

Village of Carol Stream

BOARD MEETING AGENDA February 17, 2015 7:30 PM

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of Minutes of the February 2, 2015 Special Meeting of the Village Board Meeting.
2. Approval of the Minutes of the February 2, 2015 Village Board Meeting.
3. Approval but not Release of the Executive Session Minutes of the February 2, 2015 Village Board Meeting.

C. LISTENING POST:

1. Presentation of 2015 Vehicle Sticker Contest Winner.
2. Swearing In of Ed Sailer as Chief of Police.
3. Year of the Volunteer Spotlight: Linda Court, Chairperson, Citizen of the Year Committee.
4. 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. Fourth of July Parade Donation. *Payment of resident donations in the amount of \$1,872.53 to the 4th of July Parade Committee.*
2. Recommendation to Approve a Contract Extension - AAA Concrete Raising - Sidewalk Mudjacking Services. *Staff recommends approving a contract extension for sidewalk mudjacking services for FY16 in an amount of \$42.00 per sidewalk square.*
3. Recommendation to Approve a Contract Extension - H&H Electric Company - Emergency Street Light Pole Replacement. *Staff recommends approval of a contract extension for emergency street light pole replacement for FY16 with a 0% increase.*
4. Street Sweeping - Hoving Clean Sweep, LLC - Waiver of Bids and Approval of a Two-Year Contract Extension. *Staff recommends waiving the competitive bidding process and approval of a 2 year contract extension*

with Hoving Clean Sweep with a 0% increase in FY16 and no more than 2.5% increase in FY17.

5. Motion to Award a Contract for Construction Services for WRC Pumping Station Improvement Project. *Staff recommends approval of a contract with DPS Equipment Services, Inc. for construction services in the amount of \$349,000.00 for the WRC Pumping Station Improvement Project.*
6. Motion to Waive Competitive Bidding and Approve a Job Order Contract with Kellogg Brown & Root (KBR) LLC - Emergency Operations Center Electrical Upgrade, *Staff recommends approving a motion waiving competitive bidding and approving a job order contract with Kellogg Brown & Root (KBR) LLC for the Emergency Operations Center Electrical Upgrade in the amount of \$31,365.01.*

I. ORDINANCES:

J. RESOLUTIONS:

1. Resolution No. _____ Authorizing the Execution of an Agreement for Regulation of Parking of Motor Vehicles and Traffic at the Lakehaven Apartment Complex. *Staff recommends approval of the Traffic Agreement for Lakehaven Apartments LLC.*
2. Resolution No. _____ Authorizing the Execution of an Agreement for Regulation of Parking of Motor Vehicles and Traffic at Benjamin School District 25. *Staff recommends approval of the Traffic Agreement for Benjamin School District 25.*
3. Resolution No. _____ Authorizing the Mayor to Execute a Tolling Agreement with the Illinois Municipal Investment Fund. *Staff recommends entering into a Tolling Agreement for the purposes of agreeing to work cooperatively to recover the maximum possible proceeds of fraud from First Farmer Financial, LLC.*

K. NEW BUSINESS:

1. Raffle License Application-Longfellow Elementary School PTA. *Request for raffle license approval and waiver of fee and fidelity bond for a fundraising raffle to be held on 3/21/15 at the American Legion Hall.*

L. PAYMENT OF BILLS:

1. Regular Bills: February 2, 2015 through February 16, 2015.
2. Addendum Warrants: February 2, 2015 through February 16, 2015.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees;
3. Clerk:
4. Treasurer's Report: Revenue / Expenditure Statements and Balance Sheet for the Month Ended January 31, 2015.

N. EXECUTIVE SESSION:

1. Collective Negotiating Matters.

O. ADJOURNMENT:

LAST ORDINANCE 2015-01-01
NEXT ORDINANCE 2015-02-02

LAST RESOLUTION 2773
NEXT RESOLUTION 2774

Village of Carol Stream
Special Meeting of the Village Board
Emergency Operations Center Improvement Plan Update
CIP Budget Presentation

Gregory J. Bielawski Municipal Center
500 N. Gary Avenue, Carol Stream, IL 60188
February 2, 2015
6:00 p.m. – 7:24 p.m.

Meeting Notes

ATTENDANCE:

Mayor Pro Tem Matt McCarthy
Trustee Greg Schwarze
Trustee Mary Frusolone
Trustee Rick Gieser
Trustee John LaRocca
Village 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.
Ed Sailer, Acting Police Chief

Perry Johnson, Chief Admin. Officer,
Carol Stream Fire Protection District

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

Absent: Mayor Frank Saverino, Sr. and Trustee Weiss

Emergency Operations Center Improvement Plan Update

Carol Stream Fire Protection District, Chief Administrative Officer Perry Johnson provided an update on proposed upgrades to the Emergency Operations Center including electrical, phone, data, computers and displays. Upgrades will be paid for with grant money. All improvements to be completed by December, 2015.

CIP Budget Presentation

Village Engineer Knudsen reviewed the 2015-16 Capital Improvement Plan which consisted of the following:

Completed CIP Projects - FY 14-15

- 2014 Pavement Preventative Maintenance Program Projects
- 2014 Flexible Pavement Project
- Fair Oaks Road Pavement Rehabilitation Project
- Illini Drive Bridge Replacement Project
- Kehoe Boulevard Rail Road Crossing Removal Project
- Kuhn Road Trail Project
- 2014 Streetlights Replacement Project
- WRC Phase II Aeration System Improvement Project
- WRC Pavement Resurfacing & Reconstruction Projects
- Building Roof Replacement Project
- GIS Utility System Update & Implementation Project
- Southeast Stormwater Study
- Fullerton Storage Building Project

Proposed Five Year CIP – Funding Summary

- 5 Year Capital Improvement Program-Expenditure Summary

Proposed Five Year CIP – Cash Flow

- 5 Year Capital Improvement Program –Fund Cash Flow Projections

Proposed CIP – Years 6-10 and Years 11-20

- Capital Improvement Program-FY20/21 through FY24/25 and FY25/26 through FY34/35

Capital Improvement Program-Roadway Projects

- Pavement Preventive Maintenance Program
- Flexible Pavement Program
- Indianwood Drive Pavement Reconstruction
- Kuhn Road Pavement Rehabilitation
- Lies Road Pavement Rehabilitation
- Vale Road Pavement Rehabilitation
- Doris Avenue Pavement Rehabilitation
- West Branch DuPage River Trail
- Carol Stream-Bloomingtondale Trail Improvements
- Lies Road Bike Path Extension
- Southeast Bike Path
- Gary Avenue Improvements
- Streetlight Replacement Program

Capital Improvement Program – Water & Sewer Projects

- WRC Phase I Pumping Station Improvement
- WRC Phase II Pumping Station Improvement
- WRC Dewatering System Improvement
- WRC Non-Potable Hydrant Replacement
- WRC Secondary Clarifier Improvement

- WRC Blower Building #1 Roof Replacement
- WRC Administration Building Roof Replacement
- WRC Grit/Screening Building Roof Replacement
- Schmale Road Water Main Replacement
- Water System Studies
- Water System Improvements
- Water Main Replacement Program
- Southwest Reservoir & Pumping Station
- Southwest DPWC Connection & Metering Station
- Aztec Drive Sanitary Sewer Replacement
- North Avenue Sanitary Sewer Rehabilitation
- Sanitary Sewer System Evaluation Study (SSES)
- Sanitary Sewer I&I Reduction Program

Capital Improvement Program – Storm Water Projects

- Roadway Drainage Improvements
- Tubeway & Westgate Stormwater Study
- Flood Plain Structure Buyout Program
- Kehoe Boulevard Stream Bank Stabilization
- Klein Creek Section I Stream Bank Stabilization

Capital Improvement Program – Facility Projects

- PWC Front Parking Lot Resurfacing
- PWC Fuel Island Replacement
- Town Center Fountain Electrical Improvements

Requested but not Programmed – Project Listing

- Roadways
 - Morton Road Phase I Reconstruction
 - Morton Road Bike Path
 - Sidewalk Improvements
 - Industrial Park Sidewalks
 - Spring Valley Parking Lot Additions
- Water and Sewer Utilities
 - Wayne Township Water Main Extensions
 - Sanitary Force Main Replacements
- Stormwater Utilities
 - Klein Creek Flood Forecast Warning System
 - Carol Stream Venture Flood Control
 - Southeast Storm Water System Improvements
 - Tubeway Detention Basin Rehabilitation & Improvements
 - Fullerton & Kimberly Stormwater Study
 - Fullerton & Kimberly Storm Water System Improvements
 - Flood Plain Structure Buyout Lot Enhancement Program
 - Flood Plain Structure Flood Proofing Program

- Stormwater Management Facility (SWMF) Retrofitting Program
- TMDL Stream Restoration Program (Klein & Thunderbird Creeks)
Determined
- Pond Shoreline Restoration

- Facilities
 - Community Park Improvements

Element Qualification Criteria for Project Inclusion

- Drainage Projects
- Sidewalk Projects
- Curb and Gutter Projects

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

February 2, 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: Mayor Frank Saverino, Sr. and Trustee 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 Frusolone made the second to approve the Minutes of the January 20, 2015 Special Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 1 Trustee Weiss

The motion passed.

Trustee Gieser moved and Trustee Schwarze made the second to approve the Minutes of the January 20, 2015 Village Board Meeting. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 1 Trustee Weiss

The motion passed.

Trustee Schwarze moved and Trustee Frusolone made the second to approve but not release the Minutes to the January 20, 2015 Executive Session Meeting of Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 1 Trustee Weiss

The motion passed.

LISTENING POST:

1. **Addresses from Audience.** *State Representative Christine Winger introduced herself to the audience. Her office is located at 1 Tiffany Pointe, Suite 3, Bloomingdale, telephone number 847-252-9311.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

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

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

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

1. Resolution No. 2773, Declaring Surplus Property owned by the Village of Carol Stream.
2. Raffle License Application-Glenbard North Athletic Boosters.
3. Raffle License Application-Winfield School District 34 PTO.
4. 2015 Summer Carnival Contract & proposed Concert Series Line Up.
5. Payment of Regular & Addendum Warrant of Bills.
6. Treasurer's Report for the Month Ended December 31, 2015 received.

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

Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and 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.

Resolution No. 2773 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.

Raffle License Application-Glenbard North Athletic Boosters:

The Village Board approved waiver of fee and fidelity bond for a raffle license to host a 50/50 raffle to be held on February 13 & 14, 2015.

Raffle License Application-Winfield School District 34 PTO:

The Village Board approved waiver of fee and fidelity bond for a raffle license to host a Trivia Night Fundraiser at the American Legion Hall on March 7, 2015.

2015 Summer Carnival Contract & Proposed Concert Series Line Up:

The Village Board approved a Contract with Alpine Amusement Company to host a 4-day summer carnival and approve the 2015 summer event series line up at the Ferraro Town Center.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated February 2, 2015 in the amount of \$505,614.05. The Village Board approved the payment of the Addendum Warrant of Bills from January 21, 2015 thru February 2, 2015 in the amount of \$540,256.69.

Treasurer's Report for the Month Ended December 31, 2014:

The Village Board received the Treasurer's Report: Revenue/Expenditure Statements and Balance Sheet for the Month Ended December 31, 2014.

Report of Officers:

Trustee LaRocca asked residents to keep Addison Deputy Fire Chief Joe Leone 's family in their thoughts and prayers for the loss of their daughter.

Trustee Gieser thanked the Public Works Department for their hard work plowing snow. The Citizen of the Year banquet is this Saturday. He congratulated Kirby Williams in the audience for being nominated. Tickets are available at Citizenoftheyear.com. Last month the Village Board proclaimed 2015 the Year of the Volunteer. Starting with the February 17th Village Board meeting, the Village Board will begin recognizing volunteer groups. Each volunteer group being recognized will tell us what they do and how they help make Carol Stream a better place. The first volunteer group to be recognized on February 17th will be the Citizen of the Year committee. On February 26th, the 4th of July Parade committee will be having a fund raiser at the Village Tavern. Benjamin School District 25 will be hosting a trivia night on February 21st and he will be the Master of Ceremonies.

Trustee Frusolone thanked Village staff and Public Works for snow plowing efforts and the Police and Fire Departments for their efforts. She encouraged residents to sign up for Code Red to receive important notifications from the Village of Carol Stream. Please shovel sidewalks especially along school routes.

Trustee Schwarze thanked Public Works for snow plow efforts. The proposed concert series was approved tonight. Bands will be listed on the Village website after contracts approved. Village is still accepting donations for concerts. Please shop Carol Stream.

Village Manager Breinig echoed compliments to Public Works for snow plowing efforts. During the blizzard winter storm, we were in contact with DuPage County Office of Emergency Management, Com Ed, Police Department and Fire Protection District. He encouraged residents please do not place snow in the street. He asked residents to please dig out fire hydrants by their homes. Staff is migrating to a paperless agenda format starting with the preparation of tonight's agenda.

Mayor Pro Tem McCarthy thanked Public Works for snow plowing efforts and first responders for battling the elements. Last week he attended an Intergovernmental meeting with other local jurisdictions with Village Manager Breinig.

At 7:55 p.m. Trustee Frusolone moved and Trustee Gieser made the second to adjourn the meeting to Executive Session to discuss Section 2.C.2 of the Open Meetings Act, Collective Negotiating Matters. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:

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

The motion passed.

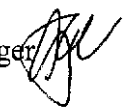
FOR THE BOARD OF TRUSTEES

Matt McCarthy Mayor Pro Tem

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: February 10, 2015
RE: Fourth of July Parade Donation

Annually the Village asks residents to donate money with their water bill payments to support the Fourth of July Parade. Money collected in one year is held and released the following year to the Parade Committee. A history of those donations follows:

2006	\$4,192.00
2007	\$4,337.00
2008	\$2,719.97
2009	\$3,724.48
2010	\$2,924.37
2011	\$2,787.70
2012	\$2,806.03
2013	\$1,940.53
2014	\$1,872.53

A request from the Fourth of July Parade Committee for release of the donations is attached. Payment of \$1,872.53 is on the payables for the February 17, 2015, Village Board meeting.

JEB/dk

Attachment

cc: Fourth of July Parade Committee

To: Mayor and Village Board

From: Carol Stream July 4th Parade Committee

February 10, 2015

The Carol Stream July 4th Parade Committee requests the check from the Village from resident water bill donations.

The funds will be used to pay for parade expenses and performers for the 2015 parade. Performers invited for this year include: the Glenbard North High School Marching Band, the Jesse White Tumblers, Cruisin' Cooler Shrine Unit, the Barefoot Hawaiians, the Honey Bear Dancers, Captain Jack Sparrow, jugglers, stilt walkers and many others.

Let us know when it is on the agenda and we will attend the meeting.

Thanks

Kim Gieser

Chairperson, Carol Stream July 4th Parade Committee

630-681-7562

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
Philip Modaff, Director of Public Works

FROM: Michele Lopez, Public Works Office Manager

DATE: February 10, 2015

RE: Recommendation to Approve a Contract Extension – AAA Concrete Raising – Sidewalk Mudjacking Services

On March 3, 2014 the Board approved a Motion to award a contract to AAA Concrete Raising for sidewalk mudjacking services. AAA Concrete Raising has mudjacked 440 sidewalk squares this fiscal year with an additional list of locations to be completed by April 30th. Public Works staff has been extremely satisfied with AAA Concrete's performance and is in full support of the zero (0%) increase offered by AAA Concrete to extend the contract for an additional year. The current cost per sidewalk square is \$42.00.

I've attached a copy of last year's proposal and an email from AAA President, John Metallo confirming the zero (0%) increase.

I am recommending the Village Board consider a Motion approving a contract extension for sidewalk mudjacking services for FY16.

Attachment

V. BID FORM

VILLAGE OF CAROL STREAM
SIDEWALK MUDJACKING SERVICES BID FORM

The cost per sidewalk square (assume five-foot by five-foot squares) for services as described in the specifications contained herein:

\$ 42.00 (per square)
~~\$42.00~~

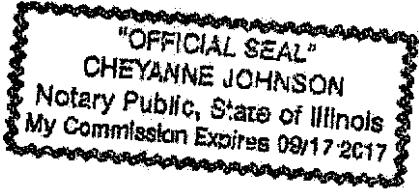
Rates for services listed for 2014/2015 contract period will not increase more than 10 % for the 2015/2016 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2015 and concluding April 30, 2016.

Rates for services listed for 2015/2016 contract period will not increase more than 10 % for the 2016/2017 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2016 and concluding April 30, 2017.

Company: AAA Concrete Raising Co
Address: 326 Gray Friars Ln
Inverness IL 60067
Telephone No. 630-788-4900 Fax No. _____
Signature: [Signature]
Name and Title: (Please Print) JOHN METALLO (Pres) Date: 2-14-14

Subscribed and sworn before me this 18 day of February, 2014

MY COMMISSION EXPIRES: 09/17/2017
Cheyenne Johnson
NOTARY PUBLIC



Michele Lopez

To: Phil Modaff
Subject: RE: Village of Carol Stream - Mudjacking

From: Phil Modaff
Sent: Wednesday, February 04, 2015 11:38 AM
To: 'John Metallo'
Cc: Michele Lopez
Subject: RE: Village of Carol Stream - Mudjacking

Thanks John. We will put it on the Village board agenda for approval on February 19 and, pending their approval, will work with you to get documents signed and issued (purchase order, certificate of insurance, etc.). PJM

From: John Metallo [<mailto:tripleaconcrete@aol.com>]
Sent: Wednesday, February 04, 2015 9:58 AM
To: Phil Modaff
Subject: Re: Village of Carol Stream - Mudjacking

yes
On Feb 4, 2015, at 8:47 AM, Phil Modaff wrote:

Thanks John. So, to confirm you have offered to hold the price of \$42/square for the period May 1, 2015 thru April 30, 2016? PJM

From: John Metallo [<mailto:tripleaconcrete@aol.com>]
Sent: Wednesday, February 04, 2015 8:33 AM
To: Phil Modaff
Subject: Re: Village of Carol Stream - Mudjacking

Hi Phil
I'm willing to leave contract as is just so you now my original bid was \$45.00 and I lowers it to \$42.00 all other city's I do are at \$45.90 and \$48.00 a sq.
I appreciate your business I'll see you soon as the weather breaks.

Thank you
John Metallo
AAA Concrete Raising Co.

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
Philip Modaff, Director of Public Works

FROM: Michele Lopez, Public Works Office Manager

DATE: February 9, 2015

RE: Recommendation to Approve a Contract Extension – H&H Electric
Company - Emergency Street Light Pole Replacement

Last April we issued a Request for Proposal (RFP) for emergency replacement of street light poles which was awarded to H&H Electric Company for FY15. The contract included a provision for a one-year extension. H&H has agreed to extend their contract for an additional year with a zero (0%) increase for the 5/1/2015 through 4/30/2016 fiscal year. I've attached a copy of the proposal and an email from Louie Veneziano with H&H Electric that confirms this zero (0%) increase.

By all accounts, H&H Electric Company has performed well and has satisfied the terms of the prior contract. Staff supports an extension of the contract for an additional year.

I am recommending the Village Board consider a Motion approving a contract extension for emergency street light pole replacement for FY16.

Attachment

PROPOSAL FORM (page 1 of 2)

The Contractor in submitting this proposal hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. The undersigned ("Contractor") agrees to furnish to the Village of Carol Stream, an Illinois Municipal Corporation hereinafter referred to as the "Village", **Emergency Street Light Pole Replacement services** for the period May 1, 2014 through April 30, 2015, at the rates as proposed below:

DESCRIPTION	HOURLY RATE	OVERTIME RATE
LABOR		
Foreman	<u>115.00</u>	<u>172.50</u>
Lineman/Journeyman	<u>60.00</u>	<u>90.00</u>
Equipment Operator	<u>90.00</u>	<u>135.00</u>
Groundman/laborer	<u>50.00</u>	<u>75.00</u>
EQUIPMENT		
Service Truck	<u>1.00</u>	
Line Truck	<u>95.00</u>	
Bucket Truck	<u>95.00</u>	
Trencher	<u>1.00</u>	
Backhoe	<u>5.00</u>	
Mini Excavator	<u>20.00</u>	
D-Bore Machine	<u>250.00</u>	
Box Truck	<u>1.00</u>	
Semi Tractor & Trailer	<u>1.00</u>	

MATERIALS

~~21.50~~ **15.75**

Material would be charged for at the cost to Contractor PLUS 15.75 % mark-up.

Rental traffic protection would be charged for at the cost to Contractor PLUS 5.00 %

PROPOSAL FORM (page 2 of 2)

At its sole discretion, the Village may extend the contract to cover a one-year additional contract period. Rates for services listed for the period May 1, 2014 through April 30, 2015, will not increase more than 6.50 % for a one-year additional contract period (May 1, 2015 through April 30, 2016).

Name of Contractor: H&H ELECTRIC CO.

Address: 2830 COMMERCE STREET

FRANKLIN PARK, ILLINOIS 60131

Telephone No: 708-453-2222 Date: 04/01/2014

Contact Person: LOUIE VENEZIANO Date: 04/01/2014

Authorized Signature:  Title: PRESIDENT

LOUIE VENEZIANO

REFERENCES

Agency Name: VILLAGE OF NORRIDGE

Contact Name: BRIAN GASEOR

Phone #: 708-453-0800

Work performed: STREET LIGHT MAINTENANCE

Agency Name: VILLAGE OF RIVER FOREST

Contact Name: PHILIP COTTER

Phone #: 708-366-8500

Work performed: STREET LIGHT MAINTENANCE

Michele Lopez

From: Louie Veneziano <louie.veneziano@hh-electric.com>
Sent: Wednesday, January 28, 2015 10:28 AM
To: Michele Lopez
Subject: FW: Emergency Street Light Pole Replacement
Attachments: 0773_001.pdf

Ms. Lopez:

We would be willing to extend the contract with a zero (0%) increase through 04/30/2016.

Thank you,

Louie Veneziano



2830 Commerce Street
Franklin Park, Illinois 60131-2927
(708)-453-2222 PHONE
(708)-453-2851 FAX
www.hh-electric.com

LIGHTING THE WAY SINCE 1944

 Please do not print this e-mail unless absolutely necessary.

From: Michele Lopez [<mailto:mlopez@carolstream.org>]
Sent: Tuesday, January 27, 2015 3:39 PM
To: Louie Veneziano
Subject: Emergency Street Light Pole Replacement

Good Afternoon Louie:

We are in the process of evaluating our projects for the coming fiscal year and were considering a possible extension to our contract with H&H. Would you be able to provide me with a percent increase, if any, we would be looking at? For your convenience, I have attached your proposal form.

Thank you and have a great evening.

Michele Lopez
Village of Carol Stream
Public Works Department
(630) 871-6261

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
Philip Modaff, Director of Public Works

FROM: Michele Lopez, Public Works Office Manager

DATE: February 10, 2015

RE: Street Sweeping – Hoving Clean Sweep, LLC – Waiver of Bids and
Approval of a Two-year Contract Extension

In March 2012 the Village awarded a contract to Hoving Clean Sweep, LLC, for street sweeping services for the period May 1, 2012 through April 30, 2013 in the amount of \$64,680.00. That contract also provided for two, optional one-year extensions at the Village's discretion.

Following the first year of the contract, staff recommended, and the Village Board approved, an extension of the contract for an additional year from May 1, 2013 through April 30, 2014. The extension came with a 2.9% increase for a new total amount of \$66,555.68. For the current fiscal year the second extension of the original contract was approved by the Village Board with an increase of 2.9% for a new total amount of \$68,485.76.

Recently, Hoving Clean Sweep offered an additional two-year extension with no increase in the first year and no more than two and one-half percent (2.5%) increase in year two. Otherwise, all other contract terms and specifications will remain as approved in the original contract. Attached are the original contract and an email from an authorized Hoving representative confirming their offer. Staff remains very satisfied with the product delivered by Hoving, especially their flexibility in scheduling to best meet our seasonal and emergency needs.

Staff recommends a Motion waiving the competitive bidding process and approval of a two-year contract extension with Hoving Clean Sweep for street sweeping services with no increase in fiscal year 2016 and no more than two and one-half percent (2.5%) increase in fiscal year 2017.

Attachments

Michele Lopez

Subject: Street Sweeping

-----Original Message-----

From: KJ Loerop [mailto:kj@khoving.com]
Sent: Friday, February 06, 2015 9:26 AM
To: Phil Modaff
Cc: Greg Miller
Subject: RE: Scanned from a Xerox Multifunction Printer

Yes, we will accept the one year at 0% increase for the sweeping season 2015.

If you would like we will submit for your approval a sweeping schedule based on last year.

I think last year worked well for getting the streets clean before the first snowfall.

Let me know if you need the extension agreement on our letterhead or do you want to send us something to sign?

Thanks K.J.

-----Original Message-----

From: Phil Modaff [mailto:pmodaff@carolstream.org]
Sent: Friday, February 06, 2015 8:54 AM
To: KJ Loerop
Subject: RE: Scanned from a Xerox Multifunction Printer

KJ,

I spoke with my Village Manager about your offer and we agreed we would discuss with the Mayor next week before we make a final decision on whether or not to return to bid. Your offer below if for two years with 0% in year one and no more than 2.5% in year two. If we are only comfortable with a one-year, no-bid extension, are you willing to stick with the offer of 0% increase for just the one year? If so, we are willing to make that recommendation to the Mayor for the no-bid extension.

PJM



Please do not print this email unless it is absolutely necessary. Help foster environmental awareness.

VILLAGE OF CAROL STREAM
STREET SWEEPING BID SHEET

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. This proposal shall remain in force and effect for a 1-year period, from May 1, 2012 through April 30, 2013.

The bid award shall be based upon the total extended price.


<u>SERVICE</u>	<u>UNIT COST</u>	<u>UNITS</u>	<u>UNIT PRICE EXTENDED</u>
Regular Sweeping	\$ <u>5,565.00</u> (per sweep)	<u>8 sweeps</u>	\$ <u>44,520.00</u>
Special Sweeping	\$ <u>98.00</u> (per hour)	<u>30 hours</u>	\$ <u>2,940.00</u>
Emergency Sweeping	\$ <u>98.00</u> (per hour)	<u>20 hours</u>	\$ <u>1,960.00</u>
TOTAL:			\$ <u>49,420.00</u>

Rates for services listed for 2012/2013 will not increase more than 2.9% for the 2013/2014-contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2013 through April 30, 2014

Rates for services listed for 2012/2013 will not increase more than 2.9% for the 2014/2015-contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2014 through April 30, 2015

BID WITH OPTIONAL SERVICE (same as above PLUS - III. General Requirements, 2 - Disposal of Debris)

<u>SERVICE</u>	<u>UNIT COST</u>	<u>UNITS</u>	<u>UNIT PRICE EXTENDED</u>
Regular Sweeping	\$ <u>8,085.00</u> (per sweep)	<u>8 sweeps</u>	\$ <u>64,680.00</u>
Special Sweeping	\$ <u>98.00</u> (per hour)	<u>30 hours</u>	\$ <u>2,940.00</u>
Emergency Sweeping	\$ <u>98.00</u> (per hour)	<u>20 hours</u>	\$ <u>1,960.00</u>
TOTALS:			\$ <u>69,580.00</u>

 Hoving Clean Sweep Employees are members of Local 673 International Brotherhood of Teamsters. The wage and benefits are governed by this agreement.

Rates for services listed for 2012/2013 will not increase more than 2.9% for the 2013/2014 contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2013 through April 30, 2014

Rates for services listed for 2012/2013 will not increase more than 2.9% for the 2014/2015 contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2014 through April 30, 2015

Name of Bidder: Hoving Clean Sweep, LLC.

Address: 2351 Powis Road

West Chicago, IL. 60185

Telephone No. 630-377-7000 Fax No. 630-377-7462

Signature: *[Handwritten Signature]*

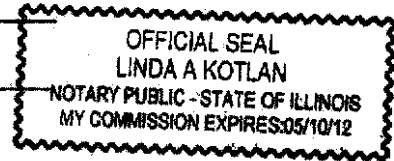
Name and Title: (Please Print) K.J. Loerop Vice President

Date: 03/08/2012

Subscribed and sworn before me this 8th day of March, 2012

My Commission Expires: 05/10/2012

[Handwritten Signature]




Business History

- 1) Number of Years in Business: 7 years
- 2) Number of Current Sweeper Operators / Ave. Years of Experience: 15 / 8 years
- 3) Number of Vacuum Sweepers: 7
- 4) Number of Mechanical Sweepers: 5

**BIDS MUST BE RECEIVED IN THE PUBLIC WORKS
DEPARTMENT NO LATER THAN
10:00 AM March 9, 2012**

Village of Carol Stream
Interoffice Memorandum

MEMO TO: Joe Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: February 11, 2015
RE: Motion to Award a Contract for Construction Services for WRC Pumping Station Improvement Project

The current budget provides \$450,000 for engineering and construction for the WRC Pumping Station Improvement Project. As you may recall a primary and a secondary screw pump failed in 2012 and we undertook emergency rehabilitation of the two pumps. We have since budgeted for similar rehabilitation of the remaining two primary and two secondary screw pumps in FY15 and FY16. This work was identified as a phased project in the WRC Capital Improvements Plan completed in December 2010 with the assistance of Baxter & Woodman.

In January 2015 the Village Board approved an agreement with CH2MHill/OMI for project design, bidding and construction oversight services for one primary and one secondary screw pump in the amount of \$11,500. CH2MHill/OMI developed an estimate of probable costs for construction in the amount of \$350,000.

The project was placed out for public bid and a mandatory pre-bid meeting was held at the WRC in early February. Eight firms requested bid packets and three submitted bids were opened on February 11, 2015, with the following results:

<u>CONTRACTOR</u>	<u>BID AMOUNT</u>
DPS Equipment Services, Inc.	\$349,000.00
Manosos General Contracting	\$407,000.00
Kovilic Construction Company	\$439,000.00

DPS Equipment Services has submitted all the required bid documents (see attached). DPS also served as the contractor for the Village's previous screw pump rehabilitation work and performed satisfactorily.

I am recommending a motion to award a contract to DPS Equipment Services, Inc., for construction services in the amount of \$349,000.00 for the WRC Pumping Station Improvement Project.

Attachments 

**VILLAGE OF CAROL STREAM
BID PROPOSAL FORM
WRC PUMP REHAB PROJECT**

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid proposal shall remain in force and full effect for a period commencing on the date of submission and ending thirty (30) days after the date of bid opening.

TOTAL PROPOSED COST FOR ALL WORK AS SPECIFIED: \$ 349,000.00

(AMOUNT IN WRITING): THREE HUNDRED FORTY NINE THOUSAND

Company: DPS EQUIPMENT SERVICES, INC.

Address: 7655 BRIDLEWOOD RD
CALEDONIA, FL 61011

Telephone No. 815-980-8844 Fax No. 815-885-8635

Signature: [Handwritten Signature]

Name and Title: (Please Print) MICHAEL R. SKAES - PRESIDENT Date: 2/10/15

Subscribed and sworn before me this 10 day of February, 2015

MY COMMISSION EXPIRES: 07-28-18

[Handwritten Signature]
NOTARY PUBLIC



REFERENCES
MUST BE COMPLETED AND RETURNED WITH BID FORM

The Contractor must list at least four (4) references, including at least one (1) municipality or local government, listing the firm name, address, telephone number and contact person, for whom the Contractor has supplied services similar to those provided in these specifications, within the last twenty-four (24) months.

Municipality Name Village of Carol Stream

Municipality Address 245 Kuhn Rd

Contact Name and Phone MIKE IAZIO

Work Performed PRIMARY SCRAW PUMP #13 REHAB

Work Period 2013

Company Name DEKALB SANITARY DISTRICT

Company Address 303 HOLLISTER DR. DEKALB, IL

Contact Name and Phone STEVE OLSEN 815-758-3513

Work Performed TWO SCRAW PUMP REHABS

Work Period 2013

Company Name Village of Fox Lake

Company Address 200 INDUSTRIAL AVE.

Contact Name and Phone STEVE VALLA 847-587-3694

Work Performed FOUR SCRAW PUMP REHABS

Work Period 2012 - 2014

Company Name Village of Libertyville

Company Address 1532 ARTAUS PKWY LIBERTYVILLE, IL

Contact Name and Phone TODD EDMARK 847-918-2097

Work Performed SCRAW PUMP REPAIRS

Work Period 2013

**CERTIFICATE OF ELIGIBILITY TO CONTRACT
MUST BE COMPLETED AND RETURNED WITH BID FORM**

DPS EQUIPMENT SERVICE, INC (Contractor), pursuant to Section 33E-11 of the Illinois Criminal Code of 1961 as amended, hereby certifies that neither (he, she, it) nor any of (his, her, its) partners, officers, or owners of (his, her, its) business has been convicted in the past five (5) years of the offense of bid-rigging under section 33E-3 of the Illinois Criminal Code of 1961 as amended; that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of the offense of bid-rotating under section 33E-4 of the Illinois Criminal Code of 1961 as amended; and that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of bribing or attempting to bribe an officer or an employee of the State of Illinois, or has made an admission of guilt of such conduct which is a matter of record.

Date: 2/10/15


Contractor

SUBSCRIBED and SWORN TO before me

this 10 day of February, 2015



NOTARY PUBLIC



PUBLIC CONTRACTORS -WRITTEN SEXUAL HARASSMENT POLICY
MUST BE COMPLETED AND RETURNED WITH BID FORM

DPS EQUIPMENT SERVICES, INC ("Contractor"), having submitted a bid
(Name of Contractor)

for WRC Pump Rehab Project to the Village of Carol Stream on

2/10 2015, hereby certifies that said Contractor has a written Sexual
(Date)

Harassment Policy in full compliance with 775 ILCS 5/2-105(A) (4).

By: [Signature] (Signature) Michael R. Sears (Printed Name)

Subscribed and sworn to before me
this 10 day of February, 2015

[Signature]
Notary Public



PAYROLL CERTIFICATION UNDER 820 ILCS 130/5

I, Michael R. Snares (name), certify under oath that I am employed as the President (title) of DPS EQUIPMENT SERVICES (company), a contractor or subcontractor that has performed work on the WRC PUMP RELIAB PROJECT (name of project) for the Village of Carol Stream for the relevant periods set forth in the attached records kept and maintained in conformance with the requirements of Section 5 of the Prevailing Wage Act (820 ILCS 130/5). I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that the attached payroll records are: (1) true and accurate; (2) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required under the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*); and (3) that I am aware that filing a certified payroll that I know to be false is a Class B misdemeanor.

DPS EQUIPMENT SERVICES, INC
Firm Name

By: Michael R. Snares - President
Name/Title


[Signature]
Signature

SUBSCRIBED AND SWORN to before
me this 10 day February, 2015.
[Signature]
Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM : Philip J. Modaff, Director of Public Works 

DATE: February 11, 2015

RE: Agenda Item – Recommendation to Waive Competitive Bidding and Approve a Job Order Contract with Kellogg Brown & Root (KBR) LLC – Emergency Operations Center Electrical Upgrade

In January 2014 the Village Board approved an agreement with the State of Illinois for a grant that will fund improvements to the Emergency Operating Center (EOC) located at Carol Stream Fire Protection District Station #28. The agreement provides up to \$150,000 to enhance lighting, HVAC, electrical generating, communications (radio, phone and data) and improve display capabilities in the EOC.

Over the past year staff from the Fire District and the Village have been working to identify needs, define the scope of the project, consult with other EOC resources and identify options and costs for meeting our needs. Presentations have been made to both the Village Board and Fire District Board regarding the project with support being expressed by both boards.

The first phase of the work to be undertaken is the electrical system upgrade. Early on in the process staff from both agencies identified several desired EOC electrical enhancements.

- The most significant improvement will add existing room fixtures and systems to the existing generator. We ordered an evaluation of the generator and the project scope by an electrical engineer and confirmed that all of the lighting, outlets, display units, kitchenette and HVAC systems can be carried by the generator that is already in place.
- To accommodate DuPage County's mobile communications vehicle a water-tight receptacle will be mounted on the exterior of the building, along with interior conduit and wiring to the emergency panel so that this equipment can be utilized if other systems fail.
- Lighting will be enhanced by providing twenty-four (24) new dimmable ballasts and retro-fitting existing EOC lights.

To save on consultant costs for the design of the electrical upgrades we solicited proposals from two Job Order Contract (JOC) firms to establish project scope and costs: 1) F.H. Paschen, which holds the City of Naperville JOC contract; and, 2) Kellogg Brown & Root (KBR), which holds a contract through DuPage County under the National Intergovernmental Purchasing Alliance (NIPA).

You may recall the Village utilized KBR this summer for the WRC control building roof replacement and F.H. Paschen last year for several small projects including tuckpointing and two roof projects. Job Order Contracting is similar to joint purchasing of products (such as vehicles and salt through the State of Illinois), except in this case we are purchasing construction services.

The process for selecting a JOC contractor includes a rigorous Request for Proposals (RFP) process which solicits unit pricing on thousands of items. Following a review process of pricing and qualifications of participating contractors a JOC contract is awarded and allows that contractor to be available for a wide variety of construction projects. We are fortunate to have access to two JOC contracts in our area and are able to participate in the contracts awarded by City of Naperville and DuPage County through the Joint Purchasing Act.

The two JOC firms submitted proposals as follows:

<u>Company</u>	<u>Amount</u>
KBR	\$31,365.01
F.H. Paschen	\$31,519.28

(NOTE: KBR's submittal recommended several scope and design changes that we agreed would improve the project. Since the revised scope differed from F.H. Paschen's original approach we offered Paschen the opportunity to resubmit their proposal based upon the scope changes; Paschen declined to submit a revised proposal).

Therefore, I am recommending (with the concurrence of the Carol Stream Fire Protection District) that the Village proceed with the project as proposed by KBR. Attached are copies of the following documents:

- KBR's proposal and Scope of Work
- DuPage County Cooperative Purchasing Master Agreement Award for Job Order Contracting (County Resolution #CP-001-12)

Staff recommends that the Mayor and Board approve a motion waiving competitive bidding and approving a job order contract with Kellogg Brown & Root (KBR) LLC for the Emergency Operations Center Electrical Upgrade in the amount of \$31,365.01

Attachments



Final Estimate

Greg Frer

KBR

CP-001-12 - 2012 DuPage County, IL IPA JOC - Basic Contract Year -

1/01/2012 to 12/31/2012

CS Fire House - CS-05-14

Estimator: Greg Frer

CS Fire House

Division Summary (MF04)

01 - General Requirements	\$5,859.75	26 - Electrical	\$14,492.01
02 - Existing Conditions		27 - Communications	
03 - Concrete	\$149.90	28 - Electronic Safety and Security	
04 - Masonry		31 - Earthwork	
05 - Metals	\$53.16	32 - Exterior Improvements	
06 - Wood, Plastics, and Composites		33 - Utilities	\$280.00
07 - Thermal and Moisture Protection	\$70.50	34 - Transportation	
08 - Openings		35 - Waterway and Marine Transportation	
09 - Finishes		41 - Material Processing and Handling Equipment	
10 - Specialties		44 - Pollution Control Equipment	
11 - Equipment		46 - Water and Wastewater Equipment	
12 - Furnishings		48 - Electric Power Generation	
13 - Special Construction		Alternates	\$5,050.50
14 - Conveying Equipment		Trades	
21 - Fire Suppression		Assemblies	
22 - Plumbing		FMR	
23 - Heating, Ventilating, and Air-Conditioning (HVAC)		MF04 Total (Without totalling components)	\$25,955.82

Totalling Components

Subtotal	\$25,955.82	2012 DuPage County, IL IPA JOC Standard (20.8400%)	\$5,409.19
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Material, Labor, and Equipment Totals (No Totalling Components)

Material:	\$8,234.00
Labor:	\$17,503.92
Equipment:	\$217.90
Other:	\$0.00
Laborhours:	294.07
Green Line Items:4	\$5,417.16

Priced/Non-Priced

Total Priced Items:	51	\$25,955.82	
Total Non-Priced Items:	0	\$0.00	0.00%
	51	\$25,955.82	

Grand Total \$31,365.01

Final Estimate

Estimator: Greg Frer

CS Fire House

Item	Description	UM	Quantity	Unit Cost	Total	Book
01 - General Requirements						
1	01-21-53-50-1150-L Factors, cost adjustments, add to construction costs for particular job requirements, equipment usage curtailment, add, maximum This line item is for the limited or lost time having to work at a slower pace due to working around live power and working in class 1 NFPA PPE or higher.	Costs	27,983.4900	10.0000%	\$2,798.35	RSM11FAC L, B P
2	01-93-13-16-0830 Electrical facilities maintenance, control device, trouble shoot Line item is used for locating power source and lock out tag out while working on circuits. 12 circuits x 2 times each and 3 dedicated = 27.	Ea.	27.0000	\$40.00	\$1,080.00	RSM11FAC L, B P
3	01-93-13-16-1100 Electrical facilities maintenance, distribution systems and equipment, install or repair, megger test MCC, each stack Line item is used for testing the all field receptacles, A/C, and lighting devices after installation, reduced quantity to 7 completed	Ea.	7.0000	\$101.00	\$707.00	RSM11FAC L, B P
4	01-93-13-16-2545 Electrical facilities maintenance, remove and replace or maintain, replace other light Line item is for replacing 96 sockets in the fixtures so they can be dimmable.	Ea.	24.0000	\$53.10	\$1,274.40	RSM11FAC M, L, B P
01 - General Requirements Total					\$6,859.75	
03 - Concrete						
5	03-82-13-10-0100 Core drilling, reinforced concrete slab, up to 6" thick, including bit, layout and set up, 1" diameter core Core drill for conduits.	Ea.	2.0000	\$47.11	\$94.22	RSM11FAC M, L, E, B P
6	03-82-16-10-0100 Concrete impact drilling, up to 4" deep in concrete, brick floor or wall, including bit and layout, no anchor holes, 1/4" diameter Drill holes for boxes and straps in to brick.	Ea.	12.0000	\$4.64	\$55.68	RSM11FAC M, L, B P
03 - Concrete Total					\$149.90	
05 - Metals						
7	05-05-23-20-8050 Expansion anchors, anchors for concrete, brick or stone, no layout and drilling, wedge anchors, carbon steel, 1/4" diameter, 1-3/4" long Anchors for holes, for boxes and straps in brick.	Ea.	12.0000	\$2.62	\$31.44	RSM11FAC Gm, M, L, B P
8	05-05-23-30-0020 Lag screws, steel, 1/4" diameter, 2" long Screws into anchors, for boxes and straps in to brick.	Ea.	12.0000	\$1.81	\$21.72	RSM11FAC Gm, M, L, B P
05 - Metals Total					\$53.16	
07 - Thermal and Moisture Protection						
9	07-84-13-10-0110 Firestopping, metallic piping, non insulated, through walls, 2" diameter Fire proofing cores, up to 2".	Ea.	2.0000	\$35.25	\$70.50	RSM11FAC M, L, B P

Estimator: Greg Frer

CS Fire House

07 - Thermal and Moisture Protection

Item	Description	UM	Quantity	Unit Cost	Total	Book
07 - Thermal and Moisture Protection Total						\$70.50
26 - Electrical						
10	26-05-19-35-0025 Cable terminations, wire connectors, screw type, #18 to #10 Land to receptacles and switches.	Ea.	93.0000	\$1.84	\$171.12	RSM11FAC M, L, B P
11	26-05-19-35-0030 Cable terminations, screw-on connectors, insulated, #18 to #12 Wire nuts, ballasts, 18 AWG. Splices in each light for sockets, and ballasts.	Ea.	192.0000	\$1.80	\$345.60	RSM11FAC M, L, B P
12	26-05-19-35-0040 Cable terminations, screw-on connectors, insulated, #14 to #8 Wire nuts, 12AWG. Light feeds, junction boxes, troughs.	Ea.	189.0000	\$2.30	\$434.70	RSM11FAC M, L, B P
13	26-05-19-35-0050 Cable terminations, terminal lugs, solderless, #16 to #10 Land to breakers, wire size is #12AWG.	Ea.	12.0000	\$8.65	\$103.80	RSM11FAC M, L, B P
14	26-05-19-90-1200 Wire, 600 volt, copper type THWN-THHN, stranded, #12 Wire hots, neutrals, and grounds for panel transfers.	C.L.F.	4.0000	\$49.40	\$197.60	RSM11FAC M, L, B P
15	26-05-19-90-1350 Wire, 600 volt, copper type THWN-THHN, stranded, #6 Wire for the 50 AMP.	C.L.F.	4.0000	\$117.00	\$468.00	RSM11FAC M, L, B P
16	26-05-19-90-1400 Wire, 600 volt, copper type THWN-THHN, stranded, #4 Wire for the 70 AMP.	C.L.F.	3.0000	\$162.50	\$487.50	RSM11FAC M, L, B P
17	26-05-29-20-0800 Hangers, conduit supports, strap with two holes, EMT, 3/4" diameter Tight straps, EMT.	Ea.	12.0000	\$1.18	\$14.16	RSM11FAC M, L, B P
18	26-05-29-20-0900 Hangers, conduit supports, strap with two holes, EMT, 1-1/4" diameter Tight straps EMT	Ea.	12.0000	\$1.93	\$23.16	RSM11FAC M, L, B P
19	26-05-29-20-3900 Hangers, channels, steel, 1-1/2" x 1-1/2" Unistrut as needed.	L.F.	15.0000	\$13.80	\$207.00	RSM11FAC M, L, B P
20	26-05-33-13-5220 Conduit, to 15' high, electric metallic tubing (EMT), field bends, 45° to 90°, 3/4"	Ea.	6.0000	\$5.05	\$30.30	RSM11FAC L, B P
21	26-05-33-13-5260 Conduit, to 15' high, electric metallic tubing (EMT), field bends, 45° to 90°, 1-1/4" d Bends in line for conduit.	Ea.	20.0000	\$10.60	\$212.00	RSM11FAC L, B P
22	26-05-33-13-5340 Conduit, to 15' high, electric metallic tubing (EMT), field bends, offsets, 3/4"	Ea.	15.0000	\$6.50	\$97.50	RSM11FAC L, B P
23	26-05-33-13-5380 Conduit, to 15' high, electric metallic tubing (EMT), field bends, offsets, 1-1/4"	Ea.	4.0000	\$13.40	\$53.60	RSM11FAC L, B P

Final Estimate

Estimator: Greg Frer

CS Fire House

26 - Electrical

Item	Description	UM	Quantity	Unit Cost	Total	Book	
24	26-05-33-13-8810 Conduit, to 15' high, electric metallic tubing (EMT), box connectors, compression, steel, 3/4" diameter Connectors	Ea.	24.0000	\$7.61	\$182.64	RSM11FAC M, L, B	P
25	26-05-33-13-8830 Conduit, to 15' high, electric metallic tubing (EMT), box connectors, compression, steel, 1-1/4" diameter	Ea.	8.0000	\$18.50	\$148.00	RSM11FAC M, L, B	P
26	26-05-33-14-0220 Conduit to 15' high, includes couplings, electric metallic tubing, 3/4" diameter Conduit.	L.F.	100.0000	\$2.36	\$236.00	RSM11FAC M, L, B	P
27	26-05-33-14-0260 Conduit to 15' high, includes couplings, electric metallic tubing, 1-1/4" diameter Conduit for 50 and 70 AMP feeds and includes empty conduit for other.	L.F.	350.0000	\$4.57	\$1,599.50	RSM11FAC M, L, B	P
28	26-05-33-15-3160 Conduit nipples, including locknuts and bushings, rigid galvanized steel, 1-1/4" diameter, 10" long Sleeves for core drills through the walls.	Ea.	2.0000	\$44.50	\$89.00	RSM11FAC M, L, B	P
29	26-05-33-16-0150 Outlet boxes, pressed steel, square, 4" 1900 junction.	Ea.	15.0000	\$22.48	\$337.20	RSM11FAC M, L, B	P
30	26-05-33-16-0250 Outlet boxes, pressed steel, square, 4", covers, blank Cover for electrical junction boxes.	Ea.	15.0000	\$7.95	\$119.25	RSM11FAC M, L, B	P
31	26-05-33-18-0200 Pull boxes, sheet metal, pull box, NEMA 1, type screw cover (SC), 8" width x 8" high x 4" deep Three boxes as needed for splicing the new circuits.	Ea.	3.0000	\$69.20	\$207.60	RSM11FAC M, L, B	P
32	26-05-33-23-4485 Wireway, to 15' high, NEMA 3R, screw cover, including fittings and supports, 8" x Additional trough as needed to reconfigure the circuits.	L.F.	6.0000	\$77.50	\$465.00	RSM11FAC M, L, B	P
33	26-05-33-25-1150 Conduit fittings for rigid galvanized steel, standard, bushings, plastic, 3/4" Cover burrs on holes drilled into trough for the reconfiguration of the circuits.	Ea.	10.0000	\$13.01	\$130.10	RSM11FAC M, L, B	P
34	26-05-33-25-1200 Conduit fittings for rigid galvanized steel, standard, bushings, plastic, 1-1/4" Ends of conduit run.	Ea.	4.0000	\$17.77	\$71.08	RSM11FAC M, L, B	P
35	26-05-33-95-4280 Cutting and drilling, knockouts to 8' high, metal boxes and enclosures, with hydraulic punch, 3/4" pipe size Holes into panels and trough.	Ea.	28.0000	\$10.60	\$296.80	RSM11FAC L, B	P
36	26-24-16-20-0700 Panelboard and load center circuit breakers, bolt on, 10,000 amp I.C., 240 volt, 3 pole, 15 to 60 amp Breaker for the emergency vehicle.	Ea.	1.0000	\$168.00	\$168.00	RSM11FAC M, L, B	P
37	26-24-16-20-0800 Panelboard and load center circuit breakers, bolt on, 10,000 amp I.C., 240 volt, 3 pole, 70 amp Breaker for the AC, three phase.	Ea.	3.0000	\$210.50	\$631.50	RSM11FAC M, L, B	P

Final Estimate

CS Fire House

Estimator: Greg Frer

26 - Electrical

Item	Description	UM	Quantity	Unit Cost	Total	Book	
38 26-27-26-20-2130	Wiring devices elements, dimmer switch, 120 volt, fluoresent, 1500 watt New dimmers.	Ea.	6.0000	\$274.00	\$1,644.00	RSM11FAC Gm, M, L, B	P
39 26-27-26-20-2180	Wiring devices elements, explosionproof, receptacle, single outlet, 20 amp Line item used for new blade sinige phase 50 AMP receptacle.	Ea.	1.0000	\$421.00	\$421.00	RSM11FAC M, L, B	P
40 26-27-26-20-2482	Wiring devices elements, receptacle, duplex, ground fault interrupting, 20 amp New GFI's. Color to be red.	Ea.	3.0000	\$52.90	\$158.70	RSM11FAC M, L, B	P
41 26-27-26-20-2540	Wiring devices elements, receptacle, isolated ground receptacle, duplex, 20 New receptacles, red in color.	Ea.	22.0000	\$39.90	\$877.80	RSM11FAC M, L, B	P
42 26-27-26-20-3000	Wiring devices elements, wall plates, stainless steel, 3 gang For dimmers.	Ea.	2.0000	\$20.90	\$41.80	RSM11FAC M, L, B	P
43 26-27-26-20-9000	Wiring devices elements, minimum labor/equipment charge	Job	1.0000	\$101.00	\$101.00	RSM11FAC L, B	P
44 26-51-13-50-7650	Interior lighting fixtures, ballast replacement, by weight of ballast, to 15' high, dimmable ballast two lamp New retro fit dimmable ballasts.	Ea.	24.0000	\$155.00	\$3,720.00	RSM11FAC Gm, M, L, B	P
26 - Electrical Total							\$14,492.01

33 - Utilities

45 33-71-19-17-9960	Electric and telephone underground, nylon polyethylene pull rope, 1/4" Pull rope in conduit.	L.F.	500.0000	\$0.56	\$280.00	RSM11FAC M, L, B	P
33 - Utilities Total							\$280.00

Alternates

46 09-51-23-10-0300	Suspended acoustic ceiling tiles, excluding suspension system, fiberglass boards, film faced, 2' x 2' or 2' x 4', 5/8" thick Remove and replace tile as needed for ceiling access, labor only, material removed.	S.F.	160.0000	\$0.55	\$88.00	CUSTOM L, B	P
47 26-24-16-30-1590	Panelboards commercial applications, NEHB, with 20 amp, 1 pole bolt on circuit breakers, 4 wire, 277/480 volt, 225 amp main lugs, NEMA 7, 24 circuits This line item is for an electrician to rework the existing panels, unland and re-land the wiring/circuits from the non emergency panels to the emergency panels, rework the wiring, add splices to wires too short, and run wires through and into new or existing trough and pull boxes. There is no line item for such a task. The material has been removed from the line item, labor only.	Ea.	1.0000	\$2,675.00	\$2,675.00	CUSTOM L, B	P
48 26-27-26-20-1440	Wiring devices elements, toggle switch, quiet type, 1 pole, 2 throw center off, 20 Remove six switches. Labor only, material removed.	Ea.	6.0000	\$22.50	\$135.00	CUSTOM L, B	P
49 26-27-26-20-2470	Wiring devices elements, receptacle, duplex, 120 volt, grounded, 20 amp	Ea.	22.0000	\$14.90	\$327.80	CUSTOM L, B	P

Final Estimate

CS Fire House

Estimator: Greg Frer

Alternates

Item	Description	UM	Quantity	Unit Cost	Total	Book
	Receptacle removal, material has been removed. Its is labor only.					
50 26-27-26-20-2482	Wiring devices elements, receptacle, duplex, ground fault interrupting, 20 amp	Ea.	3.0000	\$14.90	\$44.70	CUSTOM L, B P
	Remove existing GFI's. Line is for labor only, material has been removed.					
51 26-32-13-16-0400	Gas engine driven generator sets, gas or gasoline operated, includes battery, charger, muffler and transfer switch, 3 phase, 4 wire, 277/480 volt, 20 KW	Ea.	1.0000	\$1,780.00	\$1,780.00	CUSTOM L, E, B P
	This line item is for two electricians for one day to shut down and test the generator and building and to make sure the generator is operating the new circuits properly. The material has been removed from the line item, material only.					

Alternates Total **\$5,050.50**

Estimate Grand Total **31,365.01**

Contract #: CP-001-12
Job Order #: CS-05-14

KBR
Industrial Services - On Call Construction
Proposal Cover Sheet

860 Champions Drive
Columbia Missouri, 65201
Phone: 573.441.0365
Fax: 573.441.0364

PROJECT DATA:

RFP # CS-05-14
Subject: Preliminary Cost Estimate
Title: Fire House Electrical

Location: Carol Stream
Date: February 3, 2015

COST DATA:

(2011 RS Means Facilities Construction Cost Data)

Total RS Means Bare Cost Pricing \$25,955.82

Subtotal \$25,955.82

DuPage County Coefficient 1.2084 \$31,365.01

Revisions (if needed) \$0.00

Total Direct Cost \$31,365.01

Non Prepriced Line Items

Subtotal \$0.00

x Non Prepriced Coefficient 0.25 0.00

Non Prepriced Subtotal \$0.00

GRAND TOTAL \$31,365.01

PERFORMANCE DATA:

Construction Performance Period: 21 Calendar Days From NTP

Write Subcontracts: 5 Calendar Days From NTP

Submittals: 5 Calendar Days From NTP

Weather Restrictions: According to NOAA per NIPA DuPage County General Conditions

Other Restrictions: NONE

SUPPORTING DATA:

A. Scope Of Work

B. Detailed List of Prepriced Items

The Village of Carol Stream

Attention: Phil Modaff

Date: 03 Feb 15

Project No: CS-05-14

Subject: Fire House Electrical

Contract: Job Order Contracting Services

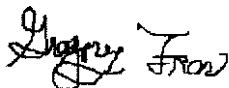
Mr. Modaff,

Contingent upon receipt of a signed delivery order to formally obligate KBR, this transmits our proposal to accomplish the subject work, inclusive of the attached proposed scope of work and cost estimate.

This work is limited to provide and install dimmers for lights, install retro fit ballasts, convert standard power receptacles and A/C unit to emergency power, provide and install a specialty receptacle and dedicated circuit.

No other work is implied or covered by this proposal.

Sincerely,



Gregory Frer
Project Leader

Attachments: Cost Summary Sheet
Scope of work
Proposal cost details

KBR

Industrial Services, On Call Construction

JOINT SCOPE OF WORK

DATE: 2/3/15
RFP No: CS-05-14
TITLE: Carol Stream Fire House

- 1.0 In accordance with KBR JOC Specifications, the City of Carol Stream and General and Special Conditions, State and Local Building Codes, the contractor shall furnish all labor, materials, tools, supervision, equipment, transportation, insurances, overhead, and all other items of expense or service necessary for and incidental to construction of this project as indicated on the provided drawings and specifications.

Contract General and Special Conditions are located within the contract Master Agreement.

ALL QUESTIONS OR CONCERNS ARE TO BE DIRECTED TO KBR VIA Greg Frer at greg.frer@kbr.com or by calling 630-391-8828. Contractors are not to inquire or seek information from Architects, Consultants or Carol Stream personnel. All questions or concerns are to be addressed via RFI to KBR.

The work includes but is not limited to the following:

Work will be conducted under normal business hours during the week.

The electrical in the building will need de-energized while working on the electrical system and will cause disruptions. Testing of the ATS will also cause a disruption. A full building shut down will be required to test all newly installed systems.

Permits are required but paid for by the customer. The fire house is assumed to be grandfathered to the code when it was built. No secondary generator or battery powered lighting is included in this scope of work.

This project is based prevailing wage and tax exempt.

GENERAL NOTES:

- 1.0.1 After the issuance of a Notice-to-Proceed (NTP) and a signed contract from KBR, subcontractors shall submit for approval all required submittals as listed in the provided submittal log of the project specification, and/or paragraph 3.0 of this document, prior to the purchasing and installation of such items.
- 1.0.2 Prior to the commencement of any work any and all subcontractors shall submit to KBR their individual progress schedule for approval and for the incorporation into a Master Progress Schedule to be provided to the client for tracking purposes.
- 1.0.3 All contractors will provide KBR with a scope clarification letter that explicitly identifies the task included in their base and or alternate bids where applicable. All contractors will provide KBR with a list of lower tier subcontractors, material suppliers, and employees expected to perform work under their supervision during this project. All contractors will provide KBR with an itemized breakdown of labor and equipment rates to be used if change orders are to be processed and issued.

JOINT SCOPE OF WORK

DATE: 2/3/15
RFP No: CS-05-14
TITLE: Carol Stream Fire House

- 1.0.4 Permits are required on this project.
- 1.0.5 Safety plans shall consider all possible work activities, appropriate safety considerations, and all OSHA and KBR safety rules and regulations. Each contractor must have a current Safety Plan on file with KBR prior to commencing work.
- 1.0.6 Subcontractor shall provide a daily report to KBR at the beginning of the following business day. KBR will provide blank forms to subcontractor to be filled out if necessary.
- 1.0.7 **Daily clean-up is mandatory. Each trade is responsible for the clean up of associated debris.** Remove all debris from the building and place in either an approved on-site dumpster or to an approved landfill located off of the owner's property. No owner trash receptacles shall be used at any time during the performance of the requested work by the subcontractor. All hallways, stairwells, corridors and elevators will be cleaned daily where construction traffic is evident.
- 1.0.8 Subcontractor is responsible for the protection of Carol Stream facilities and services during demolition and construction. Any Carol Stream property, facilities or services damaged during demolition or construction activities it is the sole responsibility of the Subcontractor to restore these to like or better condition at no additional cost to Carol Stream or KBR.
- 1.0.9 Unforeseen Site Conditions encountered by the subcontractor are to be brought to the immediate attention of KBR Project Management Staff. Upon notification, an on site meeting with Carol Stream and KBR Staff will be held to evaluate the situation and determine the appropriate methods and costs associated to remedy the condition. The subcontractor will be allowed an opportunity to price the additional work if needed. It is the responsibility of each performing contractor to receive a Change Order Proposal Request, initiated either by KBR or at the request of the performing contractor, followed by a Change Order Proposal and an approved Change Order prior to commencing work. Failure to comply with this directive will result in the nullification of any Change Order Proposal or Change Order Request for additional work. Unauthorized additional work will not be compensated.
- 1.0.10 Security, safety and storage of all materials and equipment are the sole responsibility of the subcontractor. If an on-site storage container or area is approved, KBR and Carol Stream assume no responsibility for the protection or security of the container, storage area or the contents therein.
- 1.0.11 The subcontractor will coordinate access to the property through KBR, and the subcontractor shall not make any type of arrangements with Carol Stream personnel.
- 1.0.12 Arrangement for parking and/or parking permitting is the responsibility of the subcontractor. The subcontractor shall verify parking conditions of the project site

JOINT SCOPE OF WORK

DATE: 2/3/15
RFP No: CS-05-14
TITLE: Carol Stream Fire House

prior to bid.

Included but not limited to:

1.1 HVAC: 07000

- 1.1.1 Electrical circuits to be locked out/tagged (hazard control) out for the duration of the project while be worked upon. All workers are to have their own locks on the circuits. Appropriate class 1/arc 1 (or greater depending on amperage) NFPA 70E PPE is required when working in an energized panel.
- 1.1.2 Provide twenty-four (24) new electronic dimmable ballasts and retro fit exiting 2 x 4 lay in lights. Remove and reinstall the (T-8) lamps. Remove and install new retro fit dimmable light socket for the dimmable ballasts. Turn old sockets and ballasts over to the end user.
- 1.1.3 Remove twenty-two (22) white field receptacles in the training room and replace them with red. Turn over removed receptacles to the end user. Remove three (3) dedicated white receptacles in the kitchen and replace with red, verify GFCI.
- 1.1.4 Provide material and labor to un-land and remove wires from non-emergency panels and land in the existing emergency panels on existing unused breakers. If the removed wires are not long enough provide and install junction/pull boxes as needed and splice. Rework inside the trough as needed.
- 1.1.5 Investigate that the ceiling mounted paddle fans are on the emergency circuit upon completion. The drawings show they are connected with non-emergency receptacles now and should become on the emergency when swapping panels.
- 1.1.6 Remove the wires for the 70 AMP cooling unit that cools the training room and pipe and terminate into one of the emergency panels or in the panel in the room where the generator is located. Provide and install the appropriate sized breaker/s.
- 1.1.7 Provide and install one (1) 50 AMP single phase, 4 wire 208 specialty strait blade receptacle with NEMA 4 lockable and water tight cover and mount on the exterior of the building, location TBD. Provide and install new conduit and wires back to emergency panel. Trim and terminate inside the emergency panel. Provide and install the 50 AMP breaker. Provide and install 1 1/4" conduit stubbed up in to the ceiling in the data room and through the wall next to the 50 AMP receptacle for use by other. Conduit shall have its own NEMA 4 box. Caulk around both boxes after installation.
- 1.1.8 All new conduits shall be a minimum of 3/4" EMT, wire to be THHN rated, and all material to be UL listed.
- 1.1.9 Trim, terminate, and test all new or re-landed circuits.

2.0 DRAWINGS, SKETCHES, AND SPECIFICATIONS:

- 2.1 Clarifications/Special Considerations: No lead or asbestos removal or encapsulation or environmental remediation or painting is included in this scope of work.
- 2.2 Electrical circuits will need to be de-energized and locked out while the project is ongoing and may affect other areas in the building. Permits are required but paid for by the customer. The fire house is assumed to be grandfathered to the code when it was

JOINT SCOPE OF WORK

DATE: 2/3/15
RFP No: CS-05-14
TITLE: Carol Stream Fire House

built. No secondary generator or battery powered lighting is included in this scope of work.

- 2.3 Salvageable/Repairable Materials for Reuse: As specified in the provided specification and drawings.
- 2.4 Submittal Requirements: As required in the provided project specification submittals log, paragraph 1.0.1 of this document, and paragraph 3.0 of this document.
- 2.5 Schedules: All applicable trades shall provide a complete and accurate Progress Schedule to KBR staff within five (5) business days upon receipt of a signed contract with KBR. Progress Schedule shall reflect actual work in place completion dates to include long lead time and delivery of specialized equipment and material.
- 2.6 Supervisory of Construction: All applicable trades shall provide the name and phone number (cell number) of the on-site superintendent responsible for all on-going work activities as well as a list of all persons scheduled to perform work on site.
- 2.7 Drawings and Sketches: As required by the provided specification in Division 1 General Requirements.
- 2.8 Extra Stock of Material: N/A

3.0 SUBMITTALS:

- 3.1 **Electrical Submittals – Including but not limited to:**
 - 3.1.1 Receptacles, 3-way dimmers, and electronic dimmable ballasts
 - 3.1.2 Safety Plan-MSDS
 - 3.1.3 Schedule of Values
 - 3.1.4 Progress schedule
 - 3.1.5 Certified payroll submitted weekly
 - 3.1.6 List of lower-tier subcontractors (if applicable)
 - 3.1.7 List of material suppliers
 - 3.1.8 Itemized breakdown of labor and equipment rates
 - 3.1.9 Items listed in submittal log of project specification
 - 3.1.10 Closeout documents – warranty letters

4.0 Project Documents:

- 4.1 **Project Specifications– None**

JOINT SCOPE OF WORK

DATE: 2/3/15
RFP No: CS-05-14
TITLE: Carol Stream Fire House

- 4.2 Architectural Documents – None**
- 4.3 Plumbing and Fire Protection Documents –None**
- 4.4 Mechanical Documents – Attached cut sheets**
- 4.5 Electrical Documents – This project is based off the Engineering study produced by Burns and McDonnell dated January 23, 2015 confirming that there is enough remaining power on the existing generator to operate the aforementioned scope of work in section 1.1.**

R E S O L U T I O N

CP-001-12

COOPERATIVE PURCHASING MASTER AGREEMENT AWARD
FOR JOB ORDER CONTRACTING

WHEREAS, the County of DuPage is authorized to exercise its functions with other public entities pursuant to 5 ILCS 220/3 (Intergovernmental Cooperation) and to enter into joint purchasing agreements pursuant to 30 ILCS 525/1 et seq. (Governmental Joint Purchasing Act); and

WHEREAS, pursuant to the agreement approved in Resolution #FI-0034-07 the County is authorized to work with National Intergovernmental Purchasing Alliance (National IPA) in a Principal Procurement Agency (PPA) capacity to secure multi-state volume purchasing contracts; and

WHEREAS, pursuant to that authorization the County issued its Request For Proposal #P11-003 (RFP) for a Master Contract Agreement for a Job Order Contracting Program; and

WHEREAS, the County evaluated the responses to the RFP and Kellogg Brown & Root LLC (KBR LLC) has been found to meet all minimum qualifications and requirements, and has been found to be the most favorable national response, per Proposal #P11-003; and,

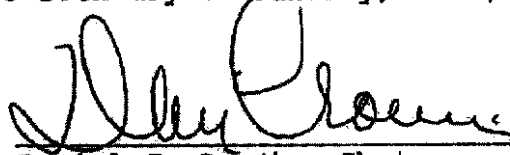
NOW THEREFORE BE IT RESOLVED, that an award be issued to: KBR LLC, per the attached rates for procurements entered into during the period of January 1, 2012 through December 31, 2014, with two additional one-year renewal options.

BE IT FURTHER RESOLVED, that the County and other authorized members of the National IPA may, but are not required to, utilize this Job Order Contracting Program pursuant to this award from the attached pricing.

BE IT FURTHER RESOLVED, each County purchase order seeking to utilize this pricing, or any other cooperative purchasing contract pricing, shall be separately approved pursuant to the County Procurement Ordinance OFI-005B-99 and any amendments thereto.

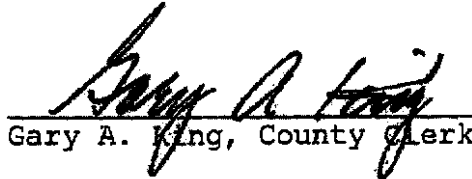
BE IT FURTHER RESOLVED, that the County Clerk transmit copies of this resolution and any documents attached and made a part hereof, to the National IPA, Attn: Ken Heckman, 1600 Westgate Circle, Suite 275, Brentwood, TN 37027 and to Kellogg Brown & Root LLC (KBR LLC), 601 Jefferson St, Attn: Darrell Hargrave, Houston, TX 77002 and to the Procurement Services Division, Attn: Joan M. Morange, CPPB.

Enacted and approved this 10th day of January, 2012, at Wheaton Illinois.



Daniel J. Cronin, Chairman
DuPage County, Board

ATTEST:



Gary A. King, County Clerk

APPS: 17
Vacancy: 1



Job Order Contracting Program
Executive Summary

Lead Agency: County of DuPage, IL
RFP Issued: May 27, 2011
Date Open: August 12, 2011

Solicitation: RFP #P11-003
Pre-Proposal Date: June 15, 2011
Proposals Received: 3

Awarded to: **KBR**

The County of DuPage, IL Department of Procurement issued RFP #P11-003 on May 27, 2011 to establish a national cooperative contract for a Job Order Contracting Program to provide infinite delivery, indefinite quantity construction services for minor construction, renovation, repair, and alteration projects.

Notice of the solicitation was advertised in the following:

- County of DuPage Department of Procurement website
- Onvia Demand Star
- Hawaii Tribune-Herald, HI
- Daily Journal of Commerce, OR
- The State, SC
- The Olympian, WA
- National IPA website

On August 12, 2011 proposals were received from the following offerors:

- F.H. Paschen, S.N. Nielsen & Associates LLC
- Centennial Contractors Enterprise Inc.
- Kellogg, Brown and Root (KBR)

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP the committee invited KBR to participate in an interview. Following the interview, a request for a clarification was sent to KBR.

The evaluation committee evaluated the clarification, interview and the relative strengths and weakness of the proposal with regard to the evaluation criteria established in the RFP. As a result, the committee recommended entering negotiations with the intent to award a contract to KBR.

The County of DuPage executed a contract on January 10, 2012 with a contract effective January 1, 2012.

KBR

Contract includes: Infinite delivery, indefinite quantity construction services for minor construction, renovation, repair, and alteration projects. The contract also includes Emergency Management Services.

Term:

Initial three year agreement from January 1, 2012 through December 31, 2015, with option to renew for two (2) additional one-year periods through December 31, 2017.

Pricing/Discount:

The JOC services are priced upon a coefficient applied to prescribed and pre-priced tasks contained in the Unit Price Book (UPB).

The Unit Price Book for this Agreement is the current edition of the RS Means Facilities Construction Cost Data. The Weighted Average City Cost Index and the prices in the "Total, Incl. O & P" column will be used. The total value of the applicable line items and their quantities the designated coefficient to determine the lump sum cost of job orders. The then current version of RS Means Facilities Construction Cost Data will apply upon execution of any options.

Items that cannot be found in the UPB are considered "non-pre-priced." If an item is considered basically the same in "form, fit, and function" can be found in the price book, it can be used to price the line item, if appropriate rationale and documentation is provided in the final line item proposal. If a like item cannot be found, the contractor will obtain three quotes; provide them to the County representative who will negotiate an equitable price with the contractor. Once negotiated, this price can be added to the UPB and will no longer be non-pre-priced. The contractor's coefficient for pre-priced items does not apply to non-pre-priced items. County of DuPage retains the right to remove the item from the project and solicit individual bids for the item if the County deems it necessary.

The AIA MASTERSPEC Specifications and all current national, state and local codes will apply to the work done under this contract.

Coefficients for the regions are defined for each state (applicable to any work within a 30 mile radius of the city hall for cities listed or the county courthouse of the metropolitan area indicated). City cost indexes are already included in the coefficients.

Prices include all services for the duration of this contract and include all cost elements such as labor, overhead, profit, G&A expenses, bond premiums, insurance, mobilization, contingencies, proposal estimating, taxes, materials, supplies, equipment, tools, permits, licenses, subcontractor costs, quality control, management, transportation, supervision, and other associated costs to execute the construction projects assigned under this contract for the base year and all option years.

Coefficient rates (City Cost Index included) are multiplied by cost elements in the R.S. Means Facilities Construction Cost Guide. For work outside of the 30 mile radius of the metropolitan region, base

coefficients may be negotiated with the user and be adjusted either up or down depending upon many of the factors indicated below which may be applicable.

Page 3 of 3

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF
AN AGREEMENT FOR REGULATION OF PARKING OF MOTOR
VEHICLES AND TRAFFIC AT THE LAKEHAVEN APARTMENT COMPLEX
IN THE VILLAGE OF CAROL STREAM**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with Lakehaven Apartments L.L.C. in the form of a traffic and parking enforcement agreement attached hereto as Exhibit "A", and by this reference incorporated herein.

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

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

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

PASSED AND APPROVED THIS 17th DAY OF February, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

**AGREEMENT FOR REGULATION OF PARKING OF MOTOR VEHICLES
AND TRAFFIC AT THE LAKEHAVEN APARTMENT COMPLEX
IN THE VILLAGE OF CAROL STREAM**

THIS AGREEMENT, made and entered into this 9th day of February 2015 by and between the VILLAGE OF CAROL STREAM, a municipal corporation of the State of Illinois (hereinafter called the "Village") and Lakehaven Apartments L.L.C., an Illinois limited liability company (hereinafter called the "Owner")

WITNESSETH:

WHEREAS, Lakehaven Apartments L.L.C. is the owner of an apartment complex which controls a parking area located within the limits of the Village, and which is legally described in Appendix A attached to this agreement; and

WHEREAS, Lakehaven Apartment L.L.C. desires to enter into an agreement with the Village in order to empower the Village to regulate the parking of motor vehicles and the traffic at such parking area, pursuant to the provisions of Chapter 625 ILCS 5 sections 11-209 & 11-209.1, Illinois Compiled Statutes; and

WHEREAS, The Village Board of Carol Stream and Board of Directors of Lakehaven Apartments L.L.C. have authorized the ratification of the terms, provisions, and conditions of the Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. The Village hereby agrees to establish and enforce the following regulations within the apartment/condominium complex:
 - a. The maximum speed limit for any vehicle shall be twenty (20) miles per hour.
 - b. Stop signs within the jurisdiction of Carol Stream shall be posted at all exits and the driver of a vehicle emerging from the apartment complex shall stop such vehicle immediately prior to driving onto a sidewalk or street and shall yield the right-of-way to any pedestrian as may be necessary to avoid collision, and upon entering the street or roadway shall yield the right-of-way to all vehicles approaching on said street or roadway;
 - c. The stopping, standing or parking of any motor vehicle on roadway or driveway which lies directly in front of the building located within the apartment/condominium complex shall be prohibited, except that the Owner shall have the right to establish a loading zone not to exceed N/A feet and to be located directly in front of the entrance of the building. If the Owner desires to establish such a loading zone, the Owner shall obtain, erect, and maintain at his own expense, suitable signs for this purpose;

- d. The prohibition of parking by vehicles not driven by or used by handicapped persons in parking spaces designated only for use by the handicapped;
 - e. The standing or parking of any motor vehicle within the apartment/condominium complex during the hours of N/A to N/A shall be prohibited, except that any motor vehicle having a decal or sticker issued by the Owner shall not be subject to this restriction;
 - f. The removal and storage of any vehicle parked within the apartment/condominium complex which is left unattended for a period of two days or left unattended anywhere within the area covered by this agreement in such a manner as to constitute an obstruction to traffic or where stopping, standing or parking is prohibited. The Village shall have such vehicle removed and impounded where it shall remain until a charge is made for the removal and storage in accordance with ordinance provisions. In the event that the municipality is unable to recover the cost for storing such vehicle, that amount shall be payable by the Owner.
2. The Owner does hereby agree to erect signs consistent with the manual on Uniform Traffic Control Devices for Streets and Highways relating to the aforesaid regulations at the appropriate places within the apartment/condominium complex.
 3. The Owner does hereby agree to bear the costs and expenses of obtaining, erecting (consistent with the Manual on Uniform Traffic Control Devices for Street and Highways) and maintaining any and all signs necessary to the enforcement of the aforesaid regulations.
 4. The Owner further agrees to make available at its own expense a distinctive decal or sticker for the use of its employees and other authorized personnel. Such decal or sticker shall be placed on the driver's side rear window of the automobile of said persons for identification purposes.
 5. The Village hereby agrees to regulate the parking of automobiles and the traffic at the apartment/condominium complex to enforce the aforesaid regulation.
 6. Where any owner or user of a vehicle shall use or permit the use of a vehicle in a manner contrary to the regulations contained within this agreement the Village will enforce its ordinances and those State Traffic Code provisions listed in Appendix "B" against such person as if the action had taken place on a public highway.
 7. It is mutually agreed that this agreement shall cover a period of one (1) year from the date hereof and shall be self renewing for periods of one (1) year each thereafter, not to exceed a period of 20 years, unless (a) the Village of Carol Stream accepts the dedication of public streets in the development or (b) until canceled by not less than thirty (30) days written notice by either party to the other of its intention to cancel

same, in which case, the agreement shall terminate on the first day of January in the year next following the filing of the cancellation notice.

8. Whenever notice to the Village is required, it shall be addressed to:

Village Clerk, Beth Melody
Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188

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

Lakehaven Apartments L.L.C.

5005 W. Touhy Suite 200

Skokie, IL 60077

Attention: David M. Friedman, Manager

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

10. In consideration for the performance by the Village of the police services herein specified upon the private property of the Owner, the municipality shall be paid the sum of \$0.00 per month. It is understood between the parties that such compensation is for the extra police services to be performed under this contract and not as a payment for normal police protection. The Municipality shall, in the exercise of its' sole discretion, determine when the press of regular police business shall preclude the furnishing of extra police services under this agreement.

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

IN WITNESS WHEREOF, the parties hereto have executed this instrument in their duly authorized offices the day and year first above written.

Lakehaven Apartments L.L.C.
An Illinois limited liability company


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

By 
David M. Friedman
Manager of Manger

By _____
Mayor

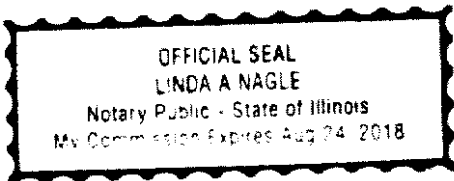
ATTEST:

ATTEST:


Secretary Notary
Linda A. Nagle

Village Clerk

(SEAL)



APPENDIX "A" OF AN AGREEMENT FOR THE
REGULATION OF PARKING OF MOTOR VEHICLES,
THE ENFORCEMENT OF CERTAIN TRAFFIC PROVISIONS
AND THE FURNISHING OF GENERAL POLICE SERVICES.

Property Description:

Address: 732,740,742,744,746,748,750,752,754,
756,758,760 and 762 Bluff Road
Carol Stream, IL

Property Parcel Number: 02-29-303-015
02-29-303-017
02-29-303-018
02-09-303-019
02-29-118-004

Legal Description Attached

Appendix A

continued

LEGAL DESCRIPTION

Parcel 1:

That part of Lot 4 in Western Trails Assessment Plat, of parts of Section 29, Township 40 North, Range 10 East of the Third Principal Meridian, described as follows: Beginning at the most Northerly corner of Lot 4 aforesaid; thence South $67^{\circ}29'34''$ East, along the Northerly line of said Lot 4, 402.26 feet; thence South $43^{\circ}40'00''$ West along the Easterly line of said Lot 4, 124.23 feet thence continuing along said Easterly line on a curve to the left, 348.84 feet, said curve having a radius of 350.00 feet and a chord that bears South $15^{\circ}06'49''$ West, 334.58 feet; thence South $89^{\circ}53'14''$ West, 269.39 feet; thence South $00^{\circ}06'46''$ East, 152.00 feet; thence South $57^{\circ}34'10''$ East, 111.46 feet; thence South $00^{\circ}06'46''$ East, 150.00 feet; thence South $89^{\circ}53'14''$ West, 85.00 feet; thence North $45^{\circ}06'46''$ West, 205.00 feet; thence North $00^{\circ}06'46''$ West, 217.00 feet; thence South $89^{\circ}53'14''$ West, 234.03 feet to the Westerly line of said Lot 4; thence North $00^{\circ}06'46''$ West, along said Westerly line, 120.56 feet; thence North $26^{\circ}16'32''$ East, along said Westerly line, 270.00 feet; thence North $57^{\circ}25'16''$ East, along said Westerly line, 381.56 feet to the Point of Beginning according to the plat thereof recorded August 25, 1981 as document RB1-46205, and certificate of correction recorded November 22, 1983 as document number R83-85501, in DuPage County, Illinois.

Also all of Lot 5 in Western Trails Assessment Plat, of parts of Section 29, Township 40 North, Range 10 East of the Third Principal Meridian, described as follows: Beginning at the Southeast corner of said Lot 5, on the Westerly line of Bluff Street; thence South $87^{\circ}23'00''$ West, on the South line of said Lot 5, 830.00 feet; thence North $00^{\circ}08'39''$ West, on the West line of said Lot 5, 310.29 feet; thence North $87^{\circ}23'00''$ East, along the North line of said Lot 5, 976.85 feet to the Westerly line of Bluff Street; thence on said Westerly line of Bluff Street and the Easterly line of said Lot 5, on a curve to the left, 362.55 feet, said curve having a radius of 380.00 feet and a chord that bears South $24^{\circ}43'01''$ West, 348.98 feet to the point of beginning, according to the plat thereof recorded August 25, 1981 as document R81-46205, and certificate of correction recorded November 22, 1983 as document number R83-8550 1, in DuPage County, Illinois.

Parcel 2:

That part of Lot 4 in Western Trails Assessment Plat, of parts of Section 29, Township 40 North, Range 10 East of the Third Principal Meridian, described as follows Commencing at the most Northerly corner of Lot 4 aforesaid, thence South $57^{\circ}25'16''$ West, along the Westerly line of said Lot 4, 381.56 feet, thence south $26^{\circ}16'32''$ West, along the Westerly line of said Lot 4, 270.00 feet,

thence continuing along said Westerly line, South 00°06'46" East, 120.56 feet to the Point of Beginning, thence North 89°53'14" East, 234.03 feet, thence South 00°06'46" East, 217.00 feet, thence South 45°06'46" East, 205.00 feet, thence North 99°53'14" East, 85.00 feet, thence North 00°06'46" West, 150.00 feet, thence North 57°34'10" West, 111.46 feet, thence North 00°06'46" West, 152.00 feet, thence North 89°53'14" East, 269.39 feet to the Easterly line of said Lot 4, thence along said Easterly line on a curve to the left, 10.55 feet, said curve having a radius of 350.00 feet and a chord that bears South 14°18'12" East, 10.55 feet, thence South 15°10'00" East, along said Easterly line, 250.00 feet thence along the Southeasterly line of said Lot 4, on a curve to the right, 626.46 feet, said curve having a radius of 320.00 feet and a chord that bears south 40°55'01" West, 531.11 feet, thence North 83°00'00" West, along the Southerly line of said Lot 4, 375.00 feet, thence along said Southerly line on a curve to the left, 207.36 feet, said curve having a radius of 380.00 feet and a chord that bears South 81°22'02" West, 204.80 feet to the Westerly line of said Lot 4, thence North 24°15'54" West, along said Westerly line, 50.00 feet, thence North 41°01'17" East, along said Westerly line, 360.00 feet, thence North 00°06'46" West, along said Westerly line, 319.44 feet to the Point of Beginning.

Also all of Lot 5 in Western Trails Assessment Plat, of parts of Section 29, Township 40 North, Range 10 East of the Third Principal Meridian, described as follows: Beginning at the Southeast corner of said Lot 5, on the Westerly line of Bluff street, thence South 87°23'00" West, on the South line of said Lot 5, 830.00 feet, thence North 00°08'39" West, on the West line of said Lot 5, 310.29 feet, thence North 87°23'00" East, along the North line of said Lot 5, 976.85 feet to the Westerly line of Bluff Street, thence on said Westerly line of Bluff Street and the Easterly line of said Lot 5, on a curve to the left, 362.55 feet, said curve having a radius of 380.00 feet and a chord that bears South 24°43'01" West, 348.98 feet to the point of beginning.

Parcel 3:

Lot 2 in the Elk Trail Resubdivision, being a resubdivision of Lot 2 in Western Trails Subdivision Unit No. 16, being of part of the Northwest Quarter of Section 29, Township 40 North, Range 10 East of the Third Principal Meridian, according to said plat of Elk Trail Resubdivision recorded April 28, 1992, as Document R29-078651 in DuPage County, Illinois.

APPENDIX "B" OF AN AGREEMENT FOR THE
REGULATION OF PARKING OF MOTOR VEHICLES,
THE ENFORCEMENT OF CERTAIN TRAFFIC PROVISIONS
AND THE FURNISHING OF GENERAL POLICE SERVICES AT:

In addition to the parking or traffic regulation set forth within an "Agreement for the Regulation or Parking of Motor vehicles and Traffic" at Lakehaven Apartments L.L.C. dated this ____ day of February 2015, the Municipality and the Owner do hereby agree that the following additional sections of Chapter 625 ILCS 5 of the Illinois Compiled Statutes, or such sections may be amended may be enforced upon the subject property:

SECTION 11-202 through 11-206
SECTION 11-305 and 11-306
SECTION 11-309 through SECTION 11-416
SECTION 11-501 through SECTION 11-505
SECTION 11-601 through SECTION 11-611
SECTION 11-701 through SECTION 11-711
SECTION 11-801 through SECTION 11-806
SECTION 11-901 through SECTION 11-908
SECTION 11-1001 through SECTION 11-1011
SECTION 11-1201 through SECTION 11-1205
SECTION 11-1301 through SECTION 11-1306
SECTION 11-1401 through SECTION 11-1428
SECTION 11-1501 through SECTION 11-1515
SECTION 13-100 through SECTION 3-917
SECTION 6-101 through SECTION 6-106
SECTION 6-112 through SECTION 6-113
SECTION 6-301 through SECTION 6-305.1
SECTION 6-500 through SECTION 6-525
SECTION 12-100 through SECTION 12-902
SECTION 13-101 through SECTION 13-115
SECTION 15-101 through SECTION 15-319
SECTION 16-201 through SECTION 16-202

In addition, the Municipality may enforce all provisions of the Code of Ordinances of the Village of Carol Stream which relate to the parking of motor vehicles and the regulation of traffic, which provisions of the Municipal Code are not inconsistent with the provisions of Chapter 625 ILCS 5, Section 11 of the Illinois Compiled Statutes.

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: AC E. Sailer
DATE: January 28, 2015
RE: The Police Department requests that the Village Board adopt the five traffic enforcement agreements

The Police Department requests that the Village Board adopt the traffic and parking enforcement agreements between the Village and the five listed properties: Benjamin School; Lakehaven Apartments; Klein Creek Condominiums; Wellington Place Apartments; and Northland Mall.

The agreements allow for enforcement of various traffic laws, posting of required traffic enforcement signage, regulations and enforcement of illegally parked and stored vehicles.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF
AN AGREEMENT FOR REGULATION OF PARKING OF MOTOR
VEHICLES AND TRAFFIC AT BENJAMIN SCHOOL DISTRICT 25
IN THE VILLAGE OF CAROL STREAM**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with Benjamin School District 25 in the form of a traffic and parking enforcement agreement attached hereto as Exhibit "A", and by this reference incorporated herein.

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

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

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

PASSED AND APPROVED THIS 17th DAY OF February, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Amended February 4, 2015

**AGREEMENT FOR REGULATION OF PARKING OF MOTOR VEHICLES
AND TRAFFIC AT BENJAMIN SCHOOL DISTRICT 25
IN THE VILLAGE OF CAROL STREAM**

THIS AGREEMENT, made and entered into this 10th day of March 2014, by and between the VILLAGE OF CAROL STREAM, a municipal corporation of the State of Illinois (hereinafter called the "Village") and Benjamin School District 25, an Illinois corporation (hereinafter called the "School District")

WITNESSETH:

WHEREAS, Benjamin School District 25 is the School District of Evergreen Elementary School which controls a parking area located within the limits of the Village, and which is legally described in Appendix A attached to this agreement; and

WHEREAS, Benjamin School District 25 desires to enter into an agreement with the Village in order to empower the Village to regulate the parking of motor vehicles and the traffic at such parking area, pursuant to the provisions of Chapter 625 ILCS 5 sections 11-209 & 11-209.1, Illinois Compiled Statutes; and

WHEREAS, The Village Board of Carol Stream and Board of Directors of Benjamin School District 25 have authorized the ratification of the terms, provisions, and conditions of the Agreement:

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. The Village hereby agrees to establish and enforce the following regulations within the school:
 - a. The maximum speed limit for any vehicle shall be twenty (20) miles per hour.
 - b. Stop signs within the jurisdiction of Carol Stream shall be posted at all exits and the driver of a vehicle emerging from the school shall stop such vehicle immediately prior to driving onto a sidewalk or street and shall yield the right-of-way to any pedestrian as may be necessary to avoid collision, and upon entering the street or roadway shall yield the right-of-way to all vehicles approaching on said street or roadway;
 - c. The stopping, standing or parking of any motor vehicle on roadway or driveway which lies directly in front of the school located within the parking lot shall be prohibited, except that the School District shall have the right to establish a loading zone not to exceed N/A feet and to be located directly in front of the entrance of the school. If the School District desires to establish such a loading zone, the School District shall obtain, erect, and maintain at his own expense, suitable signs for this purpose;

- d. The prohibition of parking by vehicles not driven by or used by handicapped persons in parking spaces designated only for use by the handicapped;
 - e. The standing or parking of any motor vehicle within the school during the hours of N/A to N/A shall be prohibited, except that any motor vehicle having a decal or sticker issued by the School District shall not be subject to this restriction;
 - f. The removal and storage of any vehicle parked within the school which is left unattended for a period of two days or left unattended anywhere within the area covered by this agreement in such a manner as to constitute an obstruction to traffic or where stopping, standing or parking is prohibited. The Village shall have such vehicle removed and impounded where it shall remain until a charge is made for the removal and storage in accordance with ordinance provisions. In the event that the municipality is unable to recover the cost for storing such vehicle, that amount shall be payable by the School District.
2. The School District does hereby agree to erect signs consistent with the manual on Uniform Traffic Control Devices for Streets and Highways relating to the aforesaid regulations at the appropriate places within the school district.
 3. The School District does hereby agree to bear the costs and expenses of obtaining, erecting (consistent with the Manual on Uniform Traffic Control Devices for Street and Highways) and maintaining any and all signs necessary to the enforcement of the aforesaid regulations.
 4. The School District further agrees to make available at its own expense a distinctive decal or sticker for the use of its employees and other authorized personnel. Such decal or sticker shall be placed on the driver's side rear window of the automobile of said persons for identification purposes.
 5. The Village hereby agrees to regulate the parking of automobiles and the traffic at the school to enforce the aforesaid regulation.
 6. Where any owner or user of a vehicle shall use or permit the use of a vehicle in a manner contrary to the regulations contained within this agreement the Village will enforce its ordinances and those State Traffic Code provisions listed in Appendix "B" against such person as if the action had taken place on a public highway.
 7. It is mutually agreed that this agreement shall cover a period of one (1) year from the date hereof and shall be self-renewing for periods of one (1) year each thereafter, not to exceed a period of 20 years, unless (a) the Village of Carol Stream accepts the dedication of public streets in the development or (b) until canceled by not less than thirty (30) days written notice by either party to the other of its intention to cancel

same, in which case, the agreement shall terminate on the first day of January in the year next following the filing of the cancellation notice.

8. Whenever notice to the Village is required, it shall be addressed to:

Village Clerk, Beth Melody
Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188

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

Benjamin School District 25

28W250 St. Charles Road

West Chicago, IL 60185

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

10. In consideration for the performance by the Village of the police services herein specified upon the private property of the School District, the municipality shall be paid the sum of \$0.00 per month. It is understood between the parties that such compensation is for the extra police services to be performed under this contract and not as a payment for normal police protection. The Municipality shall, in the exercise of its' sole discretion, determine when the press of regular police business shall preclude the furnishing of extra police services under this agreement.

11. The sole remedy available to the School District, upon any breach of this agreement by the Municipality, shall be the cancellation of the agreement under its terms. It is of the essence of this agreement, that the Municipality shall not be liable in money damages for any breach of this agreement.

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

Benjamin School District 25
An Illinois Corporation

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

By: *[Signature]*
President - School Board

By: _____
Mayor

ATTEST:
[Signature]
Secretary/Notary

ATTEST:

Village Clerk

[Signature]



2/09/2015

(SEAL)

APPENDIX "A" OF AN AGREEMENT FOR THE
REGULATION OF PARKING OF MOTOR VEHICLES,
THE ENFORCEMENT OF CERTAIN TRAFFIC PROVISIONS
AND THE FURNISHING OF GENERAL POLICE SERVICES.

Property Description:

Address: 1041 Evergreen Drive
Carol Stream, IL 60188

Property Parcel Number: 01-25-307-016, 01-25-307-034

Legal Description Attached

APPENDIX "B" OF AN AGREEMENT FOR THE
REGULATION OF PARKING OF MOTOR VEHICLES,
THE ENFORCEMENT OF CERTAIN TRAFFIC PROVISIONS
AND THE FURNISHING OF GENERAL POLICE SERVICES AT:

In addition to the parking or traffic regulation set forth within an "Agreement for the Regulation or Parking of Motor vehicles and Traffic" at 28W250 St. Charles Road, West Chicago; Benjamin School District 25 dated this 10th day of March 2014, the Municipality and the School District do hereby agree that the following additional sections of Chapter 625 ILCS 5 of the Illinois Compiled Statutes, or such sections may be amended may be enforced upon the subject property:

SECTION 11-202 through 11-206
SECTION 11-305 and 11-306
SECTION 11-309 through SECTION 11-416
SECTION 11-501 through SECTION 11-505
SECTION 11-601 through SECTION 11-611
SECTION 11-701 through SECTION 11-711
SECTION 11-801 through SECTION 11-806
SECTION 11-901 through SECTION 11-908
SECTION 11-1001 through SECTION 11-1011
SECTION 11-1201 through SECTION 11-1205
SECTION 11-1301 through SECTION 11-1306
SECTION 11-1401 through SECTION 11-1428
SECTION 11-1501 through SECTION 11-1515
SECTION 13-100 through SECTION 3-917
SECTION 6-101 through SECTION 6-106
SECTION 6-112 through SECTION 6-113
SECTION 6-301 through SECTION 6-305.1
SECTION 6-500 through SECTION 6-525
SECTION 12-100 through SECTION 12-902
SECTION 13-101 through SECTION 13-115
SECTION 15-101 through SECTION 15-319
SECTION 16-201 through SECTION 16-202

In addition, the Municipality may enforce all provisions of the Code of Ordinances of the Village of Carol Stream which relate to the parking of motor vehicles and the regulation of traffic, which provisions of the Municipal Code are not inconsistent with the provisions of Chapter 625 ILCS 5, Section 11 of the Illinois Compiled Statutes.



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

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

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

FROM: James A. Rhodes, Village Attorney

DATE: February 6, 2015

RE: Illinois Metropolitan Investment Fund (IMET) Tolling Agreement

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

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

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

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

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

The enclosed Tolling Agreement contains the following key terms:

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

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

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

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

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

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

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

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

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A TOLLING AGREEMENT WITH THE ILLINOIS MUNICIPAL INVESTMENT FUND

WHEREAS, the Village of Carol Stream (“Village”), is a home rule municipality located in Du Page County, Illinois;

WHEREAS, the Village invested certain funds in the Illinois Metropolitan Investment Fund (“IMET”) Convenience Fund;

WHEREAS, IMET retained Pennant Management, Inc. (“Pennant”) to act as investment advisor, and Pennant recommended and facilitated certain investments through the IMET Convenience Fund with First Farmer Financial, LLC (“FFF”);

WHEREAS, the FFF investment was fraudulent, resulting in losses to IMET’s Convenience Fund (the “Lost Funds”) that affected numerous units of local government, including the Village;

WHEREAS, the Village is seeking to participate in efforts by IMET and Pennant to recover the Lost Funds and, to that end, has negotiated an agreement with IMET (the “Agreement”), a copy of which is attached hereto as EXHIBIT A and incorporated by reference herein; and

WHEREAS, the corporate authorities have determined that it is in the public interest to enter into the Agreement, pending final Village Attorney approval.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, COUNTY OF DU PAGE, STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1: The Mayor and the Board of Trustees of the Village of Carol Stream hereby approve the Tolling Agreement attached hereto and incorporated herein as EXHIBIT A.

SECTION 2: The Mayor is hereby authorized to execute the Tolling Agreement and related documents consistent with its terms.

SECTION 3. This Resolution shall take effect from and after its adoption and approval in the manner provided by law.

ADOPTED this 17th day of February, 2015, pursuant to a roll call vote of the Corporate Authorities of the Village of Carol Stream as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 17th day of February, 2015 by the Mayor of the Village of Carol Stream.

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Beth Melody, Village Clerk

EXHIBIT A

Tolling Agreement

TOLLING AGREEMENT

This Agreement ("Agreement") is made and entered into as of January __, 2015, by and between Illinois Metropolitan Investment Fund ("IMET"), on the one hand, and the Village of Glenview, Village of Hoffman Estates, City of Highland Park, Village of Skokie, Lake County, Village of Arlington Heights, Village of Oak Park, Village of Glen Ellyn, Village of Elk Grove Village, City of Flora, Lake County Forest Preserve District, Village of Wheeling, Village of Western Springs, Village of Maywood, Village of Carol Stream, and Village of Deerfield ("Certain Participants") on the other hand.

Certain Participants believe they may have certain claims against IMET relating to IMET's Convenience Fund's investment in certain repurchase agreements related to First Farmers Financial, LLC ("FFF") loans allegedly backed by guarantees from the United States Department of Agriculture ("USDA"), that have since been determined to have been fraudulently issued (the "Claims"), and IMET believes is has certain defenses to such claims (the "Defenses"). However, neither the ~~Certain Participants~~ nor IMET wish to assert the Claims or Defenses at this time, and seek instead to work cooperatively to maximize the value from the recovery of the proceeds of that fraud, and to defer, on the terms set forth herein, the consideration or pursuit of the Claims and Defenses *inter se*. Therefore, in consideration of the mutual promises stated in this Agreement, the Certain Participants and IMET (collectively, the "Parties" and individually a "Party") agree as follows:

1. Unless and until this Tolling Agreement is terminated or otherwise terminates pursuant to its terms, none of the Parties shall assert any of the Claims or Defenses against the other, and shall instead work cooperatively to recover, to the greatest extent possible, the proceeds of the fraud from FFF and the individuals and entities working in concert with it, as well as evaluate any possible claims relating to the involvement of Pennant Management, Inc. and its affiliates ("Pennant") in the fraudulent transaction. During the tolling period, IMET will make available to the Certain Participants documents and communications relevant to: (a) the recovery efforts of IMET and other entities, including Pennant (Certain Participants will be required to execute an Acknowledgement and Agreement to be Bound to the Pennant Non-Disclosure Agreement to obtain access to Pennant designated Confidential Information); and (b) any possible claims against Pennant.

2. The period between the date of this Agreement and the Termination Date, as defined below in paragraph (6), shall not be included in determining the applicability of any statute of limitations, statute of repose, laches defense, rescission right, or any other right or defense based on the passage of time in any action or proceeding, or demand (whether pursuant to a filed complaint or otherwise) brought by or on behalf of the Certain Participants against IMET seeking relief based on the Claims and Defenses.

3. Nothing in this Agreement shall be deemed to revive any of the Claims and Defenses that are or were already barred on the date of this Agreement. Nothing in this Agreement, or in the circumstances which gave rise to this Agreement, shall be construed as an acknowledgment by any Party that any of the Claims and Defenses has or has not been barred, or is about to be barred, by the statute of limitations, laches or other defense based on the lapse of time.

4. Except as expressly provided herein, nothing contained herein shall constitute a waiver of any claims, demands, causes of action, positions, rights, remedies and/or defenses, in law and in equity, of any of the Parties. The sole purpose of this Agreement is to implement the tolling described in Paragraph 2 above. Further, nothing in this Agreement will be deemed to (a) create an affirmative obligation on behalf of any Certain Participant to take any action to recover any proceeds of the fraud or (b) preclude any Certain Participant from seeking, obtaining, or reviewing any other document or communication that it has a right to seek, obtain, or review.

5. This Agreement shall not operate as an admission of liability by any Party and IMET specifically denies that it engaged in any wrongdoing or is subject to any liability. Neither this Agreement, nor any action taken pursuant to this Agreement, shall be offered or received in evidence in any action or proceeding as an admission of liability or wrongdoing by any Party.

6. Any Party may terminate this Agreement on thirty (30) days written notice (the "30 Day Notice"), and may otherwise provide any notices required or elected hereunder, by causing such notice to be sent by messenger, fax or PDF e-mail to the Parties' respective counsel at the following addresses:

To IMET Parties: Randall M. Lending
 Vedder Price P.C.
 222 N. LaSalle Street, Suite 2600
 Chicago, IL 60601
 (312) 609-7564 (tel)
 (312) 609-5005 (fax)
 rlending@vedderprice.com

To Certain Eric G. Patt
Participants: Robbins, Salomon & Patt, Ltd.
 2222 Chestnut Avenue, Suite 101
 Glenview, Illinois 60026-1674
 (847) 832-5602 (tel)
 (847) 729-7390 (fax)
 epatt@rsplaw.com

Any Party may change the address at which it should be given notice by giving written notice of such change of address to the other Party's counsel.

7. Notwithstanding the 30 Day Notice provision, the Parties agree that this Agreement shall not be terminated before June 30, 2015; however, if a lawsuit is filed by University of Wisconsin Credit Union against Pennant, or by any entity against IMET and/or Pennant with respect to the FFF transaction, the Certain Participants shall have the right, but not the obligation, to immediately terminate this Agreement. If not earlier terminated as set forth herein, this Agreement shall terminate on June 30, 2016.

8. This Agreement comprises the entire agreement of the Parties with respect to the tolling of any and all time-related defenses or claims and it supersedes any prior agreements or

understanding by or between the Parties concerning those matters. There are no agreements, covenants, conditions, or limitations of this Agreement that are not expressly stated herein. This Agreement may be modified, amended, or supplemented only by a written instrument signed by all of the Parties.

9. Each undersigned Party represents, warrants, and states that all legal action necessary for the effectuation and execution of this Agreement has been validly taken and that the individuals whose signatures appear below on behalf of each party are duly authorized to execute this Agreement on behalf of their respective Parties.

10. The Parties hereto agree that the mutual promises contained herein constitute good and valuable consideration, receipt of which is acknowledged.

11. This Agreement shall be interpreted in accordance with the substantive law of the State of Illinois, without application of choice of law rules. This paragraph shall apply only to disputes arising out of this Tolling Agreement and shall not be construed to modify any choice of law provision or analysis otherwise applicable in any other dispute between the parties to this Tolling Agreement, and each party reserves the right to assert that other state or federal law may apply to such other potential disputes.

12. This Agreement shall take effect as to each Party upon a Party's respective signature to this Agreement as reflected below.

13. This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement.

14. Except as may be required by law, the Parties agree to keep this Agreement confidential and to not to disclose the existence of this Agreement to any third person or make any public comment about the existence of this Agreement. Nothing herein shall preclude the Trustees or staffs of the Parties from discussing and/or approving this Agreement at public meetings or in executive sessions or otherwise in furtherance of their duties.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK –
SIGNATURE PAGE FOLLOWS]**

Illinois Metropolitan Investment Fund

By: Randall M. Lending
One of its Attorneys

Dated: _____, 2015

Village of Glenview

By: Eric G. Patt
One of Their Attorneys

Dated: _____, 2015

Village of Oak Park

By: Cara Pavlicek
Village Manager

Dated: _____, 2015

Village of Hoffman Estates

By:

Dated: _____, 2015

City of Highland Park

By:

Dated: _____, 2015

Village of Arlington Heights

By:

Dated: _____, 2015

Village of Skokie

By:

Dated: _____, 2015

Village of Deerfield

By:

Dated: _____, 2015

Lake County

By:

Dated: _____, 2015

City of Flora

By:

Dated: _____, 2015

Lake County Forest Preserve District

By:

Dated: _____, 2015

Village of Elk Grove Village

By:

Dated: _____, 2015

Village of Glen Ellyn

By:

Dated: _____, 2015

Village of Wheeling

By:

Dated: _____, 2015

Village of Western Springs

By:

Dated: _____, 2015

Village of Maywood

By:

Dated: _____, 2015

Village of Carol Stream

By:

Dated: _____, 2015

NON-DISCLOSURE AGREEMENT

This Non-Disclosure Agreement (the "Agreement") is entered on behalf of Pennant Management Inc. ("Pennant") and the Illinois Metropolitan Investment Fund ("IMET" or "Recipient"). IMET desires to obtain certain confidential documents and information from Pennant, including, but not limited to, documents and information relating to the value, marketing, sale, and/or disposition of certain assets and other sensitive business and financial information that Pennant wishes to treat as confidential (collectively, the "Confidential Information"). In consideration of, and as a condition to, disclosing such Confidential Information to Recipient, Recipient agrees to treat as confidential such Confidential Information. Pennant shall mark as "Confidential" all such documents that it believes should be treated as "Confidential" under this Agreement and shall designate as "Confidential" all such other information which it deems as confidential when transmitted.

Recipient agrees that the Confidential Information shall be held and treated by Recipient with the utmost and strictest **confidence**, and shall not (directly or indirectly), without the prior written consent of Pennant, be (a) disclosed by Recipient, in any manner whatsoever, except as permitted herein or (b) used by Recipient other than for the sole purposes of understanding and evaluating the recovery, marketing, sale, and disposition of assets and the assertion of claims by Pennant and/or the Receiver in connection with the case titled *Pennant Management Inc. v. First Farmers Financial, LLC*, Case No. 14 CV 7581 (N.D. Ill.) (the "Litigation") and/or to ascertain the value of the potential recovery in the Litigation for accounting and/or reporting purposes. Notwithstanding the foregoing, Pennant agrees that Recipient shall be permitted to disclose the Confidential Information to Recipient's own clients (the "Clients") who have invested through IMET's Convenience Fund in the loans that are the subject of the Litigation and who need access to the Confidential Documents for the purposes set forth above on the condition that, prior to disclosing any such Confidential Information, the Recipient will inform its Client (or its legal counsel) of the confidential nature of the Confidential Information and the Recipient shall obtain such Client's (or its legal counsel's) written agreement to be bound by this Agreement to the same extent as Recipient is bound, as set forth in the form attached hereto as Exhibit A. Recipient shall be responsible for securing and holding copies of all such written consents that it obtains from any of its Clients pursuant to this Agreement and agrees to provide such signed consents to Pennant upon request. IMET shall not be responsible to Pennant for any breach of this Agreement by its Clients provided that IMET has obtained an executed Acknowledgement and Agreement to be Bound (Exhibit A) from said Clients before disclosing Confidential Information. Nothing herein shall preclude Recipient from disclosing Confidential Information to the following permitted persons (the "Permitted Persons"): (1) to Recipient's accountants, tax advisors, fund administrator, attorneys or regulators who have a need to know such Confidential Information; (2) to Recipient's board of directors, officers and employees who have a need to know such Confidential Information; (3) to Recipient's Clients to the extent necessary to fulfill Recipient's duties to its Clients; or (4) as may be required by law or legal process.

The term "Confidential" as used herein does not include any information or documents which (i) at the time of disclosure or thereafter is generally available in the public domain (other than as a result of its disclosure by Recipient), (ii) was or becomes available to Recipient on a non-confidential basis from a person not otherwise bound by a confidentiality agreement with

Pennant or who is not otherwise prohibited from transmitting the information to Recipient (iii) is independently developed or obtained by Recipient without use of or reference to the Confidential Information. As used in this Agreement, the term "person" shall be broadly interpreted to include, without limitation, any individual, corporation, company, joint venture, partnership or other entity. Documents produced to Recipient in the Litigation shall not be governed by this Agreement but rather shall be governed by the confidentiality or protective order, if any, in the Litigation.

If Recipient is required by legal process to disclose any of the Confidential Information, Recipient shall provide Pennant with prompt written notice of both the nature of the Confidential Information which is the subject of such a requirement and the party or parties to whom such disclosure must be made at least 14 days before such disclosure is required by legal process, so that Pennant may seek a protective order or other appropriate remedy.

This Agreement may be terminated at any time by either party and upon Pennant's request, Recipient shall promptly return to Pennant all Confidential Information. Recipient's counsel shall be permitted to retain its notes, writings and other memoranda reflecting its thoughts and mental impressions and other work product derived from the Confidential Information.

It is understood and agreed that money damages do not provide a sufficient remedy for any breach of this Agreement by Recipient and that Pennant will be entitled to specific performance and injunctive or other equitable relief as a remedy for any such breach (without the necessity of posting a bond or other collateral security). Such remedy shall not be deemed to be the exclusive remedy for Recipient's breach of this Agreement, but shall be in addition to all other remedies available at law or equity to Pennant. In the event of litigation relating to this Agreement, the prevailing party, if any, as determined by the trier of fact shall be entitled to its reasonable legal fees incurred in connection with such litigation, including any appeal therefrom.

This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois, without giving effect to the conflict of laws rules thereof. If any provision of this Agreement shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby. The benefits of this Agreement shall inure to the respective successors and assigns of the parties hereto, and the obligations and liabilities assumed in this Agreement by the parties hereto shall be binding upon their respective successors and assigns. This Agreement may be modified by the Parties by a writing signed by the Parties. The person signing this Agreement or Exhibit A to this Agreement represent that they have requisite authority to bind the party on whose behalf they are signing. Nothing herein shall limit or preclude Recipient's ability to pursue claims against Pennant.

Date: January __, 2015

PENNANT MANAGEMENT, INC.

RECIPIENT: Illinois Metropolitan
Investment Fund

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

EXHIBIT A TO NON-DISCLOSURE AGREEMENT

Acknowledgement and Agreement to be Bound


The undersigned hereby acknowledges that he/she has read the Non-Disclosure Agreement dated January __, 2015 that is attached to this Acknowledgement and Agreement to be Bound, understands the terms thereof, and agrees to be bound by its terms as if it were a Recipient under the Non-Disclosure Agreement. Notwithstanding anything in the Non-Disclosure Agreement to the contrary, the undersigned shall not, without the prior written consent of Pennant, disclose any Confidential Information to any person within such Client's organization other than people who need to know such information for the purpose of understanding and evaluating the recovery and disposition of assets and the assertion of claims by Pennant as set forth above, and to such Client's legal advisors and accountants, who are first made aware of the confidential nature of the Confidential Information and agree to maintain such as confidential.

Dated: _____, 2015

CLIENT: _____

By: _____
Name: _____
Its: _____

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Rose Armstrong 
DATE: February 3, 2015
RE: **Raffle License Request-Longfellow Elementary School PTA**

The Longfellow Elementary School PTA has submitted a raffle license application to hold a fundraising raffle at the American Legion Hall #76 on March 21, 2015. Ticket prices will be 5 tickets for \$10, 15 tickets for \$20 and 50 tickets for \$50. The ticket sales and raffle will be held on March 21, 2015 at the American Legion Hall. The proceeds from this raffle will benefit the Longfellow Elementary School PTA.

They are requesting a waiver of the raffle license fee as well as the manager's fidelity fee.

Please place this on the agenda for Tuesday, February 17th for the Board's review and approval to issue the raffle license to the Longfellow Elementary School PTA. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Please let me know if any additional information is necessary.

Thank you.

Attachment



LONGFELLOW
ELEMENTARY SCHOOL

Longfellow Elementary School PTA 311 Seminary Ave, Wheaton, IL 60187

January 13, 2015

To whom it may concern:

We are hereby requesting a waiver of any fee or bond required in connection with our application for a raffle license. We are a non-profit, educational organization.

Thank You,

Tess Bradley
Longfellow Elementary PTA President

Christine Austin
Longfellow Elementary PTA Secretary

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on Feb 17, 2015

AGENDA ITEM
L-1 2-17-15

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ACCESS ONE					
SERV FOR FEBRUARY 2015	2,375.20	01590000-52230	TELEPHONE	1549536 02/02/15	
	<u>2,375.20</u>				
ACCURATE OFFICE SUPPLY CO					
FILE DRAWER RAILS	22.40	01590000-53314	OFFICE SUPPLIES	309860	
OFFICE EQUIPMENT- CHAIR	255.00	01643700-53350	SMALL EQUIPMENT EXPENSE	3111011	
	<u>277.40</u>				
ACTION LOCK & KEY					
GRAND MASTER KEYS	24.00	01680000-53319	MAINTENANCE SUPPLIES	0000011 12/29/14	
	<u>24.00</u>				
AFTERMATH INC					
CLEANUP -SQUAD 623	105.00	01662700-53317	OPERATING SUPPLIES	JC2014-3897	
	<u>105.00</u>				
AJD CONCRETE CONSTRUCTION CORP					
SNOW PLOWING 2/1 - 2/2 2015 EVENT 14-014E	3,312.64	01670200-52266	SNOW REMOVAL	2015-0006	
SNOW PLOWING 2/1- 2/2 2015 EVENT 14-014A	18,360.23	01670200-52266	SNOW REMOVAL	2015-0005	
	<u>21,672.87</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>
AMAZON.COM					
BLANK MEDIA	15.34	01662759-53317	OPERATING SUPPLIES	9051456	
BLANK MEDIA	22.94	01662759-53317	OPERATING SUPPLIES	1691454	
BLANK MEDIA	61.36	01662759-53317	OPERATING SUPPLIES	9051456	
BLANK MEDIA	105.94	01662759-53317	OPERATING SUPPLIES	9051456	
BLANK MEDIA	124.95	01662759-53317	OPERATING SUPPLIES	9051456	
BLANK MEDIA (61.67%)	49.50	01662759-53317	OPERATING SUPPLIES	3792223	
FLASH MEDIA	48.32	01662759-53317	OPERATING SUPPLIES	9293801	
FLASHLIGHTS/COMPUTER SPEAKERS/DATA TRLR,	211.83	01662700-53350	SMALL EQUIPMENT EXPENSE	3792223	
HAND SANITIZER	39.56	04201600-53317	OPERATING SUPPLIES	3722665	
PHONE CASE	14.96	01660100-53317	OPERATING SUPPLIES	2925018	
PHONE CLIPS (38.33%)	30.76	01662700-53317	OPERATING SUPPLIES	3792223	
PROPANE TORCH	51.48	04201600-53317	OPERATING SUPPLIES	2055467	
RANGE SUPPLIES	71.85	01662700-53321	AMMUNITION	5205868	
SCUBA GLVS-MN BREAK	45.41	04201600-53317	OPERATING SUPPLIES	3884239	
	894.20				
AMERICAN EXPRESS MERCHANT SERVICES					
AMEX CC FEES JAN/2015	7.97	04103100-52221	UTILITY BILL PROCESSING	INV 8573 JAN/15	
AMEX CC FEES JAN/2015	7.97	04203100-52221	UTILITY BILL PROCESSING	INV 8573 JAN/15	
AMEX CC FEES JAN/2015	13.11	04103100-52221	UTILITY BILL PROCESSING	INV 9693 JAN/15	
AMEX CC FEES JAN/2015	13.12	04203100-52221	UTILITY BILL PROCESSING	INV 9693 JAN/15	
	42.17				
AMERICAN LEGAL PUBLISHING CORP					
JAN/15 CODE EDITING	336.00	01580000-52253	CONSULTANT	0102953	
	336.00				
AMERICAN MESSAGING					
RECORDS PGR-JAN/15	7.70	01662600-52243	PAGING	U1113407PA	
SSU PGR-JAN/15 (75%)	23.10	01662500-52243	PAGING	U1113407PA	
	30.80				

**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>
APPLIED CONCEPTS INC					
RADAR REMOTE REPLACEMENT	119.00	01662700-53317	OPERATING SUPPLIES	262981	
	<u>119.00</u>				
ARMBRUST PLUMBING, HEATING & AIR CONDITIO					
WATTS RUBBER REBUILD KIT	769.62	04201600-52244	MAINTENANCE & REPAIR	0000079483	
	<u>769.62</u>				
ASCAP					
2015 LICENSE DUES	335.00	01520000-52234	DUES & SUBSCRIPTIONS	096618	
	<u>335.00</u>				
ASSOCIATION OF POLICE SOCIAL WORKERS					
2015 MEMB. THOMAS, MOLLOY, MCNAMARA	140.00	01662500-52234	DUES & SUBSCRIPTIONS	2015 ANNL DUES	
	<u>140.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
JANUARY 2015 PLUMBING INSPECTIONS	1,352.80	01643700-52253	CONSULTANT	40982	
REVIEW - 355 KEHOE BLVD	1,369.37	01643700-52253	CONSULTANT	40955	
REVIEW FOR 590 E NORTH AVE	392.34	01643700-52253	CONSULTANT	40972	
	<u>3,114.51</u>				
B2B COMPUTER PRODUCTS LLC					
TONER SUPPLIES	9.00	01662600-53314	OFFICE SUPPLIES	763451	
	<u>9.00</u>				
BANK OF AMERICA MERCHANT SERVICES					
CC MERCHANT FEES JAN/2015	1.25	04103100-52221	UTILITY BILL PROCESSING	INV 0887 JAN/15	
CC MERCHANT FEES JAN/2015	1.25	04203100-52221	UTILITY BILL PROCESSING	INV 0887 JAN/15	
	<u>2.50</u>				
BEACON SSI INC					
PULSERS REPL #1,3,4	1,353.60	01696200-52244	MAINTENANCE & REPAIR	0000073811	
	<u>1,353.60</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>
BENCHMARK SALES & SERVICE OF IL INC					
REPAIR OF HIGH SRV PUMP #2 @ KUHN RD	4,250.00	04201600-52244	MAINTENANCE & REPAIR	15-1007	
	<u>4,250.00</u>				
BLAINS FARM & FLEET					
CLOTH ALLOW - RUDELICH	47.07	01664700-53324	UNIFORMS	3493	
	<u>47.07</u>				
BROADCAST MUSIC INC					
TOWN CENTER MUSIC 2015	335.00	01520000-52234	DUES & SUBSCRIPTIONS	25951649	
	<u>335.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS - JANUARY 2015	480.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMINTS-JAN/15	
	<u>480.00</u>				
C S PARK DISTRICT					
BARK PARK PASSES SOLD	109.00	01-24236	BARK PARK MEMBERSHIP	NOV/14 & JAN/15	
	<u>109.00</u>				
CABELA'S RETAIL INC					
CLOTH ALLOW - RUDELICH	69.99	01664700-53324	UNIFORMS	021/70/8873	
	<u>69.99</u>				
CADENCE OCCUPATIONAL HEALTH					
RANDOM DOT PRGM ANNL FEE 2015	189.00	01600000-52225	EMPLOYMENT PHYSICALS	165485	
STRESS TEST -POST OFFCR MEDICAL	384.00	01510000-52228	PERSONNEL HIRING	164562	
	<u>573.00</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					
AIR FILTER	5.90	01696200-53354	PARTS PURCHASED	2420-324317	
AIR FILTER	8.56	01696200-53354	PARTS PURCHASED	2420-325798	
AIR FILTER	31.88	01696200-53354	PARTS PURCHASED	2420-323792	
AUTO BATTERY	117.79	01696200-53354	PARTS PURCHASED	2420-324788	
BATTERY	122.69	01696200-53354	PARTS PURCHASED	2420-325301	
BULB	3.49	01696200-53354	PARTS PURCHASED	2420-325893	
CORE RETURN	-17.00	01696200-53354	PARTS PURCHASED	2420-324797	
CRIMP FITTING	9.32	01696200-53354	PARTS PURCHASED	2420-325283	
CRIMP FITTING	13.92	01696200-53354	PARTS PURCHASED	2420-324204	
CRIMP FITTING	18.64	01696200-53354	PARTS PURCHASED	2420-325286	
FITTING	3.64	01696200-53354	PARTS PURCHASED	2420-323644	
FITTING	14.04	01696200-53354	PARTS PURCHASED	2420-325000	
FITTINGS	46.60	01696200-53354	PARTS PURCHASED	2420-325515	
GLOVES	29.90	01696200-53317	OPERATING SUPPLIES	2420-324194	
GLOVES	44.85	01696200-53317	OPERATING SUPPLIES	2420-324190	
GLOVES	44.85	01696200-53317	OPERATING SUPPLIES	2420-325578	
GREASE	11.55	01696200-53317	OPERATING SUPPLIES	2420-325284	
HD CLAMPS	4.74	01696200-53354	PARTS PURCHASED	2420-324119	
HOSE & GREASE	53.75	01670200-53317	OPERATING SUPPLIES	2420-324884	
IGNITION WIRE SET	38.39	01696200-53354	PARTS PURCHASED	2420-325844	
LAMPS	5.50	01696200-53354	PARTS PURCHASED	2420-325617	
LAMPS	12.50	01696200-53354	PARTS PURCHASED	2420-324934	
OIL FILTER	2.73	01696200-53354	PARTS PURCHASED	2420-325197	
OIL FILTER	2.95	01696200-53354	PARTS PURCHASED	2420-324279	
OIL FILTER	8.56	01696200-53354	PARTS PURCHASED	2420-323675	
OIL FILTERS	8.55	01696200-53354	PARTS PURCHASED	2420-325189	
OIL FILTERS	10.72	01696200-53354	PARTS PURCHASED	2420-323672	
OIL FILTERS	13.38	01696200-53354	PARTS PURCHASED	2420-325776	
PLUGS & FILTERS	43.53	01696200-53354	PARTS PURCHASED	2420-325191	
QUICK DISCONNECTS	127.38	01696200-53354	PARTS PURCHASED	2420-324060	

**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>
RESELL & CORE RETURN	-64.77	01696200-53354	PARTS PURCHASED	2420-325838	
ROTORS & PADS	217.51	01696200-53354	PARTS PURCHASED	2420-323658	
ROTORS,PADS,OIL SEAL	337.42	01696200-53354	PARTS PURCHASED	2420-324470	
RTN GREASE	-14.16	01696200-53317	OPERATING SUPPLIES	2420-325032	
RTN OIL FILTER	-2.65	01696200-53354	PARTS PURCHASED	2420-325214	
SLIP ADDITIVE	9.56	01696200-53354	PARTS PURCHASED	2420-325851	
TRANS FILTER	24.49	01696200-53354	PARTS PURCHASED	2420-325816	
	1,350.70				
CDW GOVERNMENT INC					
2015 MICROSOFT AGR RENEWAL	23,903.96	01652800-52255	SOFTWARE MAINTENANCE	RS47026	
	23,903.96				
CHICAGO PARTS AND SOUND					
PUMP,MOTOR,SCREEN ASY	357.21	01696200-53354	PARTS PURCHASED	642359	
RTN PUMP/ASYM	-357.21	01696200-53354	PARTS PURCHASED	643335	
WIPER BLADES	159.80	01696200-53354	PARTS PURCHASED	646527	
	159.80				
CITY LIMITS SYSTEMS INC					
CLEANING SUPPLIES	1,177.25	01670200-53317	OPERATING SUPPLIES	5615	
	1,177.25				
CLARK BAIRD SMITH LLP					
LABOR COUNSIL-JANUARY 2015	1,785.00	01570000-52238	LEGAL FEES	5531	
	1,785.00				
COMCAST CABLE					
SERV FRM 12/11/14 - 01/10/15	66.95	01664700-53330	INVESTIGATION FUND	0304788 DEC/14	
	66.95				

**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 12/09/14 - 12/19/14	23.67	01670300-53213	STREET LIGHT ELECTRICITY	3480136046 01/28/15	
SERV FRM 12/16/14 - 01/22/15	203.94	01670600-53210	ELECTRICITY	6337409002 01/26/15	
SERV FRM 12/17/14 - 01/21/15	21.06	01670600-53210	ELECTRICITY	1865134015 1/26/15	
SERV FRM 12/17/14 - 01/22/15	74.22	04201600-53210	ELECTRICITY	2514004009 01/26/15	
SERV FRM 12/17/14 - 01/23/15	64.45	01670300-53213	STREET LIGHT ELECTRICITY	2207156029 01/23/15	
SERV FRM 12/17/14 - 01/23/15	86.36	01670300-53213	STREET LIGHT ELECTRICITY	0801065136 01/23/15	
SERV FRM 12/17/14 - 01/23/15	122.26	01670300-53213	STREET LIGHT ELECTRICITY	6675448009 01/26/15	
SERV FRM 12/18/14 - 01/23/15	39.11	01670300-53213	STREET LIGHT ELECTRICITY	1603109101 01/26/15	
SERV FRM 12/18/14 - 01/23/15	69.37	04101500-53210	ELECTRICITY	0291093117 01/26/15	
SERV FRM 12/19/14 - 01/23/15	73.47	01670600-53210	ELECTRICITY	4430145023 01/26/15	
SERV FRM 12/19/14 - 01/23/15	79.15	01670300-53213	STREET LIGHT ELECTRICITY	3480136046 01/29/15	
SERV FRM 12/22/14 - 01/28/15	31.13	01670600-53210	ELECTRICITY	5838596003 01/29/15	
SERV FRM 12/23/14 - 01/28/15	31.13	01670600-53210	ELECTRICITY	2127117053 01/29/15	
SERV FRM 12/29/14 - 01/29/15	193.32	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 01/30/15	
	1,112.64				
CONSTELLATION NEW ENERGY					
SERV FRM 12/17/14 - 01/20/15	2,980.79	01670300-53213	STREET LIGHT ELECTRICITY	00215278580001	
SERV FRM 12/18/14 - 01/21/15	3,154.68	04201600-53210	ELECTRICITY	0021461031-0001	
	6,135.47				
CORRECTIVE ASPHALT MATERIALS					
2014/15 RESTORATIVE SEAL PROJ FINAL	8,890.36	11-21347	CORRECTIVE ASPHALT MATERIAL	14-2697A	20150011
	8,890.36				
COSTCO WHOLESALE					
VENDING MACHINE PRODUCTS JAN/2015	123.89	01590000-53380	VENDING MACHINE SUPPLIES	452269	
	123.89				
CRAINS CHICAGO BUSINESS					
2015 CRAINS SUBSCRIPTION	119.00	01590000-52234	DUES & SUBSCRIPTIONS	B6285240	
	119.00				

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DAVID G BAKER					
VLG BOARD MTG TELECAST SRVS 02/02/15	105.00	01590000-52253	CONSULTANT	020215	
	<u>105.00</u>				
DIGITAL RIVER INC					
CREATOR NEXTPRO3	-6.25	01652800-52255	SOFTWARE MAINTENANCE	9516430135CR	
CREATOR NXT PRO3	106.24	01652800-52255	SOFTWARE MAINTENANCE	9516430135	
SOFTWARE INVESTIGATION	-7.31	01652800-52255	SOFTWARE MAINTENANCE	14542597700C	0
	<u>92.68</u>				
DISCOVERY BENEFITS					
FLEXIBLE SPENDING ADM-JANUARY 2015	225.00	01600000-52273	EMPLOYEE SERVICES	515450-IN	
	<u>225.00</u>				
DOOR SYSTEMS INC					
DOOR REPAIR TO CABLES 12/18/14	576.15	01670400-52244	MAINTENANCE & REPAIR	0802218-IN	
	<u>576.15</u>				
DRIVERS LICENSE GUIDE COMPANY					
MANUAL UPDATE SRV THRU MAR/2016	82.50	01662400-52234	DUES & SUBSCRIPTIONS	185547	
	<u>82.50</u>				
DUPAGE AUTO BATH					
CAR WASHES OCT THRU DEC 2014	41.25	01662700-52244	MAINTENANCE & REPAIR	12/31/14	
SPLIT - ADMIN (2.26%)	15.75	01662700-52244	MAINTENANCE & REPAIR	12/31/14	
SPLIT - ENGINEERING (0.75%)	5.25	01621300-53317	OPERATING SUPPLIES	12/31/14	
SPLIT - INVESTIGATION (7.21%)	50.25	01662700-52244	MAINTENANCE & REPAIR	12/31/14	
SPLIT - PATROL (83.1%)	579.00	01662700-52244	MAINTENANCE & REPAIR	12/31/14	
SPLIT - SOU (0.75%)	5.25	01662700-52244	MAINTENANCE & REPAIR	12/31/14	
	<u>696.75</u>				

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DUPAGE CHRYSLER DODGE JEEP					
BLOCK HEATER WIRING	47.74	01696200-53354	PARTS PURCHASED	47319	
ENGINE MOUNT	44.47	01696200-53354	PARTS PURCHASED	46988	
PATROL MINI VAN	655.92	01662700-52244	MAINTENANCE & REPAIR	92291	
TAX CHARGE REFUND	-21.52	01662700-52244	MAINTENANCE & REPAIR	92291CR	
	<u>726.61</u>				
DUPAGE CO CHIEFS OF POLICE ASSN					
2015 MEMBERSHIP DUES DAN HOFFMAN	50.00	01660100-52234	DUES & SUBSCRIPTIONS	2015 DUES	
	<u>50.00</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL CNTRL NOV/14	150.00	01662700-52249	ANIMAL CONTROL	516-20611	
	<u>150.00</u>				
ECN INTERMEDIATE HOLDING COMPANY INC					
CODE RED - JANUARY 5, 2015	450.00	01660100-52234	DUES & SUBSCRIPTIONS	ECN-018762	
	<u>450.00</u>				
ELEVATOR INSPECTION SERVICES					
INSPECTION PERFORMED ON JAN 8TH 2015	130.00	01680000-52244	MAINTENANCE & REPAIR	49982	
	<u>130.00</u>				
FEECE OIL CO					
FUEL	977.50	01696200-53354	PARTS PURCHASED	3341444	
FUEL	1,271.00	01696200-53354	PARTS PURCHASED	3341443	
	<u>2,248.50</u>				
FERGUSON ENTERPRISES INC					
PARTS FOR WATER REEL	4.50	01670400-53317	OPERATING SUPPLIES	CF617097	
PARTS FOR WATER REEL	81.60	01670400-53317	OPERATING SUPPLIES	2241566	
	<u>86.10</u>				

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FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	027392	
TIRES	472.80	01696200-53354	PARTS PURCHASED	027208	
	<u>522.80</u>				
FOURTH OF JULY PARADE COMMITTEE					
2015 DONATIONS	1,872.53	01-24224	JULY 4TH DONATIONS	2015 DONATIONS	
	<u>1,872.53</u>				
GALLS					
ARMOR VEST SHIRT	65.00	01662700-53324	UNIFORMS	002888728	
CLOTH ALLOW - GREY	76.43	01664700-53324	UNIFORMS	2943706	
POPE-KEYLOOP/KEY STRAP	7.00	01662700-53324	UNIFORMS	002869140	
	<u>148.43</u>				
GAS DEPOT					
UNLEADED FUEL	14,484.08	01696200-53356	GAS PURCHASED	12497-1	
	<u>14,484.08</u>				
GOLDSTAR PRODUCTS INC					
FOAMING ROOT BEGONE	520.96	04101500-53317	OPERATING SUPPLIES	0059571	
	<u>520.96</u>				
GOLF & BUSSE TOWING					
TOW FEE	140.00	01662300-53317	OPERATING SUPPLIES	39599	
TOW UNIT 313	65.00	01696200-53353	OUTSOURCING SERVICES	40636	
	<u>205.00</u>				

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GOVTEMPSUSA LLC					
OFFICE MGR - WK OF 1/25/15	1,384.40	01590000-52253	CONSULTANT	1660912	
OFFICE MGR WK OF 02/01/15	1,384.40	01590000-52253	CONSULTANT	1660913	
PROPERTY MTC COM DEV - 02/01/15	560.00	01642100-52253	CONSULTANT	1660911	
PROPERTY MTC COM DEV 01/25/15	560.00	01642100-52253	CONSULTANT	1660910	
	<u>3,888.80</u>				
HD SUPPLY WATERWORKS					
CLAMPS/PIPES/BUSHINGS	2,153.67	04201600-53317	OPERATING SUPPLIES	D304383	
HYDRANT GREASE	38.46	04201600-53317	OPERATING SUPPLIES	D442677	
WATER SERVICE FITTINGS	160.00	04201600-53317	OPERATING SUPPLIES	D437530	
	<u>2,352.13</u>				
HENKE MFG GROUP					
PLOW LIFT CYLINDER	796.20	01696200-53354	PARTS PURCHASED	4770670-RI	
	<u>796.20</u>				
HOBBY LOBBY					
VOLUNTEER SUPPLIES	54.72	01664773-53325	COMMUNITY RELATIONS	8585	
	<u>54.72</u>				
HOLSTEIN'S GARAGE					
VEHICLE INSPECTIONS	434.50	01696200-53353	OUTSOURCING SERVICES	7289	
	<u>434.50</u>				

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HOME DEPOT					
CLEANING PRODUCTS	28.91	04201600-53317	OPERATING SUPPLIES	93738	
PARTS FOR METER TRUCK	106.85	04201600-53316	TOOLS	65069	
PVC CEMENT COUPLING	10.07	01696200-53317	OPERATING SUPPLIES	57113	
STREETLIGHT BOLTS/NUTS	48.42	01670300-53215	STREET LIGHT SUPPLIES	57220	
TOOLS FOR BREAK TRUCK	174.92	04201600-53316	TOOLS	20673	
TUBE CUTTER REPLACEMENT	85.78	04201600-53317	OPERATING SUPPLIES	33007	
VARIOUS SUPPLIES	76.91	01696200-53317	OPERATING SUPPLIES	93043	
	<u>531.86</u>				
HOTELS-MASTERCARD					
GREY/DUNTEMAN IDEOA 4/22-24TH 2015	300.16	01664700-52223	TRAINING	120285910368	
	<u>300.16</u>				
ICCI					
ICC TEST -S MARTIN 2/19/15	189.00	01643700-52223	TRAINING	0016-5980-7551	
	<u>189.00</u>				
IDES (IL DEPT OF EMPLOYMENT SECURITY)					
UNEMPLOYMENT PYMNT R THIEDE	2,926.00	01600000-51115	UNEMPLOYMENT COMP	OCT -DEC/2014	
	<u>2,926.00</u>				
IGFOA					
2015 DUES BATEK DAMOLARIS & WYDRA	300.00	01610100-52234	DUES & SUBSCRIPTIONS	2015 IGFOA	
2015 DUES WYDRA,DAMOL (40%)	200.00	01612900-52234	DUES & SUBSCRIPTIONS	2015 IGFOA	
WEBINAR TRNG-B WYDRA	55.00	01612900-52223	TRAINING	CSH MGR WEBN	
WEBINAR-J BATEK	70.00	01610100-52223	TRAINING	CASH MGMT BATEK	
	<u>625.00</u>				

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IRMA					
ABOVE/UNDERGROUND STORAGE TANK	4,386.14	01590000-52263	PROPERTY INSURANCE	9253	
JANUARY DEDUCTIBLE	1,676.33	01590000-52215	INSURANCE DEDUCTIBLES	13925	
JANUARY OPTIONAL DEDUCTIBLE	13,255.22	01590000-52215	INSURANCE DEDUCTIBLES	13968	
	<u>19,317.69</u>				
I W S INC					
OVERHEAD DOOR REPAIRS	4,200.00	01680000-52244	MAINTENANCE & REPAIR	020215-D	
	<u>4,200.00</u>				
ILLINI POWER PRODUCTS					
SWITCH -BACKUP GENRATOR	634.29	04201600-52244	MAINTENANCE & REPAIR	SW0006582-1	
	<u>634.29</u>				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
MIDWEST REGIONAL SUMMIT- BREINIG	295.00	01590000-52222	MEETINGS	14551	
	<u>295.00</u>				
ILLINOIS LANDSCAPE CONTRACTORS ASSOC					
LANDSCAPE TRADESHOW- MELLOR	79.00	01590000-52223	TRAINING	2/25-27 2015	
	<u>79.00</u>				
ILLINOIS PAPER & COPIER CO					
PAPER SHIPMENT	78.00	01590000-52231	COPY EXPENSE	1N142791	
	<u>78.00</u>				
ILLINOIS POWER MARKETING					
SERV FRM 12/19/14 TO 01/22/15	3,116.37	01670300-53213	STREET LIGHT ELECTRICITY	105438415011	
	<u>3,116.37</u>				
ILLINOIS SECRETARY OF STATE					
ADMIN VEHICLES RENEWA	202.00	01662700-52244	MAINTENANCE & REPAIR	4961/4562	
PLATE RENEWAL FEE	4.75	01662700-52244	MAINTENANCE & REPAIR	4961/4562	
	<u>206.75</u>				

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INFO TECH RESEARCH GROUP					
IL STRAT LDR TALAVERA	325.00	01652800-52234	DUES & SUBSCRIPTIONS	179716	
	<u>325.00</u>				
INTERNET PURCHASE MASTERCARD					
LINE UPS- NEW SOFTWARE	850.00	01662400-52234	DUES & SUBSCRIPTIONS	78	
SURVEY MONKEY RNWL CHRG 1/4-2/3	24.00	01670100-52234	DUES & SUBSCRIPTIONS	23822861	
	<u>874.00</u>				
IPSWITCH INC					
NETWORK MONITORING SOFTWARE	798.75	01652800-52255	SOFTWARE MAINTENANCE	IN541133	
	<u>798.75</u>				
J G UNIFORMS INC					
CADLE-SHIRT (50%)	135.22	01662700-53324	UNIFORMS	35144	
COOPER & CADLE-VEST COVER	135.22	01662300-53324	UNIFORMS	35144	
	<u>270.44</u>				
JAM PACKAGING					
CASH REGISTER PAPER	54.32	01612900-53317	OPERATING SUPPLIES	29288	
	<u>54.32</u>				
JEWEL-OSCO					
COMP. PLAN MTG	9.29	01641800-52222	MEETINGS	3246/155	
CRIME FREE HOUSING SUPPLIES	51.60	01662700-53317	OPERATING SUPPLIES	3246/167	
REFRESHMENTS FOR STAFF MTG.	11.28	01600000-52223	TRAINING	154	
	<u>72.17</u>				
JOE COTTON FORD					
SEAL ASY, NUT	14.13	01696200-53354	PARTS PURCHASED	316605	
WIRING ISSUE REPAIR	497.00	01696200-53353	OUTSOURCING SERVICES	503588	
	<u>511.13</u>				

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JOHN C BOSCO					
SNOW PLOWING 2/3/15 EVENT 14-014B	156.40	01670200-52266	SNOW REMOVAL	14505	
SNOW RMVL 2/1/15 EVENT 14-013A	780.48	01670200-52266	SNOW REMOVAL	14504	
	936.88				
JP MORGAN CHASE BANK, NA					
CHASE ACCOUNT ANALYSIS JAN/2015	119.12	04103100-52221	UTILITY BILL PROCESSING	INV 9101 JAN/15	
CHASE ACCOUNT ANALYSIS JAN/2015	119.12	04203100-52221	UTILITY BILL PROCESSING	INV 9101 JAN/15	
	238.24				
KONICA MINOLTA BUSINESS SOLUTIONS					
INVEST & SOCIAL SERV- 11/20-12/19 2014	104.33	01662400-52226	OFFICE EQUIPMENT MAINTENAN	9001011749	
INVEST & SOCIAL SERV- 09/20-10/19 2014	131.71	01662400-52226	OFFICE EQUIPMENT MAINTENAN	9000851014	
INVEST & SOCIAL SERV- 10/20-11/19 2014	79.69	01662400-52226	OFFICE EQUIPMENT MAINTENAN	9000933222	
SSU - 09/20-10/19 (3.26%)	11.98	01662500-52226	OFFICE EQUIPMENT MAINTENAN	9000851014	
SSU - 10/20-11/19 (8.57%)	31.46	01662500-52226	OFFICE EQUIPMENT MAINTENAN	9000933222	
SSU -11/20-12/19 (2.18%)	8.00	01662500-52226	OFFICE EQUIPMENT MAINTENAN	9001011749	
	367.17				
LAFARGE FOX RIVER DECO					
ROAD ROCK	185.95	04201600-53317	OPERATING SUPPLIES	32349075	
	185.95				
LAKESIDE INTERNATIONAL					
TURN SIGNAL SWITCH	66.00	01696200-53354	PARTS PURCHASED	7052490P	
	66.00				
LANGUAGE LINE SERVICES					
TRANSLATION-MABBITT	14.59	01662700-53317	OPERATING SUPPLIES	3494217	
	14.59				

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LAUREEN A ROSE LCSW					
CLINICAL CONSULTION 2/6/15 M THOMAS	200.00	01662500-52223	TRAINING	2/6/15 CONSULT	
	<u>200.00</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
DUI/TRAF PROSC -12/15 (26.83%)	2,750.00	01570000-52235	LEGAL FEES-PROSECUTION	DEC/2014	
DUI/TRAF PROSCUTION -12/14	7,500.00	01570000-52312	PROSECUTION DUI	DEC/2014	
	<u>10,250.00</u>				
LENS ACE HARDWARE #426					
HAMMERITE SMT FLTBLK	80.91	01670200-53317	OPERATING SUPPLIES	955659	
	<u>80.91</u>				
LEXISNEXIS					
SERV FOR DEC/2014	180.34	01662400-53330	INVESTIGATION FUND	20141231 12/2014	
	<u>180.34</u>				
LIVE VIEW GPS INC					
SERV FOR JAN 2015	79.90	01664700-53330	INVESTIGATION FUND	203950	
	<u>79.90</u>				

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LOWE'S HOME CENTERS					
GOO OFF REMOVER	11.96	01670400-53317	OPERATING SUPPLIES	15484821	
HOSE REEL INSTALL	4.98	01670400-53317	OPERATING SUPPLIES	2697356	
N GARAGE HOSE REEL	29.53	01670400-53317	OPERATING SUPPLIES	2769358	
PAINT FOR MODAFF'S OFFICE	32.98	01670400-53317	OPERATING SUPPLIES	7959952	
PAINT SUPPLIES -PWKS	32.98	01670400-53317	OPERATING SUPPLIES	2861159	
PAINT SUPPLIES -PWKS	61.87	01670400-53317	OPERATING SUPPLIES	9624063	
PAINT-MEHRING OFFICE	46.94	01670400-53317	OPERATING SUPPLIES	2948575	
SHOP SUPPLIES	32.55	01670400-53317	OPERATING SUPPLIES	2043440	
SUPPLIES RETURNED	-9.44	01662700-52239	RANGE	15812078	
SUPPLIES-CREDIT	-0.70	01662700-52239	RANGE	14698661	
SUPPLIES-RANGE	-9.53	01662700-52239	RANGE	14331549	
SUPPLIES-RANGE	9.44	01662700-52239	RANGE	15812386	
SUPPLIES-RANGE	9.44	01662700-52239	RANGE	88332273	
SUPPLIES-RANGE	172.44	01662700-52239	RANGE	2806178	
TAX REFUND	-1.70	01670400-53317	OPERATING SUPPLIES	16438091	
WALL PATCH HALLWAY- PWKS	19.38	01670400-53317	OPERATING SUPPLIES	2205417	
WATER HOSE REEL PARTS	22.91	01670400-53317	OPERATING SUPPLIES	15429748	
WATER REEL - PARTS	18.91	01670400-53317	OPERATING SUPPLIES	2438635	
WATER SYSTEM TOOLS	148.54	04201600-53316	TOOLS	3970378	
WOOD-MODAFF OFFICE	115.40	01670400-53317	OPERATING SUPPLIES	2033779	
	748.88				
MEADE ELECTRIC COMPANY INC					
SIGNL MTC DEC/14 LIES & KUHN	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	667713	
	150.00				
MENARDS					
SHELVING/SNOW BRUSHES	142.41	01662700-53317	OPERATING SUPPLIES	3140	
SOCKET ADAPTERS	6.24	01696200-53316	TOOLS	1555	
	148.65				

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MENDEL PLUMBING & HEATING INC					
WELL#4 FURNACE INSPECT 12/10/14	145.00	04201600-52244	MAINTENANCE & REPAIR	W19280	
	145.00				
MIDWEST METER INC					
SPLICEKIT/CONNECTOR	68.50	04201600-53317	OPERATING SUPPLIES	0062863	
	68.50				
MINUTEMAN PRESS					
BC-KALINOWICZ	38.12	01662400-53317	OPERATING SUPPLIES	45836	
BC-LALLY	38.12	01662400-53317	OPERATING SUPPLIES	45756	
	76.24				
MNJ TECHNOLOGIES DIRECT					
GLOBAL KNOWLEDGE TRNG	2,052.86	01652800-52223	TRAINING	3368043	
GLOBAL KNOWLEDGE TRNG	2,224.29	01652800-52223	TRAINING	3368042	
LENOVA MONITOR-CARD	264.24	01652800-54412	OTHER EQUIPMENT	3366797	
LENOVA MONITOR-CARD (3.99%)	10.99	01652800-53317	OPERATING SUPPLIES	3366797	
POLICE SPEAKERS	41.00	01652800-54412	OTHER EQUIPMENT	0003370060	
POLICE SPEAKERS	46.31	01652800-54412	OTHER EQUIPMENT	0003366342	
REPLACEMENT HARDDRIVE	527.59	01652800-54412	OTHER EQUIPMENT	0003367117	
RPLC. UPS WC	536.18	01652800-54412	OTHER EQUIPMENT	0003370059	
SABRENT USB VIDEO	126.80	01652800-53317	OPERATING SUPPLIES	3366798	
UPS REPLACEMENT BATTERY	39.20	01652800-54412	OTHER EQUIPMENT	0003367111	
	5,869.46				
MONROE TRUCK EQUIPMENT					
CYLINDER	307.26	01696200-53354	PARTS PURCHASED	306914	
T-LEVER LOWER ASSY	121.64	01696200-53354	PARTS PURCHASED	306657	
	428.90				

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MORTON SALT INC					
ROCK SALT CONTRACT PSD	3,915.93	01670200-53335	SALT	5400673678	20150043
ROCK SALT CONTRACT PSD	11,916.74	01670200-53335	SALT	5400675771	20150043
	<u>15,832.67</u>				
MR SITCO					
FEBRUARY 2015 WTR READINGS	1,651.20	04103100-52221	UTILITY BILL PROCESSING	2015005	
FEBRUARY 2015 WTR READINGS	1,651.20	04203100-52221	UTILITY BILL PROCESSING	2015005	
	<u>3,302.40</u>				

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NAPA AUTO CENTER					
AXLE & CORE DEPOSIT	113.35	01696200-53354	PARTS PURCHASED	289846	
AXLE & CORE DEPOSIT	113.35	01696200-53354	PARTS PURCHASED	290286	
AXLE,DEPOSIT,BEARING	292.11	01696200-53354	PARTS PURCHASED	290331	
BRAKE PADS & ROTORS	523.27	01696200-53354	PARTS PURCHASED	291404	
BRAKE ROTORS	344.42	01696200-53354	PARTS PURCHASED	291495	
BULB	17.78	01696200-53354	PARTS PURCHASED	292874	
CLAMP	4.29	01696200-53317	OPERATING SUPPLIES	292388	
CORE DEPOSIT	6.50	01696200-53354	PARTS PURCHASED	290237	
CORE RETURN	-113.35	01696200-53354	PARTS PURCHASED	291725	
CORE RETURN	-55.56	01696200-53354	PARTS PURCHASED	290174	
CORE RETURN	-55.56	01696200-53354	PARTS PURCHASED	290392	
CORE RETURN	-6.50	01696200-53354	PARTS PURCHASED	290238	
HALOGEN CAPSULE	47.76	01696200-53354	PARTS PURCHASED	292019	
HINGE PIN	20.42	01696200-53354	PARTS PURCHASED	290459	
HOSE	36.99	01696200-53354	PARTS PURCHASED	292002	
RTN BRAKE ROTOR	-205.16	01696200-53354	PARTS PURCHASED	291730	
SPARK PLUGS	120.40	01696200-53354	PARTS PURCHASED	292897	
WHEEL BEARING GREASE	6.49	01696200-53317	OPERATING SUPPLIES	291541	
WHEEL SEAL	9.92	01696200-53354	PARTS PURCHASED	291414	
WINDSHIELD WASH FLUID	116.10	01696200-53317	OPERATING SUPPLIES	291328	
WIPER BLADES	34.20	01696200-53354	PARTS PURCHASED	291211	
WIPER BLADES	44.08	01696200-53354	PARTS PURCHASED	291722	
	1,415.30				
NATIONAL ASSN OF SOCIAL WORKERS					
2015 RENEWAL- E MOLLOY	190.00	01662500-52234	DUES & SUBSCRIPTIONS	885014738/15	
	190.00				
NEXTEL COMMUNICATIONS					
SERV FRM 12/17/14 - 01/16/15	121.94	01662400-53330	INVESTIGATION FUND	144871676-036	
	121.94				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Feb 17, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NICOR					
SERV FRM 12/29/14 - 01/27/15	23.11	04101500-53230	NATURAL GAS	14309470202 01/27/15	
	<u>23.11</u>				
NIU OUTREACH					
ILCMA CONF BREINIG 2/25/15	200.00	01590000-52222	MEETINGS	510686	
	<u>200.00</u>				
NMI					
GATEWAY FEES JAN/15	10.00	01610100-52256	BANKING SERVICES	251318680	
CC GATEWAY FEE JAN/2015	81.55	04103100-52221	UTILITY BILL PROCESSING	251499913	
CC GATEWAY FEE JAN/2015	81.55	04203100-52221	UTILITY BILL PROCESSING	251499913	
	<u>173.10</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Feb 17, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OFFICE DEPOT					
BINDERS	23.26	04200100-53314	OFFICE SUPPLIES	748252611001	
BINDERS	74.48	04200100-53314	OFFICE SUPPLIES	749741583001	
CPA SUPPLIES	147.31	01664776-53325	COMMUNITY RELATIONS	749629017	
CRIME FREE HOUSING BOOKS	145.90	01662600-53315	PRINTED MATERIALS	746899601	
DRY-ERASE MARKERS (7.75%)	4.95	01690100-53314	OFFICE SUPPLIES	748252611001	
ERASER	1.99	01690100-53314	OFFICE SUPPLIES	748596085001	
MISC SUPPLIES	92.90	01590000-53314	OFFICE SUPPLIES	748900700	
OFFICE SUPPLIES	37.53	01620100-53314	OFFICE SUPPLIES	746920715001	
OFFICE SUPPLIES	55.42	01640100-53314	OFFICE SUPPLIES	750059812	
OFFICE SUPPL RETURNED	-19.60	01662600-53314	OFFICE SUPPLIES	749503373001	
OFFICE SUPPLIES	8.45	01662600-53314	OFFICE SUPPLIES	748548956	
OFFICE SUPPLIES	12.83	01620100-53314	OFFICE SUPPLIES	746920379001	
OFFICE SUPPLIES	14.37	01662600-53314	OFFICE SUPPLIES	749758671001	
OFFICE SUPPLIES	15.44	01612900-53317	OPERATING SUPPLIES	748523347001	
OFFICE SUPPLIES	40.23	01640100-53314	OFFICE SUPPLIES	750060097	
OFFICE SUPPLIES	40.39	01640100-53314	OFFICE SUPPLIES	750060098	
OFFICE SUPPLIES	51.82	01620100-53314	OFFICE SUPPLIES	746920379	
OFFICE SUPPLIES	52.05	01662600-53314	OFFICE SUPPLIES	749758603001	
OFFICE SUPPLIES	55.96	01662600-53314	OFFICE SUPPLIES	749758670001	
OFFICE SUPPLIES	60.07	01662600-53314	OFFICE SUPPLIES	749629406	
OFFICE SUPPLIES	166.80	01662600-53314	OFFICE SUPPLIES	748548873	
OFFICE SUPPLY RETURN	-15.97	01640100-53314	OFFICE SUPPLIES	750060098CR	
SUPPLIES	39.90	01612900-53317	OPERATING SUPPLIES	748522871001	
TONER CARTRIDGE (BLK)	64.98	01670100-53314	OFFICE SUPPLIES	749741627001	
VARIOUS SUPPLIES (55.83%)	35.66	01670100-53314	OFFICE SUPPLIES	748252611001	
	1,207.12				
OFFICE MAX					
MAGNETIC NAME BADGES	25.58	01662500-53314	OFFICE SUPPLIES	0059010957	
	25.58				

**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>
OLD TIME POTTERY INC					
VOLUNTEER SUPPLIES	49.34	01664773-53325	COMMUNITY RELATIONS	48-8000	
	<u>49.34</u>				
OMI					
CAPEX FOR MONTHS OF NOV - DEC/2014	11,297.50	04101100-52262	WRC CONTRACT	60710	
WRC OPERATIN CONTRACT-MARCH/2015	132,687.17	04101100-52262	WRC CONTRACT	60690	20150019
	<u>143,984.67</u>				
PENN CREDIT					
COLLECTION FEES DEC/2014	87.50	01000000-45402	ORDINANCE FORFEITS	80332	
	<u>87.50</u>				
POMPS TIRE SERVICE					
TIRES	234.54	01696200-53354	PARTS PURCHASED	410243952	
TIRES	274.90	01696200-53354	PARTS PURCHASED	410246583	
TIRES	419.40	01696200-53354	PARTS PURCHASED	410247002	
	<u>928.84</u>				
PRIORITY PRODUCTS INC					
AIR HOSE REEL	197.95	01670400-53317	OPERATING SUPPLIES	851407	
RETURNED SCREWS	-19.92	04201600-53317	OPERATING SUPPLIES	851197CR	
SCREWS	51.56	04201600-53317	OPERATING SUPPLIES	851194	
VALVE BOLT REPLACEMENT	60.71	04201600-53317	OPERATING SUPPLIES	851192	
	<u>290.30</u>				
PROSPAN MANUFACTURING CO INC					
PISTON CUP ASSEMBLY	83.71	04201600-53317	OPERATING SUPPLIES	1501006	
SHORING PORTS	46.04	04201600-53317	OPERATING SUPPLIES	1501008	
	<u>129.75</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>
RADCO COMMUNICATIONS INC					
LIGHT REPAIRS-SQUAD #612	80.00	01662700-52244	MAINTENANCE & REPAIR	80376	
REPAIR-SQUAD 693	42.50	01662700-52244	MAINTENANCE & REPAIR	80343	
	<u>122.50</u>				
RECRUITERBOX					
SUBSC 12/23/14 - 1/23/15	90.00	01600000-52255	SOFTWARE MAINTENANCE	IN_5NFVUVDYX4KQXK	
	<u>90.00</u>				
RED WING SHOE STORE					
D NOWORUL BOOTS	211.00	04200100-53324	UNIFORMS	123071204	
	<u>211.00</u>				
RESTAURANT-MASTERCARD					
COMP PLAN MTG 1/12/15	161.82	01641800-52222	MEETINGS	0024	
SPECIAL WRKSH 1/5/15	116.45	01520000-52222	MEETINGS	1-1/5/15	
	<u>278.27</u>				
RUSH TRUCK CENTERS					
LAMPS	34.90	01696200-53354	PARTS PURCHASED	96496345	
	<u>34.90</u>				
SAFETY KLEEN					
SOLVENT	281.17	01696200-52284	EQUIPMENT MAINTENANCE	65813814	
	<u>281.17</u>				
SCHWAAB INC					
OFFICE SUPPLIES	95.25	01640100-53314	OFFICE SUPPLIES	6524086	
	<u>95.25</u>				
SEAWAY SUPPLY CO					
PAPER PRODUCTS	43.50	01670400-53317	OPERATING SUPPLIES	104942	
PAPER PRODUCTS	43.50	04201600-53317	OPERATING SUPPLIES	104942	
	<u>87.00</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>
SERVICE COMPONENTS INC					
DRILL BIT	18.22	01696200-53317	OPERATING SUPPLIES	82352	
	<u>18.22</u>				
SIMPLEX GRINNELL					
INSPECT DRY SPRINKLER	725.00	04201600-52244	MAINTENANCE & REPAIR	80863662	
WET SPRINKLER INSPECT	1,844.00	04201600-52244	MAINTENANCE & REPAIR	80863549	
	<u>2,569.00</u>				
SPORTS AUTHORITY					
CLOTH ALLOW - WALKER	44.99	01664700-53324	UNIFORMS	541681	
	<u>44.99</u>				
STANDARD EQUIPMENT COMPANY					
PIN QUICK RELEASE	39.79	04101500-53317	OPERATING SUPPLIES	C98465	
SPRING CLIP HOLDER	4.46	04101500-53317	OPERATING SUPPLIES	C98509	
VT 2100 INSPECTION	625.00	01696200-53353	OUTSOURCING SERVICES	A42111	
	<u>669.25</u>				
STEVE PIPER & SONS INC					
TREE TRIMMING SERV WK Z#1	4,885.35	01670700-52268	TREE MAINTENANCE	226	20150044
	<u>4,885.35</u>				
SUBURBAN DRIVELINE INC					
HEADLIGHT HOUSING	75.00	01696200-53354	PARTS PURCHASED	00138660	
MOTOR	275.00	01696200-53354	PARTS PURCHASED	00138591	
	<u>350.00</u>				
SUBURBAN LABORATORIES INC					
COLIFORM COMPLIANCE	160.00	04201600-52279	LAB SERVICES	118950	
COLIFORM COMPLIANCE	199.00	04201600-52279	LAB SERVICES	118495	
COLIFORM COMPLIANCE	199.00	04201600-52279	LAB SERVICES	119387	
	<u>558.00</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>
TEMP-AIR					
HEATER & PARTS	1,735.00	01670400-52264	EQUIPMENT RENTAL	R10254469	
	<u>1,735.00</u>				
TERRACE SUPPLY COMPANY					
DEC/14- RENTAL CYCLINDER	26.35	01696200-52264	EQUIPMENT RENTAL	00947164	
	<u>26.35</u>				
THEODORE POLYGRAPH SERVICE					
POLYGRAPH FOR POLICE OFFICER CANDIDATE	150.00	01510000-52228	PERSONNEL HIRING	4707	
	<u>150.00</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
EPAY JANUARY 2015	225.00	04103100-52221	UTILITY BILL PROCESSING	17819	
EPAY JANUARY 2015	225.00	04203100-52221	UTILITY BILL PROCESSING	17819	
WATER BILLS & S/O NOTICES JAN/2015	1,227.15	04103100-52221	UTILITY BILL PROCESSING	17760	
WATER BILLS & S/O NOTICES JAN/2015	1,227.15	04203100-52221	UTILITY BILL PROCESSING	17760	
	<u>2,904.30</u>				
THYSENDRUPP ELEVATOR CORP					
PRESSURE TEST -VLG ELEVATOR 10/22/14	300.00	01680000-52244	MAINTENANCE & REPAIR	6000108761	
	<u>300.00</u>				
TIM'S AUTO BODY					
AUTO BODY REPAIR TO TRAFFIC TAHOE #697	4,006.59	01662700-52244	MAINTENANCE & REPAIR	3789	
	<u>4,006.59</u>				
TITAN SUPPLY INC					
MTC SUPPLIES	419.80	01680000-53320	JANITORIAL SUPPLIES	3351	
	<u>419.80</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>
TRANS UNION LLC					
SERV FOR DEC/2014	1.75	01662400-53330	INVESTIGATION FUND	48931 1/1/15	
SERV FOR NOV/2014	1.75	01662400-53330	INVESTIGATION FUND	48931 12/01/14	
SERV FRM 11/26/14 TO 12/25/14	121.33	01662400-53330	INVESTIGATION FUND	12400667	
	124.83				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES JAN/2015	755.01	04103100-52221	UTILITY BILL PROCESSING	INV 7833 JAN/2015	
TRISOURCE CC FEES JAN/2015	755.01	04203100-52221	UTILITY BILL PROCESSING	INV 7833 JAN/2015	
TRISOURCE CC FEE JAN/2015	15.00	01610100-52256	BANKING SERVICES	INV 1420 JAN/2015	
	1,525.02				
TYCO INTEGRATED SECURITY LLC					
124 GERZEVSK 1/1-3/31 2015	38.25	01670400-52234	DUES & SUBSCRIPTIONS	23300691	
300 KUHN RD 1/1-3/31 2015	38.25	04200100-52234	DUES & SUBSCRIPTIONS	23300658	
ALRM 245 KUHN 1/1-3/31 2015	38.25	04100100-52234	DUES & SUBSCRIPTIONS	23300737	
	114.75				
U S POSTMASTER					
S/O NOTICE POSTAGE FEB/2015	56.40	04103100-52229	POSTAGE	INV PRMT 1529 2/6	
S/O NOTICE POSTAGE FEB/2015	56.40	04203100-52229	POSTAGE	INV PRMT 1529 2/6	
	112.80				

**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>
UNIFIRST CORPORATION					
MATS/TOWELS-1/13/15	19.90	01670100-53317	OPERATING SUPPLIES	1004887	
MATS/TOWELS-1/20/15	19.90	01670100-53317	OPERATING SUPPLIES	1006492	
MATS/TOWELS-1/6/15	17.40	01670100-53317	OPERATING SUPPLIES	1003267	
MATS/TOWELS-12/30/14	17.40	01670100-53317	OPERATING SUPPLIES	1001642	
UNIFORM-1/13/15 (32.04%)	33.93	01696200-52267	UNIFORM CLEANING	1004887	
UNIFORM-1/20/15 (32.04%)	33.93	01696200-52267	UNIFORM CLEANING	1006492	
UNIFORM-1/6/15 (32.81%)	33.93	01696200-52267	UNIFORM CLEANING	1003267	
UNIFORM-12/30/14 (32.81%)	33.93	01696200-52267	UNIFORM CLEANING	1001642	
WIPES-1/13/15 (49.17%)	52.08	01696200-53317	OPERATING SUPPLIES	1004887	
WIPES-1/20/15 (49.17%)	52.08	01696200-53317	OPERATING SUPPLIES	1006492	
WIPES-1/6/15 (50.36%)	52.08	01696200-53317	OPERATING SUPPLIES	1003267	
WIPES-12/30/14 (50.36%)	52.08	01696200-53317	OPERATING SUPPLIES	1001642	
	418.64				

**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>
UNITED STATES POSTAL SERVICE					
DUI KITS TO STATE LAB	18.15	01662400-53317	OPERATING SUPPLIES	784	
PASSPORT 1/13/15	5.05	01610100-52229	POSTAGE	322828904	
PASSPORT 1/15/15	5.05	01610100-52229	POSTAGE	323094930	
PASSPORT 1/16/15	5.05	01610100-52229	POSTAGE	323138880	
PASSPORT 1/16/15	5.05	01610100-52229	POSTAGE	323156293	
PASSPORT 1/2/15	5.05	01610100-52229	POSTAGE	321667845	
PASSPORT 1/5/15	5.05	01610100-52229	POSTAGE	321912002	
PASSPORT 1/6/15	5.05	01610100-52229	POSTAGE	322008487	
PASSPORT 1/7/15	5.05	01610100-52229	POSTAGE	322140523	
PASSPORT 1/8/15	5.05	01610100-52229	POSTAGE	322297804	
PASSPORT 1/9/15	5.05	01610100-52229	POSTAGE	322444789	
PASSPORT 12/22/14	5.05	01610100-52229	POSTAGE	320758832	
PASSPORT 12/26/14	5.05	01610100-52229	POSTAGE	321168999	
PASSPORT 12/29/14	5.05	01610100-52229	POSTAGE	321293559	
PASSPORT 12/30/14	5.05	01610100-52229	POSTAGE	321477707	
PASSPORT 12/30/14	18.11	01610100-52229	POSTAGE	321478971	
PASSSPORT 1/20/15	5.05	01610100-52229	POSTAGE	323463325	
POSTAGE SUBPEONA	5.05	01610100-52229	POSTAGE	322627495	
POSTAGE SUBPOENA	5.05	01610100-52229	POSTAGE	322627825	
RECRUIT PACKET ISP	19.99	01660100-53317	OPERATING SUPPLIES	161274-9950	
RHODES FEDEX	44.95	01610100-52229	POSTAGE	320849510	
	187.05				

**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>
USA BLUE BOOK					
GLOVES & SET FOR CL17 ANALYZER	587.94	04201600-53317	OPERATING SUPPLIES	522202	
HACH FREE CHLORINE DISPENSER REFILL	302.26	04201600-53317	OPERATING SUPPLIES	519951	
SET-HACH CL17 ANALYZER	288.00	04201600-53317	OPERATING SUPPLIES	521647	
SET-HACH CL17 ANALYZER	384.00	04201600-53317	OPERATING SUPPLIES	521646	
WIRE FLAGS - BLUE	166.20	04201600-53317	OPERATING SUPPLIES	529861	
WIRE FLAGS - GREEN (50%)	166.20	04101500-53317	OPERATING SUPPLIES	529861	
	1,894.60				
VERIZON WIRELESS					
PHONE CASE	39.99	01652800-52230	TELEPHONE	STRATIN4561	
	39.99				
VILLAGE OF CAROL STREAM					
USAGE FRM 12/05/14 - 01/03/15	0.35	04101500-53220	WATER	909218/20871	
USAGE FRM 12/05/14 TO 01/04/15	64.13	04101500-53220	WATER	909219/20872	
USAGE FRM 12/07/14 - 01/02/15	189.78	01680000-53220	WATER	909222/20876	
USAGE FRM 12/07/14 - 01/03/15	123.64	01670100-53220	WATER	909221/20875	
USAGE FRM 12/07/14 - 01/03/15	163.12	01670100-53220	WATER	909220/20874	
USAGE FRM 12/07/14 - 01/04/15	3.53	01680000-53220	WATER	909224/20878	
	544.55				
WALGREENS					
WELLNESS GAMES PRIZE	100.00	01600000-52340	WELLNESS PROGRAM	205 9173 0022 1/2015	
	100.00				
WEST SIDE TRACTOR SALES					
CABLE	199.46	01696200-53354	PARTS PURCHASED	N13490	
	199.46				
WHOLESALE DIRECT INC					
PLOW KIT	578.70	01696200-53354	PARTS PURCHASED	000212097	
	578.70				

**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>
WM F MEYER CO- GLEN ELLYN					
PLUMBING PRTS VLG HL	61.07	01680000-53319	MAINTENANCE SUPPLIES	\$2877245.002	
	<u>61.07</u>				
XEROX CAPITAL SERVICES LLC					
COPIER SRV FOR JANUARY 2015	1,267.30	01590000-52231	COPY EXPENSE	077977721	
	<u>1,267.30</u>				
GRAND TOTAL	<u><u>\$363,797.25</u></u>				

The preceding list of bills payable totaling \$363,797.25 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 2/13/15

Authorized by:

Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

ADDENDUM WARRANTS
Feb 3, 2015 thru Feb 17, 2015

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Jan 19, 2014 thru Feb 1, 2015	514,242.84
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Jan 19, 2014 thru Feb 1, 2015	41,331.41
General/ W& S	A C H	Ill Funds	I P B C for February 2015	<u>212,203.80</u>
				<u><u>767,778.05</u></u>

Approved this _____ day of _____, 2015

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended January 31, 2015

	MONTH				YTD				BUDGET				
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Sales Tax	\$ 502,010	\$ 533,296	31,287	6%	\$ 4,550,339	\$ 4,748,496	198,157	4%	\$ 6,512,000	\$ 4,868,290	\$ 4,748,496	(119,795)	-2%
Home Rule Sales Tax	292,971	308,940	15,969	5%	2,700,351	2,867,660	167,309	6%	3,843,000	2,872,979	2,867,660	(5,319)	0%
State Income Tax	364,857	323,488	(41,369)	-11%	2,874,583	2,765,612	(108,971)	-4%	3,760,000	2,759,031	2,765,612	6,580	0%
Utility Tax - Electricity	178,670	159,456	(19,214)	-11%	1,417,483	1,386,436	(31,047)	-2%	1,850,000	1,387,269	1,386,436	(833)	0%
Telecommunications Tax	124,395	99,792	(24,603)	-20%	1,103,550	941,016	(162,534)	-15%	1,425,000	1,086,847	941,016	(145,831)	-13%
Fines (Court, Ord., ATLE, Towing)	100,769	149,690	48,921	49%	1,208,689	1,190,714	(17,975)	-1%	1,745,000	1,271,900	1,190,714	(81,186)	-6%
Natural Gas Use Tax	88,290	93,875	5,585	6%	338,576	319,646	(18,930)	-6%	585,000	288,391	319,646	31,255	11%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	244,927	130,444	(114,483)	-47%	1,682,917	1,801,723	118,806	7%	2,007,400	1,614,288	1,801,723	187,435	12%
Licenses (Vehicle, Liquor, etc.)	9,103	8,065	(1,039)	-11%	480,034	522,660	42,626	9%	591,800	477,710	522,660	44,950	9%
Cable Franchise Fees	145,144	156,909	11,765	8%	421,906	456,407	34,501	8%	606,000	454,500	456,407	1,907	0%
Building Permits	31,652	22,523	(9,130)	-29%	451,047	351,851	(99,196)	-22%	620,300	504,225	351,851	(152,374)	-30%
Fees for Services	35,455	26,378	(9,078)	-26%	481,158	452,319	(28,839)	-6%	591,000	462,000	452,319	(9,681)	-2%
Interest Income	3,046	129	(2,917)	-96%	23,769	(280,947)	(304,716)	-1282%	40,000	30,000	(280,947)	(310,947)	-1036%
All Other / Miscellaneous	64,406	33,399	(31,008)	-48%	519,156	524,070	4,913	1%	848,500	645,250	524,070	(121,180)	-19%
Revenue Totals	2,185,696	2,046,383	(139,313)	-6%	18,253,557	18,047,661	(205,896)	-1%	25,025,000	18,722,680	18,047,661	(675,018)	-4%
EXPENDITURES													
Fire & Police Commission	2,465	4,365	1,900	77%	33,209	15,858	(17,351)	-52%	27,011	20,259	15,858	(4,401)	-22%
Legislative Board	6,968	2,437	(4,531)	-65%	93,490	108,177	14,686	16%	113,865	96,734	108,177	11,443	12%
Plan Commission & ZBA	70	-	(70)	-100%	2,738	2,298	(439)	-16%	5,823	4,374	2,298	(2,076)	-47%
Legal Services	28,896	19,742	(9,155)	-32%	221,520	195,941	(25,579)	-12%	273,000	204,750	195,941	(8,809)	-4%
Village Clerk	7,614	3,041	(4,574)	-60%	27,704	27,656	(48)	0%	37,459	28,607	27,656	(951)	-3%
Administration	39,106	93,216	54,110	138%	365,604	729,502	363,898	100%	1,022,644	797,297	729,502	(67,796)	-9%
Employee Relations	16,391	18,171	1,780	11%	173,378	195,514	22,137	13%	279,594	213,987	195,514	(18,472)	-9%
Financial Management	60,797	57,887	(2,911)	-5%	663,572	663,001	(571)	0%	850,300	659,922	663,001	3,079	0%
Engineering Services	58,882	75,183	16,301	28%	624,294	800,229	175,935	28%	1,047,288	801,063	800,229	(834)	0%
Community Development	64,983	75,850	10,867	17%	628,061	670,409	42,348	7%	1,031,146	787,672	670,409	(117,262)	-15%
Information Services	108,728	32,623	(76,105)	-70%	685,958	348,214	(337,744)	-49%	536,224	407,196	348,214	(58,981)	-14%
Police	1,205,948	1,223,354	17,406	1%	9,906,677	10,218,136	311,459	3%	13,528,295	10,367,365	10,218,136	(149,229)	-1%
Public Works	454,970	352,132	(102,838)	-23%	2,736,450	2,705,643	(30,807)	-1%	3,800,327	2,797,577	2,705,643	(91,934)	-3%
Municipal Building	24,174	25,063	889	4%	247,976	305,974	57,997	23%	665,604	345,794	305,974	(39,820)	-12%
Municipal Garage	(4,222)	(330)	3,892	-92%	65,278	48,907	(16,372)	-25%	-	-	48,907	48,907	100%
Transfers and Agreements	-	-	-	0%	255,601	437,318	181,718	71%	1,755,000	246,666	437,318	190,652	77%
Town Center	705	72	(633)	-90%	35,708	45,970	10,262	29%	51,420	51,420	45,970	(5,450)	-11%
Expenditure Totals	2,076,475	1,982,804	(93,670)	-5%	16,767,218	17,518,748	751,530	4%	25,025,000	17,830,683	17,518,748	(311,935)	-2%
Net Increase / (Decrease)	109,221	63,579	(45,642)		1,486,339	528,914	(957,426)		-	891,997	528,914	(363,083)	

Village of Carol Stream
Water and Sewer Fund Budget Summary
 For the Month Ended January 31, 2015

	MONTH				YTD				BUDGET					
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Water Billings	\$ 442,124	\$ 460,626	18,502	4%	\$ 4,532,498	\$ 4,822,763	290,264	6%	\$ 6,650,000	\$ 4,956,067	\$ 4,822,763	(133,304)	-3%	
Sewer Billings	178,530	163,664	(14,866)	-8%	1,849,678	1,715,348	(134,331)	-7%	2,315,000	1,805,498	1,715,348	(90,151)	-5%	
Penalties/Admin Fees	14,539	16,320	1,780	12%	129,928	127,879	(2,049)	-2%	175,000	131,250	127,879	(3,371)	-3%	
Connection/Expansion Fees	-	-	-	0%	89,969	131,227	41,258	46%	91,000	68,250	131,227	62,977	92%	
Interest Income	4,643	136	(4,507)	-97%	37,938	(350,572)	(388,510)	-1024%	50,000	37,500	(350,572)	(388,072)	-1035%	
Rental Income	14,281	2,599	(11,682)	-82%	127,437	139,080	11,643	9%	200,000	150,000	139,080	(10,920)	-7%	
All Other / Miscellaneous	772	635	(137)	-18%	108,918	100,427	(8,491)	-8%	93,000	85,000	100,427	15,427	18%	
Revenue Totals	654,890	643,979	(10,911)	-2%	6,876,367	6,686,152	(190,215)	-3%	9,574,000	7,233,565	6,686,152	(547,414)	-8%	
EXPENDITURES														
Salaries & Benefits	106,011	102,208	(3,803)	-4%	873,482	906,953	33,471	4%	1,244,536	957,335	906,953	(50,383)	-5%	
Purchase of Water	325,203	378,979	53,776	17%	3,345,884	3,761,400	415,517	12%	5,290,000	3,862,255	3,761,400	(100,854)	-3%	
WRC Operating Contract	260,810	132,687	(128,123)	-49%	1,277,196	1,361,623	84,427	7%	1,736,807	1,302,605	1,361,623	59,018	5%	
Maintenance & Operating	114,675	83,078	(31,597)	-28%	856,529	741,893	(114,636)	-13%	1,525,311	1,143,983	741,893	(402,090)	-35%	
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,650	214,325	214,325	0	0%	
DWC Loan P&I	-	-	-	0%	61,795	60,814	(981)	-2%	60,815	60,815	60,814	(1)	0%	
Capital Outlay	2,636	17,018	14,382	546%	544,275	1,150,728	606,453	111%	5,629,000	5,629,000	1,150,728	(4,478,272)	-80%	
Expenditure Totals	809,335	713,969	(95,365)	-12%	7,173,486	8,197,737	1,024,251	14%	15,915,119	13,170,319	8,197,737	(4,972,581)	-38%	
Net Increase / (Decrease)	(154,445)	(69,990)	84,455		(297,119)	(1,511,585)	(1,214,466)		(6,341,119)	(5,936,753)	(1,511,585)	4,425,168		

Village of Carol Stream
Capital Budget Summary
For the Month Ended January 31, 2015

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ 3,302	\$ 44,123	40,821	1236%	\$ 51,430	\$ 82,476	31,046	60%	\$ 344,000	\$ 82,476	24%
Interest Income	21,190	224	(20,966)	-99%	45,943	(146,996)	(192,938)	-420%	75,000	(146,996)	-196%
All Other / Miscellaneous	-	1,569	1,569	100%	10,980	63,103	52,122	475%	91,000	63,103	0%
Revenue Totals	24,493	45,916	21,424	87%	108,353	(1,417)	(109,770)	-101%	510,000	(1,417)	0%
EXPENDITURES											
Roadway Improvements	67,538	504,695	437,157	647%	816,365	4,139,106	3,322,741	407%	5,318,000	4,139,106	78%
Facility Improvements	16,605	-	(16,605)	-100%	368,497	-	(368,497)	-100%	300,000	-	0%
Stormwater Improvements	-	-	-	0%	32,950	-	(32,950)	-100%	92,000	-	0%
Miscellaneous	1,928	-	(1,928)	-100%	334,758	-	(334,758)	-100%	5,000	-	0%
Expenditure Totals	86,070	504,695	418,625	486%	1,552,570	4,139,106	2,586,536	167%	5,715,000	4,139,106	72%
Net Increase / (Decrease)	(61,578)	(458,779)	(397,201)	645%	(1,444,216)	(4,140,523)	(2,696,306)	187%	(5,205,000)	(4,140,523)	80%
MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 99,371	\$ 100,002	631	1%	\$ 920,749	\$ 1,105,954	185,205	20%	\$ 943,000	\$ 1,105,954	117%
Interest Income	187	31	(156)	-83%	1,878	(11,150)	(13,029)	-694%	7,000	(11,150)	-159%
Revenue Totals	99,558	100,033	475	0%	922,627	1,094,803	172,176	19%	950,000	\$ 1,094,803	115%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	2,282,334	-	(2,282,334)	-100%	-	-	0%
Crack Filling	49,581	-	(49,581)	-100%	49,581	163,318	113,737	229%	129,000	163,318	127%
Expenditure Totals	49,581	-	(49,581)	-100%	2,331,914	163,318	(2,168,596)	100%	129,000	163,318	127%
Net Increase / (Decrease)	49,977	100,033	50,056	100%	(1,409,287)	931,485	2,340,773	-166%	821,000	931,485	113%

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

Village of Carol Stream
TIF Funds Budget Summary
 For the Month Ended January 31, 2015

	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	-	0%	\$ 446,031	\$ 414,985	\$ (31,046)	-7%	\$ 475,000	\$ 475,000	\$ 414,985	(60,015)	-13%
Interest Income	19	20	0	2%	152	166	13	9%	200	150	166	16	10%
Village Contribution	-	-	-	0%	51,659	64,536	12,877	25%	40,000	26,666	64,536	37,870	142%
Revenue Totals	19	20	0	2%	497,843	479,687	(18,156)	-4%	515,200	501,816	479,687	(22,129)	-4%
EXPENDITURES													
Principal Retirement	-	-	-	0%	240,000	1,270,000	1,030,000	429%	255,000	255,000	1,270,000	1,015,000	398%
Interest Expense	-	-	-	0%	127,760	116,960	(10,800)	-8%	116,960	116,960	116,960	-	0%
Paying Agent Fees	-	123	123	100%	3,234	3,287	53	2%	3,500	3,500	3,287	(213)	-6%
Expenditure Totals	-	123	123	100%	370,994	1,390,247	1,019,253	275%	375,460	375,460	1,390,247	1,014,787	270%
Net Increase / (Decrease)	19	(103)	(123)	-637%	126,849	(910,560)	(1,037,409)	-818%	139,740	126,356	(910,560)	(1,036,916)	-821%
NORTH/SCHMALE TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 18,779	\$ 14,757	\$ (4,022)	-21%	\$ 33,600	\$ 33,600	\$ 14,757	\$ (18,843)	-56%
Sales Taxes	-	-	-	0%	-	-	-	0%	140,000	93,332	-	(93,332)	-100%
Interest Income	0	0	0	33%	1	2	0	18%	40	28	2	(26)	-94%
Village Contribution	-	-	-	0%	1,878	-	(1,878)	-100%	-	-	-	-	0%
Revenue Totals	0	0	0	33%	20,658	14,759	(5,900)	100%	173,640	126,960	14,759	(112,201)	-88%
EXPENDITURES													
Legal Fees	39	62	23	59%	7,125	1,450	(5,675)	-80%	4,000	2,997	1,450	(1,547)	-52%
Consulting Fees	-	-	-	0%	2,738	438	(2,300)	-84%	5,000	4,500	438	(4,063)	-90%
Other Expenses	-	-	-	0%	-	-	-	0%	153,500	50,000	-	(50,000)	-100%
Expenditure Totals	39	62	23	59%	9,862	1,887	(7,975)	-81%	162,500	57,497	1,887	(55,610)	-97%
Net Increase / (Decrease)	(39)	(62)	(23)		10,796	12,871	2,075		11,140	69,463	12,871	(56,592)	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended January 31, 2015

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 181,962	\$ (23,239)	(205,201)	-113%	\$ 1,244,474	\$ 1,855,441	610,967	49%	\$ 2,900,500	\$ 2,175,375	\$ 1,855,441	(319,934)	-15%
Employee Contributions	39,690	41,357	1,666	4%	405,757	412,376	6,618	2%	570,000	438,462	412,376	(26,086)	-6%
Village Contribution	129,313	137,653	8,340	6%	1,163,817	1,238,873	75,056	6%	1,651,830	1,238,877	1,238,873	(5)	0%
Other Revenues	-	-	-	0%	60	121,372	121,312	202186%	-	-	121,372	121,372	100%
Revenue Totals	350,965	155,770	(195,195)	-56%	2,814,108	3,628,061	813,952	29%	5,122,330	3,852,714	3,628,061	(224,653)	-6%
EXPENDITURES													
Investment and Admin Fees	5,298	17,442	12,144	229%	91,752	263,351	171,599	187%	146,500	109,875	263,351	153,476	140%
Participant Benefit Payments	139,217	168,575	29,358	21%	1,204,444	1,425,030	220,586	18%	1,929,500	1,424,375	1,425,030	655	0%
Expenditure Totals	144,515	186,017	41,502	29%	1,296,196	1,688,381	392,185	30%	2,076,000	1,534,250	1,688,381	154,131	10%
Net Increase / (Decrease)	206,450	(30,247)	(236,697)		1,517,913	1,939,680	421,767		3,046,330	2,318,464	1,939,680	(378,784)	

Village of Carol Stream
Schedule of Cash and Investment Balances
 January 31, 2015

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 1/31/2014
GENERAL FUND	\$ 820,949.87	\$ 12,566,793.74	\$ 13,387,743.61	\$ 14,995,028.51
WATER & SEWER FUND	394,309.24	13,200,543.54	13,594,852.78	15,261,358.33
CAPITAL PROJECTS FUND	-	20,374,417.53	20,374,417.53	20,963,075.98
MFT FUND	-	3,075,045.10	3,075,045.10	2,006,709.43
GENEVA CROSSING TIF FUND	-	1,050,502.95	1,050,502.95	1,885,867.81
NORTH/SCHMALE TIF FUND	-	16,675.52	16,675.52	10,658.19
POLICE PENSION FUND	409,329.17	40,284,784.40	40,694,113.57	37,945,341.53
TOTAL	<u>\$ 1,624,588.28</u>	<u>\$ 90,568,762.78</u>	<u>\$ 92,193,351.06</u>	<u>\$ 93,068,039.78</u>