

Village of Carol Stream

BOARD MEETING AGENDA OCTOBER 19, 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 28, 2015 Special Village Board Meeting.
2. Approval of Minutes of the October 5, 2015 Village Board Meeting.
3. Approval but not Release of the Executive Session Minutes of the October 5, 2015 Village Board Meeting.

C. LISTENING POST:

1. Halloween Decorating Contest Winners:



Big Pumpkin-832 Pawnee Drive



Family Fun-1094 & 1102 Idaho Street



Judges Favorite-371 Canyon Trail

2. Year of the Volunteer Spotlight: Leren Chamberlain, Young Men's Service League.
3. Resolution No. 2833 Recognizing John Pavelka on Twenty-Five Years of Employment with the Village of Carol Stream.
4. Proclamation Designating October Breast Cancer Awareness Month
5. 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

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G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Independent Contractor Agreements for Snowplowing. *Staff recommends approving the Independent Contractor Agreements for Snowplowing with the firms and rates listed on the attached memo dated 10/14/15.*

I. ORDINANCES:

1. Ordinance No. ____ Amending Section 13-3-27 of the Village Code pertaining to Lawn Sprinkling. *Staff recommends adding a provision to the Municipal Code to prohibit the sprinkling of lawn, trees or other vegetation between the hours of 10am and 4pm daily.*
2. Ordinance No. ____ Amending Ordinance No. 2008-06-25 Establishing a Fee in lieu of Best Management Practices Program. *This Ordinance amends the previously adopted Ordinance No. 2008-06-25 that established a fee in lieu of Best Management Practices Program. The amendment revises the terminology from Best Management Practices (BMPs) to Post Construction Best Management Practices (PCBMPs) and creates a new fee schedule.*

J. RESOLUTIONS:

1. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream, Public Works Department. *Staff recommends the specified items be declared surplus and authorized to trade in or otherwise dispose of.*

K. NEW BUSINESS:

1. Spring Trail Elementary School PTO – Sound Amplification Permit. *Spring Trail Elementary School PTO is requesting a fee waiver for the Sound Amplification Permit for their Tiger Trot 5K on October 18, 2015 at Bierman Park. A verbal approval was given at the October 5, 2015 Village Board meeting.*

Village of Carol Stream

**BOARD MEETING
AGENDA
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2. Carol Stream Woman's Club-Raffle License. *Carol Stream Woman's Club is requesting waiver of the license fee and manager's fidelity bond for their Fall Shopping Jamboree to be held on November 8, 2015 at Joe Cotton Ford.*

L. PAYMENT OF BILLS:

1. Regular Bills: October 6, 2015 through October 19, 2015.
2. Addendum Warrants: October 6, 2015 through October 19, 2015.

M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

1. Salary Schedules for one or more classes of municipal employees.

O. ADJOURNMENT:

LAST ORDINANCE	2015-10-20	LAST RESOLUTION	2832
NEXT ORDINANCE	2015-10-21	NEXT RESOLUTION	2833

Village of Carol Stream

Special Meeting of the Village Board

Goal Setting/Strategic Planning

Gregory J. Bielawski Municipal Center
500 N. Gary Avenue, Carol Stream, IL 60188
September 28, 2015
6:00 p.m. – 9:04 p.m.

Meeting Notes

ATTENDANCE:

- | | |
|--|---|
| Mayor Frank Saverino, Sr. | Joseph E. Breinig, Village Manager |
| Trustee Dave Hennessey | Bob Mellor, Assistant Village Manager |
| Trustee Matt McCarthy | Chris Oakley, Asst. to the Village Manager |
| Trustee Rick Gieser | Marc Talavera, IS Director |
| Trustee Mary Frusolone | Jim Knudsen, Engineering Director |
| Trustee Greg Schwarze (left 8:30pm) | Phil Modaff, Public Works Director |
| Village Clerk Laura Czarnecki | Ed Sailer, Police Chief |
| | Don Bastian, Community Dev. Director |
| | Jon Batek, Finance Director |
| | Caryl Rebholz, Emp. Relations Dir. |
| | Facilitator, John Fontana |

ABSENT: Trustee John LaRocca

The meeting was called to order at 6:00 p.m. by Mayor Frank Saverino, Sr. and the roll call read by Village Clerk Czarnecki. The result of the roll call vote was as follows:

Present: Mayor Saverino, Sr., Trustees Hennessey, Gieser, Frusolone, Schwarze and McCarthy
Absent: Trustee LaRocca

John Fontana and Bob Mellor presented significant progress on goals by Village Board and staff.

Below is an outline of John Fontana's – Carol Stream Village Board and Staff Future Planning Session:

Purpose: A Leadership Exercise & Process

- Leadership Goals: Heifetz
 - To get on the leadership balcony to see the big picture
 - To identify and understand adaptive challenges—name tensions—anticipate problems
 - To give work back to appropriate people while protecting voices from below
 - Good judgment is the goal of good governance!!

Things to Remember & Key Concepts

- 3 Key Leadership Skills for Governance:
 - Seeing:** picking up patterns, seeing relationships & tasks, anticipating the future
 - Listening:** hearing facts, ideas & emotions
 - Judgment Triangle:**

- Base: Collect data—perceptual ability
- Middle: Boil down or analyze: cognitive ability
- Top: Act---careful of impulsivity and procrastination
- Stress & these issues can derail judgment
 - Hyper competitiveness, high standards, issues of nurturance, trust, & shame

The Debate, Discussion, Dialogue Continuum

- Today focus on dialogue
- Discussion/debate get to one point of view or decision
- Dialogue—purpose is understanding all points of view
- Goal being a conflict positive group
 - Cooperation—assume positive intent
 - Communication
 - Tolerance & respect
 - Positive emotional expression
 - Conflict resolution-”Get things done”

Goals

- Task: Develop a two to three year plan effectively & efficiently
 - Clarify priorities
 - Plan with action steps
- Continue the orientation and education of new and experienced trustees and staff
- Support Board and Staff collaboration

Facilitator Role

- Resource & provide feedback
- Facilitate (activist)
- Provide a safe enough environment for dialogue
- Support the group as it leans into tension & conflicts
- Move the group toward goals

How Will This Board Work Together

- There is mutual respect amidst diversity of opinions “can agree to disagree” An energetic Board
- All Board members are here for the right reasons, enhance and preserve the Village and to serve the common good—great affection & investment in Carol Stream!
- Has healthy conflict around issues & issues are not taken personally—self awareness & self management critical
- Board is open minded and listens & has an ability to compromise
- Good leadership of the Board & ability of the Board to deliberate; i.e. separate politics & governance
- Informed Board & Staff appreciate learning

What Legacy Do You Wish For This Board?

- Kept Public trust; "did the right things”
- Served with integrity and prepared for the future in a new economic reality
- Were good stewards of the resources of the Village. Fiscally conservative
- Board listened to the residents and was able see projects finished!
- “Leave the Village better enhance beauty and cooperation”for the next generation
- “Leave the Village better then we found it”

- “Were not a rubber stamp Board”
- Working Board involved & invested

Environmental Scanning

- Economics
 - The economy coming out of a major recession—a lot of unknowns slow recovery
 - Job loss
 - Foreclosures
 - Business closings
 - Concern about taxes, need for revenue
- Demographics
 - Younger families moving in
 - Diverse citizen base
- Environment
 - Water--flooding
 - Green issues—sustainability
 - **Beautification**
 - **Environmentally sound**
- Political
 - Need to understand national, state, county & local politics
 - Concern for unfunded mandates
 - Informed of opportunities-
 - Grants etc.
 - Regional Services & sharing
 - Good Relationship to schools, park district, fire district
 - 2015:STATE and Use of Funds**
- Human Resources
 - Retirement & costs for recruitment & training & need for succession planning
 - Pride in volunteerism of village residents
 - Healthcare costs & uncertainty
 - **Labor Contracts**
- Technology
 - Social media explosion or how to invest and communicate with public
 - Managing tech equipment, data, & training costs
- Cultural Issues
 - Pride in Carol Stream Great place to raise a family
 - Perceived disdain for people in government (pay & pensions)
 - “pay as you go” community
 - Pride in no property tax position of the Village
 - **Concern that School District & Park District assume all tax dollars**

SWOT: Strengths

- Village
 - Great place to raise children
 - Great schools & parks & safety
 - Strong sense of community
 - Diversity
 - Stability
 - Attracting the young
 - Quality of life

- “Small town feel”
- Volunteerism strong
- Good public safety & services
- **Good geographic location**
- Village Board
 - Strong community involvement; dedicated
 - Good stewards of resources,
 - Welcoming of new Board member**
 - Fiscally conservative
 - Budget under control(as revenue allows)
 - “Living within means”**

SWOT Strengths of Board

- Prudent leadership & **Stability**
- Individual Board members love the community and have the common good or what’s best for Carol Stream foremost in their minds.
 - Open minded people who can express themselves
 - Can disagree and compromise
- Get along well. Good communication, respectful disagreement. Good collaboration, trust & respect**

SWOT: Strengths

- Village Staff
 - Strong support for Village Administrator from Board
 - Great staff, professional, knowledgeable, “no weak links” “top notch” “laser focus”
 - Dedicated, honest & have longevity
 - Strong financial perspective
 - Customer service orientated
 - **“Communication with Board has gotten even better” Thorough & responsive**
 - Good crisis managers

Weaknesses, Challenges, & Concerns & Threats: Board

- Unfunded mandates
- Uncertain economy & unpredictable sales tax revenue
- Lack of secure revenue streams & no property tax
- Capital expenses: aging infrastructure
 - Water main and storm water & sewer
 - Roads continue success
 - Facilities
- Flooding
- Economic development
- Housing/crime
 - Rental & code issues
 - Property issues
- Reputation Public image
 - Not positive enough
 - Well kept secret
- Human Resources:
 - Morale & labor relations,
 - Comp plan

- Healthcare
- Pension liability
- Manpower
- Succession planning
- Technology
 - Social media
 - Costs, man power, equipment & training

Challenges & Threats 2015 Board

- STATE
- Staff morale
- Succession & manpower
- Continued Economic Development
- Property upkeep
- Continue to reach out to multi-cultural community
- Social media

Challenges 2015

- Attracting young families & aging population
- Economic development
- Attractiveness of town, places to eat
- Assisting businesses to flourish
- Two working budgets
- SPRINGFIELD!!!

Challenges, Concerns & Threats & Opportunities: Staff

- Organizational stamina in current political & economic reality
 - Disdain for taxes & public employees
 - Manpower Police & PW
 - Comp & benefits
- Future Funding of Village Operations
 - Formal plan that includes various funding options (property tax included)
 - Education & survey communication strategy
- Comprehensive Communication Plan
- Comprehensive plan update
 - Zoning & code updates
- Mapping/GIS
- Complete update of Carol Stream Financial Profile & Peer comparison study
 - For bench marking
 - Competitive advantage
- Crime: Gangs & Drugs
- Succession Planning

Opportunities

- Flood Management
- Economic development
 - Task force on commercial & industrial development
- Annexation
- Communication & education of the public Branding
 - Technology & communication

- Involve youth
- Business friendly
- Inter-government cooperation
- Sustainability & green space
 - Formal environmental friendly plan

Staff: 2015

- State
- Frozen funds
- Staff manpower & Morale & Quality of service and services

Board Goals 2015

- Staff focus preparing people for succession
- Intergovernmental collaboration
- Long range capital planning
- Re-Branding
- Communication staff & public web improvement outreach millennials
- Labor management progress
- Economic Development
 - North ave
 - Gary & Lies
- Work on Revenue Streams
 - Property Tax?
- Quality of life & Beautification
 - Signage entry to town
 - Fencing code
 - Tear downs

Critical Issues:

From all the data & Interviews

1. List Critical Issues on newsprint
 1. Board
 2. Staff
2. Prioritize
 1. Dot designation
3. Discussion

Process Options

- Group Break Out
 - Prioritize Within your area
 - Write Goals: SMART
 - Primary responsibility
 - Action steps
 - Timeline
 - Obstacles to anticipate
- SMART
 - Specific
 - Measurable
 - Action-oriented
 - Realistic

- Time-bound
- Report Back to Large Group

Closure

- Key Insights from today
- What issues does this Board have the energy to resolve?
- Things to anticipate going forward

Assistant Village Manager, Bob Mellor presented the Status of Village Goals as outlined below:

Goal Prioritization 2014-2015

- **Top Priority 103 points**
 - **Human Resources: 51 points**
 - Succession planning
 - Morale/Culture
 - Recruitment/retention
 - Comp & Benefits
 - **Manpower & Services 52 points**
- **2nd Priority 45 points**
 - **Secure Revenue Streams & Sources**
 - Property tax
 - Sales & Fees
 - Goal stable & sustainable
- **3rd Priority 35 points**
 - **Infrastructure**
 - Flooding
 - Capital projects
 - Beautification
- **4th Priority 30 points**
 - Economic Development
 - Annexation Strategy
- **5th Priority 22 points**
 - Technology
- **6th Priority 18 points**
 - Housing: rental, multi-family, crime drugs & gangs
- **7th Priority 15 points**
 - Communication/Education/Branding

Goal Status: **Completed, In Process/Ongoing, Frozen**

Human Resources

Succession Planning:

- ☛ Internal audit of activities for next level supervisory participation as learning opportunity
- ☛ All employees provided opportunity to participate in Career Development survey to determine career needs and desires
- ☛ Evaluate response to Career Development survey and incorporate additional funds as appropriate into budget process for FY16
- ☛ Invite employees to begin additional training/education as appropriate

- **Secure Revenue Stream & Sources (Stable & Sustainable Revenue Source Property Tax, Sales & Fees)**
 - **Budget Financial Policy Review**
 - ☛ Reviewed current budget financial policies related to revenues and recommend updates to the Village Board as needed
 - **Perform analysis of current revenue sources to determine their relative volatility (stability) to changes in external conditions (economic, political & demographic) and the extent to which future growth can be realized to meet service demands.**
 - ☛ **Compile historical data on all major General Fund revenues. Use statistical analysis to determine the degree of variability in individual revenue sources over time**
 - ☛ **Identify environmental factors which have an impact on individual revenue sources and future growth. Evaluate possible obstacles associated with revenue expansion**
 - ☛ **Make recommendations for changes to current revenue sources as appropriate based on findings and need**
 - ☛ **Determine the degree of revenue stability required (near and long term) for various expenditure categories (operating vs. capital) and match accordingly**
 - **Identify and report on significant untapped revenue sources currently not used by the Village which can be implemented if needed.**
 - ☛ **Identify major statutorily available untapped revenue sources**
 - ☛ **Evaluate various factors associated with new revenue sources including relative stability, estimate of proceeds and future growth, and ease of implementation and administration**
 - ☛ **Make recommendations as appropriate based on findings and need**
 - **Perform a comprehensive financial review of previously identified comparable communities to facilitate development of various financial metrics and assess Carol Stream's relative position among its peers with respect to revenues and general tax burden versus service delivery to residents.**
 - ☛ Gathered comparable community financial data
 - ☛ Evaluated and compile relevant financial metrics
 - ☛ Prepared report and present findings to Village Board
 - ☛ Made future revenue recommendations based on findings and need
 - **Infrastructure**
 - **Establish Expected Condition Indices and Acceptable Risk Criteria for Major Infrastructure Assets (Streets, Stormwater, Sanitary & Water)**
 - ☛ **Perform a study to identify the risk criteria that will be established with concurrence from the Board for each asset**
 - ☛ Perform a survey to determine the desired and expected condition levels of the Village's infrastructure assets based on the amount of risk. Village Board to confirm levels
 - ☛ **Perform an analysis to determine the benchmark indices that will be used to meet the expected condition level and risk criteria**
 - ☛ **Formalize the expected condition indices and acceptable risk criteria for each infrastructure asset in the CIP**
 - **Up-To-Date Inventoried Condition Assessment of Major Infrastructure Assets (Streets, Stormwater, Sanitary & Water) and an Operations Management System**
 - ☛ **Prepare a plan to inventory/assess the condition of major infrastructure assets on a continual basis**

The Village was reminded of the items in the FY 2016 budget that have been frozen as a result of the State of Illinois threat to reduce the Village's share of the Local Government Distributive Fund. Options going forward include continuing to freeze, selectively unfreezing or unfreezing all of these budget items. There are consequences to all three options. Some of these items cannot be unfrozen as the time frame for implementation has already passed. Some of these items may also need to be rebudgeted in the next Fiscal Year. Staff never envisioned the State of Illinois budget stalemate would last this long.

Frozen Budget Items

Department / Program	Budgetary Account	Subject	Adopted	DRSCWG	Revised
			Budget	Changes	7/8/2015
Administration	Training	ICMA Conference	\$ 2,500	-	\$ 2,500
Administration	Training	FEMA Public Info Officer Conference	1,000		1,000
Community Dev. - Admin.	Consultant	Digitize old microfilm	20,000		20,000
Community Dev. - Code Enforcement	Consultant	General reduction	5,000		5,000
Community Dev. - Code Enforcement	Consultant	Reduce consultant property inspection program	15,000		15,000
Community Dev. - Code Enforcement	Telephone	Communications for field computers	1,080		1,080
Community Dev. - Dev. Services	Overhead Sewer	Eliminate program	2,500		2,500
Community Dev. - Dev. Services	Software Maintenance	Permit software	90,000		90,000
Community Dev. - Dev. Services	Telephone	Communications for field computers	540		540
Community Dev. - Economic Devel.	Consultant	Branding / marketing consultant	25,000		25,000
Community Dev. - Economic Devel.	Printed materials	Promotional material	3,000		3,000
Community Dev. - LR Planning	Training	APA Conference	2,500		2,500
Community Dev. - Admin.	IMRF	Glees Accelerated Payment accrued back to FY15		11,000	11,000
Employee Relations	Consultant	Health insurance evaluation	10,000		10,000
Employee Relations	Consultant	Staff leadership and development program	15,000		15,000
Employee Relations	Meetings	General reduction	410		410
Employee Relations	Personnel Hiring	General reduction	2,500		2,500
Employee Relations	Reference Materials	Supervisory development books	200		200
Employee Relations	Training	Supervisory training, Cert. Labor Relations	7,925		7,925
Employee Relations	Wellness	Cut Fitbit Rewards Program by 50%		5,000	5,000

Department / Program	Budgetary Account	Subject	Adopted	DRSCWG	Revised
			Budget	Changes	7/8/2015
Engineering Services - Administration	Telephones	Communications for field computers	960		960
Engineering Services - Design & Constr.	Software Maintenance	Asset and operations management software	160,000		160,000
Engineering Services - Storm Water	Property Maintenance	Stream restoration projects	36,000	(36,000)	-
Engineering Services - Storm Water	Property Maintenance	Pond & wetland maint. / Stream flow obstruction		5,000	5,000
Engineering Services - various	Salaries and Wages	Engineering seasonal employee	8,397		8,397
Engineering Services - various	Training	National professional conference	1,650		1,650
Finance - Accounting	Dues and Subscriptions	Discontinue CAFR award program	435		435
Finance - Accounting	Small Equipment	Replacement office chairs	1,000		1,000
Finance - Accounting	Small Equipment	Replacement high capacity document shredder	5,000		5,000
Finance - Accounting	Software Maintenance	Accounts receivable system upgrade	10,000		10,000
Finance - Accounting	Training	MUNIS software conference	2,050		2,050
Finance - Administration	Dues and Subscriptions	Eliminate GFOA membership	250		250
Finance - Administration	Operating Supplies	Budget covers/dividers (budget on-line only)	300		300
Information Services	Salaries and Wages	Information Services Technician (PT)	28,408		28,408

Information Systems	Computer Equipment	Community Development field computers	6,000	6,000
Information Systems	Computer Equipment	Community Development field printers	1,400	1,400
Information Systems	Computer Equipment	Engineering Inspector field computers	10,000	10,000
Information Systems	Other Equipment	Copier - Employee Relations Department	8,000	8,000
Information Systems	Other Equipment	Copier - Engineering Service Department	8,000	8,000
Information Systems	Other Equipment	Security Camera Upgrades	35,000	35,000
Information Systems	Software Maintenance	Paperless agenda system	9,000	9,000
Information Systems	Software Maintenance	Web forms/customer interaction software	9,900	9,900
Legislative Board	Community Service Programs	DuPage Senior Citizens Council contribution	8,400	8,400
Municipal Building	Facility Improvements	Village Hall maintenance updates	375,000	375,000
Municipal Building	Maintenance and Repair	Farmhouse exterior maintenance project	40,000	40,000
Municipal Building	Maintenance Supply	Eliminate Landscape Materials, VH and Daylily		4,000
Municipal Garage	Salaries and Wages	Mechanic Helper (PT)	14,090	14,090

			Adopted	DRSCWG	Revised
			Budget	Changes	7/8/2015
Municipal Garage - M&R	Maintenance and Repair	Garage floor recoating	12,000		12,000
Municipal Garage - M&R	Maintenance and Repair	Tool storage project - scope reduction	16,800		16,800
Police Department	Salaries and Wages	Police Officer	80,412		80,412
Police Department	Salaries and Wages	Community Service Technician (RCFL Investig.)	70,066		70,066
Police Department	Salaries and Wages	Community Service Technician	60,888		60,888
Police Department - various programs	Training	Various training program reductions	63,339		63,339
Public works - Buildings and Grounds	Seasonal Workers	Will come in at least \$3,000 below budget		3,000	3,000
Public works - Buildings and Grounds	Maintenance and Repair	Door security system	20,000		20,000
Public works - Buildings and Grounds	Other Equipment	Floor cleaner (purchase used)	8,000		8,000
Public works - Buildings and Grounds	Other Equipment	Cut Remaining \$8,000 (received donated unit)		8,000	8,000
Public works - Buildings and Grounds	Other Equipment	Smart board	4,000		4,000
Public works - Buildings and Grounds	Property Maintenance	North Avenue mulch	16,000		16,000
Public Works - Maintenance and Repair	Equipment rental	General reduction	1,000		1,000
Public Works - Maintenance and Repair	Hauling	General reduction	2,500		2,500
Public Works - Maintenance and Repair	Other Equipment	Light tower	12,000		12,000
Public Works - Maintenance and Repair	Other Equipment	Tool boxes	2,500		2,500
Public Works - Maintenance and Repair	Other Equipment	Generator shelf	2,500		2,500
Public Works - Signs and Lights	Equipment Rental	General reduction	1,200		1,200
Public Works - Snow and Ice	Training	APWA Snow/Ice conference	3,000		3,000
Public Works - Streets Administration	Telephone	General reduction	530		530
Public Works - Streets Administration	Training	IPSI conference	1,200		1,200
Public Works - various programs	Salaries and Wages	Asst. Superintendent of Operations	69,959		69,959
Grand Total			\$ 1,431,289	\$ -	\$ 1,431,289

On the Horizon

➤ Some Future Considerations:

- ❖ Body Cameras
- ❖ Evidence Storage Facility
- ❖ Municipal Building Upgrades – accommodate staff growth and modernize facilities
- ❖ Technology Upgrades/Need to Stay Current – unintended consequence of the GIS goal and ever expanding reliance on technology for use in operating departments
- ❖ Dedicated Capital Improvement Program Funding Source – currently funded with excess revenues over expenditures (reserves)

Moving Forward Options – Where Do We Go From Here?

Village Board and staff broke out into small groups to identify 5 or 6 things the Village Board feels are a priority for moving the Village forward.

Group 1 – Trustee Mary Frusolone, Trustee Matt McCarthy, Village Manager Joe Breinig, Assistant to Village Manager Chris Oakley, Community Development Director Don Bastian

Group 2 – Trustee David Hennessey, Trustee Greg Schwarze, Public Works Director Phil Modaff, Finance Director Jon Batek, Employee Relations Director Caryl Rebholz, Assistant Village Manager Bob Mellor

Group 3 – Mayor Frank Saverino, Trustee Rick Gieser, Village Clerk Laura Czarnecki, Information Systems Director Marc Talavera, Police Chief Ed Sailer, Engineering Director, Jim Knudsen

Group Presentations:

Group A – Rick Gieser, Frank Saverino, Laura Czarnecki, Marc Talavera, Ed Sailer, Jim Knudsen
Rick Gieser Presenter

1. Sustainable Revenue Source (including property tax, gas tax, additional video gaming, license fee increases).
2. Adequate staffing (in concert with sustainable Revenue).
3. Technical updates (leveraging Technology to meet needs of Departments).
4. Infrastructure (determine condition)
5. Social Media/Branding (You Tube, Facebook, Twitter, Video, etc.) Improved signage.

Group B – Greg Schwarze, Dave Hennessey, Carol Rebholz, Phil Modaff, Jon Batek, Bob Mellor
Greg Schwarze Presenter

1. Current Budget-Address frozen items.
2. Revenue Sources (long and short term); be proactive securing sustainable revenues.
3. Public Relations/ID – Getting good message out – dedicated Public Relations person.
4. Manpower/Staffing
5. Technology

Group C – Matt McCarthy, Mary Frusolone, Joe Breinig, Chris Oakley, Don Bastian
Matt McCarthy Presenter

1. Manage ongoing development and redevelopment projects.
2. Status of frozen goals-need to be addressed.
3. Succession Planning and outside education.
4. Needs and interests of future workforce; work/life/balance.
5. Communications to disengaged residents.

Based on the Small Group identification of priorities the following were established:

Goals Prioritization

1. Adequate staffing (11)
2. Sustainable Revenue Source (9)

3. Budget Status
4. Economic Development (5)
5. Branding/Public Relations (5)
6. Technology (4)
7. Infrastructure (1)

*(Numbers in brackets represent total weight given to goal by groups)

Each group then developed Smart Goals by identifying staff responsibilities, action steps, timelines and obstacles to completing each goal.

Group 1 – Presenter Laura Czarnecki (Goals 2, 7 & 1)

Sustainable Revenue/Source Goal No. 2

Who: Board, Administration, Finance

Steps:

1. Identify possible revenue sources
 - Gas tax
 - Additional gambling locations-strip malls
 - Incrementally increase gambling machines fees
 - Property tax
 - Increase utility rates
 - Institute storm water utility fee
2. Analyze
3. Implement

Timeline:

1. Year one
2. Year one
3. Year one – per Jim

Obstacles: Residents'/Businesses' opinions

Infrastructure Goal No. 7

Who: Public Works, Engineering, and Information Technology

Steps:

1. Identify technological resources
2. Inventory condition assessments
3. Establish service levels
4. Identify and schedule projects and funding services

Timeline:

1. Year one
2. Ongoing
3. Year one
4. Ongoing

Obstacles: Revenue/Staff/Technology

Adequate Staffing Goal No. 1

Who: Human Resources – Department Heads

Steps:

1. Identify deficiencies
2. Identify opportunities for service improvements
3. Find revenue sources

Timeline:

1. Immediate-current budget
2. By year one
3. By year one

Obstacles: Revenue

Group 2 – Presenter David Hennessey (Goals 3 & 5)

Budget Status Goal No. 3

- Jon Batek & the Executive Team
- Make decisions on frozen goals

Step 1: Reassess frozen goals

Categorize goals based on:

1. Rear-view mirror (already gone)
2. One time expenditures
3. Ongoing costs

Timeframe: October 30th

Step 2: Staff recommends most feasible goals versus goals that may be rebudgeted

Timeframe: November

Obstacles: State action out of the blue/Public perception

Overcoming the obstacle: Using reserves...followed by implementation of long term revenue plan/promotion

Branding/Public Relations Goal No. 5

- Chris Oakley, Joe Breinig & Don Bastian; Consulting Team
- Goal: Develop a marketing plan

Step 1: Re-examine village logo

Step 2: Develop village slogan

Step 3: Create a central communications portal/person (social media)

Step 4: Entry way signage

Timeframe: November 1, 2016 for kickoff

Obstacles: Competing budget interests/Staff time

Group 3 – Presenter Don Bastian (Goals 6 & 4)

Technology Goal No. 6

- Mark Talavera & Executive Team

Technology Improvement Plan (T.I.P.)

- Establish needs
- Annually during budget preparation
- Prioritization
- Approved annually with budget process (1, 2 + 3 year plan)

Website/Review utilizing resident focus group to include rebranding of Village of Carol Stream

Economic Development Goal No. 4

- Keep orientation on needs of businesses
- Economic Development – Branding/Marketing
- Annual Economic Development Event
- Economic Development Website presence
- Mayor continue Economic Development role

Next meeting to be determined after staff reviews goals and steps to complete.

There being no further business, Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 9:04 p.m.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

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

October 5, 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, Village Attorney Jason Guisinger 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 September 21, 2015 regular Board Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 0

The motion passed.

Trustee Hennessey moved and Trustee Gieser made the second to approve, but not release the Minutes of the September 21, 2015 Executive Session Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 0

The motion passed.

LISTENING POST:

1. Resolution No. 2829 Honoring ALDI's on being named Illinois Retailer of the Year. *Resolution read by Trustee Schwarze. Resolution presented to Mr. Tim Hays, Director of Midwest Operations for ALDI's.*

Trustee McCarthy moved and Trustee LaRocca made the second to approve Resolution No. 2829 Honoring ALDI's on being named Illinois Retailer of the Year. 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.

2. Year of the Volunteer Spotlight: Kim Gieser, July 4th Parade Committee. *Kim Gieser described the volunteer efforts of the July 4th Parade Committee. The parade is not Village funded, but relies on donations and fundraisers.*
3. Addresses from Audience (3 Minutes). *None.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

Ayes: 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. 2015 Pavement Marking Project-Award of Contract.
2. Local Prosecution DUI Search Warrant Review Addendum.
3. Tree Trimming Services-Award of Contract.
4. Public Works Union Contract.
5. Ordinance No. 2015-10-20 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C Liquor Licenses from 21 to 20 (Butera Finer Foods, Inc. d/b/a Butera Market, 998 W. Army Trail Road).
6. Resolution No. 2830 to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the amounts of money estimated to be necessary to be raised by Taxation on Taxable Property for the Fiscal Year beginning May 1, 2015, and ending April 30, 2016.
7. Resolution No. 2831 Amending Resolution No. 2710 Adopting the 2014-15 Employee Pay Plan for the Village of Carol Stream.
8. Resolution No. 2832 Adopting the 2015-16 Employee Compensation Plan for the Village of Carol Stream.
9. Carol Stream Public Library – Annual Report 2014-2015.
10. Corpus Christi Catholic Church-Raffle License.
11. Benjamin School District 25-Raffle License.
12. Payment of Regular and Addendum Warrant of Bills.
13. Treasurer’s Report: Revenue/Expenditure Statements and Balance Sheet for the Month ended August 31, 2015.

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

*Ayes: 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.

2015 Pavement Marking Project-Award of Contract:

The Village Board approved awarding a contract for the 2015 Pavement Marking Project to Superior Road Striping in the amount of \$46,645.78.

Local Prosecution DUI Search Warrant Review Addendum:

The Village Board approved the Legal Services Agreement Addendum with the Law Office of Michelle L. Moore, LTD. with regard to Ordinance DUI, Search Warrant review.

Tree Trimming Services – Award of Contract:

The Village Board approved awarding a contract for tree trimming services to Steve Piper & Sons in the amount of \$40,202.00.

Public Works Union Contract:

The Village Board approved a new 4-year contract with the Public Works SEIU Union covering Streets, Water & Sewer and Mechanics employees from May 1, 2015-April 30, 2019. The contract provides 2.5% general wage adjustments subject to contract reopeners if Village-State or Federal shared revenues are reduced by more than 5%.

Ordinance No. 2015-10-20 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C Liquor Licenses from 21 to 20 (Butera Finer Foods, Inc. d/b/a Butera Market, 998 W. Army Trail Road):

The Village Board approved decreasing the Class C Liquor License by one due to the closing of Butera Market, 998 W. Army Trail Road.

Resolution No. 2830 to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the Amounts of Money Estimated to be necessary to be raised by Taxation on Taxable Property for the Fiscal Year beginning May 1, 2015, and ending April 30, 2016:

The Village Board approved the tax levy request of the Library Board based on how the Library is organized under Illinois Statutes.

Resolution No. 2831 Amending Resolution No. 2710 Adopting the 2014-15 Employee Pay Plan for the Village of Carol Stream:

The Village Board approved the proposed organizational structure for the Community Development Department for the current Fiscal Year.

Resolution No. 2832 Adopting the 2015-2016 Employee Compensation Plan for the Village of Carol Stream:

The Village Board approved a 2.5% general wage adjustment for all non-union employees retroactive to May 1, 2015.

Carol Stream Public Library-Annual Report 2014-2015:

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

Corpus Christi Catholic Church-Raffle License:

The Village Board approved a Raffle License and waived the fee and Manager's Fidelity Bond for 2 of their fundraisers to be held on October 9, 2015 "Bunco for a Cause" and November 1, 2015 "Saints Tea".

Benjamin School District 25-Raffle License:

The Village Board approved a Raffle License and waived the fee and Manager's Fidelity Bond for their annual "Fall Fest" to be held on October 25, 2015.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated October 5, 2015 in the amount \$994,683.51. The Village Board approved the payment of the Addendum Warrant of Bills from September 22, 2015 thru October 5, 2015 in the amount of \$492,519.29.

Treasurer's Report:

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

Report of Officers:

Trustee LaRocca stated he had no report.

Trustee Gieser thanked everyone who participated and attended the Shape of Carol Stream last week. The show will be rebroadcasted on Comcast channel 6 or ATT U-Verse channel 99. Everyone had a great time at the Water Reclamation Center and Fire Protection District Open House on Saturday. This is the last week of the Halloween Decorating Contest.

Trustee Schwarze thanked Kim Gieser for telling the audience about the Parade Committee and thanked the committee for their efforts including Trustees Gieser and McCarthy. Trustee Schwarze thanked the Police Department for attending the Fire District Open House. Please shop Carol Stream.

Trustee Hennessey stated he enjoyed the Shape of Carol Stream. There were some great questions asked. He encouraged everyone to keep asking questions of local elected officials.

Trustee Frusolone thanked the Director of Public Works Phil Modaff for hosting the Water Reclamation Center Open House. She was proud to announce the Carol Stream CERT participated in its 5th Prairie State challenge and finished 2nd. Thank you to Officer Tom Eby for all his efforts leading CERT. Thank you to Commander Tom Miller and Glenn Harker for cheering them on. Trustee Frusolone also thanked the Village Board and Staff for supporting CERT.

Trustee McCarthy congratulated ALDI's for being named Retailer of the Year. Trustee Greg Schwarze and the Fire District did a great job at the Saturday Open House. Public Works and CH2MHill did a great job at the Water Reclamation Center Open House. Trustee McCarthy stated great job to the CERT team for their 2nd place finish. Tonight the Village Board passed a levy for taxes for the library not the Village.

Village Clerk Czarnecki congratulated ALDI's. She thanked Kim Gieser for her efforts on the Parade Committee. She also thanked the Village and Fire Protection District for their fabulous open houses on Saturday. Congratulations to CERT. Tomorrow night Village Clerk Czarnecki will be attending the clerk's meeting.

Village Manager Breinig stated staff received a permit request and fee waiver for an amplification permit from Spring Trail School PTO for the October 18, 2015 Tiger Trot which was too late to put on this agenda, but will occur before your next Village Board meeting. The Village Board concurred with the fee waiver and will take formal action at the October 19, 2015 Board Meeting. The Village will be hosting a pumpkin recycling event on Saturday, November 7, 2015 from 9am till noon at the Town Center. The pavement striping bid award was done through the Suburban Purchasing Coop to get the best prices. The Village Board recognition of ALDI's tonight is part of a Village goal to recognize the local business community.

Mayor Saverino stated Public Works and CH2MHill did a fantastic job at the Water Reclamation Center Open House. Trustee Greg Schwarze did 5 puppet shows at the Fire Protection District Open House and did a fantastic job. Thank you Trustee Mary Frusolone and the entire CERT team for their volunteer efforts. Mayor Saverino complimented the Fire Protection District for allowing the Police Department to participate in their Open House.

RESOLUTION NO. 2833

**A RESOLUTION RECOGNIZING JOHN PAVELKA ON
TWENTY-FIVE YEARS OF EMPLOYMENT WITH THE VILLAGE OF CAROL STREAM**

WHEREAS, John Pavelka was hired as a Public Works Employee III on October 1, 1990, and promoted to the position of Public Works Employee II on January 23, 1995; and

WHEREAS, John has led the department's efforts over the past four years to replace over 1,200 regulatory streets signs to insure compliance with federal regulations; and

WHEREAS, John has played a key role over the last four years in the department's efforts to install energy-efficient LED street lighting and to replace deteriorated street light poles, conduit and wiring in several neighborhoods; and

WHEREAS, John has worked many hours and sacrificed considerable personal time in serving as a member of the snow-fighting team; and

WHEREAS, John accepted a temporary assignment to serve as a PWE I for several months in 2012 and performed with distinction in that assignment; and

WHEREAS, John is generous with his time, skill and experience in teaching and training other employees on a wide variety of tasks; and

WHEREAS, John has received multiple letters of appreciation for service in response to severe weather, mutual aid to another Public Works agency and his work on the LED program; and

WHEREAS, Carol Stream is a better community as a result of the professionalism, competency, talent and dedication John brings to his 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: John Pavelka is hereby recognized and commended for twenty-five years of dedication and 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 19th DAY OF OCTOBER, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

PROCLAMATION

Designating October Breast Cancer Awareness Month

WHEREAS, approximately 12.5% (1 in 8) women will develop breast cancer in their lifetime and is the leading cause of cancer death among women in our country; and

WHEREAS, in 2014, approximately 232,670 new cases of invasive breast cancer were diagnosed nationally, of which 9,230 were occurred in Illinois alone; and

WHEREAS, in 2014, approximately 40,000 died from breast cancer nationally, of which 1,610 deaths occurred in Illinois; and

WHEREAS, the overall 5-year survival rate for women diagnosed with Stage II breast cancer is 93%, but when diagnosed at Stage I, the 5-year survival rate is 99%; and

WHEREAS, a mammogram is the single most effective method of early detection and has an 80-90% detection rate for women with no symptoms; and

WHEREAS, the DuPage County Health Department provides free breast cancer screenings for uninsured woman between the ages of 40 - 64; and

WHEREAS, Northwestern Medicine at Central DuPage Hospital and Adventist GlenOaks Hospital offer low cost breast cancer screenings all throughout the month.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR. & THE BOARD OF TRUSTEES OF CAROL STREAM, Du PAGE COUNTY, ILLINOIS in the exercise of its home rule powers does hereby designate

October Breast Cancer Awareness Month

in Carol Stream and encourages women to become proactive with their health and recommend they regularly consult their physician about periodic screenings, regular clinical breast examinations and mammograms as well as conducting monthly breast self-exams.

PROCLAIMED this 19th DAY of OCTOBER 2015.

Frank Saverino Sr. - Mayor

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: October 14, 2015
RE: Approval of Independent Contractor Agreements -- Snowplowing

As in past years, the Public Works Department plans on utilizing contractors to assist in snow removal efforts during the 2015-16 winter season. Contractor services are included in the current budget in the total amount of \$240,000. A meeting was held with the following contractors on October 12 and we have secured agreements (sample attached) and required documents from each:

- S & S Maintenance
- AJD Construction & Concrete
- D & M Services
- Brancato Snow & Ice
- Abbott Tree Care

The Village increased the equipment rates by five percent (5%) in 2012 following three years with no increase. The rates shown below are proposed with no increase for the coming year:

EQUIPMENT	FULL RATE	TRAVEL RATE
Pick-up truck	\$ 71.95/hr	\$25/hr
Single-axle truck	\$ 74.55/hr	\$25/hr
Skid steer	\$ 84.00/hr	\$28/hr
Tandem truck	\$117.50/hr	\$25/hr
2/2.5 cubic yard loader	\$135.50/hr	\$28/hr
3 cubic yard loader	\$162.75/hr	\$28/hr
Backhoe/loader	\$ 87.00/hr	\$28/hr

I recommend that the Village Board approve a Motion approving Independent Contractor Agreements for Snow Plowing with the firms and at the rates listed above.

Attachments

INDEPENDENT CONTRACTOR'S AGREEMENT (page 1 of 2)

THIS AGREEMENT entered into by and between _____ herein referred to as the "*First Party*"; and the **VILLAGE OF CAROL STREAM**, 500 North Gary Avenue, DuPage County, Illinois, hereinafter referred to as the "*Second Party*".

WHEREAS, "*First Party*" will be performing various work under contracts with the said "*Second Party*" entered into and to be entered into from time to time, which work will be performed on and/or off the premises of the "*Second Party*" and said "*First Party*" may have subcontractors or one or more employees engaged in the performance of said work:

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the "*First Party*" hereby agrees:

1. To comply with all laws, regulations and rules promulgated by any Federal, State, County, Village and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work to which reference is made above. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all forms of traffic regulations, public utility and Intrastate and Interstate Commerce Commissions regulations, Workmen's Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, FEPC or FEOC statutory provisions and rules and regulations.
2. To protect, indemnify, hold and save harmless and defend the "*Second Party*" against any and all claims, costs causes, actions and expenses, including but not limited to attorney's fees incurred by reason of a lawsuit or claim for compensation arising in favor of any person, including the employees or officers or independent contractors or subcontractors of the first and second parties, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from the performance by the "*First Party*" hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the "*Second Party*" whether latent or patent, or from other causes whatsoever, except that the "*First Party*" shall have no liability or damages or the costs incident thereto caused by the sole negligence of the "*Second Party*".
3. To keep in force, to the satisfaction of the "*Second Party*", at all times during the performance of the work referred to above, Commercial General Liability Insurance and Automobile Liability Insurance with Bodily Injury limits of not less than \$1,000,000 and Property Damage Insurance with limits of not less than \$1,000,000. The "*First Party*" agrees that at any time upon the demand of the "*Second Party*" proof of such insurance coverage as will be submitted to the "*Second Party*". There shall be no additional charge for said insurance to the "*Second Party*".
4. To maintain all records and documents for projects of the Public Body of the Village of Carol Stream in compliance with the Freedom of Information Act, 5ILCS 140/4 et seq. In addition, Contractor shall produce, without cost to the municipality, records which are responsive to a request received by the Public Body under the Freedom of Information Act so that the Public Body may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the Public Body and if possible, the Public Body shall request an extension so as to comply with the Act. In the event that the Public Body is found to have not complied with the Freedom of Information Act, based upon Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.

INDEPENDENT CONTRACTOR'S AGREEMENT (page 2 of 2)

5. To furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.
6. To indemnify "*Second Party*" for any loss it may sustain by theft or other cause from the acts or negligence of the employees of the "*First Party*" or of the subcontractors.

IT IS MUTUALLY UNDERSTOOD AND AGREED that the "*First Party*" shall have full control of the ways and means of performing the work referred to above and that the "*First Party*" or his/its employees, representative or subcontractors are in no sense employees of the "*Second Party*", it being specifically agreed that in respect to the "*Second Party*", the "*First Party*" bears the relationship of an independent contractor.

This agreement shall be in effect from the 15th day of November, 2015 through the 30th day of April, 2016.

IN WITNESS WHEREOF, THE PARTIES have executed this agreement this ___ day of ___ 2015.

FIRST PARTY:

CONTRACTOR

SIGNED _____

BY: _____

TITLE: _____

SECOND PARTY:

VILLAGE OF CAROL STREAM

SIGNED: _____

BY: _____

TITLE: _____

INSURANCE

The Contractor shall provide and maintain in force, at no cost to the Village for the life of this contract, or any subsequent extension thereof, insurance coverage as follows:

TYPE

MINIMUM COVERAGE

- | | |
|--|--|
| A. Workmen's Compensation | Statutory State of Illinois |
| B. Comprehensive general and automobile liability and property damage. The Contractor shall defend, indemnify and save harmless the Owner, and all of their officers, agents, employees from all suits, actions or claims of any character brought for or on account of any injuries to or death or damages received by any person, persons or property resulting from the operations of the Contractor or any of its subcontracts, in prosecuting the work under this contract. | \$1,000,000 Combined Single Limit
\$2,000,000 Aggregate Limit |

NOTE: It is also required that the Contractor's insurer be subject to approval by the Village.

The Contractor will defend, indemnify and hold harmless the Village of Carol Stream against any and all loss, damage, and expense for any injury to persons or damage to property arising out of, or in connection with, and for any loss or penalty resulting from the violation of any law or ordinance, by the Contractor, employees and/or subcontractors engaged by the Contractor. The Contractor shall defend, indemnify and save harmless and defend the Village of Carol Stream together with the officers, agents and employees of the Village, and each of them, from and against any and all claims, costs, expense and liability of every nature or kind, arising out of, or in any way connected with the operations of Contractor, its officers, agents, employees or any subcontractor under this agreement, specifically excepting those claims arising out of or contributed to by the negligence of the Village, its employees or agents.

Contractor agrees to provide certificates of insurance evidencing compliance with the insurance provisions of this contract.

Each contractor shall submit a Certificate of Insurance on an ISO approved form prior to commencing any work, indicating the Village of Carol Stream as an additional insured on a primary and non-contributory basis. The following items must be included on the Certificate of Insurance:

- Cancellation Clause must read as follows: "Should any of the above described policies be cancelled or modified before the expiration date thereof, the issuing company will mail 30 days written notice to the certificate holder named to the left."
- Certificate Holder must read: "Additional Insured: Village of Carol Stream, Its Officers, Employees & Independent Contractors, 500 N. Gary Avenue, Carol Stream, IL 60188"
- You must have at least \$1,000,000 of auto liability and \$1,000,000 of general liability.

Village of Carol Stream

**CERTIFICATION THAT CONTRACTOR IS NOT BARRED FROM
PUBLIC CONTRACTING DUE TO BID-RIGGING OR
BID ROTATING CONVICTIONS**

WHEREAS, a conviction for the offense of bid-rigging or bid rotating bars a person or entity from bidding on public contracts (720 ILCS 5, par. 33E-3, 33E-4) and

WHEREAS, 720 ILCS 5, par. 33E-11 requires bidders and contractors to certify on a form provided by the unit of local government or school district that they are not barred from public contracting due to bid-rigging or bid rotating convictions.

NOW, THEREFORE, IT IS HEREBY CERTIFIED THAT the undersigned,

(individual, firm, corporation or other entity)

is not barred from bidding on or entering into public contracts due to having been convicted of bid-rigging or bid rotating under paragraphs 33E-3 or 33E-4 of 720 ILCS 5. The undersigned also certifies that no officers or employees of the bidder or contractor have been so convicted and that the bidder or contractor is not the successor company or a new company created by the officers or owners of one so convicted. It is further certified that any such conviction occurring after the date of this certification will be reported to the above-named public body, in writing, within seven (7) days of such conviction, if it occurs during any bidding process, contract term or otherwise prior to entering into any contract therewith.

DATE: _____

BY: _____

ATTEST:

(SEAL)

**VILLAGE OF CAROL STREAM
SNOW PLOWING CONTRACTOR INFORMATION**

COMPANY NAME: _____

PRIMARY CONTACT NAME : _____

SECONDARY CONTACT NAME: _____

COMPANY ADDRESS: _____

CITY: _____ STATE: _____ ZIP CODE: _____

Please provide the phone numbers below where you (or your representative) can be reached at any time of the day or night in order to be called out for plowing:

PRIMARY: _____

SECONDARY: _____

OTHER(S): _____

TELEPHONE NUMBERS

<u>DRIVERS' NAMES</u>	<u>PRIMARY PHONE</u>	<u>SECONDARY PHONE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ADDITIONAL EQUIPMENT AVAILABLE:

<u>Description</u>	<u>How Many?</u>
_____	_____
_____	_____
_____	_____

HOLD HARMLESS AGREEMENT


We, _____, _____ agree to protect, indemnify, save and keep harmless the Village of Carol Stream, its officers, and employees against and from any and all loss, cost damage or expense, arising out of or from any accident or other occurrence arising out of the performance of this contract by contractor, causing injury to any person or property whomever and whatsoever and will protect, indemnify and save and keep harmless the above mentioned parties from any and all claims, costs or expense arising out of any failure of the contractor in any respect to comply with and perform all the requirements and provisions agreed to and required by any law or ordinance, during period November 15, 2015 through April 30, 2016.

BY: _____

TITLE: _____

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Donald T. Bastian, Community Development Director 

DATE: October 14, 2015

RE: **Agenda Item for the Village Board Meeting of October 19, 2015:
Amendment to the Municipal Code - Chapter 13: Water and
Sewer Regulations**

PURPOSE

The purpose of this memorandum is to bring to the Village Board a proposed amendment to Chapter 13 of the Municipal Code, *Water and Sewer Regulations*, as required by the Illinois Department of Natural Resources.

DISCUSSION

Late in 2014, the Illinois Department of Natural Resources (IDNR) updated its administrative rules governing the Lake Michigan water allocation program. According to the IDNR, a goal of the rules update was to conserve the water resource provided by Lake Michigan. As Carol Stream is a Lake Michigan domestic water allocation permittee, amendments to our codes are necessary to comply with the updated rules. Amendments are required to Chapter 13 of the Municipal Code to further restrict lawn watering beyond the Village's current restrictions, and to our adopted Illinois Plumbing Code, to require the future installation of water conserving fixtures.

Chapter 13 of the Municipal Code already restricts lawn sprinkling such that persons owning properties having an odd-numbered street address may only sprinkle their lawns on odd-numbered calendar dates, and persons owning properties having an even-numbered street address may only sprinkle their lawns on even-numbered calendar dates. The new IDNR rules go a step further by banning lawn sprinkling entirely during a six hour period each day when evapotranspiration is highest. To comply with the new IDNR rules, staff is recommending the addition of a provision that would ban lawn sprinkling entirely between the hours of 10:00 am and 4:00 pm each day. The existing odd-even restrictions, which would be retained, are shown in regular text on the following page, and the new provision, Subsection C, proposed to be added to §13-3-27 of the Municipal Code, is shown in the yellow highlighted text.

CHAPTER 13: WATER AND SEWER REGULATIONS

ARTICLE 3: WATER SERVICE REGULATIONS, METERS, RATES AND COLLECTIONS

§ 13-3-27 PRACTICES REGULATED; LAWN SPRINKLING.

It shall be unlawful for any person to sprinkle or water lawns within the corporate limits of the village, except in accordance with the following guidelines.

(A) All persons owning or controlling property bearing an odd-numbered street address may use water for sprinkling or watering lawns on days having an odd-numbered calendar date.

(B) All persons owning or controlling property bearing an even-numbered street address may use water for sprinkling or watering lawns on days having an even-numbered calendar date.

(C) **The sprinkling or watering of lawns, trees and other vegetation is prohibited between the hours of 10:00 a.m. and 4:00 p.m. daily. New lawns may be exempted from this provision, subject to the approval of the Director of Engineering Services in accordance with the provisions of Section 13-3-29 of this Code.**

The highlighted provision would comply with the six-hour sprinkling restriction that the IDNR is requiring domestic water allocation permittees to implement. The proposed language would also clarify that property owners installing a new lawn would be allowed to water during the new six hour prohibited timeframe, subject to an existing approval process set forth in §13-3-29 of the Municipal Code, administered by the Engineering Services Department. This process already allows property owners installing new lawns to sprinkle their lawns for up to two consecutive weeks, outside of the usual odd/even schedule. For your information, this change would not apply to attended watering with a hand-held device having an automatic shut-off.

RECOMMENDATION

Staff recommends that the Village Board approve the ordinance contained in their packet to add the provision to § 13-3-27 of the Municipal Code to prohibit the sprinkling of lawn, trees or other vegetation between the hours of 10:00 am and 4:00 pm daily. Staff will continue work on the necessary local amendments to the Illinois Plumbing Code to comply with the IDNR's new rules, and will bring them forward to the Village Board for Board action in the near future.

DTB:db

T:\Codes\Municipal Code Amendment - Lawn Sprinkling.docx

ORDINANCE NO. 2015-10-__

**AN ORDINANCE AMENDING SECTION 13-3-27 OF THE VILLAGE CODE
PERTAINING TO LAWN SPRINKLING**

WHEREAS, the Village of Carol Stream is a Domestic Water Allocation Permittee under the Illinois Department of Natural Resources Water Allocation Program; and

WHEREAS, the Illinois Department of Natural Resources recently updated its Water Allocation Rules to support our collective efforts to manage and conserve our Lake Michigan water resources; and

WHEREAS, one of the Illinois Department of Natural Resources' new Water Allocation Rules prohibits lawn sprinkling during a six hour period in the middle of the day when evapotranspiration is at its highest; and

WHEREAS, the Illinois Department of Natural Resources requires Domestic Water Allocation Permittees to update their Codes to be consistent with the new water conservation rules.

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

SECTION 1: That a new Subsection C be added to Section 13-3-27 of the Village Code of Ordinances of the Village of Carol Stream pertaining to Practices Regulated; Lawn Sprinkling, and the same is hereby amended to read as follows:

§13-3-27 PRACTICES REGULATED; LAWN SPRINKLING

(C) The sprinkling or watering of lawns, trees and other vegetation is prohibited between the hours of 10:00 a.m. and 4:00 p.m. daily. New lawns may be exempted from this provision, subject to the approval of the Director of Engineering Services in accordance with the provisions of Section 13-3-29 of this Code.

SECTION 2: All other sections of the code not herein modified or changed shall remain in full force and effect.

SECTION 3: After its passage, approval and publication in pamphlet form as provided by law, this Ordinance shall be in full force and effect.

PASSED AND APPROVED THIS 19TH DAY OF OCTOBER 2015.

AYES:

NAYS:

ABSENT:

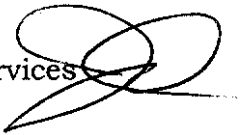
Frank Saverino, Sr., Mayor

ATTEST:

Laura Czanecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: James T. Knudsen, Director of Engineering Services 

DATE: October 14, 2015

RE: DuPage County Countywide Storm Water And Flood Plain Ordinance - Fee in lieu of Post Construction Best Management Practices (PCBMP) Program

On June 2, 2008 the Village adopted Ordinance No. 2008-06-25 Establishing a Fee in lieu of Best Management Practices (BMPs) Program. The new DuPage County Countywide Storm Water And Flood Plain Ordinance (Ordinance) has revised the Program terminology from BMPs to PCBMPs and created a new fee schedule. The terminology was changed to reflect BMPs designed for new impervious areas rather than all areas. The Ordinance still allows municipalities to also adopt their own Program, but now for PCBMP with a fee schedule based on new impervious area. This Program permits developers to pay a fee in lieu of meeting PCBMP requirements. The developer may elect to pay a fee in lieu of providing water quality PCBMPs "upon a documented finding by the Director or Administrator that providing PCBMPs is impractical". The Village Engineer is the Administrator.

DuPage County has adopted a fee schedule of \$500 per 1,000 square feet of new impervious area. The fee is calculated by multiplying the new impervious areas in square feet that is not being effectively treated with PCBMPs by \$500. The Village may adopt this fee schedule or their own if it is consistent with Section 15-116 of the Ordinance and the fees are reasonable and rational to construct and maintain similar PCBMPs for those areas of development that remain without effective water quality treatment. Staff participated in the formation of the fees through the Municipal Engineers Conference and concur these fees are reasonable and rational as adopted by DuPage County.

The fees paid into the program can be used by the Village solely to design, construct and maintain water quality improvements. These could include pond shoreline and stream bank erosion control projects or their maintenance, or they can be given to another governmental agency (municipality or County) that has a qualified program. They can not be used to fulfill obligations required under the Ordinance.

The County may require the Village to provide documentation that accounts for how and where these funds were used. Also the fees must be refunded to the person who paid the fee if the Village fails to encumber the fee within ten years

from the date the fee was collected. Therefore adequate accounting measures will be necessary to track these fees.

By the Village establishing this program, a developer would pay into the Village's program rather than the County's program. The collected fees can then be used to meet Village storm water management needs. It will also provide developers with an opportunity to seek relief in hardships through the Village rather than the County. Therefore, staff recommends the adoption of this ordinance amending Ordinance No. 2008-06-25.

Cc: Jon Batek, Finance Director
William N. Cleveland, Assistant Village Engineer
Adam Frederick, Civil Engineer II

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ORDINANCE NO. 2008-06-25 ESTABLISHING
A FEE IN LIEU OF BEST MANAGEMENT PRACTICES PROGRAM**

WHEREAS, the Counties' Code, 55 ILCS 5/1-1001 et seq., authorizes DuPage County (the County) and other counties to adopt a County Storm Water Management Plan and to prepare county-wide storm water and flood plan ordinances, which are consistent with that plan; and

WHEREAS, the County has adopted and amended from time to time a County Storm Water and Flood Plain Ordinance (the County Ordinance); and

WHEREAS, the State Enabling Act and the County Ordinance permit municipalities within the County to become full or partial waiver communities; and

WHEREAS, the Village of Carol Stream, through the passage of its own Storm Water Ordinances (the Village Ordinances), has been recognized by the County Storm Water Management Committee as a full waiver community, and has administered a storm water program for more than twenty three (23) years; and

WHEREAS, on June 2, 2008, the Village adopted Ordinance No. 2008-06-25 Establishing a Fee in lieu of Best Management Practices (BMP) Program pursuant to the authority granted to the Village under the County Ordinance in effect at that time; and

WHEREAS, the County Ordinance was again amended by the County on April 23, 2013 through the adoption of Ordinance OSM-001-13; and

WHEREAS, Ordinance OSM-001-13 amended the Fee in lieu of Best Management Practices (BMP) Program to a Fee in lieu of Post Construction Best Management Practices (PCBMP) Program and adopted a new fee schedule; and

WHEREAS, the Village as a full waiver municipality is granted the power and authority to establish a Fee in lieu of Post Construction Best Management Practices (PCBMP) Program under the County Ordinance as amended by Ordinance OSM-001-13.

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

That Sections 1, 2, 3 and 4 of Ordinance No. 2008-06-25 shall be repealed, and in its place the following shall be inserted:

SECTION 1: Where the Administrator or his designee has approved an application meeting the requirements of Sections 15-63 and 15-98 of the County Ordinance (as adopted by the Village) to pay a fee in lieu of providing water quality PCBMPs, the applicant shall be required to make a payment into a fee in lieu of Village PCBMP program prior to the granting of the permit to construct the project to which the PCBMP relates. For that purpose, the Village hereby adopts its own fee in lieu of PCBMP program. Funds collected under that program shall be accounted for separately in accordance with Section 15-63 and 15-98 of the County Ordinance (as adopted by the Village). The Village shall furnish all accounting records for the Village's PCBMP Program to the County Storm Water Committee upon request.

SECTION 2: For the purpose of the Village's fee in lieu of PCBMP program, the following fee schedule is hereby established:

Fee in lieu of PCBMP
\$500 per 1,000 square feet of new impervious area

The Village may establish designated off-site facilities to which all or a portion of the fees collected may be applied. In addition, the Village may designate a portion of the

fees collected to be paid into the County's program and to be utilized at the discretion of the County Storm Water Management Committee.

SECTION 3: The Village of Carol Stream, operating as a full waiver municipality, shall continue to possess and exercise the power of administering its storm water and flood plain ordinances until such time as the corporate authorities of the Village determine that the Village should no longer be a full waiver municipality, or until the County Storm Water Management Committee should, after appropriate proceedings, establish by final determination, that the waiver granted to the Village shall have been modified or revoked, and establishing the prospective date on which the revocation or modification will be effective.

SECTION 4: This ordinance shall be in full force and effect upon its passage and approval and shall subsequently be published in pamphlet form as provided by law.

PASSED AND APPROVED THIS 19TH DAY OF OCTOBER 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated October 14, 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 19th DAY OF October, 2015.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Tia Messino, Management Analyst
DATE: October 14, 2015
RE: Surplus Equipment

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

Bench Grinder Stand	No ID
Lead Melting Pot	No ID
Under Car Oil Drain	No ID
Wynn's TranServe Transmission Flush	13011
Wynn's PowerFlush Coolant Flush	15187

As part of the Garage rehabilitation, this equipment was found no longer valuable to the Village but may have value at auction or as scrap.

Associated Battery Charger and Cables	Model: 6065
Miller 250 Twin Arc Welding Machine	HD718387
Small Equipment Tire	Carlisle Turf Trac R/S
Small Equipment Tire	Kenda Super Turf
Phoenix Welding Rod Dryer & Stand	Model 16A
Skat Blast Sand Blaster with Cabinet and Dryer	22111

Due to improved equipment, these items no longer have value to the Village but may have value at auction or as scrap.

Toro Snow Blower	Power Max 826LE
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Due to increased maintenance costs, this equipment no longer has value to the Village but may have value at auction or as scrap.

E85 PetroVend Fuel Dispenser	K800
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Due to changes in fueling processes, this equipment no longer has value to the Village but may have value at auction or as scrap.

4 Snap On Tool Boxes	No ID
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As part of the Garage rehabilitation, this equipment was found no longer valuable to the Village but will have value as trade in.

Staff recommends that these items be declared surplus by the Mayor and Board of Trustees and that the Public Works Director be authorized to trade in or otherwise dispose of them.

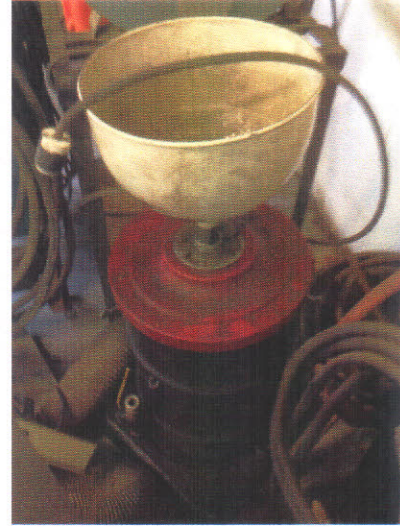
Bench Grinder



Lead Melting Pot



Under the Car Oil Drain



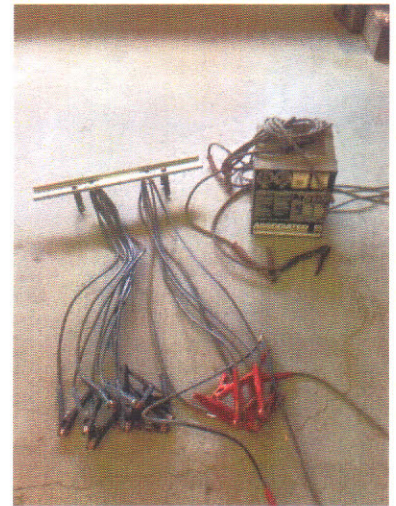
Wynn's Transmission Flush



Wynn's Collant Flush



Battery Cables and Charger



Miller Arc Welding Machine



Carlisle Turf Trac



Kenda Super Turf



Welding Rod Dryer & Stand



Skat Blast Sand Blaster And Dryer



Toro Snow Blower



Fuel Dispenser



Tool Box 1



Tool Box 2




Tool Box 3



Tool Box 4



Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Rose Armstrong, Secretary 
DATE: October 6, 2015
RE: Spring Trail Elementary School PTO
Request for Waiver of Fee for Sound Amplification Permit

Spring Trail Elementary School PTO has submitted an application for a sound amplification permit. They will be hosting a Tiger Trot 5K Run on Sunday, October 18, 2015 at Bierman Park from 9:00 am to 12:00 noon.

Attached is a letter from the school requesting a waiver of the \$25 fee in connection with the amplification permit. This will be their fifth year hosting this event and the fee has been waived in previous years. Both the school and the PTO are non-profit organizations.

During the October 5, 2015 Village Board meeting, this request was verbally approved by the Village Board of Trustees, due to the event date and placing the waiver of fee for the sound amplification permit after the Tiger Trot 5K Run had been completed. Please place this on the agenda for the Monday, October 19, 2015 Board Meeting for the Board's formal vote.

Thank you.

Attachment

Spring Trail Elementary School PTO
1384 Spring Valley Dr.
Carol Stream, IL 60188
www.springtrailpto.org



September 17, 2015

Village Manager's Office
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL. 60188-1899

To Whom It May Concern:

Enclosed is an application for a Sound Amplifier Permit for Spring Trail Elementary School on October 18, 2015. The Spring Trail Elementary PTO is hosting a Tiger Trot 5K fundraiser around Bierman Park on Woodlake Dr; and we hope to have announcements at the event.

The purpose of this family and community fundraising event is to allow families to promote health awareness in the school and to raise funds to enrich the learning environment at Spring Trail Elementary via the Spring Trail PTO's 5K.

If possible, we would like to ask that the \$25 permit fee be waived due to the fact that both the school and the PTO are non-profit organizations. If needed the PTO's 501 (c)(3) status TIN is 26-2676367.


We appreciate your time in reviewing our application for the Sound Amplifier Permit. If you have any questions feel free to contact me at 630.253.2484.

With Sincerest Appreciation,

A handwritten signature in black ink that reads "Tricia Weithofer". The signature is written in a cursive, flowing style.

Tricia Weithofer
PTO President
Spring Trail Elementary School
1384 Spring Valley Drive
Carol Stream, IL 60188

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Rose Armstrong, Secretary 
DATE: October 14, 2015
RE: Raffle License Application
Carol Stream Woman's Club

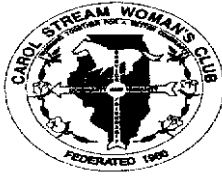
The Carol Stream Woman's Club has submitted a raffle application and would like to hold a gift basket raffle during their Fall Shopping Jamboree event to be held November 8, 2015 at Joe Cotton Ford. The proceeds from the raffle tickets will be used to support their philanthropies including the Humanitarian Service Project and the Carol Stream Christmas Sharing Program. Raffle tickets will be sold for \$1.00 each or 6 for \$5.00.

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 upcoming meeting Monday, October 19, 2015.

Thank you.

Attachment



Carol Stream Woman's Club

Working together for a better community
P.O. Box 87353, Carol Stream, Illinois 60188

October 9, 2015

Dear Mayor Saverino and Village Trustees,

The Carol Stream Woman's Club is our community's largest and oldest not-for-profit service organization that strives to make positive differences in people's lives. The Carol Stream Woman's Club is a philanthropic and social club that supports local organizations with time and monetary donations. We are celebrating our 55th year in 2015. We host great events and volunteer for our wonderful philanthropies giving back to our community. The Carol Stream Woman's Club is a member of the General Federation of Women's Clubs.

The Woman's Club will be hosting a fundraiser on November 8, 2015. The event will be a Fall Shopping Jamboree held at Joe Cotton Ford. As part of the fundraiser we will be selling raffle tickets for gift baskets. Tickets will be sold for \$1 each or 6 for \$5.

This letter is to request the waiver of fees for a raffle license and waiving the manager's fidelity bond requirement. The raffle ticket sale proceeds will be used to support our philanthropies including the Humanitarian Service Project and the Carol Stream Christmas Sharing Program.

Thank you for your consideration and support of the Carol Stream Woman's Club.

Sincerely,

Cynthia Borbas
Woman's Club President

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCT 19, 2015**

AGENDA ITEM
L-1 10-19-15

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1 800 TREE GUYS					
FY16 TREE REMOVAL CONTRACT	2,221.00	01670700-52268	TREE MAINTENANCE	1032	20160014
FY16 TREE REMOVAL CONTRACT	4,510.00	01670700-52281	EAB REMOVAL/REPLACEMENT	1032	20160014
	6,731.00				
1ST CHOICE EQUIPMENT, LLC					
COMP BONNET	665.98	01696200-53354	PARTS PURCHASED	PSO001027-1D	
COMP BONNET RFND	-665.98	01696200-53354	PARTS PURCHASED	PSO001027-1CR	
	0.00				
ACCESS ONE					
PHONE SERVICE - OCTOBER	2,377.81	01590000-52230	TELEPHONE	1620814	
	2,377.81				
AL DINING LLC					
CUSTARD FOR WRC OPEN HOUSE	200.00	04100100-52274	COMMUNITY SERVICE PROGRAMS	10/03/15	
CUSTARD FOR WRC OPEN HOUSE	200.00	04200100-52274	COMMUNITY SERVICE PROGRAMS	10/03/15	
	400.00				
AMAZON.COM					
CAMERA COVERS	16.02	01662700-53317	OPERATING SUPPLIES	5499403	
CAMERA TRIPOD	39.99	01662700-53317	OPERATING SUPPLIES	5108257	
CLOTH ALLOW - MILLER	74.32	01662400-53324	UNIFORMS	4253810	
CLOTH ALLOW - MILLER	84.95	01662400-53324	UNIFORMS	3868206	
CLOTH ALLOW - MILLER	189.90	01662400-53324	UNIFORMS	54315904	
FLASH DRIVE & MOUSE PAD	32.09	01662700-53317	OPERATING SUPPLIES	9109066	
HONOR GUARD GLOVES	44.88	01662700-53324	UNIFORMS	8168243	
K LALLY SUBSCR	-99.00	01662400-52234	DUES & SUBSCRIPTIONS	2015SUBSCRED	
WORK PANTS - ANDREW OLSEN	69.00	01696200-53324	UNIFORMS	1094638	
	452.15				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN EXPRESS MERCHANT SERVICES					
AMEX CC FEES SEPT/2015	74.36	04203100-52221	UTILITY BILL PROCESSING	INV 8573 SEPT/2015	
AMEX CC FEES SEPT/2015	74.37	04103100-52221	UTILITY BILL PROCESSING	INV 8573 SEPT/2015	
	148.73				
AMERICAN FIRST AID					
FIRST AID-AUGUST	45.10	01590000-53317	OPERATING SUPPLIES	26739	
	45.10				
AMERICAN MESSAGING					
SEPTEMBER SRV -SSU PAGERS	26.44	01662500-52243	PAGING	U1113407PI	
	26.44				
AMERICAN ROAD MAINTENANCE					
	-545.50	11-21344	RETAINAGE AMERICAN ROAD MAIM15-037		20160012
2015 ASPHALT REJUV PROJ	27,274.80	11740000-55486	ROADWAY CAPITAL IMPROVEMENM15-037		20160012
	26,729.30				
AMERICAN SOCIETY OF CIVIL ENGINEERS					
2016 DUES KNUDSEN	255.00	01620100-52234	DUES & SUBSCRIPTIONS	1043153922	
	255.00				
ARMBRUST PLUMBING, HEATING & AIR CONDITIO					
RPR- MENS SINK PWKS	140.00	01670400-52244	MAINTENANCE & REPAIR	0000083739	
	140.00				
ASSOCIATED TECHNICAL SERVICES LTD					
LEAK LOCATION SERVICE	642.00	04201600-52244	MAINTENANCE & REPAIR	26520	
	642.00				
AVANGATE BV					
EMAIL IMPACT UTILITY	49.95	01652800-52255	SOFTWARE MAINTENANCE	BV19731114	
	49.95				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
B & F CONSTRUCTION CODE SERVICES, INC					
PLUMBING SERV'S AUGUST	1,593.60	01643700-52253	CONSULTANT	42395	
	<u>1,593.60</u>				
B2B COMPUTER PRODUCTS LLC					
MAINT SGT COPIER	315.00	01662700-52226	OFFICE EQUIPMENT MAINTENAN	00818958	
	<u>315.00</u>				
BATTERY SERVICE CORPORATION					
BATTERY	62.50	01696200-53354	PARTS PURCHASED	261573	
NEW CELLS ON TOOL PACK	99.90	01696200-53316	TOOLS	261602	
	<u>162.40</u>				
BAXTER & WOODMAN INC					
TMDL REPORT REVIEW FOR MS4 PERMITS	1,171.90	04100100-52253	CONSULTANT	0182397	
	<u>1,171.90</u>				
BHFX DIGITAL IMAGING					
LRG FORMAT BOND PAPER	88.14	01620100-53317	OPERATING SUPPLIES	209930	
	<u>88.14</u>				
BURRIS EQUIPMENT					
SHAFT HOLDER, ASSY	122.47	01696200-53354	PARTS PURCHASED	PS96288	
	<u>122.47</u>				
C S PUBLIC LIBRARY					
PPRT FOR THE COLLECITON PERIOD OCT/2015	6,238.79	01000000-41102	PERSONAL PROPERTY REPLAC TAX	PPRT OCTOBER	
	<u>6,238.79</u>				
CAROL STREAM LAWN & POWER					
COIL ASSY	60.57	01696200-53354	PARTS PURCHASED	367134	
FILLER CAP	8.90	01696200-53354	PARTS PURCHASED	366143	
TRASH GRABBERS	83.80	01670400-53317	OPERATING SUPPLIES	367051	
	<u>153.27</u>				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
ANTENNA	8.07	01696200-53354	PARTS PURCHASED	2420-344490	
ANTENNA	8.07	01696200-53354	PARTS PURCHASED	2420-344511	
ANTENNAS	11.38	01696200-53354	PARTS PURCHASED	2420-344652	
BRAKE KIT	322.52	01696200-53354	PARTS PURCHASED	2420-345250	
CAM & AUTO SLACK	112.48	01696200-53354	PARTS PURCHASED	2420-345434	
ENG UNIVERSAL RED	12.86	01696200-53354	PARTS PURCHASED	2420-345698	
GOGGLE	12.72	01696200-53354	PARTS PURCHASED	2420-344056	
MOTOR OIL	19.95	01696200-53354	PARTS PURCHASED	2420-345827	
STICK-ON	3.72	01696200-53354	PARTS PURCHASED	2420-343982	
TORQUE ANGLE METER	44.17	01696200-53316	TOOLS	2420-345250	
U-CLAMP	3.88	01696200-53354	PARTS PURCHASED	2420-343920	
VENT VISOR	49.27	01696200-53354	PARTS PURCHASED	2420-345952	
WHIP HOSE	26.39	01696200-52244	MAINTENANCE & REPAIR	2420-343682	
	635.48				
CH2MHILL OMI					
CAP EX PRGM JULY THRU SEPT 2015	29,230.29	04101100-52262	WRC CONTRACT	62215	20160005
	29,230.29				
CHRISTOPHER B BURKE ENGR LTD					
PROF SRV'S 6/01 - 10/10 191 E NORTH AVE	7,347.50	01620600-52253	CONSULTANT	125345	
PROF SRV'S 8/30 -9/26 ST CHAR SUBDIV	1,074.00	01620600-52253	CONSULTANT	125347	
PROF SRV'S FRM 8/20-9/26 DUKIN DONUTS ARM	545.00	01620600-52253	CONSULTANT	125346	
	8,966.50				
CINTAS FIRE PROTECTION					
PANEL, FRAME & LOCK	63.67	01670400-52244	MAINTENANCE & REPAIR	F9400118729	
YRLY FIRE EXT INSPECT	1,111.01	01670400-52244	MAINTENANCE & REPAIR	F9400117260	
	1,174.68				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CLARK BAIRD SMITH LLP					
LABOR COUNSEL - SEPTEMBER	645.00	01570000-52238	LEGAL FEES	6389	
	645.00				
CLEAR STREAM RECYCLING					
RECYCLING BAGS TC	127.72	01750000-52291	MISC EVENTS/ACTIVITIES	63906	
	127.72				
COMCAST CABLE					
FEE FRM 08/11 - 09/10	66.95	01664700-53330	INVESTIGATION FUND	0304788 8/4	
	66.95				
COMED					
SERV FOR SEPTEMBER	31.67	01670600-53210	ELECTRICITY	6827721000 10/7/15	
SERV FOR SEPTEMBER	39.74	01662300-52298	ATLE SERVICE FEE	4202129060 09/21/15	
SERV FOR SEPTEMBER	182.87	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 9/25/15	
	254.28				
CONSTELLATION NEW ENERGY					
300 KUHN SERV 08/19 - 09/20	2,467.54	04201600-53210	ELECTRICITY	00279004680001	
	2,467.54				
COSTCO WHOLESALE					
FLOWERS FOR MINDI THOMAS	14.99	01662700-53317	OPERATING SUPPLIES	INV 833063	
	14.99				
COUNTY COURT REPORTERS INC					
CASE # 15169 & 15210	150.00	01530000-52241	COURT REPORTER FEES	116103	
	150.00				
CTC MACHINE SERVICE INC					
REPR TELESCOPING CYL	300.00	01696200-53353	OUTSOURCING SERVICES	20920	
	300.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCT 19, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DAVID G BAKER					
VLG BOARD MTG TELECAST SRV'S 10/05/15	110.00	01590000-52253	CONSULTANT	100515	
	<u>110.00</u>				
DELUXE TOWING					
TOW	91.00	01696200-53353	OUTSOURCING SERVICES	82663	
	<u>91.00</u>				
DISCOVERY BENEFITS					
FLEX ADMIN-SEPTEMBER	210.00	01600000-52273	EMPLOYEE SERVICES	575901	
	<u>210.00</u>				
DPS EQUIPMENT SERVICES					
WRC-SCREW PUMP REHAB PROJECT	214,000.00	04101100-54480	CONSTRUCTION	15128B	20160015
	<u>214,000.00</u>				
DU COMM					
DISPATCH SRV'S -QTR END 1/31/16	172,489.25	01662700-52245	GENERAL COMMUNICATIONS	15583	
	<u>172,489.25</u>				
DU KANE ASPHALT CO					
ASPHALT	33.04	01670500-52286	PAVEMENT RESTORATION	23324	
ASPHALT	34.10	01670600-53317	OPERATING SUPPLIES	23236	
	<u>67.14</u>				
DUPAGE CHRYSLER DODGE JEEP					
PANEL	41.39	01696200-53354	PARTS PURCHASED	51044	
POWER FLUID	24.64	01696200-53354	PARTS PURCHASED	51463	
PUMP	912.40	01696200-53354	PARTS PURCHASED	51443	
STRUT	184.80	01696200-53354	PARTS PURCHASED	51048	
SUPPORT	46.66	01696200-53354	PARTS PURCHASED	51151	
	<u>1,209.89</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DUPAGE COUNTY ANIMAL CARE & CONTROL					
MONTHLY ANIMAL CARE- JULY	270.00	01662700-52249	ANIMAL CONTROL	594-22141	
	<u>270.00</u>				
DUPAGE COUNTY CLERK					
NOTARY SIGNATURE RECORDING FOR COMM	10.00	01660100-52234	DUES & SUBSCRIPTIONS	DAN HOFFMAN	
	<u>10.00</u>				
DUPAGE RIVER SALT CREEK WRKGRP					
5 - REGIS DEICING WORKSHOP	175.00	01670200-52223	TRAINING	451906689	
	<u>175.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
STRM WTR REVW SRV PILOT STN	1,426.60	01620600-52253	CONSULTANT	150804.02	
	<u>1,426.60</u>				
EXPERTS EXCHANGE					
ANNL SUBSR 9/2015	185.95	01652800-52234	DUES & SUBSCRIPTIONS	0008340648	
	<u>185.95</u>				
FEDEX					
SHIP TRANSMITTER	41.44	04201400-53333	NEW METERS	5-140-18110	
	<u>41.44</u>				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	033539	
ALIGNMENT SERVICE	50.00	01696200-53354	PARTS PURCHASED	033372	
TIRE	81.73	01696200-53354	PARTS PURCHASED	033606	
TIRES	206.68	01696200-53354	PARTS PURCHASED	033757	
TIRES	230.74	01696200-53354	PARTS PURCHASED	033406	
	<u>619.15</u>				

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FULL LIFE SAFETY CENTER					
BURN KIT	24.35	01670100-53317	OPERATING SUPPLIES	30381	
FIRST AID KITS	308.70	01670100-53317	OPERATING SUPPLIES	30202	
	333.05				
GAS PURCHASES-MASTERCARD					
GAS FOR FUNERAL	23.49	01662700-53313	AUTO GAS & OIL	165738	
GAS FUNERAL/MADD	26.00	01662700-53313	AUTO GAS & OIL	472423	
GASOLINE MADD DINNER	25.00	01662300-53313	AUTO GAS & OIL	056523	
TRVL- CRASH RECONST	22.00	01662300-52223	TRAINING	084491	
	96.49				
GOVTEMPSUSA LLC					
COM DEV TEMP SECR W/E 9/27	739.20	01640100-52253	CONSULTANT	1803879	
OFFICE MGR -W/E 9/20	1,384.40	01590000-52253	CONSULTANT	1803882	
OFFICE MGR W/E 9/27	1,384.40	01590000-52253	CONSULTANT	1803883	
PROPERTY INSP W/E 9/20	576.80	01642100-52253	CONSULTANT	1803880	
PROPERTY INSP W/E 9/27	576.80	01642100-52253	CONSULTANT	1803881	
	4,661.60				
GREEN TEE LAWN CARE					
GRUB CONTROL-LIES	975.00	01670400-52272	PROPERTY MAINTENANCE	1075114	
	975.00				
H & H ELECTRIC COMPANY					
EMERGENCY STREET LIGHT RPR	3,906.55	01670300-52271	STREET LIGHT MAINTENANCE	24591	
EMERGENCY STREET LIGHT RPR	4,053.55	01670300-52271	STREET LIGHT MAINTENANCE	24582	
	7,960.10				

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HBK WATER METER SERVICE INC					
LARGE METER TESTING	1,749.00	04201400-52282	METER MAINTENANCE	15-441	20160013
LARGE MTR TESTING PROGRAM	1,937.00	04201400-52282	METER MAINTENANCE	15-520	20160013
LARGE MTR TESTING PROGRAM	4,243.75	04201400-52282	METER MAINTENANCE	15-518	20160013
	7,929.75				
HD SUPPLY WATERWORKS					
1" METERS	663.20	04201600-53317	OPERATING SUPPLIES	E326353	
2" OMNI METER	1,101.00	04201400-53333	NEW METERS	E208880	
2" SERVICE REPAIR SLEEVE	312.01	04201600-53317	OPERATING SUPPLIES	E525219	
WATER MAIN CLAMPS	243.14	04201600-53317	OPERATING SUPPLIES	E508997	
WATER MAIN SADDLES	339.02	04201600-53317	OPERATING SUPPLIES	E377621	
	2,658.37				
HEARTLAND RECYCLING-AURORA CCDD,LLC					
SPOILS DISPOSAL	600.00	04201600-52265	HAULING	14540	
	600.00				
HENDERSON TRUCK EQUIPMENT					
REHAB OF DUMP TRUCK #71	8,150.00	01670200-54415	VEHICLES	J8-01252	
REHAB OF DUMP TRUCK #71	48,000.00	04201600-54412	OTHER EQUIPMENT	J8-01252	
	56,150.00				
HOBBY LOBBY					
VOLUNTEER SUPPLIES	33.52	01664773-53325	COMMUNITY RELATIONS	T-7955	
	33.52				
HOLSTEIN'S GARAGE					
SAFETY CHECKS	150.00	01696200-53353	OUTSOURCING SERVICES	44165	
	150.00				

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HOME DEPOT					
BLADES FOR SAWZALL	187.91	04201600-53316	TOOLS	81879	
CEILING TILES-PWKS	18.32	01670400-53317	OPERATING SUPPLIES	0217158	
CONCRETE MIX	41.60	01670600-53317	OPERATING SUPPLIES	63491	
CONCRETE MIX	291.20	01670600-53317	OPERATING SUPPLIES	63467	
DETERGENT/BUSHINGS	91.19	04201600-53317	OPERATING SUPPLIES	01392	
DISINFECTING WIPES	5.48	01662700-53317	OPERATING SUPPLIES	0239269	
LADDERS/ BREAK TRUCK	219.00	04201600-53317	OPERATING SUPPLIES	21440	
PAINT-FRM HS GARAGE	86.92	01680000-53319	MAINTENANCE SUPPLIES	0258897	
ROOF CEMENT	19.56	01680000-53319	MAINTENANCE SUPPLIES	0221333	
SAMPLES/METER TRUCK	22.96	04201600-53331	CHEMICALS	93506	
SPIRAL BIT	5.14	04201600-53317	OPERATING SUPPLIES	68769	
	989.28				
HOTELS-MASTERCARD					
CUMMINGS TRNG 9/13-25	718.23	01662700-52223	TRAINING	3191239769	
INCROCCI TRNG 9/14-16	107.52	01662700-52223	TRAINING	268249A	
IPELRA LODG- REBHOLZ OCT 25-28	210.90	01600000-52223	TRAINING	HA-QTR21P	
J DEGNAN EXEC MGMT-8/16-21ST	676.25	01660100-52223	TRAINING	3188822607	
LODG-CRASH RECONST	369.60	01662300-52223	TRAINING	87133672	
LOPEZ TRNG 9/14-16	430.08	01662700-52223	TRAINING	268251A	
STAFIEJ TRNG 9/14-16	107.52	01662300-52223	TRAINING	268249A	
	2,620.10				
HOVING CLEAN SWEEP LLC					
FY16 STREET SWEEPING SRV 09/29- 10/02	8,808.98	01670600-52272	PROPERTY MAINTENANCE	10396	20160008
	8,808.98				
HOVING PIT STOP					
8/19/15 EVENT TC	150.00	01750000-52291	MISC EVENTS/ACTIVITIES	116345	
	150.00				

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I R M A					
AUGUST DEDUCTIBLE	663.54	01590000-52215	INSURANCE DEDUCTIBLES	14468	
AUGUST OPTIONAL DEDUCTIBLE	1,125.03	01590000-52215	INSURANCE DEDUCTIBLES	14519	
JULY DEDUCTIBLE	1,207.22	01590000-52215	INSURANCE DEDUCTIBLES	14386	
OPTIONAL DEDUCTIBLE SEPTEMBER	10,907.12	01590000-52215	INSURANCE DEDUCTIBLES	14594	
SEPTEMBER DEDUCTIBLE	6,262.23	01590000-52215	INSURANCE DEDUCTIBLES	14546	
	<u>20,165.14</u>				
IL FIRE & POLICE COMMISSIONERS ASSN					
2016 ANNUAL MEMBERSHIP	375.00	01510000-52234	DUES & SUBSCRIPTIONS	2016 ANNL MEMB	
	<u>375.00</u>				
ILLINI POWER PRODUCTS COMPANY					
TRANS SWITCH-300 KUHN	2,290.80	04201600-52244	MAINTENANCE & REPAIR	SWO009046-1	
	<u>2,290.80</u>				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
ILCMA MEETING OCT 15TH	55.00	01590000-52222	MEETINGS	0013476996	
	<u>55.00</u>				
ILLINOIS LIGHTING INC					
SHORTING CAP	798.50	01670300-53317	OPERATING SUPPLIES	16392	
	<u>798.50</u>				
ILLINOIS SECRETARY OF STATE					
01 CHEV, 04 VW, 96 HONDA, 03 FORD SEIZED TI	380.00	01664700-53317	OPERATING SUPPLIES	FOUR SEIZED TITLES	
	<u>380.00</u>				
ILLINOIS STATE POLICE					
REPLENISH LIQUOR COMM FEES	500.00	01660100-53317	OPERATING SUPPLIES	LIQUOR COMM LIVSCAN	
	<u>500.00</u>				

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ILLINOIS TACTICAL OFFICERS ASSN					
BLAIR CONFR 11/22	295.00	01662700-52223	TRAINING	9192060	
BOSHART CONF 11/22	295.00	01662700-52223	TRAINING	9192055	
SCHNEIDER CONFR 11/22	295.00	01662700-52223	TRAINING	9192028	
	<u>885.00</u>				
ILLINOIS TOLLWAY					
MISSED TOLLS	3.40	04200100-52223	TRAINING	65475008	
	<u>3.40</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
OCT 2015 INSURANCE	304.94	01641800-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	385.22	01643600-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	408.91	01621300-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	432.41	01623100-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	434.09	01670700-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	651.69	04201400-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	693.50	01621900-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	802.76	01620600-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	807.60	01640100-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	918.25	01641700-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	1,039.60	04103100-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	1,199.87	01670600-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	1,389.97	01670200-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	1,418.03	01642100-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	1,433.92	04100100-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	1,528.88	01610100-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	1,559.63	04203100-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	1,734.30	01622200-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	1,736.63	01670500-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	1,822.76	01670300-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	1,881.20	01680000-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	1,987.68	01690100-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	2,087.19	01652800-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	2,204.16	01613000-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	2,412.29	04101500-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	2,701.25	01612900-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	2,715.83	01696200-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	3,255.28	01670400-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	3,299.79	04200100-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	3,312.98	01620100-51111	GROUP INSURANCE	10012015	

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OCT 2015 INSURANCE	3,344.66	01662500-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	3,772.25	04201600-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	3,899.35	01590000-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	4,451.14	01643700-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	5,124.78	01662300-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	7,341.85	01662600-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	8,598.03	01670100-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	9,785.64	01662400-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	10,764.29	01664700-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	16,153.34	01660100-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	30,184.16	01600000-51111	GROUP INSURANCE	10012015	
OCT 2015 INSURANCE	49,486.78	01662700-51111	GROUP INSURANCE	10012015	
	199,466.88				
INTERNET PURCHASE MASTERCARD					
AC INVERTER W/USB	40.04	01664700-53350	SMALL EQUIPMENT EXPENSE	7355487	
R SCHAFFER DEICING TRNG OCT 8TH	25.00	01670200-52223	TRAINING	451901516	
	65.04				
IPSWITCH INC					
NETWORK MONITORING	3,600.00	01652800-52253	CONSULTANT	IN558567	
	3,600.00				
ITRON INC					
HRDWR/SFTWR MTC THRU JAN/2016	544.28	04103100-52221	UTILITY BILL PROCESSING	390149	
HRDWR/SFTWR MTC THRU JAN/2016	544.28	04203100-52221	UTILITY BILL PROCESSING	390149	
	1,088.56				
J & A SALES INC					
O RINGS-PUMP STATION	61.74	04201600-52244	MAINTENANCE & REPAIR	987002	
	61.74				

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J G UNIFORMS INC					
ESTRADA	148.01	01662700-53324	UNIFORMS	36370	
GREY	143.62	01664700-53324	UNIFORMS	38397	
	<u>291.63</u>				
JACKSON HIRSH INC					
LAMINATING SUPPLIES	270.79	01662600-53314	OFFICE SUPPLIES	0925422	
	<u>270.79</u>				
JEWEL-OSCO					
CFMH SUPPLIES	7.99	01664700-52222	MEETINGS	3246/282	
CFMH SUPPLIES	9.33	01664700-52222	MEETINGS	3246/72	
CFMH SUPPLIES	13.83	01664700-52222	MEETINGS	3246/197	
	<u>31.15</u>				
JOE COTTON FORD					
CLIP	4.80	01696200-53354	PARTS PURCHASED	320129	
LINK ASSY	159.07	01696200-53354	PARTS PURCHASED	320210	
MULTI-POINT INSPECTION	110.00	01696200-53354	PARTS PURCHASED	514351	
	<u>273.87</u>				
JOHN TAUTGES TRUCKING					
HAULING DIRT	1,480.00	01670500-52265	HAULING	1518	
	<u>1,480.00</u>				
KELLOGG BROWN & ROOT					
MECHANIC'S GARAGE REHAB PROJ PYMNT #1-FI	7,990.53	01696200-52244	MAINTENANCE & REPAIR	1800112314	
	<u>7,990.53</u>				

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KONICA MINOLTA BUSINESS SOLUTIONS					
INVEST COPIER MTC - JUL/AUG	114.14	01662400-52226	OFFICE EQUIPMENT MAINTENAN	Q35572183	
INVEST COPIER MTC - JUN/JUL	122.27	01662400-52226	OFFICE EQUIPMENT MAINTENAN	Q35142964	
SSU COPIER MTC JUL/AUG	24.09	01662500-52226	OFFICE EQUIPMENT MAINTENAN	Q35572434	
SSU COPIER MTC JUN/JUL	28.56	01662500-52226	OFFICE EQUIPMENT MAINTENAN	Q35142963	
	289.06				
LAFARGE FOX RIVER DECO					
ROAD ROCK	332.10	01670500-53317	OPERATING SUPPLIES	34343882	
ROAD ROCK	393.66	01670500-53317	OPERATING SUPPLIES	34514129	
	725.76				
LAKESIDE INTERNATIONAL					
SHOE & BUSHING BRK	15.92	01696200-53354	PARTS PURCHASED	7066029P	
COMPUTER CONTROL	1,244.65	01696200-53354	PARTS PURCHASED	7066397P	
CORE RETURN	-465.50	01696200-53354	PARTS PURCHASED	CM7064329P	
COVER, GASKET	19.40	01696200-53354	PARTS PURCHASED	7065479P	
ELBOW	9.40	01696200-53354	PARTS PURCHASED	7066696P	
ELBOW	13.39	01696200-53354	PARTS PURCHASED	7065480P	
GLASS ASSY	59.49	01696200-53354	PARTS PURCHASED	7065252P	
GLASS ASSY	118.98	01696200-53354	PARTS PURCHASED	7065958P	
HARNESS	80.12	01696200-53354	PARTS PURCHASED	7065816P	
RETURN-BRAKES	-791.97	01696200-53354	PARTS PURCHASED	CM7064990P	
RETURN-ELBOW	-13.39	01696200-53354	PARTS PURCHASED	CM7065480P	
RETURN-VALVE	-206.33	01696200-53354	PARTS PURCHASED	CM7062504P	
	84.16				
LAUREEN A ROSE LCSW					
M THOMAS 9/18/15	200.00	01662500-52223	TRAINING	CLINICAL CONSULT	
	200.00				

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LAW OFFICE OF MICHELLE L MOORE LTD					
LOCAL PROS- AUGUST	2,200.00	01570000-52235	LEGAL FEES-PROSECUTION	08/25/2015	
LOCAL PROS- AUGUST	7,500.00	01570000-52312	PROSECUTION DUI	08/25/15	
	<u>9,700.00</u>				
LENS ACE HARDWARE #426					
J FARIAS -BIB & JACKETS	215.03	04200100-53324	UNIFORMS	B92703/1	
	<u>215.03</u>				
LEXISNEXIS					
AUGUST 2015 FEE	180.34	01662400-53330	INVESTIGATION FUND	20150831 8/31/15	
	<u>180.34</u>				
LIVE VIEW GPS INC					
MONTHLY FEE-SEPT	79.90	01664700-53330	INVESTIGATION FUND	232166	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
BATTERIES	27.94	04200100-53314	OFFICE SUPPLIES	2295634	
BLEACH/ WATER SUPPLIES	8.48	04201600-53331	CHEMICALS	2295634	
HAMMER	31.98	01670300-53316	TOOLS	9172043	
LAMPS-TC CLOCK	63.84	01680000-52219	TC MAINTENANCE	9610609	
MTC SUPPLIES	87.33	01680000-53319	MAINTENANCE SUPPLIES	88505534	
PHOTO EYE/WINGNUTS	66.62	01670300-53317	OPERATING SUPPLIES	9172043	
SPRAY BOTTLES	2.88	04201600-53317	OPERATING SUPPLIES	2515867	
SUPPLIES - FARM HS GARAGE	24.98	01680000-53319	MAINTENANCE SUPPLIES	9680751	
VACTOR TOOL	1.32	04101500-53317	OPERATING SUPPLIES	2515867	
	<u>315.37</u>				
MARSHALLS					
CLOTH ALLOW - JONES	29.99	01662400-53324	UNIFORMS	53223303	
	<u>29.99</u>				

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MCMASTER CARR					
TAP	56.82	01696200-53316	TOOLS	35688443	
	<u>56.82</u>				
MEADE ELECTRIC COMPANY INC					
2015 EMERGENCY MAINT	1,250.00	01662700-53322	EMERGENCY EQUIPMENT	670314	
SIGNAL MTC - LIES/ KUHN	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	670513	
	<u>1,400.00</u>				
MENARDS					
WATER VLG HALL	31.84	01680000-53319	MAINTENANCE SUPPLIES	92259073487	
	<u>31.84</u>				
MICHAEL J WOLAVER					
UNIFORMS-GARAGE	75.75	01696200-53324	UNIFORMS	7477	
UNIFORMS-STREETS	88.83	01670100-53324	UNIFORMS	7477	
UNIFORMS-WATER	88.82	04200100-53324	UNIFORMS	7477	
	<u>253.40</u>				
MNJ TECHNOLOGIES DIRECT					
COMPUTER AUDIO CABLE	7.62	01652800-54413	COMPUTER EQUIPMENT	0003417126	
DELL STORAGE EQUIPMENT	18,418.62	01652800-54412	OTHER EQUIPMENT	3412722	
DELL STORAGE EQUIPMENT	25,726.84	01652800-54412	OTHER EQUIPMENT	3412707	
NETWORK CABLES	779.44	01652800-54412	OTHER EQUIPMENT	0003417253	
NETWORKING CABLE	1,483.40	01652800-54412	OTHER EQUIPMENT	0003416550	
	<u>46,415.92</u>				
MONROE TRUCK EQUIPMENT					
PULL TARP	351.14	01696200-53354	PARTS PURCHASED	309503	
	<u>351.14</u>				

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MONSTER.COM					
JOB ADVERTISEMENT	375.00	01600000-52228	PERSONNEL HIRING	4136949	
	<u>375.00</u>				
MR SITCO					
METER READING - 10/01/15	1,758.72	04103100-52221	UTILITY BILL PROCESSING	2015027	
METER READING - 10/01/15	1,758.72	04203100-52221	UTILITY BILL PROCESSING	2015027	
	<u>3,517.44</u>				
MUNICIPAL GIS PARTNERS INC					
SERVICES THRU SEPT/2015	11,331.17	01652800-52257	GIS SYSTEM	2705	
	<u>11,331.17</u>				
N E M R T					
CLUEVER 6/2-6/4	50.00	01662700-52223	TRAINING	198401	
HECK TRNG 6/10-6/12	50.00	01662700-52223	TRAINING	198424	
KEALLY 6/10-6/12	50.00	01662700-52223	TRAINING	198424	
LOPEZ 6/4-6/5	100.00	01662700-52223	TRAINING	198195	
ROE TRNG 6/4- 6/5	100.00	01662700-52223	TRAINING	198195	
TURNHOLT 7/14- 7/16	100.98	01662700-52223	TRAINING	198981	
WAJDOWICZ 7/14-7/16	100.98	01662700-52223	TRAINING	198981	
	<u>551.96</u>				
NAPA AUTO CENTER					
FLARE KITS FOR TRUCK	115.15	04201600-53317	OPERATING SUPPLIES	325425	
	<u>115.15</u>				
NATIONAL ASSN OF SOCIAL WORKERS					
MCNAMARA DUES 2015	225.00	01662500-52234	DUES & SUBSCRIPTIONS	885644005001	
	<u>225.00</u>				

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NATIONAL ENGRAVERS					
BAUGHMAN PLAQUE	89.00	01662700-53317	OPERATING SUPPLIES	44745	
O'BRIEN PLAQUE	89.00	01662700-53317	OPERATING SUPPLIES	45183	
	<u>178.00</u>				
NEHER ELECTRIC SUPPLY INC					
LAMP BALLAST-VLG HL	128.00	01680000-53319	MAINTENANCE SUPPLIES	32906-00	
LAMPS-JAIL CELL	284.40	01680000-53319	MAINTENANCE SUPPLIES	32884-00	
LAMPS-VLG HALL	201.60	01680000-53319	MAINTENANCE SUPPLIES	32805-00	
	<u>614.00</u>				
NICOR					
SERV FOR OCTOBER 1348 CHARGER CT	82.28	04101500-53230	NATURAL GAS	86606011178 10/09/15	
	<u>82.28</u>				
NIU OUTREACH					
TRNG P MODAFF 10/15	35.00	01670100-52223	TRAINING	0013463792	
	<u>35.00</u>				
NMI					
GATEWAY FEES SEPT	10.00	01610100-52253	CONSULTANT	253446799	
CC GATEWAY FEES SEPT/2015	74.25	04103100-52221	UTILITY BILL PROCESSING	253771531	
CC GATEWAY FEES SEPT/2015	74.25	04203100-52221	UTILITY BILL PROCESSING	253771531	
	<u>158.50</u>				
NORTHWEST POLICE ACADEMY					
JUNGERS, SAILER LABOR RELATIONS SEMR	50.00	01660100-52223	TRAINING	10/8/15 SEMINAR	
	<u>50.00</u>				

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OFFICE DEPOT					
OFFICE SUPPLIES	57.84	01590000-53314	OFFICE SUPPLIES	793061390001	
OFFICE SUPPLIES	83.04	01620100-53314	OFFICE SUPPLIES	792989323001	
PENS	2.24	04200100-53314	OFFICE SUPPLIES	793133830001	
PENS	2.25	01670100-53314	OFFICE SUPPLIES	793133830001	
PENS	2.69	01580000-53314	OFFICE SUPPLIES	793061390001	
RECORDS SUPPLIES	119.59	01662600-53314	OFFICE SUPPLIES	791064831001	
VARIOUS SUPPLIES	23.68	01670100-53314	OFFICE SUPPLIES	793133857001	
VARIOUS SUPPLIES	23.69	04200100-53314	OFFICE SUPPLIES	793133857001	
	315.02				
P & M MERCURY MECHANIC					
HVAC MTC AUG-OCT 2015	720.00	01680000-52244	MAINTENANCE & REPAIR	80326	
	720.00				
PAHCS II					
RANDOM DOT & BREATH ALCOHOL TEST	110.85	01600000-52225	EMPLOYMENT PHYSICALS	174211	
RANDOM DOT/POST OFFC MED & LEAD TESTING	53.00	01662700-52236	MANAGEMENT PHYSICALS	174237	
RANDOM DOT/POST OFFC MED & LEAD TESTING	274.20	01600000-52225	EMPLOYMENT PHYSICALS	174237	
	438.05				
PENN CREDIT					
COLLECTION FEES AUGUST 2015	27.20	01000000-45402	ORDINANCE FORFEITS	86051	
	27.20				
PHOTO CARD SPECIALISTS INC					
PLAQUE- D O'BRIEN	199.16	01662700-53314	OFFICE SUPPLIES	103009	
	199.16				
PLATINUM POOLCARE AQUATECH LTD					
AUGUST FOUNTAIN MTC	1,179.40	01680000-52219	TC MAINTENANCE	62822	
	1,179.40				

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PLOTE CONSTRUCTION INC					
2015 FLEXIBLE PAVEMENT PROJECT	-1,179.84	11-21112	RETAINAGE - PLOTE	150040.07	
2015 FLEXIBLE PAVEMENT PROJECT	58,992.12	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	150040.07	
	57,812.28				
POMPS TIRE SERVICE					
RETURN-TIRES	-503.20	01696200-53354	PARTS PURCHASED	410306025	
SPOT REPAIR	202.96	01696200-53354	PARTS PURCHASED	330060152	
TIRES	129.20	01696200-53354	PARTS PURCHASED	410309147	
TIRES	202.96	01696200-53354	PARTS PURCHASED	330060758	
TIRES	379.60	01696200-53353	OUTSOURCING SERVICES	330061403	
TIRES	505.72	01696200-53354	PARTS PURCHASED	410308016	
TIRES	651.10	01696200-53354	PARTS PURCHASED	410305411	
TIRES	666.75	01696200-53354	PARTS PURCHASED	410298426	
TIRES	909.56	01696200-53354	PARTS PURCHASED	410301469	
	3,144.65				
PORTER LEE CORPORATION					
BEAST LABELS	225.00	01662400-53317	OPERATING SUPPLIES	16221	
	225.00				
PRIORITY PRODUCTS INC					
4 METERS	167.70	04201600-52244	MAINTENANCE & REPAIR	859765	
BOLTS FOR METERS	312.53	04201600-52244	MAINTENANCE & REPAIR	859809	
SCREWS	722.12	04201600-53317	OPERATING SUPPLIES	860342	
	1,202.35				
PRO SAFETY INC					
BLOWER CANISTER	300.00	04201600-53350	SMALL EQUIPMENT EXPENSE	2/809360	
	300.00				

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PRO TRAIN INC					
STOPS TRNG MANUAL	75.00	01660100-52223	TRAINING	2015-1989	
	<u>75.00</u>				
RADCO COMMUNICATIONS INC					
EMERGENCY LIGHT REPAIR	35.00	01662700-52244	MAINTENANCE & REPAIR	80962	
OPTICOM REPAIR	36.00	01660100-52244	MAINTENANCE & REPAIR	80852	
REPAIR 611 & 612	116.33	01662700-52244	MAINTENANCE & REPAIR	80900	
	<u>187.33</u>				

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RAY O'HERRON CO					
ANDREJEVIC	126.00	01662700-53324	UNIFORMS	1538472	
ANDREJEVIC	185.00	01662700-53324	UNIFORMS	1539279	
CASTRO	10.00	01664700-53324	UNIFORMS	1543390	
CASTRO	44.00	01664700-53324	UNIFORMS	1543393	
CASTRO	88.00	01664700-53324	UNIFORMS	1540323	
CASTRO	119.95	01664700-53324	UNIFORMS	1539280	
CASTRO	152.85	01664700-53324	UNIFORMS	1538479	
CHACON	82.99	01662400-53324	UNIFORMS	1543386	
CUMMINGS	32.00	01662700-53324	UNIFORMS	1540321	
CUMMINGS	388.00	01662700-53324	UNIFORMS	1543395	
ELIOPOULOS	103.00	01662700-53324	UNIFORMS	1543392	
INCROCCI	42.00	01662700-53324	UNIFORMS	1538469	
INCROCCI	94.00	01662700-53324	UNIFORMS	1545459	
JUNGERS	125.00	01660100-53324	UNIFORMS	1545282	
JUNGERS	179.98	01660100-53324	UNIFORMS	1545283	
KEALLY	147.00	01662700-53324	UNIFORMS	1539282	
KEALLY	230.00	01662700-53324	UNIFORMS	1540324	
KLAWINSKI	74.00	01662600-53324	UNIFORMS	1540581	
MABBITT	37.00	01662300-53324	UNIFORMS	1538481	
MABBITT	54.95	01662300-53324	UNIFORMS	1543391	
MCGUIRE	218.00	01662700-53324	UNIFORMS	1544273	
PATCHES	376.00	01662700-53324	UNIFORMS	1539783	
SAILER	-94.00	01660100-53324	UNIFORMS	1543385-CM	
SAILER	129.97	01660100-53324	UNIFORMS	1539281	
SCHNEIDER	95.00	01662700-53324	UNIFORMS	1545458	
SCHNEIDER	119.99	01662700-53324	UNIFORMS	1543394	
STAFIEJ	216.00	01662300-53324	UNIFORMS	1544271	
WELLS	8.99	01662700-53324	UNIFORMS	1543387	
WELLS	19.90	01662700-53324	UNIFORMS	1543389	
ZAKERSKI	262.85	01662700-53324	UNIFORMS	1538470	

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ZALAK	36.00	01662700-53324	UNIFORMS	1538478	
	3,704.42				
RECRUITERBOX					
SUBSCRIPTION 8/23-9/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	IN_6QHPQKCQQ	
	90.00				
REFUNDS MISC					
OVERPAID FOR A TOW RELEASE	475.00	01000000-45321	TOWING FEE	TOW RELS REFUND	
OVERPAYMENT FOR PERMIT #15-65-1280	16.00	01000000-42307	BUILDING PERMITS	874 PAPOOSE	
OVRPD ONLINE 3X'S	60.00	01000000-45402	ORDINANCE FORFEITS	TICKET 231730	
PAID ON 9/30 & 9/28 ONLINE TICKET	40.00	01000000-45402	ORDINANCE FORFEITS	PD TWICE 230164	
PAID ONLINE 10/1/15 & ON 9/28/15	20.00	01000000-45402	ORDINANCE FORFEITS	230164 PD TWICE	
PC/ZBA APPL FEE REFUND	1,540.00	01000000-44318	PUBLIC HEARING FEES	23W750 ST CHARLES-2	
PD TWICE FOR TICKET 231531	20.00	01000000-45402	ORDINANCE FORFEITS	TICKET 231531	
PD TWICE FOR TICKET 231707	20.00	01000000-45402	ORDINANCE FORFEITS	TICKET 231707	
PERMIT#15-40-1264 PERMIT & BOND REFUND	96.00	01000000-42307	BUILDING PERMITS	376 HUNTER	
PERMIT#15-40-1264 PERMIT & BOND REFUND	200.00	01-24302	ESCROW - GRADING	376 HUNTER	
	2,487.00				
REFUNDS PRESERVATION BONDS					
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	747 HICKORY	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	749 HICKORY	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	753 HICKORY	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	840 OMAHA CT	
DRIVEWAY EXT/SIDEWALK BOND REFUND	300.00	01-24302	ESCROW - GRADING	908 WOODHILL	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	361 ILLINI DR	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	897 HAMPTON	
PATO BOND REFUND	200.00	01-24302	ESCROW - GRADING	847 OMAHA CT	
SUNROOM BOND REFUND	200.00	01-24302	ESCROW - GRADING	590 BLUFF ST	
	2,300.00				

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RESTAURANT-MASTERCARD					
CFMH SUPPLIES	19.98	01664700-52222	MEETINGS	809	
FOOD-ROADSIDE SAFETY	66.57	01662300-53317	OPERATING SUPPLIES	000221	
ROADSIDE SAFETY CHECK	58.03	01662300-53317	OPERATING SUPPLIES	305269	
	144.58				
RICHARD B MCCREARY					
REPAIRS TO LTI 20/20 LIDARS	343.00	01662300-53350	SMALL EQUIPMENT EXPENSE	19435	
REPAIRS TO LTI 20/20 LIDARS	512.50	01662300-53350	SMALL EQUIPMENT EXPENSE	19182	
	855.50				
RYDIN DECAL					
2016 BUSINESS, DOG & VENDING LIC'S	1,758.24	01612900-53315	PRINTED MATERIALS	312322	
	1,758.24				
SAUBER MGF.CO					
CABLE FOR CRANE/FLATBED	53.70	01696200-53354	PARTS PURCHASED	PSI171023	
TESTS & INSPECTIONS	1,620.00	01696200-53353	OUTSOURCING SERVICES	PSI170981	
	1,673.70				
SEARS HARDWARE					
CLOTH ALLOW - EBY	77.97	01664700-53324	UNIFORMS	012905155077	
	77.97				
SEAWAY SUPPLY CO					
TOILET TISSUE, TOWELS	105.00	01670400-53317	OPERATING SUPPLIES	110749	
	105.00				
SIMPLEX GRINNELL					
GARAGE REDESIGN	692.60	01696200-52244	MAINTENANCE & REPAIR	81726175	
	692.60				

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SQUEEGEE BROS INC					
PRAIRIE ST CHALL SHIRTS	60.00	01664773-53325	COMMUNITY RELATIONS	SB1-14178	
	<u>60.00</u>				
STANDARD EQUIPMENT COMPANY					
CYCLONE SEPERATOR ADDT'L EQUIP FOR VACTOF	11,967.80	04101500-54412	OTHER EQUIPMENT	A41501	
	<u>11,967.80</u>				
SUBURBAN LABORATORIES INC					
WATER SAMPLES	1,509.00	04201600-52279	LAB SERVICES	126279	
	<u>1,509.00</u>				
SUBURBAN TIRE AUTO CENTER					
ALIGNMENT	154.39	01696200-53353	OUTSOURCING SERVICES	531328	
	<u>154.39</u>				
SUNRISE CHEVROLET					
LIFTERS	296.04	01696200-53354	PARTS PURCHASED	845345	
TUBE	16.67	01696200-53354	PARTS PURCHASED	845351	
	<u>312.71</u>				
SURVEY MONKEY					
CHRGs 9/4 -10/3	24.00	01670100-52234	DUES & SUBSCRIPTIONS	25163955	
	<u>24.00</u>				
THE WELLNESS INSTITUTE					
M THOMAS TRNG SEPT-NOV	400.00	01662500-52223	TRAINING	MBTSEP2015	
	<u>400.00</u>				
THEODORE POLYGRAPH SERVICE					
POLICE ASSESSMENT - S HARRIS	150.00	01510000-52228	PERSONNEL HIRING	5001	
	<u>150.00</u>				

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THIRD MILLENIUUM ASSOCIATES INCORPORATED					
EPAY SRV FEE FOR SEPTEMBER	225.00	04103100-52221	UTILITY BILL PROCESSING	18621	
EPAY SRV FEE FOR SEPTEMBER	225.00	04203100-52221	UTILITY BILL PROCESSING	18621	
VS REMINDER NOTICES	3,000.00	01612900-53315	PRINTED MATERIALS	18667	
WTR BILL PRINTING 9/29/15	1,210.43	04103100-52221	UTILITY BILL PROCESSING	18622	
WTR BILL PRINTING 9/29/15	1,210.43	04203100-52221	UTILITY BILL PROCESSING	18622	
	<u>5,870.86</u>				
TITAN SUPPLY INC					
MTC SUPPLIES	442.31	01680000-53320	JANITORIAL SUPPLIES	3383	
	<u>442.31</u>				
TJ MAXX					
CLOTH ALLOW - CHACON	74.97	01662400-53324	UNIFORMS	49243920	
	<u>74.97</u>				
TRAFFIC CONTROL & PROTECTION					
LIGHT DETECTOR	599.55	01662700-53322	EMERGENCY EQUIPMENT	85250	
	<u>599.55</u>				
TRANS UNION LLC					
JULY 2015 FEE	4.00	01662400-53330	INVESTIGATION FUND	48931-JULY	
	<u>4.00</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES SEPT/2015	420.75	04103100-52221	UTILITY BILL PROCESSING	INV 1420 SEPT/2015	
TRISOURCE CC FEES SEPT/2015	420.75	04203100-52221	UTILITY BILL PROCESSING	INV 1420 SEPT/2015	
TRISOURCE CC FEES SEPT/2015	818.67	04103100-52221	UTILITY BILL PROCESSING	INV 7833 SEPT/2015	
TRISOURCE CC FEES SEPT/2015	818.67	04203100-52221	UTILITY BILL PROCESSING	INV 7833 SEPT/2015	
	<u>2,478.84</u>				

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TWIST OFFICE PRODUCT					
NAME PLT BASTIAN	12.00	01640100-53314	OFFICE SUPPLIES	735545	
NM PLT/HOLDR TALAVERA	26.90	01652800-53314	OFFICE SUPPLIES	735545	
	38.90				
TYCO INTEGRATED SECURITY LLC					
SRV CHRGT CT 9/1-11/30	38.25	04100100-52234	DUES & SUBSCRIPTIONS	24817472	
	38.25				
U S POSTMASTER					
POSTAGE 9/28/15 WTR BILLS	2,232.96	04103100-52229	POSTAGE	INV 1529 9/28/15	
POSTAGE 9/28/15 WTR BILLS	2,232.96	04203100-52229	POSTAGE	INV 1529 9/28/15	
S/O NOTICE POSTAGE OCT/2015	87.06	04103100-52229	POSTAGE	INV 1529 10/6/15	
S/O NOTICE POSTAGE OCT/2015	87.06	04203100-52229	POSTAGE	INV 1529 10/6/15	
	4,640.04				
UNIFIRST CORPORATION					
MATS/TOWELS- 9/1/15	17.40	01670100-53317	OPERATING SUPPLIES	1056378	
MATS/TOWELS- 9/15/15	17.40	01670100-53317	OPERATING SUPPLIES	1059477	
MATS/TOWELS- 9/8/15	17.40	01670100-53317	OPERATING SUPPLIES	1057932	
MATS/TOWELS-8/25/15	17.40	01670100-53317	OPERATING SUPPLIES	1054816	
UNIFORMS-9/1/15	34.19	01696200-52267	UNIFORM CLEANING	1056378	
UNIFORMS-9/15/15	34.19	01696200-52267	UNIFORM CLEANING	1059477	
UNIFORMS-9/8/15	34.19	01696200-52267	UNIFORM CLEANING	1057932	
UNIFORMS/8/25/15	34.19	01696200-52267	UNIFORM CLEANING	1054816	
WIPES-8/25/15	52.08	01696200-53317	OPERATING SUPPLIES	1054816	
WIPES-9/1/15	52.08	01696200-53317	OPERATING SUPPLIES	1056378	
WIPES-9/15/15	52.08	01696200-53317	OPERATING SUPPLIES	1059477	
WIPES-9/8/15	52.08	01696200-53317	OPERATING SUPPLIES	1057932	
	414.68				

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UNITED LABORATORIES					
LIFT STATION/DEGREASER	291.53	04101500-53317	OPERATING SUPPLIES	129475	
	<u>291.53</u>				
UNITED STATES POSTAL SERVICE					
DUI KITS TO LAB	12.95	01662400-53317	OPERATING SUPPLIES	021703/273	
DUI KITS TO LAB	16.45	01662400-53317	OPERATING SUPPLIES	020984/304	
PASSPORT 8/21/15	5.05	01610100-52229	POSTAGE	345940186	
PASSPORT 8/21/15	18.11	01610100-52229	POSTAGE	345991367	
PASSPORT 8/27/15	18.11	01610100-52229	POSTAGE	346588646	
PASSPORT 9/1/15	5.05	01610100-52229	POSTAGE	346998821	
PASSPORT 9/10/15	5.05	01610100-52229	POSTAGE	347691794	
PASSPORT 9/10/15	5.05	01610100-52229	POSTAGE	347956248	
PASSPORT 9/2/15	5.05	01610100-52229	POSTAGE	347158359	
PASSPORT 9/4/15	5.05	01610100-52229	POSTAGE	347382780	
	<u>95.92</u>				
USA BLUE BOOK					
DYE/YELLOW & GREEN	170.04	04201600-53317	OPERATING SUPPLIES	733210	
	<u>170.04</u>				
VILLA PARK ELECTRICAL SUPPLY CO INC					
HEAT SHRINK/CONNECTOR	406.50	01670300-53317	OPERATING SUPPLIES	01870357	
STRAIGHT LADDER	178.65	04201600-53317	OPERATING SUPPLIES	01871075	
	<u>585.15</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCT 19, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
245 KUHN RD MTC BLDG- AUGUST	21.87	04101500-53220	WATER	997949/20871	
245 N KUHN RD ADM BLDG - AUGUST	29.84	04101500-53220	WATER	997950/20872	
FOUNTAIN WTR AUGUST	2,310.82	01680000-53220	WATER	997955/20877	
PWKS CTR - AUGUST	56.04	01670100-53220	WATER	997953/20875	
PWKS GARAGE - AUGUST	11.72	01670100-53220	WATER	997952/20874	
TC VISITOR CTR AUGUST	96.13	01680000-53220	WATER	997956/20878	
VILLAGE HALL AUGUST	529.93	01680000-53220	WATER	997954/20876	
	3,056.35				
VILLAGE OF GLENVIEW					
LEGAL SERVICES FOR TOLLING AGREEMENT	2,097.58	01570000-52238	LEGAL FEES	TOLLING AGR	
	2,097.58				
WAL MART					
BATTERIES	8.98	01680000-53319	MAINTENANCE SUPPLIES	02451	
VOLUNTEER SUPPLIES	47.62	01664773-53325	COMMUNITY RELATIONS	00774	
	56.60				
WATER ENVIRONMENT FEDERATION					
REFERENCE MATERIALS	121.50	01620100-53317	OPERATING SUPPLIES	9000342946	
	121.50				
WATER PRODUCTS-AURORA					
HYDRANT EXTENSION	625.80	04201600-52244	MAINTENANCE & REPAIR	0260298	
	625.80				
WEST SIDE TRACTOR SALES					
ANTENNA CABLE & RETRN	-156.53	01696200-53354	PARTS PURCHASED	N25086	
RADIO SPEAKER	223.01	01696200-53354	PARTS PURCHASED	N25001	
VARIOUS PARTS	174.73	01696200-53354	PARTS PURCHASED	N25743	
	241.21				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCT 19, 2015**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WESTERN NRG INC					
FIREWALL SFTW 9/15-9/16	1,245.25	01652800-52255	SOFTWARE MAINTENANCE	60745	
	<u>1,245.25</u>				
WESTMORE SUPPLY CO					
STREET WORK	444.90	01670500-53317	OPERATING SUPPLIES	R 86945	
	<u>444.90</u>				
WHEATON MULCH INC					
SEED & SOIL	125.00	01670600-53317	OPERATING SUPPLIES	15-2984	
SOIL & SEED	125.00	01670400-53317	OPERATING SUPPLIES	15-2924	
TOP SOIL	60.00	01670400-53317	OPERATING SUPPLIES	15-2925	
TOP SOIL & SEED	190.00	01670400-53317	OPERATING SUPPLIES	15-2779	
TOP SOIL & SEED	190.00	01670400-53317	OPERATING SUPPLIES	15-2877	
	<u>690.00</u>				
WTFN INC					
BUCHOLZ	29.96	01662700-53317	OPERATING SUPPLIES	48016	
FY15 CAFR COVER/SPINE	94.80	01612900-53315	PRINTED MATERIALS	48119	
	<u>124.76</u>				
XEROX CAPITAL SERVICES LLC					
ADM COPIER CHRG'S SEPTEMBER	1,240.84	01590000-52231	COPY EXPENSE	081489555	
	<u>1,240.84</u>				
ZEUS BATTERY PRODUCT					
BACK UP BATTERY SCADA	12.95	01670400-53317	OPERATING SUPPLIES	00218039	
	<u>12.95</u>				
GRAND TOTAL	<u><u>\$1,014,528.53</u></u>				

The preceding list of bills payable totaling \$1,014,528.53 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 10/16/15

Authorized by:

Frank Saverino Sr - Mayor

Laura Czarniecki- Village Clerk

ADDENDUM WARRANTS
October 6, 2015 thru October 19, 2015

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Sept 28, 2015 thru Oct 11, 2015	465,608.94
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Sept 28, 2015 thru Oct 11, 2015	<u>58,183.69</u>
				<u><u>523,792.63</u></u>

Approved this _____ day of _____, 2015

By: _____
Frank Saverino Sr - Mayor

Laura Czarnecki - Village Clerk