

Village of Carol Stream

BOARD MEETING AGENDA JANUARY 22, 2019 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 January 7, 2019 Village Board Meeting.

C. LISTENING POST:

1. Carol Stream Citizen of the Year Nominees.
2. Introduction of WRC Project Manager: Nick Lenzi
3. ComEd Presentation – Street Light Program Incentive.
4. Proclamation Recognizing the Accomplishments of the Carolshire Commons Condominiums Association Board.
5. Tobacco 21 Student Presentation.
6. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Agreement with GovTemps USA for accounting services.
Recommendation to approve a contract with GovTemps USA to staff an Accounts Clerk position within the Finance Department at a cost of \$1,120.00 per week for the period of January 23, 2019 through January 22, 2020.

Village of Carol Stream

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2. Engineering Services Agreement for Design, Bid Assistance Services and Construction Oversight - Fuel Storage Tank Removal and Installation. *Staff recommends approving the Engineering Services Agreement with Integrity Environmental Services, Inc. for Engineering Design, Bid Assistance and Construction Oversight Services for removal and installation of fuel storage tanks in an amount not to exceed \$35,000.*
3. 2019-20 GIS Consortium Service Provider Contract – Supplemental Statement of Work. *Staff recommends award of the Supplemental Statement of Work contract to MGP at a cost not to exceed \$142,278.15.*
4. Participation in NARCINT Funded K-9 Program. *Staff recommends approving a proposal from the Illinois State Police Narcotic Interdiction Unit (NARCINT) to assign one of Carol Stream's participating Police Officers to handle canine unit responsibilities for NARCINT.*

I. ORDINANCES:

J. RESOLUTIONS:

1. Resolution No. ____ Authorizing Execution of a Financial Reimbursement Intergovernmental Agreement between the Village of Carol Stream and Bloomingdale Township for Mosquito Abatement Services. *Staff recommends approval of the Financial Reimbursement Intergovernmental Agreement between the Village and Bloomingdale Township for mosquito abatement services.*
2. Resolution No. ____ Authorizing the Execution of a Contract between the Village of Carol Stream and John Fiotti as Administrative Adjudicator for Automated Traffic Law Enforcement (Red Light Cameras) and Administrative Tow Hearings. *Staff recommends approval of a contract with the Law Offices of John Fiotti for a 24-month period (January 1, 2019 – December 31, 2020) for administrative adjudication of Automated Traffic Law Enforcement and Tow Hearings at a rate of \$525/month.*

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3. Resolution No. ____ Accepting the Phillips Court Right of Way Improvements and Public Watermain and Releasing the Security for Public Improvements (365 E. North Avenue – Dermody Properties). *Staff recommends the Phillips Court right of way improvements and public watermain related to the Dermody Properties (365 E. North Avenue) be accepted and the Security for the Public Improvements in the amount of \$147,200.00 be released.*
4. Resolution No. ____ Authorizing the Location, Construction, Operation and Maintenance of Village Infrastructure within the Jurisdiction of the Department of Transportation of the State of Illinois. *Staff recommends approval of the bi-annual IDOT Resolution for Maintenance of Village Infrastructure in State Right-of-Way.*
5. Resolution No. ____, Motor Fuel Tax Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code (Section 19-00000-00-GM – 2019 Flexible Pavement Project). *The Illinois Department of Transportation requires a Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code to use motor fuel tax funds for 2019 Flexible Pavement Project in the amount of \$2,088,287.50.*
6. Resolution No. ____ Authorizing the Execution of a Membership Agreement between the Village of Carol Stream and the Geographic Information System Consortium. *Staff recommends approval of the amended agreement for the Village of Carol Stream’s membership in the Geographical Information System Consortium (GISCS).*
7. Resolution No. ____ Amending Resolution No. 3047 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). *Staff recommends approval of the Amendment and the Local Agency Agreement with IDOT for the Lies Road LAFO (Gary Avenue to Schmale Road).*

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K. NEW BUSINESS:

1. Raffle License Application – American Cancer Society. *The American Cancer Society is requesting approval of a raffle license and waiver of the fee and manager’s fidelity bond for their Bags for a Cure Tournament to be held on specific dates from February 8, 2019 through March 18, 2019 at Chrissy’s, 552 N. Gary Ave.*
2. Raffle License Application – Cloverdale Elementary School PTA. *Cloverdale Elementary School PTA is requesting approval of a raffle license and waiver of the fee and manager’s fidelity bond for their bingo night fundraiser on February 15, 2019.*

L. PAYMENT OF BILLS:

1. Regular Bills: January 9, 2019 through January 22, 2019.
2. Addendum Warrants: January 9, 2019 through January 22, 2019.

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, 2018.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2018-12-50	LAST RESOLUTION	3063
NEXT ORDINANCE	2019-01-01	NEXT RESOLUTION	3064

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES
Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue,
Carol Stream, DuPage County, IL

January 7, 2019

Mayor Pro Tem McCarthy 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 Pro Tem Matt McCarthy, Trustees John LaRocca, Rick Gieser, Mary Frusolone and Greg Schwarze

Absent: Mayor Frank Saverino, Sr. and Trustee David Hennessey

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

*All persons physically present at meeting unless noted otherwise

MINUTES:

Trustee Frusolone moved and Trustee LaRocca made the second to approve the Minutes of the December 17, 2018 Regular Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 4 Trustees LaRocca, Frusolone, Schwarze and McCarthy

Abstain: 1 Trustee Gieser

Absent 1 Trustee Hennessey

The motion passed.

Trustee Schwarze moved and Trustee Frusolone made the second to approve, but not release the Minutes of the December 17, 2018 Executive Session meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 4 Trustees LaRocca, Frusolone, Schwarze and McCarthy

Abstain: 1 Trustee Gieser

Absent: 1 Trustee Hennessey

The motion passed.

LISTENING POST:

1. Holiday House Decorating Contest Winners. *Trustee Gieser introduced the winners of the Holiday House Decorating Contest as follows:*

*Big Snowball – 833 Burning Trail - The Cooney Family
Frosty Favorite – 502 Heather Lane - The Rettberg Family
Judges Favorite – 1090 Woodlake Drive - The Lents Family*

Trustee Gieser thanked Jim Slanker, Linda Keen and Joe Kozlowski as our Judges, Traffic Control and Protection and Public Works for displaying the signs.

2. Resolution No. 3062 Honoring Margaret “Sue” Sullivan upon her Retirement from the Village of Carol Stream Finance Department.

Trustee Schwarze moved and Trustee Gieser made the second to approve Resolution No. 3062 Honoring Margaret “Sue” Sullivan upon her Retirement from the Village of Carol Stream Finance Department.

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

Nays: 0

Absent: 1 Trustee Hennessey

The motion passed.

3. Resolution No. 3063 Honoring Brian Cooper upon his 20th Anniversary of Employment with the Village of Carol Stream Police Department.

Trustee Frusolone moved and Trustee LaRocca made the second to approve Resolution No. 3063 Honoring Brian Cooper upon his 20th Anniversary of Employment with the Village of Carol Stream Police Department.

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

Nays: 0

Absent: 1 Trustee Hennessey

The motion passed.

4. Introduction of New Police Officers: William McIntyre, Jakub Kusiak, Glen Nielsen and Jovina Joy. *Police Chief Ed Sailer introduced William McIntyre, Jakub Kusiak, Glen Nielsen and Jovina Joy as our new Police Officers.*
5. Introduction of New Employee: Sue Dominguez, Cashier/Receptionist. *Finance Director Jon Batek introduced Sue Dominguez as our new Cashier/Receptionist.*
6. Addresses from Audience (3 Minutes). *None.*

PUBLIC HEARINGS:

CONSENT AGENDA:

Trustee Schwarze 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 LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 1 Trustee Hennessey

The motion passed.

Trustee LaRocca moved and Trustee Frusolone 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 LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 1 Trustee Hennessey

The motion passed.

1. Proposed 2019 Summer Concert Series Lineup.
2. FOP Contract Ratification.
3. Non-Union Merit Component for FY 18-19.
4. Raffle License Application – Glenbard North High School Boy’s Swim Team.

5. Payment of Regular and Addendum Warrant of Bills from December 18, 2018 through January 7, 2019.

Trustee Gieser moved and Trustee Schwarze 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 LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 1 Trustee Hennessey

The motion passed.

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

Proposed 2019 Summer Concert Series Lineup:

The Village Board approved the 2019 Summer Concert Series Lineup totaling \$23,150 for bands and sound which will be underwritten through sponsorships.

FOP Contract Ratification:

The Village Board approved a 3 year labor contract between the Village and FOP representing the Village's Police Patrol Officers which provides terms and conditions for wages, hours and working conditions.

Non-Union Merit Component for FY 18-19:

The Village Board approved a one-time Merit Incentive Day for non-union staff employed on May 1, 2018 in lieu of funding monetary performance increases.

Raffle License Application – Glenbard North High School Boy's Swim Team:

The Village Board approved a Raffle License and waived the fee and manager's fidelity bond for the Glenbard North High School Boy's Swim Team for their fundraiser to be held on January 24, 2019.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated January 7, 2019 in the amount of \$247,655.82. The Village Board approved the payment of Addendum Warrant of Bills from December 18, 2018 thru January 7, 2019 in the amount of \$1,323,340.55.

Report of Officers:

Trustee Frusolone congratulated Sue Sullivan on her retirement. She encouraged residents who have a concern about police operations to attend the Village's Citizen's Police Academy and CERT Training. Happy New Year.

Trustee LaRocca congratulated Sue Sullivan on her retirement and Commander Cooper on 20 years of employment. He also welcomed our new police officers.

Trustee Gieser congratulated Sue Sullivan on her retirement and Brian Cooper on his 20 years of employment. He also welcomed our new police officers. Trustee Gieser had Assistant to the Village Manger Tia Messino give an update on the 2019 concert series. He stated Saturday was the Village of Carol Stream's 60th Anniversary of Incorporation. The Village will be celebrating Martin Luther King Day on January 21st at Wheaton Christian Center. Happy New Year.

Trustee Schwarze congratulated the Holiday Decorating Contest winners, Sue Sullivan for her retirement and Brian Cooper for 20 years of service. He welcomed the new police officers. Please Shop Carol Stream.

Village Clerk Czarnecki congratulated Sue Sullivan on her retirement, Brian Cooper for 20 years of service and welcomed our new police officers and Sue Dominguez who is our new cashier in the Finance Department. Please keep the military in our hearts and minds.

Village Attorney Jim Rhodes congratulated Sue Sullivan for her retirement and Brian Cooper for 20 years of service. He welcomed the new police officers. Happy New Year.

Village Manager Mellor stated the new traffic signal on St. Charles Road and President Street will be activated on January 10th and the DuPage County resurfacing project for North Avenue is expected to begin in February and finished in August. Work will occur at night. The Lies Road construction project from Gary Ave. to Schmale Rd including the guardrail is expected to begin this Spring and will be done at night. Our next Board meeting will be on Tuesday, January 22nd in observance of Martin Luther King, Jr. Day.

Mayor Pro Tem McCarthy congratulated staff and FOP for successfully reaching a new 3 year contract. He congratulated Sue Sullivan for her retirement and Brian Cooper on 20 years of service. Mayor Pro Tem McCarthy welcomed the new police officers. He talked about the 4th annual Relay for Life bags tournament which will be held at Chrissy's and to consider donating raffle prizes and/or participating through McCarthy1@aol.com or RFLBags@gmail.com.

At 8:13 p.m., Trustee Frusolone moved and Trustee LaRocca made the second to adjourn the meeting. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustee Hennessey

The motion passed.

FOR THE BOARD OF TRUSTEES

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

**Special Meeting – Plan Commission/Zoning Board of Appeals
Gregory J. Bielawski Municipal Center, DuPage County, Carol Stream, Illinois**

***All Matters on the Agenda may be Discussed, Amended and Acted Upon
January 14, 2019.***

Tom Farace, Planning and Economic Development Manager, called the Special Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 6:10 p.m. and requested a nomination for Acting Chairman. Commissioner Petella motioned to nominate Commissioner Creighton, which was seconded by Commissioner Meneghini, and was unanimously approved.

The results of the roll call were:

Present: Commissioners Angelo Christopher, Dave Creighton, John Meneghini, Frank Petella, Michael Battisto, and Charlie Tucek.

Absent: Chairman Parisi

Also Present: Don Bastian, Director of Community Development, Tom Farace, Planning and Economic Development Manager, Andy Cross, Highland Park Senior Planner and Chaddick Institute at DePaul, and Laurie Marston, Chaddick Institute at DePaul.

MINUTES:

There were no minutes to be approved.

PUBLIC HEARING:

There were no notices for Public Hearing.

PRESENTATION:

Trainers Laurie Marston and Andy Cross introduced themselves and gave a presentation on Citizen Planners Training, sponsored by the APA of Illinois and the Chaddick Institute at DePaul (see attached).

OTHER BUSINESS:

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

At 8:46pm Commissioner Petella moved and Commissioner Meneghini seconded the motion to adjourn the meeting.

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Jane Lentino
Community Development Secretary

Minutes approved by Plan Commission on this ____ day of _____, 20____.

Chairman

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: January 7, 2019
RE: Introduction – WRC Project Manager – Nick Lenzi

Jacobs Engineering has recently installed Nick Lenzi to fill the vacant position of Project Manager at the WRC. Mr. Lenzi has met with staff to discuss his qualifications and to review the expectations and priorities of the Village regarding operation of the treatment facility.

Mr. Lenzi has previously spent time at the WRC both as an Intern and while working for Jacobs Engineering at the West Chicago plant. He is a State of Illinois Class 1 operator, holds a collection systems operator license, and has significant training and experience in asset and data management, and financial systems

Nick will attend the January 22, 2019, meeting of the Mayor and Board of Trustees for a brief introduction.

PROCLAMATION

Recognizing the Accomplishments of the Carolshire Commons Condominiums Association Board

WHEREAS, 45 representatives from Carolshire Commons Condominiums attended the February 16, 2016, Village Board meeting to express concerns about their Association Board, property management activities, and the overall living conditions at Carolshire Commons Condominiums; and

WHEREAS, in April of 2016, Carolshire Commons Condominium unit owners voted to remove the Carolshire Commons Condominiums Association Board, and elected a new Association Board; and

WHEREAS, in its first several months, the new Association Board hired a professional management company, undertook an assessment of bank accounts and financial records, and established open lines of communication with the Village regarding the court-ordered Consent Decree that was the result of the 2013 lawsuit filed by the Village against the previous Association Board; and

WHEREAS, in 2017, the Association Board secured a construction loan to enable Property Maintenance Code violation abatement work to proceed as required under the Consent Decree; and

WHEREAS, by the summer of 2018, reconstruction of the entire parking lot was complete and architectural canopies were added to the buildings; and

WHEREAS, in October 2018, Village inspectors confirmed that all 665 Property Maintenance Code violations required to be addressed under the Consent Decree were abated; and

WHEREAS, at the end of 2018, the Police Department reported that calls for service to Carolshire, and major crimes reported at Carolshire, dropped by approximately 50% compared to 2013; and

WHEREAS, having satisfied the requirements of the Consent Decree, the Mayor and Trustees directed that the Consent Decree be vacated, and on January 3, 2019, the Consent Decree was vacated in DuPage County Court; and

WHEREAS, the hard work and determination of the Association Board and unit owners have brought about meaningful improvements to the living conditions, quality of life and safety at Carolshire Commons Condominiums.

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, that the Carolshire Commons Condominiums Association Board is hereby recognized for its efforts in developing a positive relationship with the Village, for improving the quality of life for residents, and for becoming a good neighbor and asset to the Village of Carol Stream.

PROCLAIMED THIS 22nd DAY OF JANUARY, 2019

Frank Saverino, Sr., Mayor

ATTEST:


Laura Czarnecki, Village Clerk

Village of Carol Stream.

Interdepartmental Memorandum

DATE: January 9, 2019

TO: Robert Mellor, Village Manager

FROM: Jon Batek, Finance Director 

SUBJECT: **Contract Accounts Clerk Position – GovTemps USA**

Beginning in July of 2017, the Finance Department budget included the services of a full-time contract position staffed through GovTemps USA to supplement our workforce primarily due to ongoing new initiatives related to the Water Loss Taskforce and the new multi-year AMR meter change-out program. This position was previously staffed by Paulina Gajowniczek who was recently hired by the Village into the position of Financial Analyst. Paulina has also assumed the duties of accounts payable and will replace Sue Sullivan who will retire on January 18th.

To ensure no disruption to the AMR replacement program, we asked GovTemps to provide available interested candidates to staff the vacant position. Accounting Manager Barb Wydra and myself interviewed Alyssa Retske on January 8. We found Ms. Retske's background and skill set to be a good match for the position and recommend she fill the current contract vacancy.

The attached contract has a term of one year and conforms with similar agreements executed with GovTemps over the past several years. The contract rate of \$1,120 per week is included within the current year budget and is also consistent with the pay scale for existing Accounts Clerk positions within the Finance Department.

Should you concur with this recommendation, this item may be placed on the Village Board's January 22, 2019 meeting agenda for further consideration and action.

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made this 23rd day of January 2019 ("Effective Date") by and between **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and **Village of Carol Stream** (the "Municipality") (GovTemps and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties").

RECITALS

The Municipality desires to lease certain employees of GovTemps to assist the Municipality in its operations and GovTemps desires to lease certain of its employees to the Municipality on the terms and conditions contained herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Worksite Employee. The Municipality hereby agrees to engage the services of GovTemps to provide, and GovTemps hereby agrees to supply to the Municipality, the personnel fully identified on **Exhibit A** hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement shall further identify the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for each Worksite Employee, as of the effective date of this Agreement. The Parties agree that **Exhibit A** shall establish the framework by which GovTemps shall hire and supply the Worksite Employee and shall not represent a binding obligation that the Municipality accept placement for any Worksite Employee identified on **Exhibit A**. The Municipality shall provide written direction to GovTemps as to the specific need and details for each Worksite Employee at any time during the term of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Municipality. GovTemps shall have the authority to assign and/or remove the Worksite Employee, provided, however, that the Municipality may request, in writing, at the sole discretion of the Municipality, that GovTemps remove the Worksite Employee and such request shall not be withheld by GovTemps. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps and Worksite Employee are and shall remain independent contractors, and not employees, agents, partners of, or joint venturers with, the Municipality. The Worksite Employee shall remain the employee of GovTemps at all times during the term of this Agreement. GovTemps shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

SECTION 2
SERVICES AND OBLIGATIONS OF GOVTEMPS AND MUNICIPALITY

Section 2.01. Payment of Wages. GovTemps shall timely pay the wages and related payroll taxes of the Worksite Employee from GovTemps's own account in accordance with federal and Illinois law and GovTemps's standard payroll practices. GovTemps shall withhold from such wages all applicable taxes and other deductions elected by the Worksite Employee. GovTemps shall timely forward all deductions to the appropriate recipient as required by law. The Municipality hereby acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.03.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps shall maintain and administer workers' compensation, safety and health programs. GovTemps shall maintain in effect workers' compensation coverage covering all Worksite Employee and complete and file all required workers' compensation forms and reports.

Section 2.03. Employee Benefits. GovTemps shall provide to Worksite Employee those employee benefits fully identified on **Exhibit B** hereto. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement. At no time shall the Municipality City be required to pay any amount in addition to the fees set forth in Section 3.01 and **Exhibit A**.

Section 2.04. Vacation, Sick and Personal Leave. The Worksite Employee shall not be entitled to any paid leave during his or her placement for employment with the Municipality. Should the Worksite Employee be absent from work for whatever reason, the Municipality notify GovTemps within forty-eight (48) hours of the absence, and GovTemps shall deduct the absence from the fees due pursuant to Section 3.01, provided that if an absence injury occurs on a Friday or weekend, said absence shall be reported on the next business day.

Section 2.05. Maintenance and Retention of Payroll and Benefit Records. GovTemps shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Worksite Employee, shall retain control of such records at such GovTemps location as shall be determined solely by GovTemps, and shall make such records available as required by applicable federal, state or local laws.

Section 2.06. Other Obligations of GovTemps. GovTemps shall be responsible for compliance with any federal, state and local law that may apply to its Worksite Employee(s).

Section 2.07. Direction and Control. The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

Section 2.08. Obligations of the Municipality. As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

(a) The Municipality shall comply with OSHA and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee or to his or her place of work;

(b) With respect to the Worksite Employees, the Municipality shall comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages by GovTemps, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality shall, at its sole discretion, have the right to have the Worksite Employee removed at any time and for any reason, in accordance with Section 1.01;

(e) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee and that Worksite Employee shall receive all direct or indirect compensation including employee benefits from GovTemps;

(f) The Municipality shall report to GovTemps any injury to any Worksite Employee of which it has knowledge within forty-eight (48) hours of acquiring such knowledge, provided if an injury occurs on a Friday, weekend or holiday, said injury shall be reported on the next business day. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemps shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemps. Upon receipt of notification from GovTemps or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the Municipality may, but shall not be required, to make available an appropriate light duty work assignment for such Worksite Employee, but only if such light duty assignment is available and feasible; and

(g) The Municipality shall report all on-the-job illnesses, accidents and injuries of the Worksite Employee to GovTemps within forty-eight (48) hours following notification of said injury by employee or employee's representative, provided if an illness, accident or injury occurs on a Friday, weekend or holiday, said illness, accident or injury shall be reported on the next business day.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Municipality hereby agrees to pay GovTemps fees for the services provided under this Agreement in the form of the base compensation as identified by the parameters set forth on **Exhibit A** and specifically agreed to at the time the Worksite Employee is placed with the Municipality. Fees shall not become due until the Worksite Employee is placed with the Municipality and actually begins working. Fees shall be paid for the actual days worked by the Worksite Employee, provided the Municipality reports said absence in accordance with Section 2.04, and any fees due shall be reduced to account for any reported absences of the Worksite Employee.

Section 3.02. Increase in Fees. There shall be no increase in fees during the term of this Agreement. Provided, however, should the Municipality decide to increase the base compensation as provided for and identified on **Exhibit A**, the fee shall be adjusted as set forth in Section 3.01

Section 3.03. Payment Method. Following the close of each month during the term of this Agreement, GovTemps shall provide the Municipality a written invoice for the fees owed by the Municipality pursuant to this Agreement for the prior month. Within thirty (30) days following receipt of such invoice, the Municipality shall pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Municipality shall maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. At a minimum, the Policies shall insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

At all times during the term of this Agreement, GovTemps shall procure and maintain insurance to protect GovTemps from claims arising out of Commercial General Liability and Professional Liability, with minimum coverage in the amount of \$1,000,000 per occurrence and \$2,000,000 aggregate.

Section 4.02. Certificate of Insurance. Upon request, either Party shall provide the other Party with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with his or her Assignment, the Municipality and GovTemps shall both maintain in effect automobile liability insurance which

shall insure the Worksite Employee, GovTemps and the Municipality against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Effective and Termination Dates. The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective Date"). The period during which the Worksite Employee works at the Municipality is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Municipality fails to timely pay the fees required under this Agreement, GovTemps may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within thirty (30) days, the notice shall be of no further effect. If such failure is not remedied within the thirty (30) day period, GovTemps shall have the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement For Reason Other than Material Breach. Either Party may terminate this Agreement for reason other than material breach by giving fourteen (14) days prior written notice to the other Party. Upon such termination, GovTemps shall be paid for the time period through the effective date of termination.

Section 5.05. Termination of Agreement to execute Temp-to-Hire Arrangement. At the end of the term of the agreement, as outlined in Section 5.01, the Municipality may hire the Employee as a permanent employee of the Municipality. If the Municipality exercises this option, the sum of two weeks gross salary is payable to GovTempsUSA, LLC within thirty (30) days of the permanent employment date. If the Municipality does not exercise the Temp-to-Hire Arrangement by the end of the contract, as outlined in Section 5.01, it agrees not to extend an offer of employment to the Employee for two years after the conclusion of this agreement. If an offer is made within two years after the conclusion of this agreement, as outlined in Section 5.01, then the two weeks gross salary fee is payable to GovTempsUSA, LLC within thirty (30) days of the permanent employment date.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Municipality acknowledges GovTemp's legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Municipality agrees that during the term of this Agreement and for a period of two (2) years thereafter, the Municipality shall not solicit, request, entice or induce Worksite Employee to terminate his or her employment with the GovTemps, nor shall the Municipality hire Worksite Employee as an employee.

Section 6.02. Injunctive Relief. The Municipality recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Municipality understands and agrees that GovTemps shall be entitled and limited to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 this Agreement.

Section 6.03. Survival. The provision of this Section 6 shall survive any termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemps's breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives and employees, including the Work Site Employees (the "GovTemps Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring during or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 7.02. Indemnification by the Municipality. The Municipality agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, and (b) arising from any act or omission on the part of the Municipality or any of the Municipality Parties. Notwithstanding the foregoing, the Municipality shall have no obligations to the GovTemps Parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03. Indemnification Procedures. The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the

event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of this Section 7 shall survive the expiration or other termination of this Agreement.

SECTION 8 ADDITIONAL PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement.

Section 8.02. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assign. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

Section 8.04. Definitions. Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

Section 8.05. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps's provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.06. Further Assurances. Each of the Parties shall execute and deliver any and all additional papers, documents and other assurances and shall do any and all acts and things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

Section 8.07. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number shall each be deemed to include the other.

Section 8.08. Notices. Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to GovTemps:	GOVTEMPSUSA, LLC 630 Dundee Road, Suite 130 Northbrook, Illinois 60062 Attention: Michael Earl Telephone: 847-380-3240 x104 Email: mearl@govhrusa.com
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If to the Municipality:	Village of Carol Stream 500 North Gary Avenue Carol Stream, IL 60188 Attention: Robert Mellor Telephone: 630-871-6250 Email: rmellor@carolstream.org
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Section 8.09. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 8.10. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.11. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent


action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.12. Confidentiality. Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts. The parties agree that any claims, disputes, actions or causes of action arising out of this Agreement or relating to the breach thereof shall be brought before a court of proper jurisdiction in Lake County, Illinois.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By: 
Name: Joellen J. Cademartori
Title: President/Co-owner

MUNICIPALITY
Village of Carol Stream

By: _____
Name: Robert Mellor
Title: Village Manager

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Alyssa Retske

POSITION/ASSIGNMENT: Outsourced Accounts Clerk

POSITION TERM: January 23, 2019 – January 24, 2020

Worksite Employee may leave assignment by providing fourteen (14) days written notice.

Agreement may be extended annually or for a an agreed upon term, with agreement

among all parties. Please review Section 5 of this agreement for complete terms of the

position.

BASE COMPENSATION: \$28.00 per hour for hours worked, based on a forty (40)

hour work week (\$1,120.00 per week). Standard hours will be paid unless reported

to GovTempsUSA, LLC via email at payroll@govtempusa.com on the Monday after

the prior work week. See Exhibit B for additional Benefits.

GOVTEMPSUSA, INC.:

MUNICIPALITY:

By: 

By: _____

Date: 1/9/2019

Date: _____

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

EXHIBIT B
Summary of Benefits

Municipality Holidays


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

Paid Time Off

10 days off starting January 23, 2019

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: January 14, 2019

RE: Recommendation to Enter Into an Engineering Services Agreement for Design, Bid Assistance Services and Construction Oversight – Fuel Storage Tank Removal and Installation – Integrity Environmental Services, Inc.

The current Capital Projects Fund includes funding for the removal of the fueling station at the Public Works Center, including three 8,000 gallon underground tanks, conduit and cable, dispensers and canopy. In addition, the project will include installation of a small above ground diesel fuel storage tank and dispenser. The Village shifted to fueling off-site in 2017 through the State of Illinois' WEX program; with few exceptions all vehicles fuel at local retail outlets. One underground storage tank has been kept active for diesel vehicles that are not easily filled at gas stations (tractors, mowers, etc.).

Staff used the Qualification Based Selection (QBS) process to solicit firms with experience with this type of project. Two submittals were received and both firms were interviewed and rated. Based upon their submittal and experience Integrity Environmental Services (IES) was selected to negotiate a scope of services and cost. The services to be included are as follows:

- Analysis of existing equipment, conditions, records and drawings
- Project design, preparation of bid documents and bidding assistance
- Construction management and quality assurance services
- Contact administration services
- Soil sample collection and analysis and preparation of State Fire Marshall documentation

Most of the tasks in the scope of services are proposed at a not-to-exceed amount totaling \$22,980. Oversight of the soil collection, sampling and analysis is estimated at \$7,700, but will ultimately be determined by the extent of the soil that must be removed depending of the presence of contamination. Therefore, I am estimating the cost of the services not-to-exceed \$35,000. The CIP includes a total of \$150,000 for the project.

Staff recommends that the Village Board approve the attached Engineering Services Agreement with Integrity Environmental Services, Inc., for Engineering Design, Bid Assistance and Construction Oversight Services for removal and installation of fuel storage tanks in an amount not-to-exceed \$35,000.



January 10, 2019

P-1211R

Mr. Phil Modaff
Public Works Director
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, Illinois 60188

Dear Mr. Modaff:

Revised Professional Environmental Engineering Services Proposal
Preliminary Project Analysis, Project Design and Engineering,
Preparation of Bidding Documents, Bidding Assistance, Construction
Management and Quality Assurance Services, Contract Administration
Services, UST System Removal Soil Sample Collection and
Analysis, and Preparation of OSFM Site Assessment Report
Removal of Fuel Dispensing Facility and Installation of
Aboveground Diesel Storage Tank/Dispensing System
Village of Carol Stream
Public Works Facility
124 Gerzevske Lane
Carol Stream, Illinois

Integrity Environmental Services, Inc. is very pleased to have the opportunity to present this proposal detailing the professional environmental consulting, design, engineering, management, and reporting services we can provide for the above referenced Village of Carol Stream project. Specifically, and as requested, this proposal includes a detailed description of the professional services we will provide in association with the removal of the existing fuel dispensing underground storage tank (UST) systems and the installation of an aboveground storage tank (AST)/dispensing diesel fuel system for/at the Public Works facility.

Please note, this proposal has been revised to include contractual documents and a unit rate schedule. This proposal is intended to supersede our previously issued proposal (P-1211, dated December 26, 2018) for this project and these services. Please discard our December 2018 proposal.

We understand that the Village has elected to move forward with the removal of the existing underground fuel dispensing systems and with the installation of an aboveground diesel fuel storage tank dispensing system at the Village's Public Works facility, 124 Gerzevske Lane, Carol Stream, Illinois. We also understand that this is project will be funded by the Village's Capitol Projects Funds (CPF).

Once again, we would like to thank you and the Village of Carol Stream for inviting us to participate in this professional services firm selection process. Further, we are very pleased to have been invited to prepare and offer this Engineering Services Agreement proposal detailing the following tasks we will provide:

Mr. Phil Modaff
P-1211R
January 10, 2019
Page 2

- Task 1- Preliminary Analysis
- Task 2A- Project Design and Engineering and Preparation of Bidding Documents
- Task 2B- Bidding Assistance
- Task 3A- Construction Management and Quality Assurance Services
- Task 3B- Contract Administration Services
- Task 4- UST System Removal Project Management, Soil Sample Collection and Analysis, and Preparation of OSFM Site Assessment Report

The type, location, configuration, and size of the existing fueling system and its equipment and components are clearly understood, as are the needs and area(s) associated with the new diesel fuel aboveground tank installation portion of this project. The scope of services required are also clearly understood as listed above and as further detailed below. Please note, as discussed at our recent Statement of Qualifications meeting, the professional services tasks for this project have been expanded to include Tasks 2B, 3B, and 4 above. In addition, the overall project schedule and the desired project completion date of April 30, 2019 are understood as initially detailed in our Statement of Qualifications package.

This professional environmental services proposal has been divided into several distinct sections (tasks), each addressing a specific area of service to be provided by our firm for the Village and this project. A description of these services, and our associated fees, are detailed in the paragraphs that follow.

Task 1- Preliminary Analysis:

Integrity Environmental Services, Inc. will schedule and conduct an initial kick-off meeting with the Village to introduce team members, discuss project schedules and timelines, formalize communications, and review the entire scope of work. We will also list and request important data, reports, and plans needed for the project design process. As needed, we will prepare meeting agenda(s) and minutes for the Village's review and approval. An overall schedule will be prepared and submitted to the Village to ensure project completion within the established timeframe. Additionally, the Task 1 meeting will include a brief discussion/overview of real and potential environmental requirements associated with the three (3) existing 8,000-gallon underground storage tank (UST) systems.

Integrity Environmental Services, Inc. will also collect and review reports, available site maps and drawings, available geotechnical reports, piping and instrumental drawings, and all other information pertinent to the project.

All data and information gathered will result in a comprehensive analysis, which will subsequently be integrated into the technical design documents, specifications, and plans to ensure all appropriate equipment, components, and features correspond to the Village's diesel fuel consumption and distribution needs.

Based on the project scope as it is understood, and as described above, our not-to-exceed fee for providing the Task 1 services (Preliminary Analysis), will be \$2,850.

Task 2A- Project Design and Engineering and Preparation of Bidding Documents:

Integrity Environmental Services, Inc. will prepare technical plans and specifications for the removal of the existing fuel dispensing facility, including the USTs and piping, the canopy structure, dispensers and fuel island, related concrete slabs, electrical items, and all other equipment, features, and components that are no longer needed. The plans and specifications will also include backfill materials and surface pavement sections to ensure proper site restoration requirements are met. In addition, we will prepare technical plans and specifications for the installation of a small aboveground diesel fuel storage tank for the facility, including all communications and electrical needs.

Please note, these technical plans and specifications, as well as the front-end contractual specifications sections further described below, will be for experienced, qualified, State-registered contractor public bidding. Since only a State-registered tank contractor can apply for removal and installation permits through the Office of the State Fire Marshal (OSFM) and the Village of Carol Stream (as applicable), all permitting will be performed and completed upon contract execution with the successful bidding tank contractor.

Our specifications/bidding documents will also include the Village's front-end contractual documents, or our front-end documents consistent with the Village's requirements. These front-end sections will include, but not be limited to, general conditions, special conditions, special provisions, schedule information, instructions to bidders, and a detailed bid form.

Our project design will also include the preparation of detailed plan drawings for all aspects of the removal/demolition portion of the project, including site restoration, as well as for the installation of the aboveground diesel fuel tank with all new features, components, etc. Our plans will include scaled AutoCAD drawings prepared in accordance with the Village's format and standards. It is understood that all plan documents are subject to review and revision as the design process develops.

Mr. Phil Modaff
P-1211R
January 10, 2019
Page 4

It is also understood that the front-end specification sections, the technical specification sections, and the plan drawings; collectively titled as the bidding documents, will include all items and requirements listed and noted on Pages 3 and 4 of the Village's initial Request for Qualifications (RFQ) document. All work will be specified, and ultimately performed, in accordance with all current codes, standards, and regulations, of all entities involved.

Based on the project scope as we understand it to date, and as described above, our not-to-exceed fee for providing project design and bidding document (Project Specification and Project Drawings) preparation services will be \$6,840.

Task 2B- Bidding Assistance:

As we discussed and as requested, Integrity Environmental Services, Inc. will also assist the Village with all aspects and services associated with the contractor bidding process. We will assist the Village with the preparation of a Legal Notice as required for public advertisement in the publication of your choice. During the bidding process, Integrity Environmental Services, Inc. will also conduct a Pre-Bid Meeting and a walk-through of the sites/areas to address any questions from prospective bidding contractors. The Pre-Bid Meeting and walk-through will be conducted by our office and documented by the preparation and distribution of Meeting Minutes.

During the bidding process, we will also respond to questions from bidders, as well as your office by issuing addenda, if required. After bids are received, we will assist with the opening of bids, provide a tabulation of bids, and will assist your office in determining the lowest responsive bidder so that a contract can be awarded. Additionally, the bidding phase of this project can include the pre-qualification, reference review, and vetting of bidders prior to award recommendation.

Our not-to-exceed fee for providing all bidding assistance services, as described above, will be \$2,280.

Task 3A- Construction Management and Quality Assurance Services:

Integrity Environmental Services, Inc. will provide a qualified and experienced project manager to represent the Village and to perform construction management of the project in accordance with the project specifications and plans. Our preliminary project duration estimate for the physical contracted work is approximately fifteen (15) business days. As such, and in consideration of providing on-site project management duties at crucial times during construction (i.e. during OSFM inspections, key system installation dates, quality assurance support, substantial and final completion walk-thoughts, etc.), we estimate that we will incur eighty (80) hours for this item.

We will also collect and review all contractor submittals and conduct a Pre-Construction Meeting with the contractor of award and Village personnel, again documented by preparation and distribution of Meeting Minutes. Additionally, we will provide the Village with a final inspection report, "as-built" drawings, final specifications from equipment manufacturers, and any required contractor testing results for permeant record. Compliance verification will also be provided as part of the contractor close-out process.

Once again, we are estimating at this time that our project manager will incur approximately eighty (80) hours of site time during this project. Using our typical project management hourly rate of \$85 per hour, \$6,800 should be budgeted for this phase/task.

The designated hourly rates for our team will be as follows:

- Mark Ravanesi- \$95/hour (site time will be reduced \$85/hour)**
- Ben Kelderhouse, P.E.- \$95/hour (site time will be reduced \$85/hour)**
- Erika Sieh- \$85/hour**
- Fazilath Omer- \$85/hour**

Task 3B- Contract Administration Services:

As we discussed and as requested, Integrity Environmental Services, Inc. will also provide important administration services associated with the contractor's contract with the Village. Our contract administration services will include, but not be limited to, contract (Owner-Contractor Agreement) preparation, insurance and bonding document review and processing, Change Order processing (if required), pay request review and approval, project close-out paperwork, etc.

Our not-to-exceed fee for performing the contract administration services associated with this project will be \$2,850.

Task 4- UST System Removal Project Management, Soil Sample Collection and Analysis, and Preparation of OSFM Site Assessment Report:

As discussed, the OSFM governs the removal of UST systems in Illinois. The OSFM also enforces UST removals, subsequent excavation soil sampling, and reporting requirements to document the success of the tank removal work. The OSFM representative must be on-site to witness the tank removal effort and to make a determination as to the existence of a petroleum release.

Please note, in the event that impacted soils are discovered during or following the tank removal work, an incident number assignment will be required as instructed by the OSFM representative. The assignment of a release incident number triggers the involvement and requirements of the Illinois Environmental Protection Agency (IEPA) Leaking UST (LUST) Program. If a No Further Remediation (NFR) declaration and letter from the IEPA are the goal regarding closure, the IEPA LUST Program regulations must be followed and additional environmental consulting, testing, and reporting fees will likely apply. If this becomes the case, a supplemental proposal will be transmitted to the Village addressing these additional IEPA steps and tasks.

The professional environmental services needed to satisfy the regulatory requirements of the OSFM in association with the removal of the subject UST systems, are further detailed in the paragraphs that follow.

UST System Removal Project Management-

As noted above, there are specific requirements enforced in Illinois by the OSFM regarding the removal of UST systems, as well as for documenting the environmental condition of surrounding soils. A representative from the OSFM must be present at the time of the tank removal work, not only to witness the removal effort, but also to make a determination as to the existence of impacted soils and the necessity of an incident number. Integrity Environmental Services, Inc. will provide an experienced and qualified environmental project manager to oversee the UST removal effort, document all activities, communicate with the OSFM inspector as needed, and to represent the Village during the work.

Our representative will also collect and generate all necessary documentation for permanent record and reporting purposes. Additionally, we will visually examine and continually screen soils with a Photoionization Detector (PID), collect and examine all required soil samples, and document all field observations and conditions.

We are pleased to note that the fees for our UST system removal project management are already accounted for in Task 3A above.

UST Excavation Soil Sample Collection and Analysis-

The OSFM also enforces the requirement of obtaining and analyzing tank excavation and product piping trench soil samples following the removal of UST systems. This soil sampling requirement is enforced regardless of a tank's age, use history, or the assignment of an incident number. This soil sample data must be included in the Site Assessment Report (UST Removal Report), also required by the OSFM.

Based on the sizes (capacities) of the USTs, their age, the underground piping spans, and the products being stored, we estimate that twenty (20) excavation/trench soil samples will require BTEX, PNA, and MTBE, and Total/TCLP-Lead laboratory analysis.

The fee for the analysis of these soil samples, as proposed and as estimated above will be \$7,700 (20 samples @ \$385/sample).

OSFM Site Assessment Report (UST Removal Report)-

Formerly called a UST Removal Report, the preparation of a Site Assessment Report is required by the OSFM to detail the UST removal effort. This report must include permit documentation, a brief site history and narrative, site and removal drawings, liquid waste manifests, the tank destruction certificate(s), laboratory data, photographs, etc. In addition, this report must conclude with the OSFM's Notification Form and Certificate of Removal, certifying that the tanks were properly removed in accordance with regulatory requirements.

Our fees associated with the preparation of this OSFM Site Assessment Report will not exceed \$1,360.

Please note, if additional time, samples, etc. are required because of the environmental condition of the soil samples retrieved or due to unforeseen conditions, we will notify your office immediately. We will not proceed with any additional work without your prior consent and approval. Additionally, please note, all project data and analytical results are confidential and for your exclusive use or for those specifically designated by your office. We will not discuss the data obtained or generated during this project with any other party without your prior consent.

Once again, please note, a supplemental proposal will be transmitted separately addressing additional IEPA steps and tasks that will be required if an incident number is assigned to the property in connection with these USTs.

In summary, the fee schedule for all professional services tasks detailed in this proposal will be as follows:

- Task 1- Preliminary Analysis = \$2,850 (not-to-exceed)
- Task 2A- Project Design and Engineering
and Preparation of Bidding Documents = \$6,840 (not-to-exceed)
- Task 2B- Bidding Assistance = \$2,280 (not-to-exceed)

Mr. Phil Modaff
P-1211R
January 10, 2019
Page 8

- Task 3A- Construction Management
and Quality Assurance Services = \$6,800 (estimated)

Please note, the unit rate for all Integrity Environmental Services, Inc. staff members will be \$85/hour for Task 3A.

- Task 3B- Contract Administration Services = \$2,850 (not-to-exceed)
- Task 4- UST System Removal Project Management = Included in 3A above
Soil Sample Collection and Analysis = \$7,700 (estimated)
Preparation of OSFM Site Assessment Report = \$1,360 (not-to-exceed)

Attached to this proposal, please find the following contractual documents:

-Form of Contract

(signed by Integrity Environmental Services, Inc.; Village signature and dating required)

-Village of Carol Stream Governmental Compliance Certifications

(signed (and notarized) by Integrity Environmental Services, Inc.)

-Village of Carol Stream, Department of Public Works, Terms and Conditions...

(Integrity Environmental Services, Inc. designee added; Village designee and dating required)

-Integrity Environmental Services, Inc. Certificate of Liability Insurance

(Professional and General Liability and Workers Compensation coverage)

Once again, we appreciate the opportunity to submit this proposal and look forward working with you and the Village of Carol Stream on this project. If you agree with the language and fee schedule presented herein, and would like us to conduct this work, please indicate your authorization by returning the contractual documents accordingly. We are prepared to begin Task 1 project work upon receiving your authorization to proceed.

As always, if you have any questions, please feel free to contact the undersigned at (630) 718-9133.

INTEGRITY ENVIRONMENTAL SERVICES, INC.



Mark J. Ravanese
President

Attachments

INTEGRITY ENVIRONMENTAL SERVICES, INC.

**FORM OF CONTRACT
VILLAGE OF CAROL STREAM**

THIS AGREEMENT is made this 22nd day of January, 2019, by and between the Village of Carol Stream, an Illinois Municipal Corporation hereinafter referred to as (the "Village") and Integrity Environmental Services, hereinafter to as (the "Contractor") and its successors.

IN CONSIDERATION of the mutual promises of the parties delineated in the attached documents, the Contractor agrees to perform the services and the Village agrees to pay for the services as set forth in the attached proposal.

1. This contract shall embrace and include all of the documents listed below as if attached hereto or repeated herein:
 - a. Professional Environmental Engineering Services Proposal
 - b. Terms & Conditions
 - c. Governmental Compliance Certifications
 - d. This Contract
 - e. Certificate(s) of Insurance
2. The Village agrees to pay, and the Contractor agrees to accept as full payment for the items, and installation of the same, which are the subject matter of this contract the costs as shown in the attached proposal paid in accordance with the provisions of the Local Government Prompt Payment Act.
3. The Contractor represents and warrants that it will comply will all applicable Federal, State and local laws concerning prevailing wage rates and all Federal, State and local laws concerning equal employment opportunities.
4. The Contractor shall commence work under this Contract upon written Notice to Proceed from the Village. Time is of the essence of this Contract and Contractor agrees to achieve completion within the contract time by all proper and appropriate means including working overtime without additional compensation.
5. Bonds required to guarantee performance and payment for labor and material for this work shall be in a form acceptable to the Village and shall provide that they shall not terminate prior the date of final payment by the Village.
6. Pursuant to the provisions of Section 5 of the Mechanics' Lien Act of Illinois, prior to making any payment on this contract the Village demands that the Contractor furnish a written statement of the names of all parties furnishing labor and/or materials under this Contract and the amounts due or to become due on each. This statement must be made under oath or be verified by affidavit. Final payment shall not be issued by the Village nor shall any

retained percentage become due until releases and waivers of lien have been supplied as the Village designates.

7. In executing this Contract, Contractor agrees that it has examined the site of the work and the conditions existing therein.
8. This Contract and the enumerated documents in Section 1 represent the entire Agreement between the parties and may not be modified without the written approval of both parties.

IN WITNESS WHEREOF, the Village and the Contractor have hereunto set their hands this

_____ day of January, 2019.

Integrity Environmental Services, Inc.

Print Company Name

By Mark J. Ravanese

President

Position/Title

By Benjamin J. Kelderhouse

Vice President, Environmental Division

Position/Title

THE VILLAGE OF CAROL STREAM, ILLINOIS

By

Mayor

Attest: _____

Village Clerk

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS**

I, Mark J. Ravanese (name), certify that I am employed as the President (title) of Integrity Environmental Services, Inc. (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

1. Certification under 720 ILCS 5/33E-11

The Company is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3 or 33E-4 of Article 33E of the Illinois Criminal Code of 1961 or any similar offense of any State of the United States which contains the same elements as the Illinois offenses of bid-rigging or bid rotating.

2. Payments to Illinois Department of Revenue

The Company is not delinquent in payment of any taxes to Illinois Department of Revenue – 65 ILCS 5/11-42.1

3. Substance Abuse Prevention on Public Works

The Company has in place a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), and will provide a copy thereof to the Village of Carol Stream prior to commencement of the work on the Project.

4. Illinois Public Works Employment Discrimination Act

The Contract shall be performed in compliance with all requirements of the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01

5. Certified Payroll - Prevailing Wage Act - 820 ILCS 130/5

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to

this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

Note: Certified Payroll and Prevailing Wage rates do not apply to our firm/staff/services.

6. Non-Discrimination: EEOC

The Company is an "equal opportunity employer" as defined by Section 2002(e) of Chapter 21, Title 42, U.S. Code Annotated and Executive Orders #11246 and #11375 (42 U.S.C., Section 2002(e)); Executive Order No. 11246, 30 F.R. 12319 (1965); Executive Order No. 11375, 32 F.R. 14303 (1967) which are incorporated herein by reference. The Equal Opportunity Clause, Section 6.1 of the Rules and Regulations of the Department of Human Rights of the State of Illinois is a material part of any contract awarded on the basis of this proposal. The Company shall not discriminate on the basis of race, color, sex, national origin, religion, ancestry, age, marital status, physical or mental handicap or unfavorable discharge for military service.

7. Human Rights Act

The Company shall perform the Contract in compliance with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and that the Company and its subcontractors shall not engage in any prohibited form of discrimination in employment as defined in the Act. The Company shall maintain, and require that its subcontractors maintain, policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual's ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service. The Company and all subcontractors shall place appropriate statements identifying their companies as equal opportunity employers in all advertisements for workers to be employed in work to be performed under this contract.

8. Sexual Harassment Policy

Pursuant to Section 2-105 (A)(4) of the Illinois Human Rights Act, the Company and each subcontractor has adopted and maintains written sexual harassment policies that shall include, at a minimum, the following information:

- (1) the illegality of sexual harassment;
- (2) the definition of sexual harassment under State law;
- (3) a description of sexual harassment, utilizing examples;
- (4) the Company's/subcontractor's internal complaint process, including penalties;

- (5) the legal recourse, investigative and complaint process available through the Department and Commission;
- (6) directions on how to contact the Department and the Commission; and
- (7) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act.

A copy of these policies shall be provided to the Owner or Consultant on request.

9. Drug Free Workplace Act [Only applicable to projects with State Funding]

The Company shall comply with all provisions of the Drug Free Workplace Act, 30 ILCS 850/1 et seq.

10. Compliance with Governmental Regulations

The Company and any subcontractors shall comply with and perform all Work required under the Contract Documents in conformance with all applicable federal, state and local laws, regulations and/or ordinances.

Integrity Environmental Services, Inc.

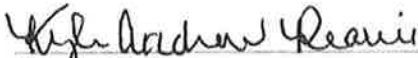
Firm Name

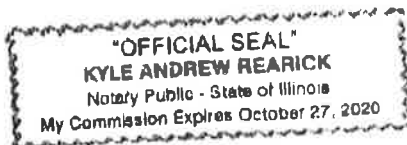
By: Mark J. Ravanese, President

Name/Title

Signature 

SUBSCRIBED AND SWORN to before
me this 9th day January, 20 19


Notary Public



TYPE OF INSURANCE

MINIMUM INSURANCE COVERAGE

COMMERCIAL GENERAL LIABILITY

- 1. Comprehensive Form
- 2. Premises - Operations
- 3. Explosion & Collapse Hazard
- 4. Underground Hazard
- 5. Products/Completed Operations Hazard
- 6. Contractual Insurance
- 7. Broad Form Property Damage -
construction projects only.
- 8. Independent contractors
- 9. Personal Injury
- Business Automobile Liability
- Any Auto

**COMBINED SINGLE LIMIT PER OCCURRENCE
FOR BODILY INJURY, PERSONAL INJURY,
AND PROPERTY DAMAGE \$1,000,000**

GENERAL AGGREGATE \$2,000,000

**COMBINED SINGLE LIMIT PER OCCURRENCE
FOR BODILY INJURY AND PROPERTY DAMAGE
\$1,000,000**

Worker's Compensation and Occupational Diseases

STATUTORY LIMITS

Employer's Liability per Occurrence

\$1,000,000

Coverage shall be at least as broad as (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured; (2) if requested, Owners and Contractors Protective Liability policy with the Village named as insured; (3) Insurance Services Office Business Auto Liability form number CA 0001 (Ed. 10/90 or newer), Symbol 01 "Any Auto"; and (4) Workers Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance. Owners, partners, and officers of the contractor must be covered by Workers Compensation Coverage if they are participating in the project.

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Village, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

The Contractor shall furnish the Village with certificates of general liability insurance naming the Village, its officials, agents, employees and volunteers as additional insureds, and with original endorsements effecting coverage required prior to commencement of any work. Contractor shall submit a Certificate of general liability insurance on an ISO or equivalent form indicating the Village of Carol Stream as an additional insured on a primary and non-contributory basis. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf and shall be in a form acceptable to the Village. The insurance afforded by the policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail return receipt requested has been given to the Village by the Contractor. Such notice shall be addressed as shown in the heading of the endorsement.

Any failure by the Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the Village, its officials, agents, employees, and volunteers. The insurer shall waive all rights of subrogation against the Village, its officials, agents, employees, and volunteers for losses arising from work performed by the Contractor for the Village.

7) Accident Prevention and Notification

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with its work on this project, including those that warn and guard the public against the hazards created by the work. Existing facilities, including grounds, structures, landscaping, and so forth, shall be protected by the Contractor. Precautions shall be exercised at all times for the protection of its employees and subcontractors, and will exercise care for the protection of property and persons at the project work site. The safety provisions of all applicable laws, regulations, and codes shall be observed, including the elimination of known and observed hazards, and applicable work safety training. If, in the opinion of the Village, a hazardous condition exists and the Contractor fails to correct the condition, or to protect the public, the Village may order the necessary precautions to safeguard the public, the cost of which will be deducted from payments due the Contractor. Flagrant disregard for the safety of the public shall constitute just reason for the Village to order cessation of work.

In the event of accidents of any kind which involve the general public and/or private or public property in the Village or in any way related to this work, the Contractor shall immediately notify the Village. Upon request of the Village, the Contractor shall provide such accounting of details and/or copy of written accident and other reports as the Village may require. The Village bears no responsibility for damage done to existing utilities during construction. The Contractor shall provide copies of any documents, related to the accident, to the Village at the same time that the reports and/or information are forwarded to any other interested parties. All repairs of damage shall be made to the satisfaction of the Village. Failure to repair damage shall be just cause for withholding payment for work that becomes due.

8) ~~Site Condition / Trespass on Land / Clean-Up~~

~~The Contractor shall confine their operations and storage of materials and equipment to the job site. The Contractor shall have control over his/her employees' parking of automobiles on the site. The Contractor shall keep the site neat and shall clean up any debris when directed to do so by the Village. Upon completion of the improvement, the site shall be left in a condition acceptable to the Village. Failure to keep the site neat or clean up debris when directed to do so shall be just cause for withholding payment due the Contractor and final acceptance will not be made until the site is in a condition acceptable to the Village.~~

9) Prevailing Wages

Prevailing wages are required on this project. The Contractor shall be thoroughly familiar with and maintain compliance at all times with the provisions of 820H.CS 130/0.01 et seq., entitled "an Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works".

10) Employees and Conduct

The Contractor shall prohibit any drinking of alcoholic beverages or use of any controlled substances, except by a doctor's prescription, by any of its employees while in the course of performing their duties under this contract. In the event that any of the Contractor's employees is deemed by the Village to be unfit or unsuitable to perform the services under this Agreement as a result of intoxication, drug use, or by virtue of abusive or obnoxious behavior, then, upon formal, written request of the Village, the Contractor shall remove such employee from work within the Village and furnish a suitable and competent replacement employee.

11) Non-Performance; Default

If the Contractor fails to observe the established scope of work that has been detailed in the Agreement, or modified in writing via addendum or change order, the Village shall serve notice to the Contractor that the items in non-compliance must be rectified. Failure to do so may result in non-payment to the Contractor until all items are brought into compliance.

12) Indemnity Hold Harmless Provision

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless, individually and collectively, the Village, its officials, agents, employees, and volunteers, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, costs and expenses, which may in any way accrue against the Village, its officials, agents, employees, and volunteers arising in whole or in part or in consequence of the performance of the work by the Contractor, its employees, or subcontractors, or which may in any way result therefore, except that arising out of the sole legal cause of the Village, its officials, agents, employees, and volunteers, and the Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the Village, its officials, agents, employees, and volunteers, in any such action, the Contractor shall, at its own expense, satisfy and discharge same.

The Contractor expressly understands and agrees that any performance bond or insurance policies required by the contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents, employees, and volunteers, and to pay expenses and damages as herein provided. The Contractor further agrees that to the extent that money is due the Contractor by virtue of the contract, an amount of said money as shall be considered necessary in the judgment of the Village, may be retained by the Village to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village

13) Termination for Default

The Contract will remain in force for the full period specified and until the Village determines that all requirements and conditions have been satisfactorily met and the Village has accepted the work, and thereafter until the Contractor has met all requirements and conditions relating to the work, including warranty or guarantee periods. However the Village will have the right to terminate this Contract sooner if the Contractor has failed to perform satisfactorily the work required, as determined by the Village in its discretion.

In the event the Village decides to terminate this Contract for failure to perform satisfactorily, the Village will give the Contractor at least thirty (30) calendar days written notice before the termination takes effect. Such thirty (30) day period shall commence upon the mailing of notice by the Village. If the Contractor fails to cure the default within the thirty (30) days specified in the notice and the Contract is terminated for the Contractor's failure to provide satisfactory Contract performance, any portion of the costs not paid to the Contractor shall be forfeited to the Village in order to cover the costs related to remedying the Contractor's failure to provide satisfactory Contract performance. At the option of the Village, the Contractor may be given additional time to cure the defaults.

Except as otherwise directed by the Village, or in the case of termination for default (in which event the Contractor may be entitled to cure, at the option of the Village) the Contractor shall stop work on the date of receipt of notice of the termination or other date specified in the notice, place no further orders or subcontracts for materials, services, or facilities except as are necessary for the completion of such portion of the work not terminated, and terminate all contractors and subcontracts (if applicable) and settle all outstanding liabilities and claims.

14) Force Majeure

Neither party will be liable to the other for any failure or delay in rendering performance arising out of causes beyond its control and without its fault or negligence. Such causes may include, but not be limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather; but the failure or delay must be beyond its control and without its fault or

negligence. Dates or times of performance will be extended to the extent of delays excused by this section, provided that the party whose performance is affected notifies the other promptly of the existence and nature of such delay.

15) Notification to Other Party

The Contractor shall contact the Village of Carol Stream Department of Public Works at least twenty-four (24) hours prior to starting work. All official notifications between the parties shall be in writing and delivered to the other party at their respective mailing addresses via certified mail; hand delivered; or via e-mail or acknowledged facsimile.

16) Project Scope and Amendments

The Contractor shall employ only workmen skilled in their trade and shall furnish full-time supervision of all work. An English-speaking supervisor shall be at the site whenever construction is in progress. The supervisor shall have authority to receive and carry out instructions from the Village. The lack of a competent supervisor on the site during construction shall be just cause for the Village to order the work to cease.

Any additions or changes to the scope of work for the project, or actions/activities of the Contractor which would incur project costs that were of an optional nature, will require written pre-approval by an authorized individual of the Village. The Village reserves the right to order additional work/materials at the cost originally proposed by the Contractor.

17) Severability

Any provision of these terms and conditions that is prohibited or unenforceable under the laws of the State of Illinois shall be ineffective to the extent of such prohibition or unenforceability, without impairing or invalidating the remaining provisions of these terms and conditions. All agreements shall be deemed made in, and shall be governed by the laws of the State of Illinois, County of DuPage.

18) Standard of Care

In performing the services described in this Agreement, Contractor will exercise the degree of care and skill ordinarily exercised by reputable companies performing the same or similar services.

~~19) Guarantee~~

~~All work and materials furnished under this contract shall be guaranteed by the Contractor against defects, failure, improper performance and non-compliance with the contract documents for a period of two (2) years after completion and acceptance of the work under this contract. During the guarantee period, the Contractor shall repair and replace, at his/her own expense, when so ordered by the Village, all work that develops defects whether these defects may be inherent in the materials furnished or workmanship performed.~~

20) Final Acceptance and Payment

The work shall not be accepted by the Village until the Village has determined that all work is complete and in accordance with the specifications. Final payment will be made when the work is accepted by the Village.

21) Competency of Contractor

No purchase order shall be authorized for, nor contract to any person, firm, or corporation that is in arrears or is default to the Village upon any debt contract, or other obligation or who has failed to perform faithfully any previous contract with the Village.

22) Equal Employment Opportunity

In the event of the contractor's non-compliance with the provisions of this equal employment opportunity clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of the Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Contractor agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin, or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from the military service; and further that it will examine all job classifications to determine if minority persons or women are under utilized and will take appropriate affirmative action to rectify any such under utilization.
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the department's rules and regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under utilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such act and rules and regulations, the contractor will promptly so notify the department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
5. That it will submit reports as required by the department's rules and regulations, furnish all relevant information as may from time to time be requested by the department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's rules and regulations.
6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's rules and regulations.
7. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

Subcontracts

Each public subcontractor shall in turn include the equal employment opportunity clause set forth within these rules and regulations in each of its subcontracts under which any portion of the contract obligations are undertaken or assumed, said inclusion to be either verbatim or by reference so that the provisions of the clause will be binding upon such subcontractors.

Contracts or Subcontracts with Religious Entities --

The requirements of the equal employment clause set forth above with respect to non-discrimination because of religion shall not apply to a religious corporation, association, educational institution or society with respect to the employment of individuals of a particular religion for the carrying on by such corporation, association, educational institution or society of its activities.

23) Compensation


The compensation for the work shall be in accordance with the proposal attached hereto and incorporated herein. Contractor shall invoice the Village following completion of the services and Village shall make payment within thirty (30) days.

DESCRIPTIONS (Continued from Page 1)

Is a written contract that requires such status, and only with regard to work performed on behalf of the named insured. The General Liability policy contains a special endorsement with Primary and Noncontributory wording, when required by written contract. The General Liability policy provide a Blanket Waiver of Subrogation when required by written contract, except as prohibited by law.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Marc Talavera, Information Technology Director 

DATE: January 17, 2019

RE: 2019-20 GIS Consortium Service Provider Contract

In November of 2015 the Village had joined the GIS Consortium (GISC) and entered into an contract with the GIS service provider, Municipal GIS Partners, Inc. (MGP). The contract provides GIS program staffing consisting of an Onsite Analyst, Shared Analyst, Client Account Manager and Manager. To hire this staff would be cost prohibitive for the Village.

On April 6, 2015 the Village entered into an updated GISC Service Provider Contract. This contract allowed for the Village to add Supplemental Statements of Work every January 1st without having to amend the contract. The GISC is on a calendar fiscal year rather than a May 1st fiscal year.

Since joining the consortium, the Village has made significant progress integrating and improving our GIS capabilities. Currently MGP is working on the following projects:

- a. Cartegraph Integration
- b. Continued Development of Utility Data
- c. Sanitary Sewer Pipe and Manhole Summary for Redzone
- d. Address integration with Village Systems
- e. Police Zone and Block Maps
- f. Various Story Maps
- g. Cartegraph Asset Visualization Improvements
- h. Police Crash Incident BI Layers
- i. Community Development Project Maps

The GISC negotiated the MGP employee contract rates for the Supplemental Statement of Work. The hours allocated in the agreement are based off the original GIS Services Provider contract with MGP and our agreement with GISC. No hour or service changes have been requested. For reference, the 2018 contract was a not to exceed amount of \$143,139.70, the 2019 total cost is \$142,278.15 for a savings of \$861.55.

Information Technology has reviewed the Supplemental Statement of Work and found it to be acceptable. Therefore staff recommends an award of Supplemental Statement of Work contract to MGP at a cost not to exceed \$142,278.15

Supplemental Statement of Work

Pursuant to and in accordance with Section 1.2 of that certain GIS Consortium Service Provider Contract dated May 1, 2015 (the "Contract") between the Village of Carol Stream, an Illinois municipal corporation (the "Municipality") and Municipal GIS Partners, Incorporated (the "Consultant"), the parties hereby agree to the following SUPPLEMENTAL STATEMENT OF WORK, effective January 1, 2019 ("SOW"):

1. Description of Additional Services:

Section 3 of the Attachment 1 to the Contract ("Attachment 1") shall be deleted and replaced with the following language:

"The Consultant will provide the necessary resources to support the GIS program. The allocation of these resources will be reasonably commensurate with the level of expertise required to fulfill the specific task which includes, but is not limited to, the following:

- A. The Onsite Analyst provides the daily operation, maintenance, and support of the program for the Municipality. The Onsite Analyst is responsible for database management and data quality, map and product development, user training and help-desk, project identification and program documentation.
- B. The Shared Analyst provides technical support to the Onsite Analyst and the Municipality including trouble-shooting and project implementation. The Shared Analyst is responsible for developing, testing, and managing the GISC shared solutions including the standard data model and processes, centralized databases, and software applications.
- C. The Client Account Manager is responsible for the coordination and operation of the program for the Municipality including leadership alignment and reporting, planning and budgeting, resource allocation, and performance management.
- D. The Manager is responsible for the overall GISC program including the development and implementation of new shared opportunities based on the direction and instructions of the GISC Board of Directors."

2. Project Schedule/Term:

Pursuant to Section 5.2 of the Contract, this SOW shall extend the Initial Term for an additional one (1) year period. For the avoidance of doubt, this Renewal Term shall commence on May 1, 2019 and remain in effect for one (1) year.

3. Projected Utilization:

As set forth in Section 4.1(c) of the Contract, the project utilization shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC. The projected utilization for the calendar year beginning January 1, 2019 and ending December 31, 2019 is set forth in this SOW as follows:

- A. 1151 hours of Onsite Analyst
- B. 233 hours of Shared Analyst
- C. 115 hours of Client Account Manager
- D. 59 hours of Manager

4. Service Rates:

As set forth in Section 4.1(c) of the Contract, the service rates shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC. The service rates for the calendar year beginning January 1, 2018 and ending December 31, 2018 is set forth in this SOW as follows:

- A. \$ 84.00 per hour for Onsite Analyst
- B. \$103.75 per hour for Shared Analyst
- C. \$111.95 per hour for Client Account Manager
- D. \$144.85 per hour for Manager

Total Not-to-Exceed Amount for Services (Numbers): \$142,278.15

Total Not-to-Exceed Amount for Services (Figures): one hundred forty-two thousand, two hundred seventy-eight and 15/100 dollars.

In the event of any conflict or inconsistency between the terms of this SOW and the Contract or any previously approved SOW, the terms of this SOW shall govern and control with respect to the term, projected utilization rates, service rates and scope of services. All other conflicts or inconsistencies between the terms of the Contract and this SOW shall be governed and controlled by the Contract. Any capitalized terms used herein but not defined herein shall have the meanings prescribed to such capitalized term in the Contract.

SIGNATURE PAGE FOLLOWS

Signature Page to Supplemental Statement of Work

IN WITNESS WHEREOF, the undersigned have placed their hands and seals hereto as of _____.

ATTEST:

VILLAGE OF CAROL STREAM

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

ATTEST:

CONSULTANT:

**MUNICIPAL GIS PARTNERS,
INCORPORATED**

By: Donna J. Thomey
Name: Donna Thomey
Its: Management Support Specialist

By: Thomas A. Thomey
Name: Thomas Thomey
Its: President

Village of Carol Stream
Intradepartmental Memo

To: Village Manager Robert Mellor

From: Deputy Chief John Jungers

Date: 01/10/2018

Re: Participation in NARCINT Funded K-9 Program

BACKGROUND

The purpose of this memorandum is to discuss the Carol Stream Police Department's participation in a K-9 program funded by the Narcotics and Currency Interdiction Team (hereinafter referred to as NARCINT). Information contained in this document will discuss NARCINT's proposal to outfit Officer Zakerski, the Department's representative in NARCINT, with a single-purpose K-9 as a tool to better execute his current assignment.

NARCINT is a Task Force administered by the Illinois State Police with funding from the federal government. Local jurisdictions, such as Carol Stream, assign officers to NARCINT on a temporary basis. Salary and overtime costs for the officer are reimbursed by NARCINT per an intergovernmental agreement. NARCINT also provides Officer Zakerski with a vehicle and cell phone. Additionally, all training and necessary equipment needed, for Officer Zakerski, is funded by NARCINT.

NARCINT has a primary objective to identify inter-state narcotic traffickers and conduct lawful seizures of narcotics and ill-gotten currency, which are transported on inter-state roadways and rail systems. To assist NARCINT agents in accomplishing this mission, the organization's administration has decided to utilize single-purpose trained K-9s to help agents during investigations. NARCINT Director, Lieutenant Pat Murphy of the Illinois State Police, has identified two officers currently assigned to NARCINT that possess the work ethic and dedication to be tasked as K-9 handlers. One of those individuals is Carol Stream Police Department Officer Andrew Zakerski. The other officer, Ken Norbut of the Chicago Ridge Police Department, has already started the program and is close to implementing his K-9 partner in a work capacity.

NARCINT'S PROPOSAL

NARCINT will incur nearly all costs associated with outfitting Officer Zakerski as a K-9 Handler while in his capacity as a NARCINT Inspector. Items covered by NARCINT funding will be the following:

- The purchase of the K-9.

- The entire cost of the three-week training for the canine and Officer Zakerski at the VonBernd K9 Training Center in Terre Haute, Indiana.
- The cost of annual Illinois state certification for the canine.
- All additional training that may be needed for the canine while assigned to NARCINT.
- An outdoor dog run built at Officer Zakerski's home, complete with a cement pad.
- Dog crate and feeding bowls that will be stored at Officer Zakerski's home.
- All time necessary to care for the K-9

**While assigned to NARCINT, Officer Zakerski's duty time is managed by his supervisors at NARCINT in accordance with their rules and regulations. As such, the time required to care for the K-9, (training, veterinary visits and daily care etc.), will be accounted for within his regular work hours. These hours are monitored by NARCINT Director Lieutenant Pat Murphy, and documented daily on the Village of Carol Stream time sheet.

Though the K-9 will be purchased by NARCINT, by law, that agency would not be able to own the rights to the animal. NARCINT will sell the K-9 ownership rights to the Carol Stream Police Department for \$1.00 United States Currency, or the Carol Stream Police Department will purchase the K-9 directly from VonBernd for \$1.00 United States Currency. To facilitate the purchase of a vehicle, the mobile kennel equipped with temperature control devices that are mandated by law, the kennel at OFC Zakerski's home, and any smaller equipment needs the K-9 may require, NARCINT will issue a \$55,000 procurement to the Carol Stream Police Department. The issued funds will be used by the department to purchase the above listed items. All training and yearly certifications that OFC Zakerski and the K-9 must maintain will be paid for by NARCINT while OFC Zakerski is assigned to NARCINT.

The Carol Stream Police Department will be responsible for the following items associated to the canine program:

- Annual food cost for the K-9
- Annual veterinary costs for the K-9
- Gas and maintenance for the K-9 vehicle
- Liability Insurance (no additional costs)

** It should be noted that seized narcotic funds within the 1505 account would be used to pay these fees, resulting in zero actual costs to the Village of Carol Stream.

The K-9 that will be purchased to partner with OFC Zakerski is currently at the VonBernd K-9 Training Center in Terre Haute, Indiana. To meet the needs of NARCINT, the K-9 will be trained as single-purpose narcotics dog. There are two-types of police K-9, single-purpose and dual-purpose. A single-purpose K-9 is trained in just one discipline, such as narcotics detection. A dual-purpose K-9 is trained in either narcotics, explosive, or cadaver detection *plus* a biting component. Without being trained in "biting," the K-9 in this program will be used solely to detect the location of specific narcotics.

CONCLUSION

Officer Zakerski is assigned to the NARCINT Task Force, and as such, is provided with all the necessary training and tools to facilitate his job while there. NARCINT needs a K-9 handler and has chosen Officer Zakerski due to his dedication and hard work ethic. In addition to making Officer Zakerski more effective at locating narcotics, the K-9 will assist in increasing revenue streams that stem from state and federal asset forfeitures. At any given time, multiple taskforces and narcotic groups are working in the Chicago Metropolitan Area. These taskforces from Federal, State, or Local law enforcement agencies often need the assistance of a K-9 to locate narcotics and/or currency. If the canine assists in locating currency, the handler's agency receives on average 3-5% of the total seized. These funds will come back to our 1505 account to be used in accordance with current law, which includes any costs associated with the care and maintenance of the K-9. Without our NARCINT position incorporating a K-9 program, these funds would not be provided to the Village.

Though Officer Zakerski and his K-9 partner would be assigned to NARCINT, the K-9 can still be utilized for Carol Stream Police Department use. If NARCINT is given advanced knowledge for the K-9 need, Officer Zakerski can assist in such events as search warrants, roadside safety checks, and community gatherings. However, if Officer Zakerski and the K-9 are presently involved in a NARCINT activity, that action would take precedence over a Carol Stream use. Currently, we consistently utilize K-9s from agencies in the area on a regular basis. Often, they are not available, or their response time is a substantial hindrance. We anticipate having Officer Zakerski as a NARCINT K-9 handler will help reduce the need to constantly rely on other area agencies and improve efficiency here at Carol Stream.

As previously stated, while Officer Zakerski is detailed to NARCINT, he is under the supervision of NARCINT, as would be the K-9. The K-9 is treated as another tool to do his job while in that capacity. **This is not a Carol Stream Police Department K-9 program and as such does not have any impact on the recently settled F.O.P. contract.** In the event that Officer Zakerski leaves NARCINT the Village has 3 options.

- Keep the K-9 and institute a program within the Police Department
- NARCINT retrains the dog, trains another handler, and we sell the dog back to NARCINT for \$1
- Officer Zakerski buys the dog from the Village for \$1 and keeps it as his personal pet.


The vehicle and equipment purchased for the K-9 with the \$55,000 of procurement funds provided by NARCINT will remain the Village's property.

The program as presented will be of no cost to the Village of Carol Stream. Any costs associated with the K-9, not directly funded by NARCINT, will be funded using current

and future 1505 asset forfeiture funds. The Village has the right end participation in NARCINT at any time, without cost or penalty. For NARCINT to select Officer Zakerski as a K-9 handler speaks volumes on the work ethic, ability, and dedication he has shown during the past two-years. A K-9 would only serve to magnify Officer Zakerski's effectiveness as a NARCINT Inspector.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: January 8, 2019

RE: A Resolution Authorizing Execution of a Financial Reimbursement Intergovernmental Agreement Between the Village and Bloomingdale Township

In prior years the Village has secured mosquito abatement services through cooperative agreements with both Bloomingdale and Wayne Townships. The Bloomingdale Township agreement has expired and the Township has negotiated a new contract with the service provider, Clarke Environmental Mosquito Management.

The Township has negotiated a new agreement with Clarke for a 4-year term with a small (1.9%) first-year increase, no increase in year two and the lesser of 2.5% or CPI-U in years three and four. In addition, the Township provides fifty-percent (50%) funding for each of the participating municipalities. Under the terms of the Agreement the costs over the next four years for mosquito abatement services in the Bloomingdale Township section of the Village would be as follows:

2019: \$34,878
2020: \$34,878
2021: \$35,750 (max.)
2022: \$36,644 (max.)

Attached you will find a cover memo from Bloomingdale Township Supervisor Michael D. Hovde, a copy of the Financial Reimbursement Agreement with Bloomingdale Township and the contract between the Township and Clarke.

I am recommending that the Mayor and Village Board adopt a Resolution authorizing execution of a Financial Reimbursement Intergovernmental Agreement between the Village and Bloomingdale Township for mosquito abatement services.

Attachments

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING EXECUTION OF A FINANCIAL REIMBURSEMENT INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF CAROL STREAM AND BLOOMINGDALE TOWNSHIP FOR MOSQUITO ABATEMENT SERVICES

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

SECTION 1: That the Mayor is authorized to execute and the Village Clerk to attest to an Agreement with Bloomingdale Township for Mosquito Abatement Services, such an Agreement being attached to this Resolution as Exhibit "A".

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

PASSED AND APPROVED this 22nd day of January, 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT A

**FINANCIAL REIMBURSEMENT INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF CAROL STREAM AND
BLOOMINGDALE TOWNSHIP FOR MOSQUITO ABATEMENT SERVICES**

WHEREAS, Bloomingdale Township is a unit of local government established under the laws of the State of Illinois and is hereinafter referred to as the "TOWNSHIP;" and

WHEREAS, the Village of Carol Stream is an Illinois municipal corporation and is hereinafter referred to as the "VILLAGE;" and

WHEREAS, the TOWNSHIP for a period of years has provided mosquito abatement services for TOWNSHIP residents within the VILLAGE; and

WHEREAS, the TOWNSHIP and VILLAGE have determined that it is reasonable for the VILLAGE to continue to reimburse the TOWNSHIP for a portion of the mosquito abatement services provided by the TOWNSHIP, within the Village, by Clarke Environmental Mosquito Management, Inc.; and

WHEREAS, the TOWNSHIP and VILLAGE have the legal authority to enter into this Intergovernmental Agreement pursuant to Article VII, Section 10 of the Constitution of the State of Illinois and 5 ILCS 220/1 *et. seq.*; and

WHEREAS, the TOWNSHIP has entered into a mosquito abatement contract hereinafter "CLARKE CONTRACT" with Clarke Environmental Mosquito Management, Inc., (hereinafter "CLARKE") to provide mosquito abatement services for the 2019 through 2022 mosquito seasons, a copy of the CLARKE CONTRACT being attached hereto and incorporated herein as Exhibit 2; and

WHEREAS, the purpose of this Agreement is to establish the VILLAGE's and TOWNSHIP's duties and rights with regard to intergovernmental cooperation for reimbursement for mosquito abatement services for the 2019 through 2022 mosquito seasons.

1. The foregoing recitals are incorporated into this Agreement as evidence of the intent of the TOWNSHIP and VILLAGE and as representing substantive covenants between them.

2. Subject to the termination provisions, and the provisions regarding potential increases or decreases in the level of mosquito abatement services as described below, the VILLAGE shall pay the TOWNSHIP for mosquito abatement services provided by CLARKE within the VILLAGE, in the 2019, 2020, 2021 and 2022 mosquito seasons, in those percentages and dollar amounts set forth in Appendix A of the CLARKE CONTRACT.

3. The VILLAGE shall have the right to terminate its participation in the TOWNSHIP'S mosquito abatement program and this Agreement at any time in the sole discretion of the Corporate Authorities of the VILLAGE. Any and all sums due from the VILLAGE up to the date of termination shall be paid by the VILLAGE to the TOWNSHIP at the appropriate percentage as set forth in Appendix A. After termination, no further payments will be required by the Village. Written notice of the VILLAGE'S termination shall be provided by facsimile or e-mail, and regular mail to the Bloomingdale Township Supervisor and CLARKE.

4. The VILLAGE's sole duty and obligation under this Agreement is to reimburse the TOWNSHIP. The VILLAGE shall have no contractual privity with CLARKE under this Agreement and shall have no right to control, supervise, or otherwise direct CLARKE'S mosquito abatement activities within the VILLAGE; except insofar as the VILLAGE may exercise its ordinary and routine public health, safety, and welfare controls during any mosquito abatement activity.

5. This Agreement shall expire on December 31, 2022, or on any date the VILLAGE provides written notice of its intent to terminate this Agreement. This Agreement shall not automatically renew after December 31, 2022, despite automatic renewal provisions contained in the CLARKE AGREEMENT.

6. If during the term of this Agreement the VILLAGE elects to increase the service level of mosquito abatement, beyond the scope identified in the CLARKE AGREEMENT, it shall be responsible to pay the TOWNSHIP the entire amount attributable to the increase caused by that level of service. If the VILLAGE elects to decrease the level of mosquito abatement service during the term of this Agreement, its proportionate share payable to the TOWNSHIP will be decreased accordingly. The VILLAGE shall notify the TOWNSHIP of its direction to increase or decrease the service level in writing. The TOWNSHIP shall thereupon notify CLARKE of the VILLAGE's direction.

7. During the term of this Agreement the VILLAGE shall have the right to contact the TOWNSHIP and provide any and all information relevant to CLARKE's performance of the CLARKE CONTRACT within the VILLAGE. The TOWNSHIP shall be responsible to communicate the VILLAGE's position to CLARKE and to make certain that CLARKE corrects or remediates any difficulties or concerns that the VILLAGE has with regard to performance of the mosquito abatement services within the VILLAGE.

8. The TOWNSHIP and the VILLAGE agree that CLARKE is the TOWNSHIP's independent contractor with regard to the mosquito abatement services described herein. It shall be the responsibility of the TOWNSHIP, and not the VILLAGE, to secure any and all indemnifications and hold harmless agreements the TOWNSHIP deems necessary and appropriate from CLARKE prior to CLARKE's commencement of the performance of its mosquito abatement services within the VILLAGE.

9. The TOWNSHIP shall be responsible for directing CLARKE to maintain its independent contractor status while working within the VILLAGE and not to undertake any action which could be interpreted to establish that CLARKE is an apparent agent of the VILLAGE.

10. The TOWNSHIP shall require CLARKE to name the VILLAGE OF CAROL STREAM as an additional insured on CLARKE'S general commercial liability, auto liability and, if applicable, umbrella policies of CLARKE'S activities in the performance of its mosquito abatement activities in the VILLAGE in accordance with this Agreement.

11. The TOWNSHIP shall invoice the VILLAGE for its 2019, 2020, 2021 and 2022 proportionate share of CLARKE's mosquito abatement services over four payments on April 1, May 1, June 1, and July 1 of each calendar year. The VILLAGE shall reimburse the TOWNSHIP for amounts due within thirty (30) days of receipt of the invoice. The VILLAGE shall be entitled to receive written confirmation of the completion of work or a treatment from the TOWNSHIP upon written request.

12. This Agreement may not be assigned or transferred without mutual written consent of the TOWNSHIP and the VILLAGE.

13. This Agreement contains the entire agreement between the VILLAGE and the TOWNSHIP and all prior discussions and negotiations associated herewith are merged herein. Any amendment or modification of this Agreement shall be by mutual written consent only.

IN WITNESS WHEREOF, the VILLAGE and TOWNSHIP have approved this Intergovernmental Agreement by resolution or ordinance and execute the same in conformance therewith.

VILLAGE OF CAROL STREAM

Mayor

ATTEST:

Village Clerk

BLOOMINGDALE TOWNSHIP

Bloomingdale Township Supervisor

ATTEST:

Township Clerk



Bloomington Township

123 N. Rosedale Ave., Suite 200
Bloomington, IL 60108

(630) 529-7715
(630) 529-8074 fax
www.bloomingtontownship.com

Michael D. Hovde, Jr.
Supervisor

Town Clerk: Joyce M. Hundhausen
Board of Trustee: Michael McGinn
Branka Poplonski
Joseph G. Salerno
Robert P. Tolentino

November 30, 2018

Frank Saverino, Mayor
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

Dear Mayor Saverino,

RE: Intergovernmental Agreement regarding Mosquito Control

After enjoying the last five years without any contract increases, Clarke is now requiring some nominal increases for pricing over the next four years for our Township-wide mosquito coverage. Clarke attributes the increase primarily to the cost increases in their materials. Our contract will continue to provide all the services of the prior years, including the eight community-wide adult sprayings. Additional truck/ATV treatments for community special events has been increased to include up to sixty treatments.

Attached please find a new Appendix A to our agreement setting forth the yearly cost for each municipality and the 50% share as covered by the Township. The increase for the 2019 season amounts to about 1.9% and will be locked in for the 2020 season without further increase. Additional increases for each of 2021 and 2022 to be at the lesser of 2.5% or the CPI-U cost of living increase from December to December. Please note the monthly installments shown are for the four months of billing, April through July.

Please review our active intergovernmental agreement and update the dates for the new contract period to be the four years of 2019 through 2022. Substitute the new Appendix A and provide the Township a copy along with your resolution approving the contract extension based on the pricing listed in the new Appendix A. We would like to make as much use of the existing inter-governmental agreements as possible to minimize new legal review. Please let us know of any issues or concerns before re-writing your prior agreements.

If you should have any questions, please feel free to call me or discuss this matter with our Township Administrator, Ray Wanders at (630) 529-7715.

Very truly yours,

Michael D. Hovde Jr.
Bloomington Township Supervisor

cc: Robert Mellor, Village Manager



EXHIBIT 2

Clarke Environmental Mosquito Management, Inc. Professional Services Outline For The 2019-2022 Bloomingdale Township Environmental Mosquito Management (EMM) Program

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
 - a. All data remains property of Clarke
- B. Public Relations Support
- C. Mosquito Hotline Citizen Response System
- D. Comprehensive Insurance Coverage naming the Bloomingdale Township additionally insured
- E. Program Consulting and Quality Control Staff
- F. Monthly Operational Reports, Periodic Advisories
- G. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods.
- B. Arbovirus Surveillance: Gravid Trap: Operation of two (2) traps to collect *Culex* mosquitoes. Mosquitoes will be collected, identified to species, and pooled for disease assay. Samples will be tested at Clarke laboratories utilizing RAMP technology for West Nile Virus
- C. Clarke New Jersey Light Trap Network: Operation of two (2) traps within Bloomingdale Township to monitor and evaluate adult mosquito activity.
- D. *Aedes Albopictus*: Operation of two (2) oviposition/BG Sentinel traps to collect *Aedes albopictus* to determine presence in area.
- E. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMST™) computer database and site management.
- B. Larval Site Monitoring: 12 inspections
 - 1. Three (3) complete inspections of up to 575 sites as outlined by most recent Clarke GIS Survey.



2. Six (6) targeted inspections of up to 311 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 3. Three (3) targeted inspections of up to 234 known *Culex spp.* breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 4. Inspections of sites called in/reported by residents on the Mosquito Hotline System.
- C. Prescription Larval Control with *Bacillus sphaericus*, *Bacillus thuringiensis israelensis*, Methoprene, Temephos and Spinosad.
- D. Helicopter Treatment:
1. Helicopter Prehatch: Four (4) treatments with 30 day residual product of up to 450 acres.
- E. Stocking of 12,000 mosquitofish (*Gambusia affinis*) for biological control based on environmental factors and mosquito breeding.
- F. Catch Basin Control:
1. One (1) treatment of up to 7,700 catch basins, inlets and manholes with a 90+day release insecticide.
 2. One (1) treatment of up to 7,700 street side catch basins, inlets and manholes with a 30 day sustained slow release insecticide.
 3. One (1) treatment of up to 1,500 off road catch basins, inlets and manholes with a 90+day sustained release insecticide.
 4. One (1) treatment of all reported backyard catch basins by participating municipality with Natular XRT or extended residual briquet or appropriate length of control based on reporting date. Locations can be reported by address or GPS coordinates.

Part IV. Adult Control

- A. Adulticiding in mosquito harborage areas:
1. Up to sixty (60) truck / ATV Ultra Low Volume (ULV) treatments with a synthetic pyrethroid insecticide for community special events.
- B. Adulticiding in Residential Areas:
1. Eight (8) community-wide truck ULV treatments of up to 444 miles of streets with Biomist, Duet®, Merus or synthetic pyrethroid insecticide.
- C. Adulticiding Operational Procedures
1. Notification of community contact.
 2. Weather limit monitoring and compliance.
 3. Notification of residents on Clarke Call Notification List.
 4. ULV particle size evaluation.
 5. Insecticide dosage and quality control analysis.



2019 Total Cost

\$543,000.00



Clarke Environmental Mosquito Management, Inc.
Client Agreement and Authorization
The 2019-2022 Bloomingdale Township
Environmental Mosquito Management (EMM) Program

- I. **TERM AND TERMINATION:** **This Agreement has an Automatic Renewal Clause.** The term of the Agreement shall commence on the date when both parties have executed this Agreement and shall continue for a period ending on December 31, 2022 (the "Initial Term"). Unless either party hereto provides the other party with written notice at least one hundred fifty (150) days prior to the end of the Initial Term or any subsequent renewal term, this Agreement shall automatically continue to renew for additional term, each term having a duration equal to the Initial Agreement. If a party hereto fails to comply with a provision of this Agreement, then the other party shall have the right to terminate this Agreement if it gives written notice of the default to the defaulting party and the defaulting party fails to cure the default within sixty days of receipt of said notice.

- II. **PRICE INCREASES:** The price for the services rendered hereunder may be increased by Clarke Environmental Mosquito Management, Inc. ("Clarke") on the first day of any Calendar year commencing on January 1, 2021 and 2022 (a "Price Increase Date") by either the Consumer Price Index (national CPI-U December-to-December change) used to determine the property tax extension limitation (PTELL) or 2.5% ("Price Increase Percentage"), whichever is less*. Clarke Environmental Mosquito Management, Inc. may petition the Bloomingdale Township at any time for an additional rate adjustment on the basis of extraordinary and unusual changes in the cost of operations that could not be reasonably foreseen by a prudent operator. New areas to be covered will be pro-rated to the program cost at the rates in effect at the time.

- III. **PROGRAM PAYMENT PLAN:** For Parts I, II, III, and IV as specified in the 2019-2022 Professional Services Cost Outline, the total for the 2019 program is \$543,000.00. The payments will be due on April 1, May 1, June 1 and July 1 according to the payment schedule below and Appendix A. The dollar amounts below for all percentage breakdowns have been rounded to the nearest dollar. Any additional treatments beyond the core program will be invoiced when the treatment is completed. In the event that a Village does not sign an intergovernmental agreement for their proportionate cost, then Clarke must separately contract with that Village and cost for that Village (see appendix A) will be deducted from Bloomingdale Township contract.



BLOOMINGDALE TOWNSHIP	2019
April 1	\$135,750.00
May 1	\$135,750.00
June 1	\$135,750.00
July 1	\$135,750.00
TOTAL	\$543,000.00

For Bloomingdale Township:

Name: _____ Title: Supervisor Date: _____
Michael Hovde

For Clarke Environmental Mosquito Management, Inc.

Name: *George Balis* Title: Regional Manager Date: November 5, 2018
George Balis

**APPENDIX A
INTERGOVERNMENTAL AGREEMENTS**

PROGRAM COST	2019	50%	Percentage Share		monthly instllmts
			By Area	50%	
Addison	\$19,118	\$9,559	3.52%	1.76%	2,389.75
Bloomingtondale	\$89,962	\$44,981	16.57%	8.28%	11,245.25
Carol Stream	\$69,756	\$34,878	12.85%	6.42%	8,719.50
Glendale Heights	\$85,500	\$42,750	15.75%	7.87%	10,687.50
Hanover Park	\$26,254	\$13,127	4.83%	2.42%	3,281.75
Itasca	\$20,402	\$10,201	3.76%	1.88%	2,550.25
Roselle	\$94,022	\$47,011	17.32%	8.66%	11,752.75
Bloomingtondale Township	\$137,986	\$340,493	25.41%	62.71%	85,123.25
Total:	\$543,000	\$543,000	100.00%	100.00%	135,750.00

At roll of 2019 prices

PROGRAM COST	2020	50%	Percentage Share		monthly instllmts
			By Area	50%	
Addison	\$19,118	\$9,559	3.52%	1.76%	2,389.75
Bloomingtondale	\$89,962	\$44,981	16.57%	8.28%	11,245.25
Carol Stream	\$69,756	\$34,878	12.85%	6.42%	8,719.50
Glendale Heights	\$85,500	\$42,750	15.75%	7.87%	10,687.50
Hanover Park	\$26,254	\$13,127	4.83%	2.42%	3,281.75
Itasca	\$20,402	\$10,201	3.76%	1.88%	2,550.25
Roselle	\$94,022	\$47,011	17.32%	8.66%	11,752.75
Bloomingtondale Township	\$137,986	\$340,493	25.41%	62.71%	85,123.25
Total:	\$543,000	\$543,000	100.00%	100.00%	135,750.00

At the lesser of 2.5% and the CPI increase (national CPI-U Dec to Dec change)

PROGRAM COST	2021	50%	Percentage Share		monthly instllmts
			By Area	50%	
Addison	\$19,596	\$9,798	3.52%	1.76%	2,449.50
Bloomingtondale	\$92,210	\$46,105	16.57%	8.28%	11,526.25
Carol Stream	\$71,500	\$35,750	12.85%	6.42%	8,937.50
Glendale Heights	\$87,638	\$43,819	15.75%	7.87%	10,954.75
Hanover Park	\$26,910	\$13,455	4.83%	2.42%	3,363.75
Itasca	\$20,912	\$10,456	3.76%	1.88%	2,614.00
Roselle	\$96,372	\$48,186	17.32%	8.66%	12,046.50
Bloomingtondale Township	\$141,437	\$349,006	25.41%	62.71%	87,251.50
Total:	\$556,575	\$556,575	100.00%	100.00%	139,143.75

At the lesser of 2.5% and the CPI increase (national CPI-U Dec to Dec change)

PROGRAM COST	2022	50%	Percentage Share		monthly instllmts
			By Area	50%	
Addison	\$20,086	\$10,043	3.52%	1.76%	2,510.75
Bloomingtondale	\$94,516	\$47,258	16.57%	8.28%	11,814.50
Carol Stream	\$73,288	\$36,644	12.85%	6.42%	9,161.00
Glendale Heights	\$89,828	\$44,914	15.75%	7.87%	11,228.50
Hanover Park	\$27,582	\$13,791	4.83%	2.42%	3,447.75
Itasca	\$21,434	\$10,717	3.76%	1.88%	2,679.25
Roselle	\$98,782	\$49,391	17.32%	8.66%	12,347.75
Bloomingtondale Township	\$144,974	\$357,732	25.41%	62.71%	89,433.00
Total:	\$570,490	\$570,490	100.00%	100.00%	142,622.50

282,734.25

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees

Rm

FROM: Robert Mellor, Assistant Village Manager

DATE: January 9, 2019

RE: Automated Traffic Law Enforcement & Administrative Tow Adjudicator

The current 2-year contract for red light camera and administrative tow hearings has expired and requires Village Board action. John Fioti has performed these services for the Village since 2009 in a fair and impartial manner. Furthermore, no adjudicated cases have been appealed in court and staff has worked effectively with Mr. Fioti to adjudicate red light camera and towing violations fairly and expeditiously.

The current rate for these services is \$500/month. Mr. Fioti is requesting a 5% fee increase. The fee increase equates to approximately \$25/month or \$300/year. Attached is a request from the Law Offices of John Fioti to renew his current contract for these services for a two-year period.

Staff recommends approval of the attached contract with the Law Offices of John Fioti for a 24-month period (January 1, 2019 – December 31, 2020) for administrative adjudication of Automated Traffic Law Enforcement and tow hearings at the rate of \$525/month.

Please contact me if you have any questions.

Attachments

Cc: Ed Sailer, Police Chief

RESOLUTION NO.

**A RESOLUTION AUTHORIZING THE EXECUTION OF
A CONTRACT BETWEEN THE VILLAGE OF CAROL STREAM AND
JOHN FIOTI AS ADMINISTRATIVE ADJUDICATOR FOR AUTOMATED TRAFFIC
LAW ENFORCEMENT (RED LIGHT) AND ADMINISTRATIVE TOW HEARINGS**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into a Contract with John Fiotti, in the form of a contract attached hereto as Exhibit "A", and by this reference incorporated herein.

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

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

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 22nd of JANUARY 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT "A"

Contract for Professional Services to Serve As Administrative Adjudicator

Now comes the Village of Carol Stream, a municipal corporation, by and through its Mayor and enters into the following contract for legal services with John L. Fioti, Attorney at Law.

1. The Village of Carol Stream, hereafter referred to as the "Village" agrees to retain the services of John L. Fioti, hereafter referred to as "Attorney", to provide services as its "Administrative Adjudicator" presiding over all Administrative Adjudication hearings as scheduled by the "Village" pursuant to enacted ordinance(s) and pursuant to the terms of the attached proposal for services which is appended hereto and incorporated herein as Attachment 1 to this contract.

Services to include:

Attend all Administrative Adjudication Hearings as scheduled by the Village of Carol Stream pursuant to Village Ordinance 2008-02-06.

Attend all Administrative Adjudication Hearings as scheduled by the Village of Carol Stream pursuant to Village Ordinance 2010-01-02.

2. Attorney will provide an itemized monthly invoice to the Village for services performed hereunder.
3. Attorney agrees to use all of his reasonable legal skills to perform the terms of this contract.
4. The contract term would commence on January 1, 2019 and be subject to renewal on December 31, 2020. Either party may terminate this contract for cause by providing thirty (30) days written notice to the other party.

AGREED TO THIS 22nd DAY OF JANUARY, 2019

VILLAGE OF CAROL STREAM
A Municipal Corporation

JOHN L. FIOTI
Law Offices of John L. Fioti

By: _____
Frank Saverino, Sr., Mayor

John L. Fioti, Attorney

ATTEST:

Laura Czarnecki, Village Clerk



LAW OFFICES OF JOHN L. FIOTI

ATTORNEY AT LAW

WWW.FIOTILAW.COM

900 OGDEN AVENUE #371

DOWNERS GROVE, ILLINOIS 60515



*City Prosecutor OV/Traffic/DUI- City of Oakbrook Terrace
Administrative Adjudicator - Village of Carol Stream
Administrative Adjudicator-Village of Brookfield*

Via e mail only

January 9, 2019

Mr. Robert Mellor
Village Manager
Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188

Re: **Proposal to serve as Administrative Adjudicator
Automated Traffic Law Enforcement Program, et. al.**

Dear Manager Mellor,

Thank you for the opportunity to submit a proposal to the Village of Carol Stream to continue serving in the capacity of Administrative Adjudicator. As you may know, I have not adjusted my current rate since December of 2016. I am requesting that the Village consider my flat fee proposal of \$525.00 per Wednesday night hearings for red light and administrative tow adjudications. This proposal reflects an increase of \$25.00 per month. This fee for services will be closer in line with other municipalities' fees and may result in an increase to the municipality of approximately \$300.00 total per year.

Since inception of this program, I have been committed to providing the Village with an Administrative Adjudication process that they could truly be proud of. Some may say I am biased, but I believe our program in Carol Stream could serve as a model to other municipalities. I hope to continue in my role as Administrative Adjudicator and I look forward to continuing to provide the same impartial due process to those persons who have been served with notices of violation from the Village of Carol Stream. To that end, please find attached my proposal for services.

This proposal includes my 100% commitment to working with the Village of Carol Stream to continue with and enhance the established systems and procedures for all Administrative Hearings. I look forward to working cooperatively with the Village in all Administrative Hearings, as well as providing any consultation as requested to accomplish a successful program.

Sincerely,

John L. Fioti
Attachment (1)

cc: Mayor Frank Saverino



LAW OFFICES OF JOHN L. FIOTI

ATTORNEY AT LAW

WWW.FIOTILAW.COM

900 OGDEN AVENUE #371

DOWNERS GROVE, ILLINOIS 60515



*City Prosecutor - City of Oakbrook Terrace
Administrative Adjudicator - Village of Carol Stream
Administrative Adjudicator - Village of Brookfield*

Proposal for Professional Services to serve as Administrative Adjudicator
For the Village of Carol Stream
(Attorney-Client Privileged Information)

Services include:

- Attend all Administrative Adjudication Hearings as scheduled by the Village of Carol Stream pursuant to Village Ordinance 2008-02-06 as amended from time to time.
- Attend all Administrative Adjudication Hearings as scheduled by the Village of Carol Stream pursuant to Village Ordinance 2012-02-02 as amended from time to time.
- Preside over and conduct Administrative hearings for the Village of Carol Stream in an ethical, professional and efficient manner.
- Maintain the integrity of the hearing system by providing a fair and impartial atmosphere for all hearing attendees.
- Decide each case on an objective basis founded on sound legal principles and pursuant to Carol Stream Village Ordinance.
- Provide legal consultation and expertise as requested and apply experience.
- Provide alternative attorney adjudicator in the event of illness or required absence.

Contract Length:

- Two (2) year contract. Effective for hearings in January 2019 through December 2020.

Fee for Professional Services:

- \$525.00 per month flat fee for services. This flat fee shall apply to and include services for hearing time, preparation and travel time. The Village may be billed for any out of pocket expenses incurred in the Administrative Hearing process (e.g. postage or photocopying).

Village to provide:

- Village will provide location for Administrative Hearings and copies of all charging documents, officer reports, files and any equipment and/or supplies deemed necessary for administration of the ordinance(s) by the Village of Carol Stream.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Adam Frederick, Civil Engineer II
DATE: January 14, 2019
RE: 365 E. North Avenue, Dermody Properties – Acceptance of Public Improvements and Release of Security for Public Improvements

As part of a redevelopment of the property located at 365 E. North Avenue, Dermody Properties proposed to extend Phillips Court to the west by approximately 300 feet as well as relocate approximately 250 feet public watermain that is located on private property within a public utility easement.

The developer has submitted the necessary paperwork including: waivers of lien, a bill of sale, and a one year maintenance security. Engineering and Public Works staffs have inspected the items to be accepted and Dermody Properties has corrected deficiencies identified by village staff. The Village Attorney has reviewed and approved the bill of sale.

We therefore recommend that the Phillips Court right of way improvements and public watermain related to the Dermody Properties Building (365 E. North Avenue) be accepted by the Village of Carol Stream and the Security for Public Improvements in the amount of \$147,200.00 be released.

For future reference, the Bill of Sale with exhibit and the Inventory of Public Improvements shall be attached to the Resolution per the Village Attorney's recommendation.

Cc: James T. Knudsen, Director of Engineering Services
Bill Cleveland, Assistant Village Engineer
Phil Modaff, Director of Public Works
Jon Batek, Finance Director
James Rhodes, Village Attorney

Attachments:
Bill of Sale w. Exhibit 1
Inventory of Public Improvements

RESOLUTION NO.

**A RESOLUTION ACCEPTING THE PHILLIPS COURT RIGHT OF WAY
IMPROVEMENTS AND PUBLIC WATERMAIN AND
RELEASING THE SECURITY FOR PUBLIC IMPROVEMENTS
(365 E. NORTH AVENUE – DERMODY PROPERTIES)**

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: Approval is hereby given Accepting the Phillips Court Right of Way Improvements and Public Watermain for 365 E. North Avenue (Dermody Properties), PIN: 02-33-302-025. The Bill of Sale with Exhibit 1 and Inventory of Public Improvements are attached to this Resolution as Addendum “A” and “B”.

SECTION 2: Approval is hereby given Releasing the Security for Public Improvements in the amount of \$147,200.00 for 365 E. North Avenue (Dermody Properties).

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

PASSED AND APPROVED THIS 22nd DAY OF JANUARY, 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

**Bill of Sale for
the Public Improvements in
the Dermody Subdivision**

Seller, **DPIF IL 1 NORTH AVENUE, LLC**, a Delaware limited liability company (the "Owner") is the current owner of the real property comprising the Consolidation of the Dermody Subdivision (referred to as the "Subdivision"), which is located at 365 North Avenue, Carol Stream, Illinois. The Plat of Consolidation was filed on December 7, 2017 with the DuPage County Recorder of Deeds Office and recorded as Document Number R2017-125253, and is incorporated herein by reference. In accordance with the applicable provisions of the Subdivision Code of the Village of Carol Stream, the Owner caused certain improvements to be constructed within the Phillips Court right-of-way, including but not limited to pavement, curbs and gutters, a fire hydrant, storm sewer and street lighting, and caused a water main to be constructed within a portion of a utility easement granted pursuant to a Grant of Easement recorded with the DuPage County Recorder of Deeds as Document Number R2018-062869 (the "Easement"). All such improvements are referred to as the "Public Improvements".

In accordance with the applicable provisions of Section 7-6-1 (Acceptance of Required Land Improvements) of the Carol Stream Code of Ordinances, the Owner desires for the Village of Carol Stream ("Village") to accept the Public Improvements and to convey all of Owner's rights, title and interest in the Public Improvements to the Village.

The Public Improvements are described below and are located as shown on the Utility Plan (the "Plans"), a copy of which is attached hereto as Exhibit "1" and made a part hereof:

- A. Water Main: The water main line and each and every part and item of a potable water system for provision of water service, including pipelines, all valves, fire hydrants and accessory items and equipment, located in the Easement from Valve Vault 3 to a distance 250 feet north to the 12"x10" Tee for the 499 Phillips Court private water service line, as shown on Page 1 of Exhibit 1, but excluding any service pipelines which transport water from a shut-off valve (known as a "B-Box") to an individual dwelling, building or other premises in the Subdivision and excluding any water line for fire protection; and
- B. Phillips Court Street Improvements: The following improvements constructed upon over and beneath the Phillips Court right-of-way as shown on Page 2 of Exhibit 1 including: all pavement used for the passage of vehicular traffic, curbs and gutters, each and every part and item of a storm sewer and drainage system, including sewer pipes and accessory items, a fire hydrant and equipment and each and every part and item of a street lighting system, including light fixtures, poles, arms, conduit, wires, switches, circuit breakers, boxes and connection hardware.

The Owner, in consideration of Ten and No/100 Dollars (\$10.00), receipt whereof is acknowledged as adequate, good and valuable consideration, does hereby sell, assign, transfer and set over to the Village of Carol Stream, an Illinois municipal corporation, all of Owner's rights, title, interest and ownership in, of and to the Public Improvements as described herein and as shown on the attached Exhibit 1.

The Owner covenants to the Village that: (1) the Owner is the lawful owner of the Public Improvements; (2) the Public Improvements are free from all liens and encumbrances; (3) the

Owner has the right to convey title to the accepted Public Improvements; and (4) the Owner will defend and hold the Village and its appointed and elected officials, president and trustees, employees, engineers, attorneys, volunteers and representatives harmless against the claims and demands of all persons with regard to ownership of and payment for construction of the accepted Public Improvements; and (5) the execution of this Agreement is an authorized act of the Owner.

The Owner hereby provides a limited warranty that the Public Improvements shall not, for a period of one (1) year from the date of this Bill of Sale, require repair or replacement due to failure of design, material or workmanship utilized in their installation.

IN WITNESS WHEREOF, C. Douglas Lanving, CFO of Dermody GP, LLC, the general partner of Dermody Properties Industrial Fund L.P, the manager of Dermody Properties Industrial Fund REIT I LLC, the sole member of DPIF IL 1 NORTH AVENUE, LLC, a Delaware limited liability company, pursuant to the authority and direction given to him on behalf of said company, has signed and sealed this Bill of Sale this 13th day of December, 2018, on behalf of said company.

DPIF IL 1 NORTH AVENUE, LLC,
a Delaware limited liability company

By: Dermody Properties Industrial Fund REIT I LLC, a Delaware limited liability company, its sole member

By: Dermody Properties Industrial Fund L.P., a Delaware limited partnership, its manager

By: Dermody GP, LLC, a Delaware limited liability company, its general partner

By: _____
Name: C. Douglas Lanving
Title: CFO & Secretary

STATE OF Nevada)
) SS.
COUNTY OF Washoe)

NOTARY ACKNOWLEDGEMENT

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that, C. Douglas Lanning, CFO of Dermody GP, LLC, the general partner of Dermody Properties Industrial Fund L.P, the manager of Dermody Properties Industrial Fund REIT I LLC, the sole member of DPIF IL 1 NORTH AVENUE, LLC, a Delaware limited liability company, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act and as the free and voluntary act of said company for the uses and purposes therein set forth.

Given under my hand and official seal this 13th day of December, 2018.

Julia A. Field
Notary Public

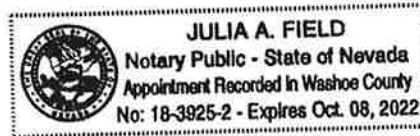
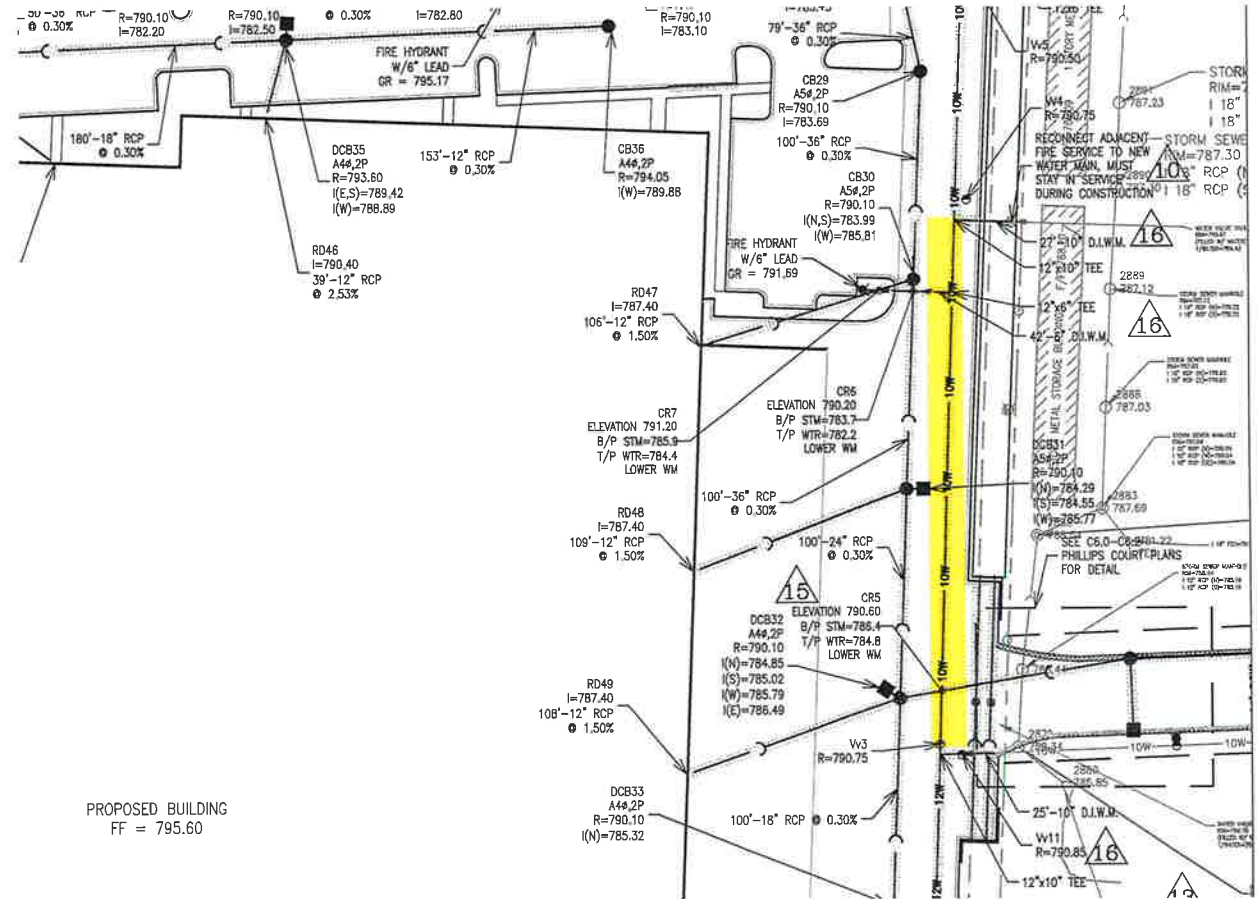


Exhibit "1"

(attached)

EXHIBIT 1

PAGE 1 OF 2



0 25' 50' 100'

UTILITY NOTES

- EXISTING UTILITIES HAVE BEEN SHOWN SCHEMATICALLY FOR THE CONTRACTOR'S GUIDANCE ONLY. ALL EXISTING UTILITIES MAY NOT BE SHOWN. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO VERIFY LOCATION AND ELEVATION OF ALL UTILITIES THAT MAY BE AFFECTED PRIOR TO CONSTRUCTION.
- CONTRACTOR TO TERMINATE PROPOSED UTILITIES 5-FT OUTSIDE OF BUILDING FACE UNLESS NOTED OTHERWISE. PLUG AND STAKE LOCATION AND ELEVATION.
- ALL UTILITY LENGTHS ARE TO CENTER OF STRUCTURES IN LINEAR FEET.
- ALL EXISTING UTILITY RIMS, GRADES RINGS, PEDESTALS, ETC., SHALL BE RAISED OR LOWERED AS REQUIRED TO MEET PROPOSED GRADES.
- PROPOSED RIM GRADES FOR INLETS ARE FROM EDGE OF PAVEMENT.
- ALL UTILITY STRUCTURES SHALL HAVE NO MORE THAN 2 PRECAST ADJUSTING RINGS WITH 6" MAXIMUM HEIGHT ADJUSTMENT.
- SELECTED GRANULAR TRENCH BACKFILL MATERIAL SHALL BE PLACED IN ALL AREAS WHERE UTILITY LINES ARE TO BE PLACED BELOW PROPOSED PAVEMENT AND CONSTRUCTED IN ACCORDANCE WITH THE SPECIFICATIONS.
- OPEN CUTTING OF ROADWAYS OR PAVEMENT FOR UTILITY INSTALLATION SHALL BE FILLED WITH COMPACTED TRENCH BACKFILL UP TO THE PAVEMENT SUBGRADE. PROPOSED PAVEMENT SECTION SHALL MATCH EXISTING.
- ELECTED GRANULAR TRENCH BACKFILL MATERIAL SHALL BE PLACED AS INDICATED ON THE PLANS AND CONSTRUCTED IN ACCORDANCE WITH THE SPECIFICATIONS. TRENCH BACKFILL DENOTED BY:
- THE FIRE/DOMESTIC WATER SERVICE SHALL BE INSTALLED AS ONE (1) MAIN LINE ENTERING THE BUILDING AND SPLIT INSIDE.

STORM SEWER NOTES

STORM STRUCTURE SYMBOL LEGEND:
 INL=INLET
 CB=CATCH BASIN
 MH=MANHOLE
 FES=FLARED END SECTION WITH GRATE
 DCB=DOUBLE CATCH BASIN

18	Revised	Pe
17	Revised	Pe
16	Revised	Pe
15	Revised	Pe
14	For Land	A
13	Revised	P

UTILITY PLAN

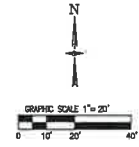
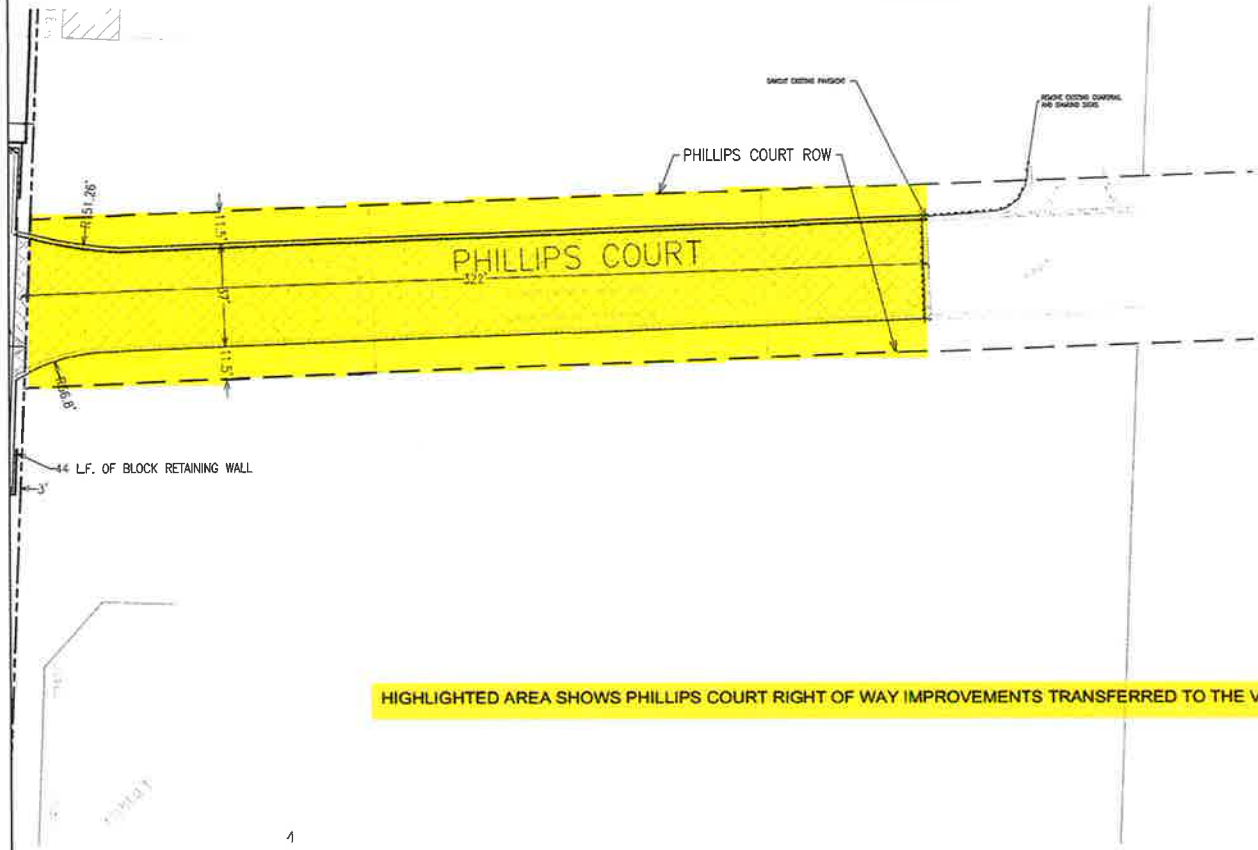
365 NORTH AVENUE

REDMONY DD00001212

HIGHLIGHTED AREA SHOWS WATERMAIN TRANSFERRED TO THE VILLAGE OF CAROL STREAM

EXHIBIT 1

PAGE 2 OF 2



PAVEMENT LEGEND

- PHILLIPS COURT ASPHALT
- 4" HMA SURFACE COURSE, MIX C, NSD
- 8" HMA BINDER COURSE, E-19, NSD
- 6" GA-6 BASE COURSE

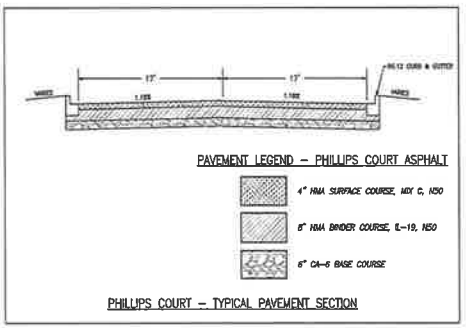
NOTE:

REFER TO THE GEOTECHNICAL ENGINEERING SERVICES REPORT PREPARED BY TESTING SERVICE CORPORATION (E00-653-3020) AND DATED JANUARY 16, 2018 FOR INFORMATION REGARDING THE EXISTING SOIL CONDITIONS AND PROPOSED SUBGRADE PREPARATION AND DRAINAGE REQUIREMENTS

GEOMETRIC NOTES

- 1) ALL DIMENSIONS ARE FROM BACK OF CURB OR OUTSIDE FACE OF BUILDING UNLESS NOTED OTHERWISE.
- 2) INSTALL NORMAL PITCH BELT CURB AND GUTTER AT EDGE OF PAVEMENT UNLESS NOTED OTHERWISE.
- 3) NORMAL PITCH CURB AND GUTTER DENOTED BY: **A**
- 4) CURB AND GUTTER DENOTED BY: _____
- 5) DEPRESSIONED CURB AND GUTTER DENOTED BY: _____
- 6) ALL PAVEMENT MARKINGS SHALL BE WHITE OR YELLOW THERMOPLASTIC, UNLESS NOTED OTHERWISE, OR AS PROVIDED FOR IN THE DETAILS.
- 7) THE CROSS SLOPE ON ALL SIDEWALKS SHALL NOT EXCEED 1.5%. **A**
- 8) ALL SIDEWALKS INTERSECTING WITH CURB SHALL BE CONSTRUCTED WITH MANICAP RAMP.
- 9) SMOB AND DOORWAY LOCATIONS ARE SHOWN FOR REFERENCE ONLY. REFER TO THE ARCHITECTURAL PLANS FOR DETAILS.
- 10) ALL RADI ARE 3.5-FT UNLESS NOTED OTHERWISE.
- 11) ALL EXISTING TREES/SHRUBS SHALL BE REMOVED WITHIN LIMITS OF PHILLIPS COURT IMPROVEMENTS. **A**

HIGHLIGHTED AREA SHOWS PHILLIPS COURT RIGHT OF WAY IMPROVEMENTS TRANSFERRED TO THE VILLAGE OF CAROL STREAM



PAVEMENT LEGEND - PHILLIPS COURT ASPHALT

- 4" HMA SURFACE COURSE, MIX C, NSD
- 8" HMA BINDER COURSE, E-19, NSD
- 6" GA-6 BASE COURSE

PHILLIPS COURT - TYPICAL PAVEMENT SECTION

17	Revised Per Village Comments	02/21/21
18	Revised Per Village Comments	02/22/21
19	Revised Per Village Comments	02/22/21
20	Revised Per Village Comments	02/22/21
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100	Revised Per Village Comments	02/22/21

PHILLIPS COURT -
 DIMENSIONAL CONTROL PLAN
 365 NORTH AVENUE
 DERMODY PROPERTIES
 CAROL STREAM, ILLINOIS

JACOB & HEFNER
 ASSOCIATES
 1333 Butterfield Road, Suite 200, Downers Grove, IL 60130
 PHONE: (630) 452-4600, FAX: (630) 452-4601
 www.jacobandhefner.com



F201a
 1"=20'
 C6.0

**365 E. North Avenue - Dermody Properties
Inventory of Public Improvements**

Phillips Court Right of Way			
	ITEM	QUANTITY	UNIT
Pavement	4" HMA Surface Course	281	TON
	8" HMA Binder Course	561	TON
	6" CA-6 Aggregate	1253	SY
	Curb and Gutter	646	LF
Watermain	6" WM DIP CL52	3	LF
	Fire Hydrant, Valve and Tee	1	EA
Storm Sewer	RCP 12"	243	LF
	Catch Basin 48"	2	EA
	Inlet 24"	2	EA
Earthwork	Earthwork Operations and Turf Restoration	1	LS
Street Lighting	Lighting Assembly (Light Pole, Mast Arm, Fixture, Foundation)	2	EA
	Wire, Duct and Miscellaneous	1	LS

Public Watermain on Private Property within Public Utility Easement			
	ITEM	QUANTITY	UNIT
Watermain	10" WM DIP CL52	250	LF
	10" Valve in Vault	1	EA

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: January 14, 2019
RE: Bi-Annual IDOT Resolution for Maintenance of Village Infrastructure in
State Right-of-Way

The State of Illinois requires that the Village seek a permit from the Illinois Department of Transportation authorizing work on Village infrastructure in State rights-of-way. Every two years we are required to pass a Resolution acknowledging the Village's responsibilities under the Revised Statutes (Chapter 605 ILCS 5/4-208 and 5/9-113).

Attached is a copy of the Resolution as prepared by IDOT which details the permitting process and which grants this authorization for calendar years 2019 and 2020.

Attachment

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE LOCATION, CONSTRUCTION,
OPERATION AND MAINTENANCE OF VILLAGE INFRASTRUCTURE WITHIN
THE JURISDICTION OF THE DEPARTMENT OF TRANSPORTATION
OF THE STATE OF ILLINOIS**

WHEREAS, the Village of Carol Stream, hereinafter referred to as the MUNICIPALITY, located in the County of DuPage, State of Illinois, desires to undertake, in the years 2019 and 2020, the location, construction, operation and maintenance of driveways and street returns, water main, sanitary and storm sewers, street light, traffic signals, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois, hereinafter referred to as DEPARTMENT; and

WHEREAS, an individual working permit must be obtained from the DEPARTMENT prior to any of the aforesaid installations being constructed by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

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

SECTION 1: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the DEPARTMENT, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which is to be performed under the provision of said permit; and

SECTION 2: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

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

PASSED AND APPROVED this 22nd DAY of JANUARY, 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor


ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream

Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 

DATE: January 15, 2019

RE: 2019 Flexible Pavement Project- Motor Fuel Tax Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code (Section 19-00000-00-GM)

Attached is the estimate of cost and MFT resolution for the referenced project in the format required by IDOT. The resolution is for \$2,088,287.50, which is less than the proposed budget amount of \$2,200,000.00. This is the first MFT funded project since 2017, which will become more common since the MFT gas tax was instituted.

This project will be funded through the Village Motor Fuel Tax account, currently at \$3,586,226.32. As such, Illinois Department of Transportation procedures and documentation will need to be followed.

It is therefore recommended that the IDOT Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code be approved in the amount of \$2,088,287.50.

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

Attachments



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	19-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Carol Stream Illinois that there is hereby appropriated the sum of Two million eighty eight thousand two hundred eighty seven dollars and fifty cents Dollars (\$2,088,287.50) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/19 to 04/30/20.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Carol Stream shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Laura Czarnecki Village Clerk in and for said Village of Carol Stream in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Carol Stream at a meeting held on 01/22/19.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 23rd day of January, 2019.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



Route Various Streets
 County DuPage
 Local Agency Carol Stream
 Section 19-0000-01-GM

(Construction) Estimate of Cost

Location and brief description (Sta. and land description of beginning; Sta. only for end for county and road districts; street limits for municipality.)

Various streets within the Village limits

Total Project Length	6.215 Miles
Net Length	6.215 Miles

Surface Type	Bituminous
Width	Varies

Shoulder Type	C&G
Width	Varies

Bridge or Culvert	
Length	
Width	

Item Number	Items	Unit	Quantity	Unit Price	Total Cost
CARRIED FORWARD					
1	Comb Curb and Gutter Removal	LF	9,740.00	4.50	\$43,830.00
2	Comb Curb and Gutter, Type B6.12	LF	6,810.00	20.00	\$136,200.00
3	Comb Curb and Gutter, Type M3.12	LF	2,930.00	19.00	\$55,670.00
4	Sidewalk Removal	SF	48,313.00	1.25	\$60,391.25
5	Portland Cement Concrete Sidewalk 5"	SF	48,890.00	5.00	\$244,450.00
6	Detectable Warnings	SF	1,960.00	20.00	\$39,200.00
7	Driveway Pavement Removal	SY	1,993.00	15.00	\$29,895.00
8	Hot-Mix Asphalt Driveway Replacement 2.5"	SY	1,791.00	35.00	\$62,685.00
9	Portland Cement Concrete Driveway Pavement 6"	SY	202.00	49.50	\$9,999.00
10	Aggregate for Temporary Access	TON	20.00	15.00	\$ 300.00
11	Earth Excavation	CY	34.00	100.00	\$3,400.00
12	Trench Backfill	CY	10.00	25.00	\$ 250.00
13	Pipe Underdrain 6"	LF	30.00	35.00	\$1,050.00
14	Inlets, CB, MH to be Repaired	EA	94.00	175.00	\$16,450.00
15	Inlets, CB, MH to be Adjusted	EA	76.00	375.00	\$28,500.00
16	Inlets, CB, MH to be Reconstructed	EA	3.00	1,000.00	\$3,000.00
17	New Frame & Grate	EA	5.00	500.00	\$2,500.00
18	Inlet Ty A 24" Dia	EA	2.00	1,300.00	\$2,600.00
19	Hot-Mix Asphalt Surface Removal 1.75"	SY	71,252.00	2.50	\$178,130.00
20	Hot-Mix Asphalt Surface Removal 2.5"	SY	22,413.00	3.50	\$78,445.50
21	Hot-Mix Asphalt Pavement Removal 4.75"	SY	4,824.00	5.00	\$24,120.00
22	Class "D" Patches Type IV, 3"	SY	3,207.00	25.00	\$80,175.00
23	Aggregate Base Repairs	TON	10.00	20.00	\$ 200.00
24	Preparation of Base	SY	4,824.00	1.00	\$4,824.00
25	Strip Reflective Crack Control Treatmt 24" Ty B	LF	1,500.00	5.00	\$7,500.00
26	Bituminous Material (Prime Coat)	LB	44,354.00	1.00	\$44,354.00
27	Cover Coat Aggregate	TON	101.00	7.00	\$ 707.00
28	Level Binder (Machine Method), N50	TON	1525.00	70	\$106,750.00
<input checked="" type="checkbox"/> Page Total				<input type="checkbox"/> Total Estimated Cost	\$1,265,575.7

Made by JB Date 1/8/2019

Checked by BC Date _____



Route Various Streets
 County DuPage
 Local Agency Carol Stream
 Section 19-00000-01-GM

(Construction) Estimate of Cost

Location and brief description (Sta. and land description of beginning; Sta. only for end for county and road districts; street limits for municipality.)

Various streets within the Village limits

Total Project Length	6.215 miles
Net Length	6.215 miles

Surface Type	Bituminous
Width	Varies

Shoulder Type	C & G
Width	Varies


<small>Bridge or Culvert</small>	
Length	N/A
Width	N/A

Item Number	Items	Unit	Quantity	Unit Price	Total Cost
	CARRIED FORWARD				\$1,265,575.7
29	Hot-Mix Asphalt Binder Course IL-19.4, N50	TON	652.00	68.00	\$44,336.00
30	Hot-Mix Asphalt Surface Course, Mix "D" N50	TON	11,004.00	65.00	\$715,260.00
31	Thermoplastic Pavement Marking Line 4"	LF	1,504.00	1.60	\$2,406.40
32	Thermoplastic Pavement Marking Line 6"	LF	1,345.00	1.85	\$2,488.25
33	Thermoplastic Pavement Marking Line 12"	LF	150.00	2.50	\$ 375.00
34	Thermoplastic Pavement Marking Line 24"	LF	373.00	5.50	\$2,051.50
35	Thermoplastic Pavement Marking, Letters & Symb	SF	261.00	5.65	\$1,474.65
36	Traffic Control and Protection	LS	1.00	50,000.00	\$50,000.00
37	Topsoil, Seed & Straw (Restoration Special)	SY	80.00	30.00	\$2,400.00
38	Detector Loop Replacement	LF	96.00	20.00	\$1,920.00
				<input type="checkbox"/> Page Total	\$2,088,287.5
				<input checked="" type="checkbox"/> Total Estimated Cost	\$2,088,287.5

Made by JB Date 01/08/2019
 Checked by BC Date 01/08/2019

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Marc Talavera, Information Technology Director 

DATE: January 17, 2019

RE: Amendment to the GIS Consortium Membership Agreement

In November of 2015 the Village had joined the GIS Consortium (GISC) and at that time entered into the membership agreement for Geographical Information Systems (GIS) and services. The purpose of the agreement was to establish an intergovernmental partnership for GIS services between all member communities. The GIS Consortium itself, is governed by by-laws established by all of the members. While the by-laws have been periodically updated to reflect the changes and growth of the consortium, the membership agreement has never been updated. As such, a review of the membership agreement was completed in 2018 to ensure that it was consistent with the by-laws.

At the November 15, 2018 GIS Consortium Board Meeting, the community members unanimously approved the amendments to the membership agreement. The changes to the agreement are minimal and are intended to create consistency between the agreement and the consortium bylaws.

Changes include:

- Amending the shortened name of the Consortium from GISCon to GISC
- Amending the officers to reflect the creation of an Executive Board of Directors as approved in 2017

Information Technology has reviewed the Membership Agreement and found the agreement to be consistent with the previously approved Membership agreement with only the aforementioned changes. Therefore, staff requests the Board to approve the amended agreement for Carol Stream's membership in the Geographical Information System Consortium (GISC).

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF
A MEMBERSHIP AGREEMENT BETWEEN THE VILLAGE OF CAROL STREAM AND
THE GEOGRAPHIC INFORMATION SYSTEM CONSORTIUM**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into a Membership Agreement with the Geographic Information System Consortium in the form of an Agreement attached hereto as Exhibit "1", and by this reference incorporated herein.

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

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

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

PASSED AND APPROVED THIS 22nd DAY OF JANUARY, 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

MEMBERSHIP AGREEMENT FOR A GEOGRAPHIC
INFORMATION SYSTEM CONSORTIUM

This Agreement is entered into this ___ day of _____, 20 __, by and between the municipalities that have executed this Agreement pursuant to its terms (all municipalities are collectively referred to as "Parties").

W I T N E S S E T H:

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act authorize and encourage the entering into of Intergovernmental Agreements between units of local government;

WHEREAS, the Parties desire to enter into an Intergovernmental Agreement setting forth the responsibilities of the Parties with regard to the operation of a consortium to develop and share geographic information system information;

WHEREAS, the Parties desire to limit the cost of developing geographic information systems for their communities by participating in group training, joint purchasing and development and innovation sharing;

NOW, THEREFORE, in consideration of the mutual covenants of this Agreement and other good and valuable consideration, the Parties agree as follows:

I. General Purpose

The general purpose of this Agreement is to provide for an organization through which the Parties may jointly and cooperatively procure professional services for the establishment,

operation and maintenance of a geographic information system for the use and benefit of the Parties.

II. Construction and Definitions

Section 1. The language in the text of this Agreement shall be interpreted in accordance with the following rules of construction:

- (a) The singular number includes the plural number and the plural the singular,
- (b) The word “shall” is mandatory; the word “may” is permissive; and
- (c) The masculine gender includes the feminine and neuter

Section 2. When the following words and phrases are used, they shall, for the purposes of this Agreement, have the meanings respectively ascribed to them in this Section, except when the context otherwise indicates.

- (a) “GEOGRAPHIC INFORMATION SYSTEM CONSORTIUM” or “GISC” means the organization created pursuant to this Agreement.
- (b) “GIS,” means geographic information system.
- (c) “BOARD” means the Board of Directors of GISC, consisting of one (1) Director (and one (1) alternate Director) from each governmental unit, which is a member of GISC.
- (d) “CORPORATE AUTHORITIES” means the governing body of the member governmental unit.
- (e) “MEMBER” means a Governmental Unit, which enters into this Agreement and is, at any specific time not in default as set forth in this Agreement.
- (f) “FORMER MEMBER” means any entity, which was once a Member, but has either withdrawn from GISC or whose membership was terminated pursuant to this Agreement.
- (g) “UNIT OF LOCAL GOVERNMENT” or “GOVERNMENTAL UNIT” means and includes any political subdivision of the State of Illinois or any department or agency of the state government or any city, village or any taxing body.
- (h) “SOFTWARE” means computer programs, form designs, user manuals, data specifications and associated documentation.

- (i) "SERVICE PROVIDER" means any professional services firm(s) that GISC designates as the firm(s) to establish, operate, maintain or support geographic information systems, for the Members.
- (j) "SECONDARY SERVICE PROVIDER" means a Service Provider not limited to a supplier of software, hardware, mapping or other services.
- (k) "INTELLECTUAL PROPERTY" means any and all software, data or maps generated by or for GISC. Such intellectual property shall be considered privileged and confidential trade secrets and shall constitute valuable formulae, design and research data or which Members have given substantial consideration.

III. Membership

Section 1. Any Governmental Unit may be eligible to become a member of GISC.

Section 2. A Governmental Unit desiring to be a member shall execute a counterpart of this Agreement and shall pay initial membership dues of a minimum of Four Thousand Dollars (\$4,000) and a maximum of Twenty Thousand Dollars (\$20,000) to be pro-rated in accordance with the formula contained in Exhibit A. Payment shall be made to the Secretary-Treasurer, or equivalent, of GISC to offset the cost of the legal and administrative expenses of the formation, operation and administration of GISC.

Section 3. Members shall enter into a GIS service contract, with the Service Provider substantially conforming with the agreement attached in Exhibit B or as modified by the GISC Board, within one (1) year of signing this Agreement. Members are expected to enter into any agreements with Secondary Service Providers deemed necessary for the functioning of GISC within a reasonable time as determined by the Board of Directors. Members shall be subject to the provisions of this Agreement, including but not limited to Article XIV.

Section 4. Any Governmental Unit desiring to enter into this Agreement may do so by the duly authorized execution of a counterpart of this Agreement by its proper officers. Thereupon, the clerk or other corresponding officer of the Governmental Unit shall file a duly executed copy of the Agreement, together with a certified copy of the authorizing resolution or other action, with the GISC President. The resolution authorizing the execution of the Agreement shall also designate the first Director and alternate for the Member.

Section 5. The Charter Members shall be the Members consisting of Glencoe, Highland Park, Lincolnshire and Park Ridge.

Section 6. Any Member joining GISC agrees, upon joining, that if it is to become a Former Member, it will be bound by all of the obligations of a Former Member as set forth in this Agreement.

Section 7. Former members will require a favorable vote of two-thirds (2/3) majority of the Board of Directors in order to rejoin the GISC.

IV. Board of Directors

Section 1. The governing body of GISC shall be its Board of Directors. Each Member shall be entitled to one (1) Director, who shall have one (1) vote.

Section 2. Each Member shall also be entitled to one Alternate Director who shall be entitled to attend meetings of the Board and who may vote in the absence of the Member's Director.

Section 3. The Corporate Authorities of each Member shall appoint Directors and Alternate Directors. In order for GISC to develop data processing and management information systems of maximum value to Member Governmental Units, the Members shall appoint, as their Director and Alternate, a chief administrative officer, a department head and employees with significant management responsibility and experience. Directors and Alternates shall serve without compensation from GISC.

Section 4. A vacancy shall immediately occur in the office of any Director upon his resignation, death, removal by the Corporate Authorities of the Member, or ceasing to be an employee of the Member.

V. Powers and Duties of the Board

Section 1. The powers and duties of the Board shall include the powers set forth in this Article.

Section 2. It shall take such action, as it deems necessary and appropriate to accomplish the general purposes of the organization in negotiating with a Service Provider to determine

annual rates and usage levels for the members and other ancillary powers to administer GISC.

Section 3. It may establish and collect membership dues.

Section 4. It may establish and collect charges for its services to Members and to others.

Section 5. It may exercise any other power necessary and incidental to the implementation of its powers and duties.

VI. Officers

Section 1. The officers of the Executive Board and their powers and duties are defined in the By-Laws.

VII. Financial Matters

Section 1. The fiscal year of GISC shall be the calendar year.

Section 2. An annual budget for the next fiscal year shall be adopted by the Board at the annual meeting by December 31st of each year. Copies shall be provided to the chief administrative officer of each Member.

Section 3. The Board shall have authority to adjust cost sharing charges for all Members in an amount sufficient to provide the funds required by the budgets of GISC.

Section 4. Billings for all charges shall be made by the Board and shall be due when rendered. Any Member whose charges have not been paid within 90 days after billing shall be in default and shall not be entitled to further voting privileges or to have its director hold any office on the Board and shall not use any GISC facilities or programs until such time as such Member is no longer in default. Members in default shall be subject to the provisions within this Agreement. In the event that such charges have not been paid within 90 days of such billing, such defaulting Member shall be deemed to have given, on such 90th day, notice of withdrawal from membership. In the event of a bona fide dispute between the Member and the Board as to the amount which is due and payable, the member shall nevertheless make such payment in order to preserve its status as a Member, but such payment may be made under protest and without prejudice to its right to dispute the amount of the charge and to pursue any legal remedies available to it. Withdrawal shall not relieve any such Member from its financial obligations as

set forth in this Agreement.

Section 5. Nothing contained in this Agreement shall prevent the Board from charging nonmembers for services rendered by GISC, on such basis, as the Board shall deem appropriate.

Section 6. It is anticipated that certain Members may be in a position to extend special financial assistance to GISC in the form of grants. The Board may credit any such grants against any charges, which the granting Member would otherwise have to pay. The Board may also enter into an agreement, as a condition to any such grant, that it will credit all or a portion of such grant towards charges, which have been made or in the future may be made against one or more specified Members.

Section 7. The Board, in accordance with procedures established in the By-Laws may expend board funds. The Board must authorize all expenditures by simple majority.

VIII. Termination of Membership

Section 1. Failure to enter into an agreement with the Service Provider within one (1) year of GISC's designation of the Service Provider shall be cause for the termination of membership. A 30-day written notice will be given to a Member that fails to enter into an agreement with the Service Provider as provided in this Section. Upon the failure to enter into an agreement at the end of the thirty-day (30) notice period, its membership shall be terminated.

Section 2. Failure to enter into an agreement within thirty 30 days of expiration of the previous agreement with Service Provider shall result in membership termination.

Section 3. A member may be terminated for cause based on an affirmative vote of two-thirds (2/3) of the Board of Directors.

Section 4. Upon termination of any Member, the Member shall be responsible for:

- (a) All of its pro-rated share of any obligations;
- (b) Its share of all charges to the effective date of termination; and
- (c) Any contractual obligations it has separately incurred with GISC or the Service Provider.

Section 5. A Member terminated from membership at a time when such termination does not result in dissolution of GISC, shall forfeit its claim to any assets of GISC. Any terminated

Member shall be subject to the provisions described elsewhere in this agreement.

IX. Withdrawal

Section 1. Any Member may at any time give written notice of withdrawal from GISC. The nonpayment of charges as set forth in this Agreement or the refusal or declination of any member to be bound by any obligation to GISC shall constitute written notice of withdrawal.

- (a) Actual withdrawal shall not take effect for a period of six (6) months from the date of such notification.
- (b) Upon effective withdrawal the withdrawing member shall continue to be responsible for:
 - (i) All of its pro-rated share of any obligations;
 - (ii) Its share of all charges to the effective date of termination;
 - (iii) Any contractual obligations it has separately incurred with GISC or the Service Provider(s).

Section 2. A Member withdrawing from membership at a time when such withdrawal does not result in dissolution of GISC shall forfeit its claim to any assets of GISC. Any Member that withdraws shall be subject to the provisions of this Agreement. In addition, any Member withdrawing shall promptly remove, at its own expense, any and all software, maps or other data that was not developed exclusively for the Member's benefit, except under terms as provided for elsewhere in this Agreement. The withdrawing Member shall, within thirty (30) days of withdrawal, file a certification with the Board, verifying compliance with this Section.

X. Dissolution

Section 1. GISC shall be dissolved whenever:

- (a) A sufficient number of Members withdraw from GISC to reduce the total number of Members to less than two (2) or
- (b) By two-thirds (2/3) vote of all Directors.

Section 2. In the event of dissolution, the Board shall determine the procedures necessary to affect the dissolution and shall provide for the taking of such measures as promptly as

circumstances permit subject to the provisions of this Agreement.

Section 3. Upon dissolution, after payment of all obligations the remaining assets of GISC shall be distributed among the then existing Members in proportion to their contributions to GISC during the entire period of such Member's membership, as determined by the Board. The computer software that GISC developed for its membership shall be available to the Members, subject to such reasonable rules and regulations, as the Board shall determine.

Section 4. If, upon dissolution, there is an organizational deficit, such deficit shall be charged to and paid by the Members and Former Member in accordance with obligations as described in Article IX on a pro-rata basis, the pro-rata basis is calculated from the Members' contributions to GISC during the two (2) years preceding the date of the vote to dissolve.

Section 5. In the event of dissolution the following provisions shall govern the distribution of computer software owned by GISC:

- (a) All such software shall be an asset of GISC.
- (b) A Member may use any software developed during its membership in accordance with this agreement, upon:
 - (i) Paying any unpaid sums due GISC,
 - (ii) Paying the costs of taking such software, and
 - (iii) Complying with reasonable rules and regulations of the Board relating to the taking and use of such software. Such rules and regulations may include a reasonable time within which any Member must take such software.

XI. General Conditions

Section 1. Notice. All notices hereunder shall be in writing, and shall be deemed given when delivered in person or by United States certified mail, with return receipt requested, and if mailed, with postage prepaid. All notices shall be addressed as follows:

If to GISC:

President of GISC

With a copy to the GISC Secretary-Treasurer, or equivalent.

If to Member:

Each party shall have the right to designate other addresses for service of notices, provided notice of change of address is duly given.

Section 2. The Parties certify that they are not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code and that they each have a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A)(4).

XII. Duration

This agreement shall continue in effect indefinitely, until terminated in accordance with its terms or until GISC is dissolved.

XIII. Member Software Usage

Section 1. No Member or Former Member shall:

- (a) Permit any other parties to use, modify, translate, reverse engineer, decompile, disassemble (except to the extent applicable laws specifically prohibit such restriction) or create derivative works based on the software;
- (b) Copy the software, unless part of normal backup procedures;
- (c) Sell, rent, lease, license, give away or grant a security interest in or otherwise transfer rights to the software; or
- (d) Remove any proprietary notices or labels on the software without written permission from the Board.

Section 2. In the event of default, withdrawal or termination of membership of a

Member, that Member may use, under license granted by the Board, any software developed during its membership upon:

- (a) Paying to the Board any unpaid sums due GISC and
- (b) Paying any reasonable costs established by the Board for licensing such software.

XIV. Service Provider

Section 1. For the purposes of this article, the Service Provider is defined as the Service Provider and Secondary Service Provider.

Section 2. The term of any Service Provider shall be as set forth in the Service Provider Agreement.

Section 3. The Board may at any time by a majority vote name a new Service Provider, whose term shall begin at such time as the Board may authorize.

Section 4. A Service Provider's term shall be renewed upon such terms as the Board may approve.

Section 5. The Board may terminate the services of a Service Provider at any time, subject only to the Service Provider agreement.

Section 6. The Board may enter into agreements with more than one Service Provider if it deems it appropriate to do so.

XV. Intellectual Property

Section 1. Members agree that no assignments, licenses, sales, authorization of reuse by others, giveaways, transfer or any other grant of Intellectual Property rights will be made to any third party without written permission from the Board.

Section 2. It is understood that this Agreement does not grant to any Member or any employees, partners or other business associates thereof, any rights in any Intellectual Property or any inherent protectable interests, except those specifically provided by this Agreement.

XVI. Execution of Agreement

This Agreement may be executed in any number of counterparts, each of which shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as GISC and the Members or additional Members shall preserve undestroyed, shall together constitute but one and the same instrument.

THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

EXHIBIT A

INITIAL MEMBERSHIP DUES FORMULA

Membership Fee = Basis x Allocation

Where: Basis = \$20,000

Allocation = Calculated by Consortium for member based on size, density, and other considerations

Fee Illustration

Allocation	Membership Fee
0%	NA
20%	\$4,000
30%	\$6,000
40%	\$8,000
50%	\$10,000
60%	\$12,000
70%	\$14,000
80%	\$16,000
90%	\$18,000
100%	\$20,000

EXHIBIT B

GIS Consortium Service Provider Contract

Supplemental Statement of Work

Pursuant to and in accordance with Section 1.2 of that certain GIS Consortium Service Provider Contract dated May 1, 2015 (the "Contract") between the Village of Carol Stream, an Illinois municipal corporation (the "Municipality") and Municipal GIS Partners, Incorporated (the "Consultant"), the parties hereby agree to the following SUPPLEMENTAL STATEMENT OF WORK, effective January 1, 2019 ("SOW"):

1. Description of Additional Services:

Section 3 of the Attachment 1 to the Contract ("Attachment 1") shall be deleted and replaced with the following language:

"The Consultant will provide the necessary resources to support the GIS program. The allocation of these resources will be reasonably commensurate with the level of expertise required to fulfill the specific task which includes, but is not limited to, the following:

- A. The Onsite Analyst provides the daily operation, maintenance, and support of the program for the Municipality. The Onsite Analyst is responsible for database management and data quality, map and product development, user training and help-desk, project identification and program documentation.
- B. The Shared Analyst provides technical support to the Onsite Analyst and the Municipality including trouble-shooting and project implementation. The Shared Analyst is responsible for developing, testing, and managing the GISC shared solutions including the standard data model and processes, centralized databases, and software applications.
- C. The Client Account Manager is responsible for the coordination and operation of the program for the Municipality including leadership alignment and reporting, planning and budgeting, resource allocation, and performance management.
- D. The Manager is responsible for the overall GISC program including the development and implementation of new shared opportunities based on the direction and instructions of the GISC Board of Directors."

2. Project Schedule/Term:

Pursuant to Section 5.2 of the Contract, this SOW shall extend the Initial Term for an additional one (1) year period. For the avoidance of doubt, this Renewal Term shall commence on May 1, 2019 and remain in effect for one (1) year.

3. Projected Utilization:

As set forth in Section 4.1(c) of the Contract, the project utilization shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC. The projected utilization for the calendar year beginning January 1, 2019 and ending December 31, 2019 is set forth in this SOW as follows:

- A. 1151 hours of Onsite Analyst
- B. 233 hours of Shared Analyst
- C. 115 hours of Client Account Manager
- D. 59 hours of Manager

4. **Service Rates:**

As set forth in Section 4.1(c) of the Contract, the service rates shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GIS. The service rates for the calendar year beginning January 1, 2018 and ending December 31, 2018 is set forth in this SOW as follows:

- A. \$ 84.00 per hour for Onsite Analyst
- B. \$103.75 per hour for Shared Analyst
- C. \$111.95 per hour for Client Account Manager
- D. \$144.85 per hour for Manager

Total Not-to-Exceed Amount for Services (Numbers): \$142,278.15

Total Not-to-Exceed Amount for Services (Figures): one hundred forty-two thousand, two hundred seventy-eight and 15/100 dollars.

In the event of any conflict or inconsistency between the terms of this SOW and the Contract or any previously approved SOW, the terms of this SOW shall govern and control with respect to the term, projected utilization rates, service rates and scope of services. All other conflicts or inconsistencies between the terms of the Contract and this SOW shall be governed and controlled by the Contract. Any capitalized terms used herein but not defined herein shall have the meanings prescribed to such capitalized term in the Contract.

SIGNATURE PAGE FOLLOWS

Signature Page to Supplemental Statement of Work

IN WITNESS WHEREOF, the undersigned have placed their hands and seals hereto as of _____, _____.

ATTEST:

VILLAGE OF CAROL STREAM

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

ATTEST:

CONSULTANT:

**MUNICIPAL GIS PARTNERS,
INCORPORATED**

By: Donna J. Thomey
Name: Donna Thomey
Its: Management Support Specialist

By: Thomas A. Thomey
Name: Thomas Thomey
Its: President

IN WITNESS WHEREOF, the undersigned have caused this Agreement for the Creation of a Geographic Information System Consortium to be executed in the Members respective name, and have caused this Agreement for the Creation of a Geographic Information System Consortium to be attested, all by their duly authorized officers and representatives, and have caused the Agreement for the Creation of a Geographic Information System Consortium to be dated this ____ day of, _____ 20__.

_____ of _____

By: _____


Its: _____

ATTEST:

Village/City Clerk

Seal

Village of Carol Stream
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: January 17, 2019
RE: Amendment to the Resolution approving a Local Agency Agreement with IDOT for Lies Road LAFO (Gary Avenue to Schmale Road)

In October of 2018 the Village Board approved a Local Agency Agreement for Federal Participation and a Resolution for funding the Lies Road paving project. Staff submitted the agreement and resolution for IDOT review last year.

On Tuesday, IDOT requested that the agreement be modified to include additional addendum attachments. In addition to the location map and resolution, they have requested the DuPage County agreement to maintain the Schmale Road guardrail, the Grant of Easement from the Chicago Central and Pacific Railroad, and Grant Accountability and Transparency Act (GATA) uniform reporting requirements.

Rather than simply resigning the agreement, it was decided to amend the resolution to provide a clear paper trail. Engineering staff therefore recommends that the amendment to the resolution be approved and the Local Agency Agreement be signed by the Mayor.

Cc: James Knudsen, Village Engineer
Jon Batek, Finance Director
Adam Frederick, Civil Engineer II

Attachments

RESOLUTION NO. _____

**RESOLUTION AMENDING RESOLUTION NO. 3047 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)**

WHEREAS, The Village of Carol Stream has determined that there is a need to replace the asphalt surface on Lies Road to improve safety along the road; and

WHEREAS, said project has been approved by the Illinois Department of Transportation to receive Federal Surface Transportation Program (STP) Funds for 50% of Construction costs; and

WHEREAS, in order to obtain federal funding of local highway improvements, the Village of Carol Stream is required, under Illinois Department of Transportation policies, to enter into an agreement for the funding of said local improvements; and

WHEREAS, the attached intergovernmental agreement between the State of Illinois and the Village of Carol Stream defines the Local Agency participation in the improvement and the estimated local share of the cost of the improvement, said agreement attached hereto and hereby made a part hereof.

NOW, THEREFORE BE IT RESOLVED, by the Village Board of Carol Stream, Illinois, that the attached intergovernmental agreement is hereby approved and that there is hereby appropriated the sum of six hundred and ninety-four thousand and five hundred dollars (\$694,500) from the Village Capital Projects Fund; and

BE IT FURTHER RESOLVED, that this project is hereby designated as Section 18-00065-00-RS; and

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to execute said Agreement.

ADOPTED by the Village Board this 22nd day of January, 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk



Illinois Department of Transportation

Local Public Agency Agreement for Federal Participation

Local Public Agency Village of Carol Stream	State Contract X	Day Labor	Local Contract	RR Force Account
Section 18-00065-00-RS	Fund Type STU	ITEP, SRTS, or HSIP Number(s)		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-201-18	NUPC(857)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

Location

Local Name Lies Road Route FAU 1375 Length 1.02 mi
 Termini Gary Avenue to Schmale Road

Current Jurisdiction LPA TIP Number 08-17-0012 Existing Structure No N/A

Project Description

Project consists of milling and resurfacing, Class D patches, curb and gutter removal and replacement, intersection corner widening, guardrail installation, sidewalk ramp replacement to meet ADA requirements, pavement markings, and collateral work.

Division of Cost

Type of Work	STU	%	%	LPA	%	Total
Participating Construction	694,500	(*)	()	694,500	(BAL)	1,389,000
Non-Participating Construction	()	()	()	()	()	()
Preliminary Engineering	()	()	()	()	()	()
Construction Engineering	()	()	()	()	()	()
Right of Way	()	()	()	()	()	()
Railroads	()	()	()	()	()	()
Utilities	()	()	()	()	()	()
Materials	()	()	()	()	()	()
TOTAL	\$ 694,500			\$ 694,500		\$ 1,389,000

* Maximum FHWA (STU) participation 70% not to exceed \$694,500.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (required for State-let contracts only)

Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) _____
 METHOD B--- _____ Monthly Payments of _____ due by the _____ of each successive month.
 METHOD C---LPA's Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LPA's** certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LPA** shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The **LPA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The **LPA** shall provide the final report to the appropriate **STATE** district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (26) (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPAs** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the **STATE** (denoted by an "X" in the State Contract field at the top of page 1) are not included in a **LPA's** calculation of federal funds expended by the **LPA** for Single Audit purposes.

- (27) That the **LPA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The **LPA** is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the **LPA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LPA**;
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LPA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the **STATE** is reimbursing the **LPA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map, Number 2 – LPA Appropriation Resolution Number 3 - Jurisdictional Maintenance
Number 4 - Railroad Grant of Easement Number 5 - GATA Reporting
 (Insert Addendum numbers and titles as applicable)

The **LPA** further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Frank Saverino, Sr.

Name of Official (Print or Type Name)

Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is 36-2510906 conducting business as a Governmental Entity.

DUNS Number 051080190

APPROVED

State of Illinois
Department of Transportation

Randall S. Blankenhorn, Secretary of Transportation

Date

By:

Erin Aleman, Director of Planning & Programming

Date

Erin Aleman, Director of Planning & Programming

Date

Philip C. Kaufmann, Chief Counsel

Date

Jeff Heck, Chief Fiscal Officer (CFO)

Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

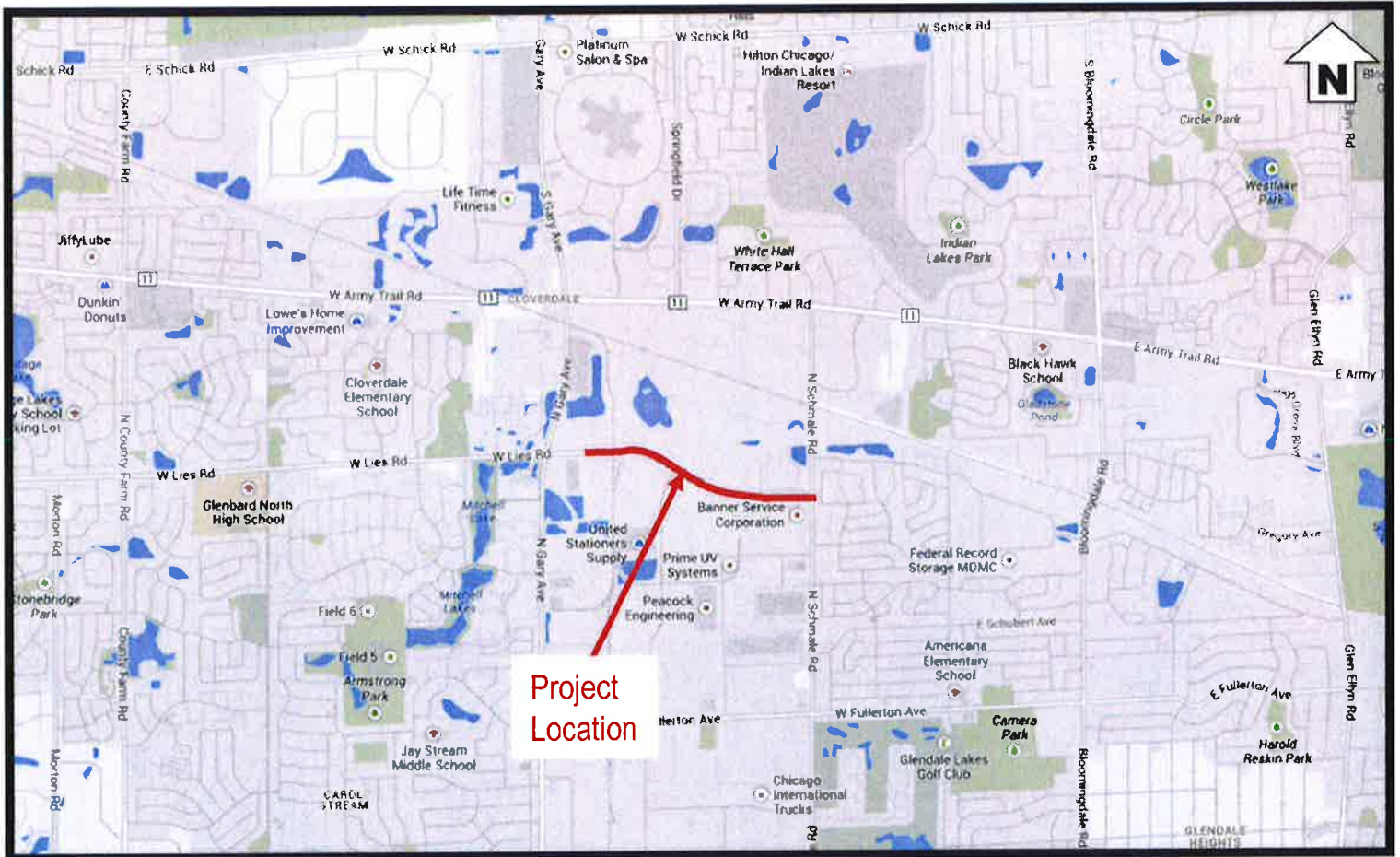
Location Map

Lies Road

FAU 1375

Major Collector

Existing ADT = 10,050



Project Location Map
Lies Road (FAU 1375) LAFO
Gary Avenue (FAU 2561) to Schmale Road (FAU 2566)
Village of Carol Stream

Village of Carol Stream
Location: FAU 1375 (Lies Road)
Section No.: 18-00065-00-RS
Project No.: NUPC(857)
Job No.: C-91-201-18
DuPage County

ADDENDUM #3

CHANGES IN "AGREEMENT PROVISIONS"

UNDER "IT IS MUTUALLY AGREED:"

The following items are added:

- (7) Upon acceptance by the STATE, the jurisdiction, ownership and maintenance of the sidewalk and ADA ramps along N. Schmale Road at the intersection with Lies Road and the guardrail along the east side of Schmale Road north of Lies Road will be the responsibility of DuPage County.
- (8) The Village of Carol Stream shall establish an inter-governmental agency agreement (IGA) with DuPage County prior to starting the improvement.

DuPage County

Concur: Christopher Snyder
Name

Title: Director / Co Engineer

Date: November 13, 2018

Addendum No. 5

Grant Accountability and Transparency Act (GATA)

Required Uniform Reporting

The Grant Accountability and Transparency Act (30 ILCS 708), requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's [BoBS 2832](#) form available on IDOT's web page under the "Resources" tab.

Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

PLEASE NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "*Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports*" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Ann Delort, Administration Secretary *AD*
DATE: January 9, 2019
RE: American Cancer Society
Raffle License Application

The American Cancer Society is sponsoring a Relay For Life Bag Tournament to raise funds to support Carol Stream cancer patients on the below dates:

February 8, 2019
February 13, 2019
February 20, 2019
February 25, 2019
March 3, 2019
March 6, 2019
March 11, 2019
March 18, 2019

All raffles will be held at Chrissy's Bar and Grill; 552 N. Gary Ave. Raffle tickets will be sold for \$1.00 and \$5.00 each.

Applicant is requesting a waiver of the application fee and the Manager's Fidelity Bond as indicated in the attached letter. The raffle license application and required documentation is on file in the Administration office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Tuesday, January 22, 2019 Board meeting.

Thank you.

Attachment



1/8/19

To the Village of Carol Stream,

This letter is to request a waiver of fees for all permits and licenses for the following events:

- Bags For a Cure Tournament – February 18-March 13, 2019
- Relay For Life of Carol Stream – Saturday, August 10, 2019

Both of these events are fundraising events for the American Cancer Society North Central Region.

Our IRS 501(c)(3) tax EIN number is 13-1788491.

Our National office is the American Cancer Society, 250 Williams Street NW, Suite 400, Atlanta, GA 30303.

If you have any questions, please feel free to call us at 630-932-1151.

Thank you for your continued support of the American Cancer Society.

Sincerely,

A handwritten signature in black ink that reads "Kiyoko Czech". The signature is fluid and cursive, with a long horizontal line extending from the end of the name.

Kiyoko Czech
Community Development Manager

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Ann Delort, Secretary *AD*
DATE: January 16, 2019
RE: Raffle License Application
Cloverdale Elementary School PTA

The Cloverdale Elementary School PTA is having a Bingo Night on Friday, February 15, 2019 from 6:00 pm-7:30 pm which will include raffle gift baskets. The proceeds from the raffle will benefit new playground equipment. Raffle tickets will be sold for \$1.00 each.

They have requested a waiver of all fees as indicated in the attached letter request. The raffle license application and required documentation is on file in the Administration Department.

Please place this item on the agenda for review and approval by the Village Board of Trustees during the Tuesday, January 22, 2019 Board meeting.

Thank you.

Attachment



**Community Consolidated
School District 93**

130 Covington Drive
Bloomington, Illinois
61708

Telephone 630-893-9393
Fax 630-539-3450

www.ccsd93.com

William R. Shields, Ed.D.
Superintendent of Schools

January 14, 2019

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

To whom it may concern,

We, the Cloverdale Elementary School PTA, are planning to host a family bingo night fundraiser on February 15, 2019. During the bingo fundraiser, we are intending to raffle gift baskets of items both donated to and purchased by the PTA.

We plan to use the funds generated by the event to purchase additions to Cloverdale's new playground equipment for all students to enjoy.

We request approval to waive all fees in conjunction with the raffle permit.

Sincerely,

Micheale Griffiths
Cloverdale PTA President
CLPTA@CCSD93.COM

Carol Stream School

Cloverdale School

Elsie Johnson School

Heritage Lakes School

Roy DeShane School

Western Trails School

Way Stream Middle School

Stratford Middle School

Early Childhood Center

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on January 22,2019

AGENDA ITEM
 L-1 1/22/19

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ABBOTT TREE CARE					
SNOW PLOW CONTRACTOR 1/12/19	2,375.56	01670200-52266	SNOW REMOVAL	12999	
	<u>2,375.56</u>				
ACCURATE OFFICE SUPPLY CO					
COPY PAPER & SUPPLIES	2.55	01580000-53314	OFFICE SUPPLIES	461030	
COPY PAPER & SUPPLIES	59.09	01590000-53317	OPERATING SUPPLIES	461030	
COPY PAPER AND SUPPLIES	5.10	01600000-53314	OFFICE SUPPLIES	460800	
COPY PAPER AND SUPPLIES	311.65	01590000-53317	OPERATING SUPPLIES	460800	
COPY PAPER-SUPPLIES	145.55	01590000-53317	OPERATING SUPPLIES	464694	
COPY PAPER/MISC	308.48	01590000-53317	OPERATING SUPPLIES	462335	
OFFICE SUPPLIES	9.31	01620100-53314	OFFICE SUPPLIES	464859	
OFFICE SUPPLIES	13.53	01640100-53314	OFFICE SUPPLIES	462149	
OFFICE SUPPLIES	16.07	01620100-53314	OFFICE SUPPLIES	464564	
OFFICE SUPPLIES	23.86	01640100-53314	OFFICE SUPPLIES	463296	
	<u>895.19</u>				
ADDLAWN LANDSCAPING INC					
PLANT BED MTC SRV'S THR APR19	6,000.00	01670400-52272	PROPERTY MAINTENANCE	201803757	20190025
	<u>6,000.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ADVANCE AUTO PARTS PROFESSIONAL					
CEMENT	8.83	01696200-53317	OPERATING SUPPLIES	2420-429204	
DE BATTERY	99.82	01696200-53354	PARTS PURCHASED	2420-429136	
DE BATTERY	127.29	01696200-53354	PARTS PURCHASED	2420-429502	
DE BRAKE CHAMBER	49.65	01696200-53354	PARTS PURCHASED	2420-430155	
DE FITTINGS	10.90	01696200-53354	PARTS PURCHASED	2420-429603	
DE FITTINGS	32.47	01696200-53354	PARTS PURCHASED	2420-429219	
DE FITTINGS	62.97	01696200-53354	PARTS PURCHASED	2420-429602	
DE HYD FITTINGS	17.39	01696200-53354	PARTS PURCHASED	2420-429246	
DE LIGHT	6.99	01696200-53354	PARTS PURCHASED	2420-429963	
DE PIGTAIL	19.51	01696200-53354	PARTS PURCHASED	2420-429744	
DE RETURN CNTRL ARM	-240.68	01696200-53354	PARTS PURCHASED	2420-429544C	
DE TRANS LINE	46.73	01696200-53354	PARTS PURCHASED	2420-429997	
NV BATTERY	107.75	01696200-53354	PARTS PURCHASED	2420-428600	
NV CONTROL ARM	240.68	01696200-53354	PARTS PURCHASED	2420-428769	
NV CONTROL ARM	253.96	01696200-53354	PARTS PURCHASED	2420-428780	
NV HYD FITTINGS	27.82	01696200-53354	PARTS PURCHASED	2420-428391	
SOLUTION	82.79	01696200-53317	OPERATING SUPPLIES	2420-429462	
	954.87				
ALEXIAN BROTHERS AMBULATORY GROUP					
POST OFF/RANDOM DOT SCREEN/HEP B VAC	75.00	01662700-52236	EMPLOYEE SERVICES	670072	
POST OFF/RANDOM DOT SCREEN/HEP B VAC	388.00	01600000-52225	EMPLOYMENT PHYSICALS	670072	
	463.00				
ALLSTAR AUTO GLASS INC					
NV WINDOW	175.33	01696200-53354	PARTS PURCHASED	0060090111	
WINDSHIELD-03' KIA	279.19	01696200-53353	OUTSOURCING SERVICES	0060090484	
	454.52				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
2019 CALENDARS	11.82	01612900-53317	OPERATING SUPPLIES	1538667	
BATTERIES	7.70	01662700-53317	OPERATING SUPPLIES	0169023	
BLUETOOTH 4 METER VAN	67.90	04201400-53333	NEW METERS	0253005	
BOOKS	100.85	01662700-53318	REFERENCE MATERIALS	1053813	
CHAIR MATS	85.98	01680000-55487	FACILITY CAPITAL IMPROVEMENT	9228247	
CHAIR MATS	245.94	01680000-55487	FACILITY CAPITAL IMPROVEMENT	8307453	
CHAIR MATS	639.92	01680000-55487	FACILITY CAPITAL IMPROVEMENT	7689022	
CHAIR MATS	1,199.76	01680000-55487	FACILITY CAPITAL IMPROVEMENT	0165834	
CORK BOARD RETURN	-53.99	01680000-55487	FACILITY CAPITAL IMPROVEMENT	4919403CR	
DAMAGEDCOATRACK	-332.56	01680000-55487	FACILITY CAPITAL IMPROVEMENT	6272216CR	
DE CABLE	12.65	01696200-53354	PARTS PURCHASED	2727457	
DE LIDS	59.98	01696200-53354	PARTS PURCHASED	0169041	
DE STEP BARS	157.97	01696200-53354	PARTS PURCHASED	7338639	
DESK CALENDAR	8.49	01662300-53314	OFFICE SUPPLIES	4965834-1	
DESK CALENDAR	8.91	01662600-53314	OFFICE SUPPLIES	5898628	
DESK CALENDARS	16.70	01662600-53314	OFFICE SUPPLIES	3445831	
DESK CALENDARS	148.04	01662600-53314	OFFICE SUPPLIES	6464210	
DESK DRAWER	63.98	01660100-53317	OPERATING SUPPLIES	8083453	
EYE WASH STATION WATER	12.13	01670100-53317	OPERATING SUPPLIES	1571419	
FILE HANGERS	239.97	01680000-55487	FACILITY CAPITAL IMPROVEMENT	7489803	
FLASH KIT	74.99	01662700-54412	OTHER EQUIPMENT	1336226	
FORM HOLDER	99.99	01662600-53314	OFFICE SUPPLIES	2275401	
GLOVES	89.80	01696200-53317	OPERATING SUPPLIES	5447403	
GLOVES	93.84	01696200-53317	OPERATING SUPPLIES	8022615	
GLOVES	188.49	01670200-53317	OPERATING SUPPLIES	9817026	
HAND SOAP	114.05	01696200-53317	OPERATING SUPPLIES	4597862	
HANDSOAP	116.08	01696200-53317	OPERATING SUPPLIES	5993855	
HOLE PUNCHERS	24.78	01670300-53316	TOOLS	5426658	
INFRARED CABLE	13.80	01652800-53317	OPERATING SUPPLIES	5705821	
KEYBOARD TRAY SYSTEM	228.95	01662600-53314	OFFICE SUPPLIES	6893856	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LOOM TOOL	5.89	01696200-53316	TOOLS	3199421	
LOOM TOOL	10.44	01696200-53316	TOOLS	6289025	
M STYLE PLUG	8.62	01696200-53317	OPERATING SUPPLIES	9580242	
MAGLITES	219.70	01662700-53350	SMALL EQUIPMENT EXPENSE	4226661	
MAILBOXES	109.96	01662600-53314	OFFICE SUPPLIES	2220234	
MISC EQUIPMENT	273.74	01652800-53317	OPERATING SUPPLIES	6585042	
NV SNOW DEFLECTOR KIT	222.49	01696200-53354	PARTS PURCHASED	5462637	
OFFICE SUPP/CALENDARS	91.21	01612900-53317	OPERATING SUPPLIES	1216268	
OFFICE SUPP/KEYBRD TR	31.82	01612900-53317	OPERATING SUPPLIES	0360209	
OFFICE SUPPLIES	11.50	01612900-53317	OPERATING SUPPLIES	5925822	
OFFICE SUPPLIES	12.43	01620100-53314	OFFICE SUPPLIES	112905673040	
OFFICE SUPPLIES	14.28	01662600-53314	OFFICE SUPPLIES	6603444	
OFFICE SUPPLIES	19.95	01662600-53314	OFFICE SUPPLIES	5725808	
OFFICE SUPPLIES	23.95	01662600-53314	OFFICE SUPPLIES	6603444	
OFFICE SUPPLIES	25.46	01612900-53317	OPERATING SUPPLIES	0284240	
OFFICE SUPPLIES	37.47	01620100-53314	OFFICE SUPPLIES	112332117041	
OFFICE SUPPLIES	37.82	01662600-53314	OFFICE SUPPLIES	6281831	
OFFICE SUPPLIES	53.97	01662600-53314	OFFICE SUPPLIES	8138656-3	
OFFICE SUPPLIES	56.64	01662600-53314	OFFICE SUPPLIES	9337038	
OFFICE SUPPLIES	81.24	01620100-53314	OFFICE SUPPLIES	112374769597	
OFFICECHAIRMATS	429.90	01680000-55487	FACILITY CAPITAL IMPROVEMENT	0669068	
PAPER TOWELS	98.94	01696200-53317	OPERATING SUPPLIES	3957018	
PENS	6.56	01670100-53317	OPERATING SUPPLIES	5069054	
PENS	6.56	01690100-53314	OFFICE SUPPLIES	5069054	
REFERENCE MATERIALS	36.51	01662700-53317	OPERATING SUPPLIES	0645806	
RETURN-LAPEL BINS	-29.99	01662700-53317	OPERATING SUPPLIES	6281831CR	
RIFLE LIGHT SWITCHES	239.96	01662700-53323	WEAPONS	2123411	
SHEET PROTECTORS	52.18	04200100-53314	OFFICE SUPPLIES	5069054	
SHOP VAC	81.00	01696200-53316	TOOLS	8921834	
TABLET CASE	31.98	01662300-53317	OPERATING SUPPLIES	9445800	
TONER TREE LIGHTING	12.99	01652800-53317	OPERATING SUPPLIES	9825820	
TONER TREE LIGHTINING	12.99	01652800-53317	OPERATING SUPPLIES	9825820-1	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VIDEO ADAPTER	29.55	01662700-53317	OPERATING SUPPLIES	8138656-1	
VIDEO ADAPTER	55.96	01662700-53317	OPERATING SUPPLIES	8138656-2	
WIFI DONGLE	86.97	01652800-53317	OPERATING SUPPLIES	1377869	
	<u>6,247.55</u>				
AMER PLANNING ASSN					
DUES T FARACE 2019	596.00	01640100-52234	DUES & SUBSCRIPTIONS	128161-18107	
	<u>596.00</u>				
AMERICAN FIRST AID					
1ST AID SUPPL 11/13PW	46.50	01670100-53317	OPERATING SUPPLIES	71674	
	<u>46.50</u>				
AMERICAN LEGAL PUBLISHING CORP					
DEC CODIFICATION	265.56	01580000-52253	CONSULTANT	0126118	
	<u>265.56</u>				
AMERICAN SOCIETY OF CIVIL ENGINEERS					
2019 MEMBERSHIP-G ULREICH	275.00	01620100-52234	DUES & SUBSCRIPTIONS	0008087735	
	<u>275.00</u>				
ARMBRUST PLUMBING & HEATING INC					
VALVE REPLACEMENT	295.52	04201600-52244	MAINTENANCE & REPAIR	I16313	
	<u>295.52</u>				
ASSOCIATION OF POLICE SOCIAL WORKERS					
ANNUAL DUES 2019 M.THOMAS/E.LANGDON/K.	140.00	01662500-52234	DUES & SUBSCRIPTIONS	APSW2019	
	<u>140.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
B & F CONSTRUCTION CODE SERVICES, INC					
1189 N GARY AVE-BLDG PLN REVIEW	1,369.37	01643700-52253	CONSULTANT	50688	
397 S SCHMALE-FIRE ALARM SYSTEM	149.80	01643700-52253	CONSULTANT	50702	
616 HIAWATHA-BLDG REVIEW	3,094.32	01643700-52253	CONSULTANT	50693	
PLUMBING INSPECTION-DEC 2018	1,205.60	01643700-52253	CONSULTANT	10929	
	<u>5,819.09</u>				
BADGE & WALLET					
HONORARY POLICE BADGE	87.00	01664700-53325	COMMUNITY RELATIONS	206514	
	<u>87.00</u>				
BADGERLAND BADGE & SIGN COMPANY INC					
CD DIR/2 MAN. BADGES	30.00	01640100-53314	OFFICE SUPPLIES	67044	
DIRECTOR BADGES	10.00	01600000-53314	OFFICE SUPPLIES	67044	
ENG DIR/ASST. ENG DIR	20.00	01620100-53317	OPERATING SUPPLIES	67044	
FINANCE DIR. BADGE	10.00	01610100-53317	OPERATING SUPPLIES	67044	
I.T. DIRECTOR BADGE	10.00	01652800-53317	OPERATING SUPPLIES	67044	
PW DIRECTOR BADGE	10.00	01670100-53317	OPERATING SUPPLIES	67044	
VM/AVM BADGES	20.71	01590000-53317	OPERATING SUPPLIES	67044	
	<u>110.71</u>				
BEST BUY					
IPADS	539.98	01662300-53350	SMALL EQUIPMENT EXPENSE	001494	
	<u>539.98</u>				
BHFX DIGITAL IMAGING					
PRINTER PARTS	86.70	01620100-53317	OPERATING SUPPLIES	323416	
	<u>86.70</u>				
BRACING SYSTEMS					
CAUTION TAPE	207.20	04201600-53317	OPERATING SUPPLIES	337377-1	
	<u>207.20</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BURLINGTON COAT FACTORY					
CLOTH ALLOW - POPE	34.98	01664700-53324	UNIFORMS	006493	
	<u>34.98</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS DEC 2018	200.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS DEC 2018	
	<u>200.00</u>				
C S PUBLIC LIBRARY					
PPRT DEC 2018	1,186.57	01000000-41102	PERSONAL PROPERTY REPLAC TAX	PPRT DEC 2018	
	<u>1,186.57</u>				
CALIBRE PRESS LLC					
BUCHOLZ TRNG 12/18	159.00	01662700-52223	TRAINING	41101152560	
	<u>159.00</u>				
CANON FINANCIAL SERVICES INC					
ADMIN COPIER NOV	1,068.22	01652800-52226	OFFICE EQUIPMENT MAINTENAN	19290278	
ADMIN COPIER-DEC	979.20	01652800-52226	OFFICE EQUIPMENT MAINTENAN	19400222	
	<u>2,047.42</u>				
CANON SOLUTIONS AMERICA					
MFD MOVE EXPENSE	180.00	11740000-55490	VILLAGE HALL RENOVATION	122230656	
MFD MOVE EXPENSE	180.00	11740000-55490	VILLAGE HALL RENOVATION	122230657	
MFD MOVE EXPENSE	180.00	11740000-55490	VILLAGE HALL RENOVATION	122230658	
MFD MOVE EXPENSE	180.00	11740000-55490	VILLAGE HALL RENOVATION	122230659	
MFD MOVE EXPENSE	180.00	11740000-55490	VILLAGE HALL RENOVATION	122230660	
MFD MOVE EXPENSE	180.00	11740000-55490	VILLAGE HALL RENOVATION	122230661	
MFD MOVE EXPENSE	180.00	11740000-55490	VILLAGE HALL RENOVATION	122230662	
MFD MOVE EXPENSE	180.00	11740000-55490	VILLAGE HALL RENOVATION	122230663	
MFD MOVE EXPENSE	180.00	11740000-55490	VILLAGE HALL RENOVATION	122230664	
MFD MOVE EXPENSE	180.00	11740000-55490	VILLAGE HALL RENOVATION	122230665	
	<u>1,800.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CAROL STREAM LAWN & POWER					
SMALL TOOLS	81.97	01670700-53316	TOOLS	425853	
	<u>81.97</u>				
CAROL STREAM PARK DISTRICT					
DEC 2018 PARK PASSES SOLD	60.00	01-24236	BARK PARK MEMBERSHIP	DEC 2018 PARK PASSES	
	<u>60.00</u>				
CDW GOVERMENT LLC, CDW GOVERMENT,CDWG					
DR BACKUP SOFTWARE RENEWAL	4,152.45	01652800-52255	SOFTWARE MAINTENANCE	QHV5580	
RENEWAL MICROSOFT	30,110.57	01652800-52255	SOFTWARE MAINTENANCE	QPW5031	
	<u>34,263.02</u>				
CH2MHILL OMI					
OPERATING CONTRACT-WRC	143,818.91	04101100-52262	WRC CONTRACT	351199-22-04	20190009
	<u>143,818.91</u>				
CHICAGO TIRE					
OUTSOURCING-LOADER#80	2,348.00	01696200-53353	OUTSOURCING SERVICES	68957	
	<u>2,348.00</u>				
CHICAGO TRIBUNE-REDEYE					
DEC SUBSCRIPTION	15.96	01660100-52234	DUES & SUBSCRIPTIONS	180910679DEC	
	<u>15.96</u>				
CHRISTOPHER B BURKE ENGR LTD					
PRO SVCS 11/25-12/31/18 120 S GARY	4,191.00	01620600-52253	CONSULTANT	148135	
PRO SVCS 11/25-12/31/18 290 S MAIN	2,328.50	01620600-52253	CONSULTANT	148136	
PRO SVCS 11/25-12/31/18 PRIMROSE	5,344.00	01620600-52253	CONSULTANT	148134	
	<u>11,863.50</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-DECEMBER	2,942.50	01570000-52238	LEGAL FEES	10763	
	<u>2,942.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COMCAST CABLE					
11/20/18-12/19/18 FEE	140.95	01664700-53330	INVESTIGATION FUND	048322811/20	
DATA PHONE	422.78	01652800-52230	TELEPHONE	72533487	
DATA/PHONE 10/14/18	6,324.42	01652800-52230	TELEPHONE	71246410	
DATA/PHONE-11/14/18	5,125.00	01520000-54418	CATV/ PEG EXPENSES	72533487	
ELV PH SRV11/20-12/19	79.58	01652800-52230	TELEPHONE	001011211/16	
TV SRV 11/19-12/18-505	6.36	01652800-52230	TELEPHONE	044359411/15	
COMCAST 12/15/18	4,102.68	01652800-52230	TELEPHONE	73850195	
	16,201.77				
COMED					
1015 LIES RD 11/13-12/14/18	118.74	04201600-53210	ELECTRICITY	2514004009 12/14/18	
1015 W LIES 10/15-11/13/18	83.03	04201600-53210	ELECTRICITY	2514004009 11/13/18	
106 GOLDENHILL 11/19-12/20/18	34.26	01670600-53210	ELECTRICITY	2127117053 12/20/18	
110 E ST CHARLES 12/6-1/9/19	29.63	01670600-53210	ELECTRICITY	682772100	
1128 EVERGREEN 11/15-12/18/18	82.53	04101500-53210	ELECTRICITY	0291093117 12/18/18	
1415 MAPLE RIDGE 11/15-12/18/18	33.35	01670600-53210	ELECTRICITY	5838596003 12/18/18	
192 YUMA LN 11/14-12/17/18	55.30	01670300-53213	STREET LIGHT ELECTRICITY	0501137042 12/17/18	
333 FULLERTON 11/13-12/14/18	1,287.86	04201600-53210	ELECTRICITY	0300009027 12/17/18	
391 ILLINI DR 11/14-12/17/18	144.15	01670600-53210	ELECTRICITY	4430145023 12/17/18	
401 TOMAHAWK CT 11/14-12/17/18	82.90	01670300-53213	STREET LIGHT ELECTRICITY	0723076266 12/17/18	
633 THUNDERBIRD 11/14-12/17/18	150.41	01670300-53213	STREET LIGHT ELECTRICITY	0455095075 12/17/18	
850 LONGMEADOW DR 11/14-12/17/18	23.86	01670600-53210	ELECTRICITY	1865134015 12/17/18	
879 DORCHESTER 11/14-12/17/18	23.86	01670600-53210	ELECTRICITY	0803155026 12/7/18	
	2,149.88				
CONSTELLATION NEW ENERGY					
300 BENNETT DR-LIGHTS 11/16-12/19/18 #1366	2,354.18	01670300-53213	STREET LIGHT ELECTRICITY	7280332-16 NOV-DEC18	
	2,354.18				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CORE & MAIN LP					
2" METER	1,364.00	04201400-53333	NEW METERS	J902820	
2" METER	1,377.54	04201400-53333	NEW METERS	J827100	
2" METER	1,377.54	04201400-53333	NEW METERS	J837269	
2" METER	1,377.54	04201400-53333	NEW METERS	J864772	
2" OMNI	1,377.54	04201400-53333	NEW METERS	J896358	
2" OMNI METER	1,399.00	04201400-53333	NEW METERS	J763541	
4" FLANGE FITTING/VALVE	617.50	04201600-53317	OPERATING SUPPLIES	J869351	
90 DEGREE FITTINGS	664.73	04201600-53317	OPERATING SUPPLIES	J871227	
B-BOX PARTS	150.50	04201600-53317	OPERATING SUPPLIES	J572632	
FLANGE ADAPTER	251.36	04201600-53317	OPERATING SUPPLIES	J887499	
GASKETS	11.74	04201600-53317	OPERATING SUPPLIES	J884517	
INTERCONNECT PARTS	706.00	04201600-53317	OPERATING SUPPLIES	J886310	
MISC SUPPLIES	543.88	04201600-53317	OPERATING SUPPLIES	J877793	
PARTS FOR INTERCONNECT	2,112.00	04201600-53317	OPERATING SUPPLIES	J862543	
PIPE SEAL	47.52	04201600-53317	OPERATING SUPPLIES	J766428	
REDUCER FLANGE	304.00	04201600-53317	OPERATING SUPPLIES	J867880	
REPAIR SLEEVES	360.72	04201600-53317	OPERATING SUPPLIES	J766237	
WRENCHES & HOOKS	696.78	04201600-53317	OPERATING SUPPLIES	J867987	
HYDRANT PURCHASE/REPAIR - LIES RD	3,401.00	04201600-53317	OPERATING SUPPLIES	J735820	
REPL. LG WTR METERS	1,366.70	04201400-53333	NEW METERS	J974251	20190030
REPL. LG WTR METERS	3,132.54	04201400-53333	NEW METERS	K009557	20190030
REPL. LG WTR METERS	8,200.20	04201400-53333	NEW METERS	J970990	20190030
	30,840.33				
COSTCO WHOLESALE					
RETIREMENT PICS	3.87	01660100-53317	OPERATING SUPPLIES	362827539	
	3.87				
CRAINS CHICAGO BUSINESS					
CRAINS SUBSCR 2019	119.00	01590000-52234	DUES & SUBSCRIPTIONS	C5683229	
	119.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DELL FINANCIAL SERVICES LLC					
POLICE LAPTOP LEASE	196.19	01652800-56495	CAPITAL LEASE INTEREST	79788938	
POLICE LAPTOP LEASE	15,065.18	01652800-56494	CAPITAL LEASE PRINCIPAL	79788938	
	<u>15,261.37</u>				
DELUXE TOWING					
OUTSOURCE SVCS	300.00	01696200-53353	OUTSOURCING SERVICES	88618	
TOW BILL 693 FLAME CT	140.00	01662400-52212	AUTO MAINTENANCE & REPAIR	88062	
TOW BILL 700 KIMBERLY	385.00	01662400-52212	AUTO MAINTENANCE & REPAIR	87828	
TOW BILL POLICE DEPT	20.00	01662700-52212	AUTO MAINTENANCE & REPAIR	88798	
	<u>845.00</u>				
DICKS SPORTING GOODS					
CLOTH ALLOW - BUSCH	49.98	01664700-53324	UNIFORMS	031102	
	<u>49.98</u>				
DISCOVERY BENEFITS					
FLEX ADMIN-DECEMBER	215.00	01600000-52273	EMPLOYEE SERVICES	0000957877-IN	
FLEX ADMIN-OCTOBER	215.00	01600000-52273	EMPLOYEE SERVICES	0000936767-IN	
	<u>430.00</u>				
DISPLAYS2GO					
RETURN WALL MOUNT	-122.07	01696200-52284	EQUIPMENT MAINTENANCE	132779	
	<u>-122.07</u>				
DOLLAR GENERAL					
2700 PRIS XPORT BAGS	81.00	01662700-53317	OPERATING SUPPLIES	083135	
ADMIN SINK DRAINER	6.95	01660100-53317	OPERATING SUPPLIES	002274	
	<u>87.95</u>				
DOLLAR TREE					
PARTY SUPPLIES-ZALAK	20.00	01600000-52242	EMPLOYEE RECOGNITION	021011	
	<u>20.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22, 2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DONALD CUMMINGS					
TUITION REIMB 10/22/18-12/15/18	1,563.33	01664700-52223	TRAINING	PSPA 610	
	1,563.33				
DU COMM					
DISPATCH SERV-4TH QTR	191,389.00	01662700-52245	GENERAL COMMUNICATIONS	16572	
FACILITY COSTS-4TH QTR	9,872.85	01662700-52245	GENERAL COMMUNICATIONS	16616	
	201,261.85				
DUPAGE CHRYSLER DODGE JEEP					
DE BATTERY SENSOR	95.48	01696200-53354	PARTS PURCHASED	71553	
NV CORE SUPPORT	172.48	01696200-53354	PARTS PURCHASED	71380	
NV SHIELD	159.39	01696200-53354	PARTS PURCHASED	71379	
	427.35				
DUPAGE WATER COMMISSION					
WATER PURCH-NOV	525,566.60	04201600-52283	DUPAGE CTY WATER COMMISSION	10/31/18-11/30/18	
	525,566.60				
DYNEGY ENERGY SERVICES, LLC					
124 GERZEVSKE LN 11/13-12/13/18	2,751.52	04201600-53210	ELECTRICITY	275664018121-3	
1348 CHARGER CT 11/13-12/13/18	439.40	04101500-53210	ELECTRICITY	275664018121-2	
191 TUBEWAY DR 11/5-12/5/18	410.92	04101500-53210	ELECTRICITY	275664018121-4	
300 KUHN 11/14-12/16/18	1,988.95	04201600-53210	ELECTRICITY	275664018121-1	
	5,590.79				
EARTH INC					
STONE FOR BACKFILL	358.40	04201600-53317	OPERATING SUPPLIES	20887	
	358.40				
ELINEUP LLC					
RNWL 1/2019-1/2020	600.00	01662400-52255	SOFTWARE MAINTENANCE	582	
	600.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
EMDR INSTITUTE INC					
TRAINING-M THOMAS 3/1-3/3/19 8/2-8/4/19	775.00	01662500-52223	TRAINING	1567083	
TRAINING-M THOMAS 3/1-3/3/19 8/2-8/4/19	775.00	01-13010	PRE-PAID ITEMS	1567083	
	1,550.00				
ESRI					
SOFTWARE RENEWAL 1/16/19-1/15/20	570.00	01652800-52257	GIS SYSTEM	93566536	
SOFTWARE RENEWAL 1/16/19-1/15/20	650.00	01670100-52255	SOFTWARE MAINTENANCE	93566536	
SOFTWARE RENEWAL 1/16/19-1/15/20	650.00	04200100-52255	SOFTWARE MAINTENANCE	93566536	
SOFTWARE RENEWAL 1/16/19-1/15/20	650.00	04100100-52255	SOFTWARE MAINTENANCE	93566536	
SOFTWARE RENEWAL 1/16/19-1/15/20	1,950.00	01622200-52255	SOFTWARE MAINTENANCE	93566536	
SOFTWARE RENEWAL 1/16/19-1/15/20	10,430.00	01-13010	PRE-PAID ITEMS	93566536	
	14,900.00				
FASTENAL INDUSTRIAL & CONSTRUCTION SUPPL					
NV BOLTS	7.00	01696200-53354	PARTS PURCHASED	ILHAN45180	
SIGN HARDWARE	33.93	01670300-53317	OPERATING SUPPLIES	ILHAN45482	
	40.93				
FEDEX					
DUI KITS TO LAB	10.45	01662400-53317	OPERATING SUPPLIES	7844203557878	
DUI KITS TO LAB	10.65	01662400-53317	OPERATING SUPPLIES	784370869608	
DUI KITS TO LAB	10.67	01662400-53317	OPERATING SUPPLIES	784021090395	
	31.77				
FEECE OIL CO					
JA OIL	1,012.50	01696200-53354	PARTS PURCHASED	3594464	
JA OIL	1,168.94	01696200-53354	PARTS PURCHASED	3594465	
	2,181.44				
FERGUSON WATERWORKS					
6" METER FOR INTERCONNECT	4,082.00	04201400-53333	NEW METERS	0146754	
	4,082.00				

Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FIRESTONE COMPLETE AUTO CARE					
DE TIRES	528.56	01696200-53354	PARTS PURCHASED	062672	
	<u>528.56</u>				
FLEET SAFETY SUPPLY					
SEAT BELT RETRACT 646	114.24	01662700-52244	MAINTENANCE & REPAIR	71615	
	<u>114.24</u>				
FOREMOST PROMOTIONS					
GIVEAWAYS	384.73	01664700-53325	COMMUNITY RELATIONS	455694	
	<u>384.73</u>				
FULL LIFE SAFETY CENTER					
CALIBRATE GAS MONITOR	77.50	04201600-52244	MAINTENANCE & REPAIR	41616	
	<u>77.50</u>				
FUTURE ENVIRONMENTAL INC					
PUMP DRUMS SERVICE	325.00	01696200-53353	OUTSOURCING SERVICES	126871	
	<u>325.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GALLS LLC					
BABOR	61.39	01662700-53324	UNIFORMS	011027326	
BABOR	145.21	01662700-53324	UNIFORMS	010917109	
BABOR	249.29	01662700-53324	UNIFORMS	010885728	
CASTRO	22.87	01664700-53324	UNIFORMS	011061732	
CASTRO	91.64	01664700-53324	UNIFORMS	011072742	
CASTRO	121.74	01664700-53324	UNIFORMS	011312235	
CASTRO	480.52	01664700-53324	UNIFORMS	010929734	
CIESLOWSKI	63.77	01662700-53324	UNIFORMS	010719085	
CIESLOWSKI	93.53	01662700-53324	UNIFORMS	010978912	
ESTRADA	58.93	01662700-53324	UNIFORMS	010984775	
ESTRADA	161.18	01662700-53324	UNIFORMS	011090396	
FREER	161.45	01662700-53324	UNIFORMS	011362281	
FREER	335.13	01662700-53324	UNIFORMS	010620431	
IBARIENTOS	128.50	01662700-53324	UNIFORMS	010891397	
IBARRIENTOS	225.68	01662700-53324	UNIFORMS	010988660	
S CADLE	233.35	01662700-53324	UNIFORMS	010490422	
	2,634.18				
GEARCOR					
OVERSHOE BOOTS	89.95	04200100-53324	UNIFORMS	449261	
	89.95				
GENUINE PARTS COMPANY INC					
PARTS & SUPPLIES	10.38	04201600-53316	TOOLS	11007487 12/31/2018	
PARTS & SUPPLIES	14.78	01696200-53316	TOOLS	11007487 12/31/2018	
PARTS & SUPPLIES	111.90	01670200-53317	OPERATING SUPPLIES	11007487 12/31/2018	
PARTS & SUPPLIES	1,212.55	01696200-53354	PARTS PURCHASED	11007487 12/31/2018	
	1,349.61				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GERALD KIA OF NAPERVILLE					
DE DOOR PART	15.64	01696200-53354	PARTS PURCHASED	5013806	
	<u>15.64</u>				
GLOBAL EQUIPMENT COMPANY					
MECH CHAIRS	365.90	01696200-52244	MAINTENANCE & REPAIR	113531780	
	<u>365.90</u>				
GLOBAL INDUSTRIAL					
GARBAGECANREFUND	-7.60	01680000-55487	FACILITY CAPITAL IMPROVEMENT	14599478CR	
	<u>-7.60</u>				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-12/23 FINAL	607.00	04103100-52253	CONSULTANT	2690282	
ACCOUNTS CLERK-12/23 FINAL	607.01	04203100-52253	CONSULTANT	2690282	
AMR CLERK 12/23/18	1,127.00	04201400-52253	CONSULTANT	2690283	20190024
AMR CLERK 12/30/18	676.20	04201400-52253	CONSULTANT	2693877	20190024
LIBRARY TECHNICIAN W/E 12/30/18	1,680.00	01652800-52253	CONSULTANT	2693876	
LIBRARY TECHNICIAN W/W 12/23/18	1,680.00	01652800-52253	CONSULTANT	2690281	
OFFICE MANAGER-12/23	1,501.60	01590000-52253	CONSULTANT	2690280	
OFFICE MANAGER-12/30	1,501.60	01590000-52253	CONSULTANT	2693875	
	<u>9,380.41</u>				
GRAINGER					
INTERCONNECT PARTS	36.54	04201600-52244	MAINTENANCE & REPAIR	9021302279	
PAPER TOWELS & WATER PARTS	45.20	01696200-53317	OPERATING SUPPLIES	9018932864	
SIGN HARDWARE	67.30	01670300-53317	OPERATING SUPPLIES	9026357831	
WATER PARTS	24.36	04201600-52244	MAINTENANCE & REPAIR	9018932864	
WELDING TIPS	18.40	01696200-53317	OPERATING SUPPLIES	9023319081	
	<u>191.80</u>				

Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GRANITE TELECOMMUNICATIONS					
JANUARY TELCO SERVICE	888.19	01652800-52230	TELEPHONE	03966738 1/11/19	
	<u>888.19</u>				
GRAPHIC PRODUCTS INC					
BLACK RIBBON	154.18	01670300-53317	OPERATING SUPPLIES	2556441-IN	
	<u>154.18</u>				
HAWK FORD OF ST CHARLES					
OUTSOURCING SERV	302.00	01696200-53353	OUTSOURCING SERVICES	113489	
	<u>302.00</u>				
HBK WATER METER SERVICE INC					
LARGE METER TESTING	386.00	04201400-52282	METER MAINTENANCE	180761	
LARGE METER TESTING	1,930.00	04201400-52282	METER MAINTENANCE	180724	
MTR TEST-558 WOODHILL	22.00	04201400-52282	METER MAINTENANCE	180768	
	<u>2,338.00</u>				
HOGUE INC					
LETHAL SHOT GUN STOCKS	296.34	01662700-53323	WEAPONS	123282	
	<u>296.34</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOME DEPOT					
2-STROKE OIL	12.97	04201600-53317	OPERATING SUPPLIES	7027423	
CERT SUPPLIES	67.38	01664700-53325	COMMUNITY RELATIONS	086208	
DOOR STOPS	9.12	01680000-53319	MAINTENANCE SUPPLIES	8595019	
HOSE HANGER	12.48	01680000-53319	MAINTENANCE SUPPLIES	7183124	
HUSKY TOUGH BINS	127.89	01662400-53317	OPERATING SUPPLIES	057872	
LOCKER MATERIALS	6.78	01670400-53317	OPERATING SUPPLIES	1026506	
MAILBOXES	221.64	01670200-53317	OPERATING SUPPLIES	6012861	
MISC SUPPLIES	52.61	04201600-53317	OPERATING SUPPLIES	6025647	
NV HINGE	7.94	01696200-53354	PARTS PURCHASED	4015260	
NV HINGLE-SUPPLIES	30.91	01696200-53317	OPERATING SUPPLIES	4015260	
PIPE FITTING	23.51	01696200-53317	OPERATING SUPPLIES	0011618	
PIPE SUPPLIES	24.02	04201600-53317	OPERATING SUPPLIES	5025871	
PLYWOOD	22.88	01670400-53317	OPERATING SUPPLIES	1026507	
PRESSURE GAUGES	15.96	04201600-53317	OPERATING SUPPLIES	9026895	
RAKE,SHOVEL,BROOMS	299.46	01670500-53316	TOOLS	7012780	
RANGE SUPPLIES	50.33	01662700-52239	RANGE	008405	
RANGE SUPPLIES	65.21	01662700-52239	RANGE	072121	
RANGE SUPPLIES	71.80	01662700-52239	RANGE	076090	
RANGE SUPPLIES	78.35	01662700-52239	RANGE	056604	
RANGE SUPPLIES	83.33	01662700-52239	RANGE	068073	
RANGE SUPPLIES	149.06	01662700-52239	RANGE	064753	
SAWZALL BLADES	89.83	04201600-53317	OPERATING SUPPLIES	1026473	
SEALANT	6.95	01696200-53317	OPERATING SUPPLIES	3062404	
TRASH BAGS& WASTE CAN	31.91	01662400-53317	OPERATING SUPPLIES	093646	
WALL ANCHORS	6.47	01680000-53319	MAINTENANCE SUPPLIES	5244756	
WOOD	15.54	01670400-53317	OPERATING SUPPLIES	1026505	
ZIP TIES MTR CHG OUT	64.58	04201400-53333	NEW METERS	2028282	
	1,648.91				

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on January 22, 2019

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
I A M M A					
LUNCHEON 12/12 BARGHI	30.00	01670100-52222	MEETINGS	867984374	
	<u>30.00</u>				
I C C I					
2019 DUES D BASTIAN	135.00	01643700-52234	DUES & SUBSCRIPTIONS	3214347	
	<u>135.00</u>				
I G F O A					
GATA TRN MCDERMOT 2/7	75.00	01612900-52223	TRAINING	MCDERMOT 2/7	
	<u>75.00</u>				
I P E L R A					
IPELRA 2019 REBHOLZ/VAN DYKE/CAREY/MESSII	390.00	01590000-52223	TRAINING	IPELRA 2019	
IPELRA 2019 REBHOLZ/VAN DYKE/CAREY/MESSII	390.00	01600000-52223	TRAINING	IPELRA 2019	
	<u>780.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
IRMA					
#172569-01 ADAM GUZMAN OVERPAYMENT TTE	2,152.76	01000000-47415	INSURANCE REIMBURSEMENT	172569-01	
2019 ANNUAL CONTRIBUTION	-88,734.00	01-12250	IRMA DIVIDEND RECEIVABLE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	14.67	01580000-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	37.00	04103100-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	56.33	04203100-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	85.33	01613000-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	87.33	01643600-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	92.33	04101100-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	110.67	01600000-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	113.00	01652800-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	125.67	01621300-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	135.00	01610100-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	167.00	01640100-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	180.33	04101500-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	185.67	01612900-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	188.33	04200100-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	191.00	01621900-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	204.33	01623100-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	209.00	01662500-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	212.00	01642100-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	235.33	01662400-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	252.33	01662600-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	259.00	01590000-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	265.33	01641700-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	282.00	01620600-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	392.00	01643700-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	392.00	01642100-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	433.66	04201400-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	446.66	04100100-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	471.33	01670100-52224	VEHICLE INSURANCE	IRMA 2019	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
2019 ANNUAL CONTRIBUTION	482.33	01622200-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	522.00	01696200-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	522.00	01680000-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	523.00	01622200-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	565.67	01670700-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	582.00	01690100-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	636.67	01643700-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	659.33	01670600-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	659.33	01670400-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	824.33	01664700-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	824.33	01660100-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	826.33	01620100-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	941.67	01670300-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	1,009.67	01620100-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	1,036.33	01670700-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	1,107.33	04201400-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	1,224.67	01670500-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	1,242.67	01696200-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	1,269.99	04200100-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	1,294.99	04101500-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	1,560.66	04201600-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	1,631.33	01670600-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	1,832.00	01680000-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	1,863.00	01670300-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	1,909.33	01670200-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	2,123.00	01670500-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	2,417.32	04201600-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	2,883.33	01670400-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	3,830.66	01670100-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	4,427.66	01670200-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	4,628.99	01662400-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	4,708.33	01662300-51114	WORKERS COMP	IRMA 2019	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
2019 ANNUAL CONTRIBUTION	6,874.98	04200100-52263	PROPERTY INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	6,874.98	04100100-52263	PROPERTY INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	7,447.98	04100100-52261	LIABILITY INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	7,447.98	04200100-52261	LIABILITY INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	8,020.66	01590000-52261	LIABILITY INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	9,145.66	01664700-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	9,166.66	01590000-52263	PROPERTY INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	9,889.32	01662700-52224	VEHICLE INSURANCE	IRMA 2019	
2019 ANNUAL CONTRIBUTION	10,677.65	01660100-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	51,392.25	01662700-51114	WORKERS COMP	IRMA 2019	
2019 ANNUAL CONTRIBUTION	75,462.15	04-13010	PRE-PAID ITEMS	IRMA 2019	
2019 ANNUAL CONTRIBUTION	88,734.00	01-23503	DEFERRED REV - IRMA SURPLUS	IRMA 2019	
2019 ANNUAL CONTRIBUTION	291,204.85	01-13010	PRE-PAID ITEMS	IRMA 2019	
	552,152.76				
ILEETA					
2019 LARSEN RNWL	45.00	01662700-52223	TRAINING	11218	
	45.00				
ILL ASSN OF PROPERTY & EVIDENCE MGRS					
MEMBERSHIP DUES IAPEM	35.00	01662400-52234	DUES & SUBSCRIPTIONS	56803	
	35.00				
ILLINI POWER PRODUCTS COMPANY					
KUHN RD PUMP STATION	283.77	04201600-52244	MAINTENANCE & REPAIR	SWO020918-1	
	283.77				
ILLINOIS ARBORIST ASSN					
SCHAFFER/TECHTER DEC 11/12 2018	390.00	01670700-52223	TRAINING	1360	
	390.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILLINOIS STATE POLICE					
LIVESCAN FEES-REPLENISH ORI ILO22040L	1,000.00	01660100-53317	OPERATING SUPPLIES	IL022040L 12/1-12/31	
	<u>1,000.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22, 2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
JAN 2019 INSURANCE	341.59	01643600-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	523.16	01621300-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	721.13	01670700-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	739.50	01641700-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	767.93	01623100-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	889.23	04201400-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	1,127.48	04103100-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	1,131.07	01621900-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	1,212.59	04101500-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	1,296.79	04100100-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	1,414.68	01670500-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	1,616.79	01670200-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	1,666.87	01610100-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	1,680.81	01670300-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	1,691.43	04203100-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	1,818.89	01670600-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	1,967.53	01620600-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	2,026.98	01680000-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	2,075.05	01642100-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	2,181.32	01622200-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	2,250.10	01640100-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	2,391.21	01613000-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	2,526.25	01690100-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	3,090.48	01620100-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	3,536.74	01696200-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	3,619.44	01662500-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	3,829.84	01643700-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	4,085.43	01670400-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	4,107.66	01590000-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	4,491.31	04200100-51111	GROUP INSURANCE	01022019	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JAN 2019 INSURANCE	4,587.68	04201600-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	4,990.39	01612900-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	5,563.31	01662300-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	6,296.46	01652800-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	8,907.21	01662600-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	9,026.37	01662400-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	10,541.50	01670100-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	12,665.85	01664700-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	22,251.05	01660100-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	36,808.14	01600000-51111	GROUP INSURANCE	01022019	
JAN 2019 INSURANCE	59,039.20	01662700-51111	GROUP INSURANCE	01022019	
	<u>241,496.44</u>				
INTERNATIONAL ASSN OF CHIEF OF POLICE					
2019-IACP DUES JUNGERS	150.00	01660100-52234	DUES & SUBSCRIPTIONS	0014741	
	<u>150.00</u>				
INTERNET PURCHASE MASTERCARD					
GOV DISCOUNT M THOMAS	-130.00	01662500-52223	TRAINING	1567083CR	
SALT HYDROMETER	167.14	01670200-53317	OPERATING SUPPLIES	5658955	
ZOCHERT MOM FLWS	120.00	01660100-53317	OPERATING SUPPLIES	792322	
	<u>157.14</u>				
IT GLUE					
DOC SFTWR 12/18-1/19	114.00	01652800-52255	SOFTWARE MAINTENANCE	131047100	
	<u>114.00</u>				
J G UNIFORMS INC					
BOSHART	41.15	01662400-53324	UNIFORMS	46778	
MABBITT	138.06	01662700-53324	UNIFORMS	45814	
	<u>179.21</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JET BRITE CAR WASH INC					
CAR WASHES-DEC 2018	165.00	01662700-52244	MAINTENANCE & REPAIR	3547	
	<u>165.00</u>				
JEWEL-OSCO					
CERT REFRESHMENTS	57.95	01664700-53325	COMMUNITY RELATIONS	00044031	
TREELIGHTING/COFFEE	12.77	01750000-52291	MISC EVENTS/ACTIVITIES	69001087176	
	<u>70.72</u>				
JOE COTTON FORD					
NV CONTROL MODULE	467.41	01696200-53354	PARTS PURCHASED	335611	
NV CORE RETURN	-150.00	01696200-53354	PARTS PURCHASED	CM335612	
NV CORE RETURN	-50.00	01696200-53354	PARTS PURCHASED	CM335611	
NV EXHAUST FILTER	1,883.17	01696200-53354	PARTS PURCHASED	335612	
NV PUMP	142.05	01696200-53354	PARTS PURCHASED	335654	
NV TUBE	60.90	01696200-53354	PARTS PURCHASED	335620	
	<u>2,353.53</u>				
JUST A TASTE CONFECTIONS					
TREELIGHTING/CANDY	180.00	01750000-52291	MISC EVENTS/ACTIVITIES	132474	
	<u>180.00</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	105.00	01696200-53353	OUTSOURCING SERVICES	127015	
	<u>105.00</u>				
KOHL'S					
CLOTH ALLOW - BUSCH	180.86	01664700-53324	UNIFORMS	016132	
CLOTH ALLOW - POPE	23.99	01664700-53324	UNIFORMS	019846	
CLOTH ALLOW - ROE	41.48	01662400-53324	UNIFORMS	5883031654	
CLOTH ALLOW-ZAKERSKI	139.96	01664700-53324	UNIFORMS	099895	
	<u>386.29</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22, 2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
KONICA MINOLTA BUSINESS SOLUTIONS					
SPLIT - INV OCT18	161.58	01662400-52226	OFFICE EQUIPMENT MAINTENAN	Q25469231	
SPLIT - INV SEP18	133.92	01662400-52226	OFFICE EQUIPMENT MAINTENAN	Q254064166	
SPLIT - SOC SER OCT18	51.03	01662500-52226	OFFICE EQUIPMENT MAINTENAN	Q254692122	
SPLIT - SOC SER SEP18	52.64	01662500-52226	OFFICE EQUIPMENT MAINTENAN	Q254064167	
	<u>399.17</u>				
KUEPER NORTH AMERICA LLC					
NV PLOW BLADES	1,540.00	01696200-53354	PARTS PURCHASED	2110	
	<u>1,540.00</u>				
LANGUAGE LINE SERVICES					
CS18044515 & 42496	399.78	01662700-53317	OPERATING SUPPLIES	4449012	
	<u>399.78</u>				
LAUREEN A ROSE LCSW					
M THOMAS CLINICAL CONSULTATION 12/21/18	200.00	01662500-52223	TRAINING	12212018	
	<u>200.00</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
LOCAL PROSECUTION-FEB 2019	2,400.00	01570000-52235	LEGAL FEES-PROSECUTION	2019-02	
LOCAL PROSECUTION-FEB 2019	6,200.00	01570000-52312	PROSECUTION DUI	2019-02	
	<u>8,600.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LECHNER & SONS					
MATS/TOWELS-11/14/18	32.04	01670100-53317	OPERATING SUPPLIES	2510786	
MATS/TOWELS-11/21/18	32.04	01670100-53317	OPERATING SUPPLIES	2513996	
MATS/TOWELS-11/28/18	32.04	01670100-53317	OPERATING SUPPLIES	2516677	
MATS/TOWELS-12/12/18	32.04	01670100-53317	OPERATING SUPPLIES	2523209	
MATS/TOWELS-12/5/18	32.04	01670100-53317	OPERATING SUPPLIES	2520512	
WIPES-11/14/18	62.69	01696200-53317	OPERATING SUPPLIES	2510786	
WIPES-11/21/18	62.69	01696200-53317	OPERATING SUPPLIES	2513996	
WIPES-11/28/18	62.69	01696200-53317	OPERATING SUPPLIES	2516677	
WIPES-12/12/18	62.69	01696200-53317	OPERATING SUPPLIES	2523209	
WIPES-12/5/18	62.69	01696200-53317	OPERATING SUPPLIES	2520512	
	473.65				
LEXISNEXIS					
NOV 2018 MONTHLY FEE	203.00	01662400-53330	INVESTIGATION FUND	20181130	
	203.00				
LIVE VIEW GPS INC					
MONTHLY FEE-DEC	79.90	01664700-53330	INVESTIGATION FUND	348308	
	79.90				
LOWE'S HOME CENTERS					
BATTERIES	79.56	01670300-53317	OPERATING SUPPLIES	88521313	
CABLE TIES	28.96	01670200-53317	OPERATING SUPPLIES	7524757	
LUMBER FOR INTERCONNECT	12.37	04201600-53317	OPERATING SUPPLIES	2941605	
MAILBOXES	230.70	01670200-53317	OPERATING SUPPLIES	2144708	
NEW EXIT SIGN	39.98	01680000-53319	MAINTENANCE SUPPLIES	7470787	
PLUGS/SNOW SHOVEL	30.62	01680000-53319	MAINTENANCE SUPPLIES	9502536	
SOCKETS	29.50	01680000-52219	TC MAINTENANCE	7822216	
WOOD FOR BRACING	12.37	04201600-53317	OPERATING SUPPLIES	8103587	
	464.06				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LYNN PEAVEY COMPANY					
EVIDENCE SUPPLIES	132.45	01662700-53317	OPERATING SUPPLIES	57976	
	<u>132.45</u>				
MAILFINANCE					
POSTAGE METER-QTR END 5/4/19	575.22	01610100-52226	OFFICE EQUIPMENT MAINTENAN	N7512483	
	<u>575.22</u>				
MARK E RADABAUGH					
CS MEETING TAPING/EDITING 1/7/19	100.00	01590000-52253	CONSULTANT	19-0107	
	<u>100.00</u>				
MARVIN O GONZALEZ					
POLICE SQUAD DETAILING #622,623,626,628,641	470.00	01662700-52212	AUTO MAINTENANCE & REPAIR	275	
	<u>470.00</u>				
MAVERICK ARMS INC					
SHOTGUN PARTS LL	380.40	01662700-53323	WEAPONS	01026060	
	<u>380.40</u>				
MENARDS					
BASEMENT SHELVING	166.43	01680000-55487	FACILITY CAPITAL IMPROVEMENT	007212	
BASEMENT SHELVING	166.43	01680000-55487	FACILITY CAPITAL IMPROVEMENT	056903	
BASEMENT SHELVING	166.43	01680000-55487	FACILITY CAPITAL IMPROVEMENT	094084	
	<u>499.29</u>				
MIDWEST METER INC					
METERS (DAY TO DAY)	2,430.94	04201400-53333	NEW METERS	0106965-IN	
	<u>2,430.94</u>				
MUNICIPAL CLERKS OF ILLINOIS					
CLERKS MTG 01/10/19	25.00	01580000-52222	MEETINGS	01/10/2019 MTG	
	<u>25.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
N E M R T					
ANDREJEVIC V19/5-6	325.00	01664700-52223	TRAINING	241472	
ANDREJEVIC V2	325.00	01664700-52223	TRAINING	244901	
ANDREJEVICEV8/20-22	375.00	01664700-52223	TRAINING	240829	
B RUDELICHCQB1	300.00	01662700-52223	TRAINING	243922	
BACIDORE CQB18/28-29	300.00	01662700-52223	TRAINING	240994	
BLAIR V1 10/11-12	325.00	01662700-52223	TRAINING	243770	
BLAIREVIDCL6/25	375.00	01662700-52223	TRAINING	239106	
CQB18/28-29	300.00	01662700-52223	TRAINING	240994	
DUMDIE/WILLIAMS SHOOT 9/29/18	200.00	01662700-52223	TRAINING	243068	
EVIDENCE INTERVIEW 8/20-8/22	375.00	01662400-52223	TRAINING	240829	
FREER EVCL 7/23	350.00	01662700-52223	TRAINING	239851	
FRY BREACHPNT7/27	50.00	01662700-52223	TRAINING	239939	
HECK CQB48/16	200.00	01664700-52223	TRAINING	240434	
HECK EVID8/20-22	375.00	01664700-52223	TRAINING	240829	
INCROCCIEVCL6/25	375.00	01660100-52223	TRAINING	239106	
J BUCHOLZCQB1 10/17-10/18	300.00	01662700-52223	TRAINING	243922	
JOHNSON AS&S10/2-4	50.00	01662700-52223	TRAINING	243020	
LALLY CQB48/16	200.00	01662700-52223	TRAINING	240434	
MEJIA CQB18/28-29	300.00	01662700-52223	TRAINING	240994	
ROE EVIDCL8/20	375.00	01662400-52223	TRAINING	240829	
SCHNEIDERBRPT7/27	50.00	01662700-52223	TRAINING	239939	
WAJDOWICZ V19/5-6	325.00	01662700-52223	TRAINING	241472	
WAJDOWICZ V2 10/29-10/30	325.00	01662700-52223	TRAINING	244901	
WALKER CQB28/7	200.00	01662700-52223	TRAINING	240344	
WALKER CQB38/14	200.00	01662700-52223	TRAINING	240447	
WALKER CQB4 8/16	200.00	01662700-52223	TRAINING	240434	
WILLIAMS CQB18/28-29	300.00	01662700-52223	TRAINING	240994	
	<u>7,375.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
N W BOCA #35					
MTG M NOYES 12/07	20.00	01643700-52223	TRAINING	00045	
	<u>20.00</u>				
NATIONAL ENGRAVERS					
RETIRE PLAQUE ZALAK	95.00	01600000-53315	PRINTED MATERIALS	67273	
	<u>95.00</u>				
NEENAH FOUNDRY COMPANY					
GRATE	68.00	04101500-53317	OPERATING SUPPLIES	27571	
	<u>68.00</u>				
NMI					
CC GATEWAY FEES DEC 2018	103.80	04103100-52221	UTILITY BILL PROCESSING	4457901269	
CC GATEWAY FEES DEC 2018	103.80	04203100-52221	UTILITY BILL PROCESSING	4457901269	
CC GATEWAY FEES DEC,18	10.00	01610100-52256	BANKING SERVICES	4463872979	
	<u>217.60</u>				
NORDSTROM 1 RACK					
CLOTH ALLOW-ANDREJEVIC	79.97	01664700-53324	UNIFORMS	6930	
	<u>79.97</u>				
NORTHERN ILLINOIS UNIVERSITY					
DARE REFRESHMENTS	65.50	01664700-53325	COMMUNITY RELATIONS	20181128EDAY	
GAME TICKETS-DARE	45.00	01664700-53325	COMMUNITY RELATIONS	EDU DAY2	
	<u>110.50</u>				
NOTARY PUBLIC ASSOCIATION OF IL					
NOTARY NEW K.SPICER 2019	88.00	01662600-52234	DUES & SUBSCRIPTIONS	NOTARY K. SPICER	
NOTARY RENEWAL D.KALKE 2019	54.00	01590000-52234	DUES & SUBSCRIPTIONS	NOTARY D.KALKE 2019	
	<u>142.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
O'REILLY AUTO PARTS					
NV RADIATOR	278.86	01696200-53354	PARTS PURCHASED	5514-187576	
	<u>278.86</u>				
OFFICE DEPOT					
6 SHELF BOOKCASE	349.98	01662600-53314	OFFICE SUPPLIES	248385823001	
CERT SUPPLIES	77.39	01664700-53325	COMMUNITY RELATIONS	023482	
OFFICE SUPPLIES	25.99	01662600-53314	OFFICE SUPPLIES	245590916001	
OFFICE SUPPLIES	34.19	01662600-53314	OFFICE SUPPLIES	238399763001	
OFFICE SUPPLIES	43.82	01662600-53314	OFFICE SUPPLIES	245600508001	
OFFICE SUPPLIES	55.98	01662600-53314	OFFICE SUPPLIES	249146621001	
OFFICE SUPPLIES	59.99	01662600-53314	OFFICE SUPPLIES	239873585001	
OFFICE SUPPLIES	108.99	01662600-53314	OFFICE SUPPLIES	248384844001	
OFFICE SUPPLIES	135.12	01662600-53314	OFFICE SUPPLIES	247576216001	
OFFICE SUPPLIES	136.90	01662600-53314	OFFICE SUPPLIES	238400913001	
	<u>1,028.35</u>				
ORIENTAL TRADING COMPANY INC					
YOUTH COUNCIL STOCKINGS	460.78	01-24225	YOUTH COUNCIL PROGRAMS	693254938-1	
	<u>460.78</u>				
OUTDOOR HOME SERVICES HOLDINGS LLC					
ICE MELT FOR VEH	495.00	01680000-53319	MAINTENANCE SUPPLIES	95698396	
WEED CON-GARY/ST CHARLES 10/22/18	106.00	01670400-52272	PROPERTY MAINTENANCE	94053940	
WEED CON-KUHN/LIES 10/22/18	170.00	01670400-52272	PROPERTY MAINTENANCE	94053988	
WEED CON-LIES/BROOKSTONE 10/22/18	340.00	01670400-52272	PROPERTY MAINTENANCE	94053857	
WEED CON-LIES/GARY	69.00	01670400-52272	PROPERTY MAINTENANCE	94053893	
WEED CON-PKWY/MEDIANS 10/23/18	2,210.00	01670400-52272	PROPERTY MAINTENANCE	94129661	
WEED CONTROL-110 LIES 11/12/18	1,000.00	01670400-52272	PROPERTY MAINTENANCE	95214125	
WEED CONTROL-FAIR OAK 10/22/18	1,530.00	01670400-52272	PROPERTY MAINTENANCE	94053264	
WEED CTRL-110 LIES 10/9/18	1,000.00	01670400-52272	PROPERTY MAINTENANCE	93273458	
	<u>6,920.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
P F PETTIBONE & CO					
MINUTE BOOKS & PAPER	1,027.15	01580000-53314	OFFICE SUPPLIES	175646	
	<u>1,027.15</u>				
PARTY CITY					
PARTY SUPPLIES-ZALAK	36.34	01600000-52242	EMPLOYEE RECOGNITION	252891394	
	<u>36.34</u>				
PERSPECTIVES					
MEDIATION SVCS	500.00	04100100-52223	TRAINING	91523	
MEDIATION SVCS	550.00	04200100-52223	TRAINING	91523	
MEDIATION SVCS	1,050.00	01670100-52223	TRAINING	91523	
MEDIATION SVCS	1,400.00	01600000-52253	CONSULTANT	91523	
	<u>3,500.00</u>				
PETCO					
BRINE HYDROMETER	3.99	01670200-53317	OPERATING SUPPLIES	006034	
SALTWTR TESTED12/11	29.99	01670200-53317	OPERATING SUPPLIES	065973	
	<u>33.98</u>				
POMPS TIRE SERVICE					
NV TIRES	528.28	01696200-53354	PARTS PURCHASED	410627818	
OC TIRES	717.30	01696200-53354	PARTS PURCHASED	410618795	
	<u>1,245.58</u>				
PRO TRAIN INC					
INCROCCI STOPS 3/25-28	325.00	01660100-52223	TRAINING	96916061VL93	
LOPEZ STOPS3/25-28	325.00	01662700-52223	TRAINING	5HY34073BM11	
STAFIEJ STOPS3/25-28	325.00	01662300-52223	TRAINING	7VS42516WR42	
	<u>975.00</u>				

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on January 22,2019

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAY O'HERRON CO					
BLAIR	778.41	01662700-53324	UNIFORMS	1856009	
BUCHOLZ	53.00	01662700-53324	UNIFORMS	1857576	
BUCHOLZ	271.99	01662700-53324	UNIFORMS	1857075	
BUSCH	778.71	01664700-53324	UNIFORMS	1856822	
CIESLOWSKI	678.45	01662700-53324	UNIFORMS	1856007	
CUMMINGS	23.99	01664700-53324	UNIFORMS	1855520	
DUMOULIN	72.00	01660100-53324	UNIFORMS	1857077	
EBY	116.95	01664700-53324	UNIFORMS	1855518	
GREY	84.00	01662700-53324	UNIFORMS	1863503	
GREY	256.00	01662700-53324	UNIFORMS	1858944	
GUZMAN	249.99	01662700-53324	UNIFORMS	1860721	
HECK	44.99	01664700-53324	UNIFORMS	1855519	
JOHNSON	42.50	01662700-53324	UNIFORMS	1863333	
JOHNSON	56.00	01662700-53324	UNIFORMS	1857622	
JOHNSON	73.00	01662700-53324	UNIFORMS	1863504	
JOY	42.50	01662700-53324	UNIFORMS	1855521	
KRIESE	170.99	01662700-53324	UNIFORMS	1863501	
KUSIAK	99.00	01662700-53324	UNIFORMS	1857069	
LALLY	19.99	01662700-53324	UNIFORMS	1855939	
M RUDELICH	242.49	01662700-53324	UNIFORMS	1852081	
MABBITT	135.99	01662700-53324	UNIFORMS	1863502	
MCINTYRE	99.00	01662700-53324	UNIFORMS	1857070	
NIELSEN	99.00	01662700-53324	UNIFORMS	1857073	
PLUMB	229.98	01662700-53324	UNIFORMS	1857575	
PLUMB	778.07	01662700-53324	UNIFORMS	1858923	
RIEMER	157.47	01662700-53324	UNIFORMS	1855937	
SAILER	112.00	01660100-53324	UNIFORMS	1854855	
SCHNEIDER	89.98	01662700-53324	UNIFORMS	1857578	
TURNHOLT	189.40	01662300-53324	UNIFORMS	1846699	
WALKER	256.00	01662700-53324	UNIFORMS	1856447	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZALAK	16.95	01662700-53324	UNIFORMS	1863500	
AMMUNITION ORDER FY 19	19,535.00	01662700-53321	AMMUNITION	1869542-IN	
	25,853.79				
REFUNDS MISC					
AS BUILTS-191 E NORTH AVE	5,000.00	01-24302	ESCROW - GRADING	191 E NORTH	
DOG PARK-STORMWATER SECURITY	7,863.13	01-24320	STORM WATER SECURITY DEPOSIT	5005 W TOUGHY DOG PK	
REFUND BANK REGISTRATION-ERROR	50.00	01000000-42301	BUSINESS/MISC LICENSES	N60W16830 KOHLER	
REFUND-DUPLICATE PAY TICKET 240687 B40635	30.00	01000000-45402	ORDINANCE FORFEITS	240687	
REFUND-GAME ROOM LICENSE	175.00	01000000-42306	GAME ROOM LICENSES	246 SCHMALE RD	
STORMWATER-137 ELK TRAIL	10,929.00	01-24320	STORM WATER SECURITY DEPOSIT	137 ELK TR	
	24,047.13				
RENTAL MAX					
RENTAL RF12/20/18	-318.73	01670700-52264	EQUIPMENT RENTAL	336452-8REF	
STUMP GRIND RTL 12/18	636.81	01670700-52264	EQUIPMENT RENTAL	336452-8	
	318.08				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RESTAURANT-MASTERCARD					
CERT REFRESHMENTS	97.21	01664700-53325	COMMUNITY RELATIONS	044594	
CERT REFRESHMENTS	231.15	01664700-53325	COMMUNITY RELATIONS	365KUHN	
DINNER 1, 2 & 3	959.45	01680000-55487	FACILITY CAPITAL IMPROVEMENT	12/05/2018	
FOP NEGOTIATIONS LUNCH	54.23	01520000-52222	MEETINGS	097566	
HOLIDAY LUNCHEON	610.21	01600000-52242	EMPLOYEE RECOGNITION	057151	
INTERROGATION TRNG BOSHART 12/3/18	11.74	01662400-52223	TRAINING	6491429	
MTHLY CHIEFS MTG	14.97	01660100-52222	MEETINGS	094385	
SEX ASSAULT TR 12/11-PASKEVICZ	41.67	01662700-52223	TRAINING	049778	
SEX ASSAULT TR 12/12-PASKEVICZ	13.74	01662700-52223	TRAINING	030002	
SFST HECK 12/18	15.95	01664700-52223	TRAINING	054602	
SFST HECK 12/20	15.62	01664700-52223	TRAINING	000180	
SFST HECK 12/20	17.17	01664700-52223	TRAINING	21624464	
SFST TRNG HECK 12/17	7.81	01664700-52223	TRAINING	000116	
TRN BOSHART 12/11	11.91	01662400-52223	TRAINING	070168	
TRN BOSHART 12/5/18	13.28	01662400-52223	TRAINING	001044	
TRNG BOSHART 12/01/18	6.54	01662400-52223	TRAINING	088838	
TRNG F JONES 12/10-14	8.04	01662400-52223	TRAINING	320	
TRNG F JONES 12/10-14	8.58	01662400-52223	TRAINING	054633	
TRNG F JONES 12/10-14	9.60	01662400-52223	TRAINING	000225	
TRNG F JONES 12/10-14	10.38	01662400-52223	TRAINING	000050	
TRNG J BUSCH ROSELLE-11/26	9.12	01664700-52223	TRAINING	094036	
	2,168.37				
ROAD SAFE TRAFFIC SYSTEMS					
SIGN POSTS	925.00	01670300-53317	OPERATING SUPPLIES	88222	
	925.00				

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on January 22,2019

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ROSS STORES					
CLOTH ALLOW - HECK	39.99	01664700-53324	UNIFORMS	050319	
CLOTH ALLOW - HECK	59.96	01664700-53324	UNIFORMS	052054	
CLOTH ALLOW - HECK	68.98	01664700-53324	UNIFORMS	036716	
	168.93				
RUSH TRUCK CENTERS					
JA FUEL OUTLET	40.71	01696200-53354	PARTS PURCHASED	3013395692	
JA FUEL SENDING UNIT	117.51	01696200-53354	PARTS PURCHASED	3013381851	
JA MIRROR BRACKET	132.96	01696200-53354	PARTS PURCHASED	3013456511	
JA-PRIMER	75.79	01696200-53354	PARTS PURCHASED	3013354482	
JA-TUBE	59.90	01696200-53354	PARTS PURCHASED	3013436510	
SUPPLIES	105.00	01696200-53317	OPERATING SUPPLIES	2013444008	
	531.87				
SAE CUSTOMS INC					
WATCH GUARD VISOR MOUNT FOR #636	135.00	01662700-52244	MAINTENANCE & REPAIR	1982	
	135.00				
SEAWAY SUPPLY CO					
PAPER PRODUCTS	31.50	04201600-53317	OPERATING SUPPLIES	140250	
PAPER PRODUCTS	31.50	01670400-53317	OPERATING SUPPLIES	140250	
	63.00				
SERVICE COMPONENTS INC					
SUPPLIES	158.47	01696200-53317	OPERATING SUPPLIES	93474	
	158.47				
SNAP ON INDUSTRIAL					
TURBO SOCKETS	132.91	04201600-53316	TOOLS	ARV/38163109	
	132.91				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SQUEEGEE BROS INC					
DARE SUPPLIES	525.00	01664700-53325	COMMUNITY RELATIONS	SBCS112	
GREAT SUPPLIES	657.00	01664700-53325	COMMUNITY RELATIONS	SBCS123	
	<u>1,182.00</u>				
ST CHARLES CHRYSLER, DODGE & JEEP					
TOW CHRG 2017 DODGE	130.00	01696200-53353	OUTSOURCING SERVICES	CHCS227754	
	<u>130.00</u>				
STANDARD INDUSTRIAL & AUTO EQUIP INC					
DE AIR LOCK CYL	209.00	01696200-53354	PARTS PURCHASED	27583	
	<u>209.00</u>				
SUBURB BLDG OFFICIALS CONF					
MTG R MILSCHEWSKI 12/14	20.00	01643700-52223	TRAINING	K8NNV4RN7Y6	
MTG S MARTIN 12/14	20.00	01643700-52223	TRAINING	JLN72YMXTGGQ	
	<u>40.00</u>				
SUBURBAN LABORATORIES INC					
WATER SAMPLES UCMR4	982.00	04201600-52279	LAB SERVICES	160942	
	<u>982.00</u>				
TARGET					
CLOTH ALLOW - HECK	21.58	01664700-53324	UNIFORMS	0085609-1	
	<u>21.58</u>				
THEODORE POLYGRAPH SERVICE					
POLICE ASSESSMENT-1CANDIDATE	175.00	01510000-52228	PERSONNEL HIRING	6445	
	<u>175.00</u>				
THOMSON REUTERS-WEST					
SRCH & SEIZ 11/5-12/4	408.00	01662700-52234	DUES & SUBSCRIPTIONS	839461551	
	<u>408.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TITAN SUPPLY INC					
NEW BLDG RUGS	2,368.40	01680000-55487	FACILITY CAPITAL IMPROVEMENT	3568	
SUPPLIES	275.50	01680000-53320	JANITORIAL SUPPLIES	3573	
TOWELS/TISSUE/SOAP	793.90	01680000-53320	JANITORIAL SUPPLIES	3569	
	<u>3,437.80</u>				
TOMMY GUNS INC					
FURNITURE PAINTING	100.00	11740000-55490	VILLAGE HALL RENOVATION	25110	
	<u>100.00</u>				
TRANS UNION LLC					
MTHLY CRCK10/25-11/25	75.00	01662400-53330	INVESTIGATION FUND	11800480	
	<u>75.00</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES DEC 2018	223.71	04103100-52221	UTILITY BILL PROCESSING	1420 01/03/19	
TRISOURCE CC FEES DEC 2018	223.72	04203100-52221	UTILITY BILL PROCESSING	1420 01/03/19	
TRISOURCE CC FEES DEC 2018	1,342.28	01610100-52256	BANKING SERVICES	1420 01/03/19	
TRISOURCE CC FEES DEC 2018	2,200.10	04103100-52221	UTILITY BILL PROCESSING	7833 01/03/19	
TRISOURCE CC FEES DEC 2018	2,200.11	04203100-52221	UTILITY BILL PROCESSING	7833 01/03/19	
	<u>6,189.92</u>				
TWIST OFFICE PRODUCT					
JOE CAREY NAME PLATE	12.00	01590000-53317	OPERATING SUPPLIES	856053	
MICHAEL BATTISTO	12.00	01530000-52222	MEETINGS	856053	
TWIST ERROR/REFUND	-1.00	01590000-53317	OPERATING SUPPLIES	856053CR	
TWIST ERROR/REFUNDED	1.00	01590000-53317	OPERATING SUPPLIES	856053-1	
	<u>24.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TYCO FIRE & SECURITY (US)MGMT INC					
1349 CHRGR 12/1-2/28	58.83	04100100-52234	DUES & SUBSCRIPTIONS	31468172	
FIRE SPRINKLER TEST 10/2018-09/2019	702.91	01670400-52244	MAINTENANCE & REPAIR	20611405	
FARMHOUSE ALARM 1/1/19-3/31/19	38.70	01590000-52230	TELEPHONE	31645351	
TC ALARM 1/1/19-3/31/19	51.51	01590000-52230	TELEPHONE	31645352	
VH ALARM 1/1/19-3/31/19	108.00	01590000-52230	TELEPHONE	31645350	
	<u>959.95</u>				
U HAUL MOVING & STORAGE					
TRUCK FOR RANGE MOVE	46.79	01662700-53317	OPERATING SUPPLIES	98804381	
	<u>46.79</u>				
U S POSTMASTER					
S/O NOTICE POSTAGE JAN,2019	53.11	04103100-52229	POSTAGE	1529 01/09/19	
S/O NOTICE POSTAGE JAN,2019	53.11	04203100-52229	POSTAGE	1529 01/09/19	
	<u>106.22</u>				
UNDER WRAPS					
ATLAS HOLDERS	240.80	04201600-53317	OPERATING SUPPLIES	641434663	
	<u>240.80</u>				
UNITED LABORATORIES					
HAND WIPES	142.81	01670200-53317	OPERATING SUPPLIES	INV240116	
HAND WIPES	142.81	01670300-53317	OPERATING SUPPLIES	INV240116	
HAND WIPES	142.81	01670400-53317	OPERATING SUPPLIES	INV240116	
HAND WIPES	142.83	01670700-53317	OPERATING SUPPLIES	INV240116	
	<u>571.26</u>				
UNITED RADIO COMMUNICATIONS					
RADIO REPAIR	42.50	01670400-52244	MAINTENANCE & REPAIR	100000233-1	
	<u>42.50</u>				

Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNITED STATES POSTAL SERVICE					
PASSPORT 11/26/18	6.70	01610100-52229	POSTAGE	449502745	
PASSPORT 11/28/18	6.70	01610100-52229	POSTAGE	449763684	
PASSPORT 11/29/18	6.70	01610100-52229	POSTAGE	449867403	
PASSPORT 12/06/2018	6.70	01610100-52229	POSTAGE	450508884	
PASSPORT 12/07/2018	6.70	01610100-52229	POSTAGE	450626748	
PASSPORT 12/12/2018	6.70	01610100-52229	POSTAGE	451123418	
PASSPORT 12/14/2018	6.70	01610100-52229	POSTAGE	451404557	
PASSPORT 12/18/2018	6.70	01610100-52229	POSTAGE	451989368	
PASSPORT 12/18/2018	6.70	01610100-52229	POSTAGE	452264540	
PASSPORT 12/3/2018	6.70	01610100-52229	POSTAGE	450148122	
PASSPORT ERROR	20.10	01610100-52229	POSTAGE	451989066	
	<u>87.10</u>				
UPS GROUND SERVICE					
WARRANTY REPAIR	11.25	01652800-53317	OPERATING SUPPLIES	2120886	
	<u>11.25</u>				
USA BLUE BOOK					
HYDRANT ADAPTER	74.32	04201600-53317	OPERATING SUPPLIES	753478	
SOLENOID VALVE	363.24	04201600-53317	OPERATING SUPPLIES	755966	
	<u>437.56</u>				
UTILITY SERVICES ASSOCIATES, LLC					
LEAK DETECTION	21,770.45	04201600-52244	MAINTENANCE & REPAIR	125930	
	<u>21,770.45</u>				
VERIZON WIRELESS					
EMAG SRV 10/03-11/02	1.74	01652800-52230	TELEPHONE	9817667903	
	<u>1.74</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

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VILLAGE TAVERN & GRILL					
ZALAK RETIREMENT	400.00	01600000-52242	EMPLOYEE RECOGNITION	020588	
	<u>400.00</u>				
VISTAPRINT.COM					
BUSINESS CARDS	90.39	01640100-53315	PRINTED MATERIALS	C2V7745A837W	
JOE CAREY BUSINESS CARDS	28.97	01590000-53317	OPERATING SUPPLIES	7N21C25A713F	
	<u>119.36</u>				
WAL MART					
CERT SUPPLIES	46.14	01664700-53325	COMMUNITY RELATIONS	09655	
COAT RACK	65.40	01612900-53317	OPERATING SUPPLIES	127790	
DARE SUPPLIES	94.88	01664700-53325	COMMUNITY RELATIONS	016495	
DISINFECTANT WIPES	42.85	01662700-53317	OPERATING SUPPLIES	382627	
TREE LIGHTS AND TOTE	24.64	01660100-53317	OPERATING SUPPLIES	06361	
	<u>273.91</u>				
WAYFAIR LLC					
LAB STOOL	45.89	01680000-55487	FACILITY CAPITAL IMPROVEMENT	2799538596	
	<u>45.89</u>				
WCS PHOTOGRAPHY					
RETIREMENT PHOTOS	141.23	01660100-53317	OPERATING SUPPLIES	ZF7771901441	
UNIT PHOTOS	78.68	01660100-53317	OPERATING SUPPLIES	ZF6423819071	
	<u>219.91</u>				
WELCH BROS INC					
BRICK/BLOCK FOR TRUST BLOCK	720.72	04201600-53317	OPERATING SUPPLIES	3032699	
	<u>720.72</u>				
WESTERN NRG INC					
SOFTWARE 12/18-1/19	1,028.75	01652800-52255	SOFTWARE MAINTENANCE	94458	
	<u>1,028.75</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

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WESTERN REMAC INC					
DECALS	71.20	01620100-52212	AUTO MAINTENANCE & REPAIR	55588	
OVER-CHARGE REFUND	-1.00	01670300-53344	STREET SIGNS	55297REF	
	<u>70.20</u>				
WEX BANK					
FUEL 12/31/18	-166.07	01000000-47407	MISCELLANEOUS REVENUE	57267913	
FUEL 12/31/18	26.80	01680000-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	32.72	01622200-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	39.86	01652800-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	42.03	01643700-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	49.08	01620100-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	73.94	04101100-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	93.42	04200100-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	119.95	01696200-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	140.70	01642100-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	210.16	01670100-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	210.16	01670300-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	262.70	01670600-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	262.70	01670700-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	315.24	01670500-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	330.88	01664700-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	413.60	01662400-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	446.59	01670400-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	515.37	04101500-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	653.91	04201400-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	744.49	01660100-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	919.45	01670200-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	1,120.99	04201600-53313	AUTO GAS & OIL	57267913	
FUEL 12/31/18	6,783.10	01662700-53313	AUTO GAS & OIL	57267913	
	<u>13,641.77</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on January 22,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WHEATON MULCH INC					
TOP SOIL	96.00	01670400-53317	OPERATING SUPPLIES	18-3684	
TOP SOIL	224.00	01670400-53317	OPERATING SUPPLIES	18-3522	
	<u>320.00</u>				
WILLIAMS ASSOCIATES ARCHITECTS, LTD					
CS VIL HALL & PD 11/1/18-11/30/18	7,604.68	11740000-55490	VILLAGE HALL RENOVATION	0018890	
	<u>7,604.68</u>				
ZEUS BATTERY PRODUCT					
BATTERIES	81.60	01670300-53317	OPERATING SUPPLIES	00239082	
BATTERIES	100.95	01680000-53319	MAINTENANCE SUPPLIES	074975	
	<u>182.55</u>				
ZIEBELL WATER SERVICE PRODUCTS INC					
HYDRANT PARTS	297.08	04201600-53317	OPERATING SUPPLIES	244280-000	
HYDRANT PARTS	430.00	04201600-53317	OPERATING SUPPLIES	244168-000	
HYDRANT PARTS	445.00	04201600-53317	OPERATING SUPPLIES	244170-000	
	<u>1,172.08</u>				
GRAND TOTAL	<u><u>\$2,032,578.16</u></u>				

The preceding list of bills payable totaling \$2,032,578.16 was reviewed and approved for payment.

Approved by:



Robert Mellor – Village Manager

Date: 1/18/19

Authorized by:

Frank Saverino Sr - Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
January 8, 2018 Thru January 22, 2019

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Dec 31, 2018 thru Jan 18, 2019	584,688.10
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Dec 31, 2018 thru Jan 18, 2019	55,382.81
				<u>640,070.91</u>

Approved this _____ day of _____, 2019

By: _____
Frank Saverino Sr - Mayor

Laura Czarniecki - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended December 31, 2018

	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 \$ %	
REVENUES													
Sales Tax	\$ 555,135	\$ 499,582	(55,553)	-10%	\$ 4,751,843	\$ 4,765,479	13,636	0%	\$ 7,418,000	\$ 4,958,138	\$ 4,765,479	(192,659)	-4%
Home Rule Sales Tax	315,606	369,934	54,328	17%	2,675,265	2,919,178	243,912	9%	5,367,000	3,575,172	2,919,178	(655,995)	-18%
State Income Tax	207,065	226,123	19,058	9%	2,305,699	2,507,597	201,898	9%	3,575,000	2,297,142	2,507,597	210,454	9%
Utility Tax - Electricity	138,935	137,935	(1,000)	-1%	1,226,934	1,285,814	58,880	5%	1,870,000	1,245,033	1,285,814	40,780	3%
Telecommunications Tax	85,174	76,164	(9,009)	-11%	728,492	671,598	(56,893)	-8%	974,000	649,336	671,598	22,262	3%
Fines (Court, Ord., ATLE, Towing)	104,475	111,568	7,092	7%	900,762	931,565	30,804	3%	1,356,000	874,733	931,565	56,832	6%
Natural Gas Use Tax	49,201	62,438	13,237	27%	214,131	269,341	55,211	26%	570,000	207,564	269,341	61,778	30%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	219,490	254,488	34,998	16%	2,283,086	2,192,244	(90,842)	-4%	2,881,500	2,070,617	2,192,244	121,627	6%
Licenses (Vehicle, Liquor, etc.)	28,669	32,770	4,101	14%	763,773	471,699	(292,075)	-38%	586,700	427,522	471,699	44,177	10%
Cable Franchise Fees	-	-	-	0%	497,152	420,587	(76,565)	-15%	661,000	440,667	420,587	(20,079)	-5%
Building Permits	23,400	30,802	7,402	32%	295,920	417,511	121,591	41%	548,800	395,000	417,511	22,511	6%
Fees for Services	65,077	54,014	(11,063)	-17%	470,838	595,400	124,561	26%	742,000	575,573	595,400	19,826	3%
Interest Income	6,978	21,697	14,719	211%	52,373	112,875	60,501	116%	140,000	93,333	112,875	19,541	21%
All Other / Miscellaneous	75,768	130,862	55,094	73%	673,535	855,328	181,793	27%	970,000	623,333	855,328	231,995	37%
Revenue Totals	1,874,973	2,008,378	133,405	7%	17,839,804	18,416,215	576,411	3%	27,660,000	18,433,165	18,416,215	(16,950)	0%
EXPENDITURES													
Fire & Police Commission	3,222	550	(2,672)	-83%	16,317	30,570	14,253	87%	19,510	13,007	30,570	17,564	135%
Legislative Board	2,292	2,356	64	3%	89,145	74,578	(14,567)	-16%	122,155	81,437	74,578	(6,859)	-8%
Plan Commission & ZBA	273	576	303	111%	3,543	2,843	(700)	-20%	5,900	3,933	2,843	(1,091)	-28%
Emergency Services	-	-	-	0%	-	-	-	0%	29,070	19,380	-	(19,380)	-100%
Legal Services	15,520	20,275	4,755	31%	185,039	159,352	(25,687)	-14%	274,000	182,667	159,352	(23,314)	-13%
Village Clerk	3,248	3,059	(189)	-6%	24,444	25,543	1,099	4%	37,784	25,189	25,543	354	1%
Administration	67,236	90,749	23,513	35%	575,684	589,160	13,477	2%	866,979	577,986	589,160	11,174	2%
Employee Relations	30,744	28,990	(1,754)	-6%	274,065	243,514	(30,551)	-11%	431,713	287,809	243,514	(44,295)	-15%
Financial Management	70,957	70,103	(854)	-1%	664,605	583,420	(81,185)	-12%	945,852	630,568	583,420	(47,148)	-7%
Engineering Services	78,311	98,800	20,489	26%	881,304	874,384	(6,920)	-1%	1,355,703	903,802	874,384	(29,418)	-3%
Community Development	72,142	71,715	(426)	-1%	675,892	670,996	(4,895)	-1%	983,016	655,344	670,996	15,652	2%
Information Technology	63,617	70,038	6,421	10%	685,895	809,970	124,075	18%	1,361,782	907,855	809,970	(97,885)	-11%
Police	1,078,791	1,158,321	79,531	7%	9,771,335	10,305,773	534,437	5%	15,736,097	10,490,731	10,305,773	(184,959)	-2%
Public Works	239,590	230,128	(9,463)	-4%	2,067,836	2,165,538	97,703	5%	3,607,679	2,405,119	2,165,538	(239,581)	-10%
Municipal Building	47,316	52,540	5,224	11%	768,409	502,069	(266,340)	-35%	681,910	454,607	502,069	47,462	10%
Municipal Garage	27,848	(9,237)	(37,085)	-133%	(7,799)	(68,671)	(60,872)	781%	-	-	(68,671)	(68,671)	100%
Transfers and Agreements	-	-	-	0%	424,631	337,332	(87,298)	-21%	1,157,600	457,600	337,332	(120,268)	-26%
Town Center	-	417	417	100%	39,525	42,805	3,280	8%	43,250	43,250	42,805	(445)	-1%
Expenditure Totals	1,801,108	1,889,380	88,273	5%	17,139,869	17,349,177	209,308	1%	27,660,000	18,140,283	17,349,177	(791,106)	-4%
Net Increase / (Decrease)	73,866	118,998	45,132		699,934	1,067,038	367,104		-	292,881	1,067,038	774,157	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended December 31, 2018

	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 \$ %		
REVENUES														
Water Billings	\$ 643,217	\$ 657,701	14,484	2%	\$ 5,494,914	\$ 5,802,924	308,010	6%	\$ 8,525,000	\$ 5,817,962	\$ 5,802,924	(15,038)	0%	
Sewer Billings	274,179	286,219	12,040	4%	2,315,641	2,554,583	238,942	10%	3,720,000	2,538,332	2,554,583	16,251	1%	
Penalties/Admin Fees	16,778	12,704	(4,074)	-24%	125,316	111,368	(13,948)	-11%	175,000	116,667	111,368	(5,299)	-5%	
Connection/Expansion Fees	2,239	-	(2,239)	-100%	67,287	22,266	(45,021)	-67%	27,000	18,000	22,266	4,266	24%	
Interest Income	13,032	21,460	8,428	65%	78,183	127,745	49,562	63%	180,000	110,000	127,745	17,745	16%	
Rental Income	9,599	18,526	8,927	93%	95,605	107,299	11,694	12%	159,000	106,000	107,299	1,299	1%	
All Other / Miscellaneous	3,726	5,846	2,120	57%	386,234	95,069	(291,165)	-75%	94,000	81,667	95,069	13,402	16%	
Revenue Totals	962,769	1,002,457	39,688	4%	8,563,179	8,821,254	258,075	3%	12,880,000	8,788,627	8,821,254	32,627	0%	
EXPENDITURES														
Salaries & Benefits	124,257	125,508	1,251	1%	956,650	1,017,856	61,206	6%	1,501,462	1,000,975	1,017,856	16,882	2%	
Purchase of Water	517,412	562,691	45,279	9%	4,276,793	4,643,510	366,717	9%	6,325,000	4,401,165	4,643,510	242,345	6%	
WRC Operating Contract	140,538	161,701	21,162	15%	1,302,102	1,315,180	13,078	1%	1,854,690	1,236,460	1,315,180	78,720	6%	
Maintenance & Operating	78,359	116,710	38,351	49%	1,308,836	1,478,080	169,243	13%	2,458,561	1,639,041	1,478,080	(160,961)	-10%	
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,650	214,324	214,325	1	0%	
DWC Loan P&I	-	-	-	0%	57,872	56,891	(981)	-2%	56,891	56,891	56,891	(0)	0%	
Capital Outlay	-	2,932	2,932	100%	242,915	166,959	(75,956)	-31%	3,857,500	3,150,000	166,959	(2,983,041)	-95%	
Expenditure Totals	860,566	969,541	108,975	13%	8,359,493	8,892,801	533,308	6%	16,482,754	11,698,855	8,892,801	(2,806,054)	-24%	
Net Increase / (Decrease)	102,203	32,916	(69,287)		203,686	(71,547)	(275,233)		(3,602,754)	(2,910,228)	(71,547)	2,838,681		

Village of Carol Stream
Capital Budget Summary
For the Month Ended December 31, 2018

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Local Motor Fuel Tax	\$ -	\$ 69,857	\$ 69,857	100%	\$ -	\$ 436,296	\$ 436,296	100%	\$ 780,000	\$ 436,296	56%
Capital Grants	-	-	-	0%	150,357	15,280	(135,077)	-90%	481,000	15,280	3%
Interest Income	22,309	16,162	(6,147)	-28%	161,759	152,464	(9,294)	-6%	225,000	152,464	68%
All Other / Miscellaneous	-	128,016	128,016	100%	-	128,016	128,016	100%	379,000	128,016	34%
Revenue Totals	22,309	214,035	191,726	859%	312,115	732,056	419,941	135%	1,865,000	732,056	39%
EXPENDITURES											
Roadway Improvements	7,670	9,801	2,131	28%	857,517	2,344,372	1,486,855	173%	4,157,000	2,344,372	56%
Facility Improvements	897,142	111,807	(785,335)	-88%	4,700,124	5,860,364	1,160,240	25%	5,385,000	5,860,364	109%
Stormwater Improvements	-	108,528	108,528	100%	43,833	136,636	92,803	212%	931,000	136,636	15%
Miscellaneous	-	-	-	0%	882	546	(336)	-38%	5,000	546	11%
Expenditure Totals	904,812	230,136	(674,676)	-75%	5,602,356	8,341,918	2,739,563	49%	10,478,000	8,341,918	80%
Net Increase / (Decrease)	(882,502)	(16,100)	866,402	-98%	(5,290,241)	(7,609,862)	(2,319,621)	44%	(8,613,000)	(7,609,862)	88%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 89,425	\$ 89,573	148	0%	\$ 677,409	\$ 685,357	7,947	1%	\$ 1,020,000	\$ 685,357	67%
Interest Income	2,855	2,174	(681)	-24%	28,627	23,023	(5,604)	-20%	72,000	23,023	32%
Revenue Totals	92,280	91,747	(533)	-1%	706,037	708,380	2,343	0%	1,092,000	\$ 708,380	65%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	3,102,415	-	(3,102,415)	-100%	-	-	0%
Crack Filling	89,774	-	(89,774)	-100%	89,774	93,450	3,676	4%	119,000	93,450	79%
Expenditure Totals	89,774	-	(89,774)	-100%	3,192,188	93,450	(3,098,738)	100%	119,000	93,450	79%
Net Increase / (Decrease)	2,506	91,747	89,241	3560%	(2,486,152)	614,930	3,101,082	-125%	973,000	614,930	63%

* Due to the uncertainty of timing of various capital improvement projects, no YTD budget estimates are shown.

Village of Carol Stream
TIF Fund Budget Summary
 For the Month Ended December 31, 2018

NORTH/SCHMALE TIF	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	\$	%
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 304,936	\$ 316,903	\$ 11,967	4%	\$ 336,000	\$ 336,000	\$ 316,903	\$ (19,097)	-6%
Sales Taxes	-	-	-	0%	57,612	63,766	6,154	11%	90,000	60,000	63,766	3,766	6%
Interest Income	195	591	397	204%	1,130	3,692	2,562	227%	6,400	4,264	3,692	(572)	-13%
Village Contribution	-	-	-	0%	15,520	17,136	1,616	10%	17,600	17,600	17,136	(464)	-3%
Revenue Totals	195	591	397	204%	379,198	401,497	22,299	100%	450,000	417,864	401,497	(16,367)	-4%
EXPENDITURES													
Legal Fees	735	273	(462)	-63%	1,806	2,634	828	46%	3,000	2,000	2,634	634	32%
Other Expenses	104,177	104,421	244	0%	211,549	215,748	4,199	2%	225,000	225,000	215,748	(9,252)	-4%
Expenditure Totals	104,912	104,694	(218)	0%	213,355	218,382	5,027	2%	228,000	227,000	218,382	(8,618)	-4%
Net Increase / (Decrease)	(104,718)	(104,103)	615		165,843	183,115	17,272		222,000	190,864	183,115	(7,749)	

Village of Carol Stream
Police Pension Fund Budget Summary
 For the Month Ended December 31, 2018

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	\$	%
REVENUES													
Investment Income	\$ 573,064	\$ 600,217	27,153	5%	\$ 2,753,326	\$ 587,965	(2,165,361)	-79%	\$ 3,360,000	\$ 2,240,000	\$ 587,965	(1,652,035)	-74%
Employee Contributions	52,495	47,681	(4,814)	-9%	401,640	404,347	2,706	1%	645,022	430,015	404,347	(25,668)	-6%
Village Contribution	172,729	202,915	30,186	17%	1,381,834	1,623,320	241,486	17%	2,434,978	1,623,319	1,623,320	1	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	798,288	850,812	52,524	7%	4,536,800	2,615,632	(1,921,169)	-42%	6,440,000	4,293,333	2,615,632	(1,677,702)	-39%
EXPENDITURES													
Investment and Admin Fees	10,431	9,157	(1,274)	-12%	99,873	101,616	1,743	2%	175,500	117,000	101,616	(15,384)	-13%
Participant Benefit Payments	221,973	248,813	26,840	12%	1,775,100	1,941,781	166,681	9%	2,951,000	1,960,000	1,941,781	(18,219)	-1%
Expenditure Totals	232,404	257,970	25,566	11%	1,874,973	2,043,397	168,423	9%	3,126,500	2,077,000	2,043,397	(33,603)	-2%
Net Increase / (Decrease)	565,884	592,842	26,958		2,661,827	572,235	(2,089,592)		3,313,500	2,216,333	572,235	(1,644,098)	

Village of Carol Stream
Schedule of Cash and Investment Balances
 December 31, 2018

FUND	CASH	LGIPs*	Investments**	TOTAL CASH & INVESTMENTS	LAST YEAR 12/31/2017
GENERAL FUND	\$ 1,424,173.72	\$ 8,572,585.18	\$ 499,126.29	\$ 10,495,885.19	\$ 9,731,072.14
WATER & SEWER FUND	411,119.76	8,158,421.04	3,499,860.84	12,069,401.64	12,220,157.77
CAPITAL PROJECTS FUND	329,150.56	7,978,053.81	-	8,307,204.37	21,946,461.27
MFT FUND	-	1,117,616.58	2,488,890.08	3,606,506.66	2,804,110.06
NORTH/SCHMALE TIF FUND	298,963.21	299,829.72	-	598,792.93	390,738.20
POLICE PENSION FUND	<u>262,302.46</u>	<u>139,855.97</u>	<u>46,807,918.96</u>	<u>47,210,077.39</u>	<u>46,885,638.62</u>
TOTAL	<u>\$ 2,725,709.71</u>	<u>\$ 26,266,362.30</u>	<u>\$ 53,295,796.17</u>	<u>\$ 82,287,868.18</u>	<u>\$ 93,978,178.06</u>

* Local Government Investment Pools (LGIP) include the Illinois Funds and IMET.

** Detailed investment schedule on following page (excludes Police Pension investments under separate management).

Village of Carol Stream
Schedule of Investments Government Securities
As of December 31, 2018

<u>CUSIP</u>	<u>Purchase Date</u>	<u>Type</u>	<u>Par Value</u>	<u>Price</u>	<u>(Premium)/ Discount</u>	<u>Book Value</u>	<u>Cash Settlement Amount</u>	<u>Coupon Dates</u>	<u>Coupon Rate</u>	<u>YTM</u>	<u>Maturity Date</u>
						##-11501					
01 - General Fund											
912796NV7	3/21/2018	Treasury Bill	\$ 500,000.00	0.991156000	\$ 4,422.00	\$ -	\$ 495,578.00	N/A	N/A	1.85%	9/13/2018
912828A75	3/21/2018	Treasury Note	504,000.00	0.995976562	2,027.81	-	503,642.91	Jun/Dec	1.500%	2.02%	12/31/2018
912796QC6	9/14/2018	Treasury Bill	506,000.00	0.986415583	6,873.71	499,126.29	499,126.29	N/A	N/A	2.25%	4/25/2019
Subtotal			\$ 1,004,000.00			\$ 499,126.29					
04 - Water and Sewer											
912828N22	4/18/2018	Treasury Note	\$ 500,000.00	0.995429688	\$ 2,285.16	\$ -	\$ 499,843.96	Jun/Dec	1.250%	1.95%	12/15/2018
912828N63	4/18/2018	Treasury Note	501,000.00	0.993554688	3,229.10	497,770.90	499,218.89	Jan/Jul	1.125%	2.00%	1/15/2019
912828P53	4/18/2018	Treasury Note	504,000.00	0.989453125	5,315.62	498,684.38	499,331.78	Feb/Aug	0.750%	2.04%	2/15/2019
912828P95	4/18/2018	Treasury Note	1,031,000.00	0.990507813	9,786.45	1,021,213.55	1,022,166.10	Mar/Sep	1.000%	2.06%	3/15/2019
313384EK1	4/18/2018	FHLB Discount	1,000,000.00	0.979067000	20,933.00	979,067.00	979,067.00	N/A	N/A	2.12%	4/15/2019
Subtotal						\$ 2,996,735.83					
06 - Motor Fuel Tax Fund											
912828Q52	4/6/2018	Treasury Note	\$ 2,519,000.00	0.988047	\$ 30,109.92	\$ 2,488,890.08	2,499,547.39	Apr/Oct	0.875%	2.07%	4/15/2019
						\$ 2,488,890.08					
Total						5,984,752.20					

Village of Carol Stream
Schedule of Investments Certificates of Deposit
As of December 31, 2018

<u>FDIC #</u>	<u>Coupon</u>	<u>Financial Institution</u>	<u>State</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u># Days</u>	<u>Total Cost</u>	<u>Net Yield</u>	<u>Face/ Par</u>
							#10125		
04 - Water and Sewer									
29147	3.100%	Northeast Community Bank	NY	12/17/2018	12/17/2019	365	\$ 200,000.00	2.780%	\$ 205,560.11
33823	3.050%	Capital Community Bank	UT	12/17/2018	12/17/2019	365	200,000.00	2.752%	205,504.00
22398	2.850%	Modern Bank, National Association	NY	12/17/2018	9/13/2019	270	<u>103,125.01</u>	2.600%	105,108.40
Subtotal							\$ 503,125.01		
Total							\$ 503,125.01		