

*Village of Carol Stream*

**BOARD MEETING**

**AGENDA**

**June 20, 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 June 6, 2016 Special Meeting of the Village Board.
2. Approval of Minutes of the June 6, 2016 Village Board Meeting.
3. Approval but not Release of the Executive Session Minutes of the June 6, 2016 Village Board Meeting.

**C. LISTENING POST:**

1. Introduction-Public Works Employee Daniel Lojewski.
2. Year of the Business Spotlight: Family HealthMart Pharmacy and Home Medical-Nancy Thomas, Owner.
3. Resolution No. 2884 Recognizing Keith Paglia upon his Retirement from the Village of Carol Stream, Department of Public Works.
4. Proclamation Designating June 20<sup>th</sup>-26<sup>th</sup> as Pollinator Week.
5. Addresses from Audience (3 Minutes).

**D. PUBLIC HEARINGS:**

**E. SELECTION OF CONSENT AGENDA:**

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

**F. BOARD AND COMMISSION REPORTS:**

**G. OLD BUSINESS:**

# Village of Carol Stream

## BOARD MEETING

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

1. Administration Copier Lease Proposal Recommendation to Waive Competitive Bidding. *Staff recommends waiving competitive bidding and approval of a 36 month lease agreement with Canon USA Direct to lease a Canon Image Runner Advance C7270 for an annual cost of \$10,631.*
2. Installation of a Temporary Construction Sign on the Landscape Waste Transfer Facility Site (295 Kuhn Road). *Staff is requesting Village Board consent to the installation of the temporary sign on the property located at 295 Kuhn Road.*
3. Recommendation to Purchase Large Water Meters from Authorized Sole Supplier-HD Supply in Carol Stream and Waive Competitive Bidding. *Staff recommends waiving competitive bidding and approve a purchase of large water meters from HD Supply in the amount of \$101,152.78.*
4. Local Public Agency Amendment #1 for Federal Participation-West Branch DuPage River/Fair Oaks Road Trail-Phase III Construction Engineering. *Staff recommends approval of the Amendment #1 for Federal Participation-West Branch DuPage River/Fair Oaks Road Trail for a cost savings of \$12,320.*
5. Presentation of WRC Annual Report. *CH2MHill will attend the Village Board meeting on June 20, 2016 to present the annual report and financial reconciliation for the recently concluded operating year. **Not to be included in the Consent Agenda.***
6. Relay for Life Carol Stream-Request for Approval of a Temporary Waiver to the Code of Ordinances to allow Temporary Promotional Signage and a Temporary Sign Permit Fee Waiver. *Staff recommends approval of the waiver of the temporary sign permit fee and temporary waiver to the Sign Code with regard to the Relay for Life.*

# Village of Carol Stream

## BOARD MEETING

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

1. Ordinance No. \_\_\_\_ of the Village of Carol Stream, DuPage County, Illinois ascertaining the Prevailing Rate of Wages for Laborers, Workers and Mechanics employed on Public Works Projects of said Village. *Staff recommends adoption of the Prevailing Wage Ordinance as mandated by State law.*

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

1. Resolution No. \_\_\_\_ Authorizing the Execution of an Extension to Tolling Agreement by and between the Village of Carol Stream and the Illinois Metropolitan Investment Fund. *Approval of the Extension to Tolling Agreement is recommended to ensure continuation until January 31, 2017.*
2. Resolution No. \_\_\_\_ Authorizing the Execution of a Letter of Intent to Participate in the DuPage Judicial Information System (DUJIS). *A Resolution authorizing the Mayor to sign a Letter of Intent committing to pay for a new Police Records Management System to be purchased by the DuPage County Emergency Telephone System Board at an estimated total cost of \$475,785.97*

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

1. Raffle License Application – DuPage Social Services Association. *DuPage Social Services Assoc. is asking for approval to waive the raffle license fee and Manager's Fidelity Bond for a raffle to be held at the Holiday Inn and Suites for their 3<sup>rd</sup> Annual Adult Protective Services Conferences on July 13, 2016.*
2. Sound Amplification Permit – Outreach Community Center. *The Outreach Community Center is asking for a waiver of the sound amplification permit fee for their outdoor community bbq in conjunction with the National Night Out Against Crime event to be held August 2, 2016.*

*Village of Carol Stream*

**BOARD MEETING**

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**L. PAYMENT OF BILLS:**

1. Regular Bills: June 7, 2016, 2016 through June 20, 2016.
2. Addendum Warrants: June 7, 2016 through June 20, 2016.

**M. REPORT OF OFFICERS:**

1. Mayor: Cancellation of the July 5, 2016 Village Board Meeting.
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statements and Balance Sheet for the Month Ended May 31, 2016.

**N. EXECUTIVE SESSION:**

1. Collective Negotiating Matters.

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2016-06-29</b>	<b>LAST RESOLUTION</b>	<b>2883</b>
<b>NEXT ORDINANCE</b>	<b>2016-06-30</b>	<b>NEXT RESOLUTION</b>	<b>2884</b>

# **Village of Carol Stream**

## **Special Workshop Meeting of the Village Board**

### ***Sidewalk Snow Plowing-Pilot Program Evaluation Report*** ***Chloride Toxicity Study Consortium*** ***Southeast Bike Path Project Presentation***

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

**June 6, 2016**  
**6:00 p.m. – 6:44 p.m.**

## **Meeting Notes**

### **ATTENDANCE:**

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

**Joseph E. Breinig, Village Manager**  
**Bob Mellor, Assistant Village Manager**  
**Chris Oakley, Asst. to Village Manager**  
**Phil Modaff, Director of Public Works**  
**Bill Cleveland, Asst. Director of Engineering**  
**Marc Talavera, IT Director**  
**Don Bastian, Director of Community Dev.**  
**Ed Sailer, Police Chief**  
**Jon Batek, Director of Finance**  
**John Jungers, Deputy Police Chief**  
**Jim Powers, Carol Stream Park Dist. President**

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 and McCarthy

**Absent:** Trustee Schwarze

### **Sidewalk Snow Plowing-Pilot Program Evaluation Report**

Director of Public Works Phil Modaff reviewed the Pilot Program for snow plowing walking paths serving Glenbard North High School.

- Pilot Program adopted for FY15-16 winter season
- School District and Park District Partners
- Three objectives of a successful program were identified:
  - The service must be timely

- The service must be reliable
- The service must not interrupt or displace other services
- Program Limits – these areas were chosen to limit the number of street crossings for students seeking a clear walkway:
  - South side of Lies Road between Idaho and Brookstone (except for area adjacent to school)
  - West side of Kuhn Road from Thunderbird to Woodhill (except for area adjacent to school)



Observations and Feedback:

- All three program partners received positive feedback from residents, students, administrators and elected officials
- Limits of the program were generally satisfactory
  - Park District supports expanding program to both sides of street
  - Public Works staff observed little pedestrian use west of Morton Road
- Operational issues
  - The equipment used for sidewalks was not as effective or efficient as desired; pickup trucks worked well on the bikepath
  - Salt spreading overall was inefficient and not as effective as desired
  - Snow/slush/ice must be removed even when not in session

## Recommendations

- Extend the “pilot” status for another winter season; this past mild winter was not a solid gauge of the impacts of providing this service
- Continue clearing west side of Kuhn Road and south side of Lies Road
  - Consider scaling back western limit to Morton
- Require the contractor to use equipment designed for sidewalk snow removal with effective salt-spreading capability
- Switch from rock salt to a bagged ice-melt product to improve effectiveness and reduce the overall amount of ice-melt used

Staff recommended and the Village Board concurred on continuation of the Pilot Program one more year. Staff to get line item proposals to do Brookstone.

## Chloride Toxicity Study Consortium

Director of Public Works Phil Modaff reviewed the chloride toxicity study and new requirements for its application.

- Illinois Pollution Control Board (IPCB) has introduced new chloride standards for Chicago-area waterways
  - Newly adopted standard of 500 mg/L is seen as an interim limit
  - It is likely the limit will be further reduced to 200 mg/L
- Area streams regularly exceed the 500 mg/L limit during snow storms and melting periods
  - Primary cause is believed to be use of de-icing salt
  - Despite adoption of conservation measures by some agencies it is highly unlikely the 500 mg/L limit will be met, much less the anticipated lower limit of 200mg/L
- Some studies have indicated that at lower temperatures (winter months) chlorides exhibit *less* toxicity to aquatic life
  - No one is currently studying this in the context of the IPCB standards
  - Establishment of seasonal chloride standards could provide some relief from the standards
- DMMC Public Works Directors and DRSCW support formation of a toxicity study consortium to collect and prepare data for presentation to the IPCB
- Participating agencies already include:
  - Illinois Toll Highway Authority
  - DuPage County Department of Transportation
  - Cook County Department of Transportation
  - City of Aurora
  - City of Geneva
  - Village of Hinsdale
  - Village of New Lenox
  - City of St. Charles

- Village of Winnetka
- Village of Woodridge
- Several private companies
- Cost is \$1,000 for municipal agencies; \$2,500 for County Highway agencies

The Village Board concurred to participate in the DuPage Mayors and Managers Conference Toxicity Study Consortium at the current contribution of \$1000.

## Southeast Bike Path Project Presentation

Assistant Village Engineer Bill Cleveland reviewed the Southeast Bike Path Project with the Village Board. Jim Powers requested that the bike/pedestrian path through Community Park be included in the project.

**Project Title:** *Southeast Bike Path*

**Responsible Department:** *Engineering Services*

Total Project Cost	Total Expended To Date	Budget Year 1 2016-17	Unappropriated Subsequent Years				Future Funding Requirements
			Year 2 2017-18	Year 3 2018-19	Year 4 2019-20	Year 5 2020-21	
\$673,000	\$0	\$8,000	\$146,000	\$477,000	\$341,000	\$369,000	\$0

**Description & Scope:** A 10-foot wide, 6,200 foot long bituminous bike path is proposed to be constructed in the southeast corner of the Village connecting the Great Western Trail at President Street to the existing Community Park trail system and . The path will head south from the Great Western Trail along the east side of President Street to Gundersen Drive where it will connect into the Community Park trail system. From there it will continue west along the north side of Gundersen Drive to the west side of Schmale Road where it will turn south extending down to our southern Village limits at Geneva Road. The \$2,068,000 project is contingent on obtaining STP-TCM Program funding for construction and ITEP grant funding for the Phase I Design Study, Phase II Final Engineering, Phase III Construction Administration and right of way/easement acquisitions. If successful the Village's cost could be reduced by as much as 67%.

**Purpose & Need:** The purpose and need for this path is to construct a multi-use facility for pedestrian and bicyclists that will link local and regional trail systems particularly the Great Western Trail to the Community Park trails. It will also provide residents living in this area convenient access to the Outreach Community Center and numerous businesses along Schmale Road.

**Impact on Future Operating Budget:** This new asphalt path will require minimal maintenance initially. As the path ages and deteriorates more maintenance and rehabilitation will become necessary.





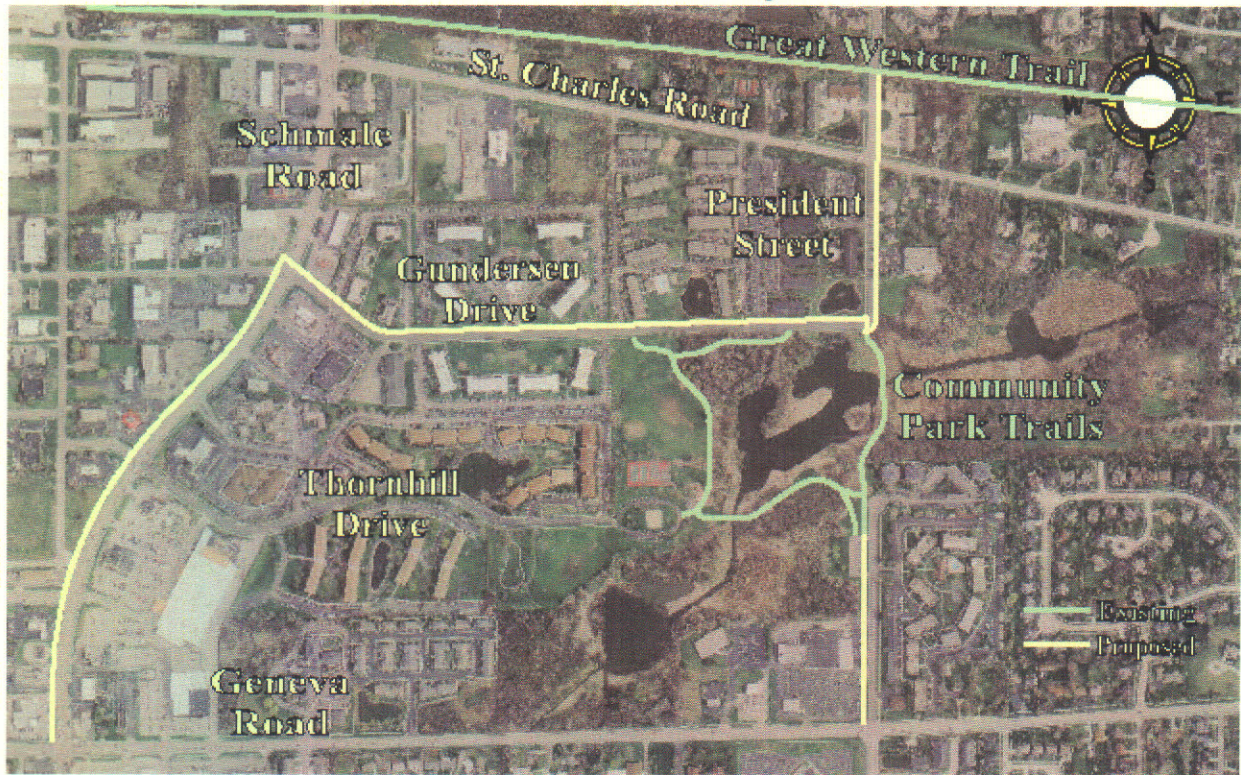
**Schedule of Activities**

Activity	From - To	Amount
Grant Application	5/16 - 4/17	\$ 8,000
Design Study	5/17 - 4/18	\$ 146,000
Final Engineering & Acquisitions	5/18 - 4/20	\$ 818,000
Construction	5/20 - 4/21	\$ 1,096,000

**Means of Financing**

Funding Source	Amount
FHWA STP-TCM Grant – Construction	\$ 727,000
IDOT ITEP Grant – Design Study & Final Engineering	\$ 668,000
Capital Projects Fund	\$ 673,000

**Southeast Bike Path Project**



There being no further business, Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the Special Workshop meeting. The meeting was adjourned unanimously at 6:44 p.m.

FOR THE BOARD OF TRUSTEES

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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**

**June 6, 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, and Matt McCarthy

Absent: Trustee Greg Schwarze

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

\*All persons physically present at meeting unless noted otherwise

**MINUTES:**

*Trustee McCarthy moved and Trustee LaRocca made the second to approve the Minutes of the May 16, 2016 Joint Special Meeting of the Village Board and Plan Commission/Zoning Board of Appeals. The results of the roll call vote were as follows:*

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

*Abstain: 0*

*Absent: 1 Trustee Schwarze*

*The motion passed.*

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

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

*Abstain: 0*

*Absent: 1 Trustee Schwarze*

*The motion passed.*

*Trustee Hennessey moved and Trustee Frusolone made the second to approve, but not release the Minutes of the May 16, 2016 Executive Session Meeting of the Village Board. The results of the roll call vote were as follows:*

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

*Abstain: 0*

*Absent: 1 Trustee Schwarze*

*The motion passed.*

**LISTENING POST:**

1. Proclamation Designating June 13<sup>th</sup>-17<sup>th</sup> as Bike to Work Week.  
*Proclamation read by Trustee McCarthy.*

2. Addresses from Audience (3 Minutes).

*Presentation by Mayor Saverino, Sr. of Recognition Plaque to Joe Salerno for his support of the Carol Stream Dare Program.*

*Dave Creighton presented information on the Carol Stream Parks Foundation Duck Race at Coral Cove water park on June 25, 2016 at 8:00 p.m.*

**PUBLIC HEARINGS:**

**CONSENT AGENDA:**

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

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

*Nays: 0*

*Absent: 1 Trustee Schwarze*

*The motion passed.*

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

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

*Nays: 0*

*Absent: 1 Trustee Schwarze*

*The motion passed.*

- 1.** #16089-Amendments to the Village of Carol Stream Comprehensive Plan.
- 2.** Salt Purchase-Winter 2016/17-DuPage County Contract.
- 3.** Purchase of Ammunition on a State Bid.
- 4.** National Wildlife Federation's Mayor's Monarch Pledge.
- 5.** 2016 Flexible Pavement Project-Recommendation to Waive Bids and Award a Phase II Contract.
- 6.** Ordinance No. 2016-06-28 Amending the Carol Stream Code of Ordinances, Chapter 10, Article 12, Residential Rental License.
- 7.** Ordinance No. 2016-06-29 Concerning the Adoption of a Comprehensive Plan for the Village of Carol Stream.
- 8.** Resolution No. 2878 Accepting a Grant of Storm Water Management and Conveyance Easement (170 W. North Avenue-Pilot Fueling Center & Restaurant).
- 9.** Resolution No. 2879 Authorizing the Village Manager to apply for ITEP (Illinois Transportation Enhancement Program) Funding for the Carol Stream Southeast Trail and to Support Appropriate Funding.
- 10.** Resolution No. 2880 Declaring Surplus Property owned by the Village of Carol Stream (Police Department Vehicle).
- 11.** Resolution 2881 Authorizing the Disposal of Surplus Property owned by the Village of Carol Stream by Trade-In.
- 12.** Resolution No. 2882 Authorizing the Disposal of Surplus Property owned by the Village of Carol Stream by Trade-In and Authorizing the acquisition of weapons, holsters and gun lights.
- 13.** Resolution No. 2883 Declaring Surplus Property owned by the Village of Carol Stream (Public Works Equipment).
- 14.** Carol Stream Public Library-Annual Report 2015-2016.
- 15.** Payment of Regular and Addendum Warrant of Bills from May 17, 2016 through June 6, 2016.

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

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

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

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

**#16089 - Village of Carol Stream - 500 N. Gary Avenue  
Amendments to the Village of Carol Stream Comprehensive Plan  
RECOMMENDED APPROVAL WITH RECOMMENDATIONS 5-0:**

*Concur with Plan Commission recommendation.*

**Salt Purchase-Winter 2016/17-Dupage County Contract:**

*The Village Board approved the purchase of up to 1,950 tons of rock salt from Compass Materials, Inc. in accordance with terms and conditions as established under DuPage County bid #16-070-BF in an amount not to exceed \$109,882.50.*

**Purchase of Ammunition on a State Bid:**

*The Village Board approved the purchase of ammunition from Ray O'Herron in an amount not to exceed \$20,810.50.*

**National Wildlife Federation's Mayor's Monarch Pledge:**

*The Village Board concurred with supporting and participating in the Mayor's Monarch Pledge.*

**2016 Flexible Pavement Project-Recommendation to Waive Bids and Award a Phase II Contract:**

*The Village Board approved waiving the bidding process and awarding a Phase II contract at the bid unit prices previously submitted to Plote Construction, Inc.*

**Ordinance No. 2016-06-28 Amending the Carol Stream Code of Ordinances, Chapter 10, Article 12, Residential Rental License:**

*The Village Board approved amendments to the Residential Rental License which includes an exception for incidents involving domestic violence, sexual violence or involving a disabled individual.*

**Ordinance No. 2016-06-29 Concerning the Adoption of a Comprehensive Plan for the Village of Carol Stream:**

*The Village Board approved the adoption of a Comprehensive Plan for the Village of Carol Stream subject to amendments by the Plan Commission/Zoning Board of Appeals on May 9, 2016.*

**Resolution No. 2878 Accepting a Grant of Storm Water Management and Conveyance Easement. (170 W. North Ave.-Pilot Fueling Center & Restaurant):**

*The Village Board approved accepting the Grant of Easement for Storm Water Management and Conveyance located at 170 W. North Avenue.*

**Resolution No. 2879 Authorizing the Village Manager to apply for ITEP (Illinois Transportation Enhancement Program) Funding for the Carol Stream Southeast Trail and to Support Appropriate Funding:**

*The Village Board approved to apply for ITEP funding for the Carol Stream Southeast Trail and to support appropriate funding.*

**Resolution No. 2880 Declaring Surplus Property owned by the Village of Carol Stream (Police Department Vehicle):**

*The Village Board approved declaring surplus a 2009 Chevrolet Tahoe and authorize its auction through America's Auto Auction, Inc.*

**Resolution No. 2881 Authorizing the Disposal of Surplus Property owned by the Village of Carol Stream by Trade-In:**

*The Village Board approved authorization to declare a seized BMW surplus and authorize a trade to Auto Showcase in return for a 2013 Jeep Grand Cherokee with a waiver of competitive bidding.*

**Resolution No. 2882 Authorizing the Disposal of Surplus Property owned by the Village of Carol Stream by Trade-In and Authorizing the Acquisition of Weapons, Holsters and Gun Lights:**

*The Village Board approved authorization to declare the Sig Sauer pistols surplus and trade to Kiesler's Police Supply for purchase of new weapons, holsters and gun lights with a waiver of competitive bidding.*

**Resolution No. 2883 Declaring Surplus Property owned by the Village of Carol Stream (Public Works Equipment):**

*The Village Board approved declaring surplus miscellaneous Public Works equipment located in the mechanic's garage.*

**Carol Stream Public Library-Annual Report 2015-2016:**

*The Village Board received the Annual Report of the Board of Library Trustees of the Village of Carol Stream for Fiscal Year Ending April 30, 2016.*

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

*The Village Board approved payment of the Regular Bills dated June 6, 2016 in the amount of \$1,940,685.65. The Village Board approved the payment of the Addendum Warrant of Bills from May 17, 2016 thru June 6, 2016 in the amount of \$540,776.29.*

**Non-Consent Agenda**

**Memorial Park Donation Box:**

*This item was removed from the consent agenda.*

*Trustees Gieser and LaRocca described the efforts to create a new Veterans Memorial at Memorial Park via donations to the Friends of Carol Stream Parks Foundation.*

*Trustee McCarthy moved and Trustee Frusolone made the second to approve placement of donation boxes at the Village Hall.*

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

*Nays: 0*

*Absent: 1 Trustee Schwarze*

*The motion passed.*

**Report of Officers:**

*Trustee LaRocca stated it is appropriate for the Village of Carol Stream to approve placement of a donation box for a new Veteran's Memorial at the Village Hall on D-Day, the 6<sup>th</sup> of June, 1944.*

*Trustee Gieser stated we are one month away from the July 4<sup>th</sup> parade. Parade applications are on line at [www.carolstreamparade.com](http://www.carolstreamparade.com). The first Thursday night concert is this Thursday at 7:00 p.m. Food will be served at 6:00 p.m.*



*Trustee Hennessey encouraged residents to please take advantage of the many opportunities to socialize in Carol Stream.*

*Trustee Frusolone thanked Chief Ed Sailer and the Carol Stream Police Department which was the lead agency in the fatal prom demonstration at Glenbard North High School. She also praised the Carol Stream Dare program in its efforts to discourage drug use and abuse. Please be careful and slow down now that kids are on summer break. Congratulations to the 5<sup>th</sup> and 6<sup>th</sup> grade students at Carol Stream school who put on a human civil war character display. She wished everyone a happy 4<sup>th</sup> of July since she will miss the next Village Board meeting.*

*Trustee McCarthy encouraged students and young adults to avoid drug use. Please do not feed coyotes.*

*Village Clerk Czarnecki expressed her condolences to the Swanson family. Please remember those in our military and their families.*

*Attorney Jim Rhodes encouraged everyone to look at the Comprehensive Plan approved tonight.*

*Village Manager Breinig detailed the waiver of bid items approved on the Village Board agenda tonight and described why staff recommended and the Village Board approved the waiver. Today is the first day of the summer lunch program at Western Trails School. Carol Stream staff will be volunteering on Fridays. Thank you District 93 for hosting the summer lunch program. The program runs through August.*

*Mayor Saverino thanked Village Manager Joe Breinig for serving on a leadership role on the Illinois Municipal League Manager's committee. Last week he visited seven schools in four days. He appreciated the work Don Swanson did while serving as Village President. Please shop Carol Stream.*

*At 8:24 p.m. Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting to Executive Session to discuss Collective Negotiating Matters, Section 2.C.2. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:*

- Ayes:           5       Trustees Hennessey, LaRocca, Gieser, Frusolone and McCarthy*
- Nays:           0*
- Absent:        1       Trustee Schwarze*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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

ATTEST:

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

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joe Breinig, Village Manager  
FROM: Philip J. Modaff, Director of Public Works  
DATE: June 13, 2016  
RE: Introduction – Public Works Employee Daniel Lojewski

At the regular meeting on Monday, June 20, I would like to introduce Daniel Lojewski to the Village Board. Daniel has been hired to serve as a Public Works Employee in the Streets Division effective June 14, 2016.

Street Division Public Works Employees are typically assigned to duties in street maintenance, landscaping and forestry, street sign and street light repair and maintenance, maintaining above-ground storm sewer facilities and snow and ice control.

Daniel comes to us with experience in both private and public sector construction and maintenance fields. He is also a U.S. Army veteran, having served as an infantryman between 2008 and 2012. Daniel will serve one year as a probationary employee before having the opportunity for promotion to the position of Public Works Employee II.

RESOLUTION NO. 2884

AGENDA ITEM  
C-3 6-20-16

**A RESOLUTION RECOGNIZING KEITH PAGLIA UPON HIS  
RETIREMENT FROM THE VILLAGE OF CAROL STREAM  
DEPARTMENT OF PUBLIC WORKS**

WHEREAS, Keith Paglia was hired as a Public Works Employee III on September 19, 1988, was promoted to the position of Public Works Employee II on July 23, 1990, and promoted again to Public Works Employee I on July 1, 2010; and

WHEREAS, Carol Stream is a better community as a result of Keith's professionalism, competency and commitment to high standards; and

WHEREAS, Keith Paglia has earned the respect and admiration of his co-workers for his selfless, humble and dedicated approach to public service; and

WHEREAS, Keith has worked countless hours and sacrificed considerable personal time in serving as a member of the snow-fighting team; and

WHEREAS, Keith has always been generous in his efforts to help train new employees and promote the growth and development of others; and

WHEREAS, Keith Paglia will be retiring from service after nearly twenty-eight years with the Village of Carol Stream on June 30, 2016; and

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM**, on behalf of all the former and present elected and appointed officials and residents of Carol Stream, that:

SECTION 1: Keith Paglia should be commended for his dedication, professionalism and integrity routinely demonstrated during his tenure. His service and accomplishments have been appreciated and are hereby recognized.

SECTION 2: Keith Paglia is wished the very best of health and happiness.

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

PASSED AND APPROVED THIS 20th DAY OF JUNE 2016.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**PROCLAMATION**

**Designating June 20<sup>th</sup> - 26<sup>th</sup> as Pollinator Week**

WHEREAS, pollinator species such as birds and monarch butterflies are essential partners of farmers and ranchers in producing much of our food supply; and

WHEREAS, pollination plays a vital role in the health of our national forests and grasslands, which provide forage, fish and wildlife, timber, water, and recreational opportunities as well as enhanced economic development opportunities for communities; and

WHEREAS, pollinator species provide significant environmental benefits that are necessary for maintaining healthy, biodiverse ecosystems; and

WHEREAS, the Village of Carol Stream manages wildlife habitats and public lands such as retention ponds and butterfly way-stations; and

WHEREAS, the Village of Carol Stream promotes wise conservation stewardship, including the protection and maintenance of pollinators and their habitats on working lands and wildlands.

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, the week of **June 20<sup>th</sup>-26<sup>th</sup>, 2016, be known as Pollinator Week** in the Village of Carol Stream, and all citizens are called upon to celebrate by supporting efforts to protect and feed pollinators and promote the well-being of future generations.

PROCLAIMED THIS 20<sup>th</sup> DAY OF JUNE, 2016

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

ATTEST:

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

# Village of Carol Stream

## Inter-Office Memorandum

**DATE:** June 15, 2016

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

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

**RE:** Administration Copier Lease Proposal

In January 2013, the Village entered into a 48-month agreement with the Xerox Corporation to lease a multifunction copier that aside from providing document reproduction service also has fax, scanning and document archiving capabilities as well. The current machine under lease is at the end of its useful life and frequent calls for maintenance service has rendered its reliability to the Village going forward as unfavorable. Xerox technicians list the reason(s) for the increased frequency of machine breakdowns as a combination of age and manner of its use. To this end, the Village lease agreement for the current Xerox unit will expire on December 31, 2016 and the lease agreement includes a buyout provision requiring the Village as the lessee to pay the remaining monthly lease payments that total \$7,014.80 (\$1,170/month July – December). The current Xerox lease also has a Total Satisfaction guarantee which would require Xerox at the customer's request to replace the machine with an equivalent new or rebuilt (working demo) unit for the remainder of the lease.

A group of employees from key user departments that include Administration and Community Development were tasked with researching several of the current highly-rated multi-function units on the market as possible candidates for replacement. The workgroup identified comparable medium volume models manufactured by Ricoh, Canon USA and Xerox. Field visits to manufacturer showrooms to field test the models under consideration were conducted in March and April. The workgroup subsequently met to discuss their evaluations of the targeted models that were followed by requests to those vendors for formal 36-month lease proposals.

The workgroup met in late April to review the formal lease proposals and unanimously agreed to recommend the Canon Image Runner Advance C7270 machine as the preferred model to replace the failing Xerox unit. Aside from the affordable lease terms, the recommended Canon unit was rated favorably in the key areas that include speed, document clarity, color resolution, fax and scanning capabilities as well as the ease of use of the unit's interface, smart design and intuitive navigation features. In replacing the current Xerox with the recommended Canon multifunction device, the Village's 1-year reproduction costs will decrease by 29% (\$4,347) and 33% (\$15,795) over the course of the 36-month lease. A summary of the proposals for a 36-month Fair Market Value lease agreement are detailed in the following table:

Brand	Current Xerox	Canon	Xerox	Ricoh
Model	WCP7775	iR Advance C7270	WC 7970	C6502
Annual Machine Lease	\$ 12,430	\$10,308	\$ 11,841	\$ 7,328
EST. B&W Copies/Yr.	\$ 158	\$ 165	\$ 950	\$ 1,062
EST. Color Copies/Yr.	\$ 2,390	\$ 158	\$ 1,135	\$ 3,784
SERVICE Fee/Yr.			\$ 480	
<b>TOTAL ANNUAL</b>	<b>\$ 14,978</b>	<b>\$ 10,631</b>	<b>\$ 14,406</b>	<b>\$ 12,174</b>
<b>TOTAL 36-MONTH</b>	<b>\$ 44,934</b>	<b>\$ 31,893</b>	<b>\$ 43,218</b>	<b>\$ 36,522</b>
<b>TOTAL 48-MONTH</b>	<b>\$59,438</b>			

Staff recommends waiving competitive bidding and enter into a 36-month fair market value agreement to lease a Canon Image Runner C7270 at an annual lease charge of \$10,631 inclusive of delivery, installation training, supplies and service as well as estimated quarterly copy charges (attachment 1). Staff also requests permission to exercise the buyout provision in the current lease agreement with Xerox for the current unit at a lump sum cost of \$7,014.80 which is 6 monthly payments of \$1,170. Exercising the lease buyout provision would allow staff to replace a unit with little to no remaining serviceable life with a reliable unit equipped with the latest technology would offset that cost with improved workplace efficiency and increased staff productivity. Please include this on the June 20<sup>th</sup> agenda for consideration by the Village Board.

## Village of Carol Stream

### 36 Month Fixed FMV Unified Lease of iR ADVANCE C7270

Qty	Item Code	Description
1	5774B009	imageRUNNER ADVANCE <b>C7270</b> Model
<p>Ships standard with 2 x 1,100-Sheet Paper Drawers, 2 x 550-sheet Paper Cassettes, Tab Feeding Attachment Kit, UFR II Printing, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to Word and PPT), Access Management System, HDD Data Erase, IP Sec, Single Pass Duplexing Automatic Document Feeder, Color Image Reader, Ethernet 1000Base-T/ 100Base-TX/10Base-T, USB 2.0 high speed connectivity, Color Network ScanGear and Drum Units. Please note Color Image Reader with Single Pass Duplexing Automatic Document Feeder (included) is shipped separately.</p>		
1	5790B001	Booklet Finisher
1	3705B002	2/3 Hole punch
1	3880B002	Paper Deck Unit - C1
1	3732B009	SUPER G3 FAX BOARD-AR1

### Investment Summary

**36 Month Fixed FMV Unified Lease: \$859/month includes copies**

**This plan includes the following:**

Delivery, installation and Training. (1) ESP Next Gen PCS Power Filters, (1) C7270 INSTAL PAK, (1) Mid Volume Connectivity licenses.

**Pricing utilizes promotions that require installation by month-end, June 2016.**

**Lease includes 30,000 B/W impressions per quarter (10,000 per month) and 18,000 color impressions per quarter (6,000 per month.)**

Overage amounts for B/W are billed at .0045 for any impressions over the 18,000 allotted per quarter.\* Overage amounts for Color are billed at .045 for any impressions over the allotted 6,000 per quarter.\*

\* **Overage** per image click charges are price fixed against increase. All impressions are inclusive of Toner



All pricing contained in this quotation is good through June 2016 delivery due to Canon promotions applied.



Refer Inquiries and Correspondence to

**Xerox Corporation**  
**1303 Ridgeview Blvd.**  
**Lewisville, TX 75057**

Telephone: Please call the number on your most recent invoice

Purchase Order Number

Special Reference

Contract Number  
**BY7762024**

Terms and Conditions of Payment  
**Good Through June 30, 2016**

Ship To/Installed At	Bill To
VILLAGE OF CAROL	VILLAGE OF CAROL
STREAM	STREAM
CHRISTOPHER OAKLEY	CHRISTOPHER OAKLEY
500 N GARY AVE	500 N GARY AVE
CAROL STREAM IL 60188-1899	CAROL STREAM IL 60188-1899

Invoice Date  
**06/03/2016**

Invoice Number  
**BY7762024**

Customer Number  
**716257720**

Please reference this number on all inquiries.

**Invoice for buy-out amount on your XEROX Lease agreement to return the equipment**

<b>Serial Number:</b>	RFX017263	
<b>Model Number:</b>	WC7775P	
Contract Buyout Amount after payment#42		\$7,014.80
Sales Tax (if applicable)		\$0.00
Account Balance:		\$2,071.60
( Invoices paid separately can be subtracted )		
<b>TOTAL PAYMENT DUE</b>		<b>\$9,086.40</b>

**THE ABOVE AMOUNT IS VALID THROUGH June 30, 2016 ONLY**

**THIS AMOUNT MAY NOT INCLUDE ALL UNPAID CHARGES AND/OR MAINTENANCE ESCALATION, METER CHARGES, AND SUPPLY CHARGES IF APPLICABLE**

To Insure Proper Credit, PLEASE DETACH THIS PORTION AND RETURN WITH YOUR REMITTANCE.

Ship To/Installed At	Bill To
VILLAGE OF CAROL	VILLAGE OF CAROL
STREAM	STREAM
CHRISTOPHER OAKLEY	CHRISTOPHER OAKLEY
500 N GARY AVE	500 N GARY AVE
CAROL STREAM IL 60188-1899	CAROL STREAM IL 60188-1899

When paying by mail, send remittance to:  
**Xerox Corporation**  
**P.O. Box 802555**  
**Chicago, IL 60680-2555**

For Xerox Use Only	<b>TOTAL PAYMENT AMOUNT</b>	<b>\$9,086.40</b>
716257720	BY7762024	06/03/2016

# THE WALL STREET JOURNAL.

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<http://www.wsj.com/articles/xerox-profit-falls-85-as-revenue-falls-restructuring-costs-climb-1461584342>

TECH

## Breakup Costs Drag Down Xerox's Earnings

Company cuts jobs as it continues to plan split into two companies



Xerox Corp. signage outside the company's headquarters in Norwalk, Conn. The company reported Monday that its first-quarter earnings had plunged 85%. *PHOTO: BLOOMBERG NEWS*

By **DREW FITZGERALD** and **JOSHUA JAMERSON**

Updated April 25, 2016 6:48 p.m. ET

Xerox Corp.'s first-quarter profit sank 85% and executives cautioned investors that preparing the company to break up would cost more than expected this year.

The warning came after Xerox cut about 8,300 jobs during the first three months of the

year, leaving the company with about 135,000 workers around the world. Xerox in January said it will separate by the end of 2016 into two companies: one focused on selling and maintaining its traditional copiers and printers, the other focused on providing business services.

Xerox plans to cut about \$700 million in annual costs this year to prepare for the split. On Monday, the company backed its full-year adjusted earnings target but said higher costs tied to reorganizing the company would reduce its overall 2016 per-share profit forecast to between 45 cents and 55 cents, down from its earlier target of 66 cents to 76 cents.

The Norwalk, Conn., company also lowered cash-flow forecasts and said it wouldn't buy back shares this year, a move aimed at saving enough cash to put both companies on firm footing after the split. Xerox repurchased about \$1.3 billion of its stock last year.

Shares of Xerox fell 13% to \$9.68 Monday, erasing gains from earlier this year.

Many questions about Xerox's future remained unanswered Monday, though executives set some deadlines. Chairman and Chief Executive Ursula Burns said she hopes to separate the new business process outsourcing company, which offers everything from call centers to mass transit software, through a spinoff that avoids federal income taxes.

Neither company has picked a name nor put together a board, though investor Carl Icahn secured a deal to name three directors to the business services enterprise. The company plans to name chief executives for the separate businesses by midyear.

"Our searches are well under way, and we have high-quality candidates for each key executive role," Ms. Burns said.

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Both companies will face their own challenges. Xerox's legacy shrinking hardware business still throws off cash that helps support its parent company's investment-grade debt rating. The services wing has reported slight revenue growth, but its profitability has suffered partly due to a series of multimillion-dollar contracts it couldn't satisfy.

Overall, Xerox logged a first-quarter profit of \$34 million, down from \$225 million a year earlier. Revenue fell 4% to \$4.28 billion. First-quarter revenue in the company's services business rose about 1% to \$2.5 billion. Sales in the legacy hardware division dropped

*Village of Carol Stream*  
Interdepartmental Memo

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

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

**DATE:** June 14, 2016

**RE:** **Agenda Item for the Village Board Meeting of June 20, 2016 – Request for Village Board Consent for Installation of a Temporary Construction Sign on the Landscape Waste Transfer Facility Site (295 Kuhn Road)**

---

**PURPOSE**

The purpose of this memorandum is to seek Village Board consent to allow for the installation of a temporary construction sign on the Village-owned site approved to be used for a landscape waste transfer facility (LWTF) on the east side of Kuhn Road, just north of McNees Drive.

**PROJECT HISTORY**

In August of 2014, the Village and Organic Soils entered into a Lease Agreement which set forth the obligations of both parties regarding the Village's lease of a 1.2-acre site (the Property) near the Village's Water Reclamation Center on Kuhn Road to Organic Soils. With the adoption of Ordinance 2014-08-44 in August of 2014, the Village Board granted a Special Use Permit and other zoning approvals necessary to allow for the operation of the LWTF by Organic Soils upon the Property. The Property will be created once Organic Soils receives subdivision approval from the Village Board.

The Zoning Code requires construction to commence within 18 months of the approval of a Special Use Permit; otherwise, the Village Board may commence the process to consider termination of the Special Use. With the 18 month deadline approaching in February of this year, Organic Soils requested and received approval of an extension to commence construction of the LWTF by July 31, 2016, as set forth in Ordinance 2016-02-06.

Since the Village Board granted the extension on February 1, 2016, Village staff has been in regular contact with Organic Soils, encouraging the submittal of the Final Plat of Subdivision, building permit applications, and the final engineering and storm water management plans. The Village sent a comment review letter to the applicant regarding the Plat of Subdivision last week and we are awaiting a resubmittal. This week, the building permit application for site paving, the aboveground fuel tank, and the permanent ground sign was received, as was a resubmittal of the final engineering and storm water management plans.

### **CURRENT REQUEST**

Earlier this month, Organic Soils submitted a permit application for a temporary construction sign to be installed on the LWTF site. (A sign plan and site plan are attached to this memo for review.) Although temporary construction signs are allowed by the Sign Code, and the proposed sign complies with the Sign Code requirements for a temporary construction sign, neither the Lease Agreement nor the plans attached to the Special Use ordinance contemplated that a temporary construction sign would be installed on the LWTF site. Under the terms of the Lease Agreement, "Organic Soils shall not construct any buildings, structures, lighting or other improvements upon the Leased Premises except as may be approved, in writing, by the Village." Therefore, Organic Soils must receive the approval of the Village to erect the temporary sign upon the Property.

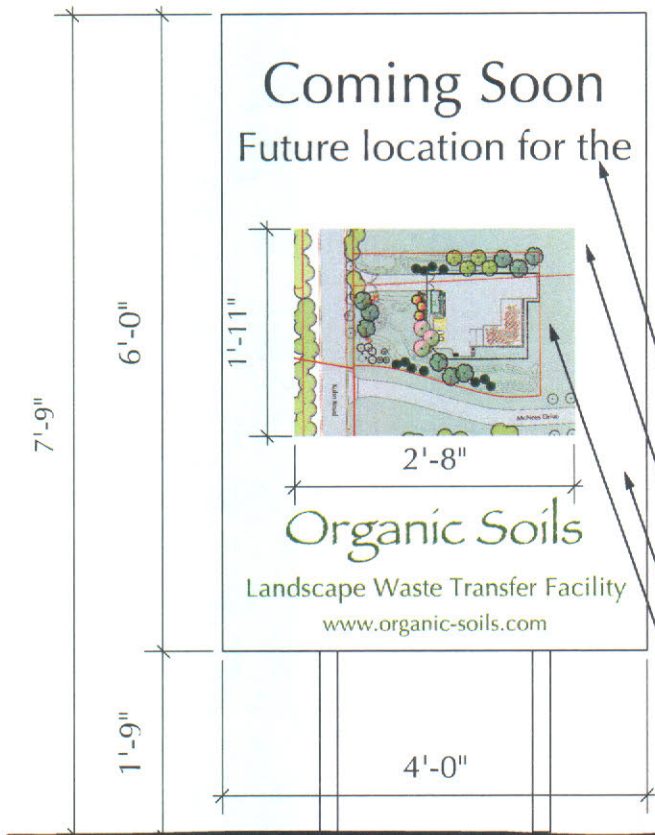
### **VILLAGE BOARD ACTION**

The Owner of Record of the Property is the Village of Carol Stream, and the Village Board of Trustees is the elected representatives of the owner. As a temporary construction sign was not contemplated on the approved plans or in the Lease Agreement, staff is requesting that the Village Board indicate whether it consents to the installation of the temporary sign on the Property.

c: Organic Soils, Inc.

DTB:db

T:\Village Board Special and Temporary Approvals\2016-06-20 VB Memo - LWTF Temporary Construction Sign V2.docx



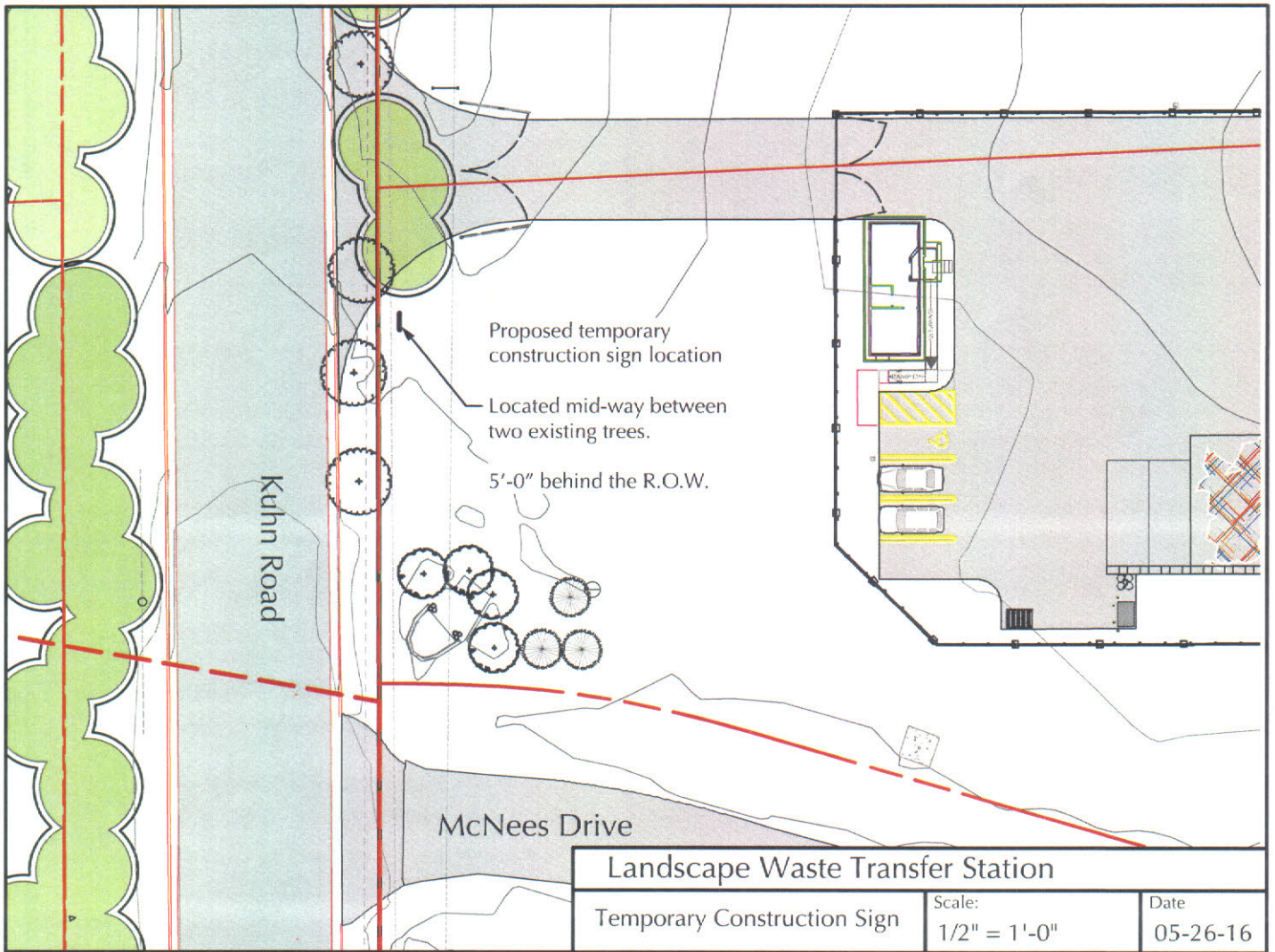
Letters to be recessed and painted as shown  
Sign "background to be painted white

4' x 6' — 24 sq. ft.  
3/4" plywood

Sign attached to 2 metal stakes


Image and text on one side of sign only.  
Sign to be parallel to Kuhn Road.

<b>Landscape Waste Transfer Station</b>		
Temporary Construction Sign	Scale: 1/2" = 1'-0"	Date 05-26-16



*Village of Carol Stream*  
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: June 15, 2016

RE: Motion to Waive Competitive Bidding and Approve Purchase of Large Water Meters from Authorized Sole Supplier -- HD Supply in Carol Stream

Last year the Public Works and Finance Departments undertook an effort to identify potential sources of unaccounted for water loss. One of the primary targets of this effort is large water meters (greater than two-inch) currently in inventory throughout the community, which number approximately three-hundred fifty (350). We have physically inspected each and every one to verify information and have flow-tested a significant portion to determine their metering accuracy. Over the past year the flow-test data has been used to identify those meters that are recording water consumption outside of tolerance levels recommended by the American Water Works Association. All of the meters that fall in that category have been replaced.

The current budget provides \$116,000 for the replacement of an additional batch of these large meters that are beyond their life expectancy and/or are of a type that we have found to be problematic over the years. We will be replacing five (5) older model inch and one-half meters that are of a type that are often problematic. The balance of the meters to be replaced (70) are two-inch and larger and were installed prior to the year 2000. We have a few replacement meters already in stock but will need to purchase a total of seventy (70) replacement meters.

Staff has previously evaluated the various large meter options and has identified the Sensus Omni compound meter as the most attractive option due to its excellent performance ratings and maintenance history as reported by the American Water Works Association (AWWA). This meter style is compatible with our meter reading equipment and is available for purchase through an authorized sole-supplier located here in Carol Stream (HD Supply). A proposal from HD Supply is attached in the amount of \$101,152.78. The proposal includes the meters and associated meter installation supplies.

It is recommended that the Mayor and Board waive the competitive bidding process and approve the purchase of large water meters from HD Supply in the amount of \$101,152.78.

Attachment





**Bid Proposal for Meter change out program**

**VILLAGE OF CAROL STREAM**  
**Job Location:** Carol Stream, IL  
**Bid Date:** 06/14/2016  
**HD Supply Bid #:** 111156

**HD Supply Waterworks**  
 220 South Westgate Dr  
 Carol Stream, IL 60188  
**Phone:** 630-665-1800  
**Fax:** 630-665-1887

Seq#	Qty	Description	Units	Price	Ext Price
<b>10</b>		<b>OLD DISC METER REMOVAL</b>			
20	7	OMNI 2" C2 10G 7WHL METER 17 LL C21XXXXG2BAOX	EA	1,101.00	7,707.00
30	5	OMNI 1-1/2" C2 MTR 1000 GAL W/ INT'L STRNR, DEF'T PULSE OUT 13" LL	EA	1,050.00	5,250.00
<b>40</b>		<b>NEW METER CHANGEOUT PROGRAM</b>			
50	29	OMNI 2" C2 10G 7WHL METER 17 LL C21XXXXG2BAOX	EA	1,101.00	31,929.00
60	16	OMNI 3" C2 10G 7WHL METER C33XXXXG1BAOX	EA	1,395.00	22,320.00
70	13	OMNI 4" C2 TURBO 10G 8WHL MTR C41XXXXG1AAXX	EA	2,480.00	32,240.00
80	64	#18 SR 2" COMP FLG GSKT SENSUS # 5081200928002	EA	1.32	84.48
90	11	4X7/8" FILLER FLG	EA	145.00	1,595.00
100	6	3 FLG FF SEALTITE GASKET STF03	EA	4.55	27.30
				<b>Sub Total</b>	101,152.78
				<b>Tax</b>	0.00
				<b>Total</b>	<b>101,152.78</b>

#### TERMS AND CONDITIONS OF SALE ("Terms")

1. All references in this document to "Seller" shall include HD Supply, Inc. and / or any parent, subsidiary or affiliate of HD Supply, Inc. (including any division of the foregoing) whether or not performing any or all of the scope hereunder or specifically identified herein. All references to "Buyer" shall include all parent(s), subsidiaries and affiliates of the entity placing the order. Buyer and Seller may be referred to individually as a "Party" and collectively as "Parties".
2. All sales to Buyer are subject to these Terms, which shall prevail over any inconsistent terms of Buyer's purchase order or other documents. Additional or different terms and conditions in any way altering or modifying these Terms are expressly objected to and shall not be binding upon Seller unless specifically accepted in writing by Seller's authorized representative. No modification or alteration of these Terms shall result by Seller's shipment of goods following receipt of Buyer's purchase order, or other documents containing additional, conflicting or inconsistent terms. There are no terms, conditions, understandings, or agreements other than those stated herein, and all prior proposals and negotiations are merged herein. These Terms are binding on the Parties, their successors, and permitted assigns.
3. Prices on Seller website, catalogs or in Seller quotes are subject to change without notice, and all such prices expire and become invalid if not accepted within 10 calendar days from the date of issue, unless otherwise noted by Seller in writing. Price extensions if made are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to any federal, state or local authority. Any taxes now or hereafter imposed upon sales or shipments will be added to the purchase price, and Buyer shall reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. All prices and other terms provided to Buyer shall be kept confidential except to the extent a Party is required by law to disclose the same.
4. Seller shall not be liable for delay or default in delivery resulting from any cause beyond Seller's reasonable control, including, but not limited to, governmental action, strikes or other labor troubles, fire, damage or destruction of goods, wars (declared or undeclared), acts of terrorism, manufacturers' shortages, availability or timeliness of transportation, materials, fuels, or supplies, and acts of God (each a "Force Majeure Event"). Upon the occurrence of a Force Majeure Event: (a) the time for Seller's performance shall be extended reasonably and the Parties shall adjust all affected dates accordingly; (b) the purchase price shall be adjusted for any increased costs to Seller resulting from such Force Majeure Event; and (c) Buyer shall not be entitled to any other remedy.
5. Seller is a reseller of goods only, and as such does not provide any warranty for the goods it supplies hereunder. Notwithstanding this As-Is limitation, Seller shall pass through to Buyer any transferable manufacturer's standard warranties with respect to goods purchased hereunder. BUYER AND PERSONS CLAIMING THROUGH BUYER SHALL SEEK RECOURSE EXCLUSIVELY FROM MANUFACTURERS IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF GOODS, AND THIS SHALL BE THE EXCLUSIVE RECOURSE OF BUYER AND PERSONS CLAIMING THROUGH BUYER FOR DEFECTIVE GOODS, WHETHER THE CLAIM OF BUYER OR THE PERSON CLAIMING THROUGH BUYER SHALL SOUND IN CONTRACT, TORT, STRICT LIABILITY, PURSUANT TO STATUTE, OR FOR NEGLIGENCE. BUYER SHALL PASS THESE TERMS TO SUBSEQUENT BUYERS AND USERS OF GOODS. SELLER EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER ASSUMES NO RESPONSIBILITY WHATSOEVER FOR SELLER'S INTERPRETATION OF PLANS OR SPECIFICATIONS PROVIDED BY BUYER, AND BUYER'S ACCEPTANCE AND USE OF GOODS SUPPLIED HEREUNDER SHALL BE PREMISED ON FINAL APPROVAL BY BUYER OR BY BUYER'S RELIANCE ON ARCHITECTS, ENGINEERS, OR OTHER THIRD PARTIES RATHER THAN ON SELLER'S INTERPRETATION. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT, WHETHER IN CONTRACT, WARRANTY, INDEMNITY, TORT (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, ARISING DIRECTLY OR INDIRECTLY OUT OF THE PERFORMANCE OR BREACH OF THESE TERMS, SHALL SELLER BE LIABLE FOR (a) ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL OR SIMILAR DAMAGES SUCH AS LOSS OF USE, LOST PROFITS, ATTORNEYS' FEES OR DELAY DAMAGES, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR CAUSED BY SELLER'S BREACH OF THIS AGREEMENT, (b) ANY CLAIM THAT PROPERLY IS A CLAIM AGAINST THE MANUFACTURER, OR (c) ANY AMOUNT EXCEEDING THE AMOUNT PAID TO SELLER FOR GOODS FURNISHED TO BUYER WHICH ARE THE SUBJECT OF SUCH CLAIM(S). ALL CLAIMS MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.
6. Buyer shall indemnify, defend, and hold Seller its officers, directors, employees and agents harmless from any and all costs (including attorneys' and accountants' fees and expenses), liabilities and damages resulting from or related to any third party (including Buyer's employees) claim, complaint and/or judgment arising from Buyer's use of any goods furnished hereunder, as well as any negligent, intentional, or tortious act or omission of Buyer or any material breach by Buyer of these Terms.
7. When goods are delivered to Buyer in Seller's own vehicles, the F.O.B. point shall be Buyer's designated delivery site. In all other cases the F.O.B. point shall be Seller's store or warehouse and all responsibility and costs of shipping and delivery beyond the applicable F.O.B. point shall be borne by Buyer. Title and risk of loss shall pass to Buyer at the applicable F.O.B. point, which for goods not delivered in Seller's own vehicles shall be when Seller delivers the goods to the common carrier. All claims for shortage of goods or for loss or damage to goods as to which Seller has the risk of loss shall be waived unless Buyer, within 10 calendar days after receipt of the short or damaged shipment, gives Seller written notice fully describing the alleged shortage or damage. Partial shipments are permitted at Seller's discretion.
8. Any change in product specifications, quantities, destinations, shipping schedules, or any other aspect of the scope of goods must be agreed to in writing by Seller, and may result in a price and delivery adjustment by Seller. No credit for goods returned by Buyer shall be given without Seller's written authorization. All returns are subject to a restocking charge.
9. Unless otherwise agreed in writing, payment terms are net 30 days from delivery, payable in United States of America ("U.S.") dollars. Notwithstanding the foregoing, all orders are subject to Seller's continuing approval of Buyer's credit. If Buyer's credit is not approved or becomes unsatisfactory to Seller then Seller, in its sole discretion, may suspend or cancel performance, or require different payment terms, including but not limited to cash on delivery or in advance of shipment. In addition, Seller may in its discretion require an advance deposit of up to 100% of Seller's selling price for any specially manufactured goods ordered by Buyer hereunder. Payments due hereunder shall be made in the form of cash, check, or money order, or other tender approved in writing by Seller. Seller may, in its sole discretion, apply Buyer's payment against any open charges. Past due accounts bear interest at the lesser of 1.5% per month or the maximum rate permitted by applicable law, continuing after Seller obtains judgment against Buyer. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby.
10. Buyer shall not export or re-export, directly or indirectly, all or any part of the goods or related technology obtained from Seller under these Terms except in accordance with applicable export laws and regulations of the U.S. Further, a Buyer that is a non-U.S. company or citizen shall similarly limit any export or re-export activity to that which would be deemed compliant with U.S. export laws and regulations if performed by a U.S. company or citizen.
11. Buyer shall pay Seller all costs and expenses of collection, suit, or other legal action brought as a result of the commercial relationship between them, including, but not limited to, all actual attorneys' and paralegals' fees, and collection costs, incurred pre-suit, through trial, on appeal, and in any administrative or bankruptcy proceedings. Any cause of action that Seller has against Buyer may be assigned without Buyer's consent to HD Supply, Inc. or to any affiliate, parent or subsidiary of HD Supply, Inc.
12. This Agreement, Buyer's account, and the business relationship between Buyer and Seller shall be governed by and construed in accordance with the laws of Georgia without regard to conflicts of laws rules, and specifically excluding the UN Convention on Contracts for the International Sale of Goods. The Parties agree that any legal action arising under or related to this Agreement shall be brought in Cobb County, Georgia, and any right to object to such venue or to assert the inconvenience of such forum is hereby waived.
13. If Buyer fails to comply with these Terms, Seller may terminate or restrict any order immediately upon notice to Buyer. Buyer certifies that it is solvent and that it will advise Seller immediately if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within 5 days of such changes. Buyer and Seller are the only intended beneficiaries of this document, and there are no third party beneficiaries.
14. The invalidity or unenforceability of all or part of these Terms will not affect the validity or enforceability of the other terms. The parties agree to replace any void or unenforceable term with a new term that achieves substantially the same practical and economic effect and is valid and enforceable.
15. The following provisions shall survive termination, cancellation and completed performance of this Agreement as long as necessary to allow the aggrieved party to fully enforce such clauses: 5, 6, 9, 10, 11 and 12.

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer *WC*  
DATE: June 16, 2016  
RE: Local Public Agency Amendment #1 for Federal Participation -  
West Branch DuPage River/Fair Oaks Road Trail -  
Phase III Construction Engineering

In June of 2015 the Village Board approved the Local Public Agency Agreement for Federal Participation with the Illinois Department of Transportation (IDOT) and Resolution No. 2804 authorizing \$432,688 as the local match to federal funds. The available ITEP portion of the funding was originally shown as \$144,490 and then IDOT advised us that only \$132,170 remained in ITEP funding. This was due to a change in the easement acquisition part of the funding.


We requested additional ITEP funds and in March IDOT informed us that our request was approved. This increased the ITEP share back to \$144,490 and has the net effect of reducing our local share for construction engineering from \$48,443 to \$36,123 a savings of \$12,320. IDOT has requested that the agreement be amended and signed to show the current amounts. Our revised total share is now \$333,552.

Since the prior resolution cost share is for more than the current amount, IDOT has not requested a new resolution, only an amended agreement. Changes in these costs are within limits established by the Intergovernmental Agreement between the Village, Township Road District and Forest Preserve District.

Engineering staff therefore recommends that Local Public Agency Amendment #1 for Federal Participation be signed by the Mayor and five originals sent to IDOT for approval. No additional resolution is needed for this agreement.

Attachment

Cc: James Knudsen, Director of Engineering Services  
Jon Batek, Finance Director  
Phil Modaff, Director of Public Works

 <b>Illinois Department of Transportation</b> <b>Local Public Agency Amendment # 1 for Federal Participation</b>	Local Public Agency Village of Carol Stream	State Contract <input checked="" type="checkbox"/>	Day Labor <input type="checkbox"/>	Local Contract <input type="checkbox"/>	RR Force Account <input type="checkbox"/>
	Section: 10-00055-00-BT	Fund Type:	STU and ITEP	ITEP / SRTS / HSIP Number(s) 102350 (ITEP)	
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-434-10	M-9003(607)				

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

Location					
Location	1) Fair Oaks Road, 2) St. Charles Road		Route	1) FAU 2542; 2) Off System	
			Length	1) 1.98 Mi 2) 0.33 Mi	
Termini	1) St. Charles Road to Army Trail Road 2) Existing Path to Fair Oaks Road				

Current Jurisdiction	LPA	TIP Number	08-09-0012	Existing Structure No	N/A
----------------------	-----	------------	------------	-----------------------	-----

Amended Division of Cost							
Type of Work	STU	%	ITEP	%	LPA	%	Total
Participating Construction	1,189,716	( * )		( )	297,429	( BAL )	1,487,145
Non-Participating Construction		( )		( )		( )	
Preliminary Engineering		( )		( )		( )	
Construction Engineering		( )	144,490	( ** )	36,123	( BAL )	180,613
Right of Way		( )		( )		( )	
Railroads		( )		( )		( )	
Utilities		( )		( )		( )	
Materials		( )		( )		( )	
<b>TOTAL</b>	<b>\$ 1,189,716</b>		<b>\$ 144,490</b>		<b>\$ 333,552</b>		<b>\$ 1,667,758</b>
	* Maximum FHWA (STU) participation 80% not to exceed \$1,189,716						
	** Maximum FHWA (ITEP) participation 80% not to exceed \$144,490						

**NOTE:**

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

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

**Local Public Agency Appropriation**

**For Amendments Increasing the LPA share:** By execution of this Amendment, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of LPA project costs. A copy of the resolution or ordinance is attached as an addendum (required for increases to state-let contracts only).

**ADDENDA**

Additional information, changes, and/or stipulations to the original Agreement are hereby attached and identified below as being a part of this Amendment.

Number 1 - Location Map

(Insert addendum numbers and titles as applicable)

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by this Amendment shall remain in full force and effect and the Amendment shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

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

**APPROVED**

Local Public Agency

Frank Saverino, Sr.

Name of Official (Print or Type Name)

Mayor

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

(Signature)

Date

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

DUNS Number 051080190

**APPROVED**

State of Illinois  
Department of Transportation

Randall S. Blankenhorn, Secretary

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

William M. Barnes, Chief Counsel

Date

Jeff Heck, Chief Fiscal Officer (CFO)

Date

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



**Project Location Map**  
 West Branch DuPage River Trail/  
 Fair Oaks Road Trail  
 St. Charles Road to Army Trail Road  
 Section No. 10-00055-00-BT  
 Village of Carol Stream  
 DuPage County

*Village of Carol Stream*  
 Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
 FROM: Philip J. Modaff, Director of Public Works  
 CC: Jon Batek, Director of Finance  
 DATE: June 16, 2016  
 RE: Financial Reconciliation – WRC Contract for Period Ending April 30, 2016

The Village’s Water Reclamation Center (WRC) is operated under contract by CH2MHill/OMI. Each year they are required to submit an Annual Operating Report as well as reconcile any payments due to or from the Village for various expense categories that are subject to a rebate or additional costs. The contract provides the following:

- Repairs - the Village is responsible for 100% of expenses that exceed the Repairs limit.
- Utilities/Solids/Labor & Benefits - the operator is responsible for any amounts that exceed the established limits for these cost centers. If actual costs come under the aggregate limit amount for these costs centers, that savings is shared 50/50 between the Village and the operator.

Below is a summary of those items for the recently completed contract year:

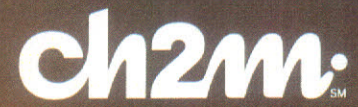
Item Description	Limit	Actual	% Invoiceable	(Under)/Over
Repairs	\$ 60,000	\$ 60,349.21	100%	\$ 349.21
Utilities	\$243,198	\$221,515.99	0%	(\$21,682.01)
Solids	\$160,940	\$148,438.73	0%	(\$12,501.27)
Labor & Benefits	\$625,302	\$614,099.37	0%	(\$11,202.63)
		Aggregate Amount Under Limit:		(\$45,385.91)
		50% of Aggregate Owed to Village:		<u>\$22,343.75<sup>1</sup></u>

Attached you will find the WRC Annual Report prepared by CH2MHill/OMI; representatives will attend the June 20 Village Board meeting to make a summary presentation of the annual report and to present a rebate check in the amount of \$22,692.96

Attachment

<sup>1</sup> The final reconciliation amount represents 50% of the Aggregate Amount Under Limit minus 100% of the Repairs overage of \$349.21

Operations Management Services

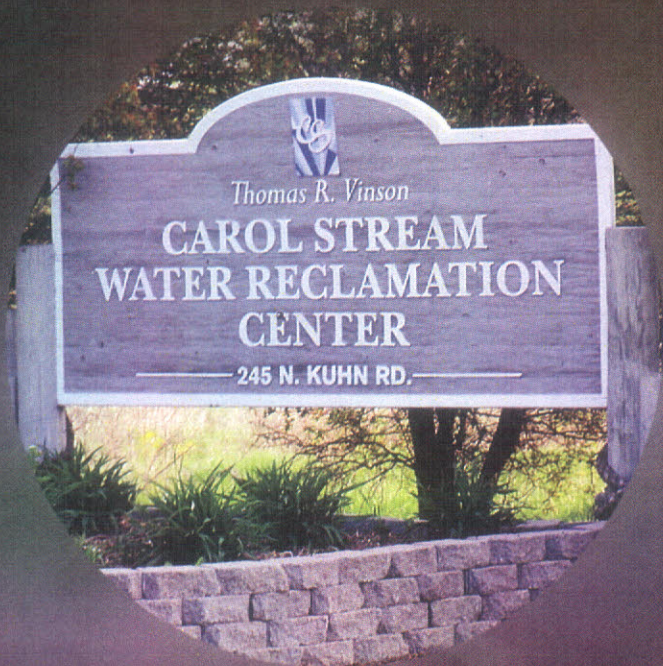


2015-2016 Annual Operations Report

# Village of Carol Stream







Thomas R. Vinson

**CAROL STREAM  
WATER RECLAMATION  
CENTER**

245 N. KUHN RD.

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## 2015-2016 Executive Summary

CH2M is pleased to present the Village of Carol Stream with this annual report, as an overview of activities related to the Village's wastewater facility in 2015.

Proudly serving Carol Stream since 1997, we take pride in the projects we deliver and are excited about taking the wastewater operations into the future. Our goal is to provide you with an overview of daily operations, facility capabilities, improvements, permit compliance, cost containment, and trends as compared with present treatment capacities.

CH2M leadership and dedication to quality service is evident by specific accomplishments found throughout the report. We will discuss specific actions CH2M employees in Carol Stream initiated to continue our exemplary service to the Village. Our support for the Water Environment Federation (WEF), American Water Works Association (AWWA), Illinois Environmental Protection Agency (IEPA), and Fox Valley Operators Association (FVOA) further demonstrates our focus on environmental issues in the state of Illinois.

We would like to convey our appreciation to the mayor, trustees, and Village officials for their support in 2015. CH2M understands the importance of being innovative, resourceful, and flexible partners with our clients in government operations, to provide the best solutions for their utility and environmental needs.

In 2015, CH2M worked closely with the Village, design engineers, contractors, and local industries on many projects involving the Water Reclamation Center (WRC) and Industrial Pretreatment Program (IPP). Below are several examples of this collaboration during the 2015 Capital Improvement Plan:

- Hoffman blower automation
- Kitchen improvements
- Screw pump variable frequency drive (VFD)
- LED lighting
- Supervisory control and data acquisition (SCADA) upgraded features
- New submersible transfer pump for digester
- Influent sand filter slide gates replacement
- Painting blower building and boiler room
- Aeration tank pipe repair
- Maintenance control building rehabilitation
- Upgraded sodium bisulfite (SBS) pumps
- Replacement of nine yard hydrants
- Phosphorus test equipment
- VFD circuit board replacement
- Garage door replacement
- New roofs on administration building and maintenance control building
- Digester valve replacement



The Carol Stream Team: Mike Idzior, Susan Ruta, Andy Liebmann, Dan Hughes, Eric Weberski, and Will King.

Proudly serving  
Carol Stream  
**since 1997**

# Wastewater Treatment Facility

The Carol Stream WRC is a conventional activated sludge plant permitted to treat 6.5 million gallons per day (mgd) average daily flow. The WRC is staffed 7 days per week, and continually monitored 24 hours per day. The facility is equipped with an automatic dialing alarm (SCADA) system to notify plant personnel of any emergencies.

**6.5** mgd  
design average daily flow

## Repairs

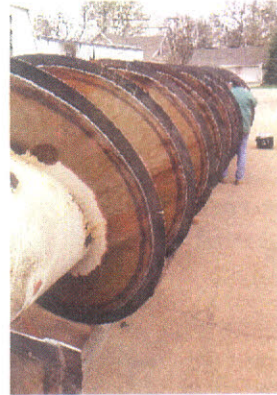
In 2015, the WRC experienced many necessary repairs including:

- Secondary screw pump rehabilitation
- Sand filter gate replacement
- Replacement of yard hydrants
- Recirculation capabilities
- Strip replacement on clarifier sweeps
- Motor replacement on belt press
- Stainless brackets for belt conveyor

**1.76** billion gallons  
influent treated



Secondary screw pump rehabilitation.



Sand filter gate replacement.

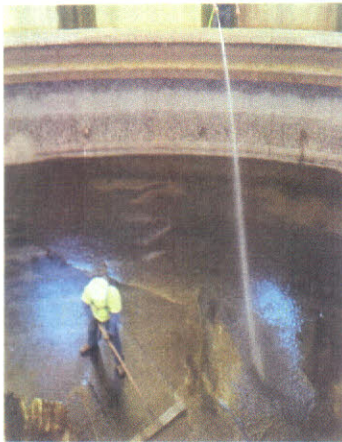




Replacement of yard hydrants.



Recirculation capabilities.



Strip replacement on clarifier sweeps.



Stainless brackets for belt conveyor.



Motor replacement on belt press.

**In 2015, the WRC  
experienced  
many necessary  
repairs.**

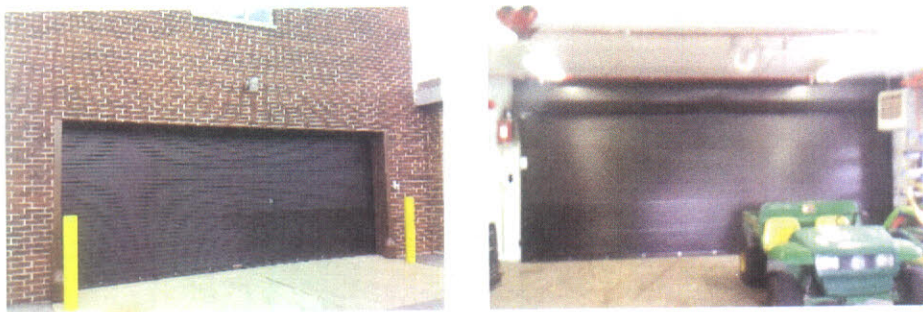


# Wastewater Treatment Facility

## WRC Improvements

In 2015, we also completed projects to improve the WRC's appearance. Projects included:

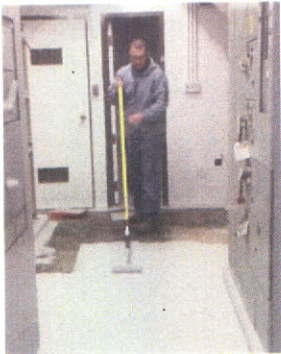
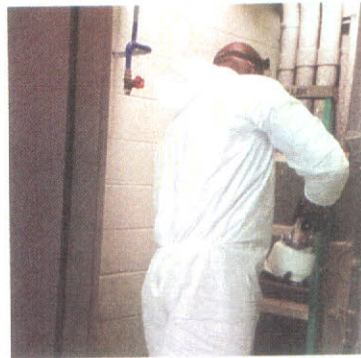
- Garage door replacement
- Landscape enhancement and creation of wildlife habitat
- Maintenance control building repairs and rehabilitation (painted the shop, created a work space for fabrication, took out old equipment, etc.)
- Demolition of structures for bike path extension



Garage door replacement.



Landscape enhancement and wildlife habitat.



Maintenance control building repairs and rehabilitation.



Preparing to demolish structures for conversion of turf to native pollinator meadow.

# Wastewater Treatment Facility

## Innovations and Technology

This year also included upgrades in innovations and technology to improve operations at the WRC including:

- Updating the SBS pumps and back-up containment
- Setting gauges on bridges
- New laboratory equipment to test for Phosphorus
- Stainless hose reels fabrication



SBS pumps and back-up containment.



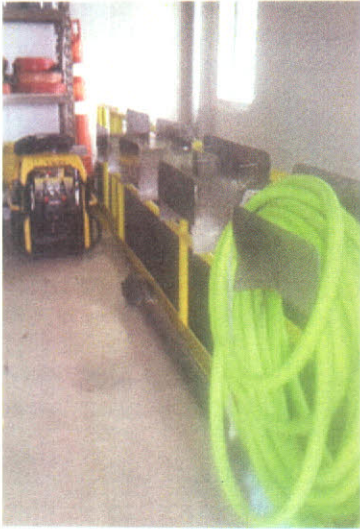
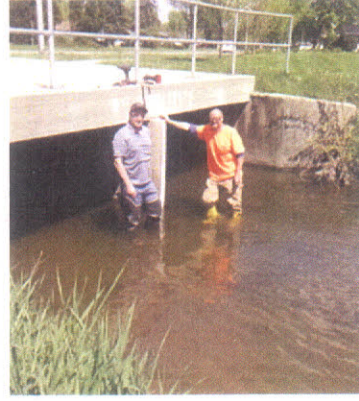
Upgrades to laboratory equipment.



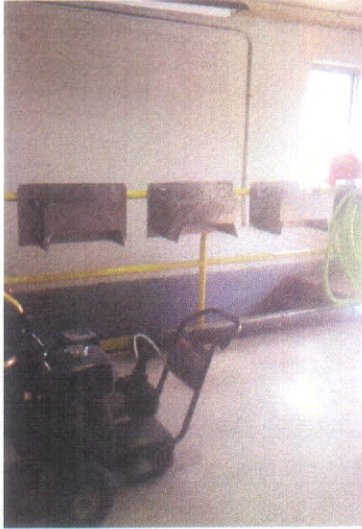




Setting gauges on bridges.



Stainless hose reels fabrication.



This year included innovations and upgrades in technology.

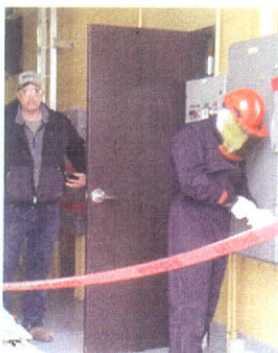
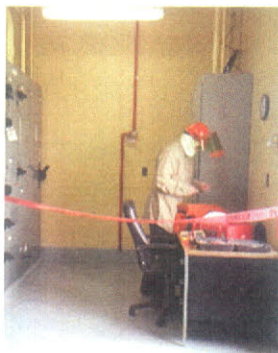
# Wastewater Treatment Facility

## Training

CH2M places a high priority on safety and provides the necessary equipment and training to comply with federal and state regulations. This protects project personnel, the general public from injury, CH2M, and the Village from liability.

CH2M's formal training programs increased staff efficiency and levels of expertise. Our program uses individual training plans, correspondence courses, on-the-job training, and crosstraining, which results in a more versatile staff capable of performing a variety of tasks. Accomplishments in 2015 include:

- Lock out/tag out training
- Arc flash training
- Confined space training
- CPR/AED training
- Increase in certifications (Wastewater Operator Classes I and II)
- Fork lift training
- Welding/metals fabrication training
- Ethics and quality training
- CH2M Project Manager Leadership Summit
- Program of sustainability



Completing hands-on training for Arc flash.



Confined space training.

## Facility Performance

Exhibit 1 summarizes actual effluent plant performance May 2015 – April 2016.

As seen in Exhibit 1, average daily flow for 2015 was 5.38 mgd, or 83 percent of permitted capacity. The 5-day BOD was <3.25 mg/l, or 32 percent of permitted discharge. The TSS was <2.0 mg/l, or 17 percent of permitted discharge, and Ammonia-N was <0.3 mg/l, or 19 percent of permitted discharge.

Exhibit 2 depicts influent BOD and TSS concentrations for 2015-2016.

Exhibit 3 depicts effluent BOD and TSS concentrations for permit compliance for 2015-2016.

Statistical process control procedures were established to ensure continuous compliance with NPDES permit limitations. The mean cell residence time, sludge age, food to microorganism ratio, and sludge volume index are tracked daily to monitor plant performance. Upper and lower control limits have been established to provide guidance when approaching critical stages in the facility's operation.

Exhibit 1  
National Pollutant Discharge Elimination System (NPDES) Permit Parameters

Parameter	Average	Limit
Flow (mgd)	5.38	6.5
5-day biochemical oxygen demand (BOD) (mg/L)	<3.25	10
Total suspended solids (TSS) (mg/L)	<2.0	12
Ammonia - N (mg/l)	<0.3	1.5 - 3.9

Exhibit 2  
2015-2016 Influent BOD and TSS Concentrations

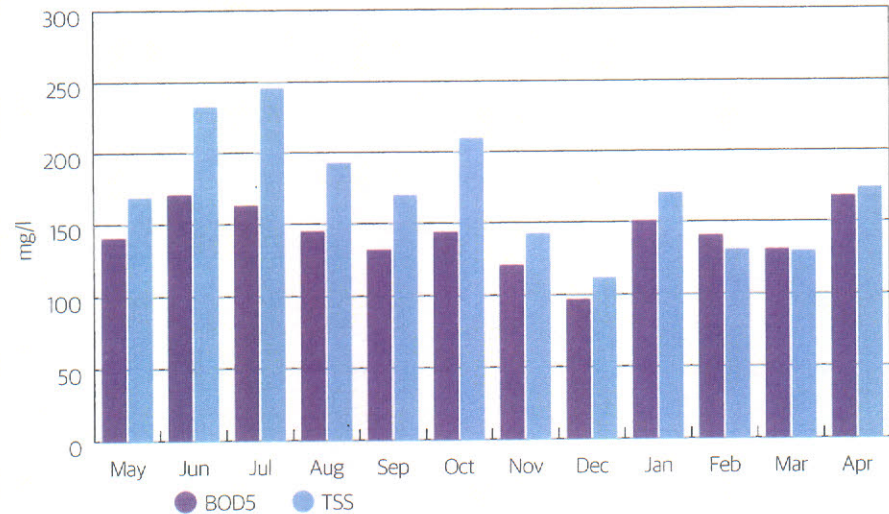
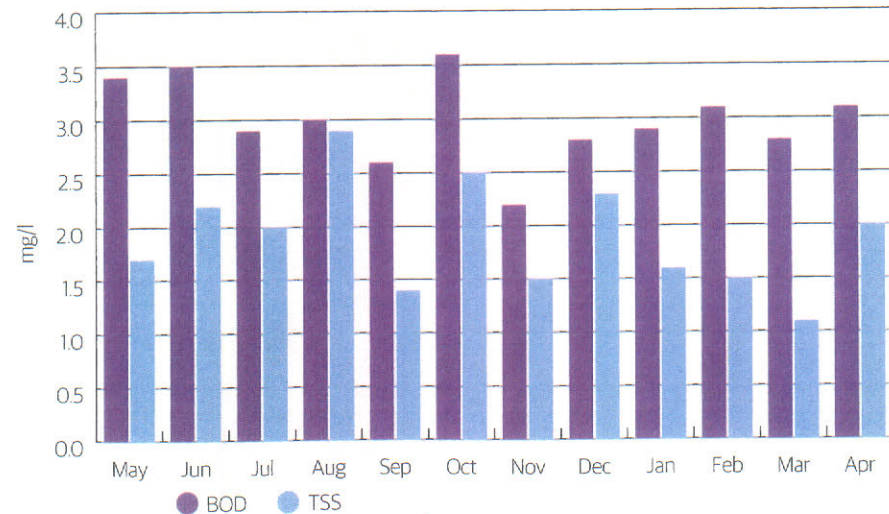


Exhibit 3  
BOD and TSS Concentrations for Permit Compliance



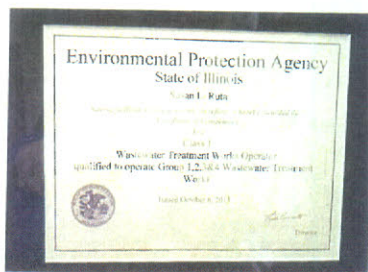
# Wastewater Treatment Facility

## Certifications, Awards, and Accomplishments

CH2M employees at the Carol Stream project received new certifications in 2015. Mike Idzior received his Class 2 Wastewater Treatment Works Operator certificate from the IEPA, along with Susan Ruta receiving her Class 1 Wastewater Treatment Works Operator certificate.

The team also took home a coveted Teamwork Award during CH2Ms Leadership Summit, in the Empower Employees category for their inspired work in the community of Carol Stream, and the partnership with the Village. The Summit is our premier leadership learning and networking event where we conduct critical training, share useful information, recognize outstanding achievements, and network in order to better support CH2M projects across the country.

A **Compliance Evaluation Inspection** was conducted at the Carol Stream WRC NPDES Permit No. 0026352 by Maureen Brehmer from the IEPA. All records were maintained as required by the NPDES Permit and in good operating condition and **no findings**.



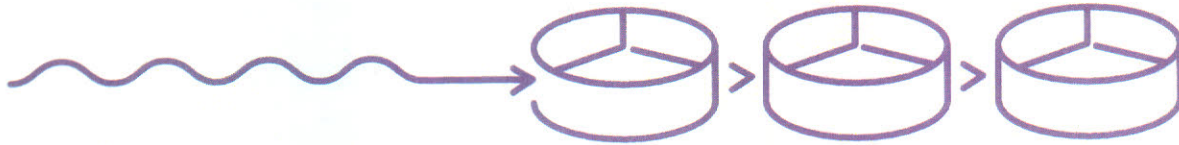
Mike and Susan's new certifications from the IEPA.



Mike Idzior and Dan Hughes accepting the Teamwork Award at the 2016 Leadership Summit.

## New NPDES Permit

A new discharge permit was issued for the wastewater treatment plant effective October 1, 2015 and included changes in the required sampling of influent and effluent from five days down to three days. Added to effluent monitoring requirements were copper, zinc, and phosphorus. Participation in the Dupage River Salt Creek Watershed Study Group for phosphorus reduction is a requirement. Phosphorus reduction and optimization is being addressed with an initial study including sampling and Pro2D modeling. Klein Creek flow gauges have been installed in preparation for an excess flow dissolved oxygen and ammonia-nitrogen mixing study plan required by the new permit. Sampling for a metals translator has been completed for Klein Creek impact, and hardness studies continue.



A new discharge permit was issued for the wastewater treatment plant effective October 1, 2015.

# Solids Handling

We operate our biosolids treatment processes to reduce volume, facilitate handling and transport, destroy pathogens, and control odor. Exhibit 4 represents the amount of biosolids in dry tons that were removed and pressed from the system; the solids were then hauled to the landfill for disposal. Through plant optimization, a drier sludge is being produced, thus reducing the amount of annual dry solids being transported and reducing costs.

Exhibit 5 highlights our 13 percent reduction in transporting of solids to the landfill due to efficient plant operations.

Exhibit 4  
Biosolids Removed

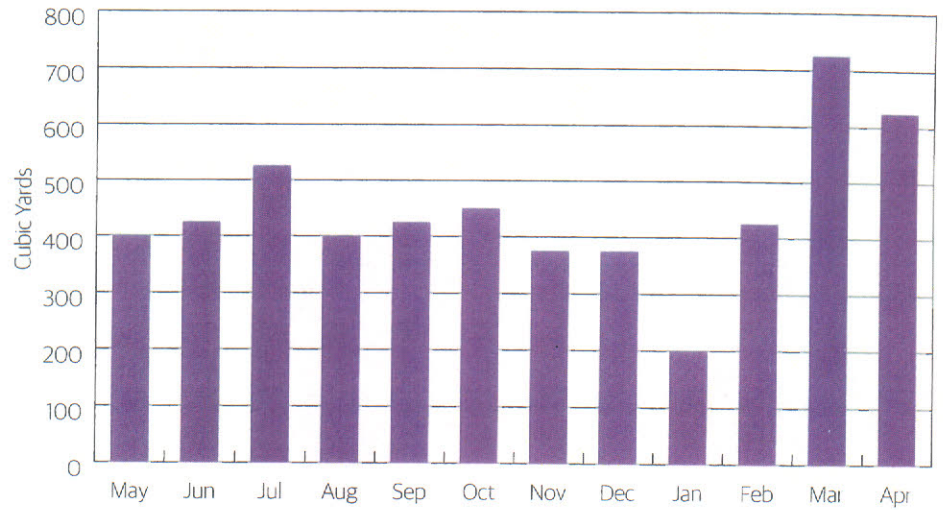
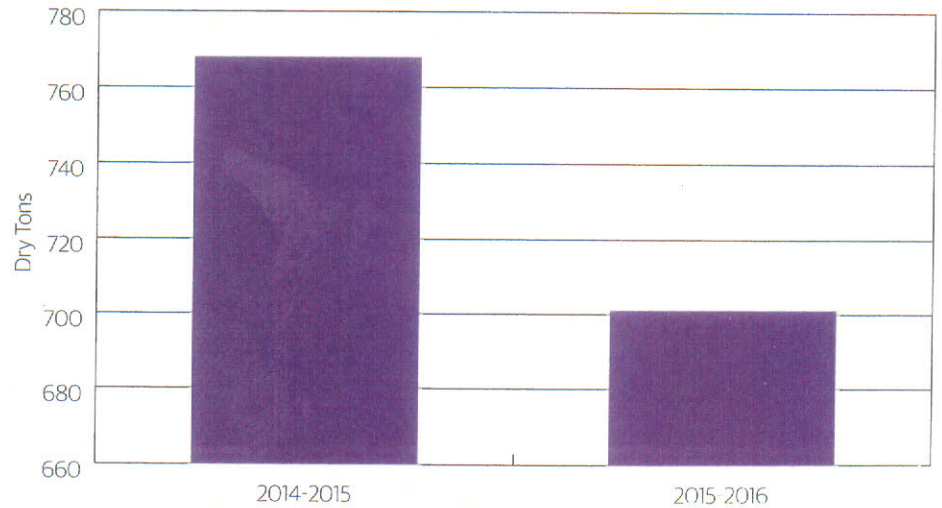


Exhibit 5  
Reduction in Dry Solids Transportation from Previous Contract Year



# Laboratory

Measuring the environmental impact of treated wastewater to the receiving waters is our main laboratory objective. All sampling we conduct for state and federal permit requirements are performed inhouse or sent to a state-certified laboratory for analysis. Our inhouse laboratory services perform process control analysis of the activated sludge process and are an integral part of our overall operation of the wastewater treatment system. Our goal is to provide regulatory agencies with reliable, accurate, and up-to-date information to enhance their ability to serve our clients and protect the environment. In 2015 there were 2,120 samples taken and tested for compliance with the daily limits of the NPDES permit. Additionally, semi-annual metals samples for effluent, influent, and sludge were collected and tested, as well as priority pollutants. All permitted industries were tested for their individual permits as required by industrial pretreatment regulations.

Statistical analysis for each parameter is analyzed and graphed, showing upper and lower control limits. Operations personnel are responsible for entering daily laboratory data into a computerized operational database. The data is transferred into a computerized NPDES form for reporting to IEPA. Being intimately familiar with daily analytical data, the laboratory is the first line of defense in identifying potential problems associated with permit compliance.

The Carol Stream laboratory is a part of our internal quality control program. We pride ourselves in the quality control measures we take to validate and corroborate our analytical data.

The following list reflects routine minimum standards for CH2M laboratories:

- Adherence to CH2M's comprehensive quality assurance/quality control (QA/QC) program for all permit-required analyses, including, but not limited to, precision and accuracy results and corresponding control charts
- Chain of custody documentation for all samples entering or leaving the facility (internal or external), which are kept in CH2M bound and numbered books
- A Chemical Hygiene Plan, including Safety Data Sheets (SDSs) for all chemicals and reagents, emergency response, training sign-off sheets, and any site-specific requirements
- Segregation of existing chemical stock according to chemical compatibility; all chemicals and reagents exceeding the expiration date are discarded according to state and local guidelines
- Standard operating procedures for all chemical and physical analyses
- A comprehensive computerized preventive maintenance (PM) program for all laboratory equipment

# Maintenance

Cost control through effective preventive and corrective maintenance (CM) is a hallmark of our success. Our ability to provide effective maintenance management is well known and can be confirmed by viewing equipment records.

CH2M's approach to maintenance involves three functions: PM, repair (scheduled and unscheduled), and predictive maintenance (PdM). We have found that by concentrating on PM and PdM activities, we can control costs because warranties are protected.

The Carol Stream maintenance team utilizes Maintenance Connection®, an enterprise asset-management program. The program allows us to better meet the needs of the project and to facilitate efforts to support additional asset-management functions. The Carol Stream maintenance program consists of audits and analyses of equipment condition, warranty status, and repair records. The information gathered from our analysis is used to populate Maintenance Connection® and establishes baselines for ongoing maintenance activities and inventory control. The computerized maintenance management system (CMMS) serves as the pivotal tool for guiding and tracking all onsite corrective, preventive, general, and emergency maintenance activities.

From May 2015 through April 2016, we completed 3,034 total work orders, 1,572 PM tasks, and 116 corrective repairs at the Carol Stream WRC. A breakdown of maintenance work orders are located in Exhibit 5.

Several PdM activities performed by the operations staff included using infrared detectors, vibration analyzers, temperature probes, and power/amperage meters. This data is tracked to aid the prediction of possible equipment problems. By taking a proactive maintenance approach, we can prevent breakdowns or the loss of major components. For example, infrared scanners allow us to detect hot spots in electrical equipment that can result from frayed wiring, loose connections, corroded connections, or failing parts. Detecting and repairing these problems, usually at a slight cost, can prevent the total failure of an expensive electrical device. Vibration analyzers allow us to detect and record vibration histories for high speed pumps and motors.

A CMMS is an integral part of the Carol Stream facility. It keeps the staff fully informed of the facility's maintenance and repair status, and ensures that proper maintenance is being performed to protect the Village's capital investment. Presented below is a brief description of our capabilities using the CMMS. Part of the CMMS is the PM and CM management system. The program includes the following main areas of information handling, which are necessary for effective maintenance management:

- **Equipment and facility item information.** This includes location, manufacturer, model and serial numbers, replacement cost, startup data, meter readings, supplier information, nameplate data, recommended spare parts, and notes.
- **Documentation of PM procedures.** This module includes estimated time to perform work; craft or job skill required; budget identification for the work; associate assigned to perform the work; tools, materials, and spare parts needed; and instructions for proper and safe repair procedures.
- **PM scheduling.** This program allows the user to assign appropriate intervals for PM of each piece of equipment according to the manufacturer's standards. The program lists all work to be performed, identifies the due date, and continues to note the PM work until it has been completed. The program also automatically calculates costs based on the labor and materials estimated for the procedures.
- **CM tracking.** This furnishes the user with a method for tracking performance and cost of CM. Work orders are used in conjunction with this program.
- **Staffing information.** Employee information regarding name, craft, pay rate, and shift schedules are stored in this program, allowing effective scheduling for PM tasks.

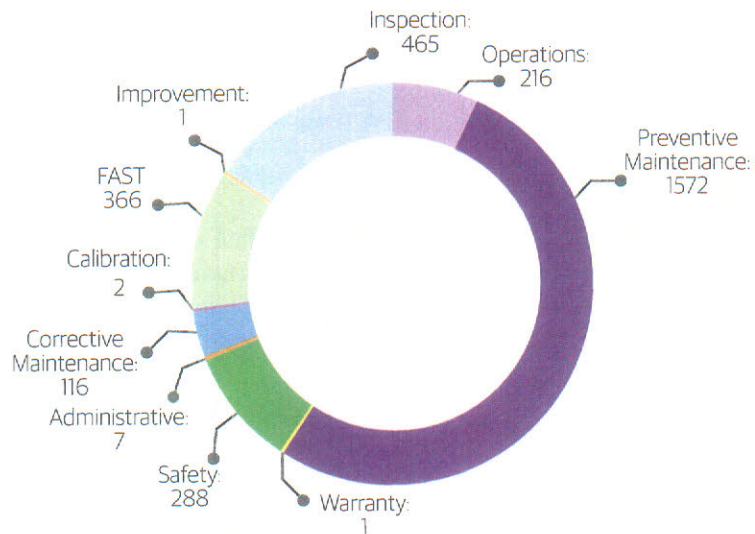


Maintenance Connection\* has a very powerful customizable reporting capability, including reports that examine and track all costs associated with maintenance activities, making it easy for us to identify our savings. Each report includes:

- Equipment identification and descriptive report
- Equipment task report
- CM work order history and summary report
- Equipment data report
- PM procedures report
- Tools report
- Employee report
- CM work order status report
- CM performance report

All reports can be reviewed on screen or printed, and each can be manipulated to suit the user's needs. These reports can be printed quickly and easily if a question arises concerning a particular piece of equipment or the program in general.

Exhibit 6  
Maintenance Work Order Activity Summary 2015-2016



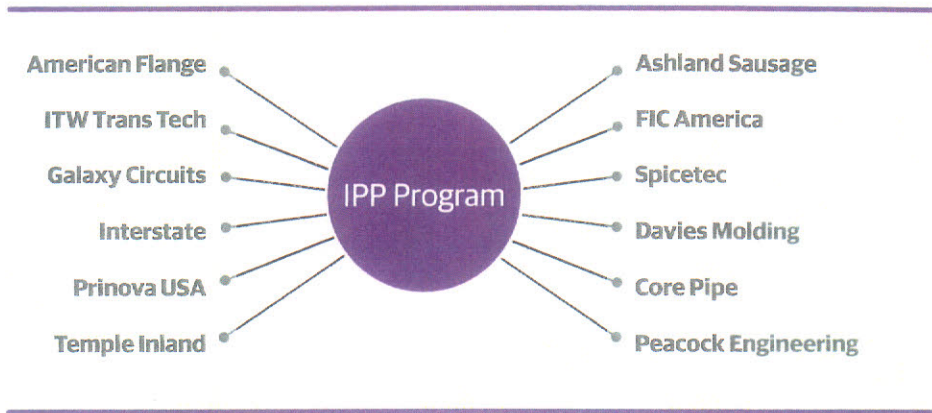
From May 2015 through April 2016, we completed **3,034** total work orders, which included **1,572** PM tasks and **116** corrective repairs.

# Industrial Pretreatment Program

The Village of Carol Stream's IPP currently is comprised of 10 significant industrial users with five being categorical users. Exhibit 7 is a summary of the IPP activity for May 2015 - April 2016:

- Spicetec hauls all process wastewater and has been classified a "No Discharge" industry, therefore has been removed from the program
- The Authority performed semi-annual metals testing on effluent, influent, and sludge from the POTW
- The Authority performed annual inspections and sampling for the permitted industrial sites
- The Authority updated industrial fact sheets for each permitted industry
- The Authority participated in sponsoring a summer concert series at Carol Stream which included an informative session with the people of Carol Stream regarding wastewater and sustainability
- Peacock Engineering stopped manufacture of the product line which had a permitted process, therefore has been removed from the program
- Participation in the DuPage River Salt Creek Watershed Study Group
- Surcharge billing calculations were submitted quarterly for BOD; TSS; and fats, oils, and grease (FOG)
- The Authority met with Blackhawk Corrugated, LLC and DeVanco Foods in advance of requiring a permit for discharge
- The Authority performed phosphorus testing at each of the permitted industries
- A total of 865 work hours and \$38,381.28 was devoted to managing the pretreatment program in 2015

Exhibit 7  
IPP Customers



Industrial inspections



Electronic industrial survey

# Safety

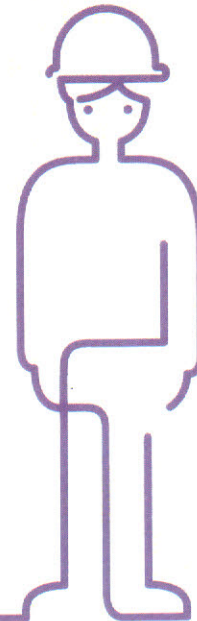
CH2M places a high priority on safety and provides the necessary equipment and training to comply with federal and state regulations, which protects project personnel and the general public from injury, and CH2M and the Village from liability.

During 2015, employees at the Carol Stream project implemented the following improvements as part of our safety action plan:

- Updated the facilities site-specific safety plan
- Expanded and updated the emergency response plan
- No Occupational Safety and Health Administration (OSHA) recordable incident
- Weekly staff safety meetings and quarterly site inspections ensure OSHA regulations are followed.

To remain accident free from known safety hazards, our team also participated in the following:

- Hold weekly safety team meetings
- Correct all safety review findings by the end of the contract year
- Hold at least 40 tailgate sessions, totaling 10 hours of safety training for each employee
- Identify unsafe conditions with monthly inspections by the safety team, and make all project employees aware of unsafe conditions during safety training sessions
- Complete or review 20 job safety analyses
- Maintain 100 percent permit compliance
- Increase state certifications
- Minimum of 12 hours technical training per employee



---

CH2M places a high priority on safety.

# Community Involvement

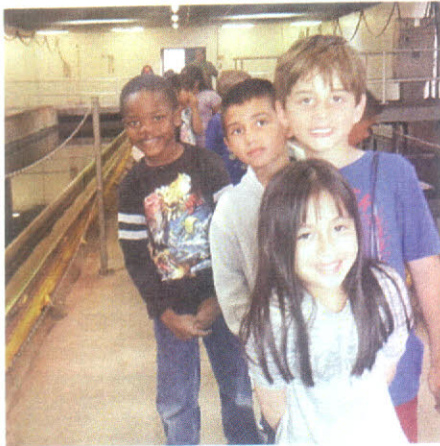
Our goal is to continue our growth in the Village of Carol Stream as a civic-minded organization, sensitive to the needs of our community. Our concept is to support local projects and embrace the community as it has so graciously embraced us.

The following list shares several ways our employees have supported organizations, schools, and local groups with environmental efforts and community involvement programs during 2015:

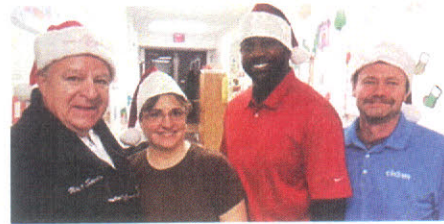
- Participated in the 18<sup>th</sup> Annual Pond and Stream Sweep Cleanup initiative for Klein Creek
- Conducted educational tours for several area schools and community groups
- Participated and provided sponsorship for Carol Stream 2015 Summer Concert Series
- Participated in Adopt-a-Highway (Birchbark Trail) and have adopted the bicycle path on the northeast side of the wastewater treatment plant
- Joined Fox Valley Operator's Association. Susan Ruta, laboratory supervisor, is acting vice-president
- Christmas sharing program
- Annual Open House in October for residents including guided plant tours, hay rides, touch-a-truck, exhibits from the Conservation Foundation and the Carol Stream Public Library, and free pumpkins and balloons for children



Annual Village of Carol Stream WRC Open House in October.



Elementary school students learn about the WRC.



Christmas sharing program.

# Financial Review

This section is an overview of the wastewater treatment system and a summary of rebateable expenditures. We are committed to continuing the same degree of cost containment achieved in 2015-2016 going forward.

- The total budgeted amount for Labor and Benefits during 2015-2016 was \$625,302; actual expenditures were \$614,099.37
- The total budgeted amount for repairs during 2015-2016 was \$60,000; actual expenditures were \$60,349.21
- The total budgeted amount for utilities during 2015-2016 was \$243,198; actual expenditures were \$221,515.99
- The total budgeted amount for biosolids processing and disposal during 2015-2016 was \$160,940; actual expenditures were \$148,438.73

CH2M is pleased to have performed our operations under budget, thus saving the Village of Carol Stream \$45,385.91 in the aggregate of repairs, electrical, and solids disposal costs. By contract this is split 50/50. A rebateable check to the Village will be \$22,692.96.

CH2M understands the importance of cost containment.

Exhibit 8 differentiates our actual expenditures in regard to repairs, utilities, solids disposal, and labor costs.

CH2M employees at the Carol Stream project actively participated in the establishment of goals for our 2015-2016 Annual Project Business Plan. Our mission is focused on exceeding the Village's expectations, providing a safe working atmosphere for our employees, and preservation of the environment.

Exhibit 8  
2015-2016 Financial Overview

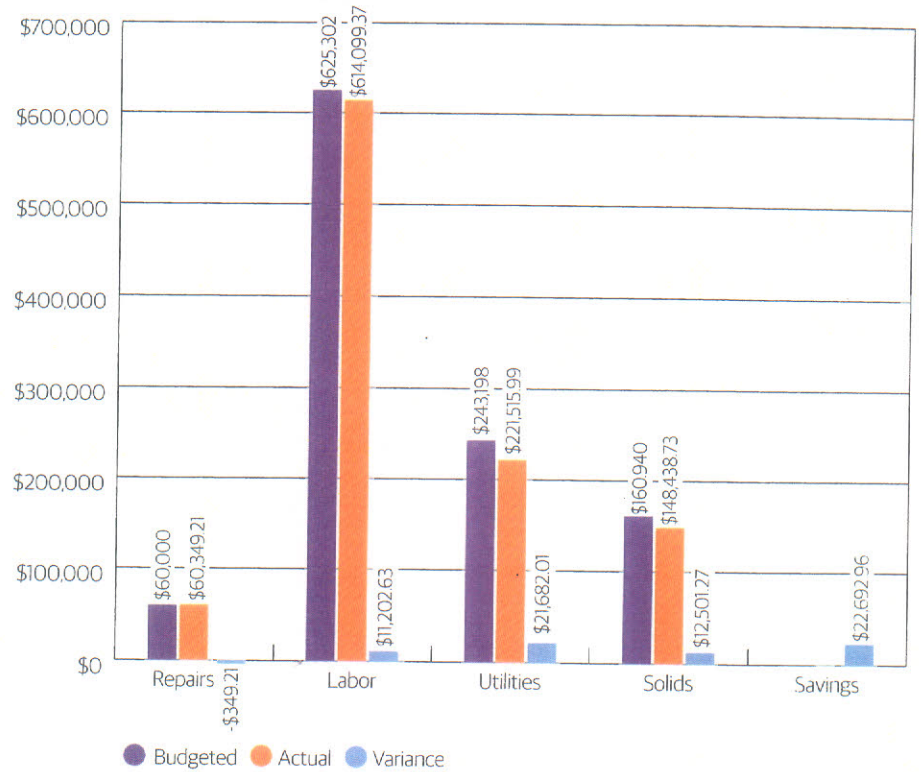


Exhibit 9 lists projects completed under the CapEx program.

Exhibit 9

Capital Improvement Projects May 2015-April 2016 with a Budgeted Amount of \$125,000

Process Area	Project MC Project Code	Work Description	Project Total
Aeration	Hoffman Blower Automation	PLC Connection and Programming of Hoffman Blowers for automatic or remote operation	\$2,390.00
Headworks	Screw Pump VFD	Bypass of VFD and Control Board replacement	\$890.00
SCADA	SCADA	SCADA improvement for OPIO	\$810.00
Tertiary	Influent Slide Gates	Purchase and install new influent slide gates for all four sand filters	\$15,375.00
Grounds	Kubota	Purchase of Kubota	\$12,342.00
Aeration	Pipe Repair Aeration Tank #3	Aeration basin #3 needs to have pipe ends realigned and filled with spool piece and welded (Labor)	\$14,310.00
Aeration	Pipe Repair Aeration Tank #3	Aeration basin #3 needs to have pipe ends realigned and filled with spool piece and welded (Materials and equipment)	\$8,865.45
Disinfection	SBS Pumps	Purchase of new SBS pumps	\$6,650.50
Lab	Phosphorus Test Equipment	Purchase of phosphorus testing equipment	\$6,267.09
Control Building	Building	Replace broken garage door	\$12,486.00
Digestion	Valve Replacement	Purchase and replace two air valves in digesters 3 and 4	\$6,630.50
Administration Building	Kitchen Improvements	Remodel kitchen in breakroom	\$5,049.38
Aeration	LED Lighting	Purchase and install LED light poles with outlets	\$15,409.92
Digestion	Transfer Pump	New pump purchase	\$5,140.44
Aeration	Blower Building #1	Clean and paint walls and ceiling	\$7,230.20
Headworks (Boiler Room)	Painting	Clean and paint walls and ceiling	\$2,500.00
			<b>\$122,367.48</b>

# Summary

In summary, 2015 and 2016 brought about many challenges for the Carol Stream team. We are excited about tough challenges and solving them in creative and innovative ways. We are also proud of the following accomplishments:

- We take pride in our outstanding track record with safety, known as one of the CH2M model facilities
- Working closely with the Village on monitoring the IPP, and exceeding our customers' expectations
- Proud of our proactive approach to PM and CM
- Working closely with the Village and consulting engineers on obtaining our new NPDES permit
- Plant appearance focused to protect the environment and provide natural areas
- Continuing with being a leader in Innovation and Technology
- Providing exceptional advanced wastewater treatment
- Continuing our team efforts with the Village on capital planning and O&M related issues affecting the wastewater treatment facility



Finished treated effluent to Klein Creek.

We fully understand the importance of the WRC as related to the future growth and development of the Village. We are excited about the challenges we tackle and inspired by the opportunities we see.



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**AGENDA ITEM**  
*H-6 6-20-16*

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

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

**FROM:** Tom Farace, Planning and Economic Development Manager

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

**DATE:** June 17, 2016

**RE:** **Agenda Item for the June 20, 2016, Village Board Meeting: *Relay for Life of Carol Stream* – Request for Approval of a Temporary Waiver to the Code of Ordinances to Allow Temporary Promotional Signage and a Temporary Sign Permit Fee Waiver**

**PURPOSE**

The purpose of this memorandum is to coordinate requests with the Village Board from Denise Simone of *Relay for Life of Carol Stream* for: i) approval of a temporary waiver to the Code of Ordinances (Sign Code) to allow for placement of temporary on- and off-premises signage leading up to the *Relay for Life* event, and ii) a waiver of the temporary sign permit fee.

**REQUEST**

Attached is an e-mail dated June 17, 2016, from Denise Simone with *Relay for Life of Carol Stream*, in which Ms. Simone explains the various types and locations of signs she would like to install leading up to this year's *Relay for Life* event, which will be held on June 25, 2016. *Relay for Life* will again be held at Glenbard North High School after being held at the Town Center last year. Ms. Simone is seeking approval from the Village for promotional signage. The table below provides information regarding desired signage.

<b>Type of Sign and Quantity</b>	<b>Location/ Property Owner</b>	<b>Installation Date</b>	<b>Removal Date</b>
Plywood Ribbon Sign (1)	SWC Kuhn & Lies @ Glenbard North	June 21	June 29
Yard ("Political") Signs (5)	Five locations @ Town Center	June 21	June 29
Yard Signs & Tree Ribbons (30-35)	Signs to be located within public rights-of-way along Lies, Kuhn, County Farm, Army Trail, and Merbach; ribbons on parkway trees in same areas	June 21	June 29
Banners (3)	SEC Lies & Fountain View @ Town Center; NWC Lies & Kuhn (Village-owned storm water management property); SEC Lies & County Farm (residential private property)	June 21	June 29

### **STAFF ANALYSIS**

Staff offers the following evaluation of each proposed type of sign, along with an indication as to whether Village Board approval of a temporary waiver to the Code of Ordinances is needed. An analysis of the request for a waiver of the temporary sign permit fee is also provided.

**Plywood Ribbon Sign** – The purple plywood ribbon sign, shown on the attached photo, can be permitted on the Glenbard North property as an on-premises ground sign. However, the eight-foot tall sign is greater than the six-foot maximum allowable height, and so Village Board approval of a temporary waiver is required.

**Yard (political-style) Signs at Town Center** – The five yard signs, an example of which is shown on the attached photo, are proposed to be installed around Town Center. These signs require Village Board approval of a temporary waiver to allow additional on-premises ground signs.

**Yard Signs and Tree Ribbons** – As noted, Ms. Simone is requesting permission to install 30-35 yard signs within the rights-of-way along Lies, Kuhn, County Farm and Army Trail Roads, and Merbach Drive. She is also seeking permission to tie purple ribbons around parkway trees in the same areas. The Village Board may grant a temporary waiver to the Code of Ordinances to allow the signs to be temporarily placed within the rights-of-way of Village streets (Lies, Kuhn and Merbach); however, the Village would not have the authority to approve the installation of such signs within the rights-of-way of other jurisdictions such as DuPage County, which has jurisdiction over the County Farm and Army Trail Road rights-of-way. Similarly, the Village Board may grant a temporary waiver to allow ribbons to be placed around trees within Village parkways, but not on trees within DuPage County parkways.

**Banners** – Ms. Simone is seeking approval to install three 18 square foot off-premise banners: one banner on the Town Center property at the southeast corner of Lies Road and Fountain View Drive, one banner on the Village-owned storm water management property at the northwest corner of Lies and Kuhn Roads, and one banner along the fence line of the residential property at the southeast corner of Lies and County Farm Roads. A temporary waiver to the Code of Ordinances is required for the proposed banners to allow as off-premises signs.

**Temporary Sign Permit Fee Waiver** – In making her request for a waiver of the temporary sign permit fee, Ms. Simone has explained that she has no budget to allocate toward costs associated with administering the *Relay for Life* event. Staff estimates that the temporary sign permit fee would be \$130.

It is not uncommon for the Village to waive certain fees, such as raffle license and amplification permit fees, for community organizations. However, the waiver of building and zoning permit fees, which are greater in cost and cover the Village's cost of providing services, is usually only done for other taxing bodies. An exception to this practice has been for *Bud's Run*, which is a not-for-profit organization that has used Town Center for its fund-raising events. It should be noted that *Bud's Run* has received a waiver of temporary sign permit fees for previous years it was held, and *Relay for Life* received a waiver of fees last year.

In evaluating the request for waiver of the temporary sign permit fee, staff notes that the requestor is a not-for-profit organization whose purpose in holding the event is to raise funds for the public benefit and has no objection to Ms. Simone's request.

**RECOMMENDATION**

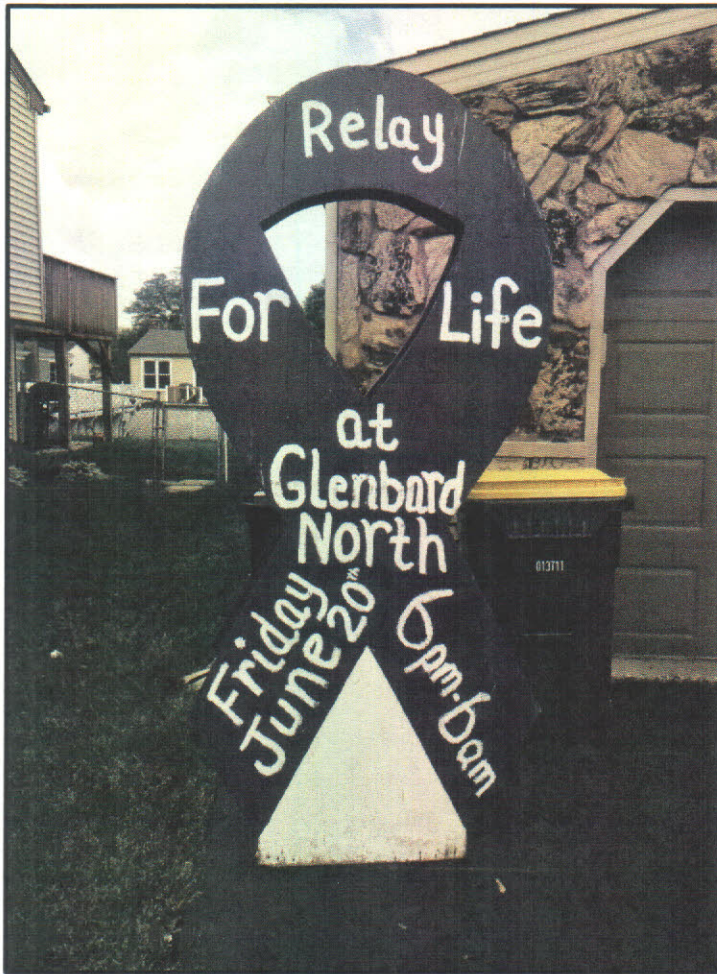
Staff recommends approval of the waiver of the temporary sign permit fee, and also recommends approval of temporary waivers to the Sign Code for the following temporary special event signs in association with *Relay for Life*:

- To allow the plywood ribbon sign to exceed six feet in height;
- To allow five yard signs to be installed at Town Center;
- To allow up to 35 yard signs to be installed within Village rights-of-way along Lies Road, Kuhn Road and Merbach Drive;
- To allow ribbons to be displayed on trees within Village rights-of-way along Lies Road, Kuhn Road and Merbach Drive; and
- To allow an approximate 18 square foot banner to be installed on the Town Center property at the southeast corner of Lies Road and Fountain View Drive, on the Village-owned property at the northwest corner of Lies Road and Kuhn Road, and the residential property at the southeast corner of Lies Road and County Farm Road.

If the Village Board concurs with staff's recommendation, they should approve, by motion, a waiver of the temporary sign permit fee, and temporary waivers from the Sign Code to allow the various special event signs, subject to the following conditions:

1. That Ms. Simone must obtain a temporary sign permit for the signs prior to their installation;
2. That all signs, banners and ribbons must be removed by June 29, 2016;
3. That the banners must be maintained in good condition for the duration of their installation;
4. That all signs must be installed and maintained in a manner that does not present visibility obstructions for motorists, and must not be installed within the sight-visibility triangle; and
5. That all signage must comply with all applicable state, county and village codes and requirements.

ec: Denise Simone, Relay for Life of Carol Stream



Eight-foot tall Ribbon Sign, proposed for installation at the southwest corner of Kuhn & Lies (Glenbard North)



"Yard" signs, proposed for installation at Town Center (5) and along Village rights-of-way (30-35)

## Tom Farace

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**To:** Tom Farace  
**Subject:** Relay for Life 2016

My name is Denise Simone I have been a Carol Stream resident for 41 years. I take pride in my community. I am the Carol Stream Relay for Life committee chair person for 2016. Relay for life is being held at Glenbard North on Saturday June 25th 2016. We are requesting a sign permit so that on June 21st we can paint our town purple. This is simply to put signs and purple ribbons around town to bring awareness to the community when relay for life will take place and that is a community event. We are asking that our 8ft plywood purple ribbon be placed on the corner of Lies Rd and Kuhn Rd. on Glenbard North property. It will be taken down on June 29th. We are requesting that 5 yard signs similar to the political signs be posted around town center on June 21st and removed on June 29th this will allow us to obtain exposure to 1 Thursday night concerts. Then on June 21st we would like to put several (around 25-30) yard signs and purple ribbon on trees down Lies Rd. from Gary Ave. to County Farm Rd. Kuhn Rd. between North Ave. and Army Trail Rd. and a few signs down County Farm Rd. to Army Trail then Army Trail to Gary Ave. around Kuhn and Merbach. All these signs and ribbons will be removed by the evening of June 29th. We would like to put a banner at the entrance of town center on the lies road side and the Village property and to please request that public works leave out for us the fence poles with the flinstone wheels attached to them (like the one they use for the click it or ticket banners). We would also like a Banner put at the northwest corner of Kuhn and Lies rd and one banner placed on the corner of Lies Rd. and County Farm on the south east corner along the fence but not attached to. These vinyl banners are 6' x 3' and posted in with metal poles. The signs will be removed and June 29th. I understand that all signs and purple ribbons will be in or on Village Parkway no personal property unless given authorization by those residents. I will personally make sure all signs and ribbons are removed by Wednesday, June 29th 2016. Thank you for the consideration of the sign permit and helping us make this a successful community event.

Sincerely,  
Denise Simone  
Sent from my iPhone

Sent from my iPhone

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

**AN ORDINANCE OF THE VILLAGE OF CAROL STREAM,  
DU PAGE COUNTY, ILLINOIS ASCERTAINING THE  
PREVAILING RATE OF WAGES FOR LABORERS, WORKERS AND  
MECHANICS EMPLOYED ON PUBLIC WORKS PROJECTS OF SAID VILLAGE**

WHEREAS, the State of Illinois has enacted "An ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works." approved June 26, 1941, as amended, (820 ILCS 130/1-12); and,

WHEREAS, the aforesaid Act requires that the Board of Trustees of the Village of Carol Stream investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Village of Carol Stream employed in performing construction or public works for said Village of Carol Stream.

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

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of this Village is hereby ascertained to be the same as the prevailing rate of wages for construction work in DuPage County area as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy

of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Village of Carol Stream. The definition of any terms appearing in this ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of this Village to the extent required by the aforesaid Act.

SECTION 3: The Village Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Village this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Village Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed, or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Village Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State and the Department of Labor of the State of Illinois.



SECTION 6: The Village Clerk shall cause to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made, a notice of its determination in substantially the following form:

"Please take notice that the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, has investigated and ascertained the prevailing rate of wages in accordance with Chapter 820 ILCS 130/1-12, Illinois Compiled Statutes, and that a copy of such determination is on file in the office of the Village Clerk of the Village of Carol Stream, and is available for public inspection by any interested party".

Such publication shall constitute notice that the determination is effective and that this is the determination of the Village of Carol Stream.

SECTION 7: This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

PASSED AND APPROVED THIS 20<sup>th</sup> DAY OF JUNE 2016.

AYES

NAYS:

ABSENT:

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

ATTEST:

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

**Du Page County Prevailing Wage for July 2015**

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		39.400	39.950	1.5	1.5	2.0	13.98	10.72	0.000	0.500
ASBESTOS ABT-MEC		BLD		36.340	38.840	1.5	1.5	2.0	11.47	10.96	0.000	0.720
BOILERMAKER		BLD		47.070	51.300	2.0	2.0	2.0	6.970	18.13	0.000	0.400
BRICK MASON		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030
CARPENTER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630
CEMENT MASON		ALL		43.750	45.750	2.0	1.5	2.0	13.05	14.45	0.000	0.480
CERAMIC TILE FNSHER		BLD		36.810	0.000	1.5	1.5	2.0	10.55	9.230	0.000	0.770
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	9.550	15.16	1.250	0.610
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN		BLD		38.160	41.980	1.5	1.5	2.0	9.550	18.29	4.680	0.680
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600
FENCE ERECTOR	NE	ALL		37.340	39.340	1.5	1.5	2.0	13.05	12.06	0.000	0.300
FENCE ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
GLAZIER		BLD		40.500	42.000	1.5	2.0	2.0	13.14	16.99	0.000	0.940
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER	E	ALL		44.200	46.200	2.0	2.0	2.0	13.65	21.14	0.000	0.350
IRON WORKER	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
LABORER		ALL		39.200	39.950	1.5	1.5	2.0	13.98	10.72	0.000	0.500
LATHER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000
MARBLE FINISHERS		ALL		32.400	34.320	1.5	1.5	2.0	10.05	13.75	0.000	0.620
MARBLE MASON		BLD		43.030	47.330	1.5	1.5	2.0	10.05	14.10	0.000	0.780
MATERIAL TESTER I		ALL		29.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	0.500
MATERIALS TESTER II		ALL		34.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	0.500
MILLWRIGHT		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630
OPERATING ENGINEER		BLD 1		48.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD 2		46.800	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD 3		44.250	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD 4		42.500	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD 5		51.850	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD 6		49.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD 7		51.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		FLT		36.000	36.000	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 1		46.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY 2		45.750	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY 3		43.700	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY 4		42.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY 5		41.100	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY 6		49.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY 7		47.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
ORNAMNTL IRON WORKER E		ALL		45.000	47.500	2.0	2.0	2.0	13.55	17.94	0.000	0.650
ORNAMNTL IRON WORKER W		ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
PAINTER		ALL		41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER		BLD		43.430	46.040	1.5	1.5	2.0	10.05	14.43	0.000	1.020
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880
ROOFER		BLD		41.000	44.000	1.5	1.5	2.0	8.280	10.54	0.000	0.530
SHEETMETAL WORKER		BLD		44.720	46.720	1.5	1.5	2.0	10.65	13.31	0.000	0.820
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550
STEEL ERECTOR	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
STEEL ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
STONE MASON		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030
SURVEY WORKER												
TERRAZZO FINISHER		BLD		38.040	0.000	1.5	1.5	2.0	10.55	11.22	0.000	0.720
TERRAZZO MASON		BLD		41.880	44.880	1.5	1.5	2.0	10.55	12.51	0.000	0.940
----->NOT IN EFFECT ALL 37.000 37.750 1.5 1.5 2.0 12.97 9.930 0.000 0.500												

TILE MASON	BLD	43.840	47.840	1.5	1.5	2.0	10.55	11.40	0.000	0.990
TRAFFIC SAFETY WRKR	HWY	32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500
TRUCK DRIVER	ALL 1	35.920	36.120	1.5	1.5	2.0	8.280	8.760	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCK POINTER	BLD	42.620	43.620	1.5	1.5	2.0	10.05	13.34	0.000	0.670

Legend: RG (Region)  
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FRMAK (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

**Explanations**

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

## COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

## MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

## OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benotc (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick

Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarifier; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ASB Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks; Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Blows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Cilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-762-1710 for wage rates or clarifications.

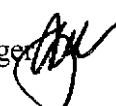
#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

#### MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

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

**TO:** Mayor and Trustees  
**FROM:** Joseph E. Breinig, Village Manager   
**DATE:** June 14, 2016  
**RE:** Illinois Metropolitan Investment Fund Tolling Agreement

---

On February 17, 2015 the Village Board approved Resolution 2776 authorizing the Mayor to execute a Tolling Agreement with the Illinois Metropolitan Investment Fund (IMET). The attached memorandum from the Village Attorney provided background information on the contents and need for the Tolling Agreement. As noted on page 2 of the memorandum, the Village Attorney advised the Tolling Agreement would expire on June 30, 2016.

Attached for your review and consideration is a Resolution authorizing an Extension to Tolling Agreement that extends the Tolling Agreement to January 31, 2017. The Village Attorney has reviewed the Extension and has recommended its adoption. As noted in the Extension, all other provisions of the Tolling Agreement will remain unchanged.

The Village of Carol Stream had \$902,056.83 invested in IMET's Convenience Fund. To date \$44,873.51 has been recovered. Staff and the Village Attorney have monitored ongoing efforts to recover the assets of the Village and other IMET investors. Periodic updates on this matter have been posted on the Village's website.

Approval of the Resolution authorizing the Extension to Tolling Agreement is recommended at the June 20, 2016 Village Board meeting. This will ensure continuation of the Tolling Agreement until January 31, 2017.

JEB/dk

Attachments

cc: James Rhodes, Village Attorney



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

**AGENDA ITEM**  
**3-3 2-17-15**  
15010 S. Ravinia Avenue, Ste 10  
Orland Park, Illinois 60462-5353  
T 708 349 3888 F 708 349 1506

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

**FROM: James A. Rhodes, Village Attorney**

**DATE: February 6, 2015**

**RE: Illinois Metropolitan Investment Fund (IMET) Tolling Agreement**

The Village, along with numerous other units of local government, has invested funds with the IMET Convenience Fund. IMET retained Pennant Management, Inc. ("Pennant") to act as an investment advisor. Pennant recommended and facilitated a Convenience Fund investment with First Farmer Financial, LLC ("FFF"). However, it turned out the investment was allegedly fraudulent, and that FFF had allegedly forged documents (including supposed guarantees from the USDA) to perpetrate the fraud. The result was a loss in excess of \$50M from the Convenience Fund (the "Lost Funds").

Pennant is currently in litigation with FFF over the Lost Funds, and there are currently certain assets of FFF and its principals that are frozen and under the control of a court-appointed receiver (the "Frozen Assets"). IMET has intervened in the litigation, and is working with Pennant to value and dispose of the Frozen Assets.

Concerns were raised about 1) the actual value of the Frozen Assets; 2) the nature of the attempts to maximize the value of said assets; and 3) the due diligence (or lack thereof) performed by IMET and Pennant with respect to this investment. Attempts by other member municipalities to obtain more information from IMET were largely frustrated. In order to ensure as great a recovery of the Lost Funds as possible, member communities will need more information about the Frozen Assets, as well as greater participation in negotiations concerning the disposition of same.

The Village of Glenview initially engaged IMET in negotiations on a cooperative Tolling Agreement (the "Agreement"). Under the terms of the Agreement, in exchange for agreeing not to file suit at this time, any municipality that signs the Tolling Agreement will have access to documentation concerning valuation of the Frozen Assets, Pennant's financial situation and insurance coverage for the parties involved. Further, participating municipalities should have an opportunity for more direct participation in negotiations on disposal of the Frozen Assets. The Agreement tolls any statute of limitation, so the participating municipalities will not waive any rights to bring suit in the future.



The Tolling Agreement is being entered into by various public entities impacted by the IMET Fraud Case and IMET for the purpose of agreeing to work cooperatively to recover the maximum possible proceeds of fraud from FFF. The pending asset forfeiture and recovery litigation is complex and most public entities do not have the individual resources to engage in such litigation. A number of units of local government are anticipated to sign on to the Agreement, with a likelihood of more participants in the future.

The enclosed Tolling Agreement contains the following key terms:

Section 1 – The Parties agree to not assert any claims against each other until this Agreement is terminated and agree to work cooperatively to recover the greatest possible amount of proceeds of the fraud from First Farmers Financial, LLC (“FFF”), and to evaluate possible claims relating to Pennant Management, Inc. (“Pennant”). IMET agrees to make relevant documents and communications available that are received under the Non-Disclosure Agreement.

Section 2 – The applicable statute of limitations for any claims that can be brought against IMET by the Village are tolled for the duration of this Agreement.

Section 3 – Any claims or defenses that were already barred are not revived by this Agreement.

Section 4 – This is a statute of limitations tolling agreement. It does not waive any claims, remedies, defenses, etc., nor does it create any obligations on the Village to take action to recover any proceeds.

Section 7 – This Agreement will terminate on June 30, 2016, unless an early termination is triggered by the occurrence of: The University of Wisconsin Credit Union files a lawsuit against Pennant, or any entity sues IMET and/or Pennant regarding FFF.

The enclosed Non-Disclosure Agreement contains the following key terms:

Paragraph 1 – This Non-Disclosure Agreement is between Pennant and IMET, for the purpose of IMET obtaining certain Confidential Information from Pennant.

Paragraph 2 – IMET agrees to treat the Confidential Information with strict confidence and not to use it other than in connection with the case titled *Pennant Management, Inc. v. First Farmers Financial, LLC*, Case No. 14 CV 7581 (N.D. Ill.). Pennant agrees that IMET can disclose the Confidential Information to IMET’s own clients who have invested through IMET’s Convenience Fund in the loans at issue in the Fraud Case.

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

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN  
EXTENSION TO TOLLING AGREEMENT BY AND BETWEEN THE VILLAGE OF  
CAROL STREAM AND THE ILLINOIS METROPOLITAN INVESTMENT FUND**

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 Extension to Tolling Agreement with the Illinois Metropolitan Investment Fund; and

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 of the Village of Carol Stream be and the same is hereby authorized to execute the Extension to Tolling 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 20th DAY OF JUNE, 2016.

AYES:

NAYS:

ABSENT:

---

Frank Saverino, Sr., Mayor

ATTEST:

---

Laura Czarnecki, Village Clerk

**EXTENSION TO TOLLING AGREEMENT**

This Extension to Tolling Agreement is made and entered into as of June 30, 2016, by and between Illinois Metropolitan Investment Fund ("IMET"), on the one hand, and the Village of Carol Stream on the other hand (collectively "the Parties").

The Parties agree that Paragraph 7 of the tolling agreement by and between the Parties dated February 17, 2015 (the "Tolling Agreement") shall be amended to read as follows: "If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Tolling Agreement shall terminate on January 31, 2017."

All of the other provisions of the Tolling Agreement remain unchanged.

**Illinois Metropolitan Investment Fund**

\_\_\_\_\_  
By: Randall M. Lending  
One of its Attorneys


Dated: \_\_\_\_\_

**Village of Carol Stream**

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

Dated: \_\_\_\_\_

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

**TO:** Mayor and Trustees  
**FROM:** Joseph E. Breinig, Village Manager   
**DATE:** June 16, 2016  
**RE:** DuJIS Records Management System

---

This memorandum and an accompanying one from the Police Department, constitute a recommendation to pursue participation in the DuPage Justice Information System (DuJIS), the successor to NetRMS, the records management system used by the Police Department. The memorandum from the Police Department addresses the need for replacement of NetRMS. This memorandum addresses the cost of the project and administrative processes needed to bring it to fruition.

The County through the Emergency Telephone System Board (ETSB) has been working with users on a new computer aided dispatch system (CAD) and records management system. The CAD system will be funded with 911 surcharge money from landline and cellular phone bills. Unfortunately, several years ago the State's Attorney opined that these funds are to be used exclusively for 911 related purposes and that records management systems are not eligible expenses. The Village and other users of NetRMS have paid for the use of NetRMS since that decision.

Attached you will find a spreadsheet prepared by the County allocating costs for police agencies using the new records management system. The overall \$12 million project cost is taken from bids solicited by the County from Intergraph, the vendor determined to have the best product and price. Costs are allocated by the number of users from each agency. Final costs will be known as agencies proceed with required approvals and the number of users are finalized. The allocation may change over time as headcounts change and if agencies are added or dropped as participants.

SPREADSHEET

The first column of the spreadsheet are the projected costs for the project through the County's 2023 fiscal year. The County operates on a December 1 fiscal year which means the numbers do not equate to our May 1 fiscal year. As this project proceeds, the County's numbers will need to be respread over our budget calendar. The County has indicated that the costs shown are high side and should be less when the final contract is executed. Our costs for the project through the County's 2023 fiscal year are \$475,785.97.

The next three columns labeled FY16, FY17 and FY18 are costs associated with run out of the existing NetRMS system. NetRMS will need to be kept operational until the new system is operational. The County previously provided costs for run out of NetRMS. Unfortunately, they are different than those given on the spreadsheet. The Village's current budget includes \$5,860.00 for our FY17 NetRMS

expenses, \$57,740.00 for our FY18, and nothing for our FY19. Funds will need to be identified for expenses shown on the spreadsheet for FY16 because they will be done prior to November 30, 2016 and during our current fiscal year. The costs shown on the spreadsheet for County FY17 and FY 18 will need to be incorporated into our budget going forward.

The second column labeled FY18 New RMS Capital reflects our share of capital costs associated with purchase of the new records management system. The County anticipates awarding a contract for the new system in the second quarter of 2016 with completion in the fourth quarter of 2018. Our share of capital costs are projected at \$92,829.37. These costs will be in addition to the \$4,758.70 shown for the final year of the NetRMS system.

The columns labeled FY19, FY20, FY21, FY22 and FY23 show the anticipated annual costs for the new records management system. These costs are significantly higher than those experienced previously for NetRMS, but result in a new system with the identified enhancements. In addition, over the five year period, each agency will prefund replacement of the records management system. In Carol Stream's case, \$122,962.96 will be held in reserve for this purpose. Each agency's equipment replacement contribution at the end of the five year period is shown in the last column. This amount is included in the costs shown for FY 19 through FY23 and is not an additional cost.

The column headed Agency Specific Interfaces is an attempt to identify systems that will need to integrate with records management system. Each agency was asked to identify these systems. In our case, the interfaces include Livescan used for fingerprinting and the Beast used for evidence management. Having these devices interfaced will eliminate the need for manual data entry and will allow the information to pass seamlessly through the courts, crime lab and other players. Interface costs are unique because of the varied systems and their ages. The County has advised that our initial cost for interfaces will be \$19,643.00 with annual costs for maintenance of the interfaces at approximately \$12,000.00.

The column headed Fiber Network Cost shows costs associated with replacement of the SONET network currently used to connect NetRMS users. Next generation 911 requires a fiber network necessitating the replacement. Again, this is a high side estimate. The County is obtaining costs from both AT&T and Comcast for the replacement network. A means of connection is required, but connection through the County and will be voluntary. Users may be able to identify other independent means of connection.

#### ADMINISTRATIVE PROCESSES

The County has asked each agency to provide a Resolution and letter of intent by June 25, 2016. This request is made to allow the ETSB to have a sense of participation prior to their June 28, 2016 meeting to entertain award of a contract with Intergraph. The County envisions award of the contract and advancing of the initial funding with intergovernmental agreements with each user to follow. The County has expressed concern that Intergraph may not hold their prices if a contract is not awarded in the immediate future.

Staff apologizes for the suddenness of this request, but it has emerged equally suddenly. An email with details on the records management system was emailed to the Mayor, Village Manager and Police Chief on June 1. Staff attended a meeting on the proposal on June 8, and has turned around a recommendation for the June 20, 2016 Village Board meeting. Fortunately, our staff has been involved in the work leading up to the proposal and is comfortable with the vendor.

Staff supports the project and recommends approval of the Resolution and execution of the letter of intent. This will align Carol Stream for negotiation of the intergovernmental agreement that will enumerate the details of the arrangement. These include governance of the project, oversight of and accounting for the equipment replacement fund, oversight of and accounting for County staff assigned to the project and charged to participants, implementation details, details on how costs will be assessed, adjusted and remitted, and others. An opportunity may exist to jointly work on the agreement thereby ensuring consistency and reducing legal costs.

JEB/dk

Attachments

Estimated Fiscal Years		FY16	FY17	FY18	FY/17FY18	FY19	FY20	FY21	FY22	FY23					Total Equipment Replacement Contribution
AGENCY COST SUMMARY June 1 2016	ESTIMATED PROJECT TOTAL	FY16 NetRMS	FY17 NetRMS	FY18 NetRMS	New RMS Capital	New RMS Yr1	Yr 2	Yr3	Yr4	Yr5	Agency Specific Interfaces	Fiber Network Cost	# Users	% Total	
	Cost Per User														
ADDITION POLICE	\$ 601,713.45	\$ 138.24	\$ 50.46	\$ 57.33	\$ 1,118.43	\$ 707.91	\$ 718.25	\$ 733.12	\$ 748.61	\$ 764.75	\$ 19,643	\$ 38,064	108	5.33	\$ 3,000,000.00
BARTLETT POLICE	\$ 42,354.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,291	\$ 38,064			\$ -
BENSENVILLE POLICE	\$ 329,710.10	\$ 7,465.20	\$ 2,724.80	\$ 3,096.02	\$ 60,395.01	\$ 38,226.99	\$ 38,785.43	\$ 39,588.48	\$ 40,424.97	\$ 41,296.44	\$ 19,643	\$ 38,064	54	2.67	\$ 80,000.00
BLOOMINGDALE POLICE	\$ 118,151.95	\$ 1,658.93	\$ 605.51	\$ 688.01	\$ 13,421.11	\$ 8,494.89	\$ 8,618.98	\$ 8,797.44	\$ 8,983.33	\$ 9,176.99	\$ 19,643	\$ 38,064	12	0.59	\$ 17,777.78
BURR RIDGE POLICE	\$ 217,818.91	\$ -	\$ -	\$ -	\$ 39,144.92	\$ 24,776.75	\$ 25,138.70	\$ 25,659.20	\$ 26,201.37	\$ 26,766.21	\$ 12,068	\$ 38,064	35	1.73	\$ 51,851.85
CAROL STREAM POLICE	\$ 475,785.97	\$ 11,474.29	\$ 4,188.12	\$ 4,758.70	\$ 92,829.37	\$ 58,756.29	\$ 59,614.64	\$ 60,848.96	\$ 62,134.68	\$ 63,474.15	\$ 19,643	\$ 38,064	83	4.10	\$ 122,962.96
CLARENDON HILLS POLICE	\$ 121,997.68	\$ -	\$ -	\$ -	\$ 16,776.39	\$ 10,618.61	\$ 10,773.73	\$ 10,996.80	\$ 11,229.16	\$ 11,471.23	\$ 12,068	\$ 38,064	15	0.74	\$ 22,222.22
COLLEGE OF DU PAGE POLICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
DARIEN POLICE	\$ 279,339.11	\$ 6,082.76	\$ 2,220.21	\$ 2,522.69	\$ 49,210.75	\$ 31,147.92	\$ 31,602.94	\$ 32,257.28	\$ 32,938.87	\$ 33,648.95	\$ 19,643	\$ 38,064	44	2.17	\$ 65,185.19
DOWNERS GROVE POLICE	\$ 527,230.78	\$ -	\$ -	\$ -	\$ 109,605.76	\$ 69,374.90	\$ 70,388.37	\$ 71,845.76	\$ 73,363.84	\$ 74,945.38	\$ 19,643	\$ 38,064	98	4.84	\$ 145,185.19
DU PAGE FOREST PRESERVE POLICE	\$ 146,868.87	\$ 4,009.09	\$ 1,463.32	\$ 1,662.68	\$ 32,434.36	\$ 20,529.31	\$ 20,829.21	\$ 21,260.48	\$ 21,709.71	\$ 22,177.72	\$ -	\$ 793	29	1.43	\$ 42,962.96
DU PAGE SHERIFF OFFICE	\$ 1,589,584.57	\$ 38,846.69	\$ 14,179.07	\$ 16,110.79	\$ 314,277.75	\$ 198,921.91	\$ 201,827.89	\$ 206,006.72	\$ 210,359.57	\$ 214,894.41	\$ 136,096	\$ 38,064	281	13.88	\$ 416,296.30
DU PAGE STATES ATTORNEY	\$ 73,439.30	\$ 414.73	\$ 151.38	\$ 172.00	\$ 3,355.28	\$ 2,123.72	\$ 2,154.75	\$ 2,199.36	\$ 2,245.83	\$ 2,294.25	\$ 58,328	\$ -	3	0.15	\$ 4,444.44
DU PAGE CIRCUIT CLERK	\$ 186,648.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,648	\$ -			\$ -
DU PAGE COUNTY PROBATION	\$ 15,554.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,554	\$ -			\$ -
ELMHURST POLICE	\$ 551,342.46	\$ 13,547.96	\$ 4,945.01	\$ 5,618.71	\$ 109,605.76	\$ 69,374.90	\$ 70,388.37	\$ 71,845.76	\$ 73,363.84	\$ 74,945.38	\$ 19,643	\$ 38,064	98	4.84	\$ 145,185.19
GLEN ELLYN POLICE	\$ 354,895.60	\$ 8,156.42	\$ 2,977.10	\$ 3,382.69	\$ 65,987.14	\$ 41,766.52	\$ 42,376.67	\$ 43,254.08	\$ 44,168.02	\$ 45,120.18	\$ 19,643	\$ 38,064	59	2.91	\$ 87,407.41
GLENDALE HEIGHTS POLICE	\$ 455,637.58	\$ 10,921.31	\$ 3,986.29	\$ 4,529.37	\$ 88,355.67	\$ 55,924.67	\$ 56,741.65	\$ 57,916.48	\$ 59,140.24	\$ 60,415.16	\$ 19,643	\$ 38,064	79	3.90	\$ 117,037.04
HANOVER PARK POLICE	\$ 538,528.36	\$ 13,409.71	\$ 4,894.55	\$ 5,561.37	\$ 108,487.34	\$ 68,666.99	\$ 69,670.13	\$ 71,112.64	\$ 72,615.23	\$ 74,180.63	\$ 11,866	\$ 38,064	97	4.79	\$ 143,703.70
HINSDALE POLICE	\$ 234,005.22	\$ 4,838.56	\$ 1,766.08	\$ 2,006.68	\$ 39,144.92	\$ 24,776.75	\$ 25,138.70	\$ 25,659.20	\$ 26,201.37	\$ 26,766.21	\$ 19,643	\$ 38,064	35	1.73	\$ 51,851.85
ITASCA POLICE	\$ 223,931.02	\$ 4,562.07	\$ 1,665.16	\$ 1,892.01	\$ 36,908.06	\$ 23,360.94	\$ 23,702.21	\$ 24,192.96	\$ 24,704.15	\$ 25,236.71	\$ 19,643	\$ 38,064	33	1.63	\$ 48,888.89
LISLE POLICE	\$ 314,598.81	\$ 7,050.47	\$ 2,573.43	\$ 2,924.02	\$ 57,039.73	\$ 36,103.27	\$ 36,630.68	\$ 37,389.12	\$ 38,179.14	\$ 39,002.19	\$ 19,643	\$ 38,064	51	2.52	\$ 75,555.56
LOMBARD POLICE	\$ 77,855.15	\$ 552.98	\$ 201.84	\$ 229.34	\$ 4,473.70	\$ 2,831.63	\$ 2,872.99	\$ 2,932.48	\$ 2,994.44	\$ 3,059.00	\$ 19,643	\$ 38,064	4	0.20	\$ 5,925.93
NAPERVILLE POLICE	\$ 1,042,145.96	\$ -	\$ -	\$ -	\$ 240,461.63	\$ 152,200.04	\$ 154,423.47	\$ 157,620.80	\$ 160,951.27	\$ 164,420.99	\$ 12,068	\$ -	215	10.62	\$ 318,518.52
OAK BROOK POLICE	\$ 349,858.50	\$ 8,018.18	\$ 2,926.64	\$ 3,325.36	\$ 64,868.72	\$ 41,058.62	\$ 41,658.43	\$ 42,520.96	\$ 43,419.41	\$ 44,355.43	\$ 19,643	\$ 38,064	58	2.86	\$ 85,925.93
OAKBROOK TERRACE POLICE	\$ 213,856.83	\$ 4,285.58	\$ 1,564.24	\$ 1,777.35	\$ 34,671.21	\$ 21,945.12	\$ 22,265.71	\$ 22,726.72	\$ 23,206.93	\$ 23,707.21	\$ 19,643	\$ 38,064	31	1.53	\$ 45,925.93
ROSELLE POLICE	\$ 279,339.11	\$ 6,082.76	\$ 2,220.21	\$ 2,522.69	\$ 49,210.75	\$ 31,147.92	\$ 31,602.94	\$ 32,257.28	\$ 32,938.87	\$ 33,648.95	\$ 19,643	\$ 38,064	44	2.17	\$ 65,185.19
VILLA PARK POLICE	\$ 349,858.50	\$ 8,018.18	\$ 2,926.64	\$ 3,325.36	\$ 64,868.72	\$ 41,058.62	\$ 41,658.43	\$ 42,520.96	\$ 43,419.41	\$ 44,355.43	\$ 19,643	\$ 38,064	58	2.86	\$ 85,925.93
WARRENVILLE POLICE	\$ 244,079.42	\$ 5,115.04	\$ 1,867.00	\$ 2,121.35	\$ 41,381.77	\$ 26,192.56	\$ 26,575.20	\$ 27,125.44	\$ 27,698.59	\$ 28,295.71	\$ 19,643	\$ 38,064	37	1.83	\$ 54,814.81
WEST CHICAGO POLICE	\$ 334,506.50	\$ 8,018.18	\$ 2,926.64	\$ 3,325.36	\$ 64,868.72	\$ 41,058.62	\$ 41,658.43	\$ 42,520.96	\$ 43,419.41	\$ 44,355.43	\$ 4,291	\$ 38,064	58	2.86	\$ 85,925.93
WESTMONT POLICE	\$ 313,640.14	\$ -	\$ -	\$ -	\$ 61,513.44	\$ 38,934.89	\$ 39,503.68	\$ 40,321.60	\$ 41,173.58	\$ 42,061.18	\$ 12,068	\$ 38,064	55	2.72	\$ 81,481.48
WHEATON POLICE	\$ 521,119.86	\$ 12,718.49	\$ 4,642.26	\$ 5,274.71	\$ 102,895.21	\$ 65,127.46	\$ 66,078.88	\$ 67,447.04	\$ 68,872.17	\$ 70,356.89	\$ 19,643	\$ 38,064	92	4.54	\$ 136,296.30
WILLOWBROOK POLICE	\$ 184,281.48	\$ -	\$ -	\$ -	\$ 31,315.93	\$ 19,821.40	\$ 20,110.96	\$ 20,527.36	\$ 20,961.10	\$ 21,412.97	\$ 12,068	\$ 38,064	28	1.38	\$ 41,481.48
WINFIELD POLICE	\$ 145,896.64	\$ 2,626.64	\$ 958.73	\$ 1,089.34	\$ 21,250.10	\$ 13,450.24	\$ 13,646.73	\$ 13,929.28	\$ 14,223.60	\$ 14,530.23	\$ 12,068	\$ 38,064	19	0.94	\$ 28,148.15
WOOD DALE POLICE	\$ 304,524.61	\$ 6,773.98	\$ 2,472.51	\$ 2,809.35	\$ 54,802.88	\$ 34,687.45	\$ 35,194.19	\$ 35,922.88	\$ 36,681.92	\$ 37,472.69	\$ 19,643	\$ 38,064	49	2.42	\$ 72,592.59
WOODRIDGE POLICE	\$ 375,043.99	\$ 8,709.40	\$ 3,178.94	\$ 3,612.03	\$ 70,460.85	\$ 44,598.15	\$ 45,249.67	\$ 46,186.56	\$ 47,162.47	\$ 48,179.17	\$ 19,643	\$ 38,064	63	3.11	\$ 93,333.33
Total	\$ 12,135,083.16	\$ 218,288.00	\$ 79,675.28	\$ 90,530.00	\$ 2,264,813.00	\$ 1,433,512.00	\$ 1,454,453.64	\$ 1,484,567.98	\$ 1,515,936.42	\$ 1,548,616.32	\$ 901,977.52	\$ 1,142,713.00	2025	100.00	

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

**TO:** Joe Breinig, Village Manager

**REVIEWED AND  
APPROVED BY:** Chief Ed Sailer

**FROM:** Deputy Chief John Jungers

**DATE:** 6/15/2016

**RE:** RMS software

NetRMS was purchased by the ETSB in 2005 and is used by a majority of the county's police agencies. Prior to 2006, the police department wrote all of our reports on paper forms. In 2006 we began using the NetRMS system for reports. NetRMS is a county-wide report writing suite that was originally provided to us by DuPage County and the Emergency Telephone System Board (ETSB), free of charge. NetRMS is a web based report writing suite that can be accessed from any computer connected to the internet. Reports are typed into NetRMS and housed on the county's servers. This has allowed us to greatly reduce our paper reports. Since the vast majority of police departments in the county utilize NetRMS we are able to share intelligence and access other department's reports. It has proven to be an invaluable tool. In 2011, the ETSB began passing along the yearly maintenance fee to help support the NetRMS system. The yearly fee varied from year to year but was generally under \$10,000. It was based on the maintenance costs divided by the number of users each department had.

For the standards in 2006 NetRMS was a good report writing program and has served our needs. Being 10 years old, as with any software suite NetRMS has become outdated and Motorola has ceased supporting the product. As new versions of Windows and Internet Explorer have been implemented, it has become increasingly difficult to keep NetRMS running properly.

Back in 2013, members of the DuPage County Chiefs of Police became increasingly unhappy with the operational capabilities of the Motorola NetRMS records management system. The Chiefs' Association formed a technical subcommittee to consider options for procuring a new RMS. In 2013, Motorola was still supporting the NetRMS product but had shifted its focus to their new RMS. State's Attorney Robert Berlin convened a group of stakeholders which included municipal and



county representatives, along with the Illinois Criminal Justice Information Authority (ICJIA), to discuss the first steps in procuring a new system. Additionally, both CAD (Computer-Aided Dispatch) and the ATT SONET network, also acquired in 2005, were approaching end-of-life. Both systems are also owned by DuPage ETSB. The CAD and RMS systems are so intertwined that it was logical to pursue new software and a new platform on which to run both applications and to build a fully functional, integrated system of information sharing with partners in the criminal justice endeavor.

To further this pursuit, the IJIS (Integrated Justice Information Systems) provided grant funding for two key technical engagements. First, the IJIS Institute developed a strategic plan that could be used to develop and guide a large scale, county-wide procurement project of new systems' implementation and integration with shared repositories with the Circuit Court Clerk, Sheriff's Office and State's Attorney. The second was an engagement with Deltawrx management consultants to assess the current and desired functionality of our public safety systems (CAD and RMS) as well as systems integration. The initial large governance group was split into two distinct committees: a smaller Governance group which would establish policy and direction, and manage the financial component of an RFP and the vetting of responses; and the User group of approximately 25 representatives of police, fire, records, dispatch, operations, and technical support staff which would vet the operational functionality based upon the RFP responses.

Following the IJIS and Deltawrx engagements, the project management group URL was contracted through an ICJIA grant secured by the Village of Addison to oversee the project. Deltawrx returned to facilitate the development of an RFP, with input from the user group. Following a detailed review of required and desired systems features, in December 2015, URL put out the RFP.

Four vendors, Intergraph, Motorola, New World Systems and TriTech met the response date. Twenty-three users made up the RFP requirements review team and rated each proposal using a pre-determined rating system. These stakeholders were chosen from various participating agencies around the county. The review team determined that Intergraph, Motorola, and TriTech met the minimum criteria to be viable contenders for further consideration. New World Systems was dropped from the process. The remaining three vendors each gave a 1-day product demonstration at the DuPage County Administration Building in June 2015. To ensure equity, all three vendors were required to meet specific demo criteria and follow the same schedule. During this phase there was no mention as to the price of the products. We were told this was to ensure an unbiased review of the software alone irrespective of price. These product demonstrations typically drew between 75 - 100 people. Then Records Supervisor Josie Gavarnik and Sergeant Jim Lucas attended the on behalf of our department. Both recommended the Intergraph solution as best fitting our needs.

Following the product demonstrations, a sub-committee conducted reference checks, and the RFP review team again sat down to evaluate whether or not the three vendors successfully demonstrated "live" what they said they could do in their proposals. The established rating system was used again to measure the viability of each product. In the final analysis, Intergraph was selected as the best product for DuPage County. Notice went out to all agencies within the county that they were moving forward with Intergraph.

On June 1<sup>st</sup>, 2016 we received correspondence from States' Attorney Robert Berlin and ETSB Chairman Gary Grasso. In this correspondence was an update on the process, a breakdown of costs, a sample letter of intent, and a sample resolution. The county is requesting that the letter of intent be signed and returned to them no later than June 25<sup>th</sup>, 2016.

On June 8<sup>th</sup>, we attended a meeting in which the county explained the current estimated cost each agency would have to bear for the project (see attached spread sheets). Agency costs are divided amongst each participating agency on a per-user basis. If more agencies join the program our cost drops. If agencies pull out, our cost will rise. If the number of participants changes and the per agency cost rises more than ten percent (10%), agencies that have indicated participation will be notified.

During this meeting we also learned that due to an interpretation of the statute by the State's Attorney's office, the ETSB can no longer use 911 funds to pay for the network to agencies. This accounted for a significant increase in the per agency cost. Additionally, we are now responsible for the cost of any internal agency interfaces we may need. Although these are small costs compared to the project as a whole, we were initially told they were included. They also built in equipment replacement costs in anticipation of future system upgrades that will occur at the end of this agreement. The county will hold these funds until the end of the contract and return the unused portion to each respective agency.

ETSB will be fronting the cost of this project and will bill agencies on a yearly basis as they do now with NetRMS. The initial estimated cost of this project is approximately \$12 million. Carol Stream's portion is currently 4.1% (\$475,785.97) of the total, however, this can and will likely change based on the number of users on the system. We were informed in the meeting that additional agencies are expected to come on line, but none have formally committed yet. The total estimate for the project will be broken down amongst FY16 through FY23. The current cost estimate per year is as follows:

FY16 \$11,474 (NetRMS)  
FY17 \$4,188 (NetRMS)  
FY18 \$4,758 (NetRMS)+\$92,829 (new RMS Capital) = \$97,587  
FY19 \$58,759 (new RMS year 1)  
FY20 \$59,614  
FY21 \$60,848

FY22 \$62,134

FY23 \$63,474

The total also includes \$19,643 for agency interfaces. This number is likely to go down due to a reduction in the number of internal interfaces needed. The total also includes a cost estimate of \$38,064 for our agency fiber optic connection. We do not necessarily need to purchase this connection through county. We would be free to find a more cost effective solution. As this phase approaches the IT department will be brought in to assess our needs and find the best solution.

As you can see, the estimated cost of the new RMS system is significantly higher than the cost of the outgoing NetRMS system. However, the capabilities of this system are also significantly higher. Keeping in mind this new system also includes an estimated \$122,962 (our share) in equipment replacement costs that we did not have to pay in the past. Additionally, this cost is substantially lower than the cost of purchasing our own RMS system. It's not practical nor is it fiscally responsible to purchase our own system. From an investigative standpoint, we would lose the ability to quickly share information with other county agencies as well as search their files for intelligence. We would also be on our own to support this system in house which would also drive the cost up.

We have been assured by the county and ETSB that all of the cost estimates are on the high end. They have attempted to build in every imaginal cost into their spreadsheets. Overall, even with these high estimates we are very limited on our options. Signing on to the county RMS system is far less expensive than purchasing our own. This software suite has been extensively vetted and has been chosen as the best, cost effective option to replace NetRMS. We are now at the point where county and the ETSB want written commitment to advance the project. I would recommend cautiously moving forward with this solution. I have attached a sample letter of intent and resolution that the county has sent us. They would like to have the resolution passed and the letter of intent signed and returned to them by June 25<sup>th</sup>, 2016.

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

**A RESOLUTION AUTHORIZING THE EXECUTION OF A LETTER OF INTENT  
TO PARTICIPATE IN THE DUPAGE JUDICIAL INFORMATION SYSTEM (DUJIS)**

WHEREAS, the County of DuPage, Illinois in collaboration with its Emergency Telephone System Board (ETSB), is prepared to implement an integrated justice system known as DuJIS which will allow participating police and fire departments to exchange information with and between the County's court and correctional entities; and

WHEREAS, the County intends DuJIS will replace the ETSB's existing Computer Aided Dispatch (CAD) system; and

WHEREAS, County intends DuJIS will replace the existing incident Report Management System (RMS) used throughout the County; and

WHEREAS, the Village of Carol Stream has reviewed materials prepared by the ETSB which detail DuJIS's estimated costs, organization, and functionality; and

WHEREAS, the Village of Carol Stream desires to participate in the DuJIS System.

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, that the Mayor shall be and hereby is directed to execute the attached Letter of Intent directed to the State's Attorney and the Chairman of the ETSB; and further

BE IT RESOLVED, that the Village Clerk shall transmit copies of this Resolution to the State's Attorney and the Chairman of the Emergency Telephone System Board forthwith; and further

BE IT RESOLVED, that the Mayor is authorized to withdraw the Letter of Intent if the ETSB determines that the estimated cost to the Village of Carol Stream will increase by more than ten (10) percent beyond the projection supplied by the ETSB, or the scope of the project changes from the information used in the Village's assessment of DuJIS.

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 20th DAY OF JUNE, 2016.

AYES:

NAYS:

ABSENT:

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Frank Saverino Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

FRANK SAVERINO, SR.  
MAYOR



# Village of Carol Stream

OFFICE OF THE MAYOR  
500 N. GARY AVENUE • CAROL STREAM, ILLINOIS 60188-1899  
(630) 871-6251 • FAX (630) 665-1064  
TDD (630) 668-5785  
Email [fsaverino@carolstream.org](mailto:fsaverino@carolstream.org)



June 21, 2016

Hon. Robert B. Berlin  
DuPage County State's Attorney  
503 N. County Farm Road  
Wheaton, IL 60187

Hon. Gary Grasso, Chairman  
Emergency Telephone System Board (ETSB)  
421 N. County Farm Rd.  
Wheaton, IL 60187

Dear State's Attorney Berlin and Chairman Grasso:

This letter is to confirm the intention of the Board of Trustees of the village of Carol Stream to participate in the DuPage County Judicial Information System (DuJIS). I am advising you that the Board of Trustees authorized me to execute letter on its behalf in accordance with the Resolution which I have attached. The Board of Trustees makes this representation after a review of documents provided by the ETSB.


The Board of Trustees understands and acknowledges that the ETSB will rely on this commitment in determining the final cost for the projections of the DuJIS Project and in determining whether to proceed with contract award. The Board of Trustees understands and expects that the ETSB will notify it prior to contract award if the estimated costs to the Village of Carol Stream increases by more than ten (10) percent or if the scope of the project changes from the information provided by DuPage County used in the Village's assessment of DuJIS.

Sincerely,

Frank Saverino, Sr.  
Mayor

Enclosure

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

**TO:** Joseph E. Breinig, Village Manager  
**FROM:** Rose Armstrong, Secretary   
**DATE:** June 13, 2016  
**RE:** Raffle License Application  
DuPage County Social Services Association

The DuPage County Social Services Association is hosting their 3<sup>rd</sup> Annual Adult Protective Services Conference to be held at the Holiday Inn & Suites, 150 S. Gary Avenue in Carol Stream on July 13, 2016 from 8:00 am – 3:00 pm and has submitted a raffle application. Raffle tickets will be sold for \$1.00 each. Profits from the raffle will benefit low income families in DuPage County.

They have requested a waiver of both the license fee and manager's fidelity bond as indicated in the attached letter request. 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, June 20, 2016 Board meeting.

Thank you.

Attachment

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# DuPage Social Service Association

An Illinois Not-for-Profit Corporation  
Mary A. Keating, President  
421 N. County Farm Road  
Wheaton, IL 60187

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Our Annual Adult Protective Services Conference is scheduled for **Wednesday, July 13<sup>th</sup>, 2016** and, as the DuPage Social Service Association (DSSA) plans for the event, we hope that the Village of Carol Stream would be willing to waive any and all fees and the fidelity bond fee. Over the last two years, the conference has raised over \$800.00 for DSSA and continues to grow more and more each year.


The DSSA is a non-for-profit fund established by DuPage County's Human Services Division in 1988 with a mission to serve residents who are low income, senior citizens, persons with disabilities, and those temporarily in need of financial assistance. Virtually all funds go to direct assistance, and it can help pay for a prescription, medical equipment, lab fees/medical bills, housing assistance, utility bills, and more. Clients receiving DSSA funds are those who often fall through the cracks in qualifying for other services and programs. The funds also help expedite assistance to those in emergency situations.

All the raffle baskets contributed to the APS Conference by vendors and DuPage County staff will be used to raise money for DSSA. With the Village of Carol Stream's permission to waive any and all fees we can instead use that money to continue to provide much needed services to our less fortunate residents of DuPage County.

If you have an questions or concerns to this event in any way please contact: **Sabine Jacobs at (630) 407-6411 or, [sabine.jacobs@dupageco.org](mailto:sabine.jacobs@dupageco.org)** .

Attached is the Flyer with preliminary information of the event. Thank you for taking the time to consider our request.

Sincerely,



Mary A. Keating, President  
DuPage Social Service Association (DSSA)  
421 N. County Farm Road  
Wheaton, IL 60187  
(630) 407-6500 main  
(630) 407-6501 fax

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

**TO:** Joseph Breinig, Village Manager  
**FROM:** Ann Delort *AD*  
**DATE:** June 15, 2016  
**RE:** **Outreach Community Center –  
Sound Amplification Permit Application**

The Outreach Community Center in Carol Stream is sponsoring their outdoor community barbeque event on Tuesday, August 2, 2016 from 6:00 pm – 8:30 pm at Community Park.

As in past years, this event is held in conjunction with the Carol Stream Police Department's National Night-Out Against Crime and therefore, staff recommends a waiver of the \$25 Amplification Permit fee.

Please include this on the agenda for the June 20, 2016 Board Meeting for the Board's approval.

Thank you.



Village of Carol Stream  
 Schedule of Bills  
 For Village Board Approval on June 20, 2016

AGENDA ITEM  
L-1 6-20-16

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>1 800 TREE GUYS</b>					
STUMP REMOVAL COMPLETED	62.50	01670700-52268	TREE MAINTENANCE	1096FINAL	
STUMP REMOVAL COMPLETED	126.90	01670700-52281	EAB REMOVAL/REPLACEMENT	1096FINAL	
	<u>189.40</u>				
<b>AT &amp; T</b>					
PWKS FAX LINE MAY/2016	23.56	01652800-52230	TELEPHONE	0515689283001	6/1/16
	<u>23.56</u>				
<b>ACCESS ONE</b>					
PHONE SERVICE -JUNE	3,250.64	01590000-52230	TELEPHONE	1688585	
	<u>3,250.64</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
OFFICE SUPPLIES	126.83	01600000-53314	OFFICE SUPPLIES	362989	
OFFICE SUPPLIES	301.18	01610100-53317	OPERATING SUPPLIES	362988	
	<u>428.01</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMANN INC</b>					
SEASONAL UNIFORMS	86.79	04100100-53324	UNIFORMS	16-1158	
SEASONAL UNIFORMS	303.00	01670100-53324	UNIFORMS	16-1158	
UNIFORM HATS	54.80	01696200-53324	UNIFORMS	16-1156	
UNIFORM HATS	91.34	04100100-53324	UNIFORMS	16-1156	
UNIFORM HATS	91.34	04200100-53324	UNIFORMS	16-1156	
UNIFORM HATS	219.22	01670100-53324	UNIFORMS	16-1156	
UNIFORM HATS & SET UP	16.54	01696200-53324	UNIFORMS	16-1159	
UNIFORM HATS & SET UP	27.56	04100100-53324	UNIFORMS	16-1159	
UNIFORM HATS & SET UP	27.56	04200100-53324	UNIFORMS	16-1159	
UNIFORM HATS & SET UP	66.14	01670100-53324	UNIFORMS	16-1159	
UNIFORMS	8.30	01696200-53324	UNIFORMS	16-1174	
UNIFORMS	13.83	04100100-53324	UNIFORMS	16-1174	
UNIFORMS	13.83	04200100-53324	UNIFORMS	16-1174	
UNIFORMS	33.19	01670100-53324	UNIFORMS	16-1174	
SAMPLES- UNIFORM SHIRTS	8.78	01696200-53324	UNIFORMS	16-1188	
SAMPLES- UNIFORM SHIRTS	8.79	04200100-53324	UNIFORMS	16-1188	
SAMPLES- UNIFORM SHIRTS	8.79	04100100-53324	UNIFORMS	16-1188	
SAMPLES- UNIFORM SHIRTS	8.79	01670100-53324	UNIFORMS	16-1188	
UNIFORM SHIRTS	138.17	01696200-53324	UNIFORMS	16-1173	
UNIFORM SHIRTS	401.42	01670100-53324	UNIFORMS	16-1173	
UNIFORM SHIRTS	494.06	04200100-53324	UNIFORMS	16-1173	
UNIFORM SHIRTS	494.07	04100100-53324	UNIFORMS	16-1173	
	<b>2,616.31</b>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
CAR WASH SUPPLIES	64.95	01662751-52212	AUTO MAINTENANCE & REPAIR	7291450-1	
CELL ACCESSORIES	167.18	01662700-53317	OPERATING SUPPLIES	7065854	
EMERGENCY BLANKETS	19.98	01662700-53317	OPERATING SUPPLIES	5681810	
EVIDENCE SCALE	36.62	01662400-53350	SMALL EQUIPMENT EXPENSE	7291450	
SEAL PLUG	94.53	01696200-53317	OPERATING SUPPLIES	5105845	
BATTERIES	67.14	01662700-53317	OPERATING SUPPLIES	0406617	
CARTS	184.40	01696200-53350	SMALL EQUIPMENT EXPENSE	0005036	
EVIDENCE SUPPLIES	60.88	01662400-53317	OPERATING SUPPLIES	3933824	
FORENSIC SCALES	20.95	01662400-53317	OPERATING SUPPLIES	9801026	
MAGLITE BATTERIES	161.45	01662700-53350	SMALL EQUIPMENT EXPENSE	5293876	
	<u>878.08</u>				
<b>AMER PLANNING ASSN</b>					
DUES 7/2016-6/2017	450.00	01530000-52234	DUES & SUBSCRIPTIONS	038844-1643	
	<u>450.00</u>				
<b>AMERICAN COMPUTER &amp; COMMUNICATIONS INC</b>					
JULIE SOFTWARE 5/1/16 -4/30/17	675.00	01670100-52255	SOFTWARE MAINTENANCE	27522	
	<u>675.00</u>				
<b>AMERICAN EXPRESS MERCHANT SERVICES</b>					
AMEX CC FEES MAY/2016	10.48	04103100-52221	UTILITY BILL PROCESSING	INV 8573 MAY/2016	
AMEX CC FEES MAY/2016	10.48	04203100-52221	UTILITY BILL PROCESSING	INV 8573 MAY/2016	
AMEX CC FEES MAY/2016	62.89	01610100-52256	BANKING SERVICES	INV 8573 MAY/2016	
CC GATEWAY FEES -VEH STK'S MAY/2016	132.80	01610100-52256	BANKING SERVICES	256373867	
	<u>216.65</u>				
<b>AMERICAN FIRST AID</b>					
1ST AID SUPPLIES- MAY	108.10	01590000-53317	OPERATING SUPPLIES	36942	
FIRST AID SUPPLIES -MAY	19.15	01670100-53317	OPERATING SUPPLIES	37979	
	<u>127.25</u>				

**Village of Carol Stream  
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<b>AMERICAN LEGAL PUBLISHING CORP</b>					
CODIFICATION - MAY	294.00	01580000-52253	CONSULTANT	0110654	
	<b>294.00</b>				
<b>AMERICAN MESSAGING</b>					
SSU PAGERS- MAY	26.45	01662500-52243	PAGING	U1113407QE	
	<b>26.45</b>				
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>					
RNWL & NW MBER 6/2016-5/2017	465.00	01620100-52234	DUES & SUBSCRIPTIONS	20978 2016	
RNWL & NW MBER 6/2016-5/2017	620.00	01670100-52234	DUES & SUBSCRIPTIONS	20978 2016	
2016 APWA REGIS AUG 28-31 2016	399.50	01670100-52223	TRAINING	1673	
2016 APWA REGIS AUG 28-31 2016	399.50	04200100-52223	TRAINING	1673	
EXPO REGIS MODAFF 5/18-5/19	35.00	01670100-52223	TRAINING	EXPO REGIS 2016	
REGIS EXPO 6 PWKS EMPLOYEES	70.00	01670100-52223	TRAINING	EXPO 5/18-5/19 2016	
REGIS EXPO 6 PWKS EMPLOYEES	70.00	04100100-52223	TRAINING	EXPO 5/18-5/19 2016	
REGIS EXPO 6 PWKS EMPLOYEES	70.00	04200100-52223	TRAINING	EXPO 5/18-5/19 2016	
	<b>2,129.00</b>				
<b>AMERICAN SOCIETY OF CIVIL ENGINEERS</b>					
HYDROLOGIC TRESPASS	149.00	01620100-53317	OPERATING SUPPLIES	0007022653	
REFERENCE PAGES	22.50	01620100-53314	OFFICE SUPPLIES	AQ1AD4356069	
	<b>171.50</b>				
<b>ARENDS HOGAN WALKER LLC</b>					
CAP, HOOD	3,405.91	01696200-53354	PARTS PURCHASED	1230465	
CHUTE	443.23	01696200-53354	PARTS PURCHASED	1217862	
YOKE	691.87	01696200-53354	PARTS PURCHASED	1219078	
	<b>4,541.01</b>				
<b>ARTS WARRIOR</b>					
SUMMER CONCERT	1,500.00	01750000-52288	CONCERT SERIES	JULY 4TH 2016	
	<b>1,500.00</b>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AUTO TRUCK GROUP</b>					
LABOR FOR INSTALL #652	213.52	01662700-53350	SMALL EQUIPMENT EXPENSE	1380127	
LABOR FOR INSTALL #652	226.48	01662700-52244	MAINTENANCE & REPAIR	1380127	
	<b>440.00</b>				
<b>BARN OWL FEED &amp; GARDEN CENTER</b>					
SQUIRREL BAIT	3.99	01670600-52244	MAINTENANCE & REPAIR	11001-2848	
GRASS SEED	254.25	01670400-53317	OPERATING SUPPLIES	31925	
	<b>258.24</b>				
<b>BAXTER &amp; WOODMAN INC</b>					
WRC - NPDES COMPL STUDIES 5/1- 5/14 2016	3,687.02	04101100-52253	CONSULTANT	0186100	
	<b>3,687.02</b>				
<b>BLOOMING COLOR OF ST CHARLES</b>					
B EVANS BUSINESS CARDS	38.12	04200100-53315	PRINTED MATERIALS	204540	
	<b>38.12</b>				
<b>BLOOMINGDALE TOWNSHIP</b>					
MOSQUITO ABATEMENT MAY/2016	8,552.50	01670100-52269	MOSQUITO ABATEMENT	2002	
	<b>8,552.50</b>				
<b>BRACING SYSTEMS</b>					
SAFETY GLASSES	29.50	01680000-53350	SMALL EQUIPMENT EXPENSE	276525-1	
	<b>29.50</b>				
<b>BUCK BROS INC</b>					
GASKET	18.26	01696200-53354	PARTS PURCHASED	68305	
	<b>18.26</b>				
<b>BURRIS EQUIPMENT</b>					
COVER	53.56	01696200-53354	PARTS PURCHASED	PS01129	
FRONT WHEEL ASSY	255.00	01696200-53354	PARTS PURCHASED	WS07134	
	<b>308.56</b>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>C S CHAMBER OF COMMERCE</b>					
ADMIN	75.00	01590000-52222	MEETINGS	95.1454.237907	
BOARD	150.00	01520000-52222	MEETINGS	95.1454.237907	
CHAMBER MTG D HOFFMAN 5/11/16	25.00	01660100-52222	MEETINGS	0082	
D BASTIAN	25.00	01640100-52222	MEETINGS	95.1454.237907	
ENG.	25.00	01620100-52222	MEETINGS	95.1454.237907	
J BATEK	25.00	01610100-52222	MEETINGS	95.1454.237907	
MEETING 5/11/16	25.00	01664700-52222	MEETINGS	000003	
PD	75.00	01660100-52222	MEETINGS	95.1454.237907	
PW	25.00	01670100-52222	MEETINGS	95.1454.237907	
REGIS STATE OF THE VLG 5/11/16	25.00	01600000-52222	MEETINGS	95.1454.237907	
	<b>475.00</b>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS - MAY	520.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS MAY/2016	
	<b>520.00</b>				
<b>C S PUBLIC LIBRARY</b>					
PPRT FOR THE COLLECTION PRD MAY/2016	5,732.50	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT	MAY/2016	
	<b>5,732.50</b>				
<b>CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC</b>					
NORTH AVE/SCHMALE ROAD TIF	65,648.86	22490000-56491	LOAN INTEREST	NOTE PYMNT 6/30/16	
	<b>65,648.86</b>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
ELASTOSTART ASSY	22.46	04201600-53316	TOOLS	0506MCFN4125H	
STRING FOR WEED WACKER	44.99	01670400-53317	OPERATING SUPPLIES	377486	
STRING FOR WEED WACKER	143.92	01670700-53317	OPERATING SUPPLIES	377486	
	<b>211.37</b>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CARQUEST AUTO PARTS</b>					
GLOVES	58.04	04101500-53317	OPERATING SUPPLIES	2420-364171	
HEADLIGHT	8.99	01696200-53354	PARTS PURCHASED	2420-363470	
BEARINGS	25.16	01696200-53354	PARTS PURCHASED	2420-363089	
OIL SEAL	15.98	01696200-53354	PARTS PURCHASED	2420-363096	
	<u>108.17</u>				
<b>CDM SMITH INC</b>					
NPDES MS4 PERMIT SRV'S JUNE 4,2016	11,406.09	01620600-52253	CONSULTANT	80556244/1	
	<u>11,406.09</u>				
<b>CHICAGO COMMUNICATIONS LLC</b>					
RADIO REPAIR #645	338.00	01660100-52244	MAINTENANCE & REPAIR	282181	
	<u>338.00</u>				
<b>CHICAGO PARTS AND SOUND</b>					
LABOR FOR REMOVAL OF OLD EQUIPMENT	375.00	01662700-52244	MAINTENANCE & REPAIR	12445	
UPFIT FOR TRAFFIC DURANGO #653	3,975.00	01662700-52244	MAINTENANCE & REPAIR	12444	
UPFIT FOR TRAFFIC DURANGO #653	4,462.57	01662300-53350	SMALL EQUIPMENT EXPENSE	12444	
OLSEN/TRIPPETT TRNG 4/14-4/15	640.00	01696200-52223	TRAINING	758061	
	<u>9,452.57</u>				
<b>CINTAS FIRE PROTECTION</b>					
FIRE EXT PARTS	213.55	01670400-52244	MAINTENANCE & REPAIR	133433	
	<u>213.55</u>				
<b>CITY OF AURORA</b>					
MAYOR CONFERENCE 5/12/16	30.00	01520000-52222	MEETINGS	8337087086	
	<u>30.00</u>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL - MAY	487.50	01570000-52238	LEGAL FEES	7284	
	<u>487.50</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>COMCAST CABLE</b>					
04/11 -05/10 2016 FEE	66.95	01664700-53330	INVESTIGATION FUND	3047884/2016	
CABLE TV SRV 5/26- 6/25	4.23	01652800-52234	DUES & SUBSCRIPTIONS	0113254 5/19/16	
INTERNET SRV JUNE	314.25	01652800-52234	DUES & SUBSCRIPTIONS	0010112 5/20/16	
	<u>385.43</u>				
<b>COMED</b>					
879 DORCHESTER MAY	75.20	01670600-53210	ELECTRICITY	0803155026 5/18/16	
880 PAPOOSE CT MAY	105.31	01670300-53213	STREET LIGHT ELECTRICITY	0822115042 5/23/16	
SW MORTON/LIES MASTER MAY	193.02	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 05/26/16	
	<u>373.53</u>				
<b>CONSTELLATION NEW ENERGY</b>					
124 GERZEVSKE ES PASS	2,036.78	04201600-53210	ELECTRICITY	32731340 5/21/16	
200 TUBEWAY LIFT STN	531.63	04101500-53210	ELECTRICITY	331076640001 6/10/16	
300 KUHN WS PASS MAY	2,210.73	04201600-53210	ELECTRICITY	32731349 5/21/16	
	<u>4,779.14</u>				
<b>CORNERSTONE PARTNERS HORTICULTURAL SRVCS.CO</b>					
KUHN RD NO MOW FESCUE	6,559.74	01670400-52244	MAINTENANCE & REPAIR	CP06905	
	<u>6,559.74</u>				
<b>COSTCO WHOLESALE</b>					
PURCHASE OF TWN CTR WATER	33.90	01750000-52288	CONCERT SERIES	615500014297	
	<u>33.90</u>				
<b>CREST CONSULTING ENGINEERS P.C</b>					
ASSESSMENT- VERTICAL BEAM GARAGE	739.47	01670400-52244	MAINTENANCE & REPAIR	16451-01	
	<u>739.47</u>				



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<b>CRISIS COMMUNICATIONS</b>					
MEDIA CLS JUNGER 6/3	165.00	01660100-52223	TRAINING	74B20382A19552309	
MEDIA CLS MUNCH 6/3	165.00	01664700-52223	TRAINING	OU993770FX365794T	
	<u>330.00</u>				
<b>CRYSTAL MGMT &amp; MAINTENANCE SRV'S CORP</b>					
ADDT'L CLEANING SRV'S JUNE	100.00	01680000-52276	JANITORIAL SERVICES	23760	
ADDT'L CLEANING SRV'S JUNE	395.00	01670100-52276	JANITORIAL SERVICES	23760	
	<u>495.00</u>				
<b>DAVID G BAKER</b>					
VLG BOARD TELECAST MTG 6/6/16	192.50	01590000-52253	CONSULTANT	060616	
	<u>192.50</u>				
<b>DELL FINANCIAL SERVICES LLC</b>					
LAPTOP LEASE 02/01/16 THRU 01/31/17	8,568.04	01652800-54422	INSTALLMNT CAPITAL ACQUISITION	78548521	
LEASE PAYMENT #1 2/2016 THRU 1/2017	2,475.00	01652800-54422	INSTALLMNT CAPITAL ACQUISITION	78510024	
LEASE PAYMENT #1 2/2016 THRU 1/2017	7,425.03	01-13010	PRE-PAID ITEMS	78510024	
	<u>18,468.07</u>				
<b>DICE CAREER SOLUTIONS</b>					
JOB POSTING FOR IT	395.00	01600000-52228	PERSONNEL HIRING	INV00182412	
	<u>395.00</u>				
<b>DISCOVERY BENEFITS</b>					
FLEX ADMIN - MAY	225.00	01600000-52273	EMPLOYEE SERVICES	650219-IN	
	<u>225.00</u>				
<b>DITCH WITCH MIDWEST</b>					
RAMP SPRINGS	94.41	01696200-53354	PARTS PURCHASED	PSO030990-1	
	<u>94.41</u>				

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<b>DLT SOLUTIONS</b>					
MTC 5/2016-5/2017	98.75	01652800-52255	SOFTWARE MAINTENANCE	SI322154	
RNWL 6/2016-6/2017	1,158.00	01652800-52255	SOFTWARE MAINTENANCE	SI322155	
	<u>1,256.75</u>				
<b>DULUTH TRADING CO</b>					
FIRE HOSE WORK PANTS	76.49	01696200-53324	UNIFORMS	P5959815-0001	
	<u>76.49</u>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
WHEEL CAP	20.29	01696200-53354	PARTS PURCHASED	56049	
	<u>20.29</u>				
<b>DUPAGE COUNTY ANIMAL CARE &amp; CONTROL</b>					
ANIMAL CONTROL - APRIL	135.00	01662700-52249	ANIMAL CONTROL	630-22790	
	<u>135.00</u>				
<b>DUPAGE MAYORS AND MANAGERS CONFERENCE</b>					
2016-17 MEMBERSHIP DUES	35,263.37	01520000-52234	DUES & SUBSCRIPTIONS	9495	
ANNUAL MTG 5/20/16 SAVERINO	60.00	01520000-52222	MEETINGS	9475	
	<u>35,323.37</u>				
<b>ENFORCEMENT VIDEO, LLC</b>					
SOFTWARE INCAR DEVICE	450.00	01662700-52255	SOFTWARE MAINTENANCE	4BOINV0001145	
	<u>450.00</u>				
<b>ENGINEERING RESOURCE ASSOCIATES INC</b>					
FAIR OAKS BIKE PATH SRV'S THRU MAY 27TH	661.50	01620600-52253	CONSULTANT	160316.02	
	<u>661.50</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
PN #16089 COMP PLAN	90.00	01530000-52240	PUBLIC NOTICES/INFORMATION	37493	
	<u>90.00</u>				

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<b>EXPRESS AUTO GLASS INC</b>					
WINDSHIELD REPLACEMENT	424.11	01696200-53353	OUTSOURCING SERVICES	I991472174	
	<u>424.11</u>				
<b>F H PASCHEN S.N NIELSEN &amp; ASSOCIATES LLC</b>					
PAY REQUEST#1 SRV FRM MAY 1-MAY 23	87,146.34	01696200-52244	MAINTENANCE & REPAIR	1550-237-1	
	<u>87,146.34</u>				
<b>FERGUSON ENTERPRISES INC</b>					
STORM SEWER BAND	40.11	01670600-53317	OPERATING SUPPLIES	3362114	
	<u>40.11</u>				
<b>FIRESTONE COMPLETE AUTO CARE</b>					
OIL CHANGE	27.58	01696200-53353	OUTSOURCING SERVICES	040211	
TIRES	455.48	01696200-53354	PARTS PURCHASED	039579	
	<u>483.06</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>GALLS</b>					
IBARRIENTOS	55.70	01662700-53324	UNIFORMS	5330517	
MABBITT	112.50	01662300-53324	UNIFORMS	5332868	
ZAKERSKI	103.00	01662700-53324	UNIFORMS	5318266	
ANDREJEVIC	348.01	01662700-53324	UNIFORMS	5177018	
BULLERI	55.00	01662700-53324	UNIFORMS	4803819	
BULLERI	119.39	01662700-53324	UNIFORMS	4270091	
C CADLE	25.54	01662700-53324	UNIFORMS	4335088	
C CADLE	101.57	01662700-53324	UNIFORMS	4351594	
CHACON	185.72	01662700-53324	UNIFORMS	5215633	
CIESLOWSKI	61.72	01662700-53324	UNIFORMS	4837863	
CLUEVER	102.16	01662700-53324	UNIFORMS	4767115	
EAGON	264.10	01662700-53324	UNIFORMS	5274271	
EBY	155.00	01664700-53324	UNIFORMS	4836072	
ELIOPOULOS	276.29	01662700-53324	UNIFORMS	4788004	
FRY	115.00	01662700-53324	UNIFORMS	5292787	
IBARRIENTOS	59.08	01662700-53324	UNIFORMS	5300025	
JOHNSON	68.69	01662700-53324	UNIFORMS	4331267	
JOHNSON	101.80	01662700-53324	UNIFORMS	4796245	
JUNGERS	273.92	01660100-53324	UNIFORMS	5222138	
KALINOWICZ	101.96	01662400-53324	UNIFORMS	5237232	
KALINOWICZ	122.24	01662400-53324	UNIFORMS	5246485	
LAKE	53.80	01662600-53324	UNIFORMS	5222108	
LAKE	127.97	01662600-53324	UNIFORMS	5282354	
LOPEZ	97.67	01662700-53324	UNIFORMS	4803214	
M KONIOR	111.52	01662600-53324	UNIFORMS	5258945	
PASKEVICZ	237.79	01662700-53324	UNIFORMS	4835151	
PLUMB	85.50	01662700-53324	UNIFORMS	4280852	
PLUMB	99.61	01662700-53324	UNIFORMS	5290054	
POPE	93.00	01662700-53324	UNIFORMS	4829714	
S CADLE	51.54	01662700-53324	UNIFORMS	4857862	

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S CADLE	285.24	01662700-53324	UNIFORMS	4857128	
SAILER	46.03	01660100-53324	UNIFORMS	4790770	
T DUGO	83.82	01662600-53324	UNIFORMS	5305246	
	<b>4,181.88</b>				
<b>GAS PURCHASES-MASTERCARD</b>					
FUEL FOR BACKGROUND CK	31.20	01664700-53313	AUTO GAS & OIL	63628041	
	<b>31.20</b>				
<b>GLENROCK CO</b>					
SEALANT TC FOUNTAIN	271.03	01680000-52219	TC MAINTENANCE	1319588	
	<b>271.03</b>				
<b>GLOBAL AERIAL VIDEO INV</b>					
2ND INSTL PROMOTIONAL VIDEO	1,000.00	01590000-52253	CONSULTANT	1136	
	<b>1,000.00</b>				
<b>GOVTEMPSUSA LLC</b>					
OFFICE MGR 05/29/16	1,419.20	01590000-52253	CONSULTANT	1991985	
OFFICE MGR 06/05/16	1,419.20	01590000-52253	CONSULTANT	1991986	
PROPERTY INSP 05/29/16	700.00	01642100-52253	CONSULTANT	1991983	
PROPERTY INSP 06/05/16	350.00	01642100-52253	CONSULTANT	1991984	
	<b>3,888.40</b>				
<b>GRAINGER</b>					
FILTERS AC UNITS	408.00	01680000-53319	MAINTENANCE SUPPLIES	9091802018	
	<b>408.00</b>				

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<b>GREEN TEE LAWN CARE</b>					
KUHN/LIES WEEDS 4/20	99.00	01670400-52272	PROPERTY MAINTENANCE	1244911	
LIES RD WEEDS 4/20	79.00	01670400-52272	PROPERTY MAINTENANCE	1244912	
LIES/BROOKSTONE WEEDS 4/20	110.00	01670400-52272	PROPERTY MAINTENANCE	1244913	
LIES/GARY 4/20/16 WEED SPRAYING	69.00	01670400-52272	PROPERTY MAINTENANCE	1244909	
MERBACH/ LIES 4/20 WEED SPRAYING	74.00	01670400-52272	PROPERTY MAINTENANCE	1244908	
MERBACH/LIES WEEDS 4/20	259.00	01670400-52272	PROPERTY MAINTENANCE	1244910	
	<b>690.00</b>				
<b>HAZCHEM ENVIRONMENTAL CORP</b>					
PAINT DISPOSALS	1,293.30	01670500-52265	HAULING	16-10287	
PAINT DISPOSALS	1,293.30	04201600-52265	HAULING	16-10287	
	<b>2,586.60</b>				
<b>HBK WATER METER SERVICE INC</b>					
LARGE METER TESTINGS	191.00	04201400-52282	METER MAINTENANCE	16-371	
	<b>191.00</b>				
<b>HD SUPPLY WATERWORKS LTD</b>					
BREAKER BAR	90.00	04201600-53316	TOOLS	F505046	
HYDRANT EXT	453.67	04201600-53331	CHEMICALS	F473584	
STORM SEWER CLAMP	40.68	01670600-53317	OPERATING SUPPLIES	F467353	
STORM SEWER CLAMPS	215.36	01670600-53317	OPERATING SUPPLIES	F466626	
	<b>799.71</b>				
<b>HEARTLAND RECYCLING-AURORA CCDD,LLC</b>					
EXCAVATION DUMPING	202.50	04201600-52265	HAULING	15921	
	<b>202.50</b>				
<b>HENDERSON TRUCK EQUIPMENT</b>					
BEARING FLANGE	53.50	01696200-53354	PARTS PURCHASED	S4-10245	
	<b>53.50</b>				

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<b>HOME DEPOT</b>					
ANIMAL TRAP/SQUIRRELS	24.97	01670600-52244	MAINTENANCE & REPAIR	06634	
BLADES - BRAKE TRUCK	30.94	04201600-53316	TOOLS	51884	
CLEANING SUPPLIES	17.62	01670400-53317	OPERATING SUPPLIES	04610	
COUPLER	6.44	01670400-53317	OPERATING SUPPLIES	50464	
GLASS CLEANER & TOOLS	4.94	04201600-53317	OPERATING SUPPLIES	90650	
LUNCHEON SUPPLIES	26.73	01670100-52274	COMMUNITY SERVICE PROGRAMS	22984	
PAINT SUPPLIES	17.97	01670400-52244	MAINTENANCE & REPAIR	51157	
PAINT SUPPLIES	152.97	01670400-52244	MAINTENANCE & REPAIR	32852	
PAINT SUPPLIES	169.28	01670400-52244	MAINTENANCE & REPAIR	46082	
PLANTS VLG HALL	144.76	01680000-53319	MAINTENANCE SUPPLIES	86730	
PORTA TORCH	299.00	04201600-53350	SMALL EQUIPMENT EXPENSE	12704	
RACCOON CAGE	49.97	01670600-52244	MAINTENANCE & REPAIR	90650	
SAW BLADES -WATER/SEWER	78.79	04201600-53316	TOOLS	36596	
SIMPLE GREEN	39.92	01670400-52244	MAINTENANCE & REPAIR	37768	
SUPPLIES	17.24	01670400-52244	MAINTENANCE & REPAIR	37297	
VARIOUS SUPPLIES	470.49	01670400-52244	MAINTENANCE & REPAIR	36885	
WEDGE ANCHOR	12.37	04201600-53316	TOOLS	56701	
WEED & FEED	48.58	01670400-53317	OPERATING SUPPLIES	27869	
WEED AND FEED	223.94	01670400-53317	OPERATING SUPPLIES	45613	
SHELVES	31.24	01662700-53317	OPERATING SUPPLIES	098485	
TWO GALLON SPRAYER	35.94	01670400-53316	TOOLS	18776	
WEAPONS PART/TOOLS	598.00	01662700-53323	WEAPONS	96020	
	<b>2,502.10</b>				

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<b>HOTELS-MASTERCARD</b>					
BUCHOLZ SUPV TRNG 6/5 -6/10 2016	468.15	01662700-52223	TRAINING	129303794104	
BUCHOLZ TRNG 6/12 -6/17	468.15	01662700-52223	TRAINING	129303430996	
CONF 6/22-24 BREINIG	166.02	01590000-52222	MEETINGS	1114HZ	
CRED BUCHLOLZ	-468.15	01662700-52223	TRAINING	129303430996CR	
CREDIT BUCHOLZ TRNG	-468.15	01662700-52223	TRAINING	129303794104CR	
SCHNEIDER TRNG 6/20 -6/24	380.56	01662700-52223	TRAINING	8014121687136	
	<b>546.58</b>				
<b>HOVING CLEAN SWEEP LLC</b>					
1ST VLG STREET SWEEPING MAY	8,560.72	01670600-52272	PROPERTY MAINTENANCE	11298	
	<b>8,560.72</b>				
<b>I R M A</b>					
MARMOLEJO, PAULING, TECHTER TRNG 5/25	114.75	01670100-52223	TRAINING	9751	
MAY DEDUCTIBLE	6,382.49	01590000-52215	INSURANCE DEDUCTIBLES	15203	
MAY OPTIONAL DEDUCTIBLE	6,866.62	01590000-52215	INSURANCE DEDUCTIBLES	15251	
BAUERS, SCHAFFER CHN SAW TRNG 4/28/16	117.00	01670700-52223	TRAINING	9739	
BAUERS/KOSNIK CHN SAW TRNG 4/29/16	117.00	01670400-52223	TRAINING	9746	
	<b>13,597.86</b>				
<b>IACP NET</b>					
STAFIEJ CONF 8/13-15 2016	275.00	01662300-52223	TRAINING	1001217459	
	<b>275.00</b>				
<b>IL EMERGENCY NURSES ASSOCIATION</b>					
2016 CPS REFRESHER REGISTRATION	10.00	01660100-52223	TRAINING	INV #15	
2016 CPS REFRESHER REGISTRATION	10.00	01662300-52223	TRAINING	INV #15	
2016 CPS REFRESHER REGISTRATION	10.00	01664700-52223	TRAINING	INV #15	
2016 CPS REFRESHER REGISTRATION	50.00	01662700-52223	TRAINING	INV #15	
	<b>80.00</b>				



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<b>ILLINI POWER PRODUCTS COMPANY</b>					
DIAGNOSTIC CHRG	285.77	01696200-53353	OUTSOURCING SERVICES	SWO011473-1	
	<u>285.77</u>				
<b>ILLINOIS CITY /COUNTY MANANGEMENT ASSN</b>					
MEMBERSHIP DUES 2016	324.00	01670100-52234	DUES & SUBSCRIPTIONS	3913 2016	
DUES 2016/2017	410.51	01590000-52234	DUES & SUBSCRIPTIONS	2016-2017	
	<u>734.51</u>				
<b>ILLINOIS MUNICIPAL LEAGUE</b>					
JOB POST CODE PROF	35.00	01600000-52228	PERSONNEL HIRING	846761412	
	<u>35.00</u>				
<b>ILLINOIS POWER MARKETING</b>					
300 BENNETT DR LIGHTS	1,686.54	01670300-53213	STREET LIGHT ELECTRICITY	105438416051 MAY	
	<u>1,686.54</u>				
<b>ILLINOIS SECTION A W W A</b>					
GENERATOR TRNG - P TRIPPETT 5/17/16	32.00	01696200-52223	TRAINING	200023194	
TRNG CORRECTION 8/4/16	72.00	04201600-52223	TRAINING	200023411-1	
TRNG GUENTHER & LARSON 5/17	32.00	04101500-52223	TRAINING	200023198	
TRNG GUENTHER & LARSON 5/17	32.00	04201600-52223	TRAINING	200023198	
TRNG KRAUSER, LARSON, GUENTER, SMITH	128.00	04201600-52223	TRAINING	200023411 8/4/16	
WTR DISASTER TRNG B EVANS 6/7/16	10.00	04100100-52223	TRAINING	200023359	
WTR DISASTER TRNG B EVANS 6/7/16	10.00	04200100-52223	TRAINING	200023359	
	<u>316.00</u>				
<b>ILLINOIS STATE POLICE</b>					
LIVESCAN FEES	1,500.00	01660100-53317	OPERATING SUPPLIES	ILL13340S LIVESCAN	
	<u>1,500.00</u>				

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<b>INFO TECH RESEARCH GROUP</b>					
TECH RESC 6/2016-6/2017	840.00	01652800-52234	DUES & SUBSCRIPTIONS	186031	
TECH RESC 6/2016-6/2017	1,395.00	01652800-52234	DUES & SUBSCRIPTIONS	186032	
	<b>2,235.00</b>				

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<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
JUN 2016 INSURANCE	331.65	01641800-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	356.77	01621300-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	464.37	01643600-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	534.22	01670700-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	603.18	01621900-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	623.51	01623100-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	700.98	01640100-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	783.55	04201400-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	802.26	01641700-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	903.31	04103100-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	1,068.44	04100100-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	1,068.44	04101500-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	1,246.54	01670500-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	1,355.12	04203100-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	1,424.64	01670200-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	1,438.98	01610100-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	1,535.41	01620600-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	1,540.76	01622200-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	1,602.66	01670600-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	1,632.40	01680000-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	1,851.99	01670300-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	1,869.89	01613000-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	2,028.78	01642100-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	2,226.01	01690100-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	2,262.31	01620100-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	2,898.06	01662500-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	3,116.35	01696200-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	3,330.03	01670400-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	3,403.28	01590000-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	3,931.26	01612900-51111	GROUP INSURANCE	06012016	

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JUN 2016 INSURANCE	4,031.65	04200100-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	4,042.35	04201600-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	4,206.84	01643700-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	4,459.98	01662300-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	4,462.80	01652800-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	7,205.05	01662600-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	8,416.91	01662400-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	9,257.01	01664700-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	9,288.45	01670100-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	15,365.79	01660100-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	33,755.81	01600000-51111	GROUP INSURANCE	06012016	
JUN 2016 INSURANCE	48,039.09	01662700-51111	GROUP INSURANCE	06012016	
	<b>199,466.88</b>				
<b>INTERNET PURCHASE MASTERCARD</b>					
BEAST SCANNER BATTERY	23.17	01662400-53317	OPERATING SUPPLIES	138900166	
FRAUDULENT CHARGE	-504.95	01662600-53317	OPERATING SUPPLIES	05/09/2016-4	
FRAUDULENT CHARGE	-504.95	01662600-53317	OPERATING SUPPLIES	05/09/2016-5	
FRAUDULENT CHARGE	-504.95	01662600-53317	OPERATING SUPPLIES	05/09/2016-6	
FRAUDULENT CHARGE	504.95	01662600-53317	OPERATING SUPPLIES	05/02/2016-1	
FRAUDULENT CHARGE	504.95	01662600-53317	OPERATING SUPPLIES	05/02/2016-2	
FRAUDULENT CHARGE	504.95	01662600-53317	OPERATING SUPPLIES	05/03/2016-3	
HUB FOR COMPUTER	19.80	01662400-53317	OPERATING SUPPLIES	139254966	
	<b>42.97</b>				
<b>J C LICHT</b>					
CRED/TAX	-175.78	01680000-52219	TC MAINTENANCE	14819620CR	
STAIN TC BENCHES	163.14	01680000-52219	TC MAINTENANCE	14834241	
STAIN TC BENCHES	170.40	01680000-52219	TC MAINTENANCE	14819620	
	<b>157.76</b>				

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<b>JEWEL-OSCO</b>					
CFMH FOOD	5.00	01664700-52222	MEETINGS	64/317/4/3246	
CFMH FOOD	14.92	01664700-52222	MEETINGS	59/115/5/3246	
LUNCHEON SUPPLIES	38.63	01600000-52242	EMPLOYEE RECOGNITION	89/147/13/3283	
	<b>58.55</b>				
<b>JOE COTTON FORD</b>					
DIAGNOSTIC CHARGE	110.00	01696200-53353	OUTSOURCING SERVICES	524974	
	<b>110.00</b>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
02' INT REPAIRS	1,126.66	01696200-53353	OUTSOURCING SERVICES	119730	
STATE INSPECTIONS	210.00	01696200-53353	OUTSOURCING SERVICES	119900	
	<b>1,336.66</b>				
<b>KLEIN, THORPE &amp; JENKINS, LTD</b>					
GENERAL COUNSEL - MAY	82.00	01510000-52238	LEGAL FEES	182977 6/7/16	
GENERAL COUNSEL - MAY	102.50	11740000-52238	LEGAL FEES	182977 6/7/16	
GENERAL COUNSEL - MAY	1,068.20	04200100-52238	LEGAL FEES	182977 6/7/16	
GENERAL COUNSEL - MAY	4,387.00	11740000-55490	VILLAGE HALL RENOVATION	182977 6/7/16	
GENERAL COUNSEL - MAY	7,005.30	01570000-52238	LEGAL FEES	182977 6/7/16	
	<b>12,645.00</b>				
<b>KOHL'S</b>					
CLOTH ALLOW-ROE	184.20	01662400-53324	UNIFORMS	042482	
JEANS & SHORTS - DAVE N	303.45	04100100-53324	UNIFORMS	65/0031/4971	
JEANS & SHORTS- JIM C	229.20	04200100-53324	UNIFORMS	65/0031/4973	
JEANS & SHORTS-JERRY S.	231.96	04200100-53324	UNIFORMS	65/0026/0979	
JEANS - JAIME FARIAS	127.00	04100100-53324	UNIFORMS	65/0027/6169	
R HOUSTON SHORTS	59.98	01670100-53324	UNIFORMS	6502	
SHORTS - MIKE T	164.94	04100100-53324	UNIFORMS	65/0039/6497	
	<b>1,300.73</b>				

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<b>LAKESIDE INTERNATIONAL</b>					
RETURN	-15.42	01696200-53354	PARTS PURCHASED	CM7077658P	
RETURN CLAMP	-229.08	01696200-53354	PARTS PURCHASED	CM7078649P	
	<u>-244.50</u>				
<b>LANCE LIPINSKY</b>					
SUMMER CONCERT	2,500.00	01750000-52288	CONCERT SERIES	JUN 23TH 2016	
	<u>2,500.00</u>				
<b>LANGUAGE LINE SERVICES</b>					
CS16010107 IBARRIENTOS	85.14	01662700-53317	OPERATING SUPPLIES	3819592	
	<u>85.14</u>				
<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
LOCAL PROSC APRIL	2,200.00	01570000-52235	LEGAL FEES-PROSECUTION	INV 4/2016	
LOCAL PROSC APRIL	6,000.00	01570000-52312	PROSECUTION DUI	INV 4/2016	
	<u>8,200.00</u>				
<b>LEONARD M BULAT</b>					
LETTER TRANSIT VAN DESIGN	335.00	01696200-53353	OUTSOURCING SERVICES	16-196	
LOCO LETTERING ON VLG CAR	1,675.00	01696200-53353	OUTSOURCING SERVICES	16-207	
	<u>2,010.00</u>				
<b>LEXISNEXIS</b>					
APRIL 2016 FEE	185.76	01662400-53330	INVESTIGATION FUND	2016043016	
	<u>185.76</u>				
<b>LIVE VIEW GPS INC</b>					
MONTHLY FEE-MAY	79.90	01664700-53330	INVESTIGATION FUND	260098	
	<u>79.90</u>				

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<b>LOWE'S HOME CENTERS</b>					
3M CLEAR OTG	9.47	01670400-53317	OPERATING SUPPLIES	7205476	
BELL- EMPLY RELATIONS	15.18	01680000-53319	MAINTENANCE SUPPLIES	2537439	
BRUSHES-STAINING	13.92	01680000-52219	TC MAINTENANCE	8974660	
ELEC PRTS VLG HL	8.37	01680000-53319	MAINTENANCE SUPPLIES	2903231	
PAINT/SUPPL TC	73.94	01680000-52219	TC MAINTENANCE	9066386	
PLUMBING PRTS	-17.09	01680000-53319	MAINTENANCE SUPPLIES	16825458	
PLUMBING PRTS	12.38	01680000-53319	MAINTENANCE SUPPLIES	2814592	
PLUMBING PRTS	13.54	01680000-53319	MAINTENANCE SUPPLIES	9826068	
PLUMBING PRTS	17.68	01680000-53319	MAINTENANCE SUPPLIES	2811231	
PLUMBING PRTS	21.17	01680000-53319	MAINTENANCE SUPPLIES	8819467	
SUPPLIES EMPLY REL	47.68	01680000-53319	MAINTENANCE SUPPLIES	9371023	
WEED & FEED	46.14	01670400-53317	OPERATING SUPPLIES	9059263	
WEED KILLER	85.20	01670400-53317	OPERATING SUPPLIES	2546035	
YARD BAGS FARMHOUSE	7.92	01680000-53319	MAINTENANCE SUPPLIES	9148671	
DRY WALL	24.42	01680000-53319	MAINTENANCE SUPPLIES	2593247	
SPACKLING COMPOUND	16.52	01680000-53319	MAINTENANCE SUPPLIES	8866469	
TOOLS STREETS	174.67	01670400-53316	TOOLS	2938303	
	<b>571.11</b>				
<b>MAGGIE SPEAKS INC</b>					
SUMMER CONCERT	1,600.00	01750000-52288	CONCERT SERIES	JUN 30, 2016	
	<b>1,600.00</b>				
<b>MARSHALLS</b>					
CLOTH ALLOW- JONES	139.96	01662400-53324	UNIFORMS	13163463	
RETN'D CLOTH ALLOW - JONES	-69.98	01662400-53324	UNIFORMS	711/6/241	
	<b>69.98</b>				
<b>MENARDS</b>					
VALVE STEM KEY	15.98	01670400-53317	OPERATING SUPPLIES	72547	
	<b>15.98</b>				

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<b>METROPOLITAN INDUSTRIES INC</b>					
FLOAT REPAIR - EVERGREEN	929.00	04101500-52244	MAINTENANCE & REPAIR	310591	
	<u>929.00</u>				
<b>MIDWEST GROUNDCOVERS</b>					
PLANTS-TC FOUNTAIN	81.20	01680000-52219	TC MAINTENANCE	515593	
	<u>81.20</u>				
<b>MIDWEST METER INC</b>					
85 AMR'S FOR STOCK	8,094.72	04201400-53333	NEW METERS	0078127-IN	
	<u>8,094.72</u>				
<b>MIDWEST PAVING EQUIPMENT INC</b>					
BLOWER WHEEL	44.33	01696200-53354	PARTS PURCHASED	1021	
	<u>44.33</u>				
<b>MITCHELL 1</b>					
COMPUTER SOFTWARE- MAY	225.00	01696200-52234	DUES & SUBSCRIPTIONS	1B18775711	
COMPUTER SOFTWARE- APRIL	225.00	01696200-52234	DUES & SUBSCRIPTIONS	1B18675709	
	<u>450.00</u>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
ADDT'L MONITORS	273.54	01652800-54413	COMPUTER EQUIPMENT	0003461587	
COMPUTER PARTS	327.56	01652800-53317	OPERATING SUPPLIES	0003461586	
MONDO WALL MOUNT	523.31	01652800-54412	OTHER EQUIPMENT	0003463261	
PHONE CONNECT. SWITCH	269.80	01652800-53317	OPERATING SUPPLIES	0003461901	
SURFACE PROS PARTS	167.57	01652800-54413	COMPUTER EQUIPMENT	0003461588	
	<u>1,561.78</u>				
<b>MR SITCO</b>					
METER READINGS 6/5/16	1,773.12	04103100-52221	UTILITY BILL PROCESSING	2016012	
METER READINGS 6/5/16	1,773.12	04203100-52221	UTILITY BILL PROCESSING	2016012	
	<u>3,546.24</u>				



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<b>MUNCIE NOVELTY</b>					
RAFFLE TICKETS	11.56	01750000-52291	MISC EVENTS/ACTIVITIES	4880	
RAFFLE TICKET CONCERT	28.00	01750000-52291	MISC EVENTS/ACTIVITIES	4880	
	<u>39.56</u>				
<b>MUNICIPAL GIS PARTNERS INC</b>					
SERVICES MAY/16	11,394.39	01652800-52257	GIS SYSTEM	3065	
	<u>11,394.39</u>				
<b>MY MOPAR PARTS</b>					
SQUAD CARGO COVER	183.47	01662700-53350	SMALL EQUIPMENT EXPENSE	16144	
	<u>183.47</u>				
<b>N P E L R A</b>					
ONLINE TRAINING ACCESS	149.00	01670100-52223	TRAINING	60381	
	<u>149.00</u>				
<b>NATIONAL BUSINESS FURNITURE</b>					
TAX REFUND	-7.76	01620100-53314	OFFICE SUPPLIES	ZJ917733-SAF CRED	
	<u>-7.76</u>				
<b>NATIONAL LAW ENFORCEMENT SUPPLY</b>					
POSTER	12.95	01662700-53317	OPERATING SUPPLIES	579434	
	<u>12.95</u>				
<b>NEENAH FOUNDRY COMPANY</b>					
CASTINGS	276.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	167432	
ADJUSTING RING	204.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	170888	
	<u>480.00</u>				
<b>NEHER ELECTRIC SUPPLY INC</b>					
LAMPS - TC FOUNTAIN	238.00	01680000-52219	TC MAINTENANCE	34193-00	
	<u>238.00</u>				

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<b>NEOPOST LEASING</b>					
INK CART-POSTAGE MACHINE	162.00	01612900-53315	PRINTED MATERIALS	14909482	
	<b>162.00</b>				
<b>NETWORK SOLUTIONS INC</b>					
DOMAIN REGIS 2YRS	149.98	01652800-52234	DUES & SUBSCRIPTIONS	692581283	
	<b>149.98</b>				
<b>NICOR</b>					
TUBEWAY DR MAY	26.40	04101500-53230	NATURAL GAS	14309470202 5/26/16	
WELL #4	47.52	04201600-53230	NATURAL GAS	13811210007 6/9/16	
	<b>73.92</b>				
<b>NMI</b>					
CC GATEWAY FEES APRIL 2016	10.00	01610100-52256	BANKING SERVICES	256021949	
CC GATEWAY FEE MAY/2016	76.70	04103100-52221	UTILITY BILL PROCESSING	256401029	
CC GATEWAY FEE MAY/2016	76.90	04203100-52221	UTILITY BILL PROCESSING	256401029	
	<b>163.60</b>				
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
ILCMA 6/22 BREINIG	15.00	01590000-52222	MEETINGS	560505	
ILCMA 6/22 BREINIG	240.00	01590000-52222	MEETINGS	560505	
	<b>255.00</b>				
<b>NORTHERN TOOL &amp; EQUIPMENT</b>					
VARIOUS PARTS	19.33	01696200-53354	PARTS PURCHASED	48488818	
VARIOUS PARTS	57.49	01696200-53354	PARTS PURCHASED	48488397	
VARIOUS PARTS	126.09	01696200-53354	PARTS PURCHASED	48488050	
CRED FOR TOOLS	-20.00	01670400-53350	SMALL EQUIPMENT EXPENSE	35312458CR	
TOOLS	187.83	01670400-53350	SMALL EQUIPMENT EXPENSE	35282646	
	<b>370.74</b>				

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<b>NORTHWESTERN UNIVERSITY</b>					
SUPV PD PERS BUCHOLZ 6/6 - 6/17 2016	1,000.00	01662700-52223	TRAINING	7095	
	<u>1,000.00</u>				
<b>NOTARY PUBLIC ASSOCIATION OF IL</b>					
B CLUEVER & K SCHNEIDER	176.00	01662700-52234	DUES & SUBSCRIPTIONS	NEW NOTARY COMM	
	<u>176.00</u>				
<b>OFFICE DEPOT</b>					
CALENDAR & DESK SORTER	39.99	04200100-53314	OFFICE SUPPLIES	839680435001	
CALENDAR & DESK SORTER	61.39	01670100-53314	OFFICE SUPPLIES	839680435001	
COFFEE BREWER	971.99	01664700-53325	COMMUNITY RELATIONS	838093710001	
MISC OFFICE SUPPLIES	50.85	01662600-53314	OFFICE SUPPLIES	838843676001	
OFFICE SUPPLIES	15.52	01662600-53314	OFFICE SUPPLIES	839079195002	
OFFICE SUPPLIES	24.64	01662600-53314	OFFICE SUPPLIES	839079195004	
OFFICE SUPPLIES	27.47	01640100-53314	OFFICE SUPPLIES	840071928001	
OFFICE SUPPLIES	30.57	01640100-53314	OFFICE SUPPLIES	840071850001	
OFFICE SUPPLIES	76.35	01662600-53314	OFFICE SUPPLIES	839079391001	
OFFICE SUPPLIES	247.80	01662600-53314	OFFICE SUPPLIES	839079195001	
ORGANIZER,TAPE DISPENSER	13.91	04200100-53314	OFFICE SUPPLIES	839680212001	
PROJECT FOR SOU	1,380.91	01664700-53350	SMALL EQUIPMENT EXPENSE	838152052001	
VARIOUS SUPPLIES	77.36	01690100-53314	OFFICE SUPPLIES	839680212001	
	<u>3,018.75</u>				
<b>OLD NAVY</b>					
B BAUERS SHORTS	39.82	01670100-53324	UNIFORMS	8455	
J LARSON JEANS	45.00	04200100-53324	UNIFORMS	3959	
M KRAUSER SHORTS	148.31	04200100-53324	UNIFORMS	3960	
N TECHTER SHORTS	43.32	01670100-53324	UNIFORMS	8456	
RETURN OF TAX	-10.67	04200100-53324	UNIFORMS	8561	
RTN - M KRAUSER	-137.64	04200100-53324	UNIFORMS	8565	
	<u>128.14</u>				

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<b>PAHCS II</b>					
POST OFFER MEDICAL/DRUG LOJEWSKI	174.50	01600000-52225	EMPLOYMENT PHYSICALS	185545	
	<u>174.50</u>				
<b>PLOTE CONSTRUCTION INC</b>					
FLEXIBLE PAVEMENT/SIMKUS THRU 6/13/16	70,587.55	11-21112	RETAINAGE - PLOTE	160050.04	
FLEXIBLE PAVEMENT/SIMKUS THRU 6/13/16	569,223.52	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	160050.04	
	<u>639,811.07</u>				
<b>POMPS TIRE SERVICE</b>					
FOAM FILL	77.50	01696200-53354	PARTS PURCHASED	280056529	
	<u>77.50</u>				
<b>POSITIONING SOLUTIONS</b>					
RED CRAYON	9.95	01620100-53314	OFFICE SUPPLIES	6139000080	
	<u>9.95</u>				
<b>POSITIVE PROMOTIONS</b>					
BOOKS/ PENCILS/ REFLECTOR	700.53	01664700-53325	COMMUNITY RELATIONS	20218985	
	<u>700.53</u>				
<b>PRI MANAGEMENT GROUP</b>					
DUGO TRNG 6/1/16	195.00	01662600-52223	TRAINING	DUGO 6/2016	
	<u>195.00</u>				
<b>PRO SAFETY INC</b>					
BLUE LOCATE FLAGS	140.00	04101500-53317	OPERATING SUPPLIES	2/821380	
GREEN LOCATE FLAGS	140.00	04201600-53317	OPERATING SUPPLIES	2/821380	
RED LOCATE FLAGS	183.50	01670300-53317	OPERATING SUPPLIES	2/821380	
	<u>463.50</u>				

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<b>RAY O'HERRON CO</b>					
BULLERI	49.00	01662700-53324	UNIFORMS	1625676	
JOHNSON	447.50	01662700-53324	UNIFORMS	1625675	
MISC SUPPLIES	255.00	01662700-53324	UNIFORMS	1625674	
BERSTEIN	10.00	01662700-53324	UNIFORMS	1619972	
MISC SUPPLIES	145.00	01662700-53324	UNIFORMS	1619970	
RIFLE OPTICS REPLMNT	1,499.97	01662700-53321	AMMUNITION	1624159-CA	
ZALAK	24.99	01662700-53324	UNIFORMS	1619971	
	<b>2,431.46</b>				
<b>RECRUITERBOX</b>					
SUBSCRIPT 4/23-5/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	IN_8K6SWPU8X	
	<b>90.00</b>				
<b>RED WING SHOE STORE</b>					
BOOTS - BRIAN EVANS	166.49	04100100-53324	UNIFORMS	123081397	
J LARSON BOOTS	211.49	04200100-53324	UNIFORMS	123081460	
J PAULING BOOTS	179.99	01670100-53324	UNIFORMS	123081398	
M KRAUSER BOOTS	125.99	04200100-53324	UNIFORMS	123081458	
N TECHTER BOOTS	199.99	01670100-53324	UNIFORMS	197	
	<b>883.95</b>				
<b>REFUNDS MISC</b>					
2016 BUS APPL DENIED APPROVAL REFUND	25.00	01000000-42301	BUSINESS/MISC LICENSES	DUPG TRADG POST	
OVER CHARGED FOR SENIOR VS	12.00	01000000-42303	VEHICLE LICENSES	STK 24101	
OVR CHR'G'D SENIOR RATE VEH STK	12.00	01000000-42303	VEHICLE LICENSES	VS STK 01343	
OVR CHR'G'D SENIOR VEH STK	24.00	01000000-42303	VEHICLE LICENSES	VS#16475-76	
SENIOR VS OVR CHR'G'D REFUND	12.00	01000000-42303	VEHICLE LICENSES	SENIOR OVRPD	
	<b>85.00</b>				

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<b>REFUNDS PRESERVATION BONDS</b>					
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	215 SHAWNEE	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	400 CANYON TRL	
DRIVEWAY, STOOP & SIDEWALK BND RFND	300.00	01-24302	ESCROW - GRADING	552 AZTEC	
FRNT STAIRS/LANDING BND REFUND	200.00	01-24302	ESCROW - GRADING	810 OTTAWA-2016	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	1311 YORKSHIRE-1	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	610 STUART DR	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	735 ALISON	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	835 KANSAS	
PATIO/FRNT STOOP BOND REFUND	200.00	01-24302	ESCROW - GRADING	1198 KNOLLWOOD	
	<b>2,100.00</b>				
<b>REFUNDS TAX STAMPS</b>					
TAX STAMP #27616 REFUND	672.00	01000000-41208	REAL ESTATE TRANSFER TAX	568 OSWEGO	
TAX STAMP #27722 REFUND	870.00	01000000-41208	REAL ESTATE TRANSFER TAX	396 BURKE	
	<b>1,542.00</b>				
<b>RESTAURANT-MASTERCARD</b>					
CC USED IN ERR PD FINANCE	9.05	01670100-52223	TRAINING	REIM 5-31-16	
FOOD-DRE CLASS VOLUNTEERS	58.99	01662700-53317	OPERATING SUPPLIES	53116 DRG CL	
NATIONAL POLICE WEEK	128.77	01662700-53317	OPERATING SUPPLIES	300936	
PD WEEK 5/19	85.75	01662700-53317	OPERATING SUPPLIES	017593	
VB WORKSHOP 5/16/16	151.40	01520000-52222	MEETINGS	12	
WYDRA 15 YR RECOGN	76.82	01610100-52222	MEETINGS	000019	
	<b>510.78</b>				
<b>ROSS STORES</b>					
CLOTH ALLOW- JONES	54.95	01662400-53324	UNIFORMS	1583/05/2052	
	<b>54.95</b>				
<b>SAFEKIDS WORLDWIDE</b>					
KOTNAUR CPS RENEWAL	50.00	01662700-52223	TRAINING	5/2016 RNWL	
	<b>50.00</b>				

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<b>SCHWARZ NURSERY GARDEN CTR</b>					
TULIP TREE	357.00	01670100-52274	COMMUNITY SERVICE PROGRAMS	115458KH	
	<b>357.00</b>				
<b>SEARS HARDWARE</b>					
BOOTS - JAIME FARIAS	193.00	04200100-53324	UNIFORMS	011725127268	
JEANS - JIM C	89.25	04200100-53324	UNIFORMS	011725225761	
M KRAUSER SHORTS	140.94	04200100-53324	UNIFORMS	011725225391	
R HOUSTON SHORTS	53.98	01670100-53324	UNIFORMS	011725225207	
SHOES - JERRY SMITH	94.99	04100100-53324	UNIFORMS	011725225850	
	<b>572.16</b>				
<b>SEAWAY SUPPLY CO</b>					
PAPER PRODUCTS	25.00	01670400-53317	OPERATING SUPPLIES	116080	
PAPER PRODUCTS	25.00	04201600-53317	OPERATING SUPPLIES	116080	
	<b>50.00</b>				
<b>SERVICE COMPONENTS INC</b>					
FUSE & FUSE HOLDER	573.46	01670300-53317	OPERATING SUPPLIES	86025	
MOLY COAT SPRAY	26.36	04201600-53317	OPERATING SUPPLIES	85885	
VARIOUS SUPPLIES	200.90	01696200-53317	OPERATING SUPPLIES	85939	
	<b>800.72</b>				
<b>SIGN A RAMA</b>					
PUBLIC SAFETY MESSEGES	55.00	01662300-53317	OPERATING SUPPLIES	4955	
PUBLIC SAFETY MESSEGES	130.50	01662300-53317	OPERATING SUPPLIES	4869	
	<b>185.50</b>				
<b>SIRCHIE FINGER PRINT LABORATORIES</b>					
ET SUPPLIES	126.17	01662700-53317	OPERATING SUPPLIES	0254751-IN	
	<b>126.17</b>				

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<b>SQUEEGEE BROS INC</b>					
CERT SHIRTS	186.00	01664700-53325	COMMUNITY RELATIONS	SB-117	
	<u>186.00</u>				
<b>SUBURBAN LABORATORIES INC</b>					
COLIFORM COMPLIANCE	962.00	04201600-52279	LAB SERVICES	133523	
	<u>962.00</u>				
<b>SUMMIT SAFETY LLC</b>					
UNIFORMS	218.00	01670100-53324	UNIFORMS	103693	
	<u>218.00</u>				
<b>SURVEY MONKEY</b>					
SUBS RNWL MAY 4TH - JUN 3RD	24.00	01670100-52234	DUES & SUBSCRIPTIONS	26560398	
	<u>24.00</u>				
<b>TARGET</b>					
CLOTH ALLOW-ROE	101.33	01662400-53324	UNIFORMS	2-613108430079	
	<u>101.33</u>				
<b>TERRACE SUPPLY COMPANY</b>					
APRIL RENTAL CHRG	25.50	01696200-52264	EQUIPMENT RENTAL	00963513	
MARCH RENTAL CHRG	26.35	01696200-52264	EQUIPMENT RENTAL	00962505	
	<u>51.85</u>				
<b>THE SAFARILAND GROUP</b>					
LESS LETHAL SCHNEIDER 6/21-6/24 2016	895.00	01662700-52223	TRAINING	46195361098162410011	
	<u>895.00</u>				
<b>THE SIGN &amp; BANNER COMPANY</b>					
CONCERT BANNER	159.30	01750000-52291	MISC EVENTS/ACTIVITIES	1100113	
	<u>159.30</u>				



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<b>THE UPS STORE</b>					
TOOL	12.02	01670100-53314	OFFICE SUPPLIES	761521	
	<u>12.02</u>				
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
E PAY SERVER FEE - JUNE	225.00	04103100-52221	UTILITY BILL PROCESSING	19538	
E PAY SERVER FEE - JUNE	225.00	04203100-52221	UTILITY BILL PROCESSING	19538	
WTR BILL PRINTING 5/31/16	1,230.42	04103100-52221	UTILITY BILL PROCESSING	19515-REVISED	
WTR BILL PRINTING 5/31/16	1,230.43	04203100-52221	UTILITY BILL PROCESSING	19515-REVISED	
	<u>2,910.85</u>				
<b>THYSSENKRUPP ELEVATOR CORP</b>					
ELEV INSP 5/1-7/31	663.80	01680000-52244	MAINTENANCE & REPAIR	3002546494	
	<u>663.80</u>				
<b>TJ MAXX</b>					
CLOTH ALLOW - JONES	73.95	01662400-53324	UNIFORMS	14120838	
	<u>73.95</u>				
<b>TM PRODUCTION SERVICES</b>					
TECHINAL SOUND FOR CONCERT SERIES	500.00	01750000-52288	CONCERT SERIES	6/23/16	
TECHINAL SOUND FOR CONCERT	800.00	01750000-52288	CONCERT SERIES	6/16/2016	
	<u>1,300.00</u>				
<b>TRANS UNION LLC</b>					
FEES 03-26 -04/25 2016	60.00	01662400-53330	INVESTIGATION FUND	04600589	
	<u>60.00</u>				
<b>TRANSYSTEMS CORPORATION</b>					
FAIR OAKS BK TRL CONST 04/20 -06/03	13,678.72	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	01-2986437	
	<u>13,678.72</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 20, 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>TRAVEL-MASTERCARD</b>					
MUNIS CONF- BARB/DIANA	60.00	01612900-52223	TRAINING	2901848	
PARKING-MUNCH 4/28/16 TRNG	2.05	01664700-52223	TRAINING	99568	
TRAIN FARE- TRNG 4/28/16 MUNCH	14.50	01664700-52223	TRAINING	1413	
	<u>76.55</u>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES MAY/2016	269.99	04103100-52221	UTILITY BILL PROCESSING	INV 1420 MAY/2016	
TRISOURCE CC FEES MAY/2016	269.99	04203100-52221	UTILITY BILL PROCESSING	INV 1420 MAY/2016	
TRISOURCE CC FEES MAY/2016	1,619.94	01610100-52256	BANKING SERVICES	INV 1420 MAY/2016	
TRISOURCE CC FEES MAY/2016	1,274.08	04103100-52221	UTILITY BILL PROCESSING	INV 7833 MAY/2016	
TRISOURCE CC FEES MAY/2016	1,274.08	04203100-52221	UTILITY BILL PROCESSING	INV 7833 MAY/2016	
	<u>4,708.08</u>				
<b>U S POSTMASTER</b>					
S/O NOTICE POSTAGE JUNE/2016	46.97	04103100-52229	POSTAGE	INV 1529 06/06/16	
S/O NOTICE POSTAGE JUNE/2016	46.97	04203100-52229	POSTAGE	INV 1529 06/06/16	
	<u>93.94</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 20, 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>UNIFIRST CORPORATION</b>					
MATS/ TOWELS - 5/10/16	18.30	01670100-53317	OPERATING SUPPLIES	1112916	
MATS/ TOWELS - 5/17/16	18.30	01670100-53317	OPERATING SUPPLIES	1114516	
MATS/ TOWELS - 5/3/16	18.30	01670100-53317	OPERATING SUPPLIES	1111275	
UNIFORMS-5/10/16	27.61	01696200-52267	UNIFORM CLEANING	1112916	
UNIFORMS-5/17/16	27.61	01696200-52267	UNIFORM CLEANING	1114516	
UNIFORMS-5/3/16	27.61	01696200-52267	UNIFORM CLEANING	1111275	
WIPES- 5/3/16	63.34	01696200-53317	OPERATING SUPPLIES	1111275	
WIPES-5/10/16	63.34	01696200-53317	OPERATING SUPPLIES	1112916	
WIPES-5/17/16	63.34	01696200-53317	OPERATING SUPPLIES	1114516	
MATS/ TOWELS 4/26/16	18.30	01670100-53317	OPERATING SUPPLIES	1109689	
MATS/ TOWELS 4/26/16	27.61	01696200-52267	UNIFORM CLEANING	1109689	
MATS/ TOWELS 4/26/16	63.34	01696200-53317	OPERATING SUPPLIES	1109689	
	<u>437.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 20, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>UNITED STATES POSTAL SERVICE</b>					
DUI KITS TO ISP LAB	12.80	01662400-53317	OPERATING SUPPLIES	074148734	
DUI KITS TO ISP LAB	13.35	01662400-53317	OPERATING SUPPLIES	070002625	
DUI KITS TO ISP LAB	16.00	01662400-53317	OPERATING SUPPLIES	023186 454	
PASSPORT 5/10/16	6.45	01610100-52229	POSTAGE	373785008	
PASSPORT 5/10/16	22.95	01610100-52229	POSTAGE	373746512	
PASSPORT 5/11/16	6.45	01610100-52229	POSTAGE	373850802	
PASSPORT 5/11/16	6.45	01610100-52229	POSTAGE	373883189	
PASSPORT 5/12/16	6.45	01610100-52229	POSTAGE	373962180	
PASSPORT 5/16/16	6.45	01610100-52229	POSTAGE	374226403	
PASSPORT 5/16/16	6.45	01610100-52229	POSTAGE	374248543	
PASSPORT 5/17/16	6.45	01610100-52229	POSTAGE	374340685	
PASSPORT 5/17/16	6.45	01610100-52229	POSTAGE	374346537	
PASSPORT 5/2/16	6.45	01610100-52229	POSTAGE	373033975	
PASSPORT 5/20/16	6.45	01610100-52229	POSTAGE	374667275	
PASSPORT 5/3/16	6.45	01610100-52229	POSTAGE	373086386	
PASSPORT 5/3/16	22.95	01610100-52229	POSTAGE	373099315	
PASSPORT 5/4/16	6.45	01610100-52229	POSTAGE	373289394	
PASSPORT 5/9/16	6.45	01610100-52229	POSTAGE	373645322	
PASSORT 4/22/16	6.45	01610100-52229	POSTAGE	372207752	
PASSPORT 4/21/16	6.45	01610100-52229	POSTAGE	372049204	
PASSPORT 4/22/16	6.45	01610100-52229	POSTAGE	372171450	
PASSPORT 4/26/16	6.45	01610100-52229	POSTAGE	372450013	
PASSPORT 4/28/16	6.45	01610100-52229	POSTAGE	372674823	
	<b>204.15</b>				
<b>USA BLUE BOOK</b>					
ROOT SAW	58.02	04101500-53317	OPERATING SUPPLIES	947144	
ROOT SAW	58.03	01670600-53317	OPERATING SUPPLIES	947144	
RUBBER OVERSHOE	64.48	04100100-53324	UNIFORMS	948430	
	<b>180.53</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 20, 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>UTILITY DYNAMICS CORPORATION</b>					
LED PHASE IV STREETLIGHT PROJECT	-4,727.00	11-21450	RETAINAGE - UTILITY DYNAMICS	0613-2090	
LED PHASE IV STREETLIGHT PROJECT	47,270.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	0613-2090	
	<b>42,543.00</b>				
<b>VILLA PARK OFFICE EQUIPMENT</b>					
DESK	364.99	01600000-53350	SMALL EQUIPMENT EXPENSE	84469	
NEW CHAIR	379.99	01660100-53350	SMALL EQUIPMENT EXPENSE	84431	
	<b>744.98</b>				
<b>VILLAGE OF CAROL STREAM</b>					
CS PWKS CTR MAY	80.77	01670100-53220	WATER	1086934/20875	5/31
PWKS N GARAGE MAY	38.25	01670100-53220	WATER	1086933/20874	5/31
TC VISITOR CTR MAY	26.64	01680000-53220	WATER	1086937/20878	5/31
TRMNT PLT MAINT CONTRL MAY	10.45	04101500-53220	WATER	1086930/20871	5/31
TRMT PLNT ADM BLDG MAY	37.56	04101500-53220	WATER	1086931/20872	5/31
VLG HALL MAY	281.07	01680000-53220	WATER	1086935/20876	5/31
	<b>474.74</b>				
<b>VON MAUR</b>					
CLOTH ALLOW - DUNTEMAN	193.00	01664700-53324	UNIFORMS	082361	
	<b>193.00</b>				
<b>WALGREENS</b>					
ROADSIDE SAFETY CHECKS	65.87	01662300-53317	OPERATING SUPPLIES	1604-2203	
	<b>65.87</b>				
<b>WATER ENVIRONMENT FEDERATION</b>					
INFILTRATION & INFLOW	92.00	01620100-53317	OPERATING SUPPLIES	9000405479	
MEMB 6/2016-5/2017	158.00	01620100-52234	DUES & SUBSCRIPTIONS	0090515897	
	<b>250.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 20, 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>WE GROW DREAMS</b>					
FLOWERS VLG HL	74.29	01680000-53319	MAINTENANCE SUPPLIES	16-6090	
	<u>74.29</u>				
<b>WELCH BROS INC</b>					
STORM SEWER PARTS	264.00	01670600-53317	OPERATING SUPPLIES	1552710	
	<u>264.00</u>				
<b>WESTERN REMAC INC</b>					
SIGN FOR HYDRANT CUSTOMERS	34.35	01670300-53344	STREET SIGNS	49976	
	<u>34.35</u>				
<b>WESTMORE SUPPLY CO</b>					
STORM OPER SUPPLIES	404.00	01670600-53317	OPERATING SUPPLIES	R 88685	
	<u>404.00</u>				
<b>WHEATON MULCH INC</b>					
TOP SOIL	120.00	01670500-53317	OPERATING SUPPLIES	16-1015	
TOP SOIL	185.00	01670500-53317	OPERATING SUPPLIES	16-0489	
	<u>305.00</u>				
<b>WILLIAMS ASSOCIATES ARCHITECTS, LTD</b>					
CS VLG HL & PD RENOV MAY/2016	44,656.67	11740000-55490	VILLAGE HALL RENOVATION	0017173	
	<u>44,656.67</u>				
<b>ZEUS BATTERY PRODUCT</b>					
BACKUP BATTERY WELL#6	12.95	04201600-53317	OPERATING SUPPLIES	00222311	
	<u>12.95</u>				
<b>ZIEBELL WATER SERVICE PRODUCTS INC</b>					
HYDRANT KIT FOR MORTON RD	236.14	04201600-53317	OPERATING SUPPLIES	233037-00	
	<u>236.14</u>				

**Village of Carol Stream**  
**Schedule of Bills**  
**For Village Board Approval on June 20, 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>ZIMMERMAN FORD INC</b>					
BRAKE INSPECTION	20.00	01662700-52244	MAINTENANCE & REPAIR	28577	
	<u>20.00</u>				
<b>GRAND TOTAL</b>	<b><u><u>\$1,362,744.51</u></u></b>				

The preceding list of bills payable totaling \$1,362,744.51 was reviewed and approved for payment.

**Approved by:**

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

Date: 6/17/16

**Authorized by:**

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

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



AGENDA ITEM  
L-2 6-20-16

**ADDENDUM WARRANTS**  
**June 7, 2016 thru June 20, 2016**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll May 23, 2016 thru June 5, 2016	513,886.16
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll May 23, 2016 thru June 5, 2016	<u>47,157.78</u>
				<u><u>561,043.94</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 May 31, 2016

**AGENDA ITEM**  
*M-4 6-20-16*

**MONTH**

**YTD**

**BUDGET**

**REVENUES**

	MONTH		Monthly Variance		YTD				YTD Variance		BUDGET			
	Last Year May	Current Year May	\$	%	Last Year YTD	Current Year YTD	\$	%	Annual Budget	YTD Budget	YTD Actual	\$	%	
Sales Tax	\$ 460,083	\$ 606,188	146,105	32%	\$ 460,083	\$ 606,188	146,105	32%	\$ 7,750,000	\$ 521,152	\$ 606,188	85,036	16%	
Home Rule Sales Tax	257,486	359,291	101,805	40%	257,486	359,291	101,805	40%	4,415,000	296,889	359,291	62,403	21%	
State Income Tax	711,843	541,656	(170,187)	-24%	711,843	541,656	(170,187)	-24%	4,050,000	589,156	541,656	(47,501)	-8%	
Utility Tax - Electricity	141,394	135,778	(5,617)	-4%	141,394	135,778	(5,617)	-4%	1,870,000	130,796	135,778	4,982	4%	
Telecommunications Tax	103,816	95,184	(8,632)	-8%	103,816	95,184	(8,632)	-8%	1,190,000	94,719	95,184	465	0%	
Fines (Court, Ord., ATLE, Towing)	161,758	116,260	(45,498)	-28%	161,758	116,260	(45,498)	-28%	1,697,000	145,957	116,260	(29,696)	-20%	
Natural Gas Use Tax	53,518	48,752	(4,766)	-9%	53,518	48,752	(4,766)	-9%	570,000	50,572	48,752	(1,819)	-4%	
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	164,964	163,078	(1,886)	-1%	164,964	163,078	(1,886)	-1%	2,616,300	240,685	163,078	(77,606)	-32%	
Licenses (Vehicle, Liquor, etc.)	136,707	146,975	10,268	8%	136,707	146,975	10,268	8%	616,400	137,400	146,975	9,575	7%	
Cable Franchise Fees	102,573	63,643	(38,931)	-38%	102,573	63,643	(38,931)	-38%	704,000	58,667	63,643	4,976	8%	
Building Permits	41,114	53,306	12,192	30%	41,114	53,306	12,192	30%	627,500	66,000	53,306	(12,694)	-19%	
Fees for Services	42,288	48,955	6,667	16%	42,288	48,955	6,667	16%	615,800	53,208	48,955	(4,253)	-8%	
Interest Income	235	1,687	1,453	619%	235	1,687	1,453	619%	15,000	1,250	1,687	437	35%	
All Other / Miscellaneous	55,990	51,055	(4,935)	-9%	55,990	51,055	(4,935)	-9%	1,163,000	109,083	51,055	(58,029)	-53%	
<b>Revenue Totals</b>	<b>2,433,768</b>	<b>2,431,809</b>	<b>(1,959)</b>	<b>0%</b>	<b>2,433,768</b>	<b>2,431,809</b>	<b>(1,959)</b>	<b>0%</b>	<b>27,900,000</b>	<b>2,495,533</b>	<b>2,431,809</b>	<b>(63,724)</b>	<b>-3%</b>	

**EXPENDITURES**

Fire & Police Commission	3,150	1,650	(1,500)	-48%	3,150	1,650	(1,500)	-48%	13,511	1,126	1,650	524	47%
Legislative Board	3,716	32,186	28,470	766%	3,716	32,186	28,470	766%	139,890	8,717	32,186	23,469	269%
Plan Commission & ZBA	234	586	351	150%	234	586	351	150%	5,243	437	586	149	34%
Legal Services	20,275	22,556	2,281	11%	20,275	22,556	2,281	11%	298,000	24,833	22,556	(2,277)	-9%
Village Clerk	3,167	2,438	(729)	-23%	3,167	2,438	(729)	-23%	38,887	4,106	2,438	(1,668)	-41%
Administration	96,735	84,514	(12,221)	-13%	96,735	84,514	(12,221)	-13%	951,924	79,327	84,514	5,187	7%
Employee Relations	32,701	22,454	(10,247)	-31%	32,701	22,454	(10,247)	-31%	412,940	34,412	22,454	(11,957)	-35%
Financial Management	99,293	79,693	(19,600)	-20%	99,293	79,693	(19,600)	-20%	920,967	76,747	79,693	2,946	4%
Engineering Services	106,873	95,234	(11,639)	-11%	106,873	95,234	(11,639)	-11%	1,398,163	116,514	95,234	(21,280)	-18%
Community Development	103,836	72,823	(31,013)	-30%	103,836	72,823	(31,013)	-30%	1,127,636	93,970	72,823	(21,147)	-23%
Information Technology	56,916	73,684	16,769	29%	56,916	73,684	16,769	29%	1,087,561	90,630	73,684	(16,946)	-19%
Police	1,399,584	1,125,041	(274,544)	-20%	1,399,584	1,125,041	(274,544)	-20%	14,218,899	1,184,908	1,125,041	(59,867)	-5%
Public Works	343,820	243,918	(99,902)	-29%	343,820	243,918	(99,902)	-29%	4,195,811	349,651	243,918	(105,733)	-30%
Municipal Building	31,573	22,738	(8,835)	-28%	31,573	22,738	(8,835)	-28%	379,063	31,589	22,738	(8,851)	-28%
Municipal Garage	25,196	(35,145)	(60,342)	-239%	25,196	(35,145)	(60,342)	-239%	-	-	(35,145)	(35,145)	100%
Transfers and Agreements	-	-	-	0%	-	-	-	0%	2,668,500	-	-	-	0%
Town Center	-	-	-	0%	-	-	-	0%	43,005	6,475	-	(6,475)	-100%
<b>Expenditure Totals</b>	<b>2,327,069</b>	<b>1,844,369</b>	<b>(482,700)</b>	<b>-21%</b>	<b>2,327,069</b>	<b>1,844,369</b>	<b>(482,700)</b>	<b>-21%</b>	<b>27,900,000</b>	<b>2,103,441</b>	<b>1,844,369</b>	<b>(259,072)</b>	<b>-12%</b>
<b>Net Increase / (Decrease)</b>	<b>106,700</b>	<b>587,440</b>	<b>480,740</b>		<b>106,700</b>	<b>587,440</b>	<b>480,740</b>		<b>-</b>	<b>392,092</b>	<b>587,440</b>	<b>195,347</b>	

Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
For the Month Ended May 31, 2016

	MONTH				YTD				BUDGET				
	Last Year May	Current Year May	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Water Billings	\$ 593,677	\$ 625,575	31,898	5%	\$ 593,677	\$ 625,575	31,898	5%	\$ 7,260,000	\$ 510,994	\$ 625,575	114,581	22%
Sewer Billings	226,359	234,812	8,453	4%	226,359	234,812	8,453	4%	2,887,000	213,303	234,812	21,509	10%
Penalties/Admin Fees	13,891	13,840	(51)	0%	13,891	13,840	(51)	0%	197,000	16,417	13,840	(2,577)	-16%
Connection/Expansion Fees	14,975	-	(14,975)	-100%	14,975	-	(14,975)	-100%	62,500	5,208	-	(5,208)	-100%
Interest Income	258	2,911	2,653	1030%	258	2,911	2,653	1030%	15,000	1,250	2,911	1,661	133%
Rental Income	16,278	33,303	17,025	105%	16,278	33,303	17,025	105%	175,000	14,583	33,303	18,720	128%
All Other / Miscellaneous	3,779	1,024	(2,756)	-73%	3,779	1,024	(2,756)	-73%	86,500	2,292	1,024	(1,268)	-55%
<b>Revenue Totals</b>	<b>869,216</b>	<b>911,464</b>	<b>42,248</b>	<b>5%</b>	<b>869,216</b>	<b>911,464</b>	<b>42,248</b>	<b>5%</b>	<b>10,683,000</b>	<b>764,047</b>	<b>911,464</b>	<b>147,417</b>	<b>19%</b>
<b>EXPENDITURES</b>													
Salaries & Benefits	122,366	98,801	(23,565)	-19%	122,366	98,801	(23,565)	-19%	1,379,423	106,109	98,801	(7,308)	-7%
Purchase of Water	453,650	468,326	14,676	3%	453,650	468,326	14,676	3%	5,487,000	397,287	468,326	71,038	18%
WRC Operating Contract	136,668	273,336	136,668	100%	136,668	273,336	136,668	100%	1,765,013	147,084	273,336	126,251	86%
Maintenance & Operating	253,623	112,821	(140,802)	-56%	253,623	112,821	(140,802)	-56%	1,960,440	163,370	112,821	(50,549)	-31%
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	428,651	-	-	-	0%
DWC Loan P&I	-	-	-	0%	-	-	-	0%	58,853	-	-	-	0%
Capital Outlay	48,581	-	(48,581)	-100%	48,581	-	(48,581)	-100%	2,745,225	-	-	-	0%
<b>Expenditure Totals</b>	<b>1,014,888</b>	<b>953,284</b>	<b>(61,604)</b>	<b>-6%</b>	<b>1,014,888</b>	<b>953,284</b>	<b>(61,604)</b>	<b>-6%</b>	<b>13,824,605</b>	<b>813,851</b>	<b>953,284</b>	<b>139,433</b>	<b>17%</b>
<b>Net Increase / (Decrease)</b>	<b>(145,672)</b>	<b>(41,819)</b>	<b>103,853</b>		<b>(145,672)</b>	<b>(41,819)</b>	<b>103,853</b>		<b>(3,141,605)</b>	<b>(49,804)</b>	<b>(41,819)</b>	<b>7,985</b>	

Village of Carol Stream  
**Capital Budget Summary**  
 For the Month Ended May 31, 2016

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	May	May	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>REVENUES</b>											
Capital Grants	\$ -	\$ 48,078	48,078	100%	\$ -	\$ 48,078	48,078	100%	\$ 772,000	\$ 48,078	6%
Interest Income	446	7,228	6,781	1519%	446	7,228	6,781	1519%	25,000	7,228	29%
All Other / Miscellaneous	110	21,399	21,288	19290%	110	21,399	21,288	19290%	670,000	21,399	0%
<b>Revenue Totals</b>	<b>557</b>	<b>76,704</b>	<b>76,147</b>	<b>13675%</b>	<b>557</b>	<b>76,704</b>	<b>76,147</b>	<b>13675%</b>	<b>1,467,000</b>	<b>76,704</b>	<b>5%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	597,202	504,827	(92,374)	-15%	597,202	504,827	(92,374)	-15%	6,883,000	504,827	7%
Facility Improvements	-	-	-	0%	-	-	-	0%	2,150,000	-	0%
Stormwater Improvements	-	-	-	0%	-	-	-	0%	627,000	-	0%
Miscellaneous	62	4,305	4,244	6900%	62	4,305	4,244	6900%	5,000	4,305	0%
<b>Expenditure Totals</b>	<b>597,263</b>	<b>509,132</b>	<b>(88,131)</b>	<b>-15%</b>	<b>597,263</b>	<b>509,132</b>	<b>(88,131)</b>	<b>-15%</b>	<b>9,665,000</b>	<b>509,132</b>	<b>5%</b>
<b>Net Increase / (Decrease)</b>	<b>(596,706)</b>	<b>(432,428)</b>	<b>164,278</b>	<b>-28%</b>	<b>(596,706)</b>	<b>(432,428)</b>	<b>164,278</b>	<b>-28%</b>	<b>(8,198,000)</b>	<b>(432,428)</b>	<b>5%</b>

**MFT FUND**

<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 92,360	\$ 90,375	(1,985)	-2%	\$ 92,360	\$ 90,375	(1,985)	-2%	\$ 1,030,000	\$ 90,375	9%
Interest Income	68	1,088	1,021	1512%	68	1,088	1,021	1512%	5,000	1,088	22%
<b>Revenue Totals</b>	<b>92,427</b>	<b>91,463</b>	<b>(964)</b>	<b>-1%</b>	<b>92,427</b>	<b>91,463</b>	<b>(964)</b>	<b>-1%</b>	<b>1,035,000</b>	<b>\$ 91,463</b>	<b>9%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	-	-	-	0%	-	-	-	0%	142,000	-	0%
Salt	-	-	-	0%	-	-	-	0%	-	-	0%
Electricity	-	-	-	0%	-	-	-	0%	-	-	0%
Materials and Supplies	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>142,000</b>	<b>-</b>	<b>0%</b>
<b>Net Increase / (Decrease)</b>	<b>92,427</b>	<b>91,463</b>	<b>(964)</b>	<b>-1%</b>	<b>92,427</b>	<b>91,463</b>	<b>(964)</b>	<b>-1%</b>	<b>893,000</b>	<b>91,463</b>	<b>10%</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 May 31, 2016

GENEVA CROSSING TIF	MONTH				YTD				BUDGET							
	Last Year		Current Year		Last Year		Current Year		Annual		YTD		YTD		Variance	
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	\$	%	
<b>REVENUES</b>																
TIF Property Taxes	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	0%	\$ 425,000	\$ -	\$ -	-	0%	\$ -	0%	
Interest Income	9	-	(9)	-100%	9	-	(9)	-100%	500	42	-	(42)	-100%	-	-	
Village Contribution	-	-	-	0%	-	-	-	0%	42,000	-	-	-	0%	-	-	
<b>Revenue Totals</b>	<b>9</b>	<b>-</b>	<b>(9)</b>	<b>-100%</b>	<b>9</b>	<b>-</b>	<b>(9)</b>	<b>100%</b>	<b>467,500</b>	<b>42</b>	<b>-</b>	<b>(42)</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>																
Principal Retirement	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	-	-	
Interest Expense	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	-	-	
Paying Agent Fees	-	21	21	100%	-	21	21	100%	830,372	500	21	(480)	-96%	-	-	
<b>Expenditure Totals</b>	<b>-</b>	<b>21</b>	<b>21</b>	<b>100%</b>	<b>-</b>	<b>21</b>	<b>21</b>	<b>100%</b>	<b>830,372</b>	<b>500</b>	<b>21</b>	<b>(480)</b>	<b>-96%</b>	<b>-</b>	<b>-</b>	
<b>Net Increase / (Decrease)</b>	<b>9</b>	<b>(21)</b>	<b>(29)</b>	<b>-333%</b>	<b>9</b>	<b>(21)</b>	<b>(29)</b>	<b>-333%</b>	<b>(362,872)</b>	<b>(458)</b>	<b>(21)</b>	<b>438</b>	<b>-96%</b>	<b>-</b>	<b>-</b>	

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET							
	Last Year		Current Year		Last Year		Current Year		Annual		YTD		YTD		Variance	
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	\$	%	
<b>REVENUES</b>																
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 14,000	\$ -	\$ -	\$ -	0%	\$ -	0%	
Sales Taxes	-	-	-	0%	-	-	-	0%	90,000	-	-	-	0%	-	-	
Interest Income	1	17	16	1955%	1	17	16	1955%	100	8	17	9	111%	-	-	
Village Contribution	-	-	-	0%	-	-	-	0%	2,000	160	-	(160)	-100%	-	-	
<b>Revenue Totals</b>	<b>1</b>	<b>17</b>	<b>16</b>	<b>1955%</b>	<b>1</b>	<b>17</b>	<b>16</b>	<b>1955%</b>	<b>106,100</b>	<b>168</b>	<b>17</b>	<b>(151)</b>	<b>-90%</b>	<b>-</b>	<b>-</b>	
<b>EXPENDITURES</b>																
Legal Fees	-	-	-	0%	-	-	-	0%	2,000	167	-	(167)	-100%	-	-	
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	-	-	
Other Expenses	-	-	-	0%	-	-	-	0%	140,000	-	-	-	-	-	-	
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>142,000</b>	<b>167</b>	<b>-</b>	<b>(167)</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	
<b>Net Increase / (Decrease)</b>	<b>1</b>	<b>17</b>	<b>16</b>	<b>1955%</b>	<b>1</b>	<b>17</b>	<b>16</b>	<b>1955%</b>	<b>(35,900)</b>	<b>1</b>	<b>17</b>	<b>16</b>	<b>1955%</b>	<b>-</b>	<b>-</b>	

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
For the Month Ended May 31, 2016

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ 5	\$ 137	132	2737%	\$ 5	\$ 137	132	2737%	\$ 3,300,500	\$ 275,042	\$ 137	(274,905)	-100%
Employee Contributions	64,157	41,785	(22,371)	-35%	64,157	41,785	(22,371)	-35%	572,000	44,000	41,785	(2,215)	-5%
Village Contribution	142,162	152,761	10,599	7%	142,162	152,761	10,599	7%	1,833,135	152,761	152,761	0	0%
Other Revenues	-	3,109	3,109	100%	-	3,109	3,109	100%	-	-	3,109	3,109	100%
<b>Revenue Totals</b>	<b>206,323</b>	<b>197,792</b>	<b>(8,531)</b>	<b>-4%</b>	<b>206,323</b>	<b>197,792</b>	<b>(8,531)</b>	<b>-4%</b>	<b>5,705,635</b>	<b>471,803</b>	<b>197,792</b>	<b>(274,010)</b>	<b>-58%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	11,106	8,407	(2,699)	-24%	11,106	8,407	(2,699)	-24%	148,000	12,333	8,407	(3,926)	-32%
Participant Benefit Payments	168,575	192,033	23,458	14%	168,575	192,033	23,458	14%	2,685,500	196,000	192,033	(3,967)	-2%
<b>Expenditure Totals</b>	<b>179,681</b>	<b>200,441</b>	<b>20,759</b>	<b>12%</b>	<b>179,681</b>	<b>200,441</b>	<b>20,759</b>	<b>12%</b>	<b>2,833,500</b>	<b>208,333</b>	<b>200,441</b>	<b>(7,893)</b>	<b>-4%</b>
<b>Net Increase / (Decrease)</b>	<b>26,642</b>	<b>(2,648)</b>	<b>(29,290)</b>		<b>26,642</b>	<b>(2,648)</b>	<b>(29,290)</b>		<b>2,872,135</b>	<b>263,469</b>	<b>(2,648)</b>	<b>(266,118)</b>	

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
 May 31, 2016

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 5/31/2015
GENERAL FUND	\$ 745,381.97	\$ 6,574,192.09	\$ 7,319,574.06	\$ 12,525,552.91
WATER & SEWER FUND	608,360.07	11,341,626.10	11,949,986.17	13,105,382.18
CAPITAL PROJECTS FUND	-	28,421,122.36	28,421,122.36	22,015,083.62
MFT FUND	-	4,291,867.56	4,291,867.56	3,370,148.94
GENEVA CROSSING TIF FUND	236,500.48	-	236,500.48	1,069,795.97
NORTH/SCHMALE TIF FUND	-	66,178.26	66,178.26	40,755.51
POLICE PENSION FUND	479,437.96	40,906,440.08	41,385,878.04	41,520,869.79
<b>TOTAL</b>	<u>\$ 2,069,680.48</u>	<u>\$ 91,601,426.45</u>	<u>\$ 93,671,106.93</u>	<u>\$ 93,647,588.92</u>