

Village of Carol Stream

BOARD MEETING

AGENDA

June 15, 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 June 1, 2015 Village Board Meeting.
2. Approval but not Release of the Executive Session Minutes of the June 1, 2015 Village Board Meeting.

C. LISTENING POST:

1. Year of the Volunteer Spotlight: Kim Gieser-Chairperson for the July 4th Parade Committee.
2. 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:

I. ORDINANCES:

1. Ordinance No. _____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances regarding Class A Liquor Licenses by Decreasing Spectator's Pub & Grill, Inc. and Increasing The Wild Pitcher Bar & Grill, LLC, 552 N. Gary Ave. *Staff recommends approval of decreasing the Class A Liquor License for Spectator's Pub & Grill, Inc. and Increasing the Class A Liquor License for The Wild Pitcher Bar & Grill, LLC located at 552 N. Gary Ave.*
2. Ordinance No. _____ Annexing Certain Property to the Village of Carol Stream, DuPage County, Illinois (200 W. North Avenue). *Staff recommends approval of the Plat of Annexation and Ordinance annexing 200 W. North Avenue.*
3. Ordinance No. _____ of the Village of Carol Stream, DuPage County, Illinois Ascertaining the Prevailing Rate of Wages for Laborers, Workers and Mechanics Employed on Public Works Projects of said Village. *Staff*

recommends adoption of the Prevailing Wage Ordinance as mandated by State law.

J. RESOLUTIONS:

1. Resolution No. _____ Amending Resolution No. 2710 Adopting the 2014-15 Employee Pay Plan for the Village of Carol Stream. *Staff recommends eliminating the position of Assistant Finance Director and creating the position of Accounting Manager.*
2. Resolution No. _____ Approving the Release of Certain Executive Session Minutes of the Mayor and Board of Trustees of the Village of Carol Stream, Illinois. *Resolution releasing date specific Executive Session Minutes from August, 2011 through March 2013.*

K. NEW BUSINESS:

1. Renewal of Village Manager's Contract. *Approval extends the Village Manager's Contract from May 1, 2015 through April 30, 2019.*

L. PAYMENT OF BILLS:

1. Regular Bills: June 1, 2015 through June 14, 2015.
2. Addendum Warrants: June 1, 2015 through June 14, 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 May 31, 2015.

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE 2015-05-09 LAST RESOLUTION 2805
NEXT ORDINANCE 2015-06-10 NEXT RESOLUTION 2806

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

June 1, 2015

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

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

Absent: None

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

*All persons physically present at meeting unless noted otherwise

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

MINUTES:

Trustee Hennessey moved and Trustee McCarthy made the second to approve the Minutes of the May 18, 2015 Special Workshop Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 0

The motion passed.

Trustee Schwarze moved and Trustee LaRocca made the second to approve the Minutes of the May 18, 2015 regular Board Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 0

The motion passed.

LISTENING POST:

1. Year of the Volunteer Spotlight: Bob Macht-Police Volunteers. *Bob Macht described the history and current efforts of the Police Volunteers. Trustee Gieser stated the next meeting Volunteer Spotlight will be Kim Gieser and the 4th of July Parade Committee.*
2. Proclamation Celebrating the 50th Anniversary of St. Andrew United Methodist Church. *Proclamation read by Trustee LaRocca.*
3. Addresses from Audience (3 Minutes). *Peggy Rechka, 843 Pawnee Drive requested the Village address a rogue coyote problem in her neighborhood including possibly relocating it. Village Manager Breinig stated he would ask the Police Department to see if they can ID rogue coyote and possibly remove it.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 0

The motion passed.

Trustee LaRocca moved and Trustee Hennessey 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. Request approval to purchase ammunition on State bid.
2. 2015 Asphalt Rejuvenator Project.
3. Non-Exclusive License Agreement-Verizon Wireless.
4. Design, Bidding and Construction Oversight Engineering Services Agreement for WRC Pumping Station Improvement Project.
5. WRC Administration and Blower Building #1 Roof Replacements.
6. Consultant Inspection Services for Re-Inspection of interior and exterior common areas at Carolshire Commons Condominiums.
7. Resolution No. 2804 approving Local Agency Agreement for Federal Participation-West Branch DuPage River/Fair Oaks Road Trail-Construction Phase III.
8. Plan Commission/Zoning Board of Appeals Appointment and Swearing In.
9. Carol Stream Public Library-Annual Report 2014-2015.
10. Relay for Life-Request for Approval of Temporary Variations from the Sign Code and a Waiver of Sign Permit Fees.
11. Fire and Police Commission Appointment and Swearing In.
12. Payment of Regular & Addendum Warrant of Bills.

Trustee LaRocca moved and Trustee Schwarze 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.

Request Approval to Purchase Ammunition on State Bid:

The Village Board approved the purchase of ammunition from Ray O'Herron on a State Bid in the amount of \$20,462.

2015 Asphalt Rejuvenator Project:

The Village Board waived the bid process and approved the 2015 Asphalt Rejuvenator Project to American Road Maintenance for a cost not to exceed \$299,250.00.

Non-Exclusive License Agreement-Verizon Wireless:

The Village Board approved a Non-Exclusive License Agreement with Verizon Wireless to install antennae on the Lies Road water tower.

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

The Village Board approved an Agreement with CH2MHill/ OMI for project design, bidding and construction oversight services in the amount of \$9,500 for the Pumping Station Improvement Project.

WRC Administration and Blower Building #1 Roof Replacements:

The Village Board waived competitive bidding and approved a Job Order Contract with Kellogg Brown & Root LLC for the WRC Administration and Blower Building #1 Roof Replacements in the amount of \$177,209.79.

Consultant Inspection Services for Re-Inspection of Interior and Exterior Common Areas at Carolshire Commons Condominiums:

The Village Board approved a contract with TPI Building Code Consultants to provide consultant services on the 2015 Carolshire Commons Condominiums Re-inspections Project for an amount not to exceed \$10,012.

Resolution No. 2804 Approving Local Agency Agreement for Federal Participation-West Branch DuPage River/Fair Oaks Road Trail-Construction Phase III:

The Village Board approved Resolution No. 2804 which includes the actual funding amounts for IDOT final processing.

Plan Commission/Zoning Board of Appeals Appointment and Swearing In:

The Village Board approved the appointment of Frank Parisi to the Plan Commission/Zoning Board of Appeals for a term to expire on October 31, 2016.

Carol Stream Public Library-Annual Report 2014-2015:

The Village Board received the Annual Report of the Board of Library Trustees of the Village of Carol Stream for the Fiscal Year ending April 30, 2015.

Relay for Life-Request for Approval of Temporary Variations from the Sign Code and a Waiver of Sign Permit Fees:

The Village Board approved temporary waiver to the Sign Code for temporary special event signs and waived the sign permit fees in association for Relay for Life.

Fire and Police Commission Appointment and Swearing In:

The Village Board approved the appointment of Keith Briggs to the Fire and Police Commission for a term to expire on April 30, 2018.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated June 1, 2015 in the amount \$612,002.25. The Village Board approved the payment of the Addendum Warrant of Bills from May 19, 2015 thru June 1, 2015 in the amount of \$522,999.68.

Non Consent Agenda

Resolution No. 2805 Appointing New Members to the Local Youth Council:

Trustee McCarthy asked Gina Maggiore to introduce herself to the Board. The Village Board approved appointing Gina Maggiore to the Local Youth Council.

Trustee Gieser moved and Trustee Frusolone made the second to approve this item. 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.

Report of Officers:

Trustee LaRocca encouraged the community to participate in the Relay for Life on June 27th. The first summer concert is June 18th with Denny Diamond and the Family Jewels. The Illinois free family fishing days are June 5, 2015 through June 8, 2015.

Trustee Gieser stated the 4th of July parade applications are available at the Village Hall and at their website www.carolstreamparade.com. The theme for the parade is "We love Carol Stream". The Village carnival at Town Center is from June 11, 2015 to June 14, 2015. Discount coupons are available at the Village Hall and Library. Trustee Gieser thanked all Youth Council volunteers, Police volunteers and Commission appointees.

Trustee Schwarze thanked Youth Council volunteers, Police volunteers and Commission appointees. Please shop Carol Stream.

Trustee Hennessey encouraged residents to participate this summer at the Thursday night concerts, July 4th parade, and other Village events. He congratulated all the new school graduates.

Trustee Frusolone welcomed Frank Parisi and Keith Briggs on their commission appointments and congratulations to the Youth Council. Thank you to all the red shirt volunteers. She thanked Glenbard North High School, Police Department and Fire District for their fatal prom demonstration. Drivers please be careful now that kids are out of school. Free Father's Day fishing day on Father's Day in the Village of Carol Stream.

Trustee McCarthy thanked Youth Council volunteers, Police volunteers and Commission appointees. Please remind kids to be careful when playing outdoors. Thank you Gina Maggiore for volunteering to be on the Youth Council. Trustee McCarthy filled in for Mayor Saverino at the last DARE graduation.

Clerk Czarniecki stated those interested in volunteering are always welcome. Thank you Gina Maggiore for volunteering to be on the Youth Council. Tomorrow night she will be attending a Municipal Clerks DuPage County meeting with secretary Sherry Craig.

Village Manager Breinig thanked Youth Council volunteers, Police volunteers and Commission appointees. The College of DuPage, Carol Stream Regional Center enrollment is growing and you can now attain an Associate's Degree entirely in Carol Stream. It is a great asset to the Village of Carol Stream.

Mayor Saverino congratulated Keith Briggs and Frank Parisi on their Commission Appointments.

At 8:31 p.m. Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting to Executive Session to discuss Pending Litigation, Section 2.C.11 and Salary schedules for one or more classes of municipal employees & Continued employment of a specific employee, Section 2.C.1 of the Open Meetings Act. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS A LIQUOR LICENSES FROM 10 TO 9 (SPECTATOR'S PUB & GRILL, INC. D/B/A SPECTATOR'S PUB & GRILL, 552 N. GARY AVE.) AND INCREASING THE NUMBER OF CLASS A LIQUOR LICENSES FROM 9 TO 10 (WILD PITCHER BAR & GRILL, LLC d/b/a WILD PITCHER BAR & GRILL, 552 N. GARY AVE.)

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class A Liquor Licenses, from 10 to 9.

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

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

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

PASSED AND APPROVED THIS 15th DAY OF JUNE, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING CERTAIN PROPERTY TO THE
VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS
(200 W. NORTH AVENUE)
PIN 02-32-301-017**

WHEREAS, Bank Financial FSB, as trustee under a trust agreement dated December 20, 2006, and known as Trust Number 0914 and VP Ventures, LLC, as the beneficial interest holder of said trust, (the "Owners") duly executed and filed with the Village Clerk a petition for annexation requesting that the tract of land comprising approximately 5.4 acres, bounded by North Avenue on the north and legally described on the Plat of Annexation attached hereto as Exhibit A and made a part hereof (the "Property") be annexed to the Village of Carol Stream; and

WHEREAS, the Property is not within the corporate limits of any municipality, but is contiguous to the corporate limits of the Village of Carol Stream; and

WHEREAS, legal notices regarding the intention to annex the Property have been sent to all public bodies required to receive such notice by the statutes of the State of Illinois; and

WHEREAS, all petitions, documents and other necessary legal requirements have been in full compliance with the statutes of the State of Illinois; and

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to annex the Property to the Village

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS, in the exercise of its home rule authority, as follows:

SECTION 1:

That the foregoing recitals be incorporated in this Ordinance as if restated in their entirety.

SECTION 2:

That the Property, and that part of unincorporated North Avenue contiguous thereto, be and the same are hereby annexed to and made a part of the Village of Carol Stream, DuPage County, Illinois.

SECTION 3:

That the Village Clerk is hereby directed to record with the Recorder of Deeds and to file with the County Clerk a certified copy of this Ordinance, together with the Plat of Annexation attached hereto.

SECTION 4:

That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES of the Village of Carol Stream, Illinois, at a regular meeting thereof held on June 15, 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

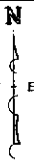
APPROVED by me this 15th day of June, 2015.

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Laura Czarniecki, Village Clerk

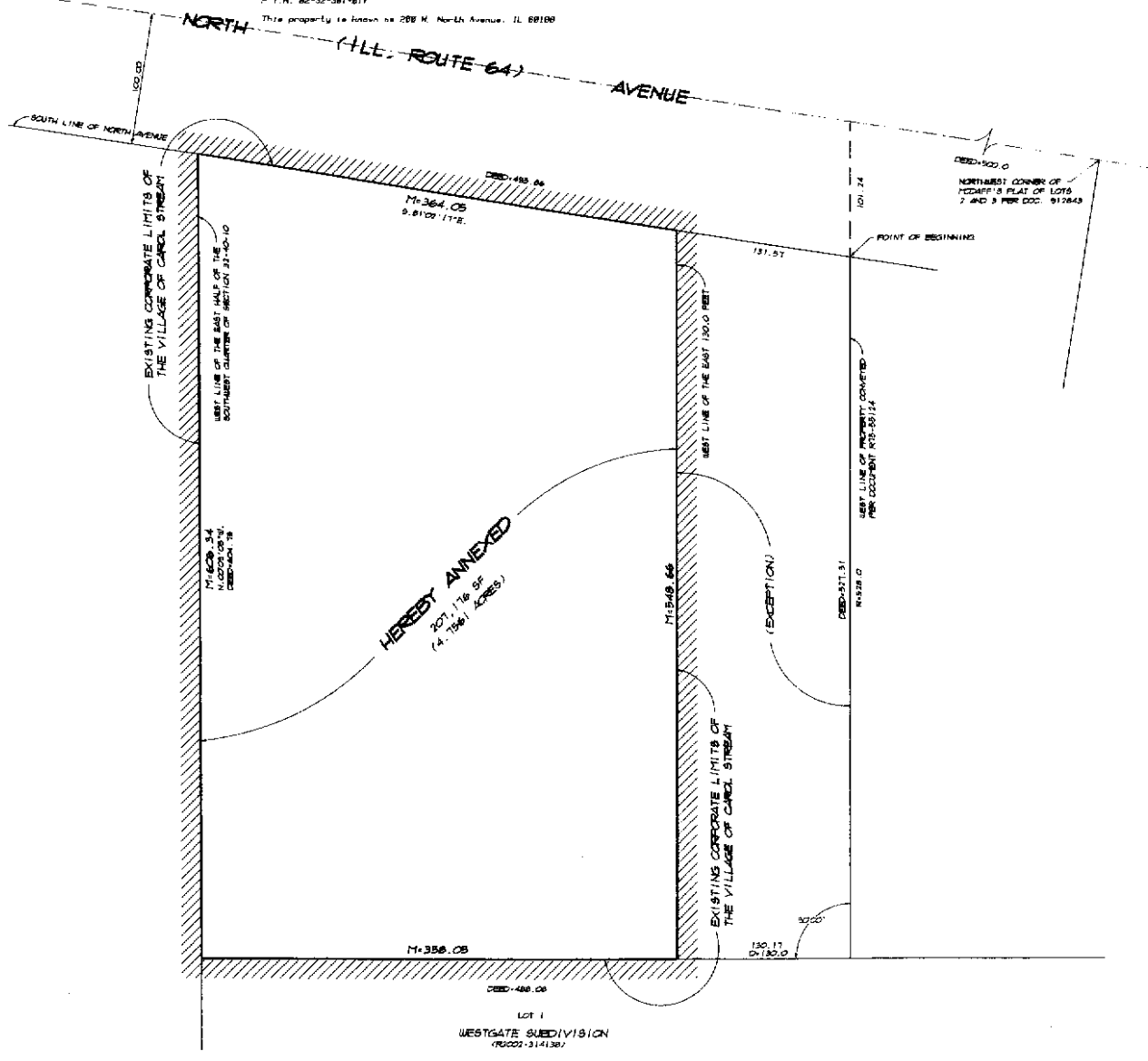


PLAT OF ANNEXATION TO THE VILLAGE OF CAROL STREAM

THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 48 NORTH, RANGE 18 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE NORTHWEST CORNER OF MODAFF'S PLAT OF LOTS 2 AND 3 (RECORDED FEBRUARY 15, 1983 AS DOCUMENT 912843), SAID POINT BEING THE CENTERLINE OF NORTH AVENUE, AND RUNNING THENCE NORTH-WESTERLY ON SAID CENTERLINE 300.0 FEET TO THE NORTHWEST CORNER OF PROPERTY CONVEYED TO RECREATION SERVICES, INC. BY DOCUMENT R75-55124; THENCE SOUTH ON THE WEST LINE OF SAID PROPERTY, 181.24 FEET TO THE SOUTHERLY LINE OF NORTH AVENUE AS CONSTITUTED AFTER CONDEMNATION CASE 16595, FOR A PLACE OF BEGINNING; THENCE CONTINUING SOUTH, ON THE WEST LINE OF PROPERTY CONVEYED BY DOCUMENT R75-55124, A DISTANCE OF 527.51 FEET (RECORDED 528.81) TO AN IRON PIPE AT THE SOUTHWEST CORNER THEREOF; THENCE WEST, AT RIGHT ANGLES TO SAID WEST LINE, 480.88 FEET TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE NORTH 89 DEGREES 03 MINUTES 58 SECONDS WEST, ON SAID WEST LINE, 884.75 FEET TO THE SOUTHERLY LINE OF NORTH AVENUE; THENCE SOUTH 81 DEGREES 02 MINUTES 17 SECONDS EAST, ON SAID SOUTHERLY LINES 455.66 FEET TO THE POINT OF BEGINNING, EXCEPT THE EAST 134 FEET THEREOF, IN DU PAGE COUNTY, ILLINOIS.

P. I. N. 82-32-381-817

This property is known as 288 N. North Avenue, IL 60180



COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF DU PAGE)

THIS INSTRUMENT, NO. _____ HAS FILED FOR RECORD IN THE
RECORDER'S OFFICE OF DU PAGE COUNTY, ILLINOIS, ON _____ DAY OF
_____, 2015.

RECORDER

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF DU PAGE)

THE ANNEXED PLAT IS IDENTIFIED AS REPRESENTATIVE OF THE PROPERTY
INCORPORATED INTO AND MADE A PART OF THE VILLAGE OF CAROL STREAM, ILLINOIS
AS PER ORDINANCE NO. _____ AND THE PROPERTY SHOWN AND
DESCRIBED HEREON IS HEREBY INCORPORATED INTO AND MADE A PART OF THE VILLAGE OF
CAROL STREAM, ILLINOIS, BY SAID ORDINANCE.

DATED THIS _____ DAY OF _____, 2015.

ATTEST: _____
VILLAGE CLERK

VILLAGE PRESIDENT

SURVEYORS CERTIFICATE

STATE OF ILLINOIS)
) S.S.
COUNTY OF DU PAGE)

THIS IS TO CERTIFY THAT STEINBRECHER LAND SURVEYORS, INC., REGISTERED PROFESSIONAL
LAND SURVEYING DESIGN FIRM CORPORATION NO. 084-197378, HAVE PLATTED FOR THE PURPOSES
OF ANNEXATION TO THE VILLAGE OF CAROL STREAM, ILLINOIS, THE PROPERTY SHOWN AND
DESCRIBED ON THE ANNEXED PLAT, IN ACCORDANCE WITH THE BEST OF OUR KNOWLEDGE AND BELIEF IS A
CORRECT REPRESENTATION THEREOF.


Next, Chicago, Illinois, April 28, 2015.

Richard J. Steinbrecher
Richard J. Steinbrecher
Professional Land Surveyor, 0693
License #0693-06 Nov. 30, 2015



Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Donald T. Bastian, Acting Community Development Director 

DATE: June 9, 2015

RE: **Agenda Item for the Village Board Meeting of June 15, 2015
Plat of Annexation and an Ordinance Annexing Property -
200 W. North Avenue**

PURPOSE

The purpose of this memorandum is to seek re-approval from the Village Board of the annexation of the 4.75-acre property at 200 W. North Avenue.

BACKGROUND

The Community Development Department recently had occasion to evaluate the Village's corporate boundary, using a comparison of Village records versus DuPage County records. This evaluation resulted in the discovery of some discrepancies in the Village's corporate boundary. After further study, we determined that the discrepancies were the result of annexation ordinances and/or plats of annexation that were not recorded properly with the DuPage County Recorder. Consequently, DuPage County records reflect that several properties that the Village believed it had annexed technically remain unincorporated.

Staff provided information to the Village Attorney about each of the four properties that were not properly recorded, and depending on the specific circumstances of each case, the Village Attorney has provided guidance as to the actions that need to be taken to properly complete each annexation. Staff will be coordinating the final steps to properly record each annexation over the coming months. Village Board action will be required in each case.

DISCUSSION

In 2008, the Village Board adopted Ordinance 2008-08-46, "An Ordinance Annexing Certain Property to the Village of Carol Stream (200 W. North Avenue)". The Village Board also adopted ordinances granting the zoning approvals necessary to allow for the development of a Value Place Hotel and an

inline retail center on the property, which is located immediately west of the Brunswick Zone property at 170 W. North Avenue. Construction of that development never commenced.

As you know, Community Development has recently been working with a developer who is seeking formal zoning approvals to redevelop the Brunswick Zone property. The proposed redevelopment site includes the property at 200 W. North Avenue that was the subject of Ordinance 2008-08-46. As the Plan Commission/Zoning Board of Appeals public hearing regarding the proposed redevelopment of the properties at 170 and 200 W. North Avenue is scheduled for June 22, 2015, correction of the outstanding annexation issue involving the 200 W. North Avenue property is timely.

Although Ordinance 2008-08-46 was not properly recorded, the Village Attorney has advised that the previous owner of the 200 W. North Avenue property took all actions necessary with respect to the annexation agreement. They signed a Petition to Annex, filed the necessary documents for zoning approvals, and appeared during the public hearings. In this case, the original plat of annexation could not be located. Staff has worked with a registered surveyor in the area to have a new plat of annexation for the property prepared, which is attached to the Ordinance in this packet.

RECOMMENDATION

Staff recommends that the Village Board take the necessary action to complete the annexation of the property at 200 W. North Avenue, as was originally directed in 2008. If the Village Board concurs, they should approve the plat of annexation and the ordinance annexing the property, which will then be recorded by the Village Clerk's office with the DuPage County Recorder of Deeds.

DTB:db

T:\Annexation\Case Properties - Annexation\Value Place\200 W. North Avenue Reapproval.docx

ORDINANCE NO.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED THIS 15th DAY OF JUNE 2015.

AYES

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Du Page County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN	ALL			38.200	38.700	1.5	1.5	2.0	13.78	10.12	0.000	0.500
ASBESTOS ABT-MEC	BLD			35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER	BLD			45.650	49.760	2.0	2.0	2.0	6.970	17.81	0.000	0.400
BRICK MASON	BLD			42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
CARPENTER	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
CEMENT MASON	ALL			39.250	41.250	2.0	1.5	2.0	12.70	17.14	0.000	0.450
CERAMIC TILE FNSHER	BLD			35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710
COMMUNICATION TECH	BLD			32.650	34.750	1.5	1.5	2.0	9.550	15.16	1.250	0.610
ELECTRIC PWR EQMT OP	ALL			37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR EQMT OP	HWY			39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR GRNDMAN	ALL			29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR GRNDMAN	HWY			30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN	ALL			45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN	HWY			46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV	ALL			30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV	HWY			31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN	BLD			38.160	41.980	1.5	1.5	2.0	9.550	18.29	4.680	0.680
ELEVATOR CONSTRUCTOR	BLD			50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600
FENCE ERECTOR	NE ALL			35.840	37.840	1.5	1.5	2.0	13.01	11.51	0.000	0.300
FENCE ERECTOR	W ALL			45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
GLAZIER	BLD			40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR	BLD			48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER	E ALL			43.000	45.000	2.0	2.0	2.0	13.45	20.65	0.000	0.350
IRON WORKER	W ALL			45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
LABORER	ALL			38.000	38.750	1.5	1.5	2.0	13.78	10.12	0.000	0.500
LATHER	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
MACHINIST	BLD			44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS	ALL			31.400	32.970	1.5	1.5	2.0	9.850	13.10	0.000	0.600
MARBLE MASON	BLD			41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760
MATERIAL TESTER I	ALL			28.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500
MATERIALS TESTER II	ALL			33.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500
MILLWRIGHT	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
OPERATING ENGINEER	BLD 1			47.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	BLD 2			45.800	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	BLD 3			43.250	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	BLD 4			41.500	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	BLD 5			50.850	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	BLD 6			48.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	BLD 7			50.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	FLT			35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER	HWY 1			45.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	HWY 2			44.750	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	HWY 3			42.700	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	HWY 4			41.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	HWY 5			40.100	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	HWY 6			48.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER	HWY 7			46.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
ORNAMNTL IRON WORKER E	ALL			43.900	46.400	2.0	2.0	2.0	13.36	17.24	0.000	0.650
ORNAMNTL IRON WORKER W	ALL			45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
PAINTER	ALL			41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350
PAINTER SIGNS	BLD			33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER	ALL			43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
PIPEFITTER	BLD			46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER	BLD			41.250	43.760	1.5	1.5	2.0	9.700	13.08	0.000	0.980
PLUMBER	BLD			46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880
ROOFER	BLD			40.100	43.100	1.5	1.5	2.0	8.280	10.54	0.000	0.530
SHEETMETAL WORKER	BLD			44.000	46.000	1.5	1.5	2.0	10.65	13.06	0.000	0.820
SPRINKLER FITTER	BLD			49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550
STEEL ERECTOR	E ALL			42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
STEEL ERECTOR	W ALL			45.060	48.660	2.0	2.0	2.0	10.52	18.81	0.000	0.400
STONE MASON	BLD			42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
SURVEY WORKER	-> NOT IN EFFECT					ALL	37.000	37.750	1.5	1.5	2.0	12.97 9.930 0.000 0.500
TERRAZZO FINISHER	BLD			37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620
TERRAZZO MASON	BLD			40.880	43.880	1.5	1.5	2.0	10.55	11.63	0.000	0.820
TILE MASON	BLD			42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920
TRAFFIC SAFETY WRKR	HWY			32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500
TRUCK DRIVER	ALL 1			32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2			32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150

TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD	41.620	42.620	1.5	1.5	2.0	9.850	12.61	0.000	0.650

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

Explanations

DUPAGE COUNTY

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

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

EXPLANATION OF CLASSES

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

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

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

CERAMIC TILE FINISHER

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

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, Bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but

not the installation of raceways.

MARBLE FINISHER

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

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

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

OPERATING ENGINEER - BUILDING

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

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

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

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

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar

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

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

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

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

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

Class 6. Field Mechanics and Field Welders

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

OPERATING ENGINEER - FLOATING

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

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

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

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

barricades, and portable toilets on the job site.

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

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

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

TERRAZZO FINISHER

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

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has or file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

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

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

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

RESOLUTION NO. _____

**A RESOLUTION AMENDING RESOLUTION NO. 2710
ADOPTING THE 2014-15 EMPLOYEE PAY PLAN FOR
THE VILLAGE OF CAROL STREAM**

WHEREAS, on April 7, 2014, the Mayor and Board of Trustees of the Village of Carol Stream adopted Resolution No. 2710 adopting the 2014-15 Employee Pay Plan for the Village of Carol Stream; and

WHEREAS, since that time, an evaluation of the Assistant Finance Director position within the Finance Department has been undertaken; and

WHEREAS, a recommendation has been presented to the Mayor and Board of Trustees to eliminate the position of Assistant Finance Director and establish a new position of Accounting Manager.

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

SECTION 1: That the 2014-15 Employee Pay Plan is hereby amended to eliminate the positions of Assistant Finance Director.

SECTION 2: That the 2014-15 Employee Pay Plan is hereby amended to establish the new position of Accounting Manager.

SECTION 3: That the 2014-15 Employee Pay Plan is hereby amended to establish the pay range for the position of Accounting Manager as \$72,376.61 - \$103,027.20.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and publication in pamphlet form as prescribed by law.

PASSED AND APPROVED THIS 15th DAY OF June 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

VILLAGE OF CAROL STREAM

Position Classification **Accounting Manager**

DEFINITION:

Under the direction of the Finance Director, performs a variety of professional, supervisory and technical duties related to the accounting functions of the Village. Oversees the daily operations of the Financial Management Department including general ledger accounting, utility billing, cash receipts and accounts receivable, accounts payable and purchasing, payroll, vehicle and business registration, parking citations, cash management and general customer service. Responsibilities include the supervision and training of department staff.

EXAMPLES OF DUTIES:

- Supervise the activities associated with the monthly billing of water and sewer services to approximately 11,000 customer accounts. Act as primary backup to utility billing staff in addressing and resolving customer inquiries and disputes.
- Coordinates and oversees the completion of the Village's annual independent audit by external auditors, including preparation of all necessary supporting documentation and workpapers, implementation of new accounting pronouncements, and review of final Comprehensive Annual Financial Report (CAFR).
- Ensures completion and timely filing of all audit-related compliance reports including Annual Treasurer's Report, State Comptroller's Annual Financial Report (AFR), TIF Reports, Department of Insurance Annual Report for the Police Pension Fund and continuing bond disclosures as required.
- Oversees the operation of the Department's financial software products. Acts as liaison between internal Information Systems staff and software vendor to ensure timely upgrades. Coordinates training as needed to internal staff on new software features and functions. Acts as local administrator for user credentials and permissions.
- Provides support in the preparation of the annual Village Budget. Assists in the preparation of the Financial Management Department budget. Assists the Finance Director and other departments with budget analysis and preparation of various reports to facilitate preparation of year end estimates and budget projections.
- Prepares spreadsheets, analysis, develops and maintains databases and ad hoc reports, prepares correspondence, writes reports and develops operating policies. Designs and implements appropriate internal control policies and procedures.
- Prepares various monthly financial statements and reports including operating reports, balance sheets, water billing analysis and statement of investments.
- Ensures compliance with all State and Federal regulatory requirements related to employment taxes, vendor payments and grants.
- Addresses inquiries and complaints from citizens and others regarding services provided by the department. Ensures maintenance of high customer service standards.

Position: Accounting Manager

Department: Financial Management

- Provides supervision, training, and guidance for department staff, including regular performance feedback and annual performance evaluations. Coordinates department workflow, job assignments and leave requests.
- Maintains departmental records in compliance with required retention parameters. Coordinates the disposal of records as permitted.
- Completes Freedom of Information Act (FOIA) requests in a timely basis.
- Performs in a backup capacity for payroll and accounts payable.
- Performs other duties as required or assigned which are reasonably within the scope of the duties enumerated above.

KNOWLEDGE, SKILLS AND ABILITIES:

- Requires the ability to perform complex data analysis, including advanced spreadsheet applications, database skills, and the ability to convert and manipulate large amounts of data into easily understandable reports and analysis.
- Considerable knowledge of the principles and practices of governmental fund accounting, budgeting and Generally Accepted Accounting Principles (GAAP).
- Knowledge of laws governing municipal finance.
- Ability to effectively manage and supervise subordinate employees, including the ability to provide counseling, training and mediation.
- Ability to interpret policies and procedures and provide uniform direction in specific situations.
- Ability to learn and operate various computer programs and applications, including financial, banking, and other internet based applications.
- Ability to research financial data and prepare reports with that data. Ability to perform detailed analysis and data interpretation.
- Requires the ability to speak and write effectively.
- Ability to establish and maintain effective work relationships with the public, staff associates and other officials.

TRAINING, EDUCATION AND EXPERIENCE:

Bachelors Degree in accounting or closely related field. This should include major coursework in accounting, finance or business administration. CPA a plus.

Minimum of three years of experience in municipal finance with at least one year of supervisory experience or equivalent training.

Extensive experience working with financial computer programs.

Position: Accounting Manager

Department: Financial Management

ESSENTIAL PHYSICAL AND SENSORY JOB ELEMENTS

FREQUENCY OF OCCURRENCE

1. Manual Dexterity:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Required to operate PC and calculator.

2. Climbing:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

3. Crawling:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

4. Kneeling:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

5. Lifting:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

6. Running:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

7. Sitting:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Much of the work is performed while sitting at the work station.

8. Standing:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

Position: Accounting Manager

Department: Financial Management

9. Stoop/lift:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Possible when getting data for compilation of reports.

10. Walking:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

11. Carry:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

12. Drive:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

13. Listen:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Needed for daily office communication, relating information to co-workers.

14. Visual acuity:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation: Requires ability to perceive small numerical data on PC monitor, ledger sheets and other written reports.

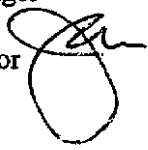
15. Verbal Communication:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

16. Concentration:	N/A	Minimal	Moderate	Frequent	Excessive
Hours per day:	N/A	(0-1)	(1-4)	(4-7)	(7+)

Explanation:

Village of Carol Stream
Interdepartmental Memorandum

DATE: May 22, 2015
TO: Joe Breinig, Village Manager
FROM: Jon Batek, Finance Director 
SUBJECT: Staffing Recommendation

Given the recent resignation of Assistant Finance Director, the turnover in the position provides us the opportunity to reflect upon the needs of the Village and what changes in the position, if any, would lend themselves to the continued efficiency and effectiveness of the Finance Department.

After considering the nature of work performed by the Assistant Finance Director position over the past number of years, the job duties needed in that position fall more in-line with the position description of Accounting Manager. While the Accounting Manager will still provide primary supervision of the Accountant and Accounts Clerk positions within the department, many of the higher level operational planning and strategic direction functions will be transferred to the Finance Director. Eliminating the Assistant Finance Director position and replacing it with an Accounting Manager position may also provide for a more logical future promotional path from Accountant to Accounting Manager.

The attached job description for Accounting Manager was prepared and reviewed by Employee Relations Director Caryl Rebholz. The job description and corresponding salary range was developed from similar positions within our municipal marketplace. Based on the most currently adopted Pay Plan (FY14/15), salary ranges for the Assistant Finance Director and proposed Accounting Manager position are as follows:

Assistant Finance Director (delete)	\$81,314.04 - \$115,749.52
Accounting Manager (add)	\$72,376.61 - \$103,027.20

Attached for Village Board consideration is a resolution authorizing the creation of the position of Accounting Manager and eliminating the position of Assistant Finance Director.

Please let me know if you have any additional questions.

RESOLUTION NO. _____

A RESOLUTION APPROVING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, ILLINOIS

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois (the "Board") have, on occasion, met in Executive Session in accordance with the provisions of the Open Meetings Act (5 ILCS 120/1 et seq.) (the "Act"); and

WHEREAS, the minutes of the Executive Sessions have been duly recorded by the Village Clerk, or her designee, pursuant to the requirements of the Act; and

WHEREAS, the minutes of all duly recorded Executive Sessions have been reviewed and recommendations made to the Mayor and Board of Trustees regarding the release of certain executive session minutes; and

WHEREAS, the Mayor and Board of Trustees have ascertained that the following sets of minutes as provided herein should be released for public inspection as noted below.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, 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: That the content of the following sets of Executive Session Minutes are approved for release for public inspection: August 1, 2011; October 3, 2011; November 7, 2011; September 4, 2012; and March 4, 2013.

SECTION 3: That the need for confidentiality still exists as to all or part of those Executive Session Minutes not released by Section 2 and shall remain closed to public review until further review and order by the Board.

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES of the Village of Carol Stream, Illinois at a regular meeting thereof held on the 15th day of June, 2015, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 15th day of June, 2015.

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Laura Czarnecki, Village Clerk

BOARD REPORT

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

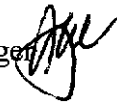
FROM: James A. Rhodes, Village Attorney

DATE: March 11, 2014

SUBJECT: A RESOLUTUION APPROVING THE RELEASE OF CERTAIN
EXECUTIVE SESSION MINUTES OF THE MAYOR AND BOARD
OF TRUSTEES OF THE VILLAGE OF CAROL STREAM,
ILLINOIS

The attached Resolution authorizes the release of certain executive session minutes of the Mayor and Board of Trustees of the Village of Carol Stream. Pursuant to the Open Meetings Act, a semi-annual review of Executive Session minutes was conducted for the purpose of providing a recommendation of those minutes for which there is no longer a need for confidentiality. Based upon this review, I recommend the release of those minutes as set forth within the attached resolution.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: June 4, 2015
RE: Employment Agreement

Attached you will find a draft employment agreement between the Village and myself. The prior agreement expired April 30, 2015. The proposed term for the successor agreement is May 1, 2015 through April 30, 2019, and will coincide with the Mayor's term of office.

Terms of the agreement are unchanged from the prior agreement and are substantially similar to the agreement entered into when I was initially hired in 2002. Compensation remains unchanged from May 1, 2014.

I look forward to continued service at the highest levels to you and the community. Together we have weathered one of the worst economic downturns in history. While many challenges lie before us, I believe the future of Carol Stream is bright. Your favorable consideration of the employment agreement is requested.

JEB/dk

Attachment

EMPLOYMENT AGREEMENT

THIS AGREEMENT made and entered into this 15th day of June, 2015, by and between the Village of Carol Stream, a municipal corporation (hereinafter called "Employer"), and Joseph E. Breinig, (hereinafter called "Employee"), both parties agreeing as follows:

WHEREAS, the Employer desires to employ the services of the Employee as a Village Administrator of the Village of Carol Stream, which position may also be referred to as the Village Manager; and

WHEREAS, it is the desire of the governing Board of the Village, (hereinafter called "Board"), to provide certain benefits, establish certain conditions of employment and to set working conditions of the Employee; and

WHEREAS, it is the desire of the Board to secure and retain the services of the Employee and to provide inducement for him to remain in such employment; and

WHEREAS, the Employee desires to enter into a contractual arrangement with the Village wherein he shall serve as Village Manager for a period up to April 30, 2019, subject to his ability to properly perform the duties of Village Manager and to the conditions of this Agreement; and

WHEREAS, the parties wish to provide a system whereby stability can be achieved if a need for a transition period should occur.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED, THE PARTIES AGREE, as follows:

1. **Duties:** The Employer hereby agrees to employ the Employee as Village Manager of the Village of Carol Stream in accordance with all of the provisions of the Carol Stream Code of Ordinances, which relate to the performance of that office. The Village Manager shall devote his full-time efforts to the performance of the duties of the position.
2. **Term:** The term of this Agreement shall be from May 1, 2015 to April 30, 2019. The employee, however, may terminate the contract by giving a minimum of sixty (60) days written notice to the Mayor. All compensation provided for in this Agreement, except for accrued benefits, including severance pay, shall cease upon the last day of the Employee's performance of full-time duties for the village in the event that the termination of the contract shall be exercised by the Employee. This Agreement is intended to establish contractual rights but not tenure or property rights.

3. **Severance Pay:** The Mayor after receiving a majority vote of the Board, may terminate this Agreement during its term without the requirement of stating any reason for such termination. Provided, however, in the event the Employer elects this method of terminating the Agreement or in the event that the Employee resigns, pursuant to a request of the Employer, Employee shall receive all salary and earned benefits accrued up to the date of termination and shall receive severance pay equal to four (4) months of his then-current salary and payment of all earned and accrued leaves and benefits. The Employee shall have the option of taking such severance pay in a lump sum or remaining on the Village payroll register and having the severance pay paid him on regular Village pay dates. In the event the Employee shall elect the latter option, he shall not be considered an employee for the calculation of earned benefits. Employer agrees to allow Employee to remain in the group health, life and dental insurance program and, with the Employer paying the full premiums for his then current coverages for four (4) months. Employee may remain in the insurance programs thereafter under the terms and conditions and paying the premiums in accordance with State or Federal Law.

The Board, by a majority vote, may also terminate this Agreement for just cause after affording Employee a hearing. In the event Employee is terminated for just cause, then, in that event, the Employer shall have no obligation to pay the Employee severance or continuing severance. Just cause is defined as (1) conviction of a felony, or (2) conviction of a crime relating to the performance of the job, or (3) violation of any terms of this Agreement, or (4) violation of the village's personnel regulations which would justify dismissal.

4. **Salary:** The salary for the first year of the contract from May 1, 2015 to April 30, 2016, shall be \$179,588.43. The salary for following years shall be at least at the level established for the prior year, plus a general wage adjustment granted to all other non-contract employees for the fiscal year. In addition, Employee shall be eligible to receive a performance increase on the same basis as for executive employees based upon a performance evaluation.
5. In addition to the salary provided in paragraph 4 of the Employment Agreement, and increases in that salary computed in accordance with Paragraph 4, the Employer shall, effective with the compensation applicable to May, 2015, and for the remaining term of this Agreement, pay as additional deferred compensation to the Employee the amount of one percent (1%) of the base salary into a qualifying deferred compensation plan selected by the Employee and approved by the Employer. The plan offered by the International City Managers Association shall be an automatically approved plan.
6. **Employee Evaluation:** The Board may review and evaluate the performance of the Manager as the Board determines necessary. This review and evaluation may focus upon specific criteria developed jointly by the Employee and the Board. Further, the Mayor shall, at the request of the Manager, provide him with a summary of the findings of the board, which, at his request, shall be in writing, and provide an adequate opportunity for the Employee to discuss his/her evaluation with the Board. This review

shall take place in the last quarter of each fiscal year and the Employee shall annually notify the Mayor and Board of this obligation.

7. **Hours of Work:** It is recognized that the Employee must devote a great deal of time outside the normal office hours to the business of the employer and to that end, the Employee will be allowed to take reasonable administrative time off as he shall deem appropriate during said normal office hours.
8. **Automobile:** Employee's duties require that he shall have the exclusive use at all times during his employment with the Employer of an automobile provided to him by the Employer. The automobile may be used for business and personal purposes and the Employer shall be responsible for paying for liability, property damage and comprehensive insurance and for the purchase, operation, maintenance, repair and regular replacement of said automobile. The Village shall provide gasoline for local personal purposes. As an option, Employee may choose to accept a \$400 per month car allowance paid by Employer to Employee in lieu of providing an automobile. In such event, the Employee agrees to utilize his personal car for business purposes. If such personal car is unavailable due to repair, Employee may use another Village vehicle.
9. **Vacation, Sick Leave and Personal Leave:** The Employee shall be entitled to vacation, personal day, holiday, bereavement, sick leave and other leave benefits as are provided to other senior executive exempt personnel.
10. **Health, Dental and Life Insurance:** The Employer shall provide for the Employee, at the full expense of the Employer, life insurance in the amount of two (2) times the Employee's annual salary. Provided, however, that, in the event that life insurance premiums on the Employee are at least twice the amount of insurance premiums previously paid, the Employer shall have the option of paying twice the amount of the prior premium to the Employee as a cash payment to substitute for the required life insurance coverage. The Employer shall provide for the Employee and his dependents such other insurance including group health and dental insurance, as is generally provided to the other senior exempt employees of the Village, including premium payment, deductible and co-payment amounts generally applicable.
11. **Dues and Subscriptions:** The Employer agrees to budget and to pay for the reasonable professional dues and subscription of the Employee necessary for his participation in national, regional, State and local associations and organizations desirable for his professional participation, growth and advancement and for the good of the Employer.
12. **Professional Development:** Employer hereby agrees to budget for and to pay the reasonable travel and subsistence expenses of the Employee for professional and official travel, meetings and occasions adequate for Employee's professional development and to adequately pursue necessary official and other functions of the Employer, including, but not limited to the annual Conference of the International City/County Management Association, the State League of Municipalities and such other national, regional, State and local governmental groups and committees thereof which Employee serves as a member. Employer also agrees to budget and pay for the travel and subsistence expenses of Employee for short courses,

institutes and seminars that are necessary for his professional development and for the good of the Employer.

13. **Other Benefits:** In addition to the benefits mentioned in this Agreement, the Employee shall also be entitled to any other benefits now in force or added later to those benefits generally granted senior executive exempt employees of the Village.
14. **Indemnification:** Employer agrees to indemnify and defend the Employee in the manner required by State law and to pay the full cost of any fidelity or other bond required of the Employee.
15. **No Reduction of Benefits:** Employer shall not at any time during the term of this Agreement reduce the salary, compensation or other financial benefits of the Employee except to the degree such a reduction similarly affects all senior executive exempt employees.
16. **Only Agreement:** This Agreement shall reflect all of the negotiations of the parties and shall supercede all other earlier agreements or promises.

IN WITNESS WHEREOF, the Employer has caused this Agreement to be signed and executed on its behalf by the Mayor and duly attested by its Village Clerk and the Employee has signed and executed this Agreement by adding his name hereto.

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Joseph E. Breinig, Village Manager

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on June 15, 2015

AGENDA ITEM
L-1 6-15-15

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
A T & T					
FAX LINE PWKS MAY	12.53	01652800-52230	TELEPHONE	0515689283001MAY/15	
	<u>12.53</u>				
ACTION LOCK & KEY					
KEYS-PD	55.00	01680000-53319	MAINTENANCE SUPPLIES	000024	
	<u>55.00</u>				
ADVOCATE OCCUPATIONAL HEALTH					
M THOMAS TRNG 6/4/15	35.00	01662500-52223	TRAINING	C06257952	
	<u>35.00</u>				
AFTERMATH INC					
DRYING CABINET CLEAN	105.00	01662400-53317	OPERATING SUPPLIES	JC2015-4196	
DRYING CABINET CLEAN	105.00	01662400-53317	OPERATING SUPPLIES	JC2015-4659	
	<u>210.00</u>				
AHEAD OF OUR TIME PUBLISHING					
CAPITOL FAX - 1 YR SUBSCRIPTION	500.00	01590000-52234	DUES & SUBSCRIPTIONS	6383(1)	
	<u>500.00</u>				
AIR SCIENCE USA					
PREFILTER FOR MISONIX	53.83	01662400-53317	OPERATING SUPPLIES	26265	
	<u>53.83</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 15, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
CPR MASKS	50.00	01662700-53317	OPERATING SUPPLIES	34554658	
DIGITAL CAMERA	546.75	01662700-53350	SMALL EQUIPMENT EXPENSE	5351445	
FRAMES	75.48	01662700-53317	OPERATING SUPPLIES	8823407	
FRAMES	116.41	01662700-53317	OPERATING SUPPLIES	7381845	
MAGNIFIER	13.88	01696200-53317	OPERATING SUPPLIES	7845832	
PHONE CASE & HOLSTER	25.92	01660100-53317	OPERATING SUPPLIES	1078804478	
STORAGE MEDIA	64.49	01662759-53317	OPERATING SUPPLIES	3455465	
TALLGRASS RESTORATION	49.79	01620100-53317	OPERATING SUPPLIES	102382934025	
DOG CHIP READERS	897.00	01662700-52249	ANIMAL CONTROL	6260246	
FLASHLIGHT HOLDERS	77.40	01662700-53324	UNIFORMS	2096264	
LOCKER/WARDROBE	169.99	01660100-53317	OPERATING SUPPLIES	7112208	
MAGLITES	383.50	01662700-53324	UNIFORMS	2096264A	
SUPPLIES	69.95	01680000-53319	MAINTENANCE SUPPLIES	143027	
	2,540.56				
AMERICAN COMPUTER & COMMUNICATIONS INC					
JULIE RNWL 5/2015-4/2016	675.00	01670100-52255	SOFTWARE MAINTENANCE	27482	
	675.00				
AMERICAN EXPRESS MERCHANT SERVICES					
AMEX CC FEES MAY	51.37	04203100-52221	UTILITY BILL PROCESSING	INV 9693 MAY/2015	
AMEX CC FEES MAY	51.38	04103100-52221	UTILITY BILL PROCESSING	INV 9693 MAY/2015	
AMEX CC FEES MAY	63.89	04103100-52221	UTILITY BILL PROCESSING	INV 8573 MAY/2015	
AMEX CC FEES MAY	63.89	04203100-52221	UTILITY BILL PROCESSING	INV 8573 MAY/2015	
	230.53				
AMERICAN FIRST AID					
FIRST AID- APRIL	71.65	01590000-53317	OPERATING SUPPLIES	21521	
	71.65				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 15, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION MAY	84.00	01580000-52253	CONSULTANT	0104767	
	<u>84.00</u>				
AMERICAN MESSAGING					
SRV -MAY	8.34	01662600-52243	PAGING	U1113407PE	
SRV MAY	25.05	01662500-52243	PAGING	U1113407PE	
	<u>33.39</u>				
AMERICAN PUBLIC WORKS ASSOCIATION					
RNWL ENGR 6/15-5/16	450.00	01620100-52234	DUES & SUBSCRIPTIONS	725858	
RNWL PWKS 6/2015-5/2016	450.00	01670100-52234	DUES & SUBSCRIPTIONS	725858	
	<u>900.00</u>				
APPLIED CONCEPTS INC					
2-RADAR REMOTE REPLMNT	233.00	01662700-53317	OPERATING SUPPLIES	268821	
	<u>233.00</u>				
ARENDS HOGAN WALKER LLC					
BEARINGS	52.96	01696200-53354	PARTS PURCHASED	1030429	
FUEL PUMP	103.84	01696200-53354	PARTS PURCHASED	1011399	
SUSPENSION KIT	350.46	01696200-53354	PARTS PURCHASED	1018065	
	<u>507.26</u>				
ARMBRUST PLUMBING, HEATING & AIR CONDITIO					
ROD PWKS KITCHEN SINK	341.73	01670400-52244	MAINTENANCE & REPAIR	81069	
	<u>341.73</u>				
ASE EQUIPMENT SERVICES					
REBUILD PLOW FRAME	590.00	01696200-53353	OUTSOURCING SERVICES	7710	
	<u>590.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 15, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ATOMIC TRANSMISSIONS					
TRANSMISSION REBUILD	1,765.00	01696200-53353	OUTSOURCING SERVICES	105984	
TRANSMISSION REPAIRS	125.00	01696200-53353	OUTSOURCING SERVICES	105920	
	<u>1,890.00</u>				
AUTO TRUCK GROUP					
REPAIR TO #625 LIGHTS	513.00	01662700-52244	MAINTENANCE & REPAIR	1302329	
	<u>513.00</u>				
BANK OF AMERICA MERCHANT SERVICES					
CC MERCHANT FEES MAY	571.19	04103100-52221	UTILITY BILL PROCESSING	INV 2882 MAY/15	
CC MERCHANT FEES MAY	571.20	04203100-52221	UTILITY BILL PROCESSING	INV 2882 MAY/15	
	<u>1,142.39</u>				
BASIC IRRIGATION SERVICES INC					
FLOAT FOUNTAIN IN POND TC	495.00	01670600-52244	MAINTENANCE & REPAIR	20363	
	<u>495.00</u>				
BASS PRO SHOPS					
CLOTHING ALLOW-G WALKER	54.98	01664700-53324	UNIFORMS	003/0308/803	
	<u>54.98</u>				
BEARY LANDSCAPING					
LANDSCAPE MTC CONTRACT-JUNE	15,825.43	01670400-52272	PROPERTY MAINTENANCE	32643B	20160007
	<u>15,825.43</u>				
BLOOMINGDALE TOWNSHIP					
MOSQUITO ABATEMENT-MAY	8,552.50	01670100-52269	MOSQUITO ABATEMENT	702	20160009
	<u>8,552.50</u>				
BRACING SYSTEMS					
CORE BIT RNTL 5/4	55.00	01670600-53317	OPERATING SUPPLIES	253262-1	
	<u>55.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 15, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BURRIS EQUIPMENT					
CANOPY	225.00	01696200-53354	PARTS PURCHASED	WS06551	
SHAFT/NUT/ROLLER	85.20	01696200-53354	PARTS PURCHASED	PS93109	
	<u>310.20</u>				
C S CHAMBER OF COMMERCE					
MTHLY LUNCH-VOLUNTEER	125.00	01664773-53325	COMMUNITY RELATIONS	951326231186	
	<u>125.00</u>				
CANON SOLUTIONS AMERICA					
COPIER MTC 12/14- 03/24	1,252.86	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	015588195	
	<u>1,252.86</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
NEW BOARD CEREMONY	89.98	01520000-52222	MEETINGS	00015249	
	<u>89.98</u>				
CAROL STREAM LAWN & POWER					
PRIMER BULB	2.58	01696200-53354	PARTS PURCHASED	000015	
CHAIN SAW	15.26	01680000-53350	SMALL EQUIPMENT EXPENSE	356992	
E-Z REACHERS	41.90	01670400-53317	OPERATING SUPPLIES	357082	
HEDGE TRIMMER	598.00	01670700-53350	SMALL EQUIPMENT EXPENSE	356188	
POWER PRUNNER	509.00	01670700-53350	SMALL EQUIPMENT EXPENSE	356096	
	<u>1,166.74</u>				
CARQUEST AUTO PARTS					
HYD FITTING	4.12	01696200-53354	PARTS PURCHASED	2420-333222	
	<u>4.12</u>				
CH2MHILL OMI					
WRC OPER CONTRACT- JULY	136,667.75	04101100-52262	WRC CONTRACT	61385	20160005
	<u>136,667.75</u>				

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CHICAGO COMMUNICATIONS LLC					
NEW RADIOS & ANTENNAS	1,526.00	01660100-53350	SMALL EQUIPMENT EXPENSE	271444	
	<u>1,526.00</u>				
CHICAGO PARTS AND SOUND					
LED 300 SERIES	60.00	01696200-53354	PARTS PURCHASED	10953	
LED AMBER MINIBAR	345.00	01696200-53354	PARTS PURCHASED	10925	
	<u>405.00</u>				
CITY LIMITS SYSTEMS INC					
SUPPLIES	895.25	01670400-53317	OPERATING SUPPLIES	5911	
	<u>895.25</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL MAY	2,004.37	01570000-52238	LEGAL FEES	5990 MAY	
LABOR COUNSEL APRIL	2,004.37	01570000-52238	LEGAL FEES	5990 APRIL	
	<u>4,008.74</u>				
COMCAST CABLE					
INTERNET SRV APRIL	66.95	01664700-53330	INVESTIGATION FUND	0304788 4/4/15	
	<u>66.95</u>				

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COMED					
SERV FOR MAY	19.57	01670300-53213	STREET LIGHT ELECTRICITY	1603109101 MAY/15	
SERV FOR MAY	20.72	01670300-53213	STREET LIGHT ELECTRICITY	1043062112 MAY/15	
SERV FOR MAY	37.99	01670300-53213	STREET LIGHT ELECTRICITY	6597112015 MAY/15	
SERV FOR MAY	42.12	01670300-53213	STREET LIGHT ELECTRICITY	1353117013 MAY/15	
SERV FOR MAY	55.07	01670300-53213	STREET LIGHT ELECTRICITY	0975048036 MAY/15	
SERV FOR MAY	57.00	01670300-53213	STREET LIGHT ELECTRICITY	2207156029 MAY/15	
SERV FOR MAY	62.66	01670300-53213	STREET LIGHT ELECTRICITY	3480136046 MAY/15	
SERV FOR MAY	131.49	01670300-53213	STREET LIGHT ELECTRICITY	6675448009 MAY/15	
SERV FOR MAY	149.79	01670600-53210	ELECTRICITY	2127117053 MAY/15	
SERV FOR MAY	188.58	01670600-53210	ELECTRICITY	6337409002 MAY/15	
SERV FOR MAY	210.82	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 MAY/15	
SERV FOR MAY	239.15	01670600-53210	ELECTRICITY	5838596003 MAY/15	
SERV FOR MAY	277.42	04201600-53210	ELECTRICITY	0300009027 MAY/15	
	1,492.38				
CONSTELLATION NEW ENERGY					
SERV FOR MAY	2,347.09	01670300-53213	STREET LIGHT ELECTRICITY	00247666150001	
SERV FOR MAY	2,358.15	01670300-53213	STREET LIGHT ELECTRICITY	0024682315 MAY/15	
	4,705.24				
COSTCO WHOLESALE					
BREAKFAST ITEMS FOR DUCART MTG	54.62	01662700-53317	OPERATING SUPPLIES	INV 761589	
TOWN CENTER WATER	50.85	01750000-52288	CONCERT SERIES	INV 245172	
	105.47				
DAHME MECHANICAL INDUSTRIES					
WRC AERATION PHASE II FINAL	31,279.75	04-21243	RETAINAGE DAHME	20150131	
	31,279.75				

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DAVID G BAKER					
EDIT ENERGY EFF PRGRM	220.00	01590000-52253	CONSULTANT	060815	
VLG BOARD MTG TELCAST SRV'S	110.00	01590000-52253	CONSULTANT	060115	
	330.00				
DELUXE TOWING					
TOWING 4/29/15	94.00	01696200-53353	OUTSOURCING SERVICES	82619	
TOW #688 WHITE DODGE	20.00	01662300-52212	AUTO MAINTENANCE & REPAIR	79686	
TOW DODGE CHRGR	20.00	01662300-52212	AUTO MAINTENANCE & REPAIR	80910	
TOW JEEP CHEROKEE	140.00	01662300-52212	AUTO MAINTENANCE & REPAIR	81004	
TOWED #622	20.00	01662700-53317	OPERATING SUPPLIES	82516	
	294.00				
DENNY DIAMOND INC					
SUMMER CONCERT JUNE 18TH	1,500.00	01750000-52288	CONCERT SERIES	JUNE 18TH CONCERT	
	1,500.00				
DICKS SPORTING GOODS					
CLOTHING ALLOW -D DUNTEMAN	222.95	01664700-52234	DUES & SUBSCRIPTIONS	A0208488	
	222.95				
DISCOVERY BENEFITS					
FLEX ADMIN- MAY	210.00	01600000-52273	EMPLOYEE SERVICES	545628-IN	
	210.00				
DOCUMENT IMAGING DIMENSIONS, INC					
TONER -FINANCE	169.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	262745	
TONER FINANCE	89.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	263645	
	258.00				
DOLLAR TREE					
TABLECLOTHS FOR NPWW LUNCH	10.78	04201600-53317	OPERATING SUPPLIES	041061	
	10.78				

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DOOR SYSTEMS INC					
N BARN DR HOSE/SWITCH	469.27	01670400-52244	MAINTENANCE & REPAIR	0806833	
	<u>469.27</u>				
DSA INC					
SEMI AUTO RIFLES	365.00	01662700-53323	WEAPONS	IN520843B	
SEMI AUTO RIFLES	1,895.00	01662700-53323	WEAPONS	IN520843A	
	<u>2,260.00</u>				
DUPAGE CHRYSLER DODGE JEEP					
DEPUTY CHIEF DURANGO	370.58	01660100-52244	MAINTENANCE & REPAIR	98629	
ENGINE MOUNT	46.66	01696200-53354	PARTS PURCHASED	49196	
FLUID	49.28	01696200-53354	PARTS PURCHASED	49144	
IDLER PULLEY REPAIR	99.00	01662700-52244	MAINTENANCE & REPAIR	98988	
PANEL	41.39	01696200-53354	PARTS PURCHASED	49073	
PUMP/CORE DEPOSIT	912.40	01696200-53354	PARTS PURCHASED	49319	
STRUTS	184.80	01696200-53354	PARTS PURCHASED	49187	
TAX CREDIT	-31.44	01662700-52244	MAINTENANCE & REPAIR	97273CR	
WORK-09 DODGE CARAVAN	682.44	01662700-52244	MAINTENANCE & REPAIR	97273	
	<u>2,355.11</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
MNTHLY ANIMAL CONTRL APRIL	480.00	01662700-52249	ANIMAL CONTROL	586-22012	
	<u>480.00</u>				
DUPAGE COUNTY RECORDER					
RECORD WEED LIEN 462 ILLINI	8.00	01580000-52233	RECORDING FEES	201505180202	
RECORDING EASEMENTS	286.00	01580000-52233	RECORDING FEES	201506050141	
RECORDING PLATS DEDICATION	72.00	01580000-52233	RECORDING FEES	201506050140	
RELEASE OF WEED LIEN 797 LONGMEADOW	8.00	01580000-52233	RECORDING FEES	201505060114	
	<u>374.00</u>				

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EMBLEM ENTERPRISES INC					
UNIFORM PATCHES	999.12	01662700-53324	UNIFORMS	614188	
	<u>999.12</u>				
ENVIROBROKER LLC					
CCDD SPOILS TESTING	175.00	04201600-52265	HAULING	12237	
	<u>175.00</u>				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	030063	
TIRES	125.29	01696200-53354	PARTS PURCHASED	030043	
TIRES	163.76	01696200-53354	PARTS PURCHASED	029840	
	<u>339.05</u>				
GALLS					
PATROL 5 STAR HATS	143.00	01662700-53324	UNIFORMS	003393097	
WAJDOWICZ- PLATE	74.99	01662700-53324	UNIFORMS	003402437	
	<u>217.99</u>				
GAS PURCHASES-MASTERCARD					
GAS TRNG MIKE T/MARTY	34.00	04201600-52212	AUTO MAINTENANCE & REPAIR	13661038	
	<u>34.00</u>				
GOVTEMPSUSA LLC					
OFFICE MGR 05/17	1,384.40	01590000-52253	CONSULTANT	1720364	
OFFICE MGR 05/24	1,384.40	01590000-52253	CONSULTANT	1720365	
PROP INSP 05/10	16.80	01642100-52253	CONSULTANT	1720360	
PROP INSP 05/17	16.80	01642100-52253	CONSULTANT	1720361	
PROPERTY INSP 05/17	560.00	01642100-52253	CONSULTANT	1720362	
PROPERTY INSP 05/24	576.80	01642100-52253	CONSULTANT	1720363	
	<u>3,939.20</u>				

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HBK WATER METER SERVICE INC					
FIELD TEST	982.81	04201400-52282	METER MAINTENANCE	15-275	
FIELD TEST -191 GARY	165.45	04201400-52282	METER MAINTENANCE	15-239	
LABOR- WINDSOR PARK	285.00	04201400-52282	METER MAINTENANCE	15-250	
	<u>1,433.26</u>				
HD SUPPLY WATERWORKS					
CLAMPS FOR WATERMAIN	437.56	04201600-53317	OPERATING SUPPLIES	D950480	
LARGE METER	455.00	04201400-53333	NEW METERS	D867268	
LARGE METERS	2,275.00	04201400-53333	NEW METERS	D867074	
LARGE METERS	2,275.00	04201400-53333	NEW METERS	D867266	
2015 FLEX PROJECT	44.76	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	D858019	
SADDLE TEE- CATCH BASIN STRM SWR	45.25	01670600-53317	OPERATING SUPPLIES	D858895	
	<u>5,532.57</u>				
HENDERSON TRUCK EQUIPMENT					
ELECTRIC MOTOR	214.28	01696200-53354	PARTS PURCHASED	S8-01891	
	<u>214.28</u>				
HIGH PSI LIMITED					
FITTING FOR PRESSURE WAND	20.00	04201600-53317	OPERATING SUPPLIES	46817	
	<u>20.00</u>				
HOLSTEIN'S GARAGE					
SAFETY TESTS	150.00	01696200-53353	OUTSOURCING SERVICES	746079	
	<u>150.00</u>				

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HOME DEPOT					
BUCKETS CEMENT JOBS	17.82	01670500-53317	OPERATING SUPPLIES	13694	
CAMCORDER BATTERY	3.97	01680000-53319	MAINTENANCE SUPPLIES	0150649	
FENCE PUMP HOUSE-PWKS	34.75	01670300-53317	OPERATING SUPPLIES	48864	
FITTING & SILICONE	9.74	01670600-53317	OPERATING SUPPLIES	44111	
GLASS CLEANER & SOD	23.84	01670400-53317	OPERATING SUPPLIES	57701	
GLOVES/DETERGENT	87.66	04201600-53317	OPERATING SUPPLIES	48179	
PAINT-PD	26.97	01680000-53319	MAINTENANCE SUPPLIES	5962352	
TOOLS- WATER METER	47.83	04201600-53316	TOOLS	95915	
WATER DIVISION TOOL	429.00	04201600-53317	OPERATING SUPPLIES	W366144750	
CATCH BASIN MATERIALS	74.35	01670600-53317	OPERATING SUPPLIES	37349	
JULY 4TH SIGN STAKES	43.62	01664700-53317	OPERATING SUPPLIES	0284984	
UNDERCOATING SPRAY	3.93	01620100-53314	OFFICE SUPPLIES	5944988	
	803.48				
HOSTMONSTER INC					
HOST SUBS 1Y 2016	167.76	01652800-52234	DUES & SUBSCRIPTIONS	8469792	
	167.76				
HOTELS-MASTERCARD					
ILCMA CONFR-BREINIG 6/10-12TH	238.89	01590000-52223	TRAINING	68V3FX	
M TIJERINA TRNG- DECATUR IL	113.29	04201600-52223	TRAINING	90457	
ZAMECNIK TRNG-DECATUR IL	113.29	04201600-52223	TRAINING	90458	
SEMINAR MUNCH 4/20-4/24	599.75	01664700-52223	TRAINING	44095708-1	
TRAINING-MABBITT 4/2015	313.60	01662300-52223	TRAINING	84479221	
	1,378.82				
ICCI					
ICC RNWL- K ANDERSON	87.50	01643700-52234	DUES & SUBSCRIPTIONS	AQIPC0970303	
	87.50				

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I D O T (IL STATE TREASURER)					
FAIR OAKS RD SHARE	37,554.45	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	108347	
	37,554.45				
I R M A					
DEDUCTIBLE MAY	3,127.30	01590000-52215	INSURANCE DEDUCTIBLES	14230	
OPTIONAL DEDUCTIBLE MAY	10,938.26	01590000-52215	INSURANCE DEDUCTIBLES	14278	
PD ADM TRAINING	45.00	01660100-52223	TRAINING	9340	
	14,110.56				
ILLINOIS BRASS BAND					
JULY 4TH -SUMMER CONCERT	1,500.00	01750000-52288	CONCERT SERIES	JULY 4TH CONCERT	
	1,500.00				
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
ILCMA MEMB 15/16	171.50	01670100-52234	DUES & SUBSCRIPTIONS	0013143982	
	171.50				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
2015/16 MEMBERSHIP RNWL BREINIG	394.28	01590000-52234	DUES & SUBSCRIPTIONS	2015/16 MEMB RNWL	
	394.28				
ILLINOIS LIGHTING INC					
STREET LIGHT BULBS	1,074.00	01670300-53215	STREET LIGHT SUPPLIES	16216	
	1,074.00				
ILLINOIS PAPER & COPIER CO					
PAPER	48.00	01590000-52231	COPY EXPENSE	IN160227	
	48.00				
ILLINOIS POWER MARKETING					
SERVICES FOR MAY	1,667.61	01670300-53213	STREET LIGHT ELECTRICITY	105438415051	
	1,667.61				

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ILLINOIS SECTION A W W A					
TRNG- ZAMECNIK, TIJERINA	96.00	04200100-52223	TRAINING	200017143	
	<u>96.00</u>				
ILLINOIS TOLLWAY					
MISSED TOLL/TRAINING 5/14/15	6.80	04201600-52223	TRAINING	62201051	
	<u>6.80</u>				
INFO TECH RESEARCH GROUP					
TECH SUBSR 6/2015-6/2016	1,395.00	01652800-52234	DUES & SUBSCRIPTIONS	181318	
TECH SUBSRPT 6/2015-6/2016	840.00	01652800-52234	DUES & SUBSCRIPTIONS	181317	
	<u>2,235.00</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
JUNE 2015 INSURANCE	327.88	01641800-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	414.19	01643600-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	439.67	01621300-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	464.94	01623100-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	466.74	01670700-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	700.71	04201400-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	745.66	01621900-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	863.15	01620600-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	868.34	01640100-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	987.33	01641700-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	1,117.80	04103100-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	1,290.13	01670600-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	1,494.53	01670200-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	1,524.70	01642100-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	1,541.78	04100100-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	1,643.88	01610100-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	1,676.95	04203100-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	1,864.76	01622200-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	1,867.26	01670500-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	1,959.87	01670300-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	2,022.71	01680000-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	2,137.19	01690100-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	2,244.19	01652800-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	2,369.96	01613000-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	2,593.74	04101500-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	2,904.44	01612900-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	2,920.12	01696200-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	3,500.15	01670400-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	3,548.00	04200100-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	3,562.19	01620100-51111	GROUP INSURANCE	06012015	

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JUNE 2015 INSURANCE	3,596.25	01662500-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	4,056.00	04201600-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	4,192.67	01590000-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	4,785.98	01643700-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	5,510.27	01662300-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	7,894.12	01662600-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	9,244.79	01670100-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	10,521.73	01662400-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	11,573.99	01664700-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	17,489.09	01660100-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	30,066.72	01600000-51111	GROUP INSURANCE	06012015	
JUNE 2015 INSURANCE	53,209.23	01662700-51111	GROUP INSURANCE	06012015	
	212,203.80				
INTERNET PURCHASE MASTERCARD					
ASSAULT BOOTS-BOSHART	148.63	01662700-53324	UNIFORMS	138681081	
I PHONE HOLDER	7.43	01590000-53317	OPERATING SUPPLIES	CRM11812353	
BLACK FENCE SCREEN	123.98	01670300-53317	OPERATING SUPPLIES	1104	
CLOTHING ALLOW-G WALKER	100.00	01664700-53324	UNIFORMS	2597885498	
	380.04				
INTOXIMETERS INC					
FST EQUIPMENT	1,277.00	01662300-53317	OPERATING SUPPLIES	496753	
FST MOUTHPIECE	399.25	01662300-53317	OPERATING SUPPLIES	496393	
	1,676.25				
J C PENNY					
CLOTHING ALLOW-J KALINOWICZ	196.94	01662400-53324	UNIFORMS	2928/404/627	
	196.94				
JACKSON HIRSH INC					
LAMINATE REFILL	83.24	01660100-53317	OPERATING SUPPLIES	0913463	
	83.24				

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JEWEL-OSCO					
CAKE-R STRIKE RETMNT	38.99	01600000-52242	EMPLOYEE RECOGNITION	3283/155	
CFH - MEETING	10.17	01664700-52222	MEETINGS	3246/312/1	
CFH - MEETING	15.97	01664700-52222	MEETINGS	3246/6/109	
MOFFETT- CAKE	47.48	01600000-52242	EMPLOYEE RECOGNITION	3246/37	
	<u>112.61</u>				
JOE COTTON FORD					
DIAGNOSTIC TESTING	110.00	01696200-53353	OUTSOURCING SERVICES	509136	
	<u>110.00</u>				
JOHN TAUTGES TRUCKING					
CA6 STONE	1,126.65	01670500-53317	OPERATING SUPPLIES	1469	
	<u>1,126.65</u>				
JP MORGAN CHASE BANK, NA					
CHASE ACCT ANALYSIS MAY/15	111.01	04103100-52221	UTILITY BILL PROCESSING	INV 9101 MAY/15	
CHASE ACCT ANALYSIS MAY/15	111.01	04203100-52221	UTILITY BILL PROCESSING	INV 9101 MAY/15	
	<u>222.02</u>				
KATHLEEN W BONO					
JACKSON DEPOSITION- CAROLSHIRE	638.00	01570000-52238	LEGAL FEES	6765	
SINGH DEPOSITION-CAROLSHIRE	1,238.50	01570000-52238	LEGAL FEES	6781	
	<u>1,876.50</u>				
KC PRINTING SERVICES INC					
NEW LETTERHEAD	556.00	01662600-53314	OFFICE SUPPLIES	G1948	
	<u>556.00</u>				

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KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL- APRIL	20.50	11740000-52238	LEGAL FEES	176082 APRIL/15	
GENERAL COUNSEL- APRIL	615.00	01510000-52238	LEGAL FEES	176082 APRIL/15	
GENERAL COUNSEL- APRIL	17,272.05	01570000-52238	LEGAL FEES	176082 APRIL/15	
	17,907.55				
KOHL'S					
J CARNEY-SHORTS/JEANS	290.99	04200100-53324	UNIFORMS	074403	
JEANS/M KRAUSER	179.93	04200100-53324	UNIFORMS	0065/1/7320	
SHORTS-M TIJERINA	74.97	04200100-53324	UNIFORMS	0065/0029/08	
SHORTS-ZAMECNIK	74.97	04200100-53324	UNIFORMS	0065/29/0879	
	620.86				
LA POLICE GEAR					
BOSHART - EQUIPMENT	160.22	01662700-53324	UNIFORMS	2582524	
	160.22				
LAKESIDE INTERNATIONAL					
BREAKER RETURN	-134.40	01696200-53354	PARTS PURCHASED	CM7051579P	
CORE RETURN	-159.60	01696200-53354	PARTS PURCHASED	CM7058526P	
	-294.00				
LAW OFFICE OF MICHELLE L MOORE LTD					
DUI/TRAF SRV'S APRIL	2,200.00	01570000-52235	LEGAL FEES-PROSECUTION	APRIL 20 2015	
DUI/TRAF SRV'S APRIL	6,000.00	01570000-52312	PROSECUTION DUI	APRIL 20 2015	
	8,200.00				
LEADS ON LINE LLC					
SRV 5/1/15 THRU 4/30/16	3,688.00	01662400-52255	SOFTWARE MAINTENANCE	231186	
	3,688.00				

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LEXIPOL LLC					
ONLINE SUBSR 06/01/15 - 06/31/16	7,950.00	01660100-52234	DUES & SUBSCRIPTIONS	13743	
	<u>7,950.00</u>				
LEXISNEXIS					
APRIL CHARGES	180.34	01662400-53330	INVESTIGATION FUND	20150430APRIL	
	<u>180.34</u>				
LIVE VIEW GPS INC					
GPS TRACKER MAY	79.90	01664700-53330	INVESTIGATION FUND	218020	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
7 STAKES	20.86	01670700-53317	OPERATING SUPPLIES	8435372	
FERTILIZER FOR TREES	20.94	01670400-53317	OPERATING SUPPLIES	7765823	
FIRE EXTG FARM HOUSE	79.88	01680000-53319	MAINTENANCE SUPPLIES	2620954	
STAIN PICTURE FRM	10.24	01680000-53319	MAINTENANCE SUPPLIES	2135112	
SUPPLIES-TC FOUNTAIN	15.28	01680000-52219	TC MAINTENANCE	2457834	
TC DOOR PAINT	35.45	01680000-52219	TC MAINTENANCE	2324703	
TC SUPPLIES	70.51	01680000-52219	TC MAINTENANCE	9918120	
FENCE REPAIR MATERIALS	10.85	01670400-53317	OPERATING SUPPLIES	2162300	
KITCHEN SUPPLIES	25.29	01670400-53317	OPERATING SUPPLIES	9706375	
TWN CTR PAVEMENT SAND	19.98	01680000-52219	TC MAINTENANCE	2143913	
	<u>309.28</u>				
LYNN PEAVEY COMPANY					
EVIDENCE PACKAGING	103.00	01662400-53317	OPERATING SUPPLIES	303028	
	<u>103.00</u>				
MARK LEGA					
JUNE 25TH - SHINDIG SUMMER CONCERT	1,200.00	01750000-52288	CONCERT SERIES	JUNE 25TH CONCERT	
	<u>1,200.00</u>				

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MATT MC CARTHY					
COLONY PRK COOKOUT MAY/2015	126.90	01-24225	YOUTH COUNCIL PROGRAMS	YOUTH COUNCIL REIMB	
	<u>126.90</u>				
MCCANN INDUSTRIES					
CURB JOINTS	138.30	01670500-53317	OPERATING SUPPLIES	01356460	
TC FOUNTAIN SUPPLIES	174.84	01680000-52219	TC MAINTENANCE	01355837	
	<u>313.14</u>				
MENARDS					
(RETURN) BOLTS	-8.94	01696200-53317	OPERATING SUPPLIES	10124601085	
BOLTS	8.94	01696200-53317	OPERATING SUPPLIES	23926079291	
BOLTS	13.90	01696200-53317	OPERATING SUPPLIES	72564057701	
	<u>13.90</u>				
MICHAEL J WOLAVER					
SHIRTS- GARAGE	55.25	01696200-53324	UNIFORMS	6847	
SHIRTS- GARAGE	328.50	01670100-53324	UNIFORMS	6847	
SHIRTS- GARAGE	328.51	04100100-53324	UNIFORMS	6847	
	<u>712.26</u>				
MICHAELS STORE					
PICTURE PROJECT	18.96	01662600-53314	OFFICE SUPPLIES	50858677002	
RETURN-PICTURE GLUE	-6.44	01662600-53314	OFFICE SUPPLIES	38058677003	
	<u>12.52</u>				
MIDWEST METER INC					
REMOTE ENCODER	783.30	04201400-53333	NEW METERS	0066264	
METER EQUIPMENT INVENTORY	21,500.00	04201400-53333	NEW METERS	0067211-IN	
	<u>22,283.30</u>				

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MINUTEMAN PRESS					
PERMIT APP TYPE E	213.89	01643700-53315	PRINTED MATERIALS	47174	
NOTE PADS- CZARNECKI/ HENNESSEY	32.34	01520000-53314	OFFICE SUPPLIES	47119	
NOTE PADS- CZARNECKI/ HENNESSEY	32.34	01580000-53314	OFFICE SUPPLIES	47119	
BUS CARDS FOR RECORDS	38.12	01662600-53317	OPERATING SUPPLIES	46701	
BUS CRDS HENNESSEY, CZARNECKI	59.92	01520000-53315	PRINTED MATERIALS	47062	
PATROL HANDBOOKS	408.26	01662700-53317	OPERATING SUPPLIES	46202	
	784.87				
MNJ TECHNOLOGIES DIRECT					
ADDT'L BACKUP DRIVES	573.72	01652800-54413	COMPUTER EQUIPMENT	0003393930	
EOC UPGRADES	110.88	01660100-54425	EOC IMPROVEMENTS GRANT	3392275	
SCREEN PROTECTORS	151.95	01652800-54413	COMPUTER EQUIPMENT	0003391208	
USB3 RISER CARDS	35.04	01652800-54413	COMPUTER EQUIPMENT	0003394086	
VIDEO SCRN EOC UPGRD	450.27	01660100-54425	EOC IMPROVEMENTS GRANT	3391741	
EOC UPGRADES	250.19	01660100-54425	EOC IMPROVEMENTS GRANT	3390009	
EOC UPGRADES	737.88	01660100-54425	EOC IMPROVEMENTS GRANT	3389929	
EOC UPGRADES	6,728.32	01660100-54425	EOC IMPROVEMENTS GRANT	3389569	
IOGEAR RACKMOUNT LCD	703.41	01660100-54425	EOC IMPROVEMENTS GRANT	3389230	
TRIPP LITE POWER STRIP	211.62	01660100-54425	EOC IMPROVEMENTS GRANT	3389116	
TRIPP LITE SMARTRACK	629.65	01660100-54425	EOC IMPROVEMENTS GRANT	3389231	
VIDEO SCREEN EOC UPGRADE	127.75	01660100-54425	EOC IMPROVEMENTS GRANT	3388785	
VIDEO SCREEN EOC UPGRADE	2,822.57	01660100-54425	EOC IMPROVEMENTS GRANT	3388399	
VIDEO SCREEN EOC UPGRADE	10,300.41	01660100-54425	EOC IMPROVEMENTS GRANT	3388561	
VIDEO SCREEN EOC UPGRADE	25,541.19	01660100-54425	EOC IMPROVEMENTS GRANT	3390164	
	49,374.85				
MONROE TRUCK EQUIPMENT					
CYLINDER	322.26	01696200-53354	PARTS PURCHASED	308896	
	322.26				

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MOTOROLA SOLUTIONS INC					
RADIO HOLDERS	462.30	01662700-53324	UNIFORMS	91805992	
	<u>462.30</u>				
MR SITCO					
METER READING- JUNE	1,655.55	04103100-52221	UTILITY BILL PROCESSING	2015018	
METER READING- JUNE	1,655.55	04203100-52221	UTILITY BILL PROCESSING	2015018	
	<u>3,311.10</u>				
MULTI PRINTING SOLUTIONS					
2 PRT EVIDENCE FORMS	343.59	01662600-53315	PRINTED MATERIALS	0250409	
	<u>343.59</u>				
MUNICIPAL GIS PARTNERS INC					
MGP SERVICES MAY	11,331.17	01652800-52257	GIS SYSTEM	2567	
	<u>11,331.17</u>				
N E M R T					
ANNL DUES ADM	380.00	01660100-52223	TRAINING	193667	
ANNL DUES INVEST	380.00	01662400-52223	TRAINING	193667	
ANNL DUES PATROL-7/1/15 -6/30/16	4,180.00	01662700-52223	TRAINING	193667	
ANNL DUES TRAFFIC	1,140.00	01662300-52223	TRAINING	193667	
	<u>6,080.00</u>				

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NAPA AUTO CENTER					
CAPSULE	17.78	01696200-53354	PARTS PURCHASED	309111	
COMPLETE RADIATOR	158.33	01696200-53354	PARTS PURCHASED	309180	
FUSE	2.52	01696200-53317	OPERATING SUPPLIES	307046	
FUSE	2.52	01696200-53317	OPERATING SUPPLIES	308366	
HAZARD FLASHER	10.16	01696200-53354	PARTS PURCHASED	306843	
HUB BEARING	187.11	01696200-53354	PARTS PURCHASED	307147	
IDLER PULLEY	43.55	01696200-53354	PARTS PURCHASED	308600	
MIRROR	4.08	01696200-53354	PARTS PURCHASED	308033	
MIRROR/TOGGLE SWITCH	15.05	01696200-53354	PARTS PURCHASED	308008	
NITRILE GLOVES	99.90	04101500-53317	OPERATING SUPPLIES	307609	
OIL FILTER	4.73	01696200-53354	PARTS PURCHASED	307226	
OIL FILTERS	33.15	01696200-53354	PARTS PURCHASED	308012	
SCREW	37.35	01696200-53354	PARTS PURCHASED	308336	
SCREW	37.35	01696200-53354	PARTS PURCHASED	309185	
SHUT OFF	2.19	01696200-53354	PARTS PURCHASED	308419	
SPARK PLUG	3.81	01696200-53354	PARTS PURCHASED	308704	
TOGGLE SWITCH	4.36	01696200-53354	PARTS PURCHASED	308053	
TOGGLE/RADIATOR	-212.80	01696200-53354	PARTS PURCHASED	308212	
TRANS FILTER	64.66	01696200-53354	PARTS PURCHASED	308026	
TRANS/OIL/FUEL FILTER	539.35	01696200-53354	PARTS PURCHASED	308051	
5W20 OIL	28.80	01696200-53354	PARTS PURCHASED	306616	
AIR FILTER	13.65	01696200-53354	PARTS PURCHASED	306062	
AIR FILTER	13.81	01696200-53354	PARTS PURCHASED	306134	
AIR FILTER	19.63	01696200-53354	PARTS PURCHASED	306279	
AIR FILTER	21.60	01696200-53354	PARTS PURCHASED	306446	
AIR FILTERS	21.60	01696200-53354	PARTS PURCHASED	306260	
AIR/OIL FILTER	47.85	01696200-53354	PARTS PURCHASED	305786	
BATTERY	12.98	01696200-53317	OPERATING SUPPLIES	305075	
CORE DEPOSIT	-380.17	01696200-53354	PARTS PURCHASED	305290	
CREDIT FOR AIR FILTER	-51.68	01696200-53354	PARTS PURCHASED	305785	

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ELBOW	27.21	01696200-53354	PARTS PURCHASED	305550	
FILTERS	59.09	01696200-53354	PARTS PURCHASED	305072	
OIL	28.80	01696200-53354	PARTS PURCHASED	306488	
OIL FILTER	3.75	01696200-53354	PARTS PURCHASED	305073	
OIL FILTERS	18.93	01696200-53354	PARTS PURCHASED	305071	
OIL FILTERS	21.88	01696200-53354	PARTS PURCHASED	306034	
OIL PAN GASKET	11.18	01696200-53354	PARTS PURCHASED	306153	
PADS & ROTORS	247.37	01696200-53354	PARTS PURCHASED	305758	
PADS & ROTORS	387.76	01696200-53354	PARTS PURCHASED	305450	
PADS & ROTORS	387.76	01696200-53354	PARTS PURCHASED	305718	
RADIATOR	158.33	01696200-53354	PARTS PURCHASED	305507	
RETURN	-141.65	01696200-53354	PARTS PURCHASED	305765	
ROTORS	136.92	01696200-53354	PARTS PURCHASED	305764	
ROTORS	153.36	01696200-53354	PARTS PURCHASED	305759	
THERMOSTAT SEAL	10.21	01696200-53354	PARTS PURCHASED	306109	
THERMOSTAT TESTER	64.42	01696200-53316	TOOLS	306142	
TIE ROD ENDS	46.23	01696200-53354	PARTS PURCHASED	306551	
	2,424.77				
NEHER ELECTRIC SUPPLY INC					
LAMPS-VLG HALL	88.40	01680000-53319	MAINTENANCE SUPPLIES	32373-00	
LAMPS-VLG HALL	117.60	01680000-53319	MAINTENANCE SUPPLIES	32237-01	
	206.00				
NEOPOST LEASING					
POSTAGE MAY-AUG	1,047.00	01610100-52226	OFFICE EQUIPMENT MAINTENANCE	5258967	
	1,047.00				
NICOR					
SERV FOR MAY	23.86	04201600-53230	NATURAL GAS	14309470202MAY/15	
	23.86				

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NIU OUTREACH					
ILCMA CONFR- J BREINIG 6/10-12TH	250.00	01590000-52223	TRAINING	528629	
	250.00				
NMI					
CC GATEWAY FEE MAY	84.40	04103100-52221	UTILITY BILL PROCESSING	252612413	
CC GATEWAY FEE MAY	84.40	04203100-52221	UTILITY BILL PROCESSING	252612413	
GATEWAY FEES- APRIL	10.00	01610100-52256	BANKING SERVICES	252296841	
	178.80				
NORTH FACE OUTLET					
CLOTHING ALLOW -J GREY	211.44	01664700-53324	UNIFORMS	18471702	
	211.44				
NORTHWESTERN UNIVERSITY					
CUMMINGS 9/14-25TH	900.00	01662700-52223	TRAINING	091415	
INCROCCI 3/14-5/20 2016	3,400.00	01662700-52223	TRAINING	031416	
	4,300.00				

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OFFICE DEPOT					
MESSAGE BOOK	8.99	01590000-53314	OFFICE SUPPLIES	769041204001	
MISC OFFICE SUPPLIES	78.74	01590000-53314	OFFICE SUPPLIES	769041888001	
OFFICE SUPPLIES	17.07	01612900-53317	OPERATING SUPPLIES	771366377001	
OFFICE SUPPLIES	37.58	01612900-53317	OPERATING SUPPLIES	771366415001	
OFFICE SUPPLIES	70.46	01662600-53314	OFFICE SUPPLIES	767811355001	
OFFICE CHAIR	174.79	01620100-53350	SMALL EQUIPMENT EXPENSE	767121302001	
OFFICE SUPPLIES	2.40	01610100-53317	OPERATING SUPPLIES	767126321001	
OFFICE SUPPLIES	2.99	01610100-53317	OPERATING SUPPLIES	767126322001	
OFFICE SUPPLIES	3.53	01600000-53314	OFFICE SUPPLIES	767124270001	
OFFICE SUPPLIES	9.99	01662600-53314	OFFICE SUPPLIES	767124270001	
OFFICE SUPPLIES	31.99	01610100-53317	OPERATING SUPPLIES	767124270001	
OFFICE SUPPLIES	121.27	01610100-53317	OPERATING SUPPLIES	767712546001	
TWO OFFICE CHAIRS	528.60	01660100-53350	SMALL EQUIPMENT EXPENSE	766322323001	
	1,088.40				
OLD NAVY					
J PAULING-SHORTS/JEANS	223.55	01670100-53324	UNIFORMS	5568	
R MARMOLEJO-SHORTS	107.80	01670100-53324	UNIFORMS	5570	
SHORTS/B BAUERS	55.90	01670100-53324	UNIFORMS	5569	
N TECHTER-SHORTS	116.00	01670100-53324	UNIFORMS	6860	
	503.25				
OMI					
CAPEX-WRC JAN - APRIL 2015	47,099.51	04101100-52262	WRC CONTRACT	61449-A	
	47,099.51				
PAHCS II					
POST OFFER PHYS/DRUG SCREEN-TRIPPETT	219.50	01600000-52225	EMPLOYMENT PHYSICALS	170454	
	219.50				

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PERSPECTIVES					
QRTL EAP PYMNT JUNE - AUG	1,149.72	01600000-52273	EMPLOYEE SERVICES	81097	
	<u>1,149.72</u>				
PJ'S CAMERA & PHOTO					
CSPD PICS- HOFFMAN	6.00	01662600-53314	OFFICE SUPPLIES	108765 4/29	
	<u>6.00</u>				
PLATINUM POOLCARE AQUATECH LTD					
FOUNTAIN FLANGE REPAIR	7,993.00	01680000-52219	TC MAINTENANCE	58342	
	<u>7,993.00</u>				
PLOTE CONSTRUCTION INC					
	-42,608.80	11-21112	RETAINAGE - PLOTE	150040.04	20160003
2015 FLEXIBLE PAVEMENT PROJ-EST#4	426,088.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	150040.04	20160003
	<u>383,479.20</u>				
POLO RALPH LAUREN					
CLOTHING ALLOW- G WALKER	124.93	01664700-53324	UNIFORMS	045735	
	<u>124.93</u>				
POMPS TIRE SERVICE					
TIRES	224.96	01696200-53354	PARTS PURCHASED	640030769	
	<u>224.96</u>				
PRESSURE SOLUTIONS INC					
HOSES/CLAMPS	389.81	01670400-52244	MAINTENANCE & REPAIR	1091	
	<u>389.81</u>				
PRIMO/J.W. SKUTNIK INC					
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1196 WINDING GLEN	
	<u>300.00</u>				

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PRIORITY PRODUCTS INC					
BOLT FOR METER REPLACEMENT	122.32	04201400-53333	NEW METERS	855832	
BOLTS & WASHERS	96.10	04201400-53333	NEW METERS	855904	
HARDWARE FOR VALVE REPAIR	408.49	04201600-53317	OPERATING SUPPLIES	855767	
HEX HEAD SCREWS	77.53	04201600-53317	OPERATING SUPPLIES	855978	
HEX HEAD SCREWS	104.70	04201600-53317	OPERATING SUPPLIES	856067	
	<u>809.14</u>				
PRO SAFETY INC					
BLUE PAINT & FLAGS	80.47	04101500-53317	OPERATING SUPPLIES	2/799290	
BLUE PAINT & FLAGS	210.47	04201600-53317	OPERATING SUPPLIES	2/799290	
	<u>290.94</u>				
R EQUIPMENT CO. LLC					
DIXIE CHIPPER PARTS	444.59	01696200-53354	PARTS PURCHASED	03-52507	
	<u>444.59</u>				

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RAY O'HERRON CO					
BUCHOLZ	39.10	01662700-53324	UNIFORMS	1519693	
BULLERI	45.00	01662700-53324	UNIFORMS	1515764	
CADLE	99.00	01662700-53324	UNIFORMS	1521265	
CADLE	297.99	01662700-53324	UNIFORMS	1518425	
CASTRO	19.99	01664700-53324	UNIFORMS	1521603	
DEGNAN	109.99	01660100-53324	UNIFORMS	1517660	
DEGNAN	235.98	01660100-53324	UNIFORMS	1516904	
ELIOPOULOS	10.00	01662700-53324	UNIFORMS	1519690	
ELIOPOULOS	1,054.97	01662700-53324	UNIFORMS	1518422	
ESTRADA	4.00	01662700-53324	UNIFORMS	1513823D	
ESTRADA	8.00	01662700-53324	UNIFORMS	1517659	
FLASHLIGHT HOLDERS	34.19	01662700-53324	UNIFORMS	1519443	
FREER	8.00	01662700-53324	UNIFORMS	1516057	
FRY	136.00	01662700-53324	UNIFORMS	1517915	
IBARRIENTOS	121.00	01662700-53324	UNIFORMS	1518426	
INCROCCI	24.95	01662700-53324	UNIFORMS	1519140	
JONES	49.00	01662400-53324	UNIFORMS	1521604	
JUNGERS	7.99	01660100-53324	UNIFORMS	1517913	
JUNGERS	152.00	01660100-53324	UNIFORMS	1518356	
JUNGERS	205.00	01660100-53324	UNIFORMS	1521264	
JUNGERS	205.00	01660100-53324	UNIFORMS	1514755	
LEUZE	111.00	01662600-53324	UNIFORMS	1519445	
LOPEZ	99.00	01662700-53324	UNIFORMS	1517914	
PETRAGALLO	9.99	01662700-53324	UNIFORMS	1521266	
PLACKETT	119.99	01662300-53324	UNIFORMS	1519691	
ZOCHERT	17.00	01660100-53324	UNIFORMS		
	3,019.13				
RECRUITERBOX					
A.T. SUBSC. 4/23-5/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	670EU003XDAZ	
	90.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 15, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RED WING SHOE STORE					
D NOWORUL-BOOTS	162.00	04200100-53324	UNIFORMS	00123073707	
J SMITH -SHOES	157.00	04200100-53324	UNIFORMS	00123073737	
M KRAUSER-SHOES	125.99	04200100-53324	UNIFORMS	00123073740	
R GUENTHER-BOOTS	184.00	04200100-53324	UNIFORMS	00123073708	
SHOES/N TECHTER	162.00	01670100-53324	UNIFORMS	00123073564	
	790.99				
REFUNDS MISC					
DUPLICATE VEH STK PURCH #15423	15.00	01000000-42303	VEHICLE LICENSES	DUPL STK PURCH	
OVER PAID ON SENIOR STICKER	12.00	01000000-42303	VEHICLE LICENSES	STK #24929	
OVER PYMNT SENIOR VS STICKER	12.00	01000000-42303	VEHICLE LICENSES	STK #16943	
PD ONLINE REFUND	125.00	01000000-45402	ORDINANCE FORFEITS	TKT# 222066	
PD TWICE FOR TICKET	40.00	01000000-45402	ORDINANCE FORFEITS	TKT #229213	
VEHICLE SOLD NOT REPLACED & RETN'D	15.00	01000000-42303	VEHICLE LICENSES	STK 04203	
	219.00				
REFUNDS PRESERVATION BONDS					
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1181 NARRAGANSETT	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1391 ROLLING OAKS	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	625 LINDEN	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	848 WABASH ST	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	856 DUGOUT TRL	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	976 RIDGE TRL	
FED EX PARKING LOT IMPROVEMENTS-FINAL INS	2,500.00	01-24302	ESCROW - GRADING	205 DELLA ST	
FRONT STOOP BOND REFUND	200.00	01-24302	ESCROW - GRADING	1065 BROOKSTONE(1)	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	381 SHELBURNE(1)	
STOOP BOND REFUND	200.00	01-24302	ESCROW - GRADING	688 THUNDERBIRD	
	4,900.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 15, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RESTAURANT-MASTERCARD					
MIKE T/MARTY TRNG	61.24	04201600-52212	AUTO MAINTENANCE & REPAIR	3838 5/11	
MIKE/MARTY TRNG	20.41	04201600-52212	AUTO MAINTENANCE & REPAIR	029351	
WRKSHR BRD 5-18-15	196.80	01520000-52222	MEETINGS	17 5/18/15	
ASSESSORS LUNCH	79.16	01660100-53317	OPERATING SUPPLIES	035294 4/24	
FOOD PROVIDED -IDOT	60.37	01662300-53317	OPERATING SUPPLIES	IDOT OVRWEIGHT	
ROADSIDE SAFETY CHECK	51.29	01662300-53317	OPERATING SUPPLIES	363012	
	469.27				
SEARS HARDWARE					
JEANS/G SMITH	142.98	04200100-53324	UNIFORMS	011725225756	
PANTS - LUDMAN	53.97	01622200-53324	UNIFORMS	011725242954	
	196.95				
SEAWAY SUPPLY CO					
C FOLD/PAPER TOWELS	79.50	01670400-53317	OPERATING SUPPLIES	107410	
C FOLD/PAPER TOWELS	79.50	04201600-53317	OPERATING SUPPLIES	107410	
	159.00				
SEILER INSTRUMENT AND MANUFACTURING					
TRIMBLE POS DESKTOP THRU 5/13/16	498.00	01620100-52255	SOFTWARE MAINTENANCE	323704	
	498.00				
SIG SAUER INC					
CLS BABOR 6/16-17TH	415.00	01662700-52223	TRAINING	7008537	
	415.00				
SIGN A RAMA					
FIRE HYDRANT DONUT	40.00	01670300-53344	STREET SIGNS	3827	
	40.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 15, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
STANDARD EQUIPMENT COMPANY					
TYMCO 600	215.86	01670600-53317	OPERATING SUPPLIES	C01364	
	<u>215.86</u>				
STREICHERS					
INCROCCI-CARRIER	99.98	01662700-53324	UNIFORMS	I1147484	
	<u>99.98</u>				
SUBURBAN LABORATORIES INC					
DISINFECTANT PRODUCTS	560.00	04201600-52279	LAB SERVICES	122301	
	<u>560.00</u>				
SURVEY MONKEY					
SUBSC MAY/JUNE	24.00	01670100-52234	DUES & SUBSCRIPTIONS	24492235	
	<u>24.00</u>				
SURVEY SYSTEMS OF AMERICA INC					
FAIR OAKS RD PLATS OF DEDICATION	705.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	1201	
	<u>705.00</u>				
TERRACE SUPPLY COMPANY					
RENTAL CYCLINDERS	25.50	01696200-52264	EQUIPMENT RENTAL	00951332	
	<u>25.50</u>				
TESTING SERVICE CORP					
2015 FLEX PVMNT PROJECT	1,818.40	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	097989	
	<u>1,818.40</u>				
THE LAB DEPOT					
PARAFILM PACKAGING	88.82	01662400-53317	OPERATING SUPPLIES	1009918	
	<u>88.82</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 15, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THEODORE POLYGRAPH SERVICE					
POLYGRAPH -PD CANDIDATE MASUCCI	150.00	01510000-52228	PERSONNEL HIRING	4879	
POLYGRAPH FOR PD CANDIDATE-LANGE	150.00	01510000-52228	PERSONNEL HIRING	4873	
	<u>300.00</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
EPAY SERVER FEE - MAY	225.00	04103100-52221	UTILITY BILL PROCESSING	18290	
EPAY SERVER FEE - MAY	225.00	04203100-52221	UTILITY BILL PROCESSING	18290	
WTR/QUALITY RPRT INSERT MAY	2,406.10	04103100-52221	UTILITY BILL PROCESSING	18260	
WTR/QUALITY RPRT INSERT MAY	2,406.11	04203100-52221	UTILITY BILL PROCESSING	18260	
	<u>5,262.21</u>				
THYSSENKRUPP ELEVATOR CORP					
ELEV INSP 5/01-7/31	641.63	01680000-52244	MAINTENANCE & REPAIR	3001815419	
	<u>641.63</u>				
TIM'S AUTO BODY					
REPAIR TO #635	663.75	01662700-52244	MAINTENANCE & REPAIR	3830	
	<u>663.75</u>				
TIMOTHY W. SHARPE					
OPEB UPDATE	250.00	01612900-52254	ACTUARIAL	JUNE 1, 2015	
	<u>250.00</u>				
TITAN SUPPLY INC					
CLEANING SUPPL-TC	97.90	01680000-52219	TC MAINTENANCE	3371	
MTC SUPPLIES	388.40	01680000-53320	JANITORIAL SUPPLIES	3368-1	
MTC SUPPLIES	969.70	01680000-53320	JANITORIAL SUPPLIES	3368	
	<u>1,456.00</u>				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TM PRODUCTION SERVICES					
JUNE 18TH CONCERT SOUND TECH	500.00	01750000-52288	CONCERT SERIES	6/18/15 SOUND TECH	
JUNE 25TH SOUND TECH SUMMER CONCERT	500.00	01750000-52288	CONCERT SERIES	6/25/15 SOUND TECH	
	<u>1,000.00</u>				
TRAFFIC CONTROL & PROTECTION					
SIGNS/ARROWS	170.00	01670300-53344	STREET SIGNS	83199	
	<u>170.00</u>				
TRAVEL-MASTERCARD					
SEMINAR MUNCH-04/20-04/24 2015	40.21	01664700-52223	TRAINING	337094	
	<u>40.21</u>				
TRI TECH FORENSICS INC					
URINE SPECIMEN KITS	318.00	01662300-53317	OPERATING SUPPLIES	118675	
	<u>318.00</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES MAY/2015	802.25	04203100-52221	UTILITY BILL PROCESSING	INV 7833 MAY/2015	
TRISOURCE CC FEES MAY/2015	802.26	04103100-52221	UTILITY BILL PROCESSING	INV 7833 MAY/2015	
TRISOURCE CC FEE MAY 2015	689.98	01610100-52256	BANKING SERVICES	INV 1420 MAY/2015	
	<u>2,294.49</u>				
TWIST OFFICE PRODUCT					
NAME PLATES	48.00	01520000-53315	PRINTED MATERIALS	720730-0	
	<u>48.00</u>				
U S MAIL SUPPLY INC					
RX RECYCLING DROP BOX	772.74	01660100-53350	SMALL EQUIPMENT EXPENSE	36546	
	<u>772.74</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 15, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
U S POSTMASTER					
POSTAGE 5/26/15 WTR BILLS	2,209.70	04103100-52229	POSTAGE	INV 1529 5/26/15	
POSTAGE 5/26/15 WTR BILLS	2,209.71	04203100-52229	POSTAGE	INV 1529 5/26/15	
S/O NOTICE POSTAGE JUNE 2015	53.11	04103100-52229	POSTAGE	INV PRMT 1529 6/9	
S/O NOTICE POSTAGE JUNE 2015	53.11	04203100-52229	POSTAGE	INV PRMT 1529 6/9	
	4,525.63				
UNIFIRST CORPORATION					
MATS/TOWELS - 5/5/15	17.40	01670100-53317	OPERATING SUPPLIES	1029991	
MATS/TOWELS 5/12/15	17.40	01670100-53317	OPERATING SUPPLIES	1031533	
MATS/TOWELS 5/19/15	17.40	01670100-53317	OPERATING SUPPLIES	1033124	
MATS/TOWELS 5/19/15	52.08	01696200-53317	OPERATING SUPPLIES	1033124	
UNIFORMS 5/12/15	33.93	01696200-52267	UNIFORM CLEANING	1031533	
UNIFORMS 5/19/15	33.93	01696200-52267	UNIFORM CLEANING	1033124	
UNIFORMS 5/5/15	33.93	01696200-52267	UNIFORM CLEANING	1029991	
WIPES - 5/5/15	52.08	01696200-53317	OPERATING SUPPLIES	1029991	
WIPES 5/12/15	52.08	01696200-53317	OPERATING SUPPLIES	1031533	
MATS/TOWELS 4/21/15	17.40	01670100-53317	OPERATING SUPPLIES	1026927	
MATS/TOWELS 4/21/15	33.93	01696200-52267	UNIFORM CLEANING	1026927	
MATS/TOWELS 4/21/15	52.08	01696200-53317	OPERATING SUPPLIES	1026927	
MATS/TOWELS 4/28/15	17.40	01670100-53317	OPERATING SUPPLIES	1028461	
MATS/TOWELS 4/28/15	33.93	01696200-52267	UNIFORM CLEANING	1028461	
MATS/TOWELS 4/28/15	52.08	01696200-53317	OPERATING SUPPLIES	1028461	
	517.05				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 15, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNITED STATES POSTAL SERVICE					
PASSPORT 05/04/15	5.05	01610100-52229	POSTAGE	334553623	
PASSPORT 05/05/15	5.05	01610100-52229	POSTAGE	334696168	
PASSPORT 05/06/15	5.05	01610100-52229	POSTAGE	334843635	
PASSPORT 05/08/15	5.05	01610100-52229	POSTAGE	335103847	
PASSPORT 05/11/15	5.05	01610100-52229	POSTAGE	335314187	
PASSPORT 05/12/15	5.05	01610100-52229	POSTAGE	335427075	
PASSPORT 05/14/15	5.05	01610100-52229	POSTAGE	335681199	
PASSPORT 5/13/15	5.05	01610100-52229	POSTAGE	335562303	
PASSPORT 5/18/15	5.05	01610100-52229	POSTAGE	336172309	
PASSPORT 5/4/15	5.05	01610100-52229	POSTAGE	334548549	
PASSPORT 04/29/15	5.05	01610100-52229	POSTAGE	334099425	
PASSPORT 4/21/15	5.05	01610100-52229	POSTAGE	333312962	
PASSPORT 4/23/15	5.05	01610100-52229	POSTAGE	333520812	
PASSPORT 4/24/15	5.05	01610100-52229	POSTAGE	333661707	
PASSPORT 4/27/15	5.05	01610100-52229	POSTAGE	333904993	
PASSPORT 4/28/15	5.05	01610100-52229	POSTAGE	333960662	
PASSPORT 4/28/15	5.05	01610100-52229	POSTAGE	333964354	
PASSPORTS 04/30/15	5.05	01610100-52229	POSTAGE	334260406	
SSO TO IEPA	3.79	04200100-53317	OPERATING SUPPLIES	18/23903330850	
	94.69				
USA BLUE BOOK					
RED FLAGS WHITE LETTERS	443.15	01670300-53317	OPERATING SUPPLIES	628253	
	443.15				
USAT CORPORATION					
EOC UPGRADE	1,030.48	01660100-54425	EOC IMPROVEMENTS GRANT	10048547	
	1,030.48				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 15, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLA PARK ELECTRICAL SUPPLY CO INC					
J PAULING/SHOES	76.88	01670100-53324	UNIFORMS	01863416	
LONG BARREL BUTT CONNECT	406.50	01670300-53215	STREET LIGHT SUPPLIES	01862778	
R MARMOLEJO-SHOES	76.88	01670100-53324	UNIFORMS	01863418	
	560.26				
VILLA PARK OFFICE EQUIPMENT					
RECORDS CHAIR	373.99	01662600-53350	SMALL EQUIPMENT EXPENSE	78571	
	373.99				
VILLAGE OF CAROL STREAM					
USAGE FOR APRIL	2.56	04101500-53220	WATER	20871 APRIL/15	
USAGE FOR APRIL	9.26	01680000-53220	WATER	20878 APRIL/15	
USAGE FOR APRIL	41.86	04101500-53220	WATER	20872 APRIL/15	
USAGE FOR APRIL	68.56	01670100-53220	WATER	20874 APRIL/15	
USAGE FOR APRIL	73.88	01670100-53220	WATER	20875 APRIL/15	
USAGE FOR APRIL	304.96	01680000-53220	WATER	20876 APRIL/15	
	501.08				
VISU SEWER OF ILLINOIS LLC					
	-6,801.63	04-21226	RETAINAGE - VISU-SEWER	6918	20160001
SANITARY SEWER I&I REHAB THRU APRIL	68,016.25	04101500-52244	MAINTENANCE & REPAIR	6918	20160001
	61,214.62				
WAL MART					
MISC SQUAD SUPPLIES	121.00	01662700-53317	OPERATING SUPPLIES	104200314	
WORK PANTS-R LESCHER & SUPPLIES	8.85	01680000-53319	MAINTENANCE SUPPLIES	04030	
WORK PANTS-R LESCHER & SUPPLIES	19.97	01680000-53324	UNIFORMS	04030	
	149.82				
WATER PRODUCTS-AURORA					
RISER RING/TAP PLUG LID	292.46	01670600-53317	OPERATING SUPPLIES	0257300	
	292.46				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on June 15, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WE GROW DREAMS					
FLOWERS-VLG HALL	127.17	01680000-53319	MAINTENANCE SUPPLIES	15-5108	
	<u>127.17</u>				
WELCH BROS INC					
RISER/EZSTICK REPAIRS	364.00	01670600-53317	OPERATING SUPPLIES	1512930	
	<u>364.00</u>				
WEST SIDE TRACTOR SALES					
HINGE	98.60	01696200-53354	PARTS PURCHASED	N19256	
	<u>98.60</u>				
WILLIAMS ASSOCIATES ARCHITECTS, LTD					
PROF SRV FOR APRIL	1,655.23	01680000-55487	FACILITY CAPITAL IMPROVEMENT	0016421	
	<u>1,655.23</u>				
XEROX CAPITAL SERVICES LLC					
ADM COPIER - MAY	1,292.45	01590000-52231	COPY EXPENSE	079739877	
	<u>1,292.45</u>				
GRAND TOTAL	<u><u>\$1,210,496.34</u></u>				

The preceding list of bills payable totaling \$1,210,496.34 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 6/12/15

Authorized by:

Frank Saverino Sr - Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
June 2 , 2015 thru June 15, 2015

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll May 25, 2015 thru June 14, 2015	491,930.95
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll May 25, 2015 thru June 14, 2015	<u>41,956.04</u>
				<u><u>533,886.99</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 May 31, 2015

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
Sales Tax	\$ 426,265	\$ 460,083	33,817	8%	\$ 426,265	\$ 460,083	33,817	8%	\$ 6,710,000	\$ 451,217	\$ 460,083	8,866	2%
Home Rule Sales Tax	261,915	257,486	(4,429)	-2%	261,915	257,486	(4,429)	-2%	3,960,000	266,292	257,486	(8,806)	-3%
State Income Tax	600,209	711,843	111,634	19%	600,209	711,843	111,634	19%	3,881,000	564,572	711,843	147,271	26%
Utility Tax - Electricity	137,557	141,394	3,837	3%	137,557	141,394	3,837	3%	1,850,000	130,796	141,394	10,598	8%
Telecommunications Tax	109,578	103,816	(5,762)	-5%	109,578	103,816	(5,762)	-5%	1,210,000	96,311	103,816	7,505	8%
Fines (Court, Ord., ATLE, Towing)	124,171	161,758	37,587	30%	124,171	161,758	37,587	30%	1,625,000	138,907	161,758	22,851	16%
Natural Gas Use Tax	63,202	53,518	(9,684)	-15%	63,202	53,518	(9,684)	-15%	570,000	50,572	53,518	2,947	6%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	113,878	164,964	51,086	45%	113,878	164,964	51,086	45%	2,298,500	205,420	164,964	(40,456)	-20%
Licenses (Vehicle, Liquor, etc.)	151,039	136,707	(14,332)	-9%	151,039	136,707	(14,332)	-9%	601,500	137,258	136,707	(551)	0%
Cable Franchise Fees	-	102,573	102,573	100%	-	102,573	102,573	100%	650,000	54,167	102,573	48,407	89%
Building Permits	37,991	45,789	7,799	21%	37,991	45,789	7,799	21%	522,500	55,000	45,789	(9,211)	-17%
Fees for Services	42,357	42,288	(69)	0%	42,357	42,288	(69)	0%	609,500	53,592	42,288	(11,304)	-21%
Interest Income	2,180	235	(1,945)	-89%	2,180	235	(1,945)	-89%	5,000	417	235	(182)	-44%
All Other / Miscellaneous	67,069	51,315	(15,755)	-23%	67,069	51,315	(15,755)	-23%	1,189,000	113,000	51,315	(61,685)	-55%
Revenue Totals	2,137,411	2,433,768	296,357	14%	2,137,411	2,433,768	296,357	14%	25,682,000	2,317,519	2,433,768	116,249	5%

EXPENDITURES

Fire & Police Commission	974	3,150	2,176	224%	974	3,150	2,176	224%	28,011	2,334	3,150	816	35%
Legislative Board	5,105	3,716	(1,388)	-27%	5,105	3,716	(1,388)	-27%	141,878	7,156	3,716	(3,439)	-48%
Plan Commission & ZBA	275	234	(41)	-15%	275	234	(41)	-15%	5,243	437	234	(203)	-46%
Legal Services	21,122	20,275	(847)	-4%	21,122	20,275	(847)	-4%	320,000	26,667	20,275	(6,392)	-24%
Village Clerk	3,075	3,167	92	3%	3,075	3,167	92	3%	38,874	4,106	3,167	(940)	-23%
Administration	79,924	96,735	16,811	21%	79,924	96,735	16,811	21%	921,723	91,103	96,735	5,633	6%
Employee Relations	26,454	32,701	6,248	24%	26,454	32,701	6,248	24%	310,225	33,248	32,701	(547)	-2%
Financial Management	101,090	99,293	(1,797)	-2%	101,090	99,293	(1,797)	-2%	872,540	93,286	99,293	6,006	6%
Engineering Services	106,947	106,873	(74)	0%	106,947	106,873	(74)	0%	1,198,002	125,974	106,873	(19,101)	-15%
Community Development	85,154	103,836	18,681	22%	85,154	103,836	18,681	22%	1,111,988	116,847	103,836	(13,011)	-11%
Information Services	100,475	56,916	(43,560)	-43%	100,475	56,916	(43,560)	-43%	972,291	90,616	56,916	(33,700)	-37%
Police	1,244,012	1,399,584	155,573	13%	1,244,012	1,399,584	155,573	13%	13,763,102	1,630,395	1,399,584	(230,811)	-14%
Public Works	273,836	343,820	69,984	26%	273,836	343,820	69,984	26%	3,825,460	363,292	343,820	(19,472)	-5%
Municipal Building	24,547	31,573	7,026	29%	24,547	31,573	7,026	29%	754,728	38,559	31,573	(6,986)	-18%
Municipal Garage	14,489	25,196	10,708	74%	14,489	25,196	10,708	74%	-	-	25,196	25,196	100%
Transfers and Agreements	8,751	-	(8,751)	-100%	8,751	-	(8,751)	-100%	1,375,000	-	-	-	0%
Town Center	40	-	(40)	-100%	40	-	(40)	-100%	42,935	6,475	-	(6,475)	-100%
Expenditure Totals	2,096,269	2,327,069	230,800	11%	2,096,269	2,327,069	230,800	11%	25,682,000	2,630,495	2,327,069	(303,426)	-12%
Net Increase / (Decrease)	41,142	106,700	65,557		41,142	106,700	65,557		-	(312,976)	106,700	419,675	

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

	MONTH				YTD				BUDGET				
	Last Year May	Current Year May	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Water Billings	\$ 466,001	\$ 593,677	127,675	27%	\$ 466,001	\$ 593,677	127,675	27%	\$ 6,750,000	\$ 475,098	\$ 593,677	118,579	25%
Sewer Billings	167,560	226,359	58,799	35%	167,560	226,359	58,799	35%	2,550,000	188,404	226,359	37,955	20%
Penalties/Admin Fees	13,429	13,891	462	3%	13,429	13,891	462	3%	164,000	13,667	13,891	224	2%
Connection/Expansion Fees	30,358	14,975	(15,383)	-51%	30,358	14,975	(15,383)	-51%	93,000	7,750	14,975	7,225	93%
Interest Income	4,275	258	(4,017)	-94%	4,275	258	(4,017)	-94%	14,000	1,167	258	(909)	-78%
Rental Income	18,825	16,278	(2,546)	-14%	18,825	16,278	(2,546)	-14%	100,000	8,333	16,278	7,945	95%
All Other / Miscellaneous	11,103	3,779	(7,324)	-66%	11,103	3,779	(7,324)	-66%	92,000	2,667	3,779	1,112	42%
Revenue Totals	711,550	869,216	157,666	22%	711,550	869,216	157,666	22%	9,763,000	697,085	869,216	172,131	25%
EXPENDITURES													
Salaries & Benefits	128,115	122,366	(5,749)	-4%	128,115	122,366	(5,749)	-4%	1,318,433	152,127	122,366	(29,761)	-20%
Purchase of Water	396,885	453,650	56,765	14%	396,885	453,650	56,765	14%	5,655,000	396,194	453,650	57,456	15%
WRC Operating Contract	265,374	136,668	(128,707)	-49%	265,374	136,668	(128,707)	-49%	1,765,013	147,084	136,668	(10,417)	-7%
Maintenance & Operating	59,654	253,623	193,970	325%	59,654	253,623	193,970	325%	1,645,616	137,135	253,623	116,489	85%
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	428,650	-	-	-	0%
DWC Loan P&I	-	-	-	0%	-	-	-	0%	59,834	-	-	-	0%
Capital Outlay	17,577	48,581	31,004	176%	17,577	48,581	31,004	176%	3,729,000	-	48,581	48,581	100%
Expenditure Totals	867,605	1,014,888	147,283	17%	867,605	1,014,888	147,283	17%	14,601,546	832,540	1,014,888	182,348	22%
Net Increase / (Decrease)	(156,056)	(145,672)	10,383		(156,056)	(145,672)	10,383		(4,838,546)	(135,455)	(145,672)	(10,217)	

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

	MONTH				YTD				BUDGET*		
	Last Year May	Current Year May	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Actual	% of Total
			\$	%			\$	%			
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ -	\$ -	-	0%	\$ -	\$ -	-	0%	\$ 730,000	\$ -	0%
Interest Income	21,864	446	(21,417)	-98%	21,864	446	(21,417)	-98%	15,000	446	3%
All Other / Miscellaneous	49,919	110	(49,809)	-100%	49,919	110	(49,809)	-100%	346,000	110	0%
Revenue Totals	71,783	557	(71,226)	-99%	71,783	557	(71,226)	-99%	1,091,000	557	0%
EXPENDITURES											
Roadway Improvements	345,008	597,202	252,194	73%	345,008	597,202	252,194	73%	4,650,000	597,202	13%
Facility Improvements	-	-	-	0%	-	-	-	0%	90,000	-	0%
Stormwater Improvements	-	-	-	0%	-	-	-	0%	507,000	-	0%
Miscellaneous	-	62	62	100%	-	62	62	100%	5,000	62	0%
Expenditure Totals	345,008	597,263	252,255	73%	345,008	597,263	252,255	73%	5,252,000	597,263	11%
Net Increase / (Decrease)	(273,225)	(596,706)	(323,481)	118%	(273,225)	(596,706)	(323,481)	118%	(4,161,000)	(596,706)	14%

MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 250,121	\$ 92,360	(157,761)	-63%	\$ 250,121	\$ 92,360	(157,761)	-63%	\$ 966,000	\$ 92,360	10%
Interest Income	148	68	(80)	-54%	148	68	(80)	-54%	500	68	14%
Revenue Totals	250,269	92,427	(157,842)	-63%	250,269	92,427	(157,842)	-63%	966,500	\$ 92,427	10%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	47,321	-	(47,321)	-100%	47,321	-	(47,321)	-100%	135,000	-	0%
Salt	-	-	-	0%	-	-	-	0%	-	-	0%
Electricity	-	-	-	0%	-	-	-	0%	-	-	0%
Materials and Supplies	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	47,321	-	(47,321)	-100%	47,321	-	(47,321)	-100%	135,000	-	0%
Net Increase / (Decrease)	202,947	92,427	(110,520)	-54%	202,947	92,427	(110,520)	-54%	831,500	92,427	11%

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

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

	MONTH				YTD				BUDGET				
	Last Year May	Current Year May	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	-	0%	\$ -	\$ -	\$ -	0%	\$ 475,000	\$ -	\$ -	-	0%
Interest Income	16	9	(7)	-46%	16	9	(7)	-46%	200	17	9	(8)	-47%
Village Contribution	-	-	-	0%	-	-	-	0%	55,000	-	-	-	0%
Revenue Totals	16	9	(7)	-46%	16	9	(7)	-46%	530,200	17	9	(8)	-47%
EXPENDITURES													
Principal Retirement	-	-	-	0%	-	-	-	0%	265,000	-	-	-	0%
Interest Expense	-	-	-	0%	-	-	-	0%	54,480	-	-	-	0%
Paying Agent Fees	-	-	-	0%	-	-	-	0%	3,500	-	-	-	0%
Expenditure Totals	-	-	-	0%	-	-	-	0%	322,980	-	-	-	0%
Net Increase / (Decrease)	16	9	(7)	-46%	16	9	(7)	-46%	207,220	17	9	(8)	-47%
NORTH/SCHMALE TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ 1	\$ 1	100%	\$ -	\$ 1	\$ 1	100%	\$ 14,000	\$ -	\$ 1	\$ 1	100%
Sales Taxes	-	-	-	0%	-	-	-	0%	120,000	-	-	-	0%
Interest Income	0	-	(0)	-100%	0	-	(0)	-100%	-	-	-	-	0%
Village Contribution	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	0	1	1	811%	0	1	1	811%	134,000	-	1	1	100%
EXPENDITURES													
Legal Fees	-	-	-	0%	-	-	-	0%	4,000	333	-	(333)	-100%
Consulting Fees	-	-	-	0%	-	-	-	0%	2,000	250	-	(250)	-100%
Other Expenses	-	-	-	0%	-	-	-	0%	151,000	-	-	-	0%
Expenditure Totals	-	-	-	0%	-	-	-	0%	157,000	583	-	(583)	-100%
Net Increase / (Decrease)	0	1	1		0	1	1		(23,000)	(583)	1	584	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 542,536	\$ 5	(542,531)	-100%	\$ 542,536	\$ 5	(542,531)	-100%	\$ 3,300,100	\$ 275,008	\$ 5	(275,004)	-100%
Employee Contributions	62,804	64,157	1,352	2%	62,804	64,157	1,352	2%	570,000	65,769	64,157	(1,613)	-2%
Village Contribution	137,653	142,162	4,510	3%	137,653	142,162	4,510	3%	1,705,946	142,162	142,162	-	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	742,993	206,323	(536,669)	-72%	742,993	206,323	(536,669)	-72%	5,576,046	482,940	206,323	(276,616)	-57%
EXPENDITURES													
Investment and Admin Fees	64,952	11,106	(53,846)	-83%	64,952	11,106	(53,846)	-83%	150,000	12,500	11,106	(1,394)	-11%
Participant Benefit Payments	148,249	168,575	20,326	14%	148,249	168,575	20,326	14%	2,235,500	168,575	168,575	0	0%
Expenditure Totals	213,201	179,681	(33,519)	-16%	213,201	179,681	(33,519)	-16%	2,385,500	181,075	179,681	(1,394)	-1%
Net Increase / (Decrease)	529,792	26,642	(503,150)		529,792	26,642	(503,150)		3,190,546	301,865	26,642	(275,223)	

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

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 5/31/2014
GENERAL FUND	\$ 1,221,065.66	\$ 11,304,487.25	\$ 12,525,552.91	\$ 12,690,899.60
WATER & SEWER FUND	738,912.84	12,366,469.34	13,105,382.18	14,844,287.04
CAPITAL PROJECTS FUND	-	22,015,083.62	22,015,083.62	23,746,066.05
MFT FUND	-	3,370,148.94	3,370,148.94	2,216,916.53
GENEVA CROSSING TIF FUND	-	1,069,795.97	1,069,795.97	1,961,026.52
NORTH/SCHMALE TIF FUND	-	40,755.51	40,755.51	10,658.64
POLICE PENSION FUND	453,209.92	41,067,659.87	41,520,869.79	39,291,891.47
TOTAL	<u>\$ 2,413,188.42</u>	<u>\$ 91,234,400.50</u>	<u>\$ 93,647,588.92</u>	<u>\$ 94,761,745.85</u>