

# *Village of Carol Stream*

## **BOARD MEETING**

### **AGENDA**

**MARCH 21, 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 March 3, 2016 Special Workshop Meeting.
2. Approval of Minutes of the March 7, 2016 Special Workshop Meeting.
3. Approval of Minutes of the March 7, 2016 Village Board Meeting.
4. Approval but not Release of the Executive Session Minutes of the March 7, 2016 Village Board Meeting.

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

1. Resolution No. 2859 Recognizing Linda Bailey for Thirty Years of Service with the Village of Carol Stream.
2. Year of the Business Spotlight: Demar Logistics, Inc.-Nick Cooney, CEO/General Manager.
3. Transfer of Donations to Christmas Sharing Program. *A check in the amount of \$3,459.54 representing 2015 resident water bill donations will be presented to the Social Services Unit for the Christmas Sharing Program. Police Chief Ed Sailer will accept the check on behalf of the Program.*
4. Proclamation Designating March 21<sup>st</sup>-27<sup>th</sup> Tornado Preparedness Week.
5. Presentation of the Monarch Waystation Designation.
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.***

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#### **F. BOARD AND COMMISSION REPORTS:**

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

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

1. Change Order #1 – Salt Purchase Contract. *Staff recommends approval of Change Order #1 to the Salt Purchase Contract for purchasing 365 tons through the DuPage County joint bid from Morton Salt, Inc. in the amount of \$23,597.40.*
2. 2016 Flexible Pavement Project Award of Contract. *Staff recommends the 2016 Flexible Pavement Project be awarded to Plote Construction, Inc. of Hoffman Estates including Alternate 1 “Simkus Center Parking Lot” in an amount not to exceed \$3,112,751.88.*
3. Motion to enter into an Engineering Services Agreement for National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit support and preparation of the required Notice of Intent (NOI) with CDM Smith, Inc. *Staff recommends entering into an Engineering Services Agreement with CDM Smith, Inc. for the NPDES MS4 permit support and preparation of the required NOI in an amount not to exceed \$12,570.00.*
4. Desktop Computer Equipment Purchase. *Staff recommends waiving competitive bidding and awarding a contract for 35 desktop computers to replace the aging computers and terminal systems throughout the Village with MNJ Technologies at a cost not to exceed \$33,976.60.*

#### **I. ORDINANCES:**

1. Ordinance No. \_\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class F Liquor Licenses from 5 to 4 (Arigato Japanese Restaurant Corp. d/b/a Kinta Sushi Japanese Restaurant, 135 Hiawatha Drive) and Increasing the Number of Class F Liquor Licenses from 4 to 5 (Kinta Japanese Restaurant Inc. d/b/a Kinta Japanese Restaurant, 135 Hiawatha Drive). *A change in ownership for the business located at 135 Hiawatha Drive consists of the following: Arigato Japanese*

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*Restaurant Corp. has relinquished their Class F Liquor License and Kinta Sushi Japanese Restaurant Inc. has requested a Class F Liquor License effective May 1, 2016.*

2. Ordinance No. \_\_\_\_ Amending Section 13-3-13 of the Village Code Pertaining to Water and Sewer Rates. *This Ordinance increases the standard billing rate for water services from \$6.73 to \$6.93 per 1,000 gallons metered and for sewer services from \$3.12 to \$3.42 per 1,000 water gallons metered. The \$0.50 rate increase is necessary to cover daily operating expenses of maintaining and operating the water distribution system and sanitary sewer collection and treatment systems. The new rates will take effect May 1, 2016.*
3. Ordinance No. \_\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the number of Class C Liquor Licenses from 20 to 19 (NPSS, Inc. d/b/a Vape Spirits, 234 Army Trail Road). *Ordinance reflects the closure of Vape Spirits located at 234 Army Trail Road and reduction of their Class C Liquor License.*
4. Ordinance No. \_\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class V Licenses from 10 to 9 (Spectators Pub & Grill, Inc. d/b/a Spectators, 552 N. Gary Avenue). *Ordinance reflects the closure of Spectators Pub & Grill located at 552 N. Gary Ave. and reduction of their Class V License to operate video gaming devices effective March 31, 2016.*
5. Ordinance No. \_\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class V Licenses from 9 to 10 (Augustino's Deli Inc. d/b/a Augustino's Rock N Roll Deli, 246 Schmale Road). *Ordinance reflects an increase in the Class V Licenses due to a request from Augustino's Deli Inc. located at 246 Schmale Road effective April 1, 2016.*

#### **J. RESOLUTIONS:**

1. Resolution No. \_\_\_\_ Declaring Support of the "Wyland Mayor's Challenge for Water Conservation". *Staff recommends supporting the National Mayor's Challenge for Water Conservation and encouraging water conservation in the Village of Carol Stream.*

# Village of Carol Stream

## BOARD MEETING

### AGENDA

MARCH 21, 2016

7:30 P.M.

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

2. Resolution No. \_\_\_\_ Accepting a Grant of a Water Main Easement (Manhattan's American Bar & Grill, 300 S. Schmale Road). *Approval of the Grant of Water Main Easement for Manhattan's American Bar & Grill located at 300 S. Schmale Road is necessary for the Schmale and St. Charles Road Water Main Project.*
3. Resolution No. \_\_\_\_ Authorizing the Execution of an Intergovernmental Agreement by and between the Village of Carol Stream and the Carol Stream Park District (Simkus Center). *Staff recommends approval of an Intergovernmental Agreement between the Village of Carol Stream and the Carol Stream Park District for paving the Simkus Center Parking Lot with regard to our Flexible Paving Project.*
4. Resolution No. \_\_\_\_ Authorizing the Execution of an Agreement for Regulation of Parking of Motor Vehicles and Traffic at Pilot Travel Centers LLC, 170 West North Avenue within the Village of Carol Stream. *Staff recommends approval of the Agreement granting the Village rights to regulate the parking of motor vehicles at Pilot Travel Center located at 170 West North Avenue.*
5. Resolution No. \_\_\_\_ Declaring Surplus Property Owned by the Village of Carol Stream. *Staff recommends declaring surplus property which includes miscellaneous electronics from the Information Technology Department and participating in a buy-back program and/or recycling the surplus property.*
6. Resolution No. \_\_\_\_ Adopting Statements of Goals, Direction and Guidance for Village Government Decisions. *The goals which includes in priority order are: Adequate Staffing; Identify Possible Revenue Sources; Budget Status; Economic Development; Branding/Public Relations; Technology/Technology Improvement Plan; and Infrastructure will serve as the foundation for our work in future years.*

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

1. Corpus Christi Catholic Church – Raffle License. *Corpus Christi Catholic Church is requesting a raffle license approval and waiver of*

*Village of Carol Stream*

**BOARD MEETING**

**AGENDA**

**MARCH 21, 2016**

**7:30 P.M.**

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*the application fee and Manager's Fidelity Bond for their Divine Mercy Dinner raffle on Sunday, April 3, 2016.*

**L. PAYMENT OF BILLS:**

1. Regular Bills: March 8, 2016 through March 21, 2016.
2. Addendum Warrants: March 8, 2016 through March 21, 2016.

**M. REPORT OF OFFICERS:**

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/ Expenditure Statements and Balance Sheet for the Month Ended February 29, 2016.

**N. EXECUTIVE SESSION:**

**O. ADJOURNMENT:**

|                       |                   |                        |             |
|-----------------------|-------------------|------------------------|-------------|
| <b>LAST ORDINANCE</b> | <b>2016-03-13</b> | <b>LAST RESOLUTION</b> | <b>2858</b> |
| <b>NEXT ORDINANCE</b> | <b>2016-03-14</b> | <b>NEXT RESOLUTION</b> | <b>2859</b> |

# Village of Carol Stream

## Special Meeting of the Village Board

### *Village Hall Remodeling*

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

**March 3, 2016**  
**6:00 p.m. – 7:15 p.m.**

### Meeting Notes

#### ATTENDANCE:

**Mayor Frank Saverino, Sr.**  
**Trustee Dave Hennessey**  
**Trustee John LaRocca**  
**Trustee Rick Gieser**  
**Trustee Mary Frusolone**  
**Trustee Greg Schwarze**  
**Trustee Matt McCarthy**  
**Village Clerk Laura Czarnecki**

**Joseph E. Breinig, Village Manager**  
**Bob Mellor, Assistant Village Manager**  
**Chris Oakley, Asst. to the Village Manager**  
**John Batek, Finance Director**  
**Jim Knudsen, Director of Engineering**  
**Marc Talavera, Information Systems Dir.**  
**Ed Sailer, Police Chief**  
**Don Bastian, Community Dev. Dir.**  
**Caryl Rebholz, Employee Relations Dir.**  
**Tom Farace, Plan/Economic Dev. Mgr.**  
**Steve Martin, Dev. Service Mgr.**

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

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

Absent:

### Village Hall Remodeling

Mark Bushhouse updated the Village Board on the four (4) options for remodeling/adding to the existing Village Hall or to build a new facility including cost options. He reviewed plan options 1 & 2 with the Village Board.

### BOARD UPDATE

#### STUDY GOALS:

Determine the condition of the existing building, the village hall & police department's current and long term facility space needs, and find the best option to maintain, remodel, expand and/or replace the facility.

## **A. PROCESS:**

1. Facility Evaluation
  - a. Complete and reviewed at the last Board meeting
2. Space Needs Analysis
  - a. Complete and reviewed at the last Board meeting
3. Facility Improvement Options and Budgets
  - a. Based upon Board direction from this update meeting, the Architect and staff worked to develop the 4 options as requested.
  - b. These include::
    - 1) Repairs and code required changes, updates to the building's finishes and furniture, plus additions and major remodeling to meet the space program recommendations
    - 2) The above, plus partial demolition of the existing building, possible land acquisition and additions and changes to the building, site layout and parking
    - 3) Construction of an all new police station on another site and remodeling to the village hall for the departments that remain
    - 4) Construction of an all new facility to house the village hall and police on another site and then sell the current site for its highest and best use
  - c. Meeting on Thursday, March 3<sup>rd</sup>, with the Board to review the developed options and their potential budget requirement for Board selection of the best overall approach
  - d. Board to consider possible other facility options and/or timing and funding for the facility improvements

## **B. FINDINGS**

1. Facility Evaluation - COMPLETE
2. Space Needs – COMPLETE
  - a. The facility should be approximately 54,730 SF to adequately support the near term staffing levels plus approximately 6 new work spaces to allow some minor growth and/or change in the years that follow
3. OPTION 1
  - a. Site and blocking floor plans provided to show the improvements expected
  - b. Includes remodeling to the entire facility, additions as required to meet the space program and minor site changes/repairs as necessary.
    - i. Total Estimated Project Budget: \$10,136,072 to \$12,396,534
4. OPTION 2
  - a. Site and blocking floor plans provided to show the improvements expected
  - b. Includes demolition of the one level portion of the building that is then replaced by a three level addition (lower level, main level and upper level). Also includes remodeling of the remaining portions of the building and minor site changes/repairs as necessary:
    - i. Total Estimated Project Budget: \$13,096,836 to \$15,650,442

5. OPTION 3
  - a. No drawings provided since new facility is contemplated to be located on an unknown site.
  - b. Includes construction of an all new police facility on another site and full remodeling to the existing village hall.
    - i. Total Estimated Project Budget: \$22,398,350 to \$26,035,050
  
6. OPTION 4
  - a. No drawings provided since new facility is contemplated to be located on an unknown site
  - b. Includes construction of an all new combined police and village hall facility on another site
    - i. Total Estimated Project Budget: \$23,599,455 to \$26,568,176

### **C. RECOMMENDATIONS**

1. Board review and give direction on the options presented
2. Board review and give direction on the budgets presented
3. Board review and direct Architect and staff to investigate any other facility improvement options with their associated estimated budgets as the Board would determine to be in the best interests of the Village OR select the option that is in the best interests of the Village and direct staff to develop a funding plan for Board review at a future Board meeting.

Concept A Site Plan, Concept B Site Plan and Options 1 through 4 are attached and made part of the March 3, 2016 Special Workshop Meeting minutes.

Exterior brick colors can be permanently stained or bricks found to match existing color.

Timeline: 8 to 9 months for planning and design; 16 to 18 months for construction.

Option 2 – Police Department issues include having investigations upstairs and rest of Police Department downstairs. Officers carrying equipment from basement to main level.

Option 2 – Possibly moving little used Board Room upstairs.

Option 3 – Dramatically increases ongoing operating costs due to redundancy. If the Village Board temporarily changes 50% reserve policy to 25% we could find \$10 million in cash reserves as long as Board realizes we need to be more frugal, reduce our CIP expectations and replenish our reserves. We would still need to issue debt secured with a property tax levy which could be abated each year.

Plan 2 seems to be the best option as long as it's acceptable to the operating departments. Trustees Schwarze, McCarthy, LaRocca and Mayor Saverino – Village Board concurred to eliminate options 3 & 4.

Trustee Frusolone does not want cost of building construction to be used as an excuse not to give out raises.

Village Board consensus is to move forward with Williams Architect on option 2.



Staff directed to work with Mark Bushhouse on basic design services agreement for review at the March 21<sup>st</sup> workshop.

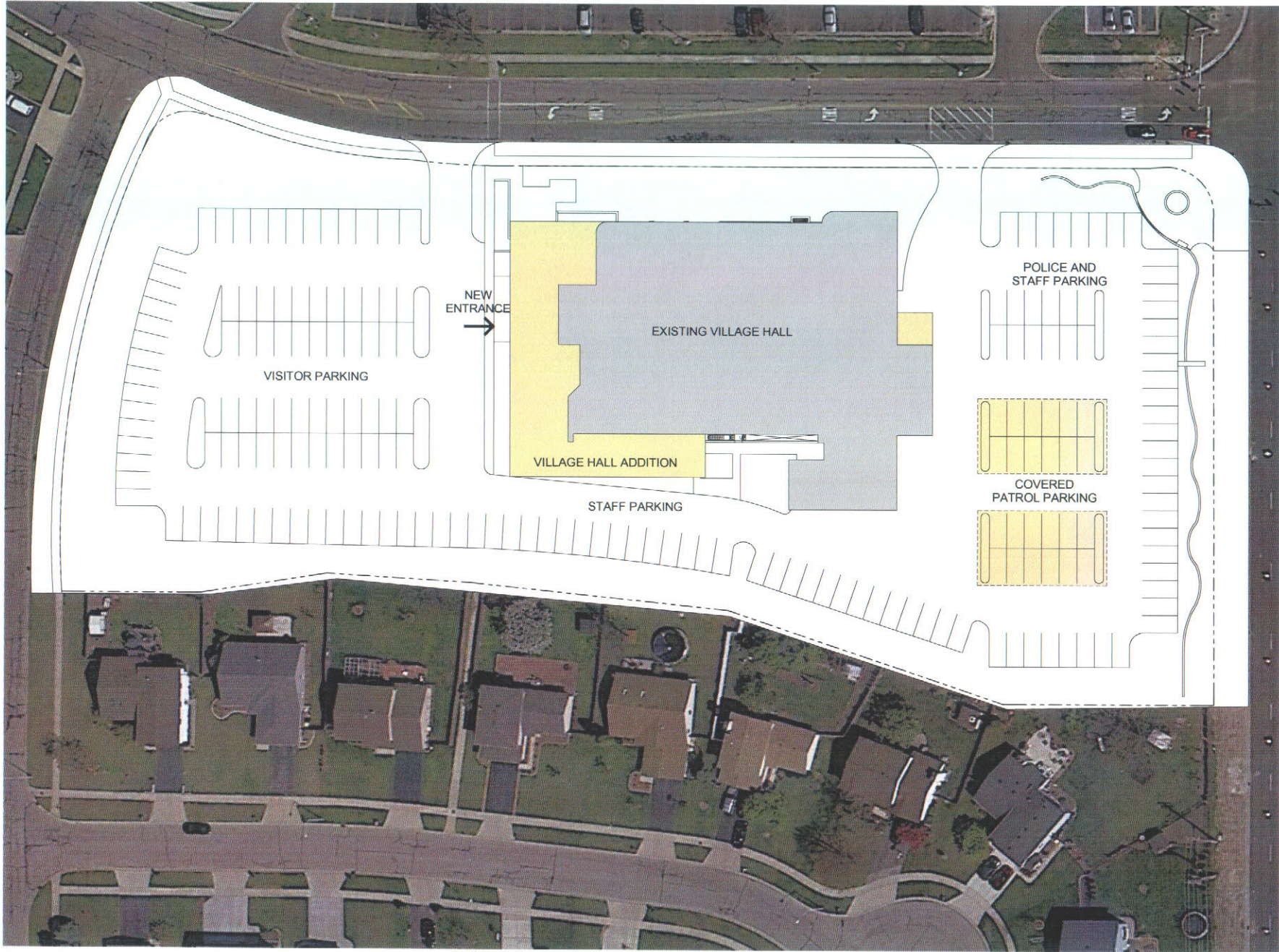
There being no further business, Trustee LaRocca moved and Trustee Gieser made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:24 p.m.

FOR THE BOARD OF TRUSTEES

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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



CONCEPT A SITE PLAN

SCALE: 1" = 20'-0"

1

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VILLAGE OF CAROL STREAM  
 VILLAGE HALL  
 500 NORTH GARY AVENUE  
 CAROL STREAM, IL 60188-1811

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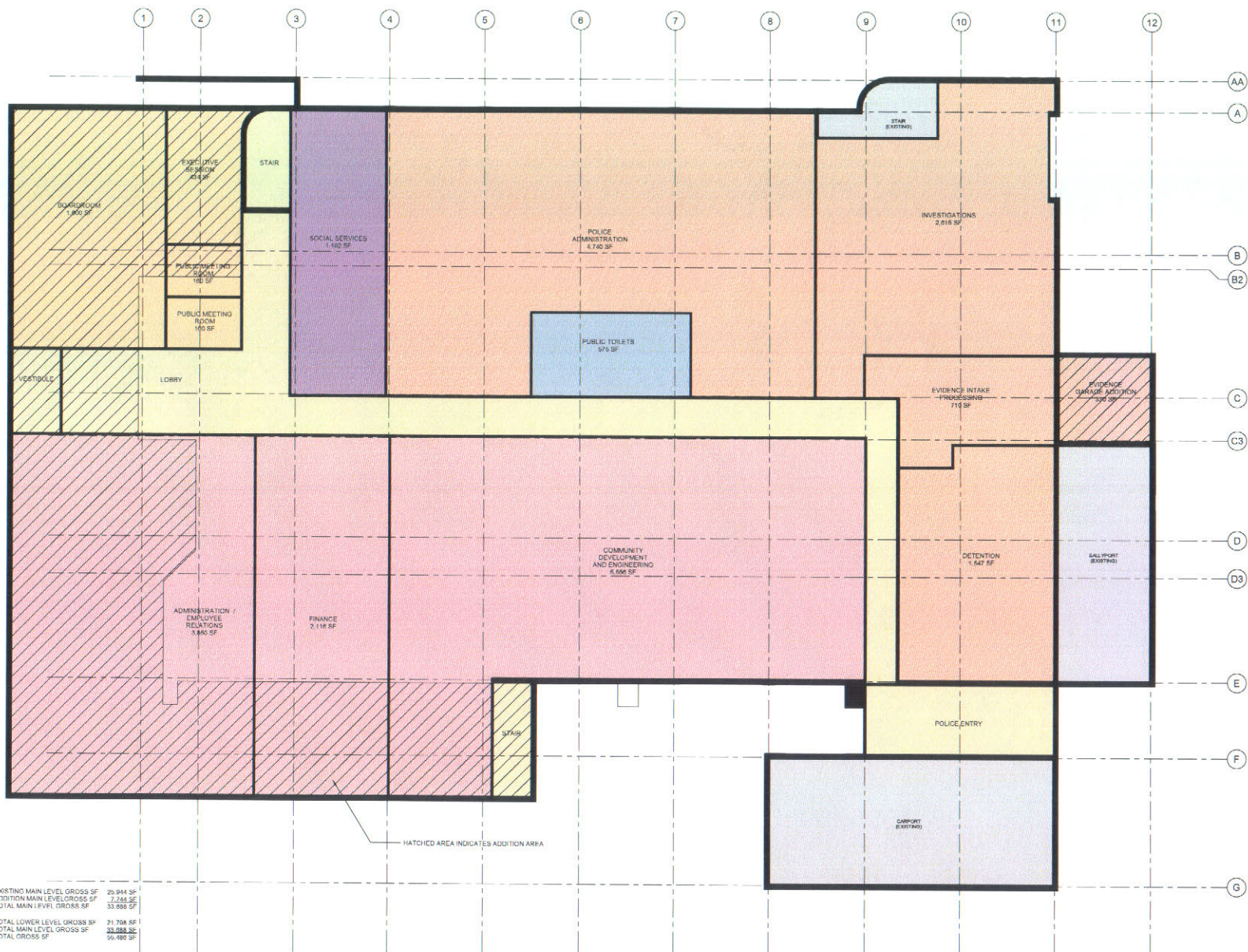


**WILLIAMS ARCHITECTS**  
 ARCHITECTS  
 300 W. WASHINGTON ST. SUITE 200  
 CHICAGO, IL 60601



SITE PLAN

A1



|                              |           |
|------------------------------|-----------|
| EXISTING MAIN LEVEL GROSS SF | 25,944 SF |
| ADDITION MAIN LEVEL GROSS SF | 7,744 SF  |
| TOTAL MAIN LEVEL GROSS SF    | 33,688 SF |
| TOTAL LOWER LEVEL GROSS SF   | 21,708 SF |
| TOTAL MAIN LEVEL GROSS SF    | 33,688 SF |
| TOTAL GROSS SF               | 55,396 SF |

CONCEPT A MAIN LEVEL

SCALE: 1/8" = 1'-0" 1

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**VILLAGE OF CAROL STREAM**  
**VILLAGE HALL**  
 500 NORTH GARY AVENUE  
 CAROL STREAM, IL 60188-1811

PROJECT NO. \_\_\_\_\_  
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REVISIONS

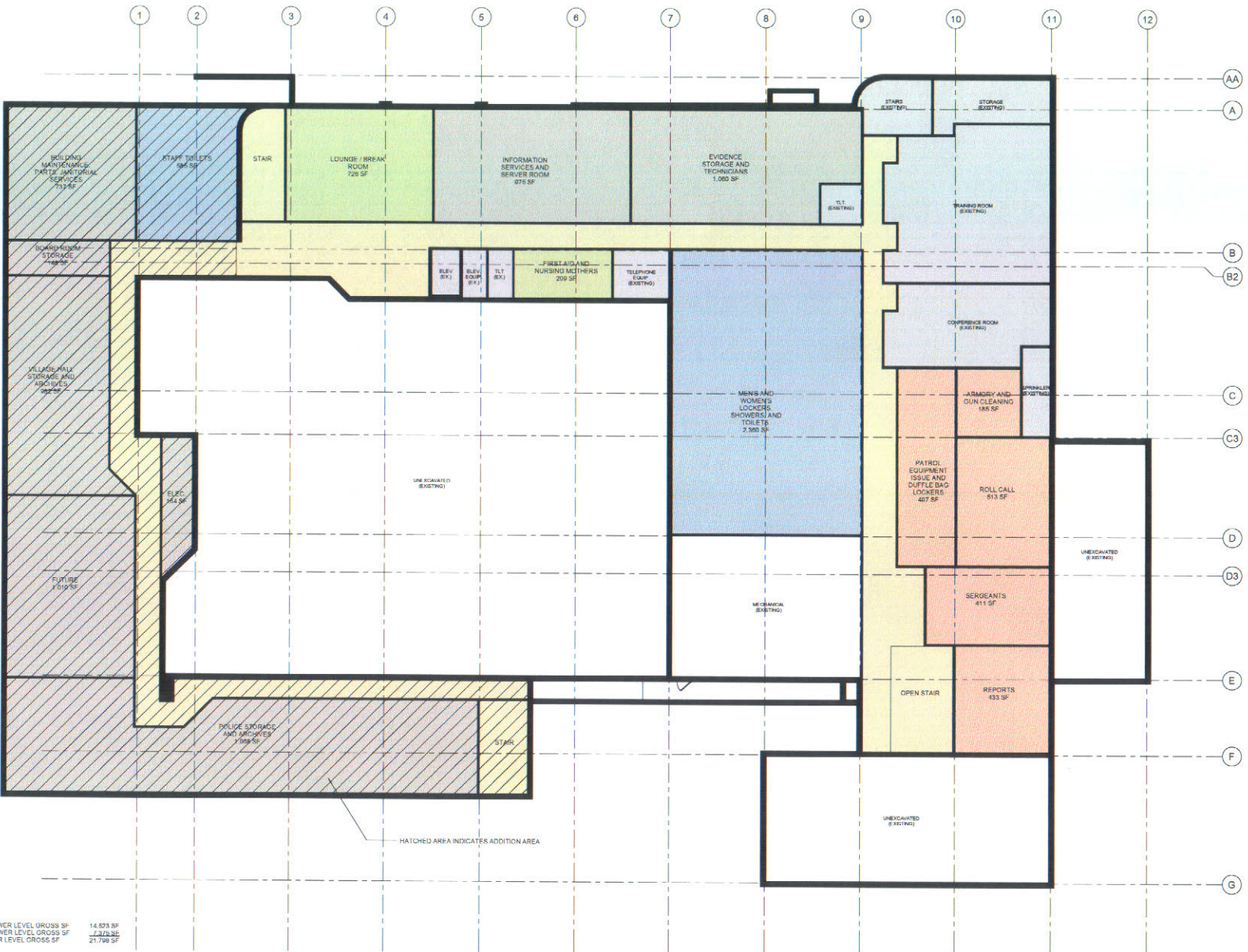
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**WILLIAMS ARCHITECTS**  
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 ARCHITECTURE PLANNING INTERIORS  
 1111 N. WASHINGTON ST., SUITE 100  
 CHICAGO, IL 60610  
 PHONE: 773.327.1111  
 FAX: 773.327.1112

GRAPHIC NORTH

MAIN LEVEL

**A2**



EXISTING LOWER LEVEL GROSS SF 14,803 SF  
 ADDITION LOWER LEVEL GROSS SF 7,376 SF  
 TOTAL LOWER LEVEL GROSS SF 22,179 SF

HATCHED AREA INDICATES ADDITION AREA

VILLAGE OF CAROL STREAM  
 VILLAGE HALL  
 500 NORTH GARY AVENUE  
 CAROL STREAM, IL 60188-1811

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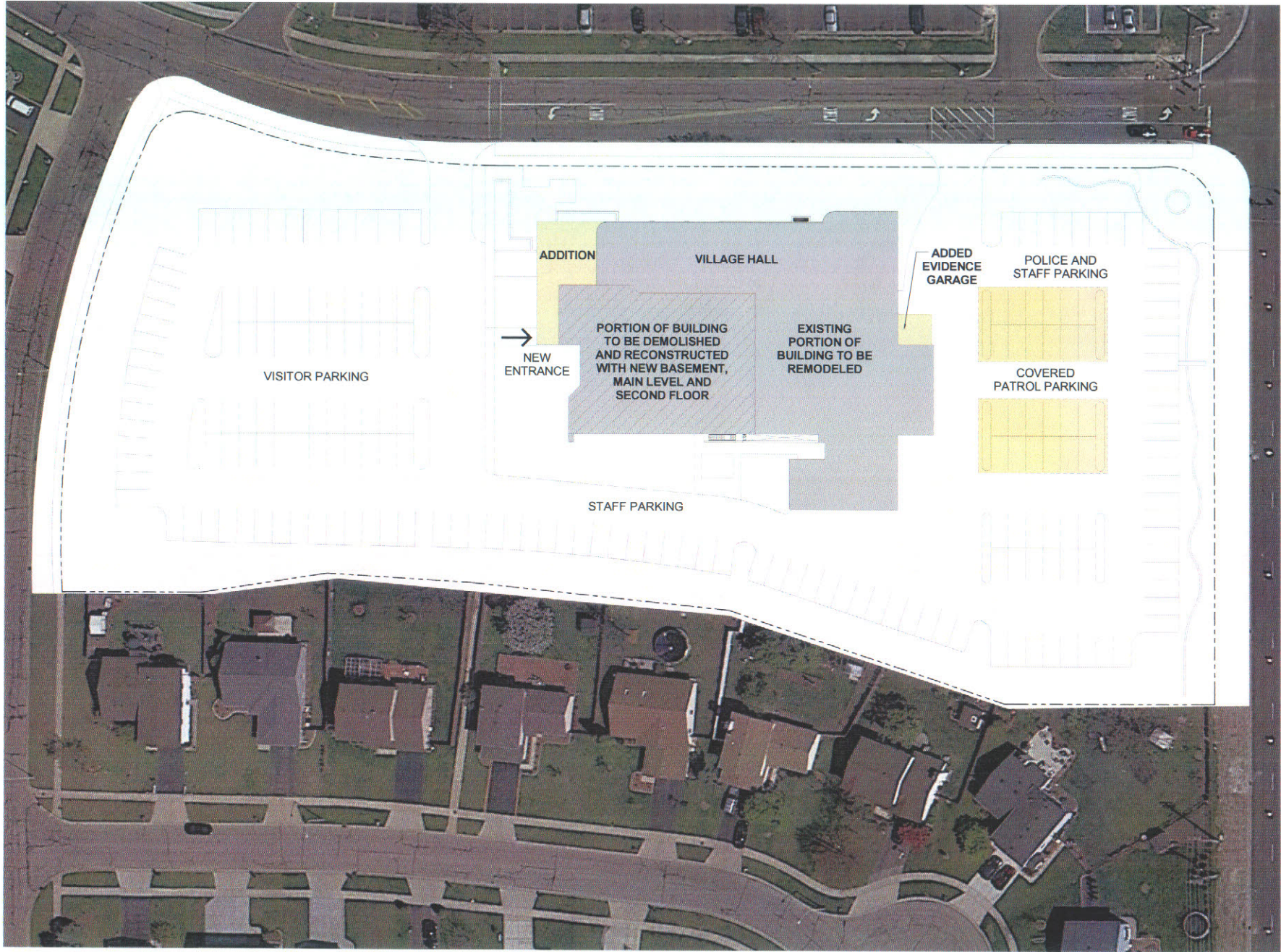
**WILLIAMS ARCHITECTS**  
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 300 West Hubbard Street, Suite 1000, Northbrook, IL 60062  
 Phone: 847.571.1234 Fax: 847.571.1235



LOWER LEVEL

A3

CONCEPT A LOWER LEVEL



CONCEPT B SITE PLAN

SCALE: 1" = 20'-0"

1

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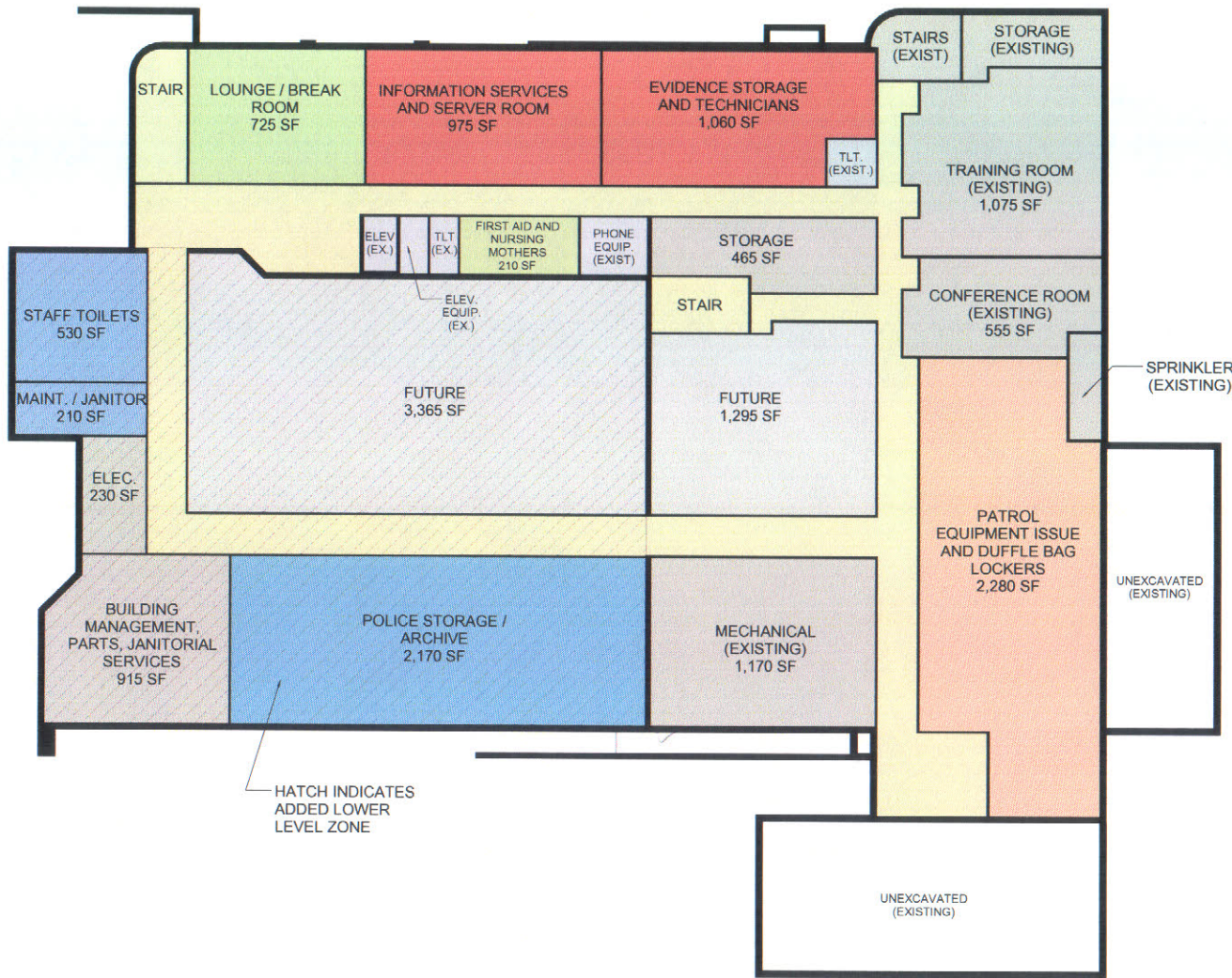


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 CHICAGO, IL 60604



CONCEPT B -  
 SITE PLAN

**AS1.0**



**BUILDING SQUARE FOOTAGE DATA:**

|                                  |           |
|----------------------------------|-----------|
| ADDITIONAL SECOND FLOOR GROSS SF | 8,900 SF  |
| SECOND FLOOR TOTAL GROSS SF      | 8,900 SF  |
| EXISTING FIRST FLOOR GROSS SF    | 28,000 SF |
| ADDITIONAL FIRST FLOOR GROSS SF  | 2,050 SF  |
| FIRST FLOOR TOTAL GROSS SF       | 30,050 SF |
| EXISTING LOWER LEVEL GROSS SF    | 14,826 SF |
| ADDITIONAL LOWER LEVEL GROSS SF  | 8,900 SF  |
| LOWER LEVEL TOTAL GROSS SF       | 23,726 SF |
| TOTAL SECOND FLOOR GROSS SF      | 8,900 SF  |
| TOTAL FIRST FLOOR GROSS SF       | 30,050 SF |
| TOTAL LOWER LEVEL GROSS SF       | 23,726 SF |
| TOTAL BUILDING GROSS SF          | 62,676 SF |

CONCEPT B - LOWER LEVEL 23,225 GSF

SCALE: 1/8" = 1'-0" 1

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500 NORTH GARY AVENUE  
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**WILLIAMS ARCHITECTS**  
ARCHITECTS  
REGISTERED PROFESSIONAL ARCHITECTS  
1100 N. WASHINGTON ST., SUITE 200  
CHICAGO, IL 60610  
PHONE: 312.271.1111 FAX: 312.271.1110



CONCEPT B - LOWER LEVEL

A1.0

|             |            |
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| PROJECT NO. | 201608     |
| DATE        | 11.23.2017 |
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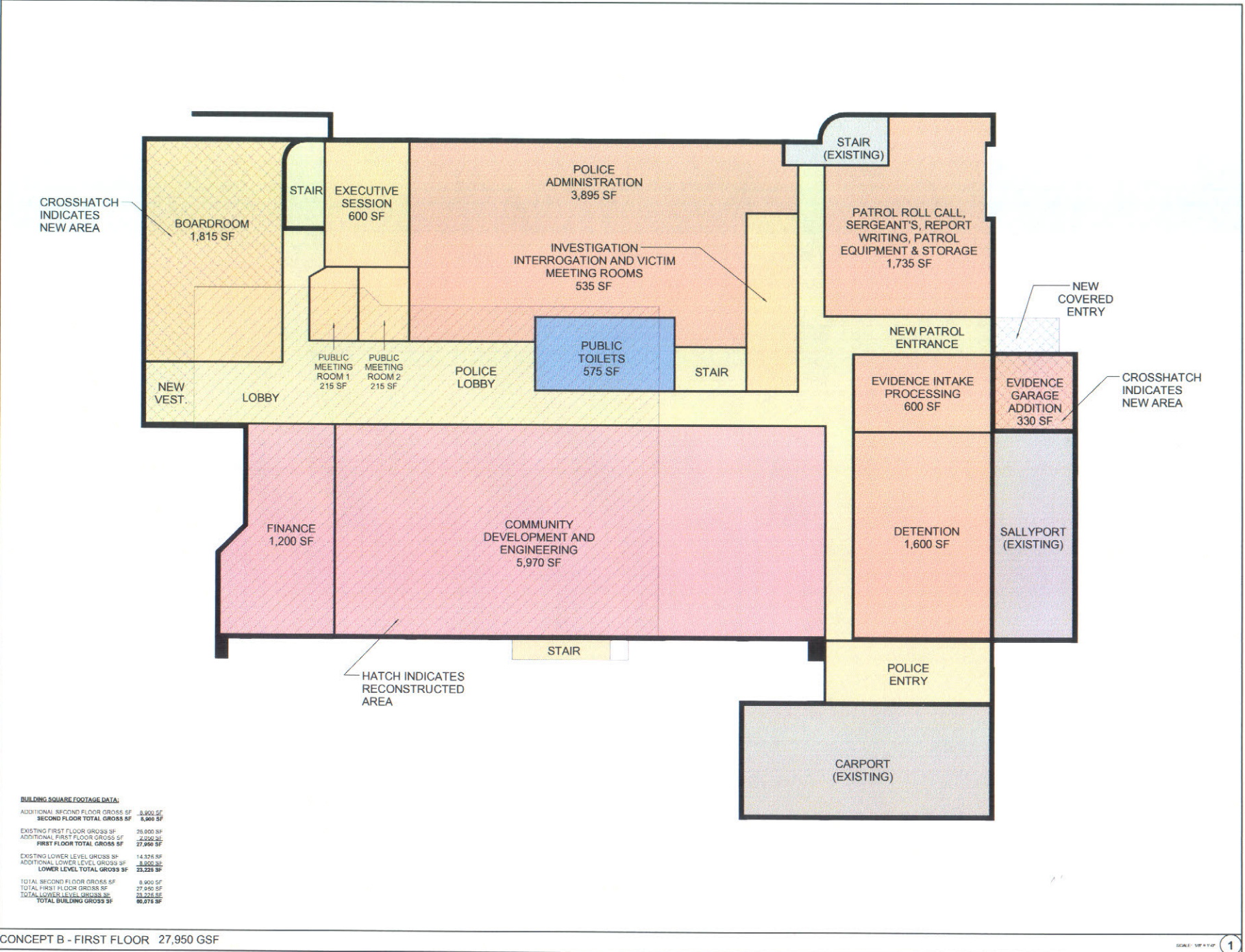


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CONCEPT B - FIRST FLOOR

**A1.1**



**BUILDING SQUARE FOOTAGE DATA:**

|                                    |                  |
|------------------------------------|------------------|
| ADDITIONAL SECOND FLOOR GROSS SF   | 8,900 SF         |
| <b>SECOND FLOOR TOTAL GROSS SF</b> | <b>8,900 SF</b>  |
| EXISTING FIRST FLOOR GROSS SF      | 28,000 SF        |
| ADDITIONAL FIRST FLOOR GROSS SF    | 2,950 SF         |
| <b>FIRST FLOOR TOTAL GROSS SF</b>  | <b>27,950 SF</b> |
| EXISTING LOWER LEVEL GROSS SF      | 14,326 SF        |
| ADDITIONAL LOWER LEVEL GROSS SF    | 8,900 SF         |
| <b>LOWER LEVEL TOTAL GROSS SF</b>  | <b>23,226 SF</b> |
| TOTAL SECOND FLOOR GROSS SF        | 8,900 SF         |
| TOTAL FIRST FLOOR GROSS SF         | 27,950 SF        |
| <b>TOTAL LOWER LEVEL GROSS SF</b>  | <b>23,226 SF</b> |
| <b>TOTAL BUILDING GROSS SF</b>     | <b>36,076 SF</b> |

CONCEPT B - FIRST FLOOR 27,950 GSF





**DRAFT**

**OPTION 1**

**REMODELING & ADDITION ON EXISTING SITE  
 ORDER OF MAGNITUDE PLANNING STUDY BUDGET**

26-Feb-16

| DESCRIPTION                                      | SQUARE FEET   | LOW     | HIGH     | LOW COST             | HIGH COST            |
|--|---------------|---------|----------|----------------------|----------------------|
| <b>REMODELED BUILDING AREAS</b>                  |               |         |          |                      |                      |
| Selective Interior Demolition                    | 40,467        | \$5     | \$6      | \$ 202,335           | \$ 242,802           |
| LL Police Lockers & Toilet Rooms                 | 2,500         | \$140   | \$150    | \$ 350,000           | \$ 375,000           |
| LL Lunch Room                                    | 1,000         | \$130   | \$150    | \$ 130,000           | \$ 150,000           |
| LL IS Offices & Server Room                      | 1,100         | \$80    | \$90     | \$ 88,000            | \$ 99,000            |
| LL Police Evidence Areas                         | 1,200         | \$150   | \$170    | \$ 180,000           | \$ 204,000           |
| LL Existing EOS & Meeting Room Finishes          | 2,400         | \$18    | \$23     | \$ 43,200            | \$ 55,200            |
| LL Police Patrol Zone                            | 2,300         | \$70    | \$80     | \$ 161,000           | \$ 184,000           |
| LL Circulation Areas                             | 3,000         | \$40    | \$45     | \$ 120,000           | \$ 135,000           |
| ML Social Services                               | 1,300         | \$65    | \$75     | \$ 84,500            | \$ 97,500            |
| ML Police Administration                         | 4,950         | \$65    | \$75     | \$ 321,750           | \$ 371,250           |
| ML Police Investigations                         | 2,750         | \$65    | \$75     | \$ 178,750           | \$ 206,250           |
| ML Evidence                                      | 800           | \$180   | \$200    | \$ 144,000           | \$ 160,000           |
| ML Detention                                     | 1,700         | \$310   | \$340    | \$ 527,000           | \$ 578,000           |
| ML Village Hall Offices                          | 8,040         | \$65    | \$75     | \$ 522,600           | \$ 603,000           |
| ML Public Toilets                                | 600           | \$190   | \$210    | \$ 114,000           | \$ 126,000           |
| ML Sallyport & Carport                           | 2,800         | \$25    | \$30     | \$ 70,000            | \$ 84,000            |
| ML Circulation Areas                             | 3,000         | \$40    | \$45     | \$ 120,000           | \$ 135,000           |
| Remodeled Building Areas Sub-Total               | 40,467        | \$83    | \$94     | \$ 3,357,135         | \$ 3,806,002         |
| <b>NEW BUILDING ADDITION AREAS</b>               |               |         |          |                      |                      |
| LL Unfinished Storage & Corridor Areas           | 5,500         | \$120   | \$140    | \$ 660,000           | \$ 770,000           |
| LL Toilets                                       | 600           | \$230   | \$250    | \$ 138,000           | \$ 150,000           |
| LL Maintenance Office & Work Areas               | 800           | \$140   | \$150    | \$ 112,000           | \$ 120,000           |
| LL Corridor                                      | 150           | \$160   | \$170    | \$ 24,000            | \$ 25,500            |
| ML Evidence Garage                               | 400           | \$225   | \$250    | \$ 90,000            | \$ 100,000           |
| ML Board, Meeting, Entrance & Lobby Areas        | 2,670         | \$300   | \$350    | \$ 801,000           | \$ 934,500           |
| ML Village Hall Office Areas                     | 5,000         | \$160   | \$170    | \$ 800,000           | \$ 850,000           |
| New Building Areas Sub-Total                     | 15,119        | \$174   | \$195    | \$ 2,625,000         | \$ 2,950,000         |
| <b>OTHER STRUCTURES / FEATURES / MAINTENANCE</b> |               |         |          |                      |                      |
| Generator - Natural Gas (partial or full)        | 55,586        | \$3     | \$8      | \$ 166,758           | \$ 444,688           |
| Replace Existing Windows - Not Included          | 0             | \$1,200 | \$1,800  | \$ -                 | \$ -                 |
| Masonry Repairs Allowance                        | \$ 10,000     | 20%     | 20%      | \$ 8,000             | \$ 12,000            |
| Patrol Vehicle Parking Canopies (0-24 spaces)    | 24            | \$0     | \$12,000 | \$ -                 | \$ 288,000           |
| New Elevator                                     | \$ 90,000     | 10%     | 10%      | \$ 81,000            | \$ 99,000            |
| Other Structures & Features Sub-Total            |               | \$5     | \$15     | \$ 255,758           | \$ 843,688           |
| <b>Total Building Area</b>                       | <b>55,586</b> |         |          |                      |                      |
| <b>SITE COSTS</b>                                |               |         |          |                      |                      |
| Environmental Clean-Up (by Owner)                |               | N.I.C.  |          | \$ -                 | \$ -                 |
| Allowance for pavement repairs                   | \$ 25,000     | 10%     | 20%      | \$ 22,500            | \$ 30,000            |
| Allowance for minor storm water improvements     | \$ 100,000    | 5%      | 10%      | \$ 95,000            | \$ 110,000           |
| Sidewalks & Curbs Repair Allowance               | \$ 15,000     | 5%      | 10%      | \$ 14,250            | \$ 16,500            |
| Hydronic Heated Entry Sidewalk                   | \$ 20,000     | 100%    | 10%      | \$ -                 | \$ 22,000            |
| Sanitary Sewer - Maintain Existing               | \$ -          | 5%      | 10%      | \$ -                 | \$ -                 |
| Water Service - Maintain Existing                | \$ -          | 5%      | 10%      | \$ -                 | \$ -                 |
| Site Lighting - Replace with LED Fixtures        | \$ 20,000     | 10%     | 20%      | \$ 18,000            | \$ 24,000            |
| Landscaping - Minor Refresh                      | \$ 15,000     | 20%     | 20%      | \$ 12,000            | \$ 18,000            |
| Site Furniture                                   | \$ 5,000      | 20%     | 20%      | \$ 4,000             | \$ 6,000             |
| Signage  | \$ 5,000      | 20%     | 20%      | \$ 4,000             | \$ 6,000             |
| Fencing & Gates                                  | \$ 20,000     | 20%     | 20%      | \$ 16,000            | \$ 24,000            |
| Site Sub-Totals                                  |               | \$3     | \$5      | \$ 185,750           | \$ 256,500           |
| <b>Total Trade Contractors' Costs</b>            |               | \$116   | \$141    | \$ 6,423,643         | \$ 7,856,190         |
| Contractor's General Conditions, Insurance & Fee | 10.0%         |         |          | \$ 642,364           | \$ 785,619           |
| Added GC Costs for Phased Construction           | 3.0%          |         |          | \$ 192,709           | \$ 235,686           |
| <b>TOTAL CONSTRUCTION COST</b>                   |               |         |          | <b>\$ 7,258,717</b>  | <b>\$ 8,877,495</b>  |
| Construction Cost PSF                            |               |         |          | \$ 130.59            | \$ 159.71            |
| <b>OTHER COSTS</b>                               |               |         |          |                      |                      |
| Surveys & Testing                                | 1.0%          |         |          | \$ 72,587            | \$ 88,775            |
| Furniture, Fixtures & Equipment                  | 6.0%          |         |          | \$ 435,523           | \$ 532,650           |
| Low Voltage Wiring, A/V, Access Control, CCTV    | 3.5%          |         |          | \$ 254,055           | \$ 310,712           |
| Consultants                                      | 9.5%          |         |          | \$ 689,578           | \$ 843,362           |
| Other Owner Costs                                | 2.0%          |         |          | \$ 145,174           | \$ 177,550           |
| Escalation to Spring of 2017                     | 3.0%          |         |          | \$ 217,761           | \$ 266,325           |
| Project Contingency                              | 12.0%         |         |          | \$ 1,062,676         | \$ 1,299,665         |
| Other Costs Sub-Total                            |               |         |          | \$ 2,877,355         | \$ 3,519,039         |
| <b>TOTAL PROJECT BUDGET</b>                      |               |         |          | <b>\$ 10,136,072</b> | <b>\$ 12,396,534</b> |
| Total Cost PSF                                   |               |         |          | \$ 182.35            | \$ 223.02            |

Not Including: HVAC System or Roof Replacement, Phone System, Computers, LEED, Commissioning, Temporary Facilities  
 Site Work Costs to be Confirmed / Two Phases of Construction - Owner to Partially Move Out

**DRAFT**

**OPTION 2**

**DEMOLISH PORTION OF EXISTING BUILDING AND REMODELING & ADDITION  
 ORDER OF MAGNITUDE PLANNING STUDY BUDGET**

26-Feb-16

| DESCRIPTION                                      | SQUARE FEET           | LOW     | HIGH     | LOW COST             | HIGH COST            |
|--|-----------------------|---------|----------|----------------------|----------------------|
| <b>REMODELED BUILDING AREAS</b>                  |                       |         |          |                      |                      |
| Selective Interior Demolition                    | 30,875                | \$5     | \$6      | \$ 154,375           | \$ 185,250           |
| LL Police Lockers & Toilet Rooms                 | 2,600                 | \$140   | \$150    | \$ 364,000           | \$ 390,000           |
| LL Lunch Room                                    | 1,000                 | \$130   | \$150    | \$ 130,000           | \$ 150,000           |
| LL IS Offices & Server Room                      | 1,100                 | \$80    | \$90     | \$ 88,000            | \$ 99,000            |
| LL Police Evidence Areas                         | 1,200                 | \$150   | \$170    | \$ 180,000           | \$ 204,000           |
| LL Existing EOC & Meeting Room Finishes          | 2,400                 | \$18    | \$23     | \$ 43,200            | \$ 55,200            |
| LL Mechanical, Future & Storage Areas            | 3,025                 | \$40    | \$45     | \$ 121,000           | \$ 136,125           |
| LL Circulation Areas                             | 3,000                 | \$40    | \$45     | \$ 120,000           | \$ 135,000           |
| ML Police Patrol Zone                            | 2,200                 | \$70    | \$80     | \$ 154,000           | \$ 176,000           |
| ML Police Administration & Invest Interview      | 4,950                 | \$65    | \$75     | \$ 321,750           | \$ 371,250           |
| ML Evidence                                      | 700                   | \$180   | \$200    | \$ 126,000           | \$ 140,000           |
| ML Detention                                     | 1,700                 | \$310   | \$340    | \$ 527,000           | \$ 578,000           |
| ML Village Hall Offices                          | 2,200                 | \$65    | \$75     | \$ 143,000           | \$ 165,000           |
| ML Sallyport & Carport                           | 2,800                 | \$25    | \$30     | \$ 70,000            | \$ 84,000            |
| ML Circulation Areas                             | 2,000                 | \$40    | \$45     | \$ 80,000            | \$ 90,000            |
| Remodeled Building Areas Sub-Total               | 30,875                | \$85    | \$96     | \$ 2,622,325         | \$ 2,958,825         |
| <b>NEW BUILDING ADDITION AREAS</b>               |                       |         |          |                      |                      |
| LL Unfinished Storage & Corridor Areas           | 6,200                 | \$120   | \$140    | \$ 744,000           | \$ 868,000           |
| LL Toilets & Janitor Closet                      | 850                   | \$230   | \$250    | \$ 195,500           | \$ 212,500           |
| LL Maintenance Office & Work Areas               | 1,200                 | \$140   | \$150    | \$ 168,000           | \$ 180,000           |
| LL Corridor                                      | 650                   | \$160   | \$170    | \$ 104,000           | \$ 110,500           |
| ML Public Toilets                                | 600                   | \$230   | \$250    | \$ 138,000           | \$ 150,000           |
| ML Evidence Garage                               | 380                   | \$225   | \$250    | \$ 85,500            | \$ 95,000            |
| ML Village Hall Offices                          | 5,600                 | \$160   | \$170    | \$ 896,000           | \$ 952,000           |
| ML Board, Meeting, Entrance & Lobby Areas        | 3,800                 | \$300   | \$350    | \$ 1,140,000         | \$ 1,330,000         |
| ML Circulation Areas                             | 1,020                 | \$160   | \$170    | \$ 163,200           | \$ 173,400           |
| UL Village Hall Office Areas                     | 4,500                 | \$160   | \$170    | \$ 720,000           | \$ 765,000           |
| UL Police Investigations                         | 2,200                 | \$160   | \$170    | \$ 352,000           | \$ 374,000           |
| UL Social Services                               | 1,300                 | \$160   | \$170    | \$ 208,000           | \$ 221,000           |
| UL Circulation Areas                             | 900                   | \$160   | \$170    | \$ 144,000           | \$ 153,000           |
| New Building Areas Sub-Total                     | 29,200                | \$173   | \$191    | \$ 5,058,200         | \$ 5,584,400         |
| Total Building Area                              | 60,075                |         |          |                      |                      |
| <b>OTHER STRUCTURES / FEATURES / MAINTENANCE</b> |                       |         |          |                      |                      |
| Demolition of One Story Zone of Building         | \$ 55,000             | 20%     | 20%      | \$ 44,000            | \$ 66,000            |
| Excavate New Lower Level Zone                    | \$ 100,000            | 20%     | 20%      | \$ 80,000            | \$ 120,000           |
| Generator - Natural Gas (partial or full)        | \$ 60,075             | \$3     | \$8      | \$ 180,225           | \$ 480,600           |
| Temporary Partitions & Building Systems          | \$ 35,000             | 10%     | 20%      | \$ 31,500            | \$ 42,000            |
| Replace Existing Windows - Not Included          | 0                     | \$1,200 | \$1,800  | \$ -                 | \$ -                 |
| Masonry Repairs Allowance                        | \$ 10,000             | 20%     | 20%      | \$ 8,000             | \$ 12,000            |
| Patrol Vehicle Parking Canopies (0-24 spaces)    | 24                    | \$0     | \$12,000 | \$ -                 | \$ 288,000           |
| New Elevator                                     | \$ 100,000            | 10%     | 10%      | \$ 90,000            | \$ 110,000           |
| Other Structures & Features Sub-Total            |                       | \$7     | \$19     | \$ 433,725           | \$ 1,118,600         |
| <b>SITE COSTS</b>                                |                       |         |          |                      |                      |
|  | Allowance             | Under   | Over     |                      |                      |
| Environmental Clean-Up (by Owner)                | N.I.C.                |         |          | \$ -                 | \$ -                 |
| Allowance for pavement repairs                   | \$ 25,000             | 10%     | 20%      | \$ 22,500            | \$ 30,000            |
| Allowance for minor storm water improvements     | \$ 100,000            | 5%      | 10%      | \$ 95,000            | \$ 110,000           |
| Sidewalks & Curbs Repair Allowance               | \$ 15,000             | 5%      | 10%      | \$ 14,250            | \$ 16,500            |
| Hydronic Heated Entry Sidewalk                   | \$ 20,000             | 100%    | 10%      | \$ -                 | \$ 22,000            |
| Sanitary Sewer - Maintain Existing               | \$ -                  | 5%      | 10%      | \$ -                 | \$ -                 |
| Water Service - Maintain Existing                | \$ -                  | 5%      | 10%      | \$ -                 | \$ -                 |
| Site Lighting - Replace with LED Fixtures        | \$ 20,000             | 10%     | 20%      | \$ 18,000            | \$ 24,000            |
| Landscaping - Minor Refresh                      | \$ 15,000             | 20%     | 20%      | \$ 12,000            | \$ 18,000            |
| Site Furniture                                   | \$ 5,000              | 20%     | 20%      | \$ 4,000             | \$ 6,000             |
| Signage  | \$ 5,000              | 20%     | 20%      | \$ 4,000             | \$ 6,000             |
| Fencing & Gates                                  | \$ 20,000             | 20%     | 20%      | \$ 16,000            | \$ 24,000            |
| Site Sub-Totals                                  |                       | \$3     | \$4      | \$ 185,750           | \$ 256,500           |
| Total Trade Contractors' Costs                   |                       | \$138   | \$165    | \$ 8,300,000         | \$ 9,918,325         |
| Contractor's General Conditions, Insurance & Fee | 10.0%                 |         |          | \$ 830,000           | \$ 991,833           |
| Added GC Costs for Phased Construction           | 3.0%                  |         |          | \$ 249,000           | \$ 297,550           |
| <b>TOTAL CONSTRUCTION COST</b>                   |                       |         |          | <b>\$ 9,379,000</b>  | <b>\$ 11,207,707</b> |
|  | Construction Cost PSF |         |          | \$ 156.12            | \$ 186.56            |
| <b>OTHER COSTS</b>                               |                       |         |          |                      |                      |
| Surveys & Testing                                | 1.0%                  |         |          | \$ 93,790            | \$ 112,077           |
| Furniture, Fixtures & Equipment                  | 6.0%                  |         |          | \$ 562,740           | \$ 672,462           |
| Low Voltage Wiring, A/V, Access Control, CCTV    | 3.5%                  |         |          | \$ 328,265           | \$ 392,270           |
| Consultants                                      | 9.5%                  |         |          | \$ 891,005           | \$ 1,064,732         |
| Other Owner Costs                                | 2.0%                  |         |          | \$ 187,580           | \$ 224,154           |
| Escalation to Spring of 2017                     | 3.0%                  |         |          | \$ 281,370           | \$ 336,231           |
| Project Contingency                              | 12.0%                 |         |          | \$ 1,373,085.60      | \$ 1,640,808         |
| Other Costs Sub-Total                            |                       |         |          | \$ 3,717,836         | \$ 4,442,735         |
| <b>TOTAL PROJECT BUDGET</b>                      |                       |         |          | <b>\$ 13,096,836</b> | <b>\$ 15,650,442</b> |
|  | Total Cost PSF        |         |          | \$ 218.01            | \$ 260.52            |

Not Including: HVAC System or Roof Replacement, Phone System, Computers, LEED, Commissioning, Temporary Facilities  
 Site Work Costs to be Confirmed / Two Phases of Construction - Owner to Partially Move Out

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**OPTION 3**

**NEW POLICE ON A DIFFERENT SITE & REMODELED VILLAGE HALL  
 ORDER OF MAGNITUDE PLANNING STUDY BUDGET**

29-Feb-16

| DESCRIPTION  | SQUARE FEET  | LOW     | HIGH    | LOW COST             | HIGH COST            |
|--|--------------|---------|---------|----------------------|----------------------|
| <b>REMODELED VILLAGE HALL AREAS</b>                |              |         |         |                      |                      |
| Selective Interior Demolition                      | 40,225       | \$5     | \$6     | \$ 201,125           | \$ 241,350           |
| LL Existing EOS & Meeting Room Finishes            | 2,400        | \$18    | \$23    | \$ 43,200            | \$ 55,200            |
| LL Unfinished Storage Areas                        | 7,525        | \$40    | \$45    | \$ 301,000           | \$ 338,625           |
| LL Toilets   | 600          | \$190   | \$210   | \$ 114,000           | \$ 126,000           |
| LL Maintenance Office & Work Areas                 | 800          | \$65    | \$75    | \$ 52,000            | \$ 60,000            |
| LL Circulation Areas                               | 3,000        | \$65    | \$75    | \$ 195,000           | \$ 225,000           |
| ML Board, Meeting, Entrance & Lobby Areas          | 3,000        | \$250   | \$300   | \$ 750,000           | \$ 900,000           |
| ML Admin / Employee Relations / Clerk              | 4,100        | \$65    | \$75    | \$ 266,500           | \$ 307,500           |
| ML Finance   | 2,500        | \$65    | \$75    | \$ 162,500           | \$ 187,500           |
| ML Community Development / Engineering             | 6,000        | \$65    | \$75    | \$ 390,000           | \$ 450,000           |
| ML Social Services                                 | 1,300        | \$65    | \$75    | \$ 84,500            | \$ 97,500            |
| ML IS Offices & Server Room                        | 1,100        | \$80    | \$90    | \$ 88,000            | \$ 99,000            |
| ML Public Toilets                                  | 600          | \$190   | \$210   | \$ 114,000           | \$ 126,000           |
| ML Lunch Room                                      | 1,000        | \$130   | \$150   | \$ 130,000           | \$ 150,000           |
| ML Garage Areas                                    | 2,800        | \$25    | \$30    | \$ 70,000            | \$ 84,000            |
| ML Circulation Areas                               | 3,500        | \$65    | \$75    | \$ 227,500           | \$ 262,500           |
| Remodeled Building Areas Sub-Total                 | 40,225       | \$79    | \$92    | \$ 3,189,325         | \$ 3,710,175         |
| <b>NEW POLICE STATION</b>                          |              |         |         |                      |                      |
| Programmed Building Areas                          | 29,800       | \$275   | \$300   | \$ 8,195,000         | \$ 8,940,000         |
| Added Spaces Due to Stand Alone Bldg               | 5,200        | \$275   | \$300   | \$ 1,430,000         | \$ 1,560,000         |
| New Building Areas Sub-Total                       | 35,000       | \$275   | \$300   | \$ 9,625,000         | \$ 10,500,000        |
| <b>OTHER STRUCTURES / FEATURES / MAINTENANCE</b>   |              |         |         |                      |                      |
| Generator - Natural Gas (partial for village hall) | 75,225       | \$3     | \$8     | \$ 225,675           | \$ 601,800           |
| Replace Existing Windows - Not Included            | 0            | \$1,200 | \$1,800 | \$ -                 | \$ -                 |
| Masonry Repairs Allowance                          | \$ 10,000    | 20%     | 20%     | \$ 8,000             | \$ 12,000            |
| New Elevator in village hall                       | \$ 90,000    | 10%     | 10%     | \$ 81,000            | \$ 99,000            |
| Other Structures & Features Sub-Total              |              | \$4     | \$9     | \$ 314,675           | \$ 712,800           |
| Total Building Area                                | 75,225       |         |         |                      |                      |
| <b>SITE COSTS</b>                                  |              |         |         |                      |                      |
| New Police Site Improvements Allowance             | \$ 1,100,000 | 20%     | 20%     | \$ 880,000           | \$ 1,320,000         |
| <b>Existing Village Hall Site Costs:</b>           |              |         |         |                      |                      |
| Environmental Clean-Up (by Owner)                  | N.I.C.       |         |         | \$ -                 | \$ -                 |
| Allowance for pavement repairs                     | \$ 25,000    | 10%     | 20%     | \$ 22,500            | \$ 30,000            |
| Allowance for minor storm water improvements       | \$ 100,000   | 5%      | 10%     | \$ 95,000            | \$ 110,000           |
| Sidewalks & Curbs Repair Allowance                 | \$ 15,000    | 5%      | 10%     | \$ 14,250            | \$ 16,500            |
| Hydronic Heated Entry Sidewalk                     | \$ 20,000    | 100%    | 10%     | \$ -                 | \$ 22,000            |
| Sanitary Sewer - Maintain Existing                 | \$ -         | 5%      | 10%     | \$ -                 | \$ -                 |
| Water Service - Maintain Existing                  | \$ -         | 5%      | 10%     | \$ -                 | \$ -                 |
| Site Lighting - Replace with LED Fixtures          | \$ 20,000    | 10%     | 20%     | \$ 18,000            | \$ 24,000            |
| Landscaping - Minor Refresh                        | \$ 15,000    | 20%     | 20%     | \$ 12,000            | \$ 18,000            |
| Site Furniture                                     | \$ 5,000     | 20%     | 20%     | \$ 4,000             | \$ 6,000             |
| Signage  | \$ 5,000     | 20%     | 20%     | \$ 4,000             | \$ 6,000             |
| Fencing & Gates                                    | \$ 20,000    | 20%     | 20%     | \$ 16,000            | \$ 24,000            |
| Site Sub-Totals                                    |              | \$14    | \$21    | \$ 1,065,750         | \$ 1,576,500         |
| Total Trade Contractors' Costs                     |              | \$189   | \$219   | \$ 14,194,750        | \$ 16,499,475        |
| Contractor's General Conditions, Insurance & Fee   | 10.0%        |         |         | \$ 1,419,475         | \$ 1,649,948         |
| Added GC Costs for Phased Construction             | 3.0%         |         |         | \$ 425,843           | \$ 494,984           |
| <b>TOTAL CONSTRUCTION COST</b>                     |              |         |         | <b>\$ 16,040,068</b> | <b>\$ 18,644,407</b> |
| Construction Cost PSF                              |              |         |         | \$ 213.23            | \$ 247.85            |
| <b>OTHER COSTS</b>                                 |              |         |         |                      |                      |
| Surveys & Testing                                  | 1.0%         |         |         | \$ 160,401           | \$ 186,444           |
| Furniture, Fixtures & Equipment                    | 6.0%         |         |         | \$ 962,404           | \$ 1,118,664         |
| Low Voltage Wiring, AV, Access Control, CCTV       | 3.5%         |         |         | \$ 561,402           | \$ 652,554           |
| Consultants  | 9.5%         |         |         | \$ 1,523,806         | \$ 1,771,219         |
| Other Owner Costs                                  | 2.0%         |         |         | \$ 320,801           | \$ 372,888           |
| Escalation to Spring of 2017                       | 3.0%         |         |         | \$ 481,202           | \$ 559,332           |
| Project Contingency                                | 12.0%        |         |         | \$ 2,348,266         | \$ 2,729,541         |
| Other Costs Sub-Total                              |              |         |         | \$ 6,358,283         | \$ 7,390,643         |
| <b>TOTAL PROJECT BUDGET</b>                        |              |         |         | <b>\$ 22,398,350</b> | <b>\$ 26,035,050</b> |
| Total Cost PSF                                     |              |         |         | \$ 297.75            | \$ 346.10            |

Not Including: Land Acquisition, HVAC or Roof Replacement, Phone System, Computers, LEED, Commissioning, Temp. Facilities  
 Site Work Costs to be Confirmed / Two Phases of Construction - Owner to Partially Move Out

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**OPTION 4**

**NEW POLICE & VILLAGE HALL ON A DIFFERENT SITE  
 ORDER OF MAGNITUDE PLANNING STUDY BUDGET**

29-Feb-16

| DESCRIPTION                                      | SQUARE FEET           | LOW   | HIGH  | LOW COST             | HIGH COST            |
|--|-----------------------|-------|-------|----------------------|----------------------|
| <b>NEW VILLAGE HALL</b>                          |                       |       |       |                      |                      |
| Programmed Building Areas                        | 25,000                | \$250 | \$275 | \$ 6,250,000         | \$ 6,875,000         |
| <b>NEW POLICE STATON</b>                         |                       |       |       |                      |                      |
| Programmed Building Areas                        | 30,000                | \$275 | \$300 | \$ 8,250,000         | \$ 9,000,000         |
| New Building Areas Sub-Total                     | 55,000                | \$264 | \$289 | \$ 14,500,000        | \$ 15,875,000        |
| <b>SITE COSTS</b>                                |                       |       |       |                      |                      |
|  | Allowance             | Under | Over  |                      |                      |
| Site Improvements Allowance                      | \$ 1,500,000          | 20%   | 20%   | \$ 1,200,000         | \$ 1,800,000         |
| Total Trade Contractors' Costs                   |                       | \$285 | \$321 | \$ 15,700,000        | \$ 17,675,000        |
| Contractor's General Conditions, Insurance & Fee | 10.0%                 |       |       | \$ 1,570,000         | \$ 1,767,500         |
| <b>TOTAL CONSTRUCTION COST</b>                   |                       |       |       | <b>\$ 17,270,000</b> | <b>\$ 19,442,500</b> |
|  | Construction Cost PSF |       |       | \$ 314.00            | \$ 353.50            |
| <b>OTHER COSTS</b>                               |                       |       |       |                      |                      |
| Surveys & Testing                                | 1.0%                  |       |       | \$ 172,700           | \$ 194,425           |
| Furniture, Fixtures & Equipment                  | 6.0%                  |       |       | \$ 1,036,200         | \$ 1,166,550         |
| Low Voltage Wiring, A/V, Access Control, CCTV    | 3.5%                  |       |       | \$ 604,450           | \$ 680,488           |
| Consultants                                      | 9.0%                  |       |       | \$ 1,554,300         | \$ 1,749,825         |
| Other Owner Costs                                | 2.0%                  |       |       | \$ 345,400           | \$ 388,850           |
| Escalation to Spring of 2017                     | 3.0%                  |       |       | \$ 518,100           | \$ 583,275           |
| Project Contingency                              | 10.0%                 |       |       | \$ 2,098,305         | \$ 2,362,264         |
| Other Costs Sub-Total                            |                       |       |       | \$ 6,329,455         | \$ 7,125,676         |
| <b>TOTAL PROJECT BUDGET</b>                      |                       |       |       | <b>\$ 23,599,455</b> | <b>\$ 26,568,176</b> |
|  | Total Cost PSF        |       |       | \$ 429.08            | \$ 483.06            |

Not Including: Land Acquisition, Demolition of Existing Facility, Phone System, Computers, LEED, Commissioning  
 Selected Site Will Materially Impact Site Development Costs

# Village of Carol Stream

## Special Meeting of the Village Board

### ***FY 16/17 PROPOSED WATER AND SEWER FUND BUDGET***

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

**March 7, 2016**

**6:00 p.m. – 7:12 p.m.**

### **Meeting Notes**

#### **ATTENDANCE:**

**Mayor Frank Saverino, Sr.**  
**Trustee Dave Hennessey**  
**Trustee John LaRocca**  
**Trustee Rick Gieser**  
**Trustee Mary Frusolone**  
**Trustee Greg Schwarze**  
**Trustee Matt McCarthy**  
**Village Clerk Laura Czarnecki**

**Joseph E. Breinig, Village Manager**  
**Bob Mellor, Assistant Village Manager**  
**Chris Oakley, Asst. to the Village Manager**  
**Jon Batek, Finance Director**  
**Jim Knudsen, Director of Engineering**  
**Marc Talavera, Information Systems Dir.**  
**Ed Sailer, Police Chief**  
**Don Bastian, Community Dev. Dir.**  
**Caryl Rebholz, Employee Relations Dir.**  
**Phil Modaff, Public Works Director**  
**Ron Roehn, Supt. of Operations**  
**Tia Messino, Management Analyst**  
**John Jungers, Deputy Police Chief**

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

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

Absent:

#### **FY 16/17 Proposed Water and Sewer Fund Budget**

Finance Director Jon Batek presented the proposed Fiscal Year 2016-17 water and sewer fund budget as follows:

#### **Water & Sewer Fund FY 16/17**

- Focus is different than General Governmental Funds.
- Enterprise Operation. Cost of providing service is covered by rates charged to users of the Water and Sanitary Sewer systems. 95% of all revenues come directly from water/sewer rates.

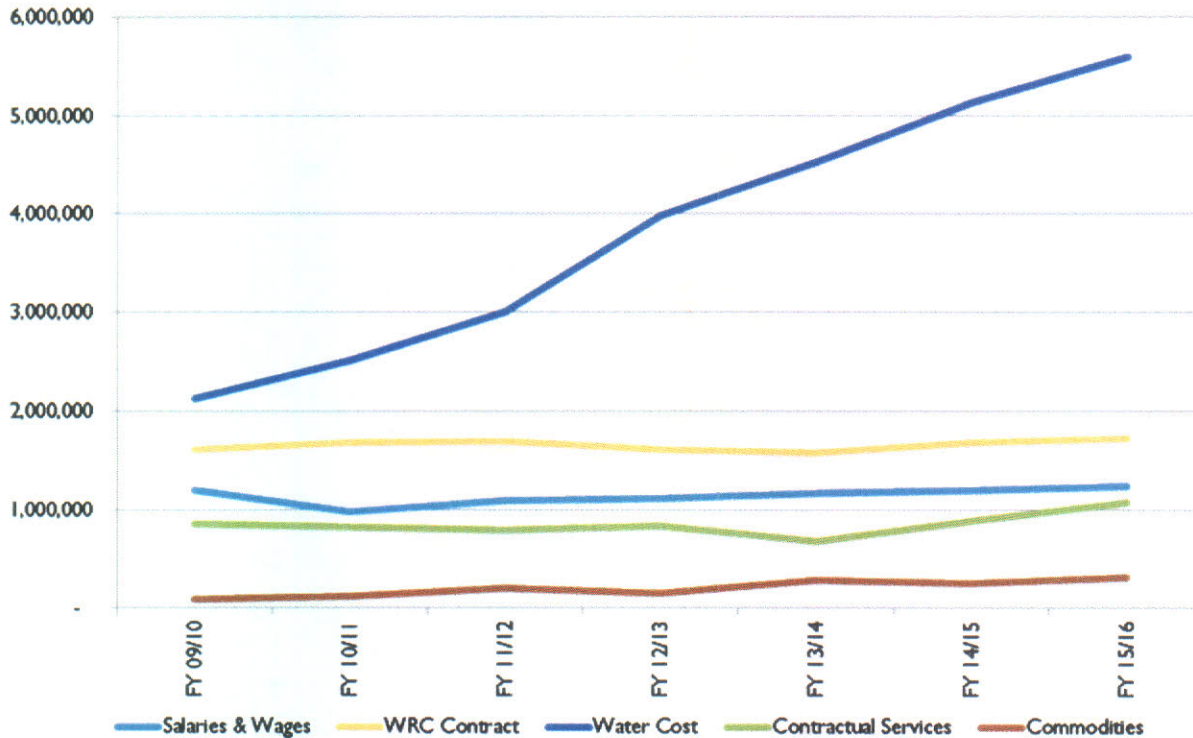
- Funding used exclusively for Water/Sewer operating and capital costs (no subsidies from General Fund or other funds).
  - Rates must be set to cover day to day system operating expenses as well as provide for current and future capital replacements and rehabilitations.
1. We will review the past and present financial condition of the Water/Sewer Fund as well as the forecasted financial plan to meet the needs of the system into the future.
  2. We will show the impact of rate changes on operating expenditures as well as capital funding.
  3. We will make a recommendation for water/sewer rates beginning May 1, 2016 as well as solicit Village Board feedback on rate preferences.

### Water & Sewer Fund – Last 7 Years

|  | Actual<br>FY 09/10  | Actual<br>FY 10/11  | Actual<br>FY 11/12  | Actual<br>FY 12/13  | Actual<br>FY 13/14  | Actual<br>FY 14/15  | Estimated<br>Expenditures<br>FY 15/16 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------------|
| <b>REVENUES</b>                            | <b>\$ 6,939,047</b> | <b>\$ 7,291,266</b> | <b>\$ 7,748,651</b> | <b>\$ 8,690,844</b> | <b>\$ 9,015,335</b> | <b>\$ 9,219,611</b> | <b>\$ 10,309,000</b>                  |
| <b>EXPENSES</b>                            |                     |                     |                     |                     |                     |                     |                                       |
| <b>Operating Expenses</b>                  |                     |                     |                     |                     |                     |                     |                                       |
| Salaries & Wages                           | 1,198,060           | 979,795             | 1,098,178           | 1,115,386           | 1,168,424           | 1,207,404           | 1,245,533                             |
| WRC Contract                               | 1,609,250           | 1,680,437           | 1,695,319           | 1,611,365           | 1,577,508           | 1,685,394           | 1,721,000                             |
| DuPage Water Commission                    | 2,130,981           | 2,514,806           | 3,004,075           | 3,981,936           | 4,530,823           | 5,136,462           | 5,600,000                             |
| Contractual Services                       | 861,417             | 826,042             | 793,614             | 841,426             | 678,830             | 892,033             | 1,079,866                             |
| Commodities                                | 89,259              | 117,155             | 200,923             | 145,628             | 282,739             | 253,037             | 318,999                               |
| <b>Total Operating Expenses</b>            | <b>5,888,967</b>    | <b>6,118,235</b>    | <b>6,792,109</b>    | <b>7,695,741</b>    | <b>8,238,324</b>    | <b>9,174,330</b>    | <b>9,965,398</b>                      |
| <b>Debt (IEPA Loan + DWC Loan)</b>         | <b>428,650</b>      | <b>441,401</b>      | <b>441,401</b>      | <b>441,401</b>      | <b>490,445</b>      | <b>489,464</b>      | <b>488,483</b>                        |
| <b>Total Operating + Debt</b>              | <b>6,317,617</b>    | <b>6,559,636</b>    | <b>7,233,510</b>    | <b>8,137,142</b>    | <b>8,728,769</b>    | <b>9,663,794</b>    | <b>10,453,881</b>                     |
| Remainder Available for<br>Capital Program | 621,430             | 731,630             | 515,141             | 553,702             | 286,566             | (444,183)           | (144,881)                             |
| <b>Capital Expenditures*</b>               | <b>347,520</b>      | <b>421,261</b>      | <b>1,428,603</b>    | <b>1,662,163</b>    | <b>600,731</b>      | <b>1,392,174</b>    | <b>1,062,001</b>                      |
| <b>Change in Fund Position*</b>            | <b>273,910</b>      | <b>310,369</b>      | <b>(913,462)</b>    | <b>(1,108,461)</b>  | <b>(314,165)</b>    | <b>(1,836,357)</b>  | <b>(1,206,882)</b>                    |

\*Exclusive of Depreciation

## Water & Sewer Fund Historical Expenses

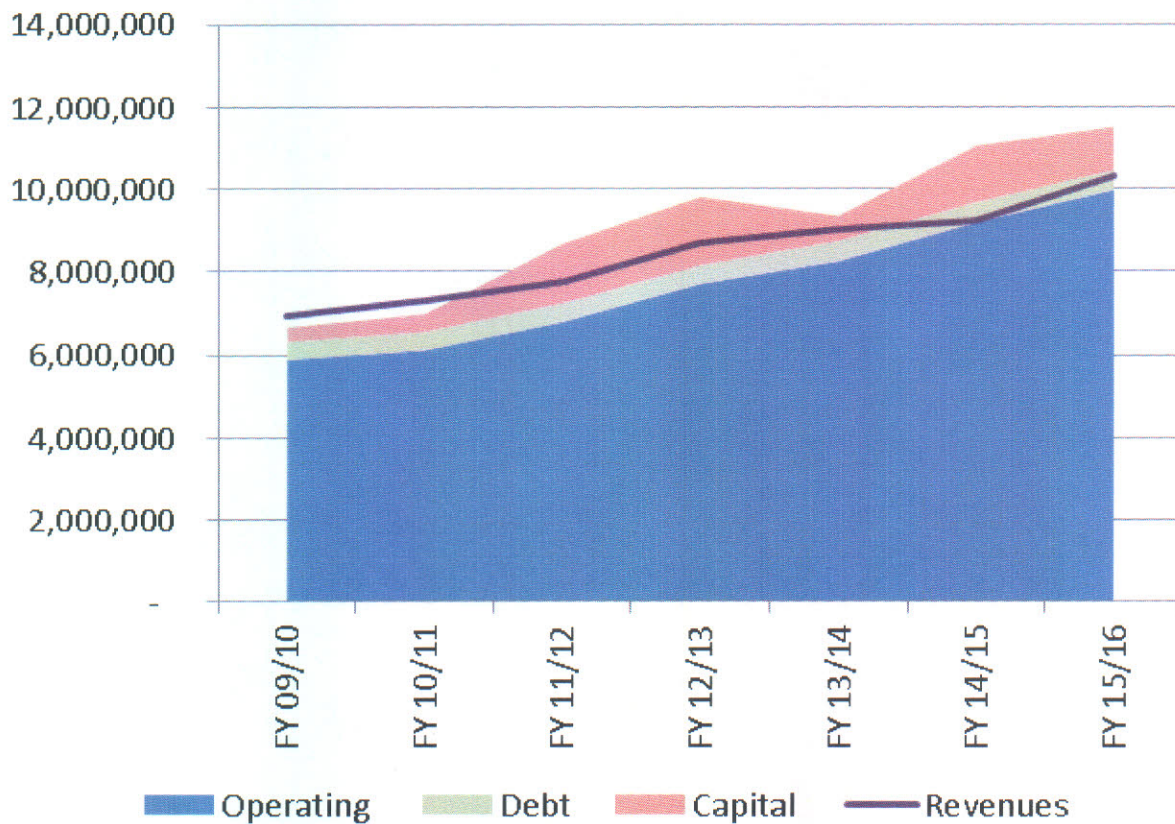


### 6 Year Change in Major Operating Expense Components

- Salaries & Wages 4%
- WRC Operating Contract 7%
- DuPage Water Commission 163%
  - 7 Consecutive Years of City of Chicago Double Digit Rate Increases
  - Water Cost is more than 2 ½ times (FY09/10 to FY15/16)
  - Has grown from 36% of total operating expenses to 56%
- Contractual Services 25%
- Commodities 257%
  - Large percentage but smallest category (2% to 3% of total)
  - Increased Meter purchases and Electricity costs recategorized

TOTAL OPERATING EXPENSES = 69% Increase

**Water & Sewer Fund-Expenses by Type vs Revenues**



**Water & Sewer Fund – Reserve Levels**

Cash balances have declined in 6 of the last 7 years

|         |               |              |
|---------|---------------|--------------|
| FY09/10 | \$ 16,636,976 | \$ (136,734) |
| FY10/11 | 17,371,358    | 734,382      |
| FY11/12 | 16,869,569    | (501,789)    |
| FY12/13 | 15,424,480    | (1,445,089)  |
| FY13/14 | 14,903,910    | (520,570)    |
| FY14/15 | 13,280,883    | (1,623,027)  |
| FY15/16 | 12,074,001    | (1,206,882)  |



Spend-down of reserves over 7 years = \$4,699,709

Use of reserves for Capital is an appropriate use, however cannot be sustained indefinitely

| April 30             | Cash Balance      | Change in Cash Balance | Minimum 25% Operating Reserve | Balance Available to Capital |
|----------------------|-------------------|------------------------|-------------------------------|------------------------------|
| FY09/10              | \$16,636,976      | (\$136,734)            |                               |                              |
| FY10/11              | 17,371,358        | 734,382                | \$1,651,212                   | \$15,720,147                 |
| FY11/12              | 16,869,569        | (501,789)              | 1,644,500                     | 15,225,069                   |
| FY12/13              | 15,424,480        | (1,445,089)            | 1,960,064                     | 13,464,416                   |
| FY13/14              | 14,903,910        | (520,570)              | 2,188,833                     | 12,715,078                   |
| FY14/15              | 13,280,883        | (1,623,027)            | 2,442,614                     | 10,838,270                   |
| <b>FY15/16 Est.</b>  | <b>12,074,001</b> | <b>(1,206,882)</b>     | <b>2,596,016</b>              | <b>9,477,986</b>             |
| <b>FY16/17 proj.</b> | <b>8,407,646</b>  | <b>(3,666,355)</b>     | <b>2,662,157</b>              | <b>5,745,490</b>             |
| <b>FY17/18 proj.</b> | <b>5,962,435</b>  | <b>(2,445,211)</b>     | <b>2,576,422</b>              | <b>3,386,013</b>             |
| <b>FY18/19 proj.</b> | <b>2,563,443</b>  | <b>(3,398,992)</b>     | <b>2,606,613</b>              | <b>(43,170)</b>              |

**Water & Sewer Fund-Historical Perspective Recap**

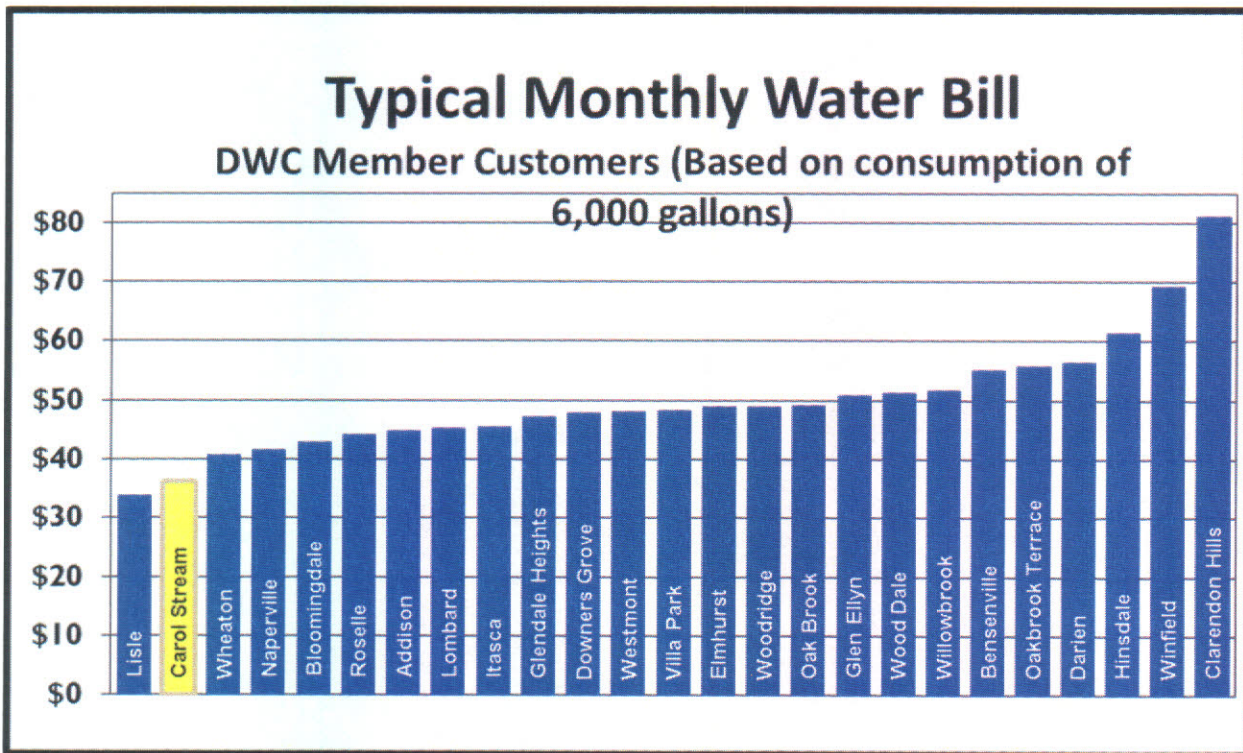
- Water Costs have had the most notable impact on Fund performance.
- We have drawn from reserves in each of the last 5 years to complete Capital Projects.
- In the last 2 years, the Fund is not raising enough money to fully cover Operating Expenses and no new reserves are being generated for future Capital Projects.
- Based on the current proposed budget, cash reserves available for Capital Projects will be reduced to zero within the next 3 years and the Water & Sewer Fund will be unable to meet the policy minimum 25% Operating Reserve.

**Historical Water Rates-Calendar Years 2012 to 2015**

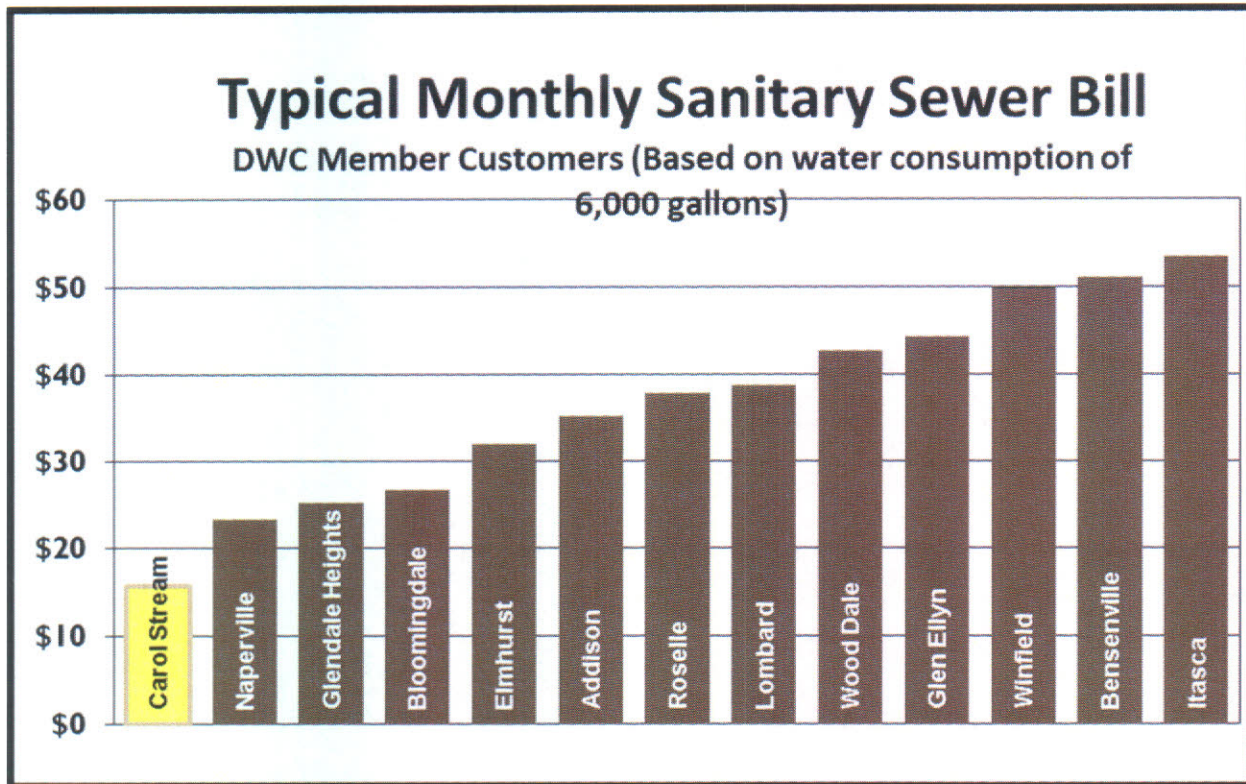
| Calendar Year | Chicago Charge to DWC |         |        | DWC Charges to Municipalities |         |         |         |        | Carol Stream Charges to Customers |         |        |
|---------------|-----------------------|---------|--------|-------------------------------|---------|---------|---------|--------|-----------------------------------|---------|--------|
|               | Rate                  | \$ Inc. | % Inc. | Variable                      | Fixed   | Total   | \$ Inc. | % Inc. | Rate                              | \$ Inc. | % Inc. |
| 2011          | \$ 2.01               |         |        | \$ 2.04                       | \$ 0.26 | \$ 2.30 |         |        | \$ 4.09                           |         |        |
| 2012          | 2.51                  | 0.50    | 25%    | 2.73                          | 0.26    | 2.99    | 0.69    | 30%    | 4.78                              | 0.69    | 17%    |
| 2013          | 2.89                  | 0.38    | 15%    | 3.32                          | 0.26    | 3.58    | 0.59    | 20%    | 5.37                              | 0.59    | 12%    |
| 2014          | 3.32                  | 0.43    | 15%    | 3.97                          | 0.26    | 4.23    | 0.65    | 18%    | 6.02                              | 0.65    | 12%    |
| 2015          | 3.82                  | 0.50    | 15%    | 4.68                          | 0.26    | 4.94    | 0.71    | 17%    | 6.73                              | 0.71    | 12%    |

- During the 7 year period of Chicago / DWC rate increases, Carol Stream chose to restrict its increases in water rates to cover ONLY our added water purchase costs.
- Reserves were adequate, thus minimize financial impact to customers.
- Our rate increases did not cover increases in other operating cost areas or decreased water demand/sales.
- Thus today, we are not covering our operating costs and are generating nothing for future capital.
- This is CONCERNING, not CRITICAL, but we do need to address.

**Water & Sewer Fund – Community Comparison-Water**



Water & Sewer Fund-Community Comparison-Sewer



Water & Sewer Fund FY16/17

CURRENT AND PROPOSED 3 YEAR WATER & SEWER FUND BUDGET AND PLANNING HORIZION

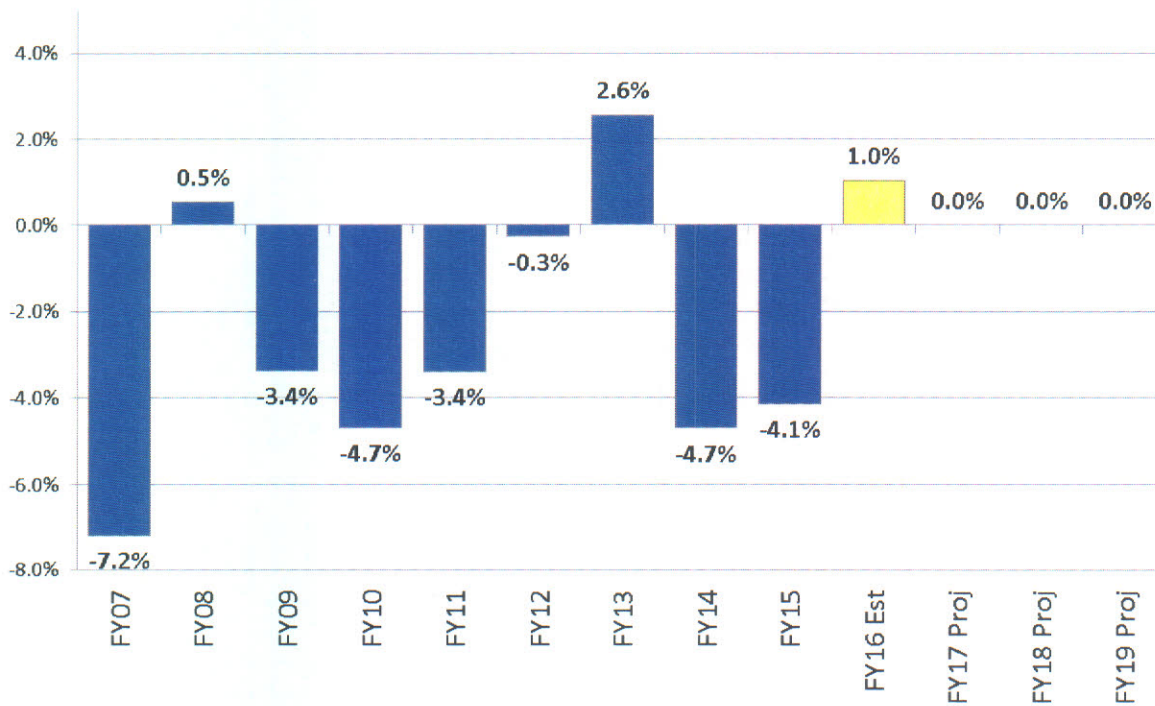
- The draft budget/plan presently shows the fund impact using current water and sewer rates.
- We will discuss rate impacts/recommendations near the conclusion.

REVENUES

Revenue projections based on two major inputs.

1. System Rates
2. Water Sales (demand and trend)

Annual Change in Billed Water Consumption – Last 9 Fiscal Years, Current Year and Next 3 Projected



**Water & Sewer Fund FY 16/17 - Revenues**

There is an important relationship between water billed and water purchased.

Fact: Water billed is always less than water purchased.

Objective: A key measure of system efficiency is the ratio of water billed to water purchased.

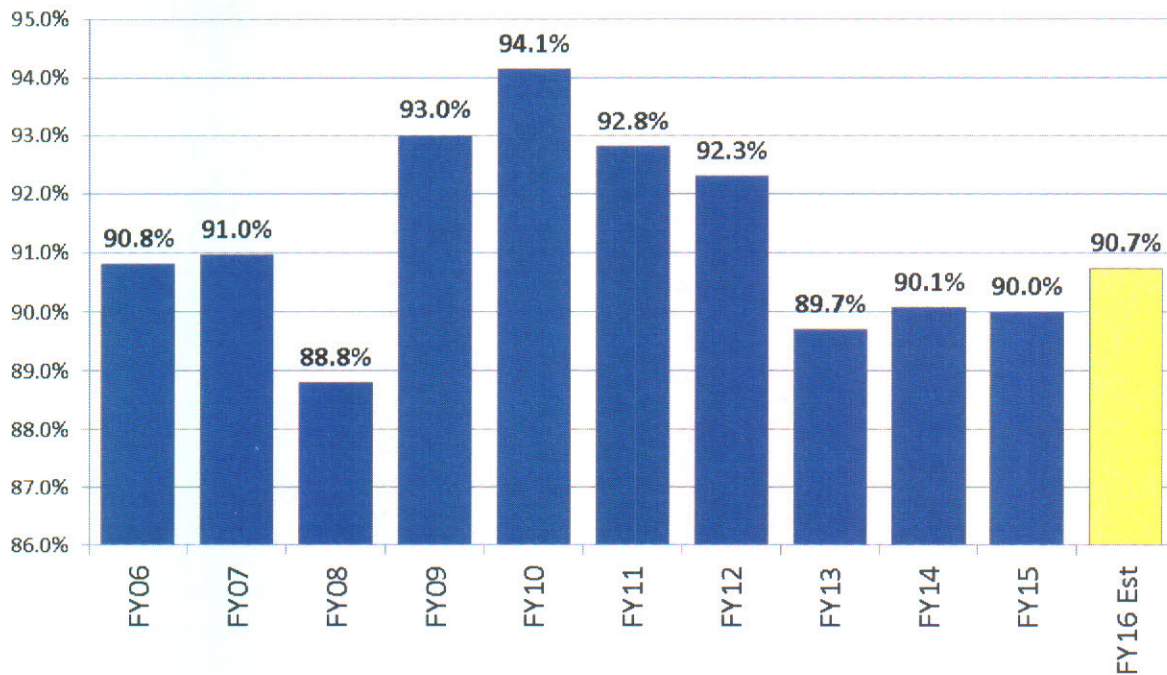
A 90% billed to purchased ratio or higher is generally believed to be an indicator of an efficient system.

Potential sources of unbilled water:

- Underground leaks (mains, service lines).
- Hydrant Flushing / Fire Department use.
- Illegal hydrant taps or other connections.
- Water main breaks, system flushing and testing.

Aging metering equipment, billing problems.

**Water & Sewer Fund FY16/17 – Historic Water Billed to Purchased Ratio**



**Water & Sewer Fund FY 16/17 - Revenues**

How the Village works to ensure to maintain and acceptable billed to purchased ratio:

- Audit Management Letter Comment – FY14
- Leak Detection Services
- Large Meter Testing Program (Spring 2015)
- Replacement of metering equipment where needed.

Good news, billed to purchased is back on the rise. Project to be approx. 91% for FYE15/16. (Has been 94.7% for the most recent 6 months)

10 Year Change in Water Purchased from DWC (demand):

Decrease of 21.7%

10 Year Change in Water Billed:

Decrease of 22.4%

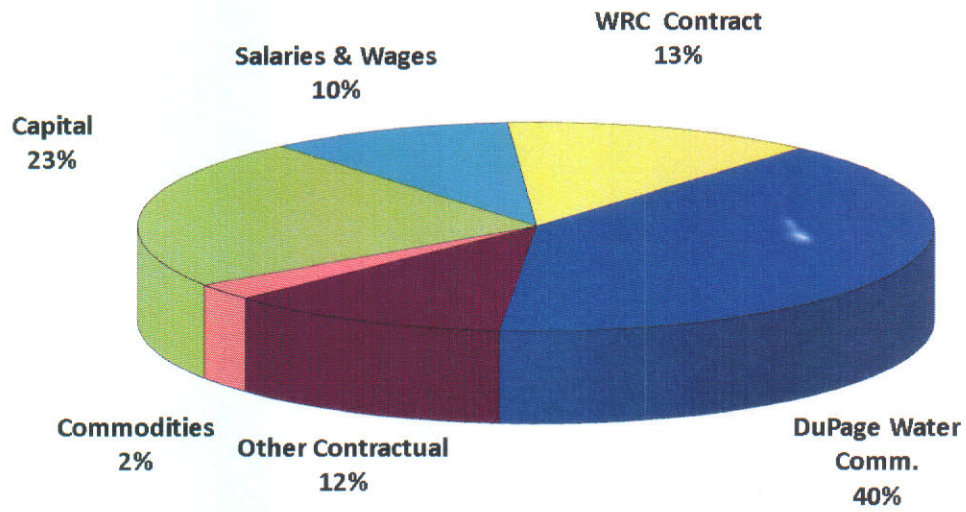
Very Close Correlation

Base revenue assumptions for FY16/17 and 3 year Financial Plan

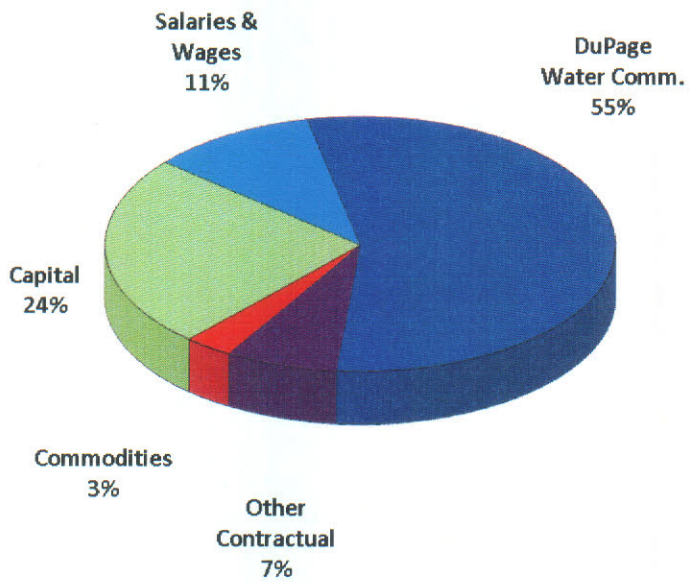
- Continued decrease in demand by 1% per year for each of the 3 years of the Plan.
- To be offset by 1% increase in improvement in water billed to purchased ratio.

So purchase less water but bill greater percentage. Assume billed gallons at 1.048 Billion (same as FYE15/16)

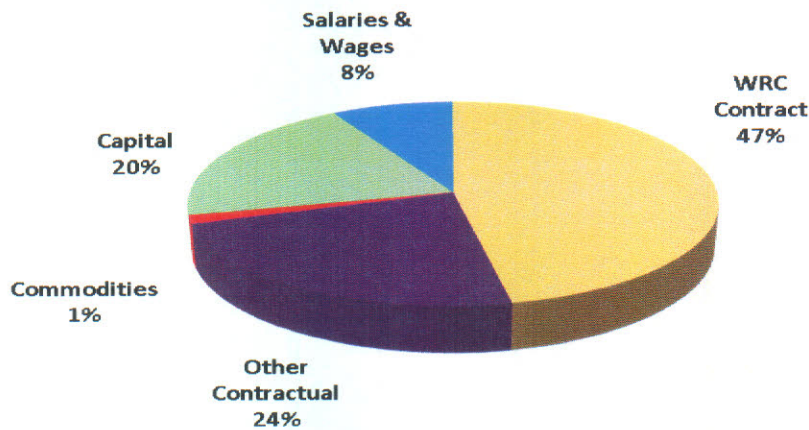
**Water & Sewer Fund – Proposed Expenses by Category FY16/17**



**Water Division**



**Sewer Division**



**Draft Water & Sewer Fund Budget Expenditures – FY15/16 Proposed Compared to FY14/15 Budget**

|                             | <b>Actual<br/>FY14/15</b> | <b>Revised<br/>Budget<br/>FY15/16</b> | <b>Estimated<br/>FY15/16</b> | <b>Proposed<br/>Budget<br/>FY16/17</b> | <b>FY16/17 Proposed to<br/>FY15/16 Budget</b> |              |
|-----------------------------|---------------------------|---------------------------------------|------------------------------|--|---|--------------|
| <b>OPERATING COSTS</b>      |                           |                                       |                              |  |   |              |
| <b>Salaries &amp; Wages</b> | 1,207,404                 | 1,318,433                             | 1,245,533                    | 1,379,423                              | 60,990  | 4.6%         |
| <b>Contractual Services</b> |                           |                                       |                              |  |   |              |
| Water Commission            | 5,136,462                 | 5,655,000                             | 5,600,000                    | 5,544,000                              | (111,000)                                     | -2.0%        |
| WRC Contract                | 1,685,394                 | 1,765,013                             | 1,721,000                    | 1,765,013                              | -   | 0.0%         |
| All Other                   | 892,033                   | 1,296,163                             | 1,079,866                    | 1,598,820                              | 302,657                                       | 23.4%        |
| <b>Total Contractual</b>    | <b>7,713,889</b>          | <b>8,716,176</b>                      | <b>8,400,866</b>             | <b>8,907,833</b>                       | <b>191,657</b>                                | <b>2.2%</b>  |
| <b>Commodities</b>          | <b>253,037</b>            | <b>349,453</b>                        | <b>318,999</b>               | <b>361,370</b>                         | <b>11,917</b>                                 | <b>3.4%</b>  |
| <b>TOTAL OPERATING</b>      | <b>9,174,330</b>          | <b>10,384,062</b>                     | <b>9,965,398</b>             | <b>10,648,626</b>                      | <b>264,564</b>                                | <b>2.5%</b>  |
| <b>CAPITAL COSTS</b>        |                           |                                       |                              |  |   |              |
|                             | 1,496,038                 | 4,217,484                             | 1,550,484                    | 3,232,729                              | (984,755)                                     | -23.3%       |
| <b>Total</b>                | <b>\$ 10,670,368</b>      | <b>\$ 14,601,546</b>                  | <b>\$ 11,515,882</b>         | <b>\$ 13,881,355</b>                   | <b>(720,191)</b>                              | <b>-4.9%</b> |

**Water & Sewer Fund FY16/17 – Operating Expense Highlights**

- One additional Water & Sewer maintenance position.
- Cost of Water through City of Chicago / DWC expected to level off. Inflationary increases only (<1%). Decrease budgeted – 1% drop in purchases budgeted \$0.05 DWC rate reduction eff. 5/1/16.
- No increase in WRC Contract Operation.
- DuPage River Salt Creek Work Group Dues moved to Sewer from General Fund (assessment portion).
- Sewer Trunk Line Televising and Assessment (\$260,000).
- Meter Replacement Program – Consultant Study.
- Water Storage Facility Assessment / Repairs.

**Water & Sewer FY16/17 – Capital Summary**

Water System

|  |                    |
|--|--------------------|
| Schmale Road Water Main Repl. (cont'd) | \$2,278,000        |
| Vehicle Replacements/Rehabs            | 1,200              |
| Other Equipment                        | 35,025             |
| Water System Study                     | 105,000            |
| DWC Loan P&I-Riviera/Judith Water Main | <u>58,853</u>      |
| <b>Total Sewer</b>                     | <b>\$2,478,078</b> |

Sewer System

|                                  |                |
|----------------------------------|----------------|
| Blower Bldg. Roof Replacement    | \$ 45,000      |
| Aztec Drive Sewer Lining         | 215,000        |
| North Ave. Sewer Rehab. (design) | 66,000         |
| IEPA Loan P&I (2002 WRC Rehab)   | <u>428,651</u> |
| <b>Total Sewer</b>               | <b>754,651</b> |

Total Capital Improvement **\$3,232,729**

**Water & Sewer Rate History**

|                  | <b>Water</b>       |                     | <b>Sewer</b>       |                     | <b>Combined</b>        |
|------------------|--------------------|---------------------|--------------------|---------------------|------------------------|
|                  | <b><u>Rate</u></b> | <b><u>Incr.</u></b> | <b><u>Rate</u></b> | <b><u>Incr.</u></b> | <b><u>Increase</u></b> |
| <b>5/1/2008</b>  | <b>\$ 3.05</b>     |                     | <b>\$ 2.51</b>     |                     |                        |
| <b>10/1/2008</b> | <b>3.25</b>        | <b>\$ 0.20</b>      | <b>2.51</b>        | <b>\$ -</b>         | <b>\$ 0.20</b>         |
| <b>5/1/2009</b>  | <b>3.48</b>        | <b>0.23</b>         | <b>2.51</b>        | <b>-</b>            | <b>0.23</b>            |
| <b>5/1/2010</b>  | <b>3.88</b>        | <b>0.40</b>         | <b>2.62</b>        | <b>0.11</b>         | <b>0.51</b>            |



|          |      |      |      |      |      |
|----------|------|------|------|------|------|
| 5/1/2011 | 4.09 | 0.21 | 2.62 | -    | 0.21 |
| 1/1/2012 | 4.78 | 0.69 | 2.62 | -    | 0.69 |
| 1/1/2013 | 5.37 | 0.59 | 2.62 | -    | 0.59 |
| 1/1/2014 | 6.02 | 0.65 | 2.62 | -    | 0.65 |
| 1/1/2015 | 6.73 | 0.71 | 3.12 | 0.50 | 1.21 |

**Water & Sewer FY16/17 Budget**

|                                    | Sewer<br>Division | Water<br>Division | Total<br>Proposed<br>FY16/17 |
|------------------------------------|-------------------|-------------------|------------------------------|
| <b>Revenues</b>                    | 2,763,500         | 7,451,500         | 10,215,000                   |
| <b>Expenses</b>                    |                   |                   |                              |
| Salaries & Wages                   | 311,991           | 1,067,432         | 1,379,423                    |
| Contractual Services               |                   |                   |                              |
| Water Commission                   | -                 | 5,544,000         | 5,544,000                    |
| WRC Contract                       | 1,765,013         | -                 | 1,765,013                    |
| All Other                          | 882,677           | 716,143           | 1,598,820                    |
|                                    | 2,647,690         | 6,260,143         | 8,907,833                    |
| Commodities                        | 49,650            | 311,720           | 258,468                      |
| Total Operating                    | 3,009,331         | 7,639,295         | 10,648,626                   |
| Gain/(Loss) before<br>Capital/Debt | (245,831)         | (187,795)         | (433,626)                    |
| Capital/Debt                       | 754,651           | 2,478,078         | 1,523,945                    |
| Total Expenses                     | 3,763,982         | 10,117,373        | 13,881,355                   |
| Fund Gain/(Loss)                   | \$(1,000,482)     | \$(2,665,873)     | \$ (3,666,355)               |

Rate increase needed. \$0.30 sewer increase will cover operating costs.

Rate increase needed. \$0.18 water increase will cover operating costs.

**Rate Recommendation**

- Recommend a \$0.50 rate increase eff. 5/1/16
  - Water = \$0.20    Sewer = \$0.30
  - New Combined Rate = \$10.35
  - Represents a 5% increase over the current combined rate of \$9.85.

- This will fully cover budgeted operating expenses where previous rate adjustments were unable to keep up.
- This still raises no additional funding for capital improvements.
- This would be the first of a number of annual adjustments needed to “right size” funding for the next generation of capital improvements.
- This is a more measured/conservative approach as opposed to more of a one-time large rate adjustment.

**What Rates would be needed to fully support the current proposed FY16/17 Water & Sewer Budget?**

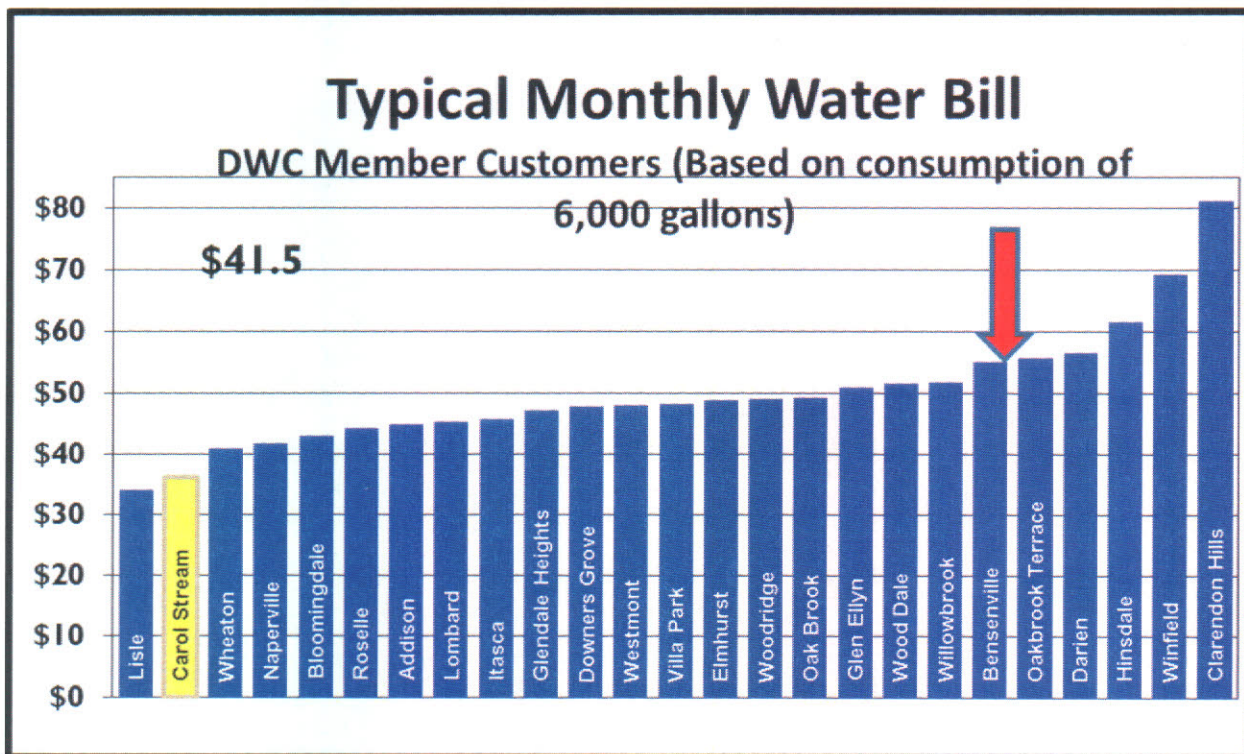
Water

- A rate increase of \$2.54 would be needed to cover ALL current year water operations and capital costs.
- That would be a 38% increase over current rates.

Sewer

- A rate increase of \$1.19 would be needed to cover ALL current year water operations and capital costs.
- That would be a 38% increase over current rates.

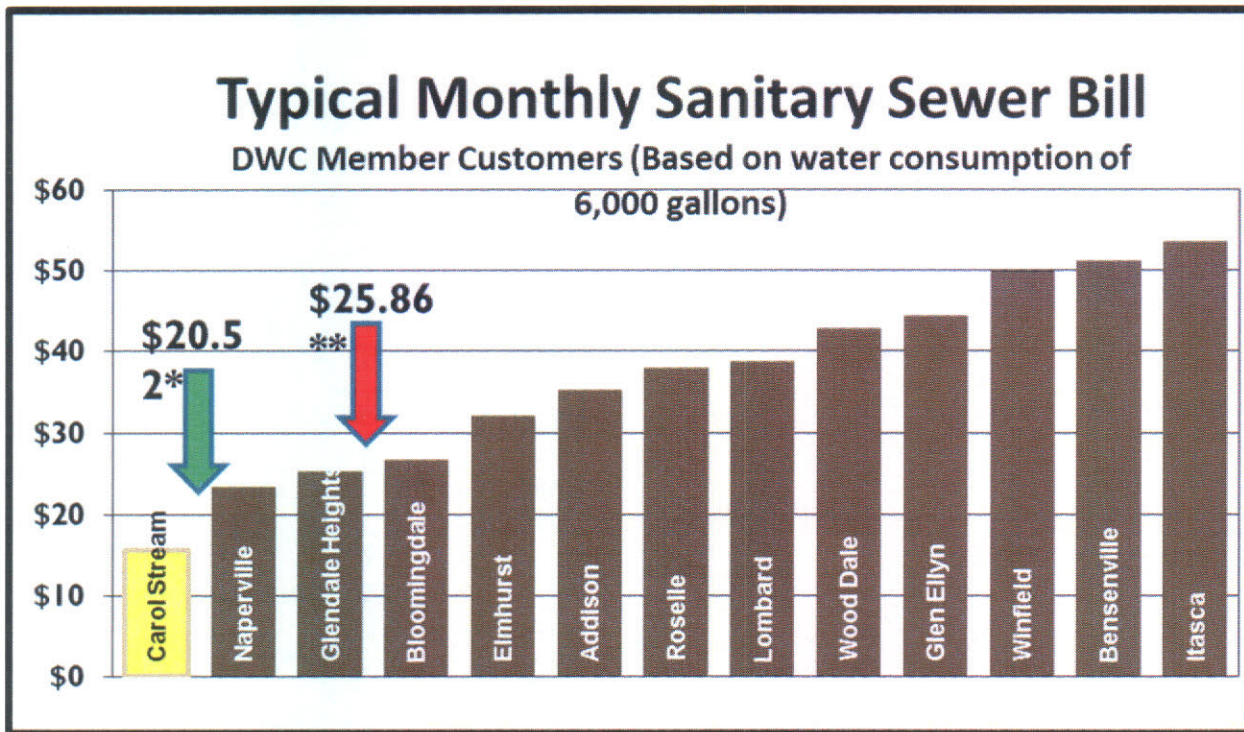
**Water & Sewer Fund – Community Comparison-Water**



\* Recommended \$0.20 rate increase.

\*\* Rate needed to fully cover proposed FY16/17 budget.

Water & Sewer Fund – Community Comparison-Sewer



\* Recommended \$0.30 rate increase.

\*\* Rate needed to fully cover proposed FY16/17 budget.

Proposed Sewer Rate Increase 5/1/16

May 1, 2016 Recommended Rates:

Water: Increase of \$0.20, from \$6.73 to \$6.93

Sewer: Increase of \$0.30, from \$3.12 to \$3.42

|        | Monthly Bill*   | Monthly Bill* | Net Monthly |
|--------|-----------------|---------------|-------------|
|        | Before Increase | After 5/1/16  | Increase    |
| Water: | \$ 40.38        | \$ 41.58      | \$ 1.20     |
| Sewer: | 18.72           | 20.52         | 1.80        |
| Total: | \$ 59.10        | \$ 62.10      | \$ 3.00     |

\* Based on 6,000 gallons of water consumption / mo.

Staff recommended and the Village Board concurred with a combined sewer and water rate increase of \$.50 from \$9.85 to \$10.35. Trustee Hennessey was curious to see what a tiered/progressive rate structure would look like.

There being no further business, Trustee McCarthy moved and Trustee Gieser made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:12 p.m.

FOR THE BOARD OF TRUSTEES

---

Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

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

**March 7, 2016**

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

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

Absent:

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

\*All persons physically present at meeting unless noted otherwise

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

**MINUTES:**

*Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the February 16, 2016 Special Workshop Meeting of the Village Board. The results of the roll call vote were as follows:*

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

*Abstain: 0*

*Absent: 0*

*The motion passed.*

*Trustee LaRocca moved and Trustee Gieser made the second to approve the Minutes of the February 16, 2016 Regular Board Meeting of the Village Board. The results of the roll call vote were as follows:*

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

*Abstain: 0*

Absent: 0

*The motion passed.*

**LISTENING POST:**

1. Resolution No. 2853 Recognizing Ed Sailer for Thirty Years of Service with the Village of Carol Stream. *Resolution read by Trustee McCarthy.*

*Trustee Schwarze moved and Trustee McCarthy made the second to approve Resolution No. 2853 Recognizing Ed Sailer for Thirty Years of Service with the Village of Carol Stream. The results of the roll call vote were as follows:*

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

2. Proclamation Celebrating 2016 Earth Hour. *Proclamation read by Trustee Gieser.*

3. Addresses from Audience (3 Minutes). *None.*

**PUBLIC HEARINGS:**

**CONSENT AGENDA:**

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

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

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

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

- 1.** #15342-Dunkin' Donuts, 222 W. Army Trail Road; Special Use Permit- Drive-up Service Window; Amendment to an Approved Planned Unit Development Plan.
- 2.** #16013-Village of Carol Stream, 500 N. Gary Avenue; 2016 Zoning Map.
- 3.** Waiver of Formal Bidding & Award of Contract-Farmhouse Exterior Renovation.
- 4.** Motion to Approve Extension of Trees Removal Contract – 1-800 Tree Guy.
- 5.** Fourth of July Parade Donation.
- 6.** Recommendation for Purchase of Dump Truck.
- 7.** Motion to enter into an Engineering Services Agreement for the Water Reclamation Center (WRC) NPDES Permit Assistance with Baxter & Woodman, Inc.
- 8.** Ordinance No. 2016-03-11 Approving a Special Use Permit for a Drive-Up Service Window and an Amendment to an Approved Special Use Permit for a Planned Unit Development (Hitesh Patel, Dunkin' Donuts, 222 W. Army Trail Road).
- 9.** Ordinance No. 2016-03-12 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class A Liquor Licenses from 10 to 9 (Spectator's Pub & Grill, Inc. d/b/a Spectator's Pub & Grill, 552 N. Gary Ave.) and Increasing the Number of Class A Liquor Licenses from 9 to 10 (Chrissy's LLC d/b/a Chrissy's, 552 N. Gary Ave).
- 10.** Ordinance 2016-03-13 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class C Liquor Licenses from 20 to 19 (Jill & Alisha Inc. d/b/a Carol Stream Food Mart, 257 W. Elk Trail) and increasing the Number of Class C Liquor Licenses from 19 to 20 (Gita Corporation d/b/a Carol Stream Food Mart, 257 W. Elk Trail).
- 11.** Resolution No. 2854 Declaring Surplus Property owned by the Village of Carol Stream, Public Works Department.
- 12.** Resolution 2855 Declaring Surplus Property owned by the Village of Carol Stream, Police Department.
- 13.** Resolution No. 2856 Accepting a Grant of a Water Main Easement with Angel Associates, LP, 381 E. St. Charles Road.

14. Resolution No. 2857 Authorizing Participation in the 2016 ComEd Green Region Program for the WRC Native Prairie Restoration Project.
15. Resolution No. 2858 Authorizing the Execution of the Official Zoning Map of the Village of Carol Stream.
16. Carol Stream Historical Society-Raffle License.
17. Corpus Christi Catholic Church-Raffle License
18. Longfellow Elementary School PTA-Raffle License.
19. Payment of Regular and Addendum Warrant of Bills from February 17, 2016 through March 7, 2016.

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

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

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

**#15342 – Dunkin’ Donuts, 222 W. Army Trail Road:**

*Special Use Permit-Drive-up Service Window*

*Amendment to an Approved Planned Unit Development Plan*

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

*The Village Board concurred with Plan Commission recommendations.*

**#16013 – Village of Carol Stream, 500 N. Gary Avenue:**

*2016 Zoning Map*

**APPROVED 6-0**

*The Village Board concurred with Plan Commission recommendations.*

**Waiver of Formal Bidding & Award of Contract-Farmhouse Exterior Renovation:**

*The Village Board waived the formal bidding process and awarded a contract for exterior renovation of the farmhouse located at 301 W. Lies Road to DuPree Construction Company in the amount of \$58,637.80.*

**Motion to Approve Extension of Tree Removal Contract with 1-800 Tree Guy:**



*The Village Board approved a contract extension with 1-800 Tree Guy for tree removal services at an amount not to exceed \$37,500 for the period of May 1, 2016 through April 30, 2017.*

**Fourth of July Parade Donation:**

*The Village Board approved payment of resident donations in the amount of \$1,893.49 to the 4<sup>th</sup> of July Parade Committee for their 2016 July 4<sup>th</sup> Parade.*

**Recommendation for Purchase of a Dump Truck:**

*The Village Board approved replacement of a large dump truck #65 and purchase of a Peterbilt Model 348 from JX Peterbilt through Lake County DOT contract #15015 in the amount of \$180,917.96 to be painted a custom pink color in recognition of breast cancer awareness through voluntary commitments from various suppliers and vendors who want to support efforts to increase breast cancer awareness.*

**Motion to enter into an Engineering Services Agreement for the Water Reclamation Center (WRC) NPDES Permit Assistance with Baxter & Woodman, Inc.:**

*The Village Board approved an Engineering Services Agreement with Baxter and Woodman, Inc. for WRC NPDES Permit Assistance in an amount not to exceed \$130,400.00 over the next three fiscal years.*

**Ordinance No. 2016-03-11 Approving a Special Use Permit for a Drive-Up Service Window and an Amendment to an Approved Special Use Permit for a Planned Unit Development (Hitesh Patel, Dunkin' Donuts, 222 W. Army Trail Road):**

*The Village Board approved a Special Use Permit for a Drive-Up Service Window and an Amendment to an Approved Special Use Permit for a Planned Unit Development subject to conditions by the Plan Commission/Zoning Board of Appeals on February 22, 2016.*

**Ordinance No. 2016-03-12 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class A Liquor Licenses from 10 to 9 (Spectator's Pub & Grill, Inc. d/b/a Spectator's Pub & Grill, 552 N. Gary Ave.) and Increasing the Number of Class A Liquor Licenses from 9 to 10 (Chrissy's LLC d/b/a Chrissy's, 552 N. Gary Ave.):**

*The Village Board approved Amending the Village Code by decreasing and increasing the Class A Liquor License by one reflecting a change of ownership for the business located at 552 N. Gary Avenue effective May 1, 2016.*

**Ordinance No. 2016-03-13 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class C Liquor Licenses from 20 to 19 (Jill & Alisha Inc. d/b/a Carol Stream Food Mart, 257 W. Elk Trail) and Increasing the Number of Class C Liquor Licenses**

**from 19 to 20 (Gita Corporation d/b/a Carol Stream Food Mart, 257 W. Elk Trail):**

*The Village Board approved Amending the Village Code by decreasing and increasing the Class C Liquor License by one reflecting a change of ownership for Carol Stream Food Mart, 257 W. Elk Trail effective May 1, 2016.*

**Resolution No. 2854 Declaring Surplus Property owned by the Village of Carol Stream-Public Works Department:**

*The Village Board approved declaring surplus property the following items: set of 4 hubcaps; idler pulley and bracket; 2 metal cabinets and misc. electronics.*

**Resolution No. 2855 Declaring Surplus Property owned by the Village of Carol Stream-Police Department:**

*The Village Board approved declaring surplus a 2003 Ford Crown Victoria which will be auctioned off at the America's Auto Auction, Inc.*

**Resolution No. 2856 Accepting a Grant of a Water Main Easement with Angel Associates, LP, 381 E. St. Charles Road:**

*The Village Board accepted a Grant of a Water Main Easement with Angel Associates, LP located at 381 E. St. Charles Road regarding the Schmale and St. Charles Road Water Main Project.*

**Resolution No. 2857 Authorizing Participation in the 2016 ComEd Green Region Program for the WRC Native Prairie Restoration Project:**

*The Village Board approved participating in the ComEd Green Region Grant Funds for the WRC Native Prairie Restoration Project which would cover a portion of the expenses associated with the landscape on the east side of the WRC.*

**Resolution No. 2858 Authorizing the Execution of the Official Zoning Map of the Village of Carol Stream:**

*The Village Board concurred with the Plan Commission/Zoning Board of Appeals on their annual update and approval of the 2016 Zoning Map on February 22, 2016.*

**Raffle License-Carol Stream Historical Society:**

*The Village Board approved a raffle license and fee waiver for their Family Day at the Farmhouse and Quilt Raffle Drawing to be held on Saturday, September 10, 2016.*

**Raffle License-Corpus Christi Catholic Church:**

*The Village Board approved a raffle license, fee waiver and manager's fidelity bond waiver for their St. Joseph's Table raffle to be held on Saturday, March 12, 2016.*

**Raffle License-Longfellow Elementary School PTA:**

*The Village Board approved a raffle license, fee waiver and manager's fidelity bond waiver for their fundraising raffle to be held at the American Legion Hall #76 on Saturday, March 19, 2016.*

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

*The Village Board approved payment of the Regular Bills dated March 7, 2016 in the amount of \$1,094,016.76. The Village Board approved the payment of the Addendum Warrant of Bills from February 17, 2016 thru March 7, 2016 in the amount of \$1,063,840.41.*

**Report of Officers:**

*Trustee LaRocca congratulated Police Chief Ed Sailer on his 30 years of service with the Village of Carol Stream. He acknowledged the purchase of a pink breast cancer awareness dump truck approved by the Village Board tonight. He encouraged property owners along Schmale Road to grant the Village of Carol Stream easements to install new water mains. Please remember to vote.*

*Trustee Gieser congratulated Police Chief Ed Sailer on his 30 years of service with the Village of Carol Stream. He looks forward to seeing the new pink dump truck in future 4<sup>th</sup> of July Parades. He acknowledged resident donations to the parade through their water bills and upcoming fundraisers at Augustino's, Red Apple Pancake Shop and Culver's for the parade. He noted the West Chicago drama students have been honored to represent the State of Illinois and the United States to perform at the Edinburgh Festival Fringe in Scotland this summer. He encouraged sponsorships for this event and for the Thursday Summer concerts.*

*Trustee Schwarze congratulated Police Chief Ed Sailer. After Village Board discussions, staff was directed to investigate changing the new Police Officer swearing in date to coincide with Board meeting dates without incurring additional payroll costs or have new officers attend a Board meeting to be recognized when they return from the academy. Please shop Carol Stream.*

*Trustee Hennessey concurred with Trustee LaRocca encouraging property owners along Schmale Road to grant the Village of Carol Stream easements for water mains. He congratulated the Village of Carol Stream on its fight with the emerald ash borer.*

*Trustee Frusolone encouraged property owners along Schmale Road to grant the Village of Carol Stream easements to install new water mains. It is in the property owners along Schmale Road best interest to grant the Village of Carol Stream easements. She stated the new Pilot Center opened over the weekend. The formal grand opening will be on Monday, March 14<sup>th</sup> at 9:00 a.m. She attended the 40<sup>th</sup> anniversary and fundraiser of WDSRA with Mayor Saverino over the weekend.*



*northwest corner of Gary Avenue and Elk Trail. The results of the roll call vote were as follows:*

*Ayes: 7 Mayor Saverino, Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy*

*Nays: 0*

*Absent: 0*

*The motion passed.*

*At 9:26 p.m. Trustee Frusolone moved and Trustee McCarthy made the second to adjourn the meeting. The results of the roll call vote were as follows:*

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

**A RESOLUTION HONORING LINDA BAILEY  
FOR HER 30 YEARS OF SERVICE WITH THE  
VILLAGE OF CAROL STREAM**

**WHEREAS**, Linda Bailey joined the Village of Carol Stream Community Development Department as a Permit Clerk on January 27, 1986; and

**WHEREAS**, Linda Bailey was promoted to Community Development Department Secretary on May 1, 1995; and

**WHEREAS**, Linda Bailey serves as the Secretary to the Plan Commission/Zoning Board of Appeals; and

**WHEREAS**, Linda Bailey has served the Village diligently through the Village's most significant years of growth and development, during which time the Village's population increased from 20,000 people to 40,000 people; and

**WHEREAS**, in her duties, Linda Bailey is often the first point of contact for customers seeking services from the Community Development Department; and

**WHEREAS**, Linda Bailey provides customer service to the residents and businesses of Carol Stream with courtesy and respect; and

**WHEREAS**, in feedback received by the Village, Linda Bailey regularly receives praise from the customers she serves.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:**

Section 1: Linda Bailey's services and dedication to the Village of Carol Stream are hereby recognized and commended.

Section 2: Linda Bailey is wished the very best of happiness and health in the future.

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

PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF March, 2016.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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

**PROCLAMATION**

**AGENDA ITEM**  
C-4 3-21-16

**Designating March 21<sup>st</sup>- 27<sup>th</sup> Tornado Preparedness Week**

**WHEREAS**, the months of April, May and June have the highest recorded number of tornado touch downs in our state averaging 25 over this 90-day period; and

**WHEREAS**, just last Tuesday, March 15<sup>th</sup>, EF2 tornadoes touched down in both Trivoli a small rural town in Peoria County and in Good Hope, a rural town in McDonough County located 8 miles north of Macomb; and

**WHEREAS**, during this severe weather season, it is critical that residents and business owners utilize various sources for early warning that include the Village's Outdoor Early Warning Sirens, the DuPage County Emergency Alert System for TV and Radio, the Village's CodeRed Subscription Notification Service and a NOAA Certified Weather Radio; and

**WHEREAS**, residents with smart phones are encouraged to download free tornado preparedness apps available from the American Red Cross, FEMA, the National Weather Service and from local major broadcast news outlets as a backup communication source; and

**WHEREAS**, conducting an annual audit of your family or business that includes reviewing your tornado shelter and evacuation plan, buying or restocking your family's 72-hour go kit, updating your family's Emergency Contact phone list are essential preparedness measures that should be undertaken; and

**WHEREAS**, it is critical that property owners designate a safe room in their home or business like a basement, a centrally located windowless room, a utility or mechanical room where family members and employees can gather when severe weather sirens are activated.

NOW, THEREFORE BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR. & THE VILLAGE BOARD OF TRUSTEES, CAROL STREAM, DUPAGE COUNTY, ILLINOIS IN THE EXERCISE OF ITS HOME RULE POWERS, do hereby proclaim

**March 21<sup>st</sup> – 27<sup>th</sup> Tornado Preparedness Week**

in Carol Stream and encourage all home and business owners to conduct an annual drill of their tornado preparedness plan to prepare family members and employees during the 2016 tornado season.

PROCLAIMED this 21<sup>st</sup> DAY of MARCH 2016

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Frank Saverino Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: William Cleveland, Assistant Village Engineer *W*  
DATE: March 18, 2016  
RE: Monarch Waystation Designation

Last week, engineering staff was approached by our pond and shoreline maintenance consultant, Bedrock Earthscapes, with an opportunity to raise awareness of loss of butterfly habitat by designating a "Monarch Waystation" at the northwest corner of Gary Avenue and Lies Road. This program was created by a group called Monarch Watch in Wilmington, Delaware ([monarchwatch.org](http://monarchwatch.org)). The organization is dedicated to education, conservation and research.

This property has previously received grants for habitat restoration from Trees Forever, Illinois Buffer Partnership, to plant native trees and vegetation to encourage pollinator species by the creation of natural food sources and breeding grounds. As such, native milkweed and other insect nourishment plantings were established, meeting the criteria for the Monarch Waystation.

The owner of Bedrock Earthscapes, Bill Bedrossian, made the application and purchased the information sign for the Village of Carol Stream and has offered to install the sign at his expense. Engineering staff therefore recommends the establishment of a Monarch Waystation at the northwest corner of Lies Road and Gary Avenue.

Cc: James Knudsen – Engineering Services Director  
Phil Modaff – Director of Public Works  
Bill Bedrossian – Bedrock Earthscapes, LLC.



*Village of Carol Stream*  
Interdepartmental Memo

TO: Joe Breinig, Village Manager  
FROM: Philip J. Modaff, Director of Public Works  
DATE: March 16, 2016  
RE: Change Order #1- Salt Purchase Contract

On April 2, 2015, the Village Board approved the purchase of salt through the DuPage County joint bid from Morton Salt, Inc., for the 2015-16 winter season. The purchase contract included a base order amount of 2,100 tons, with an option to purchase between 80% to 130% of the base amount depending on our needs. The price per ton was \$70.44, which was the same price extended from the prior years' contract. DuPage County is now preparing to go to bid for pricing for the 2016-17 season.

We are preparing to order the final 365 tons of our maximum allowable salt (130%) under the current purchase contract and will be significantly under budget after completing the purchase. Therefore, we contacted Morton Salt to see if they would sell us additional salt over and above our contractual amount at the same contract price of \$70.44/ton; Morton has agreed to do so (see copy of e-mail attached).

Since the current price has been in place for two years, the pricing for the 2016-17 season is not yet known and we have funding still available in the current fiscal year, we are recommending that we purchase an additional 335 tons before the end of the fiscal year. We will coat the salt with an organic compound and use a conveyor to load the salt. This will fill the dome in advance of next winter while remaining under budget in the current year and allow us to reduce the amount we have to order next year. For instance, the proposed budget assumes the purchase of 3,000 tons next year; by filling the dome now we will be able to reduce our order for next year to 1,500 tons (with an option to buy between 80% and 130% of that amount).

Staff recommends that the Mayor and Board approve a Motion authorizing Change Order #1 to the Salt Purchase Contract in the amount of \$23,597.40.

Attachments

## Village of Carol Stream Change Order

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Contract: Salt Purchase  
Contractor: Morton Salt, Inc.  
Award Date: April 2, 2015

Description of Change Order #1: Purchase an additional 335 tons of salt under the terms and conditions of the original purchase contract in the amount of \$70.44/ton

|                             |                     |
|-----------------------------|---------------------|
| Original Contract Amount:   | \$192,301.20        |
| Change Order #1:            | \$ 23,597.40        |
| <u>Prior Change Orders:</u> | <u>\$ 0.00</u>      |
| <b>New Contract Amount:</b> | <b>\$215,898.60</b> |

**From:** "Roth, Leanne" <[LRoth@mortonsalt.com](mailto:LRoth@mortonsalt.com)>  
**Date:** March 14, 2016 at 3:34:51 PM CDT

**To:** "jpauling@carolstream.org" <jpauling@carolstream.org>  
**Subject:** Extra Tonnage Request - DuPage Co Contract

Good afternoon Jason –

Emailing to confirm that Village of Carol Stream can purchase 425 tons above their 130% contract maximum at the current contract price of \$70.44/ton. Your additional tons will be available to order from starting tomorrow, 3.15.16 until the end of the contract period, which is 5.31.16.

Thanks so much. We appreciate your business.

Have a great day,


**Leanne Roth**

*BDI US Government Business Lead*

Morton Salt, Inc. | A K+S Group Company

P: +1 312.807.2528 | E: [lroth@mortonsalt.com](mailto:lroth@mortonsalt.com)

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Joseph Breinig, Village Manager  
**FROM:** William N. Cleveland, Assistant Village Engineer   
**DATE:** March 15, 2016  
**RE:** **2016 Flexible Pavement Project Award of Contract**

On Thursday, March 10th at 11:00 AM bids were opened for the referenced project and read aloud. The following is a summary of the bids as read;

| <u>Contractor</u>                          | <u>As Read Bid Amount</u> |
|--|---------------------------|
| Plote Construction, Inc. (Hoffman Estates) | \$3,112,751.88            |
| Builders Paving (Hillside)                 | \$3,853,384.75            |
| Arrow Road (Mt. Prospect)                  | \$3,278,365.74            |
| Geneva Construction (Aurora)               | \$3,459,780.64            |
| J.A. Johnson Paving (Arlington Heights)    | \$3,311,107.65            |
| R.W. Dunteman Co. (Addison)                | \$3,362,161.15            |
| Brother's Asphalt (Addison)                | \$3,639,129.21            |
| A-Lamp Concrete (Schaumburg)               | \$3,753,179.00            |
| Schroeder Asphalt Services (Huntley)       | \$3,148,228.90            |
| Engineer's Estimate                        | \$4,234,783.30            |

A bid irregularity of \$18,000 was noted in Builder's Paving bid, making the actual bid \$3,871,384.75. This had no effect on their placement or the overall bid opening.

The budget for the Flexible Pavement Project is \$4,340,000 for this year including \$3,960,000 for streets and \$380,000 for the Simkus Parking Lot. The low bid from Plote Construction included \$2,810,657.08 for the streets and \$302,094.80 for the Simkus Center Parking Lot. Both bids were much lower than expected primarily due to lower fuel costs. The Carol Stream Park District has reviewed the bids and requested that we award the Alternate to pave the Simkus Parking Lot. A separate Intergovernmental Agreement was also approved describing terms and conditions of the projects.

Engineering staff therefore recommends the 2016 Flexible Pavement Project be awarded to Plote Construction, Inc. of Hoffman Estates including Alternate 1 "Simkus Center Parking Lot" at the bid unit prices attached.

Attachment

cc: James T. Knudsen, Director of Engineering Services  
Jon Batek, Finance Director  
Phil Modaff, Director of Public Works  
Adam Frederick, Civil Engineer II  
Jim Ludman, Engineering Inspector  
Jesse Bahraini, Engineering Inspector


2016 Flexible Pavement Project - Various Streets Bid Tabulation

| ITEM NO.                                       | ITEM  | UNIT | QTY        | Engineer's Estimate |                | Pete Construction Hoffman Estates, IL |                | Schroeder Asphalt Services, Inc. Huntley, IL |                | Arrow Road Construction Co. Mt. Prospect, IL |                | JA Johnson Paving Arlington Heights, IL |                | RW Dunteman Addison, IL |                | Geneva Construction Aurora, IL |                | Brothers Asphalt Paving, Inc. Addison, IL |                | ALamp Concrete Contractors Schaumburg |                | Builders Paving LLC H Huntley, IL |                |          |              |
|--|---|------|------------|---------------------|----------------|---------------------------------------|----------------|--|----------------|--|----------------|---|----------------|-------------------------|----------------|--------------------------------|----------------|---|----------------|---------------------------------------|----------------|-----------------------------------|----------------|----------|--------------|
|  |   |      |            | UNIT PRICE          | TOTAL          | UNIT PRICE                            | TOTAL          | UNIT PRICE                                   | TOTAL          | UNIT PRICE                                   | TOTAL          | UNIT PRICE                              | TOTAL          | UNIT PRICE              | TOTAL          | UNIT PRICE                     | TOTAL          | UNIT PRICE                                | TOTAL          | UNIT PRICE                            | TOTAL          | UNIT PRICE                        | TOTAL          |          |              |
| <b>VARIOUS STREETS PROJECT</b>                 |   |      |            |                     |                |                                       |                |  |                |  |                |   |                |                         |                |                                |                |   |                |                                       |                |                                   |                |          |              |
| 1  | Combination Curb & Gutter Removal                   | LF   | 21,388.00  | \$4.50              | \$96,277.00    | \$4.00                                | \$85,544.00    | \$4.20                                       | \$89,821.20    | \$4.00                                       | \$85,544.00    | \$4.00                                  | \$85,544.00    | \$4.10                  | \$87,882.80    | \$3.75                         | \$79,203.50    | \$4.00                                    | \$85,544.00    | \$3.00                                | \$64,578.00    | \$5.00                            | \$106,930.00   |          |              |
| 2  | Curb Concrete C&G, Type 66-12                       | LF   | 21,388.00  | \$17.80             | \$379,318.80   | \$17.25                               | \$368,908.50   | \$18.10                                      | \$387,118.60   | \$16.00                                      | \$342,178.00   | \$15.35                                 | \$328,275.10   | \$16.00                 | \$342,178.00   | \$12.00                        | \$256,659.20   | \$16.00                                   | \$342,178.00   | \$18.00                               | \$385,044.00   | \$19.00                           | \$406,254.00   |          |              |
| 3  | Sidewalk Removal                                    | SF   | 65,953.00  | \$3.00              | \$197,859.00   | \$1.00                                | \$65,953.00    | \$1.05                                       | \$69,150.65    | \$1.00                                       | \$65,953.00    | \$1.00                                  | \$65,953.00    | \$1.10                  | \$72,548.30    | \$0.95                         | \$62,655.35    | \$1.00                                    | \$65,953.00    | \$1.00                                | \$65,953.00    | \$1.00                            | \$65,953.00    | \$1.20   | \$79,143.60  |
| 4  | Portland Cement Concrete Sidewalk 5'                | SF   | 57,286.00  | \$6.05              | \$344,871.40   | \$4.75                                | \$272,023.00   | \$4.70                                       | \$269,159.40   | \$4.70                                       | \$269,159.40   | \$4.60                                  | \$263,342.80   | \$4.45                  | \$253,642.20   | \$4.30                         | \$245,788.40   | \$4.05                                    | \$231,103.05   | \$5.00                                | \$286,273.00   | \$5.00                            | \$286,273.00   | \$5.20   | \$298,243.60 |
| 5  | Detectable Warnings                                 | SF   | 2,186.00   | \$15.00             | \$32,790.00    | \$25.00                               | \$54,650.00    | \$18.00                                      | \$39,315.40    | \$18.00                                      | \$39,315.40    | \$18.00                                 | \$39,315.40    | \$18.00                 | \$39,315.40    | \$18.00                        | \$39,315.40    | \$18.00                                   | \$39,315.40    | \$20.00                               | \$43,720.00    | \$25.00                           | \$54,650.00    | \$18.00  | \$39,315.40  |
| 6  | Onstreet Pavement Removal                           | SF   | 2,287.00   | \$15.00             | \$34,305.00    | \$11.50                               | \$26,300.50    | \$15.75                                      | \$35,925.00    | \$15.00                                      | \$34,305.00    | \$13.35                                 | \$30,531.45    | \$12.30                 | \$28,135.10    | \$9.55                         | \$21,776.85    | \$10.00                                   | \$22,870.00    | \$11.00                               | \$25,157.00    | \$11.00                           | \$22,870.00    | \$11.00  | \$22,870.00  |
| 7  | Hot-Mix Asphalt Driveway Replacement 2.5"           | SY   | 1,883.00   | \$27.00             | \$50,841.00    | \$32.00                               | \$60,256.00    | \$19.00                                      | \$35,773.00    | \$20.00                                      | \$37,600.00    | \$20.00                                 | \$37,600.00    | \$20.00                 | \$37,600.00    | \$20.00                        | \$37,600.00    | \$20.00                                   | \$37,600.00    | \$20.00                               | \$37,600.00    | \$20.00                           | \$37,600.00    | \$20.00  | \$37,600.00  |
| 8  | PCC Driveway Pavement 6"                            | SY   | 904.00     | \$49.50             | \$44,748.00    | \$39.00                               | \$35,256.00    | \$38.80                                      | \$34,675.20    | \$38.80                                      | \$34,675.20    | \$37.00                                 | \$33,403.20    | \$39.00                 | \$34,355.00    | \$38.00                        | \$34,355.00    | \$38.00                                   | \$34,355.00    | \$38.00                               | \$34,355.00    | \$38.00                           | \$34,355.00    | \$38.00  | \$34,355.00  |
| 9  | Aggregate for Temporary Access                      | TON  | 242.00     | \$15.00             | \$3,630.00     | \$10.00                               | \$2,420.00     | \$13.00                                      | \$3,146.00     | \$12.00                                      | \$2,904.00     | \$11.25                                 | \$2,715.00     | \$10.50                 | \$2,541.00     | \$10.00                        | \$2,420.00     | \$10.00                                   | \$2,420.00     | \$10.00                               | \$2,420.00     | \$10.00                           | \$2,420.00     | \$10.00  | \$2,420.00   |
| 10   | Earth Excavation                                    | CY   | 50.00      | \$100.00            | \$5,000.00     | \$5.00                                | \$500.00       | \$10.00                                      | \$500.00       | \$10.00                                      | \$500.00       | \$10.00                                 | \$500.00       | \$10.00                 | \$500.00       | \$10.00                        | \$500.00       | \$10.00                                   | \$500.00       | \$10.00                               | \$500.00       | \$10.00                           | \$500.00       |          |              |
| 11   | Aggregate Base Repairs                              | TON  | 90.00      | \$30.00             | \$2,700.00     | \$10.00                               | \$900.00       | \$13.00                                      | \$1,170.00     | \$12.00                                      | \$1,080.00     | \$11.25                                 | \$1,012.50     | \$10.50                 | \$945.00       | \$10.00                        | \$900.00       | \$10.00                                   | \$900.00       | \$10.00                               | \$900.00       | \$10.00                           | \$900.00       |          |              |
| 12   | Preparation of Base                                 | SY   | 21,089.00  | \$0.50              | \$10,544.50    | \$0.01                                | \$210.89       | \$0.50                                       | \$10,544.50    | \$0.01                                       | \$210.89       | \$0.50                                  | \$10,544.50    | \$0.01                  | \$210.89       | \$0.50                         | \$10,544.50    | \$0.01                                    | \$210.89       | \$0.50                                | \$10,544.50    | \$0.01                            | \$210.89       | \$0.50   | \$10,544.50  |
| 13   | Pipe Underdrain 8"                                  | LF   | 142.00     | \$25.00             | \$3,550.00     | \$20.00                               | \$2,840.00     | \$23.10                                      | \$3,270.40     | \$20.00                                      | \$2,840.00     | \$20.00                                 | \$2,840.00     | \$20.00                 | \$2,840.00     | \$20.00                        | \$2,840.00     | \$20.00                                   | \$2,840.00     | \$20.00                               | \$2,840.00     | \$20.00                           | \$2,840.00     | \$20.00  | \$2,840.00   |
| 14   | Trench Backfill                                     | CY   | 6.00       | \$85.00             | \$510.00       | \$30.00                               | \$180.00       | \$42.00                                      | \$252.00       | \$30.00                                      | \$1,800.00     | \$27.00                                 | \$1,620.00     | \$30.00                 | \$1,800.00     | \$27.00                        | \$1,620.00     | \$30.00                                   | \$1,800.00     | \$27.00                               | \$1,620.00     | \$30.00                           | \$1,800.00     | \$27.00  | \$1,620.00   |
| 15   | Inlets, CB, MH to be Repaired                       | EA   | 71.00      | \$150.00            | \$10,650.00    | \$46.00                               | \$3,266.00     | \$57.50                                      | \$4,082.50     | \$45.00                                      | \$3,175.00     | \$45.00                                 | \$3,175.00     | \$45.00                 | \$3,175.00     | \$45.00                        | \$3,175.00     | \$45.00                                   | \$3,175.00     | \$45.00                               | \$3,175.00     | \$45.00                           | \$3,175.00     | \$45.00  | \$3,175.00   |
| 16   | Inlets, CB, MH to be Adjusted                       | EA   | 135.00     | \$400.00            | \$54,000.00    | \$225.00                              | \$30,375.00    | \$260.00                                     | \$35,100.00    | \$225.00                                     | \$30,375.00    | \$225.00                                | \$30,375.00    | \$225.00                | \$30,375.00    | \$225.00                       | \$30,375.00    | \$225.00                                  | \$30,375.00    | \$225.00                              | \$30,375.00    | \$225.00                          | \$30,375.00    | \$225.00 | \$30,375.00  |
| 17   | Inlet, CB, MH to be Reconstructed                   | EA   | 4.00       | \$800.00            | \$3,200.00     | \$800.00                              | \$3,200.00     | \$800.00                                     | \$3,200.00     | \$800.00                                     | \$3,200.00     | \$800.00                                | \$3,200.00     | \$800.00                | \$3,200.00     | \$800.00                       | \$3,200.00     | \$800.00                                  | \$3,200.00     | \$800.00                              | \$3,200.00     | \$800.00                          | \$3,200.00     | \$800.00 | \$3,200.00   |
| 18   | New Frame & Grate                                   | EA   | 5.00       | \$575.00            | \$2,875.00     | \$500.00                              | \$2,500.00     | \$585.00                                     | \$2,925.00     | \$500.00                                     | \$2,500.00     | \$500.00                                | \$2,500.00     | \$500.00                | \$2,500.00     | \$500.00                       | \$2,500.00     | \$500.00                                  | \$2,500.00     | \$500.00                              | \$2,500.00     | \$500.00                          | \$2,500.00     | \$500.00 | \$2,500.00   |
| 19   | Hot-Mix Asphalt Surface Removal 1.75"               | SY   | 105,730.00 | \$2.50              | \$264,325.00   | \$1.85                                | \$194,610.00   | \$1.38                                       | \$145,907.40   | \$1.80                                       | \$190,314.00   | \$1.75                                  | \$185,037.50   | \$1.74                  | \$183,973.20   | \$1.68                         | \$175,742.40   | \$1.60                                    | \$169,176.00   | \$1.55                                | \$162,889.50   | \$1.50                            | \$158,595.00   | \$1.50   | \$158,595.00 |
| 20   | Hot-Mix Asphalt Surface Removal 2.5"                | SY   | 15,924.00  | \$3.25              | \$51,753.00    | \$2.25                                | \$35,829.00    | \$1.65                                       | \$26,274.60    | \$2.10                                       | \$33,440.40    | \$2.00                                  | \$31,848.00    | \$2.00                  | \$31,848.00    | \$2.00                         | \$31,848.00    | \$2.00                                    | \$31,848.00    | \$2.00                                | \$31,848.00    | \$2.00                            | \$31,848.00    | \$2.00   | \$31,848.00  |
| 21   | Hot-Mix Asphalt Pavement Removal 4.75"              | SY   | 21,089.00  | \$8.50              | \$179,256.50   | \$4.25                                | \$89,128.25    | \$3.15                                       | \$66,427.35    | \$4.20                                       | \$88,573.80    | \$4.00                                  | \$84,356.00    | \$3.90                  | \$82,246.50    | \$3.80                         | \$80,136.00    | \$3.70                                    | \$78,025.50    | \$3.60                                | \$76,915.00    | \$3.50                            | \$75,804.50    | \$3.50   | \$75,804.50  |
| 22   | Class "D" Patches Type IV, 3"                       | SY   | 14,804.00  | \$3.00              | \$44,412.00    | \$1.50                                | \$22,206.00    | \$1.05                                       | \$15,544.20    | \$1.50                                       | \$22,206.00    | \$1.50                                  | \$22,206.00    | \$1.50                  | \$22,206.00    | \$1.50                         | \$22,206.00    | \$1.50                                    | \$22,206.00    | \$1.50                                | \$22,206.00    | \$1.50                            | \$22,206.00    | \$1.50   | \$22,206.00  |
| 23   | Strip Reflective Crack Control Treatment 24" Type B | LF   | 400.00     | \$5.00              | \$2,000.00     | \$1.00                                | \$400.00       | \$3.00                                       | \$1,200.00     | \$3.00                                       | \$1,200.00     | \$3.00                                  | \$1,200.00     | \$3.00                  | \$1,200.00     | \$3.00                         | \$1,200.00     | \$3.00                                    | \$1,200.00     | \$3.00                                | \$1,200.00     | \$3.00                            | \$1,200.00     | \$3.00   | \$1,200.00   |
| 24   | Bituminous Material (Prime Coat)                    | LB   | 118,800.00 | \$1.50              | \$178,200.00   | \$0.01                                | \$1,188.00     | \$0.01                                       | \$1,188.00     | \$0.15                                       | \$17,820.00    | \$0.10                                  | \$11,880.00    | \$0.11                  | \$13,068.00    | \$0.11                         | \$13,068.00    | \$0.11                                    | \$13,068.00    | \$0.11                                | \$13,068.00    | \$0.11                            | \$13,068.00    | \$0.11   | \$13,068.00  |
| 25   | Aggregate Prime Coat                                | TON  | 164.00     | \$1.00              | \$164.00       | \$1.00                                | \$164.00       | \$1.00                                       | \$164.00       | \$1.00                                       | \$164.00       | \$1.00                                  | \$164.00       | \$1.00                  | \$164.00       | \$1.00                         | \$164.00       | \$1.00                                    | \$164.00       | \$1.00                                | \$164.00       | \$1.00                            | \$164.00       | \$1.00   | \$164.00     |
| 26   | Level Binder (machine method), NS0                  | TON  | 686.00     | \$78.00             | \$53,508.00    | \$82.00                               | \$56,256.00    | \$86.00                                      | \$59,036.00    | \$70.00                                      | \$48,820.00    | \$68.00                                 | \$47,104.00    | \$67.00                 | \$46,066.00    | \$66.00                        | \$45,028.00    | \$65.00                                   | \$44,000.00    | \$64.00                               | \$43,000.00    | \$63.00                           | \$42,000.00    | \$62.00  | \$41,000.00  |
| 27   | Hot-Mix Asphalt Binder Course, 1.90, NS0            | TON  | 4,318.00   | \$70.00             | \$302,260.00   | \$63.00                               | \$271,334.00   | \$60.00                                      | \$259,080.00   | \$60.00                                      | \$259,080.00   | \$61.00                                 | \$263,580.00   | \$62.00                 | \$268,080.00   | \$63.00                        | \$272,580.00   | \$64.00                                   | \$277,080.00   | \$65.00                               | \$281,580.00   | \$66.00                           | \$286,080.00   | \$67.00  | \$290,580.00 |
| 28   | Hot-Mix Asphalt Surface Course, Mix "D" NS0         | TON  | 16,024.00  | \$74.00             | \$1,185,776.00 | \$62.00                               | \$993,488.00   | \$60.00                                      | \$961,440.00   | \$64.25                                      | \$1,029,420.00 | \$63.50                                 | \$1,014,075.00 | \$62.75                 | \$1,000,000.00 | \$62.00                        | \$993,440.00   | \$61.25                                   | \$978,880.00   | \$60.50                               | \$970,400.00   | \$59.75                           | \$961,920.00   | \$59.00  | \$953,440.00 |
| 29   | Thermoplastic Pavement Marking Line 4"              | LF   | 68.00      | \$1.25              | \$85.00        | \$1.00                                | \$68.00        | \$1.15                                       | \$78.20        | \$1.10                                       | \$74.80        | \$1.10                                  | \$74.80        | \$1.10                  | \$74.80        | \$1.10                         | \$74.80        | \$1.10                                    | \$74.80        | \$1.10                                | \$74.80        | \$1.10                            | \$74.80        | \$1.10   | \$74.80      |
| 30   | Thermoplastic Pavement Marking Line 6"              | LF   | 975.00     | \$1.50              | \$1,462.50     | \$1.50                                | \$1,462.50     | \$1.50                                       | \$1,462.50     | \$1.50                                       | \$1,462.50     | \$1.50                                  | \$1,462.50     | \$1.50                  | \$1,462.50     | \$1.50                         | \$1,462.50     | \$1.50                                    | \$1,462.50     | \$1.50                                | \$1,462.50     | \$1.50                            | \$1,462.50     | \$1.50   | \$1,462.50   |
| 31   | Thermoplastic Pavement Marking Line 24"             | LF   | 301.00     | \$4.50              | \$1,354.50     | \$2.00                                | \$602.00       | \$2.25                                       | \$676.25       | \$2.25                                       | \$676.25       | \$2.25                                  | \$676.25       | \$2.25                  | \$676.25       | \$2.25                         | \$676.25       | \$2.25                                    | \$676.25       | \$2.25                                | \$676.25       | \$2.25                            | \$676.25       | \$2.25   | \$676.25     |
| 32   | Thermoplastic Pavement Markings, Letters & Symbols  | SF   | 38.40      | \$5.50              | \$212.40       | \$2.00                                | \$76.80        | \$1.67                                       | \$63.94        | \$1.67                                       | \$63.94        | \$1.67                                  | \$63.94        | \$1.67                  | \$63.94        | \$1.67                         | \$63.94        | \$1.67                                    | \$63.94        | \$1.67                                | \$63.94        | \$1.67                            | \$63.94        | \$1.67   | \$63.94      |
| 33   | Traffic Control and Protection                      | LS   | 1.00       | \$20,000.00         | \$20,000.00    | \$38,250.00                           | \$38,250.00    | \$68,820.00                                  | \$68,820.00    | \$115,000.00                                 | \$115,000.00   | \$203,880.00                            | \$203,880.00   | \$175,000.00            | \$175,000.00   | \$125,500.00                   | \$125,500.00   | \$90,000.00                               | \$90,000.00    | \$100,000.00                          | \$100,000.00   | \$138,000.00                      | \$138,000.00   |          |              |
| 34   | Topsoil, Seed and Straw (Restoration Special)       | SY   | 120.00     | \$10.00             | \$1,200.00     | \$12.00                               | \$1,440.00     | \$10.00                                      | \$1,200.00     | \$10.00                                      | \$1,200.00     | \$10.00                                 | \$1,200.00     | \$10.00                 | \$1,200.00     | \$10.00                        | \$1,200.00     | \$10.00                                   | \$1,200.00     | \$10.00                               | \$1,200.00     | \$10.00                           | \$1,200.00     | \$10.00  | \$1,200.00   |
| <b>VARIOUS STREETS PROJECT TOTAL</b>           |   |      |            |                     | \$3,854,788.20 |                                       | \$2,810,857.08 |  | \$2,858,514.25 |  | \$2,978,895.84 |   | \$2,981,756.55 |                         | \$3,012,872.41 |                                | \$3,193,785.14 |   | \$3,303,883.61 |                                       | \$3,408,606.80 |                                   | \$3,616,241.70 |          |              |
| <b>Alternate 1 - Simkus Center Parking Lot</b> |   |      |            |                     |                |                                       |                |  |                |  |                |   |                |                         |                |                                |                |   |                |                                       |                |                                   |                |          |              |
| 35   | Bituminous Materials, Prime Coat (SS-1)             | LB   | 19090      | \$0.01              | \$190.90       | \$0.01                                | \$190.90       | \$0.01                                       | \$190.90       | \$0.25                                       | \$477.25       | \$0.07                                  | \$132.63       | \$0.01                  | \$190.90       | \$0.01                         | \$190.90       | \$0.25                                    | \$477.25       | \$0.01                                | \$190.90       | \$0.01                            | \$190.90       |          |              |
| 36   | Aggregate (Prime Coat)                              | TON  | 25         | \$1.00              | \$25.00        | \$1.00                                | \$25.00        | \$1.00                                       | \$25.00        | \$1.00                                       | \$25.00        | \$1.00                                  | \$25.00        | \$1.00                  | \$25.00        | \$1.00                         | \$25.00        | \$1.00                                    | \$25.00        | \$1.00                                | \$25.00        | \$1.00                            | \$25.00        |          |              |
| 37   | Removal and Disposal of Unsuitable Material         | CY   | 576        | \$36.00             | \$20,736.00    | \$5.00                                | \$2,880.00     | \$23.00                                      | \$13,116.00    | \$25.00                                      | \$14,400.00    | \$26.00                                 | \$14,976.00    | \$27.00                 | \$15,552.00    | \$28.00                        | \$16,128.00    | \$29.00                                   | \$16,704.00    | \$30.00                               | \$17,280.00    | \$31.00                           | \$17,856.00    |          |              |
| 38   | Sub-Base Granular Material, Type C, CA-1            | TON  | 570        | \$35.00             | \$19,950.00    | \$85.00                               | \$48,450.00    | \$25.00                                      | \$14,250.00    | \$25.00                                      | \$14,250.00    | \$26.00                                 | \$14,820.00    | \$27.00                 | \$15,390.00    | \$28.00                        | \$15,960.00    | \$29.00                                   | \$16,530.00    | \$30.00                               | \$17,100.00    | \$31.00                           | \$17,670.00    |          |              |
| 39   | Preparation of Aggregate Sub-Base                   | SY   | 11400      | \$1.50              | \$17,100.00    | \$0.01                                | \$114.00       | \$0.08                                       | \$912.00       | \$0.21                                       | \$238.80       | \$0.21                                  | \$238.80       | \$0.21                  | \$238.80       | \$0.21                         | \$238.80       | \$0.21                                    | \$238.80       | \$0.21                                | \$238.80       | \$0.21                            | \$238.80       |          |              |
| 40   | Hot-Mix Asphalt Surface Removal, 4"                 | SY   | 11400      | \$4.50              | \$51,300.00    | \$4.10                                | \$46,740.00    | \$3.15                                       | \$35,910.00    | \$3.20                                       | \$36,480.00    | \$3.20                                  | \$36,480.00    | \$3.20                  | \$36,480.00    | \$3.20                         | \$36,480.00    | \$3.20                                    | \$36,480.00    | \$3.20                                | \$36,480.00    | \$3.20                            | \$36,480.00    |          |              |
| 41   | Hot-Mix Asphalt Binder, NS0, 2.25"                  | TON  | 1436.4     | \$70.00             | \$100,548.00   | \$62.00                               | \$89,056.80    | \$60.00                                      | \$86,184.00    | \$63.50                                      | \$91,214.40    | \$62.75                                 | \$89,300.00    | \$62.00                 | \$87,384.00    |                                |                |   |                |                                       |                |                                   |                |          |              |

# Village of Carol Stream

## Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James Knudsen, Director of Engineering Services 

DATE: March 17, 2016

RE: National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit support and preparation of the required Notice of Intent (NOI) - Engineering Services Agreement with CDM Smith, Inc.

In 2003 the US EPA began requiring all smaller communities to comply with NPDES storm water permit (ILR 40) regulations that were previously directed at larger municipalities (Phase I). This second initiative directed at small MS4s was called Phase II and included the Village. The ILR 40 permit required small MS4s to adopt a Storm Water Management Program (SWMP) within five years that included six minimum control measures each with its own set of best management practices (BMPs). In July 2006 the Village updated its SWMP to comply with these regulations.

The initial NPDES ILR 40 permit expired in 2009. It was reissued, but expired in 2014. It wasn't until just recently, February 10, 2016, that IEPA issued a new revised NPDES ILR 40 permit. The new permit became effect March 1<sup>st</sup> and the Village has 90 days or by June 1<sup>st</sup> to submit a new NOI meeting all the new IRL 40 permit requirements. In addition the Village must initiate updating its SWMP and make any necessary changes to its storm water pollution prevention plan (SWPPP) requirements by September 1<sup>st</sup>.

Engineering staff made comments during the public review and comment period as did numerous other municipalities as well as environmental advocacy groups (EAGs). Judging by the initial draft we anticipated we could accomplish the changes in-house. However, after review of the final NPDES ILR 40 permit it became readily apparent we could not. The final permit that was issued had numerous and significant changes from the draft. The following list identifies some of requirements that will have the most impact on the Village:

1. Annual public meetings are now required for all NOIs and SWMPs allowing the public to provide their adequacy. In addition environmental justice areas must be identified along with implementing special accommodations to ensure public participation is afforded to these areas.
2. The Village must take into account climate change in the design, operation, education and maintenance of all BMPs, soil erosion control measures, flood control and storm water management facilities. There is no definition, standard or guidance as to what degree we must take this into account.

3. There are additional training programs will need to be implemented that include different employee groups as well as our contractors and many are required to be performed annually.
4. Design, install, implement, and maintain effective pollution prevention measures that will reduce the discharge of pollutants to the maximum extent practicable. There is no definition for the term "maximum extent practicable" nor is there a standard.
5. A program must be developed that assess the ability of all existing storm water management facilities including BMPs, flood control facilities and other water quality control elements to reduce pollutants and the volume generated from storm water runoff.
6. Develop a program where all existing flood control techniques are evaluated to determine the feasibility for pollution control retrofits. The Village has over 260 storm water management facilities that may eventually have to be retrofitted.
7. Inspection of all storm sewer outfalls with major/high priority outfall inspections being performed annually.
8. Inspection of all municipal BMPs.
9. The village will need to incorporate total maximum daily loads (TMDLs) for chloride as well as any future TMDLs into our NOI and SWMP.

Due to our inability to meet the deadlines imposed by EPA we requested and obtained a quote from CDM Smith, Inc. to provide NPDES ILR 40 permit support and preparation of the required Notice of Intent (NOI). CDM Smith was chosen because of their extensive national experience and expertise in developing NOIs and SWMPs. I have also worked with them on several DRSCW initiatives and found them to be very knowledgeable with many aspects of storm water management and familiar with the region. Staff has reviewed the proposal and found it acceptable. Therefore, Engineering recommends entering into an Engineering Services Agreement with CDEM Smith, Inc. for the NPDES MS4 permit support and preparation of the required NOI in an amount not to exceed \$12,570.

The SWMP and SWPPP requirement updates can't be undertaken until the NOI has been completed. Once finished we will seek another proposal to perform these updates thereby bringing them into compliance.

Cc: Phil Modaff, Director of Public Works  
Jon Batek, Finance Director  
William N. Cleveland, Assistant Village Engineer  
Adam Frederick, Civil Engineer



March 11, 2016

Mr. James Knudsen, Director of Engineering Services

Village of Carol Stream, Department of Engineering Services

500 North Gary Avenue

Carol Stream, IL 60188

**Subject: NPDES MS4 Permit Program Support**

The following scope of services has been developed to support the Village with NPDES Municipal Separate Storm Sewer System (MS4) permit support and permit required Notice of Intent (NOI) preparation. Dan Bounds will perform the majority of work related to this scope with minor technical and administrative support. Dan has over 20 years of experience in MS4 program development in Illinois and other states.

**Scope of Work**

1. Evaluate current program and documentation, prepare for meetings with Village and other cooperating agency staff
  - a. Review Notice of Intent (NOI) materials
  - b. Review existing MS4 documentation
2. Develop MS4 program elements
  - a. Three meetings will be conducted as part of this task: two meetings with Village staff responsible for MS4 permit implementation, and one meeting with Village administrators. The first meeting with staff will be for developing program elements for including within the NOI. The second meeting will be for refining and finalize the elements. The Village administrators meeting will be held to inform administrators and receive input. The agenda for these meetings will be developed with engineering management and meeting summaries will be provided.
  - b. County / cooperating agency coordination will be performed to incorporate MS4 program elements being developed by others, including DuPage Co. Stormwater and DRSCW.
  - c. CDM Smith will develop program options, recommendations, and a draft list of program elements, including new IEPA permit requirements, guidance on meeting minimum requirements, and TMDL goal integration. This will include developing methods to evaluate end of year / permit term implementation and annual reporting





methods. The options and recommendations will be presented in a technical memorandum for Village review

- d. Review options and program elements with Village staff; receive direction
  - e. Finalize MS4 program elements
3. Produce NOI document
- a. Develop draft NOI document, address Village staff comments
  - b. Develop final NOI document

**Fee**

CDM Smith proposes a fee of \$12,500 including labor and all direct expenses to complete the scope of work. Hour and fee estimates by task are presented below.

**Schedule**

Given authorization to proceed by April 1, 2016, we anticipate the services to be completed by May 15, 2016 given timely review and input by Village staff.

| ID       | Description  | Project Services - Hours |                |          | Labor Hours | Direct Costs \$ | Labor Fee \$     | Total Fee \$     |
|----------|--|--------------------------|----------------|----------|-------------|-----------------|------------------|------------------|
|          |  | Technical Specialist     | Staff Engineer | Admin    |             |                 |                  |                  |
| <b>1</b> | <b>Evaluate Current Program and Documentation</b>    | <b>4</b>                 | <b>0</b>       | <b>0</b> | <b>4</b>    | <b>\$0</b>      | <b>\$820</b>     | <b>\$820</b>     |
|          | a. Review Notice of Intent (NOI) materials           | 2                        |                |          | 2           |                 | \$410            | \$410            |
|          | b. Review existing MS4 documentation                 | 2                        |                |          | 2           |                 | \$410            | \$410            |
|          |  |                          |                |          | 0           |                 | \$0              | \$0              |
| <b>2</b> | <b>Develop MS4 Program Elements</b>                  | <b>36</b>                | <b>8</b>       | <b>2</b> | <b>46</b>   | <b>\$220</b>    | <b>\$8,440</b>   | <b>\$8,660</b>   |
|          | a. Meetings with Village staff                       | 12                       | 4              |          | 16          | \$200           | \$2,900          | \$3,100          |
|          | b. County / agency coordination                      | 4                        |                |          |             |                 |                  |                  |
|          | c. Develop options, draft program elements, memo     | 8                        | 4              | 2        | 14          | \$20            | \$2,260          | \$2,280          |
|          | d. Review options and program elements               | 4                        |                |          | 4           |                 | \$820            | \$820            |
|          | e. Finalize elements, methods to evaluate and report | 8                        |                |          | 8           |                 | \$1,640          | \$1,640          |
|          |  |                          |                |          | 0           |                 | \$0              | \$0              |
| <b>3</b> | <b>Produce NOI</b>                                   | <b>12</b>                | <b>2</b>       | <b>4</b> | <b>18</b>   | <b>\$50</b>     | <b>\$3,040</b>   | <b>\$3,090</b>   |
|          | a. Develop draft NOI, address comments               | 8                        | 2              | 2        | 12          |                 | \$2,040          | \$2,040          |
|          | b. Develop final NOI documentation                   | 4                        |                | 2        | 6           | \$50            | \$1,000          | \$1,050          |
|          |  |                          |                |          | 0           |                 | \$0              | \$0              |
|          | <b>Total Hour and Fee Estimate</b>                   | <b>52</b>                | <b>10</b>      | <b>6</b> | <b>68</b>   | <b>\$ 270</b>   | <b>\$ 12,300</b> | <b>\$ 12,570</b> |



Thank you for considering CDM Smith to assist you with implementation of your stormwater program. Please contact Dan Bounds with any questions at 312-346-5000.


A handwritten signature in cursive script that reads "Dan Bounds".

Daniel G. Bounds, P.E., D.WRE  
Principal Engineer  
CDM Smith Inc.

A handwritten signature in cursive script that reads "Amrou Atassi".

Amrou Atassi, P.E., BCEE  
Associate  
CDM Smith Inc.

*Village of Carol Stream*  
 Interdepartmental Memo

**TO:** Joe Breinig, Village Manager  
**FROM:** Marc Talavera, Information Technology Director   
**DATE:** March 17, 2016  
**RE:** Desktop Computer Equipment Purchase

Included in this year's fiscal budget is \$38,500 to purchase 35 new computers to replace the aging desktop computers and terminal systems through-out the Village. There was no pre-selected hardware brand for this purchase. In an effort to secure the best pricing for the Village, staff had identified the desktop hardware system requirements and contacted various vendors to provide quotes for computer models that met our specifications. Staff did not advise the vendors to quote a particular computer brand, it was incumbent on the reseller to identify the brand/model and provide the Village with the best possible pricing. The vendors were given the opportunity to quote any major desktop brand and model that met our requirements (DELL, HP, Lenovo, etc). In some cases the vendor only quoted the brand they were able to quote competitively, other vendors quoted multiple brands.


The below chart illustrates the price comparison per unit, please note the purchase price will be extended to reflect a quantity of 35.

Table 1

|                      | DELL Optiplex 9020 | HP SB600 G2 | Lenovo    |
|----------------------|--------------------|-------------|-----------|
| DELL (MHEC Contract) | \$1,010.58         | NA          | NA        |
| CDWG                 | \$1,082.83         | \$971.45    | \$1096.67 |
| MNJ Technologies     | NA                 | \$970.76    | NA        |

As illustrated in the table above, MNJ Technologies was able to provide a quality branded desktop at the lowest cost per unit. Considering better pricing proved to be unavailable for identical equipment, it is recommended that we waive competitive bidding and award of contract for purchase of above noted equipment to MNJ Technologies at a total cost of \$33,976.60 (\$970.76 x quantity 35) which is \$4,523.40 under the budgeted amount. There are sufficient funds in the budget to pay for these expenditures.

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

**TO:** Mayor and Trustees  
**FROM:** Joseph E. Breinig, Village Manager   
**DATE:** March 11, 2016  
**RE:** Liquor License Request – 135 Hiawatha Drive

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Attached for your review and consideration is an Ordinance reducing the number of Class F Liquor Licenses by one and increasing the number of Class F Liquor Licenses by one for Kinta Shushi Japanese Restaurant, 135 Hiawatha Drive. A change of ownership reflects Arigato Japanese Restaurant Corp. selling the business to Kinta Japanese Restaurant Inc. The name of the business will remain the same.

The application submitted by Kinta Japanese Restaurant Inc. has been found to be in order. Staff recommends approval pending satisfaction of background checks with a May 1, 2016 effective date.

JEB/dk

Attachments

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

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS F LIQUOR LICENSES FROM 5 TO 4 (ARIGATO JAPANESE RESTAURANT CORP. D/B/A KINTA SUSHI JAPANESE RESTAURANT, 135 HIAWATHA DRIVE) AND INCREASING THE NUMBER OF CLASS F LIQUOR LICENSES FROM 4 TO 5 (KINTA JAPANESE RESTAURANT INC. D/B/A KINTA JAPANESE RESTAURANT, 135 HIAWATHA DRIVE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class F Liquor Licenses, from 5 to 4.

SECTION 2: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class F Liquor Licenses from 4 to 5.

SECTION 3: This Ordinance amending Chapter 11 of the Code of Ordinances of the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears that title.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval by law effective May 1, 2016.

PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF MARCH, 2016.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

---

Laura Czarniecki, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Joe Breinig, Village Manager  
**FROM:** Jon Batek, Finance Director   
**DATE:** March 14, 2016  
**RE:** Water and Sewer Rate Ordinance – May 1, 2016

Transmitted with this memorandum is an ordinance establishing water and sewer rates effective May 1, 2016.

As recommended in the Water and Sewer Fund budget workshop meeting on March 7<sup>th</sup>, a rate increase for water (\$0.20 per 1,000 gallons) and sewer (\$0.30 per 1,000 gallons water used) is needed to fully cover operating costs of the Fund for the upcoming May 1, 2016 to April 30, 2017 fiscal year.

As indicated, we have been drawing from reserves for a number of years to complete capital improvements and rehabilitations of system infrastructure assets. While this is an acceptable use of Fund reserves, these balances are declining and will not be available much beyond the forecast 3 year financial plan. The 3 year financial plan still relies heavily on reserve balances (rather than current rates) to complete scheduled capital improvements.

I have updated some of the key Water and Sewer Fund summaries on the attached pages which show a positive balance of \$91,124 in the FY16/17 “Net Income / (Loss) Before Capital” subtotal and reflects the recommended rate impact to the Fund. Note that this is before the \$3.2 million in scheduled capital improvements and required debt payments.

As we mentioned in the budget review workshop on March 7<sup>th</sup>, the upcoming FY16/17 budget includes a number of studies and system evaluations which will provide further insight into the condition and needs of the aging water and sanitary sewer infrastructure. We expect that this will bring us greater focus on future capital funding needs that will drive future rate and financing discussions.

As you are aware, even considering the proposed rate adjustments for May 1, Carol Stream continues to have among the lowest combined water and sewer rates among DuPage Water Commission communities.

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

**AN ORDINANCE AMENDING SECTION 13-3-13 OF THE VILLAGE CODE  
PERTAINING TO WATER AND SEWER RATES**

WHEREAS, the Village of Carol Stream owns and operates a combined water and sanitary sewerage system that serves all residents and businesses in the Village of Carol Stream and some of the adjacent unincorporated areas; and

WHEREAS, all of the funds required for the operation, maintenance and improvement of the system come from the users of the system, essentially through a system of user rates and charges; and

WHEREAS, the Village's proposed Water and Sewer Fund Budget for the new fiscal year beginning May 1, 2016 through April 30, 2017 projects that anticipated revenues to be generated from current water and sewer rates will be insufficient to cover proposed operating expenses necessary to maintain the water and sanitary sewer systems in good working order; and

WHEREAS, an increase in the water rate of \$0.20 per 1,000 gallons billed to Carol Stream water customers is necessary to offset the Village's costs of maintaining a safe and reliable potable water distribution system; and

WHEREAS, an increase in the sanitary sewerage rate of \$0.30 per 1,000 gallons of water billed is necessary to ensure sufficient funds are generated to meet the continued operational and maintenance costs of the sanitary sewerage collection and treatment systems,

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

SECTION 1: That Section 13-3-13 of the Village Code of Ordinances, Subsections (B), (C) and (D) of the Village of Carol Stream pertaining to Water and Sewer Rates is and the same is hereby amended to read as follows:

§13-3-13 RATES

- (B) For each residential single-family, commercial or industrial user of the combined waterworks and sewerage system within the corporate limits, the charge for water and sewer service shall be as follows:

The charge shall be \$10.35 per each 1,000 gallons or a fraction thereof.

- (C) For each residential single-family and multi-family, commercial, or industrial user of water service only, within the corporate limits, the charge for water service only shall be as follows:

For each 1,000 gallons, the charge shall be \$6.93 per each 1,000 gallons or fraction thereof.

- (D) For each residential single-family and multi-family, commercial or industrial user of the sewer service only, within the corporate limits, the charge for sewer service only shall be as follows:

For each 1,000 gallons, the charge shall be \$3.42 for each 1,000 gallons or fraction thereof.

SECTION 2: All other sections of the code not herein modified or changed shall remain in full force and effect.

SECTION 3: After its passage, approval and publication in pamphlet form as provided by law, this Ordinance shall be in full force and effect for usage beginning May 1, 2016.

PASSED AND APPROVED THIS 21<sup>ST</sup> DAY OF MARCH 2016.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk



# Village of Carol Stream

## WATER AND SEWER FUND

## Summary Revenues & Expenses

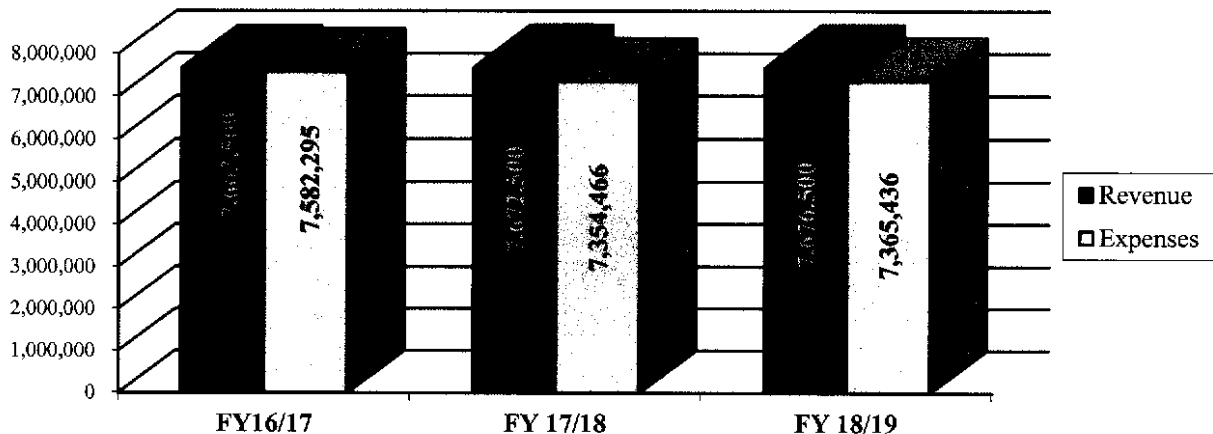
|                                 | Actual<br>FY 14/15    | Revised<br>Budget<br>FY 15/16 | Estimated<br>Expenditures<br>FY 15/16 | Proposed<br>Budget<br>FY 16/17 | Projected<br>FY 17/18 | Projected<br>FY 18/19 |
|---------------------------------|-----------------------|-------------------------------|---------------------------------------|--------------------------------|-----------------------|-----------------------|
| <b>REVENUES</b>                 | <b>\$ 9,219,611</b>   | <b>\$ 9,763,000</b>           | <b>\$ 10,299,000</b>                  | <b>\$ 10,683,000</b>           | <b>\$ 10,697,000</b>  | <b>\$ 10,701,000</b>  |
| <b>EXPENSES</b>                 |                       |                               |                                       |                                |                       |                       |
| <b>Operating Expenses</b>       |                       |                               |                                       |                                |                       |                       |
| <b>Salaries &amp; Wages</b>     |                       |                               |                                       |                                |                       |                       |
| Salaries & Wages                | 1,207,404             | 1,318,433                     | 1,245,533                             | 1,379,423                      | 1,440,593             | 1,479,249             |
| WRC Contract                    | 1,685,394             | 1,765,013                     | 1,721,000                             | 1,765,013                      | 1,817,965             | 1,872,500             |
| DuPage Water Commissior         | 5,136,462             | 5,655,000                     | 5,600,000                             | 5,487,000                      | 5,511,000             | 5,535,000             |
| Contractual Services            | 892,033               | 1,296,163                     | 1,080,116                             | 1,599,070                      | 1,278,511             | 1,287,832             |
| Commodities                     | 253,037               | 349,453                       | 318,999                               | 361,370                        | 200,869               | 196,120               |
| Total Operating Expenses        | 9,174,330             | 10,384,062                    | 9,965,648                             | 10,591,876                     | 10,248,938            | 10,370,701            |
| <b>Net Income / (Loss)</b>      |                       |                               |                                       |                                |                       |                       |
| <b>Before Capital</b>           | 45,281                | (621,062)                     | 333,352                               | 91,124                         | 448,062               | 330,299               |
| <b>Capital/Debt Expenses</b>    |                       |                               |                                       |                                |                       |                       |
| Other Capital/Debt              | 121,841               | 604,484                       | 551,484                               | 523,729                        | 696,523               | 530,541               |
| Construction                    | 1,374,197             | 3,613,000                     | 999,000                               | 2,709,000                      | 1,672,000             | 2,675,000             |
| Total Capital                   | 1,496,038             | 4,217,484                     | 1,550,484                             | 3,232,729                      | 2,368,523             | 3,205,541             |
| <b>Total Expenses</b>           | <b>10,670,368</b>     | <b>14,601,546</b>             | <b>11,516,132</b>                     | <b>13,824,605</b>              | <b>12,617,461</b>     | <b>13,576,242</b>     |
| <b>Fund Net Income / (Loss)</b> | <b>\$ (1,450,757)</b> | <b>\$ (4,838,546)</b>         | <b>\$ (1,217,132)</b>                 | <b>\$ (3,141,605)</b>          | <b>\$ (1,920,461)</b> | <b>\$ (2,875,242)</b> |
| Projected Cash Balance          | 13,280,883            |                               | 12,063,751                            | 8,922,146                      | 7,001,685             | 4,126,443             |

*Village of Carol Stream*  
**WATER AND SEWER FUND**

**Water Division**  
**Revenues & Expenses**

| Description                  | Actual<br>FY 14/15 | Revised<br>Budget<br>FY 15/16 | Estimated<br>FY 15/16 | Proposed<br>Budget<br>FY 16/17 | Projected<br>FY 17/18 | Projected<br>FY 18/19 |
|------------------------------|--------------------|-------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|
| <b>Water Revenues</b>        |                    |                               |                       |                                |                       |                       |
| Water Billings               | \$6,575,211        | \$6,750,000                   | \$7,085,000           | \$7,260,000                    | \$7,260,000           | \$7,260,000           |
| Water Penalties              | 58,273             | 67,000                        | 69,000                | 72,000                         | 72,000                | 72,000                |
| Meter Sales                  | 23,661             | 20,000                        | 15,000                | 10,000                         | 10,000                | 10,000                |
| Misc. Revenues               | 6,984              | 2,500                         | 22,500                | 5,000                          | 5,000                 | 5,000                 |
| Shut-off Admin. Fee          | 33,703             | 32,500                        | 37,500                | 37,500                         | 37,500                | 37,500                |
| Wheaton Sanitary Fee         | 7,352              | 7,000                         | 7,500                 | 7,500                          | 7,500                 | 7,500                 |
| Interest Income              | (165,551)          | 7,000                         | 4,000                 | 7,500                          | 12,500                | 12,500                |
| Rental Income                | 173,447            | 100,000                       | 172,000               | 175,000                        | 180,000               | 185,000               |
| Connection Fee - Water       | 11,650             | 10,000                        | 10,000                | 5,000                          | 5,000                 | 5,000                 |
| Expansion Fee                | 65,650             | 37,500                        | 35,000                | 25,000                         | 25,000                | 25,000                |
| DPC Water Main Reimb         | 60,814             | 60,000                        | 60,000                | 59,000                         | 58,000                | 57,000                |
| <b>Total Water Revenues</b>  | <b>\$6,851,194</b> | <b>\$7,093,500</b>            | <b>\$7,517,500</b>    | <b>\$7,663,500</b>             | <b>\$7,672,500</b>    | <b>\$7,676,500</b>    |
| <b>Water Expenses</b>        |                    |                               |                       |                                |                       |                       |
| <b>Operating Expenses</b>    |                    |                               |                       |                                |                       |                       |
| Salaries & Wages             | 949,041            | 885,693                       | 836,620               | 1,067,432                      | 1,113,828             | 1,143,534             |
| DuPage Water Comm.           | 5,136,462          | 5,655,000                     | 5,600,000             | 5,487,000                      | 5,511,000             | 5,535,000             |
| Contractual Services         | 373,505            | 613,125                       | 524,058               | 716,143                        | 567,247               | 525,266               |
| Commodities                  | 221,849            | 319,712                       | 290,472               | 311,720                        | 162,391               | 161,636               |
| <b>Total Operating Exp.</b>  | <b>6,680,857</b>   | <b>7,473,530</b>              | <b>7,251,150</b>      | <b>7,582,295</b>               | <b>7,354,466</b>      | <b>7,365,436</b>      |
| <b>Net Income / (Loss)</b>   |                    |                               |                       |                                |                       |                       |
| <b>Before Capital/Debt</b>   | <b>170,337</b>     | <b>(380,030)</b>              | <b>266,350</b>        | <b>81,205</b>                  | <b>318,034</b>        | <b>311,064</b>        |
| <b>Capital/Debt Expenses</b> | <b>62,057</b>      | <b>2,782,834</b>              | <b>127,834</b>        | <b>2,478,078</b>               | <b>1,031,872</b>      | <b>2,451,891</b>      |
| <b>Total Water Expenses</b>  | <b>\$6,742,914</b> | <b>\$10,256,364</b>           | <b>\$7,378,984</b>    | <b>\$10,060,373</b>            | <b>\$8,386,338</b>    | <b>\$9,817,327</b>    |
| <b>Net Income/(Loss)</b>     | <b>\$108,280</b>   | <b>\$ (3,162,864)</b>         | <b>\$138,516</b>      | <b>\$ (2,396,873)</b>          | <b>\$ (713,838)</b>   | <b>\$ (2,140,827)</b> |

**WATER DIVISION**  
**REVENUES vs. OPERATING EXPENSES FY16/17 - FY18/19**

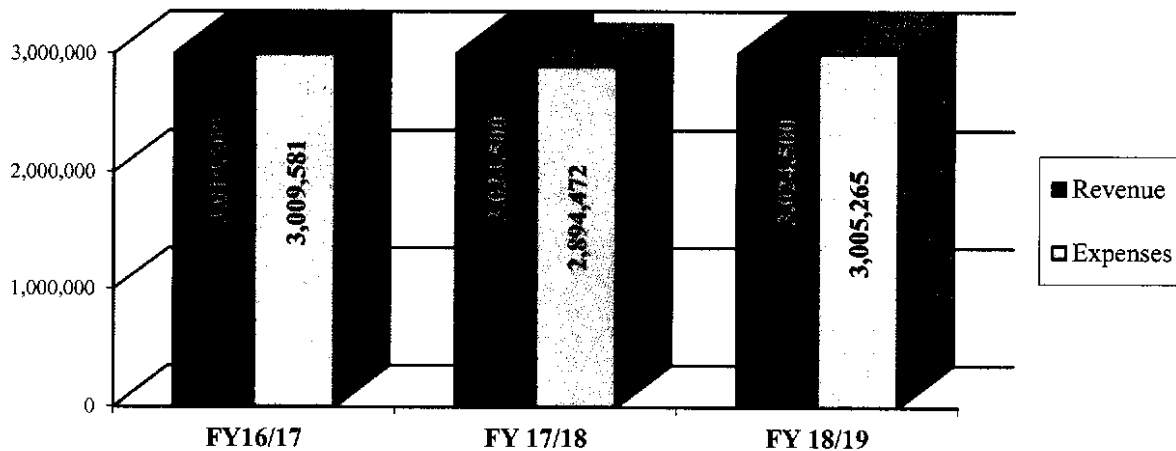


*Village of Carol Stream*  
**WATER AND SEWER FUND**

**Wastewater Collection & Treatment Center**  
**Revenues & Expenses**

| Description                  | Actual<br>FY 14/15    | Revised<br>Budget<br>FY 15/16 | Estimated<br>FY 15/16 | Proposed<br>Budget<br>FY 16/17 | Projected<br>FY 17/18 | Projected<br>FY 18/19 |
|------------------------------|-----------------------|-------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|
| <b>Sewer Revenues</b>        |                       |                               |                       |                                |                       |                       |
| Sewer Billings               | \$2,377,400           | \$2,550,000                   | \$2,630,000           | \$2,887,000                    | \$2,887,000           | \$2,887,000           |
| Sewer Penalties              | 41,611                | 32,000                        | 45,000                | 50,000                         | 50,000                | 50,000                |
| Misc. Revenues               | 6,984                 | 2,500                         | 22,500                | 5,000                          | 5,000                 | 5,000                 |
| Shut-off / Admin. Fee        | 33,703                | 32,500                        | 37,500                | 37,500                         | 37,500                | 37,500                |
| Connect Fee - Sewer          | 8,620                 | 8,000                         | 7,500                 | 7,500                          | 7,500                 | 7,500                 |
| Expansion Fee                | 65,650                | 37,500                        | 35,000                | 25,000                         | 25,000                | 25,000                |
| Interest Income              | (165,551)             | 7,000                         | 4,000                 | 7,500                          | 12,500                | 12,500                |
| <b>Total Sewer Revenues</b>  | <b>\$2,368,417</b>    | <b>\$2,669,500</b>            | <b>\$2,781,500</b>    | <b>\$3,019,500</b>             | <b>\$3,024,500</b>    | <b>\$3,024,500</b>    |
| <b>Sewer Expenses</b>        |                       |                               |                       |                                |                       |                       |
| <b>Operating Expenses</b>    |                       |                               |                       |                                |                       |                       |
| Salaries & Wages             | 258,363               | 432,740                       | 408,913               | 311,991                        | 326,765               | 335,715               |
| WRC Contract                 | 1,685,394             | 1,765,013                     | 1,721,000             | 1,765,013                      | 1,817,965             | 1,872,500             |
| Contractual Services         | 518,528               | 683,038                       | 556,058               | 882,927                        | 711,264               | 762,566               |
| Commodities                  | 31,188                | 29,741                        | 28,527                | 49,650                         | 38,478                | 34,484                |
| <b>Total Operating Exp.</b>  | <b>2,493,473</b>      | <b>2,910,532</b>              | <b>2,714,498</b>      | <b>3,009,581</b>               | <b>2,894,472</b>      | <b>3,005,265</b>      |
| <b>Net Income / (Loss)</b>   |                       |                               |                       |                                |                       |                       |
| <b>Before Capital/Debt</b>   | <b>(125,056)</b>      | <b>(241,032)</b>              | <b>67,002</b>         | <b>9,919</b>                   | <b>130,028</b>        | <b>19,235</b>         |
| <b>Capital/Debt Expenses</b> | <b>1,433,981</b>      | <b>1,434,650</b>              | <b>1,422,650</b>      | <b>754,651</b>                 | <b>1,336,651</b>      | <b>753,650</b>        |
| <b>Total Sewer Expenses</b>  | <b>\$3,927,454</b>    | <b>\$4,345,182</b>            | <b>\$4,137,148</b>    | <b>\$3,764,232</b>             | <b>\$4,231,123</b>    | <b>\$3,758,915</b>    |
| <b>Net Income/(Loss)</b>     | <b>\$ (1,559,037)</b> | <b>\$ (1,675,682)</b>         | <b>\$ (1,355,648)</b> | <b>\$ (744,732)</b>            | <b>\$ (1,206,623)</b> | <b>\$ (734,415)</b>   |

**SEWER DIVISION**  
**REVENUES vs. OPERATING EXPENSES FY16/17 - FY18/19**



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

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS C LIQUOR LICENSES FROM 20 TO 19 (NPSS, INC. D/B/A VAPE SPIRITS, 234 ARMY TRAIL ROAD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class C Liquor Licenses, from 20 to 19 due to Vape Spirits' closure.

SECTION 2: This Ordinance amending Chapter 11 of the Code of Ordinances of the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears that title.

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

PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF MARCH, 2016.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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

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

**TO:** Mayor and Trustees

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

**DATE:** March 17, 2016

**RE:** Liquor License – Vape Spirits

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Attached for your review and consideration is an Ordinance reducing the number of Class C Liquor Licenses by one due to the closure of Vape Spirits located at 234 Army Trail Road. This Ordinance will be effective immediately due to Vape Spirits no longer conducting business

Staff recommends approval of the attached Ordinance reducing the Class C Liquor Licenses by one with regard to NPSS, Inc. d/b/a Vape Spirits.

JEB/dk

Attachments

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

**TO:** Mayor and Trustees  
**FROM:** Joseph E. Breinig, Village Manager   
**DATE:** March 17, 2016  
**RE:** Reduction of Class V Licenses - Spectators

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Attached for your review and consideration is an Ordinance reducing the number of Class V Liquor Licenses from 10 to 9 which allows establishments to operate video gaming devices. This reduction reflects the closing of Spectators, 552 N. Gary Avenue effective March 31, 2016.

Staff recommends approval of the attached Ordinance reducing the Class V License by one with regard to Spectators Pub & Grill, Inc. d/b/a Spectators.

JEB/dk

Attachments

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

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS V LICENSES FROM 10 TO 9 (SPECTATORS PUB & GRILL, INC. D/B/A SPECTATORS, 552 N. GARY AVENUE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class V Licenses, authorization to operate video gaming devices, from 10 to 9 due to Spectator's closure.

SECTION 2: This Ordinance amending Chapter 11 of the Code of Ordinances of the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears that title.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval by law effective March 31, 2016.

PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF MARCH, 2016.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

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

**TO:** Mayor and Trustees  
**FROM:** Joseph E. Breinig, Village Manager   
**DATE:** March 18, 2016  
**RE:** Increase of Class V Licenses – Augustino's Deli

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The Mayor's Office has received a request for a Class V License to operate video gaming devices from Augustino's Deli Inc. d/b/a Augustino's Rock N Roll Deli located at 246 Schmale Road. The Illinois Gaming Board has approved issuance of a State license for video gaming to Augustino's Deli. Attached for your review and consideration is an Ordinance increasing the number of Class V Liquor Licenses from 9 to 10 which allows establishments to operate video gaming devices.

Staff recommends approval of the attached Ordinance increasing the Class V License by one with regard to Augustino's Rock N Roll Deli effective April 1, 2016.

JEB/dk

Attachments



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

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS V LICENSES FROM 9 TO 10 (AUGUSTINO'S DELI INC. D/B/A AUGUSTINO'S ROCK N ROLL DELI, 246 SCHMALE RD.)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class V Licenses, authorization to operate video gaming devices, from 9 to 10.

SECTION 2: This Ordinance amending Chapter 11 of the Code of Ordinances of the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears that title.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval by law effective April 1, 2016.

PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF MARCH, 2016.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: Tia Messino, Management Analyst  
DATE: March 16, 2016  
RE: Resolution Encouraging Participation in the National Mayor's Challenge for Water Conservation

The Midwestern United States is blessed with abundant freshwater resources but with so much water available for drinking, recreation, and everyday life, it is easy to forget the need to conserve water resources. As populations continue to grow throughout the region; creating more roads, parking lots, buildings, and pollution reduces the availability of clean water. In fact, as a result of this growth, researchers are predicting many areas in the Chicago region will face water shortages within the next 20 years. Water conservation has significant benefits to local economies, the environment, and even our global climate. Conserving water by consuming less and reusing more reduces costs and postpones the need for expensive and environmentally damaging water supply projects. Water conservation benefits us all.

Founded in 1993 by an environmental artist, the Wyland Foundation, a 501c3 non-profit organization, is actively engaged in teaching millions around the county about our oceans, rivers, lakes, streams, and wetlands. One of the Foundations's bigger programs is the National Mayor's Challenge for Water Conservation. This challenge encourages residents to make their pledge to reduce water consumption at [mywaterpledge.com](http://mywaterpledge.com).

With 2016 being its fifth year, the challenge has become widely recognized as one of the most engaging, zero-cost outreach tools especially designed for cities and water utilities to encourage conservation in the United States. In addition, the city with the highest percentage of participating residents will be entered to win thousands of dollars of great prizes.

Staff recommends that the Mayor and Board of Trustees support this resolution encouraging water conservation in the Village of Carol Stream through participation in the National Mayor's Challenge for Water Conservation.

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

**A RESOLUTION DECLARING SUPPORT OF THE "WYLAND MAYOR'S CHALLENGE FOR WATER CONSERVATION"**

WHEREAS, the Village of Carol Stream continues to explore ways to responsibly manage consumption of water and power, and to inspire its residents and businesses to care for our natural resources; and

WHEREAS, the fifth annual National Mayor's Challenge for Water Conservation presented by the Wyland Foundation and Toyota, with support from the U.S EPA's Office of Water, National League of Cities, U.S. Forest Service, The Toro Company, Wondergrove Kids, Bytelaunch, and WaterSmart Software is a healthy, non-profit competition for cleaner communities; and

WHEREAS, villages can engage in efforts to inspire their own communities, as well as their neighboring villages, to become better environmental stewards; and

WHEREAS, with the encouragement of their Elected Officials, residents may register their participation in their village's Challenge, online, by making simple pledges to decrease their water use and to reduce pollution for the period of one year, thereby assisting their villages to apply State and Federal water conservation strategies and to target mandated reductions; and

WHEREAS, from April 1- 30, 2016, the Village of Carol Stream wishes to inspire its residents and its neighboring communities to take the "Wyland Mayor's Challenge for Water Conservation" by making a series of online pledges at [www.mywaterpledge.com](http://www.mywaterpledge.com) to reduce their impact on the environment and to see potential savings in their water and electricity bills;

NOW, THEREFORE, THE MAYOR AND VILLAGE BOARD OF THE VILLAGE OF CAROL STREAM, ILLINOIS, DO HEREBY RESOLVE, DECLARE AND DETERMINE AS FOLLOWS:

SECTION 1. That the Village of Carol Stream agrees and supports the "Wyland Mayor's Challenge for Water Conservation".

SECTION 2. That the program is to be implemented from April 1- 30, 2016, through a series of communication and outreach strategies to encourage residents to take the conservation "Challenge."

SECTION 3: 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 21<sup>ST</sup> DAY OF MARCH, 2016.

AYES:

NAYS:


ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer   
DATE: March 14, 2016  
RE: Acceptance of Schmale and St. Charles Road Watermain Easements

In July of 2014 the Village began the process of obtaining watermain easements from thirty property owners along Schmale and St. Charles Roads. Last week, the property owner listed below provided the signed easement document.

| <u>Business Name</u>             | <u>Address</u>      | <u>PIN</u>    |
|----------------------------------|---------------------|---------------|
| Manhattan's American Bar & Grill | 300 S. Schmale Road | 05-04-105-015 |

This February we sent letters to all businesses and property owners advising them that the project was in jeopardy if the remaining easements were not granted. This letter has caused five property owners to contact the Village (Covered Bridge and Autumn Ridge Apartments, the former Pizza Hut property, Carol Stream Fitness and Burrito Mexicana) but there are still key easements needed to construct the watermain.

Unfortunately, final construction drawings cannot be prepared until we are sure all of the easements can be obtained, and our window for bidding and construction this year is rapidly closing. Engineering staff is still pursuing the remaining easements and will continue to personally contact owners and involve the Village Attorney in the process when requested by the property owners.

Engineering staff recommends the resolution accepting this easement be approved and recorded. Additional resolutions for future easements will be brought to the Board for acceptance as they are obtained.

Cc: James Knudsen, Director of Engineering Services  
Phil Modaff, Director of Public Works  
Adam Frederick, Civil Engineer II  
Sherry Craig, Secretary, Clerks Office

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

**A RESOLUTION ACCEPTING A GRANT OF A WATER MAIN EASEMENT  
(MANHATTAN'S AMERICAN BAR & GRILL, 300 S. SCHMALE ROAD)**

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 execute an Agreement for Acceptance of a Water Main Easement between Manhattan's American Bar & Grill, 300 S. Schmale Road ("Grantor") and the Village of Carol Stream ("Grantee").

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 Agreement for Grant of a Water Main Easement, attached hereto as Exhibit "A" and as approved by the Village Attorney. The address of the property is: 300 S. Schmale Road, Carol Stream, Illinois, with a P.I.N. of 05-04-105-015.

SECTION 2: That the Mayor and the Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Plat of Easement in connection herewith, and direct the Village Clerk to record with the DuPage County Recorder's Office the Agreement for Grant of a Water Main Easement and Plat of Easement.

SECTION 3: That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Resolution No. \_\_\_\_\_  
Page 2

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 21st DAY OF MARCH, 2016.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

Prepared by and return to:

Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, Illinois 60186  
Attn: Village Engineer

**GRANT OF WATER MAIN EASEMENT**

THIS GRANT OF WATER MAIN EASEMENT ("Grant of Easement") is made this  
\_\_\_\_ day of \_\_\_\_\_, 2016, by \_\_\_\_\_  
Manhattan's American Bar & Grill

(hereinafter referred to as the "Grantor") to the Village of Carol Stream, DuPage County, Illinois (hereinafter referred to as the "Grantee"). Grantor and Grantee are sometimes hereinafter referred to individually as a "Party" and collectively as the "Parties."

**WITNESSETH:**

**WHEREAS**, Grantor is the owner of the real property legally described in Exhibit A, attached hereto and made a part hereof (hereinafter referred to as the "Grantor Property"); and

**WHEREAS**, the Grantee desires to construct a water main, and all facilities incidental thereto, (hereinafter referred to as the "Water Main Improvements") on a portion of the Grantor Property; and

**WHEREAS**, Grantor has agreed to grant the Grantee the necessary nonexclusive permanent easement and a temporary construction easement relative to the Water Main Improvements, as set forth herein;

**NOW, THEREFORE**, for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, receipt of which is

hereby acknowledged, the terms and conditions set forth below and the benefits to be derived from this Grant of Easement, the Parties agree as follows:

1. That the recitals set forth above are incorporated herein and made a part hereof as if set forth fully herein.

2. Grantor hereby grants and conveys to the Grantee a nonexclusive perpetual easement and right-of-way (the "Easement"), for the full and free right, privilege and authority to construct, install, reconstruct, replace, remove, repair, alter, inspect, maintain and operate a water main, and all facilities incidental thereto (the "Easement Activities"), in, on, upon, over, through, across the property as legally described in Exhibit A, attached hereto and made a part hereof (the "Easement Premises") and to from time to time, cut down, trim or remove any shrubs, trees, bushes or other plants and to clear obstructions from the surface and subsurface of the Easement Premises that interfere with the operation or access to said Easement Activities.

3. Grantor further grants and conveys to the Grantee a temporary construction easement for the full and free right, privilege and authority to construct and install a water main and all facilities thereto , in, on, upon, over, through, across the property as legally described in Exhibit A, attached hereto and made a part hereof (the Temporary Easement). The Temporary Easement shall terminate on the date which is twenty-four (24) months from the date this Grant of Easement is recorded.

4. Grantor hereby agrees to and with the Grantee that the officers, agents, employees, successors, grantees, lessees and assigns of the Grantee may, at any and all times designated herein, when necessary and convenient to do so, go in, on, upon,



over and across the Grantor Property and the Easement Premises, and do and perform any and all acts necessary or convenient to the carrying into effect the purposes for which this Grant of Easement and the Easement created hereby are made, and that the Grantor shall not disturb, molest, injure or in any manner interfere with the aforesaid water main, and all facilities and activities incidental thereto.

5. The Easement shall be used and enjoyed solely by Grantee and its duly authorized officers, agents, contractors or employees to conduct the Easement Activities in accordance with this Grant of Easement. Grantee shall not assign its rights under this Grant of Easement in whole or in part or grant permission to traverse, enter upon or otherwise use the Easement Premises to any other person or entity without the prior written consent of Grantor.

6. The Grantor reserves the right to use of the Easement Premises, for any lawful purpose, except that any structure or use shall not unreasonably interfere with the Easement or the Easement Activities granted hereunder.

7. The Grantee, its officers, agents, employees, successors, grantees, lessees, contractors and assigns shall promptly, and as soon as practicable after engaging in any Easement Activities, restore to its former condition any portion of the Grantor Property which is disturbed or altered in any manner by such Easement Activities, at the Grantee's sole cost and expense.

8. All work, labor, services, equipment, tools and materials to be performed, furnished or used directly or indirectly in, or in connection with, the Easement Activities, and all other matters and things to be performed, furnished or used, or expenses to be paid, under the term of this Grant of Easement, are to be at the sole expense of the

Grantee, and all such work shall be performed promptly and completed in each instance with diligence and as soon as reasonably practicable after commencement thereof. Grantee shall not cause or suffer or permit to be created any mechanics' or materialmen's liens or claims against the Grantor Property or the Easement Premises. Grantee shall defend, indemnify and hold harmless Grantor from and against any such claims or liens.

9. Grantee shall obtain all necessary permits and approvals and shall otherwise comply with all applicable federal, state and local laws, rules, regulations and ordinances in the conduct of the Easement Activities.

10. Such perpetual Easement as is herein granted shall run with the land and the covenants, agreements, terms, conditions, obligations, rights and interests herein contained or provided for shall be likewise binding upon and shall inure to the benefit of the Grantor and Grantee, and their respective heirs, executors, successors, grantees, lessees and assigns.

11. Any and all notices or communications given pursuant to Grant of Easement shall be in writing and shall be deemed received on the third business day after being mailed by certified or registered mail, postage prepaid, return receipt requested; or on the next business day after deposit with a nationally-recognized overnight delivery service (such as Federal Express or Airborne) for guaranteed next business day delivery; or by personal delivery; addressed to the Parties as follows:

To Grantor:

Sindy Rogers  
Manhattan's American Bar and Grill  
300 S. Schmale Road  
Carol Stream, IL 60188

To Grantee: VILLAGE OF CAROL STREAM  
500 N. Gary Avenue  
Carol Stream, Illinois 60186  
Attn: Village Engineer

12. This Agreement contains the entire agreement between the Parties with respect to the use of the Easement Premises and the Grantor Property by Grantee in connection with the Easement Activities, and cannot be modified except by a writing, dated subsequent to the date hereof, and signed by both Parties.

13. This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

**IN WITNESS WHEREOF**, the Grantor has caused its his/her/their name to be signed to these presents the day and year first above written.

Grantor:

  
\_\_\_\_\_  
Signature

Judy ROGERS  
\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

Agreed to and accepted by the Village of Carol Stream, DuPage County, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2016.

By: \_\_\_\_\_  
Frank Saverino, Sr., Mayor

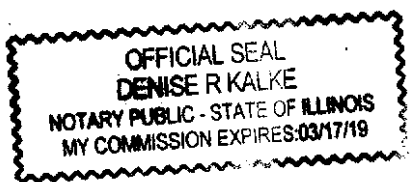
ATTEST: \_\_\_\_\_  
Laura Czarnecki, Village Clerk

**ACKNOWLEDGMENT**

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF DUPAGE )

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO  
HEREBY CERTIFY that Sindy Rogers,  
personally known to me to be the same person(s) whose name(s) are subscribed to the  
foregoing instrument, appeared before me this day in person and severally  
acknowledged that he/she/they signed and delivered the said instrument as their free  
and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this 11<sup>th</sup> day of March, 2016.



Denise R Kalke  
Notary Public

## EXHIBIT A

### LEGAL DESCRIPTION OF SUBJECT PROPERTY

Lot 1 in Leetz's Subdivision, being a subdivision of the south 200.0 feet of the east 650.0 feet (as measured at right angles) of the southeast quarter of the northwest quarter of section 4, township 39 north, range 10, east of the third principal meridian, (except that part lying easterly of the center line of state aid route 36 (Schmale Road), according to the plat thereof recorded August 22, 1977 as Document No. R77-73307 in the village of Carol Stream, DuPage County, Illinois.

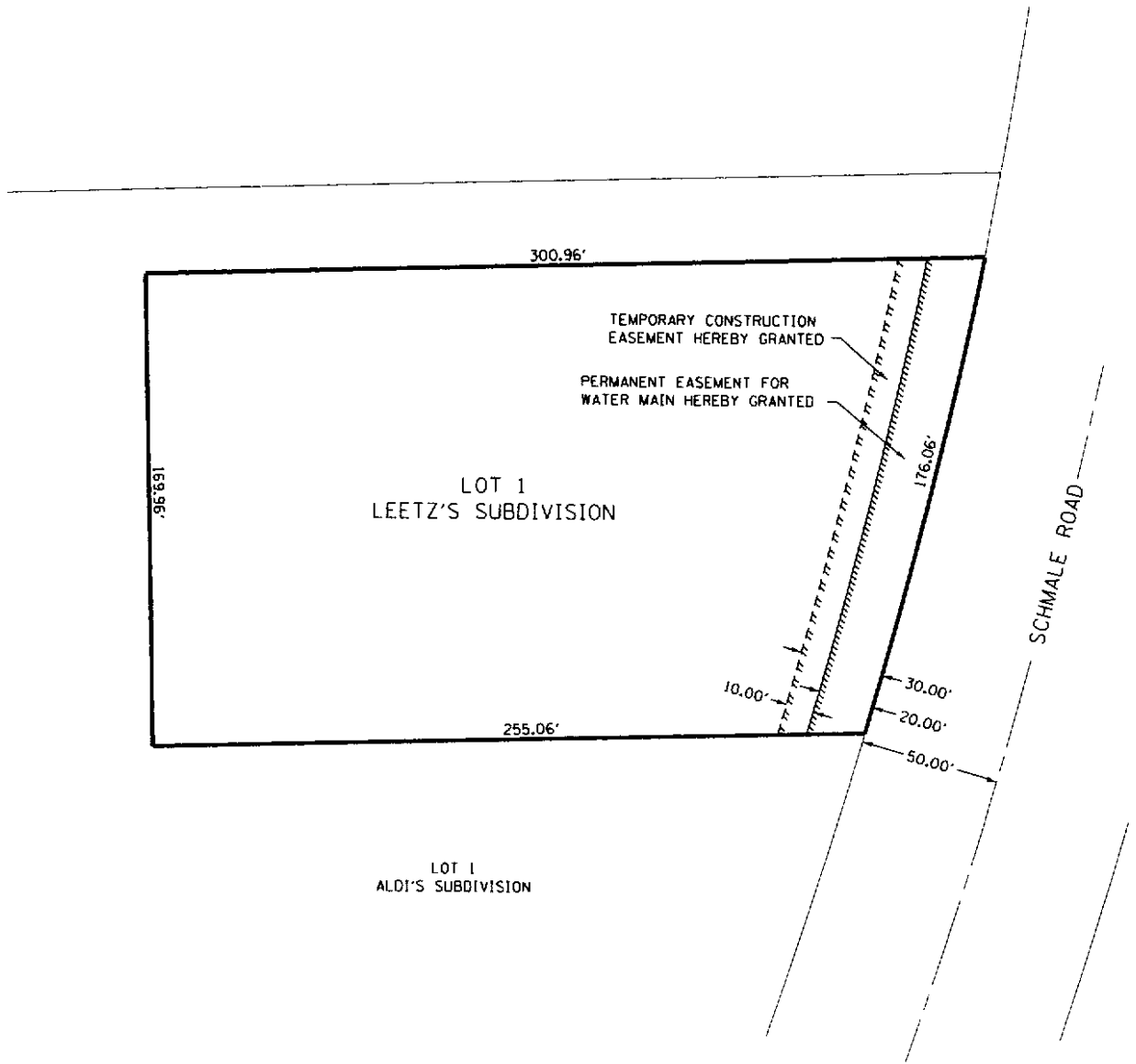
### LEGAL DESCRIPTION OF EASEMENT PROPERTY

The easterly 20.00 feet of Lot 1 in Leetz's Subdivision, being a subdivision of the south 200.0 feet of the east 650.0 feet (as measured at right angles) of the southeast quarter of the northwest quarter of section 4, township 39 north, range 10, east of the third principal meridian, (except that part lying easterly of the center line of state aid route 36 (Schmale Road), according to the plat thereof recorded August 22, 1977 as Document No. R77-73307 in the village of Carol Stream, DuPage County, Illinois.

### LEGAL DESCRIPTION OF TEMPORARY EASEMENT PROPERTY

The westerly 10.00 feet of the easterly 30.00 feet of Lot 1 in Leetz's Subdivision, being a subdivision of the south 200.0 feet of the east 650.0 feet (as measured at right angles) of the southeast quarter of the northwest quarter of section 4, township 39 north, range 10, east of the third principal meridian, (except that part lying easterly of the center line of state aid route 36 (Schmale Road), according to the plat thereof recorded August 22, 1977 as Document No. R77-73307 in the village of Carol Stream, DuPage County, Illinois.

**EXHIBIT B**



SCALE: 1"=60'

**th mas**

Professional Engineering Group, Inc.  
238 South Kentucky Avenue  
Suite 100  
Oak Park, IL 60302  
Phone: 708-531-1200


**VILLAGE OF CAROL STREAM  
WATER MAIN PROJECT**

**300 SOUTH SCHMALE ROAD  
CAROL STREAM, IL  
P.I.N.: 05-04-105-015**

SHEET NO.

**XX** OF **XX**

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Joseph Breinig, Village Manager  
**FROM:** William N. Cleveland, Assistant Village Engineer   
**DATE:** March 15, 2016  
**RE:** **Simkus Center Parking Lot Paving – Intergovernmental Agreement with the Carol Stream Park District to Define Rights and Obligations**

In the fall of last year the Carol Stream Park District asked the Village if we would consider including the Simkus Center parking lot in our Flexible Paving Project in order to benefit from “economics of scale”. The Park District hired a consultant to determine quantities and gave us the information for inclusion in our bid packet. These quantities were included as an alternate in the bid in case the Park District chose not to approve the work.

The contract to perform this work will only be between the Village of Carol Stream and Plote Construction, the low bidder. It was therefore determined that an intergovernmental agreement (IGA) was required to define the rights and obligations of each party. The Park District will have their own consulting engineer for inspection and material testing. The Village will make payment to the contractor and invoice the Park District for their work.

The Park District approved the IGA at their meeting on March 14<sup>th</sup> and requested the Village award the Simkus Parking Lot work. Therefore, we recommend approval of the Resolution Authorizing the Execution of an IGA between the Carol Stream Park District and the Village of Carol Stream for paving the Simkus Center Parking Lot.

Cc: James Knudsen, Director of Engineering Services  
Jim Reuter, Carol Stream Park District  
Adam Frederick, Civil Engineer II

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

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN  
INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF  
CAROL STREAM AND THE CAROL STREAM PARK DISTRICT (SIMKUS CENTER)**

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 an Agreement with the Carol Stream Park District for the paving of the Simkus Center Parking Lot; and

WHEREAS the services to be performed by the Village and the compensation to be rendered by the Carol Stream Park District for those services are provided for in the form of an Agreement attached hereto as Exhibit "A", and by this reference incorporated herein.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream be and the same are hereby authorized to execute the agreement, in the appropriate form, attached hereto as Exhibit "A".

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 21st DAY OF MARCH, 2016.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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



**AN INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE VILLAGE OF CAROL STREAM AND  
THE CAROL STREAM PARK DISTRICT (SIMKUS CENTER)**

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the "Agreement") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and between the VILLAGE OF CAROL STREAM (hereinafter referred to as the "VILLAGE") and the CAROL STREAM PARK DISTRICT (hereinafter referred to as the "DISTRICT"). The VILLAGE and the DISTRICT are hereinafter sometimes individually referred to as a "Party" and collectively referred to as the "Parties."

**WITNESSETH**

**WHEREAS**, on an annual basis the VILLAGE conducts a Flexible Pavement Project for the removal and replacement of asphalt, sidewalks, curbs, gutters and manhole repair and replacement upon certain streets located within the boundaries of the VILLAGE; and

**WHEREAS**, the District is the owner of the property known as the Simkus Recreation Center, 849 W. Lies Road, Carol Stream, Illinois; and

**WHEREAS**, the District has determined that the parking lot at the Simkus Recreation Center is in need of reconstruction including the removal and replacement of asphalt, sidewalk and curb removal and replacement, structure adjustment and installation of pavement markings (the Simkus Project) ; and

**WHEREAS**, in order to benefit from reduced pricing for increased quantities and shared project costs, and to reduce the overall cost of the Simkus Project, the District has requested that the VILLAGE bid the Simkus Project as part of its 2016 Flexible Pavement Project; and

**WHEREAS**, the VILLAGE has agreed to include the Simkus Project as an alternative within its bid documents for the 2016 Flexible Pavement Project and, upon the approval of the District, to enter into a contract with the lowest responsible bidder for the Simkus Project work, as more fully set forth within this Agreement; and

**WHEREAS**, the District has agreed to pay the full costs of the Simkus Project and to take such other actions as are set forth in this Agreement; and

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution of 1970 and 5 ILCS 220/1, *et seq.* authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and

**WHEREAS**, it is in the best interests of the DISTRICT and the VILLAGE to enter into this Agreement;

**NOW, THEREFORE**, in consideration of the foregoing, and the mutual covenants and agreements contained therein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties hereto agree as follows:

1. **INCORPORATION OF PREAMBLES.** The preambles hereto, as set forth above, are incorporated herein by reference and are made part hereof.
2. **VILLAGE RIGHTS AND OBLIGATIONS.** In relation to the Simkus Project:
  - A. The VILLAGE shall, as part of its 2016 Flexible Pavement Project competitive bid process, include within the bid documents, specifications for the Simkus Project as a separate bid item. The specifications shall provide those items as attached hereto in Exhibit "A".
  - B. Upon receipt and opening of all bid proposals, the VILLAGE shall determine, in accordance with applicable law, the lowest responsible bidder for the 2016 Flexible Pavement Project and the Simkus Project.
  - C. Upon receipt of a written notice to proceed from the District, the VILLAGE shall include the Simkus Project as part of the overall contract for the 2016 Flexible Pavement Project. However, if the lowest responsible bidder for the Flexible Pavement Project is not the lowest responsible bidder for the Simkus Project, the VILLAGE may refuse to enter into a contract solely for the Simkus Project.
  - D. In the event the VILLAGE determines that it is in its best interests to reject all bids for the 2016 Flexible Pavement Project, the VILLAGE shall have no obligation to award any bid or to enter into any contract solely with respect to the Simkus Project.
  - E. The Special Provisions as set forth within the Bid Documents shall be applicable to all work performed with respect to the Simkus Project.
  - F. The VILLAGE shall have no obligation to provide any construction management or supervision for the Simkus Project.
  - G. Upon award of the bid and contract approval, the VILLAGE shall hold a pre-construction meeting for the purpose of discussing the timing, schedule and other requirements for completion of the Projects.
  - H. All work to be performed for the Simkus Project shall comply with all federal, state laws and regulations and the VILLAGE of Carol Stream

Code of Ordinances.

- I. As the contracting party, in the event of any dispute with respect to the work performed for the Simkus Project, the VILLAGE shall have the sole right to determine whether the work has been completed in accordance with the bid specifications, special provisions and the contract documents.

3. **DISTRICT RIGHTS AND OBLIGATIONS.** In relation to the Simkus Project:

- A. The DISTRICT may, in its discretion, request that the VILLAGE contract with the lowest responsible bidder to perform the work on the Simkus Project. The DISTRICT shall have the right to reject to Simkus Project bid for any reason. The DISTRICT shall, within five (5) days of the bid opening, advise the VILLAGE in writing as to whether it desires the VILLAGE to include the Simkus Project within the contract award. The contract price shall be the actual cost of quantities at the unit prices bid.
- B. Upon award of the contract for the Simkus Project, the DISTRICT shall grant the VILLAGE and the Contractor with full access to the Project Area.
- C. The DISTRICT shall employ, at its sole cost and expense, such persons or consultants as it deems necessary to perform construction supervision on the Simkus Project; it being expressly understood that the VILLAGE shall have no obligation to provide any construction supervision or management for the Simkus Project. Should any claim or dispute arise with respect to the performance of the work, the DISTRICT shall notify the VILLAGE of such claim or dispute, in writing.
- D. In the event that the Simkus Project is included within the award of bid, a DISTRICT representative shall be present and participate in the pre-construction meeting.
- E. The DISTRICT shall be obligated to secure, in a timely manner, any state, county or local permits necessary for the completion of the Simkus Project.
- F. The VILLAGE shall provide the DISTRICT with copies of any requests for partial or final payment, lien waivers and other supporting documents. Within five (5) days of receipt of such documents, the DISTRICT shall provide the VILLAGE with any objections to the payment request documents. Notwithstanding the foregoing, it is expressly understood that the VILLAGE shall have the sole right to determine whether to issue partial or final payment to the contractor.
- G. The DISTRICT shall, upon receipt of a payout approval from the Village for the project costs, pay to the VILLAGE the all costs associated with the

SIMKUS PROJECT, based upon the bid proposal, quantities provided, and any DISTRICT approved change orders. Such payment(s) shall be made to the Village within fourteen (14) days of receipt of such bill.

H. Upon completion of the SIMKUS Project work and final payment to the Contractor, the VILLAGE shall have no further obligations with respect to this Agreement.

4. **INSURANCE OBLIGATIONS.** The VILLAGE agrees to require any contractor to include the DISTRICT, and its park commissioners, officers, officials, employees, volunteers and agents, as additional insureds on the insurance policies required of the contractor relative to the Simkus Project, which insurance policies shall be written with insurers and in amounts as set forth in the bid documents.

5. **DISTRICT INDEMNIFICATION OF VILLAGE.**

A. The DISTRICT shall indemnify and hold harmless the VILLAGE, and its elected officials, officers, agents, volunteers and employees, for any claims or losses, including, but not limited to, attorney's fees, costs and expenses of litigation, in connection with any and all injuries or damages of any kind or nature, which may arise, either directly or indirectly, out of the Simkus Project, the performance of the work thereto, or the performance of this Agreement.

B. The DISTRICT shall indemnify and hold harmless the VILLAGE with respect to any claim, demand, action, lawsuit, proceedings or liability, (including but not limited to attorney's fees, costs and expenses of litigation), brought against the VILLAGE by the Contractor with respect to or arising out of the Simkus Project.

6. **THIRD PARTIES AND DEFENSES.** This Agreement is entered into for the benefit of each of the Parties, solely, and not for the benefit of any third party. Nothing contained in this Agreement shall constitute a waiver of any privileges, defenses or immunities which either Party may have under the Local Governmental and Governmental Employees Tort Immunity Act with respect to any claim brought by a third party.

7. **NOTICES.** Notice or other writings which either Party is required to, or may wish to, serve upon the other Party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

A. If to the VILLAGE:

B. If to the DISTRICT

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

Executive Director  
Carol Stream Park District  
849 W. Lies Road  
Carol Stream, Illinois 60188

or to such other address, or additional parties, as either Party may from time to time designate in a written notice to the other Party.

- 9. **COUNTERPARTS.** This Agreement shall be executed simultaneously in two (2) counterparts, each of which shall be deemed an original, but both of which shall constitute one and the same Agreement.
- 10. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the Parties and supersedes any prior understanding or written or oral agreements between them regarding the within subject matter. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this Agreement which are not fully expressed herein.
- 11. **EFFECTIVE DATE.** This Agreement shall be deemed dated and become effective on the date the last of the Parties execute this Agreement as set forth below.

IN WITNESS WHEREOF, the VILLAGE, pursuant to authority granted by the adoption of a [Motion/Resolution] by its Board of Trustees, has caused this Agreement to be executed by its President and attested by its Clerk; and the DISTRICT, pursuant to authority granted by the adoption of a [Motion/Resolution] by its Board of Park Commissioners, has caused this Agreement to be signed by its President and attested by its Secretary.

VILLAGE OF CAROL STREAM

CAROL STREAM PARK DISTRICT

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

By:     *Jacqueline Jeffery*    

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

Date:     3/15/16    

ATTEST:

ATTEST:

\_\_\_\_\_

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

Date:     3/15/16

**EXHIBIT A**

**SIMKUS CENTER SPECIFICATIONS**

| Item No. | Items                           | Unit | Estimated Quantity |
|----------|---------------------------------|------|--------------------|
| 35       | Bituminous Material, Prime Coat | LB   | 19060              |
| 36       | Aggregate Prime Coat            | TON  | 25                 |
| 37       | Rem & Disp of Unsuitable Matl   | CY   | 570                |
| 38       | Sub Bse Granul Matl, TyC, CA-1  | TON  | 570                |
| 39       | Prep of Aggregate Sub-Base      | SY   | 11400              |
| 40       | HMA Surface Removal, 4"         | SY   | 11400              |
| 41       | HMA Binder, N50, 2.25"          | TON  | 1436.4             |
| 42       | HMA Surface Cse MixD, N50, 2"   | TON  | 1276.8             |
| 43       | Comb C&G Rem and Repl           | LF   | 400                |
| 44       | Sidewalk Removal                | SF   | 2500               |
| 45       | PCC Sidewalk, 5"                | SF   | 2500               |
| 46       | Detectable Warnings             | SF   | 180                |
| 47       | Sodding & Supplmtl Watering     | SY   | 250                |
| 48       | Manholes to be Adj, Special     | EA   | 9                  |
| 49       | Manholes to be Reconstructed    | EA   | 1                  |
| 50       | New Frame and Lid               | EA   | 10                 |
| 51       | Paint Pvt Mkgs, Lettrs & Symb   | SF   | 75                 |
| 52       | Paint Pvt Mkings, Line 4"       | LF   | 10750              |
| 53       | Paint Pvt Mkings, Line 6"       | LF   | 100                |
| 54       | Paint Pvt Mkings, Line 12"      | LF   | 150                |
| 55       | Paint Pvt Mkings, Line 24"      | LF   | 50                 |

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

**A RESOLUTION AUTHORIZING THE EXECUTION OF  
AN AGREEMENT FOR REGULATION OF PARKING OF MOTOR  
VEHICLES AND TRAFFIC AT PILOT TRAVEL CENTERS LLC, 170 WEST NORTH  
AVENUE WITHIN THE VILLAGE OF CAROL STREAM**

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 an Agreement with Pilot Travel Centers LLC in the form of a traffic and parking enforcement agreement attached hereto as Exhibit "A", and by this reference incorporated herein.

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

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

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

PASSED AND APPROVED THIS 21st DAY OF MARCH, 2016.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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

**AGREEMENT FOR REGULATION OF PARKING OF MOTOR VEHICLES AT  
A SHOPPING CENTER  
IN THE VILLAGE OF CAROL STREAM**

**THIS AGREEMENT FOR REGULATION OF PARKING OF MOTOR VEHICLES AT A SHOPPING CENTER IN THE VILLAGE OF CAROL STREAM** (this "Agreement") , made and entered into this \_\_\_\_ day of March, 2016, by and between the **VILLAGE OF CAROL STREAM**, a municipal corporation of the State of Illinois (the "Village") and **PILOT TRAVEL CENTERS LLC**, a Delaware limited liability company (the "Owner")

**WITNESSETH:**

WHEREAS, Owner is the owner of a commercial facility (the "Shopping Center") which will include a parking area located within the limits of the Village, which is legally described in Appendix A attached to this Agreement and incorporated herein by this reference; and

WHEREAS, Owner desires to enter into an agreement with the Village in order to grant the Village rights to regulate the parking of motor vehicles in the parking area shown on Appendix B attached to this Agreement and incorporated herein by this reference, pursuant to the provisions of Chapter 625 ILCS 5 sections 11-209 & 11-209.1, Illinois Compiled Statutes; and

WHEREAS, The Village and Owner have the requisite power and authority to enter into this Agreement on the terms, provisions, and conditions contained herein:

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

1. The Village hereby agrees to establish and enforce the following parking regulations within the Parking Area:
  - a. Stop signs within the jurisdiction of Carol Stream shall be posted at all exits from the Parking Area and the driver of a vehicle emerging from the Parking Area shall stop such vehicle immediately prior to driving onto a public sidewalk or street and shall yield the right-of-way to any pedestrian as may be necessary to avoid collision, and upon entering the public street or roadway shall yield the right-of-way to all vehicles approaching on said public street or roadway;
  - b. The standing or parking of any motor vehicle on a roadway or driveway which lies directly in front of the store located within the Shopping Center shall be prohibited, except that the Owner shall have the right to establish a loading zone in size and location acceptable to Owner, in Owner's sole and absolute discretion. If the Owner desires to establish such a loading zone, the Owner shall obtain, erect, and maintain at his own expense, suitable signs for this purpose;

*MAR 22 2016*  
*10:42 AM*  
*PILOT TRAVEL CENTERS LLC*



- c. The prohibition of parking by vehicles not driven by or used by handicapped persons in parking spaces designated only for use by the handicapped;
  - d. No commercial vehicle or truck shall be parked in the Parking Area for longer than two (2) hours and that signs advising commercial vehicle and truck drivers of the two (2) hour parking limitation must be posted on-site as shown on the signage plans;
  - e. The removal and storage of any vehicle parked within the Parking Area which is left unattended for a period of two (2) days in such a manner as to constitute an obstruction to traffic or where stopping, standing or parking is prohibited. The Village may remove and impound such vehicle where it shall remain until a charge is made for the removal and storage in accordance with ordinance provisions. In the event that a vehicle is removed and impounded at the request of the Owner and the Village is unable to recover the cost for storing such vehicle, that amount shall be payable by the Owner.
2. The Owner does hereby agree to erect signs consistent with the manual on Uniform Traffic Control Devices for Streets and Highways relating to the aforesaid regulations at the appropriate places within the Shopping Center;
  3. The Owner does hereby agree to bear the costs and expenses of obtaining, erecting (consistent with the Manual on Uniform Traffic Control Devices for Street and Highways) and maintaining any and all signs necessary to the enforcement of the aforesaid regulations.
  4. Intentionally Deleted.
  5. The Village hereby agrees to regulate the parking of automobiles in the Parking Area of the Shopping Center to enforce the aforesaid regulations as provided herein.
  6. Where any owner or user of a vehicle shall use or permit the use of a vehicle in a manner contrary to the regulations contained within this Agreement, the Village will enforce its ordinances and those State Traffic Code provisions against such person.
  7. It is mutually agreed that this Agreement shall cover a period of one (1) year from the date hereof and shall be self-renewing for periods of one (1) year each thereafter, not to exceed a period of 20 years, unless same is canceled by not less than thirty (30) days written notice by either party to the other of its intention to cancel same.
  8. Whenever notice to the Village is required, it shall be addressed to:

Village Clerk, Laura Czarnecki  
Village of Carol Stream  
500 North Gary Avenue  
Carol Stream, Illinois 60188

When notice to the Owner is required, it shall be addressed to:

Pilot Travel Centers LLC  
5508 Lonas Drive  
Knoxville, TN 37909  
Fax: (865)297-1458  
Email: mitch.steenrod@pilottravelcenters.com

With a required copy to:

Pilot Travel Centers LLC  
Attention: Law Department  
5508 Lonas Drive  
Knoxville, TN 37909  
Fax: (865)297-1812  
Email: Kristin.seabrook@pilottravelcenters.com

9. The Owner hereby agrees to indemnify, hold harmless and defend (including the payment of all costs and attorney's fees) the Village, its officers and agents, in connection with any and all action or claims for any loss, damage, personal injury or death occurring as a consequence of the acts or omissions of the Owner, its officers agents and employees with respect to the performance of this agreement and the Owner shall procure insurance to protect, hold harmless and indemnify the Village pursuant thereto. Such insurance shall be in the minimum amount of one million dollars, and shall be in such form and with such company as shall be approved by the corporate authorities. Neither the amount of the insurance, nor a failure of the insurance company to pay, shall limit the obligation of the owner to indemnify, hold harmless and defend.

10. In consideration for the performance by the Village of the police services herein specified, the Village shall be paid the sum of \$0.00 per month. The Village shall, in the exercise of its' sole discretion, determine when the press of regular police business shall preclude the furnishing of extra police services under this Agreement.


11. The sole remedy available to the Village or Owner, upon any breach of this Agreement by the other party, shall be the cancellation of this Agreement under its terms. It is of the essence of this Agreement, that the parties shall not be liable in money damages for any breach of this Agreement.

12. This Agreement shall be construed, governed and administered in accordance with the laws of the state in which the Shopping Center is located.

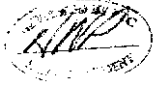
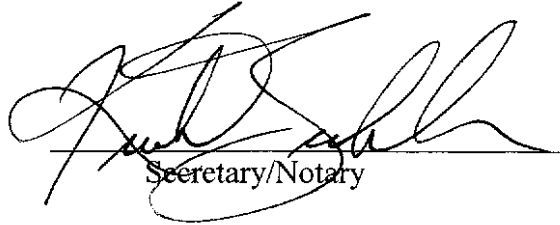
IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly-authorized officers the day and year first above written.

PILOT TRAVEL CENTERS LLC  
A Delaware limited liability company

VILLAGE OF CAROL STREAM  
A MUNICIPAL CORPORATION  
OF THE STATE OF ILLINOIS

By:   
David A. Clothier  
Authorized Representative

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

ATTEST:   
  
Secretary/Notary

ATTEST:  
\_\_\_\_\_  
Village Clerk

(SEAL)

APPENDIX "A" OF AN AGREEMENT FOR REGULATION OF PARKING AT A  
SHOPPING CENTER IN THE VILLAGE OF CAROL STREAM.

Parcel 1:

THE EAST 80 FEET AND ALSO THE WEST 50 FEET OF THE EAST 130 FEET LYING NORTH OF THE SOUTH 430 FEET OF THE FOLLOWING DESCRIBED LAND: THAT PART OF THE EAST ½ OF THE SOUTHWEST ¼ OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE NORTHWEST CORNER OF MODAFF'S PLAT OF LOTS 2 AND 3 (RECORDED FEBRUARY 19, 1959 AS DOCUMENT 912843). SAID POINT BEING ON THE CENTER LINE OF NORTH AVENUE, AND RUNNING THENCE NORTHWESTERLY ON SAID CENTERLINE 500.0 FEET TO THE NORTHWEST CORNER OF PROPERTY CONVEYED TO RECREATION SERVICES, INC., BY DOCUMENT R75-55124; THENCE SOUTH ON THE WEST LINE OF SAID PROPERTY 101.24 FEET TO THE SOUTHERLY LINE OF NORTH AVENUE AS CONSTITUTED AFTER CONDEMNATION CASE 16685 FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTH ON THE WEST LINE OF SAID PROPERTY CONVEYED BY DOCUMENT R75-55124 A DISTANCE OF 527.51 FEET (RECORD 528.0) TO AN IRON PIPE AT THE SOUTHWEST CORNER THEREOF; THENCE WEST AT RIGHT ANGLES TO SAID WEST LINE, 488.08 FEET TO THE WEST LINE OF SAID EAST ½ OF SOUTHWEST ¼; THENCE NORTH 00 DEGREES 09 MINUTES 50 SECONDS WEST ON SAID WEST LINE 604.75 FEET TO THE SOUTHERLY LINE OF NORTH AVENUE; THENCE SOUTH 81 DEGREES 02 MINUTES 17 SECONDS EAST ON SAID SOUTHERLY LINE 495.86 FEET TO THE POINT BEGINNING, IN DU PAGE COUNTY, ILLINOIS.

Parcel 2:

THAT PART OF THE SOUTHEAST ¼ OF THE SOUTHWEST ¼ OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY BEGINNING AT THE NORTHWEST CORNER OF MODAFF'S PLAT OF LOTS 2 AND 3 IN SAID SOUTHWEST ¼ ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 19, 1959 AS DOCUMENT 912843 SAID POINT BEING ON THE CENTER LINE OF NORTH AVENUE (ILLINOIS STATE HIGHWAY ROUTE 64), AND RUNNING THENCE NORTH 80 DEGREES 56 MINUTES WEST ON SAID CENTERLINE, 500.0 FEET; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST ¼, 629.26 FEET; THENCE EAST AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 700.55 FEET TO A POINT IN A LINE DRAWN PARALLEL WITH AND 66 FEET SOUTHERLY OF, AS MEASURED AT RIGHT ANGLES, TO THE SOUTH LINE OF SAID MODAFF'S PLAT; THENCE SOUTH 80 DEGREES 56 MINUTES EAST, 156.22 FEET TO THE CENTERLINE OF GARY AVENUE; THENCE NORTH ON SAID CENTERLINE OF GARY AVENUE, 66.84 FEET TO THE SOUTHEAST CORNER OF SAID MODAFF'S PLAT; THENCE NORTH 80 DEGREES 56 MINUTES WEST ON THE SOUTH LINE OF SAID MODAFF'S PLAT, 365.63 FEET TO THE SOUTHWEST CORNER OF SAID PLAT; THENCE NORTH ON THE WEST LINE OF SAID PLAT, 450.63 FEET TO THE

POINT BEGINNING. (EXCEPTING THEREFROM THAT PORTION FALLING WITHIN NORTH AVENUE AS CONSTITUTED AFTER CONDEMNATION CASE 16685 AND THE TAKING THEREOF), IN DU PAGE COUNTY, ILLINOIS.

Parcel 3:

THAT PART OF THE EAST  $\frac{1}{2}$  OF THE SOUTHWEST  $\frac{1}{4}$  OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE NORTHWEST CORNER OF MODAFF'S PLAT OF LOTS 2 AND 3 (RECORDED FEBRUARY 19, 1959 AS DOCUMENT 912843), SAID POINT BEING ON THE CENTER LINE OF NORTH AVENUE, AND RUNNING THENCE NORTHWESTERLY ON SAID CENTERLINE, 500.0 FEET TO THE NORTHWEST CORNER OF PROPERTY CONVEYED TO RECREATION SERVICES, INC., BY DOCUMENT R75-55124; THENCE SOUTH ON THE WEST LINE OF SAID PROPERTY 101.24 FEET TO THE SOUTHERLY LINE OF NORTH AVENUE AS CONSTITUTED AFTER CONDEMNATION CASE 16685 FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTH ON THE WEST LINE OF SAID PROPERTY CONVEYED BY DOCUMENT R75-55124 A DISTANCE OF 527.51 FEET (RECORD 528.0 FEET) TO AN IRON PIPE AT THE SOUTHWEST CORNER THEREOF; THENCE WEST AT RIGHT ANGLES TO SAID WEST LINE, 488.08 FEET TO THE WEST LINE OF SAID EAST  $\frac{1}{2}$  OF THE SOUTHWEST  $\frac{1}{4}$ ; THENCE NORTH 00 DEGREES 09 MINUTES, 50 SECONDS WEST ON SAID WEST LINE 604.75 FEET TO THE SOUTHERLY LINE OF NORTH AVENUE; THENCE 81 DEGREES 02 MINUTES 17 SECONDS EAST ON SAID SOUTHERLY LINE 495.86 FEET TO THE POINT BEGINNING, (EXCEPT THE EAST 80 FEET AND ALSO EXCEPT THAT PART OF THE WEST 50 FEET OF THE EAST 130 FEET LYING NORTH OF THE SOUTH 430 FEET THEREOF), IN DU PAGE COUNTY, ILLINOIS.

Address of Real Estate: 170 West North Avenue, Carol Stream, Illinois.

Permanent Index No.: 02-32-301-006, 02-32-301-028, 02-32-301-030; and 02-32-301-017.

APPENDIX B OF AN AGREEMENT FOR REGULATION OF PARKING OF MOTOR  
VEHICLES AT A SHOPPING CENTER IN THE VILLAGE OF CAROL STREAM.



**Bufftech**  
Vinyl Fence Products

CERTIFIED CORPORATION FENCE  
SOUND LINE DESIGN  
SPLIT RAIL, FORMER  
WALLS OF FENCE  
SPLIT RAIL, FORMER  
FENCE, FOLDING  
FOLDING FOLDING  
FOLDING FOLDING  
FOLDING FOLDING

4" BARS  
 6" BARS  
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 98" BARS  
 100" BARS

| ZONING EXEMPTIONS |   |
|-------------------|---|
| 1                 | AN EXEMPTION FROM THE ZONING CODE TO ALLOW THE OUTDOOR BACKS OF FIVE BY FIVE AREA DISPLAY ON THE FRONT PORCH. |
| 2                 | AN EXEMPTION FROM THE PARKING LOT 50% GREEN SPACE REQUIREMENT, TO ALLOW 1.000 SQ. FT. LESS THAN REQUIRED.     |

| ZONING INFORMATION   |  |
|--|--|
| <p>SITE 201886<br/>SHECT. 18-4-0</p>   | <p>MUNICIPALITY: VILLAGE OF CAROL STREAM, IL<br/>SOUTHERN ZONING 8-2 - SERVICE DISTRICT<br/>FUTURE ZONING: S-2 - SERVICE DISTRICT<br/>SPECIAL USE REQUIRED FOR PLANNED UNIT DEVELOPMENT<br/>SPECIAL USE REQUIRED FOR AUTOMOBILE AND COMMERCIAL PARKING PLAZA</p> |
| <p>LOT AREA:<br/>SAR PATIO:<br/>0.5 MAX. PER LOT</p>   | <p>DEVELOPABLE<br/>SAR MAX. 1.000 SQ. FT.<br/>SAR MAX. 0.500 SQ. FT.<br/>SAR MAX. 0.500 SQ. FT.<br/>SAR MAX. 0.500 SQ. FT.</p>   |
| <p>BUILDING<br/>SETBACKS<br/>(SHECT. 18-4-0)</p>   | <p>FRONT YARD: 0'-0"<br/>SIDE YARD: EAST 0'-0", WEST 0'-0"<br/>REAR YARD: 0'-0"</p>  |
| <p>PARKING /<br/>STORAGE<br/>(SHECT. 18-4-0)</p>   | <p>FAVORITE: C-STORE: 0<br/>FUTURE METAL STORE: 0<br/>STALL SIZE: 8'-0" x 10'-0"<br/>ACCESSIBLE: C-STORE: 0<br/>FUTURE METAL STORE: 0</p>  |
| <p>*SAR EXEMPTION 1.000 SQ. FT. FLOOR AREA<br/>*METAL STORES = 4 PER 1.000 SQ. FT. OF FLOOR AREA</p> |  |

| DATE       | BY | REVISION |
|------------|----|----------|
| 12/22/2014 | AS | AS SHOWN |

CORPORATE  
DESIGN + DEVELOPMENT  
BLUESTONE DEVELOPMENT PROPERTIES, LLC  
333 N. CLARK STREET, 8TH FLOOR, CHICAGO, IL 60610  
PHONE: (773) 424-1111  
WWW.BLUESTONEDEVELOPMENT.COM



BLUESTONE DEVELOPMENT  
BLUESTONE SINGLE TENANT PROPERTIES, LLC  
333 N. CLARK STREET, 8TH FLOOR, CHICAGO, IL 60610  
SITE ADDRESS: 170 W. NORTH AVENUE  
CAROL STREAM, ILLINOIS 60438

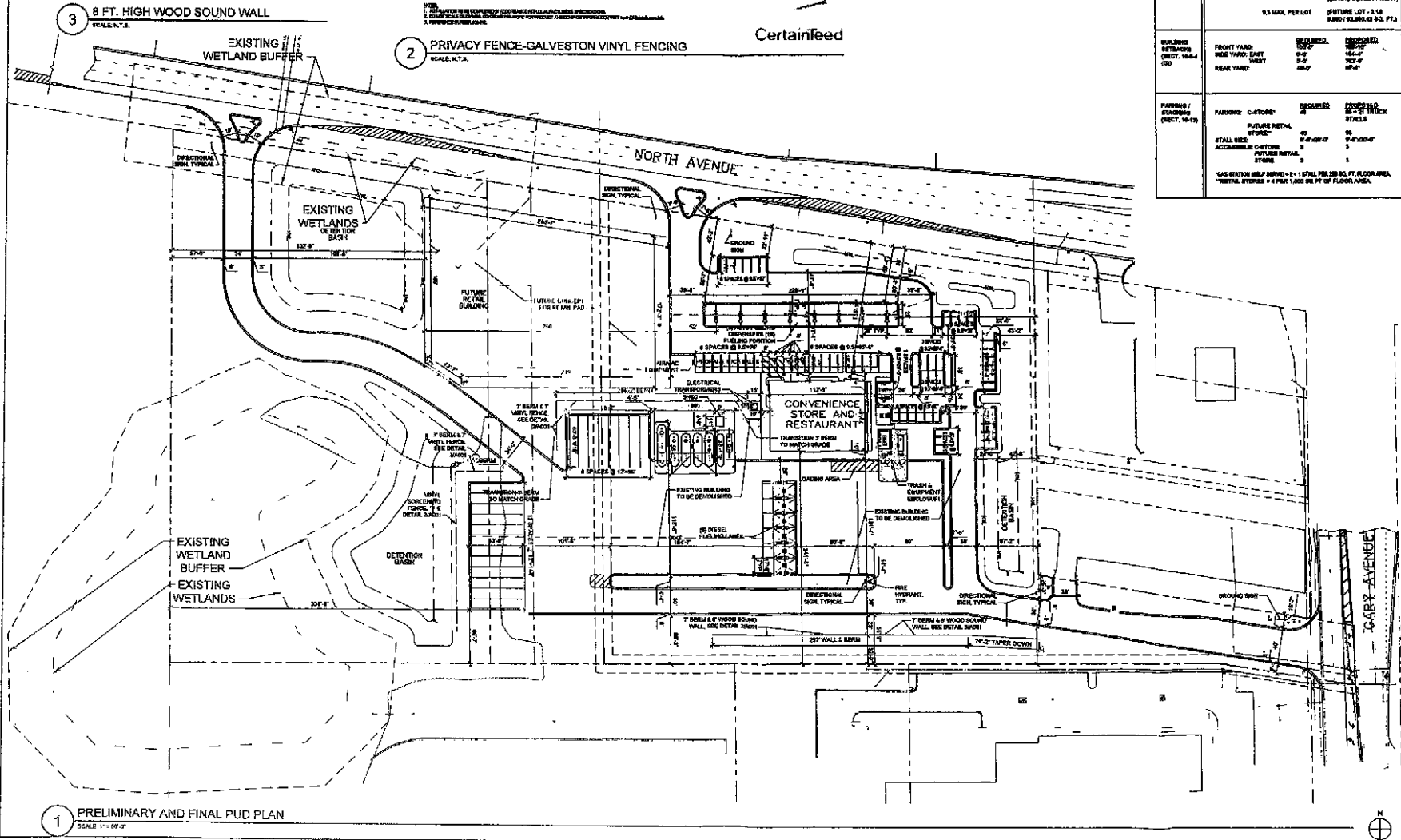


PRELIMINARY  
AND FINAL PUD  
PLAN

DATE: 12-22-2014  
SCALE: AS SHOWN  
DRAWN BY: [Signature]  
CHECKED BY: [Signature]  
DATE: 12/22/2014  
JOB NO: 14087

A001

"Appendix B"



© 2014 BY BLUESTONE SINGLE TENANT PROPERTIES, LLC

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Joe Breinig, Village Manager  
**FROM:** Marc Talavera, Information Technology Director  
**DATE:** March 16, 2016  
**RE:** Surplus Electronics

The Information Technology department has identified the attached list of electronics to be no longer valuable to the Village. Some phone equipment, though no longer valuable for Village operations, does present a buy-back opportunity through Verizon. The exact buy-back value cannot be determined until it is evaluated by their recycler. I am asking the Village Board declare the list of electronic equipment surplus. Please see Attachment "Exhibit A"

We will use a combination of buy-back programs and recyclers including Carol Stream recycler, Com2 to properly dispose of, recycle and/or sell all equipment. All computer hard drives that have data on them will be destroyed by one of two methods. If the computer is to be resold, the computer hard drive will be wiped; using the US Department of Defense Data Security Standard DoD 5220.22 M and a Certificate of Recycle will be issued by the recycler. If the computer is to be destroyed, a Certificate of Destruction will be issued for that machine and hard drive. All phone equipment will be reset prior to being released to any outside reseller offering a buyback program.

Staff recommends that these items be declared surplus by the Mayor and the Board of Trustees and that the Information Technology Director be authorized to sell back or properly dispose of the equipment.



**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 and/or participate in a buy-back program or recycle 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 and/or participate in a buy-back program or recycle the surplus property.

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 21st DAY OF MARCH, 2016.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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

## EXHIBIT A

| DEVICE             | MAKE     | MODEL #          | SERIAL #                 | Qty |
|--------------------|----------|------------------|--------------------------|-----|
| Phone              | Apple    | iPhone 4         | C37K42N1F8H2             | 1   |
| Phone              | Apple    | iPhone 4         | DNPJG26MF8H2             | 1   |
| Phone              | Apple    | iPhone 4         | DNPJG1ZYF8H2             | 1   |
| Phone              | Apple    | iPhone 4         | DQGL2U5KF8GH             | 1   |
| Phone              | Apple    | iPhone 4         | DNPJG0VCF8H2             | 1   |
| Phone              | Apple    | iPhone 4         | C39J8GTZF8H2             | 1   |
| Phone              | Apple    | iPhone 4         | C39K5AVRF8H2             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700802739             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 115000251138             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700802994             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700805107             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700802659             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700802868             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700822799             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700805114             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700802685             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700805602             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700805042             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700822502             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700802707             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700798623             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700792468             | 1   |
| Phone              | Casio    | GzOne Ravine 2   | 124700805111             | 1   |
| Phone              | Samsung  | Convoy2          | SCHU660CNV               | 33  |
| Hotspot            | Novatel  | MIFI15510L       | 649496018542             | 1   |
| Printer            | Canon    | DR-3080C II      | DF312831                 | 1   |
| Printer            | Canon    | DR-5010C         | DD308892                 | 1   |
| Printer            | Canon    | DR-3080C II      | DF327992                 | 1   |
| Printer            | HP       | LaserJet 1200    | CNBSG00752               | 1   |
| Printer            | Canon    | DR-3060          | CE310584                 | 1   |
| Printer            | Canon    | PIXMA MP480      | JPDA24001                | 1   |
| Printer            | Dell     | 5210n            | BTTF4B1                  | 1   |
| Scanner            | HP       | ScanJet 8300     | CN04HB0228               | 1   |
| Overhead Projector | 3M       | 9050             |                          | 1   |
| Projector          | InFocus  | IN3102           | AZRJ84300412             | 1   |
| Projector          | Tower    | 804.720152       |                          | 1   |
| Video Camera       | Magnavox | Newvicon         | 36825621                 | 1   |
| Monitor            | Dell     | E178FPb          | CN-0RY979-46633-79N-CH9S | 1   |
| Monitor            | Dell     | E178FPb          | CN-0RY979-46633-79M-3VES | 1   |
| Monitor            | Dell     | E178FPb          | CN-0RY979-46633-79N-CJAS | 1   |
| Monitor            | Dell     | 1908WFPf         | CN-0G435H-72872-89A-10KS | 1   |
| Monitor            | Asus     | VE228H           | D1LMQS029980             | 1   |
| Monitor            | Dell     | E178FPb          | CN-0RY979-46633-79M-3YJS | 1   |
| Monitor            | Samsung  | SyncMaster 226BW | ME22HVCP705760F          | 1   |
| Monitor            | Dell     | E198FPb          | CN-0CN084-46633-78K-904U | 1   |
| Monitor            | Dell     | E2011Ht          | CN-0GFCNV-74445-17F-EC4L | 1   |
| Monitor            | Acer     | AL2016W B        | ETL640C17271602AAF4052   | 1   |
| Monitor            | HP       | 2009m            | 3CQ0031360               | 1   |

## EXHIBIT A

|                         |             |                |                          |    |
|-------------------------|-------------|----------------|--------------------------|----|
| Monitor                 | Dell        | E178FPb        | CN-0RY979-46633-79N-CJ9S | 1  |
| Monitor                 | Dell        | E153FPc        | CN-0C5369-64180-54T-0UQH | 1  |
| Monitor                 | Dell        | 1908WFPf       | CN-0G435H-72872-89A-1TKS | 1  |
| Monitor                 | Dell        | 1908WFPf       | CN-0G435H-72872-89A-10MS | 1  |
| Monitor                 | Dell        | E176FPc        | CN-0MC040-64180-62H-2GRL | 1  |
| UPS                     | APC         | SU2200RM3U     | QS0118313405             | 1  |
| UPS                     | APC         | Pro 1000       | 3B1116X04108             | 1  |
| UPS                     | APC         | 350            | AB0331346257             | 1  |
| UPS                     | APC         | 350            | AB0143142046R            | 1  |
| UPS                     | APC         | 350            |                          | 1  |
| UPS                     | APC         | 750            | AS1130220259             | 1  |
| VCR                     | Sony        | SLV-D300P      | 624624                   | 1  |
| VCR                     | Sensormatic | 8030           | 54551345                 | 1  |
| Typewriter              | swintec     | 8014           |                          | 1  |
| Typewriter              | nakajima    | AE-345         |                          | 1  |
| Typewriter              | nakajima    | AE-345         |                          | 1  |
| Typewriter              | nakajima    | AE-340         |                          | 1  |
| Typewriter              | nakajima    | AE-740         |                          | 1  |
| Keyboards               |             |                |                          | 9  |
| Mice                    |             |                |                          | 8  |
| Laptop                  | Dell        | Latitude D620  | 11YKVC1                  | 1  |
| Laptop                  | Dell        | Latitude D620  | B1YKVC1                  | 1  |
| Laptop                  | Dell        | Latitude D600  | DLBF541                  | 1  |
| Laptop                  | Dell        | Latitude D600  | GLBF451                  | 1  |
| MX Controller           | Mitel       | 3300           | AABGS5579                | 1  |
| Server                  | HP          | ProLiant DL140 | M030MF622T               | 1  |
| Harddrives(2.5 and 3.5) |             |                |                          | 39 |
| Memory modules          |             |                |                          | 26 |
| CD-roms                 |             |                |                          | 11 |
| Motherboard             | Dell        | GX520          |                          | 1  |
| Powersupply             |             |                |                          | 3  |
| USB mifi                | Verizon     |                | 110100539774             | 1  |
| USB mifi                | Verizon     |                | 105200488884             | 1  |
| USB mifi                | Verizon     |                | 110100539786             | 1  |
| USB mifi                | Verizon     |                | 105200469445             | 1  |
| USB mifi                | Verizon     |                | 105200468553             | 1  |
| USB mifi                | Verizon     |                | 104700225064             | 1  |
| USB mifi                | Verizon     |                | 104500094403             | 1  |
| USB mifi                | Verizon     |                | 105200486731             | 1  |
| USB mifi                | Verizon     |                | 105200471406             | 1  |
| USB mifi                | Verizon     |                | 111400680615             | 1  |
| USB mifi                | Verizon     |                | 105200475242             | 1  |
| USB mifi                | Verizon     |                |                          | 1  |
| Docking Station         | Dell        | PD01X          |                          | 3  |
| Thin Client Machine     | Wyse        | VX0            | 6W6DHA00003              | 1  |
| Thin Client Machine     | Wyse        | VX0            | 6W6DHA00233              | 1  |
| Thin Client Machine     | Wyse        | VX0            | 6W6DH900701              | 1  |
| Thin Client Machine     | Wyse        | VX0            | 6W6DHA00775              | 1  |
| Thin Client Machine     | Wyse        | VX0            | 6W6DHA00437              | 1  |

## EXHIBIT A

|                           |          |           |              |   |
|---------------------------|----------|-----------|--------------|---|
| Thin Client Machine       | Wyse     | VX0       | 6W6DHA00503  | 1 |
| Thin Client Machine       | Wyse     | VX0       | 6W6DH900711  | 1 |
| Thin Client Machine       | Wyse     | VX0       | 6W6DHA00531  | 1 |
| Thin Client Machine       | Wyse     | VX0       | 6W6DHA00225  | 1 |
| Thin Client Machine       | Wyse     | VX0       | 6W6DHA00131  | 1 |
| Thin Client Machine       | Wyse     | RX0L      | 2UA0JB04369  | 1 |
| Scanner                   | Canon    | LIDE600F  | KBTA39593    | 1 |
| APC replacement batteries | APC      |           |              | 9 |
| SCSI card                 |          |           |              | 1 |
| JetDirect                 | HP       | EN3700    |              | 1 |
| Phone Key Module          | Mitel    | 5212      | AVABR7622    | 1 |
| Phone                     | Mitel    | 5448      |              | 2 |
| Phone                     | Mitel    | 5201      | GIABG3802    | 1 |
| Phone                     | Mitel    | 5201      | GIABG3799    | 1 |
| Phone                     | Mitel    | 5212      | AVAER2687    | 1 |
| Phone                     | Mitel    | 5212      | AVABR8003    | 1 |
| Tape Drive                | Certance | CL1100    | JD002MD      | 1 |
| Phone                     | Rotary   |           |              | 2 |
| Wireless Headset          | V-Tech   |           |              | 2 |
| Router                    | Linksys  | WRT54G2V1 | CSV00H499853 | 1 |

*Village of Carol Stream*  
INTER-DEPARTMENTAL MEMO

**TO:** Mayor and Trustees

*Rm*

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

**DATE:** March 14, 2016

**RE:** Adoption of Village Goals

At the Village Board Goal Setting workshop on September 28, 2015 seven goals were identified as priorities for the Village. Several of these goals are consistent with those established 2 years ago which further emphasizes their importance to the Village Board and staff. The chosen goals, in priority order, are as follows:

1. Adequate Staffing
2. Identify Possible Revenue Sources
3. Budget Status
4. Economic Development
5. Branding/Public Relations
6. Technology/Technology Improvement Plan
7. Infrastructure

Staff was directed to further flesh out the goals and develop action plans including projected timeframes, staff requirements and other resources needed to accomplish the goals. These action plans were discussed at the Village Board workshop on November 2, 2015.

The goals, which you have prioritized and, are being presented to you for your adoption, will serve as the foundation for our work in the coming years. This is not to say there will not be other goals that come up throughout the year that, due to their urgency, may require staff and the Village Board's immediate attention. Given this inevitability however, the attached list of goals and priorities were discussed extensively and represent a consensus view of the Village Board and staff on the direction the Village should proceed during the next 1 – 2 years. Staff began establishing implementation schedules and costs for each of the prioritized goals during the financial planning process and budget workshops. Funds to accomplish these goals have been allocated in the proposed 2016-17 annual budget. These goal rankings are being presented to you for adoption at the March 21, 2016 Board meeting and, subject to approval, will be included in the approved 2016-17 budget.

Staff will provide periodic updates on the progress of goals throughout the year. Please contact Joe or me if you have any comments regarding adoption of these goals.

**Cc:** Joseph E. Brienig, Village Manager  
Executive Staff

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

**A RESOLUTION ADOPTING STATEMENTS OF GOALS, DIRECTION AND GUIDANCE FOR VILLAGE GOVERNMENT DECISIONS**

**WHEREAS**, the Mayor and Board of Trustees engaged in strategic visioning on September 28, 2015 and November 2, 2015; and

**WHEREAS**, the Mayor and Board of Trustees have previously adopted statements to reflect the vision for the community and the purpose of the Village government; and

**WHEREAS**, the Mayor and Board of Trustees have also considered important values which guide its actions.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:**

SECTION 1: That the Mayor and Board of Trustees formally adopt the Strategic Planning and Goal Identification Ranking dated November 2, 2015 attached hereto as Exhibit "A". The Village Board is hereby further resolved to determine the methods and means to achieving these goals through action plans developed by Village staff.

SECTION 2: The Strategic Plan and Goals, along with the Vision, Purpose and Value Statements and the Financial Plan Policies established annually, shall be used in guiding future policy and governance decisions of the Carol Stream Corporate Authorities.

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

PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF MARCH, 2016.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

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

**Exhibit "A"**  
**STRATEGIC PLANNING AND GOAL IDENTIFICATION**  
**November 2, 2015**

**1. Adequate Staffing**

- Identify Deficiencies
- Identify Opportunities for Improvement
- Find Revenue Sources

**2. Identify Possible Revenue Sources**

- Sustainable Revenue Source
  - Gas Tax
  - Additional gambling locations-strip malls
  - Incrementally increase gambling machines fees
  - Property tax
  - Increase utility rates
  - Institute storm water utility fee
- Analyze
- Implement

**3. Budget Status**

- Reassessed frozen goals (by October 30, 2015)
  - Categorized goals based on
    - ✓ Rear-view mirror (already gone)
    - ✓ One time expenditures
    - ✓ Ongoing costs
- Staff recommended most feasible goals versus goals that may be re-budgeted (by November 2015)

**4. Economic Development**

- Keep orientation on needs of businesses
  - Economic Development – Branding/Marketing
  - Annual Economic Development Event
  - Economic Development Website presence
  - Mayor continue Economic Development role

**5. Branding/Public Relations**

- Re-examine Village logo
- Develop Village slogan
- Create a central communications portal/person (social media)
- Entry way signage

**6. Technology/Technology Improvement Plan**

- Establish needs
- Annually during budget preparation
- Prioritization
- Approved annually with budget process (1, 2 + 3 year plan)

**7. Infrastructure**

- Identify technological resources
- Inventory condition assessments
- Establish service levels
- Identify and schedule projects and funding services



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

**TO:** Robert Mellor, Assistant Village Manager  
**FROM:** Ann Delort, Secretary  
**DATE:** March 15, 2016  
**RE:** Corpus Christi Catholic Church  
Raffle License Application

Corpus Christi Catholic Church has submitted a raffle license application for a raffle to be held at their Divine Mercy Dinner on Sunday, April 3, 2016. Proceeds from this raffle will support a youth trip to attend World Youth Day. The cost of the raffle tickets will be \$10.00 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 Village Clerk's office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, March 21, 2016 Board meeting.

Thank you.

Attachment

## Denise Kalke

---

**From:** Denise Kalke  
**Sent:** Wednesday, March 16, 2016 2:34 PM  
**To:** Denise Kalke  
**Subject:** Divine Mercy Dinner Raffle

On April 3rd 2016, Corpus Christi will be hosting a Divine Mercy Dinner. Monies raised at this event will be used to help send 15 youth representatives of Corpus Christi Church to World Youth Day with the Pope along with one million other young people from across the world. The evening will include a raffle for a large screen TV and some prize packages. We have submitted the necessary forms to the Village to obtain a raffle license. At this time we are also requesting a waiver of the license fee. We appreciate any consideration of this request that the Village can offer our parish.

Mark Herwaldt  
Director Youth Ministry  
Corpus Christi Catholic Church  
1415 West Lies Rd Carol Stream, IL 60188  
(630)483-4226  
[www.corpuschristicarolstream.org](http://www.corpuschristicarolstream.org)  
[ccym@sbcglobal.net](mailto:ccym@sbcglobal.net)

"My grace is sufficient for you, for power is perfected in weakness." (2 Corinthians 12:9).

Village of Carol Stream  
 Schedule of Bills  
 For Village Board Approval on March 21, 2016

AGENDA ITEM  
L-1 3-21-16

| <u>Vendor / Description</u>            | <u>Amount</u>   | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>ACCESS ONE</b>                      |                 |                       |                            |                    |                       |
| PHONE SERVICE MARCH                    | 2,499.51        | 01590000-52230        | TELEPHONE                  | 1663323 3/1/16     |                       |
|  | <u>2,499.51</u> |                       |                            |                    |                       |
| <b>ACTION LOCK &amp; KEY</b>           |                 |                       |                            |                    |                       |
| REPLACE LOCKS                          | 458.32          | 01662400-53317        | OPERATING SUPPLIES         | 00000531           |                       |
|  | <u>458.32</u>   |                       |                            |                    |                       |
| <b>AIR SCIENCE USA</b>                 |                 |                       |                            |                    |                       |
| DRYING CABINET FILTER                  | 281.83          | 01662400-53317        | OPERATING SUPPLIES         | 29437              |                       |
|  | <u>281.83</u>   |                       |                            |                    |                       |
| <b>AJD CONCRETE CONSTRUCTION CORP</b>  |                 |                       |                            |                    |                       |
| SIDEWALK PILOT PRGRM 03/03/16          | 380.00          | 01670200-52266        | SNOW REMOVAL               | 2016-178           |                       |
|  | <u>380.00</u>   |                       |                            |                    |                       |
| <b>AMAZON.COM</b>                      |                 |                       |                            |                    |                       |
| BATTERIES                              | 34.17           | 01662700-53317        | OPERATING SUPPLIES         | 5037852            |                       |
| BATTERIES                              | 58.99           | 01670400-53317        | OPERATING SUPPLIES         | 4826647            |                       |
| BLANK DVD MEDIA                        | 159.00          | 01662700-53317        | OPERATING SUPPLIES         | 7895416            |                       |
| FLASH DRIVES                           | 47.54           | 01662700-53317        | OPERATING SUPPLIES         | 0042644-1          |                       |
| FLASH DRIVES                           | 58.20           | 01662700-53317        | OPERATING SUPPLIES         | 7531430            |                       |
| HYDR VALVE BRACKET                     | 11.25           | 01696200-53354        | PARTS PURCHASED            | 9566639            |                       |
| PALLET SCALE                           | 469.00          | 01670200-54412        | OTHER EQUIPMENT            | 8555425            |                       |
| REPLACEMENT LAMP                       | 68.42           | 01652800-53317        | OPERATING SUPPLIES         | 8425838            |                       |
| USB DRIVES                             | 97.14           | 01662700-53317        | OPERATING SUPPLIES         | 0042644            |                       |
| VOLUNTEER APPRECIATION DINNER SUPPLIES | 52.54           | 01664773-53325        | COMMUNITY RELATIONS        | 3005027-1          |                       |
| VOLUNTEER APPRECIATION DINNER SUPPLIES | 131.00          | 01664773-53325        | COMMUNITY RELATIONS        | 3005027-1          |                       |
|  | <u>1,187.25</u> |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

| <u>Vendor / Description</u>                      | <u>Amount</u>   | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>AMERICAN EXPRESS MERCHANT SERVICES</b>        |                 |                       |                            |                    |                       |
| AMEX CC FEE FEB/2016                             | 6.99            | 04103100-52221        | UTILITY BILL PROCESSING    | INV 9693 FEB/2016  |                       |
| AMEX CC FEE FEB/2016                             | 6.99            | 04203100-52221        | UTILITY BILL PROCESSING    | INV 9693 FEB/2016  |                       |
| AMEX CC FEES FEB/2016                            | 44.90           | 04203100-52221        | UTILITY BILL PROCESSING    | 3120398573 FEB/16  |                       |
| AMEX CC FEES FEB/2016                            | 44.91           | 04103100-52221        | UTILITY BILL PROCESSING    | 3120398573 FEB/16  |                       |
|  | <b>103.79</b>   |                       |                            |                    |                       |
| <b>AMERICAN FIRST AID</b>                        |                 |                       |                            |                    |                       |
| FIRST AID SUPPL JAN                              | 58.99           | 01590000-53317        | OPERATING SUPPLIES         | 32585              |                       |
|  | <b>58.99</b>    |                       |                            |                    |                       |
| <b>AMERICAN LEGAL PUBLISHING CORP</b>            |                 |                       |                            |                    |                       |
| CODIFICATION- FEB                                | 126.00          | 01580000-52253        | CONSULTANT                 | 0109245            |                       |
|  | <b>126.00</b>   |                       |                            |                    |                       |
| <b>AMERICAN MESSAGING</b>                        |                 |                       |                            |                    |                       |
| SSU PAGERS-FEB                                   | 26.45           | 01662500-52243        | PAGING                     | U1113407QB         |                       |
|  | <b>26.45</b>    |                       |                            |                    |                       |
| <b>APWA-CHICAGO METRO CHAPTER</b>                |                 |                       |                            |                    |                       |
| REGIS- KOSNIK, SCHAFFER, TECHTER, TRIPPETT       | 180.00          | 01-13010              | PRE-PAID ITEMS             | MAY 19 2016        |                       |
|  | <b>180.00</b>   |                       |                            |                    |                       |
| <b>ASP INC</b>                                   |                 |                       |                            |                    |                       |
| ASPS   | 407.25          | 01662700-53324        | UNIFORMS                   | 0319367-IN         |                       |
|  | <b>407.25</b>   |                       |                            |                    |                       |
| <b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b> |                 |                       |                            |                    |                       |
| PLAN REVIEW -710 KIMBERLY/FIRE ALARM             | 3,448.19        | 01643700-52253        | CONSULTANT                 | 43503              |                       |
| PLAN REVIEW FIRE ALRM 100 MERCEDES               | 818.90          | 01643700-52253        | CONSULTANT                 | 43578              |                       |
| PLAN REVIEW SPRINKLER- 1209 N GARY AVE           | 150.00          | 01643700-52253        | CONSULTANT                 | 43579              |                       |
| PLUMBING INSPECTIONS FEB/2016                    | 1,225.60        | 01643700-52253        | CONSULTANT                 | 43530              |                       |
|  | <b>5,642.69</b> |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

| <u>Vendor / Description</u>                    | <u>Amount</u>   | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>BADGERLAND BADGE &amp; SIGN COMPANY INC</b> |                 |                       |                            |                    |                       |
| FARACE NAME BADGE                              | 13.10           | 01640100-53314        | OFFICE SUPPLIES            | 55059              |                       |
|  | <u>13.10</u>    |                       |                            |                    |                       |
| <b>BEST BUY</b>                                |                 |                       |                            |                    |                       |
| HEADSET SNOW OPERATIONS                        | 59.99           | 01670200-53350        | SMALL EQUIPMENT EXPENSE    | 874061-102         |                       |
|  | <u>59.99</u>    |                       |                            |                    |                       |
| <b>BHFX DIGITAL IMAGING</b>                    |                 |                       |                            |                    |                       |
| PRINTER REPAIR                                 | 2,707.10        | 01620100-52226        | OFFICE EQUIPMENT MAINTENAN | 223895             |                       |
| PRINTER SUPPLIES                               | 589.00          | 01620100-53317        | OPERATING SUPPLIES         | 223896             |                       |
|  | <u>3,296.10</u> |                       |                            |                    |                       |
| <b>BLAINS FARM &amp; FLEET</b>                 |                 |                       |                            |                    |                       |
| CLOTH ALLOW-RUEDELICH                          | 195.86          | 01664700-53324        | UNIFORMS                   | 2990               |                       |
|  | <u>195.86</u>   |                       |                            |                    |                       |
| <b>BLOOMING COLOR OF ST CHARLES</b>            |                 |                       |                            |                    |                       |
| CUMMINGS BUS CARDS                             | 38.12           | 01664700-53317        | OPERATING SUPPLIES         | 201108             |                       |
| FARACE, MARTIN BUS CARDS                       | 76.24           | 01640100-53315        | PRINTED MATERIALS          | 200989             |                       |
| MOZALEWSKI                                     | 38.12           | 01662700-53317        | OPERATING SUPPLIES         | 201234             |                       |
| MUNCH BIZ CARDS                                | 38.12           | 01664700-53317        | OPERATING SUPPLIES         | 200657             |                       |
| ROE & MOZALEWSKI BUS CARDS                     | 38.12           | 01662400-53317        | OPERATING SUPPLIES         | 201234             |                       |
| SCHNEIDER BUS CARDS                            | 38.12           | 01662700-53317        | OPERATING SUPPLIES         | 201618             |                       |
| STAFIEJ  | 38.12           | 01662300-53317        | OPERATING SUPPLIES         | 200868             |                       |
| ZOCHERT BUS CARDS                              | 38.12           | 01660100-53317        | OPERATING SUPPLIES         | 201109             |                       |
|  | <u>343.08</u>   |                       |                            |                    |                       |
| <b>BRACING SYSTEMS</b>                         |                 |                       |                            |                    |                       |
| BUILDING SUPPLIES                              | 164.95          | 01670400-53316        | TOOLS                      | 272183-1           |                       |
| FOR CONCRETE BIN BUILD                         | 256.35          | 01670400-53317        | OPERATING SUPPLIES         | 272228-1           |                       |
| TOOLS  | 484.24          | 01670400-53317        | OPERATING SUPPLIES         | 272183-1           |                       |
|  | <u>905.54</u>   |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

| <u>Vendor / Description</u>                        | <u>Amount</u>   | <u>Account Number</u> | <u>Account Description</u>   | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|-----------------------|------------------------------|--------------------|-----------------------|
| <b>C S CHAMBER OF COMMERCE</b>                     |                 |                       |                              |                    |                       |
| CHAMBER MTG 2/3 OAKLEY                             | 10.00           | 01590000-52222        | MEETINGS                     | 02-03-16           |                       |
| MTG JUNGERS 2/10                                   | 75.00           | 01660100-52222        | MEETINGS                     | 0092               |                       |
|  | <u>85.00</u>    |                       |                              |                    |                       |
| <b>C S FIRE PROTECTION DISTRICT</b>                |                 |                       |                              |                    |                       |
| PERMITS FEBRUARY 2016                              | 520.00          | 01-24416              | DEPOSIT-FIRE DISTRICT PERMIT | PERMITS FEB/2016   |                       |
|  | <u>520.00</u>   |                       |                              |                    |                       |
| <b>CANON SOLUTIONS AMERICA</b>                     |                 |                       |                              |                    |                       |
| COPIER MTC 12/15 - 3/16                            | 2,089.58        | 01652800-52226        | OFFICE EQUIPMENT MAINTENANCE | 017957610          |                       |
|  | <u>2,089.58</u> |                       |                              |                    |                       |
| <b>CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC</b> |                 |                       |                              |                    |                       |
| BOT WORKSHOP                                       | 181.74          | 01520000-52222        | MEETINGS                     | 18659              |                       |
|  | <u>181.74</u>   |                       |                              |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

| <u>Vendor / Description</u>    | <u>Amount</u>     | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--------------------------------|-------------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>CARQUEST AUTO PARTS</b>     |                   |                       |                            |                    |                       |
| ANTENNA MAST - RUBBER          | 7.97              | 01696200-53354        | PARTS PURCHASED            | 2420-356150        |                       |
| BATTERY                        | 101.73            | 01696200-53354        | PARTS PURCHASED            | 2420-356432        |                       |
| BEAM, WIPER BLADE              | 20.14             | 01696200-53354        | PARTS PURCHASED            | 2420-357846        |                       |
| CORE RETURN                    | -20.00            | 01696200-53354        | PARTS PURCHASED            | 2420-356441        |                       |
| CREAM HARDENER                 | 3.21              | 01696200-53317        | OPERATING SUPPLIES         | 2420-355984        |                       |
| CRIMP FITTING                  | 44.06             | 01696200-53354        | PARTS PURCHASED            | 2420-357277        |                       |
| GLOVES                         | 14.95             | 01696200-53317        | OPERATING SUPPLIES         | 2420-356149        |                       |
| GLOVES                         | 63.32             | 01670500-53317        | OPERATING SUPPLIES         | 2420-357364        |                       |
| HEADLIGHT                      | 21.82             | 01696200-53354        | PARTS PURCHASED            | 2420-357459        |                       |
| HOSE CLAMPS                    | 3.76              | 01696200-53354        | PARTS PURCHASED            | 2420-357288        |                       |
| HOSE CLAMPS                    | 8.72              | 01696200-53317        | OPERATING SUPPLIES         | 2420-357358        |                       |
| HOSE END                       | 28.30             | 01696200-53354        | PARTS PURCHASED            | 2420-357291        |                       |
| HOSE END                       | 37.10             | 01696200-53354        | PARTS PURCHASED            | 2420-357780        |                       |
| IGN WIRE SET                   | 39.19             | 01696200-53354        | PARTS PURCHASED            | 2420-357826        |                       |
| LIGHT                          | 267.42            | 01696200-53354        | PARTS PURCHASED            | 2420-357777        |                       |
| MANIFOLD GASKET                | 32.67             | 01696200-53354        | PARTS PURCHASED            | 2420-355898        |                       |
| NOZZLE                         | 65.99             | 01696200-52244        | MAINTENANCE & REPAIR       | 2420-356144        |                       |
| OIL, SLIP ADDITIVE             | 23.16             | 01696200-53354        | PARTS PURCHASED            | 2420-356290        |                       |
| OIL, SLIP ADDITIVE             | 23.16             | 01696200-53354        | PARTS PURCHASED            | 2420-356701        |                       |
| RETURN - CRIMP FITTING         | -44.06            | 01696200-53354        | PARTS PURCHASED            | 2420-357292        |                       |
| SPARK PLUG                     | 63.20             | 01696200-53354        | PARTS PURCHASED            | 2420-357825        |                       |
| SPARK PLUGS                    | 64.64             | 01696200-53354        | PARTS PURCHASED            | 2420-356149        |                       |
|                                | <b>870.45</b>     |                       |                            |                    |                       |
| <b>CH2MHILL OMI</b>            |                   |                       |                            |                    |                       |
| WRC OPER CONTRACT- APRIL       | 136,667.75        | 04101100-52262        | WRC CONTRACT               | 63017              | 20160005              |
|                                | <b>136,667.75</b> |                       |                            |                    |                       |
| <b>CHICAGO PARTS AND SOUND</b> |                   |                       |                            |                    |                       |
| CUSHION/FOAM REPLACEMENT       | 400.00            | 01696200-53353        | OUTSOURCING SERVICES       | 740005             |                       |
|                                | <b>400.00</b>     |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>CHICAGO TRIBUNE-REDEYE</b>              |                 |                       |                            |                    |                       |
| NEWSPAPER SUBSCRIPTION                     | 0.99            | 01660100-52234        | DUES & SUBSCRIPTIONS       | 180910679 2/8/16   |                       |
|  | <u>0.99</u>     |                       |                            |                    |                       |
| <b>CHRISTOPHER B BURKE ENGR LTD</b>        |                 |                       |                            |                    |                       |
| PROF SRV FRM JAN 31 THRU MAR 5TH 1 MERCE   | 2,399.50        | 01620600-52253        | CONSULTANT                 | 127886             |                       |
| SERV'S FRM JAN 31 - FEB 27TH 365 NORTH AVE | 1,265.00        | 01620600-52253        | CONSULTANT                 | 127887             |                       |
|  | <u>3,664.50</u> |                       |                            |                    |                       |
| <b>CLARK BAIRD SMITH LLP</b>               |                 |                       |                            |                    |                       |
| LABOR COUNSEL - FEBRUARY                   | 162.50          | 01570000-52238        | LEGAL FEES                 | 6954               |                       |
|  | <u>162.50</u>   |                       |                            |                    |                       |
| <b>COMCAST CABLE</b>                       |                 |                       |                            |                    |                       |
| 01/11-02/10 FEE                            | 66.95           | 01664700-53330        | INVESTIGATION FUND         | 0304788 2/1        |                       |
|  | <u>66.95</u>    |                       |                            |                    |                       |
| <b>COMED</b>                               |                 |                       |                            |                    |                       |
| 110 E ST CHARLES FEB/16                    | 30.73           | 01670600-53210        | ELECTRICITY                | 6827721000 3/10/16 |                       |
|  | <u>30.73</u>    |                       |                            |                    |                       |
| <b>CONCEPT WIRELESS COMMUNICATIONS INC</b> |                 |                       |                            |                    |                       |
| INSTALL WIRING                             | 220.00          | 01696200-52244        | MAINTENANCE & REPAIR       | 159011             |                       |
| RADIO REPAIR                               | 69.00           | 01696200-53353        | OUTSOURCING SERVICES       | 159006             |                       |
| CH-4 RADIOS                                | 798.00          | 01670200-53317        | OPERATING SUPPLIES         | 159099             |                       |
|  | <u>1,087.00</u> |                       |                            |                    |                       |
| <b>CONSTELLATION NEW ENERGY</b>            |                 |                       |                            |                    |                       |
| 124 GERZEVSKE SRV FRM 1/20- 2/17           | 2,572.26        | 04201600-53210        | ELECTRICITY                | 00311063010001     |                       |
| 300 KUHN RD SRV FRM 1/21 -2/18             | 2,682.66        | 04201600-53210        | ELECTRICITY                | 00311064300001     |                       |
|  | <u>5,254.92</u> |                       |                            |                    |                       |



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|--|-----------------|-----------------------|-----------------------------|--------------------|-----------------------|
| <b>CREATIVE PRODUCT SOURCING INC - DARE</b>      |                 |                       |                             |                    |                       |
| DARE SUPPLIES                                    | 88.20           | 01664765-53325        | COMMUNITY RELATIONS         | 89352              |                       |
|  | <u>88.20</u>    |                       |                             |                    |                       |
| <b>CROSSROAD CONSTRUCTION INC</b>                |                 |                       |                             |                    |                       |
| NORTH ENTRY SIDEWALK REPAIR                      | 874.00          | 01670400-52244        | MAINTENANCE & REPAIR        | 25113              |                       |
|  | <u>874.00</u>   |                       |                             |                    |                       |
| <b>CRYSTAL MGMT &amp; MAINTENANCE SRV'S CORP</b> |                 |                       |                             |                    |                       |
| CLEANING SRV'S FOR APRIL/16 VLG & PWKS           | 860.00          | 01670100-52276        | JANITORIAL SERVICES         | 23602              |                       |
| CLEANING SRV'S FOR APRIL/16 VLG & PWKS           | 1,385.00        | 01680000-52276        | JANITORIAL SERVICES         | 23602              |                       |
|  | <u>2,245.00</u> |                       |                             |                    |                       |
| <b>DAILY HERALD</b>                              |                 |                       |                             |                    |                       |
| ANNUAL DAILY HERALD                              | 79.00           | 01660100-52234        | DUES & SUBSCRIPTIONS        | 020416             |                       |
|  | <u>79.00</u>    |                       |                             |                    |                       |
| <b>DAVID G BAKER</b>                             |                 |                       |                             |                    |                       |
| VLG BOARD MTG TELECAST                           | 137.50          | 01590000-52253        | CONSULTANT                  | 030716             |                       |
|  | <u>137.50</u>   |                       |                             |                    |                       |
| <b>DICK POND ATHLETICS INC</b>                   |                 |                       |                             |                    |                       |
| CLOTH ALLOW-CUMMINGS                             | 119.95          | 01664700-53324        | UNIFORMS                    | 172780             |                       |
|  | <u>119.95</u>   |                       |                             |                    |                       |
| <b>DISCOVERY BENEFITS</b>                        |                 |                       |                             |                    |                       |
| FLEX ADMIN - FEB                                 | 245.00          | 01600000-52273        | EMPLOYEE SERVICES           | 624408-IN          |                       |
|  | <u>245.00</u>   |                       |                             |                    |                       |
| <b>DOCUMENT IMAGING DIMENSIONS, INC</b>          |                 |                       |                             |                    |                       |
| PD OFFICE SUPPLIES                               | 59.00           | 01652800-52226        | OFFICE EQUIPMENT MAINTENANC | 288027             |                       |
| PD OFFICE SUPPLIES                               | 118.00          | 01652800-52226        | OFFICE EQUIPMENT MAINTENANC | 286177             |                       |
| PD OFFICE SUPPLIES                               | 118.00          | 01652800-52226        | OFFICE EQUIPMENT MAINTENANC | 288107             |                       |
|  | <u>295.00</u>   |                       |                             |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

| <u>Vendor / Description</u>                                   | <u>Amount</u>   | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u>  | <u>Purchase Order</u> |
|---|-----------------|-----------------------|----------------------------|---------------------|-----------------------|
| <b>DONALD CUMMINGS</b>  |                 |                       |                            |                     |                       |
| MAR 30- APRL 1ST PER DIEM                                     | 85.00           | 01664700-52223        | TRAINING                   | IDEOA CONF PR DIEM  |                       |
|   | <u>85.00</u>    |                       |                            |                     |                       |
| <b>DOUGLAS DUNTEMAN</b>                                       |                 |                       |                            |                     |                       |
| CONFR PR DIEM 3/30 -4/1 2016                                  | 85.00           | 01664700-52223        | TRAINING                   | IDEOA CONF 3/30-4/1 |                       |
|   | <u>85.00</u>    |                       |                            |                     |                       |
| <b>DUPAGE CHRYSLER DODGE JEEP</b>                             |                 |                       |                            |                     |                       |
| FOAM - SEAT   | 143.99          | 01696200-53354        | PARTS PURCHASED            | 54273               |                       |
| LUBRICANT   | 35.25           | 01696200-53354        | PARTS PURCHASED            | 53944               |                       |
| SWITCH - OIL  | 29.80           | 01696200-53354        | PARTS PURCHASED            | 54158               |                       |
|   | <u>209.04</u>   |                       |                            |                     |                       |
| <b>DUPAGE COUNTY OFFICE OF HOMELAND SECURITY &amp; EMERGE</b> |                 |                       |                            |                     |                       |
| J PAULING 3/12/16 SEMR  | 40.00           | 01670200-52223        | TRAINING                   | 484917276           |                       |
|   | <u>40.00</u>    |                       |                            |                     |                       |
| <b>DUPAGE MAYORS AND MANAGERS CONFERENCE</b>                  |                 |                       |                            |                     |                       |
| MODAFF/GURNITZ JAN/16 LEGISLATIVE MTG                         | 55.00           | 01670100-52222        | MEETINGS                   | 9299                |                       |
| MONTHLY MTG - HENNESSEY, BREINIG                              | 40.00           | 01520000-52222        | MEETINGS                   | 9343                |                       |
| MONTHLY MTG - HENNESSEY, BREINIG                              | 40.00           | 01590000-52222        | MEETINGS                   | 9343                |                       |
|   | <u>135.00</u>   |                       |                            |                     |                       |
| <b>ER2 IMAGE GROUP</b>  |                 |                       |                            |                     |                       |
| BOARD MAGNETS   | 80.00           | 01662400-53317        | OPERATING SUPPLIES         | 123596              |                       |
|   | <u>80.00</u>    |                       |                            |                     |                       |
| <b>ESRI</b>   |                 |                       |                            |                     |                       |
| GIS SOFTWARE  | 1,900.00        | 01652800-52257        | GIS SYSTEM                 | 93092390            |                       |
|   | <u>1,900.00</u> |                       |                            |                     |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|---------------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>EXAMINER PUBLICATIONS INC</b>      |                 |                       |                            |                    |                       |
| CASE # 15342                          | 81.00           | 01530000-52240        | PUBLIC NOTICES/INFORMATION | 37001              |                       |
| CASE #1536                            | 78.00           | 01530000-52240        | PUBLIC NOTICES/INFORMATION | 37000              |                       |
| BID NOTICE EMERG. STREETLIGHT REPAIR  | 87.00           | 01580000-52240        | PUBLIC NOTICES/INFORMATION | 37153              |                       |
| BID NOTICE- PH IV STREETLIGHT RPLMNT  | 102.00          | 01580000-52240        | PUBLIC NOTICES/INFORMATION | 37253              |                       |
|                                       | <b>348.00</b>   |                       |                            |                    |                       |
| <b>FEECE OIL CO</b>                   |                 |                       |                            |                    |                       |
| OIL                                   | 922.53          | 01696200-53354        | PARTS PURCHASED            | 3406152            |                       |
|                                       | <b>922.53</b>   |                       |                            |                    |                       |
| <b>FORCE AMERICA DISTRIBUTING LLC</b> |                 |                       |                            |                    |                       |
| TAX CREDIT REFUND                     | -32.47          | 01696200-53354        | PARTS PURCHASED            | 1020654CR          |                       |
|                                       | <b>-32.47</b>   |                       |                            |                    |                       |
| <b>FORCE SCIENCE INSTITUTE LTD</b>    |                 |                       |                            |                    |                       |
| JUNGERS TRAINING                      | 495.00          | 01660100-52223        | TRAINING                   | MAR 22-23,2016     |                       |
|                                       | <b>495.00</b>   |                       |                            |                    |                       |
| <b>FULL LIFE SAFETY CENTER</b>        |                 |                       |                            |                    |                       |
| FALL PROTECTION                       | 322.80          | 04200100-53317        | OPERATING SUPPLIES         | 31597              |                       |
| SAFETY REFLECTIVE BIBS                | 140.00          | 04201600-53317        | OPERATING SUPPLIES         | 31766              |                       |
| SAFETY REFLECTIVE BIBS                | 140.00          | 04101500-53317        | OPERATING SUPPLIES         | 31766              |                       |
| SAFETY REFLECTIVE BIBS                | 140.00          | 01670500-53317        | OPERATING SUPPLIES         | 31766              |                       |
| SAFETY REFLECTIVE BIBS                | 140.00          | 01670400-53317        | OPERATING SUPPLIES         | 31766              |                       |
| WATER PROOF COATS                     | 104.40          | 01696200-53324        | UNIFORMS                   | 31217              |                       |
| WATER PROOF COATS                     | 354.78          | 04100100-53324        | UNIFORMS                   | 31217              |                       |
| WATER PROOF COATS                     | 487.82          | 01670100-53324        | UNIFORMS                   | 31217              |                       |
|                                       | <b>1,829.80</b> |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|-----------------------------|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>GALLS</b>                |                  |                       |                            |                    |                       |
| ANDREJEVIC-VEST             | 901.86           | 01662700-53324        | UNIFORMS                   | 004891486          |                       |
| BLAIR                       | 207.09           | 01662700-53324        | UNIFORMS                   | 4739137            |                       |
| BLAIR                       | 238.16           | 01662700-53324        | UNIFORMS                   | 4706766            |                       |
| BUCHOLZ                     | 88.58            | 01662700-53324        | UNIFORMS                   | 4745212            |                       |
| CASTRO                      | 22.41            | 01664700-53324        | UNIFORMS                   | 4741572            |                       |
| CASTRO                      | 243.99           | 01664700-53324        | UNIFORMS                   | 4706800            |                       |
| CASTRO                      | 268.08           | 01664700-53324        | UNIFORMS                   | 4722726            |                       |
| CLUEVER                     | 176.09           | 01662300-53324        | UNIFORMS                   | 4692146            |                       |
| DIECKMANN                   | 44.60            | 01662600-53324        | UNIFORMS                   | 4685419            |                       |
| ELIOPOULOS                  | 111.86           | 01662700-53324        | UNIFORMS                   | 4685374            |                       |
| ELIOPOULOS, FRY, HARKER     | 311.19           | 01662700-53324        | UNIFORMS                   | 004855518          | SPEED PLT             |
| ELIOPOULOS, HARKER, FRY     | 2,394.39         | 01662700-53324        | UNIFORMS                   | 004855518          | BODY ARM              |
| FREER                       | 165.41           | 01662700-53324        | UNIFORMS                   | 4779758            |                       |
| JOHNSON                     | 61.90            | 01662700-53324        | UNIFORMS                   | 4744922            |                       |
| JOHNSON                     | 180.91           | 01662700-53324        | UNIFORMS                   | 4711173            |                       |
| LAKE                        | 42.65            | 01662600-53324        | UNIFORMS                   | 4706776            |                       |
| LAKE                        | 85.94            | 01662600-53324        | UNIFORMS                   | 4718316            |                       |
| LAKE                        | 88.56            | 01662600-53324        | UNIFORMS                   | 4718317            |                       |
| RESTRAINT - BELT            | 65.18            | 01662700-53350        | SMALL EQUIPMENT EXPENSE    | 004824232          |                       |
| S CADLE                     | 80.00            | 01662700-53324        | UNIFORMS                   | 4687558            |                       |
| STAFIEJ                     | 45.59            | 01662300-53324        | UNIFORMS                   | 4736599            |                       |
|                             | <b>5,824.44</b>  |                       |                            |                    |                       |
| <b>GAS DEPOT</b>            |                  |                       |                            |                    |                       |
| UNLEADED FUEL               | 11,360.08        | 01696200-53356        | GAS PURCHASED              | 26144-1            |                       |
|                             | <b>11,360.08</b> |                       |                            |                    |                       |
| <b>GEXPRO</b>               |                  |                       |                            |                    |                       |
| STREET LIGHTS               | 935.52           | 01670300-53215        | STREET LIGHT SUPPLIES      | S113122298         |                       |
|                             | <b>935.52</b>    |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|-------------------------------------|-----------------|-----------------------|----------------------------|---------------------|-----------------------|
| <b>GOVTEMPSUSA LLC</b>              |                 |                       |                            |                     |                       |
| OFFICE MGR W/E 2/21                 | 1,419.20        | 01590000-52253        | CONSULTANT                 | 1919617             |                       |
| OFFICE MGR W/E 2/28                 | 1,419.20        | 01590000-52253        | CONSULTANT                 | 1919618             |                       |
|                                     | <u>2,838.40</u> |                       |                            |                     |                       |
| <b>GREGORY WALKER</b>               |                 |                       |                            |                     |                       |
| CONFR PR DIEM MAR 30- APRL 1 2016   | 85.00           | 01664700-52223        | TRAINING                   | IDEOA CONF 3/30-4/1 |                       |
|                                     | <u>85.00</u>    |                       |                            |                     |                       |
| <b>GROUP LINK</b>                   |                 |                       |                            |                     |                       |
| HELPDESK SOFTWARE THRU FEB 28, 2017 | 1,598.40        | 01652800-52255        | SOFTWARE MAINTENANCE       | 2016-01-06-21818    |                       |
|                                     | <u>1,598.40</u> |                       |                            |                     |                       |
| <b>HAYES MECHANICAL</b>             |                 |                       |                            |                     |                       |
| S GARAGE HEATER #3 BLOWER MOTOR     | 877.00          | 01670400-52244        | MAINTENANCE & REPAIR       | 363847              |                       |
|                                     | <u>877.00</u>   |                       |                            |                     |                       |
| <b>HD SUPPLY WATERWORKS LTD</b>     |                 |                       |                            |                     |                       |
| CLAMP                               | 73.04           | 04201600-53317        | OPERATING SUPPLIES         | F140848             |                       |
| WASHERS FOR METERS                  | 40.00           | 04201400-53333        | NEW METERS                 | F094190             |                       |
| WATER REPAIR CLAMPS                 | 234.14          | 04201600-53317        | OPERATING SUPPLIES         | F078652             |                       |
|                                     | <u>347.18</u>   |                       |                            |                     |                       |
| <b>HOBBY LOBBY</b>                  |                 |                       |                            |                     |                       |
| VOLUNTEER SUPPLIES                  | 11.97           | 01664773-53325        | COMMUNITY RELATIONS        | 3930115162          |                       |
| VOLUNTEER SUPPLIES                  | 34.39           | 01664773-53325        | COMMUNITY RELATIONS        | 8325                |                       |
|                                     | <u>46.36</u>    |                       |                            |                     |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|-------------------------------------|-------------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>HOME DEPOT</b>                   |                   |                       |                            |                    |                       |
| EAST SIDE GENERATOR PAINT           | 110.55            | 04201600-53317        | OPERATING SUPPLIES         | 53948              |                       |
| EAST SIDE PAINT SUPPLIES            | 49.96             | 04201600-53317        | OPERATING SUPPLIES         | 37479              |                       |
| EAST SIDE PUMP PAINT                | 180.48            | 04201600-53317        | OPERATING SUPPLIES         | 91450              |                       |
| HEAVY TOOL HOLDERS                  | 16.66             | 01670400-53317        | OPERATING SUPPLIES         | 0204271            |                       |
| KEYS 4 LIFT STATION                 | 45.52             | 04201600-53317        | OPERATING SUPPLIES         | 01160              |                       |
| KEYS FOR WATER PLANTS               | 45.52             | 04101500-53317        | OPERATING SUPPLIES         | 01160              |                       |
| PAINTING SUPPLIES                   | 97.80             | 04201600-53317        | OPERATING SUPPLIES         | 20840              |                       |
| REFUND PAINT SUPPLIES               | -52.96            | 04201600-53317        | OPERATING SUPPLIES         | 49947CR            |                       |
| STRAPS/BOLTS FOR WTR GARAGE         | 37.19             | 04201600-53317        | OPERATING SUPPLIES         | 05625              |                       |
| WET DRY VAC METER VAN               | 46.97             | 04201600-53317        | OPERATING SUPPLIES         | 03950              |                       |
|                                     | <b>577.69</b>     |                       |                            |                    |                       |
| <b>HOTELS-MASTERCARD</b>            |                   |                       |                            |                    |                       |
| SEMR- LUNCH LESCHER & MELLOR        | 31.88             | 01680000-53319        | MAINTENANCE SUPPLIES       | 4029               |                       |
| WINTER CONFR 2/3 BREINIG            | 311.36            | 01590000-52222        | MEETINGS                   | 80908071           |                       |
|                                     | <b>343.24</b>     |                       |                            |                    |                       |
| <b>HYDROAIRE SERVICE INC</b>        |                   |                       |                            |                    |                       |
| RPR 1ST PUMP @ EVERGREEN LIFT STN   | 2,415.00          | 04101500-52244        | MAINTENANCE & REPAIR       | 8066               |                       |
| RPR TO 1ST PUMP- EVERGREEN LIFT STN | 2,490.00          | 04101500-52244        | MAINTENANCE & REPAIR       | 8067               |                       |
|                                     | <b>4,905.00</b>   |                       |                            |                    |                       |
| <b>I R M A</b>                      |                   |                       |                            |                    |                       |
| FEBRUARY DEDUCTIBLE                 | 2,294.80          | 01590000-52215        | INSURANCE DEDUCTIBLES      | 14983              |                       |
| FEBRUARY OPTIONAL DEDUCTIBLE        | 2,287.56          | 01590000-52215        | INSURANCE DEDUCTIBLES      | 15031              |                       |
|                                     | <b>4,582.36</b>   |                       |                            |                    |                       |
| <b>IEPA</b>                         |                   |                       |                            |                    |                       |
| IEPA LOAN PAYMENT                   | 41,102.61         | 04100100-56491        | LOAN INTEREST              | BILL #23           |                       |
| IEPA LOAN PAYMENT                   | 173,222.58        | 04100100-56490        | LOAN PRINCIPAL             | BILL #23           |                       |
|                                     | <b>214,325.19</b> |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

| <u>Vendor / Description</u>                     | <u>Amount</u>   | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>ILEETA</b>                                   |                 |                       |                            |                    |                       |
| REFUND ZOCHERT REGIS                            | -45.00          | 01660100-52223        | TRAINING                   | 00617              |                       |
|   | <u>-45.00</u>   |                       |                            |                    |                       |
| <b>ILL ASSN OF PROPERTY &amp; EVIDENCE MGRS</b> |                 |                       |                            |                    |                       |
| IAPEM CONFR 4/13-15 DUMOULIN                    | 355.00          | 01662400-52223        | TRAINING                   | 9873               |                       |
|   | <u>355.00</u>   |                       |                            |                    |                       |
| <b>ILLINI POWER PRODUCTS COMPANY</b>            |                 |                       |                            |                    |                       |
| GENERATOR REPAIR                                | 3,149.39        | 01680000-52244        | MAINTENANCE & REPAIR       | SWO010619          |                       |
|   | <u>3,149.39</u> |                       |                            |                    |                       |
| <b>ILLINOIS CITY /COUNTY MANANGEMENT ASSN</b>   |                 |                       |                            |                    |                       |
| MARCH ILCMA MTG BREINIG                         | 25.00           | 01590000-52222        | MEETINGS                   | 8544               |                       |
|   | <u>25.00</u>    |                       |                            |                    |                       |
| <b>ILLINOIS DEPT OF AGRICULTURE</b>             |                 |                       |                            |                    |                       |
| 2016 PEST CONTROL LIC APPL                      | 20.00           | 01670400-52234        | DUES & SUBSCRIPTIONS       | JOSHUA E LARSON    |                       |
| 2016 PEST CONTROL LIC APPLICATION               | 20.00           | 01670400-52234        | DUES & SUBSCRIPTIONS       | BENDAN BAUERS      |                       |
|   | <u>40.00</u>    |                       |                            |                    |                       |
| <b>ILLINOIS DRUG ENFORCEMENT OFFICERS ASSN</b>  |                 |                       |                            |                    |                       |
| REGIS FEE WALKER, DUNTEMAN, CUMMINGS            | 930.00          | 01664700-52223        | TRAINING                   | CONF REG 3/30-4/1  |                       |
|   | <u>930.00</u>   |                       |                            |                    |                       |
| <b>ILLINOIS SECRETARY OF STATE</b>              |                 |                       |                            |                    |                       |
| INV 631 PLATES                                  | 101.00          | 01662700-52244        | MAINTENANCE & REPAIR       | 2013 NISSAN REGIS  |                       |
| INVESTIGATION # 631 PLATES FEE                  | 2.37            | 01662700-52244        | MAINTENANCE & REPAIR       | 2013 NISSAN REGIS  |                       |
|   | <u>103.37</u>   |                       |                            |                    |                       |
| <b>ILLINOIS TOLLWAY</b>                         |                 |                       |                            |                    |                       |
| PESTICIDE TRNG 2/8 & 9TH MISSED TOLLS           | 18.00           | 01670400-52223        | TRAINING                   | M188526            |                       |
|   | <u>18.00</u>    |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

| <u>Vendor / Description</u>                            | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b> |               |                       |                            |                    |                       |
| MAR 2016 INSURANCE                                     | 299.66        | 01641800-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 378.55        | 01643600-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 401.83        | 01621300-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 424.93        | 01623100-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 426.58        | 01670700-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 640.41        | 04201400-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 681.50        | 01621900-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 788.88        | 01620600-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 793.62        | 01640100-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 902.37        | 01641700-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 1,021.61      | 04103100-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 1,179.11      | 01670600-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 1,365.92      | 01670200-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 1,393.50      | 01642100-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 1,409.11      | 04100100-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 1,502.42      | 01610100-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 1,532.65      | 04203100-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 1,704.30      | 01622200-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 1,706.58      | 01670500-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 1,791.22      | 01670300-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 1,848.65      | 01680000-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 1,953.29      | 01690100-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 2,051.08      | 01652800-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 2,166.03      | 01613000-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 2,370.55      | 04101500-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 2,654.51      | 01612900-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 2,668.84      | 01696200-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 3,198.96      | 01670400-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 3,242.70      | 04200100-51111        | GROUP INSURANCE            | 03012016           |                       |
| MAR 2016 INSURANCE                                     | 3,255.66      | 01620100-51111        | GROUP INSURANCE            | 03012016           |                       |



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|---|-------------------|-----------------------|----------------------------|---------------------|-----------------------|
| MAR 2016 INSURANCE                      | 3,286.80          | 01662500-51111        | GROUP INSURANCE            | 03012016            |                       |
| MAR 2016 INSURANCE                      | 3,706.98          | 04201600-51111        | GROUP INSURANCE            | 03012016            |                       |
| MAR 2016 INSURANCE                      | 3,831.88          | 01590000-51111        | GROUP INSURANCE            | 03012016            |                       |
| MAR 2016 INSURANCE                      | 4,374.15          | 01643700-51111        | GROUP INSURANCE            | 03012016            |                       |
| MAR 2016 INSURANCE                      | 5,036.12          | 01662300-51111        | GROUP INSURANCE            | 03012016            |                       |
| MAR 2016 INSURANCE                      | 7,214.83          | 01662600-51111        | GROUP INSURANCE            | 03012016            |                       |
| MAR 2016 INSURANCE                      | 8,449.27          | 01670100-51111        | GROUP INSURANCE            | 03012016            |                       |
| MAR 2016 INSURANCE                      | 9,616.33          | 01662400-51111        | GROUP INSURANCE            | 03012016            |                       |
| MAR 2016 INSURANCE                      | 10,578.05         | 01664700-51111        | GROUP INSURANCE            | 03012016            |                       |
| MAR 2016 INSURANCE                      | 16,548.68         | 01660100-51111        | GROUP INSURANCE            | 03012016            |                       |
| MAR 2016 INSURANCE                      | 32,438.18         | 01600000-51111        | GROUP INSURANCE            | 03012016            |                       |
| MAR 2016 INSURANCE                      | 48,630.59         | 01662700-51111        | GROUP INSURANCE            | 03012016            |                       |
|   | <b>199,466.88</b> |                       |                            |                     |                       |
| <b>INTERNATIONAL CRIME FEE ASSN INC</b> |                   |                       |                            |                     |                       |
| ICFA MEMB MUNCH                         | 50.00             | 01664700-52234        | DUES & SUBSCRIPTIONS       | 2328-1501-2881-2173 |                       |
|   | <b>50.00</b>      |                       |                            |                     |                       |
| <b>INTERNET PURCHASE MASTERCARD</b>     |                   |                       |                            |                     |                       |
| VOLUNTEER APPRECIATION DINNER           | 99.90             | 01664773-53325        | COMMUNITY RELATIONS        | CCC1692573          |                       |
|   | <b>99.90</b>      |                       |                            |                     |                       |
| <b>JAM PACKAGING</b>                    |                   |                       |                            |                     |                       |
| CASH REGISTER RECEIPT TAPE              | 54.32             | 01612900-53317        | OPERATING SUPPLIES         | 30362               |                       |
|   | <b>54.32</b>      |                       |                            |                     |                       |
| <b>JEWEL-OSCO</b>                       |                   |                       |                            |                     |                       |
| CFMH SUPPLIES                           | 12.78             | 01664700-52234        | DUES & SUBSCRIPTIONS       | 219/119/2           |                       |
| CFMH SUPPLIES                           | 21.27             | 01664700-52222        | MEETINGS                   | 175/138/1/3246      |                       |
| CPA SUPPLIES                            | 58.92             | 01664776-53325        | COMMUNITY RELATIONS        | 02192016            |                       |
| CPA SUPPLIES                            | 122.66            | 01664776-53325        | COMMUNITY RELATIONS        | 074134              |                       |
| VOLUNTEER APPRECIATION DINNER           | 45.00             | 01664773-53325        | COMMUNITY RELATIONS        | 3246/57/106         |                       |
|   | <b>260.63</b>     |                       |                            |                     |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|---|----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>JOE COTTON FORD</b>                    |                |                       |                            |                    |                       |
| SENSOR ASSY                               | 58.88          | 01696200-53354        | PARTS PURCHASED            | 322597             |                       |
|   | <u>58.88</u>   |                       |                            |                    |                       |
| <b>JUST A TASTE CONFECTIONS</b>           |                |                       |                            |                    |                       |
| VOLUNTEER APPRECIATION DINNER GIFTS       | 160.00         | 01664773-53325        | COMMUNITY RELATIONS        | 96714              |                       |
| VOLUNTEER APPRECIATION DINNER GIFTS       | 800.00         | 01664773-53325        | COMMUNITY RELATIONS        | 96711              |                       |
|   | <u>960.00</u>  |                       |                            |                    |                       |
| <b>KAMMES AUTO &amp; TRUCK REPAIR INC</b> |                |                       |                            |                    |                       |
| STATE INSPECTION                          | 30.00          | 01696200-53353        | OUTSOURCING SERVICES       | 119185             |                       |
|   | <u>30.00</u>   |                       |                            |                    |                       |
| <b>KONICA MINOLTA BUSINESS SOLUTIONS</b>  |                |                       |                            |                    |                       |
| INVESTIGATION COPIER SRV - DEC/JAN        | 82.33          | 01662400-52226        | OFFICE EQUIPMENT MAINTENAN | 237866177          |                       |
| SSU COPIER MTC DEC/JAN                    | 12.90          | 01662500-52226        | OFFICE EQUIPMENT MAINTENAN | 237866240          |                       |
|   | <u>95.23</u>   |                       |                            |                    |                       |
| <b>LAFARGE FOX RIVER DECO</b>             |                |                       |                            |                    |                       |
| WATER OPERATION SUPPLY                    | 72.74          | 04201600-53317        | OPERATING SUPPLIES         | 35704674           |                       |
| WATER OPERATION SUPPLY                    | 75.09          | 04201600-53317        | OPERATING SUPPLIES         | 35704675           |                       |
|   | <u>147.83</u>  |                       |                            |                    |                       |
| <b>LEONARD M BULAT</b>                    |                |                       |                            |                    |                       |
| TRUCK 84-47                               | 590.00         | 01670200-54415        | VEHICLES                   | 16-144             |                       |
|   | <u>590.00</u>  |                       |                            |                    |                       |
| <b>LEXISNEXIS</b>                         |                |                       |                            |                    |                       |
| JANUARY FEE                               | 185.76         | 01662400-53330        | INVESTIGATION FUND         | 20160131           |                       |
|   | <u>185.76</u>  |                       |                            |                    |                       |
| <b>LIEANALYSIS.COM</b>                    |                |                       |                            |                    |                       |
| REFUND LALLY TRNG                         | -295.00        | 01-13010              | PRE-PAID ITEMS             | 9707766236         |                       |
|   | <u>-295.00</u> |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|--------------------------------|-----------------|-----------------------|------------------------------|--------------------|-----------------------|
| <b>LINO'S AUTO BODY REPAIR</b> |                 |                       |                              |                    |                       |
| REFINISH/REPAIR GMC            | 1,225.36        | 01696200-53353        | OUTSOURCING SERVICES         | 3722               |                       |
|                                | <u>1,225.36</u> |                       |                              |                    |                       |
| <b>LIVE VIEW GPS INC</b>       |                 |                       |                              |                    |                       |
| MONTHLY FEE FEB/16             | 79.90           | 01664700-53330        | INVESTIGATION FUND           | 248878             |                       |
|                                | <u>79.90</u>    |                       |                              |                    |                       |
| <b>LOWE'S HOME CENTERS</b>     |                 |                       |                              |                    |                       |
| HEAVY TOOL HOLDER              | 23.92           | 01670400-53317        | OPERATING SUPPLIES           | 8822168            |                       |
| HOOKS FOR GARAGE CAGE          | 113.66          | 01670400-53317        | OPERATING SUPPLIES           | 2097211            |                       |
| MATERIAL FOR TRUCK #40         | 128.30          | 01670200-53317        | OPERATING SUPPLIES           | 2720959            |                       |
| NORTH BARN                     | 6.87            | 01670400-53317        | OPERATING SUPPLIES           | 9732720            |                       |
| NORTH GARAGE TOOL STORAGE      | 107.05          | 01670400-53317        | OPERATING SUPPLIES           | 8355018            |                       |
| POTTERY MIX/ RAILING           | 14.91           | 01680000-53319        | MAINTENANCE SUPPLIES         | 8831476            |                       |
| SHOVELS -BRAKE TRUCK           | 119.88          | 04201600-53316        | TOOLS                        | 2355067            |                       |
| SNOW SPREADER                  | 43.97           | 01680000-53319        | MAINTENANCE SUPPLIES         | 9471554            |                       |
| STREET LIGHTS                  | 101.38          | 01670300-53317        | OPERATING SUPPLIES           | 9220301            |                       |
| TILE ADHESIVE                  | 12.67           | 01680000-53319        | MAINTENANCE SUPPLIES         | 9202550            |                       |
| TOOLS FOR WASHING TRUCKS       | 69.88           | 01670200-53317        | OPERATING SUPPLIES           | 9721480            |                       |
| VOLUNTEER SUPPLIES             | 75.62           | 01664773-53325        | COMMUNITY RELATIONS          | 9700887            |                       |
|                                | <u>818.11</u>   |                       |                              |                    |                       |
| <b>MACY'S</b>                  |                 |                       |                              |                    |                       |
| CLOTH ALLOW - ROE              | 91.34           | 01662400-53324        | UNIFORMS                     | 444687100          |                       |
|                                | <u>91.34</u>    |                       |                              |                    |                       |
| <b>MAILFINANCE</b>             |                 |                       |                              |                    |                       |
| LEASE AGR FEB-MAY              | 1,047.00        | 01610100-52226        | OFFICE EQUIPMENT MAINTENANCE | 5712285            |                       |
|                                | <u>1,047.00</u> |                       |                              |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|-----------------------------------|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>MENARDS</b>                    |                  |                       |                            |                    |                       |
| VARIOUS SUPPLIES                  | 136.85           | 01696200-52244        | MAINTENANCE & REPAIR       | 2203/05/2194       |                       |
|                                   | <u>136.85</u>    |                       |                            |                    |                       |
| <b>MITCHELL 1</b>                 |                  |                       |                            |                    |                       |
| REPAIR SOFTWARE                   | 225.00           | 01696200-52234        | DUES & SUBSCRIPTIONS       | IB18356505         |                       |
|                                   | <u>225.00</u>    |                       |                            |                    |                       |
| <b>MNJ TECHNOLOGIES DIRECT</b>    |                  |                       |                            |                    |                       |
| HARD DRIVE                        | 493.17           | 01652800-53317        | OPERATING SUPPLIES         | 0003442436         |                       |
|                                   | <u>493.17</u>    |                       |                            |                    |                       |
| <b>MONROE TRUCK EQUIPMENT</b>     |                  |                       |                            |                    |                       |
| PLOW HITCH, LATCH PIN             | 221.88           | 01696200-53354        | PARTS PURCHASED            | 311671             |                       |
|                                   | <u>221.88</u>    |                       |                            |                    |                       |
| <b>MUNICIPAL GIS PARTNERS INC</b> |                  |                       |                            |                    |                       |
| MGP SERVICES FEB/2016             | 11,394.39        | 01652800-52257        | GIS SYSTEM                 | 2898               |                       |
|                                   | <u>11,394.39</u> |                       |                            |                    |                       |
| <b>NAPA AUTO CENTER</b>           |                  |                       |                            |                    |                       |
| DISPOSABLE GLOVES                 | 99.90            | 04201600-53317        | OPERATING SUPPLIES         | 341661             |                       |
| PARTS AND SUPPLIES                | 19.43            | 01696200-53316        | TOOLS                      | 11007487 2/29/16   |                       |
| PARTS AND SUPPLIES                | 1,449.16         | 01696200-53354        | PARTS PURCHASED            | 11007487 2/29/16   |                       |
|                                   | <u>1,568.49</u>  |                       |                            |                    |                       |
| <b>NATIONAL SAFETY COUNCIL</b>    |                  |                       |                            |                    |                       |
| FLGR TRNG-PAULING AUG/2016        | 495.00           | 01-13010              | PRE-PAID ITEMS             | 1390380            |                       |
|                                   | <u>495.00</u>    |                       |                            |                    |                       |
| <b>NEHER ELECTRIC SUPPLY INC</b>  |                  |                       |                            |                    |                       |
| LIGHT BULBS - VLG HALL            | 174.00           | 01680000-53319        | MAINTENANCE SUPPLIES       | 33760-00           |                       |
|                                   | <u>174.00</u>    |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|--|---------------|-----------------------|----------------------------|----------------------|-----------------------|
| <b>NICOR</b>                           |               |                       |                            |                      |                       |
| SERV FOR 02/05 - 03/09 WELL#4          | 92.87         | 04201600-53230        | NATURAL GAS                | 13811210007 3/9/16   |                       |
| SERV FRM 02/09 -03/10 CHARGER CT       | 84.10         | 04101500-53230        | NATURAL GAS                | 86606011178 03/10/16 |                       |
|  | <u>176.97</u> |                       |                            |                      |                       |
| <b>NMI</b>                             |               |                       |                            |                      |                       |
| GATEWAY FEES JAN                       | 10.00         | 01610100-52256        | BANKING SERVICES           | 255007223            |                       |
|  | <u>10.00</u>  |                       |                            |                      |                       |
| <b>NORTHWEST POLICE ACADEMY</b>        |               |                       |                            |                      |                       |
| TRAINING SAILER, HOFFMAN & JUNGERS     | 75.00         | 01660100-52223        | TRAINING                   | 03/14/2016           |                       |
|  | <u>75.00</u>  |                       |                            |                      |                       |
| <b>NOTARY PUBLIC ASSOCIATION OF IL</b> |               |                       |                            |                      |                       |
| NEW NOTARY COMM REGISTRATION           | 49.00         | 01662700-52234        | DUES & SUBSCRIPTIONS       | JOHN BUCHOLZ         |                       |
|  | <u>49.00</u>  |                       |                            |                      |                       |
| <b>OFFICE DEPOT</b>                    |               |                       |                            |                      |                       |
| CFMH SUPPLIES                          | 275.00        | 01664700-53315        | PRINTED MATERIALS          | 823522706001         |                       |
| CPA SUPPLIES                           | 57.38         | 01664776-53325        | COMMUNITY RELATIONS        | 820464520001         |                       |
| OFFICE SUPPLIES                        | 21.68         | 01640100-53314        | OFFICE SUPPLIES            | 823027226001         |                       |
| OFFICE SUPPLIES                        | 37.99         | 01640100-53314        | OFFICE SUPPLIES            | 823027225001         |                       |
| OFFICE SUPPLIES                        | 68.18         | 01590000-53314        | OFFICE SUPPLIES            | 819807253001         |                       |
| OFFICE SUPPLIES                        | 104.11        | 01640100-53314        | OFFICE SUPPLIES            | 823027084001         |                       |
| OFFICE SUPPLIES                        | 284.88        | 01662600-53314        | OFFICE SUPPLIES            | 822033361001         |                       |
| PEN REFILLS                            | 13.78         | 01662600-53314        | OFFICE SUPPLIES            | 3093                 |                       |
| SHREDDER SHEETS                        | 7.60          | 01670100-53314        | OFFICE SUPPLIES            | 822649973001         |                       |
| VARIOUS SUPPLIES                       | 41.18         | 04200100-53314        | OFFICE SUPPLIES            | 822649920001         |                       |
| WRIST REST                             | 25.98         | 01690100-53314        | OFFICE SUPPLIES            | 822649974001         |                       |
|  | <u>937.76</u> |                       |                            |                      |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

| <u>Vendor / Description</u>              | <u>Amount</u>   | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>P &amp; M MERCURY MECHANIC</b>        |                 |                       |                            |                    |                       |
| HVAC EQUIP MTC FEB-APRL                  | 720.00          | 01680000-52244        | MAINTENANCE & REPAIR       | 82461              |                       |
| REPAIR COMPUTER AIR UNIT                 | 1,340.00        | 01680000-52244        | MAINTENANCE & REPAIR       | 82423              |                       |
| VLG AC SERVER                            | 483.00          | 01680000-52244        | MAINTENANCE & REPAIR       | 82205              |                       |
|  | <u>2,543.00</u> |                       |                            |                    |                       |
| <b>PAHCS II</b>                          |                 |                       |                            |                    |                       |
| POST OFFER MEDICAL /DRUG SCREEN RODRIGUI | 134.50          | 01600000-52225        | EMPLOYMENT PHYSICALS       | 180690             |                       |
|  | <u>134.50</u>   |                       |                            |                    |                       |
| <b>PARTY CITY</b>                        |                 |                       |                            |                    |                       |
| SUPER BOWL LUNCH                         | 38.68           | 01600000-52242        | EMPLOYEE RECOGNITION       | 5105/19/1          |                       |
| VOLUNTEER SUPPLIES                       | 24.98           | 01664773-53325        | COMMUNITY RELATIONS        | 064268             |                       |
| VOLUNTEER SUPPLIES                       | 64.76           | 01664773-53325        | COMMUNITY RELATIONS        | TRN 48             |                       |
|  | <u>128.42</u>   |                       |                            |                    |                       |
| <b>PATTEN INDUSTRIES INC</b>             |                 |                       |                            |                    |                       |
| TUBEWAY GENERATOR                        | 748.60          | 04101500-52244        | MAINTENANCE & REPAIR       | PM600252064        |                       |
|  | <u>748.60</u>   |                       |                            |                    |                       |
| <b>PETTY CASH</b>                        |                 |                       |                            |                    |                       |
| REIMBURSEMENTS THRU MARCH 2016           | 1,141.28        | 01-10307              | PETTY CASH                 | MARCH REIMB'S      |                       |
|  | <u>1,141.28</u> |                       |                            |                    |                       |
| <b>POLLARDWATER.COM</b>                  |                 |                       |                            |                    |                       |
| B-BOX SHUT OFF KEY                       | 266.10          | 04101500-53317        | OPERATING SUPPLIES         | 0034262            |                       |
|  | <u>266.10</u>   |                       |                            |                    |                       |
| <b>POMPS TIRE SERVICE</b>                |                 |                       |                            |                    |                       |
| TIRES                                    | 573.28          | 01696200-53354        | PARTS PURCHASED            | 410353375          |                       |
|  | <u>573.28</u>   |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|---------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>PORTER LEE CORPORATION</b>   |               |                       |                            |                    |                       |
| BEAST LABELS                    | 230.00        | 01662400-53317        | OPERATING SUPPLIES         | 16978              |                       |
|                                 | <u>230.00</u> |                       |                            |                    |                       |
| <b>PRIORITY PRODUCTS INC</b>    |               |                       |                            |                    |                       |
| BOLTS FOR HYDRANTS              | 154.50        | 04201600-53317        | OPERATING SUPPLIES         | 866090             |                       |
|                                 | <u>154.50</u> |                       |                            |                    |                       |
| <b>PSYCHOTHERAPY NETWORKER</b>  |               |                       |                            |                    |                       |
| 2016 RENEWAL                    | 18.00         | 01662500-52234        | DUES & SUBSCRIPTIONS       | 2016 M THOMAS      |                       |
| 2016 SUBSCRIPTION               | 18.00         | 01662500-52234        | DUES & SUBSCRIPTIONS       | 2016 SS INTERN     |                       |
|                                 | <u>36.00</u>  |                       |                            |                    |                       |
| <b>QUILL CORPORATION</b>        |               |                       |                            |                    |                       |
| BULLETIN BOARD                  | 203.66        | 01640100-53314        | OFFICE SUPPLIES            | 2727847            |                       |
| CREDIT FOR DAMAGED BOARD        | -203.66       | 01640100-53314        | OFFICE SUPPLIES            | 2367719 CR         |                       |
| TAX CREDIT                      | -11.98        | 01640100-53314        | OFFICE SUPPLIES            | 2367719CR          |                       |
| TAX CREDIT                      | -11.98        | 01640100-53314        | OFFICE SUPPLIES            | 2727847CR          |                       |
|                                 | <u>-23.96</u> |                       |                            |                    |                       |
| <b>RADCO COMMUNICATIONS INC</b> |               |                       |                            |                    |                       |
| 612 OPTICOM REPAIR              | 36.00         | 01662700-52244        | MAINTENANCE & REPAIR       | 81245              |                       |
|                                 | <u>36.00</u>  |                       |                            |                    |                       |
| <b>RANKIN INC</b>               |               |                       |                            |                    |                       |
| AC UNIT- SERVER RM              | 200.00        | 01680000-53319        | MAINTENANCE SUPPLIES       | 830792             |                       |
| PORTABLE AC- SRV RM             | 200.00        | 01680000-53319        | MAINTENANCE SUPPLIES       | 830866             |                       |
|                                 | <u>400.00</u> |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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| <b>RAY O'HERRON CO</b>          |                 |                       |                            |                    |                       |
| BADGES                          | 1,984.36        | 01662700-53324        | UNIFORMS                   | 1601865            |                       |
| BERNSTEIN                       | 871.97          | 01662700-53324        | UNIFORMS                   | 1601204            |                       |
| CASTRO                          | -42.00          | 01664700-53324        | UNIFORMS                   | 1603622-CM         |                       |
| CASTRO                          | 13.99           | 01664700-53324        | UNIFORMS                   | 1603624            |                       |
| CASTRO                          | 42.00           | 01664700-53324        | UNIFORMS                   | 1603623            |                       |
| DELALIS                         | 1,001.95        | 01662700-53324        | UNIFORMS                   | 1606779            |                       |
| HARKER                          | 80.85           | 01662700-53324        | UNIFORMS                   | 1570190            |                       |
| JOHNSON                         | 20.00           | 01662700-53324        | UNIFORMS                   | 1601203            |                       |
| RAINEY                          | 2.00            | 01660100-53324        | UNIFORMS                   | 1608276            |                       |
| ROE                             | 104.00          | 01662700-53324        | UNIFORMS                   | 1608277            |                       |
| ROE                             | 169.99          | 01662700-53324        | UNIFORMS                   | 1607069            |                       |
|                                 | <b>4,249.11</b> |                       |                            |                    |                       |
| <b>RECRUITERBOX</b>             |                 |                       |                            |                    |                       |
| SUBSCRIPT. 1/23-2/23            | 90.00           | 01600000-52255        | SOFTWARE MAINTENANCE       | in_7m1LePgwAlrqsF  |                       |
|                                 | <b>90.00</b>    |                       |                            |                    |                       |
| <b>RED WING SHOE STORE</b>      |                 |                       |                            |                    |                       |
| R HOUSTON BOOTS                 | 296.99          | 01670100-53324        | UNIFORMS                   | 00123079749        |                       |
| R SCHAFFER BOOTS                | 188.99          | 01670100-53324        | UNIFORMS                   | 00123079748        |                       |
|                                 | <b>485.98</b>   |                       |                            |                    |                       |
| <b>REFUNDS MISC</b>             |                 |                       |                            |                    |                       |
| 2016 DUPL VENDING LIC PURCHASE  | 120.00          | 01000000-42305        | VENDING MACHINE LICENSES   | 2016 DUPL VND LIC  |                       |
| Duplicate online payment refund | 20.00           | 01000000-45402        | ORDINANCE FORFEITS         | Ticket 233369      |                       |
| OVR PAID ON FALSE ALARM         | 50.00           | 01000000-45420        | FALSE ALARMS - FINES       | 415 AZTEC          |                       |
| OVR PAID ON VENDING LICENSES    | 5.00            | 01000000-42305        | VENDING MACHINE LICENSES   | VENDING LIC OVRPD  |                       |
|                                 | <b>195.00</b>   |                       |                            |                    |                       |



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|------------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>REFUNDS TAX STAMPS</b>          |                 |                       |                            |                    |                       |
| OVER PAID ON TAX STAMP #27442      | 0.60            | 01000000-41208        | REAL ESTATE TRANSFER TAX   | 410 CANYON TRL     |                       |
| OVR PAID ON TRNFR STAMP 382 ILLINI | 3.00            | 01000000-41208        | REAL ESTATE TRANSFER TAX   | 382 ILLINI         |                       |
| TAX STP #27443 REFUND              | 729.00          | 01000000-41208        | REAL ESTATE TRANSFER TAX   | 1088 BUCKSKIN      |                       |
|                                    | <u>732.60</u>   |                       |                            |                    |                       |
| <b>RESTAURANT-MASTERCARD</b>       |                 |                       |                            |                    |                       |
| BOT WORKSHOP                       | 256.49          | 01520000-52222        | MEETINGS                   | 24 2/1/16          |                       |
| COMPL PLAN MEETING                 | 194.83          | 01641800-52222        | MEETINGS                   | 0355595            |                       |
| CPA SUPPLIES                       | 126.90          | 01664776-53325        | COMMUNITY RELATIONS        | 01282016           |                       |
| CPA SUPPLIES                       | 200.75          | 01664776-53325        | COMMUNITY RELATIONS        | 00228              |                       |
| CPA SUPPLIES                       | 230.30          | 01664776-53325        | COMMUNITY RELATIONS        | 00209              |                       |
| CPA SUPPLIES                       | 237.25          | 01664776-53325        | COMMUNITY RELATIONS        | 00196              |                       |
| DONUTS FOR MEETING                 | 42.79           | 01660100-53317        | OPERATING SUPPLIES         | 2956693            |                       |
| JERELE 15 YR CELEBRATION           | 63.78           | 01610100-52222        | MEETINGS                   | 90-02/19/16        |                       |
| STELMAR IDOT TRNG                  | 11.47           | 01660100-52223        | TRAINING                   | 087368             |                       |
| SUPER BOWL LUNCH                   | 38.75           | 01600000-52242        | EMPLOYEE RECOGNITION       | 458 2/5/16         |                       |
| SUPER BOWL LUNCH                   | 326.70          | 01600000-52242        | EMPLOYEE RECOGNITION       | 236516             |                       |
|                                    | <u>1,730.01</u> |                       |                            |                    |                       |
| <b>RUBBER INC</b>                  |                 |                       |                            |                    |                       |
| TIRE PRESSURE GAUGE                | 138.08          | 04201600-53316        | TOOLS                      | 901736             |                       |
| TIRE PRESSURE GAUGE                | 270.10          | 01670400-53317        | OPERATING SUPPLIES         | 899595             |                       |
|                                    | <u>408.18</u>   |                       |                            |                    |                       |
| <b>RUSH TRUCK CENTERS</b>          |                 |                       |                            |                    |                       |
| WHEEL DISC                         | 262.87          | 01696200-53354        | PARTS PURCHASED            | 3001840987         |                       |
|                                    | <u>262.87</u>   |                       |                            |                    |                       |
| <b>RYDIN DECAL</b>                 |                 |                       |                            |                    |                       |
| 2016/17 VS & VIDEO GAMING LICENSES | 4,512.49        | 01612900-53315        | PRINTED MATERIALS          | 316104             |                       |
|                                    | <u>4,512.49</u> |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|-------------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>SAFEKIDS WORLDWIDE</b>           |                 |                       |                            |                    |                       |
| A LARSEN TRNG 6/2016                | 85.00           | 01-13010              | PRE-PAID ITEMS             | 20160210195C       |                       |
| DELALIS TRNG 6/2016                 | 85.00           | 01-13010              | PRE-PAID ITEMS             | 20160210195A       |                       |
| TURNHOLT TRNG 6/2016                | 85.00           | 01-13010              | PRE-PAID ITEMS             | 20160210195B       |                       |
|                                     | <u>255.00</u>   |                       |                            |                    |                       |
| <b>SAFETY KLEEN</b>                 |                 |                       |                            |                    |                       |
| PARTS WASHER SOLVENT                | 307.84          | 01696200-52284        | EQUIPMENT MAINTENANCE      | 69298998           |                       |
|                                     | <u>307.84</u>   |                       |                            |                    |                       |
| <b>SERVICE EXPRESS INC</b>          |                 |                       |                            |                    |                       |
| SERVER POWER SUPPLY                 | 135.75          | 01652800-53317        | OPERATING SUPPLIES         | 627426             |                       |
|                                     | <u>135.75</u>   |                       |                            |                    |                       |
| <b>SNAP ON INDUSTRIAL</b>           |                 |                       |                            |                    |                       |
| TOOL BOXES                          | 1,541.25        | 01696200-52244        | MAINTENANCE & REPAIR       | ARV/28046931       |                       |
|                                     | <u>1,541.25</u> |                       |                            |                    |                       |
| <b>SPORTS AUTHORITY</b>             |                 |                       |                            |                    |                       |
| CLOTH ALLOW - WALKER                | 59.99           | 01664700-53324        | UNIFORMS                   | 102013             |                       |
|                                     | <u>59.99</u>    |                       |                            |                    |                       |
| <b>SPRING ALIGN OF PALATINE INC</b> |                 |                       |                            |                    |                       |
| PUNCH HIWAY & RETURN CREDIT         | -60.09          | 01696200-53354        | PARTS PURCHASED            | 102632             |                       |
|                                     | <u>-60.09</u>   |                       |                            |                    |                       |
| <b>SUBURBAN DRIVELINE INC</b>       |                 |                       |                            |                    |                       |
| SHIM KIT                            | 25.00           | 01696200-53354        | PARTS PURCHASED            | 00142530           |                       |
|                                     | <u>25.00</u>    |                       |                            |                    |                       |
| <b>SUBURBAN LABORATORIES INC</b>    |                 |                       |                            |                    |                       |
| COLIFORM COMPLIANCE                 | 402.00          | 04201600-52279        | LAB SERVICES               | 130994             |                       |
| DISINFECTANT PRODUCTS               | 560.00          | 04201600-52279        | LAB SERVICES               | 131284             |                       |
|                                     | <u>962.00</u>   |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|---|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>SUMMIT SAFETY LLC</b>                    |                  |                       |                            |                    |                       |
| SAFETY GLASSES                              | 21.08            | 01696200-53317        | OPERATING SUPPLIES         | 95691              |                       |
| SAFETY GLASSES                              | 28.11            | 04201600-53317        | OPERATING SUPPLIES         | 95691              |                       |
| SAFETY GLASSES                              | 28.11            | 04101500-53317        | OPERATING SUPPLIES         | 95691              |                       |
| SAFETY GLASSES                              | 84.34            | 01670400-53317        | OPERATING SUPPLIES         | 95691              |                       |
|   | <u>161.64</u>    |                       |                            |                    |                       |
| <b>SURVEY MONKEY</b>                        |                  |                       |                            |                    |                       |
| SUBSCRIPT 2/4-3/3                           | 24.00            | 01670100-52234        | DUES & SUBSCRIPTIONS       | 26009459           |                       |
|   | <u>24.00</u>     |                       |                            |                    |                       |
| <b>TELCOM INNOVATIONS GROUP LLC</b>         |                  |                       |                            |                    |                       |
| SOFTWARE                                    | 57.00            | 01652800-52253        | CONSULTANT                 | A47499             |                       |
| SOFTWARE                                    | 1,698.80         | 01652800-52255        | SOFTWARE MAINTENANCE       | A47394Q            |                       |
|   | <u>1,755.80</u>  |                       |                            |                    |                       |
| <b>TERRACE SUPPLY COMPANY</b>               |                  |                       |                            |                    |                       |
| JAN/16 CYLINDER RENTAL                      | 26.35            | 01696200-52264        | EQUIPMENT RENTAL           | 00960515           |                       |
|   | <u>26.35</u>     |                       |                            |                    |                       |
| <b>THE BANK OF NEW YORK MELLON TRUST CO</b> |                  |                       |                            |                    |                       |
| ARBITRAGE BANK STATEMENTS SER 2005          | 330.00           | 21500000-56339        | MISCELLANEOUS              | 2005 GEN CROSS     |                       |
|   | <u>330.00</u>    |                       |                            |                    |                       |
| <b>THE DAVENPORT GROUP USA LTD</b>          |                  |                       |                            |                    |                       |
| PERMIT SOFTWARE                             | 10,348.00        | 01643700-52255        | SOFTWARE MAINTENANCE       | 1602-ILCS-03       |                       |
|   | <u>10,348.00</u> |                       |                            |                    |                       |
| <b>THE UPS STORE</b>                        |                  |                       |                            |                    |                       |
| SHIPPING TO DELL                            | 9.73             | 01652800-52229        | POSTAGE                    | 4649               |                       |
|   | <u>9.73</u>      |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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| <b>THOMSON REUTERS-WEST</b>       |                 |                       |                            |                    |                       |
| SUBSCRIPTION RENEWAL              | 312.00          | 01662700-52234        | DUES & SUBSCRIPTIONS       | 0833133315         |                       |
|                                   | <b>312.00</b>   |                       |                            |                    |                       |
| <b>THYSSENKRUPP ELEVATOR CORP</b> |                 |                       |                            |                    |                       |
| ELEV SRV 2/1 -4/30                | 663.80          | 01680000-52244        | MAINTENANCE & REPAIR       | 3002377130         |                       |
|                                   | <b>663.80</b>   |                       |                            |                    |                       |
| <b>TITAN SUPPLY INC</b>           |                 |                       |                            |                    |                       |
| VLG JANITORIAL SUPPL              | 276.80          | 01680000-53320        | JANITORIAL SUPPLIES        | 3399               |                       |
| VLG JANITORIAL SUPPL              | 398.70          | 01680000-53319        | MAINTENANCE SUPPLIES       | 3404               |                       |
|                                   | <b>675.50</b>   |                       |                            |                    |                       |
| <b>TRANS UNION LLC</b>            |                 |                       |                            |                    |                       |
| MNTHLY FEE 12/26-1/25             | 85.41           | 01662400-53330        | INVESTIGATION FUND         | 01600604           |                       |
|                                   | <b>85.41</b>    |                       |                            |                    |                       |
| <b>TRAVEL-MASTERCARD</b>          |                 |                       |                            |                    |                       |
| CONF 5/1-4 WYDRA                  | 297.96          | 01-13010              | PRE-PAID ITEMS             | RFIDAG             |                       |
| CONFR 5/1-4 MCDERMOTT             | 297.96          | 01-13010              | PRE-PAID ITEMS             | RSGDAV             |                       |
| MUNIS CONFR EARLY BIRD FEE        | 25.00           | 01-13010              | PRE-PAID ITEMS             | RFIDAG/1           |                       |
|                                   | <b>620.92</b>   |                       |                            |                    |                       |
| <b>TRI TECH FORENSICS INC</b>     |                 |                       |                            |                    |                       |
| URINE COLLECTION KITS             | 477.50          | 01662300-53317        | OPERATING SUPPLIES         | 127818             |                       |
|                                   | <b>477.50</b>   |                       |                            |                    |                       |
| <b>TRISOURCE SOLUTIONS LLC</b>    |                 |                       |                            |                    |                       |
| TRISOURCE CC FEES FEB/2016        | 223.11          | 04103100-52221        | UTILITY BILL PROCESSING    | INV 1420 FEB/2016  |                       |
| TRISOURCE CC FEES FEB/2016        | 223.11          | 04203100-52221        | UTILITY BILL PROCESSING    | INV 1420 FEB/2016  |                       |
| TRISOURCE CC FEES FEB/2016        | 1,209.81        | 04203100-52221        | UTILITY BILL PROCESSING    | INV 7833 FEB/2016  |                       |
| TRISOURCE CC FEES FEB/2016        | 1,209.82        | 04103100-52221        | UTILITY BILL PROCESSING    | INV 7833 FEB/2016  |                       |
|                                   | <b>2,865.85</b> |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

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|---|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>TWIST OFFICE PRODUCT</b>               |                 |                       |                            |                    |                       |
| FARACE NAME PLATE                         | 26.90           | 01520000-53314        | OFFICE SUPPLIES            | 752174             |                       |
|   | <u>26.90</u>    |                       |                            |                    |                       |
| <b>TYCO INTEGRATED SECURITY LLC</b>       |                 |                       |                            |                    |                       |
| CUST# 01300 135100951 FRM HS ALRM QTR 6/3 | 36.00           | 01590000-52230        | TELEPHONE                  | 26117846 4TH QTR   |                       |
| CUST#01300 135110186 TC QTR END 6/2016    | 36.00           | 01590000-52230        | TELEPHONE                  | 26117847 4TH QTR   |                       |
|   | <u>72.00</u>    |                       |                            |                    |                       |
| <b>TYLER TECHNOLOGIES INC</b>             |                 |                       |                            |                    |                       |
| CONF 5/1-5/4 MCDERMOT                     | 800.00          | 01-13010              | PRE-PAID ITEMS             | HMNV7Z5FCTY        |                       |
| CONF 5/1-5/4 WYDRA                        | 800.00          | 01-13010              | PRE-PAID ITEMS             | LTNB3FYBYLX        |                       |
|   | <u>1,600.00</u> |                       |                            |                    |                       |
| <b>UNIFIRST CORPORATION</b>               |                 |                       |                            |                    |                       |
| MATS/TOWELS-1/26/16                       | 17.40           | 01670100-53317        | OPERATING SUPPLIES         | 1089357            |                       |
| MATS/TOWELS-2/16/16                       | 17.40           | 01670100-53317        | OPERATING SUPPLIES         | 1093981            |                       |
| MATS/TOWELS-2/2/16                        | 17.40           | 01670100-53317        | OPERATING SUPPLIES         | 1090910            |                       |
| MATS/TOWELS-2/9/16                        | 17.40           | 01670100-53317        | OPERATING SUPPLIES         | 1092454            |                       |
| UNIFORMS-1/26/16                          | 34.19           | 01696200-52267        | UNIFORM CLEANING           | 1089357            |                       |
| UNIFORMS-2/16/16                          | 34.19           | 01696200-52267        | UNIFORM CLEANING           | 1093981            |                       |
| UNIFORMS-2/2/16                           | 34.19           | 01696200-52267        | UNIFORM CLEANING           | 1090910            |                       |
| UNIFORMS-2/9/16                           | 34.19           | 01696200-52267        | UNIFORM CLEANING           | 1092454            |                       |
| WIPES-1/26/16                             | 52.08           | 01696200-53317        | OPERATING SUPPLIES         | 1089357            |                       |
| WIPES-2/16/16                             | 52.08           | 01696200-53317        | OPERATING SUPPLIES         | 1093981            |                       |
| WIPES-2/2/16                              | 52.08           | 01696200-53317        | OPERATING SUPPLIES         | 1090910            |                       |
| WIPES-2/9/16                              | 52.08           | 01696200-53317        | OPERATING SUPPLIES         | 1092454            |                       |
|   | <u>414.68</u>   |                       |                            |                    |                       |
| <b>UNITED LABORATORIES</b>                |                 |                       |                            |                    |                       |
| GRUNGE GRIPPERS                           | 271.72          | 04101500-53317        | OPERATING SUPPLIES         | 143434             |                       |
| TAR REMOVER                               | 325.83          | 01670400-53317        | OPERATING SUPPLIES         | 145756             |                       |
|   | <u>597.55</u>   |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

| <u>Vendor / Description</u>         | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|-------------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>UNITED STATES POSTAL SERVICE</b> |               |                       |                            |                    |                       |
| DUI KIT TO LAB                      | 13.05         | 01662400-53317        | OPERATING SUPPLIES         | 832 28777          |                       |
| DUI KITS TO LAB                     | 13.05         | 01662400-53317        | OPERATING SUPPLIES         | 052470-956         |                       |
| DUI KITS TO LAB                     | 16.85         | 01662400-53317        | OPERATING SUPPLIES         | 066194-872         |                       |
| PASSPORT 1/22/16                    | 6.45          | 01610100-52229        | POSTAGE                    | 363079934          |                       |
| PASSPORT 1/22/16                    | 6.45          | 01610100-52229        | POSTAGE                    | 363091888          |                       |
| PASSPORT 1/25/16                    | 6.45          | 01610100-52229        | POSTAGE                    | 363254798          |                       |
| PASSPORT 1/25/16                    | 22.95         | 01610100-52229        | POSTAGE                    | 363336218          |                       |
| PASSPORT 1/26/16                    | 6.45          | 01610100-52229        | POSTAGE                    | 363421144          |                       |
| PASSPORT 1/27/16                    | 6.45          | 01610100-52229        | POSTAGE                    | 363577334          |                       |
| PASSPORT 1/28/16                    | 6.45          | 01610100-52229        | POSTAGE                    | 363683756          |                       |
| PASSPORT 2/1/16                     | 6.45          | 01610100-52229        | POSTAGE                    | 364006623          |                       |
| PASSPORT 2/10/16                    | 6.45          | 01610100-52229        | POSTAGE                    | 365102856          |                       |
| PASSPORT 2/11/16                    | 6.45          | 01610100-52229        | POSTAGE                    | 365265299          |                       |
| PASSPORT 2/12/16                    | 6.45          | 01610100-52229        | POSTAGE                    | 365391432          |                       |
| PASSPORT 2/16/16                    | 6.45          | 01610100-52229        | POSTAGE                    | 365667935          |                       |
| PASSPORT 2/17/16                    | 6.45          | 01610100-52229        | POSTAGE                    | 365814176          |                       |
| PASSPORT 2/17/16                    | 22.95         | 01610100-52229        | POSTAGE                    | 365847141          |                       |
| PASSPORT 2/18/16                    | 6.45          | 01610100-52229        | POSTAGE                    | 365949521          |                       |
| PASSPORT 2/18/16                    | 22.95         | 01610100-52229        | POSTAGE                    | 365911158          |                       |
| PASSPORT 2/2/16                     | 6.45          | 01610100-52229        | POSTAGE                    | 364108337          |                       |
| PASSPORT 2/4/16                     | 6.45          | 01610100-52229        | POSTAGE                    | 364373599          |                       |
| PASSPORT 2/5/16                     | 6.45          | 01610100-52229        | POSTAGE                    | 364671264          |                       |
| PASSPORT 2/5/16                     | 6.45          | 01610100-52229        | POSTAGE                    | 364685927          |                       |
| PASSPORT 2/9/16                     | 6.45          | 01610100-52229        | POSTAGE                    | 364951811          |                       |
|                                     | <b>227.90</b> |                       |                            |                    |                       |
| <b>UNIVERSITY OF ILLINOIS GAR</b>   |               |                       |                            |                    |                       |
| BAUER/LARSON TRNG 2/8-9             | 170.00        | 01670400-52223        | TRAINING                   | 65097              |                       |
|                                     | <b>170.00</b> |                       |                            |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

| <u>Vendor / Description</u>                | <u>Amount</u>   | <u>Account Number</u> | <u>Account Description</u>   | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|-----------------------|------------------------------|--------------------|-----------------------|
| <b>VILLA PARK ELECTRICAL SUPPLY CO INC</b> |                 |                       |                              |                    |                       |
| R HOUSTON BIBS                             | 88.00           | 01670100-53324        | UNIFORMS                     | 01882170           |                       |
|  | <b>88.00</b>    |                       |                              |                    |                       |
| <b>VILLA PARK OFFICE EQUIPMENT</b>         |                 |                       |                              |                    |                       |
| STEELCASE CRITERION                        | 195.00          | 01662700-53350        | SMALL EQUIPMENT EXPENSE      | 55130              |                       |
|  | <b>195.00</b>   |                       |                              |                    |                       |
| <b>WAL MART</b>                            |                 |                       |                              |                    |                       |
| PATROL EQUIPMENT                           | 47.73           | 01662700-53317        | OPERATING SUPPLIES           | 04165              |                       |
| VOLUNTEER SUPPLIES                         | 18.85           | 01664773-53325        | COMMUNITY RELATIONS          | 08060              |                       |
| VOLUNTEER SUPPLIES                         | 44.90           | 01664773-53325        | COMMUNITY RELATIONS          | 02581              |                       |
|  | <b>111.48</b>   |                       |                              |                    |                       |
| <b>WATER PRODUCTS-AURORA</b>               |                 |                       |                              |                    |                       |
| B-BOX LIDS                                 | 56.00           | 04201600-53317        | OPERATING SUPPLIES           | 0263897            |                       |
| BOX VAPOR LIDS                             | 224.00          | 04201600-53317        | OPERATING SUPPLIES           | 0263812            |                       |
|  | <b>280.00</b>   |                       |                              |                    |                       |
| <b>WEST SIDE TRACTOR SALES</b>             |                 |                       |                              |                    |                       |
| ANTENNA                                    | 41.66           | 01696200-53354        | PARTS PURCHASED              | N31402             |                       |
| FANG TOOTH, PIN                            | 72.94           | 01696200-53354        | PARTS PURCHASED              | N32451             |                       |
| TANK                                       | 200.01          | 01696200-53354        | PARTS PURCHASED              | N32452             |                       |
|  | <b>314.61</b>   |                       |                              |                    |                       |
| <b>WILDLAND MANAGEMENT INC</b>             |                 |                       |                              |                    |                       |
| PRESCRIBED BURNS                           | 8,400.00        | 01620600-52272        | PROPERTY MAINTENANCE         | 3-25-16A           |                       |
| PRESCRIBED BURNS TC                        | 1,400.00        | 01620600-52272        | PROPERTY MAINTENANCE         | 3-25-16            |                       |
|  | <b>9,800.00</b> |                       |                              |                    |                       |
| <b>WILLIAMS ASSOCIATES ARCHITECTS, LTD</b> |                 |                       |                              |                    |                       |
| VLG HALL REMODELING CONSULTING SRV JAN/2   | 816.39          | 01680000-55487        | FACILITY CAPITAL IMPROVEMENT | 0016885            |                       |
|  | <b>816.39</b>   |                       |                              |                    |                       |

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on March 21, 2016**

| <u>Vendor / Description</u>               | <u>Amount</u>              | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|----------------------------|-----------------------|----------------------------|--------------------|-----------------------|
| <b>XEROX CAPITAL SERVICES LLC</b>         |                            |                       |                            |                    |                       |
| ADM COPIER MTC FEBRUARY                   | 1,337.77                   | 01590000-52231        | COPY EXPENSE               | 083560463          |                       |
|   | <b>1,337.77</b>            |                       |                            |                    |                       |
| <b>ZEUS BATTERY PRODUCT</b>               |                            |                       |                            |                    |                       |
| BATTERIES                                 | 23.66                      | 01670300-53317        | OPERATING SUPPLIES         | 00220741           |                       |
| BATTERIES                                 | 23.66                      | 01696200-53317        | OPERATING SUPPLIES         | 00220741           |                       |
| BATTERIES                                 | 23.66                      | 04101500-53317        | OPERATING SUPPLIES         | 00220741           |                       |
| BATTERIES                                 | 39.63                      | 04201600-53317        | OPERATING SUPPLIES         | 00220741           |                       |
|   | <b>110.61</b>              |                       |                            |                    |                       |
| <b>ZIEBELL WATER SERVICE PRODUCTS INC</b> |                            |                       |                            |                    |                       |
| WATER VALVE GASKETS                       | 198.80                     | 04201600-53317        | OPERATING SUPPLIES         | 232194-000         |                       |
|   | <b>198.80</b>              |                       |                            |                    |                       |
| <b>ZONES INC</b>                          |                            |                       |                            |                    |                       |
| 2- SURFACE PRO 4                          | 4,044.20                   | 01652800-54413        | COMPUTER EQUIPMENT         | S42728710105       |                       |
| APC BATTERY RTN'D                         | -183.27                    | 01652800-53317        | OPERATING SUPPLIES         | K018567701CR       |                       |
| COMPUTER WARRANTY                         | 172.18                     | 01652800-54413        | COMPUTER EQUIPMENT         | S42728710106       |                       |
| RAM SYSTEM UPGRADES                       | 28.52                      | 01652800-53317        | OPERATING SUPPLIES         | K02107000102       |                       |
| REPLACE HARD DRIVE                        | 65.01                      | 01652800-53317        | OPERATING SUPPLIES         | K02107000101       |                       |
|   | <b>4,126.64</b>            |                       |                            |                    |                       |
| <b>GRAND TOTAL</b>                        | <b><u>\$712,679.21</u></b> |                       |                            |                    |                       |



The preceding list of bills payable totaling \$712,679.21 was reviewed and approved for payment.

**Approved by:**

  
\_\_\_\_\_  
Joseph Breinig - Village Manager

**Date:** 3/18/16

**Authorized by:**

\_\_\_\_\_  
Frank Saverino Sr - Mayor

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

AGENDA ITEM  
L-2 3-21-16

**ADDENDUM WARRANTS**  
**March 8, 2016 thru March 21, 2016**

| Fund          | Check # | Vendor               | Description                            | Amount                   |
|---------------|---------|----------------------|--|--------------------------|
| General       | A C H   | Wheaton Bank & Trust | Payroll Feb 29, 2015 thru Mar 13, 2016 | 476,806.08               |
| Water & Sewer | A C H   | Wheaton Bank & Trust | Payroll Feb 29, 2015 thru Mar 13, 2016 | <u>37,462.69</u>         |
|               |         |                      |  | <u><u>514,268.77</u></u> |

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

By: \_\_\_\_\_  
Frank Saverino Sr - Mayor

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

Village of Carol Stream  
General Fund Budget Summary  
For the Month Ended February 29, 2016

|  | MONTH            |                     |                          |            | YTD               |                     |                      |            | BUDGET            |                   |                   |                    |             |  |
|--|------------------|---------------------|--------------------------|------------|-------------------|---------------------|----------------------|------------|-------------------|-------------------|-------------------|--------------------|-------------|--|
|  | Last Year<br>Feb | Current Year<br>Feb | Monthly Variance<br>\$ % |            | Last Year<br>YTD  | Current Year<br>YTD | YTD Variance<br>\$ % |            | Annual<br>Budget  | YTD<br>Budget     | YTD<br>Actual     | Variance<br>\$ %   |             |  |
| <b>REVENUES</b>  |                  |                     |                          |            |                   |                     |                      |            |                   |                   |                   |                    |             |  |
| Sales Tax  | \$ 497,150       | \$ 624,702          | 127,551                  | 26%        | \$ 5,245,646      | \$ 5,946,406        | 700,761              | 13%        | \$ 6,710,000      | \$ 5,561,796      | \$ 5,946,406      | 384,611            | 7%          |  |
| Home Rule Sales Tax  | 289,724          | 367,966             | 78,242                   | 27%        | 3,157,384         | 3,430,525           | 273,141              | 9%         | 3,960,000         | 3,282,371         | 3,430,525         | 148,154            | 5%          |  |
| State Income Tax   | 482,646          | 428,998             | (53,648)                 | -11%       | 3,248,258         | 3,599,445           | 351,187              | 11%        | 3,881,000         | 3,245,498         | 3,599,445         | 353,947            | 11%         |  |
| Utility Tax - Electricity                                    | 188,925          | 183,385             | (5,540)                  | -3%        | 1,575,361         | 1,551,382           | (23,979)             | -2%        | 1,850,000         | 1,554,136         | 1,551,382         | (2,754)            | 0%          |  |
| Telecommunications Tax                                       | 95,774           | 96,692              | 919                      | 1%         | 1,036,789         | 1,032,387           | (4,402)              | 0%         | 1,210,000         | 1,020,504         | 1,032,387         | 11,883             | 1%          |  |
| Fines (Court, Ord., ATLE, Towing)                            | 98,555           | 151,611             | 53,056                   | 54%        | 1,289,269         | 1,332,970           | 43,701               | 3%         | 1,625,000         | 1,342,417         | 1,332,970         | (9,446)            | -1%         |  |
| Natural Gas Use Tax  | 110,327          | 91,638              | (18,689)                 | -17%       | 429,973           | 354,833             | (75,140)             | -17%       | 570,000           | 380,002           | 354,833           | (25,169)           | -7%         |  |
| Other Taxes (Use, Hotel, PPRT<br>Real Estate, Road & Bridge) | 112,865          | 129,328             | 16,463                   | 15%        | 1,914,588         | 2,154,064           | 239,477              | 13%        | 2,298,500         | 1,965,218         | 2,154,064         | 188,846            | 10%         |  |
| Licenses (Vehicle, Liquor, etc.)                             | 3,549            | 6,050               | 2,502                    | 70%        | 487,738           | 464,078             | (23,660)             | -5%        | 601,500           | 480,543           | 464,078           | (16,466)           | -3%         |  |
| Cable Franchise Fees   | -                | -                   | -                        | 0%         | 456,407           | 577,693             | 121,285              | 27%        | 650,000           | 541,667           | 577,693           | 36,026             | 7%          |  |
| Building Permits   | 22,981           | 27,101              | 4,119                    | 18%        | 413,303           | 593,155             | 179,852              | 44%        | 522,500           | 435,000           | 593,155           | 158,155            | 36%         |  |
| Fees for Services  | 16,590           | 40,883              | 24,293                   | 146%       | 468,909           | 632,043             | 163,135              | 35%        | 609,500           | 534,957           | 632,043           | 97,086             | 18%         |  |
| Interest Income  | 5,380            | 2,645               | (2,734)                  | -51%       | (275,568)         | 9,316               | 284,884              | -103%      | 5,000             | 4,167             | 9,316             | 5,149              | 124%        |  |
| All Other / Miscellaneous                                    | 52,807           | 61,304              | 8,497                    | 16%        | 568,090           | 581,582             | 13,492               | 2%         | 1,189,000         | 988,000           | 581,582           | (406,418)          | -41%        |  |
| <b>Revenue Totals</b>  | <b>1,977,271</b> | <b>2,212,303</b>    | <b>235,031</b>           | <b>12%</b> | <b>20,016,146</b> | <b>22,259,879</b>   | <b>2,243,733</b>     | <b>11%</b> | <b>25,682,000</b> | <b>21,336,275</b> | <b>22,259,879</b> | <b>923,604</b>     | <b>4%</b>   |  |
| <b>EXPENDITURES</b>  |                  |                     |                          |            |                   |                     |                      |            |                   |                   |                   |                    |             |  |
| Fire & Police Commission                                     | 4,235            | 10,563              | 6,328                    | 149%       | 20,093            | 28,210              | 8,118                | 40%        | 28,011            | 23,340            | 28,210            | 4,870              | 21%         |  |
| Legislative Board  | 2,724            | 2,551               | (173)                    | -6%        | 110,901           | 71,135              | (39,766)             | -36%       | 141,878           | 129,505           | 71,135            | (58,369)           | -45%        |  |
| Plan Commission & ZBA  | -                | -                   | -                        | 0%         | 2,298             | 3,444               | 1,145                | 50%        | 5,243             | 4,370             | 3,444             | (926)              | -21%        |  |
| Legal Services   | 22,428           | 27,420              | 4,992                    | 22%        | 218,368           | 230,724             | 12,356               | 6%         | 320,000           | 266,670           | 230,724           | (35,946)           | -13%        |  |
| Village Clerk  | 2,412            | 2,216               | (195)                    | -8%        | 30,068            | 26,788              | (3,280)              | -11%       | 38,874            | 32,745            | 26,788            | (5,957)            | -18%        |  |
| Administration   | 82,082           | 62,358              | (19,724)                 | -24%       | 811,584           | 778,839             | (32,745)             | -4%        | 921,723           | 786,322           | 778,839           | (7,482)            | -1%         |  |
| Employee Relations   | 21,688           | 19,108              | (2,580)                  | -12%       | 217,203           | 210,747             | (6,455)              | -3%        | 310,225           | 261,475           | 210,747           | (50,728)           | -19%        |  |
| Financial Management   | 60,054           | 59,082              | (972)                    | -2%        | 723,055           | 666,390             | (56,665)             | -8%        | 872,540           | 742,546           | 666,390           | (76,156)           | -10%        |  |
| Engineering Services   | 63,947           | 70,093              | 6,147                    | 10%        | 864,176           | 850,606             | (13,570)             | -2%        | 1,198,002         | 1,008,794         | 850,606           | (158,187)          | -16%        |  |
| Community Development  | 66,835           | 61,552              | (5,283)                  | -8%        | 737,244           | 711,075             | (26,169)             | -4%        | 1,111,988         | 936,328           | 711,075           | (225,253)          | -24%        |  |
| Information Services   | 50,322           | 112,206             | 61,884                   | 123%       | 398,536           | 592,123             | 193,587              | 49%        | 972,291           | 814,078           | 592,123           | (221,956)          | -27%        |  |
| Police   | 901,757          | 906,698             | 4,940                    | 1%         | 11,119,893        | 11,097,270          | (22,623)             | 0%         | 13,763,102        | 11,731,636        | 11,097,270        | (634,366)          | -5%         |  |
| Public Works   | 265,679          | 244,396             | (21,283)                 | -8%        | 2,971,322         | 2,693,493           | (277,829)            | -9%        | 3,825,460         | 3,180,733         | 2,693,493         | (487,240)          | -15%        |  |
| Municipal Building   | 26,512           | 21,223              | (5,289)                  | -20%       | 332,485           | 283,956             | (48,529)             | -15%       | 754,728           | 319,208           | 283,956           | (35,252)           | -11%        |  |
| Municipal Garage   | 4,556            | 9,840               | 5,284                    | 116%       | 53,463            | (1,231)             | (54,694)             | -102%      | -                 | -                 | (1,231)           | (1,231)            | 100%        |  |
| Transfers and Agreements                                     | 19,258           | -                   | (19,258)                 | -100%      | 456,577           | 327,597             | (128,980)            | -28%       | 1,375,000         | 520,000           | 327,597           | (192,403)          | -37%        |  |
| Town Center  | -                | 7                   | 7                        | 100%       | 45,970            | 41,298              | (4,672)              | -10%       | 42,935            | 42,935            | 41,298            | (1,637)            | -4%         |  |
| <b>Expenditure Totals</b>                                    | <b>1,594,489</b> | <b>1,609,313</b>    | <b>14,824</b>            | <b>1%</b>  | <b>19,113,237</b> | <b>18,612,466</b>   | <b>(500,771)</b>     | <b>-3%</b> | <b>25,682,000</b> | <b>20,800,684</b> | <b>18,612,466</b> | <b>(2,188,218)</b> | <b>-11%</b> |  |
| <b>Net Increase / (Decrease)</b>                             | <b>382,782</b>   | <b>602,989</b>      | <b>220,207</b>           |            | <b>902,909</b>    | <b>3,647,413</b>    | <b>2,744,504</b>     |            | <b>-</b>          | <b>535,591</b>    | <b>3,647,413</b>  | <b>3,111,822</b>   |             |  |

Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
For the Month Ended February 29, 2016

**MONTH**

**YTD**

**BUDGET**

**REVENUES**

|                           | Last Year      | Current Year   | Monthly Variance |             |
|---------------------------|----------------|----------------|------------------|-------------|
|                           | Feb            | Feb            | \$               | %           |
| Water Billings            | \$ 631,491     | \$ 539,189     | (92,303)         | -15%        |
| Sewer Billings            | 236,775        | 208,756        | (28,020)         | -12%        |
| Penalties/Admin Fees      | 11,485         | 13,408         | 1,923            | 17%         |
| Connection/Expansion Fees | 5,368          | -              | (5,368)          | -100%       |
| Interest Income           | 6,758          | 2,354          | (4,404)          | -65%        |
| Rental Income             | 15,636         | 10,296         | (5,340)          | -34%        |
| All Other / Miscellaneous | 282            | 1,253          | 971              | 345%        |
| <b>Revenue Totals</b>     | <b>907,795</b> | <b>775,254</b> | <b>(132,541)</b> | <b>-15%</b> |

|                           | Last Year        | Current Year     | YTD Variance     |            |
|---------------------------|------------------|------------------|------------------|------------|
|                           | YTD              | YTD              | \$               | %          |
| Water Billings            | \$ 5,454,254     | \$ 6,043,102     | 588,847          | 11%        |
| Sewer Billings            | 1,952,123        | 2,280,622        | 328,499          | 17%        |
| Penalties/Admin Fees      | 139,364          | 159,460          | 20,096           | 14%        |
| Connection/Expansion Fees | 136,595          | 69,088           | (67,507)         | -49%       |
| Interest Income           | (343,814)        | 8,528            | 352,343          | -102%      |
| Rental Income             | 154,716          | 154,801          | 85               | 0%         |
| All Other / Miscellaneous | 100,709          | 113,437          | 12,728           | 13%        |
| <b>Revenue Totals</b>     | <b>7,593,947</b> | <b>8,829,039</b> | <b>1,235,092</b> | <b>16%</b> |

|                           | Annual           | YTD              | YTD              | Variance       |           |
|---------------------------|------------------|------------------|------------------|----------------|-----------|
|                           | Budget           | Budget           | Actual           | \$             | %         |
| Water Billings            | \$ 6,750,000     | \$ 5,631,632     | \$ 6,043,102     | 411,469        | 7%        |
| Sewer Billings            | 2,550,000        | 2,183,235        | 2,280,622        | 97,387         | 4%        |
| Penalties/Admin Fees      | 164,000          | 136,667          | 159,460          | 22,794         | 17%       |
| Connection/Expansion Fees | 93,000           | 77,500           | 69,088           | (8,412)        | -11%      |
| Interest Income           | 14,000           | 11,667           | 8,528            | (3,139)        | -27%      |
| Rental Income             | 100,000          | 83,333           | 154,801          | 71,468         | 86%       |
| All Other / Miscellaneous | 92,000           | 86,667           | 113,437          | 26,770         | 31%       |
| <b>Revenue Totals</b>     | <b>9,763,000</b> | <b>8,210,701</b> | <b>8,829,039</b> | <b>618,338</b> | <b>8%</b> |

**EXPENDITURES**

|                           | Last Year      | Current Year   | Monthly Variance |           |
|---------------------------|----------------|----------------|------------------|-----------|
|                           | Feb            | Feb            | \$               | %         |
| Salaries & Benefits       | 96,382         | 97,233         | 851              | 1%        |
| Purchase of Water         | 387,777        | 438,484        | 50,707           | 13%       |
| WRC Operating Contract    | 143,985        | 172,806        | 28,822           | 20%       |
| Maintenance & Operating   | 60,249         | 74,286         | 14,037           | 23%       |
| IEPA Loan P&I             | -              | -              | -                | 0%        |
| DWC Loan P&I              | -              | -              | -                | 0%        |
| Capital Outlay            | 28,325         | 1,688          | (26,636)         | -94%      |
| <b>Expenditure Totals</b> | <b>716,717</b> | <b>784,497</b> | <b>67,780</b>    | <b>9%</b> |

|                           | Last Year        | Current Year      | YTD Variance     |            |
|---------------------------|------------------|-------------------|------------------|------------|
|                           | YTD              | YTD               | \$               | %          |
| Salaries & Benefits       | 1,003,335        | 1,047,128         | 43,793           | 4%         |
| Purchase of Water         | 4,149,177        | 4,745,301         | 596,124          | 14%        |
| WRC Operating Contract    | 1,505,608        | 1,567,526         | 61,919           | 4%         |
| Maintenance & Operating   | 802,142          | 1,388,832         | 586,689          | 73%        |
| IEPA Loan P&I             | 214,325          | 214,325           | -                | 0%         |
| DWC Loan P&I              | 60,814           | 59,833            | (981)            | -2%        |
| Capital Outlay            | 1,179,053        | 1,043,427         | (135,625)        | -12%       |
| <b>Expenditure Totals</b> | <b>8,914,454</b> | <b>10,066,373</b> | <b>1,151,919</b> | <b>13%</b> |

|                           | Annual            | YTD               | YTD               | Variance           |             |
|---------------------------|-------------------|-------------------|-------------------|--------------------|-------------|
|                           | Budget            | Budget            | Actual            | \$                 | %           |
| Salaries & Benefits       | 1,318,433         | 1,115,597         | 1,047,128         | (68,469)           | -6%         |
| Purchase of Water         | 5,655,000         | 4,564,995         | 4,745,301         | 180,306            | 4%          |
| WRC Operating Contract    | 1,765,013         | 1,470,844         | 1,567,526         | 96,682             | 7%          |
| Maintenance & Operating   | 1,645,616         | 1,371,347         | 1,388,832         | 17,485             | 1%          |
| IEPA Loan P&I             | 428,650           | 214,325           | 214,325           | 0                  | 0%          |
| DWC Loan P&I              | 59,834            | 59,834            | 59,833            | (1)                | 0%          |
| Capital Outlay            | 3,729,000         | 3,729,000         | 1,043,427         | (2,685,573)        | -72%        |
| <b>Expenditure Totals</b> | <b>14,601,546</b> | <b>12,525,942</b> | <b>10,066,373</b> | <b>(2,459,569)</b> | <b>-20%</b> |

**Net Increase / (Decrease)**

|                                  |                |                |                  |  |
|----------------------------------|----------------|----------------|------------------|--|
| <b>Net Increase / (Decrease)</b> | <b>191,078</b> | <b>(9,243)</b> | <b>(200,321)</b> |  |
|----------------------------------|----------------|----------------|------------------|--|

|                                  |                    |                    |               |  |
|----------------------------------|--------------------|--------------------|---------------|--|
| <b>Net Increase / (Decrease)</b> | <b>(1,320,507)</b> | <b>(1,237,335)</b> | <b>83,172</b> |  |
|----------------------------------|--------------------|--------------------|---------------|--|

|                                  |                    |                    |                    |                  |
|----------------------------------|--------------------|--------------------|--------------------|------------------|
| <b>Net Increase / (Decrease)</b> | <b>(4,838,546)</b> | <b>(4,315,241)</b> | <b>(1,237,335)</b> | <b>3,077,906</b> |
|----------------------------------|--------------------|--------------------|--------------------|------------------|

Village of Carol Stream  
**Capital Budget Summary**  
For the Month Ended February 29, 2016

|                                  | MONTH           |              |                  |              | YTD                |                    |                  |              | BUDGET*            |                    |            |
|----------------------------------|-----------------|--------------|------------------|--------------|--------------------|--------------------|------------------|--------------|--------------------|--------------------|------------|
|                                  | Last Year       | Current Year | Monthly Variance |              | Last Year          | Current Year       | YTD Variance     |              | Annual             | YTD                | % of       |
|                                  | Feb             | Feb          | \$               | %            | YTD                | YTD                | \$               | %            | Budget             | Actual             | Total      |
| <b>CAPITAL PROJECTS FUND</b>     |                 |              |                  |              |                    |                    |                  |              |                    |                    |            |
| <b>REVENUES</b>                  |                 |              |                  |              |                    |                    |                  |              |                    |                    |            |
| Capital Grants                   | \$ -            | \$ -         | -                | 0%           | \$ 82,476          | \$ 27,118          | (55,358)         | -67%         | \$ 730,000         | \$ 27,118          | 4%         |
| Interest Income                  | 3,845           | 3,508        | (337)            | -9%          | (143,150)          | 13,609             | 156,759          | -110%        | 15,000             | 13,609             | 91%        |
| All Other / Miscellaneous        | 1,183           | -            | (1,183)          | -100%        | 64,286             | 20,605             | (43,681)         | -68%         | 346,000            | 20,605             | 6%         |
| <b>Revenue Totals</b>            | <b>5,029</b>    | <b>3,508</b> | <b>(1,521)</b>   | <b>-30%</b>  | <b>3,612</b>       | <b>61,332</b>      | <b>57,720</b>    | <b>1598%</b> | <b>1,091,000</b>   | <b>61,332</b>      | <b>6%</b>  |
| <b>EXPENDITURES</b>              |                 |              |                  |              |                    |                    |                  |              |                    |                    |            |
| Roadway Improvements             | (10,978)        | 1,300        | 12,278           | -112%        | 4,128,127          | 3,534,621          | (593,507)        | -14%         | 4,650,000          | 3,534,621          | 76%        |
| Facility Improvements            | -               | -            | -                | 0%           | -                  | 84,789             | 84,789           | 100%         | 90,000             | 84,789             | 94%        |
| Stormwater Improvements          | -               | 1,688        | 1,688            | 100%         | -                  | 16,246             | 16,246           | 100%         | 507,000            | 16,246             | 3%         |
| Miscellaneous                    | -               | 718          | 718              | 100%         | -                  | 12,346             | 12,346           | 100%         | 5,000              | 12,346             | 247%       |
| <b>Expenditure Totals</b>        | <b>(10,978)</b> | <b>3,706</b> | <b>14,684</b>    | <b>-134%</b> | <b>4,128,127</b>   | <b>3,648,002</b>   | <b>(480,126)</b> | <b>-12%</b>  | <b>5,252,000</b>   | <b>3,648,002</b>   | <b>69%</b> |
| <b>Net Increase / (Decrease)</b> | <b>16,007</b>   | <b>(198)</b> | <b>(16,205)</b>  | <b>-101%</b> | <b>(4,124,516)</b> | <b>(3,586,670)</b> | <b>537,846</b>   | <b>-13%</b>  | <b>(4,161,000)</b> | <b>(3,586,670)</b> | <b>86%</b> |

**MFT FUND**

|                                  |               |               |                |            |                  |                |                  |             |                |                   |            |
|----------------------------------|---------------|---------------|----------------|------------|------------------|----------------|------------------|-------------|----------------|-------------------|------------|
| <b>REVENUES</b>                  |               |               |                |            |                  |                |                  |             |                |                   |            |
| Motor Fuel Tax Allotments        | \$ 93,982     | \$ 86,565     | (7,418)        | -8%        | \$ 1,199,936     | \$ 855,473     | (344,463)        | -29%        | \$ 966,000     | \$ 855,473        | 89%        |
| Interest Income                  | 247           | 764           | 516            | 209%       | (10,903)         | 2,647          | 13,550           | -124%       | 500            | 2,647             | 529%       |
| <b>Revenue Totals</b>            | <b>94,230</b> | <b>87,328</b> | <b>(6,901)</b> | <b>-7%</b> | <b>1,189,033</b> | <b>858,120</b> | <b>(330,913)</b> | <b>-28%</b> | <b>966,500</b> | <b>\$ 858,120</b> | <b>89%</b> |
| <b>EXPENDITURES</b>              |               |               |                |            |                  |                |                  |             |                |                   |            |
| Street Resurfacing - Capital     | -             | -             | -              | 0%         | -                | -              | -                | 0%          | -              | -                 | 0%         |
| Crack Filling                    | -             | -             | -              | 0%         | 163,318          | 99,641         | (63,677)         | -39%        | 135,000        | 99,641            | 74%        |
| <b>Expenditure Totals</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>0%</b>  | <b>163,318</b>   | <b>99,641</b>  | <b>(63,677)</b>  | <b>100%</b> | <b>135,000</b> | <b>99,641</b>     | <b>74%</b> |
| <b>Net Increase / (Decrease)</b> | <b>94,230</b> | <b>87,328</b> | <b>(6,901)</b> | <b>-7%</b> | <b>1,025,715</b> | <b>758,479</b> | <b>(267,236)</b> | <b>-26%</b> | <b>831,500</b> | <b>758,479</b>    | <b>91%</b> |

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

Village of Carol Stream  
**TIF Funds Budget Summary**  
 For the Month Ended February 29, 2016

|                                  | MONTH         |              |                  |              | YTD              |                  |                  |              | BUDGET          |                 |                  |                  |              |
|----------------------------------|---------------|--------------|------------------|--------------|------------------|------------------|------------------|--------------|-----------------|-----------------|------------------|------------------|--------------|
|                                  | Last Year     | Current Year | Monthly Variance |              | Last Year        | Current Year     | YTD Variance     |              | Annual          | YTD             | YTD              | Variance         |              |
|                                  | Feb           | Feb          | \$               | %            | YTD              | YTD              | \$               | %            | Budget          | Budget          | Actual           | \$               | %            |
| <b>GENEVA CROSSING TIF</b>       |               |              |                  |              |                  |                  |                  |              |                 |                 |                  |                  |              |
| <b>REVENUES</b>                  |               |              |                  |              |                  |                  |                  |              |                 |                 |                  |                  |              |
| TIF Property Taxes               | \$ -          | \$ -         | \$ -             | 0%           | \$ 414,985       | \$ 418,531       | \$ 3,546         | 1%           | \$ 475,000      | \$ 475,000      | \$ 418,531       | \$ (56,469)      | -12%         |
| Interest Income                  | 9             | 32           | 23               | 258%         | 175              | 162              | (13)             | -7%          | 200             | 167             | 162              | (5)              | -3%          |
| Village Contribution             | 19,258        | -            | (19,258)         | -100%        | 83,794           | 37,362           | (46,432)         | -55%         | 55,000          | 55,000          | 37,362           | (17,638)         | -32%         |
| <b>Revenue Totals</b>            | <b>19,267</b> | <b>32</b>    | <b>(19,235)</b>  | <b>-100%</b> | <b>498,954</b>   | <b>456,055</b>   | <b>(42,899)</b>  | <b>-9%</b>   | <b>530,200</b>  | <b>530,167</b>  | <b>456,055</b>   | <b>(74,112)</b>  | <b>-14%</b>  |
| <b>EXPENDITURES</b>              |               |              |                  |              |                  |                  |                  |              |                 |                 |                  |                  |              |
| Principal Retirement             | -             | -            | -                | 0%           | 1,270,000        | 1,140,000        | (130,000)        | -10%         | 265,000         | 265,000         | 1,140,000        | 875,000          | 330%         |
| Interest Expense                 | -             | -            | -                | 0%           | 116,960          | 54,480           | (62,480)         | -53%         | 54,480          | 54,480          | 54,480           | -                | 0%           |
| Paying Agent Fees                | 369           | 41           | (328)            | -89%         | 3,656            | 4,087            | 431              | 12%          | 3,500           | 3,500           | 4,087            | 587              | 17%          |
| <b>Expenditure Totals</b>        | <b>369</b>    | <b>41</b>    | <b>(328)</b>     | <b>-89%</b>  | <b>1,390,616</b> | <b>1,198,567</b> | <b>(192,050)</b> | <b>-14%</b>  | <b>322,980</b>  | <b>322,980</b>  | <b>1,198,567</b> | <b>875,587</b>   | <b>271%</b>  |
| <b>Net Increase / (Decrease)</b> | <b>18,898</b> | <b>(9)</b>   | <b>(18,907)</b>  | <b>-100%</b> | <b>(891,662)</b> | <b>(742,512)</b> | <b>149,150</b>   | <b>-17%</b>  | <b>207,220</b>  | <b>207,187</b>  | <b>(742,512)</b> | <b>(949,699)</b> | <b>-458%</b> |
| <b>NORTH/SCHMALE TIF</b>         |               |              |                  |              |                  |                  |                  |              |                 |                 |                  |                  |              |
| <b>REVENUES</b>                  |               |              |                  |              |                  |                  |                  |              |                 |                 |                  |                  |              |
| TIF Property Taxes               | \$ -          | \$ -         | \$ -             | 0%           | \$ 14,757        | \$ 14,477        | \$ (280)         | -2%          | \$ 14,000       | \$ 14,000       | \$ 14,477        | \$ 477           | 3%           |
| Sales Taxes                      | -             | -            | -                | 0%           | -                | 59,472           | 59,472           | 100%         | 120,000         | 120,000         | 59,472           | (60,528)         | -50%         |
| Interest Income                  | 0             | 6            | 6                | 3706%        | 2                | 48               | 46               | 2593%        | -               | -               | 48               | 48               | 100%         |
| Village Contribution             | -             | -            | -                | 0%           | -                | 1,448            | 1,448            | 100%         | -               | -               | 1,448            | 1,448            | 100%         |
| <b>Revenue Totals</b>            | <b>0</b>      | <b>6</b>     | <b>6</b>         | <b>3706%</b> | <b>14,759</b>    | <b>75,444</b>    | <b>60,685</b>    | <b>100%</b>  | <b>134,000</b>  | <b>134,000</b>  | <b>75,444</b>    | <b>(58,556)</b>  | <b>-44%</b>  |
| <b>EXPENDITURES</b>              |               |              |                  |              |                  |                  |                  |              |                 |                 |                  |                  |              |
| Legal Fees                       | 328           | -            | (328)            | -100%        | 1,778            | 738              | (1,040)          | -58%         | 4,000           | 3,330           | 738              | (2,592)          | -78%         |
| Consulting Fees                  | -             | -            | -                | 0%           | 438              | -                | (438)            | -100%        | 2,000           | 2,000           | -                | (2,000)          | -100%        |
| Other Expenses                   | -             | -            | -                | 0%           | -                | 82,074           | 82,074           | 100%         | 151,000         | 151,000         | 82,074           | (68,926)         | -46%         |
| <b>Expenditure Totals</b>        | <b>328</b>    | <b>-</b>     | <b>(328)</b>     | <b>-100%</b> | <b>2,215</b>     | <b>82,812</b>    | <b>80,596</b>    | <b>3638%</b> | <b>157,000</b>  | <b>156,330</b>  | <b>82,812</b>    | <b>(73,518)</b>  | <b>-47%</b>  |
| <b>Net Increase / (Decrease)</b> | <b>(328)</b>  | <b>6</b>     | <b>334</b>       |              | <b>12,543</b>    | <b>(7,368)</b>   | <b>(19,911)</b>  |              | <b>(23,000)</b> | <b>(22,330)</b> | <b>(7,368)</b>   | <b>14,962</b>    |              |

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
For the Month Ended February 29, 2016

| POLICE PENSION FUND              | MONTH          |                  |                  |              | YTD              |                    |                    |             | BUDGET           |                  |                    |                    |             |
|----------------------------------|----------------|------------------|------------------|--------------|------------------|--------------------|--------------------|-------------|------------------|------------------|--------------------|--------------------|-------------|
|                                  | Last Year      | Current Year     | Monthly Variance |              | Last Year        | Current Year       | YTD Variance       |             | Annual           | YTD              | YTD                | Variance           |             |
|                                  | Feb            | Feb              | \$               | %            | YTD              | YTD                | \$                 | %           | Budget           | Budget           | Actual             | \$                 | %           |
| <b>REVENUES</b>                  |                |                  |                  |              |                  |                    |                    |             |                  |                  |                    |                    |             |
| Investment Income                | \$ 223,859     | \$ (704,426)     | \$ (928,285)     | -415%        | \$ 2,079,300     | \$ (1,611,694)     | \$ (3,690,994)     | -178%       | \$ 3,300,100     | \$ 2,750,083     | \$ (1,611,694)     | \$ (4,361,777)     | -159%       |
| Employee Contributions           | 41,915         | 41,304           | (611)            | -1%          | 454,290          | 459,705            | 5,415              | 1%          | 570,000          | 482,308          | 459,705            | (22,602)           | -5%         |
| Village Contribution             | 137,653        | 142,162          | 4,510            | 3%           | 1,376,525        | 1,421,620          | 45,095             | 3%          | 1,705,946        | 1,421,620        | 1,421,620          | -                  | 0%          |
| Other Revenues                   | -              | -                | -                | 0%           | 121,372          | 33,582             | (87,790)           | -72%        | -                | -                | 33,582             | 33,582             | 100%        |
| <b>Revenue Totals</b>            | <b>403,426</b> | <b>(520,960)</b> | <b>(924,386)</b> | <b>-229%</b> | <b>4,031,487</b> | <b>303,213</b>     | <b>(3,728,275)</b> | <b>-92%</b> | <b>5,576,046</b> | <b>4,654,011</b> | <b>303,213</b>     | <b>(4,350,798)</b> | <b>-93%</b> |
| <b>EXPENDITURES</b>              |                |                  |                  |              |                  |                    |                    |             |                  |                  |                    |                    |             |
| Investment and Admin Fees        | 6,717          | 14,069           | 7,352            | 109%         | 270,068          | 100,359            | (169,709)          | -63%        | 150,000          | 125,000          | 100,359            | (24,641)           | -20%        |
| Participant Benefit Payments     | 168,575        | 190,163          | 21,588           | 13%          | 1,593,605        | 1,793,825          | 200,220            | 13%         | 2,235,500        | 1,808,537        | 1,793,825          | (14,712)           | -1%         |
| <b>Expenditure Totals</b>        | <b>175,292</b> | <b>204,232</b>   | <b>28,940</b>    | <b>17%</b>   | <b>1,863,673</b> | <b>1,894,184</b>   | <b>30,511</b>      | <b>2%</b>   | <b>2,385,500</b> | <b>1,933,537</b> | <b>1,894,184</b>   | <b>(39,353)</b>    | <b>-2%</b>  |
| <b>Net Increase / (Decrease)</b> | <b>228,134</b> | <b>(725,192)</b> | <b>(953,326)</b> |              | <b>2,167,814</b> | <b>(1,590,971)</b> | <b>(3,758,785)</b> |             | <b>3,190,546</b> | <b>2,720,474</b> | <b>(1,590,971)</b> | <b>(4,311,445)</b> |             |

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
February 29, 2016

| FUND                     | CASH                   | INVESTMENTS             | TOTAL CASH &<br>INVESTMENTS | LAST YEAR<br>2/28/2015  |
|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|
| GENERAL FUND             | \$ 1,215,639.60        | \$ 15,127,395.84        | \$ 16,343,035.44            | \$ 14,002,527.57        |
| WATER & SEWER FUND       | 1,203,910.21           | 11,331,435.89           | 12,535,346.10               | 13,403,197.96           |
| CAPITAL PROJECTS FUND    | -                      | 18,479,416.48           | 18,479,416.48               | 19,877,980.70           |
| MFT FUND                 | -                      | 4,036,200.62            | 4,036,200.62                | 3,169,060.65            |
| GENEVA CROSSING TIF FUND | 328,338.51             | 23.32                   | 328,361.83                  | 1,069,770.01            |
| NORTH/SCHMALE TIF FUND   | -                      | 34,124.92               | 34,124.92                   | 16,675.69               |
| POLICE PENSION FUND      | 491,357.91             | 39,401,994.10           | 39,893,352.01               | 40,884,114.78           |
| <b>TOTAL</b>             | <u>\$ 3,239,246.23</u> | <u>\$ 88,410,591.17</u> | <u>\$ 91,649,837.40</u>     | <u>\$ 92,423,327.36</u> |