

Village of Carol Stream

BOARD MEETING

AGENDA

OCTOBER 3, 2016

7:30 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of Minutes of the September 19, 2016 Village Board Meeting.
2. Approval but not Release of the Executive Session Minutes of the September 19, 2016 Village Board Meeting.

C. LISTENING POST:

1. Introduction of three new Police Officers: Emily Beck, Caleb Cunningham and Connor Rinehart.
2. Resolution No. 2899 Congratulating the College of DuPage on its 50th Anniversary.
3. Proclamation Designating October Community Planning Month.
4. Proclamation Designating October Filipino-American History Month.
5. Proclamation Designating October 7th Manufacturing Day.
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:

Village of Carol Stream

BOARD MEETING

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H. STAFF REPORTS AND RECOMMENDATIONS:

1. 2016 Pavement Marking Project-Award of Contract. *Staff recommends awarding a contract to Superior Road Striping, Inc. at a cost of \$25,601.75 pursuant to the provisions of Section 5-8-3(B) and Section 5-8-14(L) of the Carol Stream Code of Ordinances.*
2. Motion to Approve Increase in Snowplowing Contractor Hourly Rates. *Staff recommends approving the snowplowing contractor hourly rates for the 2016-17 season reflecting a 7.5% increase from 2012.*

I. ORDINANCES:

J. RESOLUTIONS:

1. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends designated Public Works items be declared surplus and authorized to sell or dispose of them.*
2. Resolution No. ____ to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the Amounts of Money Estimated to be Necessary to be Raised by Taxation on Taxable Property for the Fiscal Year Beginning May 1, 2016, and Ending April 30, 2017. *This action is required by the Illinois Truth in Taxation Act (35 ILCS 200/18-60) and must be completed no sooner than 20 days prior to adoption of the final 2016 property tax levy. The Village Board is required to approve the tax levy request of the Library Board based on how the Library is organized under Illinois statutes. The Village is requesting a tax levy totaling \$0 and the Library is requesting a tax levy totaling \$3,440,000.00 for 2016, representing a net decrease of 1.1% compared to taxes extended in 2015. Final adoption of the tax levy is scheduled for the Village Board meeting of November 7, 2016.*

Village of Carol Stream

**BOARD MEETING
AGENDA
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K. NEW BUSINESS:

1. Sound Amplification Permit-Spring Trail Elementary School PTO. *The Spring Trail Elementary School PTO is requesting a sound amplification permit and a waiver of the fee for their Tiger Fall Fest fundraiser to be held on October 21, 2016.*

L. PAYMENT OF BILLS:

1. Regular Bills: September 20, 2016 through October 3, 2016.
2. Addendum Warrants: September 20, 2016 through October 3, 2016.

M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2016-08-36	LAST RESOLUTION	2898
NEXT ORDINANCE	2016-10-37	NEXT RESOLUTION	2899

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

September 19, 2016

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

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

Absent: Trustees Rick Gieser and Greg Schwarze, Village Clerk Laura Czarnecki

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

*All persons physically present at meeting unless noted otherwise

MINUTES:

Trustee Hennessey moved and Trustee McCarthy made the second to approve the Minutes of the September 6, 2016 regular Board Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 3 Trustees Hennessey, Frusolone and McCarthy

Abstain: 1 Trustee LaRocca

Absent: 2 Trustees Gieser and Schwarze

The motion passed.

LISTENING POST:

1. Swearing in Brian Cooper as Police Commander. *Brian Cooper sworn in as Police Commander by Mayor Saverino.*
2. Swearing in Brian Cluever as Police Sergeant. *Brian Cluever sworn in as Police Sergeant by Mayor Saverino.*

3. Year of the Business Spotlight: Augustino's Rock and Roll Deli, Owner Cathy Morelli. *Cathy Morelli, owner of Augustino's Rock and Roll Deli discussed her family business in Carol Stream since 1978 and thanked the Village for its support. She distributed mini augie subs to all in attendance.*
4. Addresses from Audience (3 Minutes).
Luis Saltigerald, 178 Thunderbird Trail, 32 year resident of Carol Stream. Complained of neighbor at 188 Thunderbird Trail for storing junk on their property creating a health issue.

PUBLIC HEARINGS:

CONSENT AGENDA:

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

Ayes: 4 Trustees Hennessey, LaRocca, Frusolone and McCarthy

Nays: 0

Absent: 2 Trustees Gieser and Schwarze

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: 4 Trustees Hennessey, LaRocca, Frusolone and McCarthy

Nays: 0

Absent: 2 Trustees Gieser and Schwarze

The motion passed.

- 1.** 2016 Crackfilling Contract-Award of Contract.
- 2.** Pavement Evaluation to Infrastructure Management Systems (IMS)-Award of Consultant Contract.

3. Staff recommends awarding a contract to Tyler Technologies with regard to the implementation of the MUNIS Customer Self-Service software module at a cost not to exceed \$8,850,00 pursuant to Section 5-8-14 (C)(E)(F) of the Carol Stream Code of Ordinances.
4. Fleet Maintenance Garage Column Repair Project-Motion to Award Contract.
5. WEX-State of Illinois Fleet Card Pilot Program.
6. Surface Pro 4 Equipment Purchase.
7. Kehoe Boulevard Stream Bank Stabilization Project-Award of Contract for Professional Engineering Services for Concept Design and Grant Application.
8. Resolution No. 2898 Declaring Surplus Property owned by the Village of Carol Stream.
9. Raffle License Application-Glenbard North High School Basketball Program.
10. Payment of Regular and Addendum Warrant of Bills from September 7, 2016 through September 19, 2016.
11. Treasurer's Report-Revenue/Expenditure Statements and Balance Sheet for the month ended August 31, 2016.

Trustee McCarthy moved and Trustee LaRocca 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: 4 Trustees Hennessey, LaRocca, Frusolone and McCarthy

Nays: 0

Absent: 2 Trustees Gieser and Schwarze

The motion passed.

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

2016 Crackfilling Contract-Award of Contract:

The Village Board approved a contract with SKC Construction, Inc. in the amount of \$92,410.00 for the 2016 Crackfilling project.

Pavement Evaluation to Infrastructure Management Systems (IMS)-Award of Consultant Contract:

The Village Board approved a contract with regard to Pavement Evaluation to Infrastructure Management Services at a cost of \$73,090.00, based on the prices submitted to the Northeast Illinois Partnering Consortium, pursuant to the provisions of Section 5-8-3(B) and 5-8-14(A) of the Carol Stream Code of Ordinances.

Award a Contract to Tyler Technologies with regard to the implementation of the MUNIS Customer Self-Service software module at a cost not to exceed \$8,850.00 pursuant to Section 5-8-14(C)(E)(F) of the Carol Stream Code of Ordinances:

The Village Board approved a contract with Tyler Technologies for the implementation of the MUNIS Customer Self-Service software module at a cost of \$8,850.00.

Fleet Maintenance Garage Column Repair Project-Motion to Award Contract:

The Village Board approved a contract for the Fleet Maintenance Garage Column Repair Project to D Kersey Construction Company in the amount of \$57,648.00.

WEX-State of Illinois Fleet Card Pilot Program:

The Village Board approved transferring the Village fleet to the WEX card fueling program while maintaining an on-site diesel tank for vehicles and equipment not appropriate for a gas station fill up.

Surface Pro 4 Equipment Purchase:

The Village Board approved a contract with MNJ Technologies in the amount of \$44,987.22 for 18 Surface Pro 4 laptop equipment pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.

Kehoe Boulevard Stream Bank Stabilization Project-Award of Contract for Professional Engineering Services for Concept Design and Grant

Application:

The Village Board approved a contract for professional engineering services to prepare concept designs and grant applications for the Kehoe Boulevard Stream Bank Stabilization Project to Bollinger, Lach & Associates, Inc. in an amount not to exceed \$54,361.00.

Resolution No. 2898 Declaring Surplus Property owned by the Village of Carol Stream:

The Village Board approved designated Public Works items to be surplus and authorized to sell or dispose of them.

Raffle License Application-Glenbard North High School Basketball Program:

The Village Board approved a raffle license, waiver of fee and waiver of the Manager's Fidelity Bond for the Glenbard North High School Basketball program to be held on November 21, 2016.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated September 19, 2016 in the amount of \$1,210,775.34. The Village Board approved the payment

of the Addendum Warrant of Bills from September 7, 2016 thru September 19, 2016 in the amount of \$559,951.73.

Treasurer's Report:

Revenue/Expenditure Statements and Balance Sheet for the Month ended August 31, 2016.

Report of Officers:

Trustee LaRocca stated he missed the last Village Board meeting due to the wedding of his daughter in Florida. Congratulations to Deputy Police Chief Jeff Degnan, Amanda Larsen and Eagle Scout Scott Kozlowski, also Commander Brian Cooper and Sergeant Brian Cluever on their promotions.

Trustee Hennessey commented that Chicago recently was named the most bike friendly city. He feels Carol Stream would rank highly for biking. Please dispose of unused and expired drugs in the Police Department drop box and help reduce the opioid epidemic.

Trustee Frusolone congratulated Commander Cooper and Sergeant Cluever on their promotions. Please sign up to the Police Department facebook page to get up to date information on activities in Carol Stream. Thank you to everyone who attended yesterday's Carol Stream Barks Festival and for support provided by the Village Police Department and Public Works Departments.

Trustee McCarthy congratulated Commander Cooper and Sergeant Cluever. The Water Reclamation Center and Carol Stream Fire Protection District will be having an open house from 10:00 a.m. to 2:00 p.m. on October 1st. Thank you Cathy Morelli for telling the audience about the history of Augustino's Deli in Carol Stream.

Attorney Jim Rhodes stated he will not be at the next Board meeting. Mallory Milluzzi will be in attendance.

Village Manager Breinig congratulated Brian Cooper and Brian Cluever.

Mayor Saverino expressed his appreciation to staff for choosing 2 great selections for Police Commander and Police Sergeant. Thank you to the Morellis for operating their business in Carol Stream. He and Trustee Hennessey attended a meeting with local clergy on the heroin epidemic in DuPage County and the suburbs. He thanked Trustee Hennessey for attending the meeting. On September 8th he attended the Fallen Firefighters meeting at the Holiday Inn to meet with families of fallen firefighters. The Mayor was challenged by a 109 year old resident of Belmont Village to a recumbent bike ride and she beat the Mayor. Mayor wished his wife a happy birthday.

At 8:43 p.m. Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting to Executive Session to discuss Compensation of one or more classes of employees, Section 2.C.1 and Collective Negotiating Matters, Section 2.C.2. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:

Ayes: 4 Trustees Hennessey, LaRocca, Frusolone, and McCarthy

Nays: 0

Absent: 2 Trustees Gieser and Schwarze

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 2899

Resolution Congratulating the College of DuPage on its 50th Anniversary

WHEREAS, on December 4, 1965, DuPage County voters passed by a 2-to-1 margin a referendum to establish a junior college district; and

WHEREAS, on September 25, 1967, College of DuPage opened its doors for the first time, with the 273-acre Glen Ellyn site purchased in 1968 and since this time, the campus has continually evolved and grown into a modern, state-of-the-art institution that provides high-quality instruction to tens of thousands of students every year; and

WHEREAS, originally formed from 10 high school districts, District 502 has become the most populous in Illinois and more than one million residents from all or part of 51 communities comprise today's District 502, with boundaries encompassing significant parts of Cook and Will counties, as well as the majority of DuPage County; and

WHEREAS, enrollment at the College of DuPage is the largest community college in the State of Illinois and the second largest college or university in the state after the University of Illinois at Urbana-Champaign; and

WHEREAS, the College of DuPage in cooperation with the Village of Carol Stream and the Carol Stream Fire Protection District entered into a partnership to open the College of DuPage-Carol Stream Community Education Center on Kuhn Road in 2004; and

WHEREAS, student enrollment at the College of DuPage-Carol Stream Regional Center has historically been among the highest of all the College of DuPage Regional Centers; and

WHEREAS, the Village of Carol Stream values its partnership with the College of DuPage in the education of its residents and businesses.

NOW, THEREFORE, BE IT RESOLVED that I, Mayor Frank Saverino, Sr. and the Carol Stream Board of Trustees, DuPage County, Illinois on behalf of all former and present elected and appointed officials and residents of Carol Stream as follows:

SECTION 1: The Board of Trustees of the College of DuPage are congratulated upon its 50th Anniversary.

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

PASSED & APPROVED THIS 3rd DAY OF OCTOBER 2016

AYES:

NAYS:

ABSENT:

Frank Saverino Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

PROCLAMATION

AGENDA ITEM

C-3 10.3.16

DESIGNATING OCTOBER COMMUNITY PLANNING MONTH

WHEREAS, change is constant and affects all cities, towns, suburbs, counties, boroughs, townships, rural areas, and other places, and

WHEREAS, community planning and plans can help manage this change in a way that provides better choices for how people work and live, and

WHEREAS, community planning provides an opportunity for all residents to be meaningfully involved in making choices that determine the future of their community, and

WHEREAS, the full benefits of planning require public officials and citizens who understand, support, and demand excellence in planning and plan implementation, and

WHEREAS, the month of October is designated as Community Planning Month throughout the United States of America and its territories, and

WHEREAS, The American Planning Association and its professional institute, the American Institute of Certified Planners, endorse Community Planning Month as an opportunity to highlight the contributions sound planning and plan implementation make to the quality of our settlements and environment, and

WHEREAS, the celebration of Community Planning Month gives us the opportunity to publicly recognize the participation and dedication of the members of the Plan Commission/Zoning Board of Appeals and other citizen planners who have contributed their time and expertise to the improvement of the Village of Carol Stream, and most recently and notably through the process to develop a new Comprehensive Plan for the Village of Carol Stream, and

WHEREAS, we recognize the many valuable contributions made by professional community and regional planners of the Village of Carol Stream and extend our heartfelt thanks for the continued commitment to public service by these professionals.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, FRANK SAVERINO, SR., AND THE CAROL STREAM VILLAGE BOARD OF TRUSTEES, DuPage County, Illinois, in the exercise of its home rule powers do hereby proclaim

October 2016 as Community Planning Month in Carol Stream.

PROCLAIMED THIS 3rd DAY OF OCTOBER, 2016.

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

PROCLAMATION

AGENDA ITEM
C-4 10-3-16

Designating October Filipino-American History Month

WHEREAS, on October 18, 1587, a Spanish galleon arrived on the shores of California’s pacific coast near what is now Morro Bay to explore the New World; and

WHEREAS, in 1765, the first wave of Filipino immigrants arrived in southeastern Louisiana at St. Malo in St. Bernard Parish signaling the start of Filipino Americans investment in their new country that included many contributions in the arts, culture, science, medicine, education and technology; and

WHEREAS, Filipino Americans have honorably served in all the branches of the U.S. Armed Forces dating back to the War of 1812 and including the Civil War, World War I & II up to the current conflicts in both Iraq and Afghanistan; and

WHEREAS, Filipino Americans comprise the second largest Asian American population in the nation and efforts continue to conduct a more complete history that thoroughly chronicles the countless contributions Filipino Americans have made to our great nation; and

WHEREAS, the Filipino American National Historical Society Midwest Chapter, the Filipino American Historical Society of Springfield, Illinois and other Filipino American organizations throughout the state will sponsor various events and activities during October to celebrate the rich cultural heritage of Filipino Americans of all walks of life.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR. & THE BOARD OF TRUSTEES OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS in the exercise of its home rule powers does hereby designate

October 2016 Filipino American History Month

in Carol Stream in recognition of the contributions of Filipino Americans to our state and our nation, and in recognition of Filipino Americans who call Carol Stream home.

PROCLAIMED this 3rd DAY of OCTOBER 2014.

Frank Saverino Sr. - Mayor

Laura Czarnecki, Village Clerk

PROCLAMATION

AGENDA ITEM
C-5 10.3.16

DESIGNATING OCTOBER 7TH MANUFACTURING DAY

WHEREAS, our country, our state and our community were funded and developed on manufacturing; and

WHEREAS, manufacturing has held a prominent place in the Carol Stream business community since its inception; and

WHEREAS, manufacturing employs over 51,000 people in over 2,000 businesses in DuPage County and manufacturing is the 5th largest industry in the County, accounting for one in every ten jobs; and

WHEREAS, Carol Stream is a desired location for manufacturing businesses based on its proximity to major expressways, major arterial roadways, O'Hare International Airport and DuPage County Airport; and

WHEREAS, Carol Stream is home to more than 25 manufacturing businesses totaling over 2,000,000 square feet of space in a variety of industries, including automotive parts manufacturing, food production, metal fabrication, paper processing, commercial cooking equipment manufacturing, and packaging material manufacturing.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, FRANK SAVERINO, SR., AND THE CAROL STREAM VILLAGE BOARD OF TRUSTEES, DuPage County, Illinois, in the exercise of its home rule powers do hereby proclaim October 7, 2016

MANUFACTURING DAY

in the Village of Carol Stream and call upon the community to celebrate and acknowledge the contributions manufacturing has made and continues to make to our community.


PROCLAIMED THIS 3rd DAY OF OCTOBER, 2016.

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Adam Frederick, Civil Engineer II 
DATE: September 29, 2016
RE: 2016 Pavement Marking Project – Award of Contract

The Suburban Purchasing Cooperative Joint Purchasing Program (SPC) bids thermoplastic pavement markings for multiple agencies annually. Staff submitted approximate quantities to the SPC earlier this year for inclusion. Superior Road Striping, Inc. was the low bidder with the following unit prices:

Thermoplastic Pavement Marking – Line 4”	\$0.48/FT
Thermoplastic Pavement Marking – Line 6”	\$0.70/FT
Thermoplastic Pavement Marking – Line 12”	\$1.40/FT
Thermoplastic Pavement Marking – Line 24”	\$3.50/FT
Thermoplastic Pavement Marking – Letters and Symbols	\$3.25/SQ FT
Marking Removal	\$0.40/SQ FT

These unit prices are approximately 12% lower than last year’s SPC unit prices for this project by the same contractor.

Staff recommends awarding a contract with regard to the 2016 Pavement Marking Project to Superior Road Striping, Inc. of Melrose Park, IL. at a cost of \$25,601.75 pursuant to the provisions of Section 5-8-3(B) and Section 5-8-14(L) of the Carol Stream Code of Ordinances. Superior Road Striping, Inc. has completed this project successfully for the Village several times. The amount budgeted for this project is \$48,000.00.

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

INDEPENDENT CONTRACTOR'S AGREEMENT

THIS AGREEMENT entered into by and between Superior Road Striping, Inc. herein referred to as the "*First Party*"; and the **VILLAGE OF CAROL STREAM**, 500 North Gary Avenue, DuPage County, Illinois, hereinafter referred to as the "*Second Party*".

WHEREAS, "*First Party*" will be performing various work under contracts with the said "*Second Party*" entered into and to be entered into from time to time, which work will be performed on and/or off the premises of the "*Second Party*" and said "*First Party*" may have subcontractors or one or more employees engaged in the performance of said work:

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the "*First Party*" hereby agrees:

1. To comply with all laws, regulations and rules promulgated by any Federal, State, County, Village and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work to which reference is made above. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all forms of traffic regulations, public utility and Intrastate and Interstate Commerce Commissions regulations, Workmen's Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, FEPC or FEOC statutory provisions and rules and regulations.
2. To protect, indemnify, hold and save harmless and defend the "*Second Party*" against any and all claims, costs causes, actions and expenses, including but not limited to attorney's fees incurred by reason of a lawsuit or claim for compensation arising in favor of any person, including the employees or officers or independent contractors or subcontractors of the first and second parties, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from the performance by the "*First Party*" hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the "*Second Party*" whether latent or patent, or from other causes whatsoever, except that the "*First Party*" shall have no liability or damages or the costs incident thereto caused by the sole negligence of the "*Second Party*".
3. To keep in force, to the satisfaction of the "*Second Party*", at all times during the performance of the work referred to above, Commercial General Liability Insurance and Automobile Liability Insurance with Bodily Injury limits of not less than \$1,000,000 and Property Damage Insurance with limits of not less than \$1,000,000. The "*First Party*" agrees that at any time upon the demand of the "*Second Party*" proof of such insurance coverage as will be submitted to the "*Second Party*". There shall be no additional charge for said insurance to the "*Second Party*".
4. To furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.
5. To indemnify "*Second Party*" for any loss it may sustain by theft or other cause from the acts or negligence of the employees of the "*First Party*" or of the subcontractors.

IT IS MUTUALLY UNDERSTOOD AND AGREED that the "First Party" shall have full control of the ways and means of performing the work referred to above and that the "First Party" or his/its employees, representative or subcontractors are in no sense employees of the "Second Party", it being specifically agreed that in respect to the "Second Party", the "First Party" bears the relationship of an independent contractor.

This agreement shall be in effect from the 3rd day of October 2016 until the 30th day of April, 2017 inclusive.

IN WITNESS WHEREOF, THE PARTIES have executed this agreement this 3rd day of October 2016.

FIRST PARTY:

CONTRACTOR Superior Road Striping Inc.

SIGNED _____

BY: Joseph Yario

TITLE: Vice President

SECOND PARTY:

VILLAGE OF CAROL STREAM

SIGNED: _____

BY: _____

TITLE: _____

INSURANCE

The Contractor shall provide and maintain in force, at no cost to the Village for the life of this contract, or any subsequent extension thereof, insurance coverage as follows:

TYPE	MINIMUM COVERAGE
A. Workmen's Compensation	Statutory State of Illinois
B. Comprehensive general and automobile liability and property damage. The Contractor shall defend, indemnify and save harmless the Owner, and all of their officers, agents, employees from all suits, actions or claims of any character brought for or on account of any injuries to or death or damages received by any person, persons or property resulting from the operations of the Contractor or any of its subcontracts, in prosecuting the work under this contract.	\$1,000,000 Combined Single Limit \$2,000,000 Aggregate Limit

NOTE: It is also required that the Contractor's insurer be subject to approval by the Village.

The Contractor will defend, indemnify and hold harmless the village of Carol Stream against any and all loss, damage, and expense for any injury to persons or damage to property arising out of, or in connection with, and for any loss or penalty resulting from the violation of any law or ordinance, by the Contractor, employees and/or subcontractors engaged by the Contractor. The Contractor shall defend, indemnify and save harmless and defend the Village of Carol Stream together with the officers, agents and employees of the Village, and each of them, from and against any and all claims, costs, expense and liability of every nature or kind, arising out of, or in any way connected with the operations of Contractor, its officers, agents, employees or any subcontractor under this agreement, specifically excepting those claims arising out of or contributed to by the negligence of the Village, its employees or agents.

Contractor agrees to provide certificates of insurance evidencing compliance with the insurance provisions of this contract.

Contractor agrees that in all insurance coverage's obtained in compliance with the indemnity provisions of this contract the Village shall be named as additional named insured's on the comprehensive general liability and automobile liability policies in an ISO approved policy form and that such certificate of insurance shall contain **no** provision limiting carrier's liability for failure to give insured parties at least 30 days written notice of cancellation of such policy.



Village of Carol Stream

FRANK SAVERINO, SR., MAYOR • LAURA CZARNECKI, CLERK • JOSEPH E. BREINIG,
MANAGER

500 N. Gary Avenue • Carol Stream, Illinois 60188-1899
(630) 665-7050 • FAX (630) 665-1064
www.carolstream.org

RE: 2016 PAVEMENT MARKING PROJECT

The Contractor agrees to indemnify and hold harmless the Village of Carol Stream, its trustees, officers, officials and employees from any and all losses, claims, actions, costs, expenses, judgments, subrogations or other damages resulting from injury to any person (including injury resulting in death) or damage (including loss or destruction) to property of whatsoever nature of any person arising out of incident to the performance of work by the Contractor (including designated by the Contractor to perform work or services in, about, or attendant to, the work and services under the terms of this contract) at the project listed above. The Contractor shall not be held responsible for any losses, expenses, claims, subrogations, actions, costs, judgments or other damages, directly solely and proximately caused by the negligence of the Village.

Signature

[Handwritten Signature]

Title

Vice President

Company Name

Superior Road Striping, Inc

Date

9-27-16

THERMOPLASTIC ROAD STRIPING

Product Information - Contract #158

Thermoplastic Lane Markings are used on paved roadways to provide guidance and information to drivers and pedestrians.

Ordering Information

Contact Superior Road Striping directly with any questions and to schedule work for your municipality.

The SPC Lane Marking Contract #158 runs from April 12, 2016 through April 11, 2017.

Superior Road Striping

1980 N. Hawthorne Avenue
Melrose Park, IL 60160

Contact: Joan Yario or Sandy DeHoyos
P:708-865-0718 F:708-865-0296

thermopros@sbcglobal.net

Pricing

<u>Item Description</u>	<u>UOM</u>	<u>Unit Price</u>
4" Line	LF	\$0.48
6" Line	LF	\$0.70
12" Line	LF	\$1.40
24" Line	LF	\$3.50
Letters & Symbols	SQ FT	\$3.25
Marking Removal	SQ FT	\$0.40

Note: All unit prices are per foot, except Letters & Symbols and Removal, which are priced per square foot.

A price list may be downloaded at www.nwmc-cog.org

COUNTRY® Financial
1701 Towanda Ave
Bloomington, IL. 61701

Facsimile Transmission

To: Name:
 Company:
 Fax Number: 91(708) 865-0296
 Voice Phone:

From: Name: ANDY CZYSZ
 Fax Number: 866-576-1950
 Voice Phone: 847-844-1922

Fax Notes:

Attached is the Certificate of Insurance for :
SUBURBAN PURCHASING COOPERATIVE
C/O NORTHWEST MUNICIPAL CONFERENCE ELLEN DAYAN
ATTN: ELLEN DAYAN
2016 THERMOPLASTIC PAVEMENT MARKING PROGRAM

THIS MESSAGE IS ONLY FOR THE USE OF THE ADDRESSEE AND MAY CONTAIN CONFIDENTIAL AND PRIVILEGED INFORMATION. Any dissemination, distribution or copying of this communication other than by the intended recipient is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone, and destroy all copies of the communication. Thank you.

Date and time of transmission: Thursday, September 22, 2016 9:51:28 AM
Number of pages including this cover sheet: 04



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/22/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

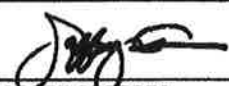
PRODUCER ANDY CZYSZ (23210) 1040 DUNDEE AVE STE 201 EAST DUNDEE, IL 60118-0000	CONTACT NAME: ANDY CZYSZ	
	PHONE (A/C, No, Ext): 847-844-1922	FAX (A/C, No): 866-576-1950
E-MAIL ADDRESS: ANDY.CZYSZ@COUNTRYFINANCIAL.COM		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: COUNTRY Mutual Insurance Company		20990
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	<input checked="" type="checkbox"/>	AB9178202	4/14/2016	4/14/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	<input checked="" type="checkbox"/>	AB9178202	4/14/2016	4/14/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	<input checked="" type="checkbox"/>	AU1394700	4/14/2016	4/14/2017	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> Y <input type="checkbox"/> N/A	AW1394700	4/14/2016	4/14/2017	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E L EACH ACCIDENT \$ 1,000,000 E L DISEASE - EA EMPLOYEE \$ 1,000,000 E L DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
JOB NAME:
 2016 THERMOPLASTIC PAVEMENT MARKING PROGRAM
 (CONTINUED)

CERTIFICATE HOLDER SUBURBAN PURCHASING COOPERATIVE C/O NORTHWEST MUNICIPAL CONFERENCE ELLEN D ATTN: ELLEN DAYAN 1600 EAST GOLF ROAD, SUITE 0700 DES PLAINES, IL 60016	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	---

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED	
POLICY NUMBER AB9178202		SUPERIOR ROAD STRIPING INC 1980 N HAWTHORNE AVE MELROSE PARK, IL 601601104	
CARRIER COUNTRY Mutual Insurance Company	NAIC CODE 20990	EFFECTIVE DATE: 9/22/2016	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

(JOB NAME CONTINUED)

REMARKS:
 APPROX COST: \$543,366.33 COMPLETION DATE: 2016

- ADDITIONAL INSURED(S):
 VILLAGE OF BENSENVILLE
 VILLAGE OF BARRINGTON
 VILLAGE OF STREAMWOOD, ITS OFFICIALS AND EMPLOYEES
 VILLAGE OF WILMETTE
 CITY OF DES PLAINES AND ITS BOARDS, COMMISSIONS, COMMITTEES, AUTHORITIES, EMPLOYEES, AGENCIES, OFFICERS,
 VOLUNTARY ASSOCIATIONS, AND OTHER UNITS OPERATING UNDER THE JURISDICTION AND WITHIN APPOINTMENT OF ITS BUDGET
 CITY OF LAKE FOREST, ITS OFFICERS AND EMPLOYEES.
 CITY OF ROLLING MEADOWS
 VILLAGE OF ARLINGTON HEIGHTS
 VILLAGE OF LAGRANGE PARK
 VILLAGE OF FOX RIVER GROVE
 VILLAGE OF VERNON HILLS
 CITY OF PARK RIDGE, THEIR OFFICERS, AGENTS AND EMPLOYEES
 VILLAGE OF DOWNERS GROVE, ITS OFFICERS, OFFICIALS, EMPLOYEES & VOLUNTEERS
 VILLAGE OF LISLE, INCLUDING THEIR AGENTS, OFFICERS & EMPLOYEES
 VILLAGE OF BLOOMINGDALE, INCLUDING THEIR AGENTS, OFFICERS & EMPLOYEES
 VILLAGE OF BURR RIDGE INCLUDING THE AGENTS, OFFICERS AND EMPLOYEES OF EACH AS ADDITIONAL INSUREDS
 PUBLIC WORKS DEPT
 CITY OF WEST CHICAGO ITS OFFICIALS, AGENTS, EMPLOYEES, AND VOLUNTEERS
 CITY OF LAGRANGE
 (CONTINUED)

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY		NAMED INSURED	
POLICY NUMBER AB9178202		SUPERIOR ROAD STRIPING INC 1980 N HAWTHORNE AVE MELROSE PARK, IL 601601104	
CARRIER COUNTRY Mutual Insurance Company	NAIC CODE 20990	EFFECTIVE DATE: 9/22/2016	

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

(ADDITIONAL INSURED CONTINUED)

VILLAGE OF CAROL STREAM INCLUDING THEIR AGENTS, OFFICERS, AND EMPLOYEES AS ADDITIONAL INSURED.

VILLAGE OF PALATINE, ITS CORPORATE AUTHORITIES, ELECTED OFFICIALS, OFFERS EMPLOYEES, AND APPOINTEES.

CITY OF CRYSTAL LAKE AND ITS BOARDS, COMMISSIONS, COMMITTEES, AUTHORITIES, EMPLOYEES, AGENCIES, OFFICERS, ATTORNEYS, AGENTS, AND OTHER UNITS OPERATING UNDER THE JURISDICTION AND WITHIN THE APPOINTMENT OF ITS BUDGET.

CITY OF OAK FOREST

VILLAGE OF LA GRANGE

VILLAGE OF ROSELLE

VILLAGE OF FOX LAKE

LINCOLNSHIRE

VILLAGE OF DARIEN

VILLAGE OF CARY

VILLAGE OF WINDFIELD

VILLAGE OF NEW LENOX

CITY OF ZION

CITY OF LOCKPORT

MAINE TOWNSHIP HIGHWAY DEPARTMENT

VILLAGE OF ORLAND HILLS

WORKERS COMPENSATION EXCLUSIONS:
PROPRIETOR, PARTNER(S), EXECUTIVE OFFICER(S), MEMBERS(S) IS/ARE EXCLUDED ON WORKERS COMPENSATION BY ENDORSEMENT.

VILLAGE OF CAROL STREAM
PAVEMENT MARKINGS - THERMOPLASTIC
2016 ESTIMATED QUANTITIES

					Letter	
	4 Inch	6 Inch	12 Inch	24 Inch	Symbol	
LOCATION	L..F.	L..F.	L..F.	L..F.	SQ. FT.	Comments
Thermo Unit Price	\$ 0.48	\$ 0.70	\$ 1.40	\$ 3.50	\$ 3.25	
Stark Drive (Old Gary Ave.-Gary Ave.)	375	120		43	63	No County Xwalk
Fountain View Dr. (Goldenhill St - Gary Ave)	530	740		70	224	No Work on Parking Stalls
Lies Road (Gary Avenue to Schmale Road)	15226	1023	575	180	960	All
Kimberly Drive at Lies Road	300	150		36	73	
Mission Street (Gary - Schmale)	600	150		40	73	
East Drive at Mission Street	300			20		
Kimberly Drive at Fullerton	674	337		42	110	Both Approaches
Center Drive at Fullerton	265	150		22		
St. Paul Blvd. at Schmale	500	250		30	73	
Kehoe Blvd. at Schmale	300	175		25	30	
Alexandra Way at North Ave (West)	300			35	36.4	Concrete Pavement
Alexandra Way at North Ave (East)	380	170		44	36.4	Concrete Pavement
President Street at North Avenue	150	95		30		Concrete Pavement

Main Place (St. Charles to Thornhill)	1520	510	35	72	140	
Executive Drive at Main Place	300	150		23	75	
Gundersen Drive at Main Place (West)	300	100			36.4	West Side Only
Kuhn Road (North Ave to St. Charles Rd.)	1650	140	0	64	36.4	No Side Street SB's
Kelly Court at County Farm Road	200	180		23	36.4	
Woodlake Drive at Army Trail Road	200	100		26	36.4	
Woodlake Drive at Lies Road	200	100			72.8	No Bike Xwalk
Spring Valley School Xwalk			70			
THERMO. PAVEMENT MARKING TOTAL	24270	4640	680	825	2112	
THERMO Cost	\$ 11,649.60	\$ 3,248.00	\$ 952.00	\$ 2,887.50	\$ 6,864.65	\$ 25,601.75



Village of Carol Stream

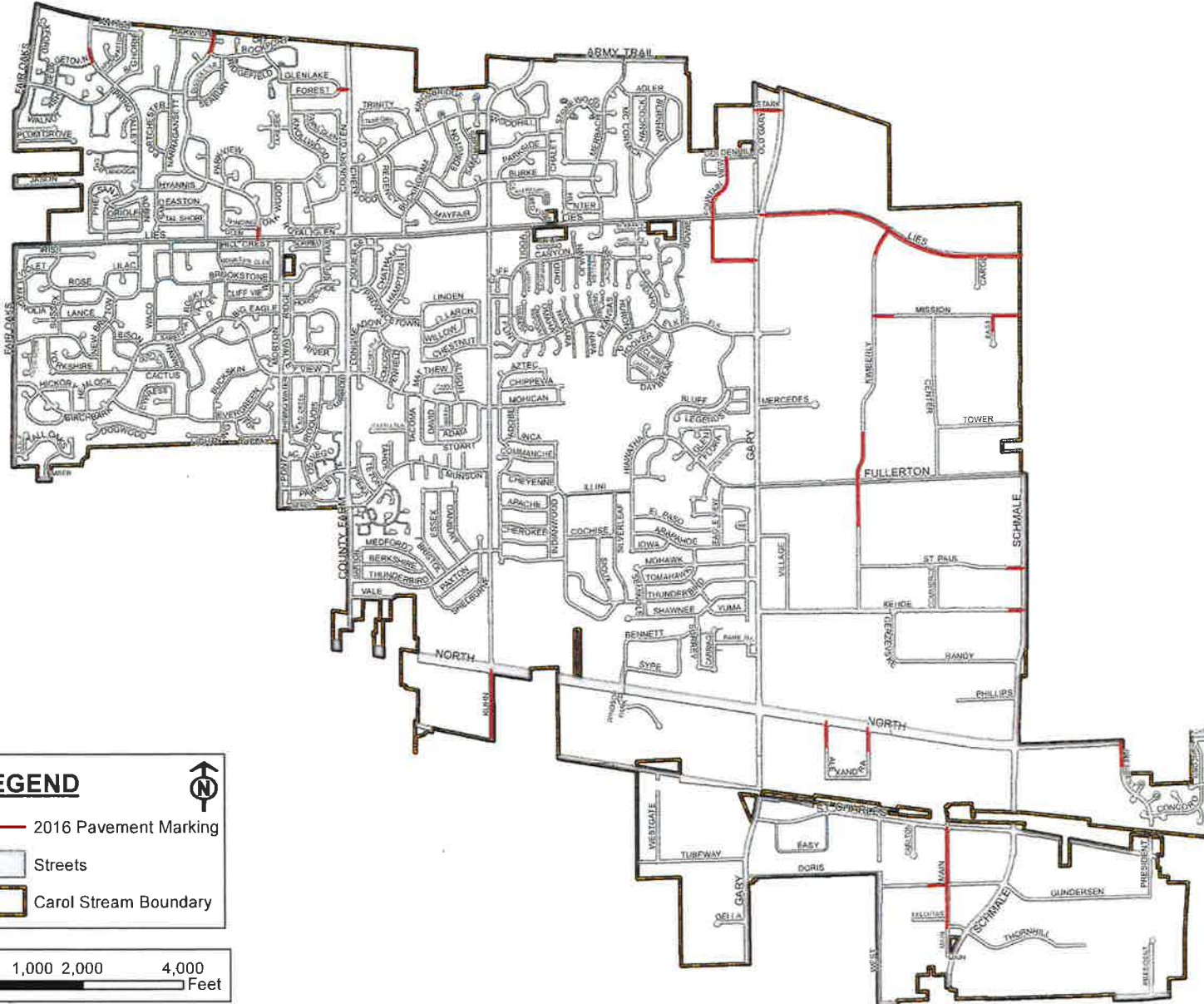
2016 Pavement Marking Project

Pavement Project Streets STREET

ALEXANDRA WAY
EAST DR
FOUNTAIN VIEW DR
GUNDERSEN DR
KEHOE BLVD
KELLY DR
KIMBERLY DR
KUHN RD
LIES RD
MISSION ST
PRESIDENT ST
S MAIN PL
SPRING VALLEY DR
ST PAUL BLVD
STARK DR
WOODLAKE DR

Village of Carol Stream
500 N Gary Ave
Carol Stream, IL 60188
(630) 665-7050
www.carolstream.org

Prepared By:
Department of Engineering and GIS
Date: 9/19/2016



LEGEND



— 2016 Pavement Marking

— Streets

— Carol Stream Boundary

0 1,000 2,000 4,000
Feet

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: September 29, 2016
RE: Motion to Approve Increase in Snowplowing Contractor Hourly Rates

Public Works is currently working on snowplow contractor agreements for the upcoming winter season and intends to request Village Board approval of the annual agreements at the October 17 Village Board meeting. However, during a review of contractor hourly rates it was noted that the Village has not increased rates since 2012. In addition, we are facing the possibility of losing one contractor due to competition paying (significantly) higher rates.

Below is a list of the equipment we may require throughout the season, the rates approved by the Village Board in 2012 and the rates recommended by staff reflecting a 7.5% increase for the 2016-17 season:

EQUIPMENT	CURRENT	RECOMMENDED
Pick-up truck	\$ 71.95/hr	\$ 77.35/hr
Single-axle truck	\$ 74.55/hr	\$ 80.15/hr
Skid steer	\$ 84.00/hr	\$ 90.30/hr
Backhoe/loader	\$ 87.00/hr	\$ 93.50/hr
Tandem truck	\$117.50/hr	\$126.30/hr
2/2.5 cubic yard loader	\$135.50/hr	\$145.65/hr
3 cubic yard loader	\$162.75/hr	\$175.00/hr

It is recommended that the Village Board approve snowplowing contractor hourly rates for the 2016-17 season at the rates listed above.

RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated September 22, 2016.

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

PASSED AND APPROVED THIS 3rd DAY OF OCTOBER, 2016.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Tia Messino, Management Analyst
DATE: September 22, 2016
RE: Surplus Equipment

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

2004 Chevy Impala (#401)

VIN #2G1WF52K349407951

This vehicle is approximately twelve (12) years old with 64,264 miles. Due to age, increased maintenance costs, and the availability of a similar vehicle from the Police Department that is in better condition, this vehicle no longer has value to the Village but will have value at auction.

Staff recommends that this item be declared surplus by the Mayor and Board of Trustees and that the Public Works Director be authorized to dispose of the item.

Resolution No. _____

**A Resolution to Record the Determination of the
Corporate Authorities of the Village of Carol Stream
of the Amounts of Money Estimated to be Necessary to be
Raised by Taxation on Taxable Property for the Fiscal Year
Beginning May 1, 2016, and Ending April 30, 2017**

Whereas, Chapter 35, Section 200/18-60 of the Illinois Compiled Statutes requires that not less than twenty (20) days prior to the adoption of its aggregate levy, the corporate authorities of each taxing district shall determine the amount of money estimated to be necessary to be raised by taxation for that year upon the taxable property in its district; and

Whereas, the Board of Trustees of the Village of Carol Stream has determined that the amount required to be raised by property tax for general corporate purposes of the Village for the fiscal year beginning May 1, 2016, and ending April 30, 2017, is Zero Dollars (\$0); and

Whereas, the Board of Trustees of the Carol Stream Public Library has determined through the adoption of Library Resolution #276 on September 21, 2016, that the amount required to be raised by property tax for the benefit of the Library for the fiscal year beginning May 1, 2016, and ending April 30, 2017, is Three Million Four Hundred Forty Thousand Dollars (\$3,440,000) for general corporate, audit, retirement (IMRF and Social Security), and tort immunity insurance purposes;

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: The estimate of the amount of money necessary to be raised by taxation for the year 2016 on the taxable property in the Village of Carol Stream to meet the operating budget of the Carol Stream Public Library exclusive of election and debt service costs, as

determined by the Carol Stream Library Board of Trustees, is Three Million Four Hundred Forty Thousand Dollars (\$3,440,000).

Section 2: The amount of property tax extended upon the 2015 property tax levy ordinance including abatements, exclusive of election and debt service costs, was Three Million Four Hundred Seventy Seven Thousand Four Hundred Four Dollars (\$3,477,404); and the amount estimated to be levied upon the 2016 property tax levy ordinance to be hereafter adopted (\$3,440,000) is 98.9% of the amount of property taxes extended upon the 2015 tax levy ordinance.

Section 3: The Finance Director of the Village of Carol Stream is hereby authorized and directed to prepare a tax levy ordinance based upon this estimate and to present such tax levy ordinance for passage and approval not less than twenty (20) days after this determination of the amount required to be raised by taxation on taxable property within the Village.

Section 4: This Resolution shall be in full force and effect from and after its passage and approval.

Passed by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this _____ day of _____, 2016.

Ayes:

Nays:

Absent:

Approved by the Mayor of the Village of Carol Stream, Illinois, this
_____ day of _____, 2016.

Mayor of the Village
of Carol Stream, Illinois

Attest:


Village Clerk of the Village
of Carol Stream, Illinois

Village of Carol Stream

Interdepartmental Memorandum

DATE: September 26, 2016

TO: Joe Breinig, Village Manager

FROM: Jon Batek, Finance Director 

COPY: Susan Westgate, Director, Carol Stream Library

SUBJECT: 2016 Property Tax Levy - Schedule of Events

It is time to begin considering the action steps needed to complete and adopt the 2016 property tax levy. The final adopted tax levy ordinance must be filed with the DuPage County Clerk's office no later than the last Tuesday in December (December 27th).

As you are aware, the Village Board must adopt the annual property tax levy of the Carol Stream Public Library based on how the library is established under Illinois law. The Library has prepared and considered their request for tax levy through the adoption of Resolution # 276 on September 21, 2016 (**Exhibit A**).

The 2016 levy, which applies to the calendar year 2016 (for property owners) and the Library's fiscal year 2017 (for budgetary purposes), will be extended on property tax bills issued on or about May 1, 2017 and will be collected in next fiscal year 2018 (June and September 2017).

The combined Village/Library levy for 2016 is summarized in the attached **Exhibit B**. The 2016 requested tax levy, which was approved by the Library Board of Trustees on September 21, 2016, requests **no increase** from the prior year 2015 levy request of \$3,440,000.

Note that in Exhibit B the 2016 levy is compared to the 2015 taxes extended. The tax extension is the amount extended by the County Clerk on the 2015 tax bills and includes an addition of 1% of the requested levy amount to account for "loss and cost" (i.e. uncollectible taxes and the cost of collection). We are required by the Truth in Taxation Act to compare the annual levy request to the prior year's extended taxes for the purpose of demonstrating compliance with the Act. This is why a net decrease of 1.1% is shown on Exhibit B. Thus, once the 2016 levy is extended by the County, the 2016 extended taxes should be approximately the same as taxes extended for 2015.

Village Board and Staff Action Steps

Step 1: Estimate of Tax Levy (Monday October 3, 2016)

The Illinois "Truth in Taxation Act" (35 ILCS 200/18-60) requires the following:

Sec. 18-60. Estimate of taxes to be levied. Not less than 20 days prior to the adoption of its aggregate levy, hereafter referred to as "levy", the corporate authority of each taxing district shall determine the amounts of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by the general election law, hereafter referred to as "election costs", estimated to be necessary to be raised by taxation for that year upon the taxable property in its district. (Source: P.A. 82-102; 88-455.)

The attached Village Board Resolution has been prepared to satisfy the requirement stipulated in the Truth in Taxation Act. This Resolution will be placed on the Village Board Agenda for the meeting of Monday, October 3, 2016.

Step 2: Determination of Need for Truth in Taxation Hearing

The Truth in Taxation Act requires notification and public hearing on the proposed tax levy if the amount estimated in Step 1 above is greater than 105% of the prior year taxes extended. These requirements are stipulated in 35 ILCS 200/18-70 as follows:

Sec. 18-70. More than 5% increase; notice and hearing required. If the estimate of the corporate authority made as provided in Section 18-60 is more than 105% of the amount extended or estimated to be extended, plus any amount abated by the corporate authority prior to extension, upon the final aggregate levy of the preceding year, exclusive of election costs, the corporate authority shall give public notice of and hold a public hearing on its intent to adopt an aggregate levy in an amount which is more than 105% of the amount extended or estimated to be extended upon the final aggregate levy extensions, plus any amount abated, exclusive of election costs, for the preceding year. The hearing shall not coincide with the hearing on the proposed budget of the taxing district. (Source: P.A. 86-957; 88-455.)

Based on the calculations identified in Exhibit B, the proposed 2016 tax levy represents a decrease of 1.1% from taxes extended in 2015, therefore newspaper notice and public hearing are **not required** under this Act with respect to the 2016 proposed tax levy.

Step 3: Adoption of Tax Levy Ordinance (Monday, November 7, 2016)

After the required minimum 20 day period from the estimate of levy, the Village Board is able to approve the final tax levy ordinance. This is anticipated for the Board meeting of November 7, 2016.

Pursuant to prior Village Board direction, the draft ordinance will include language which requests the County Clerk to apply the provisions of the Property Tax Extension

Limitation Law (PTELL) or “tax caps” when determining the final extension of the levy. This limits the extension of the levy to only what would be allowed in a non-home rule community.

Generally, PTELL limits the growth in the levy to the greater of the growth in the Consumer Price Index (CPI) or 5% on the prior year’s extension, whichever is lower. For the 2016 levy, the CPI figure is 0.7%. With the Library 2016 levy request at a decrease of 1.1% compared to 2015 taxes extended, the discussion of PTELL and any notion that the requested levy would exceed the tax caps is moot.

BOARD OF LIBRARY TRUSTEES of the
VILLAGE OF CAROL STREAM, ILLINOIS
RESOLUTION # 276

Exhibit A

RE: FY2017 WORKING AND APPROPRIATION BUDGETS / REQUEST FOR TAX LEVY

WHEREAS, the Board of Library Trustees passed its Fiscal 2017 yearend budget, attached hereto and included in Exhibit A, on March 16, 2016, which budget sets forth the budgetary requirements of the Board of Library Trustees of the Village of Carol Stream; and

WHEREAS, the aforesaid document details total anticipated expenditures in the amount of \$3,893,600 for the fiscal year ended April 30, 2018; and

WHEREAS, funds derived as income from sources other than tax receipts are anticipated to total \$137,350 for the fiscal year ended April 30, 2018; and

WHEREAS, a total amount of \$3,440,000 is needed from tax receipts in addition to the amount received from other sources to satisfy the anticipated financial needs of the Library for the fiscal year ended April 30, 2017.

RESOLVED that:

Section 1: The President and Board of Trustees of the Village of Carol Stream, Illinois are hereby requested to include in their budget ordinance for the fiscal year commencing on the first day of May 2016 and ending on the thirtieth day of April 2017 the following:

- A. Taxes to be levied to maintain the Public Library pursuant to Illinois Compiled Statutes, Chapter 75, Act 5, Sec. 3-4 shall be: \$3,120,750 or as much thereof as may be authorized by law, but in no event shall such tax levy for maintenance and operation of the Carol Stream Public Library exceed 0.60 percent of the value of all such taxable property as equalized or assessed by the Department of Revenue pursuant to the anticipated expenditures and financial requirements detailed in Exhibit A.
- B. Taxes to be levied for participation in the Illinois Municipal Retirement Fund, as provided in Illinois Compiled Statutes Ch. 40, Act 5, Section 22-403, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$177,250.
- C. Taxes to be levied for participation in the FICA, as provided in Illinois Compiled Statutes Ch. 40, Act 5, Section 22-403, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$130,000.
- D. Taxes to be levied for the Liability Insurance Fund, as provided in Illinois Compiled Statutes Chapter 745, Act 10, Section 9-107, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$3,000.
- E. Taxes to be levied for the Annual Audit as provided in Illinois Compiled Statutes, Chapter 50, Act 310, Section 9, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$9,000.

Section 2: That pursuant to Illinois Compiled Statutes, Chapter 75, Act 5, Sec. 5-8, the Board of Library Trustees shall accumulate and set apart as a Capital Improvement and Repair Fund for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes, and for repairs and alterations of library buildings and equipment, the unexpended balances of the proceeds annually received from taxes not in excess of the statutory limits and pursuant to plans to be developed by the Board of Library Trustees.

Section 3: That the funds derived from sources other than the Tax Levy may be allotted by the Board of Library Trustees to such budgeted items and in such amounts as said Board may determine within the limits of said budget.

Section 4: That the unexpended balance of any item or items of said Budget as set forth in this Resolution may be expended in making up any deficiency in any other item or items in the same general Budget made by this Resolution.

Section 5: That the President and Board of Trustees of the Village of Carol Stream are further requested to include in their levy ordinance the following statement:


All ordinances and parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified and repealed, and if any item or portion thereof of this levy is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 6: That the President and the Board of Trustees of the Village of Carol Stream be aware that the Illinois Statutes require that the levy ordinance be duly passed and a certified copy be recorded with the DuPage County Clerk on or before the last Tuesday in December 2016.

Resolution Passed this 21st day of September, 2016 by a vote of:

Ayes: 6, Nays: 0, Absent or not voting: 1

Approved:



Edward Jourdan, President
Board of Library Trustees

Attest:

I, the undersigned Secretary of the Board of Library Trustees of the Village of Carol Stream, hereby state that the foregoing Resolution entitled:

FY2017 WORKING AND APPROPRIATION BUDGETS / REQUEST FOR TAX LEVY
was duly adopted by said Board of Trustees at a valid meeting on September 21, 2016.

Seal:



Nadia Sheikh, Secretary
Board of Library Trustees

		FY16/17 Working	FY17/18 Working
		FY 17	FY 18
		Working Budget	Appropriation
		approved 3/16/16	
ACCT #	Account Name		
	GENERAL FUND REVENUES		
3000	Property Taxes		
3001	Property Tax -- Current	3,110,000	3,120,750
3002	Property Tax -- Non-Current	500	1,000
3100	PPR Taxes	30,000	30,000
3200	Interest Income		
3201	Interest Income -- Taxes	50	100
3202	Interest Income -- Investments	15,000	20,000
3300	Patron Payments		
3301	Fines & Fees	32,000	32,000
3302	Public Copier Payments	11,000	13,000
3303	Non-Resident Card Fees	1,000	2,000
3304	Sale items	300	500
3400	Donations	1,000	2,000
3500	Developer Contributions	3,500	3,500
3600	RBP/ILL Reimbursements	250	250
3700	Grants		
3701	Per Capita Grant	49,000	30,000
3702	Other Grants/Awards		
3800	Other Income	2,000	3,000
	TOTAL REVENUES	3,255,600	3,258,100
	GENERAL FUND EXPENDITURES		
5100	SALARIES		
5101	Exempt Staff Salaries	997,000	1,045,000
5102	Non-exempt Staff Salaries	853,000	872,000
5103	Custodial Salaries	65,000	68,000
5104	Benefits-Med/Life/Dental		
5105	Professional Education	20,000	20,000
5106	Memberships	6,000	5,000
5107	Benefits -- Life insurance	2,000	1,750
5108	Benefits -- Health Insurance	270,000	260,000
5109	Benefits -- Other	2,000	1,750
5110	Trustee Development	4,000	3,000
	TOTAL	2,219,000	2,276,500
5200	PLANT MAINTENANCE		
5201	Supplies	17,000	15,500
5202	Maintenance/Repair	23,000	20,000
5203	Maintenance Contracts	43,000	40,000
5204	Landscape Maintenance/Snow Removal	15,000	15,000
5205	Furniture/Equipment	25,000	20,000
5206	Electric-Comm Ed	42,000	38,000

		FY16/17 Working	FY17/18 Working
		FY 17	FY 18
		Working Budget	Appropriation
		approved 3/16/16	
ACCT #	Account Name		
5207	Water/Sewer	6,500	5,000
5208	Insurance (Property)	8,000	8,500
	TOTAL	179,500	162,000
5300	BUSINESS EXPENSE		
5301	Postage	9,000	8,000
5302	Office & Equipment Supplies	9,500	9,000
5303	Printer Supplies	5,300	3,000
5304	Equipment Leasing	18,500	18,500
5305	Mileage Reimbursement	4,000	3,000
5306	Legal Notices	700	700
5308	Business Phone	9,000	8,500
5309	Accounting Service	14,000	13,000
5310	Material Recovery Fees	2,000	2,000
5311	Payroll Service	7,000	7,000
5312	Attorney Fees	8,000	5,000
5314	Other Consultants	20,000	10,000
5315	Other Expenditures	10,000	10,000
5317	Bank & Credit Card Fees	1,000	500
5319	Security Service	23,000	20,000
5320	Hiring Expenses		2,000
	TOTAL	141,000	120,200
5400	CIRCULATION & MATERIALS PROCESSING, INCLUDING AUTOMATED SERVICES		
5401	Automation Hardware	25,000	20,000
5402	ISP and Web Page Hosting	3,000	4,000
5403	Computer Software	10,000	10,000
5404	LAN and Hardware Maintenance	30,000	25,000
5405	Technical Services Supplies	25,000	28,900
5406	Circulation Supplies	5,000	4,000
5408	Tech Serv Online Resources	22,000	20,000
5409	RBP/ILL Expenses	1,000	500
5410	MAGIC Consortium	61,000	55,000
	TOTAL	182,000	167,400
5500	SERVICES		
5501	Youth Services Programs	26,000	25,000
5503	Adult Programs	16,000	16,000
5504	Library Printing	2,000	1,000
5505	Library Newsletter	40,000	50,000
5509	Library Publicity and Promotion	30,000	30,000
	TOTAL	114,000	122,000

		FY16/17 Working	FY17/18 Working
		FY 17	FY 18
		Working Budget	Appropriation
		approved 3/16/16	
ACCT #	Account Name		
5600	COLLECTION DEVELOPMENT		
5601	Youth Services Books	45,000	45,000
5606	Youth Services Media	17,000	17,000
5630	Adult Services Books	85,100	85,000
5634	Online Resources	70,000	80,000
5635	Magazines & Newspapers	14,000	13,000
5637	Adult Services Media	70,000	70,000
5651	Digital Media	70,000	70,000
5652	Grant/Award Expense (Databases)	49,000	30,000
	TOTAL	420,100	410,000
	GENERAL FUND EXPENDITURES		
5100	SALARIES	2,219,000	2,276,500
5200	PLANT MAINTENANCE	179,500	162,000
5300	BUSINESS EXPENSE	141,000	120,200
5400	CIRCULATION & MATERIAL PROC....	182,000	167,400
5500	SERVICES	114,000	122,000
5600	COLLECTION DEVELOPMENT	420,100	410,000
	TOTAL EXPENDITURES	3,255,600	3,258,100
	GENERAL FUND REVENUES		
	LIBRARY TAX	3,110,000	3,120,750
	OPERATING REVENUE	145,600	137,350
	TOTAL REVENUES	3,255,600	3,258,100
	OTHER FINANCING SOURCES/FUNDS		
	WORKING CASH FUND		
20-3001	Working Cash Levy	0	0
20-3202	Interest on investments	50	100
	TOTAL	50	100
20-6920	Transfer to General Fund	-50	-100
	Fund Balance April 30	48,361	48,361

		FY16/17 Working		FY17/18 Working
		FY 17		FY 18
		Working Budget		Appropriation
		approved 3/16/16		
ACCT #	Account Name			
Class 50	LIABILITY INSURANCE FUND			
50-3001	Liability Insurance Levy	23,000		3,000
50-3202	Interest on Investments	0		0
50-3300	LIMRIC UCGA Dividend	0		0
	TOTAL	23,000		3,000
50-7101	Liability Insurance	20,000		18,000
50-7102	Risk Management expense	6,000		5,000
50-7103	Unemployment Comp. Insurance	3,000		3,000
	TOTAL	29,000		26,000
	Net Difference	-6,000		-23,000
	Fund Balance, May 1	73,867	(FY16 audit)	67,867
	Reserve Balance April 30	67,867		44,867
	Reserve in Months	28.01		20.71
Class 30	FICA FUND			
30-3001	FICA Tax Levy	107,000		130,000
30-3202	Interest on Investments	0		0
30-5104	FICA Benefit	146,000		146,000
	Net Difference	-39,000		-16,000
	Fund Balance, May 1	120,325	(FY16 audit)	81,325
	Reserve Balance April 30	81,325		65,325
	Reserve in Months	6.68		5.37

		FY16/17 Working		FY17/18 Working
		FY 17		FY 18
		Working Budget		Appropriation
		approved 3/16/16		
ACCT #	Account Name			
Class 70	CAPITAL MAINTENANCE & REPAIR FUND			
	CAPITAL MAINTENANCE & REPAIR REVENUE			
	CM & R LEVY	0		0
70-3001	Interest on Investments	0		0
70-3202	Grant Funds	0		0
70-3702	TOTAL	0		0
	CAPITAL MAINTENANCE & REPAIR EXPENDITURES			
70-7301	MAJOR REPAIRS	0		0
70-7301				
70-7400	OTHER CAPITAL EXPENDITURES			
7401	Furniture	100,000		50,000
7401	Parking Lot Repair			12,000
7403	Building Repair	50,000		50,000
7404	Landscape	20,000		20,000
7405	Memorials	1,500		1,500
7406	OTHER EXPENDITURES	75,000		50,000
	Subtotal	246,500		183,500
70-7500	Special Projects			
7503	Interior Security Cameras			
7504	Update Exterior Cameras			
7505	Building Consultant	20,000		
7506	Parking Lot	125,000		
7507	Computer Equipment	45,000		40,000
	Total	436,500		223,500
	FUND BALANCE, MAY 1	2,316,392	(FY16 audit)	1,879,892
	FUND BALANCE, APRIL 30	1,879,892		1,656,392


VILLAGE OF CAROL STREAM
PROPOSED 2016 PROPERTY TAX LEVY
(Collected in 2017)

	2015 Taxes <u>Extended</u>	2016 Proposed <u>Levy</u>	\$ <u>Inc/(Dec)</u>	% <u>Inc/(Dec)</u>
VILLAGE LEVY:				
Operating	\$ -	\$ -	\$ -	0.0%
Bond Payments	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
Total	-	-	-	0.0%
LIBRARY LEVY:				
Operating				
Corporate	\$ 3,141,640	\$ 3,120,750	\$ (20,890)	
IMRF	192,476	177,250	(15,226)	
Audit	10,693	9,000	(1,693)	
Tort/Liab	23,525	3,000	(20,525)	
Social Security	<u>109,070</u>	<u>130,000</u>	<u>20,930</u>	
Operating Total	\$ 3,477,404	\$ 3,440,000	\$ (37,404)	-1.1%
Bond Payments	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
Total	\$ 3,477,404	\$ 3,440,000	\$ (37,404)	-1.1%
TOTAL, VILLAGE AND LIBRARY				
Operating ¹	\$ 3,477,404	\$ 3,440,000	\$ (37,404)	-1.1%
Bond Payments	<u>-</u>	<u>-</u>	<u>-</u>	0.0%
Total	<u>\$ 3,477,404</u>	<u>\$ 3,440,000</u>	<u>\$ (37,404)</u>	<u>-1.1%</u>

¹ Total operating increase is subject to required public hearing under the Truth in Taxation Act **if** percentage increase, excluding debt, is greater than 5.0% of taxes extended in 2014.

No public hearing is required

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Rose Armstrong, Secretary 
DATE: September 29, 2016
RE: Spring Trail Elementary School PTO
Request for Waiver of Fee for Sound Amplification Permit

Spring Trail Elementary School PTO has submitted an application for a sound amplification permit. They will be hosting a Tiger Fall Fest Fundraiser on Friday, October 21, 2016 at Spring Trail Elementary on Spring Valley Drive from 5:00 pm to 8:00 pm.

Attached is a letter from the school requesting a waiver of the \$25 fee in connection with the amplification permit. Both the school and the PTO are non-profit organizations.

Please place this on the agenda for the Monday, October 3, 2016 Board Meeting for the Board's review and consideration.

Thank you.

Attachment

Spring Trail Elementary School PTO
1384 Spring Valley Dr.
Carol Stream, IL 60188
www.springtrailpto.org



August 28, 2016

Village Manager's Office
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL. 60188-1899

To Whom It May Concern:

Enclosed is an application for a Sound Amplifier Permit for Spring Trail Elementary School on October 21, 2016. The Spring Trail Elementary PTO is hosting a Tiger Fall Fest fundraiser around Spring Trail Elementary on Spring Valley Dr; and we hope to have announcements and music at the event.

The purpose of this family and community fundraising event is to allow families to promote health awareness in the school and to raise funds to enrich the learning environment at Spring Trail Elementary via the Spring Trail PTO's Walk-a-thon.

If possible, we would like to ask that the \$25 permit fee be waived due to the fact that both the school and the PTO are non-profit organizations. If needed the PTO's 501 (c)(3) status TIN is 26-2676367.

We appreciate your time in reviewing our application for the Sound Amplifier Permit. If you have any questions feel free to contact me at 630.253.2484.

With Sincerest Appreciation,

A handwritten signature in cursive script that reads "Tricia Weithofer".

Tricia Weithofer
PTO President

★ Spring Trail Elementary School
1384 Spring Valley Drive
Carol Stream, IL 60188

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Oct 3, 2016**

AGENDA ITEM
6-1 10-3-16

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ARCO MECHANICAL EQUIPMENT					
CARBON MONOXIDE MONITOR IN SIGN GARAGE	380.00	01670400-52244	MAINTENANCE & REPAIR	15494	
	<u>380.00</u>				
AVI SYSTEMS INC					
BOARD RM AUDIO VIDEO EQUIPMENT	17,967.00	01520000-54418	CATV/ PEG EXPENSES	88424387	
	<u>17,967.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
PLAN REVIEWS FOR 365 NORTH AVE	28,440.95	01643700-52253	CONSULTANT	44815	
PLUMBING INSPECTIONS-AUGUST	899.20	01643700-52253	CONSULTANT	44884	
	<u>29,340.15</u>				
B2B COMPUTER PRODUCTS LLC					
IMPLEMENTATION WTR REC WIRELESS BRIDGE	1,265.00	01652800-52253	CONSULTANT	05011056	
	<u>1,265.00</u>				
BARBARA WYDRA					
REIMBURSEMENT -ANNL CONF EXP'S	328.40	01612900-52223	TRAINING	IGFOA CONF 9/11-13	
	<u>328.40</u>				
BAXTER & WOODMAN INC					
SW WTR MN RECORD DRW	1,830.00	04201600-54480	CONSTRUCTION	0188180	
WRC NPDES COMPLIANCE STD-8/21 -9/17	8,707.74	04101100-52253	CONSULTANT	0188181	20170006
	<u>10,537.74</u>				
BEDROCK EARTHSCAPES LLC					
POND & WETLAND NATIVE ARE MTC-SEPT	245.00	01620600-52272	PROPERTY MAINTENANCE	469	20170007
POND & WETLAND NATIVE ARE MTC-SEPT	5,725.00	01620600-52272	PROPERTY MAINTENANCE	468	20170007
	<u>5,970.00</u>				
BRIAN COOPER					
REIMBURSEMENT -HRM 351 HUMAN RESR MNG	1,452.00	01662300-52223	TRAINING	TRNG 7/27- 8/31 2016	
	<u>1,452.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CANON FINANCIAL SERVICES INC					
ADMIN COPIER OCT	890.18	01652800-52226	OFFICE EQUIPMENT MAINTENAN	16476467	
ADMIN COPIER SEPT	859.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	16272703	
	<u>1,749.18</u>				

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COMED					
1015 W LIES TOWER #4	34.95	04201600-53210	ELECTRICITY	2514004009 9/15/16	
1025 LIES RD CONTROLLER	238.61	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 9/15/16	
106 GOLDENHILL	133.14	01670600-53210	ELECTRICITY	2127117053 9/21/16	
106 GOLDENHILL ST	133.15	01670600-53210	ELECTRICITY	2127117053 8/22/16	
110 E ST CHARLES RD	30.79	01670600-53210	ELECTRICITY	6827721000 9/7/16	
1128 EVERGREEN TRL	63.97	04101500-53210	ELECTRICITY	0291093117 9/19/16	
1345 GEORGETOWN DR	22.37	01670300-53213	STREET LIGHT ELECTRICITY	1603109101 9/20/16	
1348 CHARGER CT	290.30	04101500-53210	ELECTRICITY	2496057000 9/15/16	
1350 TALL OAKS	45.72	04101500-53210	ELECTRICITY	2073133107 9/16/16	
1415 MAPLE RIDGE PUMP	212.98	01670600-53210	ELECTRICITY	5838596003 9/19/16	
301 ANTELOPE TRL	68.08	01670300-53213	STREET LIGHT ELECTRICITY	0801065136 9/16/16	
333 FULLERTON WELL #3	785.89	04201600-53210	ELECTRICITY	0300009027 9/19/16	
391 FLINT TRL	53.40	01670300-53213	STREET LIGHT ELECTRICITY	2207156029 9/16/16	
391 ILLINI DR	102.10	01670600-53210	ELECTRICITY	4430145023 9/16/16	
403 SIOUX -STREET LIGHT	19.17	01670300-53213	STREET LIGHT ELECTRICITY	1353117013 9/19/16	
451 N SILVERLEAF BLVD	41.00	01670300-53213	STREET LIGHT ELECTRICITY	0030086009 9/16/16	
491 CHEYENNE	18.96	01670300-53213	STREET LIGHT ELECTRICITY	6597112015 9/19/16	
500 N GARY AVE LITE RT/25	124.72	01670300-53213	STREET LIGHT ELECTRICITY	6675448009 9/16/16	
506 CHEROKEE CT	46.19	01670300-53213	STREET LIGHT ELECTRICITY	3153036011 9/16/16	
512 CANYON TRL	18.30	01670300-53213	STREET LIGHT ELECTRICITY	1043062112 9/19/16	
594 NEZ PERCE CT	57.17	01670300-53213	STREET LIGHT ELECTRICITY	0975048036 9/19/16	
786 PAWNEE DR	114.07	01670300-53213	STREET LIGHT ELECTRICITY	2264121040 9/16/16	
850 LONGMEADOW	134.57	01670600-53210	ELECTRICITY	1865134015 9/16/16	
867 SHENANDOAH	19.60	01670600-53210	ELECTRICITY	4483019016 9/16/16	
879 DORCHESTER DR AERATOR	131.46	01670600-53210	ELECTRICITY	0803155026 9/16/16	
880 PAPOOSE CT	94.45	01670300-53213	STREET LIGHT ELECTRICITY	0822115042 9/16/16	
990 DEARBORN CIR	55.51	01670300-53213	STREET LIGHT ELECTRICITY	3480136046 9/16/16	
END THORNHILL (COMM PARK)	60.54	01670600-53210	ELECTRICITY	6337409002 9/15/16	
KUHN RD RED LIGHT CAMERA	38.24	01662300-52298	ATLE SERVICE FEE	4202129060 9/16/16	
MASTER STREET LIGHT ACCT	665.79	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 9/20/16	

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	<u>3,855.19</u>				
CONSTELLATION NEW ENERGY					
200 TUBEWAY LIFT STN	226.85	04101500-53210	ELECTRICITY	00349859670001 SEPT	
	<u>226.85</u>				
COSTCO WHOLESALE					
PAPER PRODUCTS - PD	27.07	01660100-53317	OPERATING SUPPLIES	94787	
	<u>27.07</u>				
CREST CONSULTING ENGINEERS P.C					
STRUCTUAL ENGR SRV GARAGE BEAM	1,447.92	01670400-52244	MAINTENANCE & REPAIR	16451-03	20170014
	<u>1,447.92</u>				
CRYSTAL MGMT & MAINTENANCE SRV'S CORP					
CLEANING SRV'S OCTOBER	860.00	01670100-52276	JANITORIAL SERVICES	24028	
CLEANING SRV'S OCTOBER	1,385.00	01680000-52276	JANITORIAL SERVICES	24028	
	<u>2,245.00</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST SRV 9/19/16	110.00	01590000-52253	CONSULTANT	091916	
	<u>110.00</u>				
DIANA MCDERMOTT					
LODGING FOR TRNG 9/11 -9/13	291.20	01612900-52223	TRAINING	IGFOA PER DIEM	
	<u>291.20</u>				
DUPAGE COUNTY CLERK					
NOTARY REGISTRATION RENEWAL	10.00	01662700-52234	DUES & SUBSCRIPTIONS	JULIE JOHSON-ZALAK	
	<u>10.00</u>				
DUPAGE COUNTY DIVISION OF TRANSPORTATION					
COUNTY PERMIT ARMY TRL/SPRING VALLEY	100.00	04201600-52234	DUES & SUBSCRIPTIONS	AP160776	
	<u>100.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DUPAGE WATER COMMISSION					
OPER/MTC AUGUST/2016	569,289.60	04201600-52283	DUPAGE CTY WATER COMMISSION	11460	
	<u>569,289.60</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
PROF SRV'S THRU SEPT 2ND (PKG PERSONIFIED)	612.68	01620600-52253	CONSULTANT	160612.02	
	<u>612.68</u>				
GOVTEMPSUSA LLC					
METER SYTM ANALYSIS ASSIST WE 9/04	5,143.50	04201400-52253	CONSULTANT	2067718	20170025
OFFICE MGR W/E 09/04/16	1,419.20	01590000-52253	CONSULTANT	2067719	
OFFICE MGR W/E 09/11/16	1,419.20	01590000-52253	CONSULTANT	2067720	
	<u>7,981.90</u>				
H & H ELECTRIC COMPANY					
EMERGENCY STREET LIGHT RPR	2,583.62	01670300-52271	STREET LIGHT MAINTENANCE	26733 R1	20170012
	<u>2,583.62</u>				
HAYES MECHANICAL					
NORTH GARAGE EXHAUST FAN	2,105.00	01670400-52244	MAINTENANCE & REPAIR	374225	
	<u>2,105.00</u>				
IBM CORPORATION					
MOBILE PH MGMT SFTWR 9/2016-4/2017	480.00	01652800-52255	SOFTWARE MAINTENANCE	8604741	
	<u>480.00</u>				
ILLINOIS POWER MARKETING					
300 BENNETT DR - LIGHTS	2,220.49	01670300-53213	STREET LIGHT ELECTRICITY	105438416091 SEPT	
	<u>2,220.49</u>				
ILLINOIS STATE POLICE					
REPLENISH LIVE SCAN ACCT	2,000.00	01660100-53317	OPERATING SUPPLIES	ILL13340S -SEPT/16	
	<u>2,000.00</u>				

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JAM PACKAGING					
1 BX CASH REGISTER RECEIPT TAPES	54.32	01612900-53317	OPERATING SUPPLIES	30927	
	<u>54.32</u>				
JAMES KNUDSEN					
REIMBURSEMENT -TRVL EXPENSES	183.75	01622200-52223	TRAINING	APWA NTL CONF 8/2016	
	<u>183.75</u>				
JOHN L FIOTI					
LOCAL PROSECUTION 9/14/16	225.00	01570000-52238	LEGAL FEES	C S 94	
LOCAL PROSECUTION 9/14/16	225.00	01662300-52310	ATLE LEGAL ADJUDICATION	C S 94	
	<u>450.00</u>				
KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL - AUGUST	246.00	01510000-52238	LEGAL FEES	184689 9/14/16	
GENERAL COUNSEL - AUGUST	287.00	04200100-52238	LEGAL FEES	184689 9/14/16	
GENERAL COUNSEL - AUGUST	1,148.00	11740000-52238	LEGAL FEES	184689 9/14/16	
GENERAL COUNSEL - AUGUST	1,476.00	21500000-52238	LEGAL FEES	184689 9/14/16	
GENERAL COUNSEL - AUGUST	3,054.50	11740000-55490	VILLAGE HALL RENOVATION	184689 9/14/16	
GENERAL COUNSEL - AUGUST	8,030.11	01570000-52238	LEGAL FEES	184689 9/14/16	
	<u>14,241.61</u>				
METROPOLITAN MAYORS CAUCUS					
2015-16 CAUCUS DUES	1,787.00	01520000-52234	DUES & SUBSCRIPTIONS	2016-052	
	<u>1,787.00</u>				
MNJ TECHNOLOGIES DIRECT					
35 HP DESKTOP PRODESK 600	29,424.15	01652800-54413	COMPUTER EQUIPMENT	3475778P	
	<u>29,424.15</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NAPA AUTO CENTER					
PARTS	20.76	01696200-53350	SMALL EQUIPMENT EXPENSE	11007487 AUGUST	
PARTS	32.98	01670500-53317	OPERATING SUPPLIES	11007487 AUGUST	
PARTS	32.99	01670200-53317	OPERATING SUPPLIES	11007487 AUGUST	
PARTS	32.99	01670300-53317	OPERATING SUPPLIES	11007487 AUGUST	
PARTS	286.39	01696200-53317	OPERATING SUPPLIES	11007487 AUGUST	
PARTS	540.96	01696200-53316	TOOLS	11007487 AUGUST	
PARTS	4,912.54	01696200-53354	PARTS PURCHASED	11007487 AUGUST	
	<u>5,859.61</u>				
NATIONAL ENGRAVERS					
MILLER/RANWEILER RETIREMENT PLAQUE	154.00	01660100-53317	OPERATING SUPPLIES	53731	
	<u>154.00</u>				
NORTHWEST POLICE ACADEMY					
SEMINAR- DEGNAN, JUNGERS, MUNCH	75.00	01660100-52223	TRAINING	9/8/2016	
	<u>75.00</u>				
NORTHWESTERN UNIVERSITY					
GRAD LUNCH- HOFFMAN	40.00	01662700-52223	TRAINING	24880	
	<u>40.00</u>				
POMPS TIRE SERVICE					
HEAVY MACHINE TIRES	2,363.18	01670500-54412	OTHER EQUIPMENT	640044993	
	<u>2,363.18</u>				
R & M PRINTING					
TC POLOS- MARC T	78.85	01750000-52291	MISC EVENTS/ACTIVITIES	4587	
	<u>78.85</u>				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS MISC					
OVR PAID ON RENTAL LICENSE	25.00	01000000-42309	RENTAL LICENSING PROGRAM	RE: 877 BROMPTON	
PD TICKET TWICE ONLINE	20.00	01000000-45402	ORDINANCE FORFEITS	#233936	
PD TICKET TWICE ONLINE	20.00	01000000-45402	ORDINANCE FORFEITS	#234406	
STOOP PERMIT REFUND	64.00	01000000-42307	BUILDING PERMITS	775 STANFORD	
	<u>129.00</u>				
REFUNDS PRESERVATION BONDS					
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1271 ADLER LN	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1413 WALNUT	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	308 CANYON	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	876 GLENLAKE	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	878 NEW BRITTON	
DRIVEWAY EXTENSION BOND REFUND	300.00	01-24302	ESCROW - GRADING	1341 PORTSMOUTH	
DRIVEWAY/SIDEWALK BOND REFUND	300.00	01-24302	ESCROW - GRADING	656 PENNY CT	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	464 HIAWATHA	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	678 LINDEN DR	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	776 HEMLOCK(1)	
	<u>2,700.00</u>				
REFUNDS TAX STAMPS					
STAMP #27680 REFUND	723.00	01000000-41208	REAL ESTATE TRANSFER TAX	720 HEMLOCK	
TAX STAMP #27801 REFUND	1,320.00	01000000-41208	REAL ESTATE TRANSFER TAX	1166 HANCOCK ST	
TAX STAMP #27993 REFUND	558.00	01000000-41208	REAL ESTATE TRANSFER TAX	727 KINGSBRIDGE	
	<u>2,601.00</u>				
REFUNDS W&S FINALS					
1343 SEABURY CIR W&S FINAL	40.90	04-12110	ACCOUNT RECEIV WATER & SEWER	4755 W&S FINAL	
	<u>40.90</u>				

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RUSH TRUCK CENTERS					
ALIGNMENT	109.49	01696200-53353	OUTSOURCING SERVICES	3003940918	
PARTS	16.19	01696200-53354	PARTS PURCHASED	3003922434	
PARTS	18.80	01696200-53354	PARTS PURCHASED	3003954368	
PARTS	134.37	01696200-53354	PARTS PURCHASED	3003913858	
PARTS	152.06	01696200-53354	PARTS PURCHASED	3003848129	
PARTS	2,228.12	01696200-53354	PARTS PURCHASED	3003894112	
	2,659.03				
RUTLEDGE FENCE CO IN					
FENCE WORK-WRC POLLINATOR PROJECT	4,780.00	04101100-52244	MAINTENANCE & REPAIR	000293	
	4,780.00				
SCHROEDER ASPHALT SERVICES					
2016 PAVEMENT PATCHING PROJECT	-4,327.46	11-21446	RETAINAGE SCHROEDER	2016-204	
2016 PAVEMENT PATCHING PROJECT	43,274.60	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	2016-204	
	38,947.14				
SIKICH LLP					
AUDIT FEES- FY16	5,500.00	01520000-52237	AUDIT FEES	267428	
	5,500.00				
TELCOM INNOVATIONS GROUP LLC					
PHONE CONSULTING SERVICES	60.50	01652800-52253	CONSULTANT	A48827	
PHONE SERVICE IDENTIFY ALL D.I.D'S	302.50	01652800-52253	CONSULTANT	A48822	
REBUILT PHONE CONTROLLER WRC	870.00	01652800-52253	CONSULTANT	A48871	
TELEPHONE SUPPORT	60.50	01652800-52253	CONSULTANT	A48892	
TELEPHONE SUPPORT	60.50	01652800-52253	CONSULTANT	A48896	
TELEPHONE SYSTEM SUPPORT	60.50	01652800-52253	CONSULTANT	A48527	
	1,414.50				

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TRANSYSTEMS CORPORATION					
KUHN RD BIKE EXTN-PH I ENGR 8/13-9/9	3,020.43	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	08-3028177	20170020
LIES RD LAFO SRV FRM 8/15 -9/9	8,351.72	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	01-3028202	
PH I-LIES RD BIKE TRL EXTN 8/13-9/9	4,194.77	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	08-3028180	20170019
PHASE III CONST SERVICES	3,040.09	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	02-3029274	20170021
	18,607.01				
VERIZON WIRELESS					
CELL PH SERV 8/14 -9/13	19.99	01662500-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	62.68	01610100-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	62.68	01642100-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	62.68	01690100-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	82.67	01680000-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	100.69	01600000-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	125.36	01643700-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	127.71	01662300-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	141.63	04101500-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	203.11	04200100-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	232.83	01590000-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	248.01	04201600-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	311.52	01652800-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	313.40	01662400-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	376.08	01664700-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	417.15	01620100-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	482.45	01660100-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	500.55	01670100-52230	TELEPHONE	9772012663 9/13/16	
CELL PH SERV 8/14 -9/13	2,080.29	01662700-52230	TELEPHONE	9772012663 9/13/16	
	5,951.48				

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WHEATON BANK AND TRUST					
WHEATON BANK FEES- AUGUST	345.29	04203100-52256	BANKING SERVICES	7509063 AUG/16	
WHEATON BANK FEES- AUGUST	345.30	04103100-52256	BANKING SERVICES	7509063 AUG/16	
WHEATON BANK FEES- AUGUST	850.80	01610100-52256	BANKING SERVICES	7509063 AUG/16	
	<u>1,541.39</u>				
GRAND TOTAL	<u><u>\$804,158.91</u></u>				

The preceding list of bills payable totaling \$804,158.91 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 9/30/16

Authorized by:

Frank Saverino Sr - Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
Sept 20, 2016 thru Oct 3, 2016

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Sept 12, 2016 thru Sept 25, 2016	495,650.42
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Sept 12, 2016 thru Sept 25, 2016	69,022.40
General	A C H	Wheaton Bank & Trust	Sergeants Retro 9/23/2016	42,514.65
				<u><u>564,672.82</u></u>

Approved this _____ day of _____, 2016

By: _____
 Frank Saverino Sr - Mayor

 Laura Czarnecki - Village Clerk