

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 21, 2015

7:30 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of Minutes of the September 8, 2015 Village Board Meeting.
2. Approval but not Release of the Executive Session Minutes of the September 8, 2015 Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 2825 Recognizing Linda Mehring on Twenty Years of Employment with the Village of Carol Stream.
2. VFW Post 10396 to present check donation to the Village's DARE Program.
3. Year of the Volunteer Spotlight: Kirby Williams and Frank Bellino, Knights of Columbus.
4. Proclamation Designating October 4th-10th Fire Prevention Week.
5. Proclamation Recognizing and Supporting the Goals of Life Insurance Awareness Month.
6. 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:

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 21, 2015

7:30 P.M.

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

1. PLAN COMMISSION

- a. #14357 – Bluestone Single Tenant Properties, LLC – 170-200 W. North Avenue

Final Plat of Subdivision of Bluestone Carol Stream

RECOMMENDED APPROVAL 7-0

Final Plat of Subdivision to create two lots, including the lot for the proposed Pilot Automobile and Commercial Vehicle Fueling Facility and a future outlot, on the properties at 170-200 W. North Avenue.

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Presentation of WRC Annual Report. *CH2MHill will attend the Village Board meeting on September 21, 2015 to present the annual report and financial reconciliation for the recently concluded operating year. **Not to be included in the Consent Agenda.***
2. Award a Contract for the WRC Hydrant Replacement Project. *Staff recommends awarding a contract to Scorpio Construction Corporation in the amount of \$30,150.00 for the WRC Hydrant Replacement Project.*
3. Contract with GovTempsUSA, LLC – Temporary Community Development Department Staffing. *Staff recommends approval of a two month contract with GovTempsUSA, LLC, to allow for temporary secretarial staffing services.*
4. Award of Contract for Networking Equipment Replacement for the Municipal Center and Public Works Facility. *Staff recommends awarding a contract to MNJ Technologies Direct, Inc. in the amount of \$38,383.96 for replacement of Networking Equipment.*

I. ORDINANCES:

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 21, 2015

7:30 P.M.

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

J. RESOLUTIONS:

1. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring four seized vehicles awarded to the Village as surplus for sale via the Insurance Auto Auction INC.*
2. Resolution No. ____ Authorizing a Final Plat of Subdivision (Plat of Subdivision of Bluestone Carol Stream). *Staff recommends approval of the Plat of Subdivision of Bluestone of Carol Stream, 170-200 W. North Avenue. See F-1-a.*
3. Resolution No. ____ Amending the Residential Solid Waste Collection Franchise Provision regarding the Disposition of Recycling Materials. *Staff recommends amending the Residential Solid Waste Franchise Agreement to direct all residential recycling materials be transported to the Recycle America facility for processing.*

K. NEW BUSINESS:

1. Western Trails PTA Sound Amplification Permit-Fee Waiver. *Western Trails PTA is requesting a fee waiver for their Sound Amplification Permit for a 5K Fun Run fundraiser on September 26, 2015 at Western Trails School.*
2. Carol Stream School PTA Raffle License Permit-Fee/Manager's Fidelity Bond Waiver. *Carol Stream School PTA is requesting a fee and Manager's Fidelity Bond waiver for a fundraiser raffle to be held at McDonalds on Army Trail and County Farm Road on September 22, 2015.*

L. PAYMENT OF BILLS:

1. Regular Bills: September 9, 2015 through September 21, 2015.
2. Addendum Warrants: September 9, 2015 through September 21, 2015.

Village of Carol Stream

BOARD MEETING

AGENDA

SEPTEMBER 21, 2015

7:30 P.M.

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

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:

N. EXECUTIVE SESSION:

1. Salary Schedules for one or more classes of municipal employees.
2. Salary Schedules for one or more classes of municipal employees.
3. Pending Litigation.

O. ADJOURNMENT:

LAST ORDINANCE	2015-09-19	LAST RESOLUTION	2824
NEXT ORDINANCE	2015-09-20	NEXT RESOLUTION	2825

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

September 8, 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 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 McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the August 17, 2015 Special Workshop Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 1 Trustee Schwarze

Absent: 0

The motion passed.

Trustee LaRocca moved and Trustee Hennessey made the second to approve the Minutes of the August 17, 2015 regular Board Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 1 Trustee Schwarze

Absent: 0

The motion passed.

LISTENING POST:

1. Year of the Volunteer Spotlight: Frank Parisi, Carol Stream Parks Foundation. *Frank Parisi described the volunteer services of the Carol Stream Parks Foundation, a not-for-profit organization, charged with raising funds to support the Park District Mission including funding scholarships for less advantaged patrons.*
2. Proclamation Designating September 14th-18th, 2015 Chamber of Commerce Week. *Proclamation read by Trustee McCarthy.*
3. Proclamation Designating September 2015 National Preparedness Month. *Proclamation read by Trustee Frusolone.*
4. Resolution No. 2823 Recognizing Doug Newlin on Twenty-Five Years of Employment with the Village of Carol Stream. *Resolution read by Trustee Gieser.*

Trustee McCarthy moved and Trustee LaRocca made the second to approve Resolution No. 2823, Recognizing Doug Newlin on Twenty-Five Years of Employment with the Village of Carol Stream. 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.

5. Addresses from Audience (3 Minutes). *None.*

PUBLIC HEARINGS:

CONSENT AGENDA:

Trustee Schwarze moved and Trustee Hennessey 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 McCarthy moved and Trustee Schwarze 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. #15169-Mercedes Benz USA, LLC – 100 Mercedes Drive-Zoning Code Variation-Landbanked Parking and Final Plat of Consolidation.
2. Phase I Engineering Contract-Lies Road Bike Trail Extension-Gary Avenue to Schmale Road.
3. Phase I Engineering Contract-Carol Stream-Bloomingtondale Bike Trail-Kuhn Road from Lies Road to Army Trail Road.
4. Award of Contract-2015 Crackfilling Contract.
5. Award of Contract-2015 Pavement Patching Contract.
6. 2014 Flexible Pavement Project-Final Payment and Acceptance.
7. 2015 Drainage Improvements Project – Reject all Bids.
8. Lies Road at Kuhn Road Traffic Signal-Intergovernmental Agreement between the County of DuPage and the Village of Carol Stream for future maintenance/energy responsibilities.
9. Ordinance No. 2015-09-18 Approving a Variation to allow for Landbanking of Required Parking Spaces in the I Industrial District (Mercedes Benz USA, LLC-100 Mercedes Drive).

10. Resolution No. 2824 Authorizing a Final Plat of Consolidation (Mercedes Benz USA, LLC-100 Mercedes Drive).
11. Humanitarian Service Project (HSP)-Raffle License Application.
12. Safe Harbor Rescue-Raffle License Application.
13. Payment of Regular and Addendum Warrant of Bills.
14. Treasurer's Report for the month ended July 31, 2015.

Trustee Frusolone moved and Trustee Gieser 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.

#15169-Mercedes Benz USA, LLC-100 Mercedes Drive-Zoning Code Variation-Landbanked Parking and Final Plat of Consolidation:

The Village Board concurred with Plan Commission recommendations to allow required off-street parking spaces to be landbanked as greenspace in the I Industrial District and to create a single lot from the two separate lots currently owned by Mercedes Benz USA, LLC, on the south side of Mercedes Drive to allow for the proposed 84,000 square foot building expansion project.

Phase I Engineering Contract – Lies Road Bike Trail Extension-Gary Avenue to Schmale Road:

The Village Board approved the Phase I Preliminary Engineering Services contract be awarded to TranSystems Corporation in the amount of \$99,730.18, contingent on IDOT review and approval.

Phase I Engineering Contract – Carol Stream-Bloomingtondale Bike Trail-Kuhn Road from Lies Road to Army Trail Road:

The Village Board approved the Phase I Preliminary Engineering Services contract be awarded to TranSystems Corporation in the amount of \$72,561.17, contingent on IDOT review and approval.

Award of Contract – 2015 Crackfilling Contract:

The Village Board approved the 2015 Crackfilling Contract to Denler, Inc. in an amount not to exceed \$108,680.00.

Award of Contract – 2015 Pavement Patching Contract:

The Village Board approved the 2015 Pavement Patching Contract to Brothers Asphalt Paving in an amount not to exceed \$93,058.00.

2014 Flexible Pavement Project-Final Payment and Acceptance:

The Village Board approved the Indemnification and Hold Harmless Agreement and final payment in the amount of \$6,336.00 be made to Arrow Road Construction Company and acceptance of the public improvements for the 2014 Flexible Pavement Project.

2015 Drainage Improvements Project-Reject all Bids:

The Village Board rejected the bid with ALamp due to significant overage.

Lies Road at Kuhn Road Traffic Signal-Intergovernmental Agreement between the County of DuPage and the Village of Carol Stream for future maintenance/energy responsibilities:

The Village Board approved the Intergovernmental Agreement with regard to the Lies Road at Kuhn Road Traffic Signal.

Ordinance No. 2015-09-18 Approving a Variation to allow for Landbanking of Required Parking Spaces in the I Industrial District (Mercedes Benz USA, LLC-100 Mercedes Drive):

The Village Board approved a Variation to allow for Landbanking of required parking spaces in the I Industrial District.

Resolution No. 2824 Authorizing a Final Plat of Consolidation (Mercedes Benz USA, LLC-100 Mercedes Drive):

The Village Board approved the final Plat of Consolidation for Mercedes Benz USA, LLC-100 Mercedes Drive.

Humanitarian Service Project (HSP) – Raffle License Application:

The Village Board approved the raffle license and waived the fee and Manager's Fidelity Bond for the Humanitarian Service Project to be held on October 1, 2015.

Safe Harbor Rescue – Raffle License Application:

The Village Board approved the raffle license and waived the fee and Manager's Fidelity Bond for Safe Harbor Rescue to be held at the CSBarks Festival on September 13, 2015.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated September 8, 2015 in the amount \$1,258,171.81. The Village Board approved the payment of

the Addendum Warrant of Bills from August 18, 2015 thru September 8, 2015 in the amount of \$1,054,624.36.

Treasurer's Report:

The Village Board received the Revenue/Expenditure Statements and Balance Sheet for the Month Ended July 31, 2015.

Non Consent Agenda

#15210-Blackhawk Corrugated-700 Kimberly Drive-Special Use Permit-Outdoor Activities and Operations:

Trustee LaRocca asked about the purpose of the ladder on the storage silo. Mr. Walter Dohrman-Architect-Line Works, Ltd. stated the purpose of the silo ladder is for changing filters and will not be used to access inside the silo.

Trustee Schwarze moved and Trustee Hennessey 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

Abstain: 0

Absent: 0

The motion passed.

Award of Contract with Applied Ecological Services for Landscape Services:

Trustees McCarthy, Frusolone and LaRocca stated they felt this type of pollinator mix was not right for Kuhn Road Bike Path, but felt these plantings are appropriate as a test area for vacant properties. Trustees Gieser and Hennessey stated they felt planting this type of meadow mix is appropriate for Kuhn Road, looks nice and requires less maintenance. Village Board concurred with Village Manager Breinig's suggestion of placing a sign explaining native prairie plantings on test sites.

Trustee Schwarze moved and Trustee Hennessey made the second to approve staff recommendation. The results of the roll call vote were as follows:

Ayes: 4 Trustees Hennessey, Gieser, Schwarze and Mayor Saverino, Sr.

Abstain: 0

Nays: 3 Trustees LaRocca, Frusolone and McCarthy

The motion passed.

Ordinance No. 2015-09-19 Approving a Special Use Permit to allow Outdoor Activities and Operations (Storage Silo) in the I Industrial Zoning District:

Trustee Schwarze moved and Trustee Hennessey 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

Abstain: 0

Absent: 0

The motion passed.

Report of Officers:

Trustee LaRocca thanked Frank Parisi for his presentation on volunteer services for the Carol Stream Parks Foundation. He thanked Doug Newlin for 25 years of service to the Village of Carol Stream and also thanked Luanne for serving the Village of Carol Stream as Executive Director of the Village Chamber of Commerce. Trustee LaRocca thanked the Village Board participants in the AJ LaRocca Foundation golf outing.

Trustee Gieser stated the Carol Stream Historical Society will be hosting its annual family day event at the Historical Farm House. Sunday is Carol Stream Barks Fest. The Halloween Home Decorating contest will be done this year. There will be winners in 3 categories which will receive \$100 American Sales gift cards. Nominations accepted on the Carol Stream Face Book page or emailed to decoratingcontest@carolstream.org. The Shape of Carol Stream is coming up on

September 30th. Trustee Gieser will be producing a Chicago Bears post game radio show starting this Sunday on WGN Radio with Hall of Fame Bear Dan Hampton, Ed O'Bradovich and Glen Koslowski.

Trustee Schwarze thanked Frank Parisi for providing insights into the volunteer services of the Carol Stream Parks Foundation and to Doug Newlin for his years of service. Please shop Carol Stream and visit www.carolstreamchamber.com to find Carol Stream businesses to shop.

Trustee Hennessey stated Glenbard North High School has 3 home football games coming up starting at 7:30 p.m. Glenbard North High School needs volunteers for concessions. Trustee Hennessey thanked the Carol Stream Parks Foundation for their presentation tonight. Please get involved in the community.

Trustee Frusolone stated the Carol Stream Chamber of Commerce Women in Business Expo is coming up on September 25th from 10am to 2pm at the Holiday Inn. It is national disaster preparedness month, so please be prepared. Please consider going through the CERT program. Trustee Frusolone asked that people please respect law enforcement officers for the good work they do.

Trustee McCarthy stated the Carol Stream Barks Fest is from 10am to 4pm this Sunday at the Town Center. Please sign up for emergency notifications via code red on the Village of Carol Stream's website and smart 911. He thanked Trustee LaRocca for donation of a check from the AJ LaRocca Foundation to the Youth Council.

Village Clerk Czarnecki stated Happy Birthday to her daughter who is 16 today and thanked Frank Parisi and Doug Newlin.

Mayor Saverino thanked Frank Parisi for coming out to speak about the Carol Stream Parks Foundation. Next Saturday the Bloomingdale Democratic Organization will be hosting a Police Chief question and answer on September 19th at 10:00 a.m. in Glendale Heights.

At 8:27 p.m. Trustee Schwarze moved and Trustee McCarthy made the second to adjourn the 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.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 2825

**A RESOLUTION RECOGNIZING LINDA MEHRING ON TWENTY YEARS
OF EMPLOYMENT WITH THE VILLAGE OF CAROL STREAM**

WHEREAS, Linda Mehring was hired as a Part-Time Clerk on September 18, 1995, in the Public Works Department, was promoted to full-time status on August 29, 1996, and was assigned as Secretary on May 1, 1998; and

WHEREAS, Linda Mehring was promoted to Administrative Secretary on December 30, 2002, where she served for ten years until earning assignment to the newly created position of Data Coordinator on March 8, 2013; and

WHEREAS, Linda Mehring has received multiple letters of appreciation throughout her career from residents for her prompt, courteous and efficient service; and

WHEREAS, Linda Mehring has received multiple letters of appreciation from her supervisors for her efforts in responding to severe seasonal storms and for assuming additional duties for extended periods during staffing shortages and vacancies; and

WHEREAS, Linda Mehring has volunteered to serve on, and has been a contributing member of, several employee committees; and

WHEREAS, Linda Mehring has made a substantial and on-going contribution to the Public Works Department to develop and support database programs in order to effectively and efficiently record, store and retrieve valuable records, and has helped train and generously shared her knowledge of database development, support and use with staff in several other departments; and

WHEREAS, Carol Stream is a better community as a result of the professionalism, competency, talent and dedication Linda Mehring brings to her work daily.

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

SECTION 1: Linda Mehring is hereby recognized and commended for twenty years of dedicated service to the Village of Carol Stream.

SECTION 2: This Resolution shall be in full force and effect from and after its passage as approved by law.

PASSED AND APPROVED THIS 21st DAY OF SEPTEMBER, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

PROCLAMATION

Designating October 4th – 10th Fire Prevention Week

WHEREAS, according to National Fire Protection Association, there were approximately 369,500 structure fires in 2013 that resulted in 2,755 deaths, 12,200 injuries and \$6.8 billion in property damage; and

WHEREAS, the Village and the Carol Stream Fire Protection District are committed to reducing home fires and related injuries and property loss thru offering comprehensive fire safety prevention education; and

WHEREAS, structure fires are a serious public safety concern and residential homes are locations where residents are at greatest risk from fire; and

WHEREAS, approximately 50% of all home fire deaths occur between 11 PM - 7 AM and post-fire investigations reveal that many lives could be saved if working smoke detectors were properly installed in targeted locations and regularly checked; and

WHEREAS, Carol Stream homeowners who have installed smoke detectors in every bedroom as well as in the adjoining hallways are more prepared and likely to safely exit their house in the event of a home fire; and

WHEREAS, the 2015 Fire Prevention Week theme, **'Hear the Beep Where You Sleep'** effectively serves to remind homeowners of the simple actions they can take to keep them and their family members fire safe year-round.

NOW, THEREFORE BE IT PROCLAIMED THAT I, Mayor Frank Saverino Sr. & the Carol Stream Board of Trustees, DuPage County, Illinois does hereby proclaim October 4th – 10th, 2015 as

FIRE PREVENTION WEEK

in Carol Stream and encourage all residents to observe the important safety messages and support the many public safety activities of the Carol Stream Fire Protection District including their Annual Open House scheduled on Saturday, October 3rd from 10 AM – 2 PM at Fire District Headquarters located at 365 N. Kuhn Road.

PROCLAIMED THIS 21st DAY OF SEPTEMBER 2015.

Frank Saverino Sr. – Mayor

Laura Czarnecki, Village Clerk

PROCLAMATION

AGENDA ITEM
C-5 9-21-15

Recognizing and Supporting the Goals of "Life Insurance Awareness Month"

WHEREAS, the vast majority of Americans recognize that it is important to protect loved ones with life insurance, with a recent survey indicating that 83 percent agree that most people need coverage; and

WHEREAS, the life insurance pays \$58 billion to beneficiaries each year, providing a tremendous source of financial relief and security to families that experience the loss of a loved one; and

WHEREAS, despite the importance that people place on life insurance and the peace of mind that it brings to millions of American families, there are still too many Americans who lack adequate coverage; and

WHEREAS, the unfortunate reality is that roughly 95 million adult Americans have no life insurance and most with coverage have less than most experts recommend; and

WHEREAS, millions of Americans realize that they are underinsured, with nearly one in three believing that they do not have enough coverage; and

WHEREAS, during times like these when so many families continue to struggle, life insurance is more important than ever because people have fewer financial resources to fall back on than in years past, increasing their financial vulnerability; and

WHEREAS, the nonprofit LIFE Foundation and coalition representing hundreds of leading life insurance companies and organizations have designated September 2015 as "Life Insurance Awareness Month," whose goal is to get consumers thinking about their need for life insurance protection, to encourage them to seek advice from a qualified insurance professional, and to take the actions necessary to achieve a financially secure future for their loved ones.

NOW, THEREFORE BE IT PROCLAIMED THAT I, Mayor Frank Saverino, Sr. and the Carol Stream Board of Trustees, DuPage County, Illinois do hereby proclaim September 2015 as Life Insurance Awareness Month in Illinois and do urge our citizens to learn more about life insurance and its benefits.


PROCLAIMED THIS 21st DAY OF SEPTEMBER 2015.

Frank Saverino Sr. - Mayor

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Donald T. Bastian, Community Development Director 

DATE: September 16, 2015

RE: **Agenda Item for the Village Board meeting of September 21, 2015**
PC/ZBA Case 14357, Bluestone Single Tenant Properties – 170-200 W. North Avenue
Final Plat of Subdivision for *Bluestone Carol Stream*

At the Village Board meeting on July 20, 2015, the Board concurred with the recommendations made by the Plan Commission/Zoning Board of Appeals (PC/ZBA) at its meeting on July 13, 2015, regarding the Text Amendments, Special Uses and PUD Plan necessary for the redevelopment of the former Brunswick Zone property with a Pilot Automobile and Commercial Vehicle Fueling Facility. At its July 13 meeting, the PC/ZBA had also recommended approval of the Final Plat of Subdivision for *Bluestone Carol Stream*, which would create two lots out of the 12.47-acre overall site. Lot 1, measuring 10.9 acres, would be developed with the Pilot facilities, and Lot 2, measuring 1.5 acres, would be available for future development. The entire 12.47-acre site is owned by Pilot Travel Centers LLC.

Village Board action regarding the Final Plat of Subdivision has been deferred while the applicant has revised and refined the final engineering plans for the project. Although the final engineering plans have not yet been approved, only minor comments remain, and the Village Engineer does not object to the Village Board taking action on the Final Plat of Subdivision, provided that the applicant submits a plat of easement for the required storm water management and conveyance easements, as well as cross-access easements, in the future. The applicant has agreed to submit the required plat of easement.

For the Village Board's information, the Subdivision Code states that the Village Board must take action on a Final Plat of Subdivision within two months after a decision by the PC/ZBA. As the PC/ZBA recommended approval of the Plat on July 13, 2015, the Village Board's consideration of the Plat will take place after the specified two month period. However, the Subdivision Code states that the applicant and Village Board may mutually agree to extend the two month period. The applicant has informed staff that they agree to an extension of the two month time period.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on June 19, 2015. As indicated, at its meeting on July 13, 2015, the PC/ZBA recommended approval of the Final Plat of Subdivision by a vote of 7-0.

If the Village Board concurs with the PC/ZBA recommendation regarding the requested Final Plat of Subdivision, they should approve the plat and adopt the necessary resolution.

DTB:db

c: Rick Claes, Bluestone Single Tenant Properties (via e-mail)
Mike MacKinnon, Bluestone Single Tenant Properties (via e-mail)

Village of Carol Stream
 Interdepartmental Memo

TO: Joseph Breinig, Village Manager
 FROM: Philip J. Modaff, Director of Public Works
 CC: Jon Batek, Director of Finance
 DATE: September 16, 2015
 RE: Financial Reconciliation – WRC Contract for Period Ending April 30, 2015

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

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

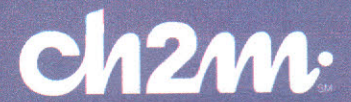
Below is a summary of those items for the recently completed contract year:

Item Description	Limit	Actual	% Invoiceable	(Under)/Over
Repairs	\$ 60,000	\$ 60,647.56	100%	\$ 647.56
Utilities	\$219,198	\$183,059.73	0%	(\$36,138.27)
Solids	\$160,940	\$151,413.74	0%	(\$ 9,526.26)
Labor & Benefits	\$618,827	\$566,621.64	0%	(\$52,205.36)
Aggregate Amount Under Limit:				(\$96,574.77)
50% of Aggregate Owed to Village:				<u>\$48,287.38</u>

Attached you will find the WRC Annual Report prepared by CH2MHill/OMI; representatives will attend the September 21 Village Board meeting to make a summary presentation of the annual report and to present a rebate check in the amount of \$48,287.38.

Attachment

Operations Management Services



2014-2015 Annual Operations Report

Village of Carol Stream



Contents

2014-2015 Executive Summary	1
Wastewater Treatment Facility	2
Major Repairs	2
Plant Appearance	3
SCADA Upgrades Process Improvements	3
Wastewater Treatment Facility	4
Innovation and Technology	4
Sustainability and Energy	4
Aeration Basin Improvements	5
Accomplishments	7
Solids Handling	8
Laboratory	9
Maintenance	10
Industrial Pretreatment Program	12
Safety	14
Safety Audit	14
Proactive Safety	15
Accomplishments	16
Community Involvement	17
Financial Review	19
Summary	22

Exhibits

Exhibit 1	2
Exhibit 2 National Pollutant Discharge Elimination System (NPDES) Permit Parameters	6
Exhibit 3 Annual Plant Removal Efficiency	6
Exhibit 4 Effluent Average Daily Treated Flow from 2011-2015.....	6
Exhibit 5 2014-2015 Influent BOD and TSS Concentrations	7
Exhibit 6 BOD and TSS Concentrations for 2014-2015 for Permit Compliance	7
Exhibit 7 Biosolids Removed 2010-2015.....	8
Exhibit 8 Maintenance Work Order Activity Summary 2014-2015	11
Exhibit 9 IPP Customers	12
Exhibit 10 Annual Natural Gas Usage 2012-2015.....	16
Exhibit 11 Annual Electrical Usage 2012-2015.....	16
Exhibit 12 2014-2015 Financial Overview	20
Exhibit 13 Capital Improvements	20
Exhibit 14 Capital Improvement Projects May 2014- April 2015	21

2014-2015 Executive Summary

CH2M is pleased to present the Village of Carol Stream with this annual report, as an overview of activities related to the Village's wastewater facility in 2014.

Proudly Serving Carol Stream since 1996, we take pride in the projects we deliver and our excited about taking the wastewater operations into the future.

Our goal is to provide you with an overview of daily operations, system capabilities improvements, permit compliance, cost containment, and trends as compared with present treatment capacities.

CH2M leadership and dedication to quality service is evident by specific accomplishments found throughout the report. We will discuss specific actions CH2M employees in Carol Stream initiated to continue our exemplary service to the Village.

Our support for the Water Environment Federation (WEF), American Water Works Association (AWWA), Illinois Environmental Protection Agency (IEPA), Fox Valley Operators Association (FVOA) and the U.S. Environmental Protection Agency (U.S. EPA) further demonstrates our focus on environmental issues in the state of Illinois.

We would like to convey our appreciation to the Mayor, Council, and Village officials for their support in 2014. CH2M understands the importance of being innovative, resourceful, and flexible partners with our clients in government operations, to provide the best solutions for their utility and environmental needs.

In 2014, CH2M worked closely with the Village, design engineers, contractors, and local industries on many projects involving the Water Reclamation Center and Industrial Pretreatment Program (IPP).

Below are several examples of projects that CH2M, the Village, design engineers, contractors, and industries worked together during the 2014 Capital Improvement Plan:

- Aeration system improvements including new diffusers, air leak repairs, and tank cleaning
- Screw pump rehabilitation project
- New roofs installed on Blower building #1, Administration and Maintenance Control building
- New innovation and technology
- Sustainability and energy
- Supervisory control and data acquisition (SCADA) upgrades and technical expertise
- Safety audit and improvements
- Community involvement
- Operations and maintenance (O&M) of the Water Reclamation Center
- Managing the Village's IPP monitoring



The CH2M Team left to right: William King, Andy Liebmann, Dan Hughes, Susan Ruta, Eric Weberski, Mike Idzior.

Wastewater Treatment Facility

The Carol Stream Water Reclamation Center is a conventional activated sludge plant permitted to treat 6.5 million gallons per day (mgd) average daily flow. The plant is staffed 7 days per week, and continually monitored 24 hours per day. The facility is equipped with an automatic dialing alarm system to notify plant personnel of any emergencies. Exhibit 1 shows the regional support provided by CH2M to Carol Stream.

Exhibit 1
CH2M Regional Resources



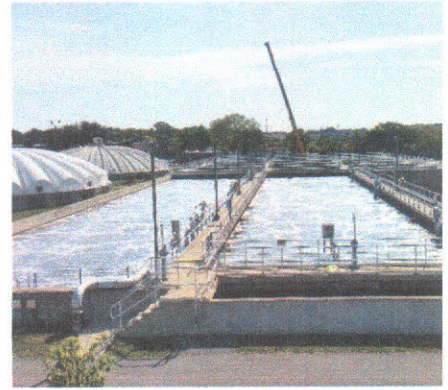
Major Repairs



Administration building new roof.



Primary screw pump removal for rehabilitation.



View of aeration basin improvements.

Plant Appearance



Clarifier cleaning in progress.

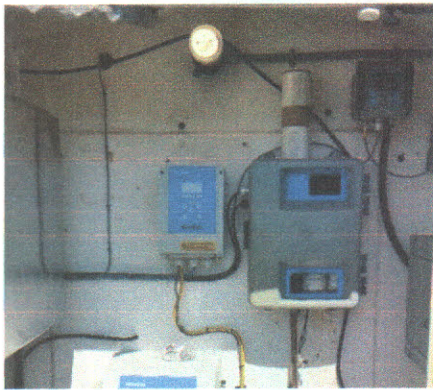


Power washing domes.



Storm drainage restoration.

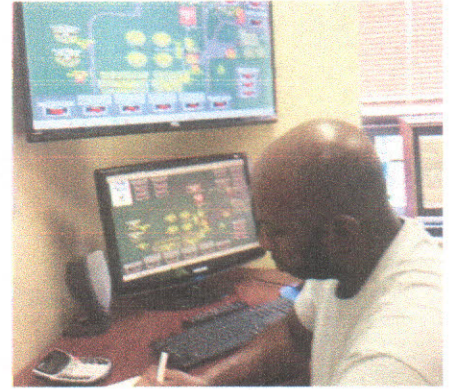
SCADA Upgrades Process Improvements



Process control analyzers.



Dissolved oxygen (DO) monitoring.



SCADA operator interface system.

Wastewater Treatment Facility

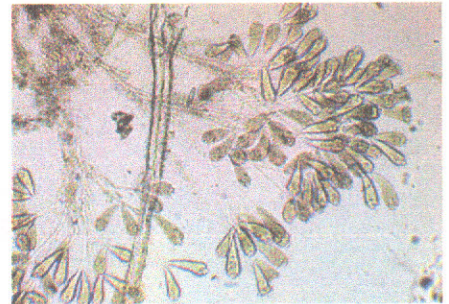
Innovation and Technology



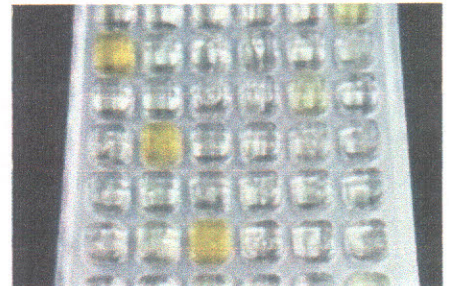
Handheld tablet for conducting daily rounds.



Improved fecal coliform analysis.

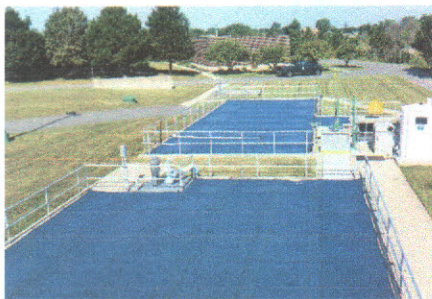


Stalked Ciliates under microscope.



IDEXX fecal coliform equipment.

Sustainability and Energy



Contact basin covered to reduce chemical cost for preventive maintenance.

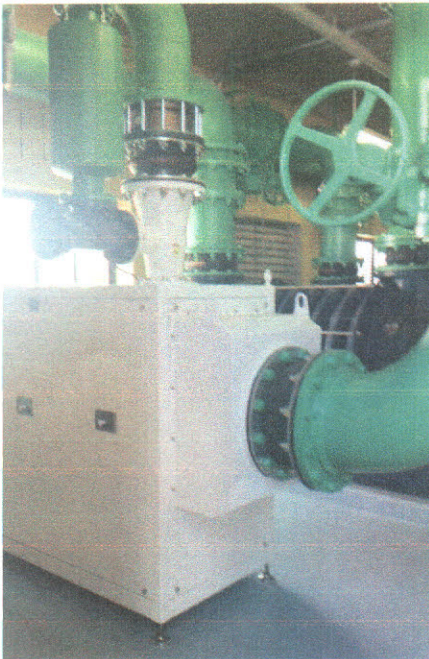


Solar panel array concept.



LED lighting.

Aeration Basin Improvements



Turbo blower for fine bubble aeration.



DO probe.



Ammonia and DO probes.



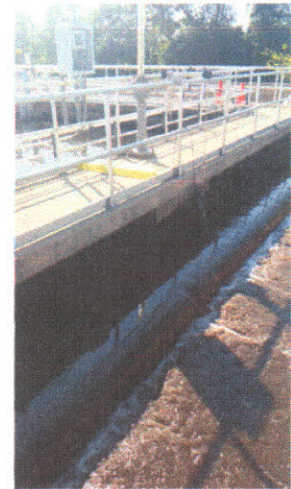
Grease pump installation.



Overview of RAS/WAS station.



High visible paint for safety.



Aeration basin effluent and ammonia analyzer.

Wastewater Treatment Facility

Exhibit 2 summarizes actual effluent plant performance in 2014. The average daily flow for 2014 was 4.83 mgd, or 74 percent of permitted capacity. The 5-day BOD was <2.60 mg/l, or 26 percent of permitted discharge. The TSS was <2.0 mg/l, or 17 percent of permitted discharge, and Ammonia - N was <0.4 mg/l, or 27 percent of permitted discharge.

Exhibit 3 depicts the facilities removal efficiency for 2010-2015.

Exhibit 2
National Pollutant Discharge Elimination System (NPDES) Permit Parameters

Parameter	Average	Limit
Flow (mgd)	4.83	6.5
5-day biochemical oxygen demand (BOD) (mg/L)	<2.60	10
Total suspended solids (TSS) (mg/L)	<2.0	12
Ammonia - N (mg/l)	<0.4	1.5 - 3.9

Exhibit 3
Annual Plant Removal Efficiency



Exhibit 4 depicts treated effluent flow rates for 2011-2015 and historical trends.

Exhibit 4
Effluent Average Daily Treated Flow from 2011-2015

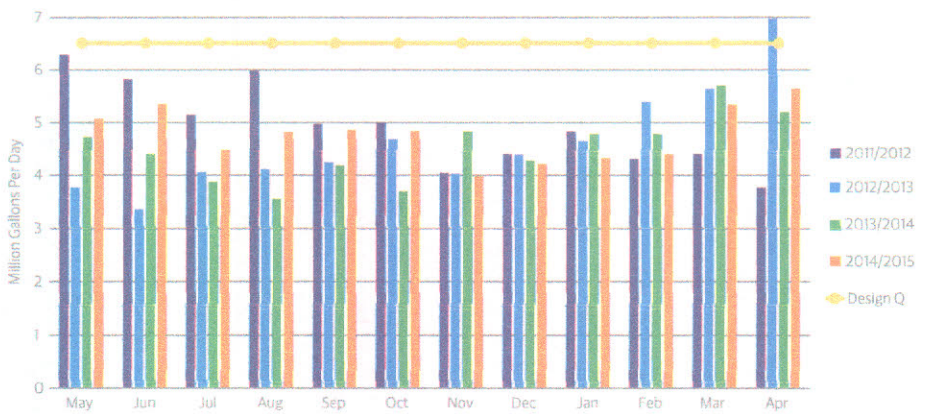


Exhibit 5 depicts influent BOD and TSS concentrations for 2014-2015.

Exhibit 5
2014-2015 Influent BOD and TSS Concentrations

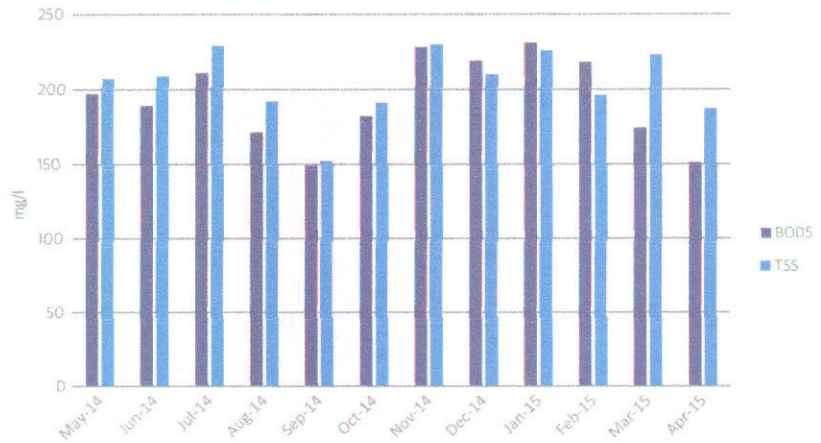


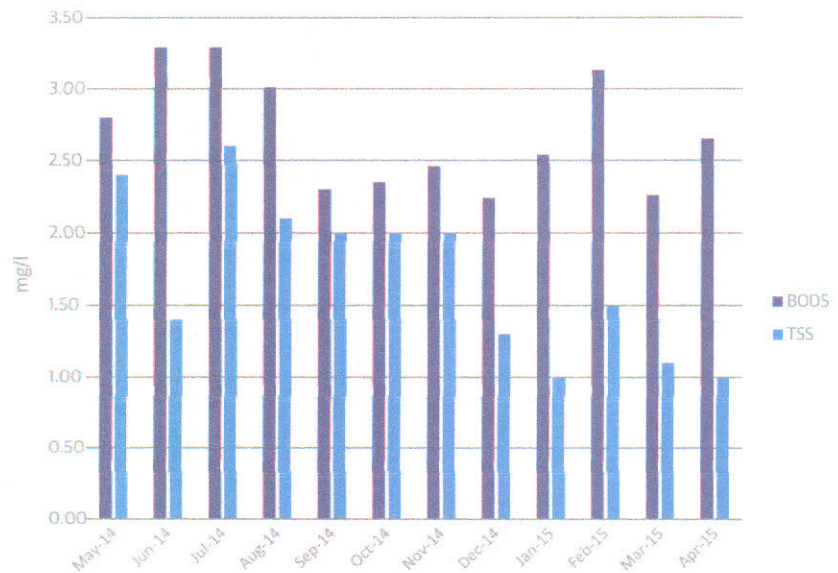
Exhibit 6 depicts effluent BOD and TSS concentrations for permit compliance for 2014-2015.

Exhibit 6
BOD and TSS Concentrations for 2014-2015 for Permit Compliance

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

Accomplishments

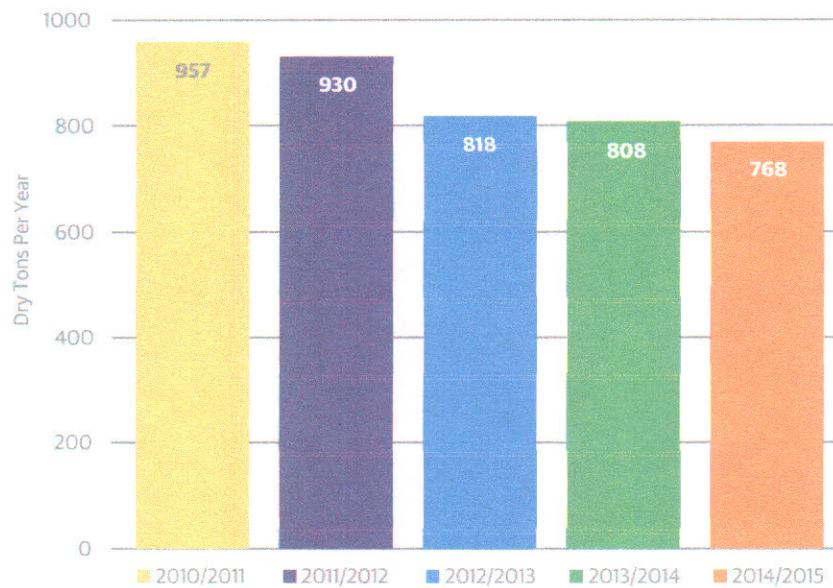
CH2M's formal training programs increased staff efficiency and levels of expertise. Our program uses individual training plans, correspondence courses, on-the-job training, and cross-training, which results in a more versatile staff capable of performing a variety of tasks.



Solids Handling

We operate our biosolids treatment processes to reduce volume, facilitate handling and transport, destroy pathogens, and control odor. Exhibit 7 represents the amount of biosolids in dry tons that were removed and pressed from the system; the solids were then hauled to the landfill for disposal.

Exhibit 7
Biosolids Removed 2010-2015



Laboratory

Measuring the environmental impact of treated wastewater to the receiving waters is our main laboratory objective. All sampling we conduct for state and federal permit requirements are performed in-house or sent to a state-certified laboratory for analysis. Our in-house laboratory services perform process control analysis of the activated sludge process and are an integral part of our overall operation of the wastewater treatment system. Our goal is to provide regulatory agencies with reliable, accurate, and up-to-date information to enhance their ability to serve our clients and protect the environment. In 2014 there were 2,424 samples taken and tested for compliance with the daily limits of the NPDES permit. Additionally, semi-annual metals samples for effluent, influent, and sludge were collected and tested, as well as priority pollutants. All permitted industries were tested for their individual permits as required by industrial pretreatment regulations.

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

The Carol Stream laboratory is a part of our internal quality control program. We pride ourselves in the quality control measures we take to validate and corroborate our analytical data. The following list reflects routine minimum standards for CH2M laboratories:

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

Maintenance

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

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

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

From May 2014 through April 2015, we completed **2,580 total work orders**, 1,440 PM tasks and 212 corrective repairs at the Carol Stream Water Reclamation Center (Exhibit 8).

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

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

- **Equipment and facility item information.** This includes location, manufacturer, model and serial numbers, replacement cost, startup data, meter readings, supplier information, nameplate data, recommended spare parts, and notes
- **Documentation of PM procedures.** This module includes estimated time to perform work; craft or job skill required; budget identification for the work; associate assigned to perform the work; tools, materials, and spare parts needed; and instructions for proper and safe repair procedures

2.5K

2,580 work orders were completed from May 2014 to April 2015.

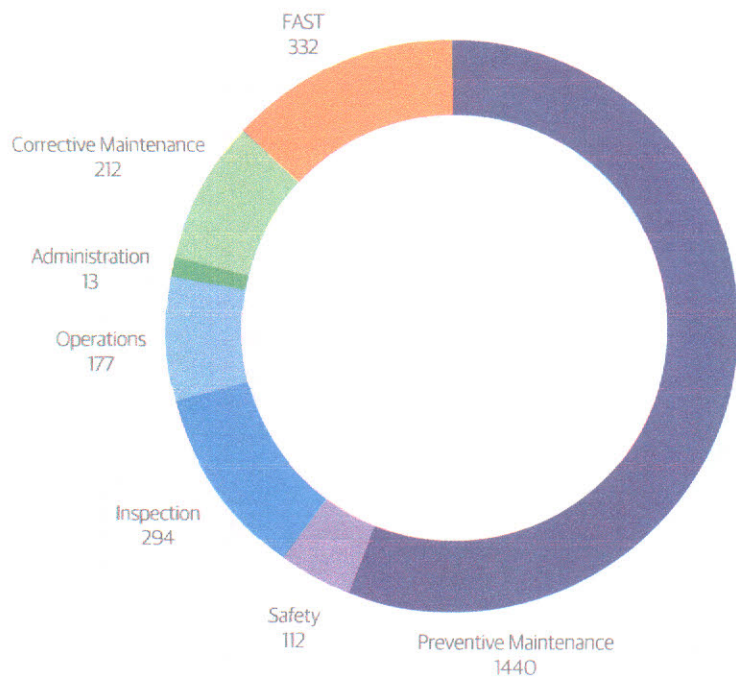
- **PM scheduling.** This program allows the user to assign appropriate intervals for PM of each piece of equipment according to the manufacturer's standards. The program lists all work to be performed, identifies the due date, and continues to note the PM work until it has been completed. The program also automatically calculates costs based on the labor and materials estimated for the procedures
- **CM tracking.** This furnishes the user with a method for tracking performance and cost of CM. Work orders are used in conjunction with this program
- **Staffing information.** Employee information regarding name, craft, pay rate, and shift schedules are stored in this program, allowing effective scheduling for PM tasks

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

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

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

Exhibit 8
Maintenance Work Order Activity Summary 2014-2015

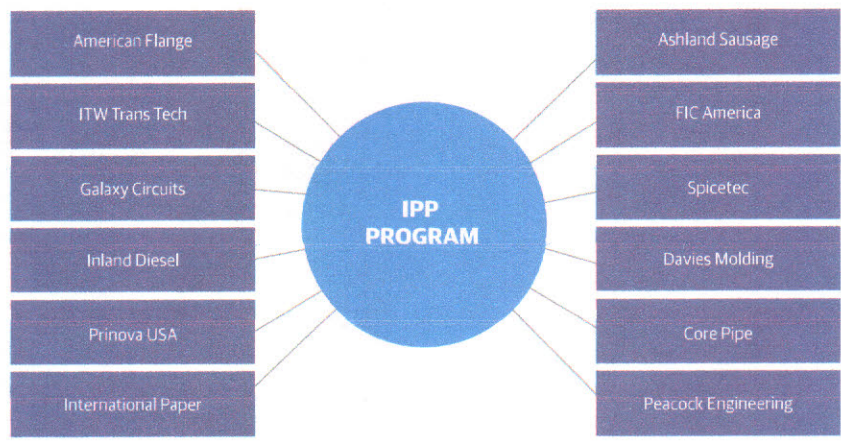


Industrial Pretreatment Program

The Village of Carol Stream's IPP currently is comprised of 12 significant industrial users with five being categorical users (Exhibit 9). Below is a summary of the IPP activity for January-December 2014:

- Cheese Merchants relocated their business to another municipality and were removed from the program
- Ashland Sausage performed baseline monitoring and was issued a Notice of Violation due to the results. They have been determined to be a contributor to grease build-up in a pump station. Inspection of the grease trap led to modification which has lowered the amount of oil and grease that is released to the sewer system. They are required to submit all manifests for hauling of grease. Ashland Sausage received a permit with local limits on April 1, 2015

Exhibit 9
IPP Customers



- Spicetec began hauling all process wastewater and has been classified a "No Discharge" industry
- The Authority performed semi-annual metals testing on effluent, influent, and sludge from the Publicly Owned Treatment Works
- The Authority performed annual inspections and sampling for the 12 permitted industrial sites
- The Authority updated industrial fact sheets for each permitted industry
- The Authority participated in sponsoring a summer concert series in Carol Stream, including an informative session regarding wastewater and sustainability
- Prinova USA has enlisted the services of a consultant to look at their operations and make recommendations to lower BOD to prevent future violations
- Failure to sample 3X according to permit in July 2014 resulted in Notice of Warning to Peacock Engineering. Failure to sample 3X according to permit in September 2014 resulted in Pre-Enforcement Notice and Compliance Meeting which led to Corrective Action Plan. A new project manager was placed at the industry and Peacock Engineering has returned to full compliance
- Surcharge billing calculations were submitted quarterly for BOD; TSS; and fats, oils, and grease (FOG) for Spicetec, Prinova USA, and Peacock Engineering
- A total of 24 Notices of Violation were issued in 2014
- A total of 348 work hours and \$17,324 was devoted to managing IPP in 2014

17K

A total of 348 work hours and \$17,324 was devoted to managing IPP in 2014

Safety

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

In 2014, employees at the Carol Stream project implemented the following improvements as part of our safety action plan:

- Updated the facilities site-specific safety plan
- Expanded and updated the emergency response plan

Weekly staff safety meetings and quarterly site inspections ensure Occupational Safety and Health Administration (OSHA) regulations are followed.



Safety Audit



Safety walkthrough.

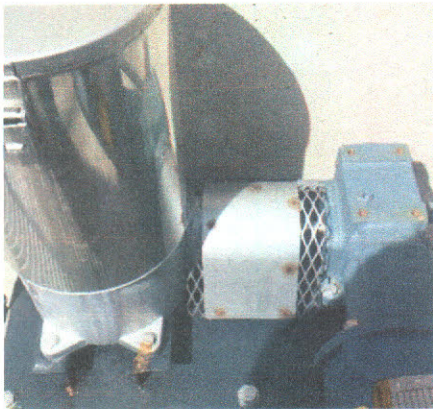


Hazard labeling.



Lock out/Tag out.

Proactive Safety



Machine guarding.



Safety manhole protection.



Fall Protection.



Self-closing gate.

Safety

Accomplishments

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

Exhibit 10 shows the facilities annual natural gas usage since 2012.

Exhibit 10
Annual Natural Gas Usage 2012-2015

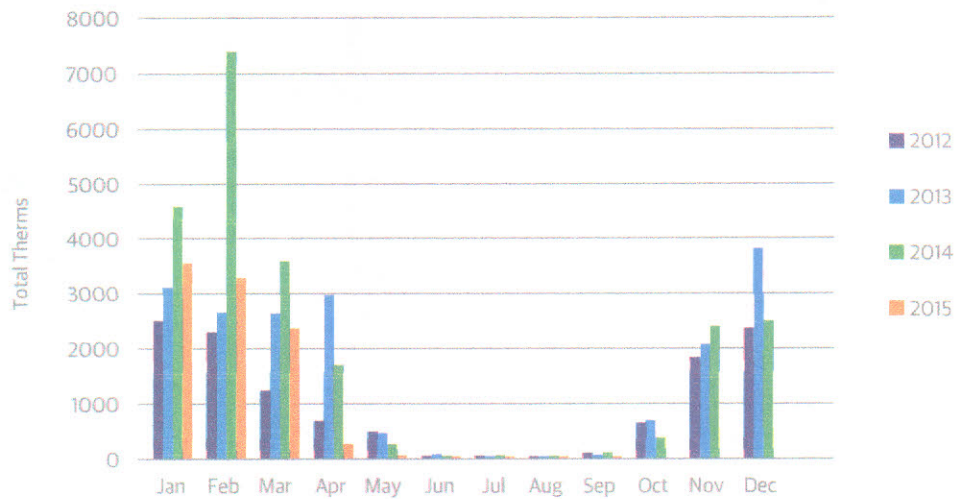
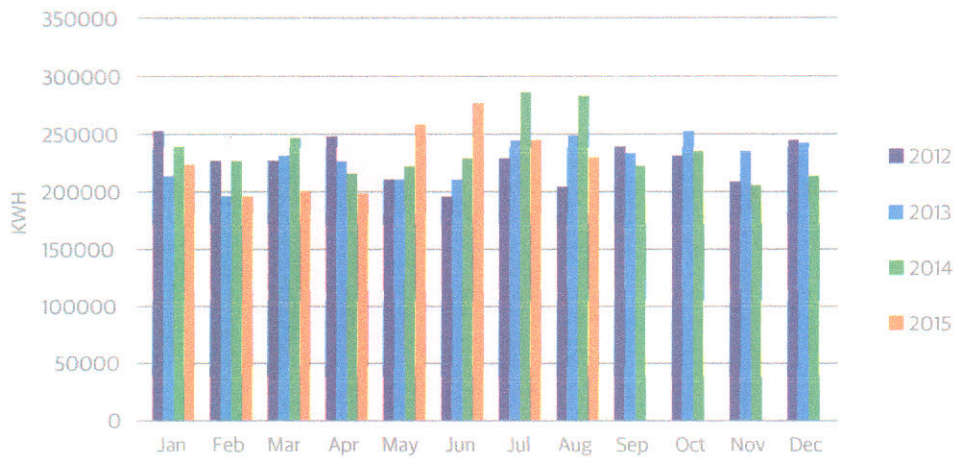


Exhibit 11 displays our annual electrical usage.

Exhibit 11
Annual Electrical Usage 2012-2015



Community Involvement

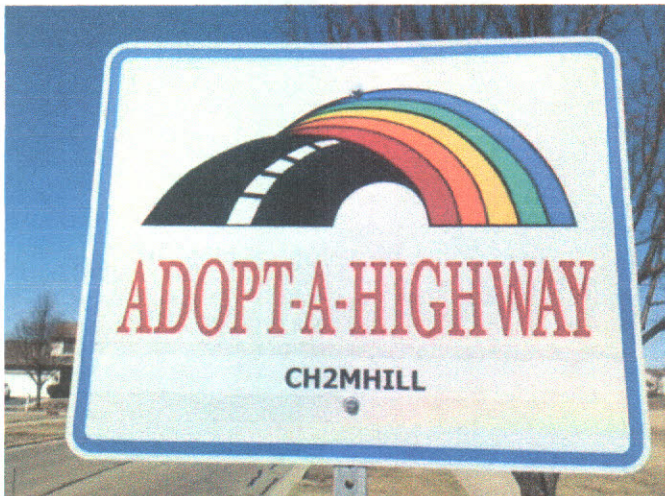
Our goal is to continue our growth in the Village of Carol Stream as a civic-minded organization, sensitive to the needs of our community. Our concept is to support local projects and embrace the community as it has so graciously embraced us.

The following list shares several ways our employees have supported organizations, schools, and local groups with environmental efforts and community involvement programs during 2014-2015:

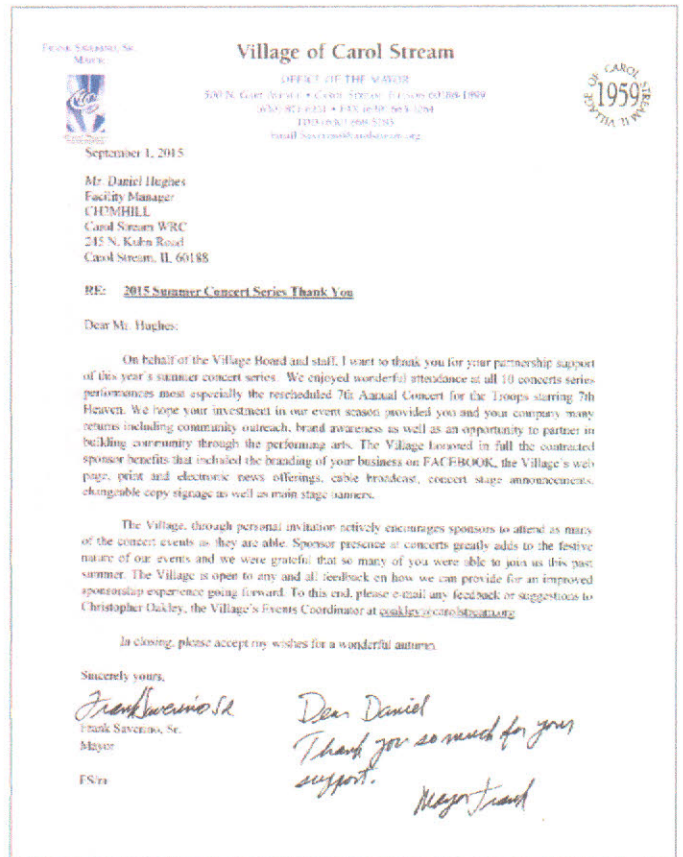
- Participated in the 17th Annual Pond and Stream Sweep Cleanup initiative for Klein Creek
- Conducted educational tours for several area schools and community groups, as well as the Open House in October
- Participated and provided sponsorship for Carol Stream 2015 Summer Concert Series
- Participated in Adopt-a-Highway (Birchbark Trail) and have adopted the bicycle path on the northeast side of the water reclamation center
- Joined Fox Valley Operator's Association. Laboratory Supervisor Susan Ruta is the acting Secretary and Treasurer



Concert in the Park



Adopt a Highway: Birchbark Trail



Letter from Mayor Recognizing Participation in 2015 Concert Series

Community Involvement



17th Annual Pond and Stream Cleanup



Fox Valley Operator's Association

Financial Review

This section is an overview of the wastewater treatment system and a summary of rebateable expenditures. We are committed to continuing the same degree of cost containment achieved in 2014-2015 going forward.

- The total budgeted amount for Labor and Benefits during 2014-2015 was \$618,827; actual expenditures were \$566,621.64
- The total budgeted amount for repairs during 2014-2015 was \$60,000; actual expenditures were \$60,647.56
- The total budgeted amount for utilities during 2014-2015 was \$219,198; actual expenditures were \$183,059.73
- The total budgeted amount for biosolids processing and disposal during 2014-2015 was \$160,940; actual expenditures were \$151,413.74
- CH2M is pleased to have performed our operations under budget, thus saving the Village of Carol Stream \$48,934.94 in the aggregate of repairs, electrical, and solids disposal costs.

CH2M employees at Carol Stream actively participated in the establishment of goals for our 2014-2015 Annual Project Business Plan. Our mission is focused on exceeding the Village's expectations, providing a safe working atmosphere for our employees, and preservation of the environment.

48K

CH2M saved the Village over \$48,000 in repairs, electrical, and solids disposal costs.

Exhibit 12 differentiates our actual expenditures in regard to repairs, utilities, solids disposal, and labor costs.

Exhibit 12
2014-2015 Financial Overview

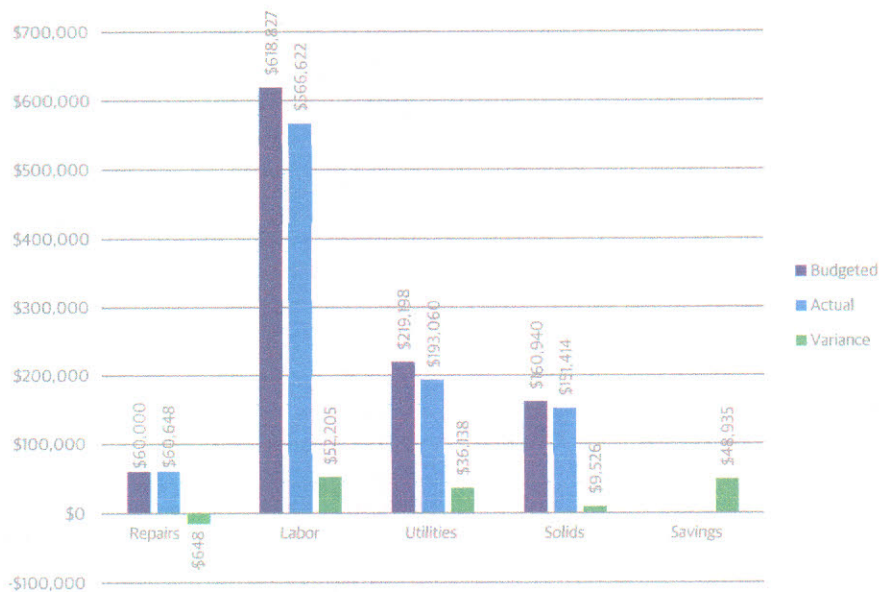
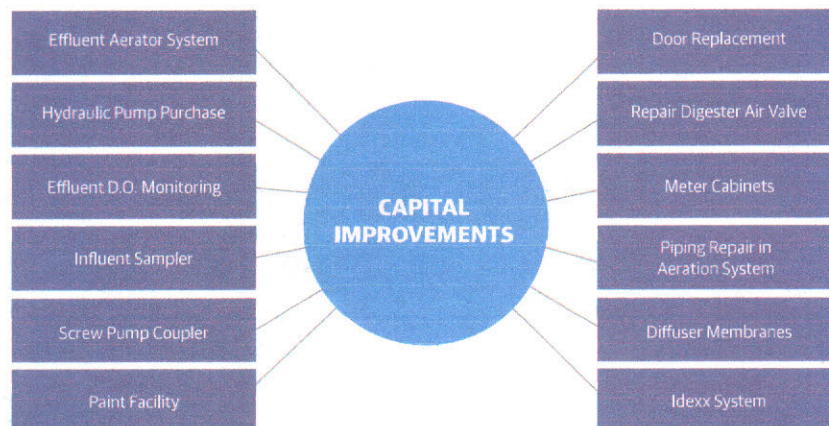


Exhibit 13 highlights completed Capital Improvements during the fiscal year.

Exhibit 13
Capital Improvements



Financial Review

Exhibit 14 lists specific areas of Capital Improvement Projects 2014-15.

Exhibit 14

Capital Improvement Projects May 2014- April 2015

Process Area	Project MC Project Code	Work Description	Priority	Project Total
Effluent	Effluent Dissolved Oxygen (DO)	Purchase of Effluent Aerator system	1	\$7,782.82
Laboratory	Fecal Testing	Purchase new IDEXX system	1	\$4,994.26
Aeration	Piping Repair	Repairing leaking stainless steel air piping in wall sleeve and corroded pipe hangers	1	\$9,783
Operations and Maintenance	Pumping	Purchase of hydraulic pump for cleaning and tank draining	1	\$10,262.92
Effluent	Effluent DO	Install effluent DO meter and probe for monitoring	1	\$2,600
Digestion	Valve replacement	Repair air valve in digester #1	2	\$2,500
Influent	Shaft coupler	Screw pump coupler	1	\$3,445
Aeration	Cabinets for meters	Plastic cabinets for mounting meters inside on basin to protect from weather	2	\$6,225
Tertiary Treatment	Gearbox	Gearbox and motor	2	\$2,754.44
Aeration	Membranes	Purchase diffuser membranes and clamps for aeration tanks #4 and #6	2	\$24,998.40
Influent	Influent Sampler	Purchase new influent sampler	1	\$7,052.62
Dewatering Building	Doors	Replace five doors due to corrosion	2	\$11,975
Disinfection	Painting	Cleaned and painted walls and ceiling	2	\$6,890
Dewatering Building	Painting	Cleaned and painted walls and ceiling	1	\$15,025
Administration Building	Painting	Painted hallways, break room, offices	3	\$7,500
Containment Area	Painting	Cleaned and painted containment area	2	\$962.50
Tertiary Treatment	Painting	Painted walls	2	\$4,528
				\$134,551.58

Priority

High—1

Medium—2

Low—3

Non-essential—4

Summary

In summary, 2014 and 2015 brought about many challenges for the Carol Stream team, but we tackled these tough challenges and solved them in creative and innovative ways. We are also proud of the following accomplishments:

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

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



Finished treated effluent to Klein Creek.


www.ch2m.com
Follow us @ch2m



© 2015 CH2M HILL
WT0916151028DEN

ch2m.

Village of Carol Stream
Interoffice Memorandum

MEMO TO: Joe Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: September 15, 2015
RE: Motion to Award a Contract for the WRC Hydrant Replacement Project

The current budget provides \$45,000 for replacement of nine (9) non-potable fire hydrants at the Water Reclamation Center (WRC). The existing hydrants will be replaced with new hydrants specified by WRC staff for their specific purposes. Work will include removal, replacement and restoration.

The project was placed out for public bid and thirteen (13) bid packets were provided to potential bidders. On September 15, 2015, three bids were received and publicly read aloud with the following results:

<u>CONTRACTOR</u>	<u>BID AMOUNT</u>
Scorpio Construction Corp.	\$30,150.00
John Neri Construction	\$41,950.00
H. Linden & Sons Sewer & Water	\$55,125.00

Scorpio Construction Corporation has submitted all the required bid documents including satisfactory references for similar work performed for municipal clients.

I am recommending a motion to award a contract to Scorpio Construction Corp. in the amount of \$30,150.00 for the WRC Hydrant Replacement Project.

Attachments

BID SHEET

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. Please indicate a unit and total extended price. The bid award shall be based upon the total extended price.

Price for removal and replacement of hydrants in accordance with specifications:

\$ 3350.⁰⁰ (unit price)

\$ 30,150.⁰⁰ (total extended price for nine units)

Name of Bidder: Scorpio Construction Corp

Address: 103 Oswego Plains Dr
Oswego, IL 60543

Telephone No. 630-554-0397 Fax No. 630-554-6441

Signature: _____

Name and Title: (Please Print) Bruno Rendina, President

Date: 9-15-15

Subscribed and sworn before me this 15th day of September, 2015

My Commission Expires: Laura L Rendina



**BIDS MUST BE RECEIVED IN THE PUBLIC WORKS
DEPARTMENT NO LATER THAN
9:00 AM, Tuesday, September 15, 2015**

REFERENCES

The Bidder must list at least three (3) municipal references for which the Bidder has supplied services in the last twelve (12) months that are similar to the specifications contained herein. The references provided must list municipality, contact person, address and telephone number.

Municipality: Village of Woodridge

Address: One Plaza Dr.

Contact Person: Tony Fowler

Project Dates: Maintenance Program

Phone #: 630-719-4751

Fax: _____

Municipality: City of Aurora

Address: 44 E. Dawnes Place

Contact Person: Raymond Hall

Project Dates: Maintenance Program

Phone #: 630-256-3712

Fax: _____

Municipality: City of Danica

Address: 1702 Plainfield Rd.

Contact Person: Daniel Gombac

Project Dates: Maintenance Program

Phone #: 630-353-8106

Fax: _____

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

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

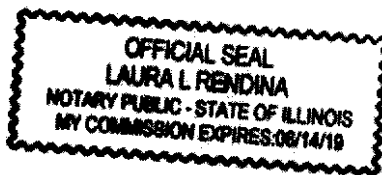
Date: 9-15-15

Scorpio Construction Corp.
Contractor

SUBSCRIBED and SWORN TO before me
this 15 day of September 2015.

NOTARY PUBLIC

Laura L Rendina



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

Scorpio Construction Corp. ("Contractor"), having submitted a bid
(Name of Contractor)

for Hydrant Replacement Project to the Village of Carol Stream on

9-15-15 2015, hereby certifies that said Contractor has a written Sexual
(Date)

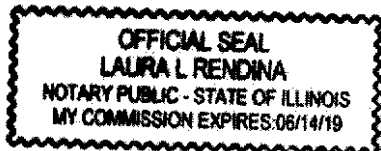
Harassment Policy in full compliance with 775 ILCS 5/2-105(A) (4).

By: Bruno Rendina BRUNO RENDINA
Authorized Agent of Contractor (Signature) (Printed)

Subscribed and sworn to before me this 15 day of September 2015.

Laura L Rendina

Notary Public



**VILLAGE OF CAROL STREAM
HYDRANT REPLACEMENT PROJECT
ADDENDUM #1**

The following language is to be considered part of the bid packet issued for the above referenced project. All bidders are required to follow the directions as provided below in order to be considered responsive. Failure to follow these directions will result in rejection of bid:

BIDDER'S BOND

Each bidder shall file with his/her bid a "Cash Bond" in the sum of not less than five percent (5%) of the amount of his bid for the first year as a guarantee that he will enter into a contract in accordance with his bid, if awarded the contract by the Village. Bond shall be made payable to the "Village of Carol Stream, Illinois".

In lieu of a "Cash Bond", a Certified Check, Cashier's Check or Bid Bond in the same amount and drawn in favor of the same payee will be acceptable. To all unsuccessful bidders, the Village will return each Bidder's Bond, Certified Check or Cashier's Check, within one hundred and eighty (180) days from the filing of the bids, and to the successful bidder, the Village will return his/her "Bidder's Bond", Certified Check or Cashier's Check upon his/her entering into the Contract awarded him/her.

ISSUED: September 10, 2015
BY: Philip J. Modaff
Director of Public Works
Village of Carol Stream



One Newark Center, 20th fl. Newark, New Jersey 07102-5207 1-00-3334167 / (973) 624-7200 WWW.IFIC.COM

BID BOND

KNOW ALL MEN BY THESE PRESENTS: That we, the undersigned, Scorpio Construction Corp., 103 Oswego-Plains Drive, Oswego, Illinois 60543 as Principal, and **THE ALLEGHENY CASUALTY COMPANY**, a corporation of the State of Pennsylvania, as Surety, are hereby held and firmly bound unto Village of Carol Stream, 500 N. Gary Avenue, Carol Stream, IL 60188 in the penal sum of 5% of the total amount bid (\$ 5%) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, this 15th day of September, 2015

The condition of the above obligation is such that whereas the Principal has submitted to Village of Carol Stream

a certain bid, attached hereto and hereby made a part hereof, to enter into a contract in writing for Village of Carol Stream Hydrant Replacement Project

NOW, THEREFORE,

- (a) If said bid shall be rejected, or in the alternate
- (b) If said bid shall be accepted and the Principal shall execute and deliver a contract in the form of contract attached hereto, properly completed in accordance with said bid, and shall furnish a bond for the faithful performance of said Contract, and for the payment of the persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said bid;

THEN, THIS OBLIGATION SHALL BE VOID, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligation of said Surety and its bond shall be in no way impaired or affected by any extension of time within which the said bid may be accepted; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereto set their hands and seals, and such of them as are corporations have caused their corporate seals, to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Signed, sealed and delivered in the presence of: Scorpio Construction Corp.

ATTEST: _____ Brian M...
Principal

ATTEST: Jessica... **ALLEGHENY CASUALTY COMPANY**
By: Annette Albach
Attorney-In-Fact
Annette Albach

Bid Bond Date

POWER OF ATTORNEY

INTERNATIONAL FIDELITY INSURANCE COMPANY ALLEGHENY CASUALTY COMPANY

ONE NEWARK CENTER, 20TH FLOOR NEWARK, NEW JERSEY 07102-5207

KNOW ALL MEN BY THESE PRESENTS: That INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and ALLEGHENY CASUALTY COMPANY a corporation organized and existing under the laws of the State of Pennsylvania, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

STEPHANIE SHETLER, ANNETTE ALBACH

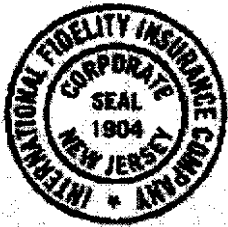
Schaumburg, IL.

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed and may be revoked, pursuant to and by authority of the By-Laws of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of ALLEGHENY CASUALTY COMPANY at a meeting duly held on the 15th day of August, 2000:

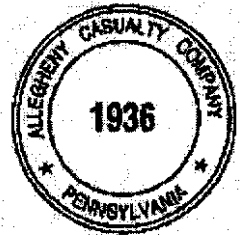
"RESOLVED, that (1) the President, Vice President, Chief Executive Officer or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY have each executed and attested these presents on this 22nd day of July, 2014.



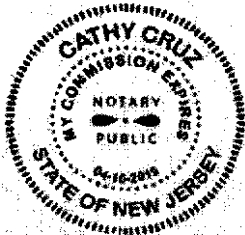
STATE OF NEW JERSEY
County of Essex

ROBERT W. MINSTER
Chief Executive Officer (International Fidelity Insurance Company) and President (Allegheny Casualty Company)



On this 22nd day of July 2014, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.



A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires April 16, 2019

CERTIFICATION

I, the undersigned officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this

15th


day of September, 2015

MARIA BRANCO, Assistant Secretary

AGENDA ITEM
Village of Carol Stream H-3 9-21-15

Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Donald T. Bastian, Community Development Director 

DATE: September 17, 2015

RE: **Agenda Item for the Village Board Meeting of September 17, 2015**
Employee Leasing Agreement with GovTempsUSA – Temporary Secretarial Services

Due to the unforeseen and extended absence of two employees in the Community Development Department, there is a need for supplemental staffing to ensure that customer services will continue to be provided in accordance with expectations. The Village has established a relationship with GovTempsUSA over the past few years for both full-time and part-time contract staffing assignments, with GovTempsUSA personnel having been used in Community Development, Engineering Services and Administration. We contacted GovTempsUSA regarding our need for temporary supplemental secretarial staffing in Community Development, and they provided an individual who is interested in a temporary contract assignment. Following an interview, we believe the individual will be capable of assisting Community Development with clerical and customer service tasks.

Staff has reviewed the attached *Employee Leasing Agreement* with GovTempsUSA, and we find it to be acceptable. Relevant terms of the contract are as follows:

- The contract employee's first day of work in Community Development would be September 23, 2015, and the last day of work would be November 23, 2015;
- The contract is for a temporary employee leasing arrangement, with an initial term of two months, which may be extended on a month-to-month basis by written agreement of both parties;
- The Village will pay GovTempsUSA an hourly rate of \$30.80, which includes all GovTempsUSA fees and overhead;
- The Village may terminate the contract agreement for any reason after providing fourteen days written notice to GovTempsUSA.

Although this temporary position is not included in the approved FY15/16 budget, there has been a savings in the Community Development Department's Personnel Services costs in the current fiscal year due to staffing changes in the Director and Assistant Director positions, and the extended vacancy in the Assistant Director position.

RECOMMENDATION

Staff has reviewed the contract and we find it to be acceptable. Staff recommends that the Village Board authorize the Village Manager, by motion, to execute the attached *Employee Leasing Agreement* and a purchase order with GovTempsUSA in the amount of \$30.80 per hour, with a total two-month cost of \$11,088.

DTB:db

T:\Consultant Services\GovHRUSA\2015 Temporary Secretary Agreement - VB Memo.docx

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made this 21st day of September, 2015 ("Effective Date") by and between **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and Village of Carol Stream (the "Municipality") (GovTemps and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties").

RECITALS

The Municipality desires to lease certain employees of GovTemps to assist the Municipality in its operations and GovTemps desires to lease certain of its employees to the Municipality on the terms and conditions contained herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Worksite Employee. The Municipality hereby agrees to engage the services of GovTemps to provide, and GovTemps hereby agrees to supply to the Municipality, the personnel fully identified on **Exhibit A** hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement shall further identify the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for each Worksite Employee, as of the effective date of this Agreement. The Parties agree that **Exhibit A** shall establish the framework by which GovTemps shall hire and supply the Worksite Employee and shall not represent a binding obligation that the Municipality accept placement for any Worksite Employee identified on **Exhibit A**. The Municipality shall provide written direction to GovTemps as to the specific need and details for each Worksite Employee at any time during the term of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Municipality. GovTemps shall have the authority to assign and/or remove the Worksite Employee, provided, however, that the Municipality may request, in writing, at the sole discretion of the Municipality, that GovTemps remove the Worksite Employee and such request shall not be withheld by GovTemps. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps and Worksite Employee are and shall remain independent contractors, and not employees, agents, partners of, or joint venturers with, the Municipality. The Worksite Employee shall remain the employee of GovTemps at all times during the term of this Agreement. GovTemps shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

SECTION 2
SERVICES AND OBLIGATIONS OF GOVTEMPS AND MUNICIPALITY

Section 2.01. Payment of Wages. GovTemps shall timely pay the wages and related payroll taxes of the Worksite Employee from GovTemps's own account in accordance with federal and Illinois law and GovTemps's standard payroll practices. GovTemps shall withhold from such wages all applicable taxes and other deductions elected by the Worksite Employee. GovTemps shall timely forward all deductions to the appropriate recipient as required by law. The Municipality hereby acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.03.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps shall maintain and administer workers' compensation, safety and health programs. GovTemps shall maintain in effect workers' compensation coverage covering all Worksite Employee and complete and file all required workers' compensation forms and reports.

Section 2.03. Employee Benefits. GovTemps shall provide to Worksite Employee those employee benefits fully identified on **Exhibit B** hereto. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement. At no time shall the Municipality City be required to pay any amount in addition to the fees set forth in Section 3.01 and **Exhibit A**.

Section 2.04. Vacation, Sick and Personal Leave. The Worksite Employee shall not be entitled to any paid leave during his or her placement for employment with the Municipality. Should the Worksite Employee be absent from work for whatever reason, the Municipality notify GovTemps within forty-eight (48) hours of the absence, and GovTemps shall deduct the absence from the fees due pursuant to Section 3.01, provided that if an absence injury occurs on a Friday or weekend, said absence shall be reported on the next business day.

Section 2.05. Maintenance and Retention of Payroll and Benefit Records. GovTemps shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Worksite Employee, shall retain control of such records at such GovTemps location as shall be determined solely by GovTemps, and shall make such records available as required by applicable federal, state or local laws.

Section 2.06. Other Obligations of GovTemps. GovTemps shall be responsible for compliance with any federal, state and local law that may apply to its Worksite Employee(s).

Section 2.07. Direction and Control. The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

Section 2.08. Obligations of the Municipality. As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

(a) The Municipality shall comply with OSHA and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee or to his or her place of work;

(b) With respect to the Worksite Employees, the Municipality shall comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages by GovTemps, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality shall, at its sole discretion, have the right to have the Worksite Employee removed at any time and for any reason, in accordance with Section 1.01;

(e) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee and that Worksite Employee shall receive all direct or indirect compensation including employee benefits from GovTemps;

(f) The Municipality shall report to GovTemps any injury to any Worksite Employee of which it has knowledge within forty-eight (48) hours of acquiring such knowledge, provided if an injury occurs on a Friday, weekend or holiday, said injury shall be reported on the next business day. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemps shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemps. Upon receipt of notification from GovTemps or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the Municipality may, but shall not be required, to make available an appropriate light duty work assignment for such Worksite Employee, but only if such light duty assignment is available and feasible; and

(g) The Municipality shall report all on-the-job illnesses, accidents and injuries of the Worksite Employee to GovTemps within forty-eight (48) hours following notification of said injury by employee or employee's representative, provided if an illness, accident or injury occurs on a Friday, weekend or holiday, said illness, accident or injury shall be reported on the next business day.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Municipality hereby agrees to pay GovTemps fees for the services provided under this Agreement in the form of the base compensation as identified by the parameters set forth on **Exhibit A** and specifically agreed to at the time the Worksite Employee is placed with the Municipality. Fees shall not become due until the Worksite Employee is placed with the Municipality and actually begins working. Fees shall be paid for the actual days worked by the Worksite Employee, provided the Municipality reports said absence in accordance with Section 2.04, and any fees due shall be reduced to account for any reported absences of the Worksite Employee.

Section 3.02. Increase in Fees. There shall be no increase in fees during the term of this Agreement. Provided, however, should the Municipality decide to increase the base compensation as provided for and identified on **Exhibit A**, the fee shall be adjusted as set forth in Section 3.01

Section 3.03. Payment Method. Following the close of each month during the term of this Agreement, GovTemps shall provide the Municipality a written invoice for the fees owed by the Municipality pursuant to this Agreement for the prior month. Within thirty (30) days following receipt of such invoice, the Municipality shall pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Municipality shall maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. At a minimum, the Policies shall insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

At all times during the term of this Agreement, GovTemps shall procure and maintain insurance to protect GovTemps from claims arising out of Commercial General Liability and Professional Liability, with minimum coverage in the amount of \$1,000,000 per occurrence and \$2,000,000 aggregate.

Section 4.02. Certificate of Insurance. Upon request, either Party shall provide the other Party with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with his or her Assignment, the Municipality and GovTemps shall both maintain in effect automobile liability insurance which

shall insure the Worksite Employee, GovTemps and the Municipality against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Effective and Termination Dates. This Agreement shall become effective on September 21, 2015 and shall continue in effect thereafter for two (2) months, and may be extended on a month to month basis by written agreement of the Parties; or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date."

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Municipality fails to timely pay the fees required under this Agreement, GovTemps may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within thirty (30) days, the notice shall be of no further effect. If such failure is not remedied within the thirty (30) day period, GovTemps shall have the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement For Reason Other than Material Breach. Either Party may terminate this Agreement for reason other than material breach by giving fourteen (14) days prior written notice to the other Party. Upon such termination, GovTemps shall be paid for the time period through the effective date of termination.

Section 5.05. Termination of Agreement to execute Temp-to-Hire Arrangement. At the end of the term of the agreement, as outlined in Section 5.01, the Municipality may hire the Employee as a permanent employee of the Municipality. If the Municipality exercises this option, the sum of two weeks gross salary is payable to GovTempsUSA, LLC within thirty (30) days of the permanent employment date. If the Municipality does not exercise the Temp-to-Hire Arrangement by the end of the contract, as outlined in Section 5.01, it agrees not to extend an offer of employment to the Employee for two years after the conclusion of this agreement. If an offer is made within two years after the conclusion of this agreement, as outlined in Section 5.01, then the two weeks gross salary fee is payable to GovTempsUSA, LLC within thirty (30) days of the permanent employment date.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Municipality acknowledges GovTemp's legitimate interest in protecting its business for a reasonable time following the termination of this

Agreement. Accordingly, the Municipality agrees that during the term of this Agreement and for a period of two (2) years thereafter, the Municipality shall not solicit, request, entice or induce Worksite Employee to terminate his or her employment with the GovTemps, nor shall the Municipality hire Worksite Employee as an employee.

Section 6.02. Injunctive Relief. The Municipality recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Municipality understands and agrees that GovTemps shall be entitled and limited to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 this Agreement.

Section 6.03. Survival. The provision of this Section 6 shall survive any termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemps's breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives and employees, including the Work Site Employees (the "GovTemps Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring during or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 7.02. Indemnification by the Municipality. The Municipality agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, and (b) arising from any act or omission on the part of the Municipality or any of the Municipality Parties. Notwithstanding the foregoing, the Municipality shall have no obligations to the GovTemps Parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03. Indemnification Procedures. The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party

shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of this Section 7 shall survive the expiration or other termination of this Agreement.

SECTION 8 ADDITIONAL PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement.

Section 8.02. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assign. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

Section 8.04. Definitions. Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

Section 8.05. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps's provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.06. Further Assurances. Each of the Parties shall execute and deliver any and all additional papers, documents and other assurances and shall do any and all acts and

things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

Section 8.07. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number shall each be deemed to include the other.

Section 8.08. Notices. Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to GovTemps:	GOVTEMPSUSA, LLC 650 Dundee Road, Suite 270 Northbrook, Illinois 60062 Attention: Joellen C. Earl Telephone: 847-380-3240 Facsimile: 866-803-1500
-----------------	--

If to the Municipality:	Village of Carol Stream 500 North Gary Avenue Carol Stream, IL 60188 Attention: Joseph Breinig Telephone: 630-871-6250 Facsimile: 630-665-1064
-------------------------	---

Section 8.09. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 8.10. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.11. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.12. Confidentiality. Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts. The parties agree that any claims, disputes, actions or causes of action arising out of this Agreement or relating to the breach thereof shall be brought before a court of proper jurisdiction in Lake County, Illinois.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By: _____
Name: Joellen C. Earl
Title: President/Co-owner

MUNICIPALITY
Village of Carol Stream

By: _____
Name: Joseph E. Breinig
Title: Village Manager

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Pamela Gayles

POSITION/ASSIGNMENT: Interim Permit Coordinator

BASE COMPENSATION: \$30.80 per hour for hours worked, based on a forty

(40) hour work week (\$1232 per week). Standard hours will be paid unless

the Village reports otherwise to GovTempsUSA, LLC via email at

payroll@govtempusa.com on the Monday after the prior work week. Any change to

standard hours should be reported on the Monday after the prior work week by the

close of business.

POSTION TERMS: Agreement is for two (2) months – Start Date: September 23, 2015

through November 23, 2015. The agreement may be extended on a month-to-month basis

with agreement between parties. Worksite Employee may leave assignment by providing

thirty (30) days written notice.

GOVTEMPSUSA, INC.:

MUNICIPALITY:

By: _____

By: _____

Date: _____


Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

EXHIBIT B
Summary of Benefits

Not applicable.

Village of Carol Stream Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Marc Talavera, Information Systems Director 
DATE: September 16, 2015
RE: Networking Equipment

Included in this year's fiscal budget are funds to purchase a replacement to the Village's networking core switch equipment for both the Municipal Center and Public Works facility. The networking environment is the component of the infrastructure that provides the connectivity between buildings and server equipment. When considering the network intensive applications introduced to our environment over the last 8 years, (i.e. GIS mapping, Police video storage, network disk backup systems, etc.) and the fact that the network core switch was purchased used 7 years ago with a total in-service time exceeding 10 years, our network has performed well. However, over the last couple years there has been an increase in network congestion which has impacted services shared between the Municipal Center and Public Works. While the aforementioned applications have certainly increased the demand on the aging equipment's performance, port density has also become a concern. A network switch stack has a finite number of ports that computers, printers and other network enabled devices can connect to. The existing switch equipment has no open operating ports available for future equipment enhancements.

In addition to providing the needed upgrades to improve service levels, this equipment will also position the Village to implement a backup data site at our Public Works facility. The high speed link between the Municipal Center and Public Works facility would be utilized to provide data transfers 10 times faster than our current networking environment. This service improvement would then be leveraged to create a backup infrastructure that can mitigate disruptive events that could impact a single data center. This plan aligns with the recent network storage purchase and the plan to repurpose the older equipment to establish redundant data services.

Considering the Village's existing Hewlett Packard equipment's historical performance, manufacture service levels, ongoing support costs and system interoperability, an equipment assessment was scheduled with Hewlett Packard to evaluate and recommend upgrades to our environment. At the conclusion of the engagement, the Hewlett Packard networking engineers had presented a replacement equipment recommendation for the Village's review. Once approved, the equipment recommendation was presented to a variety of resellers for quotes. A summary from those quotes is listed below.

CDW-G	Zones	Black Diamond	MNJ Technologies
\$47,855.22	\$41,354.71	\$38,870.51	\$38,383.96

After reviewing and confirming that the received quotes were identical to the material list submitted for quote, MNJ Technologies was the lowest (-\$486) and was also quoted off the Midwestern Higher Education Compact (MHEC) state contract. Considering the equipment was quoted using the MHEC state contract and better pricing was unavailable for identical equipment, it is recommended that we award of contract for purchase of above noted equipment to MNJ Technologies at a cost of \$38,383.96 under the state bid MHEC contract. This amount is under the budgeted \$55,000 for this project.

Professional services are required to install this equipment, but are expected to be under the administrative threshold. Updates regarding the installation progress will be provided in the Weekly. There are sufficient funds in the budget to pay for these expenditures.



QUOTE

DATE: 09/09/2015
 QUOTE NO: 0000870969

Page: 1

MNJ Technologies Direct, Inc.
 1025 Busch Pkwy
 Buffalo Grove, IL 60089-4504
 (847) 634-0700

P.O.:
 PRINTED: Sep 16, 2015 11:35 am
 ORDERED BY: Marc Talavera

SALESPERSON:	Mike Leigh Taylor G Split
EMAIL:	mleigh@mnjtech.com
PHONE NO:	(847) 634-5446 EXT:

BILL TO: (00-6012394)
 Village of Carol Stream
 500 N Gary
 Carol Stream, IL 60188

SHIP TO: (9999)
 Village of Carol Stream
 500 N Gary
 Carol Stream, IL 60188

ATTN:

ATTN: Marc Talavera
 Phn: 6308716255
 Email: mtalavera@carolstream.org

Contract Number: MHEC-06012015

LN	PRODUCT	QTY ORD	DESCRIPTION	PRICE (\$)	AMOUNT (\$)
1	MNJ11237660	1	HP 5406R 16-port SFP+ (No PSU) v3 z12 Sw	5,101.49	5,101.49
MFG PART NO: JL095A					
2	MNJ10823572	1	HP Care Pack Foundation Care - 3 Year Extended Service - Service - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor - Physical Service	2,970.68	2,970.68
MFG PART NO: H7J34A3#TQM					
Marc Talavera			mtalavera@carolstream.org		
Village of Carol Stream			Phone: 6308716255		
500 N Gary					
Carol Stream IL 60188					
USA					
3	MNJ10721965	1	HP 5400R z12 Management Module	1,334.86	1,334.86
MFG PART NO: J9827A					

CONTINUED



QUOTE

DATE: 09/09/2015
 QUOTE NO: 0000870969

Page: 2

MNJ Technologies Direct, Inc.
 1025 Busch Pkwy
 Buffalo Grove, IL 60089-4504
 (847) 634-0700

P.O.:
 PRINTED: Sep 16, 2015 11:35 am
 ORDERED BY: Marc Talavera

SALESPERSON:	Mike Leigh Taylor G Split
EMAIL:	mleigh@mnjtech.com
PHONE NO:	(847) 634-5446 EXT:

BILL TO: (00-6012394)
 Village of Carol Stream
 500 N Gary
 Carol Stream, IL 60188

SHIP TO: (9999)
 Village of Carol Stream
 500 N Gary
 Carol Stream, IL 60188

ATTN:

ATTN: Marc Talavera
 Phn: 6308716255
 Email: mtalavera@caroistream.org

Contract Number: MHEC-06012015

LN	PRODUCT	QTY ORD	DESCRIPTION	PRICE (\$)	AMOUNT (\$)
4	MNJ11237634	2	HP 24-port 10/100/1000BASE-T MACsec v3 z	1,762.18	3,524.36
MFG PART NO: J9987A					
5	MNJ10721966	2	HP 5400R 700W PoE+ z12 Power Supply	426.79	853.58
MFG PART NO: J9828A					
6	MNJ7850684	8	HP ProCurve Direct Attach Cable - SFP+ - SFP+ - 9.84ft	52.77	422.16
MFG PART NO: J9283B					
7	MNJ11596400	3	PROCURVE GIGABIT SX-LC MINI	121.99	365.97
MFG PART NO: J4858C					

CONTINUED



QUOTE

DATE: 09/09/2015
 QUOTE NO: 0000870969

Page: 3

MNJ Technologies Direct, Inc.
 1025 Busch Pkwy
 Buffalo Grove, IL 60089-4504
 (847) 634-0700

P.O.:
 PRINTED: Sep 16, 2015 11:35 am
 ORDERED BY: Marc Talavera

SALESPERSON:	Mike Leigh Taylor G Split
EMAIL:	mleigh@mnjtech.com
PHONE NO:	(847) 634-5446 EXT:

BILL TO: (00-6012394)
 Village of Carol Stream
 500 N Gary
 Carol Stream, IL 60188

SHIP TO: (9999)
 Village of Carol Stream
 500 N Gary
 Carol Stream, IL 60188

ATTN:

ATTN: Marc Talavera
 Phn: 6308716255
 Email: mtalavera@carolstream.org

Contract Number: MHEC-06012015

LN	PRODUCT	QTY ORD	DESCRIPTION	PRICE (\$)	AMOUNT (\$)
8	MNJ9725862	1	AOC - 802.3AE 100% HP COMPAT OEM QUALITY	1,047.24	1,047.24
MFG PART NO: J9151A					
9	MNJ10385981	4	HP 2920-48G-PoE+ 740W Switch - 48 Ports - Manageable - 48 x POE+ - 7 x Expansion Slots - 10/100/1000Base-T - Rack-mountable	2,776.42	11,105.68
MFG PART NO: J9836A					
10	MNJ11025475	4	HP Care Pack Foundation Care - 3 Year Extended Service - Service - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor - Physical Service	1,155.23	4,620.92
MFG PART NO: H7J34A3#R50					
Marc Talavera Village of Carol Stream 500 N Gary Carol Stream IL 60188 USA			mtalavera@carolstream.org Phone: 6308716255		

CONTINUED



QUOTE

DATE: 09/09/2015
 QUOTE NO: 0000870969

Page: 4

MNJ Technologies Direct, Inc.
 1025 Busch Pkwy
 Buffalo Grove, IL 60089-4504
 (847) 634-0700

P.O.:
 PRINTED: Sep 16, 2015 11:35 am
 ORDERED BY: Marc Talavera

SALESPERSON:	Mike Leigh Taylor G Split
EMAIL:	mleigh@mnjtech.com
PHONE NO:	(847) 634-5446 EXT:

BILL TO: (00-6012394)
 Village of Carol Stream
 500 N Gary
 Carol Stream, IL 60188

SHIP TO: (9999)
 Village of Carol Stream
 500 N Gary
 Carol Stream, IL 60188

ATTN:

ATTN: Marc Talavera
 Phn: 6308716255
 Email: mtalavera@carolstream.org

Contract Number: MHEC-06012015

LN	PRODUCT	QTY ORD	DESCRIPTION	PRICE (\$)	AMOUNT (\$)
11	MNJ10019359	2	HP Expansion Module	597.32	1,194.64
MFG PART NO: J9731A					
12	MNJ10019361	4	HP 2920 2-Port Stacking Module	609.28	2,437.12
MFG PART NO: J9733A					
13	MNJ10019362	3	HP 2920 0.5m Stacking Cable - for Network Device, Printer - Stacking Cable - 1.64 ft	89.08	267.24
MFG PART NO: J9734A					
14	MNJ10019363	1	HP 2920 1m Stacking Cable - for Network Device - 3.28 ft	113.00	113.00
MFG PART NO: J9735A					

CONTINUED



QUOTE

DATE: 09/09/2015
 QUOTE NO: 0000870969

Page: 5

MNJ Technologies Direct, Inc.
 1025 Busch Pkwy
 Buffalo Grove, IL 60089-4504
 (847) 634-0700

P.O.:
 PRINTED: Sep 16, 2015 11:35 am
 ORDERED BY: Marc Talavera

SALESPERSON:	Mike Leigh Taylor G Split	
EMAIL:	mieigh@mnjtech.com	
PHONE NO:	(847) 634-5446	EXT:

BILL TO: (00-6012394)
 Village of Carol Stream
 500 N Gary
 Carol Stream, IL 60188

SHIP TO: (9999)
 Village of Carol Stream
 500 N Gary
 Carol Stream, IL 60188

ATTN:

ATTN: Marc Talavera
 Phn: 6308716255
 Email: mtalavera@carolstream.org

Contract Number: MHEC-06012015

LN	PRODUCT	QTY ORD	DESCRIPTION	PRICE (\$)	AMOUNT (\$)
15	MNJ10022144	1	HP 2530-24G-PoE+ Switch - 24 Ports - Manageable - 24 x POE+ - 4 x Expansion Slots - 10/100/1000Base-T - PoE Ports - Rack-mountable, Wall Mountable, Desktop MFG PART NO: J9773A	1,656.34	1,656.34
16	MNJ10823446	1	HP Foundation Care - 3 Year Extended Service - Service - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor - Physical Service MFG PART NO: H7J34A3#4AQ Marc Talavera Village of Carol Stream 500 N Gary Carol Stream IL 60188 USA	146.12	146.12
17	MNJ9725862	1	AOC - 802.3AE 100% HP COMPAT OEM QUALITY MFG PART NO: J9151A	1,047.24	1,047.24

mtalavera@carolstream.org
 Phone: 6308716255



QUOTE

DATE: 09/09/2015
 QUOTE NO: 0000870969

Page: 6

MNJ Technologies Direct, Inc.
 1025 Busch Pkwy
 Buffalo Grove, IL 60089-4504
 (847) 634-0700

P.O.:
 PRINTED: Sep 16, 2015 11:35 am
 ORDERED BY: Marc Talavera

SALESPERSON:	Mike Leigh Taylor G Split
EMAIL:	mleigh@mnjtcc.com
PHONE NO:	(847) 634-5446 EXT:

BILL TO: (00-6012394)
 Village of Carol Stream
 500 N Gary
 Carol Stream, IL 60188

SHIP TO: (9999)
 Village of Carol Stream
 500 N Gary
 Carol Stream, IL 60188

ATTN:

ATTN: Marc Talavera
 Phn: 6308716255
 Email: mtalavera@carolstream.org

Contract Number: MHEC-06012015

LN	PRODUCT	QTY ORD	DESCRIPTION	PRICE (\$)	AMOUNT (\$)	
					Net Order:	\$38,208.64
					Sales Tax:	\$0.00
					Shipping Charges:	\$175.32
					Total:	\$38,383.96
					Less Deposit:	\$0.00
					Order Balance:	\$38,383.96
Thanks for the opportunity. We appreciate all your business						
SHIP VIA			FOB	TERMS		
FEDEX GROUND				Credit Card		

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

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

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

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to declare four seized vehicles as surplus for sale and go to auction through the Insurance Auto Auction Inc.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described below:

- | | |
|---------------------------|------------------------|
| • 2001 Chevrolet Suburban | VIN: 1GNFK16T31J238066 |
| • 2004 Volkswagen Jetta | VIN: WVWRH63B84P191518 |
| • 1996 Honda Accord | VIN: 1HGCD5639TA239871 |
| • 2003 Ford F-150 | VIN: 1FTRF07283KB98980 |

now owned by the Village of Carol Stream, is no longer useful and authorize its auction per the attached memorandum dated September 10, 2015.

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

PASSED AND APPROVED THIS 21st DAY OF SEPTEMBER 2015.

AYES:

NAYS:

ABSENT:


Frank Saverino Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

REVIEWED AND APPROVED BY: Chief Ed Sailer 

FROM: Sgt. Harker #48

DATE: 09/10/2015

RE: Surplus vehicles for auction

Request to declare four seized vehicles awarded to the Village as surplus for sale via the Insurance Auto Auction INC.

I would like the four below listed vehicles declared as surplus so they can go to auction.

- | | | |
|----|-------------------------|-------------------|
| 1) | 2001 Chevrolet Suburban | 1GNFK16T31J238066 |
| 2) | 2004 Volkswagen Jetta | WVWRH63B84P191518 |
| 3) | 1996 Honda Accord | 1HGCD5639TA239871 |
| 4) | 2003 Ford F-150 | 1FTRF07283KB98980 |

320
95
990

#19

(2007) 4237 (Rev. 5/12)

AWARD ORDER

STATE OF ILLINOIS UNITED STATES OF AMERICA COUNTY OF DU PAGE
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

-VS-

Case Number
15 MR 394

FILED
15 APR 30 PM 2:13
Chris Kachiroubas
CLERK OF THE
18TH JUDICIAL CIRCUIT
DU PAGE COUNTY
File Stamp Here

2001 CHEVROLET
DEFENDANT(S)

AWARD ORDER

This cause coming on to be heard upon the motion of the STATE
and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

- Forfeiture Hearing (720 ILCS 5/36-2)
- Agreed Order of the Parties
- Entry of Judgment on Default 4/30/15
- Other _____

IT IS HEREBY ORDERED: The listed vehicle, a 2001 CHEVROLET
(Year) (Make)

1 G N F K 1 6 T 3 1 J 2 3 8 0 6 6
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to CAROL STREAM POLICE (15-8384)
in accordance with 720 ILCS 5/36-2.
 2. The Illinois Secretary of State is directed to:
 - a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.
 - b. Accept the application for a Certificate of Title by CAROL STREAM POLICE
- Other Terms or Conditions for Release: _____

Electronically Certified

Case Closed Strike future Court date:
BY TEV 50064
ROBERT B. BERLIN, States Attorney
Attorney No. 50000
503 N. County Farm Road
Wheaton IL 60187
(630) 407-8000

Chris Kachiroubas, Clerk of the 18th Judicial Circuit of DuPage County, Illinois, do hereby certify the above to be correct.
Date 09-Sep-2015
ENTER: Marissa M. Hartman
DATE: 9/29/15
By RENEE HARTMAN
Deputy Clerk

CHRIS KACHIROUBAS, CLERK OF THE 18TH JUDICIAL CIRCUIT COURT
WHEATON, ILLINOIS 60187-0707

WHEATON ILLINOIS 60187-0707

17

(2003) 421 (Rev. 5/12)

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

95
1990

PEOPLE OF THE STATE OF ILLINOIS

-VS-

Case Number

15 MR 472

2004 VOLKSWAGEN

DEFENDANT(S)

FILED

15 JUL 28 PM 1:29

CLERK OF THE 18TH JUDICIAL CIRCUIT DU PAGE COUNTY, ILLINOIS

File Stamp Here

AWARD ORDER

This cause coming on to be heard upon the motion of the STATE and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

Forfeiture Hearing (720 ILCS 5/36-2)

Agreed Order of the Parties

Entry of Judgment on Default 6/15/15

Other _____

IT IS HEREBY ORDERED: The listed vehicle, a 2004 VOLKSWAGEN
(Year) (Make)

W V W R H 6 3 B 8 4 P 1 9 1 5 1 8
 (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to CAROL STREAM POLICE in accordance with 720 ILCS 5/36-2.

(15-10729)

2. The Illinois Secretary of State is directed to:
a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.

b. Accept the application for a Certificate of Title by CAROL STREAM POLICE.

Other Terms or Conditions for Release: _____

Electronically Certified

Case Closed Strike future Court date: _____

BY TEV 50064

ROBERT B. BERLIN, States Attorney
 Attorney No. 50000
 503 N. County Farm Road
 Wheaton IL 60187
 (630) 407- 8000

I, Chris Kachiroubas, Clerk of the 18th Judicial Circuit Court DuPage County, Illinois, do hereby certify the above to be correct.

Date: 09-Sep-2015

ENTER: [Signature]
CHRIS KACHIROUBAS, Clerk

DATE: 09/28/2015
By DEWEY HARTMAN
Deputy Clerk

CHRIS KACHIROUBAS, CLERK OF THE 18TH JUDICIAL CIRCUIT COURT
WHEATON, ILLINOIS 60187-0707

95/1990/820

11

2003

AWARD ORDER

4237 (Rev. 5/12)

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

-VS-

Case Number

15 MK 7D

1996 HONDA

DEFENDANT(S)

FILED
 15 JUL 31 PM 1:07
 Clerk of the
 18th Judicial Circuit
 DuPage County, Illinois
 File Stamp Here

AWARD ORDER

This cause coming on to be heard upon the motion of the STATE and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

Forfeiture Hearing (720 ILCS 5/36-2)

Agreed Order of the Parties

Entry of Judgment on Default

Other _____

IT IS HEREBY ORDERED: The listed vehicle, a 1996 HONDA (Year) (Make)

1 H G C D 5 6 3 9 T A 2 3 9 8 7 1
 (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to CAROL STREAM POLICE in accordance with 720 ILCS 5/36-2. (15-17433)

2. The Illinois Secretary of State is directed to:
- a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.
 - b. Accept the application for a Certificate of Title by CAROL STREAM POLICE

Other Terms or Conditions for Release: _____

Electronically Certified

Case Closed

Strike future Court date: _____

I, Chris Kachirobas, Clerk of the 18th Judicial Circuit, DuPage County, Illinois, do hereby certify the above to be correct.

Date 09-Sep-2015

BY TEV 50064

ROBERT B. BERLIN, States Attorney
 Attorney No. 50000
 503 N. County Farm Road
 Wheaton IL 60187
 (630) 407-8000

ENTER: _____

DATE: _____

By DEWEY HARTMAN Deputy Clerk

This order is the command of the Circuit Court and violation thereof is subject to the penalty of the law. 8219776

CHRIS KACHIROUBAS, CLERK OF THE 18TH JUDICIAL CIRCUIT COURT
 WHEATON, ILLINOIS 60187-0707

1990
95

#8

(2005)

423 (Rev. 5/12)

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

-VS-

Case Number

14 MR 1452

2003 FORD

DEFENDANT(S)

FILED
15 APR 27
CLERK OF THE 18TH JUDICIAL CIRCUIT
DU PAGE COUNTY, ILLINOIS
Stamp Here

CASE CLOSED
JUDGE'S INIT

AWARD ORDER

This cause coming on to be heard upon the motion of the STATE
and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

Forfeiture Hearing (720 ILCS 5/36-2) Agreed Order of the Parties

Entry of Judgment on Default

Other

IT IS HEREBY ORDERED: The listed vehicle, a

2003 FORD
(Year) (Make)

1 F T R F 0 7 2 8 3 K B 9 8 9 8 0
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to CAROL STREAM POLICE (14-33017)
in accordance with 720 ILCS 5/36-2.

2. The Illinois Secretary of State is directed to:

a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.

b. Accept the application for a Certificate of Title by CAROL STREAM POLICE

Other Terms or Conditions for Release:

Electronically Certified

Case Closed

Strike future Court date:

I, Chris Kachirobas, Clerk of the 18th Judicial Circuit Court DuPage County, Illinois, do hereby certify the above to be correct.

Date 09-27-2015

BY

RB/50064

ENTER:

Chris Kachirobas
CHRIS KACHIROUBAS, Clerk

ROBERT B. BERLIN, States Attorney
Attorney No. 50000
503 N. County Farm Road
Wheaton IL 60187
(630) 407-8000

DATE:

09/27/2015
By DEWEY HARTMAN
Clerk

This order is the command of the Circuit Court and violation thereof subject to the penalty of the law. 5213786

CHRIS KACHIROUBAS, CLERK OF THE 18TH JUDICIAL CIRCUIT COURT

WHEATON, ILLINOIS 60187-0707

WHEATON, ILLINOIS 60187-0707

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING A FINAL PLAT OF SUBDIVISION
(BLUESTONE CAROL STREAM – 170-200 W. NORTH AVENUE)**

WHEREAS, Rick Claes of Bluestone Single Tenant Properties, LLC, on behalf Pilot Travel Centers LLC, hereinafter referred to as the Petitioner, has requested approval of a Final Plat of Subdivision to create two lots on the south side of North Avenue and west of Gary Avenue, on property commonly known as 170-200 W. North Avenue, in accordance with Section 7-2-6 of the Carol Stream Subdivision Code; and

WHEREAS, the Plan Commission/Zoning Board of Appeals (the “Combined Board”) of the Village of Carol Stream, at their meeting on July 13, 2015, considered the Final Plat of Subdivision and has found it to be in conformance with the Zoning Code, the Subdivision Code, and other Codes of the municipality relating to the particular property herein proposed to be subdivided; and

WHEREAS, the Combined Board made its recommendation to the Corporate Authorities regarding the approval of this plat.

NOW, THEREFORE, BE IT RESOLVED 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: Approval is hereby given to the Final Plat of Subdivision for *Bluestone Carol Stream*, such document being attached to and made a part of this Resolution as Exhibit “A”, drawn by W-T Land Surveying, Inc., 2675 Pratum Avenue, Hoffman Estates, Illinois, 60192, dated September 15, 2015.

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

Resolution No. _____
Page 2

PASSED AND APPROVED THIS 21st DAY OF SEPTEMBER, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Laura Czarnecki, Village Clerk

J2-09/21/15

PLAT OF SUBDIVISION OF BLUESTONE CAROL STREAM

BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN
DAVID COUNTY, ILLINOIS

PERMANENT INDEX NUMBERS (P.I.N.):
02-32-301-009
02-32-301-017
02-32-301-025
02-32-301-030

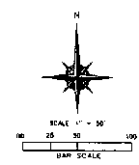
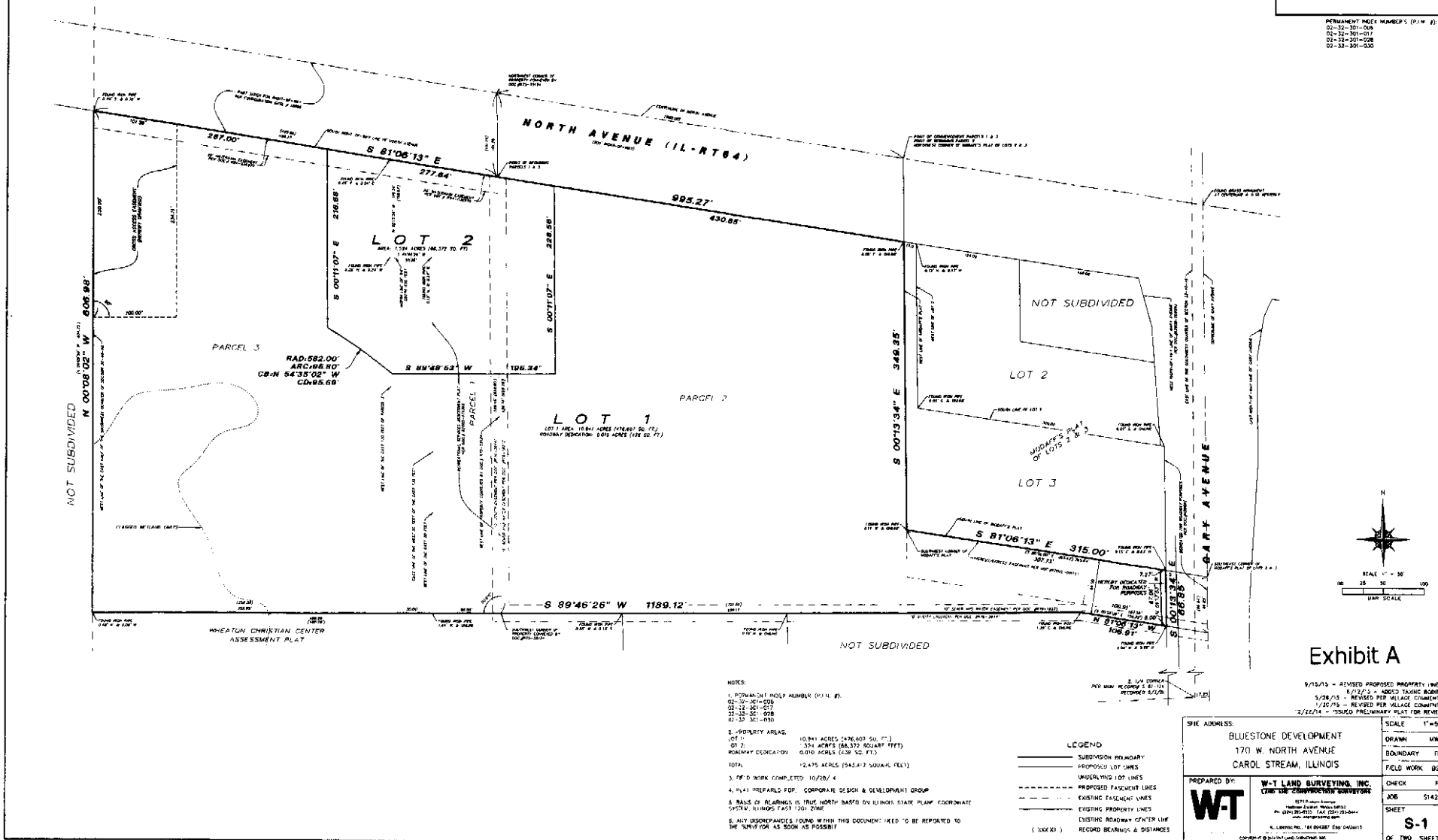


Exhibit A

NOTES:

1. PERMANENT INDEX NUMBER (P.I.N.):
02-32-301-009
02-32-301-017
02-32-301-025
02-32-301-030
2. PROPERTY AREAS:
LOT 1: 18.84 ACRES (147,607 SQ. FT.)
LOT 2: 13.54 ACRES (148,372 SQUARE FEET)
ROADWAY CORRIDOR: 0.000 ACRES (0.000 AC. FT.)
TOTAL: 12.43 ACRES (142,417 SQUARE FEET)
3. 75% WORK COMPLETED 10/20/14
4. 75% PREPARED FOR CORPORATE DESIGN & DEVELOPMENT GROUP
5. BEARS OF BEARINGS IS TRUE NORTH BASED ON BLUESH STAKE PLUMB EDGEMOUNT SYSTEM BLINDS EAST 1201 ZONE.
6. ALL DISCREPANCIES FOUND WITHIN THIS DOCUMENT NEED TO BE REPORTED TO THE SURVEYOR AS SOON AS POSSIBLE.

LEGEND

————	SUBDIVISION BOUNDARY
-----	PROPOSED LOT LINES
-----	UNDERLYING LOT LINES
-----	PROPOSED EASEMENT LINES
-----	EXISTING EASEMENT LINES
-----	EXISTING PROPERTY LINES
-----	EXISTING ROADWAY CENTER LINE
(XXX.XX)	RECORD BEARINGS & DISTANCES

SHE ADDRESS: BLUESTONE DEVELOPMENT 170 W. NORTH AVENUE CAROL STREAM, ILLINOIS		SCALE: 1"=50' DRAWN: LMD BOUNDARY: FIM FIELD WORK: BSA
PREPARED BY: WT	W-T LAND SURVEYING, INC. CENSUS COMMERCIAL SURVEYORS 10111 W. 120th Street Skokie, IL 60077 TEL: 847-571-0000 FAX: 847-571-0001 WWW: WTLANDSURVEYING.COM	CHECK: FIM JOB: 514212 SHEET: S-1 OF TWO SHEETS

9/15/15 - REVISED PROPOSED PROPERTY LINES
8/12/15 - ADDED TAXING BOONES
5/26/15 - REVISED PER VILLAGE COMMENTS
1/26/15 - REVISED PER VILLAGE COMMENTS
12/22/14 - ISSUED PRELIMINARY PLAT FOR REVIEW

AMENDING THE RESIDENTIAL SOLID WASTE COLLECTION FRANCHISE PROVISION REGARDING THE DISPOSITION OF RECYCLING MATERIALS

WHEREAS, a core public health service provided by or arranged for by cities, towns and villages is the regular and orderly collection and disposal of solid waste that includes regular refuse, recycling and yard waste routinely generated by its residents; and

WHEREAS, 65 ILCS/5-11-19 of the Illinois Municipal Code gives Village authority to enter into exclusive contracts for the collection and final disposition of garbage and refuse; and Flood Brothers Disposal Co. has been the Village residential solid waste hauler since January of 1996; and

WHEREAS, the recently adopted residential solid waste collection agreement with the Village's franchise hauler Flood Brothers Disposal Co. is in effect through December 31, 2019; and

WHEREAS, the current annexation agreement for the Recycle America facility located at 550 Center Ave. includes a provision in the host community benefit section that requires the facility operator to accept all recycling material from the Village's residential hauler of record at no charge to them or the community provided it is contractually obligated in the franchise agreement; and

WHEREAS, Flood Brothers Disposal Co. requests an amendment to the provision in the residential solid franchise agreement regarding the disposition of recycling materials that directs their transport to the local Recycle American facility.

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

SECTION 1: The Village agrees to amend the recycling disposition provision of the current solid waste franchise agreement with Flood Brothers Disposal Co. to require transport and drop off of all collected residential recycling to the Recycle America Facility at 550 Center Ave.

SECTION 2: The revised franchise provision is attached as Exhibit A.

SECTION 3: This resolution shall be in full force and effect upon passage and approval by law.

PASSED AND APPROVED THIS 21st DAY OF SEPTEMBER 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT A

4.12.5 Recyclable Material Disposition.

The Contractor shall transport all recyclable material collected from recycling toters to a ~~material recovery~~ **the Recycle America facility located 550 N. Center Ave.** which is engaged in the business of ~~reusing or~~ **accepting** recycling such materials **for transport and processing.**

Provided the Recycle America facility at 550 Center Ave. ceases to operate as a material recovery facility during the term of the current franchise agreement, the Contractor shall be responsible for payment of all necessary fees that may be charged by an alternate materials recovery facility utilized to process residential recycling materials collected under this franchise. All material recovery facilities utilized by the Contractor for processing recyclable material collected throughout the franchise service area are subject to approval by the Village.

VILLAGE of CAROL STREAM

**FLOOD BROTHERS DISPOSAL CO.
of OAK BROOK TERRCE, ILLINOIS**

SIGNED:

SIGNED:

By: _____
Frank Saverino Sr., Mayor

By: _____
Robert Flood, Vice President

ATTEST:

ATTEST:

Laura Czarnecki, Village Clerk

Name/Title: _____

Village of Carol Stream

Interdepartmental Memo

DATE: September 16, 2015

TO: Joseph E. Breinig, Village Manager

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


RE: Request to Amend 4.12.5 of the Residential Solid Waste Franchise Agreement

The current residential franchise agreement with Flood Brother Disposal Co. was approved last November and went into effect January 1st of this year and governs this essential public health service through December 31, 2019. In the process leading up to the adoption of the current franchise agreement, the Village and Flood Brothers Disposal Co. were in agreement with the provision for the disposition of recycling material which allowed the Contractor to enter into the most beneficial arrangement for the processing of all materials collected in the residential service area with the expectation of generating revenues from the sale of diverted materials which it would in turn share with the Village.

The language of the proposed provision was in contrast to the prior provision which required the Contractor to deliver all residential recycling material to the local Recycle America facility (formerly DuPage County Intermediate Processing facility or IPF) located at 550 N. Center Ave. That provision contained in the initial 3-year franchise agreement was adopted to ensure the Village and Flood Brothers were able to dispose of all residential recycling material free of charge during the term of the 20-year annexation agreement for the subject property. In 2002, DuPage County sold the facility to Ridge Realty, a business entity of Waste Management Industries (WMI) which provided all parties an opportunity to review and amend as necessary the original annexation agreement that would govern the authorized use of the property going forward. The Village Board of Trustees approved Resolution 12-02-77 which adopted the amended annexation agreement for the renamed Recycle America facility that kept the host community benefit provision to accept at no charge all residential recycling materials collected by the Contractor provided the franchise agreement contractually obligated the Flood Brothers to deliver all collected material to the recycling center.

Since the adoption of the current franchise agreement, the market for residential recycling has remained flat with little prospect for generating any associated revenue in the near term. To this end, Flood Brothers has forwarded a request to amend the recycling disposition provision in the current franchise to direct all residential recycling materials be transported to the Recycle America for processing under the terms and conditions in the annexation agreement for that property (attached). Please include this matter on the upcoming September 21st agenda for consideration by the Village Board of Trustees.

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Ann Delort, Secretary 
DATE: September 10, 2015
RE: Western Trails PTA
Request for Waiver of Fee for Sound Amplification Permit

Western Trails PTA will be hosting a 5K Fun Run fundraiser event on Saturday, September 26, 2015 from 9:00 am – 1:00 pm. This event will start at Western Trails Elementary School, around Mitchell Lake and then back to school assisted by several volunteers.

They have applied for an amplification permit for this event and respectively request a waiver of the \$25 amplification fee. A copy of the application and waiver request letter is attached for your review.

Please place this on the agenda for the Monday, September 21, 2015 Board Meeting for the Board's review and consideration.

Thank you.

Attachment



PTA


9/3/15

To the Village Board,
The Western Trails PTA will be holding their annual Wildcat 5K and Fun Run at Western Trails Elementary School at 860 Idaho Street Carol Stream, IL 60188 on Saturday, September 26th from 9am to 1pm. We are requesting that the fee for the sound permit be waived, as we are a non-for-profit organization, and the whole purpose of the event is to raise money for the students at Western Trails.

Thank you for your consideration,

Megan Smart
Vice-President
Western Trails PTA

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Rose Armstrong, Secretary 
DATE: September 17, 2015
RE: Raffle License Application
Carol Stream School PTA

The Carol Stream School PTA is sponsoring a McTeacher Night Fundraiser event to be held at McDonalds on Army Trail and County Farm Roads in Carol Stream on Tuesday, September 22, 2015 from 5:00 pm – 8:00 pm and has submitted a raffle application. Raffle tickets will be sold at that time at \$1.00 each. All proceeds will fund PTA programs and events.

They have requested a waiver of both the license fee and Manager's Fidelity Bond as indicated in the attached letter request. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their Monday, September 21, 2015 Board meeting.

Thank you,

Attachment



Carol Stream School PTA

422 Sioux Lane Carol Stream, IL 60188

Phone 630-462-8920

2015-2016 Executive Board Officers:

Audrey Kedziora, President

Brian Bylls, Treasurer

Michelle Blakeley, Secretary

Village of Carol Stream
500 N. Gary Ave.
Carol Stream, IL 60188
630-665-1064 (fax)

Raffle License Application

Dear Sir or Madam,

Carol Stream School PTA is a not for profit organization that serves the Carol Stream School student body, parents, and teachers. Please see 501(C)(3) enclosed.

The McTeacher Night fundraising event in conjunction with raffle event is to be held on Tuesday, September 22, 2015 from 5pm to 8pm. Our students are purchasing dinner/desserts and have the opportunity to purchase raffle prizes that evening only from 5pm to 8pm. All proceeds from the McDonalds on Army Trail and County Farm will go to the Carol Stream School PTA to fund programs and events sponsored by Carol Stream School PTA. Some examples are Birthday Books, Make Learning Fun, and Family Dance.

This executive board is asking for all fees to be waived associated with Raffle Licensing for such events.

We appreciate that the Village of Carol Stream has graciously agreed to add our request to the agenda for approval in a timely manner. Thank you.

Sincerely,

Audrey Kedziora, Carol Stream School PTA President

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on Sept 21, 2015

AGENDA ITEM
L-1 9-21-15

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
COMP BONNET	665.98	01696200-53354	PARTS PURCHASED	PSO001027-1	
HYD OIL FILTER, OIL	105.49	01696200-53354	PARTS PURCHASED	PSO001021-1	
OIL	21.19	01696200-53354	PARTS PURCHASED	PSO001014-1	
OIL & FUEL FILTER	57.57	01696200-53354	PARTS PURCHASED	PSO001022-1	
PIPE, CAPS, OIL	25.13	01696200-53354	PARTS PURCHASED	PSO001016-1	
	<u>875.36</u>				
A T & T					
PWKS FAX LINE - AUGUST	10.91	01652800-52230	TELEPHONE	0515689283001 9/1/15	
	<u>10.91</u>				
AAA CONCRETE RAISING COMPANY					
FY16 MUDJACKING SERVICES	4,368.00	01670500-52272	PROPERTY MAINTENANCE	3169	20160019
	<u>4,368.00</u>				
ACCESS ONE					
PHONE SERV FOR SEPTEMBER	2,731.14	01590000-52230	TELEPHONE	1618007 09/02/15	
	<u>2,731.14</u>				
ACME CONTROLS					
CLAY VALVES FOR O RINGS	50.69	04201600-53317	OPERATING SUPPLIES	5078	
	<u>50.69</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 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					
BATTERIES	45.98	01662757-53317	OPERATING SUPPLIES	5462610-2	
BATTERIES	54.95	01662757-53317	OPERATING SUPPLIES	5462610-3	
BATTERIES	54.95	01662757-53317	OPERATING SUPPLIES	5462610-4	
BATTERIES	130.79	01662757-53317	OPERATING SUPPLIES	5462610-1	
BINOCULARS FOR PIT READS	27.04	04201600-53316	TOOLS	6329066	
CAMERA CASES	15.80	01662700-53317	OPERATING SUPPLIES	5689038	
CAR WASH SUPPLIES	19.99	01662700-53317	OPERATING SUPPLIES	5173036	
CAR WASH SUPPLIES	61.94	01662700-53317	OPERATING SUPPLIES	7085030	
CELL SUPPLIES	49.96	01662700-53317	OPERATING SUPPLIES	8859432	
CLOTH ALLOW - LALLY	47.76	01662400-53324	UNIFORMS	9523423	
FLASHLIGHT KIT, HOSE	164.28	01696200-53316	TOOLS	0816211	
SD CARDS	99.98	01662759-53317	OPERATING SUPPLIES	1574662	
SECURITY GATE CONTROL	93.99	01670400-53317	OPERATING SUPPLIES	0956239	
SOAP	21.29	01662700-53317	OPERATING SUPPLIES	4946605	
SUBSCRIPTION	99.00	01662400-52234	DUES & SUBSCRIPTIONS	2015 SUBSCR	
TAX CREDIT	-2.40	01696200-53354	PARTS PURCHASED	7859429CR	
TC- BABY CHG STN BED LINERS	47.78	01680000-52219	TC MAINTENANCE	9614677	
TEST LEAD	35.09	01696200-53316	TOOLS	0816211	
TRAVEL PHONE CHARGER	20.13	04200100-52230	TELEPHONE	8948267	
UNIFORMS - PAUL T	103.36	01696200-53324	UNIFORMS	8197841	
WALL CLOCK	47.97	01696200-53317	OPERATING SUPPLIES	0534652	
	1,239.63				
AMER PLANNING ASSN					
MEMBERSHIP FRM 10/15-9/16 D BASTIAN	613.00	01640100-52234	DUES & SUBSCRIPTIONS	112887-1575	
	613.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN EXPRESS MERCHANT SERVICES					
AMEX CC FEES AUG 2015	40.64	04103100-52221	UTILITY BILL PROCESSING	INV 8573 AUG/2015	
AMEX CC FEES AUG 2015	40.64	04203100-52221	UTILITY BILL PROCESSING	INV 8573 AUG/2015	
AMEX CC FEES AUG/2015	8.68	04103100-52221	UTILITY BILL PROCESSING	INV 9693 AUG/2015	
AMEX CC FEES AUG/2015	8.68	04203100-52221	UTILITY BILL PROCESSING	INV 9693 AUG/2015	
	<u>98.64</u>				
AMERICAN FIRST AID					
FIRST AID SUPPLIES - JULY	40.35	01670100-53317	OPERATING SUPPLIES	25550	
FIRST AID SUPPLIES JULY	69.41	01590000-53317	OPERATING SUPPLIES	25706	
	<u>109.76</u>				
AMERICAN MESSAGING					
SSU PAGERS-AUGUST SERVICE	26.44	01662500-52243	PAGING	U1113407PH	
	<u>26.44</u>				
APPLIED CONCEPTS INC					
3 DSR 2 ANTENNAS STALKER RADAR SYSTEM	4,107.00	01662700-53350	SMALL EQUIPMENT EXPENSE	276005	
	<u>4,107.00</u>				
ARENDS HOGAN WALKER LLC					
CASTER KIT	71.48	01696200-53354	PARTS PURCHASED	1070466	
CUSHION	131.16	01696200-53354	PARTS PURCHASED	1061538	
FAN	16.03	01696200-53354	PARTS PURCHASED	1069164	
SENSORS	154.82	01696200-53354	PARTS PURCHASED	1075438	
SUSPENSION KIT	313.51	01696200-53354	PARTS PURCHASED	1084924	
SUSPENSION KIT	345.26	01696200-53354	PARTS PURCHASED	1087803	
VARIOUS PARTS	-38.56	01696200-53354	PARTS PURCHASED	1072113	
	<u>993.70</u>				
ARGUS HAZCO					
GAS DETECTOR/TEST GAS	237.30	04101500-52244	MAINTENANCE & REPAIR	06011660	
	<u>237.30</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ARMBRUST PLUMBING, HEATING & AIR CONDITIO					
BACKFLOW TESTS	1,071.60	01670400-52244	MAINTENANCE & REPAIR	83400	
	<u>1,071.60</u>				
ARTHUR CLESEN INC					
SPRAYING/HERBICIDE	321.55	01670400-53317	OPERATING SUPPLIES	308114	
	<u>321.55</u>				
AUTO TRUCK GROUP					
CMD SPOTLIGHT INSTALL	486.77	01660100-52244	MAINTENANCE & REPAIR	1308801	
REPAIR TO SIREN/LIGHT	146.00	01662700-52244	MAINTENANCE & REPAIR	1308797	
REPLACE LIGHT/SIREN	698.77	01662700-52244	MAINTENANCE & REPAIR	1308795	
REPLACE LIGHT/SIREN	758.05	01662700-52244	MAINTENANCE & REPAIR	1308752	
	<u>2,089.59</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
CONSULTANT PLAN RVW- 100 MERCEDES	8,260.46	01643700-52253	CONSULTANT	42296	
CONSULTANT PLAN RVW- 423 ST PAUL	10,598.39	01643700-52253	CONSULTANT	42315	
	<u>18,858.85</u>				
BARN OWL FEED & GARDEN CENTER					
GRASS SEED	72.25	01670400-53317	OPERATING SUPPLIES	184939	
	<u>72.25</u>				
BASIC IRRIGATION SERVICES INC					
CAPACITOR TESTER	111.95	01670600-52244	MAINTENANCE & REPAIR	20719	
	<u>111.95</u>				
BATTERY SERVICE CORPORATION					
6V BATTERY	8.28	01696200-53317	OPERATING SUPPLIES	261048	
	<u>8.28</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BEARY LANDSCAPING					
LANDSCAPE MTC CONTRACT-SEPTEMBER	15,825.43	01670400-52272	PROPERTY MAINTENANCE	33530B	20160007
	<u>15,825.43</u>				
BRISCOE SIGNS LLC					
SIGN "NO SWM/WADING"	60.00	01680000-52219	TC MAINTENANCE	3006	
SIGN-ACCOUNTING MGR	18.00	01680000-53319	MAINTENANCE SUPPLIES	2989	
	<u>78.00</u>				
BURRIS EQUIPMENT					
PARTS COUNTER	68.42	01696200-53354	PARTS PURCHASED	PS96118	
	<u>68.42</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
MEASURING CUP	2.52	01670400-53350	SMALL EQUIPMENT EXPENSE	21046	
RETIREMENT CAKE FOR BAUGHMAN	64.99	01600000-52242	EMPLOYEE RECOGNITION	022275	
RETIREMENT CAKE FOR O'BRIEN	55.99	01600000-52242	EMPLOYEE RECOGNITION	023067	
NOTE PAYMENT - 6/30/15	30,239.10	22490000-56491	LOAN INTEREST	P&J INTEREST	
	<u>30,362.60</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
BATTERIES	263.02	01696200-53354	PARTS PURCHASED	2420-341791	
BATTERY	129.87	01696200-53354	PARTS PURCHASED	2420-341636	
BRACKET	14.39	01696200-53354	PARTS PURCHASED	2420-342877	
BULB	7.69	01696200-53354	PARTS PURCHASED	2420-341831	
DRAIN FUNNEL	56.99	01696200-53316	TOOLS	2420-343363	
ENGINE HEATER	19.76	01696200-53354	PARTS PURCHASED	2420-342634	
FITTINGS	50.42	01696200-53354	PARTS PURCHASED	2420-342244	
GLOVES	43.53	01696200-53317	OPERATING SUPPLIES	2420-341232	
HYD FITTING	3.46	01696200-53354	PARTS PURCHASED	2420-341134	
HYD FITTING	40.00	01696200-53354	PARTS PURCHASED	2420-342846	
IGNITION WIRE SET	39.19	01696200-53354	PARTS PURCHASED	2420-343249	
OIL SEAL	89.58	01696200-53354	PARTS PURCHASED	2420-341176	
PLUG	2.84	01696200-53317	OPERATING SUPPLIES	2420-341128	
RESP CART, FILTER	33.24	01696200-53317	OPERATING SUPPLIES	2420-342632	
RTN-12VLT	-129.87	01696200-53354	PARTS PURCHASED	2420-341703	
SOCKETS/RATCHETS	21.46	01696200-53316	TOOLS	2420-341670	
	685.57				
CHRISTOPHER B BURKE ENGR LTD					
PROF SRV FRM JULY 296-AUGUST 29 365 NORTH	705.00	01620600-52253	CONSULTANT	124480	
PROF SRV'S JULY 26 - AUGUST 29 191 E NORTH A	3,702.00	01620600-52253	CONSULTANT	124478	
PROF SRVS FRM JULY 26-AUGUST 29- 1 MERCEDI	4,182.50	01620600-52253	CONSULTANT	124479	
	8,589.50				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL - AUGUST	487.50	01570000-52238	LEGAL FEES	6359	
	487.50				
COBAN TECHNOLOGIES INC					
REPLACEMENT COBAN MIC	1,135.00	01662700-52244	MAINTENANCE & REPAIR	10224	
	1,135.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COMCAST CABLE					
MNTHLY FEE JULY	66.95	01664700-53330	INVESTIGATION FUND	0304788 7/4	
	<u>66.95</u>				
COMED					
SERV FOR AUGUST	31.83	01670600-53210	ELECTRICITY	6827721000 9/11/12	
SERV FOR SEPTEMBER	18.05	01670300-53213	STREET LIGHT ELECTRICITY	1083101009 09/11/15	
	<u>49.88</u>				
COMMERCIAL SPECIALTIES INC					
TC-KOALA BABY STN	287.00	01680000-52219	TC MAINTENANCE	15-1174	
	<u>287.00</u>				
CONSTELLATION NEW ENERGY					
300 KUHN RD 7/21 TO 8/18	2,614.80	04201600-53210	ELECTRICITY	00269901450001 08/21	
	<u>2,614.80</u>				
DAVID G BAKER					
VLG BOARD TELECAST SERVICES 9/8/15	110.00	01590000-52253	CONSULTANT	090815	
	<u>110.00</u>				
DISCOVERY BENEFITS					
FLEX ADMIN - AUGUST	215.00	01600000-52273	EMPLOYEE SERVICES	568256-IN	
	<u>215.00</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
TONER	59.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	Q271259	
TONER	139.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	Q261936	
TONER	684.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	Q269187	
	<u>882.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DOOR SYSTEMS INC					
REFUND FOR OVERCHARGE	-2.00	01670400-52244	MAINTENANCE & REPAIR	0811116CR	
REPAIRS TO FRONT GATE	395.25	01670400-52244	MAINTENANCE & REPAIR	0811116-IN	
	<u>393.25</u>				
DPS EQUIPMENT SERVICES					
WRC-SCREW PUMP REHAB PROJECT	75,369.00	04101100-54480	CONSTRUCTION	15128A	20160015
	<u>75,369.00</u>				
DUPAGE CHRYSLER DODGE JEEP					
CORE RETURN	-40.00	01696200-53354	PARTS PURCHASED	CM50465	
GENERATOR	467.35	01696200-53354	PARTS PURCHASED	50465	
	<u>427.35</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
MTHLY ANIMAL CONTROL-JUNE	135.00	01662700-52249	ANIMAL CONTROL	593-22122	
	<u>135.00</u>				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
2015-16 CONF ONE TIME 50% DUES REDUCTION	17,631.68	01520000-52234	DUES & SUBSCRIPTIONS	9090	
	<u>17,631.68</u>				
EXAMINER PUBLICATIONS INC					
PN 15173	72.00	01530000-52240	PUBLIC NOTICES/INFORMATION	39895	
PN 15210	64.50	01530000-52240	PUBLIC NOTICES/INFORMATION	39895	
PUBLIC NOTICE 15169	67.50	01530000-52240	PUBLIC NOTICES/INFORMATION	39895	
PUBLIC NOTICE 15173	75.00	01530000-52240	PUBLIC NOTICES/INFORMATION	39803	
	<u>279.00</u>				
FEECE OIL CO					
FUEL	143.81	01696200-53317	OPERATING SUPPLIES	1539457	
	<u>143.81</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FULL LIFE SAFETY CENTER					
DISPOSABLE EAR PLUGS	98.00	01670100-53317	OPERATING SUPPLIES	30030	
	<u>98.00</u>				
G W BERKHEIMER CO INC					
HVAC SUPPL-VLG HL	115.58	01680000-53319	MAINTENANCE SUPPLIES	07-395569	
	<u>115.58</u>				
GANDER MOUNTAIN #284					
CLOTH ALLOW-RUDELICH	224.95	01664700-53324	UNIFORMS	8944	
	<u>224.95</u>				
GOVTEMPSUSA LLC					
OFFICE MGR - 8/30	1,384.40	01590000-52253	CONSULTANT	1782837	
OFFICE MGR- 8/23	1,384.40	01590000-52253	CONSULTANT	1782836	
PROPERTY INSPECTOR - 8/23	576.80	01642100-52253	CONSULTANT	1782834	
PROPERTY INSPECTOR - 8/30	576.80	01642100-52253	CONSULTANT	1782835	
	<u>3,922.40</u>				
GRAPHIC PRODUCTS INC					
PRINTING TAPE	294.68	01670300-53314	OFFICE SUPPLIES	2432528-IN	
PRINTING TAPE	404.67	01670300-53314	OFFICE SUPPLIES	2432971-IN	
	<u>699.35</u>				
HBK WATER METER SERVICE INC					
FIELD TEST-960 N GARY	142.25	04201400-52282	METER MAINTENANCE	15-378	
LARGE MTR TESTING PROGRAM	426.75	04201400-52282	METER MAINTENANCE	15-407	20160013
LARGE MTR TESTING PROGRAM	614.75	04201400-52282	METER MAINTENANCE	15-417	20160013
	<u>1,183.75</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HD SUPPLY WATERWORKS					
CLAMP FOR WATER MAIN REPAIR	340.05	04201600-53317	OPERATING SUPPLIES	E312409	
CONNECTIONS FOR M70'S	248.70	04201600-53317	OPERATING SUPPLIES	E268475	
GASKET FOR VALVE REPAIRS	264.00	04201600-53317	OPERATING SUPPLIES	E334931	
HYDRANT REPAIR KIT	174.09	04201600-53317	OPERATING SUPPLIES	E256037	
REPAIR CLAMPS & SADDLES	485.08	04201600-53317	OPERATING SUPPLIES	E377519	
WATER MAIN REPAIR CLAMP	340.05	04201600-53317	OPERATING SUPPLIES	E370215	
WATER MAIN REPAIR CLAMPS	281.66	04201600-53317	OPERATING SUPPLIES	E293915	
WATER MAIN REPAIR CLAMPS	429.04	04201600-53317	OPERATING SUPPLIES	E361712	
	2,562.67				
HILL MECHANICAL SERVICES					
BLACKFLOW REPAIR	596.51	01680000-52244	MAINTENANCE & REPAIR	232187	
	596.51				
HOLSTEIN'S GARAGE					
SAFETY TEST	210.00	01696200-53353	OUTSOURCING SERVICES	741980	
SAFETY TEST	300.00	01696200-53353	OUTSOURCING SERVICES	44012	
	510.00				
HOME DEPOT					
BATTERIES	23.45	01662700-53317	OPERATING SUPPLIES	80000	
FIRE EXTGR'S	159.88	01680000-53319	MAINTENANCE SUPPLIES	24634	
PAINT/WEED KILLER TC	108.06	01680000-53319	MAINTENANCE SUPPLIES	82576	
PUMP SPRAYER	14.97	01670400-53317	OPERATING SUPPLIES	02093	
TOOLS FOR MAIN BREAK REPAIR	56.70	04201600-53316	TOOLS	41760	
WOOD-FRM HS RPR	85.80	01680000-53319	MAINTENANCE SUPPLIES	64580	
WOOD-FRM HS STEPS	7.57	01680000-53319	MAINTENANCE SUPPLIES	04503	
	456.43				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOTELS-MASTERCARD					
EXEC MGMT PRGM- J DEGNAN 8/9- 8/14 2015	676.25	01660100-52223	TRAINING	3195035847	
EXEC MGMT PRGM-J DEGNAN 8/2-8/7 2015	676.25	01660100-52223	TRAINING	3188021748	
	1,352.50				
HOVING CLEAN SWEEP LLC					
FY16 STREET SWEEPING CONTRACT-8/24 -8/27	8,808.98	01670600-52272	PROPERTY MAINTENANCE	10225	20160008
	8,808.98				
ICCI					
STEVE MARTIN CERT RENEWAL	112.50	01643700-52234	DUES & SUBSCRIPTIONS	AU1PD6F1CF0A	
	112.50				
I D O T (IL STATE TREASURER)					
LOCAL SHR 2015 KUHN RD LAFO	186,380.83	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	108751	20160017
	186,380.83				
IGFOA					
IGFOA CONFR REGIS- J BATEK	325.00	01610100-52223	TRAINING	2015 CONFR BATEK	
	325.00				
IDENTI-KIT SOLUTIONS					
SOFTWARE	495.00	01662400-52255	SOFTWARE MAINTENANCE	105080	
	495.00				
ILEAS					
CREDIT ISSUE	-1.95	01660100-52234	DUES & SUBSCRIPTIONS	072115	
	-1.95				
ILLINI POWER PRODUCTS COMPANY					
WACKER LIGHT TOWER	9,540.00	01662300-53350	SMALL EQUIPMENT EXPENSE	ESA015107-01	
	9,540.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILLINOIS ASSN OF CHIEFS OF POLICE					
AWARDS LUNCHEON 8/5/15	210.00	01662300-52222	MEETINGS	9049	
	<u>210.00</u>				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
ICMA DUES MELLOR	1,120.00	01590000-52234	DUES & SUBSCRIPTIONS	ARIAC61CE92A	
	<u>1,120.00</u>				
ILLINOIS FIRE & SAFETY COMPANY					
WALL HOOK/HANGER	11.13	01670400-52244	MAINTENANCE & REPAIR	198792	
	<u>11.13</u>				
ILLINOIS SECTION A W W A					
CLASS 11/11/15 - NICK TECHTER	285.00	01670100-52223	TRAINING	200018656	
	<u>285.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
SEPT 2015 INSURANCE	304.96	01641800-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	385.24	01643600-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	408.94	01621300-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	432.45	01623100-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	434.12	01670700-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	651.74	04201400-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	693.55	01621900-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	802.82	01620600-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	807.65	01640100-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	918.32	01641700-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	1,039.67	04103100-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	1,199.96	01670600-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	1,390.07	01670200-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	1,418.13	01642100-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	1,434.02	04100100-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	1,528.99	01610100-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	1,559.74	04203100-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	1,734.43	01622200-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	1,736.75	01670500-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	1,822.89	01670300-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	1,881.34	01680000-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	1,987.82	01690100-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	2,087.34	01652800-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	2,204.32	01613000-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	2,412.46	04101500-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	2,701.44	01612900-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	2,716.03	01696200-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	3,255.52	01670400-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	3,300.03	04200100-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	3,313.22	01620100-51111	GROUP INSURANCE	09012015	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SEPT 2015 INSURANCE	3,344.91	01662500-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	3,772.52	04201600-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	3,899.64	01590000-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	4,451.48	01643700-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	5,125.15	01662300-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	7,342.39	01662600-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	8,598.68	01670100-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	9,786.35	01662400-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	10,765.07	01664700-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	16,154.15	01660100-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	30,172.18	01600000-51111	GROUP INSURANCE	09012015	
SEPT 2015 INSURANCE	49,490.40	01662700-51111	GROUP INSURANCE	09012015	
	199,466.88				
INTERNET PURCHASE MASTERCARD					
CLOTH ALLOW - F JONES	50.00	01662400-53324	UNIFORMS	511275522	
TC CAMERA DOME CVR	46.29	01680000-52219	TC MAINTENANCE	FOS5392792E	
	96.29				
JEWEL-OSCO					
CFMH SUPPLIES	15.26	01664700-52222	MEETINGS	17229-188	
CFMH SUPPLIES	15.47	01664700-52222	MEETINGS	17229-248	
NATIONAL NITE OUT	27.96	01664769-53325	COMMUNITY RELATIONS	17229-3246	
	58.69				
JOE COTTON FORD					
LINK ASSY	169.82	01696200-53354	PARTS PURCHASED	319568	
SCREEN ASSY	24.60	01696200-53354	PARTS PURCHASED	319861	
	194.42				
JON BATEK					
IGFOA ANNL CONF 9/14 TO 9/15	427.84	01610100-52223	TRAINING	IGFOA CONF 9/14-15	
	427.84				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JP MORGAN CHASE BANK, NA					
CHASSE ACCT ANALYSIS AUG/2015	51.82	04103100-52221	UTILITY BILL PROCESSING	INV 9101 AUG/2015	
CHASSE ACCT ANALYSIS AUG/2015	51.83	04203100-52221	UTILITY BILL PROCESSING	INV 9101 AUG/2015	
	103.65				
KOHL'S					
CLOTH ALLOW - EBY	26.77	01664700-53324	UNIFORMS	69691	
	26.77				
KONICA MINOLTA BUSINESS SOLUTIONS					
COPIER MTC 05/20 -06/19 PD	117.43	01662400-52226	OFFICE EQUIPMENT MAINTENAN	9001504099	
SPLIT - SOCIAL SERVIC	18.06	01662500-52226	OFFICE EQUIPMENT MAINTENAN	9001504099	
	135.49				
LAFARGE FOX RIVER DECO					
ROAD ROCK GRADE 8	86.35	01670500-53317	OPERATING SUPPLIES	34227520	
ROAD ROCK GRADE 8	194.56	01670500-53317	OPERATING SUPPLIES	34239787	
	280.91				
LAKESIDE INTERNATIONAL					
CLAMP	4.99	01696200-53354	PARTS PURCHASED	7064330PX1	
CONTROL	791.97	01696200-53354	PARTS PURCHASED	7064990P	
EXHAUST PIPE	159.27	01696200-53354	PARTS PURCHASED	7064513P	
EXTENSIONS	328.41	01696200-53354	PARTS PURCHASED	7063325P	
MUFFLER & CLAMPS	514.24	01696200-53354	PARTS PURCHASED	7064330P	
PIPE	177.61	01696200-53354	PARTS PURCHASED	7064507P	
REMAN TURBO	1,791.80	01696200-53354	PARTS PURCHASED	7064329P	
RTN-PANEL HOODSIDE	-615.27	01696200-53354	PARTS PURCHASED	CM7063201P	
STUD	39.20	01696200-53354	PARTS PURCHASED	7064644P	
VALVE, BRAKE	265.09	01696200-53354	PARTS PURCHASED	7063507P	
VARIOUS PARTS	158.12	01696200-53354	PARTS PURCHASED	7064499P	
	3,615.43				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LEXISNEXIS					
JULY 2015 FEE	180.34	01662400-53330	INVESTIGATION FUND	20150731 7/31/15	
	180.34				
LIVE VIEW GPS INC					
MNTHLY FEE AUGUST	79.90	01664700-53330	INVESTIGATION FUND	227762	
	79.90				
LOWE'S HOME CENTERS					
CARTRIDGE FUSE	15.03	01670400-52244	MAINTENANCE & REPAIR	9665261	
PAINT-TC FOUNTAIN SIGN	4.98	01680000-52219	TC MAINTENANCE	9999902	
PIPE FOR BBOX REPAIRS	116.86	04201600-52244	MAINTENANCE & REPAIR	2872543	
SCRN WINDOW RPR TC	3.47	01680000-53319	MAINTENANCE SUPPLIES	15096021	
STREET LIGHTS	122.06	01670300-53317	OPERATING SUPPLIES	8581617	
SUPPLIES-FRM HS	15.03	01680000-53319	MAINTENANCE SUPPLIES	2198536	
	277.43				
MAILFINANCE					
LEASE AUG-NOV	1,047.00	01610100-52226	OFFICE EQUIPMENT MAINTENANCE	5413435	
	1,047.00				
MAPLEBERRY PANCAKE HOUSE					
EE APPRECIATION BREAKFAST 9/15/15	585.00	01600000-52242	EMPLOYEE RECOGNITION	0066	
	585.00				
MCR MEDICAL SUPPLY, INC					
CPR MASK	7.49	01680000-53381	TC MAINTENANCE & SUPPLIES	31780	
CPR MASK	67.37	01590000-53317	OPERATING SUPPLIES	31780	
	74.86				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MEADE ELECTRIC COMPANY INC					
LIES/KUHN SGNL MTC JULY/15	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	670213	
REPAIR LIES/KUHN SGNL 7/23/15	258.66	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	670383	
	408.66				
MENARDS					
LIGHTS	99.97	01670300-53317	OPERATING SUPPLIES	3644496	
	99.97				
MIDWAY USA					
CLOTH ALLOW - K LALLY	64.00	01662400-53324	UNIFORMS	26953034	
CLOTH ALLOW - K LALLY	181.44	01662400-53324	UNIFORMS	26918898	
RETURN ITEM- K LALLY	-19.00	01662400-53324	UNIFORMS	26973836	
	226.44				
MIDWEST THARPE OF IL					
NAME BADGES-KNUDSEN, BASTIAN, TALAVERA	11.49	01620100-53314	OFFICE SUPPLIES	15011	
NAME BADGES-KNUDSEN, BASTIAN, TALAVERA	11.49	01640100-53314	OFFICE SUPPLIES	15011	
NAME BADGES-KNUDSEN, BASTIAN, TALAVERA	11.50	01652800-53314	OFFICE SUPPLIES	15011	
	34.48				
MNJ TECHNOLOGIES DIRECT					
KEYBOARD-MICE	323.50	01652800-54413	COMPUTER EQUIPMENT	0003408290	
USB DRIVES PD	78.60	01652800-53317	OPERATING SUPPLIES	0003407407	
USB DRIVES PD	125.39	01652800-53317	OPERATING SUPPLIES	0003408143	
	527.49				
MR SITCO					
METER READINGS - SEPTEMBER	1,756.96	04103100-52221	UTILITY BILL PROCESSING	2015024	
METER READINGS - SEPTEMBER	1,756.96	04203100-52221	UTILITY BILL PROCESSING	2015024	
	3,513.92				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MUNICIPAL GIS PARTNERS INC					
MGP SERVICES - AUGUST	11,331.17	01652800-52257	GIS SYSTEM	2670	
	<u>11,331.17</u>				
NAPA AUTO CENTER					
SPRAYER,WASH	124.40	01696200-53317	OPERATING SUPPLIES	11007487-7/31	
VARIOUS PRTS THR 7/31	2,188.70	01696200-53354	PARTS PURCHASED	11007487-7/31	
GARAGE PARTS & SUPPLIES	10.23	01696200-53316	TOOLS	11007487 AUG/2015	
GARAGE PARTS & SUPPLIES	11.99	01696200-53317	OPERATING SUPPLIES	11007487 AUG/2015	
GARAGE PARTS & SUPPLIES	36.18	01696200-52244	MAINTENANCE & REPAIR	11007487 AUG/2015	
GARAGE PARTS & SUPPLIES	2,097.09	01696200-53354	PARTS PURCHASED	11007487 AUG/2015	
	<u>4,468.59</u>				
NATIONAL ENGRAVERS					
BAUGHMAN RETIREMENT PLAQUE	92.00	01600000-52273	EMPLOYEE SERVICES	44736	
DAVE O'BRIEN RETIREMENT PLAQUE	92.00	01600000-52273	EMPLOYEE SERVICES	45016	
	<u>184.00</u>				
NATIONAL LAW ENFORCEMENT SUPPLY					
EVIDENCE SUPPLIES	435.70	01662300-53317	OPERATING SUPPLIES	121823	
	<u>435.70</u>				
NEHER ELECTRIC SUPPLY INC					
LED- TWN CTR	54.00	01680000-53381	TC MAINTENANCE & SUPPLIES	342837-00	
	<u>54.00</u>				
NEOPOST LEASING					
POSTAGE INK	152.00	01612900-53317	OPERATING SUPPLIES	14654150	
	<u>152.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NICOR					
CHARGER CT 8/7 TO 9/9 2015	81.55	04101500-53230	NATURAL GAS	86606011178 9/9/15	
PWC 8/7 TO 9/8 2015	24.59	01670100-53230	NATURAL GAS	13811210007 9/8/15	
	<u>106.14</u>				
NMI					
GATEWAY FEES AUGUST	10.90	01610100-52253	CONSULTANT	253158491	
CC GATEWAY FEES AUG/2015	78.85	04103100-52221	UTILITY BILL PROCESSING	253477429	
CC GATEWAY FEES AUG/2015	78.85	04203100-52221	UTILITY BILL PROCESSING	253477429	
	<u>168.60</u>				
NORTHEASTERN ILLINOIS PUBLIC SAFETY					
DRIVER TRAINING AUG 19TH (4) REGIS	440.00	01670200-52223	TRAINING	14266	
	<u>440.00</u>				
NORTHWEST POLICE ACADEMY					
REGISTRATION- SEMINAR SAILER/JUNGERS	50.00	01660100-52223	TRAINING	9/10/15 SEMINAR	
	<u>50.00</u>				
OFFICE DEPOT					
OFFICE SUPPLIES	3.86	01620100-53314	OFFICE SUPPLIES	786449262001	
OFFICE SUPPLIES	74.56	01620100-53314	OFFICE SUPPLIES	786449262001(1)	
OFFICE SUPPLIES	106.03	01662600-53314	OFFICE SUPPLIES	787854700001	
OFFICE SUPPLIES	135.71	01640100-53314	OFFICE SUPPLIES	783564085	
OFFICE SUPPLIES	437.44	01662600-53314	OFFICE SUPPLIES	783844088001	
TONER, CLIPBOARDS	71.37	04200100-53314	OFFICE SUPPLIES	785716970001	
	<u>828.97</u>				
P & G KEENE ELECTRICAL REBUILDERS LLC					
STARTER	362.40	01696200-53354	PARTS PURCHASED	349716	
	<u>362.40</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
P & M MERCURY MECHANIC					
HVAC RPR 7/29	2,558.00	01680000-52244	MAINTENANCE & REPAIR	80467	
	<u>2,558.00</u>				
PAHCS II					
POST OFFCR PHYSICAL R ROEHN	174.50	01600000-52225	EMPLOYMENT PHYSICALS	173801	
	<u>174.50</u>				
PANARA BREAD					
TRAINING LUNCHES	23.03	01660100-52223	TRAINING	280373	
	<u>23.03</u>				
PESI SEMINARS					
K MCNAMARA 10/12	199.99	01662500-52223	TRAINING	1030764MCNAM	
	<u>199.99</u>				
PLATINUM-POOLCARE AQUATECH					
TC FOUNTAIN MTC	201.14	01680000-52244	MAINTENANCE & REPAIR	61544	
	<u>201.14</u>				
POMPS TIRE SERVICE					
REFUND	-1.00	01696200-53354	PARTS PURCHASED	410303269	
TEST	1.00	01696200-53354	PARTS PURCHASED	410301996	
TIRES	57.32	01696200-53354	PARTS PURCHASED	410295379	
TIRES	205.70	01696200-53354	PARTS PURCHASED	410299341	
TIRES	253.64	01696200-53354	PARTS PURCHASED	410299211	
TIRES	602.40	01696200-53354	PARTS PURCHASED	410300393	
TIRES	1,524.60	01696200-53353	OUTSOURCING SERVICES	330059543	
	<u>2,643.66</u>				
PORTER LEE CORPORATION					
RESIN RIBBONS	110.00	01662400-53317	OPERATING SUPPLIES	16149	
	<u>110.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
POSITIONING SOLUTIONS					
TAPE MEASURE	13.95	01622200-53317	OPERATING SUPPLIES	080315	
	<u>13.95</u>				
PRIORITY PRODUCTS INC					
BOLTS & WASHERS	662.46	04201600-53317	OPERATING SUPPLIES	859543	
	<u>662.46</u>				
PRO SAFETY INC					
BLUE FLAGS/SPRAY	230.00	04201600-53317	OPERATING SUPPLIES	2/807000	
GREEN FLAGS/SPRAY	230.00	04101500-53317	OPERATING SUPPLIES	2/807000	
RED PAINT	90.00	01670300-53317	OPERATING SUPPLIES	2/807000	
	<u>550.00</u>				
RECRUITERBOX					
SUBSCRPT. 7/23-8/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	IN_6F509CHCZ	
	<u>90.00</u>				
RED WING SHOE STORE					
BOOTS-JOSH LARSON	283.49	01670100-53324	UNIFORMS	00123075426	
	<u>283.49</u>				
REFUNDS MISC					
PER DIEM SCHOLARSHIP TRNG 8/29- 9/2	166.72	01670100-52223	TRAINING	PR DIEM APWA	
RED LIGHT TICKET REFUND PD ONLINE	100.00	01000000-47407	MISCELLANEOUS REVENUE	CRL 15002118	
REFUND DUPLICATE PAYMENT ON CITATION	20.00	01000000-47407	MISCELLANEOUS REVENUE	CIT#228775	
REFUND OF PERMIT 15-19-1118	160.00	01000000-42307	BUILDING PERMITS	840 OMAHA CT	
REFUND OF PERMIT 15-19-1119	64.00	01000000-42307	BUILDING PERMITS	1212 TRINITY	
REFUND PERMITS 15-1-979 & 15-1-981	1,020.00	01000000-42307	BUILDING PERMITS	REFUND -PERMIT	
	<u>1,530.72</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS PRESERVATION BONDS					
3 SEASON ROOM BOND REFUND	200.00	01-24302	ESCROW - GRADING	1352 LINCOLNSHIRE(1)	
ADDITION BOND REFUND	200.00	01-24302	ESCROW - GRADING	1473 MAPLE RIDGE	
ADDITION BOND REFUND	300.00	01-24302	ESCROW - GRADING	1353 LINCOLNSHIRE(2)	
DRIVEWAY & WALK BOND REFUND	300.00	01-24302	ESCROW - GRADING	1085 IDAHO	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1118 MILL CT	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1334 BOA TRL	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1343 BOA	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	534 CANYON TR	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	618 CHRISTOPHER	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	643 BLAKE	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	690 LINDEN DR	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	714 MAYFAIR DR	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	746 HOOVER DR	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	846 KANSAS	
DRIVEWAY, SIDEWALK & STOOP BOND REFUND	300.00	01-24302	ESCROW - GRADING	454 HEATHER LN	
DRIVEWAY/FRONT STOOP BOND REFUND	300.00	01-24302	ESCROW - GRADING	451 ALEUT TR	
FRONT STAIRS BOND REFUND	200.00	01-24302	ESCROW - GRADING	939 COLUMBIA	
PATIO & DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	580 AZTEC(1)	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	1338 LANCE LN	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	345 SHELBURNE(1)	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	638 DAVID LN(PATIO)	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	885 NEW BRITTON	
PATIO RELOCATE SHED BOND REFUND	200.00	01-24302	ESCROW - GRADING	1054 CLIFF VIEW LN	
PATIO WALK BOND REFUND	200.00	01-24302	ESCROW - GRADING	651 IROQUOIS	
PATIO, DECK, PERGOLA BOND REFUND	200.00	01-24302	ESCROW - GRADING	681 PAXTON PL	
PATIO, SIDEWALK & STOOP BOND REFUND	200.00	01-24302	ESCROW - GRADING	1243 ADLER LN	
SHED & SLAB BOND REFUND	200.00	01-24302	ESCROW - GRADING	1352 IRIS AVE	
SHED WITH SLAB BOND REFUND	200.00	01-24302	ESCROW - GRADING	1352 WOODLAKE	
STOOP, FRONT PORCH BOND REFUND	200.00	01-24302	ESCROW - GRADING	1003 TIOGA	
	7,300.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS TAX STAMPS					
TAX STAMP #26976 REFUND	450.00	01000000-41208	REAL ESTATE TRANSFER TAX	743 BILOXIE	
	<u>450.00</u>				
RESTAURANT-MASTERCARD					
ARIDE TRAINING	28.97	01662300-53317	OPERATING SUPPLIES	604973	
TRNG LUNCHES HOFFMAN & ZOCHERT	20.83	01660100-52223	TRAINING	090152	
VOLUNTEER FOOD	89.79	01664773-53325	COMMUNITY RELATIONS	4518	
	<u>139.59</u>				
RUSH TRUCK CENTERS					
CLAMP	17.15	01696200-53354	PARTS PURCHASED	99198494	
RETRN & PURCHAS CLAMP	0.81	01696200-53354	PARTS PURCHASED	99199938	
	<u>17.96</u>				
SAFEKIDS WORLDWIDE					
RECERTIFICATION -K STELMAR 8/27-28	60.00	01660100-52223	TRAINING	ORG600757	
	<u>60.00</u>				
SEAWAY SUPPLY CO					
TOILET TISSUE, TOWELS	111.00	01670400-53317	OPERATING SUPPLIES	109475	
	<u>111.00</u>				
SIERRA SYSTEMS INC					
IT CONTRACTOR - 8/29	2,120.00	01652800-52253	CONSULTANT	1805599	
IT CONTRACTOR 9/12/15	1,696.00	01652800-52253	CONSULTANT	1805649	
	<u>3,816.00</u>				
STEVEN J KONSTANTY					
BURNER SYSTEM KIT	1,562.48	01696200-53354	PARTS PURCHASED	071015143	
IGNITOR KIT, AIR TUBE	410.30	01696200-53354	PARTS PURCHASED	072715153	
	<u>1,972.78</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SUBURBAN LABORATORIES INC					
JULY WATER SAMPLES	919.00	04201600-52279	LAB SERVICES	124970	
	<u>919.00</u>				
SUMMIT RACING EQUIPMENT					
SIDE STEP BARS	179.97	01696200-53354	PARTS PURCHASED	5205150	
	<u>179.97</u>				
SUNRISE CHEVROLET					
BOLT	0.79	01696200-53354	PARTS PURCHASED	844238	
PAD, COVER	224.64	01696200-53354	PARTS PURCHASED	844210	
	<u>225.43</u>				
SURVEY MONKEY					
RNWL CHRГ 8/4-9/3	24.00	01670100-52234	DUES & SUBSCRIPTIONS	24997832	
	<u>24.00</u>				
T P I					
TPI INSPECTIONS (ELK TRAIL)	4,095.00	01642100-52253	CONSULTANT	2015-07	
	<u>4,095.00</u>				
TERRACE SUPPLY COMPANY					
JULY RENTAL	26.35	01696200-52264	EQUIPMENT RENTAL	00954429	
	<u>26.35</u>				
THE BLUE LINE					
AD FOR POLICE RECORDS CLERK	249.00	01600000-52228	PERSONNEL HIRING	33002	
	<u>249.00</u>				
THE BUCKLE INC					
CLOTH ALLOW - K LALLY	74.95	01662400-53324	UNIFORMS	50322	
	<u>74.95</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 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					
POLICE ASSESSMENT - 2 CANDIDATES	300.00	01510000-52228	PERSONNEL HIRING	4989	
	<u>300.00</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
E-PAY SERVER FEE -AUGUST	225.00	04103100-52221	UTILITY BILL PROCESSING	18500	
E-PAY SERVER FEE -AUGUST	225.00	04203100-52221	UTILITY BILL PROCESSING	18500	
WTR BILL PRINTING 8/28/15	1,224.64	04103100-52221	UTILITY BILL PROCESSING	18502	
WTR BILL PRINTING 8/28/15	1,224.65	04203100-52221	UTILITY BILL PROCESSING	18502	
	<u>2,899.29</u>				
THYSSENKRUPP ELEVATOR CORP					
VLG ELEV MTC 8/1-10/31	641.64	01680000-52244	MAINTENANCE & REPAIR	3001981543	
	<u>641.64</u>				
TIF 3 NORTH AND SCHMALE RD					
TIF3 SALES TAX TRANSFER	-30,239.10	22000000-49340	SALES TAX CONTRIB - RDA#1	SALES TAX TRNFR	
TIF3 SALES TAX TRANSFER	30,239.10	01720000-58340	SALES TAX TFR - RDA#1	SALES TAX TRNFR	
TIF3 SALES TAX TRANSFER	30,239.10	22-11105	CASH - TRUST	SALES TAX TRNFR	
	<u>30,239.10</u>				
TRAFFIC CONTROL & PROTECTION					
CABINET KEYS	42.00	01662700-53350	SMALL EQUIPMENT EXPENSE	85498	
HANDICAP SIGNS	373.95	01670300-53344	STREET SIGNS	84118	
ROADSIDE SAFETY SIGNS	523.80	01670300-53344	STREET SIGNS	84064	
	<u>939.75</u>				
TRANS CHICAGO TRUCK GROUP					
RETURNED WEATHERSTRIP	-24.08	01696200-53354	PARTS PURCHASED	CM1582785	
	<u>-24.08</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRANS UNION LLC					
SERV- JULY	60.00	01662400-53330	INVESTIGATION FUND	07500647	
	<u>60.00</u>				
TRANSYSTEMS CORPORATION					
FAIR OAKS TRL/W BRANCH DUPG RIVER TRL PH I	21,368.40	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2847920-15	
PROF SERV PH I & II ENGR	6,260.96	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	01-2846957	20160018
	<u>27,629.36</u>				
TRISOURCE SOLUTIONS LLC					
4 EMV CREDIT CARD TERMINALS	900.00	01612900-53350	SMALL EQUIPMENT EXPENSE	INV EMV EQUIP 2015	
TRISOURCE CC FEES AUG/2015	497.24	04203100-52221	UTILITY BILL PROCESSING	INV 1420 AUG/2015	
TRISOURCE CC FEES AUG/2015	497.25	04103100-52221	UTILITY BILL PROCESSING	INV 1420 AUG/2015	
TRISOURCE CC FEES AUG/2015	837.05	04103100-52221	UTILITY BILL PROCESSING	INV 7833 AUG/2015	
TRISOURCE CC FEES AUG/2015	837.06	04203100-52221	UTILITY BILL PROCESSING	INV 7833 AUG/2015	
	<u>3,568.60</u>				
TYCO INTEGRATED SECURITY LLC					
ALARM SRV 10/01 TO 12/31 CS TWN CTR	36.00	01590000-52230	TELEPHONE	25013607	
ALARM SRV 10/01 TO 12/31 HISTORIC FRM HS	36.00	01590000-52230	TELEPHONE	25013606	
	<u>72.00</u>				
U S POSTMASTER					
POSTAGE 8/27/15 WTR BILLS	2,242.92	04203100-52229	POSTAGE	INV 1529 8/27/15	
POSTAGE 8/27/15 WTR BILLS	2,242.93	04103100-52229	POSTAGE	INV 1529 8/27/15	
S/O NOTICE POSTAGE SEPT/2015	49.47	04103100-52229	POSTAGE	INV 1529 9/8/15	
S/O NOTICE POSTAGE SEPT/2015	49.47	04203100-52229	POSTAGE	INV 1529 9/8/15	
	<u>4,584.79</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNIFIRST CORPORATION					
MATS/TOWELS-7/21/15	17.40	01670100-53317	OPERATING SUPPLIES	1047030	
MATS/TOWELS-7/28/15	17.40	01670100-53317	OPERATING SUPPLIES	1048580	
MATS/TOWELS-8/11/15	17.40	01670100-53317	OPERATING SUPPLIES	1051692	
MATS/TOWELS-8/18/15	17.40	01670100-53317	OPERATING SUPPLIES	1053266	
MATS/TOWELS-8/4/15	17.40	01670100-53317	OPERATING SUPPLIES	1050150	
UNIFORMS-7/21/15	33.93	01696200-52267	UNIFORM CLEANING	1047030	
UNIFORMS-7/28/15	116.74	01696200-52267	UNIFORM CLEANING	1048580	
UNIFORMS-8/11/15	33.93	01696200-52267	UNIFORM CLEANING	1051692	
UNIFORMS-8/18/15	33.93	01696200-52267	UNIFORM CLEANING	1053266	
UNIFORMS-8/4/15	40.44	01696200-52267	UNIFORM CLEANING	1050150	
WIPES-7/21/15	52.08	01696200-53317	OPERATING SUPPLIES	1047030	
WIPES-7/28/15	52.08	01696200-53317	OPERATING SUPPLIES	1048580	
WIPES-8/11/15	52.08	01696200-53317	OPERATING SUPPLIES	1051692	
WIPES-8/18/15	52.08	01696200-53317	OPERATING SUPPLIES	1053266	
WIPES-8/4/15	52.08	01696200-53317	OPERATING SUPPLIES	1050150	
	<u>606.37</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 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					
DUI KITS TO LAB	13.80	01662400-53317	OPERATING SUPPLIES	000778	
DUI KITS TO LAB	15.20	01662400-53317	OPERATING SUPPLIES	000720	
PASSPORT 7/21/15	5.05	01610100-52229	POSTAGE	342784633	
PASSPORT 7/24/15	5.05	01610100-52229	POSTAGE	343146955	
PASSPORT 7/27/15	5.05	01610100-52229	POSTAGE	343344492	
PASSPORT 7/30/15	5.05	01610100-52229	POSTAGE	343811784	
PASSPORT 8/10/15	5.05	01610100-52229	POSTAGE	344765011	
PASSPORT 8/11/15	5.05	01610100-52229	POSTAGE	344870680	
PASSPORT 8/12/15	5.05	01610100-52229	POSTAGE	345056010	
PASSPORT 8/17/15	18.11	01610100-52229	POSTAGE	345501819	
PASSPORT 8/18/15	5.05	01610100-52229	POSTAGE	345559937	
PASSPORT 8/19/15	5.05	01610100-52229	POSTAGE	345767199	
PASSPORT 8/3/15	5.05	01610100-52229	POSTAGE	344058368	
PASSPORT 8/5/15	5.05	01610100-52229	POSTAGE	344383597	
	102.66				
UPS GROUND SERVICE					
SEND PATCHES TO GALLS	13.99	01662700-53317	OPERATING SUPPLIES	1Z12T4L40390120041	
	13.99				
WELCH BROS INC					
STORM SEWER MATERIAL	72.00	01670600-53317	OPERATING SUPPLIES	1524522	
	72.00				
WEST SIDE TRACTOR SALES					
CAP SCREW	6.75	01696200-53354	PARTS PURCHASED	N23153	
LOUVER	46.65	01696200-53354	PARTS PURCHASED	N24195	
SWITCH	61.23	01696200-53354	PARTS PURCHASED	N23582	
	114.63				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WESTMORE SUPPLY CO					
CONCRETE	506.35	01670500-53317	OPERATING SUPPLIES	R86394	
CONCRETE	592.50	01670500-53317	OPERATING SUPPLIES	R86539	
	<u>1,098.85</u>				
WHEATON BANK AND TRUST					
DEPOSIT SLIPS GENERAL ACCT	77.42	01610100-53315	PRINTED MATERIALS	INV 74441292	
GENEVA SALES TAX TRANSFER	-18,742.61	21000000-49330	TRANSFER FROM GENERAL FUND SALES TAX		
GENEVA SALES TAX TRANSFER	18,742.61	01720000-58208	TRANSFER TO DEBT SER	SALES TAX	
GENEVA SALES TAX TRANSFER	18,742.61	21-11105	CASH - TRUST	SALES TAX	
	<u>18,820.03</u>				
WHEATON MULCH INC					
TOP SOIL	120.00	01670400-53317	OPERATING SUPPLIES	15-2614	
TOP SOIL & SEED	160.00	01670400-53317	OPERATING SUPPLIES	15-2733	
	<u>280.00</u>				
WHEATON POLICE DEPT					
GLOCK ARMORER CRS-ZAKERSKI 3/22/16 TRNG	250.00	01662700-52223	TRAINING	123	
	<u>250.00</u>				
WTFN INC					
BC DON BASTIAN	38.12	01640100-53315	PRINTED MATERIALS	48189	
BC- SAVERINO SR & TALAVERA	38.12	01520000-53315	PRINTED MATERIALS	48108	
CREDIT BC	-0.57	01652800-53315	PRINTED MATERIALS	48108	
M TALAVERA BC	29.96	01652800-53315	PRINTED MATERIALS	48108	
	<u>105.63</u>				
XEROX CAPITAL SERVICES LLC					
ADM COPIER-7/21 TO 8/21	1,299.72	01590000-52231	COPY EXPENSE	081066251	
	<u>1,299.72</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Sept 21, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZONES INC					
ZONES REBATE PAYMENT	120,993.80	01720000-58207	ZONES SALES TAX REIMB	SALES TAX REBATE	
	<u>120,993.80</u>				
GRAND TOTAL	<u><u>\$886,254.54</u></u>				

The preceding list of bills payable totaling \$886,254.54 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 9/18/15

Authorized by:

Frank Saverino Sr - Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
September 7, 2015 thru September 21, 2015

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Aug 31, 2015 thru Sept 13, 2015	460,202.34
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Aug 31, 2015 thru Sept 13, 2015	<u>36,715.19</u>
				<u><u>496,917.53</u></u>

Approved this _____ day of _____, 2015

By: _____
 Frank Saverino Sr - Mayor

 Laura Czarnecki - Village Clerk