUNDS MISC</b>					
OVR PAID ON RENTAL LICENSE	75.00	01000000-42309	RENTAL LICENSING PROGRAM	447 KILKENNY	
OVR PAID ON VS LATE FEES ALREADY PURCHASED	60.00	01000000-42303	VEHICLE LICENSES	STK 30145	
PAID DOUBLE ON INVOICE	25.00	04-12010	ACCOUNTS RECEIVABLE	INV 8734	
VENDING LICENSE REFUND	90.00	01000000-42305	VENDING MACHINE LICENSES	2016 VENDING LIC'S	
	<u>250.00</u>				
<b>REFUNDS TAX STAMPS</b>					
TAX STAMP #27277 REFUND	465.00	01000000-41208	REAL ESTATE TRANSFER TAX	1266 SEABURY CIR	
	<u>465.00</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>
<b>REFUNDS W&amp;S FINALS</b>					
	11.24	04-12110	ACCOUNT RECEIV WATER & SEWER	8850	
	12.19	04-12110	ACCOUNT RECEIV WATER & SEWER	2746	
	19.43	04-12110	ACCOUNT RECEIV WATER & SEWER	2838	
	31.34	04-12110	ACCOUNT RECEIV WATER & SEWER	5462	
	90.50	04-12110	ACCOUNT RECEIV WATER & SEWER	1191	
	115.04	04-12110	ACCOUNT RECEIV WATER & SEWER	3927	
	216.43	04-12110	ACCOUNT RECEIV WATER & SEWER	9626	
	<u>496.17</u>				
<b>TIC TANK INDUSTRY CONSULTANTS</b>					
T MOBILE ANTENNA MODIFICATIONS	4,000.00	04200100-52253	CONSULTANT	32892	
	<u>4,000.00</u>				
<b>TIF 3 NORTH AND SCHMALE RD</b>					
VILLAGE 10% TIF CONTRIBUTION	-1,447.69	22000000-49375	TIF CONTRIB. - UNDESIGNATED	VLG CONTRIB FY16	
VILLAGE 10% TIF CONTRIBUTION	1,447.69	01720000-58375	TIF CONTRIB. - UNDESIGNATED	VLG CONTRIB FY16	
VILLAGE 10% TIF CONTRIBUTION	1,447.69	22-11105	CASH - TRUST	VLG CONTRIB FY16	
	<u>1,447.69</u>				
<b>TKB ASSOCIATES INC</b>					
2016 ANNUAL LASERFICHE SOFTWARE SUPPORT	4,363.00	01652800-52255	SOFTWARE MAINTENANCE	11738	
	<u>4,363.00</u>				

**Village of Carol Stream  
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<b>VERIZON WIRELESS</b>					
SERV FRM NOV 14- DEC 13 2015	-12.42	01643700-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	18.00	01662500-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	18.21	01642100-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	59.80	01610100-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	59.80	01690100-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	77.80	01680000-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	95.80	04101500-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	97.81	01600000-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	113.80	04201600-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	121.82	01662300-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	135.82	04100100-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	219.35	01590000-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	224.83	01652800-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	275.20	01620100-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	299.00	01662400-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	358.80	01664700-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	421.72	01670100-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	460.30	01660100-52230	TELEPHONE	9757237344	
SERV FRM NOV 14- DEC 13 2015	1,746.16	01662700-52230	TELEPHONE	9757237344	
	<u>4,791.60</u>				
<b>WILLIAMS ASSOCIATES ARCHITECTS, LTD</b>					
VLG HALL REMODELING ARCH SRV'S -NOV/15	810.90	01680000-55487	FACILITY CAPITAL IMPROVEMENT 0016789		
	<u>810.90</u>				
<b>GRAND TOTAL</b>	<u><u><b>\$1,146,377.85</b></u></u>				

The preceding list of bills payable totaling \$1,146,377.85 was reviewed and approved for payment.

**Approved by:**

  
\_\_\_\_\_  
Joseph Breinig – Village Manager

**Date:** 1/12/16

**Authorized by:**

\_\_\_\_\_  
Matthew McCarthy – Mayor Pro Tem

\_\_\_\_\_  
Laura Czarnecki- Village Clerk

**ADDENDUM WARRANTS**  
**December 22, 2015 thru January 4, 2016**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Dec 7, 2015 thru Dec 20, 2015	445,899.52
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Dec 7, 2015 thru Dec 20, 2015	<u>37,736.70</u>
				<u><u>483,636.22</u></u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016

By: \_\_\_\_\_  
 Matt McCarthy - Mayor Pro Tem

\_\_\_\_\_  
 Laura Czarnecki - Village Clerk

Village of Carol Stream  
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**AGENDA ITEM**  
L-3 1-19-16

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>1 800 TREE GUYS</b>					
TREE REMOVALS, STUMPS DELAYED	562.52	01670700-52268	TREE MAINTENANCE	1096	
TREE REMOVALS, STUMPS DELAYED	1,142.08	01670700-52281	EAB REMOVAL/REPLACEMENT	1096	
	<u>1,704.60</u>				
<b>3M H&amp;S SERVICE</b>					
6 RESPIRATOR EVALS	168.00	01662700-52236	MANAGEMENT PHYSICALS	121715	
	<u>168.00</u>				
<b>ABBOTT TREE CARE</b>					
SNOW REMOVAL 12/28/15	3,362.75	01670200-52266	SNOW REMOVAL	36887	
	<u>3,362.75</u>				
<b>ACCESS ONE</b>					
PHONE SERVICE - JAN/16	2,455.09	01590000-52230	TELEPHONE	1646702 1/1/16	
	<u>2,455.09</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
CASHIER COPIER TONER	167.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	349929	
	<u>167.00</u>				
<b>AFFORDABLE OFFICE INTERIORS</b>					
J PAULING OFFICE CHAIR	150.00	01670400-54412	OTHER EQUIPMENT	50117	
	<u>150.00</u>				

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<b>AJD CONCRETE CONSTRUCTION CORP</b>					
SNOW REMOVAL 1/10/16	513.00	01670200-52266	SNOW REMOVAL	2016-113	
SNOW REMOVAL 01/02/16	1,166.00	01670200-52266	SNOW REMOVAL	2016-109	
SNOW REMOVAL 01/03/16	1,014.00	01670200-52266	SNOW REMOVAL	2016-110	
SNOW REMOVAL 01/04/16	741.00	01670200-52266	SNOW REMOVAL	2016-111	
SNOW REMOVAL 01/09/16	132.93	01670200-52266	SNOW REMOVAL	2016-108	
SNOW REMOVAL 01/09/16	589.00	01670200-52266	SNOW REMOVAL	2016-112	
SNOW REMOVAL 1/10/16	85.00	01670200-52266	SNOW REMOVAL	2016-114	
SNOW REMOVAL 1/10/16	85.00	01670200-52266	SNOW REMOVAL	2016-115	
	<b>4,325.93</b>				
<b>AMAZON.COM</b>					
BLANK DVD MEDIA	159.00	01662759-53317	OPERATING SUPPLIES	6457801	
CARD READER	6.29	01662700-53317	OPERATING SUPPLIES	0627402	
CARD READERS	19.90	01662700-53317	OPERATING SUPPLIES	7925839	
COUNTERFEIT PENS	20.50	01662600-53314	OFFICE SUPPLIES	7930605	
DSLR ACCESSORIES	118.71	01662700-54412	OTHER EQUIPMENT	5872201	
LAMINATOR FOR EE IDS	39.60	01600000-53350	SMALL EQUIPMENT EXPENSE	107-1280807 6198644	
LENS FILTERS	19.98	01662700-54412	OTHER EQUIPMENT	5365824	
PELICAN CAMERA CASE	99.99	01662700-54412	OTHER EQUIPMENT	5812255	
PENS	109.15	01662600-53314	OFFICE SUPPLIES	4839427	
PHONE CASES	28.77	01662700-53317	OPERATING SUPPLIES	8068246	
SD CAMERA MEDIA	244.50	01662700-54412	OTHER EQUIPMENT	5812255A	
SLR CAMERAS & FLASHES	1,093.88	01662700-54412	OTHER EQUIPMENT	5812255A	
SQUAD CAMERAS	219.92	01662700-54412	OTHER EQUIPMENT	3365059	
TREE LIGHTING CEREMONY	19.47	01750000-52291	MISC EVENTS/ACTIVITIES	9009063-2	
	<b>2,199.66</b>				

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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>
<b>AMERICAN EXPRESS MERCHANT SERVICES</b>					
AMEX CC FEES DEC/2015	9.40	04203100-52221	UTILITY BILL PROCESSING	3120329693 DEC/15	
AMEX CC FEES DEC/2015	9.41	04103100-52221	UTILITY BILL PROCESSING	3120329693 DEC/15	
AMEX CC FEES DEC/2015	96.13	04203100-52221	UTILITY BILL PROCESSING	3120398573 DEC/15	
AMEX CC FEES DEC/2015	96.14	04103100-52221	UTILITY BILL PROCESSING	3120398573 DEC/15	
	<b>211.08</b>				
<b>AMERICAN FIRST AID</b>					
DEC/15 1ST AID SUPPL	37.05	01670100-53317	OPERATING SUPPLIES	31091	
	<b>37.05</b>				
<b>AMERICAN MESSAGING</b>					
SSU PAGERS DEC/15	26.43	01662500-52243	PAGING	U1113407PL	
	<b>26.43</b>				
<b>ASCAP</b>					
MUSIC TC	336.00	01750000-52288	CONCERT SERIES	028998	
	<b>336.00</b>				
<b>AUTO TRUCK GROUP</b>					
RPR-627 LIGHT BULB	1,018.57	01662700-52244	MAINTENANCE & REPAIR	1340282	
	<b>1,018.57</b>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
PLAN REVIEW - 700 KIMBERLY SPRINKLER	392.34	01643700-52253	CONSULTANT	43140	
REVIEW FIRE ALARM 191 E NORTH AVE	3,497.90	01643700-52253	CONSULTANT	43125	
	<b>3,890.24</b>				
<b>BARN OWL FEED &amp; GARDEN CENTER</b>					
GRASS SEED	77.25	01670400-53317	OPERATING SUPPLIES	191687	
PROPANE REFILL	25.29	01670500-52286	PAVEMENT RESTORATION	191473	
	<b>102.54</b>				

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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>
<b>BASIC IRRIGATION SERVICES INC</b>					
AERATOR MTC	2,903.00	01670600-52244	MAINTENANCE & REPAIR	21297	
AERATOR/BRIDGE & TOWN CTR LIGHT BULB RPR	255.00	01670600-52244	MAINTENANCE & REPAIR	21370	
	<b>3,158.00</b>				
<b>BRANCATO LANDSCAPING</b>					
SNOW CONTRACTOR 1/11/16	1,536.50	01670200-52266	SNOW REMOVAL	2519	
SNOW CONTRACTOR 1/9/16	1,413.13	01670200-52266	SNOW REMOVAL	2512	
	<b>2,949.63</b>				
<b>BRISCOE SIGNS LLC</b>					
PVC SIGNS	36.00	01640100-53314	OFFICE SUPPLIES	3118	
	<b>36.00</b>				
<b>BROADCAST MUSIC INC</b>					
TOWN CTR MUSIC 2016	336.00	01520000-52234	DUES & SUBSCRIPTIONS	9049943	
	<b>336.00</b>				
<b>C S CITIZEN OF THE YEAR</b>					
50TH ANNIV AWARDS -8 TRUSTEES	280.00	01520000-52222	MEETINGS	FEB 6, 2016	
	<b>280.00</b>				
<b>CANDYFAVORITES.COM</b>					
TREE LIGHTING CEREMONY	36.19	01750000-52291	MISC EVENTS/ACTIVITIES	612001	
	<b>36.19</b>				
<b>CAROL STREAM HISTORICAL SOCIETY</b>					
HISTORICAL CALENDARS	170.00	01-24228	HISTORIC CALENDAR	CALENDARS	
	<b>170.00</b>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
SNOWBLOWER	589.00	04201600-53350	SMALL EQUIPMENT EXPENSE	371652	
	<b>589.00</b>				

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<b>CARQUEST AUTO PARTS</b>					
BATTERY	101.06	01696200-53354	PARTS PURCHASED	2420-352807	
BULB	24.49	01696200-53354	PARTS PURCHASED	2420-352067	
CRIMP FITTING	17.10	01696200-53354	PARTS PURCHASED	2420-351974	
FITTING	8.93	01696200-53354	PARTS PURCHASED	2420-353275	
FUEL PUMP MODULE	147.89	01696200-53354	PARTS PURCHASED	2420-351962	
GEAR LUBE	13.60	01696200-53354	PARTS PURCHASED	2420-353176	
GEAR LUBE	27.20	01696200-53354	PARTS PURCHASED	2420-352332	
GEARS, BEARINGS	140.44	01696200-53354	PARTS PURCHASED	2420-351631	
GLOVE	14.95	01696200-53317	OPERATING SUPPLIES	2420-352560	
HALOGEN BEAM	33.56	01696200-53354	PARTS PURCHASED	2420-351995	
INTAKE MANIFOLD	200.09	01696200-53354	PARTS PURCHASED	2420-351861	
SPACER	43.55	01696200-53354	PARTS PURCHASED	2420-351676	
SPARK PLUG	64.64	01696200-53354	PARTS PURCHASED	2420-353205	
SWIVEL ADAPTOR	16.90	01696200-53317	OPERATING SUPPLIES	2420-353207	
WIRING CLAMP	6.32	01696200-53317	OPERATING SUPPLIES	2420-351522	
	<b>860.72</b>				
<b>CH2MHILL OMI</b>					
WRC OPER CONTRACT- FEB/16	136,667.75	04101100-52262	WRC CONTRACT	62720	20160005
	<b>136,667.75</b>				
<b>CHECKPOINT PRESS</b>					
AD FOR POLICE OFFICER RECRUITMENT LISTING	447.00	01510000-52228	PERSONNEL HIRING	33480	
	<b>447.00</b>				
<b>CHICAGO COMMUNICATIONS LLC</b>					
ANTENNA REPAIR #634	124.00	01662700-52244	MAINTENANCE & REPAIR	277580	
	<b>124.00</b>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL -DECEMBER 2015	987.50	01570000-52238	LEGAL FEES	6761	
	<b>987.50</b>				

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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>
<b>COMCAST CABLE</b>					
SRV FRM 12/11/15-01/02/16	66.95	01664700-53330	INVESTIGATION FUND	0304788 12/4	
	<u>66.95</u>				
<b>COMED</b>					
106 GOLDENHILL SRV 12/8/15- 01/11/16	31.47	01670600-53210	ELECTRICITY	6827721000 01/11/16	
SERV FRM 11/24 -12/29 2015	188.42	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 12/29/15	
	<u>219.89</u>				
<b>CONCEPT WIRELESS COMMUNICATIONS INC</b>					
SPEAKER	52.35	01696200-53353	OUTSOURCING SERVICES	158748	
	<u>52.35</u>				
<b>CONSTELLATION NEW ENERGY</b>					
124 GERZEVSKE ES 11/13-12/15 2015	2,205.69	04201600-53210	ELECTRICITY	00297983050001	
300 KUHN WS PAS 11/16-12/16 2015	2,372.41	04201600-53210	ELECTRICITY	00297982900001	
	<u>4,578.10</u>				
<b>CREATIVE PRODUCT SOURCING INC - DARE</b>					
DARE SUPPLIES	95.04	01664765-53325	COMMUNITY RELATIONS	87839	
DARE SUPPLIES	397.50	01664765-53325	COMMUNITY RELATIONS	87183	
DARE SUPPLIES	621.16	01664765-53325	COMMUNITY RELATIONS	87809	
	<u>1,113.70</u>				
<b>DAILY HERALD</b>					
LEGAL NOTICE	75.90	01662300-53317	OPERATING SUPPLIES	100245580	
	<u>75.90</u>				
<b>DASH MEDICAL GLOVES</b>					
NITRILE GLOVES	328.30	01662700-53317	OPERATING SUPPLIES	CSL0153498	
	<u>328.30</u>				

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<b>DICKS SPORTING GOODS</b>					
CLOTH ALLOW - CHACON	126.97	01662400-53324	UNIFORMS	6343	
	<u>126.97</u>				
<b>DISCOVERY BENEFITS</b>					
FLEX ADMN -DEC/2015	210.00	01600000-52273	EMPLOYEE SERVICES	600262-IN	
	<u>210.00</u>				
<b>DOCUMENT IMAGING DIMENSIONS, INC</b>					
TONER CARTRIDGES	298.00	01662600-53314	OFFICE SUPPLIES	284444	
	<u>298.00</u>				
<b>DOJES FORENSIC SUPPLIES</b>					
ET SUPPLIES	309.06	01662700-53317	OPERATING SUPPLIES	20036	
	<u>309.06</u>				
<b>DSW SHOEWarehouse</b>					
CLOTH ALLOW - JONES	134.91	01662400-53324	UNIFORMS	20150067	
	<u>134.91</u>				
<b>DU COMM</b>					
DISPATCH SRV'S QTR END 4/30/16	172,489.25	01662700-52245	GENERAL COMMUNICATIONS	15663	
	<u>172,489.25</u>				
<b>DUPAGE COUNTY MAJOR CRIMES TASK FORCE</b>					
2016 ANNUAL DUES	500.00	01662400-53330	INVESTIGATION FUND	2016 ANNL DUES	
	<u>500.00</u>				
<b>EMBLEM ENTERPRISES INC</b>					
UNIFORM PATCHES	630.69	01662700-53324	UNIFORMS	632795	
	<u>630.69</u>				

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<b>EMERGENT SAFETY SUPPLY</b>					
TWO TONE GREEN VESTS	12.00	01696200-53317	OPERATING SUPPLIES	1902591029	
TWO TONE GREEN VESTS	25.00	04201600-53317	OPERATING SUPPLIES	1902591029	
TWO TONE GREEN VESTS	25.00	04101500-53317	OPERATING SUPPLIES	1902591029	
TWO TONE VEST WTR	6.71	04201600-53317	OPERATING SUPPLIES	1902591411	
VEST WITH ZIPPER	65.49	01670500-53317	OPERATING SUPPLIES	1902591029	
	<b>134.20</b>				
<b>EXAMINER PUBLICATIONS INC</b>					
LEGAL NOTICE 152,15292,15315 11/25/15	253.50	01530000-52240	PUBLIC NOTICES/INFORMATION	36524	
LEGAL NOTICE ANNEXATION AGR 12/02/15	114.00	01530000-52240	PUBLIC NOTICES/INFORMATION	36534	
	<b>367.50</b>				
<b>FIRESTONE COMPLETE AUTO CARE</b>					
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	035441	
TIRES	451.28	01696200-53354	PARTS PURCHASED	036031	
	<b>501.28</b>				
<b>FLOOD BROTHERS DISPOSAL</b>					
DEBRIS/SPOILS	210.00	01670500-52265	HAULING	3391715	
	<b>210.00</b>				

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<b>GALLS</b>					
C CADLE	345.62	01662700-53324	UNIFORMS	4492113	
CHACON	105.00	01662400-53324	UNIFORMS	4449759	
CUMMINGS	152.09	01662700-53324	UNIFORMS	4497224	
HOFFMAN	203.64	01660100-53324	UNIFORMS	4472510	
KONIOR	38.67	01662600-53324	UNIFORMS	4417493	
KONIOR	189.68	01662600-53324	UNIFORMS	4393139	
KOTNAUR	26.66	01662700-53324	UNIFORMS	4410645	
KOTNAUR	53.34	01662700-53324	UNIFORMS	4449763	
MABBITT	42.22	01662700-53324	UNIFORMS	4417826	
MABBITT	52.78	01662300-53324	UNIFORMS	4425306	
PLACKETT	102.42	01662300-53324	UNIFORMS	4472468	
PLACKETT	117.63	01662300-53324	UNIFORMS	4418996	
PLUMB	27.17	01662700-53324	UNIFORMS	4417824	
PLUMB	65.00	01662700-53324	UNIFORMS	4404041	
POPE	55.00	01662700-53324	UNIFORMS	4373913	
RANWEILER	78.23	01662700-53324	UNIFORMS	4484834	
WAJDOWICZ	92.00	01662700-53324	UNIFORMS	4481131	
WAJDOWICZ	136.56	01662700-53324	UNIFORMS	4423440	
	<b>1,883.71</b>				
<b>GAS PURCHASES-MASTERCARD</b>					
GAS-INMATE INTERVIEW	31.38	01662400-53313	AUTO GAS & OIL	12012015	
	<b>31.38</b>				
<b>GLENN STEINHOFER</b>					
SNOW REMOVAL 01/11/16	4,121.63	01670200-52266	SNOW REMOVAL	SS153	
SNOW REMOVAL 1/9/16	2,758.49	01670200-52266	SNOW REMOVAL	SS152	
	<b>6,880.12</b>				

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<b>GORDON FLESCH COMPANY INC</b>					
11/2015-11/2016 FAX	487.00	01662600-52226	OFFICE EQUIPMENT MAINTENAN	GN11366018	
	<b>487.00</b>				
<b>GOVTEMPSUSA LLC</b>					
IT CONTRACTOR W/E 12/20 PATEL	1,750.00	01652800-52253	CONSULTANT	1869625	
OFFICE MGR W/E 1/3/16	1,384.40	01590000-52253	CONSULTANT	1879030	
OFFICE MGR W/E 12/27/15	1,384.40	01590000-52253	CONSULTANT	1879031	
TEMP ADM SECR W/E 12/13	1,232.00	01640100-52253	CONSULTANT	1869621	
TEMP ADM SECR W/E 12/20 2015	1,232.00	01640100-52253	CONSULTANT	1869626	
TEMP SECR COM DEV W/E 10/18/15	1,232.00	01640100-52253	CONSULTANT	1826119	
TEMP SECR COMDV W/E 01/03/16	739.20	01640100-52253	CONSULTANT	1879034	
TEMP SECR COMDV W/E 12/27/15	739.20	01640100-52253	CONSULTANT	1879035	
	<b>9,693.20</b>				
<b>HALLORAN &amp; YAUCH INC</b>					
IRRIGATION SYSTEM T/O AND DRAINED	220.00	01680000-52244	MAINTENANCE & REPAIR	64639	
	<b>220.00</b>				
<b>HD SUPPLY WATERWORKS</b>					
HI VAC SUCTION HOSE	250.83	04201600-53317	OPERATING SUPPLIES	E837717	
METER	1,101.00	04201400-53333	NEW METERS	E873918	
	<b>1,351.83</b>				
<b>HENDERSON TRUCK EQUIPMENT</b>					
BRINE CHECK VALVE	99.00	01696200-53354	PARTS PURCHASED	S8-02044	
	<b>99.00</b>				

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<b>HOME DEPOT</b>					
BASE BOARD HEATER	40.71	01670400-53317	OPERATING SUPPLIES	C438559691	
BASE BOARD HEATER PART PWKS	21.48	01670400-53317	OPERATING SUPPLIES	C442156692	
GLOVES	23.82	04201600-53317	OPERATING SUPPLIES	68714	
LIGHT BULBS TC	49.85	01680000-52219	TC MAINTENANCE	06953	
MOUSE TRAPS	7.88	01670400-53317	OPERATING SUPPLIES	62584	
PVC	4.50	01696200-53317	OPERATING SUPPLIES	72054	
PVC	10.30	01696200-53317	OPERATING SUPPLIES	71429	
RETURN-SUPPLIES	-5.00	01696200-53317	OPERATING SUPPLIES	84548CR	
SAWBLADES	81.82	04201600-53316	TOOLS	68714	
TALL OAKS LIFTSTATION	63.08	04101500-53317	OPERATING SUPPLIES	77483	
VARIOUS SUPPLIES	38.06	01696200-52244	MAINTENANCE & REPAIR	62156	
VARIOUS SUPPLIES	75.47	04201600-53331	CHEMICALS	68714	
	<b>411.97</b>				
<b>ICCI</b>					
ICC MEMBERSHIP-BASTIAN	135.00	01640100-52234	DUES & SUBSCRIPTIONS	3072258	
	<b>135.00</b>				
<b>IPELRA</b>					
RROEHN WORKSHOP 2/4/15	125.00	04100100-52223	TRAINING	56144	
A OLSEN WORKSHOP 2/4/15	125.00	01690100-52223	TRAINING	56012	
J PAULING 2/18 WRKSHP	125.00	01670100-52223	TRAINING	56015	
MODAFF 12/10 TRNG	55.00	01670100-52223	TRAINING	55558	
ROEHN 12/10 TRNG	55.00	01670100-52223	TRAINING	55560	
S MARTIN COM DEV TRNG 2/18/15	125.00	01643700-52223	TRAINING	56017	
2016 EMPLOYMENT LAW SEMINAR	186.11	01590000-52223	TRAINING	MAR 4, 2016	
2016 EMPLOYMENT LAW SEMINAR	372.22	01600000-52223	TRAINING	MAR 4, 2016	
2016 EMPLOYMENT LAW SEMINAR	372.22	01670100-52223	TRAINING	MAR 4, 2016	
2016 EMPLOYMENT LAW SEMINAR	744.45	01660100-52223	TRAINING	MAR 4, 2016	
	<b>2,285.00</b>				

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<b>I R M A</b>					
MESSINO, MODAFF, SAILER TRNG	65.00	01660100-52223	TRAINING	9463	
MESSINO, MODAFF, SAILER TRNG	130.00	01670100-52223	TRAINING	9463	
	<u>195.00</u>				
<b>ILEETA</b>					
2016 DUES A LARSEN	45.00	01662700-52223	TRAINING	00756	
2016 DUES JOHNSON	45.00	01662700-52223	TRAINING	00753	
2016 DUES K LALLY	50.00	01662400-52223	TRAINING	00761 DUES	
2016 DUES PLACKETT	45.00	01662700-52223	TRAINING	00754	
2016 DUES STELMAR	45.00	01660100-52223	TRAINING	00758	
2016 DUES ZAKERSKI	50.00	01662700-52223	TRAINING	00762DUES	
2016 DUES ZOCHERT	45.00	01660100-52223	TRAINING	11360 ZOCHERT	
REGIS CONFR - ZAKERSKI 3/18/16	367.00	01662700-52223	TRAINING	00763	
REGIS CONFR K LALLY 3/18/16	367.00	01662400-52223	TRAINING	00761	
REGIS CONFR PLACKETT -3/18/16	367.00	01662700-52223	TRAINING	00755	
REGIS CONFR- A LARSEN 3/18/16	367.00	01662700-52223	TRAINING	00757	
REGIS STELMAR CONFR 3/18/16	367.00	01660100-52223	TRAINING	00759	
	<u>2,160.00</u>				
<b>ILL ASSN OF PROPERTY &amp; EVIDENCE MGRS</b>					
2016 MEMBERSHIP DUES	35.00	01662400-52234	DUES & SUBSCRIPTIONS	9750	
	<u>35.00</u>				
<b>ILLINI POWER PRODUCTS COMPANY</b>					
NEW VOLTAGE METER	905.76	04201600-52244	MAINTENANCE & REPAIR	SWO009299-2	
	<u>905.76</u>				
<b>ILLINOIS LIGHTING INC</b>					
STREET LIGHT PARTS	853.00	01670300-53215	STREET LIGHT SUPPLIES	16518	
	<u>853.00</u>				

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<b>ILLINOIS MUNICIPAL LEAGUE</b>					
WATER SEWER EMPLOYMENT AD	35.00	04200100-52234	DUES & SUBSCRIPTIONS	0027529-IN	
	<u>35.00</u>				
<b>ILLINOIS POWER MARKETING</b>					
1345 GEORGETOWN 11/18-12/20 2015	2,956.95	01670300-53213	STREET LIGHT ELECTRICITY	105438415121	
	<u>2,956.95</u>				

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<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
JAN 2016 INSURANCE	304.03	01641800-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	384.06	01643600-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	407.69	01621300-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	431.12	01623100-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	432.79	01670700-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	649.74	04201400-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	691.43	01621900-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	800.37	01620600-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	805.18	01640100-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	915.51	01641700-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	1,036.49	04103100-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	1,196.29	01670600-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	1,385.82	01670200-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	1,413.79	01642100-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	1,429.64	04100100-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	1,524.31	01610100-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	1,554.97	04203100-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	1,729.12	01622200-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	1,731.44	01670500-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	1,817.31	01670300-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	1,875.58	01680000-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	1,981.74	01690100-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	2,080.95	01652800-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	2,197.58	01613000-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	2,405.08	04101500-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	2,693.18	01612900-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	2,707.72	01696200-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	3,245.56	01670400-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	3,289.93	04200100-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	3,303.09	01620100-51111	GROUP INSURANCE	01042016	

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JAN 2016 INSURANCE	3,334.67	01662500-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	3,760.98	04201600-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	3,887.70	01590000-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	4,437.86	01643700-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	5,109.48	01662300-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	7,319.92	01662600-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	8,572.35	01670100-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	9,756.41	01662400-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	10,732.13	01664700-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	16,702.94	01660100-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	30,091.97	01600000-51111	GROUP INSURANCE	01042016	
JAN 2016 INSURANCE	49,338.96	01662700-51111	GROUP INSURANCE	01042016	
	<b>199,466.88</b>				
<b>ITRON INC</b>					
ITRON MTC QTR END 4/30/16	544.28	04103100-52221	UTILITY BILL PROCESSING	401102	
ITRON MTC QTR END 4/30/16	544.28	04203100-52221	UTILITY BILL PROCESSING	401102	
	<b>1,088.56</b>				
<b>J G UNIFORMS INC</b>					
INCROCCI VEST CARRIER	125.00	01662700-53324	UNIFORMS	39869	
ZOCHERT VEST CARRIER	138.00	01660100-53324	UNIFORMS	39154	
	<b>263.00</b>				
<b>JEWEL-OSCO</b>					
CERT SUPPLIES	31.64	01664700-53325	COMMUNITY RELATIONS	17229 12/2	
CERT SUPPLIES	43.97	01664700-53325	COMMUNITY RELATIONS	17229 12/10	
CFMH SUPPLIES	15.99	01664700-52222	MEETINGS	17229/202	
CFMH SUPPLIES	16.98	01664700-52222	MEETINGS	17229/61	
	<b>108.58</b>				

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<b>JOE COTTON FORD</b>					
HEADLIGHT	129.18	01696200-53353	OUTSOURCING SERVICES	519101	
	<u>129.18</u>				
<b>JOHN C BOSCO</b>					
SNOW REMOVAL 1/9 & 1/11 2016	384.75	01670200-52266	SNOW REMOVAL	15603	
	<u>384.75</u>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
SAFETY CHECKS	240.00	01696200-53353	OUTSOURCING SERVICES	285317	
	<u>240.00</u>				
<b>KOHL'S</b>					
CLOTH ALLOW - EBY	59.97	01664700-53324	UNIFORMS	0177/26/3337	
CLOTH ALLOW-KALINOWICZ	80.72	01662400-53324	UNIFORMS	67/005/1163	
N TECHTER- JEANS	109.95	01670100-53324	UNIFORMS	65/31/86798	
	<u>250.64</u>				
<b>LAFARGE FOX RIVER DECO</b>					
LIMESTONE	128.96	04201600-53317	OPERATING SUPPLIES	35349383	
LIMESTONE	247.52	04201600-53317	OPERATING SUPPLIES	35349382	
LIMESTONE/GRAVEL	256.88	04201600-53317	OPERATING SUPPLIES	35349381	
	<u>633.36</u>				
<b>LAKESIDE INTERNATIONAL</b>					
HOLDER	43.39	01696200-53354	PARTS PURCHASED	7070691P	
MOUNT KIT	2,120.88	01696200-53354	PARTS PURCHASED	7070689P	
RETURN	-87.92	01696200-53354	PARTS PURCHASED	CM7068845P	
RETURN-PART	-47.70	01696200-53354	PARTS PURCHASED	7071061P	
RETURN-PART	-10.06	01696200-53354	PARTS PURCHASED	CM7051579PCR	
RETURN-PART	-9.40	01696200-53354	PARTS PURCHASED	CM7066696P	
	<u>2,009.19</u>				

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<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
LOCAL PROSC-DUI	7,500.00	01570000-52312	PROSECUTION DUI	NOV 20, 2015	
LOCAL PROSC-TRF/ NOV 2015	1,925.00	01570000-52235	LEGAL FEES-PROSECUTION	NOV 20, 2015	
	<b>9,425.00</b>				
<b>LEXISNEXIS</b>					
NOV MONTHLY FEE	185.76	01662400-53330	INVESTIGATION FUND	2015130	
	<b>185.76</b>				
<b>LIVE VIEW GPS INC</b>					
DEC MONTHLY FEE	79.90	01664700-53330	INVESTIGATION FUND	242332	
	<b>79.90</b>				
<b>LORCHEM TECHNOLOGIES INC</b>					
PRESSURE WASHER MTC	170.00	04201600-52284	EQUIPMENT MAINTENANCE	58541	
PRESSURE WASHER MTC	170.00	01670400-52224	VEHICLE INSURANCE	58541	
	<b>340.00</b>				
<b>LOWE'S HOME CENTERS</b>					
KRAZY GLUE	3.42	01680000-53319	MAINTENANCE SUPPLIES	9983838	
MAILBOX POST FOR REPAIRS	39.97	01670200-53317	OPERATING SUPPLIES	9864758	
PROPANE IGNITER & SAW BLADES	59.92	04201600-53316	TOOLS	2247745	
SAW BLADES	36.48	04201600-53317	OPERATING SUPPLIES	2247745	
XMAS LIGHT SOCKETS	7.96	01680000-52219	TC MAINTENANCE	8159330	
	<b>147.75</b>				
<b>MARSHALLS</b>					
CLOTH ALLOW - JONES	43.97	01662400-53324	UNIFORMS	14216704	
	<b>43.97</b>				
<b>MEADE ELECTRIC COMPANY INC</b>					
TRAFFIC SIGNAL MTC - NOV	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	671663	
	<b>150.00</b>				

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<b>MITCHELL 1</b>					
COMPUTER SOFTWARE	225.00	01696200-52234	DUES & SUBSCRIPTIONS	IB18160397	
	<u>225.00</u>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
NETWORK EQUIP-PWKS	38,383.96	01652800-54412	OTHER EQUIPMENT	3432280	
USB DRIVES	97.20	01652800-53317	OPERATING SUPPLIES	0003431085	
	<u>38,481.16</u>				
<b>MR SITCO</b>					
METER READING - JAN/16	1,773.92	04103100-52221	UTILITY BILL PROCESSING	2015032	
METER READING - JAN/16	1,773.92	04203100-52221	UTILITY BILL PROCESSING	2015032	
	<u>3,547.84</u>				
<b>MUNICIPAL CLERKS OF DUPAGE CO</b>					
FEBRUARY MTG	27.00	01580000-52222	MEETINGS	2/3/16	
	<u>27.00</u>				
<b>MUNICIPAL GIS PARTNERS INC</b>					
SERVICES FOR DEC/15	11,331.17	01652800-52257	GIS SYSTEM	2812	
	<u>11,331.17</u>				
<b>N E M R T</b>					
BOSHART/RIEMER TRNG 8/27-8/28 2015	125.00	01662700-52223	TRAINING	200193	
CIESLOWSKI/RIEMER TRNG 9/29-9/30 2015	35.00	01662700-52223	TRAINING	200891	
K LALLY 8/24-8/28 2015 TRNG	500.00	01662400-52223	TRAINING	199972	
RIEMERTRNG	35.00	01662700-52223	TRAINING	200891	
RIEMERTRNG	125.00	01662700-52223	TRAINING	200193	
	<u>820.00</u>				

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<b>NAPA AUTO CENTER</b>					
SUPPLIES	7.61	01696200-53316	TOOLS	11007487 12/31/15	
SUPPLIES	42.96	01696200-53317	OPERATING SUPPLIES	11007487 12/31/15	
SUPPLIES	1,231.91	01696200-53354	PARTS PURCHASED	11007487 12/31/15	
	<b>1,282.48</b>				
<b>NATIONAL ENGRAVERS</b>					
RETIREMENT PLAQUE- K ANDERSON	95.00	01600000-53315	PRINTED MATERIALS	47440	
WELLS RETIREMENT PLAQUE	166.00	01660100-53317	OPERATING SUPPLIES	46982	
	<b>261.00</b>				
<b>NAVIANT INC</b>					
MICROFICH AGR 02/15/16 -02/14/17	710.00	01640100-52226	OFFICE EQUIPMENT MAINTENAN	0127515-IN	
	<b>710.00</b>				
<b>NICOR</b>					
TUBEWAY DR SRV FRM 11/25- 12/29 2015	35.88	04101500-53230	NATURAL GAS	14309470202 12/29/15	
	<b>35.88</b>				
<b>NIU OUTREACH</b>					
ILCMA 2016 WINTER CONFR- BREINIG	200.00	01590000-52223	TRAINING	545579	
	<b>200.00</b>				
<b>NMI</b>					
GATEWAY FEES DEC/15	10.00	01610100-52253	CONSULTANT	254356391	
CC GATEWAY FEES DEC/2015	70.70	04103100-52221	UTILITY BILL PROCESSING	254705639	
CC GATEWAY FEES DEC/2015	70.70	04203100-52221	UTILITY BILL PROCESSING	254705639	
	<b>151.40</b>				
<b>NORTHWESTERN UNIVERSITY</b>					
CLUEVER SPP CLASS 2/29-3/11 2016	900.00	01662700-52223	TRAINING	022916	
	<b>900.00</b>				

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<b>OFFICE DEPOT</b>					
2016 CALENDAR	8.78	01612900-53317	OPERATING SUPPLIES	808133247001	
2016 CALENDAR	9.74	01612900-53317	OPERATING SUPPLIES	808133248001	
BATTERIES/CAL	16.21	01590000-53314	OFFICE SUPPLIES	813157734001	
FLASH DRIVES	12.08	01670100-53314	OFFICE SUPPLIES	811191903001	
FLASH DRIVES	48.86	04200100-53314	OFFICE SUPPLIES	811191903001	
OFFICE SUPPLIES	12.99	01662600-53314	OFFICE SUPPLIES	810082642001	
OFFICE SUPPLIES	18.49	01662600-53314	OFFICE SUPPLIES	810080512003	
OFFICE SUPPLIES	23.97	01662600-53314	OFFICE SUPPLIES	8267	
OFFICE SUPPLIES	25.00	01662600-53314	OFFICE SUPPLIES	810080512001	
OFFICE SUPPLIES	25.92	01662600-53314	OFFICE SUPPLIES	810080512001	
OFFICE SUPPLIES	67.10	01662600-53314	OFFICE SUPPLIES	810082637001	
OFFICE SUPPLIES	257.05	01662600-53314	OFFICE SUPPLIES	810080512001	
PACKING TAPE	12.76	01590000-53314	OFFICE SUPPLIES	813158258001	
SUPPL/CALENDAR FINANCE	91.30	01612900-53317	OPERATING SUPPLIES	808132064001	
SUPPLIES	22.04	01580000-53314	OFFICE SUPPLIES	813157734001	
SUPPLIES - EMP REL	22.02	01600000-53314	OFFICE SUPPLIES	808132064001	
TONER CARTRIDGE	66.99	04200100-53314	OFFICE SUPPLIES	811191903001	
	<b>741.30</b>				
<b>P &amp; M MERCURY MECHANIC</b>					
HVAC MTC 11/23/15	207.00	01680000-52244	MAINTENANCE & REPAIR	81802	
PRV MTC HVAC NOV-JAN	720.00	01680000-52244	MAINTENANCE & REPAIR	81404	
	<b>927.00</b>				
<b>PAHCS II</b>					
POST OFFCR MEDICAL/DRUG SCREEN	139.70	01600000-52225	EMPLOYMENT PHYSICALS	177900	
POST OFFCR MEDICAL/DRUG SCREEN	578.00	01600000-52228	PERSONNEL HIRING	177900	
POST OFFCR MEDICAL/DRUG SCREEN	830.74	01510000-52228	PERSONNEL HIRING	177900	
	<b>1,548.44</b>				

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<b>PEERLESS ENTERPRISES INC</b>					
FENCE @ 651 HIAWATHA	598.00	01670400-53317	OPERATING SUPPLIES	62047	
	<u>598.00</u>				
<b>PHOTO CARD SPECIALISTS INC</b>					
PLAQUE-D WELLS	249.15	01662700-53317	OPERATING SUPPLIES	103882	
	<u>249.15</u>				
<b>POLICE RECORDS &amp; INFORMATION MANAGEMENT GROUP</b>					
CLASS - BRINES, LAKE, DIECKMANNN 3/3/16	585.00	01662600-52223	TRAINING	5V21739KX234064V	
	<u>585.00</u>				
<b>POMPS TIRE SERVICE</b>					
TIRES	511.76	01696200-53354	PARTS PURCHASED	640033756	
	<u>511.76</u>				
<b>PRIORITY PRODUCTS INC</b>					
WATER VALVE BOLTS	413.65	04201600-53317	OPERATING SUPPLIES	563971	
WATER VALVE REPAIRS	480.88	04201600-53317	OPERATING SUPPLIES	863368	
WATER VALVE REPAIRS	772.40	04201600-53317	OPERATING SUPPLIES	863366	
	<u>1,666.93</u>				
<b>QUILL CORPORATION</b>					
BULLETIN BOARD	182.41	01640100-53314	OFFICE SUPPLIES	86420643	
	<u>182.41</u>				

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<b>RAY O'HERRON CO</b>					
BUCHOLZ	84.00	01662700-53324	UNIFORMS	1560414	
BUCHOLZ	129.00	01662700-53324	UNIFORMS	1560413	
CIESLOWSKI	98.00	01662700-53324	UNIFORMS	1561823	
CUMMINGS	27.00	01662700-53324	UNIFORMS	1561826	
CUMMINGS	45.00	01662700-53324	UNIFORMS	1567670	
CUMMINGS	477.00	01662700-53324	UNIFORMS	1564413	
CUMMINGS	492.99	01662700-53324	UNIFORMS	1561825	
CUMMINGS HAT ITEM	16.00	01662700-53324	UNIFORMS	1567668	
CUMMINGS PATCHES	56.00	01662700-53324	UNIFORMS	1567669	
DAN WELLS	934.98	01662700-53324	UNIFORMS	1560410	
FIREARMS SUPPLIES	2,204.00	01662700-53350	SMALL EQUIPMENT EXPENSE	1600606-IN PARTIAL	
HARKER	21.98	01664700-53324	UNIFORMS	1564786	
INCROCCI	86.00	01662700-53324	UNIFORMS	1560415	
KONIOR	48.00	01662600-53324	UNIFORMS	1567673	
NEW BADGES	143.32	01660100-53324	UNIFORMS	1562596	
NEW BADGES	816.00	01662700-53324	UNIFORMS	1564039	
SAILER	94.00	01660100-53324	UNIFORMS	1560407	
TURNHOLT	15.00	01662700-53324	UNIFORMS	1567671	
WAJDOWICZ	14.00	01662700-53324	UNIFORMS	1567672	
ZOCHERT	38.00	01660100-53324	UNIFORMS	1560412	
ZOCHERT	88.00	01660100-53324	UNIFORMS	1564416	
ZOCHERT	260.99	01660100-53324	UNIFORMS	1560408	
	<b>6,189.26</b>				
<b>RECRUITERBOX</b>					
SUBSCRIPT 11/23-12/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	IN_7PAYJSGZSK	
	<b>90.00</b>				

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<b>REFUNDS MISC</b>					
ONLINE PYMNT IN ERROR WAS STATE TICKET	60.00	01000000-45402	ORDINANCE FORFEITS	#366872	
PD TWICE ONLINE	100.00	01000000-45402	ORDINANCE FORFEITS	#221259	
STATE TICKET PD ONLINE 1/12/16	60.00	01000000-45402	ORDINANCE FORFEITS	ST #369379	
	<b>220.00</b>				
<b>REFUNDS PRESERVATION BONDS</b>					
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	1370 LILAC (1)	
	<b>200.00</b>				
<b>RESTAURANT-MASTERCARD</b>					
12-7-15 BOARD WORKSHOP	185.20	01520000-52222	MEETINGS	052-12/7	
CERT SUPPLIES	431.90	01664700-53325	COMMUNITY RELATIONS	00229 12/3	
HOLIDAY LUNCHEON	541.45	01600000-52273	EMPLOYEE SERVICES	1712011201	
	<b>1,158.55</b>				
<b>RUSH TRUCK CENTERS</b>					
TERMINAL CABLE	4.08	01696200-53317	OPERATING SUPPLIES	3001127245	
	<b>4.08</b>				
<b>SEARS HARDWARE</b>					
FILTER FOR VACUUM	17.99	01670400-53317	OPERATING SUPPLIES	011725315419	
SOCKET/RATCHET FOR WATER	35.98	04201600-53316	TOOLS	011721092421	
TOOLS FOR STREETS	469.99	01670500-53316	TOOLS	965146610	
	<b>523.96</b>				
<b>SERVICE COMPONENTS INC</b>					
VARIOUS PARTS	10.88	01696200-53317	OPERATING SUPPLIES	84620-1	
VARIOUS PARTS	103.53	01696200-53317	OPERATING SUPPLIES	84923	
VARIOUS PARTS	374.10	01696200-53317	OPERATING SUPPLIES	84620	
	<b>488.51</b>				

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<b>SHAREFILE</b>					
10/2015-9/2016 SOFTWARE SUPPORT	1,152.00	01652800-52255	SOFTWARE MAINTENANCE	280EC	
	<b>1,152.00</b>				
<b>SIERRA SYSTEMS INC</b>					
IT CONSULT W/E 11/7/15	2,120.00	01652800-52253	CONSULTANT	1805844	
	<b>2,120.00</b>				
<b>SNAP ON EQUIPMENT</b>					
RATCHETS	329.92	01696200-53316	TOOLS	ARV/27574898	
	<b>329.92</b>				
<b>SUBURBAN DRIVELINE INC</b>					
CARRIER	475.00	01696200-53354	PARTS PURCHASED	00142058	
	<b>475.00</b>				
<b>SUBURBAN LABORATORIES INC</b>					
COLIFORM COMPLIANCE	199.00	04201600-52244	MAINTENANCE & REPAIR	129907	
COLIFORM COMPLIANCE	359.00	04201600-52244	MAINTENANCE & REPAIR	129248	
WATER SAMPLES FOR WELLS	1,150.00	04201600-52279	LAB SERVICES	129551	
	<b>1,708.00</b>				
<b>SUNRISE CHEVROLET</b>					
ADDITIVE	18.20	01696200-53354	PARTS PURCHASED	850455	
DISC SET	201.82	01696200-53354	PARTS PURCHASED	849979	
GEAR KIT	260.65	01696200-53354	PARTS PURCHASED	850448	
RETURN	-201.82	01696200-53354	PARTS PURCHASED	CM849979	
RTN-GEAR KIT	-260.65	01696200-53354	PARTS PURCHASED	CM850448	
	<b>18.20</b>				
<b>SURVEY MONKEY</b>					
DEC 4 ,2015-JAN 3, 2016 RWNL CHRG	24.00	01670100-52234	DUES & SUBSCRIPTIONS	25681981	
	<b>24.00</b>				

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<b>TERRACE SUPPLY COMPANY</b>					
NOVEMBER RENTAL	25.50	01696200-52264	EQUIPMENT RENTAL	00958491	
	<u>25.50</u>				
<b>THE UPS STORE</b>					
SHIP HAND HELD FOR REPAIRS	27.80	04201600-52284	EQUIPMENT MAINTENANCE	2448 001	
	<u>27.80</u>				
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
EPAY SERVER FEE - DEC/15	225.00	04103100-52221	UTILITY BILL PROCESSING	18912	
EPAY SERVER FEE - DEC/15	225.00	04203100-52221	UTILITY BILL PROCESSING	18912	
WTR BILL PRINTING 12/30/15	1,278.93	04103100-52221	UTILITY BILL PROCESSING	18913	
WTR BILL PRINTING 12/30/15	1,278.93	04203100-52221	UTILITY BILL PROCESSING	18913	
	<u>3,007.86</u>				
<b>THYSSENKRUPP ELEVATOR CORP</b>					
ELEV MT NOV/15-JAN/16	641.64	01680000-52244	MAINTENANCE & REPAIR	3002201451	
	<u>641.64</u>				
<b>TITAN SUPPLY INC</b>					
JANITORIAL SUPPL VH	459.90	01680000-53320	JANITORIAL SUPPLIES	3392	
	<u>459.90</u>				
<b>TRAFFIC &amp; PARKING CONTROL CO INC</b>					
FREIGHT CHARGES	137.42	01662300-53317	OPERATING SUPPLIES	1511728	
	<u>137.42</u>				
<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
SIGNS	481.00	01670300-53317	OPERATING SUPPLIES	85348	
	<u>481.00</u>				

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<b>TRANS UNION LLC</b>					
10/26-11/25 FEE	60.00	01662400-53330	INVESTIGATION FUND	11500623	
NOV MONTHLY FEE	18.25	01662400-53330	INVESTIGATION FUND	48931 12/1	
	<u>78.25</u>				
<b>TRANSYSTEMS CORPORATION</b>					
PROF SERV PH I & II ENGR- 12/05/15 TO 01/01/1	3,214.77	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	05-2904988	20160018
	<u>3,214.77</u>				
<b>TRISOURCE SOLUTIONS LLC</b>					
CC FEES DEC/15	1,061.20	04203100-52221	UTILITY BILL PROCESSING	INV 7833 DEC/15	
CC FEES DEC/15	1,061.21	04103100-52221	UTILITY BILL PROCESSING	INV 7833 DEC/15	
CC FEES DEC/2015	1,186.49	04103100-52221	UTILITY BILL PROCESSING	INV 1420 DEC/15	
CC FEES DEC/2015	1,186.49	04203100-52221	UTILITY BILL PROCESSING	INV 1420 DEC/15	
	<u>4,495.39</u>				
<b>TRUGREEN</b>					
ICEMELT PALLETS	1,900.00	01680000-53319	MAINTENANCE SUPPLIES	41447034	
	<u>1,900.00</u>				
<b>TYCO INTEGRATED SECURITY LLC</b>					
1/1- 3/31 245 KUHN	38.25	04100100-52234	DUES & SUBSCRIPTIONS	25564637	
12/1/15 - 02/29/16 CHRG CT LIFT	38.25	04100100-52234	DUES & SUBSCRIPTIONS	25366971	
	<u>76.50</u>				
<b>TYLER TECHNOLOGIES INC</b>					
2015 TAX FORMS	124.20	01612900-53315	PRINTED MATERIALS	225381	
	<u>124.20</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on January 18, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>U S POSTMASTER</b>					
POSTAGE 12/29/15 WTR BILLS	2,279.19	04203100-52229	POSTAGE	INV 1529 12/31/15	
POSTAGE 12/29/15 WTR BILLS	2,279.20	04103100-52229	POSTAGE	INV 1529 12/31/15	
S/O NOTICE POSTAGE DEC/15	69.35	04203100-52229	POSTAGE	INV 1529 DEC/15	
S/O NOTICE POSTAGE DEC/15	69.36	04103100-52229	POSTAGE	INV 1529 DEC/15	
	<u>4,697.10</u>				
<b>UNIFIRST CORPORATION</b>					
MATS/TOWELS-11/24/15	17.40	01670100-53317	OPERATING SUPPLIES	1075170	
MATS/TOWELS-12/1/15	17.40	01670100-53317	OPERATING SUPPLIES	1076771	
MATS/TOWELS-12/15/15	17.40	01670100-53317	OPERATING SUPPLIES	1079988	
MATS/TOWELS-12/22/15	17.40	01670100-53317	OPERATING SUPPLIES	1081561	
MATS/TOWELS-12/8/15	17.40	01670100-53317	OPERATING SUPPLIES	1078366	
UNIFORMS-11/24/15	34.19	01696200-52267	UNIFORM CLEANING	1075170	
UNIFORMS-12/1/15	34.19	01696200-52267	UNIFORM CLEANING	1076771	
UNIFORMS-12/15/15	34.19	01696200-52267	UNIFORM CLEANING	1079988	
UNIFORMS-12/22/15	34.19	01696200-52267	UNIFORM CLEANING	1081561	
UNIFORMS-12/8/15	34.19	01696200-52267	UNIFORM CLEANING	1078366	
WIPES-11/24/15	52.08	01696200-53317	OPERATING SUPPLIES	1075170	
WIPES-12/1/15	52.08	01696200-53317	OPERATING SUPPLIES	1076771	
WIPES-12/15/15	52.08	01696200-53317	OPERATING SUPPLIES	1079988	
WIPES-12/22/15	52.08	01696200-53317	OPERATING SUPPLIES	1081561	
WIPES-12/8/15	52.08	01696200-53317	OPERATING SUPPLIES	1078366	
	<u>518.35</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on January 18, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>UNITED STATES POSTAL SERVICE</b>					
DUI KITS TO ISP LAB	12.95	01662400-53317	OPERATING SUPPLIES	095347-081	
DUI KITS TO ISP LAB	15.85	01662400-53317	OPERATING SUPPLIES	066516-214	
LETTER EPA- P MODAFF	6.74	04100100-52229	POSTAGE	020979-709	
PASSPORT 11/24/15	5.05	01610100-52229	POSTAGE	355774602	
PASSPORT 11/25/15	5.05	01610100-52229	POSTAGE	355910035	
PASSPORT 11/25/15	18.11	01610100-52229	POSTAGE	355974262	
PASSPORT 11/30/15	5.05	01610100-52229	POSTAGE	356307577	
PASSPORT 12/10/15	5.05	01610100-52229	POSTAGE	357734696	
PASSPORT 12/10/15	5.05	01610100-52229	POSTAGE	357735985	
PASSPORT 12/11/15	5.05	01610100-52229	POSTAGE	357970396	
PASSPORT 12/15/15	5.05	01610100-52229	POSTAGE	358508378	
PASSPORT 12/16/15	5.05	01610100-52229	POSTAGE	358908147	
PASSPORT 12/17/15	5.05	01610100-52229	POSTAGE	359010832	
PASSPORT 12/3/15	5.05	01610100-52229	POSTAGE	356739116	
PASSPORT 12/8/15	5.05	01610100-52229	POSTAGE	357425193	
PASSPORT 12/9/15	5.05	01610100-52229	POSTAGE	357540569	
PASSPORT 12/9/15	18.11	01610100-52229	POSTAGE	357622457	
	<b>132.36</b>				
<b>UPS GROUND SERVICE</b>					
PATCHES TO GALLS	13.45	01662700-53324	UNIFORMS	872040	
	<b>13.45</b>				
<b>USA BLUE BOOK</b>					
CREDIT FOR TAX	-12.96	04201600-53317	OPERATING SUPPLIES	775875	
	<b>-12.96</b>				
<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>					
STREET LIGHTS-PRTS	42.68	01670300-53215	STREET LIGHT SUPPLIES	01876370	
	<b>42.68</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on January 18, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VILLAGE OF CAROL STREAM</b>					
PWKS CTR WTR 11/09 -12/06 2015	58.60	01670100-53220	WATER	01031269/20875	
PWKS GARAGE WTR 11/09 -12/06 2015	148.04	01670100-53220	WATER	01031268/20874	
TC WTR SRV 11/09 -12/07 2015	7.68	01680000-53220	WATER	01031272/20878	
TRMNT PLANT ADM WTR 11/09 -12/07 2015	31.22	04101500-53220	WATER	01031266/20872	
TRMNT PLNT MTC BLDG 11/09 -12/06 2015	3.35	04101500-53220	WATER	01031265/20871	
VLG HALL SRV FRM 11/09 -12/07 2015	352.04	01680000-53220	WATER	01031270/20876	
	<b>600.93</b>				
<b>WAL MART</b>					
BAGS FOR PRISONER PRPRT	43.40	01662700-53317	OPERATING SUPPLIES	07177	
	<b>43.40</b>				
<b>WEST SIDE TRACTOR SALES</b>					
GASKET, ADAPTER, CLAMP	115.51	01696200-53354	PARTS PURCHASED	N29265	
PLUGS, O-RINGS	200.53	01696200-53354	PARTS PURCHASED	N29353	
SLIDER BARS, TOOTHs	395.09	01696200-53354	PARTS PURCHASED	N29264	
	<b>711.13</b>				
<b>WHEATLAND TITLE GUARANTY COMPANY</b>					
TOFT EASEMENT	48,500.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	TOFT EASEMENT	
	<b>48,500.00</b>				
<b>WHEATON BANK AND TRUST</b>					
WHEATON BANK FEES- NOV/15	290.06	04103100-52256	BANKING SERVICES	7509063 12/16/15	
WHEATON BANK FEES- NOV/15	290.06	04203100-52256	BANKING SERVICES	7509063 12/16/15	
WHEATON BANK FEES- NOV/15	690.55	01610100-52256	BANKING SERVICES	7509063 12/16/15	
	<b>1,270.67</b>				
<b>WINTER EQUIPMENT COMPANY INC</b>					
CURBGUARD, XTENDOR KIT	1,323.09	01696200-53354	PARTS PURCHASED	IV28256	
	<b>1,323.09</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on January 18, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WORKING PERSONS STORE</b>					
SHOES- KNUDSEN	107.00	01622200-53324	UNIFORMS	100708738	
	<u>107.00</u>				
<b>WTFN INC</b>					
RECORDS BIZ CARDS	38.12	01662600-53317	OPERATING SUPPLIES	48841	
	<u>38.12</u>				
<b>XEROX CAPITAL SERVICES LLC</b>					
ADMIN COPIER 11/21- 12/21 2015	1,225.22	01590000-52231	COPY EXPENSE	082761221	
	<u>1,225.22</u>				
<b>GRAND TOTAL</b>	<u><u><b>\$748,274.39</b></u></u>				

The preceding list of bills payable totaling \$748,274.39 was reviewed and approved for payment.

**Approved by:**

  
\_\_\_\_\_  
Joseph Breinig – Village Manager

**Date:** 1/15/16

**Authorized by:**

\_\_\_\_\_  
Matthew McCarthy – Mayor Pro Tem

\_\_\_\_\_  
Laura Czarnecki- Village Clerk

**ADDENDUM WARRANTS**  
**January 5, 2016 thru January 18, 2016**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Dec 21, 2015 thru Jan 3, 2016	527,636.29
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Dec 21, 2015 thru Jan 3, 2016	<u>32,296.99</u>
				<u><u>559,933.28</u></u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016

By: \_\_\_\_\_  
 Matt McCarthy - Mayor Pro Tem

\_\_\_\_\_  
 Laura Czarnecki - Village Clerk

Village of Carol Stream  
**General Fund Budget Summary**  
 For the Month Ended December 31, 2015

**AGENDA ITEM**  
*M-4 1-19-16*

	MONTH				YTD				BUDGET				
	Last Year Dec	Current Year Dec	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Sales Tax	\$ 560,113	\$ 627,264	67,151	12%	\$ 4,215,199	\$ 4,711,086	495,886	12%	\$ 6,710,000	\$ 4,450,318	\$ 4,711,086	260,768	6%
Home Rule Sales Tax	338,024	366,901	28,877	9%	2,558,720	2,705,145	146,424	6%	3,960,000	2,626,417	2,705,145	78,728	3%
State Income Tax	190,924	208,936	18,013	9%	2,442,124	2,778,421	336,297	14%	3,881,000	2,495,127	2,778,421	283,294	11%
Utility Tax - Electricity	133,049	135,627	2,578	2%	1,226,980	1,227,416	436	0%	1,850,000	1,225,033	1,227,416	2,383	0%
Telecommunications Tax	98,117	102,405	4,288	4%	841,223	834,448	(6,775)	-1%	1,210,000	823,036	834,448	11,413	1%
Fines (Court, Ord., ATLE, Towing)	122,958	129,256	6,298	5%	1,041,024	1,074,650	33,626	3%	1,625,000	1,049,843	1,074,650	24,807	2%
Natural Gas Use Tax	45,731	32,126	(13,605)	-30%	225,771	195,090	(30,681)	-14%	570,000	207,564	195,090	(12,474)	-6%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	233,607	411,206	177,599	76%	1,671,279	1,800,779	129,501	8%	2,298,500	1,689,149	1,800,779	111,631	7%
Licenses (Vehicle, Liquor, etc.)	31,798	30,170	(1,628)	-5%	476,125	450,127	(25,998)	-5%	601,500	461,727	450,127	(11,600)	-3%
Cable Franchise Fees	-	-	-	0%	299,499	417,865	118,366	40%	650,000	433,333	417,865	(15,468)	-4%
Building Permits	20,587	18,357	(2,230)	-11%	367,799	488,263	120,464	33%	522,500	395,000	488,263	93,263	24%
Fees for Services	44,020	55,035	11,016	25%	425,941	523,847	97,905	23%	609,500	442,353	523,847	81,493	18%
Interest Income	(300,607)	1,221	301,828	-100%	(281,076)	4,324	285,401	-102%	5,000	3,333	4,324	991	30%
All Other / Miscellaneous	61,392	40,707	(20,685)	-34%	481,884	463,121	(18,763)	-4%	1,189,000	795,000	463,121	(331,879)	-42%
<b>Revenue Totals</b>	<b>1,579,711</b>	<b>2,159,211</b>	<b>579,500</b>	<b>37%</b>	<b>15,992,491</b>	<b>17,674,582</b>	<b>1,682,091</b>	<b>11%</b>	<b>25,682,000</b>	<b>17,097,234</b>	<b>17,674,582</b>	<b>577,348</b>	<b>3%</b>
<b>EXPENDITURES</b>													
Fire & Police Commission	1,078	3,681	2,603	241%	11,493	16,294	4,801	42%	28,011	18,672	16,294	(2,378)	-13%
Legislative Board	3,966	5,030	1,064	27%	105,740	65,846	(39,894)	-38%	141,878	100,731	65,846	(34,886)	-35%
Plan Commission & ZBA	-	150	150	100%	2,298	2,958	660	29%	5,243	3,496	2,958	(538)	-15%
Legal Services	18,399	15,789	(2,610)	-14%	176,199	192,667	16,468	9%	320,000	213,336	192,667	(20,669)	-10%
Village Clerk	2,141	2,755	614	29%	24,616	22,305	(2,311)	-9%	38,874	26,612	22,305	(4,307)	-16%
Administration	78,147	98,750	20,603	26%	636,286	640,913	4,628	1%	921,723	588,403	640,913	52,510	9%
Employee Relations	17,060	19,781	2,721	16%	177,343	172,452	(4,891)	-3%	310,225	212,731	172,452	(40,279)	-19%
Financial Management	58,062	66,806	8,744	15%	605,115	550,205	(54,909)	-9%	872,540	612,553	550,205	(62,347)	-10%
Engineering Services	96,653	81,489	(15,164)	-16%	725,046	713,295	(11,751)	-2%	1,198,002	819,582	713,295	(106,288)	-13%
Community Development	61,284	51,950	(9,334)	-15%	594,559	566,758	(27,801)	-5%	1,111,988	760,669	566,758	(193,911)	-25%
Information Services	24,255	65,352	41,098	169%	315,591	405,086	89,494	28%	972,291	655,867	405,086	(250,781)	-38%
Police	948,727	925,909	(22,818)	-2%	8,994,782	8,982,701	(12,081)	0%	13,763,102	9,527,678	8,982,701	(544,976)	-6%
Public Works	266,156	342,552	76,397	29%	2,353,512	2,116,282	(237,230)	-10%	3,825,460	2,456,002	2,116,282	(339,720)	-14%
Municipal Building	27,637	22,028	(5,609)	-20%	280,911	236,105	(44,806)	-16%	754,728	258,685	236,105	(22,580)	-9%
Municipal Garage	429	(8,339)	(8,768)	-2043%	49,237	(128)	(49,365)	-100%	-	-	(128)	(128)	100%
Transfers and Agreements	-	-	-	0%	437,318	326,149	(111,169)	-25%	1,375,000	346,666	326,149	(20,517)	-6%
Town Center	230	401	170	74%	45,898	40,899	(4,998)	-11%	42,935	42,935	40,899	(2,036)	-5%
<b>Expenditure Totals</b>	<b>1,604,224</b>	<b>1,694,085</b>	<b>89,861</b>	<b>6%</b>	<b>15,535,944</b>	<b>15,050,786</b>	<b>(485,157)</b>	<b>-3%</b>	<b>25,682,000</b>	<b>16,644,618</b>	<b>15,050,786</b>	<b>(1,593,831)</b>	<b>-10%</b>
<b>Net Increase / (Decrease)</b>	<b>(24,513)</b>	<b>465,126</b>	<b>489,639</b>		<b>456,548</b>	<b>2,623,796</b>	<b>2,167,248</b>		<b>-</b>	<b>452,616</b>	<b>2,623,796</b>	<b>2,171,180</b>	

**Village of Carol Stream**  
**Water and Sewer Fund Budget Summary**  
For the Month Ended December 31, 2015

	MONTH				YTD				BUDGET				
	Last Year Dec	Current Year Dec	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Water Billings	\$ 476,276	\$ 513,685	37,409	8%	\$ 4,362,137	\$ 4,906,014	543,877	12%	\$ 6,750,000	\$ 4,555,219	\$ 4,906,014	350,795	8%
Sewer Billings	167,200	180,624	13,424	8%	1,551,684	1,849,869	298,186	19%	2,550,000	1,791,113	1,849,869	58,757	3%
Penalties/Admin Fees	11,630	15,925	4,295	37%	111,559	128,346	16,787	15%	164,000	109,333	128,346	19,013	17%
Connection/Expansion Fees	2,644	2,684	40	2%	131,227	63,720	(67,507)	-51%	93,000	62,000	63,720	1,720	3%
Interest Income	(379,438)	1,127	380,565	-100%	(350,708)	4,071	354,779	-101%	14,000	9,333	4,071	(5,262)	-56%
Rental Income	14,732	26,086	11,354	77%	136,481	135,508	(973)	-1%	100,000	66,667	135,508	68,842	103%
All Other / Miscellaneous	(2,255)	11,007	13,263	-588%	99,792	106,346	6,553	7%	92,000	81,333	106,346	25,012	31%
<b>Revenue Totals</b>	<b>290,789</b>	<b>751,138</b>	<b>460,349</b>	<b>158%</b>	<b>6,042,173</b>	<b>7,193,875</b>	<b>1,151,702</b>	<b>19%</b>	<b>9,763,000</b>	<b>6,674,998</b>	<b>7,193,875</b>	<b>518,876</b>	<b>8%</b>
<b>EXPENDITURES</b>													
Salaries & Benefits	93,746	87,967	(5,779)	-6%	804,745	853,100	48,355	6%	1,318,433	912,761	853,100	(59,661)	-7%
Purchase of Water	397,313	471,532	74,219	19%	3,382,421	3,877,670	495,249	15%	5,655,000	3,714,499	3,877,670	163,172	4%
WRC Operating Contract	152,240	136,668	(15,572)	-10%	1,228,936	1,258,052	29,116	2%	1,765,013	1,176,675	1,258,052	81,377	7%
Maintenance & Operating	65,373	150,457	85,083	130%	658,816	1,208,870	550,054	83%	1,645,616	1,097,077	1,208,870	111,793	10%
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,650	214,325	214,325	0	0%
DWC Loan P&I	-	-	-	0%	60,814	59,833	(981)	-2%	59,834	59,834	59,833	(1)	0%
Capital Outlay	218,441	258,859	40,418	19%	1,133,710	1,041,739	(91,971)	-8%	3,729,000	3,729,000	1,041,739	(2,687,261)	-72%
<b>Expenditure Totals</b>	<b>927,112</b>	<b>1,105,481</b>	<b>178,369</b>	<b>19%</b>	<b>7,483,768</b>	<b>8,513,590</b>	<b>1,029,822</b>	<b>14%</b>	<b>14,601,546</b>	<b>10,904,172</b>	<b>8,513,590</b>	<b>(2,390,582)</b>	<b>-22%</b>
<b>Net Increase / (Decrease)</b>	<b>(636,324)</b>	<b>(354,344)</b>	<b>281,980</b>		<b>(1,441,595)</b>	<b>(1,319,716)</b>	<b>121,880</b>		<b>(4,838,546)</b>	<b>(4,229,174)</b>	<b>(1,319,716)</b>	<b>2,909,458</b>	

Village of Carol Stream  
**Capital Budget Summary**  
For the Month Ended December 31, 2015

	MONTH				YTD				BUDGET*		
	Last Year Dec	Current Year Dec	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Capital Grants	\$ 11,250	\$ -	(11,250)	-100%	\$ 38,353	\$ 27,118	(11,235)	-29%	\$ 730,000	\$ 27,118	4%
Interest Income	(208,453)	1,811	210,264	-101%	(147,220)	6,736	153,955	-105%	15,000	6,736	45%
All Other / Miscellaneous	5,115	192	(4,923)	-96%	61,533	20,605	(40,928)	-67%	346,000	20,605	6%
<b>Revenue Totals</b>	<b>(192,088)</b>	<b>2,003</b>	<b>194,091</b>	<b>-101%</b>	<b>(47,333)</b>	<b>54,459</b>	<b>101,792</b>	<b>-215%</b>	<b>1,091,000</b>	<b>54,459</b>	<b>5%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	50,204	59,371	9,167	18%	3,634,411	3,607,826	(26,585)	-1%	4,650,000	3,607,826	78%
Facility Improvements	-	-	-	0%	-	-	-	0%	90,000	-	0%
Stormwater Improvements	-	4,123	4,123	100%	-	14,558	14,558	100%	507,000	14,558	3%
Miscellaneous	-	1,702	1,702	100%	-	11,629	11,629	100%	5,000	11,629	233%
<b>Expenditure Totals</b>	<b>50,204</b>	<b>65,196</b>	<b>14,992</b>	<b>30%</b>	<b>3,634,411</b>	<b>3,634,013</b>	<b>(398)</b>	<b>0%</b>	<b>5,252,000</b>	<b>3,634,013</b>	<b>69%</b>
<b>Net Increase / (Decrease)</b>	<b>(242,292)</b>	<b>(63,192)</b>	<b>179,099</b>	<b>-74%</b>	<b>(3,681,744)</b>	<b>(3,579,554)</b>	<b>102,190</b>	<b>-3%</b>	<b>(4,161,000)</b>	<b>(3,579,554)</b>	<b>86%</b>
<b>MFT FUND</b>											
<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 87,262	\$ 443,920	356,658	409%	\$ 1,005,952	\$ 679,285	(326,667)	-32%	\$ 966,000	\$ 679,285	70%
Interest Income	(12,241)	352	12,593	-103%	(11,181)	1,193	12,374	-111%	500	1,193	239%
<b>Revenue Totals</b>	<b>75,021</b>	<b>444,272</b>	<b>369,251</b>	<b>492%</b>	<b>994,771</b>	<b>680,478</b>	<b>(314,293)</b>	<b>-32%</b>	<b>966,500</b>	<b>\$ 680,478</b>	<b>70%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	-	-	-	0%	163,318	99,641	(63,677)	-39%	135,000	99,641	74%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>163,318</b>	<b>99,641</b>	<b>(63,677)</b>	<b>100%</b>	<b>135,000</b>	<b>99,641</b>	<b>74%</b>
<b>Net Increase / (Decrease)</b>	<b>75,021</b>	<b>444,272</b>	<b>369,251</b>	<b>492%</b>	<b>831,453</b>	<b>580,837</b>	<b>(250,616)</b>	<b>-30%</b>	<b>831,500</b>	<b>580,837</b>	<b>70%</b>

\* Due to the uncertainty of timing of various capital improvement projects, no YTD budget estimates are shown.

Village of Carol Stream  
**TIF Funds Budget Summary**  
 For the Month Ended December 31, 2015

	MONTH				YTD				BUDGET				
	Last Year Dec	Current Year Dec	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>GENEVA CROSSING TIF</b>													
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	-	0%	\$ 414,985	\$ 418,531	\$ 3,546	1%	\$ 475,000	\$ 475,000	\$ 418,531	(56,469)	-12%
Interest Income	20	12	(7)	-37%	146	85	(61)	-42%	200	133	85	(49)	-36%
Village Contribution	-	-	-	0%	64,536	37,362	(27,174)	-42%	55,000	36,666	37,362	696	2%
<b>Revenue Totals</b>	<b>20</b>	<b>12</b>	<b>(7)</b>	<b>-37%</b>	<b>479,667</b>	<b>455,977</b>	<b>(23,689)</b>	<b>-5%</b>	<b>530,200</b>	<b>511,799</b>	<b>455,977</b>	<b>(55,822)</b>	<b>-11%</b>
<b>EXPENDITURES</b>													
Principal Retirement	1,270,000	1,140,000	(130,000)	-10%	1,270,000	1,140,000	(130,000)	-10%	265,000	265,000	1,140,000	875,000	330%
Interest Expense	58,480	27,240	(31,240)	-53%	116,960	54,480	(62,480)	-53%	54,480	54,480	54,480	-	0%
Paying Agent Fees	62	841	779	1267%	3,164	4,046	882	28%	3,500	3,500	4,046	546	16%
<b>Expenditure Totals</b>	<b>1,328,542</b>	<b>1,168,081</b>	<b>(160,461)</b>	<b>-12%</b>	<b>1,390,124</b>	<b>1,198,526</b>	<b>(191,599)</b>	<b>-14%</b>	<b>322,980</b>	<b>322,980</b>	<b>1,198,526</b>	<b>875,546</b>	<b>271%</b>
<b>Net Increase / (Decrease)</b>	<b>(1,328,522)</b>	<b>(1,168,068)</b>	<b>160,454</b>	<b>-12%</b>	<b>(910,457)</b>	<b>(742,548)</b>	<b>167,909</b>	<b>-18%</b>	<b>207,220</b>	<b>188,819</b>	<b>(742,548)</b>	<b>(931,367)</b>	<b>-493%</b>
<b>NORTH/SCHMALE TIF</b>													
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 14,757	\$ 14,477	\$ (280)	-2%	\$ 14,000	\$ 14,000	\$ 14,477	\$ 477	3%
Sales Taxes	-	-	-	0%	-	59,472	59,472	100%	120,000	80,000	59,472	(20,528)	-26%
Interest Income	0	11	10	4686%	1	27	25	1752%	-	-	27	27	100%
Village Contribution	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
<b>Revenue Totals</b>	<b>0</b>	<b>11</b>	<b>10</b>	<b>4686%</b>	<b>14,758</b>	<b>73,975</b>	<b>59,217</b>	<b>100%</b>	<b>134,000</b>	<b>94,000</b>	<b>73,975</b>	<b>(20,025)</b>	<b>-21%</b>
<b>EXPENDITURES</b>													
Legal Fees	62	349	287	467%	1,388	738	(650)	-47%	4,000	2,664	738	(1,926)	-72%
Consulting Fees	-	-	-	0%	438	-	(438)	-100%	2,000	1,500	-	(1,500)	-100%
Other Expenses	-	29,233	29,233	100%	-	82,074	82,074	100%	151,000	151,000	82,074	(68,926)	-46%
<b>Expenditure Totals</b>	<b>62</b>	<b>29,581</b>	<b>29,520</b>	<b>47999%</b>	<b>1,826</b>	<b>82,812</b>	<b>80,986</b>	<b>4436%</b>	<b>157,000</b>	<b>155,164</b>	<b>82,812</b>	<b>(72,352)</b>	<b>-47%</b>
<b>Net Increase / (Decrease)</b>	<b>(61)</b>	<b>(29,571)</b>	<b>(29,509)</b>		<b>12,933</b>	<b>(8,836)</b>	<b>(21,769)</b>		<b>(23,000)</b>	<b>(61,164)</b>	<b>(8,836)</b>	<b>52,328</b>	

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
 For the Month Ended December 31, 2015

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ 506,157	\$ 7,687	(498,469)	-98%	\$ 1,878,680	\$ (475,107)	(2,353,787)	-125%	\$ 3,300,100	\$ 2,200,067	\$ (475,107)	(2,675,174)	-122%
Employee Contributions	40,454	40,439	(15)	0%	371,019	377,567	6,548	2%	570,000	394,615	377,567	(17,048)	-4%
Village Contribution	137,653	142,162	4,510	3%	1,101,220	1,137,296	36,076	3%	1,705,946	1,137,296	1,137,296	-	0%
Other Revenues	62,824	-	(62,824)	-100%	121,372	33,582	(87,790)	-72%	-	-	33,582	33,582	100%
<b>Revenue Totals</b>	<b>747,087</b>	<b>190,288</b>	<b>(556,798)</b>	<b>-75%</b>	<b>3,472,291</b>	<b>1,073,338</b>	<b>(2,398,953)</b>	<b>-69%</b>	<b>5,576,046</b>	<b>3,731,978</b>	<b>1,073,338</b>	<b>(2,658,640)</b>	<b>-71%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	5,048	5,302	254	5%	245,909	76,787	(169,122)	-69%	150,000	100,000	76,787	(23,213)	-23%
Participant Benefit Payments	165,247	186,420	21,173	13%	1,256,455	1,413,499	157,044	12%	2,235,500	1,381,575	1,413,499	31,924	2%
<b>Expenditure Totals</b>	<b>170,295</b>	<b>191,721</b>	<b>21,427</b>	<b>13%</b>	<b>1,502,364</b>	<b>1,490,286</b>	<b>(12,078)</b>	<b>-1%</b>	<b>2,385,500</b>	<b>1,481,575</b>	<b>1,490,286</b>	<b>8,711</b>	<b>1%</b>
<b>Net Increase / (Decrease)</b>	<b>576,792</b>	<b>(1,433)</b>	<b>(578,225)</b>		<b>1,969,927</b>	<b>(416,948)</b>	<b>(2,386,875)</b>		<b>3,190,546</b>	<b>2,250,403</b>	<b>(416,948)</b>	<b>(2,667,351)</b>	

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
 December 31, 2015

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 12/31/2014
GENERAL FUND	\$ 305,526.46	\$ 13,571,248.64	\$ 13,876,775.10	\$ 13,965,103.64
WATER & SEWER FUND	1,116,459.15	12,416,283.09	13,532,742.24	13,657,512.99
CAPITAL PROJECTS FUND	-	19,877,191.76	19,877,191.76	20,415,598.71
MFT FUND	-	3,958,199.52	3,958,199.52	2,975,012.45
GENEVA CROSSING TIF FUND	-	328,284.58	328,284.58	1,050,483.25
NORTH/SCHMALE TIF FUND	-	114,729.94	114,729.94	16,675.36
POLICE PENSION FUND	521,908.17	40,595,010.03	41,116,918.20	40,726,955.68
<b>TOTAL</b>	<u>\$ 1,943,893.78</u>	<u>\$ 90,860,947.56</u>	<u>\$ 92,804,841.34</u>	<u>\$ 92,807,342.08</u>