

Village of Carol Stream

BOARD MEETING AGENDA JANUARY 20, 2015 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 the Minutes of the January 5, 2015 Special Meeting of the Village Board Meeting.
2. Approval of the Minutes of the January 5, 2015 Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 2766 Commending Jim Ludman on Twenty Five Years of Service.
2. Proclamation Designating 2015 the Year of the Volunteer
3. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Approval of Service Agreement – Oxcart Permits Systems, LLC. *Staff recommends approval of an Agreement establishing the terms between the Village and Oxcart Permits Systems, LLC for providing on-line permits for overweight and oversize vehicle permits.*

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2. Amendment No. 3 to the Tree Harvesting Agreement. *Staff recommends approval of Amendment No. 3 to the Tree Harvesting Agreement between the Village and St. Aubin Nursery.*

I. ORDINANCES:

J. RESOLUTIONS:

1. Resolution No. _____ Adopting Core Values for the Village of Carol Stream. *Staff recommends formalizing the Core Values of the Village of Carol Stream.*
2. Resolution No. _____ Approving an Agreement between IDOT and the Village for funding Kuhn Road Improvements. *Recent changes in IDOT procedures necessitate that this agreement be approved by a Resolution.*
3. Resolution No. _____, Acceptance of Schmale and St. Charles Road Water Main Easement for the Carol Stream Fire Protection District, 275 S. Schmale Road. *Acceptance of new water main easements along Schmale and St. Charles Road, Carol Stream Fire Protection District, 275 S. Schmale Road.*
4. Resolution No. _____, Acceptance of Schmale and St. Charles Road Water Main Easement for Culver's (AJ Property Enterprises), 290 S. Schmale Road. *Acceptance of new water main easements along Schmale and St. Charles Road, Culver's (AJ Property Enterprises), 290 S. Schmale Road.*
5. Resolution No. _____, Acceptance of Schmale and St. Charles Road Water Main Easement for the St. Charles Square Apartments, 623 and 643 E. Gunderson Drive. *Acceptance of new water main easements along Schmale and St. Charles Road, St. Charles Square Apartments, 623 and 643 E. Gunderson Drive.*
6. Resolution No. _____, Declaring Surplus Property owned by the Village of Carol Stream. *Resolution declaring a Fairbanks Morse Antique Platform Scale as surplus for sale located in the Public Works Department.*

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K. NEW BUSINESS:

L. PAYMENT OF BILLS:

1. Regular Bills: January 5, 2015 through January 19, 2015.
2. Addendum Warrants: January 5, 2015 through January 19, 2015.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statements and Balance Sheets for Month End December 31, 2014. *The December Treasurer's Report will be presented at the February 2, 2015 Board Meeting.*

N. EXECUTIVE SESSION:

1. Appointment of a Specific Employee.

O. ADJOURNMENT:

| | | | |
|-----------------------|-------------------|------------------------|-------------|
| LAST ORDINANCE | 2015-01-01 | LAST RESOLUTION | 2765 |
| NEXT ORDINANCE | 2015-01-02 | NEXT RESOLUTION | 2766 |

Village of Carol Stream

Special Meeting of the Village Board

Village Board Goal Update

Village of Carol Stream Core Values

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

January 5, 2015

6:00 p.m. – 7:20 p.m.

Meeting Notes

ATTENDANCE:

Mayor Pro Tem Matt McCarthy
Trustee Greg Schwarze
Trustee Mary Frusolone
Trustee Rick Gieser
Trustee John LaRocca
Clerk Beth Melody

Joseph E. Breinig, Village Manager
Bob Mellor, Assistant Village Manager
Chris Oakley, Asst. to the Village Manager
John Batek, Finance Director
Jim Knudsen, Director of Engineering
Bob Glees, Dir. of Community Dev.
Phil Modaff, Director of Public Works
Ed Sailer, Acting Police Chief
Dan Hoffman, Deputy Police Chief

The meeting was called to order at 6:00 p.m. by Mayor Pro Tem McCarthy and the roll call read by Village Clerk Melody. The result of the roll call vote was as follows:

Present: Trustees LaRocca, Gieser, Frusolone, Schwarze and Mayor Pro Tem McCarthy

Absent: Mayor Saverino Sr. and Trustee Weiss

Village of Carol Stream Core Values

John Fontana discussed the Village's Core Values which consisted of:

- Integrity
- Communication
- Accountability
- Respect
- Cooperation
- Dedication
- Quality
- Knowledge
- Diligence
- Empowerment
- Pride
- Innovation

The Village Board reached a unanimous consensus that the following (in no priority order) will be the Core Values for the Village and will be formalized by Resolution at the next Board Meeting on January 20, 2015:

- Accountability
- Communication
- Cooperation
- Integrity
- Respect

John Fontana suggested the following mission statement for Village Board approval:

Our Mission is to enhance the quality of life in Carol Stream through the delivery of excellent public service in a fiscally responsible manner.

With pride and dedication we (the elected officials and the employees and volunteers of Carol Stream) commit to hold these core values in support of the Village Mission.

- Integrity
- Communication
- Accountability
- Respect
- Cooperation

Village Board Goal Update

Assistant Village Manager Bob Mellor reviewed the Village Board Goals which consisted of:

Prioritization of Goals

Top Priority 103 points

- Human Resources: 51 points
Succession Planning
Morale/Culture
Recruitment/Retention
Comp & Benefits
- Manpower & Services 52 points

2nd Priority 45 points

- Secure Revenue Streams & Sources
Property Tax
Sales & Fees
Goal Stable & Sustainable

3rd Priority 35 points

- Infrastructure
Flooding
Capital Projects
Beautification

4th Priority 30 points

- Economic Development
Annexation Strategy

5th Priority 22 points

- Technology

6th Priority 18 points

- Housing: Rental, Multi-Family, Crime Drugs & Gangs

7th Priority 15 points

- Communication/Education/Branding

Goal 1 – Human Resources

- Succession Planning
- Morale/Culture
- Compensation & Benefits
- Recruitment & Retention (Manpower & Services)

Goal 2 – Secure Revenue Stream & Sources

- Stable & Sustainable Revenue Source (Property Tax, Sales & Fees)

Goal 3 – Infrastructure

Goal 4 – Economic Development/Annexation Strategy

Goal 5 – Technology

- Comprehensive GIS
- Integrated Service Based Technology

Goal 6 – Rental Housing/Crime Free Housing

Goal 7 – Communications/Education/Branding

There being no further business, a motion was made by Trustee Schwarze and seconded by Trustee Frusolone to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:20 p.m.

FOR THE BOARD OF TRUSTEES

Matt McCarthy, Mayor Pro Tem

ATTEST:

Beth Melody, Village Clerk

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

January 5, 2015

Mayor Pro Tem Matt McCarthy called the Regular Meeting of the Board of Trustees to order at 7:30 p.m. and directed Village Clerk Melody to call the roll.

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

Absent: Frank Saverino, Sr.
Don Weiss

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

*All persons physically present at meeting unless noted otherwise

Mayor Pro Tem McCarthy led those in attendance in the pledge of allegiance.

MINUTES:

Trustee LaRocca moved and Trustee Gieser made the second to approve the Minutes of the December 15, 2014 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 4 Trustees LaRocca, Gieser, Frusolone and Mayor Pro Tem McCarthy

Abstain: 1 Trustee Schwarze

Absent: 1 Trustee Weiss

The motion passed.

LISTENING POST:

- 1. Proclamation declaring January 9, 2015 Law Enforcement Appreciation Day.** *Proclamation read by Mayor Pro Tem Matt McCarthy.*

2. **Addresses from Audience:** *Trustee Rick Gieser announced that today is the 56th Anniversary of Incorporation as a Village in 1959 and that cake will be served at the conclusion of the meeting.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

Trustee Frusolone 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 LaRocca, Gieser, Frusolone, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

1. Design, Bidding and Construction Oversight Services for Pumping Station Improvement Project.
2. Local Agency Agreement for Federal Participation-Kuhn Road LAFO Project.
3. Ordinance No. 2015-01-01 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class K Liquor Licenses.
4. Resolution No. 2765 Declaring Surplus Property owned by the Village of Carol Stream.
5. Payment of Regular & Addendum Warrant of Bills.

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

Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

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

Design, Bidding and Construction Oversight Services for Pumping Station Improvement Project:

The Village Board approved an Agreement with CH2MHILL/OMI for project design, bidding and construction oversight services in the amount of \$11,500.00 for the Pumping Station Improvement Project.

Local Agency Agreement for Federal Participation-Kuhn Road LAFO Project:

The Village Board approved an Agreement between the Village and the Illinois Department of Transportation establishing guidelines for the contract and funding of the Kuhn Road LAFO Project.

Ordinance No. 2015-01-01 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class K Liquor Licenses from 1 to 0:

The Village Board approved decreasing the number of Class K Liquor Licenses due to the voluntarily closure of Vino Marche Corp. d/b/a Today's Wine, 120 Easy Street, Unit 8.

Resolution No. 2765 Declaring Surplus Property owned by the Village of Carol Stream:

The Village Board approved declaring surplus property which is owned by the Village of Carol Stream, Public Works Department.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated January 5, 2015 in the amount of \$767,487.81. The Village Board approved the payment of the Addendum Warrant of Bills from December 16, 2014 thru January 5, 2015 in the amount of \$503,711.73.

Report of Officers:

Trustee Schwarze stated that January 9, 2015 is Law Enforcement Appreciation Day and thanked the Carol Stream Police Officers. Shop Carol Stream.

Trustee Frusolone thanked the Carol Stream Police Officers. She encouraged joining the Citizen Police Academy to see what really goes on in the Police Department. For further information you can contact Officer Tom Eby or the Village of Carol Stream website.

Trustee Gieser wished everyone a Happy New Year. Sponsorships are available for Thursday Night Concerts. Contact Chris Oakley or the Village of Carol Stream website for more information. On January 15th the 4th of July Parade Committee's fundraiser will be held at Augustino's. Please check on family, friends and neighbors during this cold spell.

Trustee LaRocca wished a Happy New Year to residents and staff. Saturday, January 10th the American Legion will be holding their spaghetti dinner.

Village Manager Breinig stated the next Village Board meeting is scheduled for Tuesday, January 20th at 7:30 p.m. The Village sent out Code Red messages in advance of the forecasted snow and cold. Please do not park on or blow snow in the street. Please clear hydrants of snow and be mindful that water pipes can freeze.

Mayor Pro Tem McCarthy congratulated the Village on its 56th Anniversary of Incorporation. He thanked the Carol Stream Police Officers. Matt had the honor of swearing in 2 new Police Officers this morning. He encouraged residents to sign up to the Village's Facebook page.

At 7:50 p.m. Trustee Frusolone moved and Trustee Schwarze made the second to adjourn the meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and Mayor Pro Tem McCarthy

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

FOR THE BOARD OF TRUSTEES

Matt McCarthy, Mayor Pro Tem

ATTEST:

Beth Melody, Village Clerk

RESOLUTION NO. 2766

**A RESOLUTION COMMENDING JIM LUDMAN
ON TWENTY FIVE YEARS OF VILLAGE SERVICE**

WHEREAS, Jim Ludman joined the Department of Engineering Services as a Village Engineering Inspector on January 22, 1990; and,

WHEREAS, Jim Ludman has extensive engineering inspection knowledge which leads to exceptional problem solving, decision making and the ability to react to many unforeseen conditions and construction problems on his own; and

WHEREAS, Jim Ludman has consistently demonstrated superior ability to keep capital improvement projects on schedule and within budget; and

WHEREAS, Jim Ludman received a Letter of Commendation on December 19, 2012 for saving the Village over \$100,000 in expenditures through diligently looking for cost saving measures and making the appropriate field adjustments on the Southwest Water Main Extension Project; and

WHEREAS, Jim Ludman has served the Village for over twenty five years of public service with the Department of Engineering Services.

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

1. Jim Ludman should be recognized and commended for his outstanding project management skills, production efficiency and ability to recognize and implement cost saving measures. His efforts and contributions are greatly appreciated.
2. Jim Ludman is wished the very best in his future years with the Village.

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 JANUARY 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST

Beth Melody, Village Clerk

**PROCLAMATION DESIGNATING 2015
THE YEAR OF THE VOLUNTEER**

WHEREAS, the State of Illinois has designated 2015 as the Year of the Volunteer to call attention to the many ways volunteers serve their communities; and

WHEREAS, DuPage County through Serve DuPage 2015 has similarly encouraged county residents to engage in volunteer endeavors to enhance and enrich the quality of life in DuPage County; and

WHEREAS, Carol Stream has a rich tradition of volunteering as enhanced by the many residents nominated and recognized as Citizen of the Year and Special Citizen of the Year in the fifty year history of these awards; and

WHEREAS, our community is benefited daily by volunteers serving in our schools, youth sports programs, churches, scouting, and other activities.

WHEREAS, the Village benefits from the many contributions of its police volunteers and CERT Team members who assist in disaster response, staffing of community events and other responsibilities too detailed to individually list.

NOW, THEREFORE, I MAYOR FRANK SAVERINO, SR AND THE CAROL STREAM VILLAGE BOARD OF TRUSTEES, DUPAGE COUNTY, ILLINOIS, hereby proclaim that 2015 shall be designated as

THE YEAR OF THE VOLUNTEER

in Carol Stream and all volunteers are thanked for their many contributions to our community and all residents are encouraged to volunteer and enhance our community.


PROCLAIMED THIS 20th DAY OF JANUARY, 2015.

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: James T. Knudsen, Director of Engineering Services 
DATE: January 14, 2015
RE: Service Agreement for On-Line Permitting of Overweight and Oversized Vehicles

Last summer the Police and Engineering Services Departments began investigating a new web based system designed to issue permits on-line for overweight and oversized vehicles. This system was developed by Oxcart Permits System, LLC.

Oxcart is a web-based system that offers permit applicants a simple and effective way to obtain permits in a timely manner. Applicants must simply visit Oxcart's web site to create an account. Once the account is opened, the applicant will be able to request permits through an easy to use on-line permit application including the ability select routes through a graphic user interface map.

As soon as the application has been electronically submitted, it will be reviewed by the Engineering Services Department. Upon approval, the applicant will receive notice of approval via email. The applicant can then make a payment using any major credit card and the permit will be immediately issued in an electronic format.

There is no cost to the Village for use of the system. In addition to the Village's overweight/oversized vehicle permit fee applicants pay a credit card payment processor fee, service fee and transaction fee to Oxcart. Oxcart then monthly remits the vehicle permit fee to the Village. The current credit card payment processor fee is 2.9% of the calculated sum of the total of the maximum Village permit fee and the Oxcart service fee. The transaction is \$.30 per transaction. The following are Oxcart's service fees:

| <u>Max. Permit Fee</u> | <u>Oxcart Service Fee</u> |
|------------------------|---------------------------|
| \$50.00 | \$5.00 flat fee |
| \$100.00 | 10% |
| \$200.00 | \$12.50 flat fee |
| >\$200.00 | \$15.00 flat fee |

Paper for permit applications or faxed applications will no longer be accepted. All permitting will be done using the Oxcart on-line permitting system. This will save the applicant and staff time by not having to fax documents back and forth in order to issue these permits and to track payment of the vehicle permit fee.

Oxcart has submitted a Services Agreement which has been reviewed by Engineering and the Village Attorney and found acceptable. See attached. Engineering staff therefore recommends approval of the Services Agreement between the Village and Oxcart Permits System, LLC.

Attachment

cc: Ed Sailer, Acting Police Chief
Brian Cooper, Police Traffic Sergeant
Brian Cluever, Police Officer
William N. Cleveland, Assistant Village Engineer
Donna Hawco, Engineering Administrative Secretary

Services Agreement

This Services Agreement (this "Agreement") is made this 14th day of JANUARY, 2015 by and between Oxcart Permits Systems, LLC, an Illinois limited liability corporation of 440 W Colfax, Suite 2384, Palatine, IL 60078 ("Oxcart") and the Village of Carol Stream of ("Village"), collectively known as the "Parties." The term "Customer" shall refer to any third party requesting over-dimension and/or overweight vehicle permits from the Village.

1. Oxcart Services.

Services. Oxcart shall provide the Village with an internet application for the purposes of accepting over-dimension and overweight vehicle permit applications and payment for such permits as set forth herein which shall be referred to as the "Service."

- i. All Services provided by Oxcart shall be conducted and accomplished in a professional and workmanlike manner.
- ii. The Service will be made available per the attached Service Level Agreement (Exhibit 1).
- iii. The Service will allow for the acceptance and processing of over-dimension and overweight vehicle permit applications as authorized by the Village's Code of Ordinances.
- iv. The Service will be hosted using computer servers contracted by Oxcart.
- v. Oxcart reserves the right to change computer servers and computer server hosting providers at any time without notice during the term of this Agreement.
- vi. Oxcart reserves the right to update code and/or security measures at any time without notice during this agreement.
- vii. The content of Village web pages within the Service shall be dedicated solely to the Village. The content of such pages shall include but not be limited to
 1. Application fields necessary to receive, pay for, and process a permit
 2. Maintain user information and icons representative of the Village.
- viii. The online permit application will be based upon and processed according to the requirements of the Village's Code of Ordinances. Permit applications will not be enabled for public application until such time as approved by the Village.
- ix. The Service shall provide Customers with free access to an account with which to apply and pay for the issuance of over-dimension and overweight vehicle permits.
 - x. Upon receipt of a permit application, Oxcart shall within the time limit set forth in Exhibit 1 provide the Village with all information necessary for the Village to review, approve or deny, or establish conditions under which the permit will be granted. Upon approval of the permit application by the Village, Oxcart shall contact the Applicant with information regarding payment and issuance of the permit.
- x. All payments shall be accepted utilizing an integrated credit card payment processor to accept online payments for the Village. In addition to the Permit fee for each transaction, the credit card payment processor will assess the Customer

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with a fee calculated on the sum of the total of the maximum Village Permit Fee and the Oxcart Service Fee, plus an additional service fee for each transaction. Payment in full of the Permit Fee, the credit card payment processor fee and the Oxcart Service Fee will be required in order for the Customer to access the approved permit.

1. Oxcart does not set the credit card payment processor fees, which are subject to change at any time without notice. At the time of this Agreement the payment processor fee is 2.9% of the calculated sum of the total of the maximum Village Permit Fee and the Oxcart Service Fee plus a \$.30 per transaction fee.
 2. Upon change of credit card payment processor fees, Oxcart shall update the Village web Application to reflect the new rates and notify the Village of the change.
 3. Oxcart reserves the right to change credit card payment processors at any time without notice.
- xii. Permit fees shall be assessed in accordance with the provisions of Section 8-2-6(m)(1)(a) through (d) of the Village's Code of Ordinances.
- xiii. On the tenth business day of each month, Oxcart shall transfer to the Village through ACH direct deposit or bill payment system through the United States Postal Service all Permit Fees received for the preceding calendar month. All Permit Fees required by Village ordinance shall be paid in full by Oxcart each month to the Village. In addition, by the tenth business day of each month, Oxcart shall transmit by email or United States Postal Service, a report providing the name, address, date of payment, date of permit issuance and permit fee collected for each permit approved and issued. Such report shall be sent as provided in Section 8.
- xiv. Oxcart will not disseminate any phone numbers, email addresses or other personal information of Customers other than what is displayed on a final permit approved by the Village.
- xv. Oxcart shall maintain permit data online for a minimum of ninety (90) calendar days and allow the Village to download their permit data during this time.
- xvi. Oxcart shall maintain complete and accurate books, records and accounts showing the permits issued and its billings for the permit fees and the permit services provided to the Village. Such books and records shall be made available for examination and audit by the Village at any time during business hours upon request.
- xvii. Notwithstanding anything to the contrary in the foregoing, Oxcart is free to upgrade and modify its network, application, and backup infrastructure at any time without notice to the Village or Customer
- xviii. Oxcart is free to market the Service to other organizations, municipalities, and customers without exception or exclusion except at the sole discretion of Oxcart.
2. **Oxcart Representations and Warranties.** Oxcart represents and warrants to Village that:
It holds all necessary third party government rights, including without limitation all intellectual property rights to any and all applications needed to provide the Service.

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- ii. It maintains commercially reasonable electronic security to protect Customer information from third party intrusion;
- iii. It has full power and authority to enter into and fulfill the terms of this Agreement and it has not entered and will not enter into any agreements or activates that will or might interfere or conflict with the terms hereof;
- iv. In performing its obligations hereunder, it shall comply with all applicable laws, rules and regulations of any federal or state regulatory body that has jurisdiction over its activities hereunder.

3. **Village Representations and Warranties.** The Village represents and warrants to Oxcart that:

- i. It shall require all Customers to apply for oversize and overweight vehicle permits using the internet Application Service provided by Oxcart. The Village will refrain from approving oversize and overweight vehicle permits not processed by Oxcart except in the event the Service is unavailable or in the case of emergencies;
- ii. It will immediately inform Oxcart of any technological difficulties with the Service;
- iii. It will take all reasonable steps to approve permits for the Customer within twenty-four (24) hours of receipt of the permit application from Oxcart except in cases of permits for extremely large or heavy vehicles which require route studies, surveys or special engineering;
- iv. It shall provide Oxcart with all pertinent information and ordinances necessary to adequately set-up and maintain the Service as requested by Oxcart. It shall be the duty of the Village to update Oxcart with any changes or modifications to the permit requirements of permit structure. Any errors or omissions of information which may result in a vehicle violating the conditions of the permit or federal, state or local laws are the responsibility of the Village;
- v. It shall provide Oxcart with the names, email addresses and phone numbers of any Village personnel who will be administratively accessing the application on behalf of the Village;
- vi. It has full power and authority to enter into and fulfill the terms of this Agreement and it has not entered and will not enter into any agreements or activities that will or might interfere or conflict with the terms hereof.

4 **Payment and Fees for Service.**

- i. As full and complete compensation for the Service to be provided hereunder, Oxcart shall asses a Service Fee to the Customer, in addition to the credit card payment processing fees, as provided in Section 1(ii)(xi).
- ii. Such Service Fee shall be assessed based upon the cost of the permit applied for and as provided in the following Schedule:

| Max Permit Fee | Oxcart Fee |
|----------------|------------------|
| \$50.00 | \$5.00 flat fee |
| \$100.00 | 10% |
| \$200.00 | \$12.50 flat fee |
| >\$200.00 | \$15.00 flat fee |

- iii. All payments are final and Oxcart will not refund the Customer any monies collected through the credit card payment processor unless the payment was made in error or without authorization, the permit was issued in error or an error occurred which was directly attributable to Oxcart or the credit card payment processor. Oxcart may elect to

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refund monies via check or ACH at its sole discretion. Oxcart shall provide the Village with notice of any payment that is in dispute.

- iv. Once the transaction has been completed and all fees received from the credit card payment processor, Oxcart will not store or retain any Customer financial or credit information.

5. Indemnification, Warranties and Remedies.

- i. **Indemnification by Oxcart.** Subject to the limitations described in this Section 5 and elsewhere in this Agreement, Oxcart shall indemnify the Village, its directors, officers, agents, and employees and shall hold it and them harmless from and against any actions, suits, damages, judgments, costs, charges, expenses, attorney fees incurred, made or suffered by any third party resulting from any breach by Oxcart of this Agreement or any negligence or intentional acts of Oxcart or its employees.
 - ii. **Indemnification by Village.** Subject to the limitations described in this Section 5 and elsewhere in this Agreement, Village shall indemnify Oxcart, its directors, officers, employees and agents and shall hold it and them harmless from and against any actions, suits, damages, judgments, costs, charges, expenses, attorney fees incurred, made or suffered by any third party resulting from any breach by Village of this Agreement or any negligence or intentional acts of Village or its employees.
 - iii. **Indemnification Procedure.** Promptly after receipt by a party of notice of any claim (other than insurance claims arising in the ordinary course of business) or the commencement of any action arising from an occurrence for which a party (the "indemnitor") has agreed to indemnify the other party (the "indemnitee"), the party receiving such notice shall promptly notify the other in writing. The indemnitor may assume the defense thereof with counsel reasonably satisfactory to the indemnitee and the indemnitee shall cooperate in the defense and prosecution thereof and shall further provide such records, information and testimony and attend all such conferences, discovery, pre-hearings, hearings, trials and appears as may be necessary. All reasonable costs and expenses thereof to be paid for the account of the indemnitee and to be payable to the indemnitee upon demand. The indemnitor shall have the right, in its sole discretion, to settle any monetary claim to which this paragraph applies.
 - iv. **Internet Delays.** The Service may be subject to limitations, delays and other problems inherent in the use of the internet and electronic communications. Oxcart is not responsible for any delays, delivery failures other damages resulting from such problems.
6. **Confidentiality.** Oxcart and the Village shall hold in confidence and not disclose (except on a confidential basis to its employees who need to know and who are bound in writing to preserve the confidentiality thereof) all Proprietary information received from the other party, and shall not use any such Proprietary Information except for the purposes contemplated by this Agreement. Either party shall promptly report to the other any unauthorized disclosure of use of any Proprietary Information of the other party of which it becomes aware and shall take such further steps as may reasonably be requested by the other party to prevent unauthorized use thereof.

As used in this Agreement, "Proprietary information" shall mean with respect to Village all confidential and proprietary information, including but without limitation, all customer, contact, payment, data and files covered by this Agreement. In addition Proprietary Information shall

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include all data and other information or material, owned, possessed or used by either Oxcart or Village which is at any time so designated by such party in writing, whether by letter or by the use of a proprietary stamp or legend, prior to the time any such Proprietary Information is disclosed to the other party. In addition, information which is orally disclosed to the other party shall constitute Proprietary Information if identified as such at such time and if within 10 days after such disclosure the disclosing party delivers to the receiving party a written document describing such Proprietary Information and referencing the place and date of such oral disclosure and the name of the employees of the party to whom such disclosure was made. "Proprietary Information" does not include information already known to the public.

Notwithstanding the foregoing, this confidentiality obligation shall not apply to information if Oxcart receives a validly issued administrative or judicial order, warrant or other process requiring disclosure of Proprietary Information or if Oxcart or the Village is otherwise required to disclose Proprietary Information in order to comply with any law.

The parties acknowledge that the breach or threatened breach of this Section 6 would cause irreparable harm to the non-breaching party, the extent of which would be difficult to ascertain. Accordingly, each party agrees that, in addition to any other remedies to which a party may be legally entitled, a party may seek immediate injunctive relief in the event of a breach or threatened breach of such paragraph by the other party or any of the other party's employees.

7 Termination.

- i. This Agreement may be terminated by either Party for any reason upon sixty (60) days notice to the other Party. Upon termination, Oxcart shall pay to the Village all permit fees due and owing less the credit card processing and Service Fees.

8 Notices.

- i. Any notices or demands which may be or are required to be given by either party shall be in writing and all notices required to be given or made hereunder shall be given or made either: (i) email at the following email addresses; (ii) by hand deliver; (iii) by United States certified mail, postage prepaid; or (iv) if sent by nationally recognized overnight carrier, addressed to Oxcart or the Village, respectively, at the following addresses, or at such other place as Oxcart or the Village may from time to time designate in writing:

- i. Bill Cleveland, Village of Carol Stream, 500 N Gary Ave, Carol Stream, IL 60188
bcleveland@carolstream.org

- ii. Bryce Baker, Oxcart Permit Systems, 440 W. Colfax, Suite 2384, Palatine, IL 60078.

- bbaker@oxcartpermits.com

9 Disclosure.

- i. Oxcart and the Village may notify existing and prospective customers that the Village online permit application system is provided by Oxcart.

10 Future Modifications. Based on the anticipated ongoing development of the relationship of the parties it is anticipated that it may be necessary to amend this Agreement to conform to developments. Each of the parties agree to cooperate with the other in every reasonable way in negotiating a mutually agreeable amendment of this Agreement should an amendment be necessary or advisable.

11 Nonassignment Neither party may assign its interest in this Agreement without the prior written consent of the other party.

Handwritten signature/initials


12. **Independent Contractors.** Oxcart and the Village are independent contractors and neither shall act as the other's agent or be deemed to be an agent, employee or joint venture partner of the other, nor shall this Agreement be interpreted as creating a partnership or joint venture.
13. **Survival.** Notwithstanding anything in this Agreement to the contrary, the representations and indemnification obligations of the parties, the disclaimer of warranties, the limitation of liabilities, the independent contractor status and the governing law and venue provisions and this survival section shall survive any termination of this Agreement and remain binding upon the parties.
14. **Governing Law.** This Agreement is to **be governed by** and construed under the laws of the State of Illinois, excluding conflicts of law provisions. The Circuit Court of DuPage County, Illinois shall have exclusive jurisdiction of any disputes arising out of this Agreement.
15. **No Waiver.** No delay in acting with regard to any breach of any provision of this Agreement shall be construed as a waiver of such breach.
16. **Entire Agreement.** Once signed by both Oxcart and the Village, the Agreement controls over any other prior agreement, written or verbal.
17. **Freedom of Information Act.** Oxcart understands and agrees that the Village, as a public body, is subject to and obligated to comply with the Freedom of Information Act, 5 ICLS 104/1 *et seq.*, (FOIA) and certain information with respect to the Service provided hereunder may be subject to disclosure in whole or in part under FOIA. Oxcart acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the undersign's possession and provide the requested public records to the Village within two (2) business days of the request being made by the Village. Oxcart agrees to indemnify and hold harmless the Village from all claims, costs, penalty, losses and injuries (including but not limited to, attorneys' fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or related to its failure to provide the public records to the Village under this Contract.
18. **Miscellaneous.** This Agreement contains the entire agreement between the parties; cannot be modified except in writing and signed by the parties; shall be binding on the parties and their legal representatives, successors, and assigns. If any provision of this Agreement is held to be invalid, then the remaining provisions shall remain in full force and effect. This Agreement may be executed in counterparts in the same form and such parts so executed shall together form one original document and be read and construed as if one copy of the Agreement had been executed.

By: [Signature] 1/14/15

IN WITNESS WHEREOF, the parties have duly executed this Agreement.

OXCART PERMIT SYSTEMS, LLC.

THE VILLAGE OF CAROL STREAM

BY:  BRYCE BAKER

BY: _____

TITLE: OWNER - OXCART PERMIT SYSTEMS

TITLE: _____

DATE: 14 JANUARY 2015

DATE: _____

1/14/15

EXHIBIT 1

Service Level Agreement

Oxcart will use commercially reasonable efforts to make the Service available 24 hours a day, 7 days a week. Down time is defined as the period of time over which the Village is unable to access the Service due to a failure of Oxcart's application.

Scheduled maintenance will be performed from time to time as determined by Oxcart which may result in the Application being inaccessible to the Village and/or Customers. Such scheduled maintenance activities are not considered down time. Care will be taken to minimize impact to the Service during normal business hours, considered as Monday through Friday 7 AM to 6 PM Central Time.

Notification of new permit applications will be sent to the Village by email within four (4) hours of submission by the Customer within the Application.

The following items or situations are exempt from the availability service level commitment:

- Down time resulting from issues with the Village's networks, hardware, or software
- All internet connectivity and infrastructure issues/failures not attributable to Oxcart's facilities or equipment.
- Service or availability issues related to malicious behavior by Village or any of its employees, agents or customers.
- Attacks by third parties (hacks, viruses, etc.) provided that Oxcart has made all reasonable efforts to defend against such attacks
- Events of force majeure, including acts of war, earthquake, flood, acts of God, etc.

1/14/15

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works

DATE: January 13, 2015

RE: Recommendation to Approve Amendment No. 3 to the Harvesting Agreement with St. Aubin Nursery

In 2007 the Emerald Ash Borer (EAB) was discovered in Carol Stream. In the ensuing months staff presented the Village Board with the potential impact of damage to the parkway tree inventory and options for responding to the impending crisis. As a result the Village set aside \$2.25 million for the removal and replacement of approximately 2,200 parkway Ash trees.

As part of the preparation for the loss of parkway trees to EAB the Village entered into a harvesting agreement with St. Aubin Nursery in Kirkland, IL in November 2007 (copy attached). The agreement provided that St. Aubin would plant and grow 2,000 trees specifically for Carol Stream until such time as they were ready for transplanting in the Village's parkways. Planting of the trees was staggered over a four-year period starting in 2008 in anticipation of a steady decline of parkway trees due to EAB and the subsequent removal and replacement over a period a period of four years from 2012 – 2015. The agreement further provided that the Village would pay St. Aubin a total of \$340,000 in equal annual payments starting in 2008 and ending in 2015.

At the Village's request due to the recession, the Village and St. Aubin approved Amendment No. 1 in December 2009 (copy attached) which extended the term of the agreement by another two years. This would allow the Village to reduce its annual financial commitment and would also spread out delivery of trees to 2017 by decreasing the delivery from 500 per year to between 300 and 350.

Beginning in the summer of 2010 the rate of decline of Ash trees increased dramatically. By 2012 over 1,300 trees had been damaged badly enough by EAB that they had to be removed. The terms of the harvesting agreement only allowed for annual delivery of 340 replacement trees, meaning removals were far outpacing replacement. It was also becoming apparent that the number of Ash trees that would require replacement would exceed the original agreement amount and would approach nearly 2,800. Anticipating a similar rate of decline in 2013, as well as the need for replacement of other (non-EAB) parkway trees, the Village and St. Aubin approved Amendment No. 2 in April 2013 (copy attached) to meet the Village's needs by agreeing to provide a total of 2,400 trees over the next two years.

This required the acceleration of delivery and the addition of another 740 trees to the agreement which St. Aubin agreed to provide at the original unit price of \$170.00 per tree.

With the recent completion of 2014 Fall tree planting we have now exhausted the 2,400 trees guaranteed under Amendment No. 2 of the agreement with St. Aubin. Staff recently visited the nursery and requested that the owner consider a third amendment to the agreement to provide an additional 800 trees over the next two years while holding the unit price (\$170/tree). St. Aubin has submitted the attached letter agreeing to the Village's proposed terms via Amendment Number 3 to the agreement.

Staff has developed a plan to replace EAB and non-EAB trees in the next two years and determined that approximately 500 trees will be needed in the coming fiscal year and another 300 will be needed in FY17. By the end of FY17 we anticipate replacement of Ash trees will be nearly complete, with perhaps just another 50 needed in FY18.

Therefore, staff requests that the Village Board approve Amendment No. 3 to the Tree Harvesting Agreement between the Village of Carol Stream and St. Aubin Nursery dated October 15, 2007 and as amended on December 21, 2009 and March 4, 2013. Staff will return to the Village Board for specific purchasing approval in each of the upcoming planting seasons in 2015 and 2016.

Attachments

AMENDMENT NO. 3 TO THE TREE HARVESTING AGREEMENT
BETWEEN THE VILLAGE OF CAROL STREAM AND
EUGENE A. de ST. AUBIN & BRO. INC (ST. AUBIN)

This AMENDMENT made and entered into this 5th day of January, 2015, to the Agreement for Tree Harvesting dated October 15, 2007, as amended on December 21, 2009 and amended on March 4, 2013, between the Village of Carol Stream, Illinois (hereinafter "Village"), whose address for any formal notice is 124 Gerzevske Lane, Carol Stream, IL 60188, and Eugene de St. Aubin & Bro. Inc. (hereinafter "St. Aubin") whose address for any formal notice is 35445 Irene Road, Kirkland, IL 60146.

1. Paragraph 4 is hereby deleted in its entirety and replaced with the following Paragraph 4:

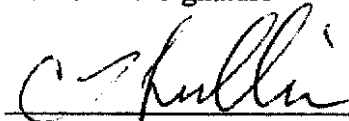
"4. HARVESTING – During the 2015 and 2016 planting seasons (Spring and Fall), St. Aubin will harvest a total of eight-hundred (800) trees for use by the Village. The Village and St. Aubin will agree on a suitable diverse tree listing for each seasonal harvesting. All trees harvested will be at least two inches (2") diameter, and will be dug, balled and bagged in accordance with the standards and specifications established in the Illinois Nurserymen Standards or as otherwise mutually agreed to by the parties. Delivery and planting of trees are not included in the scope of the agreement."

2. Paragraph 7 – Cost/Payment is hereby deleted in its entirety and replaced with the following Paragraph 7:

"7. Cost/Payment – the Village shall pay to St. Aubin the sum of \$170.00 per tree harvested."

Both parties indicate their approval of this Amendment No. 3 to the Agreement by their signatures below:

FOR ST. AUBIN:
Authorized Signature



Name: Todd Sullivan

Title: Pres

Date: Jan 5, 2014

FOR THE VILLAGE:
Authorized Signature

Frank Saverino
Mayor

Beth Melody
Village Clerk

Date

AMENDMENT NO. 3 TO THE TREE HARVESTING AGREEMENT
BETWEEN THE VILLAGE OF CAROL STREAM AND
EUGENE A. de ST. AUBIN & BRO. INC (ST. AUBIN)

This AMENDMENT made and entered into this 5th day of January, 2015, to the Agreement for Tree Harvesting dated October 15, 2007, as amended on December 21, 2009 and amended on March 4, 2013, between the Village of Carol Stream, Illinois (hereinafter "Village"), whose address for any formal notice is 124 Gerzevske Lane, Carol Stream, IL 60188, and Eugene de St. Aubin & Bro. Inc. (hereinafter "St. Aubin") whose address for any formal notice is 35445 Irene Road, Kirkland, IL 60146.

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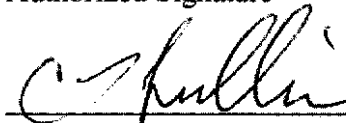
"4. HARVESTING – During the 2015 and 2016 planting seasons (Spring and Fall), St. Aubin will harvest a total of eight-hundred (800) trees for use by the Village. The Village and St. Aubin will agree on a suitable diverse tree listing for each seasonal harvesting. All trees harvested will be at least two inches (2") diameter, and will be dug, balled and bagged in accordance with the standards and specifications established in the Illinois Nurserymen Standards or as otherwise mutually agreed to by the parties. Delivery and planting of trees are not included in the scope of the agreement."

2. Paragraph 7 – Cost/Payment is hereby deleted in its entirety and replaced with the following Paragraph 7:

"7. Cost/Payment – the Village shall pay to St. Aubin the sum of \$170.00 per tree harvested."

Both parties indicate their approval of this Amendment No. 3 to the Agreement by their signatures below:

FOR ST. AUBIN:
Authorized Signature



Name: Todd Sullivan

Title: Pres

Date: Jan 5, 2014

FOR THE VILLAGE:
Authorized Signature

Frank Saverino
Mayor

Beth Melody
Village Clerk

Date

AGENDA ITEM

Village of Carol Stream G-5 11-19-07
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Matthew R. York, Administrative Analyst *MY*
DATE: November 12, 2007
RE: Staff recommends the waiver of bids and the award of the Tree Purchasing contract to St Aubin Nursery for 150 trees a year for the next four years for a total cost of \$131,400

In July 2007, the Village changed the Parkway Tree Program to the Village paying 100% of the cost of parkway trees. In making the change in policy, the Village is also becoming more aggressive in replacing trees in Village parkways.

In October, the Village signed a Tree Harvesting Agreement with St Aubin Nursery to provide 500 trees a year for the Parkway Tree Program. These trees will not be available for planting in the Village until 2013. During the interim period, staff would like to enter into a purchasing agreement with St Aubin.

This agreement will allow the Village of Carol Stream to select 150 trees a year from St Aubin's stock to be planted in Village parkways. There are currently 38 different species in their nursery. The cost of the tree would be \$219 per tree, which includes delivery, planting, and a one-year warranty. The \$219 a tree is a locked in cost for the 4-year duration of the agreement. During the most recent planting, the average cost of a tree was \$223.

Staff recommends that the Village Board waive formal bidding and approve a four (4) year agreement with St Aubin Nursery to purchase 150 trees at a yearly cost of \$32,850, and a total contract cost of not to exceed \$131,400.

Tree Harvesting Agreement

This agreement made and entered into this 15th day of October 2007 by and between the Village of Carol Stream, an Illinois Municipal Corporation (Village) and Eugene A. de St. Aubin & Bro. Inc (St.Aubin's):

WITNESSETH:

WHEREAS, the village is desirous of insuring the availability of replacement trees for future planting in the village which may become necessary as a result of existent diseases affecting trees in our area; and

WHEREAS, St. Aubin's is desirous of planting a designated amount of tree liners each year for a four (4) year period in area on St. Aubin's property to be exclusively dedicated for planting for the Village's need and harvesting and selling said trees to the village; and

WHEREAS, the Village and St. Aubin's deem it necessary and appropriate to establish and set forth all the terms and conditions of said planting, harvesting and sale.

NOW, THEREFORE for good and valuable consideration, it is hereby agreed by and between the parties hereto as follows:

1. **PLANTING-** St. Aubin's will plant five-hundred (500) trees annually in the form of tree liners for a period of (4) four years commencing in 2008 (the planting years). The type of trees and quantities of same totaling five-hundred (500) shall be as requested by the Village, with the advice of St. Aubin's, and after a determination of availability. Village shall endeavor to choose varieties by September 1st for the following years' plantings.
2. **LOCATION/OWNERSHIP-**The Village will be assigned a designated plot of land on St. Aubin's property that St. Aubin will plant, cultivate and harvest the two thousand (2,000) trees to be purchased under the terms of this contract. Once planted, the trees will become the property of the Village and shall not be subject to attachment by any creditor of St. Aubin's or made available for any uses other than the Village.
3. **MAINTENANCE-** St. Aubin's will provide professional nurserymen for the purpose of administering all care, pruning and other required maintenance until such time as the trees are harvested. The care rendered shall be in accordance with American Standard for Nursery Stock (ANSI Z26.01-2004). Required maintenance shall include a drip irrigation system. Maintenance cost is inclusive in paragraph 7.

4. **HARVESTING-** Commencing in the year 2012, and continuing through 2015 (the harvesting years) St. Aubin's will harvest five-hundred(500) trees annually thereafter until such time as all two thousand (2,000) planted trees have been harvested. The village, with the advice of St. Aubin, will determine which five-hundred (500) trees will be harvested during the four harvesting years, it being the intention to harvest two and one half (2 1/4") diameter trees. All trees harvested will be dug, balled and bagged in accordance with the standards and the specifications established in the Illinois Nurserymen Standards. Delivery and replanting of trees are not included in this contract. The Village shall have the option in any harvest year, to harvest more or less than designated number of five-hundred(500). This option shall be exercised based upon the need in any given year, provided that, the numbers of trees harvested shall not be less than four-hundred (400) nor more than six-hundred (600) in any given year, unless a larger or smaller is agreed upon by St. Aubin's.
5. **GUARANTEE/RISK-** with respect to the mortality risk of all trees planted and owned by St. Aubin will guarantee that ninety percent (90%) of the stock will be available for harvesting. Should the specific trees planted during the planting years fail to meet the guaranteed number of trees to be provided (1,800), then St. Aubin shall use its existing stock to cure any such deficiency, the type and number to be determined by the village.
6. **THIRD PARTY PURCHASERS-**Should the village, for whatever reason, not be able to plant all of the purchased trees set forth in this contract during the planting years, the village shall have the right to assign their interest in said purchase to third party entities or individuals in the sole discretion of the village. Any third party purchaser shall have the same rights as the village contained herein. Payment by the third party purchaser will be directly to the Village.
7. **COST/PAYMENT-** the village shall pay to St. Aubin's the sum of \$340,000 payable in the (#) equal installments of \$42,500.00. the first installment is payable on or before May 15, 2008 remaining installments to be payable on the anniversary date of the initial payment for the succeeding seven (7) years.

8. **BINDING AGREEMENT**-This agreement shall be binding upon and shall insure to the benefit of the parties hereto, and their respective successors and assigns. The parties further acknowledge and agree that this Agreement shall be governed and construed under the laws of the State of Illinois. In case of default, each party may pursue such remedy as provided by law, including specific performance.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first above written.

EUGENE A DE ST. AUBIN & BRO. INC

VILLAGE OF CAROL STREAM

By: *E. Thullin*
 Title: *President*

By: *Frank Savernack*
 Title: *Mayor*

Attest:

Beth Melody
 Village Clerk

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Joseph E Breinig, Village Manager
FROM: Matthew R York, Assistant Public Works Director *MR4*
DATE: December 8, 2009
RE: Tree Harvesting Agreement – Addendum #1

In October 2007, the Village of Carol Stream and St Aubin’s Nursery entered into a Harvesting agreement. The Harvesting agreement stated that St Aubin’s would plant 500 trees for four (4) consecutive years on their property to be raised for plantings within Village of Carol Stream parkways. Beginning with the 5th Year of the Contract (2012), trees would be harvested and be transplanted to the Village. The total cost of the program is \$340,000 and is paid for in 8 equal installments of \$42,500.

On December 7th, I met with Todd Sullivan of St Aubin’s to discuss ways to lessen the economic burden of the contract on the Village, while also keeping the integrity of the contract. We came to the following understanding:

- The length of the contract will be extended from 8 years to 10 years.
- The minimum and maximum planting requirements will be removed from the contact. Trees will be harvested for six (6) consecutive years (beginning 2012) instead of four (4).
- Annual cost of the program was reduced from \$42,500 to \$31,875, while the overall cost of the program was unchanged.

These changes to the program will allow the Village to reduce annual budgetary expenses and spread out the cost to additional years. The program also allows additional time for St Aubin’s to continue to nurture slower growing trees on their property before they are transplanted to the Village.

Revised schedule

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|-----------------------|------|------|------|------|------|------|------|------|------|------|
| Planting at St Aubins | 500 | 500 | | 500 | 500 | | | | | |
| Planting in Village * | | | | | 350 | 350 | 300 | 350 | 350 | 300 |

* Village Plantings are estimates for each year, with 2000 being planted within the 6 years of plantings.

Addendum #1
Tree Harvesting Agreement

The original agreement was entered into on the 15th day of October 2008 by and between the Village of Carol Stream, an Illinois Municipal Corporation (Village) and Eugene A de St Aubin & Bro. Inc (St Aubin's).

The addendum to the contract are as follows:

- 1. Planting - St Aubin's will not plant trees in 2010, but will plant 500 trees in 2012.
- 4. Harvesting - St Aubin's and the Village will agree on the number of trees harvested on a yearly basis. No yearly minimums will be required. Trees will be harvested for six (6) consecutive years beginning in 2012 and commencing in 2017.
- 7. Cost/Payment - The Village will make eight (8) equal installments of \$31,875 with the first installment payable on or before May 15, 2010. Remaining installment to be payable on the anniversary date of the initial payment for the succeeding seven (7) years. Total cost of the program is unchanged at \$340,000.

EUGENE A. DE ST AUBIN & BRO INC

By: *Eugene A. De St Aubin*

Title: *President*

VILLAGE OF CAROL STREAM

By: _____

Title: _____

Attest:

Village Clerk

AGENDA ITEM

G-3 3-4-13

Village of Carol Stream

Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Matthew R York, Assistant Public Works Director ^{MPY}

DATE: February 25, 2013

RE: Recommendation to Approve Amendment Number Two to the Harvesting Agreement with St Aubin's Nursery

In the summer of 2007, the Public Works Department introduced to the Village Board the effect that the Emerald Ash Borer could have on the Village's parkway trees. As a result of those discussions the Village set aside \$2.25 million for the removal and replacement of approximately 2,000 Ash trees.

In October 2007, the Village entered into an eight-(8) year harvesting agreement with St Aubin's Nursery in Kirkland, IL. This agreement stated that St Aubin's would plant 2000 trees on their property and grow them until they were ready to be transplanted to the Village rights-of-way. Five hundred (500) trees were planted at St. Aubin's in the spring of four (4) consecutive years from 2008-2011. These trees were scheduled to be transplanted, at a rate of 500 per year, during 2012-2015. The total cost of this agreement was \$340,000, or \$170 per tree. The \$340,000 was to be paid in eight equal installments of \$42,500.

Due to the recession, the Village approached St Aubin's in the Fall of 2009 about making a change to our current agreement. On December 21, 2009, the Village Board approved Amendment #1 extending the length of the contract in a move to reduce the annual expenditure from \$42,500 to \$31,875 for the remaining six (6) installments. The addendum to the agreement moved the 2010 planting of 500 trees on St Aubin's property to 2012. The extension made the re-established the planting schedule from 2012-2015 to 2012-2017. At the same time, the number of trees to be planted each year went from 500 to between 300 and 350.

Beginning in the Summer of 2010, the Village saw the Ash trees in our urban forest begin a sharp downturn. By 2012, a large number of Ash trees were visibly affected and 1,300 tree were removed, while only 340 were planted. Staff is estimating that another 1,000 trees will be removed in 2013. This removal rate, combined with the current replanting rate of 300 - 350 trees per year, will result in a backlog of several years before trees are replaced. In the Fall of 2012, the Public Works Department and St Aubin's entered into preliminary discussions to again amend the agreement to accelerate the planting rate.

Public Works negotiated with St Aubin's Nursery to provide 2400 trees over the next 2 years. The trees that will be transplanted are a mixture of the trees that were planted on St Aubin's property under the existing agreement, and additional trees from St Aubin's own stock. Currently we have 1,660 trees left on the agreement, so the Village would have to purchase an additional 740 trees. St Aubin's agreed to extend to the Village the \$170 per tree cost from the original agreement to the additional 740 trees.

The payment structure has also changed. Since the amended contract spread out the payments over a 10 year period, St Aubin's requested that they get paid for the trees as they are removed from their property. Since payment was stretched out over a long time period, the cost per tree from the original contract is lower than \$170. The payment structure is as follows:

| Payment Period | Payment Amount | Remaining on Agreement |
|---|----------------|------------------------|
| BEGINNING AGREEMENT | | \$340,000 |
| May 2008 (Original agreement) | \$42,500 | \$297,500 |
| May 2009 (Original agreement) | \$42,500 | \$255,000 |
| May 2010 (Amended) | \$31,875 | \$223,125 |
| May 2011 (Amended) | \$31,875 | \$191,250 |
| May 2012 (Amended) | \$31,875 | \$159,375 |
| May 2013 (Proposed - 600 Trees) | \$57,600 | \$101,775 |
| November 2013 (Proposed - 600 Trees) | \$57,600 | \$44,175 |
| May 2014 (Proposed - 460 Trees) | \$44,175 | \$0 |
| ADDITIONAL PROPOSED TREES | | |
| May 2014 (Proposed - 140 Trees) | \$23,800 | |
| November 2014 (Proposed -600 Trees) | \$102,000 | |

Staff is recommending approval of a Motion Amending the previously amended agreement with St Aubin's Nursery. The amendment will accelerate the replanting of the trees, and the purchase of an addition 740 trees at the previously negotiated price.

AMENDMENT No. 2
To
THE AGREEMENT
for
TREE HARVESTING
for the
VILLAGE OF CAROL STREAM, ILLINOIS

THIS AMENDMENT made on this 4th day of March, 2013, to the Agreement for Tree Harvesting dated October 15, 2007, as amended on December 21, 2009 between the Village of Carol Stream, Illinois (hereinafter "Village"), whose address for any formal notice is 124 Gerzevske Ln, Carol Stream, Illinois 60188, and Eugene A de St. Aubin & Bro. Inc (St. Aubin's) whose address for any formal notice is 35445 Irene Rd, Kirkland, Illinois 60146.

1. Paragraph 4 Harvesting is hereby deleted in its entirety and replaced with the following Paragraph 4:

4. Harvesting - During the 2013 and 2014 planting seasons (Spring and Fall), St Aubin's will harvest 2,400 trees for use by the Village. The Village and St Aubin's will agree on a suitable, diverse tree listing for each seasonal planting of 600 trees. All trees harvested will be at least two (2) inch diameter trees, and will be dug, balled, and bagged in accordance with the standards and specifications established in the Illinois Nurserymen Standards. Delivery and replanting of trees are not included in this contract.

2. Paragraph 7 - Cost/Payment is hereby deleted in its entirety and replaced with the following Paragraph 7:

7. Cost/Payment - the Village shall pay to St Aubin's the sum of \$285,175 payable at the time of harvesting. The payment schedule will be as follows:

| | |
|------------------------|-----------|
| Spring 2013 Harvesting | \$57,600 |
| Fall 2013 Harvesting | \$57,600 |
| Spring 2014 Harvesting | \$67,975 |
| Fall 2014 Harvesting | \$102,000 |

Both parties indicate their approval of this Amendment by their signatures below.

Authorized signature:

Authorized signature:

Name: _____

Frank Saverino

Title: _____

Mayor

EUGENE A DE ST. AUBIN & BRO. INC

VILLAGE OF CAROL STREAM

Date: _____

Date: _____

Beth Melody

Village Clerk

Date: _____

RESOLUTION NO. _____

**A RESOLUTION ADOPTING CORE VALUES FOR THE VILLAGE OF CAROL
STREAM**

WHEREAS, the Mayor and Board of Trustees engaged in strategic visioning on October 28, 2013; and

WHEREAS, the Mayor and Board of Trustees adopted a strategic goal, *Human Resources*, which includes the development and implementation of an organization wide culture that is recognized by all employees; and

WHEREAS, the Mission Statement for the Village of Carol Stream was updated in July, 2014; and

WHEREAS, the Mission Statement for the Village of Carol Stream was formally adopted by Resolution #2730; and

WHEREAS, the Mayor and Board of Trustees have determined to adopt Core Values for the Village of Carol Stream in furtherance of the Mission Statement as part of the implementation of the above strategic goal;

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

SECTION 1: The Core Values for the Village of Carol Stream shall be: With pride and dedication, we (the elected officials, the employees, and volunteers of the Village of Carol Stream commit to hold these core values in support of the Village Mission:

- Accountability
- Communication
- Cooperation
- Integrity
- Respect

SECTION 2: 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 JANUARY 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

VILLAGE OF CAROL STREAM
INTER-DEPARTMENTAL MEMO

TO: Joe Breinig, Village Manager

FROM: Caryl Rebholz, Employee Relations Director *CR*

DATE: January 14, 2015

RE: Recommendation for Village of Carol Stream Core Values

Beginning in late 2013, the Mayor and Village Board undertook an evaluation of the Village's short and long-term priorities culminating into strategic goals to be accomplished over the following three years (*attached*). Within one of these goals, *Human Resources*, efforts began with a focus on workplace culture. I, along with other Department Heads and Assistant Department Heads attended training on the purpose of an organization's Mission, Vision and Values, followed by an initial focus on updating the Village's Mission Statement.

With the Mission Statement approved by Resolution 2730 in July 2014, providing the Village's formal mission *To enhance the quality of life in the Village of Carol Stream through the delivery of excellent public service in a fiscally responsible manner*, we then began working towards the establishment of Core Values – the guiding principles for how we conduct business in the Village of Carol Stream. As part of this process, a values survey was conducted with all Village Board members and employees, with the results analyzed by the Village Board. At the conclusion of this analysis, it was unanimous that the Core Values of the organization should be understood as follows:

With pride and dedication, we (the elected officials, the employees, and volunteers of the Village of Carol Stream) commit to hold these Core Values in support of the Village Mission:

- *Accountability* – (Acceptance and responsibility for individual and organizational actions to both internal and external parties)
- *Communication* – (The continual imparting or interchange of thoughts, opinions, or information by speech, writing or signs)
- *Cooperation* – (The process of working collaboratively or acting together as a team for a common purpose or goal)
- *Integrity* (Adherence to principles of morality; soundness of moral character; honest, ethical and sincere)
- *Respect* – (Understanding the importance of others, treating everyone with courtesy and dignity, remaining calm in challenging situations and using appropriate methods of engagement based on the circumstances)

Based on the above, the attached resolution will formalize the Core Values of the Village of Carol Stream. Once approved, we will begin focusing on these specific values, with a more detailed analysis of each. This process will include input from all levels of the organization, and determine further steps in furtherance of the Mission and Core Values of our organization.

Please let me know if you have any questions.

1. Human Resources

- Succession Planning – Develop and implement strategies
- Morale/Culture – Develop & implement organization wide culture that is recognized by all employees.
- Recruitment/Retention – Plan for staffing levels that will provide excellent service to our residents while maintaining fiscal responsibility
- Compensation & Benefits – Develop stable compensation system

2. Secure, Stable & Sustainable Revenue Streams & Sources (Taxes & Fees)

- Budget financial policy review
- Analyze current revenue sources to determine their relative volatility (stability) to changes in external conditions (economic, political & demographic) and the extent to which future growth can be realized to meet service demands.
- Identify and report on significant untapped revenue sources currently not used by the Village which can be implemented **if needed.**
- Perform a comprehensive financial review of previously identified comparable communities to facilitate development of various financial metrics and assess Carol Stream's relative position among its peers with respect to revenues and general tax burden versus service delivery to residents.

3. Infrastructure (Flooding, Capital Projects, Beautification)

- Establish expected condition indices and acceptable risk criteria for major infrastructure assets (Streets, Stormwater, Sanitary & Water)
- Create up-to-date inventoried condition assessment of major infrastructure assets (Streets, Stormwater, Sanitary & Water) and an Operations Management System
- Create fully developed & funded Capital Improvement Program and Operations Management System that meets the expected condition levels & risk criteria

4. Economic Development/Annexations

- Increase the sales tax base by attracting new sales-tax-revenue-generating businesses
- Retain existing businesses

5. Technology

- Comprehensive GIS - Develop a multi-year program to implement a comprehensive GIS System for use by employees in all departments

- Integrated Service Based Technology - Develop and implement tools for use by customers interacting with the Village in a web-based environment

6. Rental & Crime Free Housing


- Provide a safe and secure environment for residents residing in rental properties

7. External Communication/Education/Branding

- Improve external and emergency/crises communication program
- Enhance Public Information, Media Relations & Community Events Marketing

Village of Carol Stream
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 

DATE: January 14, 2015

RE: Resolution approving an Agreement between IDOT and the Village for funding Kuhn Road Improvements

On January 5th the Village Board approved a staff recommendation to sign a Local Agency Agreement for Federal Participation. Recent changes in IDOT procedures necessitate that this agreement be approved by a Resolution. Therefore the attached Resolution and Agreement are recommended for approval.

Cc: James Knudsen, Director of Engineering Services
Adam Frederick, Civil Engineer II
Jon Batek, Finance Director
Phil Modaff, Director of Public Works

RESOLUTION NO.

RESOLUTION APPROVING A LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION WITH THE STATE OF ILLINOIS AND THE VILLAGE OF CAROL STREAM APPROPRIATING FUNDS FOR THE KUHN ROAD LOCAL AGENCY FUNCTIONAL OVERLAY (LAFO)

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

WHEREAS, said project has been approved by the Illinois Department of Transportation to receive Federal Surface Transportation Program (STP) Funds for 70% of Construction costs; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the Village Board of Carol Stream, Illinois, that the attached intergovernmental agreement is hereby approved and that there is hereby appropriated the sum of two hundred and seventy thousand dollars (\$270,000) from the Village Capital Projects Fund; and

BE IT FURTHER RESOLVED, that this project is hereby designated as Section 13-00059-00-RS; and

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

ADOPTED by the Village Board this 20th day of January, 2015.

APPROVED:

Mayor Frank Saverino

(SEAL)

ATTEST: _____
Village Clerk, Beth Melody



Illinois Department of Transportation

Local Agency Agreement for Federal Participation

| | | | | |
|---|---------------------|-------------------------|----------------|------------------|
| Local Agency Village of Carol Stream | State Contract X | Day Labor | Local Contract | RR Force Account |
| Section 13-00059-00-RS | Fund Type STU | ITEP and/or SRTS Number | | |

| Construction | | Engineering | | Right-of-Way | |
|--------------|----------------|-------------|----------------|--------------|----------------|
| Job Number | Project Number | Job Number | Project Number | Job Number | Project Number |
| C-91-386-13 | M-4003 (208) | | | | |

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

Location

Local Name Kuhn Road Route FAU 2554 Length 1.65 m
 Termini North Avenue to Lies Road

Current Jurisdiction LA TIP Number 08-11-0011 Existing Structure No N/A

Project Description

The work consists of roadway milling, patching, shoulder replacement, resurfacing, minor drainage improvements, pavement markings and landscape restoration.

Division of Cost

| Type of Work | STU | % | STATE | % | LA | % | Total |
|--------------------------------|-------------------|-------|-----------|-----|-------------------|-----|-------------------|
| Participating Construction | 630,000 | (*) | () | () | 270,000 | () | 900,000 |
| Non-Participating Construction | () | () | () | () | () | () | () |
| Preliminary Engineering | () | () | () | () | () | () | () |
| Construction Engineering | () | () | () | () | () | () | () |
| Right of Way | () | () | () | () | () | () | () |
| Railroads | () | () | () | () | () | () | () |
| Utilities | () | () | () | () | () | () | () |
| Materials | () | () | () | () | () | () | () |
| TOTAL | \$ 630,000 | | \$ | | \$ 270,000 | | \$ 900,000 |

*Maximum FHWA (STU) participation 70% not to exceed \$630,000.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA 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 Agency Appropriation

By execution of this Agreement, the LA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LA share of project costs. A copy of the resolution or ordinance is attached as an addendum.

Method of Financing (State Contract Work)

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

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

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the **LA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LA**, and **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LA** agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LA**'s estimated obligation incurred under this Agreement. The **LA** will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LA**, may place the debt into the the Illinois Comptroller's Offset System (30 ILCS 105/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the **LA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the **LA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

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

- (25) (Single Audit Requirements) That if the LA expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. LA's that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the LA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the LA is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

THE STATE AGREES:

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

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the LA, the LA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.
- (5) In cases where the STATE is reimbursing the LA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application

ADDENDA

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

Number 1- Location Map, Number 2 – Local Appropriation Resolution, Number 1 Location Map

(Insert addendum numbers and titles as applicable)

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

APPROVED

Local Agency

Frank Saverino

Name of Official (Print or Type Name)

Mayor

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

(Signature)

Date

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

DUNS Number 051080190

APPROVED

State of Illinois
Department of Transportation

Erica J. Borggren, Acting Secretary

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

Michael A. Forti, Chief Counsel

Date

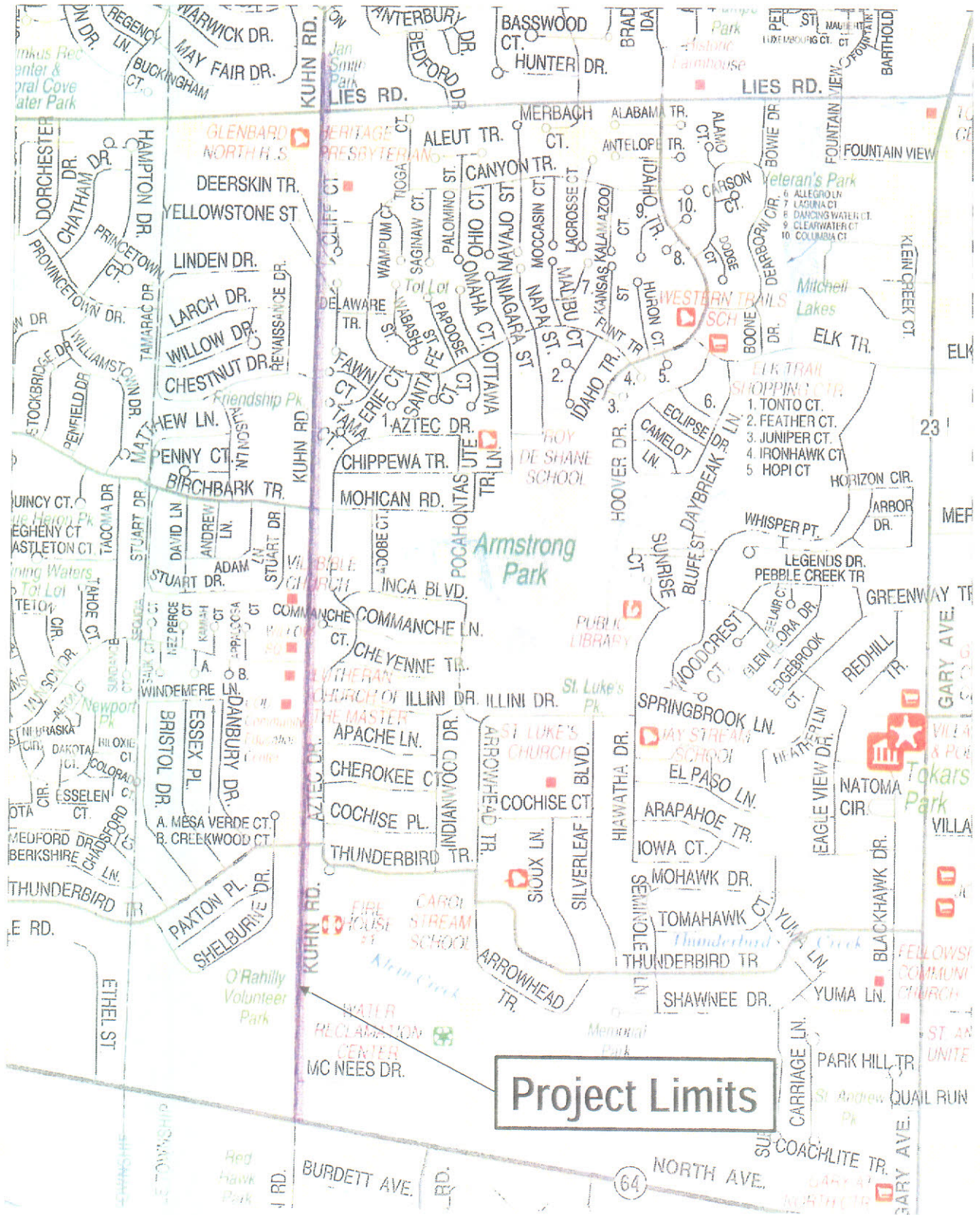
Tony Small, Director of Finance and Administration

Date

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

PROJECT LOCATION MAP

Kuhn Road LAPP Improvements Village of Carol Stream



RESOLUTION NO.

**A RESOLUTION ACCEPTING A GRANT OF A WATER MAIN EASEMENT
(CAROL STREAM FIRE PROTECTION DISTRICT, 275 S. SCHMALE ROAD)**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to execute an Agreement for Acceptance of a Water Main Easement between the Carol Stream Fire Protection District, 275 S. Schmale Road ("Grantor") and the Village of Carol Stream ("Grantee").

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

SECTION 1: That the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Agreement for Grant of a Water Main Easement, attached hereto as Exhibit "A" and as approved by the Village Attorney. The address of the property is: 275 S. Schmale Road, Carol Stream, Illinois, with a P.I.N. of 05-04-203-013.

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

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

Resolution No. _____
Page 2

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

PASSED AND APPROVED THIS 20th DAY OF JANUARY, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Prepared by and return to:

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

GRANT OF WATER MAIN EASEMENT

THIS GRANT OF WATER MAIN EASEMENT ("Grant of Easement") is made this 20th day of January, 2015, by the Carol Stream Fire Protection District, a fire district and Illinois unit of local government, (hereinafter referred to as the "Grantor") to the Village of Carol Stream, DuPage County, Illinois (hereinafter referred to as the "Grantee"). Grantor and Grantee are sometimes hereinafter referred to individually as a "Party" and collectively as the "Parties."

WITNESSETH:

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

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

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

NOW, THEREFORE, for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, receipt of which is hereby acknowledged, the terms and conditions set forth below and the benefits to be derived from this Grant of Easement, the Parties agree as follows:

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

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

3. Grantor hereby grants and conveys to the Grantee a nonexclusive temporary construction easement (the "Temporary Easement"), for the full and free right, privilege and authority to reasonably construct and install a water main, and to conduct all Easement Activities. The Temporary Easement is legally described in Exhibit A attached hereto, and is generally depicted as the Temporary Easement on Exhibit B attached hereto. The Grant of the Temporary Easement shall be in effect beginning on a date selected by Grantee upon not less than thirty (30) days written

notice to Grantor (the "Temporary Easement Commencement Date"), and shall remain in effect for a period of eighteen (18) consecutive months after the Temporary Easement Commencement Date provided, however, that the Grant of Temporary Easement shall not exceed three (3) years from the date of this Grant of Easement.

4. Grantor hereby agrees to and with the Grantee that the officers, agents, employees, successors, grantees, lessees and assigns of the Grantee may, at any and all times designated herein, when necessary and convenient to do so, go in, on, upon, over and across the Grantor Property and the Easement Premises, and do and perform any and all acts necessary or convenient to the carrying into effect the purposes for which this Grant of Easement and the Easement created hereby are made, and that the Grantor shall not disturb, molest, injure or in any manner interfere with the aforesaid water main, and all facilities and activities incidental thereto.

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

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

7. The Grantee, its officers, agents, employees, successors, grantees, lessees, contractors and assigns shall promptly, and as soon as practicable after

engaging in any Easement Activities, restore to its former condition any portion of the Grantor Property which is disturbed or altered in any manner by such Easement Activities, at the Grantee's sole cost and expense. Any pavement disturbed during construction shall be restored with equal thickness or reinforcement of concrete to its prior condition.

8. All work, labor, services, equipment, tools and materials to be performed, furnished or used directly or indirectly in, or in connection with, the Easement Activities, and all other matters and things to be performed, furnished or used, or expenses to be paid, under the term of this Grant of Easement, are to be at the sole expense of the Grantee, and all such work shall be performed promptly and completed in each instance with diligence and as soon as reasonably practicable after commencement thereof. Grantee shall not cause or suffer or permit to be created any mechanics' or materialmen's liens or claims against the Grantor Property or the Easement Premises. Grantee shall defend, indemnify and hold harmless Grantor from and against any such claims or liens. Vehicular and fire equipment ingress and egress from both the St. Charles Road and Schmale Road entrances to the fire station shall be maintained during the Easement Activities.

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

10. Such perpetual Easement as is herein granted shall run with the land and the covenants, agreements, terms, conditions, obligations, rights and interests herein contained or provided for shall be likewise binding upon and shall inure to the benefit of

the Grantor and Grantee, and their respective heirs, executors, successors, grantees, lessees and assigns.

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

To Grantor: CAROL STREAM FIRE PROTECTION DISTRICT
365 N. Kuhn Road
Carol Stream, Illinois 60188
Attn: Fire Chief



To Grantee: VILLAGE OF CAROL STREAM
500 N. Gary Avenue
Carol Stream, Illinois 60188
Attn: Village Engineer

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

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

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

Carol Stream Fire Protection District, Grantor:

| | |
|---|--|
|  |  |
| Signature | Signature |
| <u>WILLIAM NATTEK</u> | <u>Richard Fisher</u> |
| Print Name | Print Name |

Agreed to and accepted by the Village of Carol Stream, DuPage County, Illinois, this 20th day of January, 2015

By: _____
Frank Saverino, Sr., Mayor

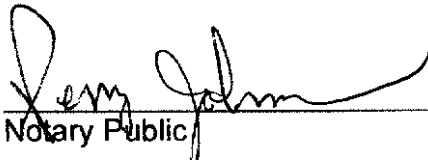
ATTEST: _____
Beth Melody, Village Clerk

ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that WILLIAM NIATIC & RICHARD FISHER, personally known to me to be the same person(s) whose name(s) are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that he/she/they signed and delivered this Grant of Easement under authority granted to them, and as the free and voluntary act of the Carol Stream Fire Protection District for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this 12TH day of JANUARY, 2015



Notary Public

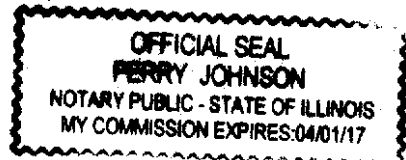


Exhibit A

LEGAL DESCRIPTION OF GRANTOR PROPERTY

Exhibit A

LEGAL DESCRIPTION OF SUBJECT PROPERTY

Lot 1 in Interstate Properties Division of part of the Northeast quarter of Section 4, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded May 4, 1972 as document R72-23286, in DuPage County, Illinois.

Exhibit B

LEGAL DESCRIPTION OF EASEMENT PREMISES

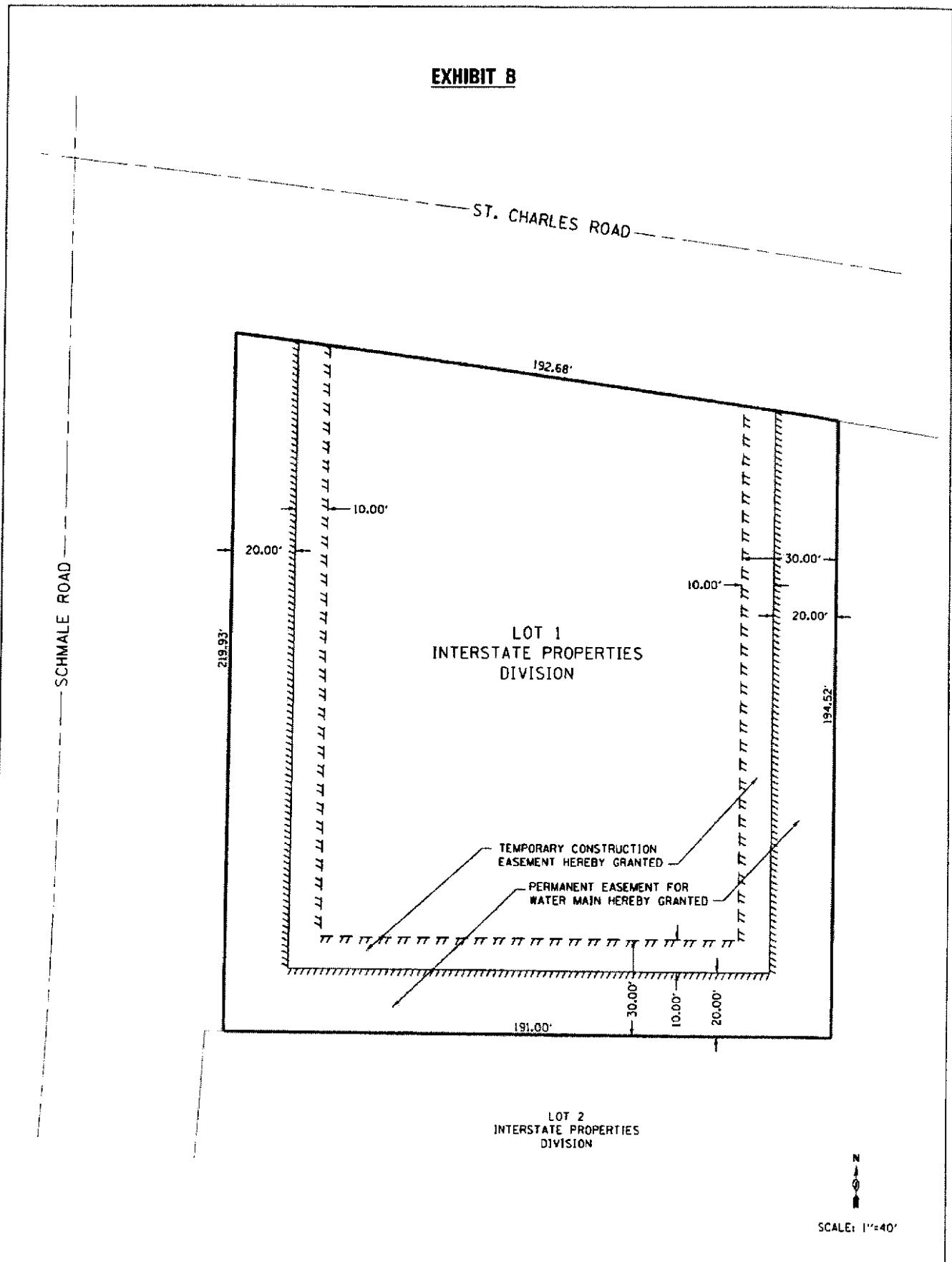
LEGAL DESCRIPTION OF PERMANENT EASEMENT PREMISES

The westerly 20.00 feet, the northerly 20.00 feet, and the easterly 20.00 feet of Lot 1 in Interstate Properties Division of part of the Northeast quarter of Section 4, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded May 4, 1972 as document R72-23286, in DuPage County, Illinois.

LEGAL DESCRIPTION OF TEMPORARY CONSTRUCTION EASMENT


The easterly 10.00 feet of the westerly 30.00 feet, the southerly 10.00 feet of the northerly 30.00 feet, and the westerly 10.00 feet of the easterly 30.00 feet of Lot 1 in Interstate Properties Division of part of the Northeast quarter of Section 4, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded May 4, 1972 as document R72-23286, in DuPage County, Illinois.

EXHIBIT B



| | | | |
|--|---|--|---|
| <p>thomas engineering group, llc 228 south kernworth avenue suite 109 kirk park, 4 63052 phone: 865-533-1266</p> | <p>VILLAGE OF CAROL STREAM WATER MAIN PROJECT</p> | <p>275 SCHMALE ROAD CAROL STREAM, IL P.I.N.: 05-04-203-013</p> | <p>SHEET NO. <u>XX</u> OF <u>XX</u></p> |
|--|---|--|---|

Village of Carol Stream
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: January 14, 2015
RE: Acceptance of Schmale and St. Charles Road Watermain Easements

In July the Village sent letters to 30 property owners requesting their cooperation in granting easements for the watermain replacement project. In December we followed up with a letter requesting the easement by mid-January. To date, we have received 14 easements in return (accepted nine) and have four more to accept. (The Great Western Trail does not need an easement, just a permit from DuDOT). They are listed below. We have been following up with phone calls and email correspondence to the remaining property owners.

| <u>Business Name</u> | <u>Address</u> | <u>PIN</u> |
|--------------------------------|------------------------|---------------|
| C. S. Fire Protection District | 275 S. Schmale Road | 05-04-203-013 |
| Culver's (AJ Property) | 290 S. Schmale Road | 05-04-105-028 |
| St. Charles Square Apts. | 623 E. Gundersen Drive | 05-04-401-006 |
| St. Charles Square Apts. | 643 E. Gundersen Drive | 05-04-401-007 |

Ten of the remaining 16 easements have indicated they will grant it, but have not gotten around to it. ComEd typically does not grant easements but rather uses a "land lease" agreement, which they are currently requesting \$25,000. Staff is continuing to negotiate with them. The other five have requested money or have not responded to our contacts.

In the next couple of weeks we will make a final push to acquire the remaining easements. If we get enough, we will phase the project to reconstruct the watermain in the areas that have the most breaks. If not, we may delay the project for another year.

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

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

RESOLUTION NO.

**A RESOLUTION ACCEPTING A GRANT OF A WATER MAIN EASEMENT
(CULVER'S [AJ PROPERTY ENTERPRISES], 290 S. SCHMALE ROAD)**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to execute an Agreement for Acceptance of a Water Main Easement between Culver's (AJ Property Enterprises), 290 S. Schmale Road ("Grantor") and the Village of Carol Stream ("Grantee").

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

SECTION 1: That the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Agreement for Grant of a Water Main Easement, attached hereto as Exhibit "A" and as approved by the Village Attorney. The address of the property is: 290 S. Schmale Road, Carol Stream, Illinois, with a P.I.N. of 05-04-105-028.

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

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

Resolution No. _____
Page 2

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

PASSED AND APPROVED THIS 20th DAY OF JANUARY, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Prepared by and return to:

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

GRANT OF WATER MAIN EASEMENT

THIS GRANT OF WATER MAIN EASEMENT ("Grant of Easement") is made this
____ day of October, 2014, by AJ Property Enterprises
240 S. Schmale Rd.

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

WITNESSETH:

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

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

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

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

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

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

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

3. Grantor hereby agrees to and with the Grantee that the officers, agents, employees, successors, grantees, lessees and assigns of the Grantee may, at any and all times designated herein, when necessary and convenient to do so, go in, on, upon, over and across the Grantor Property and the Easement Premises, and do and perform any and all acts necessary or convenient to the carrying into effect the purposes for which this Grant of Easement and the Easement created hereby are made, and that the Grantor shall not disturb, molest, injure or in any manner interfere with the aforesaid water main, and all facilities and activities incidental thereto.

4. The Easement shall be used and enjoyed solely by Grantee and its duly authorized officers, agents, contractors or employees to conduct the Easement

Activities in accordance with this Grant of Easement. Grantee shall not assign its rights under this Grant of Easement in whole or in part or grant permission to traverse, enter upon or otherwise use the Easement Premises to any other person or entity without the prior written consent of Grantor.

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

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

7. All work, labor, services, equipment, tools and materials to be performed, furnished or used directly or indirectly in, or in connection with, the Easement Activities, and all other matters and things to be performed, furnished or used, or expenses to be paid, under the term of this Grant of Easement, are to be at the sole expense of the Grantee, and all such work shall be performed promptly and completed in each instance with diligence and as soon as reasonably practicable after commencement thereof. Grantee shall not cause or suffer or permit to be created any mechanics' or materialmen's liens or claims against the Grantor Property or the Easement Premises. Grantee shall defend, indemnify and hold harmless Grantor from and against any such claims or liens.

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

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

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

To Grantor:

Amy ADAMS
AJ Property
~~290 S Schmale Rd~~
290 S Schmale Rd

Carol Stream
IL
60188

To Grantee:

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


11. This Agreement contains the entire agreement between the Parties with respect to the use of the Easement Premises and the Grantor Property by Grantee in

connection with the Easement Activities, and cannot be modified except by a writing, dated subsequent to the date hereof, and signed by both Parties.


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

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

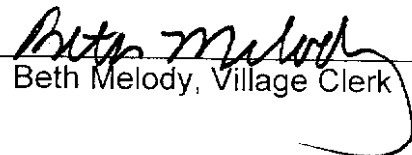
Grantor:

| | |
|--|---------------------|
|  _____ Signature | _____ Signature |
| <u>Amy Adams</u> Print Name | _____ Print Name |

Agreed to and accepted by the Village of Carol Stream, DuPage County, Illinois, this 20th day of October, 2014.

By: 

Frank Saverino, Sr., Mayor

ATTEST: 

Beth Melody, Village Clerk

ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

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

GIVEN under my hand and official seal, this 1st day of October, 2014.

Helene Morrison

Notary Public



Exhibit A

LEGAL DESCRIPTION OF GRANTOR PROPERTY

EXHIBIT A

LEGAL DESCRIPTION OF SUBJECT PROPERTY

Lot 1 in Culvers Carol Stream Addition being a subdivision of part of section 4, Township 39 North, Range 10 East of the Third Principal Meridian, according to the plat recorded September 11, 2002 as document number R2002-234552, in Dupage County, Illinois.

Exhibit B

LEGAL DESCRIPTION OF EASEMENT PREMISES

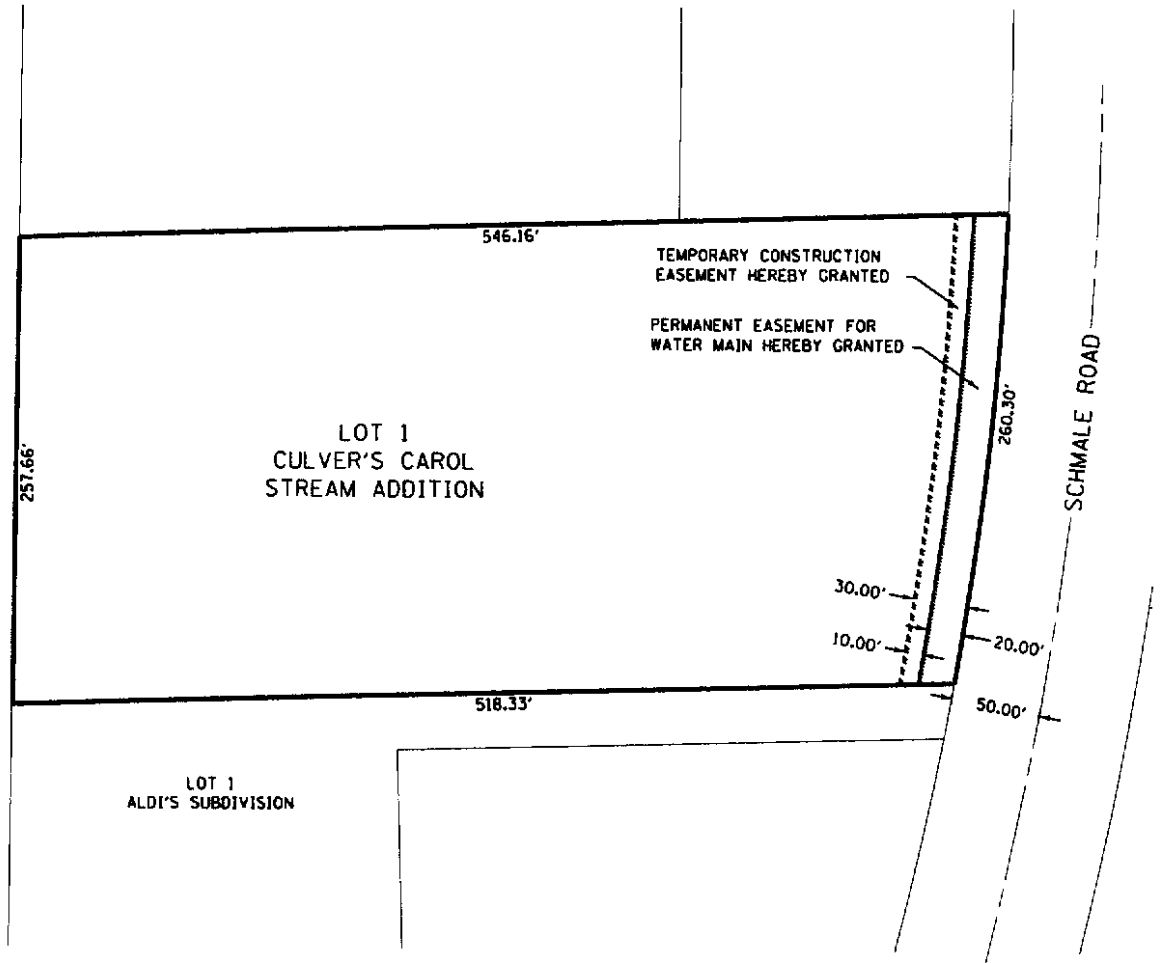
LEGAL DESCRIPTION OF EASEMENT PROPERTY

The easterly 20.00 feet of the south XX feet of Lot 1 in Culvers Carol Stream Addition being a subdivision of part of section 4, Township 39 North, Range 10 East of the Third Principal Meridian, according to the plat recorded September 11, 2002 as document number R2002-234552, in Dupage County, Illinois.

LEGAL DESCRIPTION OF TEMPORARY EASEMENT PROPERTY

The westerly 10.00 feet of the easterly 30.00 feet of the south XX feet of Lot 1 in Culvers Carol Stream Addition being a subdivision of part of section 4, Township 39 North, Range 10 East of the Third Principal Meridian, according to the plat recorded September 11, 2002 as document number R2002-234552, in Dupage County, Illinois.

EXHIBIT B



SCALE: 1"=100'

RESOLUTION NO.

**A RESOLUTION ACCEPTING A GRANT OF A WATER MAIN EASEMENT
(ST. CHARLES SQUARE LIMITED PARTNERSHIP,
623 E. GUNDERSEN DRIVE AND 643 E. GUNDERSEN DRIVE)**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to execute an Agreement for Acceptance of a Water Main Easement between St. Charles Square Limited Partnership, 623 E. Gunderson Drive and 643 E. Gunderson Drive ("Grantor") and the Village of Carol Stream ("Grantee").

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

SECTION 1: That the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Agreement for Grant of a Water Main Easement, attached hereto as Exhibit "A" and as approved by the Village Attorney. The address of the property is: 623 E. Gunderson Drive, Carol Stream, Illinois with a P.I.N of 05-04-401-006 and 643 E. Gunderson Drive, Carol Stream, Illinois, with a P.I.N. of 05-04-401-007.

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

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

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

PASSED AND APPROVED THIS 20th DAY OF JANUARY, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk



Prepared by and return to:

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

GRANT OF WATER MAIN EASEMENT

THIS GRANT OF WATER MAIN EASEMENT ("Grant of Easement") is made this 15 day of December, 2014, by St. Charles Square Limited Partnership,
an Illinois limited partnership
(hereinafter referred to as the "Grantor") to the Village of Carol Stream, DuPage County, Illinois (hereinafter referred to as the "Grantee"). Grantor and Grantee are sometimes hereinafter referred to individually as a "Party" and collectively as the "Parties."

WITNESSETH:

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

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

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

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

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

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

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

3. Grantor hereby agrees to and with the Grantee that the officers, agents, employees, successors, grantees, lessees and assigns of the Grantee may, at any and all times designated herein, when necessary and convenient to do so, go in, on, upon, over and across the Grantor Property and the Easement Premises, and do and perform any and all acts necessary or convenient to the carrying into effect the purposes for which this Grant of Easement and the Easement created hereby are made, and that the Grantor shall not disturb, molest, injure or in any manner interfere with the aforesaid water main, and all facilities and activities incidental thereto.

4. The Easement shall be used and enjoyed solely by Grantee and its duly authorized officers, agents, contractors or employees to conduct the Easement

Activities in accordance with this Grant of Easement. Grantee shall not assign its rights under this Grant of Easement in whole or in part or grant permission to traverse, enter upon or otherwise use the Easement Premises to any other person or entity without the prior written consent of Grantor.

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

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

7. All work, labor, services, equipment, tools and materials to be performed, furnished or used directly or indirectly in, or in connection with, the Easement Activities, and all other matters and things to be performed, furnished or used, or expenses to be paid, under the term of this Grant of Easement, are to be at the sole expense of the Grantee, and all such work shall be performed promptly and completed in each instance with diligence and as soon as reasonably practicable after commencement thereof. Grantee shall not cause or suffer or permit to be created any mechanics' or materialmen's liens or claims against the Grantor Property or the Easement Premises. Grantee shall defend, indemnify and hold harmless Grantor from and against any such claims or liens.

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

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

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

To Grantor: **Y** Robert C. Lapin
 4 Sutton Drive
 Boyton Beach, FL 33436

Copy to: Kenneth Gliedman
 Lichter Gliedman
 Offenkrantz PC
 551 Fifth Avenue-24th FL
 New York, NY 10176

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

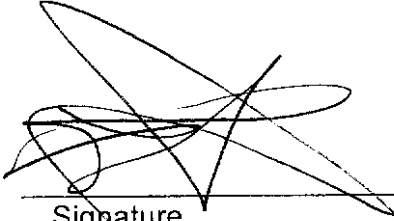
11. This Agreement contains the entire agreement between the Parties with respect to the use of the Easement Premises and the Grantor Property by Grantee in

connection with the Easement Activities, and cannot be modified except by a writing, dated subsequent to the date hereof, and signed by both Parties.

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

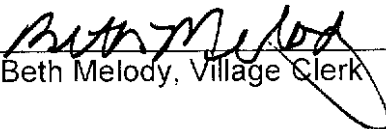
IN WITNESS WHEREOF, the Grantor has caused its his/her/their name to be signed to these presents the day and year first above written.

Grantor:

| | |
|------------|---|
| _____ |  |
| Signature | Signature |
| _____ | <u>Kenneth Gliedman</u> |
| Print Name | Print Name Kenneth Gliedman, Vice President of General Partner |

Agreed to and accepted by the Village of Carol Stream, DuPage County, Illinois, this ____ day of _____, 2014.

By: _____
Frank Saverino, Sr., Mayor

ATTEST: 
Beth Melody, Village Clerk

ACKNOWLEDGMENT

STATE OF NEW YORK)
) SS
COUNTY OF NEW YORK)

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

GIVEN under my hand and official seal, this 15th day of December, 2014.

Handwritten signature of Deborah C. Rhodes-Gobin in cursive ink.

Notary Public

DEBORAH C. RHODES-GOBIN
NOTARY PUBLIC-STATE OF NEW YORK
No. 01RH6262701
Qualified in Orange County
My Commission Expires May 29, 2016

Exhibit A

LEGAL DESCRIPTION OF GRANTOR PROPERTY

EXHIBIT A

LEGAL DESCRIPTION OF SUBJECT PROPERTY

Lot 1 of Vavrus' Subdivision of Part of Section 4, Township 39 North, Range 10, east of the third principal meridian according to the plat thereof recorded March 4, 1969 as document R69-9000, in DuPage County, Illinois.

Exhibit B

LEGAL DESCRIPTION OF EASEMENT PREMISES

LEGAL DESCRIPTION OF EASEMENT PROPERTY

The northerly 20.00 feet of Lot 1 of Vavrus' Subdivision of Part of Section 4, Township 39 North, Range 10, east of the third principal meridian according to the plat thereof recorded March 4, 1969 as document R69-9000, in DuPage County, Illinois.

LEGAL DESCRIPTION OF TEMPORARY EASEMENT PROPERTY

The southerly 10.00 feet of the northerly 30.00 feet of Lot 1 of Vavrus' Subdivision of Part of Section 4, Township 39 North, Range 10, east of the third principal meridian according to the plat thereof recorded March 4, 1969 as document R69-9000, in DuPage County, Illinois.

EXHIBIT B

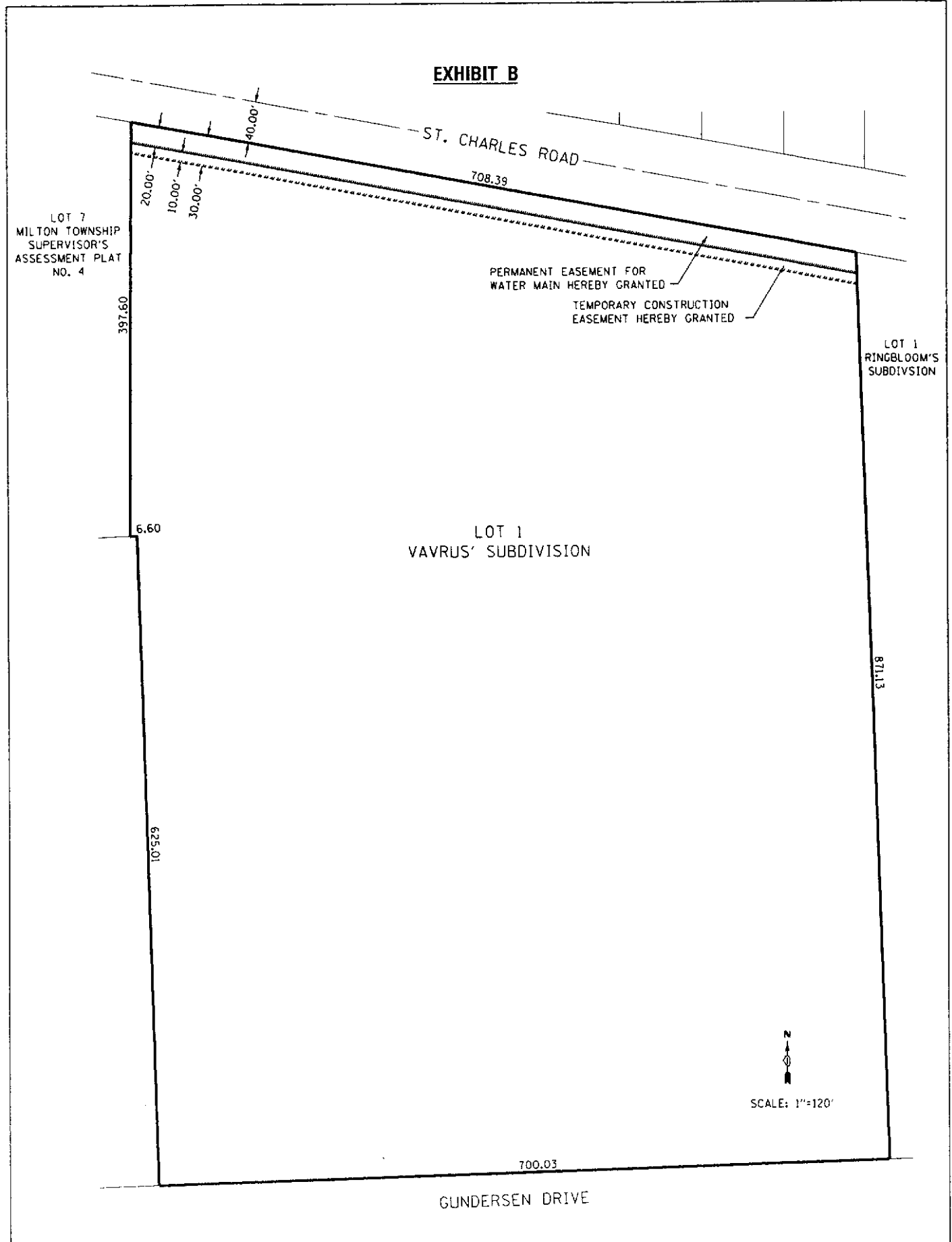


Exhibit C

From: Brian Witkowski [mailto:] brianw@thomas-engineering.com
Sent: Thursday, November 06, 2014 10:53 AM
To: St. Charles Square Manager
Cc: Kevin VanDeWoestyne; Bill Cleveland <BCLEVELAND@carolstream.org> (BCLEVELAND@carolstream.org)
Subject: RE: Water Easement

Liza,

Per our conversation yesterday and another conversation with Craig this morning I understand you are concerned with the contractor leaving the construction site with no service to the apartment buildings.

Our ultimate engineering plans will contain the locations of all underground utility lines, our direction from Carol Stream is to reduce as much as possible interruptions in water service, access to property, and reduction of traffic flow. The contractor will install the new watermain completely, including passing pressure tests, testing of the chemical levels of the water within the new main and removal of debris from the new main before making the connections to existing services. In this way the only planned interruption of service to the St Charles Square Apartments will be when we make the connection from the existing services to the new main. This usually takes a few hours at most. Further investigation of the St Charles Square apartment property may allow us to make this connection with no interruption of service. It appears that this property has an internal looped system, and if there are also internal valves we should be able to connect one end of the loop while feeding the distribution line from the existing main and then feed the loop system from the new main while making the connection at the other end of the loop.

During construction activities it is rather uncommon for buried utility lines (Water, electric, gas, cable, telephone, etc) located within the construction limits to be mistakenly damaged by a contractor. Depending on the type of utility and the amount of damage caused the contractor responds in different ways. There is standard language in construction contracts relating to the contractor being responsible for repairing or causing to be repaired the utilities they damage. In the case of water service lines specifically I have personally seen them damaged and the contractor is required to stop whatever work they are doing and repair the service connection that was damaged. Usually this is rather easy for the contractor to do as they are currently working in the area where the break took place and this area is now being flooded with water. Depending on how the damage was caused the repair work could be a simple fix or it could take a few hours to make the repair but I have never seen an instance where the contractor left the work site with water service not restored.

For additional clarification this is for damage to service lines that are within the limits of the construction zone, if a break happens to occur outside of the project limits the contractor would not have the legal authority to perform work at that location.

Thanks,

Brian

brian b. witkowski, p.e., cfm
project manager
mobile 630.918.1082
fax 630.293.2971



thomas engineering group, llc

new aurora branch office location:

762 shoreline drive
suite 200
aurora, illinois 60504

lombard branch office location:

55 w. 22nd street
suite 300
lombard, illinois 60148

corporate office location:

238 south kenilworth avenue
suite 100
oak park, illinois 60302

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RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated January 5, 2015.

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

PASSED AND APPROVED THIS 20th DAY OF January, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Tia Messino, Management Analyst
DATE: January 5, 2015
RE: Surplus Equipment for Sale or Scrap

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

Fairbanks Morse Antique Platform Scale

Model: 1124

Due to improved equipment this item has reached the end of its useful service life. It no longer has value to the Village but may have value at auction.

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



Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on JAN 20, 2015

AGENDA ITEM
2-1 1-20-15

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|------------------|-----------------------|----------------------------|---------------------|-----------------------|
| 1ST AYD CORPORATION | | | | | |
| CLEANER | 298.68 | 01696200-53317 | OPERATING SUPPLIES | 673007 | |
| | <u>298.68</u> | | | | |
| ACCESS ONE | | | | | |
| SERV FOR JANUARY 2015 | 2,294.77 | 01590000-52230 | TELEPHONE | 1540531 01/02/15 | |
| | <u>2,294.77</u> | | | | |
| AFFORDABLE OFFICE INTERIORS | | | | | |
| OFFICE CHAIRS | 210.00 | 01670100-53314 | OFFICE SUPPLIES | 41961 | |
| | <u>210.00</u> | | | | |
| AIRLINE PURCHASE MASTERCARD | | | | | |
| AIRFAIR- LARSON | 342.20 | 01652800-52223 | TRAINING | N219ZQ | |
| | <u>342.20</u> | | | | |
| AJD CONCRETE CONSTRUCTION CORP | | | | | |
| SNOW PLOWING 1/11-1/12 2015 #14-009 | 4,233.61 | 01670200-52266 | SNOW REMOVAL | 2015-0004 | |
| SNOW PLOWING 1/4/15 #14-006 | 3,376.35 | 01670200-52266 | SNOW REMOVAL | 2015-0001 | |
| SNOW PLOWING 1/5-1/6 2015 #14-007 | 4,241.22 | 01670200-52266 | SNOW REMOVAL | 2015-0002 | |
| SNOW PLOWING 1/8-1/9 2015 #14-008A | 4,385.10 | 01670200-52266 | SNOW REMOVAL | 2015-0003 | |
| | <u>16,236.28</u> | | | | |
| AMAZON.COM | | | | | |
| BATTERIES | 7.49 | 01662757-53317 | OPERATING SUPPLIES | 5521045 | |
| CAMERA FLASHES | 209.55 | 01662700-54412 | OTHER EQUIPMENT | 8013827 | |
| DIGITAL CAMERA WITH VR LENS | 999.90 | 01662700-54412 | OTHER EQUIPMENT | 4379411 | |
| LIGHT PANELS | 117.93 | 01662700-54412 | OTHER EQUIPMENT | 8013827 | |
| PRESENTER MOUSE | 37.99 | 01664700-53317 | OPERATING SUPPLIES | 9733009 | |
| SANTA PICTURES | 71.98 | 01750000-52291 | MISC EVENTS/ACTIVITIES | 105-3684224-7695418 | |
| TRIPODS | 79.98 | 01662700-54412 | OTHER EQUIPMENT | 8013827 | |
| TRIPODS/SD CARDS/LIGHT PANELS/CAMERA FLA | 50.00 | 01662700-53317 | OPERATING SUPPLIES | 8013827 | |
| | <u>1,574.82</u> | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JAN 20, 2015**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| AMERICAN EXPRESS MERCHANT SERVICES | | | | | |
| AMEX CC FEES DEC/2014 | 6.68 | 04103100-52221 | UTILITY BILL PROCESSING | INV 9693 DEC/14 | |
| AMEX CC FEES DEC/2014 | 6.68 | 04203100-52221 | UTILITY BILL PROCESSING | INV 9693 DEC/14 | |
| AMEX CC FEES DEC/2014 | 8.93 | 04203100-52221 | UTILITY BILL PROCESSING | INV 8573 DEC/14 | |
| AMEX CC FEES DEC/2014 | 8.94 | 04103100-52221 | UTILITY BILL PROCESSING | INV 8573 DEC/14 | |
| | <u>31.23</u> | | | | |
| AMERICAN FIRST AID | | | | | |
| FIRST-AID SUPPLIES | 14.40 | 01670100-53317 | OPERATING SUPPLIES | 177277 | |
| REPLENISH DEC/14 | 57.31 | 01590000-53317 | OPERATING SUPPLIES | 177665 | |
| | <u>71.71</u> | | | | |
| AMERICAN MESSAGING | | | | | |
| DECEMBER/2014 SERVICE | 7.69 | 01662600-52243 | PAGING | U11134070L | |
| SPLIT - SSU PAGERS (75.02%) | 23.10 | 01662500-52243 | PAGING | U11134070L | |
| | <u>30.79</u> | | | | |
| AMERICAN PUBLIC WORKS ASSOCIATION | | | | | |
| REFUND OVRCHRG ON SHIRT | -23.50 | 01670100-53324 | UNIFORMS | 711092CR | |
| | <u>-23.50</u> | | | | |
| ASE EQUIPMENT SERVICES | | | | | |
| LADDERS FOR SALT TRUCK | 1,500.00 | 01670200-54412 | OTHER EQUIPMENT | 7578 | |
| | <u>1,500.00</u> | | | | |
| AUTO TRUCK GROUP | | | | | |
| REPAIRS FOR PATROL SQUAD | 832.76 | 01662700-52244 | MAINTENANCE & REPAIR | 1256394 | |
| | <u>832.76</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 & F CONSTRUCTION CODE SERVICES, INC | | | | | |
| FIRE DETECTION REVIEW 102-110 S SCHMALE RC | 149.80 | 01643700-52253 | CONSULTANT | 40769 | |
| FIRE DETECTION REVIEW CAPUTO'S | 149.80 | 01643700-52253 | CONSULTANT | 40768 | |
| PLAN REVIEW 590 E NORTH AVE | 1,369.37 | 01643700-52253 | CONSULTANT | 40765 | |
| | 1,668.97 | | | | |
| BANK OF AMERICA MERCHANT SERVICES | | | | | |
| CC MERCHANT FEES DEC/2014 | 1.25 | 04103100-52221 | UTILITY BILL PROCESSING | INV 0887 DEC/14 | |
| CC MERCHANT FEES DEC/2014 | 1.25 | 04203100-52221 | UTILITY BILL PROCESSING | INV 0887 DEC/14 | |
| CC MERCHANT FEES PD IN DEC/2014 | 433.58 | 04103100-52221 | UTILITY BILL PROCESSING | INV 2882 DEC/2014 | |
| CC MERCHANT FEES PD IN DEC/2014 | 433.58 | 04203100-52221 | UTILITY BILL PROCESSING | INV 2882 DEC/2014 | |
| | 869.66 | | | | |
| BARNES & NOBLE BOOKSELLER | | | | | |
| BOOKS-TRAINING | 43.71 | 01600000-52223 | TRAINING | 2861-192159 | |
| | 43.71 | | | | |
| BEACON SSI INC | | | | | |
| REPLACE PULSER | 416.03 | 01696200-52244 | MAINTENANCE & REPAIR | 0000073622 | |
| | 416.03 | | | | |
| BHFX DIGITAL IMAGING | | | | | |
| BLACK INK AND TONER | 370.00 | 01620100-53317 | OPERATING SUPPLIES | 185324 | |
| INK CARTRIDGES | 435.00 | 01620100-53317 | OPERATING SUPPLIES | 184929 | |
| | 805.00 | | | | |
| BLOOMBERG BNA | | | | | |
| SERGEANT BOOK | 115.00 | 01662700-53318 | REFERENCE MATERIALS | 4016245 | |
| | 115.00 | | | | |
| BRACING SYSTEMS | | | | | |
| DRUM RODDER | 25.00 | 01680000-52264 | EQUIPMENT RENTAL | 247202-1 | |
| | 25.00 | | | | |

**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> |
|---|-----------------|-----------------------|---|--------------------|-----------------------|
| C J INCROCCI | | | | | |
| TUITION REIMBURSEMENT- CRIMINAL JUSTICE D | 527.50 | 01662700-52223 | TRAINING | CRIM JUSTC DEGR | |
| | <u>527.50</u> | | | | |
| C S PARK DISTRICT | | | | | |
| BARK PARK PASSES SOLD DECEMBER 2014 | 120.00 | 01-24236 | BARK PARK MEMBERSHIP | BARK PARK DEC/14 | |
| | <u>120.00</u> | | | | |
| C S PUBLIC LIBRARY | | | | | |
| PPRT FOR THE COLLECTION PERIOD JAN/2015 | 5,247.91 | 01000000-41102 | PERSONAL PROPERTY REPLAC TAXPPRT JAN/2015 | | |
| | <u>5,247.91</u> | | | | |
| CADENCE OCCUPATIONAL HEALTH | | | | | |
| POST OFFCR PHYSICAL-PD AND RANDOM DRUG | 139.70 | 01600000-52225 | EMPLOYMENT PHYSICALS | 163501 | |
| POST OFFCR PHYSICAL-PD AND RANDOM DRUG | 1,363.48 | 01510000-52228 | PERSONNEL HIRING | 163501 | |
| | <u>1,503.18</u> | | | | |
| CANON SOLUTIONS AMERICA | | | | | |
| PRNTR MTC 7/25-8/24 | 46.61 | 01652800-52226 | OFFICE EQUIPMENT MAINTENAN | 013907818 | |
| | <u>46.61</u> | | | | |
| CAROL STREAM LAWN & POWER | | | | | |
| TRIMMER HEADS | 269.85 | 01696200-53354 | PARTS PURCHASED | 350905 | |
| | <u>269.85</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> |
|-----------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| CARQUEST AUTO PARTS | | | | | |
| ABS SENSOR | 16.90 | 01696200-53354 | PARTS PURCHASED | 2420-323178 | |
| AIR FILTER | 5.90 | 01696200-53354 | PARTS PURCHASED | 2420-321752 | |
| AIR FILTER | 6.40 | 01696200-53354 | PARTS PURCHASED | 2420-321851 | |
| AIR FILTER | 8.13 | 01696200-53354 | PARTS PURCHASED | 2420-323488 | |
| AIR FILTER | 8.56 | 01696200-53354 | PARTS PURCHASED | 2420-322614 | |
| BATTERY | 139.49 | 01696200-53354 | PARTS PURCHASED | 2420-321826 | |
| BATTERY | 235.58 | 01696200-53354 | PARTS PURCHASED | 2420-322394 | |
| BLOWER RESIST | -21.49 | 01696200-53354 | PARTS PURCHASED | 2420-321756 | |
| BLOWER RESIST | 21.49 | 01696200-53354 | PARTS PURCHASED | 2420-321753 | |
| BLOWER RESIST & FILTERS | 43.24 | 01696200-53354 | PARTS PURCHASED | 2420-321754 | |
| BRAKE HARDWARE | 8.46 | 01696200-53354 | PARTS PURCHASED | 2420-321475 | |
| CLAMPS | 17.33 | 01696200-53354 | PARTS PURCHASED | 2420-321788 | |
| CRIMP FITTING | 18.64 | 01696200-53354 | PARTS PURCHASED | 2420-323149 | |
| CRIMP FITTING | 27.96 | 01696200-53354 | PARTS PURCHASED | 2420-323241 | |
| DYE | 12.39 | 01696200-53354 | PARTS PURCHASED | 2420-322885 | |
| HALOGEN BEAM | 16.78 | 01696200-53354 | PARTS PURCHASED | 2420-323294 | |
| HUB BEARING | 176.79 | 01696200-53354 | PARTS PURCHASED | 2420-323495 | |
| HYD FITTING | 4.12 | 01696200-53354 | PARTS PURCHASED | 2420-323135 | |
| HYDRAULIC FITTING | 9.32 | 01696200-53354 | PARTS PURCHASED | 2420-323248 | |
| OIL FILTER | 2.95 | 01696200-53354 | PARTS PURCHASED | 2420-322849 | |
| OIL FILTER | 15.48 | 01696200-53354 | PARTS PURCHASED | 2420-323172 | |
| OIL FILTER & BATTERY | 99.11 | 01696200-53354 | PARTS PURCHASED | 2420-322069 | |
| OIL FILTERS | 8.41 | 01696200-53354 | PARTS PURCHASED | 2420-322602 | |
| OIL FILTERS | 37.07 | 01696200-53354 | PARTS PURCHASED | 2420-323273 | |
| OIL SEAL | 24.16 | 01696200-53354 | PARTS PURCHASED | 2420-323460 | |
| REFLECTOR | 1.86 | 01696200-53354 | PARTS PURCHASED | 2420-323226 | |
| RETURN FILTERS | -10.02 | 01696200-53354 | PARTS PURCHASED | 2420-323274 | |
| RETURN-CLAMP | -9.32 | 01696200-53354 | PARTS PURCHASED | 2420-323249 | |
| ROTORS & PADS | 325.74 | 01696200-53354 | PARTS PURCHASED | 2420-322274 | |
| TIE ROD END | 27.68 | 01696200-53354 | PARTS PURCHASED | 2420-323497 | |

**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> |
|--------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| | <u>1,279.11</u> | | | | |
| CARSON PIRIE SCOTT | | | | | |
| CLOTH ALLOW - ZALAK | 109.95 | 01662400-53324 | UNIFORMS | 991684 | |
| | <u>109.95</u> | | | | |
| CHICAGO PARTS AND SOUND | | | | | |
| BATTERIES | 460.64 | 01696200-53354 | PARTS PURCHASED | 639390 | |
| BRAKE LINING & ROTOR | 206.74 | 01696200-53354 | PARTS PURCHASED | 641339 | |
| CORE RETURN | -567.13 | 01696200-53354 | PARTS PURCHASED | 639521 | |
| ROTATOR ASSY | 37.90 | 01696200-53354 | PARTS PURCHASED | 10574 | |
| ROTOR ASSY | 111.76 | 01696200-53354 | PARTS PURCHASED | 639656 | |
| WORKLAMP | 1,109.25 | 01696200-53354 | PARTS PURCHASED | 10545 | |
| | <u>1,359.16</u> | | | | |
| CITY LIMITS SYSTEMS INC | | | | | |
| PARTS | 1,085.90 | 01670200-53317 | OPERATING SUPPLIES | 5556 | |
| | <u>1,085.90</u> | | | | |
| CLARK BAIRD SMITH LLP | | | | | |
| LABOR COUNCIL - DECEMBER 2014 | 542.50 | 01570000-52238 | LEGAL FEES | 5390 | |
| | <u>542.50</u> | | | | |
| COBAN TECHNOLOGIES INC | | | | | |
| DUI TECH FUND BREATH | 195.00 | 01662300-53350 | SMALL EQUIPMENT EXPENSE | 9177 | |
| | <u>195.00</u> | | | | |
| COMCAST CABLE | | | | | |
| 11/11-12/10 2014 FEES | 66.95 | 01664700-53330 | INVESTIGATION FUND | 0304788 11/04/14 | |
| | <u>66.95</u> | | | | |

**Village of Carol Stream
Schedule of Bills
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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|-----------------|-----------------------|----------------------------|---------------------|-----------------------|
| COMED | | | | | |
| SERV FRM 11/14 - 12/17 2014 | 17.55 | 01670600-53210 | ELECTRICITY | 1865134015 12/23/14 | |
| SERV FRM 11/14 - 12/18 2014 | 17.55 | 01670600-53210 | ELECTRICITY | 0803155026 12/22/14 | |
| SERV FRM 11/14 - 12/18 2014 | 17.55 | 01670600-53210 | ELECTRICITY | 4483019016 12/22/14 | |
| SERV FRM 11/17 - 12/17 2014 | 104.89 | 01670300-53213 | STREET LIGHT ELECTRICITY | 3153036011 12/22/14 | |
| SERV FRM 11/17 - 12/18 2014 | 59.82 | 04101500-53210 | ELECTRICITY | 0291093117 12/22/14 | |
| SERV FRM 11/19 - 12/22 2014 | 29.39 | 01670600-53210 | ELECTRICITY | 5838596003 12/26/14 | |
| SERV FRM 11/24 - 12/29 2014 | 190.68 | 01670300-53213 | STREET LIGHT ELECTRICITY | 0815164035 12/30/14 | |
| | 437.43 | | | | |
| CONSTELLATION NEW ENERGY | | | | | |
| SERV FRM 11/14 - 12/21 2014 | 2,759.98 | 01670300-53213 | STREET LIGHT ELECTRICITY | 00206643600001 | |
| | 2,759.98 | | | | |
| DAVID G BAKER | | | | | |
| VLG BOARD TELECAST SERV'S 1/5/15 | 105.00 | 01590000-52253 | CONSULTANT | 010515 | |
| | 105.00 | | | | |
| DIGITAL RIVER INC | | | | | |
| SOFTWARE FOR INVESTIGATIONS | 18.05 | 01652800-52255 | SOFTWARE MAINTENANCE | 14542597700 | |
| SOFTWARE FOR INVESTIGATIONS | 106.24 | 01652800-52255 | SOFTWARE MAINTENANCE | 14542597700 | |
| | 124.29 | | | | |
| DISCOVERY BENEFITS | | | | | |
| FLEX SPENDING ADMIN DECEMBER 2014 | 205.00 | 01600000-52273 | EMPLOYEE SERVICES | 508462-IN | |
| | 205.00 | | | | |
| DOCUMENT IMAGING DIMENSIONS, INC | | | | | |
| PRINTER TONER | 89.00 | 01620100-53314 | OFFICE SUPPLIES | 250688 | |
| | 89.00 | | | | |

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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> |
|--|-------------------|-----------------------|----------------------------|--------------------|-----------------------|
| DOOR SYSTEMS INC | | | | | |
| DOOR REPAIRS 10/29/14 | 1,056.94 | 01670400-52244 | MAINTENANCE & REPAIR | 0800002 | |
| GARAGE DOOR REPAIRS 10/31/14 | 2,037.39 | 01670400-52244 | MAINTENANCE & REPAIR | 0800001-IN | |
| | <u>3,094.33</u> | | | | |
| DU COMM | | | | | |
| QUARTERLY SHARE FEB 1,2015- APRIL 30, 2015 | 161,970.75 | 01662700-52245 | GENERAL COMMUNICATIONS | 15389 | |
| | <u>161,970.75</u> | | | | |
| DUPAGE CHRYSLER DODGE JEEP | | | | | |
| ARM | 240.24 | 01696200-53354 | PARTS PURCHASED | 46448 | |
| SUPPORT | -44.47 | 01696200-53354 | PARTS PURCHASED | CM46190 | |
| | <u>195.77</u> | | | | |
| ESRI | | | | | |
| ARC GIS-COLORED TONER-CD,PWKS,ENGR | 400.00 | 01641700-52255 | SOFTWARE MAINTENANCE | 92900739 | |
| ARC GIS-COLORED TONER-CD,PWKS,ENGR | 400.00 | 01670100-52255 | SOFTWARE MAINTENANCE | 92900739 | |
| ARCGIS-COLORED TONER (73.77%) | 2,250.00 | 01620100-52255 | SOFTWARE MAINTENANCE | 92900739 | |
| | <u>3,050.00</u> | | | | |
| FIBERLINK | | | | | |
| MOBILE PHONE SOFTWARE | 4,305.00 | 01652800-52255 | SOFTWARE MAINTENANCE | 140401-0002828 | |
| | <u>4,305.00</u> | | | | |
| FIRESTONE COMPLETE AUTO CARE | | | | | |
| ALIGNMENT SERVICE | 89.99 | 01696200-53353 | OUTSOURCING SERVICES | 026385 | |
| TIRES | 433.80 | 01696200-53354 | PARTS PURCHASED | 026133 | |
| | <u>523.79</u> | | | | |
| FONTANA LEADERSHIP DEVELOPMENT INC | | | | | |
| ORG.DEVELOPMENT CONSULTANT MISSION/COF | 500.00 | 01600000-52253 | CONSULTANT | 812 | |
| | <u>500.00</u> | | | | |

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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---------------------------------|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| FRED PRYOR SEMINARS | | | | | |
| REIMB -TAX | -16.80 | 01600000-52223 | TRAINING | 2424141CR | |
| | <u>-16.80</u> | | | | |
| FUTURE ENVIRONMENTAL INC | | | | | |
| DISCHARGE CLEAN UP | 555.00 | 04201600-52244 | MAINTENANCE & REPAIR | 12709 | |
| | <u>555.00</u> | | | | |
| GALLS | | | | | |
| BUCHOLZ VEST | 76.08 | 01662700-53324 | UNIFORMS | 002707638 | |
| BUCHOLZ VEST | 617.91 | 01662700-53324 | UNIFORMS | 002800476 | |
| BULLERI VEST | 76.08 | 01662700-53324 | UNIFORMS | 002707636 | |
| BULLERI VEST | 617.91 | 01662700-53324 | UNIFORMS | 002800484 | |
| HECK VEST | 76.08 | 01662700-53324 | UNIFORMS | 002707631 | |
| HECK VEST | 617.91 | 01662700-53324 | UNIFORMS | 002800491 | |
| JUNGERS VEST | 76.08 | 01660100-53324 | UNIFORMS | 002707633 | |
| JUNGERS VEST | 617.91 | 01660100-53324 | UNIFORMS | 002800486 | |
| KEALLY VEST | 76.08 | 01662700-53324 | UNIFORMS | 002707637 | |
| KEALLY VEST | 617.91 | 01662700-53324 | UNIFORMS | 002800477 | |
| LALLY VEST | 76.08 | 01662400-53324 | UNIFORMS | 002707639 | |
| LALLY VEST | 617.91 | 01662400-53324 | UNIFORMS | 002799744 | |
| MOZALEWSKI VEST | 76.08 | 01662700-53324 | UNIFORMS | 002707635 | |
| MOZALEWSKI VEST | 617.91 | 01662700-53324 | UNIFORMS | 002800480 | |
| RANWEILER VEST | 76.08 | 01662700-53324 | UNIFORMS | 002707634 | |
| RANWEILER VEST | 617.91 | 01662700-53324 | UNIFORMS | 002800483 | |
| ROE VES | 617.91 | 01662700-53324 | UNIFORMS | 002800479 | |
| ROE VEST | 76.08 | 01662700-53324 | UNIFORMS | 002707632 | |
| | <u>6,245.91</u> | | | | |
| GAS DEPOT | | | | | |
| UNLEADED FUEL | 11,843.68 | 01696200-53356 | GAS PURCHASED | 11551 | |
| | <u>11,843.68</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> |
|--------------------------------------|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| GOLF & BUSSE TOWING | | | | | |
| TOWING 12/11/14 UNIT#72 DUMP TRK | 142.50 | 01696200-53353 | OUTSOURCING SERVICES | 40578 | |
| | <u>142.50</u> | | | | |
| GORDON FLESCH COMPANY INC | | | | | |
| RECORDS FAX MACHINE 11/14-11/15 AGR | 442.00 | 01662600-52226 | OFFICE EQUIPMENT MAINTENAN | GN10987796 | |
| | <u>442.00</u> | | | | |
| GOVTEMPSUSA LLC | | | | | |
| ADM SRV'S RENDERED 12/14/14 | 1,344.00 | 01590000-52253 | CONSULTANT | 1641871 | |
| ADM SRV'S RENDERED 12/21/14 | 1,344.00 | 01590000-52253 | CONSULTANT | 1641872 | |
| PROPERTY MTC INSP SRV'S 12/14/14 | 560.00 | 01642100-52253 | CONSULTANT | 1641869 | |
| PROPERTY MTC SRV'S 12/21/14 | 560.00 | 01642100-52253 | CONSULTANT | 1641870 | |
| PROPERTY MTC/ADM 08/10/14 | 420.00 | 01642100-52253 | CONSULTANT | 1578231 | |
| PROPERTY MTC/ADM 08/10/14 | 1,344.00 | 01590000-52253 | CONSULTANT | 1578231 | |
| PROPERTY MTC/ADM 09/07/14 | 560.00 | 01642100-52253 | CONSULTANT | 1592614 | |
| PROPERTY MTC/ADM 09/07/14 | 1,344.00 | 01590000-52253 | CONSULTANT | 1592614 | |
| PROPERTY MTC/ADM 09/21/14 | 560.00 | 01642100-52253 | CONSULTANT | 1600204 | |
| PROPERTY MTC/ADM 09/21/14 | 1,344.00 | 01590000-52253 | CONSULTANT | 1600204 | |
| PROPERTY MTC/ADM 8/24/14 | 560.00 | 01642100-52253 | CONSULTANT | 1584982 | |
| PROPERTY MTC/ADM 8/24/14 | 1,344.00 | 01590000-52253 | CONSULTANT | 1584982 | |
| | <u>11,284.00</u> | | | | |
| HACH COMPANY | | | | | |
| SHIPPING4 INV 9128383 | 30.89 | 04201600-53317 | OPERATING SUPPLIES | 9128383 | |
| TUBING FOR CHLORMETER & SHIPPING FEE | 334.00 | 04201600-53317 | OPERATING SUPPLIES | 9128383 | |
| | <u>364.89</u> | | | | |
| HD SUPPLY WATERWORKS | | | | | |
| KEY - BREAK TRUCK | 75.00 | 04201600-53317 | OPERATING SUPPLIES | D325340 | |
| | <u>75.00</u> | | | | |

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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|----------------------------------|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| HEALY ASPHALT COMPANY LLC | | | | | |
| ASPHALT | 297.37 | 01670500-53317 | OPERATING SUPPLIES | 50338MB | |
| | <u>297.37</u> | | | | |
| HENDERSON TRUCK EQUIPMENT | | | | | |
| SENSOR | 358.21 | 01696200-53354 | PARTS PURCHASED | S8-01734 | |
| REHAB OF TRUCK #72 | 39,735.00 | 01670200-54415 | VEHICLES | J8-01171 | |
| | <u>40,093.21</u> | | | | |
| HOLSTEIN'S GARAGE | | | | | |
| VEHICLE INSPECTION | 30.00 | 01696200-53353 | OUTSOURCING SERVICES | 7281 | |
| | <u>30.00</u> | | | | |
| HOME DEPOT | | | | | |
| TRUCK TOOLS | 83.57 | 04201600-53316 | TOOLS | 0208538 | |
| DOOR KNOB FOR WELL#3 | 7.97 | 04201600-53317 | OPERATING SUPPLIES | 59236 | |
| LIGHT METER FOR PICS | 29.98 | 04201400-52282 | METER MAINTENANCE | 0238014 | |
| REFUND-PLAIN LATCH | -5.98 | 04201600-53316 | TOOLS | 3077377CR | |
| SCREWS | 5.90 | 01680000-53319 | MAINTENANCE SUPPLIES | 0240846 | |
| SPRAY BOTTLES FOR SAMPLES | 22.68 | 04201600-53317 | OPERATING SUPPLIES | 0203786 | |
| TOOL RACK TRUCK 31 | 89.07 | 01670300-53317 | OPERATING SUPPLIES | 0281162 | |
| TOOLS FOR BREAK TRUCK | 53.86 | 04201600-53316 | TOOLS | 2159788 | |
| WORK GLOVES | 59.64 | 04200100-53324 | UNIFORMS | 0860098 | |
| WORK GLOVES | 60.00 | 01670100-53324 | UNIFORMS | 0860098 | |
| | <u>406.69</u> | | | | |
| IGFOA | | | | | |
| IGFOA DAMOLARIS | 35.00 | 01612900-52223 | TRAINING | NOV 24 2014 | |
| IGFOA- B WYDRA | 35.00 | 01612900-52223 | TRAINING | NOV 24 2014 | |
| TELECOM TX SEMINAR-J BATEK | 55.00 | 01610100-52223 | TRAINING | 2014 TAX SEM | |
| | <u>125.00</u> | | | | |

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|------------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| IPELRA | | | | | |
| IPELRA SEMINAR-1/15/2015 C REBHOLZ | 55.00 | 01600000-52223 | TRAINING | 46855 | |
| | 55.00 | | | | |

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|------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| IRMA | | | | | |
| DECEMBER DEDUCTIBLE | 1,171.02 | 01590000-52215 | INSURANCE DEDUCTIBLES | 13847 | |
| DECEMBER OPTIONAL DEDUCTIBLE | 6,501.98 | 01590000-52215 | INSURANCE DEDUCTIBLES | 13898 | |
| MEMBERS 2015 CONTRIBUTION | -100,000.00 | 01-12250 | IRMA DIVIDEND RECEIVABLE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 2.45 | 01641800-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 13.80 | 01643600-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 16.25 | 01580000-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 40.79 | 04103100-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 43.85 | 01641700-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 50.90 | 01640100-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 61.94 | 04203100-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 93.84 | 01613000-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 101.20 | 04101100-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 121.74 | 01600000-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 123.89 | 01652800-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 141.06 | 01610100-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 192.58 | 01621900-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 197.49 | 04101500-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 203.62 | 01612900-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 206.38 | 04200100-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 229.68 | 01662500-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 240.42 | 01623100-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 257.89 | 01662400-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 277.21 | 01662600-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 340.39 | 01621300-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 387.30 | 01590000-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 429.31 | 01643700-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 429.32 | 01642100-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 475.94 | 04201400-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 490.03 | 04100100-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 515.79 | 01670100-52224 | VEHICLE INSURANCE | 201510 | |

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|-----------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| MEMBERS 2015 CONTRIBUTION | 551.36 | 01642100-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 571.60 | 01680000-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 571.60 | 01696200-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 572.83 | 01622200-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 620.67 | 01670700-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 638.76 | 01690100-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 721.86 | 01670600-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 721.87 | 01670400-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 737.81 | 01622200-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 772.77 | 01662300-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 839.92 | 01643700-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 900.95 | 01620100-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 902.18 | 01660100-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 902.18 | 01664700-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 1,007.36 | 01620100-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 1,030.97 | 01670300-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 1,134.31 | 01670700-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 1,212.20 | 04201400-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 1,340.69 | 01670500-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 1,363.69 | 01696200-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 1,393.44 | 04200100-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 1,420.73 | 04101500-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 1,708.37 | 04201600-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 1,789.94 | 01670600-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 2,010.11 | 01680000-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 2,044.16 | 01670300-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 2,094.76 | 01670200-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 2,329.34 | 01670500-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 2,652.25 | 04201600-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 3,163.44 | 01670400-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 4,203.00 | 01670100-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 4,846.36 | 01670200-52224 | VEHICLE INSURANCE | 201510 | |

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|---|-------------------|-----------------------|-----------------------------|--------------------|-----------------------|
| MEMBERS 2015 CONTRIBUTION | 5,078.81 | 01662400-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 5,165.60 | 01662300-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 7,426.24 | 04100100-52263 | PROPERTY INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 7,426.24 | 04200100-52263 | PROPERTY INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 8,152.09 | 04100100-52261 | LIABILITY INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 8,152.09 | 04200100-52261 | LIABILITY INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 8,779.19 | 01590000-52261 | LIABILITY INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 9,835.32 | 01664700-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 10,052.12 | 01662700-52224 | VEHICLE INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 11,714.50 | 01660100-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 11,764.17 | 01590000-52263 | PROPERTY INSURANCE | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 56,382.09 | 01662700-51114 | WORKERS COMP | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 82,235.04 | 04-13010 | PRE-PAID ITEMS | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 100,000.00 | 01-23503 | DEFERRED REV - IRMA SURPLUS | 201510 | |
| MEMBERS 2015 CONTRIBUTION | 322,535.96 | 01-13010 | PRE-PAID ITEMS | 201510 | |
| | 614,829.00 | | | | |
| ILLINOIS TOLLWAY | | | | | |
| TOLLS- A OLSEN | 7.20 | 01696200-53317 | OPERATING SUPPLIES | 12/08/14 | |
| | 7.20 | | | | |
| ILLINOIS TRUCK ENFORCEMENT ASSN | | | | | |
| DUNTEMAN TRNG 12/15-17 | 195.00 | 01664700-52223 | TRAINING | 377275307 | |
| GREY-TRNG 12/15-17 | 195.00 | 01664700-52223 | TRAINING | 377272889 | |
| PLUMB TRNG 12/15-17 | 195.00 | 01662400-52223 | TRAINING | 377278111 | |
| STAFIEJ-TRNG 12/15-17 | 195.00 | 01662400-52223 | TRAINING | 377267233 | |
| | 780.00 | | | | |
| INTERNATIONAL ASSOCIATION FOR PROPERTY | | | | | |
| MEMBERSHIP DUES- IAPE/ S DUMOULIN | 50.00 | 01662400-52234 | DUES & SUBSCRIPTIONS | M15-C94012 | |
| | 50.00 | | | | |

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|---------------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| INTERNET PURCHASE MASTERCARD | | | | | |
| CLOTH ALLOW - JONES | 84.00 | 01662400-53324 | UNIFORMS | 273094A | |
| CLOTH ALLOW- EBY | 85.00 | 01664700-53324 | UNIFORMS | 273094B | |
| SUBSCRIPTION RNWL DEC 4- JAN 3 | 24.00 | 01670100-52234 | DUES & SUBSCRIPTIONS | 23684782 | |
| | 193.00 | | | | |
| INTERSTATE BILLING SERVICE INC | | | | | |
| RELAY | 13.90 | 01696200-53354 | PARTS PURCHASED | 96056045 | |
| REPAIR ON TRUCK | 311.64 | 01696200-53353 | OUTSOURCING SERVICES | 96155994 | |
| | 325.54 | | | | |
| ITRON INC | | | | | |
| HARDWARE/SOFTWARE MTC FEB/15-APRIL/15 | 523.34 | 04103100-52221 | UTILITY BILL PROCESSING | 359052 | |
| HARDWARE/SOFTWARE MTC FEB/15-APRIL/15 | 523.35 | 04203100-52221 | UTILITY BILL PROCESSING | 359052 | |
| | 1,046.69 | | | | |
| JULIE INC | | | | | |
| JULIE LOCATES THRU 2/20/15 | 567.49 | 01670300-52272 | PROPERTY MAINTENANCE | 2015-0369 | |
| JULIE LOCATES THRU 2/20/15 | 567.49 | 04101500-52272 | PROPERTY MAINTENANCE | 2015-0369 | |
| JULIE LOCATES THRU 2/20/15 | 567.51 | 04201600-52272 | PROPERTY MAINTENANCE | 2015-0369 | |
| | 1,702.49 | | | | |
| JEWEL-OSCO | | | | | |
| CERT FOOD | 28.23 | 01664773-53325 | COMMUNITY RELATIONS | 010750 | |
| CERT FOOD | 32.99 | 01664773-53325 | COMMUNITY RELATIONS | 37/133 | |
| CERT FOOD | 59.38 | 01664773-53325 | COMMUNITY RELATIONS | 339 | |
| MATT HARRISON RETIREMNT CAKE | 57.99 | 01600000-52242 | EMPLOYEE RECOGNITION | 28/326/3246 | |
| | 178.59 | | | | |
| JOE COTTON FORD | | | | | |
| SHROUD ASSY | 20.19 | 01696200-53354 | PARTS PURCHASED | 316376 | |
| SOLENOID | 82.89 | 01696200-53354 | PARTS PURCHASED | 316452 | |
| | 103.08 | | | | |

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|---|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| JOHN C BOSCO | | | | | |
| SNOW PLOWING 15A & 15B 1/4 & 1/5 2015 | 456.71 | 01670200-52266 | SNOW REMOVAL | 14501 | |
| SNOW PLOWING 1/11/15 #14-009 | 228.39 | 01670200-52266 | SNOW REMOVAL | 14503 | |
| SNOW PLOWING 1/8/15 #14-008A | 228.39 | 01670200-52266 | SNOW REMOVAL | 14502 | |
| | <u>913.49</u> | | | | |
| JOHN E REID & ASSOCIATES INC | | | | | |
| KALINOWICZ FEB 9-12 | 500.00 | 01662400-52223 | TRAINING | 154749 | |
| | <u>500.00</u> | | | | |
| JOHN L FIOTI | | | | | |
| ATLE/TOW LEGAL SRVS DEC 10TH 2014 | 225.00 | 01662300-52310 | ATLE LEGAL ADJUDICATION | C S 71 | |
| ATLE/TOW LEGAL SRVS DEC 10TH 2014 | 225.00 | 01570000-52238 | LEGAL FEES | C S 71 | |
| | <u>450.00</u> | | | | |
| JP MORGAN CHASE BANK, NA | | | | | |
| CHASE ACCOUNT ANALYSIS FEE DEC/2014 | 115.43 | 04103100-52221 | UTILITY BILL PROCESSING | INV 9101 DEC/14 | |
| CHASE ACCOUNT ANALYSIS FEE DEC/2014 | 115.43 | 04203100-52221 | UTILITY BILL PROCESSING | INV 9101 DEC/14 | |
| | <u>230.86</u> | | | | |
| KOHL'S | | | | | |
| CLOTH ALLOW - LALLY | 54.98 | 01662400-53324 | UNIFORMS | 65/29/0414/3 | |
| | <u>54.98</u> | | | | |
| LAKESIDE INTERNATIONAL | | | | | |
| BREAKERS | 134.40 | 01696200-53354 | PARTS PURCHASED | 7051579P | |
| LINK | 119.81 | 01696200-53354 | PARTS PURCHASED | 7051106P | |
| MIRRORS & CONVXCE | 44.71 | 01696200-53354 | PARTS PURCHASED | 7050891P | |
| MOTOR | 398.74 | 01696200-53354 | PARTS PURCHASED | 7050615P | |
| PAN,GASKET,BOLTS | 392.90 | 01696200-53354 | PARTS PURCHASED | 7051742P | |
| STARTER | 351.24 | 01696200-53354 | PARTS PURCHASED | 7051342P | |
| | <u>1,441.80</u> | | | | |

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|---------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| LENS ACE HARDWARE #426 | | | | | |
| BIBS/M SCHUMACHER | 110.49 | 01670100-53324 | UNIFORMS | J20886 | |
| | 110.49 | | | | |
| LEXISNEXIS | | | | | |
| NOV/2014 FEE | 180.34 | 01662400-53330 | INVESTIGATION FUND | 20141130 11/30/14 | |
| | 180.34 | | | | |
| LIVE VIEW GPS INC | | | | | |
| MONTHLY FEE-DEC/14 | 79.90 | 01664700-53330 | INVESTIGATION FUND | 199230 | |
| | 79.90 | | | | |
| LOWE'S HOME CENTERS | | | | | |
| CHAIN SPRING | 15.88 | 04201600-53317 | OPERATING SUPPLIES | 2032747 | |
| CLR- TC BATHROOM | 22.98 | 01680000-53381 | TC MAINTENANCE & SUPPLIES | 8621889 | |
| FENCE/BEAVER DAMAGE | 16.95 | 01670600-53317 | OPERATING SUPPLIES | 2757650 | |
| GIFT CRD FOR WLNS GAMES | 100.00 | 01600000-52340 | WELLNESS PROGRAM | 7400944 | |
| KEYS WELL HOUSE | 7.88 | 04201600-53317 | OPERATING SUPPLIES | 9219737 | |
| LIGHTS PW BUILDING | 145.73 | 01670400-53317 | OPERATING SUPPLIES | 9828595 | |
| OFFICE BLINDS | 99.83 | 01670400-53317 | OPERATING SUPPLIES | 8001462 | |
| OFFICE SUPPLIES | 13.27 | 01670300-53317 | OPERATING SUPPLIES | 2619896 | |
| OUTLETS-PWKS BUILDING | 17.50 | 01670400-53317 | OPERATING SUPPLIES | 8997949 | |
| PAINT SUPPLIES - PWKS | 64.01 | 01670400-53317 | OPERATING SUPPLIES | 2845134 | |
| PAINT SUPPLIES FOR PUBLIC WORKS | 284.79 | 01670400-52244 | MAINTENANCE & REPAIR | 2824368 | |
| PAINT SUPPLIES FOR PW | 148.18 | 01670400-52244 | MAINTENANCE & REPAIR | 2737229 | |
| PW PAINTING SUPPLIES | 516.64 | 01670400-53317 | OPERATING SUPPLIES | 9651086 | |
| SILICONE SPRAY -GUTTERS | 25.92 | 01670400-53317 | OPERATING SUPPLIES | 6790764 | |
| TRAP BATHRM DRAIN | 14.59 | 01680000-53319 | MAINTENANCE SUPPLIES | 6591132 | |
| TRUCK 31 TOOL RACK | 164.29 | 01670300-53317 | OPERATING SUPPLIES | 8712238 | |
| VENT & PIPE- UNIT 46 | 20.95 | 01670200-53317 | OPERATING SUPPLIES | 2403931 | |
| | 1,679.39 | | | | |

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|-----------------------------------|---------------|-----------------------|----------------------------|----------------------|-----------------------|
| LYNN PEAVEY COMPANY | | | | | |
| EVIDENCE PACKAGING | 140.00 | 01662400-53317 | OPERATING SUPPLIES | 296939 | |
| | <u>140.00</u> | | | | |
| MAJOR CRIMES TASK FORCE | | | | | |
| 2015 ANNUAL DUES | 500.00 | 01662400-53330 | INVESTIGATION FUND | 1/8/15 2015 ANL DUES | |
| | <u>500.00</u> | | | | |
| MARSHALLS | | | | | |
| CLOTH ALLOW - JONES | 107.96 | 01662400-53324 | UNIFORMS | 80711036560163973 | |
| | <u>107.96</u> | | | | |
| MEADE ELECTRIC COMPANY INC | | | | | |
| SIGNAL MAIN LIES/KUHN NOV/14 | 150.00 | 01670300-52350 | TRAFFIC SIGNAL MAINTENANCE | 667513 | |
| | <u>150.00</u> | | | | |
| MEIJERS | | | | | |
| MOUSE & CARD READER | 39.98 | 01600000-53350 | SMALL EQUIPMENT EXPENSE | 79/2028734 | |
| | <u>39.98</u> | | | | |
| MENARDS | | | | | |
| CERT SUPPLIES | 70.76 | 01664773-53325 | COMMUNITY RELATIONS | 02331435 | |
| | <u>70.76</u> | | | | |

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|------------------------------------|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| MNJ TECHNOLOGIES DIRECT | | | | | |
| CONFR RM WALL MONITOR | 64.33 | 01643700-54413 | COMPUTER EQUIPMENT | 809780 | |
| CONFR RM WALL MONITOR | 737.65 | 01643700-54413 | COMPUTER EQUIPMENT | 809780 | |
| CONFR RM WALL MONITOR | 1,269.32 | 01643700-54413 | COMPUTER EQUIPMENT | 809780 | |
| OFFICE CABLE | 65.76 | 01652800-53317 | OPERATING SUPPLIES | 3365967 | |
| PCI ADAPTER CD | 15.69 | 01652800-54412 | OTHER EQUIPMENT | 3365933 | |
| PD E-WARRANT CAMERAS | 216.72 | 01652800-54412 | OTHER EQUIPMENT | 3361173 | |
| PD WARRANT COMPUTER | 36.63 | 01662400-54413 | COMPUTER EQUIPMENT | 3365998 | |
| PD WARRANT COMPUTER | 91.61 | 01662400-54413 | COMPUTER EQUIPMENT | 3366232 | |
| PD WARRANT COMPUTER | 1,037.44 | 01662400-54413 | COMPUTER EQUIPMENT | 3366115 | |
| REPLACEMENT BATTERIES | 196.02 | 01652800-53317 | OPERATING SUPPLIES | 3365932 | |
| REPLACEMENT MICE | 77.94 | 01652800-54412 | OTHER EQUIPMENT | 3365931 | |
| | 3,809.11 | | | | |
| MONROE TRUCK EQUIPMENT | | | | | |
| VARIOUS PARTS | 649.33 | 01696200-53354 | PARTS PURCHASED | 306062 | |
| | 649.33 | | | | |
| MOORE & DIGIOVANNI, LLC | | | | | |
| DUI/TRAF NOV/14 | 6,000.00 | 01570000-52312 | PROSECUTION DUI | NOV/2014 | |
| DUI/TRAF NOV/14 (24.29%) | 1,925.00 | 01570000-52235 | LEGAL FEES-PROSECUTION | NOV/2014 | |
| | 7,925.00 | | | | |
| MORTON SALT INC | | | | | |
| ROCK SALT CONTRACT PSD | 1,287.87 | 01670200-53335 | SALT | 5400650732 | 20150043 |
| ROCK SALT CONTRACT PSD | 2,040.61 | 01670200-53335 | SALT | 5400647838 | 20150043 |
| ROCK SALT CONTRACT PSD | 3,340.52 | 01670200-53335 | SALT | 5400649173 | 20150043 |
| ROCK SALT CONTRACT PSD | 7,509.10 | 01670200-53335 | SALT | 5400646435 | 20150043 |
| | 14,178.10 | | | | |

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|----------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| MR SITCO | | | | | |
| WTR METER READS JAN 2015 | 1,652.40 | 04103100-52221 | UTILITY BILL PROCESSING | 2014037 | |
| WTR METER READS JAN 2015 | 1,652.40 | 04203100-52221 | UTILITY BILL PROCESSING | 2014037 | |
| | 3,304.80 | | | | |
| N P E L R A | | | | | |
| 2015 NPELRA MBRSP FEE | 205.00 | 01600000-52234 | DUES & SUBSCRIPTIONS | REBHOLZ27920-2015 | |
| | 205.00 | | | | |
| NAPA AUTO CENTER | | | | | |
| ALTERNATOR & DEPOSIT | 174.56 | 01696200-53354 | PARTS PURCHASED | 287068 | |
| BATTERY | 252.26 | 01696200-53354 | PARTS PURCHASED | 286043 | |
| BED ARMOR AEROSOL | 22.22 | 01696200-53317 | OPERATING SUPPLIES | 288456 | |
| CAPSCREW | 6.99 | 01696200-53317 | OPERATING SUPPLIES | 287307 | |
| CLAMP & CABLE | 7.83 | 01696200-53354 | PARTS PURCHASED | 285712 | |
| CORE RETURN | -66.00 | 01696200-53354 | PARTS PURCHASED | 287489 | |
| FUEL FILTER | 8.83 | 01696200-52244 | MAINTENANCE & REPAIR | 287894 | |
| HOSE CLAMP | 3.69 | 01696200-53354 | PARTS PURCHASED | 287142 | |
| OIL SEAL | 8.37 | 01696200-53354 | PARTS PURCHASED | 285674 | |
| PIPE EXTENSION | 14.78 | 01696200-53354 | PARTS PURCHASED | 286047 | |
| RETURN & CORE DEPOSIT | -38.71 | 01696200-53354 | PARTS PURCHASED | 286425 | |
| VARIOUS PARTS | 242.23 | 01696200-53354 | PARTS PURCHASED | 285665 | |
| VARIOUS PARTS- BRAKES | 106.49 | 01696200-53354 | PARTS PURCHASED | 285670 | |
| WATER PUMP | 56.49 | 01696200-53354 | PARTS PURCHASED | 287037 | |
| | 800.03 | | | | |
| NEHER ELECTRIC SUPPLY INC | | | | | |
| LAMPS VLG HL | 115.00 | 01680000-53319 | MAINTENANCE SUPPLIES | 339764-00 | |
| LAMPS VLG HL | 121.00 | 01680000-53319 | MAINTENANCE SUPPLIES | 339622-00 | |
| | 236.00 | | | | |

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|--|---------------|-----------------------|----------------------------|----------------------|-----------------------|
| NEOPOST LEASING | | | | | |
| INK POSTAGE MACHINE | 161.99 | 01612900-53317 | OPERATING SUPPLIES | 14168785 | |
| | <u>161.99</u> | | | | |
| NEXTEL COMMUNICATIONS | | | | | |
| 10/17-11/16 2014 FEES | 121.94 | 01662400-53330 | INVESTIGATION FUND | 144871676035 | |
| | <u>121.94</u> | | | | |
| NICOR | | | | | |
| SERV FRM 11/25 - 12/29 2014 | 26.04 | 04101500-53230 | NATURAL GAS | 14309470202 12/29/14 | |
| SERV FRM 12/08/14 - 01/08/15 | 114.11 | 01670100-53230 | NATURAL GAS | 13811210007 01/8/15 | |
| SRV FRM 12/09/14- 01/09/15 | 82.21 | 04101500-53230 | NATURAL GAS | 86606011178 1/9/15 | |
| | <u>222.36</u> | | | | |
| NIU OUTREACH | | | | | |
| FIN FORCAST- MELLOR | 99.00 | 01590000-52223 | TRAINING | 508954 | |
| | <u>99.00</u> | | | | |
| NMI | | | | | |
| GATEWAY FEES DEC/14 | 10.00 | 01610100-52256 | BANKING SERVICES | 251187105 | |
| CC GATEWAY FEES DEC/14 | 69.20 | 04103100-52221 | UTILITY BILL PROCESSING | 251335804 | |
| CC GATEWAY FEES DEC/14 | 69.20 | 04203100-52221 | UTILITY BILL PROCESSING | 251335804 | |
| | <u>148.40</u> | | | | |
| NORTHEASTERN ILLINOIS PUBLIC SAFETY | | | | | |
| 11/12/14 BAUERS, SCHMACHER SNW PLW SIMU | 210.00 | 01670100-52223 | TRAINING | 13469 | |
| 11/13/14 KOSNIK, FARIAS SNW PLW SIMULATION | 210.00 | 01670100-52223 | TRAINING | 13471 | |
| | <u>420.00</u> | | | | |

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|---------------------------------|-------------------|-----------------------|----------------------------|--------------------|-----------------------|
| OFFICE DEPOT | | | | | |
| CERT SUPPLIES | 83.50 | 01664773-53325 | COMMUNITY RELATIONS | 744392207001 | |
| DRY ERASE MARKERS | 21.99 | 04201400-52282 | METER MAINTENANCE | 4232 | |
| DRY-ERASE BOARD | 36.35 | 01690100-53314 | OFFICE SUPPLIES | 745308496001 | |
| OFFICE SUPPLIES | 10.13 | 01662600-53314 | OFFICE SUPPLIES | 744392366001 | |
| OFFICE SUPPLIES | 15.99 | 01662600-53314 | OFFICE SUPPLIES | 743646446001 | |
| OFFICE SUPPLIES | 63.09 | 01662600-53314 | OFFICE SUPPLIES | 746598636001 | |
| OFFICE SUPPLIES | 169.69 | 01662600-53314 | OFFICE SUPPLIES | 743646409001 | |
| POST-ITS,CLIPS,TAPE (17.13%) | 9.47 | 01670100-53314 | OFFICE SUPPLIES | 745308496001 | |
| POST-ITS,CLIPS,TAPE (17.13%) | 9.47 | 04200100-53314 | OFFICE SUPPLIES | 745308496001 | |
| Q-STICK - STYLUS | 7.47 | 01690100-53317 | OPERATING SUPPLIES | 745309000001 | |
| TONER CARTRIDGE | 87.77 | 01600000-53314 | OFFICE SUPPLIES | 742175803-001 | |
| | 514.92 | | | | |
| OMI | | | | | |
| WRC OPERATIN CONTRACT-FEB /2014 | 132,687.17 | 04101100-52262 | WRC CONTRACT | 60509 | 20150019 |
| | 132,687.17 | | | | |
| POMPS TIRE SERVICE | | | | | |
| TIRES | 666.75 | 01696200-53354 | PARTS PURCHASED | 410229918 | |
| TIRES | 814.70 | 01696200-53354 | PARTS PURCHASED | 410233558 | |
| TIRES | 3,426.86 | 01696200-53353 | OUTSOURCING SERVICES | 330047031 | |
| | 4,908.31 | | | | |
| PRIORITY PRODUCTS INC | | | | | |
| BOLTS- WATER VALVES | 642.57 | 04201600-53317 | OPERATING SUPPLIES | 849980 | |
| REFUND | -809.23 | 04201600-53317 | OPERATING SUPPLIES | 850571CR | |
| STANDARD HEX NUTS | 809.23 | 04201600-53317 | OPERATING SUPPLIES | 850571 | |
| STANDARD HEX NUTS | 809.23 | 04201600-53317 | OPERATING SUPPLIES | 850571A | |
| | 1,451.80 | | | | |

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|---------------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| PROSAFETY | | | | | |
| GLOVES - STREETS | 163.20 | 01670100-53324 | UNIFORMS | 793580 | |
| GLOVES - WATER (50%) | 163.20 | 04200100-53324 | UNIFORMS | 793580 | |
| HIP BOOTS | 152.75 | 04200100-53324 | UNIFORMS | 2/793670 | |
| HIPBOOTS -WTR GUYS | 458.25 | 04200100-53324 | UNIFORMS | 2/792810 | |
| | <u>937.40</u> | | | | |
| RADCO COMMUNICATIONS INC | | | | | |
| 690 REPAIR | 40.70 | 01662700-52244 | MAINTENANCE & REPAIR | 80313 | |
| | <u>40.70</u> | | | | |

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|-----------------------------|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| RAY O'HERRON CO | | | | | |
| BADGES | 105.94 | 01662700-53324 | UNIFORMS | 1466833 | |
| BOSHART | 53.59 | 01662700-53324 | UNIFORMS | 1470167 | |
| BUCHOLZ | 46.00 | 01662700-53324 | UNIFORMS | 1465065 | |
| CADLE | 95.00 | 01662700-53324 | UNIFORMS | 1466766 | |
| CASTRO | 32.00 | 01664700-53324 | UNIFORMS | 1466753 | |
| CHACON | 18.89 | 01662400-53324 | UNIFORMS | 1465063 | |
| CLOTH ALLOW - ZALAK | 107.99 | 01662400-53324 | UNIFORMS | 1471581-CA | |
| COOPER | 31.90 | 01662300-53324 | UNIFORMS | 1465066 | |
| EAGAN | 141.00 | 01662700-53324 | UNIFORMS | 1466767 | |
| EBY | 138.00 | 01664700-53324 | UNIFORMS | 1469818 | |
| ESTRADA | 95.00 | 01662700-53324 | UNIFORMS | 1470164 | |
| ESTRADA | 108.99 | 01662700-53324 | UNIFORMS | 1465071 | |
| HARKER | 92.00 | 01662700-53324 | UNIFORMS | 1469817 | |
| IBARRIENTOS | 46.00 | 01662700-53324 | UNIFORMS | 1465070 | |
| INCROCCI | 84.00 | 01662700-53324 | UNIFORMS | 1466752 | |
| JOHNSON | -107.99 | 01662700-53324 | UNIFORMS | 1469834-CM | |
| JOHNSON | 263.48 | 01662700-53324 | UNIFORMS | 1466748 | |
| LOPEZ | 37.00 | 01662700-53324 | UNIFORMS | 1466762 | |
| LOVERDE | 7.19 | 01662700-53324 | UNIFORMS | 1466749 | |
| LOVERDE | 108.99 | 01662700-53324 | UNIFORMS | 1466760 | |
| LOVERDE | 261.00 | 01662700-53324 | UNIFORMS | 1470163 | |
| LUCAS | 95.00 | 01662700-53324 | UNIFORMS | 1466763 | |
| PASKEVICZ | 99.00 | 01662700-53324 | UNIFORMS | 1465064 | |
| POPE | 7.00 | 01662700-53324 | UNIFORMS | 1465425 | |
| POPE | 92.00 | 01662700-53324 | UNIFORMS | 1468823 | |
| RAINEY | 29.98 | 01660100-53324 | UNIFORMS | 1466768 | |
| RAINEY | 31.84 | 01660100-53324 | UNIFORMS | 1469816 | |
| RETURNED TEST PANTS | -316.96 | 01662700-53324 | UNIFORMS | 1448591-CM | |
| RIEMER | 132.00 | 01662700-53324 | UNIFORMS | 1466756 | |
| RIEMER | 222.29 | 01662700-53324 | UNIFORMS | 1466758 | |

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| SAILER | 28.00 | 01660100-53324 | UNIFORMS | 1466755 | |
| SANCHEZ | 2.00 | 01662700-53324 | UNIFORMS | 1466751 | |
| STELMAR | 46.00 | 01660100-53324 | UNIFORMS | 1466769 | |
| TAX | 95.00 | 01662700-53324 | UNIFORMS | 1466764 | |
| TEST KITS | 74.85 | 01662700-53324 | UNIFORMS | 1465426 | |
| TEST KITS | 174.65 | 01662700-53324 | UNIFORMS | 140166 | |
| TEST PANTS | 316.96 | 01662700-53324 | UNIFORMS | 1447096 | |
| WELLS | 92.00 | 01662700-53324 | UNIFORMS | 1466754 | |
| ZALAK | 99.00 | 01662700-53324 | UNIFORMS | 1470162 | |
| ZALAK | 529.94 | 01662700-53324 | UNIFORMS | 1466747 | |
| | 3,616.52 | | | | |
| RECRUITERBOX | | | | | |
| SUBSC 11/23-12/23 | 90.00 | 01600000-52255 | SOFTWARE MAINTENANCE | 5CR8C87WfhTrRW | |
| | 90.00 | | | | |
| RESTAURANT-MASTERCARD | | | | | |
| CERT FOOD | 195.60 | 01664773-53325 | COMMUNITY RELATIONS | 61 | |
| H. MORRISON 20 YR ANNIVERSARY | 72.07 | 01612900-52222 | MEETINGS | 8798 | |
| HOLIDAY LUNCHEON | 552.50 | 01600000-52242 | EMPLOYEE RECOGNITION | 312 | |
| SPECIAL WORKSHOP 12/1 | 219.38 | 01520000-52222 | MEETINGS | 12/01/2014 #16 | |
| | 1,039.55 | | | | |
| S & S MAINTENANCE INC | | | | | |
| SNOW PLOWING 1/11/15 #14-009 | 3,608.02 | 01670200-52266 | SNOW REMOVAL | SS120 | |
| SNOW PLOWING 1/4/15 #14-006 | 2,720.53 | 01670200-52266 | SNOW REMOVAL | SS117 | |
| SNOW PLOWING 1/6/15 #14-007 | 2,756.50 | 01670200-52266 | SNOW REMOVAL | SS118 | |
| SNOW PLOWING 1/8/15 #14-008A | 3,386.17 | 01670200-52266 | SNOW REMOVAL | SS119 | |
| | 12,471.22 | | | | |
| SAINT FRANCIS GROUP/THE | | | | | |
| ANIMAL P/U CREMATION | 125.00 | 01670400-52272 | PROPERTY MAINTENANCE | 67924 | |
| | 125.00 | | | | |

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|--------------------------------------|-----------------|-----------------------|------------------------------|--------------------|-----------------------|
| SAUBER MGF.CO | | | | | |
| DIELECTRIC TESTING | 758.00 | 01696200-53354 | PARTS PURCHASED | PSI166805 | |
| UNIT 43 UP-FIT ITEMS | 2,350.00 | 01670500-53317 | OPERATING SUPPLIES | 167038 | |
| | <u>3,108.00</u> | | | | |
| SERVICE EXPRESS INC | | | | | |
| COMPUTER REPAIR | 235.00 | 01652800-52226 | OFFICE EQUIPMENT MAINTENANCE | 625068 | |
| | <u>235.00</u> | | | | |
| SIG SAUER INC | | | | | |
| RANGE SUPPLIES | 387.00 | 01662700-53321 | AMMUNITION | 2058807 | |
| | <u>387.00</u> | | | | |
| SIMPLEX GRINNELL | | | | | |
| YLY SPRINKLER TEST 10/01/14-09/30/15 | 660.00 | 01670400-52244 | MAINTENANCE & REPAIR | 77411029 | |
| | <u>660.00</u> | | | | |
| SNAP ON INDUSTRIAL | | | | | |
| TORX DRIVERS (42.39%) | 42.76 | 01696200-53316 | TOOLS | ARV/24327359 | |
| TWIST SOCKETS | 58.12 | 04201600-53317 | OPERATING SUPPLIES | ARV/24327359 | |
| | <u>100.88</u> | | | | |
| SQUEEGEE BROS INC | | | | | |
| DARE SUPPLIES | 450.00 | 01664765-53325 | COMMUNITY RELATIONS | SB1118 11/11/14 | |
| GREAT SUPPLIES | 200.00 | 01664765-53325 | COMMUNITY RELATIONS | SB2119 10/30/14 | |
| | <u>650.00</u> | | | | |
| STANDARD EQUIPMENT COMPANY | | | | | |
| CREDIT/LEADER HOSE | -360.79 | 04101500-53317 | OPERATING SUPPLIES | C98164 | |
| VEHICLE MAINTENANCE | 893.23 | 01696200-53353 | OUTSOURCING SERVICES | A41845 | |
| | <u>532.44</u> | | | | |

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|-----------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| STATE CHEMICAL SOLUTIONS | | | | | |
| PLOW GLIDE WAX | 230.05 | 01670200-53317 | OPERATING SUPPLIES | 97070332 | |
| | <u>230.05</u> | | | | |
| STEVE PIPER & SONS INC | | | | | |
| TREE TRIMMING SERV WK Z#1 | 524.25 | 01670700-52268 | TREE MAINTENANCE | 154811 | 20150044 |
| TREE TRIMMING SERV WK Z#1 | 703.00 | 01670700-52268 | TREE MAINTENANCE | 154812 | 20150044 |
| | <u>1,227.25</u> | | | | |
| SUBURBAN LABORATORIES INC | | | | | |
| COLIFORM COMPLIANCE | 160.00 | 04201600-52279 | LAB SERVICES | 1118113 | |
| | <u>160.00</u> | | | | |
| TEMP-AIR | | | | | |
| HEATER RNTL 11/6-12/3 2014 | 1,985.00 | 01670400-52264 | EQUIPMENT RENTAL | RI0251750 | |
| | <u>1,985.00</u> | | | | |
| TEMPLE DISPLAY LTD | | | | | |
| LIGHTS | 218.86 | 01680000-53381 | TC MAINTENANCE & SUPPLIES | 12856 | |
| | <u>218.86</u> | | | | |
| TERRACE SUPPLY COMPANY | | | | | |
| NOV/2014 RENTAL PERIOD | 25.50 | 01696200-52264 | EQUIPMENT RENTAL | 00946107 | |
| | <u>25.50</u> | | | | |
| THEODORE POLYGRAPH SERVICE | | | | | |
| POLYGRAPHS FOR PD CANDIDATES | 540.00 | 01510000-52228 | PERSONNEL HIRING | 4664 | |
| | <u>540.00</u> | | | | |

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|---|------------------|-----------------------|-----------------------------|--------------------|-----------------------|
| THIRD MILLENIU ASSOCIATES INCORPORATED | | | | | |
| EPAY FOR DEC 2014 | 225.00 | 04103100-52221 | UTILITY BILL PROCESSING | 17710 | |
| EPAY FOR DEC 2014 | 225.00 | 04203100-52221 | UTILITY BILL PROCESSING | 17710 | |
| WTR & SHUT OFF NOTC'S DEC/14 | 114.26 | 04103100-52229 | POSTAGE | 17675 | |
| WTR & SHUT OFF NOTC'S DEC/14 | 114.26 | 04203100-52229 | POSTAGE | 17675 | |
| WTR & SHUT OFF NOTC'S DEC/14 | 1,186.98 | 04203100-52221 | UTILITY BILL PROCESSING | 17675 | |
| WTR & SHUT OFF NOTC'S DEC/14 | 1,186.99 | 04103100-52221 | UTILITY BILL PROCESSING | 17675 | |
| | <u>3,052.49</u> | | | | |
| THOMAS ENGINEERING GROUP, LLC | | | | | |
| PROF ENGR SERVICES FOR DEC/2014 | 2,704.60 | 04201600-54480 | CONSTRUCTION | 14-201 | 20150001 |
| | <u>2,704.60</u> | | | | |
| THOMSON REUTERS-WEST | | | | | |
| SEARCH/SEIZURE NOV 5, 2014-DEC 04, 2014 | 277.08 | 01662700-52234 | DUES & SUBSCRIPTIONS | 830935738 | |
| | <u>277.08</u> | | | | |
| TIGERDIRECT.COM | | | | | |
| BATTERIES | 75.20 | 01662757-53317 | OPERATING SUPPLIES | 16616781 | |
| | <u>75.20</u> | | | | |
| TRANS UNION LLC | | | | | |
| 10/26 - 11/25 MONTHLY FEE | 99.22 | 01662400-53330 | INVESTIGATION FUND | 11400679 | |
| | <u>99.22</u> | | | | |
| TRANSYSTEMS CORPORATION | | | | | |
| ENGR DESIGN SERV'S KUHN RD | 1,876.35 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMENT | 2741453-10 | 20150003 |
| PHASE II WEST BRANCH DPG RIVER | 15,692.37 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMENT | 2740150-9 | 20150028 |
| | <u>17,568.72</u> | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JAN 20, 2015**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| TRAVEL-MASTERCARD | | | | | |
| AIRPORT SHUTTLE-LARSON | 32.00 | 01652800-52223 | TRAINING | 3224134 | |
| PARKING- COOPER TRAINING | 31.00 | 01662300-52223 | TRAINING | 161 | |
| | <u>63.00</u> | | | | |
| TRI TECH FORENSICS INC | | | | | |
| DUI TEST SUPPLIES | 477.50 | 01662300-53317 | OPERATING SUPPLIES | 112612 | |
| | <u>477.50</u> | | | | |
| TRISOURCE SOLUTIONS LLC | | | | | |
| TRISOURCE CC FEES DEC/2014 | 664.75 | 04103100-52221 | UTILITY BILL PROCESSING | INV 7833 DEC/2014 | |
| TRISOURCE CC FEES DEC/2014 | 664.76 | 04203100-52221 | UTILITY BILL PROCESSING | INV 7833 DEC/2014 | |
| TRISOURCE CC FEE DEC/2014 | 15.00 | 01610100-52256 | BANKING SERVICES | INV 1420 DEC/14 | |
| | <u>1,344.51</u> | | | | |
| TYCO INTEGRATED SECURITY LLC | | | | | |
| 1349 CHARGER CT ALARM SRV'S 12/14-2/15 | 38.25 | 04100100-52234 | DUES & SUBSCRIPTIONS | 23089940 | |
| | <u>38.25</u> | | | | |
| TYLER TECHNOLOGIES INC | | | | | |
| 2014 TAX FORMS | 163.81 | 01612900-53315 | PRINTED MATERIALS | 2014 TX FRMS | |
| | <u>163.81</u> | | | | |
| U S POSTMASTER | | | | | |
| S/O NOTICE POSTAGE JAN/2015 | 59.04 | 04103100-52229 | POSTAGE | INV PRMT 1529 1/7 | |
| S/O NOTICE POSTAGE JAN/2015 | 59.04 | 04203100-52229 | POSTAGE | INV PRMT 1529 1/7 | |
| | <u>118.08</u> | | | | |

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JAN 20, 2015**

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|-------------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| UNIFIRST CORPORATION | | | | | |
| MATS/TOWELS-11/25/14 | 17.40 | 01670100-53317 | OPERATING SUPPLIES | 0993571 | |
| MATS/TOWELS-12/16/14 | 17.40 | 01670100-53317 | OPERATING SUPPLIES | 0998400 | |
| MATS/TOWELS-12/2/14 | 17.40 | 01670100-53317 | OPERATING SUPPLIES | 0995183 | |
| MATS/TOWELS-12/23/14 | 17.40 | 01670100-53317 | OPERATING SUPPLIES | 1000026 | |
| MATS/TOWELS-12/9/14 | 17.40 | 01670100-53317 | OPERATING SUPPLIES | 0996789 | |
| UNIFORM-11/25/14 (32.81%) | 33.93 | 01696200-52267 | UNIFORM CLEANING | 0993571 | |
| UNIFORM-12/16/14 (32.81%) | 33.93 | 01696200-52267 | UNIFORM CLEANING | 0998400 | |
| UNIFORM-12/2/14 (32.81%) | 33.93 | 01696200-52267 | UNIFORM CLEANING | 0995183 | |
| UNIFORM-12/23/14 (32.81%) | 33.93 | 01696200-52267 | UNIFORM CLEANING | 1000026 | |
| UNIFORM-12/9/14 (32.81%) | 33.93 | 01696200-52267 | UNIFORM CLEANING | 0996789 | |
| WIPES-11/25/14 (50.36%) | 52.08 | 01696200-53317 | OPERATING SUPPLIES | 0993571 | |
| WIPES-12/16/14 (50.36%) | 52.08 | 01696200-53317 | OPERATING SUPPLIES | 0998400 | |
| WIPES-12/2/14 (50.36%) | 52.08 | 01696200-53317 | OPERATING SUPPLIES | 0995183 | |
| WIPES-12/23/14 (50.36%) | 52.08 | 01696200-53317 | OPERATING SUPPLIES | 1000026 | |
| WIPES-12/9/14 (50.36%) | 52.08 | 01696200-53317 | OPERATING SUPPLIES | 0996789 | |
| | 517.05 | | | | |
| UNITED LABORATORIES | | | | | |
| DEGREASER/LIFTSTATION | 811.26 | 04101500-53317 | OPERATING SUPPLIES | 104275 | |
| PAINT/RED/GOLD | 667.42 | 01670500-53317 | OPERATING SUPPLIES | 104486 | |
| | 1,478.68 | | | | |
| UNITED STATES POSTAL SERVICE | | | | | |
| DUI KIT TO LAB | 16.20 | 01662400-53317 | OPERATING SUPPLIES | 302773790 | |
| PASSPORT 11/24/14 | 5.05 | 01610100-52229 | POSTAGE | 316880657 | |
| PASSPORT 11/26/14 | 5.05 | 01610100-52229 | POSTAGE | 317083199 | |
| PASSPORT 12/10/14 | 18.11 | 01610100-52229 | POSTAGE | 318730610 | |
| PASSPORT 12/16/14 | 5.05 | 01610100-52229 | POSTAGE | 319593185 | |
| PASSPORT 12/5/14 | 5.05 | 01610100-52229 | POSTAGE | 317999209 | |
| | 54.51 | | | | |

**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> |
|--|-------------------|-----------------------|------------------------------|--------------------|-----------------------|
| USA BLUE BOOK | | | | | |
| CUTTER WHEEL | 270.66 | 04201600-53317 | OPERATING SUPPLIES | 502900 | |
| SHOCK ABSORBER - H2O | 29.69 | 04201600-53317 | OPERATING SUPPLIES | 503236 | |
| | 300.35 | | | | |
| UTILITY DYNAMICS CORPORATION | | | | | |
| | -8,862.22 | 11-21450 | RETAINAGE - UTILITY DYNAMICS | 1112-1862 | 20150035 |
| | -2,938.18 | 11-21450 | RETAINAGE - UTILITY DYNAMICS | 1215-1862 | 20150035 |
| | -2,458.38 | 11-21450 | RETAINAGE - UTILITY DYNAMICS | 1009-1862 | 20150035 |
| LED ST LIGHT RPLMNT PH III-PAY APP #1 | 24,583.75 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMEN | 1009-1862 | 20150035 |
| LED ST LIGHT RPLMNT PH III-PAY APP #2 | 88,622.25 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMEN | 1112-1862 | 20150035 |
| LED ST LIGHT RPLMNT PH III-PAY APP #3 | 171,969.60 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMEN | 1215-1862 | 20150035 |
| | 270,916.82 | | | | |
| VILLA PARK ELECTRICAL SUPPLY CO INC | | | | | |
| SWEATSHIRTS-WINTER | 100.80 | 01670100-53324 | UNIFORMS | 01853160 | |
| | 100.80 | | | | |
| WAL MART | | | | | |
| BATTERIES & BAGS | 96.59 | 01662700-53317 | OPERATING SUPPLIES | 00156 | |
| DISTILLED WTR POSTAGE MACH | 3.52 | 01612900-53317 | OPERATING SUPPLIES | 03585 | |
| NARCAN KITS | 18.49 | 01662700-53317 | OPERATING SUPPLIES | 09011 | |
| RETURN KITS | -6.43 | 01662700-53317 | OPERATING SUPPLIES | 03957CR | |
| | 112.17 | | | | |
| WATER PRODUCTS-AURORA | | | | | |
| CURB BOX PLUGS & LIDS | 436.80 | 04201600-53317 | OPERATING SUPPLIES | 0254078 | |
| REPAIR LIDS, REFUND | 210.00 | 04201600-53317 | OPERATING SUPPLIES | 0254429 | |
| | 646.80 | | | | |
| WESCHLER INSTRUMENTS | | | | | |
| VOLT METER- KUHN RD | 249.47 | 04201600-53317 | OPERATING SUPPLIES | 1-0426131 | |
| | 249.47 | | | | |

**Village of Carol Stream
Schedule of Bills
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|---|-------------------------------------|-----------------------|----------------------------|--------------------|-----------------------|
| WEST SIDE TRACTOR SALES | | | | | |
| FITTING & FILLER CAP | 86.71 | 01696200-53354 | PARTS PURCHASED | N11926 | |
| | <u>86.71</u> | | | | |
| WHOLESALE DIRECT INC | | | | | |
| CUTTING EDGE | 183.48 | 01696200-53354 | PARTS PURCHASED | 000211736 | |
| VINYL ELEC. TAPE (43.67%) | 77.37 | 01696200-53317 | OPERATING SUPPLIES | 000211436 | |
| WIPER BLADE | 99.80 | 01696200-53354 | PARTS PURCHASED | 000211436 | |
| | <u>360.65</u> | | | | |
| WILLS BURKE KELSEY ASSOCIATES, LTD | | | | | |
| PH III ILLINI BRIDGEG RPLMNT P | 158.17 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMEN | 14735 | 20150025 |
| | <u>158.17</u> | | | | |
| XEROX CAPITAL SERVICES LLC | | | | | |
| COPIER SRV FOR DECEMBER 2014 | 1,294.65 | 01590000-52231 | COPY EXPENSE | 077523231 | |
| | <u>1,294.65</u> | | | | |
| Z ROSE PRODUCTIONS | | | | | |
| UNIFORM SWEATERS/SHIRTS | 740.00 | 01662600-53324 | UNIFORMS | 10155 | |
| | <u>740.00</u> | | | | |
| GRAND TOTAL | <u><u>\$1,418,088.98</u></u> | | | | |

The preceding list of bills payable totaling \$1,418,088.98 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 1/16/15

Authorized by:

Frank Saverino Sr – Mayor

Beth Melody - Village Clerk

Date: _____

ADDENDUM WARRANTS
Jan 6, 2015 thru Jan 20, 2015

| Fund | Check # | Vendor | Description | Amount |
|---------------|----------------|----------------------|---------------------------------------|--------------------------|
| General | A C H | Wheaton Bank & Trust | Payroll Dec 22, 2014 thru Jan 4, 2015 | 544,498.17 |
| Water & Sewer | A C H | Wheaton Bank & Trust | Payroll Dec 22, 2014 thru Jan 4, 2015 | 37,008.91 |
| General/ W& S | A C H | Ill Funds | I P B C for January 2015 | <u>212,203.80</u> |
| | | | | <u>581,507.08</u> |

Approved this _____ day of _____, 2015

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk