

Village of Carol Stream

BOARD MEETING

AGENDA

May 18, 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 May 4, 2015 Village Board Meeting.

C. LISTENING POST:

1. Swearing In of Diane Wells as Police Sergeant.
2. Resolution No. 2801 Honoring Eileen Molloy-Langdon upon her 20th Anniversary of Employment with the Village of Carol Stream Police Department.
3. Resolution No. 2802 Honoring Kurt Schneider upon his 20th Anniversary of Employment with the Village of Carol Stream Police Department.
4. A check will be presented to the DARE Program from Joe Salerno of Salerno's Funeral Home, Rosedale Chapel.
5. Year of the Volunteer Spotlight: Cynthia Borbas, President of the Woman's Club.
6. Proclamation Designating National Public Works Week on May 17-23, 2015.
7. 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. Illini Drive Bridge Replacement-Balancing Change Order, Acceptance and Final Payment. *Staff recommends that the Illini Drive Bridge be accepted, the Balancing Change Order increasing the contract time and decreasing the contract amount by \$39,436.43 be approved, and final payment in the amount of \$10,120.41 be made to Alliance Contractors, Inc.*
2. Janitorial Services - Award of Contract. *Staff recommends approving the second year of the Janitorial Service Contract with Crystal Maintenance Service Corporation for cleaning services at the Municipal Center and*

Public Works Center in the amount of \$29,820.00 as provided for in the bid of 2014.

I. ORDINANCES:

J. RESOLUTIONS:

1. Resolution No. _____ Approving a Cable Television Franchise Agreement by and between the Village of Carol Stream and Comcast of Illinois VIII, LLC. *Staff recommends approval of extending the Franchise Agreement granting the cable television franchise to Comcast for a period of five years, until 2020.*

K. NEW BUSINESS:

1. Police Pension Fund Board Appointment. *Recommendation to reappoint Anthony Marzano to the Police Pension Fund Board for a term to expire on April 30, 2017.*
2. Raffle License Application-Glenbard North Athletic Boosters Club. *Applicant is requesting approval of a raffle license and a waiver of the fee and manager's fidelity bond for a raffle to be held at Glenbard North High School on August 22, 2015.*

L. PAYMENT OF BILLS:

1. Regular Bills: May 4, 2015 through May 17, 2015.
2. Addendum Warrants: May 4, 2015 through May 17, 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 April 30, 2015.

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE 2015-05-09 LAST RESOLUTION 2800
NEXT ORDINANCE 2015-05-10 NEXT RESOLUTION 2801

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

May 4, 2015

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

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

Absent: Trustee Don Weiss and Village Clerk Beth Melody

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

*All persons physically present at meeting unless noted otherwise

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

MINUTES:

Trustee Schwarze moved and Trustee LaRocca made the second to approve the Minutes of the April 20, 2015 Regular 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 McCarthy moved and Trustee Gieser made the second to approve but not release the Minutes of the April 6, 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. Swearing In of Frank Saverino, Sr., Laura Czarnecki, Mary Frusolone, Greg Schwarze and David Hennessey by Judge Kenneth L. Popejoy. *Newly Elected Officials sworn in by Judge Popejoy.*

Roll Call with new Elected Officials:

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

Also Present: Village Clerk Laura Czarnecki

2. Swearing In of Mike Zochert as Police Commander. *Mike Zochert sworn in by Mayor Saverino.*
3. Appointment to the Plan Commission/Zoning Board of Appeals and the Swearing In of Charlie Tucek as Commissioner on the Plan Commission/Zoning Board of Appeals. *Charlie Tucek sworn in by Mayor Saverino.*

The Village Board took a 15 minute break at 7:50 p.m. The Village Board reconvened at 8:07 p.m.

4. Year of the Volunteer Spotlight: Jim Knudsen, Director of Engineering Services-Pond & Stream Sweep. *Jim Knudsen highlighted the efforts of the Pond & Stream Sweep volunteers.*
5. Proclamation Designating May Bicycle Safety Month in Carol Stream. *Proclamation read by Trustee Gieser.*
6. Proclamation Designating May Building Safety Month. *Proclamation read by Trustee McCarthy.*
7. Proclamation Designating May 2015 Motorcycle Awareness Month. *Proclamation read by Trustee Schwarze.*

8. Proclamation Proclaiming May 10-16, 2015 as Police Week in Carol Stream. *Proclamation read by Trustee Frusolone.*
9. Addresses from Audience (3 Minutes). *None.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 0

The motion passed.

Trustee 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: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

1. West Branch/Fair Oaks Road Bike Trail Temporary and Permanent Easement Purchase-28W511 St. Charles Road.
2. Pond Shoreline and Wetland Maintenance for FY 15/16-Waive Bids and Award Contract.
3. Memo of Understanding for a Detective to Participate in the Child Exploitation Task Force with the FBI.
4. Non-Union Compensation Recommendation.

5. Ordinance No. 2015-05-07 approving a Special Use Permit to allow an Outdoor Seating area Ancillary to a Restaurant in the B-2 Zoning District. (Manhattan's American Bar & Grill, 300 S. Schmale Road_
6. Ordinance No. 2015-05-08 amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class F Liquor Licenses-Wingstop, 566 W. Army Trial Road.
7. Ordinance No. 2015-05-09 amending Chapter 11, Article 2 of the Carol Stream Code of Ordinance by decreasing the number of Class C Liquor Licenses-Fair Oaks Liquor, 1420 W. Army Trail Road.
8. Resolution No. 2796 declaring surplus property owned by the Village of Carol Stream, Police Department.
9. Resolution No. 2797 accepting a Grant of a Water Main Easement for Aldi, Inc., 330 Schmale Road.
10. Resolution No. 2798 accepting a Grant of a Water Main Easement for Rilan Corporation, 362 Schmale Road.
11. Resolution No. 2799 accepting a Grant of a Water Main Easement for Chicago Medinah Temple, 24W280 St. Charles Road.
12. Resolution No. 2800 approving a Plat of Dedication for public right-of-way purposes-Fair Oaks Road.
13. Village Bible Church-4 day Soccer Camp.
14. Payment of Regular & Addendum Warrant of Bills.

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

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

Nays: 0

Absent: 0

The motion passed.

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

West Branch/Fair Oaks Road Bike Trail Temporary and Permanent Easement Purchase-28W511 St. Charles Road:

The Village Board approved payment of \$34,095.40 to the property owner upon receipt of recording confirmation and clear title.

Pond Shoreline and Wetland Maintenance for FY 2015-2016-Waive Bids and Award Contract:

The Village Board approved waiving the bid process and awarding the 2015-2016 Pond Shoreline and Wetland Maintenance Contract to Bedrock Earthscapes, LLC in the amount of \$24,710.00.

Memo of Understanding for a Detective to Participate in the Child Exploitation Task Force with the FBI:

The Village Board approved the Memorandum of Understanding with the Federal Bureau of Investigation for the Child Exploitation Task Force.

Non-Union Compensation Recommendation:

The Village Board approved deferring general wage adjustments until additional data becomes available and funding the performance based compensation program at a 2% adjustment for 2015-16 fiscal year.

Ordinance No. 2015-05-07 approving a Special Use Permit to allow an Outdoor Seating Area Ancillary to a Restaurant in the B-2 Zoning District. (Manhattan's American Bar & Grill, 300 S. Schmale Road):

The Village Board approved Zoning Approval for outdoor seating with alcohol service for Manhattan's American Bar & Grill, 300 S. Schmale Road.

Ordinance No. 2015-05-08 amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the number of Class F Liquor Licenses from 6 to 5-Wings of Roselle, LLC d/b/a Wingstop, 566 W. Army Trail Road:

The Village Board approved decreasing the Class F Liquor Licenses by 1 due to Wingstop voluntarily relinquishing their Liquor License.

Ordinance No. 2015-05-09 amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the number of Class C Liquor Licenses from 22 to 21-Fair Oaks Liquor, Inc. d/b/a Fair Oaks Liquor, 1420 W. Army Trail Road:

The Village Board approved decreasing the Class C Liquor License by 1 due to the closing of Fair Oaks Liquor, 1420 W. Army Trail Road.

Resolution No. 2796 declaring Surplus Property owned by the Village of Carol Stream, Police Department:

The Village Board approved three seized vehicles as surplus property and to dispose of these vehicles at the Insurance Auto Auction, Inc.

Resolution No. 2797 accepting a Grant of a Water Main Easement for Aldi, Inc., 330 Schmale Road:

The Village Board approved the Schmale and St. Charles Road Water Main Easement for Aldi, Inc., 330 Schmale Road.

Resolution No. 2798 accepting a Grant of a Water Main Easement for Rilan Corporation, 362 Schmale Road:

The Village Board approved Schmale and St. Charles Road Water Main Easement for Rilan Corporation, 362 Schmale Road.

Resolution No. 2799 accepting a Grant of a Water Main Easement for Chicago Medinah Temple Association, 24W280 St. Charles Road:

The Village Board approved the Schmale and St. Charles Road Water Main Easement for Chicago Medinah Temple Association, 24W280 St. Charles Road.

Resolution No. 2800 approving a Plat of Dedication for Public right-of-way Purposes-Fair Oaks Road:

The Village Board approved the Plat of Dedication for Fair Oaks Road.

Village Bible Church-4Day Soccer Camp:

The Village Board approved an Agreement with the Village Bible Church to hold a 4 day soccer camp at the Kuhn/Birchbark detention basin.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated May 4, 2015 in the amount \$951,091.47. The Village Board approved the payment of the Addendum Warrant of Bills from April 21, 2015 thru May 4, 2015 in the amount of \$504,175.06.

Report of Officers:

Trustee LaRocca congratulated Mayor Saverino, Trustees, Frusolone, Schwarze and Hennessey, Clerk Czarniecki, Commander Zochert and Plan Commission Member Charlie Tucek. Please be aware of 2 wheeled drivers on the Road.

Trustee Gieser congratulated Mayor Saverino, Trustees Frusolone, Schwarze and Hennessey, Clerk Czarniecki, Commander Zochert and Plan Commission Member Charlie Tucek. We are 2 months away from the July 4th parade. Parade applications are available on line at www.carolstreamparade.com. At the next Board Meeting, President of the Carol Stream Women's Club will be the guest volunteer speaker.

Trustee Schwarze asked Police Chief Sailer to explain the Village Board action to approve the Village of Carol Stream participation in the FBI Child Exploitation Task Force. Congratulations and thank you to all elected and appointed officials. He also wished his daughter McKenzie Happy 20th Birthday. Please shop Carol Stream.

Trustee Hennessey thanked all those who supported him throughout his life including his mother, wife, grandmothers, brother, Trustee McCarthy and Mayor Saverino.

Trustee Frusolone congratulated and welcomed all newly elected and appointed officials. She thanked her family for their support. Congratulations to Charlie Tucek and Commander Zochert. Thank you Spring Trail School for allowing her to be principal for a day. The Park District shoe recycling program is extended to mid May. Ribbon cutting ceremony this Saturday at McCaslin Park. May 16th from 10:00 a.m. to 5:00 p.m. is the Just Play event at Town Center.

Trustee McCarthy thanked Charlie Tucek for volunteering to be a Plan Commissioner. Congratulations to Commander Zochert and newly elected officials. Youth Council planted beds at Colony Park last week. He will have a new youth council member at the next Board meeting.

Clerk Czarniecki thanked everyone for their support including her mother, husband and family. She thanked Judge Popejoy for swearing her in as Village Clerk. Congratulations to Mayor and all newly elected and appointed officials. Thank you to Commander Zochert.

Village Attorney Rhodes congratulated Mayor Saverino, Trustees Frusolone, Schwarze and Hennessey, Clerk Czarniecki, Commander Zochert and Plan Commission Member Charlie Tucek.

Village Manager Breinig congratulated Mayor Saverino, Trustees Frusolone, Schwarze and Hennessey, Clerk Czarniecki, Commander Zochert and Plan Commission Member Charlie Tucek. This Thursday the Village of Carol Stream along with SCARCE and Elevate Energy will be hosting an energy how to workshop at the Village Hall. On May 14th at 7p.m. the Village of Carol Stream is partnering with the Conservation Foundation to host a "Rain as a Resource" program at Town Center. At the October 3 Water Reclamation Center Open House, the Village of Carol Stream will be partnering with the Conservation Foundation on a tree sale. A Garden Resource Fair is scheduled for May 30th at the Library.

Mayor Saverino thanked Judge Popejoy for swearing him in and all newly elected and appointed officials. Congratulations to Commander Zochert. Thank you to James Joseph for his service to the Village as Plan Commissioner and Board of Fire & Police Commissioner and now serves the State of Illinois as Director of Emergency Management and Homeland Security. Congratulations to Charlie Tucek as Plan Commission member.

**A RESOLUTION HONORING EILEEN MOLLOY-LANGDON
UPON HER 20th ANNIVERSARY OF EMPLOYMENT WITH
THE VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Eileen Molloy-Langdon was hired as a Social Worker for the Village of Carol Stream on May 08, 1995; and,

WHEREAS, Eileen Molloy-Langdon has been honored with several commendations during her career; and,

WHEREAS, Eileen Molloy-Langdon has been the official toy coordinator for Christmas Sharing; and,

WHEREAS, Eileen Molloy-Langdon has helped hundreds of children and families solve a variety of personal issues to enrich their lives; and,

WHEREAS, Eileen Molloy-Langdon has been employed as a public servant for twenty years as a Social Worker with the Village of Carol Stream.

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

SECTION 1: The services and dedication Eileen Molloy-Langdon provided to the Village of Carol Stream and accomplishments in assisting all citizens and providing a valuable service to the residents of Carol Stream are hereby recognized and commended.

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

PASSED AND APPROVED ON THIS 18th DAY OF MAY, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 2802

**A RESOLUTION HONORING KURT SCHNEIDER UPON HIS 20th
ANNIVERSARY OF EMPLOYMENT WITH THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Kurt Schneider joined the Carol Stream Police Department as Police Officer on May 22, 1995; and,

WHEREAS, Kurt Schneider has been honored with several commendations during his career; and

WHEREAS, Kurt Schneider has served as a SWAT officer representing the Police Department since 2001; and,

WHEREAS, Kurt Schneider has been employed as a public servant for twenty years as a Police Officer with the Village of Carol Stream Police Department.

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

SECTION 1: Officer Kurt Schneider's services and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

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

PASSED AND APPROVED ON THIS 18th DAY OF MAY, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

PROCLAMATION

NATIONAL PUBLIC WORKS WEEK

WHEREAS, public works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets, forestry, traffic safety and disaster response; and

WHEREAS, the health, safety and comfort of this community greatly depends upon the reliable delivery of these and other public works services; and

WHEREAS, the quality and effectiveness of public infrastructure, facilities and utilities is vitally dependent upon the efforts and skill of public works professionals; and

WHEREAS, employees of the Carol Stream Public Works Department have worked diligently throughout the past year to deliver outstanding services to the residents and businesses of the community.

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, that the week of **May 17 – 23, 2015** be known as **NATIONAL PUBLIC WORKS WEEK** in the Village of Carol Stream, and all citizens are called upon to acquaint themselves with the issues involved in providing public works services and to recognize the contributions which public works professionals make every day to protect and maintain our health, safety, comfort and quality of life.


Dated this 18th day of May, 2015

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: May 6, 2015
RE: Illini Drive Bridge Replacement – Balancing Change Order,
Acceptance and Final Payment

In May of last year the Village Board awarded the contract to replace the Illini Drive Bridge to Alliance Contractors, Inc. in the amount of \$545,456.80. Due to permitting delays and bad weather the project did not begin until August, and was finished in October. The final cost was \$506,020.37 which was \$39,436.43 (7.2%) under contract based on construction quantities.

Construction was delayed initially because the stormwater permit approval from DuPage County was not being granted until the last week of July. It was subsequently delayed because of three separate rainfall events flooding the construction zone, each requiring over a week to pump down and clean up. Restoration was finished in late fall and did not begin growing until this spring.

The final payment request has been reviewed and recommended for approval by the consulting engineer Wills Burke Kelsey Associates. Engineering staff therefore recommends that the "Illini Drive Bridge" be accepted, the Balancing Change Order increasing the contract time and decreasing the contract amount by \$39,436.43 be approved, and final payment in the amount of \$10,120.41 be made to Alliance Contractors, Inc.

Cc: James T. Knudsen, Director of Engineering Services
Phil Modaff, Director of Public Works
Jon Batek, Finance Director
Dawn Damolaris, Assistant Finance Director
Adam Frederick, Civil Engineer

CHANGE ORDER NO. 1 And Final

PROJECT: Illini Drive Bridge

DATE OF ISSUANCE: 5/7/15

OWNER: Village of Carol Stream

CONTRACTOR: Alliance Contractors Inc.

You are directed to make the following changes in the Contract Documents:

Description: Final payment based on construction and change to completion date due to permit and weather delays.

Purpose of Change Order: Decrease contract price and increase contract time.

Attachments: Engineer's Final Pay Estimate

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Original Contract Price:	\$	545,456.80	Original Contract Time: Sept. 15, 2014
Previous Change Orders:	\$	0	Change from previous Change Orders: None
Current Contract Price:	\$	506,020.37	Current Contract Time: Sept. 15, 2014
Net increase/(decrease) of this Change Order:	\$	(39,436.43)	Net increase of this Change Order: 6 weeks
Contract Price with this Change Order:	\$	506,020.37	Contract Time with this Change Order: Oct. 27, 2014


Pursuant to Public Act 85-1295, the circumstances which necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, were not within the contemplation of the Contract as signed, and are in the best interest of the Village.

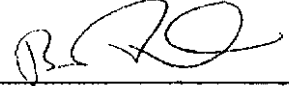
RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:

By: 
James T. Knudsen
Director of Engineering Services

By: 
Joseph Breinig
Village Manager

By: 
Name: Rodney Hisel
Vice-President
Title

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Joseph E. Breinig, Village Manager
FROM: Robert Mellor, Assistant Village Manager *Rm*
DATE: May 18, 2015
RE: Award of Contract – Janitorial Services

Last year the Village Board awarded the contract for janitorial services cleaning of the Municipal and Public Works Centers to Crystal Maintenance Service Corporation, Mt. Prospect, Illinois for a total bid price of \$30,220 with the option to renew their contract subject to satisfactory performance.

Crystal Maintenance Service Corporation satisfactorily completed their first year of the contract. **It is recommended that the Village Board approve the second year of the janitorial service contract with Crystal Maintenance Service Corporation for cleaning services at the Municipal Center and Public Works Center in the amount of \$29,820.** The contract amount for the renewal period is \$400 less than last year as there are no initial cleanup charges. Attached is the updated contract to reflect the second year pricing. There are sufficient funds included in the fiscal year 2016 budget to pay for these expenditures.

SUBMITTED BY:

Crystal Maint MAINT. SERVICES CO
CONTRACTOR

1699 WALLSI. SUITE 504
STREET ADDRESS

MI. PROSPECT IL. 60056
CITY AND STATE

(847) 228-6555
TELEPHONE NUMBER

**SPECIFICATIONS & CONTRACT PROPOSAL
FOR
JANITORIAL SERVICES FOR THE
VILLAGE OF CAROL STREAM, ILLINOIS**

**OWNER:
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188**

Village of Carol Stream

Specifications for Janitorial Services

Bid Notice:

The Office of the Village Manager will receive sealed bids for Janitorial Services at the Carol Stream Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue, Carol Stream, Illinois 60188 until 10:00 a.m., Monday March 17, 2014. Bid proposals will be publicly opened and read aloud immediately thereafter. All bids must be sealed and properly identified as "**SEALED BID-JANITORIAL SERVICES**" on the outside of the envelope. The Village reserves the right to reject any or all bids and to waive any informalities or irregularities in bids.

General:

These specifications are for the custodial care of the Carol Stream Gregory J. Bielawski Municipal Center at 500 North Gary Avenue Approx.17,000 sq. ft., the Carol Stream Public Works Center at 124 Gerzevske Lane Approx. 3,000 sq. ft., for the period of May, 2014 through April, 2015 Janitorial services are to be performed in all areas of the buildings, which are in general daily use by the Village.

Bid Deposit:

A cashier's or certified check shall accompany each bid, payable to the Village of Carol Stream or a bid bond equal to five (5%) percent of the annual cost of service as proposed by the bidder. Bid deposits will be returned upon execution of contract documents with successful bidder.

Contract Period:

The contract will be in effect from May 1, 2014 through May 1, 2015 for a Twelve (12) month period from the date at which the Village issues the notice to commence work and renewable for an additional subsequent one (1) year period subject to satisfactory performance reviews by the Village.

Contract Form:

The successful bidder will be issued a twelve (12) month purchase order with a one (1) year renewable contract at the sole discretion of the Village, based on performance and completion of the initial contract period, and will be required to enter into a contract for service with the Village of Carol Stream. A copy of the Village of Carol Stream's contract form is included for reference.

Site Inspection:

Bidders are required to attend a **Mandatory pre bid inspection and walk-through** of all locations on Wednesday March 12, 2014 at 9:00a.m. Start location Gregory J. Bielawski Municipal Building at 500 N. Gary Av. Please contact Mr. Richard Lescher at 630-871-6249 if you have any questions.

Exceptions to Specifications:

All deviations from these specifications shall be so stated on the returned bid. Unless so stated by the bidder, the Village shall assume that all requirements have been met.

Proposal Form:

The Village has included in the bid package a Bid Proposal Form. Bidders shall use this form when submitting a bid. The bidder shall complete this form in its entirety. Bid may be awarded in its entirety or in parts thereof.

Locations to be cleaned:

Gregory J. Bielawski Municipal Center, 500 North Gary Avenue

Public Works Center, 124 Gerzevske Lane

Hours and Days for Performing Services:

All services are to be performed between the hours of 10 p.m. and 5 a.m. Services shall be performed Five (5) days per week (Monday-Tuesday-Wednesday-Thursday-Friday) at all contracted facilities. On the following holidays cleaning will only be required in the Police Station portion of the Gregory J. Bielawski Municipal Center.

New Year Day

President's Day

Memorial Day

Independence Day

Labor Day

Thanksgiving Day & Day after

Christmas Eve & Christmas Day

Additional Conditions Personnel:

Prospective bidders shall anticipate spending a minimum of 10 person hours per day to clean all facilities. The Contractor will be expected to supply a sufficient number of custodians to be able to complete all cleaning and workmanship standards as set forth in the specifications. Failure to include an adequate number of personnel hours to provide custodial care to meet the terms of this contract may result in non-renewal or termination of this contract. Also, finger printing and pictures for background checks are required for all cleaning personnel along with a list of all Contractors employees' names and back-up crew members that will be on site at all Village properties. The costs related to completing the first FIVE (5) background checks will be covered by the Village. Any additional background check costs of custodial contract workers above the initial five (5) custodial employees will be paid by the custodial contractor at the Village's cost to perform the checks. Only workers that have passed their background checks will be allowed to perform work. **Workers must sign their names/date/time in a log book of their start time and finished time when completed with their work at each location.**

The successful bidder shall have on-site at all times at least one crewmember fluent in both written and spoken conversational English. This is particularly important in the Police Department where written or verbal directions to the cleaning crew regarding safety or security issues must be followed explicitly. No exceptions. A copy of the contract must be kept on site at each location for reference of responsibilities.

SUB CONTRACTORS:

No subcontracting will be permitted for regular and nightly service. Subcontracting will only be permitted for specialty services and must be per-approved by the Village.

Uniforms and Identification:

All Contractor employees will display Village approved photo identification badges while working on Villages premises. No employees will be allowed access to any area without displaying the required identification badge. Employees shall wear uniforms, which will consist of a shirt/blouse or apron, featuring a company identification patch. **No uniform-no-admittance.**

Monthly Review:

The Contractors Supervisor, Manager or President shall meet with a representative of the Village once a month to review contract performance. Performance issues shall be submitted in writing or via e-mail for resolution in a timely manner.

MATERIAL SAFETY DATA SHEETS:

All products supplied shall meet all applicable federal, state and local laws for product safety. Products and containers shall be properly labeled to meet all applicable standards and regulations regarding safety toxicity and other standards. Material Safety Data Sheets (MSDA) shall be supplied for all products at all sites and is the contractor's responsibility to keep all MSDS sheets current.

Green Products and Recycling:

The Village Of Carol Stream advocates the use of green cleaning products throughout its buildings. Only when absolutely necessary shall acid and other caustic products be used. The Village also actively recycles paper and plastic products. Blue recycle bins are placed in various locations in the buildings, and when emptied shall not be mixed with regular rubbish. There are separate "Green Containers" for recycled products next to the regular dumpsters for garbage outside. Successful bidder shall provide a list of green products used to clean the Village of Carol Stream and MSDS documentation for required chemical or hazardous products.

Notice of Award:

Official notice of award of this bid shall be in the form of a Purchase Order.

Method of Payment:

Payment will be made monthly, within 30 days of receipt of invoice and satisfactory completion of the terms herein.

References:

Reference from five (5) clients, two (2) of the five shall be of past or current Municipals for whom the bidder has provided contractual custodial service for a minimum of two (2) years.

Basis of Award:

The contract shall be awarded to the lowest responsible and responsive bidder. While price is the major consideration, the Village reserves the right to consider other aspects including:

The ability, capacity and skill of the Bidder to perform the service or provide the goods required. Whether the Bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference.

The character, integrity, reputation, judgment, experience and efficiency of the Bidder.

The quality of performance of previous contracts or services.

The previous and existing compliance by the Bidder with laws and ordinances relating to the contract or service.

The sufficiency of the financial resources and ability of the Bidder to perform the contract or provide the service.

The quality, availability and adaptability of the supplies, or services to the particular use required.

The ability of the Bidder to provide future service of the type specified in the contract.

Whether the Bidder is in arrears to the Village on a debt or contracts or is a defaulter on surety to the Village or whether the Bidder's taxes or assessments are delinquent.

Such other information as may be secured having a bearing on the decisions to make the award.

Award by item or part thereof, groups of items, or parts thereof, or all items of the bid.

VILLAGE TO FURNISH:

Consumable supplies, such as hand soap, tissue, paper towels and waste receptacles for same as may be required; entrance mats, electrical power for equipment; storage area for equipment and hot and cold water.

CONTRACTOR TO FURNISH:

All labor, supervision, cleaning materials, waste receptacle liners and equipment to perform satisfactorily the custodial service specified herein at the frequencies and during the times shown. It is intended that the services include all functions normally considered a part of workmanlike, satisfactory janitorial work, whether or not specifically listed herein.

Conformance with the Law:

All vendors or contractors who sell goods or perform services to the Village of Carol Stream shall conform with the requirements of those provisions of State law as shall govern the furnishing of goods and service to municipalities. Work under this contract is not subject to Prevailing Wage.

Certification of Compliance with Public Act 85-1295:

All vendors providing goods and/or services to the Village of Carol Stream shall complete the attached Certification of Compliance form as part of the agreement to provide said goods/services.

**WORK ACTIVITY BREAKDOWN
FOR THE CAROL STREAM
GREGORY J. BIELAWSKI MUNICIPAL CENTER
AND POLICE DEPARTMENT
500 N. GARY AVENUE**

A. GENERAL OFFICES - CARPETED AND NON-CARPETED AREAS - FREQUENCY FIVE (5) TIMES PER WEEK IN THE LOBBY AND POLICE AREA AND FIVE (5) TIMES PER WEEK IN THE REMAINDER OF THE BUILDING.

1. Furniture, Files and Lockers:

- a. Dust with chemically treated dust cloth.
- b. Cleaned as per manufacturer's instructions.
- c. Steam Cleaning of office chairs once (1) per year

2. Wastebaskets:

- a. Empty recyclable and non-recyclable containers and wipe clean. Dispose of recyclable and non-recyclable materials in designated containers outside. Replace plastic liners when needed.

3. Walls:

- a. Spot clean weekly.

4. Carpet:

- a. Vacuum five (5) times a week and spot clean as needed.
- b. Shampoo carpets and remove traffic pattern dirt twice (2) per year.

5. Glass:

- a. Partition glass:
- b. Spot clean.

6. Glass outside walls:

- a. Spot clean daily.
- b. Clean inside and outside twice (2) a year.

7. Ceiling:

- a. Remove any cobwebs from ceiling and corner walled areas.
- b. Dust ceiling vents monthly.

8. Floors:

- a. Tile, Rubber, and concrete pavers:
- b. Wet mop daily.
- c. Strip, clean, seal and wax twice (2) per year.

B. DETENTION AND LOCK-UP AREAS - FREQUENCY FIVE (5) TIMES PER WEEK.

- 1. Same as applicable items of Section F. - Restrooms.

C. HALLWAYS - CARPETED - FREQUENCY FIVE (5) TIMES PER WEEK IN LOBBY AND POLICE AREA AND FIVE (5) TIMES PER WEEK IN THE REMAINDER OF THE BUILDING.

1. Floors:

- a. Carpet:
 - 1. Vacuum and spot clean as needed.
 - 2. Shampoo carpet to remove traffic pattern dirt twice (2) a year.

D. ELEVATORS: QUANTITY - ONE (1) - FREQUENCY FIVE (5) TIMES PER WEEK.

1. Walls:

- a. Spot clean all Stainless Steel.

2. Floors:

- a. Vacuum and spot clean.
- b. Shampoo carpet to remove traffic pattern dirt twice (2).

E. STAIRWAYS: QUANTITY - FIVE (5) - FREQUENCY FIVE (5) TIMES PER WEEK.

- 1. Dust mop or sweep.
- 2. Wet mop tiled area.
- 3. Wash walls as necessary.
- 4. Vacuum carpeted areas.
- 5. Shampoo carpet twice (2) per year.

F. RESTROOMS - FREQUENCY FIVE (5) TIMES PER WEEK IN GREGORY J. BIELAWSKI MUNICIPAL CENTER LOBBY/POLICE STATION AND FIVE (5) TIMES PER WEEK IN THE REMAINDER OF THE BUILDING(S) (UNLESS OTHERWISE NOTED BELOW).

1. Floors:

- a. Detergent mopped and rinsed.

2. Walls:

- a. Spot clean weekly.
- 3. Ceilings:
 - a. Remove any cobwebs from ceiling and corner walled areas.
 - b. Dust ceiling vents monthly
- 4. Fixtures:
 - a. Cleaned and sanitized.
- 5. Mirrors:
 - a. Cleaned.
- 6. Fittings and Supply Pipes:
 - a. To be kept clean.
- 7. Sanitary Napkin Receptacle:
 - a. Cleaned, sanitized and refilled with contractors provided product.
- 8. Stall Partitions and Tile Walls:
 - a. Kept clean.
- 10. Waste Receptacle:
 - a. Emptied and resulting debris placed in designated area. Replace plastic liner when needed. Receptacles kept clean.
- 11. Towel and Tissue Receptacles:
 - a. Refill and kept clean.
- 12. Hand Soap Receptacles:
 - a. Refill and kept clean.

G.. DRINKING FOUNTAINS - FREQUENCY FIVE (5) TIMES PER WEEK IN THE GREGORY J. BIELAWSKI MUNICIPAL CENTER AND POLICE AREA

- a. Sanitized and cleaned with Stainless Steel cleaner.

H. WASTE REMOVAL:

- a. Remove all recyclable and non-recyclable waste materials generated in contract areas into designated recyclable and non-recyclable dumpsters located outside.

I. COOLING AND HEATING AND RETURN AIR CEILING VENTS - FREQUENCY ONE TIME PER MONTH (ALL LOCATIONS).

J. MISCELLANEOUS SERVICES: (AT BOTH LOCATIONS)

- 1. Observe and report any irregularities such as: unlocked doors, broken windows, office machines running, lights left on, defective plumbing, etc.
- 2. Turn off all lights except security lights when leaving.

3. Keep doors locked as required to maintain proper security at all times.
4. Admit no one into the building or into secured offices or rooms at any time.

K. ADDITIONAL SERVICE AND/OR EMERGENCY CONDITIONS (ALL THREE LOCATIONS)

The bidder shall be capable of temporarily providing additional service and/or increased frequency of service if necessary, due to emergency conditions or special use of the building; such as special public meetings on a weekend. Except for emergency conditions, the Village shall provide a twenty-four (24) hour notice that increased service will be required. No additional charges shall be made for temporary additional services, which can be completed within the normal working hours and days of the contract, unless additional help is required. Additional services outside of normal working hours shall be paid at the hourly rate indicated in the proposal.

L. LOBBY AND BOARD ROOM FURNITURE:

1. Shampoo or steam extraction of fabric furniture once (1) a year.

**WORK ACTIVITY BREAKDOWN FOR
CAROL STREAM PUBLIC WORKS CENTER
124 GERZEVSKE LANE**

FIVE DAYS A WEEK (EXCEPT WHERE NOTED DIFFERENTLY) - GENERAL AND PRIVATE OFFICES AND LOBBY

- Empty all recyclable and non-recyclable waste containers, inserting plastic liners where required.
- Remove and deposit trash and recyclable waste materials into designated non-recyclable and recyclable containers outside.
Clean and sanitize the entire fountain-top, sides, bottom, basin, handles, etc.
- Dust all horizontal surfaces to reachable height.
- Detergent mop and rinse all tile floors throughout the Public works facility with treated mops, 5 times weekly. The act of mopping shall not result in dirty wall base. If the wall base shows dirt following mopping the wall base must be wiped down to remove any residue from the mopping process.
- Vacuum carpeted and upholstered areas.
- Shampoo carpet to remove traffic pattern dirt twice (2) per year.

- Spot clean entrance glass.
- Spot clean partition glass.
- Dust desktops (papers on desks will not be disturbed).
- Wash counter tops.
- Vacuum floor mats.
- Spot clean walls and switch plates.
- Dust inside window ledges and frames.

FIVE DAYS A WEEK (EXCEPT WHERE NOTED DIFFERENTLY) - LUNCHROOM AND KITCHEN

- Empty all recyclable and non-recyclable waste containers, inserting liners where required.

- Remove all paper and trash to be stored in designated areas.
- Dust all furniture and fixtures.
- Dust all horizontal surfaces to a reachable height.
- Mop all tile floors.
- Hand spot clean partition glass.
- Spot clean interior windows and door frame glass.
- Dust inside window ledges.
- Wash counter tops.
- Wipe tabletops.
- Spot clean walls and switch plates.
- Strip, clean and wax tile floors twice (2) a year.

FIVE DAYS A WEEK - WASHROOMS AND LOCKER ROOMS

- Clean, sanitize and wipe dry all porcelain fixtures. This includes the entire fixture-top, sides, bottom, basin, handles, etc.
- Clean and polish all chrome faucets and fixtures.
- Damp clean all glass mirrors.
- Empty all recyclable and non-recyclable waste containers, inserting liners where required.
- Empty sanitary napkin containers.
- Hand-wipe metal partitions.
- Mop floors. The act of mopping shall not result in dirty wall base. If the wall base shows dirt following mopping the wall base must be wiped down to remove any residue from the mopping process.
- Spot damp clean metal partitions.
- Strip, clean and wax tile floors twice (2) a year.
- Remove fingerprints from doors, frames, sills, light switches, kick and push plates, etc.
- Damp clean and sanitize all shower stalls.
- Refill all dispensers. (WASHROOM SUPPLIES TO BE FURNISHED BY THE VILLAGE OF CAROL STREAM) **NOTE: Bi-fold towels must be installed properly to avoid waste.**

PERIODIC CLEANING SCHEDULE

Fully wash inside and outside windows two (2) times a year (once in the spring and once in the fall).
Steam clean fabric chairs one (1) time a year.

GENERAL GUIDELINES FOR CLEANING

A. ROOM AND/OR OFFICE CLEANING:

The job of room and/or office cleaning consists of emptying waste receptacles, sweeping and/or dust mopping and/or vacuuming and/or wet mopping and rinsing office floors, rugs, carpeting and dusting all parts of rooms and corridor spaces, washing and damp wiping furniture, walls, doors, and other specified surfaces as instructed. Persons assigned to this job shall turn out lights after completing cleaning operations if offices are unoccupied.

EQUIPMENT AND SUPPLIES:

The custodial contractor, to facilitate cleaning of designated areas shall provide the following equipment and supplies:

1. Utility cart to be used to transport equipment and supplies.

2. Waste cart to be used to collect wastepaper and trash and recyclable container for recyclables.
3. Plastic liners to be used to replace worn or dirty liners. Liners are only to be replaced if necessary.
4. Putty knife to be used to remove gum and similar substances.
5. Broom and dust pan to be used for policing and picking up sweepings and dirt.
6. Wiping cloths to be used to damp wipe and dry surfaces.
7. Sponge to be used to clean uneven surfaces.
8. Bucket to be used to hold neutral detergent solution used for damp wiping.
9. Degreaser and/or germicidal cleaner deodorant in a bottle with nozzle and/or spray to be used to clean metal desks, file cabinets and other specified surfaces.
10. Abrasive cleaner to be used to remove stubborn stains.
11. Glass cleaner in a bottle with nozzle and/or spray to be used to clean glass surfaces only.
12. Furniture polishes to be used to clean and protect wood surfaces only.
13. Hand duster to be used for general dusting.
14. Wall duster to be used to dust walls and high surfaces.
15. Treated dust mops to be used to sweep smooth surface floors.
16. Hand brush and back- pack vacuum to be used to remove accumulated dirt from, grilles and similar surfaces.
17. Vacuum cleaner to be used to clean carpeted floors and rugs.
18. Steam vacuum shampooers to be used for cleaning carpeting.
19. Cotton mop to be used to wet and/or to damp mop or spot mop smooth surface floors.

PROCEDURE FOR ROOM CLEANING

1. Starting at one end of the work area, empty each waste receptacle into waste cart and replace them in their heir original location.
2. If high dusting is to be performed, it shall be performed first. With wall duster, dust ceiling and walls by starting with the ceiling. After ceiling has been dusted, start at the ceiling in a corner, sweeping downward making sure each stroke slightly overlaps previous stroke to dust the walls uniformly. To general dust, start dusting at the entrance of the room. With hand duster, dust doors, door frames, window ledges, sills and other furniture. Dust under letter trays, telephone, etc. CAUTION: Do not disturb papers or other materials on desks, tables, or file cabinets, dust only the areas that can be dusted without disturbing materials. Do not dust pot plants, artificial flowers or similar objects.

3. Use hand brush to dust grilles and similar surfaces.
4. Office furniture such as: metal file cabinets, desks, tables and chair legs shall be cleaned periodically with a degreaser and/or germicidal cleaner deodorant to prevent an accumulation of oil and dirt.
5. Use a damp wiping cloth to wipe windowsills, doors, doorsills and similar surfaces.
6. Spot clean walls and wall fixtures to remove fingerprints and stains.
7. Use clean wiping cloth to polish wood surfaces only.
8. Use dust mop to sweep smooth surface floors. Use the toy broom and dust pan to clean corners and pick-up the sweeping. Use putty knife to remove gum and similar substances in the sweeping operation.
9. Use cotton mop to damp and/or wet mop or spot mop smooth surface floors.
10. Buff smooth surface floor when it is required. Use vacuum cleaner to clean carpet floor and rugs, also spot clean carpets with spot cleaner.
11. Use vacuum cleaner to clean carpet floor and rugs, also spot clean carpets with spot cleaner.

B. ELEVATOR CLEANING:

Elevator cleaning includes all cleaning inside the elevator, such as the threshold plates, metal and wood surfaces or plastic surfaces, sweeping, vacuuming, removing gum and similar substances, dusting floors, lights, and walls. Persons assigned to this job shall notice defects in flooring, loose railing and similar service defects and report to the supervisor. Spot clean and vacuum carpets daily and shampoo twice (2) a year.

EQUIPMENT AND SUPPLIES:

All cleaning equipment and supplies provided by winning bidder must be in proper working condition and be of sufficient quantity and quality to ensure proper cleaning of all facilities throughout the term of this contract.

1. Utility cart to be used to transport equipment and supplies.
2. Vacuum cleaner to be used to clean carpet floor, also spot clean carpet with cleaner.
3. Putty knife to be used to remove gum and/or similar substances.
4. Toy broom and dustpan to be used to pick up the sweeping and policing.
5. Hand duster to be used for general cleaning.
6. Wall duster to be used for dusting walls and high surfaces.
7. Wiping cloths to be used to damp wipe and dry surfaces.
8. Furniture polish to be used to clean and protect wood surfaces.
9. Glass cleaner in bottle with nozzle attached to be used to clean glass.

PROCEDURE FOR CLEANING ELEVATOR:

1. Use dusters to dust ceilings, walls, doors. Use wiping cloths to damp wipe and dry surfaces when required and necessary.
2. Spot clean and vacuum carpets.
3. Use the toy broom and dustpan to clean corners. Use putty knife to remove gum and similar substances.
4. Spot clean walls with damp cloth to remove fingerprints.
5. Use clean wiping cloth to polish wood or plastic surfaces.
6. Damp wipe and dry to a shine all metal surfaces.
7. Damp wipe with solution from bucket.

CAUTION: Be careful not to splash or scar walls, carpet or other surfaces with equipment or cleaning solutions. Custodial contractor shall provide copies of all OSHA required material safety data sheets (MSDS) to the Village upon execution of contract and whenever there is a change in the types and quantities of cleaning materials being used.

STAIRWAY CLEANING:

Stairway cleaning includes sweeping stair landings and steps, removal of gum and similar substances, dusting stair railings, fire apparatus, doors, ledges and grills; cleaning handrails glass, metal or wood surfaces. Person assigned to this job shall notice loose railings and similar service defects and report to the supervisor who shall immediately notify the Village of Carol Stream Municipal Buildings and Grounds Maintenance Supervisor @ 630-871-6249.

EQUIPMENT AND SUPPLIES:

1. Utility cart is used to transport equipment and supplies.
2. Toy broom and dustpan are used for sweeping and cleaning landings, stairs and corners.
3. Putty knife is used to remove gum and similar substances.
4. Wiping cloths are used for damp wiping and drying surfaces.
5. Hand duster is used for general cleaning.
6. Cotton mop, bucket, and wringer with clean water using detergent is used to wet mop and/or damp mopping landings and stairs.
7. Furniture polish is used to clean and protect wood surfaces only.
8. Glass cleaner in a bottle with nozzle attached and/or spray can is used to clean glass surfaces.

9. Doodlebug and/or the like with scouring pad is used to remove built up soil on stairs.
10. Portable vacuum cleaner is to be used to sweep stairs.

PROCEDURE FOR CLEANING STAIRWAYS:

1. Using the toy broom and dustpan, start at the top of the stairways and sweep all landings and stairs. Collect the sweepings at each landing and step. Use putty knife to remove gum or similar substances, making sure that all loose dirt and lint is removed from the corners while sweeping.
2. Using hand duster, start at top and dust railings, fire apparatus, doors, ledges and other items up to the bottom landing.
3. Damp wipe and dry to shine metal surfaces.
4. Use clean wiping clothes and polish to clean wood surfaces only.
5. Clean glass surfaces using glass cleaner and wipe dry.
6. Use a clean wiping cloth that has been dampened in detergent solution to spot clean walls to a height that can be reached while standing on the steps.
7. Wet and/or damp mop with solution from bucket, start at the top landings and move downward and rinse.

CAUTION: Avoid using an excessive amount of solutions. Be careful not to splash or scar walls, baseboards or stair risers with equipment or cleaning solutions. Suitable warning shall be given to the occupants against danger of slipping. Janitorial services contractor shall use appropriate signs for warning pedestrians and occupants of potential hazards associated with cleaning operations.

D. CARPET SHAMPOOING:

Because dirt contains natural oils and moisture, which makes it difficult to remove, it is necessary to periodically give the carpet a more thorough cleaning. This is the reason for shampooing. Using steam vacuum shampooer, which sprays the solution into the carpeting and then vacuums it back up, requires some judgement and skill. Every step shall be followed carefully. With steam vacuum shampooer you can get into corners and along walls and fixtures that cannot be moved.

EQUIPMENT AND SUPPLIES:

1. Steam vacuum shampooer to be used for shampooing.
2. Dry vacuum cleaner to be used for vacuuming carpet before shampooing.
3. Solution can be mixed in machine.
4. Janitorial services contractor shall post appropriate signs notifying pedestrians and occupants to keep off of freshly shampooed carpet until it dries.
5. Putty knife to remove gum and other substances.

PROCEDURE FOR SHAMPOOING:

1. Clear the area of moveable furniture.
2. Vacuum carpet thoroughly with dry vacuum to remove loose dirt and paper and other substances.
3. Remove gum and other substances with putty knife.
4. Mix solution in machine, which is on a plastic drop cloth when doing this.
5. Select a starting point, usually a dead corner, work out from there to cover the whole room and finish at the door.
6. The carpet shall be left to dry with minimum disturbance. The drying time varies with moisture in the air. Carpet shall dry in about four hours.
7. Avoid walking on or replacement of furniture on wet carpet. If it is necessary, protect pathways with plastic sheets. Place furniture on pieces or square of aluminum foil to prevent metal on furniture legs from rusting and rust staining on carpets. **CAUTION:** Use proper solution. Proper and uniform spraying with solution is important in removing deep down dirt from carpet. Remember you are spraying down the hot solution and picking it up with the built-in vacuum all done with one machine.
8. Spot cleaning after initial shampooing is very important. It is important that spot cleaning become a part of the regular routine care of carpet. Areas that are subjected to more traffic and wear shall be given extra attention. As for spots that are caused by spills, it is possible that trying to clean some foreign substance from carpet will spread it or make it worse, if the right spot remover is not used. Spot cleaning is generally based on the assumption that the substance is either oil or water soluble. A dilute neutral synthetic detergent solution shall be tried first. If the spot comes off, it is water soluble. If the detergent fails, a dry cleaning solvent shall be tried. When attempting to remove the spot itself, start at the edges of the spot working towards the center to be sure that you are going to be removing the spot instead of spreading it.

E. RESTROOM CLEANING

Restroom cleaning is very important. Restrooms are called the sensitive areas because of the sanitation aspect. The word sanitation, of course, implies freedom from the presence of living organisms such as viruses, bacteria, fungi, etc. which can cause infections or diseases. Cross infection is the term used to describe the spread or transference of those living organisms from one person to another. Restrooms are the single most common location where these living organisms leave the body. For the conditions of light, temperature and moisture are right, these organisms thrive and multiply and can be spread to the next person who comes in contact with them. Also, there are other sensitive areas in buildings where living organisms, if given a chance, can thrive and multiply such as: custodial closets, eating areas, and water fountains, etc. It is that a special effort is made to sanitize; to hold down the growth of germ in the restrooms and other sensitive areas. The presence of germs can cause bad odors. A foul smelling restroom indicates the presence of dirt and potentially unhealthy conditions. Odors are not a problem in a properly maintained and cleaned restroom. Properly cleaned areas contained within the contract shall never have an odor problem indicative of unhealthy conditions.

CLEANING AGENTS GREEN PRODUCTS:

The primary cleaning agents used for these problem areas is a good germicide detergent combined and germicidal cleaner deodorant spray and wipe, which cleans and at the same time kills germs. These agents are called disinfectants. Disinfectants have to be spread over the surfaces and allowed to remain in wet form for a short period of time and then wiped dry with a clean dry cloth or clean mop.

Another cleaning aid used in restroom only is an acid cleaner. Acid cleaners are designed to clean and sanitize sanitary fixtures and make the job easier. They also attack lime encrustation and rust stains and other staining. Great care shall be used when working with acid cleaners as they are very caustic, can burn surfaces and become chemically reactive with other substances. Also, a good stainless steel metal cleaner shall be used on stainless steel drinking fountains. They shall also be sanitized and disinfected daily.

Potential problem areas such as washrooms, locker rooms and showers can be maintained with proper sanitation. The quality of care these areas receive depends on the kind of cleaning agents used, the frequency of cleaning, and how well the cleaning job is done. If the best cleaning agents are used and work is done properly, there should be no problem keeping these areas clean and odor free.

EQUIPMENT:

1. Utility cart to be used to transport equipment and supplies.
2. Rubber gloves shall be used for restroom cleaning.
3. Mop, bucket and wringer with a disinfectant solution to be used.
4. Dust mop properly treated to first sweep up dust, dirt and papers on floor.
5. Clean wiping towels to be used to damp wipe and dry fixtures and other surfaces.
6. Scouring pads to be used for removing stubborn stains on floors, built-up stains on baseboards, around floor-mounted commodes, partition legs or other similar areas when it is possible to use this equipment.
7. Toy broom and dustpan to be used for picking up loose litter on floor and in corners.
8. Sponge to be used to clean uneven surfaces.
9. Toilet bowl brush (Johnny mop) along with an appropriate cleaner to be used to swab the insides of commodes and urinals and in and around all porcelain fixtures to prevent odor and build-up of residue and grime.
10. Putty knife is used to scrape gum or similar substances from floor, hard to remove dirt (soil from corners, behind commodes and around legs of partitions and stalls).
11. Wall duster to be used for high dusting such areas as walls above hand reach, ceilings, air vents, etc.
12. Vacuum cleaner to be used for ladies lounge, if carpeted.
13. Appropriate warning signs to be used to deny the use of the facilities while cleaning in progress.
14. Keys to be used for serving dispensers.

15. Inspection mirror with an offset swivel handle to be used for inspection of the underside of rims on toilet fixtures.

SUPPLIES FOR SERVICING:

1. Hand soap liquid or other (supplied by Village).
2. Toilet tissue rolls (supplied by Village).
3. Proper paper towels to be used for each dispenser (supplied by Village).
4. Plastic bags to be used for waste containers and changed only when necessary (supplied by contractor).
5. Disposable bags to be used for trash container liners for sanitary purposes (supplied by Village).

SUPPLIES FOR CLEANING RESTROOMS:

1. Non-corrosive cleaner to be used to clean commodes and urinals (not to be used on metal of any kind).
2. Disinfectant which is also germicide cleaner for killing germs to be used for cleaning plumbing and under sinks.
3. Glass cleaner for cleaning glass.
4. A good detergent and germicide for cleaning floors.
5. Anything used in restroom shall not be used anywhere else in the building.

PROCEDURES FOR CLEANING RESTROOMS:

This operation includes all the cleaning work inside public restrooms, which the cleaner can perform while standing on the floors, except washing walls, ceiling, air vents (clean plumbing, under sinks and urinals).

The restroom cleaning operation is performed daily; usually at night, and includes emptying waste receptacles, dusting, sweeping floors, damp wiping towel dispensers, sanitary napkin dispensers, towel waste receptacles, mirrors, shelves, walls, stall surfaces and doors, thoroughly cleaning every surface on and immediately surrounding wash basins, water commodes and urinals, and mopping floors. It also includes one servicing operation, which involves checking and replenishing paper towels, toilet tissue sanitary napkins and soap dispensers. Wall surfaces and partitions are spot wiped daily and damp wiped once every two weeks (clean plumbing under sinks and urinals).

PROCEDURES FOR CLEANING WATER FOUNTAINS:

1. Water fountains shall be cleaned daily with an appropriate non-abrasive stainless steel or porcelain cleaner.
2. Litter, such as chewing gum or bits of paper shall first be removed.
3. Spray with a disinfectant and go over surfaces with a clean sponge to remove solution and dirt.

4. Spray with metal cleaner and use a dry, clean cloth to wipe sides and polish chrome or stainless steel to a good shine. When job is completed, fountain shall be completely clean. Chrome or stainless steel shall be bright with no water spots or haze. Water fountains with an air grills shall be cleaned at least one a week with a brush and/or vacuum cleaner. This will prevent dust build-up. The wall and floor around the drinking fountain shall be free of spots and water. All other surfaces of the fountain shall be free of spots, stains and streaks. Orifices shall be free of encrustation. **CAUTION AND REMINDER:** Items for cleaning restroom fixtures must not be used elsewhere.

F. RESILIENT FLOOR CLEANING AND MAINTENANCE:

The job of resilient floor (tile) maintenance consists of scheduled periodic work on tile floor surfaces such as sweeping; dust mopping; moving of furniture in the area to be finished and buffed; stripping to remove gum, dirt, and old finish; applying coat of hard finish and buffing. Spot refinishing of heavy traffic areas, damp mopping and separate buffing work as required or prescribed by the floor manufacturer.

EQUIPMENT FOR STRIPPING AND MAINTENANCE OF TILE FLOORS: (EXCEPT LOBBY FLOOR)

1. Wet and dry vacuum
2. Buffer
3. Buffer pads - black or brown
4. Buffer stripping brush instead of pads
5. Mops and mop bucket
6. Dust mop or broom
7. Dust pan
8. Wet Floor signs

TILE FLOOR STRIPPING PROCEDURES:

1. Clear the floor area that is to be stripped and remove all items that can be moved.
2. Remove all trash and dirt by sweeping. Be sure to sweep next to baseboards and remove dirt around door jams. Use putty knife to remove gum and other adhesive substances.
3. Mix the stripper following the manufacturer's directions. **Warning!** Do not mix at a rate stronger than that specified on the label, as a stronger solution will damage floors.
4. Using a mop, apply solution to approximately 100 square feet.
5. Allow it to remain on the tile floor five minutes before using buffer and pads and/or stripping brush. If using a pad, use a black or brown one. The above will be used for removing the old finish.
6. Allow machine to move over and over an area until old finish has been loosened and is suspended by the stripping solution. Ensure that dirt embedded in grout joints is thoroughly scrubbed and cleaned.
7. Do not let solution dry on floor, as the procedure of application and machine operation will need to be repeated.
8. After the old finish is suspended by the stripping solution, use the wet vacuum to pick it all up. When the room or area is completely stripped, inspect the floor. If any discolored spots, remove manually.

9. After all the solution has been picked up by wet vacuum, use a clean mop and rinse area thoroughly. All stripping solution must be removed or the new finish will not stick and powdering will result.
10. Thoroughly remove dirty solution from baseboards and allow floor to dry completely before applying finish.
11. Apply finish with new mop that has been allowed to soak in clean warm water and rinsed to remove excess oils and lint. Remove as much water from the mop as practical.
12. Apply floor finish in thin coats with the first coat stopping within six inches of the wall. Allow drying time between each coat.
13. The time required to dry will depend on the humidity.
14. Apply second coat over the entire area being very careful not to get the finish on baseboards and walls.
15. After finish has dried for manufacturer specified time, buffing operation can begin.
16. Remember all items must be put back into the room in their original positions.
17. Erect warning signs in the areas that are being cleaned and/or stripped and/or treated with new finish to caution occupants about the potentially wet, slippery surface.
18. Traffic area of an office may have to have a third coat of finish.
19. After the new finish is down and completely buffed for the first time, the finished area shall have an acceptable, uniform luster and be free of extreme highlights from the machine buffing. Additional buffing from time to time will prolong the life of the finish.
20. The resilient rubberized floor in the Police Station shall not be stripped or buffed.

G. WINDOW CLEANING

The purpose of window washing is to allow the maximum amount of light to enter the buildings. Before washing the glass on the inside or outside of the windows, the sash and sills shall be brushed or wiped with a damp cloth. Inside of the windows shall be washed with a sponge with clear water or glass cleaner in a spray bottle and/or spray can and dried with a wiping cloth. Outside of windows shall be washed with a soft bristle brush attached to a long handle and dried with a squeegee attached to a long handle. Squeegees reduce drying time. When washing windows, the following rules shall be applied:

1. Clean windows at a time that will cause minimum interruptions.
2. When washing windows inside, replace furniture or articles moved in the process of cleaning.
3. A glass cleaner specified for this purpose shall be used, which cuts grease and leaves no deposit on glass.
4. After windows have been cleaned, there shall be no streaks or unwashed areas on glass.

H. LOBBY AND ENTRANCE CLEANING:

Lobby and entrance cleaning includes glass cleaning, lobbies, entrances and doors. The job of lobby and entrance cleaning consists of sweeping, dusting, polishing chrome and/or stainless steel, cleaning glass surfaces, wall spotting and floor cleaning.

PROCEDURE FOR CLEANING: LOBBIES AND ENTRANCES:

1. If grills are located in assigned area, remove built-up dirt with hard nylon or bristle brush.
2. Use a nylon or rayon mop head to sweep lobby and entrance floors collecting the sweepings from the area into a dustpan with a broom and disposing of it properly.
3. While sweeping operation is being performed, use putty knife to remove any gum, tar or similar substances from the floor. Make sure all loose dirt is removed from baseboards and corners before sweeping. Also, be careful with putty knife as not to damage floor surfaces.
4. Use wall duster to dust walls and high surfaces.
5. Use hand duster to dust doorframes, moldings, ledges and all other surfaces that are to be dusted.
6. With bucket and neutral detergent solution and wiping cloths, damp wipe doorknobs, push bars, kickplates, etc. and wipe dry. All chrome and/or stainless steel shall be dried and polished to a shine.
7. Use glass-cleaning solution to clean and dry to a shine all glass surfaces in the lobby.
8. Walk-off mats at all entrances shall be vacuumed and cleaned.
9. Buff tile.
10. Wet mop floor with a flax soap.

I. WALL CLEANING:

Walls, doors, switch plates; ceiling and lighting fixtures are termed as periodic cleaning because these functions are not performed every day. But if you ignore them and never get round to cleaning them, the results of neglect will eventually begin to show, and the longer the dirt is allowed to stay, the more difficult it becomes to remove. The frequency of cleaning depends entirely upon local conditions. Some areas require more frequent cleaning than others, which requires that the contractor exercise good judgment. Do not neglect them entirely until the build-up becomes obvious. Cleaning then will require an all out effort. These functions shall be performed often enough that the cleaning remains a simple routine.

PROCEDURES FOR CEILINGS AND DOORS:

Ceilings shall be periodically dusted. Particular attention shall be paid to surfaces parallel to the floor where dust might settle such as: pipes, conduits, light fixtures, and ledges no matter how narrow. One problem area is the air conditioning and heating outlets. These areas shall be dusted often and periodically wiped down with detergent solution to prevent build-up being deposited on the ceiling.

Doors shall be damp-wiped with detergent solution and dried periodically to prevent a dirt build-up. Glass doors shall be given special attention at entrances. Glass shall be cleaned and fingerprints removed daily

and the entire doors cleaned periodically as needed. This includes door knobs, push bars, kick plates and other surfaces surrounding the doors.

J. CLEARANCE OF PERSONNEL:

The Village of Carol Stream shall exercise full and complete control over granting, denying, withholding or terminating clearances for contractor's employees. Employees, whom the Village deems careless, discourteous or otherwise objectionable or who do not meet standards required for security or other reasons, will be prohibited from entering the buildings to perform work. All cleaning personnel will be required to submit to a background check. Background check costs of custodial contract workers above the initial five (5) custodial employees will be paid by the custodial contractor at the Village's cost to perform the checks.

K. CANCELLATION OF CONTRACT:

The Village may cancel this contract upon 30 days written notice if it is determined that the contractor has not properly cleaned and maintained the municipal building as outlined in these specifications. The Village may cancel this contract without prior notice upon any impropriety on the part of contractor or its employees.

BID PROPOSAL

TO THE Mayor and Board of Trustees
Village of Carol Stream

1. Following is the Proposal of: Crystal Management & Maintenance Service Corp.

For the work, which is described as: Janitorial Services for the Municipal and Police Building, the Public Works Center

2. The specifications for the proposed work are those prepared by the Village of Carol Stream Administration Department attached hereto.
3. When submitting this proposal, the undersigned declares that the only persons or parties interested in the proposal as principals are those names herein; and that the proposal is not made with collusion with any other person, firm or corporation.
4. The undersigned further declares that he/she has carefully examined the Notice to Bid, Specifications and Addendum(s) and that he/she has inspected in detail the site of the Proposed Work; and that he/she has familiarized him/herself with all of the local conditions affecting the contract and detailed requirements and understands that in making this proposal he/she waives all rights to plead any misunderstanding regarding the same.
5. The undersigned further agrees to execute a contract for this work and present the same to the Owner within ten (10) calendar days after the date of notice of the award of the contract to him/her.

OTHER REQUIRED BOND

6. This section for future use.

BID BOND

7. Accompanying this Proposal is a bid deposit in the form of a Bond, Cash Deposit Certified Check or a Bank Cashier's Check for not less than five (5) percent of the annual cost of service as bid, or highest alternate if alternates are bid, whichever amount is largest. The bid deposit shall be made payable to:

Village of Carol Stream

TYPE OF BID DEPOSIT: _____

CHECK AMOUNT: _____

AMOUNT OF BID DEPOSIT: _____

If this proposal is accepted and the undersigned fails to execute a contract as prescribed herein, it is hereby mutually agreed that the amount of the bid deposit shall become the property of the Owner and shall be considered as payment of damages due to delay and other causes suffered by the owner because of failure to execute the contract and performance bond. If the requirements of the contract and performance bond are met, the bid deposit shall be returned to the undersigned.

8. Payment Withheld

Notwithstanding any other provision or this contract, the Contractor agrees that if any person files with the Owner a notice of mechanic's lien, a notice of lien against public funds, or any other notice of claim which may reasonably be construed by the Owner to be a notice of lien against public funds, the owner shall withhold from the Contractor an amount equal to the amount claimed in such notice. This withholding shall be without regard to the merits of such claim, together with such additional amount the owner deems necessary, in the sole discretion of the Owner to pay the costs and expenses, including attorney's fees, of defending any action brought to foreclose such lien or enforce such claim, or incurred in connection therewith or by reason thereof, until such time as the Contractor presents to the Owner a complete release of such claim in form satisfactory to the owner.

Funds withheld in accordance with this paragraph shall be from the next funds due and payable to the Contractor. All such funds deducted by the Owner and on hand at the time of any default of the Contractor by the Owner as provided for in this contract may be applied by the owner toward the cost of completion of the work by others and shall not be available to the Contractor or its Surety.

If at any time any notice of lien or claim which is construed by the Owner to be a notice of lien against public funds is filed with the Owner, the Contractor shall, at its own cost and expense, promptly discharge or otherwise dispose of the claim made therein and shall present to the Owner a complete release of such claim in form satisfactory to the Owner.

9. Insurance

The insurance shall be with a company or companies licensed to do business in the State of Illinois. A copy of Certificates shall be filed with the Village. The Contractor shall cause to have an endorsement naming the owner as additional insured. Insurance required by this Article shall be written with a company having at least an "A" policyholder's rating and a minimum Class 10 financial rating as listed in the Best Insurance Guide, latest edition. During the term of the Contract, the Contractor shall, at his own expense, purchase and maintain insurance in accordance with these General Conditions as follows:

1. Workers Compensation

- a. Basic Policy including occupational disease - Statutory limits
 - b. Employer's Liability - Statutory limits
 - c. Contractors having office of places of hire outside the State of Illinois shall attach or otherwise show an "All States" endorsement.
2. Public Liability (Comprehensive Form)
- a. Minimum limits:
 - Bodily Injury 1,000,000 each person
 1,000,000 each occurrence
 - Property Damage 1,000,000 each occurrence
 1,000,000 aggregate
 - b. Included Coverage (Shall be in comprehensive form)
 - Premises and Operations
 - Independent Contractors Contractual
 - Completed Operations (Continue coverage in force for one year after completion or work)
 - Bodily Injury - include personal injury
 - Property Damage - include Broad Form, - write on occurrence basis
 - Property Damage - remove "X,C,U," exclusions
3. Automobile Liability
- a. Minimum limits:
 - Bodily Injury \$1,000,000 each person
 \$1,000,000 each occurrence
 - Property Damage \$1,000,000 each occurrence
 - b. Included Coverage (Shall be in Comprehensive Form)
 - Owner vehicles
 - Non-owned vehicles
 - Hired vehicles
 - Property Damage - occurrence basis
4. The Contractor shall also purchase and maintain such insurance as will protect the Owner and their agents and their employees from and against all claims, damages, losses and expenses, including attorney's fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself), including the loss of use resulting therefrom; and (2) is caused in whole or in part by any negligent act of omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whole acts any of them may be liable, regardless of whether or not it is caused in part by a party to whom insurance is afforded pursuant to this subparagraph shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or Subcontractor under Workers Compensation Acts, disability benefit acts or other employee benefit acts.

BID TALLY SHEET

For all responsibilities covered by the specifications, the total monthly cost is:

\$ 1385.00 for the Municipal Center facility.

\$ 860.00 for the Public Works Center.

(Below not to be included in the monthly charge)

Seperate line items

\$ 100.00 for cleaning of upholistered chairs 1 time/year.

\$ 1580.00 for stripping and waxing of tile floors 2 times/year.

\$ 700.00 for carpet cleanings 2 times/year.

\$ 500.00 for outside window cleanings 2 times/year.

Grand Total for both facilities including line items.

\$ 29,820.00 per year

The total average daily cleaning hours proposed for all two facilities is:

10 h. or as needed

For additional and/or emergency service required the hourly rate per person is:

\$ 18.00

\$ 400.00 one-time initial cleanup cost at start of new contract (if required)

The undersigned agrees that if awarded the contract, he/she will comply with all requirements as herein set forth.

IF INDIVIDUAL BUSINESS:

NIA

(Signature of Bidder)

(Business Address)

IF A CO-PARTNERSHIP:

(Firm Name)

(Business Address)

Names and address of all Firm Members:

IF A CORPORATION

(Corporate Seal)

Crystal MGMT & MAINT. SERVICES CORP.

(Corporate Name)

1699 WALL ST. SUITE 504 MI. PROSPECT IL. 60056

(Business Address)

(847) 228 6555

(Signature of Officer)

Names of officers

STANISLAWA TALAR

(President)

ANNA DORJASZ / MONIKA TALAR

(Secretary)

MALINA WIKAL

(Treasurer)

ATTEST:

[Signature]

(Secretary)

IF A JOINT VENTURE:

N/A

(Name of Joint Venture)

(Corporate Seal)

(Signature of Joint Venture Owner)

(Signature of Joint Venture Owner)

(Business Address)

ATTEST:

(Secretary)

QUALIFICATIONS SHEET

LIST OF FIVE (5) LOCATIONS TWO (2) OF WHICH ARE MUNICIPALITIES YOU HAVE PROVIDED JANITORIAL CLEANING SERVICES FOR AT LEAST TWO YEARS OF SIMILAR MAGNITUDE OF WORK AS PROPOSED UNDER THIS CONTRACT

Name of Site	Address	Contact Person	Contact Person's Phone Number
1.			
2.			
3.			
4.			
5.			

CONTRACT

1. THIS AGREEMENT, made and concluded this _____ day of _____ 20____
 between _____ The Village of Carol Stream _____
 acting by and through the Mayor and Board of Trustees _____
 known as the party of the first part, and _____
 his/their executors, administrators, successors or assigns, known as the party of the second part.

2. WITNESSETH: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed

in the Bond referring to these presents the party of the second part agrees with said party of the first part of his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described and in full compliance with all of the plans of this agreement and the requirements of the Village under it.

3. And it is also being understood and agreed to that the Notice to Bid, Proposal and Contract Bond, the Specifications and Addendum(s) hereto attached or as have been issued are all essential documents of this contract and are parts hereof.
4. IN WITNESS THEREOF, the said parties have executed these presents on the date above mentioned.

For the Owner
Party of the First Part

(Owner) ATTEST: _____
Clerk, Secretary-Treasurer or
Notary Public

By _____
(Signature)

MUNICIPAL OR CORPORATE SEAL

(Officer's Name)

State of _____ Ss. _____

County of _____

I, _____, a Notary Public in and for said county, in the

State aforesaid, do hereby certify that _____ and

_____ to me personally known to be

PRESIDENT AND SECRETARY respectively of _____

a CORPORATION, and also known to me to be the persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such president and secretary respectively they signed, sealed, and delivered the said instrument as the free and voluntary act of said corporation, for the uses and purposes therein set forth, and that they were duly authorized to execute the same by the board of directors of said corporation.

Given under my hand and Notarial seal this _____ day of _____, AD 20_____

State of _____

Notary Public

Ss.

County of _____

I, _____, a Notary Public in and for said

County, in the State aforesaid, does hereby certify that _____

who is personally known to be the same person who signed the above and foregoing

instrument as the ATTORNEY IN FACT for _____

appeared before me this day in person and acknowledged that he signed the name of

_____ thereto, as his Principal, and his own

name as ATTORNEY IN FACT, as the free and voluntary act of his said Principal for the uses and purposes therein set forth, and that he executed the said instrument under authority given him by said Principal.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the term of said contract, and shall pay all sums of money due or to become due for any labor, materials apparatus, fixture or machinery furnished to him for the purpose of performing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the aforesaid Owner and its or his agents harmless on account of any such damages, and shall in all respects fully and faithfully comply with all the provisions, conditions, and requirements of said contract, then this obligation to the void; otherwise to remain in full force and effect.

Approved this _____ day of _____
_____, AD 20__.

Mayor and Board of Trustees
(Governing Body or Owner)

By _____
(Officer's Name)

ATTEST:

For Village of Carol Stream
(Owner's Name)

(Clerk or Notary Public)

MUNICIPAL OR CORPORATE SEAL

IN WITNESS WHEREOF, We have duly
executed the foregoing obligation this

_____ day of _____ AD 20__.

Corporate Name _____

By _____
(President)

ATTEST _____
(Secretary)

(Seal)

By _____
(Attorney in Fact) (Seal)

By _____
(Attorney in Fact) (Seal)

(Officer's Name)

(Title)

DOING BUSINESS AS JOINT VENIURE

Given Under my Hand and Notarial Seal, this ____ day of ____ AD 20_.

(Notary Public)

**VENDOR CERTIFICATION OF COMPLIANCE
WITH PUBLIC ACT 85-1295**

All Vendors providing goods and/or services to the Village of Carol Stream shall complete this form as part of the agreement to provide said goods/services.

I, MONIKA TALWAR certify that CRYSTAL MGMT & MAINT. SERV. CORP.
Name of Business

1699 WALL ST. SUITE 504 MT. PROSPECT IL. 60056
(Business address and telephone number)

is not barred from bidding on the contract as a result of a violation of either Section 33E-3 prohibiting bid-rigging or 33E-4 prohibiting bid rotating, or any other provision of Public Act 85-1295.

ILLINOIS HUMAN RIGHTS ACT (775IL CS 5)

In the event of the Contractor's non-compliance with the provisions of the Equal Employment Opportunity Clause, the Illinois Human Rights Act or Applicable Rules and Regulations of the Illinois Department of Human Rights (Department), the contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulations.

SUBSTANCE ABUSE PREVENTION ON PUBLIC WORK PROJECT ACT

Contractor shall comply with the provisions of 820 ILCS 265/1. et seq., which include prior to commencement of work on a municipal project, having in place a written substance abuse program for the prevention of substance abuse among its employees which meets or exceeds the program requirements identified in this Act. The substance abuse policy shall be submitted in writing to the municipality and shall be made available to the general public.

TOXIC SUBSTANCE DISCLOSURES

All offerors must comply with the requirements of the Toxic Substance Disclosure to Employees Act, for any materials, supplies, and covered by said Act.

MATERIAL SAFETY DATA SHEETS

All products supplied shall meet all applicable federal, state and local standards for product safety. **Products and containers shall be properly labeled** to meet all applicable standards and regulations regarding safety, toxicity and other standards. Material Safety Data Sheets (MSDS) shall be supplied as required for all affected products at all sites and the Contractor is responsible to keep all MSDS sheets current.



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

AGENDA ITEM
S-1 5-18-15
~~13010 S. Ravinia Avenue, Ste 10~~
Orland Park, Illinois 60462-5353
T 708 349 3888 F 708 349 1506

MEMORANDUM

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

FROM: James A. Rhodes, Village Attorney

DATE: May 11, 2015

RE: Comcast Franchise Agreement

Attached is the proposed renewal Cable Television Franchise Agreement between the Village of Carol Stream and Comcast of Illinois VIII, LCC. This Franchise Agreement extends the grant of cable television franchise to Comcast for a period of five years, until 2020. The agreement contains the following changes from the current franchise agreement:

1. All defined terms have been revised in order to be consistent with the Cable Communications Policy Act of 1984, as amended by the Cable Consumer Protection and Competition Act of 1992 and the Telecommunications Act of 1996, 47 U.S.C. §§ 521 et seq. (The Cable Act).

2. The Agreement specifically acknowledges the Village's right to control its rights-of-way and requires Comcast to fully comply with Chapter 12, Article 5 of the Village's Code of Ordinances, "Construction of Utility Facilities in the Rights of Way", as may be amended from time to time.

3. The agreement establishes residential density requirements for extensions of the Cable System into new areas at 30 dwelling units per mile.

4. Comcast will continue to pay to the Village a Franchise Fee in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the Cable System to provide Cable Service in the Village. Gross Revenues is a defined term and has been established by the Cable Act. Franchise Fees

5.4. The Agreement contains specific provisions governing any transfer of the cable system or the franchise from Comcast to a third party.

5. Comcast is required to indemnify and defend the Village and its officers, agents and employees from any claims, demands, suits or liabilities arising out of Comcast's construction and operation of the cable system within the Village.

6. Comcast must maintain insurance throughout the term of the franchise.

7. Comcast will maintain the current Governmental Access Channel for the Village and will use commercially reasonable efforts to maintain that channel on Channel 6. In the event of any transfer to a different channel, Comcast is required to provide notices to Village subscribers of the impending change.

8. The Village may also request an additional Public Access Channel so long as the Village can meet the programming requirements for that additional channel.

9. Comcast has also agreed to provide the Village will Public Educational and Governmental Access support through the payment of a PEG capital fee in the amount of \$.35 per subscriber per month. This PEG Capital Fee must be used by the Village for capital equipment and supplies to operate the Governmental Access Channel or any subsequent PEG channel. The Village is required to establish a budget and an annual capital plan for expenditure of the funds.

10. Comcast is required comply with all applicable technical standards of the Federal Communications Commission as published in 47 C.F.R., Part 76, Subpart K, as amended from time to time. The Village has the right to conduct inspections if there are subscriber complaints.

11. This Agreement contains all of the provisions relating to the grant of franchise and supersedes any other regulations to the contrary.

Please let me know if there are any questions regarding the Agreement.

RESOLUTION NO. _____

**A RESOLUTION APPROVING
A CABLE TELEVISION FRANCHISE AGREEMENT
BY AND BETWEEN THE VILLAGE OF CAROL STREAM
AND COMCAST OF ILLINOIS VIII, LLC**

WHEREAS, the Village of Carol Stream (the "Village") is a municipal corporation and home rule unit organized pursuant to Illinois law; and

WHEREAS, the Village and Comcast of Illinois, VIII, LLC have negotiated a new five (5) year, non-exclusive cable franchise agreement that is entitled, "Cable Franchise Agreement By And Between The Village of Carol Stream And Comcast Of Illinois VIII, LLC," a copy of which is attached hereto and made a part hereof ("Franchise Agreement"); and

WHEREAS, the Village and Comcast desire to adopt the Franchise Agreement and to terminate and supersede any prior franchise agreement now in effect between them upon execution by the Village and Comcast of the Franchise Agreement; and

WHEREAS, Comcast has agreed to enter into the attached Franchise Agreement; and

WHEREAS, pursuant to 47 U.S.C. § 541(a), 65 ILCS 5/11-42-11(a) of the Illinois Municipal Code, and the Village's home rule authority, the Village has the authority to grant a non-exclusive cable television franchise to Comcast to construct, operate and maintain a cable television system in the Village; and

WHEREAS, the Mayor and Board of Trustees have determined that it is in the best interests of the health, safety and welfare of the residents, the property owners, the businesses and the public interest that the attached Franchise Agreement be approved and entered into with Comcast.

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

SECTION 1: Each recital above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: The Mayor and Board of Trustees of the Carol Stream approve a franchise agreement entitled "Cable Franchise Agreement By And Between The Village of Carol Stream And Comcast Of Illinois VIII, LLC," a copy of which is attached hereto and made a part hereof.

SECTION 3: The Mayor and Board of Trustees of the Village of Carol Stream further authorize and direct the Mayor to execute the Franchise Agreement and to execute and deliver all

other instruments and documents that are necessary to fulfill the Village's obligations under the Franchise Agreement.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED AND APPROVED THIS 18TH DAY OF MAY, 2015

AYES: _____

NAYS: _____

ABSENT: _____

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Laura Czarnecki, Village Clerk

COMCAST FRANCHISE AGREEMENT

(attached)

**CABLE TELEVISION FRANCHISE AGREEMENT
BY AND BETWEEN
The
VILLAGE OF CAROL STREAM, ILLINOIS
And
COMCAST OF ILLINOIS VIII, LLC**

This Franchise Agreement (hereinafter, the "Agreement" or "Franchise Agreement") is made between the Village of Carol Stream, Illinois (hereinafter, the "Village") and Comcast of Illinois VIII, LLC (hereinafter, "Grantee") this ___ day of ____, 2015 (the "Effective Date").

The Village, having determined that the financial, legal, and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the community, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority of the Cable Act, the Illinois Constitution of 1970, including the Village's home rule powers, and the Illinois Municipal Code, as amended from time to time, and shall be governed by the Cable Act and the Illinois Municipal Code, as amended from time to time; provided that any provisions of the Illinois Municipal Code that are inconsistent with the Cable Act shall be deemed to be preempted and superseded.

SECTION 1: Definition of Terms

For the purpose of this Franchise Agreement, capitalized terms, phrases, words, and abbreviations shall have the meanings ascribed to them in the Cable Act, unless otherwise defined herein.

"Cable Act" or "Act" means the Cable Communications Policy Act of 1984, as amended by the Cable Consumer Protection and Competition Act of 1992 and the Telecommunications Act of 1996, 47 U.S.C. §§ 521 et seq., as the same may be amended from time to time.

"Cable Operator" means any Person or group of Persons who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System; or who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

"Cable Service" or "Service" means the one-way transmission to Subscribers of Video Programming or Other Programming Service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or Other Programming Service.

“Cable System” or “System,” has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means Grantee's facilities, consisting of a set of closed transmission paths and associated signal generation, reception and control equipment, that is designed to provide Cable Service which includes Video Programming and which is provided to multiple Subscribers within the Franchise Area, but such term does not include (i) a facility that serves only to re-transmit the television signals of one or more television broadcast stations; (ii) a facility that serves Subscribers without using any public right-of-way, (iii) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act of 1934, as amended, except that such a facility shall be considered a Cable System (other than for purposes of section 621(c) of the Cable Act) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide Interactive On-Demand Services; (iv) an open video system that complies with section 653 of the Cable Act; or (v) any facilities of any electric utility used solely for operating its electric utility systems.

“Channel” or “Cable Channel” means a portion of the electromagnetic frequency spectrum which is used in a Cable System and which is capable of delivering a television channel as a television channel is defined by the Federal Communications Commission by regulation.

“Customer” or “Subscriber” means the Village or a Person who lawfully receives and pays for Cable Service with the Grantee's express permission.

“FCC” means the Federal Communications Commission or successor governmental entity thereto.

“Franchise” means the initial authorization, or renewal thereof, issued by the Village, whether such authorization is designated as a franchise, agreement, permit, license, resolution, contract, certificate, ordinance or otherwise, which authorizes the construction or operation of the Cable System.

“Franchise Agreement” or “Agreement” shall mean this Agreement and any amendments or modifications hereto.

“Franchise Area” means the present legal boundaries of the Village as of the Effective Date, and shall also include any additions thereto, by annexation or other legal means as provided in this Agreement.

“Grantee” shall mean Comcast of Illinois VIII, LLC.

“Gross Revenue” means the Cable Service revenue received by the Grantee from the operation of the Cable System in the Franchise Area to provide Cable Services, calculated in accordance with generally accepted accounting principles. Cable Service revenue includes monthly Basic Cable Service, cable programming service regardless of Service Tier, premium and pay-per-view video fees, advertising and home shopping revenue, installation fees and equipment rental fees. Gross revenues shall include all other revenue sources from Cable Service delivered over the Cable System as may now exist or hereafter develop, provided that such revenues, fees, receipts, or charges may be lawfully included in the gross revenue base for

purposes of computing the Village's permissible franchise fee under the Cable Act, as amended from time to time. Gross Revenue shall not include refundable deposits, bad debt, investment income, programming launch support payments, third party advertising sales commissions and agency fees, nor any taxes, fees or assessments imposed or assessed by any governmental authority. Gross Revenues shall include amounts collected from Subscribers for Franchise Fees pursuant to *City of Dallas, Texas v. F.C.C.*, 118 F.3d 393 (5th Cir. 1997), and amounts collected from non-Subscriber revenues in accordance with the Court of Appeals decision resolving the case commonly known as the "Pasadena Decision," *City of Pasadena, California et. al., Petitions for Declaratory Ruling on Franchise Fee Pass Through Issues, CSR 5282-R, Memorandum Opinion and Order, 16 FCC Rcd. 18192 (2001)*, and *In re: Texas Coalition of Cities for Utility Issues v. F.C.C.*, 324 F.3d 802 (5th Cir. 2003).

"Initial Franchise Service Area" means that portion of the Franchise Area served by the Grantee's Cable System as of the Effective Date of this Franchise Agreement.

"Person" means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for profit, but shall not mean the Village.

"Public, Educational and Governmental (PEG) Access Channel" shall mean a video Channel which may be designated by the Village for non-commercial use by the Village, and/or the public, and/or educational institutions such as public or private schools, but not "home schools," community colleges, and universities.

"Public, Educational and Government (PEG) Access Programming" shall mean non-commercial programming produced by the Village, any Village residents or organizations, and the use of designated facilities, equipment and/or Channels of the Cable System in accordance with 47 U.S.C. 531 and this Agreement.

"Public Way" shall be defined as set forth in the Village's Right of Way Ordinance and, in addition, shall mean the surface of, and the space above and below, any public street, highway, freeway, bridge, land path, alley, court, boulevard, sidewalk, way, lane, public way, drive, circle or other public right-of-way, including, but not limited to, public utility easements, dedicated utility strips, or easements dedicated for compatible uses and any temporary or permanent fixtures or improvements located thereon now or hereafter held by the Village in the Franchise Area, which shall entitle the Village and the Grantee to the use thereof for the purpose of installing, operating, repairing, and maintaining the Cable System. Public Way shall also mean any easement now or hereafter held by the Village within the Franchise Area for the purpose of public travel, or for utility or public service use dedicated for compatible uses, and shall include other easements or rights-of-way as shall within their proper use and meaning entitle the Village and the Grantee to the use thereof for the purposes of installing, operating, and maintaining the Grantee's Cable System over poles, wires, cables, conductors, ducts, conduits, vaults, manholes, amplifiers, appliances, attachments, and other property as may be ordinarily necessary and pertinent to the Cable System.

“Right of Way Ordinance” shall mean Chapter 12, Article 5 of the Village’s Code of Ordinances, “Construction of Utility Facilities in the Rights of Way”, as amended from time to time.

“Standard Installation” means those installations to Subscribers that are located up to one hundred twenty-five (125) feet from the existing distribution system (Cable System).

“Video Programming” or “Programming” means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

“Village” means the Village of Carol Stream, Illinois or the lawful successor, transferee, designee, or assignee thereof.

SECTION 2: Grant of Authority

2.1. **Grant of Franchise.** Pursuant to Section 621(a) of the Cable Act, 47 U.S.C. § 541 (a), 65 ILCS 5/11-42-11(a) of the Illinois Municipal Code, the Illinois Constitution, and Resolution No. _____ approving and authorizing the execution of this Agreement, the Village hereby grants to the Grantee a nonexclusive Franchise authorizing the Grantee to construct and operate a Cable System in the Public Ways within the Franchise Area, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in any Public Way such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System, and to provide such services over the Cable System as may be lawfully allowed.

2.2. **Term of Franchise.** The term of the Franchise granted hereunder shall be five (5) years from the Effective Date, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement and/or applicable law. From and after the Effective Date of this Franchise Agreement, the Parties acknowledge that this Franchise Agreement is intended to be the sole and exclusive Franchise Agreement between the Parties pertaining to the Grantee’s Franchise for the provision of Cable Service.

2.3. **Renewal.** Any renewal of this Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, as amended, and any applicable State law which may exist at the time of renewal, and which is not superseded by the Cable Act.

2.4. **Police Powers.** Nothing in this Franchise Agreement shall be construed as an abrogation by the Village of any of its police powers to adopt and enforce generally applicable ordinances deemed necessary for the health, safety, and welfare of the public, and the Grantee shall comply with all generally applicable laws and ordinances enacted by the Village pursuant to such police power.

2.5. **Reservation of Authority.** Nothing in this Franchise Agreement shall (A) abrogate the right of the Village to perform any public works or public improvements of any description, (B) be construed as a waiver of any codes or ordinances of general applicability promulgated by the Village, or (C) be construed as a waiver or release of the rights of the Village in and to the Public Ways.

2.6. Competitive Equity.

2.6.1. In the event the Village grants an additional Franchise to use and occupy any Public Way for the purposes of operating a Cable System, the additional Franchise shall only be granted in accordance with the Illinois Level Playing Field Statute, 65 ILCS 5/11-42-11.

2.6.2. In the event an application for a new cable television franchise or other similar authorization is filed with the Village proposing to serve the Franchise Area, in whole or in part, the Village shall to the extent permitted by law promptly notify the Grantee, or require the Grantee to be notified, and include a copy of such application.

SECTION 3: Construction and Maintenance of the Cable System

3.1. Construction Standards. Except as may be otherwise provided in this Franchise Agreement, Grantee shall comply with all generally applicable provisions of the Right of Way Ordinance, as may be amended from time to time.

3.2. Aerial and Underground Construction. At the time of Cable System construction, if all of the transmission and distribution facilities of all of the respective public or municipal utilities in any area of the Franchise Area are underground, the Grantee shall place its Cable Systems' transmission and distribution facilities underground, provided that such underground locations are actually capable of accommodating the Grantee's cable and other equipment without technical degradation of the Cable System's signal quality. In any region(s) of the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Grantee shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities or any part thereof, aerially or underground. Nothing in this Section shall be construed to require the Grantee to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

3.3. Undergrounding and Beautification Projects.

3.3.1. In the event the Village requires users of the Public Way who operate aerial facilities to relocate such aerial facilities underground, Grantee shall participate in the planning for relocation of its aerial facilities, if any, contemporaneously with such users. Grantee shall be reimbursed its relocation costs from public or private funds allocated for the project to the same extent as such funds are made available to other users of the Public Way, if any, provided that any utility's exercise of authority granted under its tariff to charge consumers for the said utility's cost of the project that are not reimbursed by the Village shall not be considered to be public or private funds.

3.3.2. The Grantee shall not be required to relocate its facilities unless it has been afforded at least sixty (60) days notice of the necessity to relocate its facilities. Upon adequate notice the Grantee shall provide a written estimate of the cost associated with the work necessary to relocate its facilities. In instances where a third party is seeking the relocation of the Grantee's facilities or where the Grantee is entitled to reimbursement pursuant to the

preceding Section, the Grantee shall not be required to perform the relocation work until it has received payment for the relocation work.

SECTION 4: Service Obligations

4.1. Initial Service Obligations. As of the Effective Date of this Agreement, Grantee's Cable System has been designed to provide, and is capable of providing, Cable Service to residential Customers throughout the Initial Franchise Service Area. The Grantee shall continue to make Cable Service available in the Initial Service Area throughout the term of this Agreement and Grantee shall extend its Cable System and provide service consistent with the provisions of this Franchise Agreement.

4.2. General Service Obligation. The Grantee shall make Cable Service available beyond the Initial Franchise Service Area to every residential dwelling unit within the Franchise Area where the minimum density is at least thirty (30) dwelling units per linear Cable System network mile as measured from the existing Cable System's technically feasible connection point. Subject to the density requirement, Grantee shall offer Cable Service to all new homes or previously unserved homes located within one hundred twenty-five (125) feet of the Grantee's distribution cable (e.g., a Standard Installation).

4.2.1. The Grantee may elect to provide Cable Service to areas not meeting the above density and distance standards. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis plus a reasonable rate of return.

4.3. Programming. The Grantee agrees to provide cable programming services in the following broad categories:

Children	General Entertainment	Family Oriented
Ethnic/Minority	Sports	Weather
Educational	Arts, Culture and Performing Arts	News & Information

Pursuant and subject to federal law, all Video Programming decisions, excluding PEG Access Programming, are at the sole discretion of the Grantee.

4.4. Annexations and New/Planned Developments. In cases of annexation the Village shall provide the Grantee written notice of such annexation. In cases of new construction, planned developments or property development where undergrounding or extension of the Cable System is required, the Village shall provide or cause the developer or property owner to provide notice of the same. Such notices shall be provided at the time of notice to all utilities or other like occupants of the Village's Public Way. If advance notice of such annexation, new construction, planned development or property development is not provided, the Grantee shall be allowed an adequate time to prepare, plan and provide a detailed report as to the timeframe for it to construct its facilities and provide the services required under this Franchise Agreement.

4.5. Service to School Buildings and Governmental Facilities.

4.5.1. The Village and the Grantee acknowledge the provisions of 220 ILCS 5/22-501(f), whereby the Grantee shall provide complimentary Basic Cable Service and a free Standard Installation at one outlet to all eligible buildings as defined in said state statute. Eligible buildings shall not include buildings leased to non-governmental third parties or buildings such as storage facilities at which government employees are not regularly stationed.

4.5.2. Long Drops. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis to be calculated on that portion of the installation that exceeds a Standard Installation.

4.6. Customer Service Obligations. The Village and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*, and enforcement provisions have been adopted in Chapter 17, Article 9 of the Village of Carol Stream Code of Ordinances. Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*

SECTION 5: Oversight and Regulation by Village

5.1. Franchise Fees. The Grantee shall pay to the Village a Franchise Fee in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the Cable System to provide Cable Service in the Franchise Area; provided, however, that Grantee shall not be compelled to pay any higher percentage of fees than any other video service provider, under state authorization or otherwise, providing service in the Franchise Area. The payment of Franchise Fees shall be made on a quarterly basis and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. Each Franchise Fee payment shall be accompanied by a report prepared by a representative of the Grantee showing the basis for the computation of the franchise fees paid during that period. Any undisputed Franchise Fee payment which remains unpaid in whole or in part, after the date specified herein shall be delinquent. For any delinquent Franchise Fee payments, Grantee shall make such payments including interest at the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the Village shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this Section.

5.1.1. The Parties acknowledge that, at present, the Cable Act limits the Village to collection of a maximum permissible Franchise Fee of five percent (5%) of Gross Revenues. In the event that a change in the Cable Act would allow the Village to increase the Franchise Fee above five percent (5%), the Village shall hold a public hearing and determine if the Village should collect the additional amount. Following the determination, the Village shall notify the Grantee of its intent to collect the increased Franchise Fee and Grantee shall have a reasonable

time (not to be less than ninety (90) days nor greater than one hundred twenty (120) days from receipt of notice from the Village) to effectuate any changes necessary to begin the collection of such increased Franchise Fee or notify the Grantee of its intent to not collect the increased fee. In the event that the Village increases said Franchise Fee, the Grantee shall notify its Subscribers of the Village's decision to increase said fee prior to the implementation of the collection of said fee from Subscribers as required by law.

5.1.2. In the event a change in state or federal law requires the Village to reduce the franchise fee percentage that may be collected, the parties agree the Grantee shall reduce the percentage of franchise fees collected to the lower of: i) the maximum permissible franchise fee percentage; or ii) the lowest franchise fee percentage paid by any other Cable Operator granted a Cable Franchise by the Village pursuant to the Cable Act, and Section 11-42-11 of the Illinois Municipal Code; provided that: (a) such amendment is in compliance with the change in state or federal law; (b) the Village approves the amendment by ordinance; and (c) the Village notifies Grantee at least ninety (90) days prior to the effective date of such an amendment.

5.1.3. Taxes Not Included. The Grantee acknowledges and agrees that the term "Franchise Fee" does not include any tax, fee, or assessment of general applicability (including any such tax, fee, or assessment imposed on both utilities and Cable Operators on their services but not including a tax, fee, or assessment which is unduly discriminatory against Cable Operators or Cable Subscribers).

5.2. Franchise Fees Subject to Audit. The Village and Grantee acknowledge that the audit standards are set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information). Any audit shall be conducted in accordance with generally applicable auditing standards.

5.3. Proprietary Information. Notwithstanding anything to the contrary set forth in this Agreement, the Grantee shall not be required to disclose information which it reasonably deems to be proprietary or confidential in nature, with the exception of the information directly related to an audit of Franchise Fees as set forth in Section 5.2 or PEG Capital Support as set forth in Section 8.7. All information that the Grantee desires the Village to keep confidential shall be so expressly designated by the Grantee. The Village agrees to treat any such information disclosed by the Grantee as confidential and only to disclose it to those employees, representatives, and agents of the Village that have a need to know in order to enforce this Franchise Agreement and who agree to maintain the confidentiality of all such information. For purposes of this Section, the terms "proprietary or confidential" shall generally include, but are not limited to, information relating to the Cable System design, customer lists, marketing plans, financial information unrelated to the calculation of Franchise Fees or rates pursuant to FCC rules, or other information that is reasonably determined by the Grantee to competitively sensitive. Grantee may make proprietary or confidential information available for inspection but not copying or removal by the Franchise Authority's representative. In the event that the Village has in its possession and receives a request under the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), or similar law for the disclosure of information the Grantee has designated as confidential, trade secret or proprietary, the Village shall notify Grantee of such request and cooperate with Grantee in opposing such request. Grantee shall indemnify and defend the Village from and against any claims arising from the Village's opposition to disclosure of any

information Grantee designates as proprietary or confidential, which indemnification obligation shall include payment of the Village's costs including reasonable attorneys' fees. Compliance by the Village with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, or with a decision or order of a court with jurisdiction over the Village, shall not be a violation of this Section.

SECTION 6: Transfer of Cable System or Franchise or Control of Grantee

6.1. Neither the Grantee nor any other Person may transfer the Cable System or the Franchise without the prior written consent of the Village, as provided for in Section 617 of the Cable Act, 47 U.S.C. §537, and 47 C.F.R. §76.502, as may be amended.

6.2. No transfer of control of the Grantee, defined as an acquisition of fifty-one percent (51%) or greater ownership interest in Grantee, shall take place without the prior written consent of the Village, which consent shall not be unreasonably withheld or delayed.

6.3. No consent shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by Comcast Corporation.

6.4. The Grantee, and any proposed transferee under this Section 6, shall submit a written application to the Village containing or accompanied by such information as is required in accordance with applicable law and FCC regulations, specifically including a completed Form 394 or its successor, and in compliance with the processes established for transfers under FCC rules and regulations, including Section 617 of the Cable Act, 47 U.S.C. §537 and 47 C.F.R. §76.502. As a condition to granting of any consent, the Village may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.

6.5. Any transfer of control resulting from or after the appointment of a receiver or receivers or trustee or trustees, however denominated, designated to take over and conduct the business of the grantee, whether in a receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership or trusteeship shall have been vacated prior to the expiration of a one hundred twenty (120) day period, shall be treated as a transfer of control pursuant to 47 U.S.C. §537 and require the Village's consent thereto in the manner described in Section 6 above.

SECTION 7: Insurance and Indemnity

7.1. Insurance. Throughout the term of this Franchise Agreement, the Grantee shall, at its own cost and expense, maintain such insurance and provide the Village certificates of insurance in accordance with Chapter 12, Article 5, Section 8 of the Village of Carol Stream Code of Ordinances.

7.2. Indemnification. The Grantee shall indemnify, defend and hold harmless the Village, its officers, employees, and agents (the "Indemnitees") from and against any injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees

and costs of suit or defense (the "Indemnification Events"), arising in the course of the Grantee constructing and operating its Cable System within the Village. The Grantee's obligation with respect to the Indemnitees shall apply to Indemnification Events which may occur during the term of this Agreement, provided that the claim or action is initiated within the applicable statute of limitations, notwithstanding that the claim may be made or action filed subsequent to the termination or expiration of this Agreement. The Village shall give the Grantee timely written notice of its obligation to indemnify and defend the Village after the Village's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Grantee and/or the Village. If the Village elects in its own discretion to employ additional counsel, the costs for such additional counsel for the Village shall be the responsibility of the Village.

7.2.1. The Grantee shall not indemnify the Village for any liabilities, damages, costs or expense resulting from any conduct for which the Village, its officers, employees and agents may be liable under the laws of the State of Illinois.

7.2.2. Nothing herein shall be construed to limit the Grantee's duty to indemnify the Village by reference to the limits of insurance coverage described in this Agreement.

SECTION 8: Public, Educational and Governmental (PEG) Access

8.1. PEG Capacity. The Grantee shall provide capacity for the Village's PEG Programming through one Channel (the "Channel") on the Grantee's Cable System. Unless otherwise agreed to by the Village and the Grantee to the extent required by applicable law, the Channel shall be carried on the Grantee's basic digital service tier. The Village's PEG Access Programming shall be provided consistent with Section 611 of the Cable Act, as amended from time to time. As of the Effective Date of this Agreement, the Village's Governmental Access Channel is located on Channel 6 of the Grantee's cable system. The Grantee shall use reasonable efforts to maintain Channel 6 as the Governmental Access Channel. In the event that the Grantee plans to change the numeric channel position of the Governmental Access Channel from Channel 6, the Grantee shall provide the Village with at least 180 days' notice of such change. Grantee shall also provide notice to all cable subscribers of the change in channel position by providing notice of such change with the cable bills prior to the effective date of the change. In addition, for a period of at least thirty days prior to the change in channel position, the Village shall retain the right to provide notice of the new Governmental Access Channel location on Channel 6 broadcasts. Such notice may be accomplished by providing a banded notice at the bottom of the broadcast screen. Nothing in this Agreement shall require the Village to offer or provide public access on the Governmental Access Channel.

8.1.1 Additional PEG Capacity. At its discretion, the Village may request an additional PEG Access Channel. Any additional PEG Access Channel shall be required to be programmed for at least six (6) hours per day with non-repetitive video programming. The Village shall provide the Grantee with written documentation evidencing that the requirement set forth herein is being satisfied. Grantee shall have one hundred twenty (120) days from receipt of the Village's request to provide the additional channel. Unless otherwise agreed to by the Village and the Grantee, to the extent required by law, the additional channel shall be carried on the most basic service tier offered by the Grantee. The Village shall adopt rules and procedures

under which the Grantee may use a PEG Access Channel for the provision of Video Programming if the PEG Access Channel is not being used for its designated purpose(s) pursuant to Section 611(d) of the Cable Act, 47 USC §531.

8.2. Rules and Procedures for Use of PEG Access Channel. The Village shall be responsible for the content the Village or its designee provides over the designated Public Access Channel and for establishing, and thereafter enforcing, rules for any non-commercial use of the PEG Access Channel and to promote the viewership of the Channel.

8.3. Allocation and Use of the PEG Access Channel. The Grantee does not relinquish its ownership of a Channel by designating it for PEG use. The PEG Access Channel is, and shall be, operated by the Village or its designee. The Village shall adopt rules and procedures under which Grantee may use the PEG Access Channel for the provision of Video Programming if the PEG Access Channel is not being used for its designated purpose(s) pursuant to Section 611(d) of the Cable Act, 47 U.S.C. §531.

8.4. Editorial Control. Grantee shall not exercise any editorial control over any use of the PEG Access Channel except as permitted by 47 U.S.C. §531(e).

8.5. Origination Point. At such time that the Village determines that it wants to establish capacity to allow its residents who subscribe to Grantee's Cable Service to receive PEG Access Programming originated from the Village or any other Village designated location(s) (other than those having a signal point of origination at the time of the execution of this Agreement); or at such time that the Village determines that it wants to change or upgrade a location from which PEG Access Programming is originated; the Village will give the Grantee written notice detailing the point of origination and the capability sought by the Village. The Grantee agrees to submit a cost estimate to implement the Village's plan within a reasonable period of time not exceeding sixty (60) days. After an agreement to reimburse the Grantee for its expenditure within a reasonable period of time, the Grantee will implement any necessary system changes within one hundred and twenty (120) days or such other period of time as mutually agreed to by the Parties.

8.6. PEG Signal Quality. Provided the PEG signal feed is delivered by the Village to the designated signal input point without material degradation, the PEG Channel delivery system from the designated signal input point shall meet the same FCC technical standards as the remainder of the Cable System set forth in this Agreement.

8.7. PEG Capital Support. At its sole discretion, the Village may designate a PEG access capital project to be funded by the Village as set forth herein. The Village shall send written notice of the Village's desire for Grantee to collect as an external charge a PEG Capital Fee of up to thirty-five cents (\$0.35) per customer per month charge to be passed on to each Subscriber pursuant Section 622(g)(2)(C) of the Cable Act (47 U.S.C. §542(g)(2)(C)). The Grantee shall collect the external charge over a period of twelve (12) months, unless some other period is mutually agreed upon in writing, and shall make the PEG capital payments from such sums at the same time and in the same manner as Franchise Fee payments. The notice shall include a copy of the Village's annual budget describing the intended utilization of the PEG Capital Fee for PEG Access Channel facilities and/or equipment, which budget may be amended

from time to time as the Village determines necessary. The Village shall, from time to time, provide the Grantee with an annual Capital Plan setting forth the expenditures for capital facilities and/or equipment to be made within the fiscal year. The Grantee may review and comment on the compatibility of any facilities and/or equipment to be acquired by the Village's within 30 days of the Grantee's receipt of the Capital Plan, but such review shall not affect the collection and payment of PEG Capital Fees. The capital payments shall be expended for PEG facilities and equipment. Upon the request of the Grantee, the Village shall provide documentation on all expenditures of PEG Capital Fees. Consistent with the description of the intended utilization of the PEG Capital Fee, the Village shall be permitted to hold all or a portion of the PEG Capital Fee from year to year as a designated fund to permit the Village to make large capital expenditures, if necessary, provided that any funds remaining at the end of the term of this Agreement shall be used by the Village for PEG Capital obligations during the subsequent Franchise renewal. Moreover, if the Village chooses to borrow from itself or a financial institution, revenue for large PEG capital purchases or capital expenditures, the Village shall be permitted to make periodic repayments using the PEG Capital Fee. Said PEG Capital Fee shall be imposed within one hundred twenty days (120) of the Village's written request.

8.7.1. For any payments owed by Grantee in accordance with this Section 8.7 which are not made on or before the due dates, Grantee shall make such payments including interest at an annual rate of the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the Village shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this section.

8.7.2. Grantee and Village agree that the capital obligations set forth in this Section are not "Franchise Fees" within the meaning of 47 U.S.C. § 542.

SECTION 9: Technical Standards and Emergency Alerts

9.1. Technical Standards. The Grantee shall comply with all applicable technical standards of the FCC as published in 47 C.F.R., Part 76, Subpart K, as amended from time to time. The Grantee shall cooperate with the Village in conducting inspections related to these standards upon reasonable prior written request from the Village based on Subscriber complaints.

9.2. Emergency Alerts. At all times during the term of this Franchise Agreement, the Grantee shall provide and maintain an "Emergency Alert System" ("EAS") consistent with applicable Federal law and regulation – including 47 C.F.R., Part 11 and the "State of Illinois Emergency Alert System State Plan" – as may be amended from time to time. Should the Village become qualified and authorized to activate the EAS, the Grantee shall provide instructions on the access and use of the EAS by the Village to the Village on an annual basis. The Village agrees to indemnify and hold the Grantee harmless from any damages or penalties arising out of the negligence of the Village, its employees or agents in using such system.

SECTION 10: Enforcement of Franchise

10.1. Notice of Violation or Default. In the event the Village believes that the Grantee has not complied with a material term of the Franchise, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.

10.2. Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from the receipt of the Village's written notice: (A) to respond to the Village, contesting the assertion of noncompliance or default; or (B) to cure such default; or (C) in the event that, by nature of the default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Village of the steps being taken and the projected date that the cure will be completed.

10.3. Enforcement. Subject to applicable federal and state law, and pursuant to the provisions of Sections 10.1 and 10.2 above, in the event the Village determines that the Grantee is in default of any material provision of the Franchise, the Village may:

10.3.1. seek specific performance of any provision that reasonably lends itself to such remedy or seek other relief available at law, including declaratory or injunctive relief; or

10.3.2. in the case of a substantial or frequent default of a material provision of the Franchise, declare the Franchise Agreement to be revoked in accordance with the following:

(i) The Village shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee. The notice shall set forth with specificity the exact nature of the noncompliance. The Grantee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event the Village has not received a response from the Grantee or upon receipt of the response does not agree with the Grantee's proposed remedy or in the event that the Grantee has not taken action to cure the default, it may then seek termination of the Franchise at a public hearing before the Village Board. The Village shall cause to be served upon the Grantee, at least ten (10) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request termination of the Franchise.

(ii) At the designated hearing, the Village shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which the Village shall determine whether or not the Franchise shall be terminated. The public hearing shall be on the record. A copy of the transcript shall be made available to the Grantee at its sole expense. The decision of the Village shall be in writing and shall be delivered to the Grantee in a manner authorized by Section 10.2. The Grantee may appeal such determination to any court with jurisdiction within thirty (30) days after receipt of the Village's decision.

10.4. Remedies Not Exclusive. In addition to the remedies set forth in this Section 9, the Grantee acknowledges the Village's ability pursuant to Section 4.8 of this Franchise Agreement to enforce the requirements and standards, and the penalties for non-compliance with such standards, consistent with the Illinois Cable and Video Customer Protection Law and, pursuant to Section 3.1 of this Franchise Agreement and Chapter 12, Article 5 of the Village of

Carol Stream Code of Ordinances, to enforce the Grantee's compliance with the Village's requirements regarding "Construction of Utility Facilities Within Public Rights of Way." Notwithstanding the foregoing, nothing in this Agreement shall be interpreted to permit the Village to exercise such rights and remedies in a manner that permits duplicative recovery from, or payments by, the Grantee. Such remedies may be exercised from time to time and as often and in such order as may be deemed expedient by the Village.

SECTION 11: Miscellaneous Provisions

11.1. Force Majeure. The Grantee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, failure of utility service necessary to operate the Cable System, governmental, administrative or judicial order or regulation or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which the Grantee's cable or equipment is attached, as well as unavailability of materials or qualified labor to perform the work necessary. Non-compliance or default shall be corrected within a reasonable amount of time after force majeure has ceased.

11.2. Notice. Any notification that requires a response or action from a party to this franchise within a specific time-frame, or that would trigger a timeline that would affect one or both parties' rights under this franchise, shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

To the Village:

Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188-1899
ATTN: Village Manager

To the Grantee:

Comcast
155 West Industrial Drive
Elmhurst, IL 60126
ATTN: Director of Government Affairs

Recognizing the widespread usage and acceptance of electronic forms of communication, emails and faxes will be acceptable as formal notification related to the conduct of general business amongst the parties to this contract, including but not limited to programming and price adjustment communications. Such communication should be addressed and directed to the person of record as specified above. Either party may change its address and addressee for notice by notice to the other party under this Section.

11.3. Entire Agreement. This Franchise Agreement embodies the entire understanding and agreement of the Village and the Grantee with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and communications, whether written or oral. Except for ordinances adopted pursuant to Sections

2.4 and 2.5 of this Agreement, all ordinances or parts of ordinances related to the provision of Cable Service that are in conflict with or otherwise impose obligations different from the provisions of this Franchise Agreement are superseded by this Franchise Agreement.

11.4. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Franchise Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect. If any material provision of this Agreement is made or found to be unenforceable by such a binding and final decision, either party may notify the other in writing that the Franchise has been materially altered by the change and of the election to begin negotiations to amend the Franchise in a manner consistent with said proceeding or enactment; provided, however, that any such negotiated modification shall be competitively neutral, and the parties shall be given sufficient time to implement any changes necessitated by the agreed-upon modification.

11.5. Governing Law. This Franchise Agreement shall be deemed to be executed in the State of Illinois, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of Illinois and/or Federal law, as applicable.

11.6. Venue. Except as to any matter within the jurisdiction of the federal courts or the FCC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, DuPage County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Northern District of Illinois.

11.7. Modification. Except as provided in Sections 5.1.1 and 5.1.2, no provision of this Franchise Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the Village and the Grantee, which amendment shall be authorized on behalf of the Village through the adoption of an appropriate ordinance or resolution by the Village, as required by applicable law.

11.8. No Third-Party Beneficiaries. Nothing in this Franchise Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Franchise Agreement.

11.9. No Waiver of Rights. Nothing in this Franchise Agreement shall be construed as a waiver of any rights, substantive or procedural, Grantee may have under Federal or state law unless such waiver is expressly stated herein.

11.10. Validity of Franchise Agreement. The parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Franchise Agreement, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Agreement.

11.11. Authority to Sign Agreement. Grantee warrants to the Village that it is authorized to execute, deliver and perform this Franchise Agreement. The individual signing this Franchise Agreement on behalf of the Grantee warrants to the Village that s/he is authorized to execute this Franchise Agreement in the name of the Grantee.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For the Village of Carol Stream, Illinois:

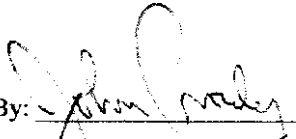
By: _____

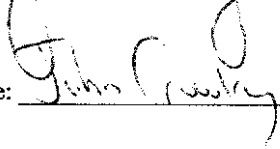
Name: _____

Title: _____

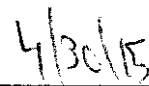
Date: _____

For Comcast of Illinois VIII, LLC:

By:  _____

Name:  _____

Title:  _____

Date:  _____

Village of Carol Stream
Interdepartmental Memo

TO: Village Trustees
FROM: Frank Saverino, Sr., Mayor
DATE: May 12, 2015
RE: Police Pension Fund Board Appointment


I am recommending the reappointment of Anthony Marzano to the Police Pension Fund Board for a term expiring on April 30, 2017. Mr. Marzano has served on the Police Pension Board since October 2011.

Your concurrence with this appointment is requested.

FS/dk

cc: Anthony Marzano

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Rose Armstrong 
DATE: May 11, 2015
RE: **Raffle License Request-G B Athletic Boosters**

GB Athletic Boosters has submitted a raffle license application to hold a fundraising event at Glenbard North High School on August 22, 2015. Ticket sales will be conducted August 12-August 17, 2015 from 8:00 am-5:00 pm at Glenbard North High School Gym and August 22, 2015 from 8:00 am-10:00 am at Glenbard North High School Cafeteria. Ticket prices are \$1 each or 6 tickets for \$5.00. The raffle will be held on August 22, 2015 in the Cafeteria at Glenbard North High School during their annual Pancake Breakfast event. The proceeds from this raffle will benefit student athletes that attend Glenbard North High School.

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 Monday, May 18, 2015 for the Board's review and approval to issue the raffle license to the GB Athletic Boosters. 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

Glenbard North

ATHLETIC BOOSTERS

Village of Carol Stream
Board of Trustees
500 N Gary Ave
Carol Stream, IL 60188
May 5, 2015

To the Board,

I am writing on behalf of G B Athletic Boosters (Glenbard North Athletic Boosters). We are a non for profit organization that works with the school to provide items our student athletes need during the year.

In order to provide these items the Booster organization does fundraising events. That being said, I am asking you to consider waiving the \$10 Raffle license fee and the Manager's fidelity fee.

The specifics of our raffle are as follows:

1. GB Athletic Boosters will raffle prizes such as gift cards and products from area businesses
2. Ticket sales will be conducted on August 12, August 13, August 14, August 17 from the hours of 8am-5pm at Glenbard North High School in the hallway in front of the main gym.
3. Ticket Sales will also be conducted on August 22nd from the hours of 8 am-10:00am in the Cafeteria at Glenbard North High School. This will be during our annual Pancake Breakfast event.
4. Ticket Prices are \$1 each or 6 tickets for \$5.
5. The Raffle will be held approximately at 10am-at the end of the pancake breakfast (12pm at the latest)
6. Raffle winners will be chosen by random drawing of raffle tickets and do not need to be present to win.

Thank you for your consideration of this request

Klaudia Czernek,

Raffle Manager/Pancake Breakfast Chair
630-890-2588

Please mail the permit directly to
Klaudia Czernek
330 Shawnee Dr.
Carol Stream, IL 60188

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on May 18, 2015**

AGENDA ITEM
2-1 5-18-15

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AT & T					
PWKS FAX LINE THRU APRIL	9.00	01652800-52230	TELEPHONE	05156892830001 APRL	
	<u>9.00</u>				
ACCESS ONE					
PHONE SERVICE- MAY	2,339.07	01590000-52230	TELEPHONE	1577030	
	<u>2,339.07</u>				
ACTION LOCK & KEY					
LOCK RPR SGRTS DESK	19.00	01680000-53319	MAINTENANCE SUPPLIES	INV 018 4/2	
	<u>19.00</u>				
ALLIANCE CONTRACTORS INC					
ILLINI BRIDGE REPLMNT PROJ	10,120.41	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	4028-6	
	<u>10,120.41</u>				
AMAZON.COM					
BATTERIES	49.55	01662757-53317	OPERATING SUPPLIES	5045018	
BATTERIES	145.24	01662757-53317	OPERATING SUPPLIES	5045018A	
BLANK MEDIA	134.45	01662759-53317	OPERATING SUPPLIES	5045018A	
BLUE TOOTH REPLACEMENT	31.06	01670100-52230	TELEPHONE	9688268	
CPR MASKS	95.00	01662700-53317	OPERATING SUPPLIES	8567417	
DIGITAL RECORDER	28.99	01662700-53317	OPERATING SUPPLIES	8234622	
FLASH CORD	20.37	01662700-53317	OPERATING SUPPLIES	8445037	
PAVEMENT CHALK	11.25	01662700-53317	OPERATING SUPPLIES	7265819	
	<u>515.91</u>				
AMERICAN EXPRESS MERCHANT SERVICES					
AMEX CC FEES APRIL/2015	12.92	04103100-52221	UTILITY BILL PROCESSING	INV 8573 APR/2015	
AMEX CC FEES APRIL/2015	27.53	04103100-52221	UTILITY BILL PROCESSING	INV 9693 APRIL/15	
AMEX CC FEES APRIL/2015	27.53	04203100-52221	UTILITY BILL PROCESSING	INV 9693 APRIL/15	
	<u>67.98</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>
AMERICAN FIRST AID					
FIRST AID MAR/15	74.19	01590000-53317	OPERATING SUPPLIES	20723	
FIRST AID SUPPLIES MARCH	11.80	01670100-53317	OPERATING SUPPLIES	20429	
	<u>85.99</u>				
AMERICAN MESSAGING					
RECORDS PGR APRL/15	8.34	01662600-52243	PAGING	U1113407PD	
SSU PGR APRL/15	25.05	01662500-52243	PAGING	U1113407PD	
	<u>33.39</u>				
AMERICAN PUBLIC WORKS ASSOCIATION					
REFERENCE MATERIALS	34.99	01620100-53317	OPERATING SUPPLIES	204911	
	<u>34.99</u>				
ARENDS HOGAN WALKER LLC					
DRAIN/VALVE/SPINDLE	247.68	01696200-53354	PARTS PURCHASED	998273	
	<u>247.68</u>				
AUTO TRUCK GROUP					
REPAIR TO CST TRUCK	586.28	01662700-52244	MAINTENANCE & REPAIR	1289952	
	<u>586.28</u>				
BANK OF AMERICA MERCHANT SERVICES					
CC MERCHANT FEES APRIL 2015	498.37	04103100-52221	UTILITY BILL PROCESSING	INV 2882 APRIL/2015	
CC MERCHANT FEES APRIL 2015	498.37	04203100-52221	UTILITY BILL PROCESSING	INV 2882 APRIL/2015	
	<u>996.74</u>				
BEARY LANDSCAPING					
LANDSCAPE MTC CONTRACT -MAY	15,825.43	01670400-52272	PROPERTY MAINTENANCE	32349B	20160007
	<u>15,825.43</u>				
BEST BUY					
8GB USB	4.99	01662400-53314	OFFICE SUPPLIES	03040014551	
	<u>4.99</u>				
BLOOMINGDALE TOWNSHIP					
MOSQUITO MNGMT SERVICES APRIL 2015	8,552.50	01670100-52269	MOSQUITO ABATEMENT	602	
	<u>8,552.50</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BRACING SYSTEMS					
MARKING PAINT & TAPE	288.07	01620100-53317	OPERATING SUPPLIES	251380-1	
	<u>288.07</u>				
BRANIFF COMMUNICATIONS INC					
MTC AGR OUTDOOR WARNING 15/16	2,998.00	01660100-52244	MAINTENANCE & REPAIR	0029258	
	<u>2,998.00</u>				
BROWNELLS INC					
RANGE, AR REPAIR	22.92	01662700-53321	AMMUNITION	56991322	
	<u>22.92</u>				
BUIKEMAS ACE HARDWARE					
CORDS,FASTENERS	37.08	01696200-53317	OPERATING SUPPLIES	111601	
	<u>37.08</u>				
BUILDING & FIRE CODE ACADEMY					
HAZ MATERIALS AWRNSS- S MARTIN	195.00	01643700-52223	TRAINING	49179	
	<u>195.00</u>				
BURRIS EQUIPMENT					
OFF ROAD UTILITY VEHICLE-KUBOTA RTV 500	7,735.49	01670400-54412	OTHER EQUIPMENT	WS06552	
	<u>7,735.49</u>				
C S CHAMBER OF COMMERCE					
05/13/15 LUNCHEON	25.00	01610100-52222	MEETINGS	951326231039	
05/13/15 LUNCHEON	25.00	01600000-52222	MEETINGS	951326231039	
05/13/15 LUNCHEON	25.00	01641700-52222	MEETINGS	951326231039	
05/13/15 LUNCHEON	25.00	01670100-52222	MEETINGS	951326231039	
05/13/15 LUNCHEON	25.00	01620100-52222	MEETINGS	951326231039	
05/13/15 LUNCHEON	50.00	01520000-52222	MEETINGS	951326231039	
05/13/15 LUNCHEON	50.00	01660100-52222	MEETINGS	951326231039	
05/13/15 LUNCHEON	75.00	01590000-52222	MEETINGS	951326231039	
HENNESSEY/ CZARNECKI 5/13/15 LUNCHEON	50.00	01520000-52222	MEETINGS	951326231064	
	<u>350.00</u>				
C S FIRE PROTECTION DISTRICT					
CPR HEARTSAVER	102.50	04200100-52223	TRAINING	319	

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CPR HEARTSAVER	147.50	01670100-52223	TRAINING	319	
PERMITS - APRIL 2015	240.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	APRIL/15 PERMITS	
	490.00				
C S PUBLIC LIBRARY					
PPRT FOR THE COLLECTION OF MAY/2015	7,554.44	01000000-41102	PERSONAL PROPERTY REPLAC TAX PPRT MAY/15		
NOV/14 & APRIL/15 DEV DONATIONS	1,258.97	01-24401	DEPOSIT-LIBRARY DEVEL CONTRB NOV/14 & APRIL/15		
	8,813.41				
CAROL STREAM LAWN & POWER					
AIR FILTER MESH	198.88	01670400-53317	OPERATING SUPPLIES	355615	
CUT OFF SAW BLADE	249.50	01670600-53317	OPERATING SUPPLIES	355238	
STARTER & THROTTLE	32.63	01696200-53354	PARTS PURCHASED	354849	
TRIMMER STRING LINE	89.98	01670400-53317	OPERATING SUPPLIES	355238	
	570.99				
CARQUEST AUTO PARTS					
GLOVES	29.90	01696200-53317	OPERATING SUPPLIES	2420-331308	
	29.90				
CH2MHILL OMI					
OPER/MTC WRC JUNE 2015	136,667.75	04101100-52262	WRC CONTRACT	61250	
	136,667.75				
CHICAGO PARTS AND SOUND					
LABOR CHARGE	325.00	01696200-53354	PARTS PURCHASED	668191	
LED BEACON	89.50	01696200-53354	PARTS PURCHASED	10838	
RTN PUMP ASY	-60.00	01696200-53354	PARTS PURCHASED	665547	
	354.50				
CHRISTOPHER B BURKE ENGR LTD					
PROF SRV MAR 29 - APRIL 25 PRINCE IND PRKG AD	1,752.00	01620100-52253	CONSULTANT	122376	
PROF SRV'S FRM MAR 29 - APRIL 25 HOME DEPOT	173.00	01620100-52253	CONSULTANT	122375	
	1,925.00				
COLLEGE OF DUPAGE					
TRAINING- R VOGEL 4/15/15	119.00	01643700-52223	TRAINING	7096466548	
	119.00				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COMCAST CABLE					
03/11-04/10 FEE	66.95	01664700-53330	INVESTIGATION FUND	3047883/4/15	
	66.95				
COMED					
SERV FRM 02/27 THRU 04/28 2015	196.55	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 04/29/15	
	196.55				
COMMUNITY CONSOLIDATED SCHOOL #93					
DONATIONS NOV/14 & APRIL/15	3,120.00	01-24411	DEPOSIT SCHOOL D93 CASH	11/14 & 4/15	
	3,120.00				
CONSTANT CONTACT					
PUBLIC NOTC/INFO 2016	378.00	01520000-52240	PUBLIC NOTICES/INFORMATION	04132015	
	378.00				
CONSTELLATION NEW ENERGY					
SERV FRM 03/25 - 04/21 2015	2,217.04	01670300-53213	STREET LIGHT ELECTRICITY	00239207250001	
	2,217.04				
CROWN TROPHY #116					
DC NAMEPLATE JUNGERS	35.00	01662600-53314	OFFICE SUPPLIES	11319	
	35.00				
CTC MACHINE SERVICE INC					
REPAIR	375.00	01696200-53354	PARTS PURCHASED	16451	
REPAIR-CYL #3,4 & 5	1,300.00	01696200-53353	OUTSOURCING SERVICES	16394	
	1,675.00				
DAVID G BAKER					
VLG BOARD MTG TELECAST SERV'S 05/04/15	110.00	01590000-52253	CONSULTANT	050415	
	110.00				

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DISCOVERY BENEFITS					
FLEX ADMIN - APRIL	230.00	01600000-52273	EMPLOYEE SERVICES	538104-IN	
	<u>230.00</u>				
DOOR SYSTEMS INC					
FRONT GATE REPAIR 3/26/15	502.50	01670400-52244	MAINTENANCE & REPAIR	0806546	
	<u>502.50</u>				
DU COMM					
DISPATCH SRV'S -QTR END JUL 31	172,489.25	01662700-52245	GENERAL COMMUNICATIONS	15433	
	<u>172,489.25</u>				
DUPAGE AUTO BATH					
COM DEV JAN-MAR	5.25	01642100-53317	OPERATING SUPPLIES	APRIL 1, 2015	
PATROL JAN-MAR	611.00	01662700-52244	MAINTENANCE & REPAIR	APRIL 1, 2015	
VEHICLE MTC- MARCH WASHES	616.25	01662700-52244	MAINTENANCE & REPAIR	APRIL 1, 2015	
	<u>1,232.50</u>				
DUPAGE CHRYSLER DODGE JEEP					
CORE RETURN	-125.00	01696200-53354	PARTS PURCHASED	CM48406	
MODULE	623.19	01696200-53354	PARTS PURCHASED	48406	
NOZZLE	46.96	01696200-53354	PARTS PURCHASED	48733	
PROGRAMMING OF MODULE	99.95	01696200-53354	PARTS PURCHASED	96212	
RTN HOSE HEATER	-40.04	01696200-53354	PARTS PURCHASED	CM48239	
	<u>605.06</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL CNTL FEB/15	210.00	01662700-52249	ANIMAL CONTROL	582-21982	
	<u>210.00</u>				
DUPAGE COUNTY RECORDER					
RELEASE OF LIEN 322 ILLINI	8.00	01580000-52233	RECORDING FEES	201504080130	
	<u>8.00</u>				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
BUSINESS MTG J BREINIG APR/15	40.00	01590000-52222	MEETINGS	8425	
BUSINESS MTG J BREINIG FEB/15	40.00	01590000-52222	MEETINGS	8344	

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BUSINESS MTG J BREINIG MAR/15	40.00	01590000-52222	MEETINGS	8385	
	<u>120.00</u>				
DUPAGE TOPSOIL INC					
DIRT	270.00	01670400-53317	OPERATING SUPPLIES	040289	
	<u>270.00</u>				
ECN INTERMEDIATE HOLDING COMPANY INC					
CODE RED FY15/16	9,500.00	01660100-52234	DUES & SUBSCRIPTIONS	ECN-019419	
	<u>9,500.00</u>				
EMERGENCY TELEPHONE SYSTM BOARD OF DUPG CO					
NETRMS MAINT. 2015	4,276.81	01660100-52255	SOFTWARE MAINTENANCE	15-104	
	<u>4,276.81</u>				
EXAMINER PUBLICATIONS INC					
PUBLIC NTC #15058	73.50	01530000-52240	PUBLIC NOTICES/INFORMATION	39026	
	<u>73.50</u>				
FASTENAL INDUSTRIAL & CONSTRUCTION SUPPL					
GLOVES	38.07	01620100-53317	OPERATING SUPPLIES	26290	
	<u>38.07</u>				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	029379	
	<u>50.00</u>				
FLAGS USA					
CS FLAGS	486.00	01680000-53319	MAINTENANCE SUPPLIES	60851	
	<u>486.00</u>				
FLEET TRUCK PARTS.CO					
75 GALLON FUEL TANK	1,055.21	01696200-53354	PARTS PURCHASED	9607	
	<u>1,055.21</u>				
FLOOD BROTHERS DISPOSAL					
YARDWASTE	4,300.00	01-14120	YARD WASTE STICKERS	3292653	
	<u>4,300.00</u>				

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FULTON TECHNOLOGIES					
SIREN MONITORING 4/1/15- 3/31/16	381.92	01660100-52244	MAINTENANCE & REPAIR	MON-341	
	<u>381.92</u>				
GALLS					
VEST - TURNHOLT	75.91	01662700-53324	UNIFORMS	003381537	
	<u>75.91</u>				
GANDER MOUNTAIN #284					
CLOTH ALLOW-RUDELICH	23.96	01664700-53324	UNIFORMS	553324	
CLOTH ALLOW-RUDELICH	44.96	01664700-53324	UNIFORMS	553352	
	<u>68.92</u>				
GLENBARD NORTH HIGH #87					
DONATIONS NOV/14 & APRIL/15	855.00	01-24408	DEPOSIT SCHOOL 87 CASH	NOV/14 & APRIL/15	
	<u>855.00</u>				
GOVTEMPSUSA LLC					
COM DEV INSP 04/19	560.00	01642100-52253	CONSULTANT	1704704	
COM DV INSP 4/26	560.00	01642100-52253	CONSULTANT	1704705	
OFFICE MGR 04/19/15	1,384.40	01590000-52253	CONSULTANT	1704706	
OFFICE MGR 04/26	1,384.40	01590000-52253	CONSULTANT	1704707	
	<u>3,888.80</u>				
GRAINGER					
FILTERS	255.60	01680000-53319	MAINTENANCE SUPPLIES	9702791857	
JAIL PLUMBING PARTS	22.24	01680000-53319	MAINTENANCE SUPPLIES	9699103264	
	<u>277.84</u>				
GRAPHIC III PAPER					
NCR PAPER	411.30	01662600-53314	OFFICE SUPPLIES	524858	
	<u>411.30</u>				
HAYES MECHANICAL					
PRV MTC HVAC EQUIP MAY THRU OCT 2015	2,343.00	01670400-52244	MAINTENANCE & REPAIR	348662	
	<u>2,343.00</u>				

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HBK WATER METER SERVICE INC					
FIELD METER TESTS 3/17	3,452.90	04201400-52282	METER MAINTENANCE	15-162	
FIELD TEST 3/6/15	677.25	04201400-52282	METER MAINTENANCE	15-137	
METER TESTS	941.85	04201400-52282	METER MAINTENANCE	15-165	
	5,072.00				
HD SUPPLY WATERWORKS					
LARGE WATER METERS	17,725.00	04201400-53333	NEW METERS	D810593	
LARGE WATER METERS	43,437.00	04201400-53333	NEW METERS	D788156	
METER TEST- 248 TUBEWAY	1,423.00	04201400-53333	NEW METERS	D676811	
METER TEST- 580 GUNDERSEN	1,423.00	04201400-53333	NEW METERS	D691637	
NUTS/FLANGES/BOLTS	432.00	04201400-53333	NEW METERS	D680598	
	64,440.00				
HEALY ASPHALT COMPANY LLC					
ASPHALT	358.94	01670500-53317	OPERATING SUPPLIES	51168MB	
	358.94				
HOLSTEIN'S GARAGE					
VEHICLE INSPECTIONS	224.50	01696200-53353	OUTSOURCING SERVICES	43682	
	224.50				
HOME DEPOT					
ELECT TAPE/WINGNUTS	53.80	01670300-53317	OPERATING SUPPLIES	98752	
FIRE EXTINGUISHERS	261.74	01662700-53317	OPERATING SUPPLIES	0206441	
NUTS FOR RIFLE LIGHTS	2.15	01662700-53321	AMMUNITION	0272070	
PAINT-ADM BATHROOM	26.97	01680000-53319	MAINTENANCE SUPPLIES	0208389	
PRTS-FAUCET TRNG RM	60.71	01680000-53319	MAINTENANCE SUPPLIES	0263533	
SCREWS/VLG DOOR RPR	2.36	01680000-53319	MAINTENANCE SUPPLIES	0287268	
SOAP-GARAGE FLR	73.94	01670500-53317	OPERATING SUPPLIES	64383	
U-BOLT	5.92	01696200-53317	OPERATING SUPPLIES	27371	
	487.59				
HOTELS-MASTERCARD					
HOTEL CREDIT-LIFESVR CONF	-3.98	01662300-52223	TRAINING	1913	
HOTEL-MABBITT DRE TRNG 4/12-17 2015	392.00	01662700-52223	TRAINING	84479175	

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HOTEL-MODAFF CONFR 3/24/15	122.08	04100100-52223	TRAINING	82549736	
	<u>510.10</u>				
HOVING CLEAN SWEEP LLC					
STREET SWEEP 3/23-31/15	8,560.72	01670600-52272	PROPERTY MAINTENANCE	9345	
	<u>8,560.72</u>				
I D E S (IL DEPT OF EMPLOYMENT SECURITY					
UNEMPLOY - THIEDE 12/28/14 - 03/21/15	5,104.00	01600000-51115	UNEMPLOYMENT COMP	800931 1/2015	
	<u>5,104.00</u>				
I G F O A					
GASB 68 SEMINAR 5/7/15	55.00	01612900-52223	TRAINING	GASB WEBINAR	
	<u>55.00</u>				
I R M A					
8 PWKS EMPLOYEES TRNG 04/16/15	42.50	01670100-52223	TRAINING	9315	
8 PWKS EMPLOYEES TRNG 04/16/15	127.50	04200100-52223	TRAINING	9315	
APRIL DEDUCTIBLE	2,073.96	01590000-52215	INSURANCE DEDUCTIBLES	14156	
APRIL OPTIONAL DEDUCTIBLE	7,767.61	01590000-52215	INSURANCE DEDUCTIBLES	14203	
	<u>10,011.57</u>				
ILEETA					
BABOR ILEETA TRNG 4/20-25 2015	45.00	01662700-52223	TRAINING	4/20-25, 2015	
JOHNSON ILEETA TRAINING CONFR	45.00	01662700-52223	TRAINING	4/20-25 2015	
	<u>90.00</u>				
ILLINI POWER PRODUCTS					
LUBE CARTS	47.75	01696200-53354	PARTS PURCHASED	PSO001293-1	
SERVICE/LABOR	277.23	01696200-53353	OUTSOURCING SERVICES	SWO007535-1	
	<u>324.98</u>				
ILLINOIS POWER MARKETING					
SERV FRM 03/24 THRU 04/21 2015	1,874.92	01670300-53213	STREET LIGHT ELECTRICITY	105438415041 4/27/15	
	<u>1,874.92</u>				
ILLINOIS SECRETARY OF STATE					
REG RENEW UNIT 644	101.00	01660100-52244	MAINTENANCE & REPAIR	16564563	

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SVC FEE FOR UNIT 644	2.37	01660100-52244	MAINTENANCE & REPAIR	1656 4563	
	<u>103.37</u>				
ILLINOIS SECTION A W W A					
M ZAMECNIK METER CONF 8/6/15	72.00	04201600-52223	TRAINING	2000016559	
	<u>72.00</u>				
ILLINOIS STATE POLICE					
LIVESCAN FEES FOR LIQUOR COMM	500.00	01660100-53317	OPERATING SUPPLIES	LIVESCAN MAY/15	
	<u>500.00</u>				
ILLINOIS TOLLWAY					
N TECHTER TRAINING/TOLL	18.00	01670100-52223	TRAINING	61239810	
	<u>18.00</u>				
INTEGRATION CONCEPTS					
INR CHLD WRKSHIP- THOMAS 4/10-4/12 2015	200.00	01662500-52223	TRAINING	4/10-4/12 2015	
	<u>200.00</u>				
J F AHERN CO					
SPRINKLER INSPECTIONS 4/21/15	2,370.00	01680000-52244	MAINTENANCE & REPAIR	98526	
	<u>2,370.00</u>				
JEWEL-OSCO					
CFMH FOOD	10.48	01664700-53325	COMMUNITY RELATIONS	32310943246	
CPA FOOD	35.99	01664776-53325	COMMUNITY RELATIONS	11453246	
CPA FOOD	64.39	01664776-53325	COMMUNITY RELATIONS	10743246	
SGTS ORAL INTERVIEWS	32.96	01660100-53317	OPERATING SUPPLIES	108/107/4/3246	
	<u>143.82</u>				
JOE COTTON FORD					
INDICATOR	20.40	01696200-53354	PARTS PURCHASED	318006	
SHAFY ASSY	206.76	01696200-53354	PARTS PURCHASED	317953	
	<u>227.16</u>				
K. HOVING RECYCLING & DISPOSAL, INC					
DISPL SRV 3/20/15	1,098.40	01670600-53317	OPERATING SUPPLIES	213141	
	<u>1,098.40</u>				

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KAKNES LANDSCAPE SUPPLY, INC					
WATER BAGS FOR TREES	1,450.00	01670700-52268	TREE MAINTENANCE	135308	
WATER BAGS FOR TREES	3,275.00	01670700-52281	EAB REMOVAL/REPLACEMENT	135308	
	4,725.00				
KOHL'S					
CLOTH ALLOW - GREY	94.97	01664700-53324	UNIFORMS	2586656	
	94.97				
KONICA MINOLTA BUSINESS SOLUTIONS					
BIZHUB MTC QTR END MAY 5	44.30	01612900-52226	OFFICE EQUIPMENT MAINTENANC	9001393110	
INVEST & SSU COPIER FEE 2/20-3/19	121.97	01662400-52226	OFFICE EQUIPMENT MAINTENANC	9001255623	
SSU 2/20-3/19	11.35	01662500-52226	OFFICE EQUIPMENT MAINTENANC	9001255623	
	177.62				
LAFARGE FOX RIVER DECO					
RIP RAP	324.03	01670500-53317	OPERATING SUPPLIES	33041538	
ROAD ROCK GRADE 8	163.37	01670500-53317	OPERATING SUPPLIES	33041537	
	487.40				
LAKESIDE INTERNATIONAL					
BRKT KIT	59.16	01696200-53354	PARTS PURCHASED	7058667P	
SEAL, DRYER AIR	312.57	01696200-53354	PARTS PURCHASED	7058526P	
STRAP & LINING	366.60	01696200-53354	PARTS PURCHASED	7057863P	
WASHERS	2.84	01696200-53354	PARTS PURCHASED	7058284P	
	741.17				
LANGUAGE LINE SERVICES					
CS15007632-PETRAGALLO	442.58	01662700-53317	OPERATING SUPPLIES	3569110	
	442.58				
LAW OFFICE OF MICHELLE L MOORE LTD					
DUI/TRAFF PRS 3/25/15	7,500.00	01570000-52312	PROSECUTION DUI	V2255 MARCH	
DUI/TRAFF PRS 3/25/15	2,750.00	01570000-52235	LEGAL FEES-PROSECUTION	V2255 MARCH	
	10,250.00				

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LEXISNEXIS					
MARCH 2015 FEE	180.34	01662400-53330	INVESTIGATION FUND	20150331	
	<u>180.34</u>				
LH BLOCK ELECTRIC COMPANY INC					
ELECTRICAL WRK - TWN CTR 5/12/15	1,045.00	01680000-52219	TC MAINTENANCE	8991	
	<u>1,045.00</u>				
LIVE VIEW GPS INC					
MNTHLY FEE APRIL/15	79.90	01664700-53330	INVESTIGATION FUND	215189	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
BLADES/SCREWS	16.88	01680000-53319	MAINTENANCE SUPPLIES	2312685	
MASKING TAPE	11.96	01680000-53319	MAINTENANCE SUPPLIES	9741336	
PAINT/CAULK,SAND	103.78	01680000-52219	TC MAINTENANCE	19280307	
PAINT/WEED KILLER TC	23.92	01680000-52219	TC MAINTENANCE	9023439	
PAVER BASE	23.76	01670300-53317	OPERATING SUPPLIES	9329595	
SIGNS	11.88	01670300-53317	OPERATING SUPPLIES	9728118	
TC FOUNTAIN PARTS	45.12	01680000-52219	TC MAINTENANCE	3984453	
TC ICE MACHINE FILTERS	7.98	01680000-52219	TC MAINTENANCE	9502406	
WEED KILLER FARMHOUSE/TWN CTR	35.16	01680000-53319	MAINTENANCE SUPPLIES	15100088	
WEED KILLER RTN	-14.44	01680000-52219	TC MAINTENANCE	16041319	
WIRE NUTS	8.85	01680000-53319	MAINTENANCE SUPPLIES	9589857	
	<u>274.85</u>				
LYNN PEAVEY COMPANY					
EVIDENCE PACKAGING	263.00	01662400-53317	OPERATING SUPPLIES	301726	
	<u>263.00</u>				
MAPLEBERRY PANCAKE HOUSE					
ECON DV BREAKFAST 4/15	270.42	01643600-52222	MEETINGS	3000 4/15/15	
	<u>270.42</u>				
MARIANOS					
BUSINESS EVNT-FOOD	77.43	01643600-52222	MEETINGS	008506	
	<u>77.43</u>				

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MARQUEE PROMOTIONS INC					
BUSINESS EVENT 4-15	2,281.41	01643600-52222	MEETINGS	17529	
	<u>2,281.41</u>				
MARTIN IMPLEMENT SALES INC					
HYDRO MULCH/HYDRO BLEND	500.75	01670400-53317	OPERATING SUPPLIES	M01426	
HYDRO SEDDER RNTL 4/6-4/7 2015	405.00	01670400-52264	EQUIPMENT RENTAL	R06953	
	<u>905.75</u>				
MEADE ELECTRIC COMPANY INC					
SGNL MTC MAR/15	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	669113	
	<u>150.00</u>				
MENDEL PLUMBING & HEATING INC					
CIRCUIT FOR NEW LIFT	1,444.00	01696200-52244	MAINTENANCE & REPAIR	W22572	
	<u>1,444.00</u>				
MNJ TECHNOLOGIES DIRECT					
SHAREPOINT UPGRADE	828.24	01652800-52255	SOFTWARE MAINTENANCE	0003384411	
	<u>828.24</u>				
MR SITCO					
METER READING MAY/2015	1,649.40	04103100-52221	UTILITY BILL PROCESSING	2015011	
METER READING MAY/2015	1,649.40	04203100-52221	UTILITY BILL PROCESSING	2015011	
	<u>3,298.80</u>				
MUNICIPAL CLERKS OF DUPAGE CO					
ANNUAL MTG	25.00	01580000-52222	MEETINGS	JUNE 3 2015	
MEMBERSHIP - LAURA CZARNECKI	20.00	01580000-52234	DUES & SUBSCRIPTIONS	JUN/15-MAY/16	
	<u>45.00</u>				
MUNICIPAL GIS PARTNERS INC					
MGP SERVICES APRIL 2015	11,060.00	01652800-52257	GIS SYSTEM	2535	
	<u>11,060.00</u>				
NAPA AUTO CENTER					
AIR & OIL FILTER	51.68	01696200-53354	PARTS PURCHASED	304032	
AIR FILTER	9.37	01696200-53354	PARTS PURCHASED	304089	

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AIR FILTER	21.60	01696200-53354	PARTS PURCHASED	301669	
BATTERY	6.49	01696200-53317	OPERATING SUPPLIES	304271	
BEARING ASSY	211.87	01696200-53354	PARTS PURCHASED	301314	
CAPSULE	4.96	01696200-53354	PARTS PURCHASED	303397	
DIESEL KLEEN	57.49	01696200-53354	PARTS PURCHASED	301197	
MINI BULB	1.40	01696200-53354	PARTS PURCHASED	301129	
O-RINGS	0.93	01696200-53317	OPERATING SUPPLIES	302235	
OIL FILTER	3.75	01696200-53354	PARTS PURCHASED	304396	
OIL FILTER	4.73	01696200-53354	PARTS PURCHASED	302111	
OIL FILTER	4.73	01696200-53354	PARTS PURCHASED	304036	
OIL FILTER	4.85	01696200-53354	PARTS PURCHASED	301131	
OIL FILTER	4.85	01696200-53354	PARTS PURCHASED	301132	
OIL FILTERS	18.79	01696200-53354	PARTS PURCHASED	302044	
OIL FILTERS	70.57	01696200-53354	PARTS PURCHASED	302611	
OIL,FUEL,HYD FILTERS	92.71	01696200-53354	PARTS PURCHASED	304031	
PINION, TIE ROD ENDS	365.79	01696200-53354	PARTS PURCHASED	302040	
RADIATOR	147.40	01696200-53354	PARTS PURCHASED	303588	
RADIATOR	192.52	01696200-53354	PARTS PURCHASED	303348	
ROTORS & PADS	97.71	01696200-53354	PARTS PURCHASED	301140	
RTN BRK ROTOR/PADS	-97.71	01696200-53354	PARTS PURCHASED	301143	
RTN FITTING	-2.07	01696200-53354	PARTS PURCHASED	301345CR	
SPARK PLUG	2.21	01696200-53354	PARTS PURCHASED	301484	
SPARK PLUG	3.81	01696200-53354	PARTS PURCHASED	302106	
STARTER	152.05	01696200-53354	PARTS PURCHASED	303186	
THERMOSTAT KIT	61.59	01696200-53354	PARTS PURCHASED	303410	
	1,494.07				
NATIONAL ENGRAVERS					
PLAQUE-MELODY	120.90	01600000-52273	EMPLOYEE SERVICES	42301	
PLAQUES GLEES/WEISS	179.00	01600000-52273	EMPLOYEE SERVICES	42032	
	299.90				
NEENAH FOUNDRY COMPANY					
CASTINGS/KEHOE	90.00	01670600-53317	OPERATING SUPPLIES	114339	
CASTINGS/KEHOE	124.00	01670600-53317	OPERATING SUPPLIES	114358	
	214.00				

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NEHER ELECTRIC SUPPLY INC					
LIGHT BULBS	146.40	01680000-53319	MAINTENANCE SUPPLIES	32237-00	
	<u>146.40</u>				
NEOPOST LEASING					
POSTAGE INK	161.99	01612900-53317	OPERATING SUPPLIES	14367455	
	<u>161.99</u>				
NICOR					
SERV FRM 03/27 THRU 04/29 2015	27.28	04101500-53230	NATURAL GAS	14309470202 4/29/15	
	<u>27.28</u>				
NMI					
GATEWAY FEES MAR/15	10.00	01610100-52253	CONSULTANT	252017153	
CC GATEWAY FEES APRIL 2015	74.60	04103100-52221	UTILITY BILL PROCESSING	252329155	
CC GATEWAY FEES APRIL 2015	74.60	04203100-52221	UTILITY BILL PROCESSING	252329155	
	<u>159.20</u>				
NORDSTROM 1 RACK					
CLOTH ALLOW - CHACON	49.97	01662400-53324	UNIFORMS	9351	
	<u>49.97</u>				
OFFICE DEPOT					
3-IN-1 DOC FRAMES	19.50	01690100-53314	OFFICE SUPPLIES	763881550001	
ADDRESS LABELS	4.41	01670100-53314	OFFICE SUPPLIES	763881748001	
ADDRESS LABELS	4.41	04200100-53317	OPERATING SUPPLIES	763881748001	
BUDGET DRAFT SUPPLIES	38.98	01610100-53317	OPERATING SUPPLIES	9840	
BUS EVNT BADGES	24.99	01643600-52222	MEETINGS	764702980001	
BUS EVNT PENS	143.96	01643600-52222	MEETINGS	764836927001	
CFMH WORKBOOKS	289.60	01664700-53315	PRINTED MATERIALS	761516812001	
CHAIRS	528.60	01612900-53350	SMALL EQUIPMENT EXPENSE	764692973001	
NOTECARDS & REFILLS	14.23	01662600-53314	OFFICE SUPPLIES	766306163	
OFFICE SUPPLIES	14.04	01662600-53314	OFFICE SUPPLIES	764272447	
OFFICE SUPPLIES	19.96	01662600-53314	OFFICE SUPPLIES	766168105001	
OFFICE SUPPLIES	54.90	01662600-53314	OFFICE SUPPLIES	764272331001	
OFFICE SUPPLIES	57.79	01640100-53314	OFFICE SUPPLIES	764703074001	
OFFICE SUPPLIES	233.28	01662600-53314	OFFICE SUPPLIES	766167954001	

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VARIOUS SUPPLIES	24.45	01670100-53314	OFFICE SUPPLIES	763881550001	
VARIOUS SUPPLIES	24.45	04200100-53314	OFFICE SUPPLIES	763881550001	
	1,497.55				
OLD NAVY					
B BAUERS -JEANS	59.88	01670100-53324	UNIFORMS	2010	
CLOTH/JEANS PAGLIA	119.76	01670100-53324	UNIFORMS	1379	
JEANS- K KOSNIK	89.82	01670100-53324	UNIFORMS	2009	
	269.46				
P & M MERCURY MECHANIC					
AIR COND RPR	136.00	01680000-52244	MAINTENANCE & REPAIR	78579	
	136.00				
PAHCS II					
DOT DRUG TEST 4/16/15	206.45	01600000-52225	EMPLOYMENT PHYSICALS	168825	
	206.45				
PAT MCDONALD					
RETIREMENT PORTRAIT BAUGHMAN	50.00	01660100-53317	OPERATING SUPPLIES	112	
	50.00				
PENN CREDIT					
COLLECTION FEES FOR MARCH 2015	36.50	01000000-45402	ORDINANCE FORFEITS	82627	
	36.50				
PESI SEMINARS					
TRAINING E MOLLOY 6/19/15	189.99	01662500-52223	TRAINING	959571	
	189.99				
PETER CHACON					
TRNG 06/01-06/04 2015 ICAC NAT'L CONF	215.00	01662400-52223	TRAINING	PER DIEM ICAC CONF	
	215.00				
PETROLEUM TECHNOLOGIES EQUIPMENT INC					
FUEL CHIP KEYS	95.00	01696200-53317	OPERATING SUPPLIES	15370	
	95.00				

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PHOTO CARD SPECIALISTS INC					
PLAQUE	199.74	01662700-53317	OPERATING SUPPLIES	101483	
	<u>199.74</u>				
PJ'S CAMERA & PHOTO					
REPRINTS - HOFFMAN	70.21	01662600-53314	OFFICE SUPPLIES	108765 4/20	
	<u>70.21</u>				
PLOTE CONSTRUCTION INC					
	-35,475.36	11-21112	RETAINAGE - PLOTE	150040.02	20160003
2015 FLEXIBLE PAVEMENT PROJ THRU 5/13/15	354,753.57	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	150040.02	20160003
	<u>319,278.21</u>				
POSITIONING SOLUTIONS					
25 FT. TAPE MEASURE	13.95	01620100-53317	OPERATING SUPPLIES	041300	
FIELD BOOKS	23.85	01620100-53317	OPERATING SUPPLIES	080164	
	<u>37.80</u>				
PRIORITY PRODUCTS INC					
BOLTS FOR MAINTENANCE	313.93	04201600-53317	OPERATING SUPPLIES	854016	
SCREWS/WASHERS/NUTS	280.80	01670300-53317	OPERATING SUPPLIES	854330	
	<u>594.73</u>				
RECRUITERBOX					
APPLNT TRC APR/15	90.00	01600000-52255	SOFTWARE MAINTENANCE	IN_5VOLWY9YKAXwCT	
	<u>90.00</u>				
REFUNDS MISC					
2N660 FAIR OAKS RD BIKE TRL TEMP. EASEMENT F	3,000.00	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	EASEMENT PURCHASE	
	<u>3,000.00</u>				
RESTAURANT-MASTERCARD					
ACADEMY GRADUATION 4/2/15	28.52	01660100-52223	TRAINING	2759479	
CFMH FOOD	14.99	01664700-53325	COMMUNITY RELATIONS	20002 4/7/15	
CPA FOOD	125.10	01664776-53325	COMMUNITY RELATIONS	03262015	
CPA FOOD	169.50	01664776-53325	COMMUNITY RELATIONS	061180 4/2	
CPA FOOD	172.50	01664776-53325	COMMUNITY RELATIONS	238 4/6/15	
DARE FOOD	54.29	01664765-53325	COMMUNITY RELATIONS	246A	

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DOUGHNUTS FOR TRNG 4/8/15	18.99	01660100-52223	TRAINING	2615465	
DOUGHNUTS- TRAINING 4/9/15	18.99	01660100-52223	TRAINING	2616558	
LUNCH W/FBI TRAINING	23.33	01660100-52223	TRAINING	14 4/8/15	
SGT CANDIDATES LUNCH	122.87	01660100-53317	OPERATING SUPPLIES	3/24/15 SGT	
SGT LUNCH CANDIDATES	103.89	01660100-53317	OPERATING SUPPLIES	03/26/15 SGT5	
	852.97				
RIGGS BROS AUTO INTERIORS					
CONTRACT VEHICLE REPAIR	245.00	01696200-52244	MAINTENANCE & REPAIR	122376	
	245.00				
RORY GILBERT LCSW					
COUNSELING & EMPLOYEE ASSIST. SERVICE	2,500.00	01662400-52236	MANAGEMENT PHYSICALS	5/1/15-4/30/16	
	2,500.00				
RUSH TRUCK CENTERS					
ADJUSTER	173.03	01696200-53354	PARTS PURCHASED	97502404	
HARNES	350.00	01696200-53354	PARTS PURCHASED	97313512	
	523.03				
SAFE STEP LLC					
SIDEWALK SAW CUTTING	3,752.85	01670500-52272	PROPERTY MAINTENANCE	2218	
	3,752.85				
SAFETY SUPPLY ILLINOIS					
BREAKAWAY VESTS/GREEN	40.70	01670100-53324	UNIFORMS	1902572026	
CAP VGARD	101.49	01670400-53317	OPERATING SUPPLIES	1902571731	
CAP VGARD YELLOW	57.01	04201600-53317	OPERATING SUPPLIES	1902571761	
GREEN MESH VESTS	66.95	01670100-53324	UNIFORMS	1902571831	
	266.15				
SERVICE COMPONENTS INC					
PINS	51.51	01696200-53354	PARTS PURCHASED	83055	
PINS	53.53	01696200-53317	OPERATING SUPPLIES	82932	
	105.04				
SQUEEGEE BROS INC					
VOLUNTEER SHIRTS	246.00	01664773-53325	COMMUNITY RELATIONS	SB1684	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on May 18, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VOLUNTEER SHIRTS	300.00	01664773-53325	COMMUNITY RELATIONS	SB1685	
	<u>546.00</u>				
ST AUBIN NURSERY					
TREE REMOVALS	11,900.00	01670700-52268	TREE MAINTENANCE	12473	20160006
TREE REMOVALS	47,600.00	01670700-52281	EAB REMOVAL/REPLACEMENT	12473	20160006
	<u>59,500.00</u>				
STRAND & ASSOCIATES					
PROF SERV'S FOR MARCH/2015	2,132.89	04101500-52244	MAINTENANCE & REPAIR	0111209	
	<u>2,132.89</u>				
SUBURBAN LABORATORIES INC					
COLIFORM COMPLIANCE	160.00	04201600-52279	LAB SERVICES	121401	
COLIFORM COMPLIANCE	359.00	04201600-52279	LAB SERVICES	122032	
	<u>519.00</u>				
SURVEY MONKEY					
RNWL CHRG 4/4-5/3	24.00	01670100-52234	DUES & SUBSCRIPTIONS	24320689	
	<u>24.00</u>				
TARGET					
RETIREMENT CARD	8.31	01600000-52242	EMPLOYEE RECOGNITION	251030836	
WELLNESS GAMES PRIZE	100.00	01600000-52340	WELLNESS PROGRAM	251030836	
	<u>108.31</u>				
TELCOM INNOVATIONS GROUP LLC					
SYSTEM ADM 1 YR MAY	1,410.00	01652800-52253	CONSULTANT	A-46035	
	<u>1,410.00</u>				
TERRACE SUPPLY COMPANY					
MARCH RENTAL PERIOD	26.35	01696200-52264	EQUIPMENT RENTAL	00950304	
	<u>26.35</u>				
TESTING SERVICE CORP					
2015 PAVEMENT PROJ MATERIAL INSPECTION	629.00	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	097563	
	<u>629.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on May 18, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THE MORTON ARBORETUM					
R SCHAFFER SEMINAR TREES	20.00	01670700-52223	TRAINING	1044808	
	<u>20.00</u>				
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
VS ANNL SOFTWARE MTC 04/26/15-04/25/16	995.00	01612900-52255	SOFTWARE MAINTENANCE	17967	
VS ONLINE PYMNT 5/1/15-04/30/16	495.00	01612900-52255	SOFTWARE MAINTENANCE	17975	
VS REGIS ONLINE SRV FEE 2015/16	450.00	01612900-52255	SOFTWARE MAINTENANCE	17976	
VS STICKER PRINTING 15/16	8,819.26	01612900-53315	PRINTED MATERIALS	18195	
BILL PRINTING APRIL 2015	1,220.14	04203100-52221	UTILITY BILL PROCESSING	18159	
BILL PRINTING APRIL 2015	1,220.15	04103100-52221	UTILITY BILL PROCESSING	18159	
E-PAY SERVER FEE APRIL 2015	225.00	04103100-52221	UTILITY BILL PROCESSING	18166	
E-PAY SERVER FEE APRIL 2015	225.00	04203100-52221	UTILITY BILL PROCESSING	18166	
	<u>13,649.55</u>				
THYSENDRUPP ELEVATOR CORP					
ELEV RPR 2/18/15	990.54	01680000-52244	MAINTENANCE & REPAIR	60001245569(A)	
	<u>990.54</u>				
TITAN SUPPLY INC					
HAND SOAP	53.20	01680000-53320	JANITORIAL SUPPLIES	3361	
	<u>53.20</u>				
TRACKER SOFTWARE CORPORATION					
PWKS MGMT WRK ORDER & ASSET SOFTWARE YR	1,836.00	01696200-52255	SOFTWARE MAINTENANCE	191-004	
	<u>1,836.00</u>				
TRAFFIC & PARKING CONTROL CO INC					
STREET SIGNS	4,724.06	01670300-53344	STREET SIGNS	1488456	
	<u>4,724.06</u>				
TRANS UNION LLC					
03/01-03/31 FEE	3.25	01662400-53330	INVESTIGATION FUND	MAR2015	
FEE 1/26-2/25	77.11	01662400-53330	INVESTIGATION FUND	02500671	
FEE 2/26-3/25	55.00	01662400-53330	INVESTIGATION FUND	03500656	
	<u>135.36</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on May 18, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRAVEL-MASTERCARD					
NPA CONF- D BASTIAN	95.00	01641800-52223	TRAINING	4/16-4/21 2015	
	<u>95.00</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES APRIL 2015	698.57	04103100-52221	UTILITY BILL PROCESSING	INV 7833 APRIL/15	
TRISOURCE CC FEES APRIL 2015	698.57	04203100-52221	UTILITY BILL PROCESSING	INV 7833 APRIL/15	
TRISOURCE CC FEE APRIL 2015	15.00	01610100-52256	BANKING SERVICES	INV 1420 APRIL/2015	
	<u>1,412.14</u>				
TYCO INTEGRATED SECURITY LLC					
ALARM - 245 KUHN 04/01-06/30	38.25	04100100-52234	DUES & SUBSCRIPTIONS	23883628	
ALARM- 124 GERZEVSKE 04/01-06/30	38.25	01670400-52234	DUES & SUBSCRIPTIONS	23883584	
ALARM- 300 KUHN RD 04/01 -06/30	38.25	04200100-52234	DUES & SUBSCRIPTIONS	23883546	
	<u>114.75</u>				
U S POSTMASTER					
POSTAGE 4/29/15 WTR BILLS	2,209.74	04103100-52229	POSTAGE	INV 1529 4/29/15	
POSTAGE 4/29/15 WTR BILLS	2,209.74	04203100-52229	POSTAGE	INV 1529 4/29/15	
S/O NOTICE POSTAGE MAY 2015	52.80	04103100-52229	POSTAGE	INV PRMT 1529 5/6	
S/O NOTICE POSTAGE MAY 2015	52.80	04203100-52229	POSTAGE	INV PRMT 1529 5/6	
VS POSTAGE MAY 2015	5,610.23	01610100-52229	POSTAGE	INV 1529 MAY/15	
	<u>10,135.31</u>				
ULINE SHIPPING SUPPLY SPECIALISTS					
KNIFE EVIDENCE BOXES	48.92	01662400-53317	OPERATING SUPPLIES	66260531	
	<u>48.92</u>				
UNIFIRST CORPORATION					
MATS/TOWELS-3/24/15	19.90	01670100-53317	OPERATING SUPPLIES	1020827	
MATS/TOWELS-3/31/15	19.90	01670100-53317	OPERATING SUPPLIES	1022356	
MATS/TOWELS-4/14/15	19.90	01670100-53317	OPERATING SUPPLIES	1025393	
MATS/TOWELS-4/7/15	19.90	01670100-53317	OPERATING SUPPLIES	1023872	
UNIFORM-3/24/15	33.93	01696200-52267	UNIFORM CLEANING	1020827	
UNIFORM-3/31/15	33.93	01696200-52267	UNIFORM CLEANING	1022356	
UNIFORM-4/14/15	33.93	01696200-52267	UNIFORM CLEANING	1025393	
UNIFORM-4/7/15	33.93	01696200-52267	UNIFORM CLEANING	1023872	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on May 18, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WIPES-3/24/15	52.08	01696200-53317	OPERATING SUPPLIES	1020827	
WIPES-3/31/15	52.08	01696200-53317	OPERATING SUPPLIES	1022356	
WIPES-4/14/15	52.08	01696200-53317	OPERATING SUPPLIES	1025393	
WIPES-4/7/15	52.08	01696200-53317	OPERATING SUPPLIES	1023872	
	423.64				
UNITED LABORATORIES					
GLASS CLEANER	375.00	01670300-53317	OPERATING SUPPLIES	116061	
GRIPPERS	375.00	01670500-53316	TOOLS	116061	
GRIPPERS	378.99	01670700-53316	TOOLS	116061	
PROTEXALL	375.00	01670400-53317	OPERATING SUPPLIES	116061	
	1,503.99				
UNITED STATES POSTAL SERVICE					
DUI KIT TO ISP LAB	13.55	01662400-53317	OPERATING SUPPLIES	140 3/26/15	
PASSPORT 3/26/15	5.05	01610100-52229	POSTAGE	330159225	
PASSPORT 3/26/15	5.05	01610100-52229	POSTAGE	330493279	
PASSPORT 3/27/15	5.05	01610100-52229	POSTAGE	330686306	
PASSPORT 3/30/15	5.05	01610100-52229	POSTAGE	330847026	
PASSPORT 3/31/15	5.05	01610100-52229	POSTAGE	331013136	
PASSPORT 4/1/15	5.05	01610100-52229	POSTAGE	331177162	
PASSPORT 4/1/15	5.05	01610100-52229	POSTAGE	331255199	
PASSPORT 4/13/15	5.05	01610100-52229	POSTAGE	332452802	
PASSPORT 4/15/15	5.05	01610100-52229	POSTAGE	332748590	
PASSPORT 4/16/15	5.05	01610100-52229	POSTAGE	332825300	
PASSPORT 4/3/15	5.05	01610100-52229	POSTAGE	331441639	
PASSPORT 4/3/15	5.05	01610100-52229	POSTAGE	331490674	
PASSPORT 4/6/15	5.05	01610100-52229	POSTAGE	331627973	
	79.20				
VER MAC					
PHONE CABLE KIT	63.50	01670300-53317	OPERATING SUPPLIES	420425	
	63.50				
VILLA PARK OFFICE EQUIPMENT					
4 CHAIRS-CHIEFS OFC	599.96	01660100-53350	SMALL EQUIPMENT EXPENSE	78389	
	599.96				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on May 18, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
USAGE FOR 03/07 THRU 04/04 2015	64.52	04101500-53220	WATER	942475/20872	
USAGE FRM 02/07 THRU 03/08 2015	86.28	01670100-53220	WATER	931400/20875	
USAGE FRM 03/06 THRU 04/05 2015	76.24	01670100-53220	WATER	942476/20874	
USAGE FRM 03/07 THRU 04/05 2015	8.18	04101500-53220	WATER	942474/20871	
USAGE FRM 03/08 THRU 04/03 2015	248.91	01680000-53220	WATER	942478/20876	
USAGE FRM 03/08 THRU 04/05 2015	3.75	01680000-53220	WATER	942480/20878	
USAGE FRM 03/08 THRU 04/05 2015	73.49	01670100-53220	WATER	942477/20875	
YW STKS FARMHOUSE	64.50	01680000-53319	MAINTENANCE SUPPLIES	YW 4/13/15	
	625.87				
WATER ENVIRONMENT FEDERATION					
WEF MEMB RNWL- KNUDSEN	141.00	01620100-52234	DUES & SUBSCRIPTIONS	9000309216	
	141.00				
WELCH BROS INC					
24X24 RISER	92.02	01670600-53317	OPERATING SUPPLIES	538679	
TAX REFUND	-6.02	01670600-53317	OPERATING SUPPLIES	538679CR	
	86.00				
WEST SIDE TRACTOR SALES					
FANGG TOOTH	37.14	01696200-53354	PARTS PURCHASED	N17621	
TACHOMETER, LAMP	466.28	01696200-53354	PARTS PURCHASED	N17735	
	503.42				
WHEATON MULCH INC					
GRASS SEED	420.00	01670400-53317	OPERATING SUPPLIES	15-0421	
TOPSOIL/SEED	940.00	01670400-53317	OPERATING SUPPLIES	15-0268	
	1,360.00				
WM F MEYER CO- GLEN ELLYN					
TOILET PARTS	27.17	01680000-53319	MAINTENANCE SUPPLIES	52912199.002	
	27.17				
XEROX CAPITAL SERVICES LLC					
COPIER CHRGS FOR APRIL 2015	1,439.83	01590000-52231	COPY EXPENSE	079310092	
	1,439.83				

**Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on May 18, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
YOUNGRENS INC					
AIR COND RPR	434.00	01680000-52244	MAINTENANCE & REPAIR	145251	
	<u>434.00</u>				
GRAND TOTAL	<u><u>\$994,717.00</u></u>				

The preceding list of bills payable totaling \$994,717.00 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 5/15/15

Authorized by:

Frank Saverino Sr - Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
May 5, 2015 thru May 18, 2015

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll April 27, 2015 thru May 10, 2015	510,452.16
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll April 27, 2015 thru May 10, 2015	32,927.82
General/ W& S	A C H	Ill Funds	I P B C for May 2015	<u>212,203.80</u>
				<u><u>543,379.98</u></u>

Approved this _____ day of _____, 2015

By: _____
 Frank Saverino Sr - Mayor

 Laura Czarnecki - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended April 30, 2015

	MONTH				YTD				BUDGET				
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Adopted Budget	Revised Budget	YTD Actual	Variance \$ %	
REVENUES													
Sales Tax	\$ 473,384	\$ 531,236	57,852	12%	\$ 6,056,830	\$ 6,457,446	400,616	7%	\$ 6,512,000	\$ 6,512,000	\$ 6,457,446	(54,554)	-1%
Home Rule Sales Tax	284,379	307,816	23,437	8%	3,603,873	3,885,290	281,417	8%	3,843,000	3,843,000	3,885,290	42,290	1%
State Income Tax	386,739	430,270	43,531	11%	3,869,685	3,889,081	19,396	1%	3,760,000	3,760,000	3,889,081	129,081	3%
Utility Tax - Electricity	149,269	145,901	(3,368)	-2%	1,915,529	1,879,706	(35,822)	-2%	1,850,000	1,850,000	1,879,706	29,706	2%
Telecommunications Tax	120,658	96,796	(23,862)	-20%	1,459,181	1,235,831	(223,350)	-15%	1,425,000	1,425,000	1,235,831	(189,169)	-13%
Fines (Court, Ord., ATLE, Towing)	157,018	123,065	(33,953)	-22%	1,639,922	1,557,844	(82,078)	-5%	1,745,000	1,745,000	1,557,844	(187,156)	-11%
Natural Gas Use Tax	113,543	113,813	271	0%	703,903	642,663	(61,240)	-9%	585,000	585,000	642,663	57,663	10%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	154,612	145,747	(8,865)	-6%	2,067,496	2,254,181	186,685	9%	2,007,400	2,007,400	2,254,181	246,781	12%
Licenses (Vehicle, Liquor, etc.)	94,221	95,871	1,650	2%	603,813	610,798	6,986	1%	591,800	591,800	610,798	18,998	3%
Cable Franchise Fees	145,814	52,351	(93,463)	-64%	567,720	508,758	(58,962)	-10%	606,000	606,000	508,758	(97,242)	-16%
Building Permits	69,221	58,621	(10,600)	-15%	587,041	515,872	(71,169)	-12%	620,300	620,300	515,872	(104,428)	-17%
Fees for Services	76,276	55,343	(20,933)	-27%	631,749	576,878	(54,870)	-9%	591,000	591,000	576,878	(14,122)	-2%
Interest Income	2,019	9,992	7,973	395%	31,774	(265,379)	(297,153)	-935%	40,000	40,000	(265,379)	(305,379)	-763%
All Other / Miscellaneous	44,672	77,675	33,003	74%	759,274	716,312	(42,961)	-6%	848,500	848,500	716,312	(132,188)	-16%
Revenue Totals	2,271,824	2,244,497	(27,327)	-1%	24,497,789	24,465,281	(32,508)	0%	25,025,000	25,025,000	24,465,281	(559,719)	-2%
EXPENDITURES													
Fire & Police Commission	2,975	6,255	3,279	110%	38,223	26,368	(11,855)	-31%	27,011	27,011	26,368	(643)	-2%
Legislative Board	2,103	2,059	(44)	-2%	101,823	115,766	13,942	14%	113,865	113,865	115,766	1,901	2%
Plan Commission & ZBA	428	54	(374)	-87%	3,218	2,412	(806)	-25%	5,823	5,823	2,412	(3,411)	-59%
Legal Services	22,948	17,927	(5,021)	-22%	280,986	260,083	(20,904)	-7%	273,000	273,000	260,083	(12,917)	-5%
Village Clerk	2,908	3,054	146	5%	34,689	35,333	644	2%	37,459	37,459	35,333	(2,126)	-6%
Administration	42,005	74,156	32,151	77%	480,448	958,443	477,995	99%	1,022,644	1,022,644	958,443	(64,201)	-6%
Employee Relations	19,321	17,462	(1,859)	-10%	225,762	252,848	27,086	12%	279,594	279,594	252,848	(26,746)	-10%
Financial Management	67,286	57,840	(9,446)	-14%	849,384	844,817	(4,567)	-1%	850,300	850,300	844,817	(5,483)	-1%
Engineering Services	99,611	82,945	(16,666)	-17%	836,871	1,012,755	175,884	21%	1,047,288	1,047,288	1,012,755	(34,533)	-3%
Community Development	63,278	68,466	5,189	8%	810,945	868,013	57,068	7%	1,031,146	1,031,146	868,013	(163,133)	-16%
Information Services	70,116	48,056	(22,060)	-31%	957,062	480,196	(476,866)	-50%	536,224	536,224	480,196	(56,028)	-10%
Police	891,133	894,390	3,257	0%	12,734,928	12,943,813	208,885	2%	13,528,295	13,528,295	12,943,813	(584,482)	-4%
Public Works	285,048	211,415	(73,632)	-26%	3,602,845	3,534,979	(67,865)	-2%	3,800,327	3,800,327	3,534,979	(265,348)	-7%
Municipal Building	18,383	33,336	14,953	81%	312,594	400,634	88,040	28%	665,604	665,604	400,634	(264,970)	-40%
Municipal Garage	3,902	24,398	20,497	525%	55,501	78,034	22,533	41%	-	-	78,034	78,034	100%
Transfers and Agreements	-	-	-	0%	452,965	564,421	111,457	25%	1,755,000	1,755,000	564,421	(1,190,579)	-68%
Town Center	-	98	98	100%	35,708	46,068	10,360	29%	51,420	51,420	46,068	(5,352)	-10%
Expenditure Totals	1,591,445	1,541,913	(49,532)	-3%	21,813,952	22,424,982	611,030	3%	25,025,000	25,025,000	22,424,982	(2,600,018)	-10%
Net Increase / (Decrease)	680,379	702,584	22,205		2,683,836	2,040,299	(643,538)		-	(0)	2,040,299	2,040,299	
Operating Transfer to Capital Projects Fund						2,100,000					2,100,000		
Net Increase / (Decrease)						\$ (59,701)					\$ (59,701)		

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended April 30, 2015

	MONTH				YTD				BUDGET				
	Last Year Apr	Current Year Apr	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Water Billings	\$ 461,385	\$ 491,554	30,169	7%	\$ 6,019,536	\$ 6,505,086	485,551	8%	\$ 6,650,000	\$ 6,650,000	\$ 6,505,086	(144,914)	-2%
Sewer Billings	161,304	183,412	22,108	14%	2,376,832	2,342,038	(34,794)	-1%	2,315,000	2,315,000	2,342,038	27,038	1%
Penalties/Admin Fees	12,864	13,821	957	7%	169,810	167,289	(2,521)	-1%	175,000	175,000	167,289	(7,711)	-4%
Connection/Expansion Fees	14,975	14,975	-	0%	119,919	151,570	31,651	26%	91,000	91,000	151,570	60,570	67%
Interest Income	4,123	12,537	8,415	204%	50,591	(331,103)	(381,694)	-754%	50,000	50,000	(331,103)	(381,103)	-762%
Rental Income	9,939	8,012	(1,927)	-19%	166,071	175,506	9,435	6%	200,000	200,000	175,506	(24,494)	-12%
All Other / Miscellaneous	2,518	2,849	331	13%	116,919	105,265	(11,654)	-10%	93,000	93,000	105,265	12,265	13%
Revenue Totals	667,107	727,159	60,052	9%	9,019,677	9,115,651	95,974	1%	9,574,000	9,574,000	9,115,651	(458,349)	-5%
EXPENDITURES													
Salaries & Benefits	87,660	88,278	618	1%	1,144,303	1,188,812	44,509	4%	1,244,536	1,244,536	1,188,812	(55,724)	-4%
Purchase of Water	364,208	416,523	52,316	14%	4,452,330	5,023,619	571,289	13%	5,290,000	5,290,000	5,023,619	(266,381)	-5%
WRC Operating Contract	44,776	-	(44,776)	-100%	1,582,783	1,638,295	55,512	4%	1,736,807	1,736,807	1,638,295	(98,512)	-6%
Maintenance & Operating	77,427	56,442	(20,985)	-27%	1,062,517	911,127	(151,391)	-14%	1,525,311	1,525,311	911,127	(614,184)	-40%
IEPA Loan P&I	214,325	-	(214,325)	-100%	428,650	428,650	-	0%	428,650	428,650	428,650	0	0%
DWC Loan P&I	-	-	-	0%	61,795	60,814	(981)	-2%	60,815	60,815	60,814	(1)	0%
Capital Outlay	80,292	(5,530)	(85,822)	-107%	687,564	1,343,193	655,629	95%	5,629,000	5,629,000	1,343,193	(4,285,807)	-76%
Expenditure Totals	868,689	555,713	(312,975)	-36%	9,419,943	10,594,510	1,174,567	12%	15,915,119	15,915,119	10,594,510	(5,320,609)	-33%
Net Increase / (Decrease)	(201,581)	171,446	373,027		(400,265)	(1,478,859)	(1,078,593)		(6,341,119)	(6,341,119)	(1,478,859)	4,862,260	

Village of Carol Stream
Capital Budget Summary
For the Month Ended April 30, 2015

	MONTH				YTD				BUDGET*		
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ 5,068	\$ -	(5,068)	-100%	\$ 65,684	\$ 135,950	70,266	107%	\$ 344,000	\$ 135,950	40%
Interest Income	20,459	7,153	(13,306)	-65%	64,264	(135,705)	(199,969)	-311%	75,000	(135,705)	-181%
All Other / Miscellaneous	-	258	258	100%	10,980	64,913	53,933	491%	91,000	64,913	71%
Revenue Totals	25,527	7,411	(18,116)	-71%	140,928	65,158	(75,770)	-54%	510,000	65,158	13%
EXPENDITURES											
Roadway Improvements	9,183	(1,588)	(10,770)	-117%	863,948	4,155,402	3,291,454	381%	5,318,000	4,155,402	78%
Facility Improvements	-	-	-	0%	371,436	-	(371,436)	-100%	300,000	-	0%
Stormwater Improvements	-	-	-	0%	35,471	7,000	(28,471)	-80%	92,000	7,000	8%
Miscellaneous	-	103	103	100%	334,758	308	(334,451)	-100%	5,000	308	6%
Expenditure Totals	9,183	(1,485)	(10,668)	-116%	1,605,613	4,162,710	2,557,096	159%	5,715,000	4,162,710	73%
Net Increase / (Decrease)	16,344	8,896	(7,448)	-46%	(1,464,685)	(4,097,551)	(2,632,867)	180%	(5,205,000)	(4,097,551)	79%
Operating Transfer from General Fund						2,100,000				2,100,000	
Net Increase / (Decrease)						<u>\$ (1,997,551)</u>				<u>\$ (1,997,551)</u>	
MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 63,412	\$ 36,598	(26,814)	-42%	\$ 1,152,373	\$ 1,307,876	155,503	13%	\$ 943,000	\$ 1,307,876	139%
Interest Income	146	461	315	216%	2,332	(10,396)	(12,727)	-546%	7,000	(10,396)	-149%
Revenue Totals	63,558	37,060	(26,498)	-42%	1,154,705	1,297,480	142,775	12%	950,000	\$ 1,297,480	137%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	2,282,334	-	(2,282,334)	-100%	-	-	0%
Crack Filling	-	-	-	0%	49,581	163,318	113,737	229%	129,000	163,318	127%
Expenditure Totals	-	-	-	0%	2,331,914	163,318	(2,168,596)	100%	129,000	163,318	127%
Net Increase / (Decrease)	63,558	37,060	(26,498)	-42%	(1,177,210)	1,134,162	2,311,372	-196%	821,000	1,134,162	138%

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

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended April 30, 2015

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ (75,278)	\$ (42,771)	\$ 32,506	-43%	\$ 1,934,284	\$ 2,661,252	\$ 726,968	38%	\$ 2,900,500	\$ 2,900,500	\$ 2,661,252	\$ (239,248)	-8%
Employee Contributions	40,317	42,071	1,754	4%	526,409	538,323	11,914	2%	570,000	570,000	538,323	(31,677)	-6%
Village Contribution	129,311	137,653	8,342	6%	1,551,754	1,651,830	100,076	6%	1,651,830	1,651,830	1,651,830	-	0%
Other Revenues	-	-	-	0%	60	121,372	121,312	202186%	-	-	121,372	121,372	100%
Revenue Totals	94,351	136,952	42,602	45%	4,012,508	4,972,777	960,270	24%	5,122,330	5,122,330	4,972,777	(149,553)	-3%
EXPENDITURES													
Investment and Admin Fees	8,820	20,097	11,276	128%	114,949	291,946	176,997	154%	146,500	146,500	291,946	145,446	99%
Participant Benefit Payments	143,724	168,575	24,851	17%	1,639,687	1,930,755	291,068	18%	1,929,500	1,929,500	1,930,755	1,255	0%
Expenditure Totals	152,544	188,672	36,127	24%	1,754,636	2,222,701	468,066	27%	2,076,000	2,076,000	2,222,701	146,701	7%
Net Increase / (Decrease)	(58,194)	(51,720)	6,474		2,257,872	2,750,076	492,204		3,046,330	3,046,330	2,750,076	(296,254)	

Village of Carol Stream
TIF Funds Budget Summary
For the Month Ended April 30, 2015

	MONTH				YTD				BUDGET				
	Last Year Apr	Current Year Apr	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Adopted Budget	Revised Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
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	17	9	(7)	-45%	199	192	(8)	-4%	200	200	192	(8)	-4%
Village Contribution	-	-	-	0%	126,755	83,794	(42,961)	-34%	40,000	40,000	83,794	43,794	109%
Revenue Totals	17	9	(7)	-45%	572,985	498,971	(74,014)	-13%	515,200	515,200	498,971	(16,229)	-3%
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/Legal	-	-	-	0%	3,234	3,656	422	13%	3,500	3,500	3,656	156	4%
Expenditure Totals	-	-	-	0%	370,994	1,390,616	1,019,622	275%	375,460	375,460	1,390,616	1,015,156	270%
Net Increase / (Decrease)	17	9	(7)	-45%	201,991	(891,645)	(1,093,636)	-541%	139,740	139,740	(891,645)	(1,031,385)	-738%
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%	-	22,602	22,602	100%	140,000	140,000	22,602	(117,398)	-84%
Interest Income	0	1	1	558%	2	3	1	77%	40	40	3	(37)	-92%
Village Contribution	-	-	-	0%	1,878	1,476	(402)	-21%	-	-	1,476	1,476	100%
Revenue Totals	0	1	1	558%	20,659	38,838	18,179	88%	173,640	173,640	38,838	(134,802)	-78%
EXPENDITURES													
Legal Fees	1,405	-	(1,405)	-100%	8,530	1,778	(6,752)	-79%	4,000	4,000	1,778	(2,222)	-56%
Consulting Fees	-	-	-	0%	3,438	438	(3,000)	-87%	5,000	5,000	438	(4,563)	-91%
Other Expenses	-	-	-	0%	-	-	-	0%	153,500	153,500	-	(153,500)	-100%
Expenditure Totals	1,405	-	(1,405)	-100%	11,967	2,215	(9,752)	-81%	162,500	162,500	2,215	(160,285)	-99%
Net Increase / (Decrease)	(1,405)	1	1,406		8,691	36,622	27,931		11,140	11,140	36,622	25,482	

Village of Carol Stream
Schedule of Cash and Investment Balances
 April 30, 2015

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 4/30/2014
GENERAL FUND	\$ 866,932.59	\$ 12,643,462.62	\$ 13,510,395.21	\$ 12,914,530.76
WATER & SEWER FUND	914,670.89	12,366,211.79	13,280,882.68	14,903,909.64
CAPITAL PROJECTS FUND	-	22,014,637.15	22,014,637.15	24,056,772.33
MFT FUND	-	3,277,721.76	3,277,721.76	2,143,559.80
GENEVA CROSSING TIF FUND	-	1,069,787.18	1,069,787.18	1,961,010.39
NORTH/SCHMALE TIF FUND	-	40,754.69	40,754.69	10,658.55
POLICE PENSION FUND	420,191.21	41,065,639.38	41,485,830.59	38,657,447.68
TOTAL	<u>\$ 2,201,794.69</u>	<u>\$ 92,478,214.57</u>	<u>\$ 94,680,009.26</u>	<u>\$ 94,647,889.15</u>