

# Village of Carol Stream

## BOARD MEETING

### AGENDA

May 19, 2014

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 the Minutes of the May 5, 2014 Village Board Meeting.
2. Approval but not Release of the Executive Session Minutes of the May 5, 2014 Village Board Meeting.

#### **C. LISTENING POST:**

1. Resolution No. 2719, Honoring Engineering Inspector Jesse Bahraini for 25 Years of Distinguished Public Service.
2. Proclamation Designating May 18<sup>th</sup> – 24<sup>th</sup> Public Works Week
3. Addresses from Audience (3 Minutes).

#### **D. PUBLIC HEARINGS:**

#### **E. SELECTION OF CONSENT AGENDA:**

*If you are here for an item which is added to the consent agenda and approved, the Village Board has acted favorably on your request.*

#### **F. BOARD AND COMMISSION REPORTS:**

#### **G. OLD BUSINESS:**

#### **H. STAFF REPORTS AND RECOMMENDATIONS:**

1. Pond Shoreline and Wetland Maintenance for FY2014/2015, Recommendation to Waive Bids and Award Contract. *Engineering staff recommends that the bid process be waived and the 2013-2014 Pond Shoreline and Wetland Maintenance Contract be awarded to Bedrock Earthscapes, LLC in the amount of \$22,290.*
2. Award of Contract for Construction Engineering Services. *Phase III Illini Bridge Replacement Project. Staff recommends award of the Phase III contract to WBK in the amount not to exceed \$61,907.14 on a cost plus fixed fee basis for construction engineering services for the Illini Bridge Replacement Project.*

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3. Mosquito Management Contract Recommendation for Wayne Township Portion of the Community with Clarke Environmental Mosquito Management Inc. of Roselle, Illinois. *Public Works recommends approval of a 3 year contract with Clarke Environmental Management Inc. for \$33,000.*
4. Letter of Agreement with Service Employees International Union Local 73 for a new Utility Locator Position Classification. *Staff recommends approval of a Letter of Agreement that would add a WSIII Position to the SEIU Local 73 Bargaining Unit.*
5. Contract with GovTemps USA for Professional Administrative Services. *Recommendation to enter into an agreement with GovTemps USA to staff the Office Manager position at a cost of \$33.60/hour.*
6. DuPage County Development Commission. *Staff recommends the continued inclusion of the Village's population count for the Commission's determination of Community Development Block Grant Funds.*

#### **I. ORDINANCES:**

#### **J. RESOLUTIONS:**

1. Resolution No. \_\_\_\_\_, Declaring Surplus Property Owned by the Village of Carol Stream. *The Public Works Department seeks permission to dispose of a Mastercraft push mower and a Northern 16 ton pipe bender for scrap or at auction.*

#### **K. NEW BUSINESS:**

1. Commission Appointment (Swearing In) – *Recommendation to appoint and swear in James Joseph to the Board of Fire & Police Commissioners to complete an unexpired term thru April 30, 2015.*
2. Fee Waiver Request for Sound Amplification Permit (Just Run). *Request for amplification fee waiver and approval to amplify before 9:00 a.m. for the Just Run 5k Race being held at Bierman Park on Saturday, May 17, 2014.*

*Village of Carol Stream*

**BOARD MEETING**

**AGENDA**

**May 19, 2014**

**7:30 P.M.**

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

**L. PAYMENT OF BILLS:**

1. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End April 30, 2014.
2. Regular Bills: May 6, 2014 through May 19, 2014.
3. Addendum Warrants: May 6, 2014 through May 19, 2014.

**M. REPORT OF OFFICERS:**

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

**N. EXECUTIVE SESSION:**

- 1.

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2014-04-20</b>	<b>LAST RESOLUTION</b>	<b>2718</b>
<b>NEXT ORDINANCE</b>	<b>2014-05-21</b>	<b>NEXT RESOLUTION</b>	<b>2719</b>

# AGENDA ITEM

61-5-19-14

5-5-2014 VB

## REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES

Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

May 5, 2014

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

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

Absent: None

Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Attorney Jim Rhodes, Assistant Village Attorney Jason Guisinger and Village Clerk Beth Melody

\*All persons physically present at meeting unless noted otherwise

Mayor 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 to the April 21, 2014 Village Board Meeting. The results of the roll call vote were as follows:*

Ayes: 4 Trustees LaRocca, Gieser, Frusolone and McCarthy

Nays: 0

Abstain: 2 Trustees Weiss and Schwarze

*The motion passed.*

*Trustee LaRocca moved and Trustee Gieser made the second to approve but not release the Minutes to the April 21, 2014 Executive Session Meeting of Village Board. The results of the roll call vote were as follows:*

Ayes: 4 Trustees LaRocca, Gieser, Frusolone and McCarthy

Nays: 0

Abstain: 2 Trustees Weiss and Schwarze

*The motion passed.*

**LISTENING POST:**

1. **Proclamation - Designating May 2014 Building Safety Month:**  
*Proclamation read by Trustee Weiss.*
2. **Proclamation- Designating May 5<sup>th</sup> -11<sup>th</sup> Public Service Recognition. Week:**  
*Proclamation read by Trustee Schwarze.*
3. **Proclamation – Designating May Motorcycle Safety Awareness Month:**  
*Proclamation read by Trustee Gieser.*
4. **Employee Recognition: Sgt. Brian Cooper is the recipient of the 2014 National Child Passenger Seat Technician of the Year award from the National Lifesavers Organization:**  
*Sergeant Cooper was recognized by the Village Board and given a standing ovation by the audience.*
5. **Addresses from Audience:**
  - a. Robert Stenslik commented on new O'Hare Airport flight pattern and increase in noise since the new southern runway opened on 4/15/94. He encouraged residents to complain to City of Chicago about the noise and to call the noise hotline at 800-435-9569.
  - b. Mary Ann, Joe and Ben Rodrigues, 696 Huntington Dr., requested that the Village of Carol Stream repair 10' of their driveway which they feel has cracked due to the sewer drain cap located in the upper portion of their driveway. Public Works will take another look at it.

**PUBLIC HEARINGS:**

*None*

**CONSENT AGENDA**

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

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

*Nays: 0*

*The motion passed.*

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

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

*Nays: 0*

*The motion passed.*

1. Change Order #1 to Landscape Maintenance Contract with Jameson Landscaping Services
2. Roadway Salt Purchase Agreement thru DuPage County Procurement Contract 14-084
3. Police Pursuit Vehicle Purchase thru Southwest Conference of Mayors Cooperative Bid Agreement
4. Illinois Law Enforcement Alarm System (ILEAS) Mutual Aid Agreement
5. Award of Contract for the 2014 Asphalt Restorative Sealer and Request to Waive Bidding
6. Stormwater Management Plan Reviews and Inspections – Award of Consultant Contract
7. 2013 Joint and Crackfill Project – Final Acceptance and Payment
8. Engineering Vehicle Purchase of a 2014 Ford Focus in the amount of \$16,696.00
9. Resolution No. 2718, Declaring Surplus Property Owned by the Village of Carol Stream
10. Commission Appointment (Swearing In)
11. Commission Appointment
12. Payment of Regular & Addendum Warrant of Bills

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

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

*Nays:*             0

*The motion passed.*

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

**Change Order #1 to Landscape Maintenance Contract with Jameson Landscaping Services:**

*The Village Board approved a change order in the amount of \$5,075 for landscape and lawn maintenance of the newly acquired 850 Vale Rd. property.*

**Roadway Salt Purchase Agreement thru DuPage County Procurement Contract 14-084:**

*The Village Board approved a \$140,880 supply contract for 2,000 tons of rock salt from the low bidder Morton Salt Co. at a contracted unit cost of \$70.44/ton.*

**Police Pursuit Vehicle Purchase thru Southwest Conference of Mayors Cooperative Bid Agreement:**

*The Village Board approved a purchase contract for 3 Pursuit Vehicles from Thomas Dodge-Jeep of Mokena in the amount of \$78,990.*

**Illinois Law Enforcement Alarm System (ILEAS) Mutual Aid Agreement:**

*The Village Board approved renewing a mutual aid agreement with ILEAS that provides assistance from undersigned law enforcement partners in the event of a man-made emergency or natural disaster.*

**Award of Contract for the 2014 Asphalt Restorative Sealer and Request to Waive Bidding:**

*The Village Board approved waiving the formal bidding process due to the use of a proprietary CRF restorative sealer product used by the proposed contractor and awarding a contract for the 2014 Asphalt Restorative Sealer to CAM, LLC of Sugar Grove in the amount of \$88,903.62.*

**Stormwater Management Plan Reviews and Inspections – Award of Consultant Contract:**

*The Village Board approved award of contract to Christopher B. Burke Engineering Ltd. based on the agreement billing rates.*

**2013 Joint and Crackfill Project – Final Acceptance and Payment:**

*All punch list items have been completed and final waivers of lien have been received. The Village Board approved project acceptance and final payment to SKC Construction in the amount of \$47,321.45.*

**Engineering Vehicle Purchase of a 2014 Ford Focus in the amount of \$16,696.00:**

*The Village Board approved the purchase of a 2014 Ford Focus for use by the Engineering Services Department in the amount of \$16,696.00 through the State of Illinois Joint Purchase Contract for Local Governments from Wright Automotive of Hillsboro, Illinois.*

**Resolution No. 2718, Declaring Surplus Property Owned by the Village of Carol Stream:**

*The Public Works Department sought permission to dispose of a John Deere Tractor mower and lunchroom furniture for scrap or at auction. The Village Board approved Resolution No. 2718, declaring surplus property owned by the Village of Carol Stream*

**Commission Appointment (Swearing In):**

*The Village Board concurred with the Mayor's recommendation to reappoint and swear in Kirby Williams to the Board of Fire & Police Commissioners for a 3-year term to expire April 30, 2017.*

**Commission Appointment:**

*The Village Board concurred with the Mayor's recommendation to reappoint Anthony Simonetta to the Police Pension Fund Board for a 2-year term to expire April 30, 2016.*

**Regular Bills and Addendum Warrant of Bills:**

*The Village Board approved the payment of the Regular Bills dated May 5, 2014 in the amount of \$937,306.61. The Village Board approved the payment of the Addendum Warrant of Bills from April 22, 2014 – May 5, 2014 in the amount of \$481,225.23.*

**Non-Consent Agenda****Sale of Alcoholic Beverages at Thursday Night Concerts:**

*Mayor Saverino suggested this item be removed from the consent agenda to allow the Village Board to discuss its merits and cost effectiveness. The Village Board considered whether to allow alcoholic beverage sales at Town Center concerts and whether to approve a proposed concession agreement between the Village and Carol Stream Rotary to serve alcoholic beverages at 9 summer concerts at the Town Center. Mayor Saverino stated Rotary anticipates proceeds from alcohol sales at the Town Center concerts to be about \$5,000. He questioned whether it made sense to allow alcohol at Town Center concerts with anticipated sales of \$5,000 if it will cost the Village \$11,700 - \$14,400 to staff the event with Police Officers. He stated he did not like the math on this. He stated he was concerned that this would change the family environment we currently have at the Town Center and move it into another direction we may not want to see. There was considerable discussion on whether the Village should allow alcohol sales at the concerts in light of the additional costs and staffing required to policing the event and whether the number of Police Officers needed for the event was too large.*

*Manager Breinig stated 4-5 Police Officers would need to be hired back and be dedicated to policing and checking IDs at an event with alcohol and ensuring no outside alcohol is brought in and no on-site alcohol leaves the concert area. Last year, shift Officers could be dispatched away from the Town Center if needed. We would not be able to do this if alcohol is served at the Town Center. Trustee Schwarze stated the numbers are speculative and may be able to be reduced next year. He stated he appreciated staff erring on the side of caution on the Police Officer numbers. He suggested that, not having done this yet, the Village allow the sale of alcohol on a trial basis and see how it goes. If it does not work out for the Village or Rotary, it can be cancelled. He stated that, for those of us who do not attend the concerts regularly, we would need to step up to help out at the concert events with alcohol sales. He clarified that the Village approached Rotary to provide alcohol sales at the concerts and not Rotary approaching the Village. He asked whether corporate donations could be used to offset costs of police services. Assistant to the Village Manager Oakley stated corporate sponsorship money was intended to be used to book entertainment and an enhanced sound system. Manager Breinig stated corporate sponsors may have an issue funding alcohol related expenses. Mayor Saverino confirmed there will be no revenue sharing of alcohol sales with Rotary. Trustee LaRocca stated he was concerned that allowing alcohol sales at Town Center concerts would impact sales at Bulldogs and Flip Flops.*

*Trustee Schwarze moved and Trustee Weiss made the second to approve alcoholic beverage sales at Town Center concerts and a concession agreement between the Village and Carol Stream Rotary to serve alcoholic beverages at 9 summer concerts at the Town Center. The results of the roll call vote were as follows:*

*Ayes:           4       Trustees LaRocca, Frusolone, Weiss, and Schwarze*



Nays: 2 Trustees Gieser and McCarthy

*The motion passed.*

**Report of Officers:**

*Trustee Gieser encouraged people to attend a Parade Committee comedy night fund raiser at Zanies On Thursday May 8 in St. Charles featuring John Caponera. Tickets are \$20 and can be purchased from parade committee members including Rick Gieser and Matt McCarthy. Parade applications are available on their website at [www.carolstreamparade.com](http://www.carolstreamparade.com). He congratulated Sergeant Brian Cooper on receiving the national Child Safety Awareness Award and newly inducted Eagle Scout Robert Angiulo.*

*Trustee Frusolone congratulated Sergeant Brian Cooper on his award. She is working with Sergeant Cooper to incorporate a child safety seat display the Park District Just Play event. Just Play is the weekend of May 17 & 18 at the Town Center. She attended the public Comprehensive Plan meeting at the Fire Department. She encouraged residents to get involved in the Comprehensive Plan process to provide input on the future planning of our town. The award of bid for the Armstrong Park Flood Control Project is scheduled for the May 27<sup>th</sup> County Board meeting.*

*Trustee Schwarze stated that one of the items approved by the Village Board tonight was the award of purchase for salt for next winter. On Saturday May 17<sup>th</sup> the Fire Department will be hosting its first annual firefighter ball, a fund raiser for the 100 Club benefitting injured and fallen police and firefighters. The ball starts at 7:00 p.m. at the Holiday Inn and tickets are \$50. He wished his daughter McKenzie a happy 19<sup>th</sup> birthday who is finishing up her freshman year at Georgetown and stated it is also Village Clerk Beth Melody's birthday. Please shop in Carol Stream.*

*Trustee LaRocca congratulated Sergeant Brian Cooper on his award and Eagle Scout Robert Angiulo. He commented on his experience participating in the Comprehensive Plan process and one of the exercises they did on what the newspaper headline would read for the Village in 2034? He stated he stated Trustee Frusolone's imagined headline struck home with him "Carol Stream - The only Village without a Property Tax". His imagined headline was "The Jetsons Move to Carol Stream".*

*Trustee Weiss stated he had the opportunity to be Principal for a Day at Spring Trail School on April 4<sup>th</sup>. He complimented Principal Amy Kendryna, staff and students and thanked them for having him participate in their activities.*

*Trustee McCarthy congratulated Sergeant Cooper on his award. He thanked Kirby Williams and Anthony Simonetta for volunteering to serve the Village. He stated May 17<sup>th</sup> will be a busy day with the firefighter's ball, Just Play, Just Play 5K, Pond Sweep and the spaghetti dinner for Troop 191. The Youth Council is working on their music fest for June 27<sup>th</sup>. Interested bands should contact him at [mmcarthy@carolstream.org](mailto:mmcarthy@carolstream.org). He stated all current Youth Council members, but one, are seniors and he needs more participants for the Youth Council. Congratulations to Robert Angiulo for becoming an Eagle Scout and the Troop leaders for mentoring 75 Eagle Scouts produced from their*

*Pack in the past 20 years. He encouraged motorists to please be careful and look out for pedestrians and their pets as the weather warms and more people are out and about.*

*Village Manager Breinig stated vehicle sticker renewals are due by June 30. Residents can continue to make voluntary donations to help fund the Summer Concert Series at the Town Center via the water bill this month. Last month's donations exceeded \$650.*

*Mayor Saverino congratulated Sergeant Cooper and the entire Police Department for their commitment to the safety of Carol Stream residents. They do much more than just write tickets. He encouraged residents to please purchase their vehicle stickers on time or risk paying much more than \$15 with fines and late fees. He stated he is not against alcohol sales at the Town center but does not favor spending more money than we take in.*

*At 9:04 p.m. Trustee McCarthy moved and Trustee Gieser made the second to adjourn the meeting to executive session to discuss Section 2.C.1 of the Open meetings Act, Appointment of a Specific Employee and Continued Employment of a Specific Employee. There will be no action taken and the meeting will adjourn directly therefrom. The results of the roll call vote were as follows:*

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

*Nays:           0*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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Frank Saverino, Sr., Mayor

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Beth Melody, Village Clerk

**RESOLUTION NO. 2719**

**A RESOLUTION COMMENDING JESSE BAHRAINI  
ON TWENTY FIVE YEARS OF VILLAGE SERVICE**

WHEREAS, Jesse Bahraini joined the Department of Engineering Services as the Assistant Village Engineer on May 15, 1989; and,

WHEREAS, Jesse Bahraini has assisted numerous residents with getting flood plain map issues resolved; and

WHEREAS, Jesse Bahraini has implemented numerous technological improvements in engineering inspection documentation, project management and contract development; and

WHEREAS, Jesse Bahraini is known for his outstanding customer service through his genuine care, patience and understanding of resident and business complaints; and

WHEREAS, Jesse Bahraini has served the Village for over twenty five years of public service with the Department of Engineering Services.

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

1. Jesse Bahraini should be recognized and commended for his technical ingenuity, dedication and high quality of customer service to the Village of Carol Stream. His efforts and contributions are greatly appreciated.
2. Jesse Bahraini is wished the very best in his future years with the Village.

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

PASSES AND APPROVED THIS 19<sup>th</sup> DAY OF MAY 2014.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST

\_\_\_\_\_  
Beth Melody, Village Clerk

# PROCLAMATION

## Designating May 18<sup>th</sup> – 24<sup>th</sup> Public Works Week

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

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

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

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

**WHEREAS**, employees of the Carol Stream Public Works Department have worked diligently throughout the past year to deliver outstanding services to the residents and businesses of the community, most notably through one of the worst winter seasons on record.

**NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM**, designate

**May 18<sup>th</sup> – 24<sup>th</sup> as PUBLIC WORKS WEEK in Carol Stream**

and encourage all citizens to acquaint themselves with the issues involved in providing Public Works services and to recognize the contributions which public works professionals make every day to protect and maintain our health, safety, comfort and quality of life.


Dated this 19<sup>th</sup> day of May, 2014

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Beth Melody, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer   
DATE: May 12, 2014  
RE: Pond Shoreline and Wetland Maintenance for FY 2014/2015,  
Recommendation to Waive Bids and Award Contract.

In 2005, Engineering Staff worked with LaFayette Home Nursery to create a series of three-year plans for pond shoreline and wetland maintenance. Rather than awarding a three-year contract, it was decided to award each contract on a yearly basis. LaFayette Home Nursery went out of business in 2011.

Three years ago, engineering staff interviewed contractors to complete the unfinished work from LaFayette's contract, and decided to award the remaining work to Bedrock Earthscapes, LLC as a trial project. In order to control costs, we also awarded a separate contract to Wildland Management, Inc. to perform prairie burns.

Bedrock evaluated the condition of the vegetation, made maintenance recommendations and did excellent work for the past three years. The work consisted of high mowing, multiple herbicide applications and selective cutting. This year also includes planting trees at the northwest corner of Gary and Lies funded by another grant from Trees Forever.

The selection of Bedrock Earthscapes, LLC was compared to previously bid pond shoreline maintenance projects, and offered a substantial saving over preceding contractors. Engineering Staff therefore recommends that the bid process be waived, and the 2014-2015 Pond Shoreline and Wetland Maintenance Contract be awarded to Bedrock Earthscapes, LLC for \$22,290.00.

Cc: James T. Knudsen, Director of Engineering Services  
Jon Batek, Finance Director  
Phil Modaff, Director of Public Works

Attachment

***SERVICE PROVIDER AGREEMENT***

Date: April 16, 2014

Mr. William N. Cleveland, Jr., P.E.  
Assistant Village Engineer  
Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, IL 60188-1899

Re: May 2014-April 2015 Pond and Wetland Native Area Stewardship

Bill,

Thank you for allowing Bedrock Earthscapes, LLC to propose the following services to help maintain healthy native plantings, and to control non-desirable plants at specified Carol Stream pond and wetland locations in the 2014-2015 FY.

**DESCRIPTION OF SERVICES TO BE PROVIDED:**

The attached spreadsheet shows the location, frequency of services, and proposed costs in detail. These services include:

- 1) Cutting of herbaceous and non-desirable woody plants up to 1" in diameter after the Spring burns, or in place of a Spring burn.
- 2) Selective herbicide treatments and selective cutting of non-desirable species during April through September to ensure progress toward the continually improving native areas health and beauty. All herbicide treatments will be made by a licensed pesticide applicator using non-restricted herbicides in accordance with prescribed material labeling.
- 3) Woody cutting in select areas as noted.
- 4) Plantings in select areas as noted.

Total cost for FY2014-2015 stewardship services: \$22,290.00

*Please sign and return one copy of this proposal to authorize Bedrock Earthscapes to proceed.*

*Thank you.*

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**TERMS:**

Billing will be upon completion of specified work. Payment will be made in full within 30 days of receipt of billing.

The Owner identified below, by its duly authorized representative, accepts the terms and conditions contained herein. This acknowledges authorization of services described above and the assent of the parties hereto to such terms and conditions.

On behalf of:

**Bedrock Earthscapes, LLC**



By: \_\_\_\_\_

Title: Owner

Accepted on behalf of:

**The Village of Carol Stream ("Owner")**

By: \_\_\_\_\_  
Enriching life through improving our environment.

Title: Assistant Village Engineer

May 1, 2014-2015 Pond Shoreline and Wetland Maintenance  
 Village of Carol Stream  
 Bedrock Earthscapes, LLC Stewardship Recommendations

Location	Spring herbaceous and emerging woody (up to 1") cutting after a burn		Spring herbaceous and emerging woody (up to 1") cutting when not burned		Selective herbiciding to control non-desirable plants (April thru September)		Selective Woody Cutting		Trash Removal		Planting/ Re seeding		Comments
NW Gary & Lles		\$ 420.00			4X	\$ 1,800.00					Trees Forever planting of 10 trees	\$ 1,000.00	Trees Forever will match the \$1000
* Town Center North		\$ 150.00			3X	\$ 500.00							
* Town Center Basin		\$ 100.00			3X	\$ 180.00							
Shenandoah Valley South		\$ 100.00			2X	\$ 180.00							
Shenandoah Valley Center	NA		NA		NA								
Shenandoah Valley North		\$ 160.00			2X	\$ 280.00							
Carol Stream Venture West		\$ 200.00			3X	\$ 500.00							
Carol Stream Venture East		\$ 400.00			3x. 15' bank perimeter only	\$ 990.00	One day of cutting woody willow re-growth	\$ 1,400.00					
Cambridge Walk Wetland - perimeter banks only, not center cattails		\$ 800.00			Perimeter 3 X	\$ 2,100.00	In SE pocket, NW tip, SW tip.	\$ 600.00					
Day Lily Park		\$ 120.00			3X	\$ 360.00							
Jay Steam Pond		\$ 320.00			3X	\$ 550.00							
Maple Ridge Pond		\$ 400.00			3X	\$ 750.00							
Mill Valley Pond		\$ 220.00			3X	\$ 510.00							
Community Park Wetland - 150' south and 300' west of Gunderson Drive curve, to pond edge (north side of water)													
Carol Point Wetland			\$ 1,200.00		2x	\$ 1,600.00	West edge - Two days of woody cutting	\$ 2,800.00					
Kehoe Reservoir													
Fair Oaks Road		\$ 400.00			2X	\$ 1,200.00							
		\$ 3,790.00		\$ 1,200.00		\$ 11,500.00		\$ 4,800.00			\$ 1,000.00		\$ 22,290.00

\* Bill all Town Center and Town Center Basin work separately beginning 1/1/14.

## INDEPENDENT CONTRACTOR'S AGREEMENT

**THIS AGREEMENT** entered into by and between Bedrock Earthscapes, LLC 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 furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.
5. 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 1st day of May 2014 until the 30th day of April, 2015 inclusive.

**IN WITNESS WHEREOF, THE PARTIES** have executed this agreement this 6th day of 2014.

**FIRST PARTY:**

*Bedrock Earthscapes, LLC*

SIGNED



BY: William Bedrossian

TITLE: Owner/ Managing Member

**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.

Contractor agrees that in all insurance coverage's obtained in compliance with the indemnity provisions of this contract the Village shall be named as additional named insured's on the comprehensive general liability and automobile liability policies in an ISO approved policy form and that such certificate of insurance shall contain **no** provision limiting carrier's liability for failure to give insured parties at least 30 days written notice of cancellation of such policy.

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
05/06/2014

<b>PRODUCER</b> Ned Gulbransen Agency, Inc. 28 W 501 Batavia Road Warrenville IL 60555 Gina M. Highland, CIC	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.												
<b>INSURED</b> Bedrock Earthscapes LLC 1503 E Harrison Ave Wheaton IL 60187	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">INSURERS AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> <tr> <td>INSURER A: <b>Erie Insurance Company</b></td> <td></td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> </table>	INSURERS AFFORDING COVERAGE	NAIC #	INSURER A: <b>Erie Insurance Company</b>		INSURER B:		INSURER C:		INSURER D:		INSURER E:	
INSURERS AFFORDING COVERAGE	NAIC #												
INSURER A: <b>Erie Insurance Company</b>													
INSURER B:													
INSURER C:													
INSURER D:													
INSURER E:													

**COVERAGES**

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Q271720901	01/01/2014	01/01/2015	EACH OCCURRENCE \$ <b>1,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>1,000,000</b> MED EXP (Any one person) \$ <b>5,000</b> PERSONAL & ADV INJURY \$ <b>1,000,000</b> GENERAL AGGREGATE \$ <b>3,000,000</b> PRODUCTS - COMP/OP AGG \$ <b>3,000,000</b>
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Q080530695	08/05/2013	08/05/2014	COMBINED SINGLE LIMIT (Ea accident) \$ <b>1,000,000</b>  BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<b>GARAGE LIABILITY</b> <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$  OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
	<b>EXCESS / UMBRELLA LIABILITY</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE  DEDUCTIBLE \$ RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under SPECIAL PROVISIONS below				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	<b>OTHER</b>				

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS**  
 Additional Insured: Village of Carol Stream, Illinois

<b>CERTIFICATE HOLDER</b>  Village of Carol Stream 500 North Gary Ave  Carol Stream, IL 60188	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE  <GMH>
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## **IMPORTANT**


If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

## **DISCLAIMER**

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer   
DATE: May 13, 2014  
RE: Award of Contract for Construction Engineering Services -  
Phase III Illini Bridge Replacement Project

In September of 2013 the Village awarded the Phase I Preliminary Engineering Contract to WBK. The Phase II Construction plans and specifications, permitting and bidding was awarded to WBK in January of this year. Bid proposals are to be opened May 28<sup>th</sup> with a recommendation to award the construction contract at the June 2<sup>nd</sup> Village Board meeting.

As part of construction, geotechnical, structural and material testing inspections need to be performed based on the plans and specifications. This type of work is beyond the expertise of in-house staff. A scope of services has been submitted by WBK to provide construction layout, utility coordination, provide resident engineering and material testing. Testing Services Corporation has been included as a sub consultant for geotechnical and material testing.

The proposal to complete the Phase III Construction Engineering Services from WBK is \$61,907.14 including testing. The budget for Phase III is \$68,000. Although we have fast tracked the project to be built in the summer when school is out, we have found out that box culvert fabrication can take up to two months. This may push construction into September, after the start of the school year. Engineering staff will be meeting with affected residents and school staff after bids are opened and a schedule has been determined.

Staff has reviewed the scope of services, fee and the attached contract provided by Wills, Burke, Kelsey Associates, Ltd. (WBK) and found it acceptable. Therefore, staff recommends award of the Phase III contract to WBK in the amount not to exceed \$61,907.14 on a cost plus fixed fee basis for construction engineering services for the Illini Bridge Replacement Project.

Cc: Phil Modaff, Director of Public Works  
Jon Batek, Finance Director  
James Knudsen, Director of Engineering Services

Attachment

**Phase III Construction Engineering Services  
For the  
Replacement of the Culvert Illini Drive over Klein Creek  
Existing S.N. 022-6201  
Village of Carol Stream  
County of DuPage, Illinois**

**EXHIBIT A - SCOPE OF SERVICES**

The Village of Carol Stream has initiated a project requiring Phase III Professional Construction Engineering Services by Wills Burke Kelsey Associates (WBK) for the removal and replacement of the structure carrying Illini Drive over Klein Creek. Wills Burke Kelsey Associates, Ltd., as the Construction Engineer will serve as the Village of Carol Stream field observation representative for the entire construction project as assigned by the Village. As such, the representative will function as an extension of the Village's staff and be responsible for field observation of construction activities.

**UNDERSTANDING OF THE PROJECT**

**General.** The project limits are generally described as follows: The existing bridge, S.N. 022-6201 is a two-span precast pre-stressed concrete slab bridge measuring 20.8 feet long and carries Illini Drive over Klein Creek and is located approximately 200 feet west of Hiawatha Drive. The new structure will be a double-barrel precast concrete box culvert with cast in place concrete end sections. The proposed structure will carry two (2) 12'-6" traffic lanes. The roadway for approximately 40 feet on each side of the double barrel culvert shall be reconstructed and the proposed profile will match the existing profile. The limits of construction along Illini Drive will be Sta. 20+20 to Sta. 21+25.20. The work will also include HMA base and surface course, aggregate base, guardrails, striping, signing and restoration.

**Contract Duration.** This project is anticipated for a local bid opening on May 28, 2014 and an anticipated construction start no earlier than July 14, 2014. The construction is assumed to be approximately two (2) months with a completion date no later than September 15, 2014. Village project start up, construction inspection, completion and final closeout is assumed to be approximately (3) months from the project start date or no later than September 26, 2014.

**Construction Year 2014.** For estimating purposes, we are assuming that the contractor will begin coordination and submittals beginning and through the end of June and early part of July 2014. We are assuming the contractor will start construction work on July 14, 2014 and generally working a five-day work week (Mon.-Fri. 9-hour workdays, and 8 hours every other Saturday, excluding Sunday or holidays). It is assumed that the final construction including punch list items will be completed with the roadway open by September 13, 2014. For project budget purposes it is anticipated that the Phase III Consultant will be full time through September 19, 2014 generally working a five-day work week (Mon.-Fri.) with no overtime and part-time through September 26, 2014 to complete record keeping, documentation, record drawings, construction observation coordination, and project closeout.

**Staff.** It is anticipated that the construction engineering services will begin in the middle of June 2014 and be completed by the last week of September 2014, which includes time required for documentation preparation prior to project start-up and closeout of project documentation.

It is assumed that during the non-construction portion of the month of June the project will be staffed with one part-time person consisting of either the Resident Engineer or Structural Engineer. The effort during this month will be for project set up, contractor coordination and shop-drawing submittal reviews. It is estimated that approximately 20 hours per week will be expended by the staff for this effort.

It is assumed during the major working months of mid-July until mid-September 2014 the project will be staffed with one (1) full time field personnel consisting of the Resident Engineer and will be supported on an occasional basis by a Structural Engineer. It is estimated that an average of 50 hours/week for 9 weeks will be expended by the Resident Engineer and the support staff.

It is assumed that during the non-construction portion of the month of September 2014 the project will be staffed with on a part time basis by the Resident Engineer to complete record keeping, documentation, record drawings, construction coordination, and general project administration and closeout.

Additional time required by the Engineer beyond what is identified herein shall be subject for a supplement to this engineering agreement.

**Summary.** The *Scope of Services* for the Phase III Engineering involves a comprehensive effort to provide field inspection to assure the project completion is in accordance with the contract documents and plans. Included in this Phase III scope will be Quality Assurance Testing of materials, field inspection and documentation of work and quantities, record drawings, contractor coordination, preparation and submittal of cost estimates and change orders, final processing, and survey support to assist in documentation of measured quantities and record drawings.

#### **TASK I – PRE-CONSTRUCTION ACTIVITIES**

**Review of Existing Data.** Resident Engineer and staff review of plans, specifications, contract documents, contractor schedule, shop drawing log, dewatering plan, and implement tasks required from pre-construction meeting.

**Project Set-up.** Pre-construction set-up, which includes file and document organization, prepare hard and electronic files such as pay request, IDR, weekly report, change order, traffic control, material inspection, shop drawings, quantity documentation and erosion control report forms and other files and forms required by the Village.

**Contractor Walk Through.** A site visit and walk through with the contractor to assess any changes to the site such as demolition completed by the Village, utility installations since final design was completed, and to review all existing conditions.

**Document Site Conditions.** Create a photo log of site conditions with the contractor present.

#### **TASK II - CONSTRUCTION LAYOUT, AS-BUILT SUVEYS, VERIFICATION OF QUANTITIES**

**Datum Control and Survey Coordination.** All construction layout and staking shall be provided by the Contractor and paid for by the item "Construction Layout". The Resident Engineer and or his/her staff shall recover and verify all horizontal control points, benchmarks, and verify contractor staking of the centerline and right-of-way prior to construction. The Resident shall instruct Contractor to submit copies of all field book information regarding layout on a daily basis to be retained in the Resident's file.

**Construction Layout Verification.** The Resident and or his/her staff shall randomly check horizontal locations and elevations of staking operation. The Resident and or his/her staff shall document all layout checks in a field book. In the event that an error is found, the Resident shall notify the Contractor and Village immediately and insure that he/she corrects the error as soon as possible.

**Record Drawing.** The Resident and or his/her staff shall provide necessary surveys to be used in the development of a complete set of record drawings (as built plans) to the Village of Carol Stream for their records. The approved design plans will be utilized as the base sheets for the record plans.

**TASK III - UTILITY COORDINATION AND CONFLICT RESOLUTION**

**Verify Utilities.** The Resident Engineer will be responsible for reviewing the utility locates and verifying the locations relative to the plans prior to the start of the construction. The Resident Engineer will coordinate any discrepancies between the utility and the plan with the utility.

**Coordination with Utilities.** Although the Resident Engineer is not responsible for the utilities, the Resident will assist the contractor and the Village in the coordination of utility conflicts, adjustments, and relocations.

**TASK IV - RESIDENT ENGINEERING SERVICES**

Wills Burke Kelsey Associates will provide Resident Engineering and other technical personnel to perform continuous construction observation of the Contractor's operations for compliance with the plans, specifications, and contract documents. The Resident Engineer services will also include, but not be limited to, complete all documentation required by the Village, and shall assign and schedule all field and material inspection and must maintain daily contact with the Contractor's personnel to proficiently provide the engineering services necessary for the Contractor's continued progress.

Resident Engineer. The Resident Engineer will be responsible for managing the engineering field staff and the following contractual items of work:

- Assist with project administrative correspondence including preparation of written documents and correspondence requiring the Village's signature and authorization as directed by the Village. Maintain a file of project correspondence and records to include daily construction reports prepared by the construction staff.
- Recommend necessary or desirable construction scope changes to the Village, review requests for changes, and assist with administrative aspects to include contractor negotiations, formal preparation and submission with recommendation to Village Staff.
- Consider and evaluate suggestions and requests for modifications in drawings and specifications which may be submitted by the contractor and make recommendations to Village Staff with any time and cost implications for final decision.
- Direct client contact on project related issues.
- Observe and document traffic control.
- Perform daily construction observation for compliance to the plans and specifications.
- Quality control of construction engineering staff.
- Maintain daily record of contractor's activities.
- Prepare and submit partial and final payment estimates, change orders, records, certifications, documentation, and reports.
- Collect material inspection documentation and keep an organized record.
- Punch list and project closure.
- Field markup of record drawings (penciled redlines).
- Shop drawing review and processing.
- Conduct project meetings (as required).
- Conduct a final inspection with the Village and the general contractor. Prepare a final punchlist and thereafter insure that the contractor completes same in an expeditious fashion. Notify the Village in writing when all work is completed and ready for final payment.

Structural Engineer, Staff Engineer, Technician, and Clerk: This estimate assumes that a structural engineer, staff engineer, inspector, technician and a clerk will be required to assist the Resident Engineer in the field and in the office with the following contractual items of work:



- Provide Support to the Resident Engineer.
- General inspection and shop drawing reviews.
- Provide initial geometric control for contractor.
- Measurement and computation of pay items and quantities.
- Typing and distribution of meeting minutes, reports and change orders.
- Field observation and recording of contractor's work.
- Completion and drafting of record drawings (CADD Drawings)
- Conduct field inspection of erosion control BMP's.
- Conduct inspections of Traffic Control Traffic and Detours.

**TASK V - MEETINGS AND COORDINATION**

**Pre-Construction Meeting.** Prior to the start of construction, it is assumed that Village will arrange a pre-construction conference. All personnel involved with the project, including all necessary utility representatives, Contractor's personnel, construction supervision personnel, local agency representatives, and Kane DuPage Soil & Water Conservation District staff shall be requested to attend. The Resident Engineer shall be required to attend. It is assumed that the Resident Engineer will run, provide agenda and take meeting minutes to be submitted to the Village of Carol Stream with copies sent to all other attendees no later than 7 days after the date of the pre-construction conference. (Assume 1 meeting)

**Weekly Construction Meetings.** Weekly coordination meetings shall be scheduled and coordinated by the Resident Engineer. These meetings shall be for the purpose of coordinating construction activities for the upcoming week, and any other important issues that may arise. The Resident Engineer shall be required to attend, run, and provide meeting minutes to be submitted to the Contractor and the Village of Carol Stream no later than 7 days after the date of the coordination meeting. (Assume 4 meetings).

**Local Agency Meetings.** Local agency meeting (City, Schools, County, etc.) will be coordinated by the Resident Engineer. These meetings shall be for providing the Village information related to construction issues, budget, scheduling, and other important issues that may arise regarding work within the project limits. The Resident Engineer shall be required to attend, run, and provide meeting minutes to be submitted to the Village of Carol Stream no later than 7 days after the date of the coordination meeting. (Assume 1 meetings).

**Utility Coordination Meeting.** Utility coordination meeting shall be scheduled and coordinated by the Resident Engineer. This meeting shall be for coordinating the scheduling of construction activities in conjunction with utility relocates and adjustments. The Resident Engineer shall be required to attend, run, and provide meeting minutes to be submitted to the utility companies, contractor, and the Village of Carol Stream no later than 7 days after the date of the coordination meeting. (Assume 1 meeting).

**TASK VI – MATERIAL TESTING/INSPECTION/CERTIFICATION/CLOSEOUT**

The Contractor will be required to provide the Quality Control Testing required by the plans and specifications. The Phase III Engineering Services will be required to provide the subsequent Quality Assurance testing. The testing requirements and frequency of testing will be as required and outlined in the IDOT Manual for Materials Testing Inspection and Procedures.

An outside geotechnical/testing firm (sub-consultant) will be utilized to provide the Quality Assurance Testing required by the Village of Carol Stream and will be responsible for, but not limited to, the following contractual items of work:

- Concrete field and plant inspections that include: testing of concrete mixtures and completion/ submission of reports needed, transporting and testing of concrete cylinders and reporting results.
- HMA field and plant inspections that include: testing of hot mix asphalt mixtures and completion/ submission of reports needed reporting results.
- Aggregate and soils sampling and testing.
- Subgrade recommendations.
- Quality control of materials and enforcement of the contract provisions through the Resident Engineer.
- Preparation and submittal of material records, documentation and reports as needed

A contract proposal for the above mentioned sub-consultant services have been included. The services will be completed by Testing Service Corporation (TSC) and the agreement is estimated at \$4,332.00 to provide for these services. The sub-consultant fee will include all labor, material, testing and in-house direct costs.

#### **TASK VII - PROJECT ADMINISTRATION AND MANAGEMENT**

A Project Manager with extensive engineering design and construction experience will be assigned the dual role of Project Manager / Project Engineer. This individual will be responsible for the following contractual items of work:

- Ongoing consultation with project staff
- Quality assurance of field testing of materials.
- Quality assurance of construction work in progress and the enforcement of the contract provisions.
- Quality assurance of all project reports, pay estimates, change orders, records, documentation and reports.
- Attend conferences and job site meetings as needed.
- Occasional job site visits.
- Project closeout review and guidance.

**EXHIBIT A - PHASE III ENGINEERING SERVICES**

**Illini Drive over Klein Creek**

**Illini Drive**

Route  
 Local Agency Village of Carol Stream  
 Section  
 Project  
 Job No.  
 Existing Structure No. 022-6201

*Firm's approved rates on file with IDOT's Bureau of Accounting and Auditing:	
Overhead Rate (OH)	133.45 %
Complexity Factor ( R )	0.000
Calendar Days	540

Method of Compensation:  
 Cost Plus Fixed Fee 1  14.5%[DL + R(DL) + OH(DL) + IHDC]  
 Cost Plus Fixed Fee 2  14.5%[DL + R(DL) + 1.4(DL) + IHDC]  
 Cost Plus Fixed Fee 3  14.5%[(2.3 + R)DL + IHDC]  
 Specified Rate  (0.37 + R) DL  
 Lump Sum

Date: 5/8/2014

**Cost Estimate of Consultant's Services in Dollars**

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (DLxOH)	Services by Others	In-House Direct Costs (IHDC)	Fixed Fee	Total
1 Early Coordination and Data Collection	Engineer III	2.0	\$35.00	\$70.00	\$93.42	\$ -	\$ 55.50	\$8.05	\$63.55
	Engineering Technician III	16.0	\$34.80	\$556.80	\$743.05			\$23.70	\$187.12
2 Construction Layout, As-Built Surveys, Verification Of Quantities	Engineering Technician III	16.0	\$34.80	\$556.80	\$743.05	\$ -	\$ 473.50	\$68.66	\$542.16
	Surveyor III	32.0	\$39.40	\$1,260.80	\$1,682.54			\$188.48	\$1,488.33
								\$426.78	\$3,370.12
3 Utility Coordination and Conflict Resolution	Engineering Technician III	8.0	\$34.80	\$278.40	\$371.52	\$ -	\$ -	\$0.00	\$0.00
								\$94.24	\$744.16
4 Resident Engineering Services	Engineer III	12.0	\$35.00	\$420.00	\$560.49	\$ -	\$ 1,765.00	\$255.93	\$2,020.93
	Engineering Technician III	444.0	\$34.80	\$15,451.20	\$20,619.63			\$142.17	\$1,122.66
								\$5,230.27	\$41,301.10
5 Meetings and Coordination	Engineer III	2.0	\$35.00	\$70.00	\$93.42	\$ -	\$ 62.25	\$9.03	\$71.28
	Engineering Technician III	14.0	\$34.80	\$487.20	\$650.17			\$23.70	\$187.12
								\$164.92	\$1,302.29
6 Material Testing/Inspection/Certification/Closeout	Engineer I	8.0	\$27.25	\$218.00	\$290.92	\$ 4,332.00	\$ -	\$0.00	\$4,332.00
	Engineering Technician III	2.0	\$34.80	\$69.60	\$92.88			\$73.79	\$582.71
	Senior Structural Engineer	8.0	\$60.13	\$481.04	\$641.95			\$23.56	\$186.04
								\$162.83	\$1,285.82
7 Administration/ Management	Engineer III	16.0	\$35.00	\$560.00	\$747.32	\$ -	\$ 117.50	\$17.04	\$134.54
								\$189.56	\$1,496.88
<b>Totals</b>		<b>580.0</b>		<b>\$ 20,479.84</b>	<b>\$ 27,330.36</b>	<b>\$ 4,332.00</b>	<b>\$ 2,473.75</b>	<b>\$ 7,291.19</b>	<b>\$ 61,907.14</b>

Route  
 Local Agency Village of Carol Stream  
 Section  
 Project  
 Job No.  
 Existing Struc

**WORK HOUR ESTIMATE FOR CONSULTING SERVICES**  
**EXHIBIT A - PHASE III ENGINEERING SERVICES**  
**Illini Drive over Klein Creek**

Description	Engineer VI	Engineer V	Engineer IV	Engineer III	Engineer I	Engineering Technician III	Engineering Technician II	Senior Structural Engineer	Surveyor III	Administrative Manager	Office Professional	Engineering Intern	Sub-Consultant Costs	In House Direct Costs
<b>1 Early Coordination and Data Collection</b>														
1.1 Review Plans and Specifications						4								
1.2 Pre-construction set-up, File setup, Job Box, Field Book, Electronic Files						4								
1.3 Initial Field Visit (Contractor Walk Through)				2		4								
1.4 Photo / Video Log						4								
<b>SUB-TOTAL</b>	<b>16.0</b>			<b>2.0</b>		<b>16.0</b>							<b>\$ -</b>	<b>\$ 65.60</b>
<b>PERCENT</b>				<b>11%</b>		<b>89%</b>								
<b>2 Construction Layout, As-Built Surveys, Verification Of Quantities</b>														
2.1 Horizontal Control Coordination									2					
Re-establish intermediate site control points														
2.2 Vertical Control Coordination									2					
Re-establish bench marks														
2.3 Centerline Survey Coordination									2					
Establish Roadway Centerline, PGT's, P's, POC's														
2.4 Recover property pins and establish Easements and ROW lines									2					
2.5 Random Field Checks of Contractors Staking									8					
2.6 Record Drawings Surveys									16					
<b>SUB-TOTAL</b>	<b>48.0</b>					<b>16.0</b>			<b>32.0</b>				<b>\$ -</b>	<b>\$ 473.50</b>
<b>PERCENT</b>						<b>33%</b>			<b>67%</b>					
<b>3 Utility Coordination and Conflict Resolution</b>														
3.1 Assist Contractor with Utilities						4								
3.2 Coordinate with Utilities to Resolve Conflicts						4								
<b>SUB-TOTAL</b>	<b>8.0</b>					<b>8.0</b>							<b>\$ -</b>	<b>\$ -</b>
<b>PERCENT</b>						<b>100%</b>								
<b>4 Resident Engineering Services</b>														
4.1 Construction Observation						360								
4.2 Construction Documentation (IDR, Field Book, Daily Diary, Letters, Memos, etc)						40								
4.3 Resident Engineering Coordination				4										
4.4 Change Orders				2		8								
4.4 Pay Estimates				2		8								
4.5 Final Quantity Determination						8								
4.6 Record Drawings, Field Markups (Penciled Redlines)						8								
4.7 Punchlist and Closure				2		8								
4.8 Weekly Reports to Village				2		4								
<b>SUB-TOTAL</b>	<b>456.0</b>			<b>12.0</b>		<b>444.0</b>							<b>\$ -</b>	<b>\$ 1,765.00</b>
<b>PERCENT</b>				<b>3%</b>		<b>97%</b>								
<b>5 Meetings and Coordination</b>														
5.1 Preconstruction Meeting (1 Meeting)				2		4								
5.2 Weekly Contractor Coordination Meetings (Assume 4 Meetings - 1 hrs/mtg)						4								
5.3 Local Agency Meetings (Assume 1 Meetings-2hrs/mtg)						2								
5.4 Special Utility Coordination Meeting (Assume 1 Meeting)						1								
5.5 Meeting Minutes Agencies (Assume 7 Meetings-0.5 hrs/mtg)						3								
<b>SUB-TOTAL</b>	<b>16.0</b>			<b>2.0</b>		<b>14.0</b>							<b>\$ -</b>	<b>\$ 62.25</b>
<b>PERCENT</b>				<b>13%</b>		<b>88%</b>								
<b>6 Material Testing/Inspection/Certification/Closeout</b>														
6.1 Coordination Testing Subconsultant for QA Testing						2								
6.2 Shop Drawing Review						8		8						
6.3 QA Testing Per IDOT Requirements (Testing Service Corporation)													<b>\$ 4,332.00</b>	
<b>SUB-TOTAL</b>	<b>16.0</b>					<b>8.0</b>		<b>8.0</b>					<b>\$ 4,332.00</b>	<b>\$ -</b>
<b>PERCENT</b>						<b>44%</b>		<b>44%</b>						
<b>7 Administration/Management</b>														
7.1 Project Administrative Set-up	4			4										
7.2 Quality Assurance of Project Tasks	4			4										
7.3 Project Site Visits				4										
7.4 Contract Administration				2										
7.5 Coordination, Correspondence, and Administration				2										
<b>SUB-TOTAL</b>	<b>16.0</b>			<b>16.0</b>									<b>\$ -</b>	<b>\$ 117.50</b>
<b>PERCENT</b>				<b>100%</b>										
<b>TOTALS</b>	<b>580.0</b>			<b>32.0</b>		<b>500.0</b>		<b>8.0</b>	<b>32.0</b>				<b>\$ 4,332.00</b>	<b>\$ 2,473.75</b>
<b>PERCENT</b>				<b>8%</b>		<b>86%</b>		<b>1%</b>	<b>6%</b>					

Route  
 Local Agency Village of Carol Stream  
 Section  
 Project  
 Job No.

Illini Drive over Klein Creek  
 Village of Carol Stream  
 EXHIBIT A - PHASE III ENGINEERING SERVICES

Escalation Factor 1.000

Classification	2014 Actual Rate	Adjusted Rate
Engineer VI	\$ 69.00	\$ 69.00
Engineer V	\$ 66.98	\$ 66.98
Engineer IV	\$ 50.59	\$ 50.59
Engineer III	\$ 35.00	\$ 35.00
Engineer II	\$ -	\$ -
Engineer I	\$ 27.25	\$ 27.25
Engineering Technician IV	\$ 49.50	\$ 49.50
Engineering Technician III	\$ 34.80	\$ 34.80
Engineering Technician II	\$ 28.00	\$ 28.00
Senior Structural Engineer	\$ 60.13	\$ 60.13
Surveyor III	\$ 39.40	\$ 39.40
Senior Scientist V	\$ 64.25	\$ 64.25
Env. Res Spec III	\$ -	\$ -
Env. Res Spec II	\$ 27.25	\$ 27.25
Env. Res. Spec. I	\$ -	\$ -
Resource Planner V	\$ 60.25	\$ 60.25
Resource Planner III	\$ 31.63	\$ 31.63
GIS Analyst	\$ 31.50	\$ 31.50
Administrative Manager	\$ 32.50	\$ 32.50
Office Professional	\$ 18.20	\$ 18.20
Engineering Intern	\$ -	\$ -

EXHIBIT A - PHASE III ENGINEERING SERVICES

In-House Direct Costs (IHDC)

Route  
 Local Agency Village of Carol Stream  
 Section  
 Project  
 Job No.  
 Existing Struc 022-6201

Consultant Wills Burke Kelsey Associates, Ltd.

ITEM	UNITS	UNIT COST	TASK 1		TASK 2		TASK 3	
			QUANT.	TOTAL COST	QUANT.	TOTAL COST	QUANT.	TOTAL COST
<b>DIRECT COSTS</b>								
Postage & Shipping (UPS, Fed-Ex)	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Travel Mileage	DAY	\$35.00		\$0.00		\$0.00		\$0.00
Travel Mileage	MILE	\$0.51	50	\$25.50	100	\$51.00		\$0.00
24 x 36 BW Bond Sheets	SHEET	\$0.66		\$0.00		\$0.00		\$0.00
24 x 36 Color Bond Sheets	SHEET	\$21.00		\$0.00		\$0.00		\$0.00
24 x 36 Mylar Plots	SHEET	\$13.50		\$0.00	5	\$67.50		\$0.00
24 x 36 Display Boards	EACH	\$33.00		\$0.00		\$0.00		\$0.00
11 x 17 BW Photocopies	SHEET	\$0.20	75	\$15.00	25	\$5.00		\$0.00
11 x 17 Color Photocopies	SHEET	\$2.25		\$0.00		\$0.00		\$0.00
8 ½ x 11 BW Photocopies	SHEET	\$0.15	100	\$15.00		\$0.00		\$0.00
8 ½ x 11 Color Photocopies	SHEET	\$1.25		\$0.00		\$0.00		\$0.00
Small Report Binding	EACH	\$40.00		\$0.00		\$0.00		\$0.00
Medium Report Binding	EACH	\$75.00		\$0.00		\$0.00		\$0.00
Large Report Binding	EACH	\$100.00		\$0.00		\$0.00		\$0.00
Public Notice (News Paper)	UNIT	\$350.00		\$0.00		\$0.00		\$0.00
Survey Equipment (Per Week)	UNIT	\$700.00		\$0.00	0.5	\$350.00		\$0.00
Specialty Equipment	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Permit Fees	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Plan/Inspection Review Fees	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Recording Fees	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Title Commitments	EACH	\$400.00		\$0.00		\$0.00		\$0.00
Phase I Archeological Survey	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Special Waste Radius Report	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
<b>Sub-Totals</b>				<b>\$55.50</b>		<b>\$473.50</b>		<b>\$0.00</b>
<b>Totals</b>		<b>\$2,473.75</b>						

EXHIBIT A - PHASE III ENGINEERING SERVICES

In-House Direct Costs (IHDC)

Route  
 Local Agency Village of Carol Stream  
 Section  
 Project  
 Job No.  
 Existing Stru: 022-6201

Consultant **Wills Burke Kelsey Associates, Ltd.**

ITEM	UNITS	UNIT COST	TASK 4 Resident Engineering Services		TASK 5 Meetings and Coordination		TASK 6 Material Testing/Inspection/Certification/Closeout	
			QUANT.	TOTAL COST	QUANT.	TOTAL COST	QUANT.	TOTAL COST
<b>DIRECT COSTS</b>								
Postage & Shipping (UPS, Fed-Ex)	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Travel Mileage	DAY	\$35.00	50	\$1,750.00		\$0.00		\$0.00
Travel Mileage	MILE	\$0.51		\$0.00	100	\$51.00		\$0.00
24 x 36 BW Bond Sheets	SHEET	\$0.66		\$0.00		\$0.00		\$0.00
24 x 36 Color Bond Sheets	SHEET	\$21.00		\$0.00		\$0.00		\$0.00
24 x 36 Mylar Plots	SHEET	\$13.50		\$0.00		\$0.00		\$0.00
24 x 36 Display Boards	EACH	\$33.00		\$0.00		\$0.00		\$0.00
11 x 17 BW Photocopies	SHEET	\$0.20		\$0.00		\$0.00		\$0.00
11 x 17 Color Photocopies	SHEET	\$2.25		\$0.00		\$0.00		\$0.00
8 ½ x 11 BW Photocopies	SHEET	\$0.15	100	\$15.00	75	\$11.25		\$0.00
8 ½ x 11 Color Photocopies	SHEET	\$1.25		\$0.00		\$0.00		\$0.00
Small Report Binding	EACH	\$40.00		\$0.00		\$0.00		\$0.00
Medium Report Binding	EACH	\$75.00		\$0.00		\$0.00		\$0.00
Large Report Binding	EACH	\$100.00		\$0.00		\$0.00		\$0.00
Public Notice (News Paper)	UNIT	\$350.00		\$0.00		\$0.00		\$0.00
Survey Equipment (Per Week)	UNIT	\$700.00		\$0.00		\$0.00		\$0.00
Specialty Equipment	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Permit Fees	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Plan/Inspection Review Fees	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Recording Fees	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Title Commitments	EACH	\$400.00		\$0.00		\$0.00		\$0.00
Phase I Archeological Survey	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Special Waste Radius Report	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
<b>Sub-Totals</b>				<b>\$1,765.00</b>		<b>\$62.25</b>		<b>\$0.00</b>
<b>Totals</b>		<b>\$2,473.75</b>						

EXHIBIT A - PHASE III ENGINEERING SERVICES

In-House Direct Costs (IHDC)

Route  
 Local Agency Village of Carol Stream  
 Section  
 Project  
 Job No.  
 Existing Struc 022-6201

Consultant **Wills Burke Kelsey Associates, Ltd.**

			TASK 7		TASK 8		TASK 9	
			Administration/ Management		0		0	
ITEM	UNITS	UNIT COST	QUANT.	TOTAL COST	QUANT.	TOTAL COST	QUANT.	TOTAL COST
<b>DIRECT COSTS</b>								
Postage & Shipping (UPS, Fed-Ex)	UNIT	\$1.00	100	\$100.00		\$0.00		\$0.00
Travel Mileage	DAY	\$35.00		\$0.00		\$0.00		\$0.00
Travel Mileage	MILE	\$0.51		\$0.00		\$0.00		\$0.00
24 x 36 BW Bond Sheets	SHEET	\$0.66		\$0.00		\$0.00		\$0.00
24 x 36 Color Bond Sheets	SHEET	\$21.00		\$0.00		\$0.00		\$0.00
24 x 36 Mylar Plots	SHEET	\$13.50		\$0.00		\$0.00		\$0.00
24 x 36 Display Boards	EACH	\$33.00		\$0.00		\$0.00		\$0.00
11 x 17 BW Photocopies	SHEET	\$0.20	50	\$10.00		\$0.00		\$0.00
11 x 17 Color Photocopies	SHEET	\$2.25		\$0.00		\$0.00		\$0.00
8 ½ x 11 BW Photocopies	SHEET	\$0.15	50	\$7.50		\$0.00		\$0.00
8 ½ x 11 Color Photocopies	SHEET	\$1.25		\$0.00		\$0.00		\$0.00
Small Report Binding	EACH	\$40.00		\$0.00		\$0.00		\$0.00
Medium Report Binding	EACH	\$75.00		\$0.00		\$0.00		\$0.00
Large Report Binding	EACH	\$100.00		\$0.00		\$0.00		\$0.00
Public Notice (News Paper)	UNIT	\$350.00		\$0.00		\$0.00		\$0.00
Survey Equipment (Per Week)	UNIT	\$700.00		\$0.00		\$0.00		\$0.00
Specialty Equipment	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Permit Fees	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Plan/Inspection Review Fees	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Recording Fees	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Title Commitments	EACH	\$400.00		\$0.00		\$0.00		\$0.00
Phase I Archeological Survey	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
Special Waste Radius Report	UNIT	\$1.00		\$0.00		\$0.00		\$0.00
<b>Sub-Totals</b>				<b>\$117.50</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Totals</b>		<b>\$2,473.75</b>						



May 8, 2014



**TESTING SERVICE CORPORATION**

*Corporate Office*

360 South Main Place, Carol Stream, IL 60188-2404  
630.462.2600 • Fax 630.653.2988

Mr. Vince Di Prima  
Wills Burke Kelsey Associates, Ltd.  
116 West Main Street, Suite 201  
St. Charles, Illinois 60174-1854

RE: P.N. 52,783  
Construction Material Engineering  
Illini Drive Bridge Replacement  
Carol Stream, Illinois

Dear Mr. Di Prima:

Per your request, Testing Service Corporation (TSC) is pleased to submit this proposal to provide the Construction Materials Engineering Services that will be requested by you for the above referenced project. The broad objectives of our work will be to conduct and interpret tests and report our findings as directed by Wills Burke Kelsey Associates, Ltd.

TSC is staffed and equipped to provide any of the following services that may be ordered by you:

- **Field Quality Control Services**
  - Observe proof-rolling operations.
  - Recommend amount of undercut using IDOT cone penetrometer procedure.
  - Perform in-place density tests on engineered fill/backfill and granular base course
  - Test plastic concrete for slump, air content, temperature, unit weight and cast test cylinders.
  - Establish rolling pattern for bituminous concrete pavement mix with nuclear density gauge
  - Pickup samples in the field for laboratory tests.
- **Bituminous Concrete Batch Plant Quality Control Services**
  - Daily hot bin and extraction analysis
  - Sampling and testing of stockpile materials.
  - Check and adjust mixing formulas, as necessary.
  - Check temperatures of bitumen, drum and final mix.
  - Mold Marshall samples and check for stability and flow or determine density of Prepared (HMA) specimen by means of Gyrotory Compactor.
  - Other tests as required by current IDOT procedures guide.
- **Portland Cement Concrete Batch Plant Quality Control Services**
  - Verify that current IDOT mix design is being used.
  - Check moisture content of fine aggregate.
  - Perform sieve analysis on stockpiled materials, as required by IDOT criteria.
  - Check the slump, air and temperature of final mix.
  - Other tests, as required by current IDOT procedure guide.
- **Laboratory**
  - Perform laboratory compaction curve for each soil type used.
  - Determine density and thickness for core samples submitted by contractor.
  - Aggregate gradation and soundness analysis.
  - Perform compressive and flexural strength tests for concrete cylinders and beams.
  - Other tests, as required.

Wills Burke Kelsey Associates, Ltd.  
P.N. 52,783 - May 8, 2014

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TSC's field technicians are represented by Local 150 of the International Union of Operating Engineers. Supervision of the testing, observation and reporting is provided by a Registered Professional Engineer. Reports will generally be issued on a weekly basis as work progresses. Invoices will be issued monthly, subsequent to the reporting period.

A budget amount of Four Thousand Three Hundred Thirty-Two Dollars (\$4,332.00) is recommended for your project. This estimate is based on a review of plans and specifications provided by Wills Burke Kelsey Associates, Ltd. and prior experience on similar projects. TSC's itemized estimate is included in the "Assumptions and Estimated Fee" portion of this proposal. Factors such as weather, contractor efficiency and deviations from minimum testing and observation requirements may significantly impact the CME budget. Our fee is further subject to this proposal being accepted by you on or before December 31, 2014.

The Services performed by TSC under this proposal are subject to prevailing wage regulations under Illinois law. Prevailing wage rates are established in June by the State of Illinois. Should the established wage be changed between the time of this proposal and the time of work, it will be necessary to revise this proposal so that the rates required by law are properly reflected. Prevailing wage categories are defined as follows:

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

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

TSC's fees include TSC's services being performed subject to the attached General Conditions which are incorporated herein. Unless we receive written instructions to the contrary invoices will be sent to:

Mr. Vince Di Prima  
Wills Burke Kelsey Associates, Ltd.  
116 West Main Street, Suite 201  
St. Charles, Illinois 60174-1854  
Tel. (630) 443-7755  
Fax: (630) 443-0533  
email: vdiprima@wbkengineering.com

When completing the attached project data form, kindly indicate who is to receive copies of TSC's report and other project data.

Wills Burke Kelsey Associates, Ltd.  
P.N. 52,783 - May 8, 2014

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Your consideration of our proposal is appreciated. We look forward to being of service to you on this project.

Respectfully submitted,

TESTING SERVICE CORPORATION



Jeffrey R. Schmitz, P.E.  
Project Engineer

JRS:tlv

Enc: General Conditions  
Project Data Sheet

Approved and accepted for \_\_\_\_\_ by:

\_\_\_\_\_  
(NAME)

\_\_\_\_\_  
(TITLE)

\_\_\_\_\_  
(DATE)

**SCHEDULE OF CHARGES**

ITEM I    FIELD SERVICES

A. Material Tester I	Per Hour:	\$ 109.50
B. Material Tester II	Per Hour:	\$ 112.50
C. IDOT QC/QA Level III BIT or PCC	Per Hour:	\$ 112.50

CME Technician classification includes IDOT BIT/PCC and QC/QA Certified Technicians. The time is portal-to-portal from the office servicing the project. Increase hourly rate by 1.4 for over 8.0 hours per day or Saturday. Increase hourly rate by 1.8 for Sunday or Holiday work. The minimum trip charge for 0 to 4 hours is four (4) hours and for 4 to 8 hours is eight (8) hours Monday through Friday and eight (8) hours on Saturday and Sunday.

Engineering services for summary report preparation are invoiced at the Graduate Engineer Rate.

D. Transportation, Light Vehicle	Per Mile:	\$ 0.60
E. Use of Nuclear Moisture/Density Gauge	Per Day:	\$ 35.00
F. Pickup Concrete Test Samples	Per Trip:	\$ 60.00

ITEM II    LABORATORY SERVICES

A. Soils

1. Compaction Curve to establish the maximum dry unit weight and optimum water content		
a. Modified (AASHTO T180, ASTM D1557)	Each:	\$ 190.00
b. Standard( AASHTO T99, ASTM D698)	Each:	\$ 180.00
c. Add for Methods B, C, or D	Each:	\$ 15.00
2. Thin-Walled Tube Samples		
a. Combined Water Content & Dry Unit Weight Determination	Each:	\$ 18.00
b. Unconfined Compressive Strength	Each:	\$ 12.00

B. Portland Cement Concrete/Aggregates

1. Concrete Test Cylinders (6"x12")		
a. Compressive Strength	Each:	\$ 16.25
b. Spares/Handling Charge	Each:	\$ 16.25
c. Trim End of Specimen When Necessary	Each:	\$ 20.00
2. Concrete Test Cylinders (4"x8")		

a. Compressive Strength	Each:	\$ 16.25
b. Spares/Handling Charge	Each:	\$ 15.50
c. Trim End of Specimen When Necessary	Each:	\$ 20.00
3. Sieve Analysis		
a. Unwashed	Each:	\$ 68.50
b. Washed	Each:	\$ 90.00
C. Bituminous Concrete		
1. Extraction Analysis		
a. Unwashed	Each:	\$ 185.00
b. Washed	Each:	\$ 205.00
2. Compaction of Bituminous Mixture by Gyratory Methods and Bulk Specific Gravity Test	Set of Two	\$ 185.00
3. Theoretical Maximum Specific Gravity of Paving Mixture	Each:	\$ 90.00
4. Calibration of Ignition Oven for Asphalt Content by IDOT Methods:	Each:	\$ 650.00
5. Determining Asphalt Content by Ignition Oven:	Each:	\$ 100.00
6. Determining Asphalt Content by Ignition Oven and Washed Gradation:	Each:	\$ 175.00
7. Bulk Density of Core Specimens	Each:	\$ 40.00

ITEM III CONSULTATION AND REPORT PREPARATION

A. Registered Professional Engineer, Principal	Per Hour:	\$ 175.00
B. Registered Professional Engineer	Per Hour:	\$ 160.00
C. Graduate Civil Engineer	Per Hour:	\$ 120.00
D. Transportation		
1. Light Vehicle	Per Mile:	\$ 0.60
2. Public Transportation		Cost + 10%

The above rates are valid through December 31, 2014.

**ASSUMPTIONS & ESTIMATED FEE**

The following estimate is based on review of materials quantities provided by the Willis Burke Kelsey Associates, Ltd. and the Illinois Department of Transportation's Project Procedures Guide. At the time this estimate was prepared the contractor's schedule was not available. The unit prices used below are based on our current cost structure.

<b>Earth Excavation/Aggregate Base Course/Trench Backfill</b>					
Item No.	ITEMS	Unit	Quantity	Unit Price	Amount
1	Material Tester II	Hour	4.0	112.50	\$ 450.00
2	Travel, Material Tester II	Hour		112.50	\$ 0.00
3	Travel, Light Vehicle	Mile	20	0.60	\$ 12.00
4	Nuclear Moisture Density Gauge	Day		35.00	\$ 0.00
5	Soil, Water Content and Dry Unit Weight Determination	Each		15.00	\$ 0.00
6	Laboratory Compaction Curve (Standard)	Each		180.00	\$ 0.00
7	Sieve Analysis, Unwashed	Each		68.50	\$ 0.00
Sub-Total:					\$ 462.00

Estimate Basis: One site visit to evaluate the bearing capacity of in-place soils for the proposed box culvert

<b>Portland Cement Concrete/Plant</b>					
Item No.	ITEMS	Unit	Quantity	Unit Price	Amount
1	Material Tester II	Hour		112.50	\$ 0.00
2	Travel, Material Tester II	Hour		112.50	\$ 0.00
3	Travel, Light Vehicle	Mile		0.60	\$ 0.00
4	Pickup Test Samples	Each		60.00	\$ 0.00
5	Concrete Test Cylinders (6"x 12")	Each		16.25	\$ 0.00
6	Concrete Test Cylinders (4"x 8")	Each		15.50	\$ 0.00
7	Sieve Analysis, Unwashed	Each		68.50	\$ 0.00
8	Sieve Analysis with #200 Wash	Each		90.00	\$ 0.00
9	Density of Core Sample	Each		40.00	\$ 0.00
Sub-Total:					\$ 0.00

Estimate Basis:

Wills Burke Kelsey Associates, Ltd.  
P.N. 52,783 - May 8, 2014

Portland Cement Concrete/Field					
Item No.	ITEMS	Unit	Quantity	Unit Price	Amount
1	Material Tester I	Hour	16.0	109.50	\$ 1,752.00
2	Travel, Material Tester I	Hour		109.50	\$ 0.00
3	Travel, Light Vehicle	Mile	80	0.60	\$ 48.00
4	Pickup Test Samples	Each	4	60.00	\$ 240.00
5	Concrete Test Cylinders (6"x 12")	Each	16	16.25	\$ 260.00
6	Concrete Test Cylinders (4"x 8")	Each		15.50	\$ 0.00
7	Sieve Analysis, Unwashed	Each		68.50	\$ 0.00
Sub-Total:					\$ 2,300.00

Estimate Basis: Four site visits to test and sample concrete placed for the box culvert (2 trips), sidewalks (1 trip) and combination curb and gutter (1 trip).

Bituminous Concrete/Plant					
Item No.	ITEMS	Unit	Quantity	Unit Price	Amount
1	Material Tester II	Hour		112.50	\$ 0.00
2	Travel, Material Tester II	Hour		112.50	\$ 0.00
3	Travel, Light Vehicle	Mile		0.60	\$ 0.00
4	Pickup Test Samples	Each		60.00	\$ 0.00
5	Nuclear Moisture Density Gauge	Day		35.00	\$ 0.00
6	Bituminous Concrete Extraction Analysis	Each		185.00	\$ 0.00
7	Compaction of Bituminous Mixture by Gyrotory Methods and Bulk Specific Gravity Test	Set of Two		185.00	\$ 0.00
8	Theoretical Maximum Specific Gravity of Paving Mixture	Each		90.00	\$ 0.00
Sub-Total:					\$ 0.00

Estimate Basis:

Bituminous Concrete/Field					
Item No.	ITEMS	Unit	Quantity	Unit Price	Amount
1	Material Tester I	Hour	8.0	109.50	\$ 876.00
2	Travel, Material Tester I	Hour		109.50	\$ 0.00
3	Travel, Light Vehicle	Mile	40	0.60	\$ 24.00
4	Pickup Test Samples	Each		60.00	\$ 0.00
5	Nuclear Moisture Density Gauge	Day	2	35.00	\$ 70.00
6	Bituminous Concrete Extraction Analysis	Each		185.00	\$ 0.00
7	Compaction of Bituminous Mixture by Gyratory Methods and Bulk Specific Gravity Test	Set of Two		185.00	\$ 0.00
8	Density of Core Sample	Each		40.00	\$ 0.00
Sub-Total:					\$ 970.00

Estimate Basis: Two site visits to monitor the compaction of the binder (1 trip) and surface courses (1 trip).

Project Coordination & Report Preparation					
Item No.	ITEMS	Unit	Quantity	Unit Price	Amount
1	Project Engineer	Hour	5	120.00	\$ 600.00
2	QA Manager	Hour	0	100.00	\$ 0.00
Sub-Total:					\$ 600.00

TSC's base fee schedule includes up to three copies of each report

Estimated Total: \$ 4,332.00  
**RECOMMENDED BUDGET: \$ 4,332.00**





## TESTING SERVICE CORPORATION

# GENERAL CONDITIONS

## Geotechnical and Construction Services

**1. PARTIES AND SCOPE OF WORK:** If Client is ordering the services on behalf of another, Client represents and warrants that Client is the duly authorized agent of said party for the purpose of ordering and directing said services, and in such case the term "Client" shall also include the principal for whom the services are being performed. Prices quoted and charged by TSC for its services are predicated on the conditions and the allocations of risks and obligations expressed in these General Conditions. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by Client are adequate and sufficient for Client's intended purpose. Unless otherwise expressly assumed in writing, TSC's services are provided exclusively for Client. TSC shall have no duty or obligation other than those duties and obligations expressly set forth in this Agreement. TSC shall have no duty to any third party. Client shall communicate these General Conditions to each and every party to whom the Client transmits any report prepared by TSC. Ordering services from TSC shall constitute acceptance of TSC's proposal and these General Conditions.

**2. SCHEDULING OF SERVICES:** The services set forth in this Agreement will be accomplished in a timely and workmanlike manner. If TSC is required to delay any part of its services to accommodate the requests or requirements of Client, regulatory agencies, or third parties, or due to any cause beyond its reasonable control, Client agrees to pay such additional charges, if any, as may be applicable.

**3. ACCESS TO SITE:** TSC shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as a result of its services or the use of its equipment; however, TSC has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires TSC to restore the site to its former condition, TSC will, upon written request, perform such additional work as is necessary to do so and Client agrees to pay to TSC the cost thereof plus TSC's normal markup for overhead and profit.

**4. CLIENT'S DUTY TO NOTIFY ENGINEER:** Client represents and warrants that Client has advised TSC of any known or suspected hazardous materials, utility lines and underground structures at any site at which TSC is to perform services under this Agreement. Unless otherwise agreed in writing, TSC's responsibility with respect to underground utility locations is to contact the Illinois Joint Utility Locating Information for Excavators for the location of public, but not private, utilities.

**5. DISCOVERY OF POLLUTANTS:** TSC's services shall not include investigation for hazardous materials as defined by the Resource Conservation Recovery Act, 42 U.S.C. § 6801, et. seq., as amended ("RCRA") or by any state or Federal statute or regulation. In the event that hazardous materials are discovered and identified by TSC, TSC's sole duty shall be to notify Client.

**6. MONITORING:** If this Agreement includes testing construction materials or observing any aspect of construction of improvements, Client's construction personnel will verify that the pad is properly located and sized to meet Client's projected building loads. Client shall cause all tests and inspections of the site, materials and work to be timely and properly performed in accordance with the plans, specifications, contract documents, and TSC's recommendations. No claims for loss, damage or injury shall be brought against TSC unless all tests and inspections have been so performed and unless TSC's recommendations have been followed.

TSC's services shall not include determining or implementing the means, methods, techniques or procedures of work done by the contractor(s) being monitored or whose work is being tested. TSC's services shall not include the authority to accept or reject work or to in any manner supervise the work of any contractor. TSC's services or failure to

perform same shall not in any way operate or excuse any contractor from the performance of its work in accordance with its contract. "Contractor" as used herein shall include subcontractors, suppliers, architects, engineers and construction managers.

Information obtained from borings, observations and analyses of sample materials shall be reported in formats considered appropriate by TSC unless directed otherwise by Client. Such information is considered evidence, but any inference or conclusion based thereon is, necessarily, an opinion also based on engineering judgment and shall not be construed as a representation of fact. Subsurface conditions may not be uniform throughout an entire site and ground water levels may fluctuate due to climatic and other variations. Construction materials may vary from the samples taken. Unless otherwise agreed in writing, the procedures employed by TSC are not designed to detect intentional concealment or misrepresentation of facts by others.

**7. DOCUMENTS AND SAMPLES:** Client is granted an exclusive license to use findings and reports prepared and issued by TSC and any sub-consultants pursuant to this Agreement for the purpose set forth in TSC's proposal provided that TSC has received payment in full for its services. TSC and, if applicable, its sub-consultant, retain all copyright and ownership interests in the reports, boring logs, maps, field data, field notes, laboratory test data and similar documents and the ownership and freedom to use all data generated by it for any purpose. Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of TSC's report.

**8. TERMINATION:** TSC's obligation to provide services may be terminated by either party upon (7) seven days prior written notice. In the event of termination of TSC's services, TSC shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses. The terms and conditions of these General Conditions shall survive the termination of TSC's obligation to provide services.

**9. PAYMENT:** Client shall be invoiced periodically for services performed. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to in writing for valid cause within sixty (60) days at the rate of twelve (12%) per annum (or the maximum interest rate permitted by applicable law, whichever is the lesser) until paid and TSC's costs of collection of such accounts, including court costs and reasonable attorney's fees.

**10. WARRANTY:** TSC's professional services will be performed, its findings obtained and its reports prepared in accordance with these General Conditions and with generally accepted principles and practices. In performing its professional services, TSC will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. In performing physical work in pursuit of its professional services, TSC will use that degree of care and skill ordinarily used under similar circumstances. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in TSC reports are opinions based upon engineering judgment and are not to be construed as representations of fact.

Should TSC or any of its employees be found to have been negligent in performing professional services or to have made and breached any express or implied warranty, representation or contract, Client, all parties claiming through Client and all parties claiming to have in any way relied upon TSC's services or work agree that the maximum aggregate amount of damages for which TSC, its officers, employees and agents shall be liable is limited to \$50,000 or the total amount of the fee paid to TSC for its services performed with respect to the project, whichever amount is greater.

In the event Client is unwilling or unable to limit the damages for which TSC may be liable in accordance with the provisions set forth in the preceding paragraph, upon written request of Client received within five days of Client's acceptance of TSC's proposal together with payment of an additional fee in the amount of 5% of TSC's estimated cost for its services (to be adjusted to 5% of the amount actually billed by TSC for its services on the project at time of completion), the limit on damages shall be increased to \$500,000 or the amount of TSC's fee, whichever is the greater. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the exposure to an award of greater damages.

**11. INDEMNITY:** Subject to the provisions set forth herein, TSC and Client hereby agree to indemnify and hold harmless each other and their respective shareholders, directors, officers, partners, employees, agents, subsidiaries and division (and each of their heirs, successors, and assigns) from any and all claims, demands, liabilities, suits, causes of action, judgments, costs and expenses, including reasonable attorneys' fees, arising or allegedly arising, from personal injury, including death, property damage, including loss of use thereof, due in any manner to the negligence of either of them or their agents or employees or independent contractors. In the event both TSC and Client are found to be negligent or at fault, then any liability shall be apportioned between them pursuant to their pro rata share of negligence or fault. TSC and Client further agree that their liability to any third party shall, to the extent permitted by law, be several and not joint. The liability of TSC under this provision shall not exceed the policy limits of insurance carried by TSC. Neither TSC nor Client shall be bound under this indemnity agreement to liability determined in a proceeding in which it did not participate represented by its own independent counsel. The indemnities provided hereunder shall not terminate upon the termination or expiration of this Agreement, but may be modified to the extent of any waiver of subrogation agreed to by TSC and paid for by Client.

**12. SUBPOENAS:** TSC's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay TSC pursuant to TSC's then current fee schedule for any TSC employee(s) subpoenaed by any party as an occurrence witness as a result of TSC's services.

**13. OTHER AGREEMENTS:** TSC shall not be bound by any provision or agreement (a) requiring or providing for arbitration of disputes or controversies arising out of this Agreement or its performance, (b) wherein TSC waives any rights to a mechanics lien or surety bond claim; (c) that conditions TSC's right to receive payment for its services upon payment to Client by any third party or (d) that requires TSC to indemnify any party beyond its own negligence. These General Conditions are notice, where required, that TSC shall file a lien whenever necessary to collect past due amounts. This Agreement contains the entire understanding between the parties. Unless expressly accepted by TSC in writing prior to delivery of TSC's services, Client shall not add any conditions or impose conditions which are in conflict with those contained herein, and no such additional or conflicting terms shall be binding upon TSC. The unenforceability or invalidity of any provision or provisions shall not render any other provision or provisions unenforceable or invalid. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. In the event of a dispute arising out of or relating to the performance of this Agreement, the breach thereof or TSC's services, the parties agree to try in good faith to settle the dispute by mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent to filing any demand for arbitration, or any petition or complaint with any court. Paragraph headings are for convenience only and shall not be construed as limiting the meaning of the provisions contained in these General Conditions.



**TESTING SERVICE CORPORATION**

**Project Data Sheet**

**General Information:**

Project Name: \_\_\_\_\_

Project Address: \_\_\_\_\_

City / State / Zip: \_\_\_\_\_

Project Manager: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

Site Contact: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

**Send Invoice To:**

Bill to: Name / Title: \_\_\_\_\_

Address: \_\_\_\_\_

City / State / Zip: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

**Important Notes:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Completed By:**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

**Distribute Reports as Follows:**

Name: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

City / State / Zip: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

Name: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

City / State / Zip: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

Name: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

City / State / Zip: \_\_\_\_\_

E-Mail: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

Name: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

City / State / Zip: \_\_\_\_\_

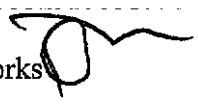
E-Mail: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

Village of Carol Stream **AGENDA ITEM**  
Interdepartmental Memo H3-5-19-14

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: May 8, 2014

RE: Recommendation to Approve An Agreement with Clarke Environmental Mosquito Management, Inc., for Mosquito Abatement Services in Wayne Township

In prior years the Village has secured mosquito abatement services through cooperative agreements with both Bloomingdale and Wayne Townships. The agreement for services in the Bloomingdale Township section of the Village is current, but the Wayne Township agreement is up for renewal to cover the period 2014 - 2017.

The program includes the following services:

- **General Services:** Survey and mapping of area, record keeping, public relations, educational materials customer service hotline, insurance, reporting and regulatory compliance
- **Surveillance and monitoring:** modeling to predict arrival, brood and annoyance periods, and weather monitoring
- **Larval control:** inspections of breeding sites and customer complaint areas, application of larval control materials in flood areas and application of materials in catch basins.
- **Adult control:** eight (8) community-wide sprays as well as targeted sprays for special events and areas of recorded high nuisance.

Wayne Township contributes ten percent toward the total cost of services for the agencies covered by the agreement (Bartlett, Carol Stream, Hanover Park and Wayne). The total value of service for the Carol Stream area in each year of the agreement (2014 – 2017) will be \$37,000; the annual cost to Carol Stream will be \$33,300.

I am recommending that the Mayor and Village Board approve a Motion authorizing execution of an agreement between the Village and Clarke Environmental Mosquito Management, Inc., for mosquito abatement services for the period 2014 through 2017.

attachment

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**Clarke Environmental Mosquito Management, Inc.,  
Professional Services Outline for 2014-2017  
Village of Carol Stream  
Environmental Mosquito Management (EMM) Program**

**Part I. General Service**

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Public Relations and Educational Brochures
- D. Mosquito Hotline Citizen Response – (800) 942-2555
- E. Comprehensive Insurance Coverage naming the Village of Carol Stream additionally insured
- F. Program Consulting and Quality Control Staff
- G. Monthly Operational Reports, Periodic Advisories, and Annual Report
- H. Regulatory compliance on local, state, and federal levels

**Part II. Surveillance and Monitoring**

- A. Floodwater Mosquito Migration Model:  
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods. (Clarke will contact the Village of Carol Stream representative and inform him of the impending brood arrival.)
- B. Weather Monitoring – Operational Forecasts

**Part III. Larval Control**

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: Nine (9) inspections
  1. Three (3) complete inspections of up to 38 sites as outlined by most recent Clarke GIS Survey.
  2. Six (6) targeted inspections of up to 13 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
  3. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control will be performed with VectoLex® (*Bacillus sphaericus*), VectoBac® (*Bacillus thuringiensis israelensis* - Bti), Abate®, Natular®, and/or Altosid® mosquito larvicide as described in the following sections.
  1. Helicopter Prehatch: Two (2) treatments using a single brood product of up to 4 acres for floodwater mosquito control.
  2. Larval Control: Stocking of 1,500 mosquito fish (*Gambusia affinis*) for biological control.



Proposal

3. Catch Basins:

- a. One (1) treatment of up to 1,275 street side catch basins, inlets and manholes using a sustained release insecticide for control of up to 150 days.
- b. One (1) treatment of up to 1,275 street side catch basins, inlets and manholes using an extended residual slow release insecticide for control of up to 30 days.

**Part IV. Adult Control**

- A. Adulticiding in mosquito harborage areas:
  1. Truck / ATV Ultra Low Volume (ULV) treatments using a synthetic pyrethroid insecticide for July 4<sup>th</sup> event or any community special events of up to one mile.
- B. Adulticiding in Residential Areas:
  1. Eight (8) community-wide truck ULV treatments of up to 57.6 miles of streets using Biomist® or synthetic pyrethroid insecticide.
- C. Adulticiding Operational Procedures
  1. Notification of community contact.
  2. Weather limit monitoring and compliance.
  3. Notification of residents on Clarke Call Notification List.
  4. ULV particle size evaluation.
  5. Insecticide dosage and quality control analysis.

**2014-2017 EMM Payment Total Price for Parts I, II, III, IV \*\*: \$37,000.00**

**\*\*NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.

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Proposal

**Clarke Environmental Mosquito Management, Inc.,  
Client Agreement Authorization for 2014-2017  
Village of Carol Stream  
Environmental Mosquito Management (EMM) Program**

- I. **Program Payment Plan:** For Parts I, II, III, and IV as specified in the 2014-2017 Professional Services Price Outline, the total for the 2014-2017 program is \$37,000.00. The payments will be due on April 1, May 1, June 1 and July 1, 2014-2017 according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed. This agreement may be extended by mutual agreement of the parties. Clarke may petition the Village of Carol Stream at any time for additional rate adjustment on the basis of changes in the cost of operations. Any new areas or services to be covered will be prorated to the program cost at the rates in effect at the time.

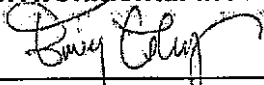
**PROGRAM PAYMENT PLAN**

Month	2014 - 2017
April 1	\$8,325.00 / \$925.00
May 1	\$8,325.00 / \$925.00
June 1	\$8,325.00 / \$925.00
July 1	\$8,325.00 / \$925.00
<b>TOTAL</b>	<b>\$33,300.00 / \$3,700.00</b>

**For Village of Carol Stream:**

Sign Name: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

**For Clarke Environmental Mosquito Management, Inc.:**

Name:  Title: Key Accounts Manager Date: 2/4/2014  
Emily Glasberg



**2014**  
**COST DISTRIBUTION SCHEDULE FOR THE**  
**WAYNE TOWNSHIP UNITED EFFORT**  
**MOSQUITO CONTROL PROGRAM**

<b>COMMUNITY</b>	<b>COMMUNITY COST (90%)</b>	<b>WAYNE TOWNSHIP PARTICIPATION</b>	<b>TOTAL COST</b>
Wayne Township		\$59,000.00	\$59,000.00
Village of Bartlett	\$66,600.00	\$7,400.00	\$74,000.00
Village of Carol Stream	\$33,300.00	\$3,700.00	\$37,000.00
Village of Hanover Park	\$25,200.00	\$2,800.00	\$28,000.00
Village of Wayne	\$3,772.80	\$419.20	\$4,192.00
	\$128,872.80	\$73,319.20	\$202,192.00

**TERMS OF PAYMENT**

Wayne Township will be billed for all work in the unincorporated areas. Invoices will be sent to each individual Community for work completed within their boundaries.

The invoices to each community will show the total amount billed, less its 10% participation from Wayne Township. Copies of all Village invoices will then be sent to Wayne Township for the remittance of their participation to each Community program as set forth in the above Cost Distribution Schedule



Proposal

**Clarke Environmental Mosquito Management, Inc.,  
Client Authorization for 2014-2017  
Village of Carol Stream  
Environmental Mosquito Management (EMM) Program**

**Administrative Information:**

**Invoices should be sent to:**

Name: Village of Carol Stream Public Works Attn: Phil Modaff  
Address: 124 Gerzewske Lane  
City: Carol Stream State: IL Zip 60188  
Office Phone: 630-871-6262 Fax: 630-462-3650 P.O. # \_\_\_\_\_  
E-mail: pmodaff@carolstream.org County: DuPage

**\*\*In an effort to be more sustainable, we ask that you provide us with an Email address that the invoices should be sent to.\*\***

**Treatment Address (if different from above):**

County: \_\_\_\_\_

Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip \_\_\_\_\_

**Contact Person for Village of Carol Stream:**

Name: Phil Modaff Title: Director of Public Works  
Office Phone: 630-871-6262 Fax: 630-462-3650 E-Mail: pmodaff@carolstream.org  
Home Phone: \_\_\_\_\_ Cell: 630-774-0551 Pager: \_\_\_\_\_

**Alternate Contact Person for Village of Carol Stream:**

Name: Todd Hoppenstedt Title: Supt. of Operations  
Office Phone: 630-871-6264 Fax: 630-462-3650 E-Mail: thoppenstedt@carolstream.org  
Home Phone: \_\_\_\_\_ Cell: 630-429-5733 Pager: \_\_\_\_\_

**Please sign and return a copy of the complete contract for our files to:**

Clarke Environmental Mosquito Management, Inc., Attn: Emily Glasberg  
110 E. Irving Park Rd, 4<sup>th</sup> Floor, Roselle, IL 60172-9963 or Fax at (630) 894-1774  
or email at [eglasberg@clarke.com](mailto:eglasberg@clarke.com)



*Village of Carol Stream*  
Interdepartmental Memo

**AGENDA ITEM**  
H4- 5-19-14

TO: Joe Breinig, Village Manager  
FROM: Philip J. Modaff, Director of Public Works  
DATE: May 13, 2014  
RE: Recommendation to Enter Into a Side Letter of Agreement – SEIU Local 73 –New Position Classification

Over the past year we have been considering options for addressing the heavy burden on staff time for underground utility locating services. Whenever a property owner, contractor or utility wish to dig, Illinois law requires that they call JULIE, which sends information to all area utilities to locate and visibly identify their utility lines in or near the planned dig area. Over the past four years JULIE requests have averaged approximately 4,000 per year and consumed about 2,600 man-hours annually.

Staff evaluated an option to contract out for this service in order to relieve existing staff and to reinvest those hours into other duties where additional help is needed. Subsequent discussions with SEIU representatives yielded an option for keeping this work in-house while incurring expenses similar to the cost of contracting out.<sup>1</sup> By adding a new position classification (Water/Sewer Employee III – Utility Locator) to the list of positions included in the bargaining unit in the Collective Bargaining Agreement (CBA), the department will be able to meet most of the demand for utility locating with this new, entry-level position. During the heaviest demand periods this position will be supplemented with other trained in-house personnel; during slow demand periods this position will be available to support other departmental activities such as snow plowing.

Our work with SEIU representatives and the Village's labor counsel over the past several weeks has yielded the attached Side Letter of Agreement which, if approved, would become part of the current CBA. Following approval, the parties would jointly file a "Joint Unit Clarification" with the Illinois Labor Relations Board (ILRB) to modify the ILRB's certification to reflect the inclusion of the new position classification. Approval of this side letter by the Village Board would also authorize Public Works to immediately fill the position.

Staff recommends that the Village Board approve a motion authorizing the attached Side Letter of Agreement authorizing the addition of a new classification, "WSEIII – Utility Locator" to the list of positions included in the SEIU bargaining unit.

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<sup>1</sup> The FY15 budget provides \$70,000 for contracting out the service; the cost of the proposed new position will be approximately \$72,000, including wages and benefits.

## SIDE LETTER OF AGREEMENT

This side letter of agreement is entered into between the Village of Carol Stream, Illinois, and the Service Employees International Union, Local 73. By this side letter of agreement, the parties hereby agree as follows:

1. It is understood that the Village has the right under Article III of the collective bargaining agreement to subcontract utility location work.
2. Pursuant to discussions between SEIU and the Village, the parties have an agreement as follows:
3. The parties agree that Article II, Section B, Recognition, shall be amended by adding the classification "WSEIII - Utility Locator" to the list of positions included in the bargaining unit. The Parties agree to file a joint Unit Clarification on this position upon signing of this agreement.
4. The parties agree to add "WSE III - Utility Locator" to the wage schedules in Appendix A of the bargaining agreement. The wage schedule for the WSE III - Utility Locator shall be identical to the wage schedule for the WSE III position.
5. The parties agree that the WSE III - Utility Locator shall not be eligible for automatic promotion to any other position. Therefore, Article XVI, Section B of the bargaining agreement regarding automatic promotions shall have no applicability to the WSE III - Utility Locator.
6. If there is a vacant, WSE II or PWE II position, as determined in the Village's discretion, then the WSE III - Utility Locator shall be eligible to apply for the vacant position, so long as the WSE III - Utility Locator has worked for at least three years in that position. The WSE III - Utility Locator shall not be eligible to apply for any vacant position unless he has completed at least three years of service as the WSE III - Utility Locator. The parties agree that this provision is necessary to avoid disruptive turnover in a position that will require a considerable amount of training.
7. The WSE III - Utility Locator position shall be required to perform all locates that had previously been performed by other bargaining unit employees. The Village shall determine in its discretion whether any additional staff will be sent on locate assignments in addition to the WSE III - Utility employee.
8. The Village shall have the right to cross-train other bargaining unit employees to perform all types of locates. The Village may use any such employee to supplement the work of the WSE III - Utility Locator employee when: a) there is

**SIDE LETTER OF AGREEMENT**

more work to be done than can be accomplished by a single employee; b) to fill in for the WSE III when he is absent or otherwise unavailable; or c) for after-hours locating callouts.

- 9. The Village will first seek volunteers from the bargaining unit (excluding Mechanics) for the purpose of cross-training employees on the utility locate assignments. If the Village cannot secure sufficient numbers of volunteers, then the Village may mandate cross-training. The Village will use the list of cross-trained employees for after-hours locates.
- 10. The Village may, in its discretion, assign work other than locating work to the WSE III - Utility Locator in accordance with the WSE III job classification..
- 11. Nothing in this agreement shall be construed as a limitation or amendment of the Village's rights and obligations under the collective bargaining agreement, including but not limited to the Village's subcontracting rights under Article III of the Agreement.

AGREED this 19<sup>th</sup> day of May, 2014:

ATTEST: VILLAGE OF CAROL STREAM

By: \_\_\_\_\_ By: \_\_\_\_\_  
Village Clerk Mayor

ATTEST: SERVICE EMPLOYEES INTERNATIONAL UNION LOCAL 73


By: \_\_\_\_\_ By: \_\_\_\_\_  
Secretary Union President, SEIU Local 73

By: \_\_\_\_\_  
Dave Noworul, Chief Steward  
SEIU Local 73 - Water & Sewer

By: \_\_\_\_\_  
Ron Turner, Chief Steward  
SEIU Local 73 - Streets

# Village of Carol Stream

## Interdepartmental Memo

**TO:** Mayor and Trustees  
**FROM:** Joseph E. Breinig, Village Manager   
**DATE:** April 29, 2014  
**RE:** Office Manager Recommendation-Village Manager's Office

At the March 17, 2014 Village Board meeting a recommendation was presented for the creation of a full-time, forty hour per week Office Manager position in the Village Manager's Office. Creation of the position was authorized and the 2014-15 budget as adopted included the following funding for the position:

Salary	\$56,475
FICA/Medicare	4,320
IMRF	8,471
Health/Dental/Life	<u>16,793</u>
TOTAL	\$86,059

The salary range for the position is currently \$49,412.95 to \$70,338.72.

As is our custom, the new position was advertised internally and externally. Over 400 applications were received. Five applicants were interviewed. The pool included one candidate submitted by GovTempsUSA. This applicant would work as a contract employee.

Staff recommends the engagement of the contract employee through GovTempsUSA. Their employee is the most qualified candidate. Ms. Kalke is a long term Carol Stream resident who worked for the Village of Lombard for thirty years. Her breadth of experience was far greater than any other applicant and her prior supervisory experience should further the development and growth of existing staff.

Prior experience using contract employees through GovTempsUSA has been very good. The part-time, seasonal inspector in the Community Development Department is a GovTempsUSA employee and has performed extremely well. GovTempsUSA has been very responsive to any questions or concerns in the past.

Attached for your review and consideration is an agreement with GovTempsUSA for the engagement of Denise Kalke as an Office Manager. The costs provided in the agreement compare favorably with the budget information provided above. The cost of the contract will be less than the total costs for a full-time employee with benefits. An agreement with an initial term with options for extensions upon mutual agreement is proposed. This will provide both parties an opportunity to reassess the situation over time.

Attachment

cc: GovTempsUSA

## EMPLOYEE LEASING AGREEMENT

**THIS EMPLOYEE LEASING AGREEMENT** (this "Agreement") is made this 7th day of May, 2014 ("Effective Date") by and between **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and Village of Carol Stream (the "Municipality") (GovTemps and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties").

### RECITALS

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

### AGREEMENT

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

#### SECTION 1 SCOPE OF AGREEMENT

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

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

**SECTION 2**  
**SERVICES AND OBLIGATIONS OF GOVTEMPS AND MUNICIPALITY**

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

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

**Section 2.03. Employee Benefits.** At no time shall the Municipality City be required to pay any amount in addition to the fees set forth in Section 3.01 and **Exhibit A**.

**Section 2.04. Hours of Work.** The Worksite Employee shall provide services to the Municipality on those dates that the Municipality's offices are open for business. The Worksite Employee shall not be required to provide services to the Municipality on any day that the Municipality's Offices are closed for a holiday, as set forth in **Exhibit B**. GovTemps weekly compensation shall not be reduced for any week in which the Worksite Employee has not provided services on a Municipal holiday.

**Section 2.05. Vacation, Sick and Personal Leave.** The Worksite Employee shall not be entitled to any paid leave during his or her placement with the Municipality. Should the Worksite Employee be absent from work for whatever reason, the Municipality shall notify GovTemps within forty-eight (48) hours of the absence, and GovTemps shall deduct the absence from the fees due pursuant to Section 3.01, provided that if an absence occurs on a Friday or weekend, said absence shall be reported on the next business day. However, the Worksite Employee may take up to 5 days for vacation after 6 months service to the Municipality and an additional five days for vacation after one year service to the Municipality should this Agreement be extended. GovTemps compensation shall not be reduced for vacation approved by the Municipality and taken by the Worksite Employee as provided herein. The Worksite Employee may take additional time off as long as such time is approved by the Municipality. Any additional time off shall result in a deduction from the fees due as provided herein.

**Section 2.06. Maintenance and Retention of Payroll and Benefit Records.** GovTemps shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Worksite Employee, shall retain control of such records at such GovTemps location as shall be determined solely by GovTemps, and shall make such records available as required by applicable federal, state or local laws.

**Section 2.07. Other Obligations of GovTemps.** GovTemps shall be responsible for compliance with any federal, state and local law that may apply to its Worksite Employee(s).

**Section 2.08. Direction and Control.** The Municipality shall have the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees. The Municipality shall, at its sole discretion, have the right to have the Worksite Employee removed by GovTemps at any time and for any reason, in accordance with Section 1.01.

**Section 2.09. Obligations of the Municipality.** As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

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

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

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

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



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

### **SECTION 3 FEES PAYABLE TO GOVTEMPS**

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

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

**Section 3.03. Payment Method.** Following the close of each month during the term of this Agreement, GovTemps shall provide the Municipality a written invoice for the fees owed by the Municipality pursuant to this Agreement for the prior month. Within twenty-one (21) days following receipt of such invoice, the Municipality shall pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice.

### **SECTION 4 INSURANCE**

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

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

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

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

## **SECTION 5 DURATION AND TERMINATION OF AGREEMENT**

**Section 5.01. Effective and Termination Dates.** This Agreement shall become effective on May 19, 2014 and shall continue in effect thereafter for a period of approximately six (6) months (until December 31, 2014), or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date." The Agreement may be extended with agreement between the parties for up to three additional one (1) year periods (until December 31, 2017) after the initial period.

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

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

**Section 5.04. Termination of Agreement For Reason Other than Material Breach.** Either Party may terminate this Agreement for reason other than material breach by giving seven (7) days prior written notice to the other Party. Upon such termination, GovTemps shall be paid for the time period through the effective date of termination.

## **SECTION 6 NON-SOLICITATION**

**Section 6.01. Non-Solicitation.** The Municipality acknowledges GovTemp's legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Municipality agrees that during the term of this Agreement and for a period of two (2) years thereafter, the Municipality shall not solicit, request, entice or induce

Worksite Employee to terminate his or her employment with the GovTemps, nor shall the Municipality hire Worksite Employee as an employee.

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

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

## **SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS**

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

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

**Section 7.03. Indemnification Procedures.** The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts

to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

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

## **SECTION 8 ADDITIONAL PROVISIONS**

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

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

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

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

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

**Section 8.06. Further Assurances.** Each of the Parties shall execute and deliver any and all additional papers, documents and other assurances and shall do any and all acts and things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

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

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

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

If to GovTemps:	GOVTEMPSUSA, LLC 650 Dundee Road, Suite 270 Northbrook, Illinois 60022 Attention: Joellen C. Earl Telephone: 847-380-3238 Facsimile: 866-803-1500
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If to the Municipality:	Village of Carol Stream 500 North Gary Avenue Carol Stream, IL 60188 Attention: Joseph Breinig Telephone: 630-665-7050 Facsimile: 630-665-1064
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**Section 8.09. Section Headings.** Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

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

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

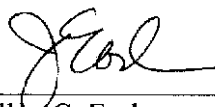
**Section 8.12. Confidentiality.** GovTemps acknowledges that the Worksite Employee shall have access to confidential records and information of the Municipality and agrees that

neither the Worksite Employee nor GovTemps shall disclose confidential information or records without the prior written consent of the Municipality. GovTemps shall reasonably cooperate with the Municipality regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

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

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

GOVTEMPSUSA, LLC,  
an Illinois limited liability company

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

MUNICIPALITY  
Village of Carol Stream

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**EXHIBIT A**  
**Worksite Employee and Base Compensation**

WORKSITE EMPLOYEE: Denise Kalke

POSITION/ASSIGNMENT: Outsourced Office Manager

BASE COMPENSATION: \$33.60 per hour for hours worked, based on a forty

(40) hour work week (\$1,344.00 per week). Standard hours will be paid unless


the Municipality reports otherwise to GovTempsUSA, LLC via email at

payroll@govtempsusa.com on the Monday after the prior work week before the close

of business.

GOVTEMPSUSA, INC.:

MUNICIPALITY:

By:   
Joellen Earl

By: \_\_\_\_\_

May 15 2014

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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

**EXHIBIT B**  
**Municipality Holidays**


New Year's Day  
Presidents' Day  
Memorial Day  
Independence Day  
Labor Day  
Thanksgiving  
Day after Thanksgiving  
Christmas Eve  
Christmas Day



# Village of Carol Stream

## Interdepartmental Memo

**TO:** Mayor and Trustees

**FROM:** Joseph E. Breinig, Village Manager 

**DATE:** May 16, 2014

**RE:** Community Development Commission

The Village of Carol Stream is a member of the DuPage County Community Development Commission (CDC). Assistant Community Development Director Don Bastian is currently our representative and also serves on the Executive Committee of the CDC. The CDC oversees the expenditure of block grant and other funds. As a member of the CDC the Village has had its population included as part of the county for block grant and other funding. The accompanying letter asks for a determination on the continued inclusion of Carol Stream's population as part of the CDC. Staff strongly recommends that the Village take no action and continue being included as part of the county for block grant programs.

Over the years the Village and several social service agencies servicing its population have received block grant funding. As the letter notes, opting out results in negative consequences with little corresponding benefit. For these reasons in the past staff has recommended that the Village continue to be included in the county's population. If the Village Board concurs, no action is required.

Attachment

# DU PAGE COMMUNITY DEVELOPMENT COMMISSION

May 8, 2014

The Honorable Frank Saverino  
Village of Carol Stream  
500 Gary Avenue  
Carol Stream, IL 60188

## **RE: DuPage County's Requalification as a Community Development Block Grant (CDBG) Program Urban County**

Dear Mayor Saverino:

The Community Development Block Grant (CDBG) program requires that, every three years, DuPage County must requalify as an urban county to receive its Federal Block Grant. The County is now beginning the process of qualifying for Federal fiscal years 2015, 2016, and 2017. This covers the period from October 1, 2014 to September 30, 2017. This process includes notifying each municipality and township of their options to be either included or excluded as part of the DuPage urban county. This letter serves as this notification and provides information regarding your options.

The amount of CDBG funds received by DuPage County from the U.S. Department of Housing and Urban Development (HUD) under the CDBG program is based on population and need. Any municipality wishing not be included in this calculation must notify HUD and DuPage County. We urge you to continue to allow your population to be counted for purposes of the CDBG program as you have for many years. It has helped bring important Federal resources to DuPage communities to assist in meeting the needs of low and moderate income residents.

Allowing your population to be counted toward the DuPage program requires no action, and does not obligate you to be a member of the DuPage Community Development Commission (CDC) or to participate in its programs, but counting your population does give you the option to participate. Below is a description of your options, and what the impact of your choice will be.

### The Impacts of Choosing to be Included or Excluded from the DuPage Urban County

To be included as part of the DuPage Urban County for the CDBG program, you do not need to take any action. However, to be excluded requires that you notify the County and HUD that you specifically elect to be excluded from the County for the purposes of Urban County qualification. This written notice must be sent to the County and to HUD by May 23, 2014.

The advantage of being included in the Urban County for CDBG purposes, as well as the impact of choosing not to be included, are summarized below.

1. If you choose to be included in the DuPage urban county for the CDBG program:
  - a. You have the right to be a member of the DuPage CDC giving your municipality direct input (i.e., a vote) in setting policy for the County's CDBG program;
  - b. You will be eligible for grants from the CDC to help finance a wide range of public improvements and

**DU PAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES**  
**DU PAGE CENTER · 421 N. COUNTY FARM ROAD · WHEATON, IL 60187**  
**Mary A Keating, Director      FAX 630-407-6601      630-407-6600**

programs benefiting residents in your municipality (application can only be made to the CDC and not to the State of Illinois CDBG program);

- c. You will be eligible to participate in the HOME program (The HOME program is a Federal Block Grant for housing); and
- d. You will benefit from the County's Emergency Solutions Grant (ESG) program via services provided to non-profit agencies within your area. (The ESG program is a Block Grant 'serving' the homeless, or nearly homeless, families and individuals.)
- e. You will be a part of the DuPage urban county and would receive the above benefits for the next three Federal Fiscal years (October 2014 to September 2017).

2. If you choose to be excluded from the DuPage Urban County for the CDBG program:

- a. You will not be eligible to join the CDC and would be denied direct voting privileges regarding the County's CDBG program, although you may comment;
- b. You will not be eligible for grants from the CDC for any project or program primarily benefiting your municipality, and you will also not be eligible to receive funds from the State's CDBG program; and
- c. You will be excluded from the DuPage Urban County for the next three years unless you take action at certain specified times to change this decision.

## Summary and Recommendation

DuPage County is in the process of requalifying as an Urban County for the Community Development Block Grant program. The qualification is for the three year period from October 1, 2014 to September 30, 2017. We recommend that you take no action to be excluded from the DuPage urban county.

Communities desiring to be excluded must notify the U. S. Department of Housing and Urban Development and the County, in writing by May 23, 2014.

If you have any question regarding the above requalification process, your options or the impact of taking any of the actions above, please contact me at 630-407-6457.

Sincerely,



Mary A Keating, Director  
Community Services

c: Joseph Breinig, Village Manager

Donald Bastian, Assistant Community Development Director - CDC Representative

RESOLUTION NO. \_\_\_\_\_

**AGENDA ITEM**  
51 - 5-19-14

**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 May 14, 2014.

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 19<sup>th</sup> DAY OF May, 2014.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Beth Melody, Village Clerk

## EXHIBIT "A"

# *Village of Carol Stream* Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: Tia Messino, Management Analyst  
DATE: May 14, 2014  
RE: Surplus Property for Sale or Scrap

The Department has identified equipment and furniture (shown below) to be declared surplus:

### **Mastercraft Push Mower**

Due to disrepair, this equipment has reached the end of its useful service life. This equipment no longer has value to the Village but may have value at auction or as scrap.

### **Northern 16 Ton Pipe Bender**

This item's functions are no longer needed by the Village but it may have value at auction or as scrap.

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



# Village of Carol Stream

## Interdepartmental Memo

**TO:** Trustees

**FROM:** Frank Saverino, Sr., Mayor *FSR*


**DATE:** April 21, 2014

**RE:** Board of Fire and Police Commissioners Appointment

On October 21, 2013 former Trustee Pamela Fenner was appointed to fill an unexpired term on the Board of Fire and Police Commissioners expiring on April 30, 2015. Former Trustee Fenner has advised she will be leaving the community in the near future and has tendered her immediate resignation. I am recommending the appointment of James Joseph to fill the unexpired term. Mr. Joseph currently serves on the Plan Commission/Zoning Board of Appeals and has previously served on the Board of Fire and Police Commissioners. In addition, I believe Mr. Joseph's work experience as Director of the DuPage County Office of Homeland Security and Emergency Management will prove valuable. Mr. Joseph has expressed interest in continued service on the PC/ZBA and will serve concurrently on both bodies.

cc: James Joseph

*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Joseph E. Breinig, Village Manager  
**FROM:** Rose Armstrong, Secretary   
**DATE:** May 7, 2014  
**RE:** Carol Stream Park District  
Request for Waiver of Fee for Sound Amplification Permit

The Carol Stream Park District will be hosting a Just Run 5k Race on Saturday, May 17, 2014 from 7:00 am – 10:00 am. This event will be held at Bierman Park.

They have applied for an amplification permit for this event and respectively request a waiver of the \$25 amplification fee. In addition to the fee waiver, relief will be needed from the limitations on hours for use of an amplified device. Normally use of amplified devices is prohibited before 9:00 am. A copy of the application and waiver request letter is attached for your review.

Please place this on the agenda for the Monday, May 19, 2014 Board Meeting for the Board's review and consideration.

Thank you.

Attachment

Fee Waiver Request for Sound Amplification Permit (Just Run).

*Request for amplification fee waiver and approval to amplify before 9:00 a.m. for the Just Run 5k Race being held at Bierman Park on Saturday, May 17, 2014.*





Village of Carol Stream  
Sound Amplifier Permit Application

6  
 RECEIVED  
 APR 15  
 02:50 PM  
 OFFICE OF THE VILLAGE MANAGER



Please thoroughly read the attached local Sound Amplification Ordinance that details the permit procedures and guidelines for use of a sound amplification device.

Applicant Name: Daniel Tuckey

Applicant Address: 249 W. Lees Rd, Carol Stream, IL

Applicant Phone #: (630) 784-6185 Applicant e-Mail: danny.t@csports.org

Organization Name: Carol Stream Park District

Organization Address: 249 W. Lees Rd

Organization Phone #: (630) 784-6185 Organization e-Mail: \_\_\_\_\_

**Address Where Sound Amplifier Device Will Be Used:**

Bierman Park Gazebo

**Description Of Purpose Or Event Where Sound Amplifier Device Will Be Used:**

Just Run 5k event. Announcements

**Dates/Times For Which Use Of Sound Amplifier Device Is Requested:**

May 11, 2014 - 7AM - 10AM

**PERMIT FEE:**

**\$25/day when used at a fixed location or in a moving vehicle.  
 Please return completed permit application and fee payment(s) to:**

Village Manager's Office  
 Village of Carol Stream  
 500 N. Gary Avenue  
 Carol Stream, IL. 60188-1899  
 (630) 871- 6250



*Board of Commissioners*  
Brenda Gramann - President  
Wynn Ullman - Vice President  
Dan Bird  
John Jaszka  
Jacqueline Jeffery  
Tim Powers  
Brian Sokolowski

*Executive Director*  
Arnie Biondo

April 29, 2014

Dear Mayor Saverino and Village Trustees:

This letter is to request the waiver of fees for the amplification permit for the Carol Stream Park District's Just Run 5k race on May 17, 2014. The race will begin and end in Bierman Park.

Proceeds from the race registration fees benefit the Carol Stream Park District Scholarship fund. Our scholarship program offers financial assistance to Carol Stream residents allowing them to participate in Carol Stream Park District programs and activities.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Tutskey", written over a horizontal line.

Daniel Tutskey  
Program Supervisor



Village of Carol Stream  
**General Fund Budget Summary**  
For the Month Ended April 30, 2014

	MONTH				YTD				BUDGET				
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Adopted Budget	Revised Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Sales Tax	\$ 415,401	\$ 473,384	57,983	14%	\$ 5,136,129	\$ 6,056,830	920,701	18%	\$ 5,525,000	\$ 5,525,000	\$ 6,056,830	531,830	10%
Home Rule Sales Tax	236,934	284,379	47,445	20%	2,981,207	3,603,873	622,666	21%	3,205,000	3,205,000	3,603,873	398,873	12%
State Income Tax	366,820	386,739	19,919	5%	3,578,776	3,869,685	290,909	8%	3,785,000	3,785,000	3,869,685	84,685	2%
Utility Tax - Electricity	147,763	149,269	1,506	1%	1,885,837	1,915,529	29,692	2%	1,820,000	1,820,000	1,915,529	95,529	5%
Telecommunications Tax	124,716	120,658	(4,058)	-3%	1,639,671	1,459,181	(180,490)	-11%	1,450,000	1,450,000	1,459,181	9,181	1%
Fines (Court, Ord., ATLE, Towing)	136,171	157,018	20,848	15%	1,546,074	1,639,922	93,848	6%	1,552,000	1,552,000	1,639,922	87,922	6%
Natural Gas Use Tax	89,342	113,543	24,201	27%	536,550	703,903	167,353	31%	575,000	575,000	703,903	128,903	22%
Other Taxes (Use, Hotel), PPRT													
Real Estate, Road & Bridge)	145,462	154,612	9,150	6%	1,752,703	2,067,496	314,793	18%	1,688,800	1,688,800	2,067,496	378,696	22%
Licenses (Vehicle, Liquor, etc.)	90,551	94,221	3,670	4%	577,871	603,813	25,942	4%	591,500	591,500	603,813	12,313	2%
Cable Franchise Fees	141,371	145,814	4,442	3%	601,946	567,720	(34,226)	-6%	580,000	580,000	567,720	(12,280)	-2%
Building Permits	56,875	69,221	12,346	22%	576,364	587,041	10,677	2%	528,000	528,000	587,041	59,041	11%
Fees for Services	49,960	76,276	26,316	53%	577,385	631,749	54,364	9%	566,200	566,200	631,749	65,549	12%
Interest Income	2,385	2,019	(366)	-15%	36,093	31,774	(4,319)	-12%	35,000	35,000	31,774	(3,226)	-9%
All Other / Miscellaneous	61,950	44,672	(17,278)	-28%	715,117	759,274	44,157	6%	573,500	573,500	759,274	185,774	32%
<b>Revenue Totals</b>	<b>2,065,700</b>	<b>2,271,824</b>	<b>206,124</b>	<b>10%</b>	<b>22,141,723</b>	<b>24,497,789</b>	<b>2,356,065</b>	<b>11%</b>	<b>22,475,000</b>	<b>22,475,000</b>	<b>24,497,789</b>	<b>2,022,788</b>	<b>9%</b>
<b>EXPENDITURES</b>													
Fire & Police Commission	736	2,975	2,239	304%	20,741	38,223	17,482	84%	20,991	20,991	38,223	17,232	82%
Legislative Board	1,938	2,103	165	9%	101,577	101,823	246	0%	124,940	124,940	101,823	(23,117)	-19%
Plan Commission & ZBA	136	428	291	213%	3,442	3,218	(224)	-7%	5,833	5,833	3,218	(2,615)	-45%
Legal Services	21,506	22,948	1,442	7%	234,192	280,986	46,794	20%	330,000	330,000	280,986	(49,014)	-15%
Village Clerk	1,790	2,908	1,118	62%	35,714	34,689	(1,024)	-3%	36,194	36,194	34,689	(1,505)	-4%
Administration	35,912	42,005	6,094	17%	469,362	480,448	11,087	2%	488,882	488,882	480,448	(8,434)	-2%
Employee Relations	15,378	19,321	3,943	26%	227,708	225,762	(1,946)	-1%	270,175	270,175	225,762	(44,413)	-16%
Financial Management	55,150	67,286	12,136	22%	850,836	849,384	(1,452)	0%	874,972	874,972	849,384	(25,588)	-3%
Engineering Services	70,916	99,611	28,695	40%	867,350	836,871	(30,480)	-4%	879,837	879,837	836,871	(42,966)	-5%
Community Development	55,820	63,278	7,457	13%	804,568	810,945	6,377	1%	992,671	992,671	810,945	(181,726)	-18%
Management Services	107,515	70,116	(37,398)	-35%	913,040	957,062	44,022	5%	888,804	888,804	957,062	68,258	8%
Police	862,479	891,133	28,654	3%	12,162,771	12,734,928	572,157	5%	12,704,792	12,704,792	12,734,928	30,136	0%
Public Works	148,701	285,048	136,346	92%	3,142,804	3,602,845	460,041	15%	3,532,551	3,532,551	3,602,845	70,294	2%
Municipal Building	18,463	18,383	(80)	0%	361,857	312,594	(49,263)	-14%	339,708	339,708	312,594	(27,114)	-8%
Municipal Garage	(2,115)	3,902	6,017	-284%	7,927	55,501	47,573	600%	-	-	55,501	55,501	100%
Transfers and Agreements	-	-	-	0%	313,341	452,965	139,623	45%	814,800	814,800	452,965	(361,835)	-44%
Town Center	-	-	-	0%	33,428	35,708	2,280	7%	39,850	39,850	35,708	(4,142)	-10%
<b>Expenditure Totals</b>	<b>1,394,324</b>	<b>1,591,445</b>	<b>197,121</b>	<b>14%</b>	<b>20,550,658</b>	<b>21,813,952</b>	<b>1,263,294</b>	<b>6%</b>	<b>22,345,000</b>	<b>22,345,000</b>	<b>21,813,952</b>	<b>(531,048)</b>	<b>-2%</b>
<b>Net Increase / (Decrease)</b>	<b>671,376</b>	<b>680,379</b>	<b>9,003</b>		<b>1,591,065</b>	<b>2,683,836</b>	<b>1,092,771</b>		<b>130,000</b>	<b>130,000</b>	<b>2,683,836</b>	<b>2,553,836</b>	
Operating Transfer to Capital Projects Fund						3,700,000					3,700,000		
<b>Net Increase / (Decrease)</b>						<b><u>\$ (1,016,164)</u></b>					<b><u>\$ (1,016,164)</u></b>		

Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
 For the Month Ended April 30, 2014

	MONTH				YTD				BUDGET				
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Water Billings	\$ 406,417	\$ 461,385	54,968	14%	\$ 5,610,390	\$ 6,019,536	409,146	7%	\$ 6,100,000	\$ 6,100,000	\$ 6,019,536	(80,464)	-1%
Sewer Billings	161,219	161,304	85	0%	2,486,128	2,376,832	(109,296)	-4%	2,400,000	2,400,000	2,376,832	(23,168)	-1%
Penalties/Admin Fees	13,315	12,864	(451)	-3%	170,892	169,810	(1,081)	-1%	161,000	161,000	169,810	8,810	5%
Connection/Expansion Fees	3,410	14,975	11,565	339%	70,711	119,919	49,208	70%	55,000	55,000	119,919	64,919	118%
Interest Income	4,046	4,123	77	2%	44,226	50,591	6,365	14%	35,000	35,000	50,591	15,591	45%
Rental Income	18,472	9,939	(8,533)	-46%	166,216	166,071	(146)	0%	171,000	171,000	166,071	(4,929)	-3%
All Other / Miscellaneous	1,914	2,518	604	32%	302,212	116,919	(185,294)	-61%	88,000	88,000	116,919	28,919	33%
<b>Revenue Totals</b>	<b>608,794</b>	<b>667,107</b>	<b>58,314</b>	<b>10%</b>	<b>8,850,775</b>	<b>9,019,677</b>	<b>168,902</b>	<b>2%</b>	<b>9,010,000</b>	<b>9,010,000</b>	<b>9,019,677</b>	<b>9,677</b>	<b>0%</b>
<b>EXPENDITURES</b>													
Salaries & Benefits	85,819	87,660	1,841	2%	1,116,816	1,144,303	27,487	2%	1,261,786	1,261,786	1,144,303	(117,483)	-9%
Purchase of Water	319,528	364,208	44,680	14%	3,836,191	4,452,330	616,139	16%	4,530,000	4,530,000	4,452,330	(77,670)	-2%
WRC Operating Contract	146,676	44,776	(101,900)	-69%	1,574,846	1,582,783	7,936	1%	1,768,299	1,768,299	1,582,783	(185,516)	-10%
Maintenance & Operating	81,837	77,427	(4,410)	-5%	1,746,194	1,062,517	(683,676)	-39%	1,301,745	1,301,745	1,062,517	(239,228)	-18%
IEPA Loan P&I	214,325	214,325	-	0%	428,650	428,650	-	0%	428,650	428,650	428,650	0	0%
DWC Loan P&I	-	-	-	0%	12,751	61,795	49,044	385%	61,795	61,795	61,795	0	0%
Capital Outlay	-	80,292	80,292	100%	1,567,821	687,564	(880,257)	-56%	1,072,000	1,072,000	687,564	(384,436)	-36%
<b>Expenditure Totals</b>	<b>848,185</b>	<b>868,689</b>	<b>20,504</b>	<b>2%</b>	<b>10,283,271</b>	<b>9,419,943</b>	<b>(863,328)</b>	<b>-8%</b>	<b>10,424,275</b>	<b>10,424,275</b>	<b>9,419,943</b>	<b>(1,004,332)</b>	<b>-10%</b>
<b>Net Increase / (Decrease)</b>	<b>(239,391)</b>	<b>(201,581)</b>	<b>37,810</b>		<b>(1,432,496)</b>	<b>(400,265)</b>	<b>1,032,230</b>		<b>(1,414,275)</b>	<b>(1,414,275)</b>	<b>(400,265)</b>	<b>1,014,010</b>	

**Village of Carol Stream**  
**Capital Budget Summary**  
For the Month Ended April 30, 2014

	MONTH				YTD				BUDGET*		
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Capital Grants	\$ 79,402	\$ 5,068	(74,334)	-94%	\$ 849,488	\$ 65,684	(783,804)	-92%	\$ 212,000	\$ 65,684	31%
Interest Income	9,981	20,459	10,478	105%	53,308	64,264	10,956	21%	70,000	64,264	92%
All Other / Miscellaneous	-	-	-	0%	109,019	10,980	(98,038)	-90%	122,000	10,980	9%
<b>Revenue Totals</b>	<b>89,383</b>	<b>25,527</b>	<b>(63,856)</b>	<b>-71%</b>	<b>1,011,814</b>	<b>140,928</b>	<b>(870,886)</b>	<b>-86%</b>	<b>404,000</b>	<b>140,928</b>	<b>35%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	73,625	9,183	(64,442)	-88%	3,603,129	863,948	(2,739,181)	-76%	1,491,000	863,948	58%
Facility Improvements	-	-	-	0%	-	371,436	371,436	100%	704,000	371,436	53%
Stormwater Improvements	-	-	-	0%	274,885	35,471	(239,414)	-87%	121,000	35,471	29%
Miscellaneous	507	-	(507)	-100%	3,371	334,758	331,387	9831%	115,000	334,758	291%
<b>Expenditure Totals</b>	<b>74,132</b>	<b>9,183</b>	<b>(64,949)</b>	<b>-88%</b>	<b>3,881,384</b>	<b>1,605,613</b>	<b>(2,275,771)</b>	<b>-59%</b>	<b>2,431,000</b>	<b>1,605,613</b>	<b>66%</b>
<b>Net Increase / (Decrease)</b>	<b>15,251</b>	<b>16,344</b>	<b>1,093</b>	<b>7%</b>	<b>(2,869,570)</b>	<b>(1,464,685)</b>	<b>1,404,886</b>	<b>-49%</b>	<b>(2,027,000)</b>	<b>(1,464,685)</b>	<b>72%</b>
Operating Transfer from General Fund						<u>3,700,000</u>			<u>3,700,000</u>		
<b>Net Increase / (Decrease)</b>						<u>\$ 2,235,315</u>			<u>\$ 2,235,315</u>		
<b>MFT FUND</b>											
<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 80,227	\$ 63,412	(16,815)	-21%	\$ 1,143,784	\$ 1,152,373	8,589	1%	\$ 933,000	\$ 1,152,373	124%
Interest Income	382	146	(236)	-62%	5,561	2,332	(3,229)	-58%	7,000	2,332	33%
<b>Revenue Totals</b>	<b>80,609</b>	<b>63,558</b>	<b>(17,051)</b>	<b>-21%</b>	<b>1,149,345</b>	<b>1,154,705</b>	<b>5,360</b>	<b>0%</b>	<b>940,000</b>	<b>\$ 1,154,705</b>	<b>123%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	-	-	-	0%	-	2,282,334	2,282,334	100%	3,325,000	2,282,334	69%
Crack Filling	-	-	-	0%	135,809	49,581	(86,229)	-63%	123,000	49,581	40%
Salt	100,648	-	(100,648)	-100%	259,455	-	(259,455)	-100%	-	-	0%
Electricity	3,744	-	(3,744)	-100%	48,360	-	(48,360)	-100%	-	-	0%
Materials and Supplies	150	-	(150)	-100%	20,887	-	(20,887)	-100%	-	-	0%
<b>Expenditure Totals</b>	<b>104,543</b>	<b>-</b>	<b>(104,543)</b>	<b>-100%</b>	<b>464,511</b>	<b>2,331,914</b>	<b>1,867,403</b>	<b>100%</b>	<b>3,448,000</b>	<b>2,331,914</b>	<b>68%</b>
<b>Net Increase / (Decrease)</b>	<b>(23,934)</b>	<b>63,558</b>	<b>87,492</b>	<b>-366%</b>	<b>684,834</b>	<b>(1,177,210)</b>	<b>(1,862,043)</b>	<b>-272%</b>	<b>(2,508,000)</b>	<b>(1,177,210)</b>	<b>47%</b>

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

Village of Carol Stream  
**TIF Funds Budget Summary**  
 For the Month Ended April 30, 2014

	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Adopted	Revised	YTD	Variance	
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>GENEVA CROSSING TIF</b>													
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 358,088	\$ 446,031	\$ 87,943	25%	\$ 407,000	\$ 407,000	\$ 446,031	\$ 39,031	10%
Interest Income	15	17	2	12%	186	199	13	7%	200	200	199	(1)	0%
Village Contribution	-	-	-	0%	156,487	126,755	(29,733)	-19%	130,000	130,000	126,755	(3,245)	-2%
<b>Revenue Totals</b>	<b>15</b>	<b>17</b>	<b>2</b>	<b>12%</b>	<b>514,762</b>	<b>572,985</b>	<b>58,224</b>	<b>11%</b>	<b>537,200</b>	<b>537,200</b>	<b>572,985</b>	<b>35,785</b>	<b>7%</b>
<b>EXPENDITURES</b>													
Principal Retirement	-	-	-	0%	230,000	240,000	10,000	4%	240,000	240,000	240,000	-	0%
Interest Expense	-	-	-	0%	138,110	127,760	(10,350)	-7%	127,760	127,760	127,760	-	0%
Paying Agent Fees/Legal	-	-	-	0%	4,582	3,234	(1,348)	-29%	5,000	6,000	3,234	(2,766)	-46%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>372,692</b>	<b>370,994</b>	<b>(1,698)</b>	<b>0%</b>	<b>372,760</b>	<b>373,760</b>	<b>370,994</b>	<b>(2,766)</b>	<b>-1%</b>
<b>Net Increase / (Decrease)</b>	<b>15</b>	<b>17</b>	<b>2</b>	<b>12%</b>	<b>142,070</b>	<b>201,991</b>	<b>59,922</b>	<b>42%</b>	<b>164,440</b>	<b>163,440</b>	<b>201,991</b>	<b>38,551</b>	<b>24%</b>
<b>NORTH/SCHMALE TIF</b>													
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ 18,779	\$ 18,779	100%	\$ 18,000	\$ 18,000	\$ 18,779	\$ 779	4%
Sales Taxes	-	-	-	0%	-	-	-	0%	47,000	47,000	-	(47,000)	-100%
Interest Income	-	0	0	100%	-	2	2	100%	100	100	2	(98)	-98%
Village Contribution	-	-	-	0%	-	1,878	1,878	100%	1,800	1,800	1,878	78	4%
<b>Revenue Totals</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>-</b>	<b>20,659</b>	<b>20,659</b>	<b>#DIV/0!</b>	<b>66,900</b>	<b>66,900</b>	<b>20,659</b>	<b>(46,241)</b>	<b>-69%</b>
<b>EXPENDITURES</b>													
Legal Fees	845	1,405	561	66%	28,252	8,530	(19,722)	-70%	10,000	10,000	8,530	(1,470)	-15%
Consulting Fees	888	-	(888)	-100%	8,963	3,438	(5,525)	-62%	5,000	5,000	3,438	(1,563)	-31%
Other Expenses	-	-	-	0%	-	-	-	0%	10,000	10,000	-	(10,000)	-100%
<b>Expenditure Totals</b>	<b>1,732</b>	<b>1,405</b>	<b>(327)</b>	<b>-19%</b>	<b>37,215</b>	<b>11,967</b>	<b>(25,247)</b>	<b>-68%</b>	<b>25,000</b>	<b>25,000</b>	<b>11,967</b>	<b>(13,033)</b>	<b>-52%</b>
<b>Net Increase / (Decrease)</b>	<b>(1,732)</b>	<b>(1,405)</b>	<b>327</b>		<b>(37,215)</b>	<b>8,691</b>	<b>45,906</b>		<b>41,900</b>	<b>41,900</b>	<b>8,691</b>	<b>(33,209)</b>	

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
 For the Month Ended April 30, 2014

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ 437,578	\$ (75,278)	\$ (512,856)	-117%	\$ 2,184,477	\$ 1,934,284	\$ (250,193)	-11%	\$ 2,450,500	\$ 2,450,500	\$ 1,934,284	\$ (516,216)	-21%
Employee Contributions	38,108	40,317	2,209	6%	500,694	526,409	25,716	5%	525,000	525,000	526,409	1,409	0%
Village Contribution	122,872	129,311	6,439	5%	1,474,398	1,551,754	77,356	5%	1,551,754	1,551,754	1,551,754	-	0%
Other Revenues	1,128	-	(1,128)	-100%	127,587	60	(127,527)	-100%	-	-	60	60	100%
<b>Revenue Totals</b>	<b>599,686</b>	<b>94,351</b>	<b>(505,336)</b>	<b>-84%</b>	<b>4,287,156</b>	<b>4,012,508</b>	<b>(274,648)</b>	<b>-6%</b>	<b>4,527,254</b>	<b>4,527,254</b>	<b>4,012,508</b>	<b>(514,746)</b>	<b>-11%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	2,677	8,820	6,144	230%	162,051	114,949	(47,102)	-29%	121,500	121,500	114,949	(6,551)	-5%
Participant Benefit Payments	130,290	143,724	13,434	10%	1,541,182	1,639,687	98,505	6%	1,725,500	1,725,500	1,639,687	(85,813)	-5%
<b>Expenditure Totals</b>	<b>132,967</b>	<b>152,544</b>	<b>19,577</b>	<b>15%</b>	<b>1,703,234</b>	<b>1,754,636</b>	<b>51,402</b>	<b>3%</b>	<b>1,847,000</b>	<b>1,847,000</b>	<b>1,754,636</b>	<b>(92,364)</b>	<b>-5%</b>
<b>Net Increase / (Decrease)</b>	<b>466,719</b>	<b>(58,194)</b>	<b>(524,913)</b>		<b>2,583,922</b>	<b>2,257,872</b>	<b>(326,050)</b>		<b>2,680,254</b>	<b>2,680,254</b>	<b>2,257,872</b>	<b>(422,382)</b>	

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
 April 30, 2014

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 4/30/2013
GENERAL FUND	\$ 1,372,030.86	\$ 11,542,499.90	\$ 12,914,530.76	\$ 14,345,177.79
WATER & SEWER FUND	493,644.22	14,410,265.42	14,903,909.64	15,424,280.13
CAPITAL PROJECTS FUND	-	24,056,772.33	24,056,772.33	21,751,282.27
MFT FUND	-	2,143,559.80	2,143,559.80	3,320,769.48
GENEVA CROSSING TIF FUND	-	1,961,010.39	1,961,010.39	1,760,367.04
NORTH/SCHMALE TIF FUND	-	10,658.55	10,658.55	-
POLICE PENSION FUND	286,605.67	38,370,842.01	38,657,447.68	35,860,635.08
TOTAL	<u>\$ 2,152,280.75</u>	<u>\$ 92,495,608.40</u>	<u>\$ 94,647,889.15</u>	<u>\$ 92,462,511.79</u>



Village of Carol Stream  
 Schedule of Bills  
 For Village Board Approval on MAY 19, 2014

**AGENDA ITEM**  
62.5-19-14

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>1ST AYD CORPORATION</b>					
BLACK SPRAY PAINT	184.91	01696200-53317	OPERATING SUPPLIES	633301	
	<u>184.91</u>				
<b>AT &amp; T</b>					
SERV FOR APRIL 2014 FAX LINE PWKS	20.27	01652800-52230	TELEPHONE	0515689283001 5/1/14	
	<u>20.27</u>				
<b>AAA CONCRETE RAISING COMPANY</b>					
MUDJACKING	3,040.00	01670500-52272	PROPERTY MAINTENANCE	2454	
	<u>3,040.00</u>				
<b>AATP ACADEMY OF ADDITION TREATMENT PROFESSIONALS</b>					
KMC TRAINING 4/11/14	60.00	01662500-52223	TRAINING	225160912	
	<u>60.00</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
CHAIR & FILE CABINET	465.00	01643700-55487	FACILITY CAPITAL IMPROVEMENT 284068		
CHAIRS-COM DEV	287.40	01643700-55487	FACILITY CAPITAL IMPROVEMENT 283753		
	<u>752.40</u>				
<b>ADVANTAGE TRAILERS &amp; HITCHES</b>					
GREASE SEAL	25.92	01696200-53354	PARTS PURCHASED	5552	
	<u>25.92</u>				
<b>ALPHA BUILDING MAINTENANCE SERVICE INC</b>					
JANITORIAL SRV APR/14	460.00	01680000-52276	JANITORIAL SERVICES	14592 VCS	
JANITORIAL SRV APR/14 (33.81%)	235.00	01670100-52276	JANITORIAL SERVICES	14592 VCS	
JANITORIAL SRV MAR/14	460.00	01680000-52276	JANITORIAL SERVICES	14591 VCS	20140012
JANITORIAL SRV MAR/14 (33.81%)	235.00	01670100-52276	JANITORIAL SERVICES	14591 VCS	20140012
	<u>1,390.00</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
FIRST AID CABINET-TC	99.37	01680000-52219	TC MAINTENANCE	9152240	
WHEEL PINSTRIPE KIT	37.79	01696200-53317	OPERATING SUPPLIES	9374866	
	<u>137.16</u>				
<b>AMERICAN BUILDING SERVICES LLC</b>					
NEW EXIT DEVICE HDWE	1,453.41	01670400-52244	MAINTENANCE & REPAIR	2002667	
	<u>1,453.41</u>				
<b>AMERICAN EXPRESS MERCHANT SERVICES</b>					
AMEX CC FEES APRIL 2014	4.12	04103100-52221	UTILITY BILL PROCESSING	INV 8573 APRIL 2014	
AMEX CC FEES APRIL 2014	4.12	04203100-52221	UTILITY BILL PROCESSING	INV 8573 APRIL 2014	
AMEX CC FEES APRIL 2014	75.76	04103100-52221	UTILITY BILL PROCESSING	INV 9693 APRIL/14	
AMEX CC FEES APRIL 2014	75.76	04203100-52221	UTILITY BILL PROCESSING	INV 9693 APRIL/14	
	<u>159.76</u>				
<b>AMERICAN FIRST AID</b>					
FIRST AID PRODUCTS	29.55	01670100-53317	OPERATING SUPPLIES	149289	
	<u>29.55</u>				
<b>AMERICAN MESSAGING</b>					
PAGER SRV FOR MAY/2014	7.58	01662600-52243	PAGING	U1113407OE	
PAGER SRV FOR MAY/2014	22.73	01662500-52243	PAGING	U1113407OE	
	<u>30.31</u>				
<b>APPLIED CONCEPTS INC</b>					
RADAR FOR NEW TRAFFIC VEHICLE	1,369.00	01662300-53350	SMALL EQUIPMENT EXPENSE	252812	
	<u>1,369.00</u>				
<b>ARENDS HOGAN WALKER LLC</b>					
RIM AND WHEEL	1,109.92	01696200-53354	PARTS PURCHASED	450015	
	<u>1,109.92</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>
<b>ARROW ROAD CONSTRUCTION</b>					
2014 FLEXIBLE PAVEMENT PROJECT	-19,158.38	11-21449	RETAINAGE ARROW ROAD CONSTR	6070CM	
2014 FLEXIBLE PAVEMENT PROJECT	191,583.78	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	6070CM	
	<u>172,425.40</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
FIRE ALRM 725 CENTER AVE PLAN REVIEW	149.80	01643700-52253	CONSULTANT	39160	
	<u>149.80</u>				
<b>BANK OF AMERICA MERCHANT SERVICES</b>					
CC MERCHANT FEE APRIL 2014	429.60	04103100-52221	UTILITY BILL PROCESSING	INV 2882 APRL/14	
CC MERCHANT FEE APRIL 2014	429.60	04203100-52221	UTILITY BILL PROCESSING	INV 2882 APRL/14	
CC MERCHANT FEES APRIL 2014	1.25	04103100-52221	UTILITY BILL PROCESSING	INV 0887	
CC MERCHANT FEES APRIL 2014	1.25	04203100-52221	UTILITY BILL PROCESSING	INV 0887	
	<u>861.70</u>				
<b>BARN OWL FEED &amp; GARDEN CENTER</b>					
LP TANK FILLED	30.91	01670500-53317	OPERATING SUPPLIES	31402	
	<u>30.91</u>				
<b>BATTERY SERVICE CORPORATION</b>					
6 VOLT BATTERY	759.60	01696200-53354	PARTS PURCHASED	245339	
	<u>759.60</u>				
<b>BAXTER &amp; WOODMAN INC</b>					
ENGR SRV'S WRC PHASE II THRU APRIL 29 2014	14,500.00	04101100-54480	CONSTRUCTION	0173904	
	<u>14,500.00</u>				
<b>BEACON SSI INC</b>					
TRNG VEEDER RT OLSEN	297.75	01696200-52244	MAINTENANCE & REPAIR	0000072194	
	<u>297.75</u>				

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<b>BLOOMINGDALE TOWNSHIP</b>					
MOSQUITO MNGMT SRV'S MAY/2014	8,552.50	01670100-52269	MOSQUITO ABATEMENT	302	
	<u>8,552.50</u>				
<b>BRACING SYSTEMS</b>					
LATH 4 GARY LOCATES	29.95	01670300-53317	OPERATING SUPPLIES	227893-1	
SILT FENCE FOR WRC	174.65	04101100-54480	CONSTRUCTION	228073-1	
	<u>204.60</u>				
<b>BRANIFF COMMUNICATIONS INC</b>					
ANNL OUTDOOR WARNG 6/1/14-5/31/15	2,998.00	01660100-52244	MAINTENANCE & REPAIR	0028032	
	<u>2,998.00</u>				
<b>C S PARK DISTRICT</b>					
BARK PARK PASSES FOR APRIL 2014	87.00	01-24236	BARK PARK MEMBERSHIP	BARK PK APRIL/14	
	<u>87.00</u>				
<b>C S PUBLIC LIBRARY</b>					
PPRT FOR THE COLLECTION - APRIL 2014	8,025.33	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT APRIL/14		
	<u>8,025.33</u>				
<b>CADENCE OCCUPATIONAL HEALTH</b>					
POST/OFFCR MEDICAL & HEPB VAC F JONES,D PC	134.50	01600000-52225	EMPLOYMENT PHYSICALS	154728	
POST/OFFCR MEDICAL & HEPB VAC F JONES,D PC	153.60	01662700-52236	MANAGEMENT PHYSICALS	154728	
	<u>288.10</u>				
<b>CANON SOLUTIONS AMERICA</b>					
COPIER -PD	1,480.00	01662600-54412	OTHER EQUIPMENT	162395189	20140042
COPIER MTC 3 YRS	1,247.04	01662600-52226	OFFICE EQUIPMENT MAINTENANCE	162396894	
COPIER PD	10,165.96	01662600-54412	OTHER EQUIPMENT	162395226	20140042
	<u>12,893.00</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>
<b>CAROL STREAM LAWN &amp; POWER</b>					
AUTO CUT BLADE	75.02	01670400-53317	OPERATING SUPPLIES	335472	
LINE TRIMMER HEAD	89.95	01670400-53317	OPERATING SUPPLIES	335750	
REACHERS FOR TRASH	85.91	01670400-53317	OPERATING SUPPLIES	334891	
	<u>250.88</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>
<b>CARQUEST AUTO PARTS</b>					
AIR FILTER	27.20	01696200-53354	PARTS PURCHASED	2420-301373	
ALTERNATOR	-57.00	01696200-53354	PARTS PURCHASED	2420-302043	
ALTERNATOR	214.07	01696200-53354	PARTS PURCHASED	2420-301603	
BALL JOINT/REAR BLADE	55.77	01696200-53354	PARTS PURCHASED	2420-301991	
BATTERIES 12V RTN'D	-34.00	01696200-53354	PARTS PURCHASED	2420-301268	
BATTERY	173.98	01696200-53354	PARTS PURCHASED	2420-301270	
BEARINGS & AXLE	97.45	01696200-53354	PARTS PURCHASED	2420-301475	
BRAKE ROTOR & PADS	139.89	01696200-53354	PARTS PURCHASED	2420-301552	
BRAKE ROTOR/DISC PAD	199.03	01696200-53354	PARTS PURCHASED	2420-301375	
BRAKE ROTOR/DISC PAD	199.03	01696200-53354	PARTS PURCHASED	2420-302134	
CALIPER	116.64	01696200-53354	PARTS PURCHASED	2420-302639	
CALIPER RETURN	-71.00	01696200-53354	PARTS PURCHASED	2420-302800	
COIL 04 FORD RANGER	71.19	01696200-53354	PARTS PURCHASED	2420-303183	
COIL 2004 FORD RANGER	74.75	01696200-53354	PARTS PURCHASED	2420-303197	
COIL RETURN	-71.19	01696200-53354	PARTS PURCHASED	2420-303337	
CONVERTER 04 RANGER	271.75	01696200-53354	PARTS PURCHASED	2420-303374	
CONVERTER 2002 IMPALA	287.69	01696200-53354	PARTS PURCHASED	2420-302748	
FILTER SOCKET	10.82	01696200-53316	TOOLS	2420-301171	
FUEL CAP 2009 CRN VIC	10.23	01696200-53354	PARTS PURCHASED	2420-303022	
GASKET	9.04	01696200-53354	PARTS PURCHASED	2420-301134	
GEAR LUBRICANT	7.35	01696200-53354	PARTS PURCHASED	2420-302420	
HUB ASEMBLY '09 DODGE	127.59	01696200-53354	PARTS PURCHASED	2420-303050	
HUB ASSEMBLY	224.10	01696200-53354	PARTS PURCHASED	2420-302070	
HYDROBOOST	286.33	01696200-53354	PARTS PURCHASED	2420-302634	
IGNITION WIRE 04 FORD	48.91	01696200-53354	PARTS PURCHASED	2420-303234	
IGNITION WIRE SET	65.91	01696200-53354	PARTS PURCHASED	2420-302602	
KEYLESS ENTRY BATTERY	3.79	01696200-53317	OPERATING SUPPLIES	2420-301886	
MARVEL AIR TOOL	7.07	01696200-53317	OPERATING SUPPLIES	2420-301776	
MICRO BELT 90 CRN VIC	27.08	01696200-53354	PARTS PURCHASED	2420-303350	
OIL FILTER	2.99	01696200-53354	PARTS PURCHASED	2420-302399	

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OIL FILTER	3.09	01696200-53354	PARTS PURCHASED	2420-302417	
OIL FILTER	5.16	01696200-53354	PARTS PURCHASED	2420-302651	
OIL FILTER	5.56	01696200-53354	PARTS PURCHASED	2420-301244	
OIL FILTER	5.70	01696200-53354	PARTS PURCHASED	2420-301332	
OIL FILTER	6.18	01696200-53354	PARTS PURCHASED	2420-301233	
OIL FILTER	7.74	01696200-53354	PARTS PURCHASED	2420-301516	
OIL FILTER	13.65	01696200-53354	PARTS PURCHASED	2420302002	
OIL SEALS	16.80	01696200-53354	PARTS PURCHASED	2420-302470	
OIL SEALS	47.02	01696200-53354	PARTS PURCHASED	2420-302113	
ORING/TSTAT/GASKET	-1.38	01696200-53354	PARTS PURCHASED	2420-301140	
RAVEN GLOVE	29.90	01696200-53317	OPERATING SUPPLIES	2420-303135	
RELOC DISC ASSEMBLY	25.34	04201600-53317	OPERATING SUPPLIES	2420-303313	
SPARK PLUG	2.46	01696200-53354	PARTS PURCHASED	2420-301401	
SPORTLINE BELT	29.29	01696200-53354	PARTS PURCHASED	2420-301958	
SWAY BAR KIT	21.83	01696200-53354	PARTS PURCHASED	2420-303294	
SYNTHETIC GEAR	38.61	01696200-53354	PARTS PURCHASED	2420-303286	
TIE ROD	113.09	01696200-53354	PARTS PURCHASED	2420-303159	
TIE ROD 08 FORD	113.09	01696200-53354	PARTS PURCHASED	2420-301726	
TIE ROD END	38.99	01696200-53354	PARTS PURCHASED	2420-301748	
TRANS FILTER	8.46	01696200-53354	PARTS PURCHASED	2420-303126	
YELLOW EMERGENCY LITE	79.13	01696200-53354	PARTS PURCHASED	2420-301139	
YELLOW ENAMEL PAINT	15.80	01696200-53317	OPERATING SUPPLIES	2420-302641	
	<b>3,151.97</b>				
<b>CHAMPION FRAME-ALIGN, INC</b>					
SPRING REPAIR FOR TRUCK #67	2,916.68	01696200-53353	OUTSOURCING SERVICES	0017059	
	<b>2,916.68</b>				
<b>CHICAGO PARTS AND SOUND</b>					
ALTERNATOR ASSMBLY	282.05	01696200-53354	PARTS PURCHASED	583749	
RETURNED ALTERNATOR	-282.05	01696200-53354	PARTS PURCHASED	585315	
	<b>0.00</b>				

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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>CHOICE OFFICE EQUIPMENT AND SUPPLIES INC</b>					
WRC COPR 1/6-3/28	62.74	04100100-52231	COPY EXPENSE	0662	
	<u>62.74</u>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL - APRIL 2014	610.00	01570000-52238	LEGAL FEES	4484	
	<u>610.00</u>				
<b>COMCAST CABLE</b>					
03/11-04/10 FEE	66.95	01664700-53330	INVESTIGATION FUND	0304788 APRL	
	<u>66.95</u>				
<b>COMED</b>					
SERV FRM 03/26 - 04/24 2014	61.95	04101500-53210	ELECTRICITY	0291093117APRL/14	
SERV FRM 03/27 - 04/25 2014	29.30	01670600-53210	ELECTRICITY	5838596003APRL/14	
SERV FRM 03/28 - 04/26 2014	29.74	01670600-53210	ELECTRICITY	2127117053APRL/14	
SERV FRM 3/24 - 4/22 2014	65.58	04201600-53210	ELECTRICITY	2514004009APRL/14	
	<u>186.57</u>				
<b>CONCEPT WIRELESS COMMUNICATIONS INC</b>					
SPEAKER/ANTENNA TR#52	154.00	01696200-53353	OUTSOURCING SERVICES	156282	
	<u>154.00</u>				
<b>COSTCO WHOLESALE</b>					
VENDING MACHINE PRODUCTS MAY 2014	246.47	01590000-53380	VENDING MACHINE SUPPLIES	INV 2514 5/13/14	
	<u>246.47</u>				
<b>DAVID G BAKER</b>					
VLG BOARD TELECAST SRV'S MAY 5TH 2014	105.00	01590000-52234	DUES & SUBSCRIPTIONS	050514	
	<u>105.00</u>				
<b>DISCOVERY BENEFITS</b>					
FLEX ADM -APRIL 2014	225.00	01600000-52273	EMPLOYEE SERVICES	455662-IN	
	<u>225.00</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>
<b>DOOR SYSTEMS INC</b>					
WEST BAY DR SERVICE	318.50	01670400-52244	MAINTENANCE & REPAIR	0790103-IN	
	<u>318.50</u>				
<b>DRIVERS LICENSE GUIDE COMPANY</b>					
BASSET SUPPLIES	29.95	01664777-53325	COMMUNITY RELATIONS	658928	
	<u>29.95</u>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
SHIFTER 09 CARAVAN	123.20	01696200-53354	PARTS PURCHASED	42361	
	<u>123.20</u>				
<b>DUPAGE COUNTY</b>					
VLG SHR OF GARY AVE IMPRV PER IGA	110,208.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENTS	2925	
DATA PROCESSING APRIL/14 PD	250.00	01662600-52247	DATA PROCESSING	2970	
	<u>110,458.00</u>				
<b>DUPAGE COUNTY COLLECTOR</b>					
VALE RD P-TAX 2013	6,720.44	11-24237	REAL ESTATE TAX ESCROW	VALE RD 2013 TXS	
	<u>6,720.44</u>				
<b>DUPAGE COUNTY DIVISION OF TRANSPORTATION</b>					
COUNTY PERMIT SCHMALE/RANDY CS	100.00	04201600-52234	DUES & SUBSCRIPTIONS	API40338	
	<u>100.00</u>				
<b>EMERGENCY COMMUNICATIONS NETWORK</b>					
ANNL CODE RED : 05/01/14-04/30/15	9,500.00	01660100-52234	DUES & SUBSCRIPTIONS	ECH-016465	
	<u>9,500.00</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
LEGAL NTC FILE#14006 1/8/14	46.00	01530000-52240	PUBLIC NOTICES/INFORMATION	32697	
	<u>46.00</u>				

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<b>EXCAL VISUAL LLP</b>					
IDDE TRAINING KIT	1,006.75	01622200-52223	TRAINING	281757	
	<u>1,006.75</u>				
<b>FEDEX</b>					
TRAFF CHALL MAILING	44.72	01662300-53314	OFFICE SUPPLIES	830113649811	
TRAFFIC CHALLENGE-CVR	5.49	01662300-53314	OFFICE SUPPLIES	36220040308	
	<u>50.21</u>				
<b>FLOOD BROTHERS DISPOSAL</b>					
YARD WASTE STICKERS WK ORD# 3030462/3034:	2,100.00	01-14120	YARD WASTE STICKERS	3051021	
	<u>2,100.00</u>				
<b>GALLS</b>					
VEST CADLE & EAGAN	1,235.82	01662700-53324	UNIFORMS	001660272	
VESTS OFFCR CADLE AND EAGAN	1,235.82	01662700-53324	UNIFORMS	001660272-1	
	<u>2,471.64</u>				
<b>GAS PURCHASES-MASTERCARD</b>					
FUEL ACADEMY GRAD	33.06	01660100-53313	AUTO GAS & OIL	2510113	
FUEL ACADEMY GRAD	50.50	01660100-53313	AUTO GAS & OIL	833398	
	<u>83.56</u>				
<b>GATE OPTIONS</b>					
REPAIR BACK GATE	160.00	01670400-52244	MAINTENANCE & REPAIR	32884	
	<u>160.00</u>				
<b>GMIS ILLINOIS</b>					
LARSEN/TALAVERA TRNG	450.00	01652800-52223	TRAINING	6775614	
	<u>450.00</u>				

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<b>GORDON FLESCH COMPANY INC</b>					
COPY OVR 1/28-2/25	133.00	01662600-52226	OFFICE EQUIPMENT MAINTENAN	Q10701413	
COPY OVR 2/25-3/20	86.46	01662600-52226	OFFICE EQUIPMENT MAINTENAN	Q10735919	
	<u>219.46</u>				
<b>GRAINGER</b>					
FIRE EXT CABINET	178.28	01670400-53317	OPERATING SUPPLIES	1206247326	
	<u>178.28</u>				
<b>GRAPHIC PRODUCTS INC</b>					
TAPE FOR POLE SIGNS	469.56	01670300-53314	OFFICE SUPPLIES	2387950	
	<u>469.56</u>				
<b>HACH COMPANY</b>					
DISPENSER/REFILLS 435	168.20	04201600-53317	OPERATING SUPPLIES	8776673	
	<u>168.20</u>				
<b>HBK WATER METER SERVICE INC</b>					
FIELD TEST 4/4/14	267.42	04201400-52282	METER MAINTENANCE	14-261	
	<u>267.42</u>				
<b>HD SUPPLY WATERWORKS</b>					
HYDRANT FOR VILLAGE DR	2,902.00	04201600-53350	SMALL EQUIPMENT EXPENSE	C107556	
HYDRANT STEM	391.24	04201600-53317	OPERATING SUPPLIES	281568	
	<u>3,293.24</u>				
<b>HEART CENTERED THERAPIES ASSOCIATION</b>					
M THOMAS TRAINING	270.00	01662500-52223	TRAINING	3938	
	<u>270.00</u>				
<b>HENDERSON TRUCK EQUIPMENT</b>					
BRASS BUSHING	16.00	01696200-53354	PARTS PURCHASED	S8-01571	
HYDRAULIC DIAGNOSES	85.00	01696200-52244	MAINTENANCE & REPAIR	J8-01123	
	<u>101.00</u>				

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<b>HIGH PSI LIMITED</b>					
SOCKET & PLUG	38.00	04101500-53317	OPERATING SUPPLIES	41544	
	<u>38.00</u>				
<b>HOLSTEIN'S GARAGE</b>					
TESTING FEB/14	74.50	01696200-53353	OUTSOURCING SERVICES	4750	
TESTING MAR/14	270.00	01696200-53353	OUTSOURCING SERVICES	4804	
	<u>344.50</u>				
<b>HOME DEPOT</b>					
BALL VALVE	11.34	04201600-53317	OPERATING SUPPLIES	33117	
BOOT SCRAPER MUD RM	14.88	01680000-53319	MAINTENANCE SUPPLIES	5653319	
CONCRETE DRILL BIT	6.64	04201600-53317	OPERATING SUPPLIES	90452	
HAND WASH MATERIALS	19.94	01670400-53317	OPERATING SUPPLIES	01048	
MAILBOX REPAIR PARTS	34.96	01670200-53317	OPERATING SUPPLIES	47512	
PIPE & FITTINGS	10.28	01696200-53354	PARTS PURCHASED	13082	
RATCHET FOR B-BOX	47.99	04201600-53317	OPERATING SUPPLIES	C037962338	
STORE CREDIT	-12.97	01680000-52219	TC MAINTENANCE	3051778	
SUPPLIES TC	18.17	01680000-52219	TC MAINTENANCE	5801311	
SUPPLIES TWN CTR	47.04	01680000-52219	TC MAINTENANCE	0231498	
TC SUPPLIES	28.39	01680000-52219	TC MAINTENANCE	0164186	
WEATHERSHEILD	28.72	01696200-53354	PARTS PURCHASED	84158	
	<u>255.38</u>				
<b>HOTELS-MASTERCARD</b>					
TRAINING/HOTEL FISCHER	344.64	01696200-52223	TRAINING	13093695195	
MUNIS CONFR 4/13-16	644.46	01612900-52223	TRAINING	3449074101	
	<u>989.10</u>				
<b>I D O T (IL STATE TREASURER)</b>					
FINAL VILLAGE SHARE KUHN RD BIKE PATH	22,767.29	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	106999	
	<u>22,767.29</u>				

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<b>I P E L R A</b>					
LESCHER/TALAVERA TRNG 5/22/14	5.00	01680000-52223	TRAINING	5/22/14 TRAINING	
LESCHER/TALAVERA TRNG 5/22/14	5.00	01652800-52223	TRAINING	5/22/14 TRAINING	
	<u>10.00</u>				
<b>I R M A</b>					
APRIL MONTHLY DEDUCTIBLE	10,248.62	01650100-52215	INSURANCE DEDUCTIBLES	13284	
APRIL OPTIONAL DEDUCTIBLE	18,493.53	01650100-52215	INSURANCE DEDUCTIBLES	13255	
	<u>28,742.15</u>				
<b>ILLINOIS CITY COUNTY MANAGEMENT ASSN</b>					
ILCMA 4/17/14 MTG	50.00	01590000-52222	MEETINGS	0011343150	
	<u>50.00</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
PLATE RENEWAL	101.00	01662400-52212	AUTO MAINTENANCE & REPAIR	14243627	
PLATE RENEWAL SVC FEE	2.37	01662400-52212	AUTO MAINTENANCE & REPAIR	14243627A	
	<u>103.37</u>				
<b>ILLINOIS SECTION A W W A</b>					
TRAINING J CARNEY	144.00	04201600-52223	TRAINING	200011057	
TRAINING/ D NOWORUL	144.00	04201600-52223	TRAINING	200010785	
TRAINING/J CARNEY	96.00	04201600-52223	TRAINING	200010786	
	<u>384.00</u>				
<b>ILLINOIS STATE POLICE</b>					
CSPD LIVESCAN FEES APRIL /14	2,000.00	01660100-53317	OPERATING SUPPLIES	LIVESCAN APRIL/14	
	<u>2,000.00</u>				
<b>ILLINOIS TOLLWAY</b>					
TRAVEL JIM/RANDY	9.65	04201600-52223	TRAINING	4/11/14 M191771	
	<u>9.65</u>				

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<b>INTERNET PURCHASE MASTERCARD</b>					
VACTOR TRAINING FISCHER	850.00	01696200-52223	TRAINING	274243497	
CLOTH ALLOW - GREY	62.59	01664700-53324	UNIFORMS	3339524635	
CLOTH ALLOW - GREY	104.51	01664700-53324	UNIFORMS	W-2101389929	
CLOTH ALLOW - HARKER	109.99	01664700-53324	UNIFORMS	942779049754	
PRINTER INK	279.00	01662300-53314	OFFICE SUPPLIES	370431	
RANGE SUPPLIES	201.16	01662700-53317	OPERATING SUPPLIES	100241300.00	
SURVEY 4/4-5/3	24.00	01670100-52234	DUES & SUBSCRIPTIONS	APRIL 2014	
TC RAFFLE TICKETS	39.86	01750000-52291	MISC EVENTS/ACTIVITIES	850279624	
	<b>1,671.11</b>				
<b>IPSWITCH INC</b>					
NETWORK MGT SFTWARE	798.75	01652800-52255	SOFTWARE MAINTENANCE	IN520752	
	<b>798.75</b>				
<b>JEWEL-OSCO</b>					
CERT SUPPLIES	20.28	01664773-53325	COMMUNITY RELATIONS	3246 4/17/14	
CPA FOOD	33.57	01664776-53325	COMMUNITY RELATIONS	3246 4/10/14	
CPA FOOD	42.43	01664776-53325	COMMUNITY RELATIONS	190 3/31	
WATER - GARAGE	4.95	01696200-53354	PARTS PURCHASED	3283/263	
	<b>101.23</b>				
<b>JOE COTTON FORD</b>					
FUEL PIPE	182.76	01696200-53354	PARTS PURCHASED	312758	
	<b>182.76</b>				
<b>JP MORGAN CHASE BANK, NA</b>					
CHASE ACCT ANALYSIS FEE APRIL 2014	214.19	04103100-52221	UTILITY BILL PROCESSING	INV 9101 APRIL/14	
CHASE ACCT ANALYSIS FEE APRIL 2014	214.19	04203100-52221	UTILITY BILL PROCESSING	INV 9101 APRIL/14	
	<b>428.38</b>				

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<b>KEITH ANDERSON</b>					
RESIDENTIAL BLDG INSP. EXAM 5/3/14	168.00	01643700-52223	TRAINING	EXAM 5/3 REIMB	
	<u>168.00</u>				
<b>KMART</b>					
CLOTH ALLOW - EBY	36.47	01664700-53324	UNIFORMS	4214/0578990	
	<u>36.47</u>				
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>					
COPIER SRV 02/06- 05/05 2014	33.74	01612900-52226	OFFICE EQUIPMENT MAINTENAN	0000604976	
	<u>33.74</u>				
<b>LAFARGE FOX RIVER DECO</b>					
ROAD ROCK 3/3-3/4/14	250.74	01670500-53317	OPERATING SUPPLIES	29771529	
ROAD ROCK 3/3/14	144.29	01670500-53317	OPERATING SUPPLIES	29772127	
	<u>395.03</u>				
<b>LAUREEN A ROSE LCSW</b>					
CLINICAL CONSULT M THOMAS 5/7/14	200.00	01662500-52223	TRAINING	5/7/14	
	<u>200.00</u>				
<b>LEADS ON LINE</b>					
LEADS ONLINE RNWL 05/01/14-04/30/15	3,688.00	01662400-52255	SOFTWARE MAINTENANCE	227159	
	<u>3,688.00</u>				
<b>LEXISNEXIS</b>					
03/01-03/31 FEE	175.10	01662400-53330	INVESTIGATION FUND	20140331 3/3	
	<u>175.10</u>				
<b>LIVE VIEW GPS INC</b>					
MNTHLY FEE APRIL	79.90	01664700-53330	INVESTIGATION FUND	167792	
	<u>79.90</u>				

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<b>LOWE'S HOME CENTERS</b>					
APPL LAMP/CLN SUPPL	13.96	01680000-53381	TC MAINTENANCE & SUPPLIES	2503911	
BS FR MUDSCRPR & BRUS	11.76	01680000-53319	MAINTENANCE SUPPLIES	2292801	
CHARGER CT SUMP PUMP	19.98	04101500-53317	OPERATING SUPPLIES	7846942	
ELECTRICAL SUPPLIES	50.13	01652800-53317	OPERATING SUPPLIES	9620564	
LOCK STARTER ST LITES	143.98	01670300-53316	TOOLS	9429592	
LONG NOSE PLIERS	51.88	01670400-53317	OPERATING SUPPLIES	6155156	
PAINT SUPPL TC RSTRM	11.95	01680000-52219	TC MAINTENANCE	15676634	
PW BUILDING LIGHTING	156.20	01670300-53317	OPERATING SUPPLIES	9970587	
TRASH BINS FOR MOWERS	13.90	01670400-53317	OPERATING SUPPLIES	6230120	
	<b>473.74</b>				
<b>MAC TOOLS</b>					
GUARD FINISHED	47.80	01696200-53316	TOOLS	4812946281	
	<b>47.80</b>				
<b>MARSHALLS</b>					
CLOTH ALLOW - CHACON	48.97	01662400-53324	UNIFORMS	711036452	
CLOTH ALLOW - JONES	77.94	01662400-53324	UNIFORMS	0711 022866	
	<b>126.91</b>				
<b>MARTIN IMPLEMENT SALES INC</b>					
BG 55 BLOWER	350.16	01670400-53317	OPERATING SUPPLIES	A32549	
	<b>350.16</b>				
<b>MCCANN INDUSTRIES</b>					
CEMENT DEGREASER TC	48.80	01680000-52219	TC MAINTENANCE	01334514	
	<b>48.80</b>				
<b>MEADE ELECTRIC COMPANY INC</b>					
EVP LIES & KUHN	629.20	01670500-52244	MAINTENANCE & REPAIR	664010	
LIES/KUHN MTC MAR/14	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	664223	
	<b>779.20</b>				



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<b>MENARDS</b>					
SUPPLIES FOR LUNCHROOM	82.72	01670400-54412	OTHER EQUIPMENT	92283040074	
TOILET SEAT-VLG HALL	21.77	01680000-53319	MAINTENANCE SUPPLIES	038960	
	<b>104.49</b>				
<b>MENDEL PLUMBING &amp; HEATING INC</b>					
FRONT OFFICE	552.25	01670400-52244	MAINTENANCE & REPAIR	W10022	
HEATING REPAIRS	580.00	01670400-52244	MAINTENANCE & REPAIR	W10853	
HEATING REPAIRS	824.75	01670400-52244	MAINTENANCE & REPAIR	W99972	
WASHER/DRYER LINES	2,130.00	01670400-52244	MAINTENANCE & REPAIR	W10938	
WATER GARAGE REPAIRS	398.75	01670400-52244	MAINTENANCE & REPAIR	W10606	
	<b>4,485.75</b>				
<b>MINUTEMAN PRESS</b>					
EVIDENCE CUST BIZ CAR	38.12	01662400-53317	OPERATING SUPPLIES	42311	
RECORDS BIZ CARDS	38.12	01662600-53317	OPERATING SUPPLIES	42671	
	<b>76.24</b>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
3 LAP TOPS/MOUNTS	303.09	01652800-54412	OTHER EQUIPMENT	754298-3	
3 LAP TOPS/MOUNTS	490.50	01652800-54412	OTHER EQUIPMENT	754298-4	
3 LAP TOPS/MOUNTS	511.86	01652800-54412	OTHER EQUIPMENT	754298-1	
3 LAP TOPS/MOUNTS	4,035.78	01652800-54412	OTHER EQUIPMENT	754298-2	
ENG. GIS WORK STATION	1,146.10	01652800-54412	OTHER EQUIPMENT	0003313598	
LAPTOP CASES DEPT HDS	173.28	01652800-54412	OTHER EQUIPMENT	0003314703	
MIRROR HARD DRIVE GIS	461.21	01652800-54412	OTHER EQUIPMENT	0003313949	
PRINTER POLICE	267.75	01652800-54412	OTHER EQUIPMENT	0003313597	
SOU PRESENTER MOUSE	137.50	01664700-53317	OPERATING SUPPLIES	0003315720	
	<b>7,527.07</b>				
<b>MOORE &amp; DIGIOVANNI, LLC</b>					
PROSC SRVS MAR/14	3,200.00	01570000-52235	LEGAL FEES-PROSECUTION	3-24-14	
	<b>3,200.00</b>				

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<b>MR SITCO</b>					
WATER READS MAY/2014	1,653.00	04103100-52221	UTILITY BILL PROCESSING	2014013	
WATER READS MAY/2014	1,653.00	04203100-52221	UTILITY BILL PROCESSING	2014013	
	<b>3,306.00</b>				
<b>N E M R T</b>					
DUNTEMAN/GREY-ST5	200.00	01662700-52223	TRAINING	177641	
KALINOWICZ -ST5	50.00	01662700-52223	TRAINING	177931	
PASKEVICZ- ST5	50.00	01662700-52223	TRAINING	177915	
PLUMB/MABBITT -ST5	100.00	01662700-52223	TRAINING	177984	
	<b>400.00</b>				
<b>NAPA AUTO CENTER</b>					
AIR FILTER	7.65	01696200-53354	PARTS PURCHASED	256058	
BRAKE ROTOR PADS/KIT	125.82	01696200-53354	PARTS PURCHASED	256387	
EXHAUST GASKET	8.65	01696200-53354	PARTS PURCHASED	256475	
FAST FIT GLOVES	113.70	01696200-53324	UNIFORMS	256576	
MUFFLER, BRAKE/ROTOR PADS	132.02	01696200-53354	PARTS PURCHASED	256386	
SPRING BOLT KIT	13.40	01696200-53354	PARTS PURCHASED	256476	
	<b>401.24</b>				
<b>NEENAH FOUNDRY COMPANY</b>					
ROLL GRATE	768.00	01670600-53317	OPERATING SUPPLIES	791620	
	<b>768.00</b>				
<b>NEHER ELECTRIC SUPPLY INC</b>					
BALLAST VLG HL	35.00	01680000-53319	MAINTENANCE SUPPLIES	335791-00	
	<b>35.00</b>				
<b>NEXTEL COMMUNICATIONS</b>					
02/17-03/16 FEE	121.90	01662400-53330	INVESTIGATION FUND	144871676027	
	<b>121.90</b>				

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<b>NICOR</b>					
SERV FRM 04/10 - 05/09 2014	80.99	04101500-52277	HEATING GAS	86606011178 5/9/14	
SERV FRM 03/27 - 04/29 2014	27.01	04101500-52272	PROPERTY MAINTENANCE	14309470202 4/29/14	
SERV FRM 04/08/14 THRU 05/08/14	58.90	04201600-52277	HEATING GAS	13811210007MAY/14	
	<b>166.90</b>				
<b>NMI</b>					
CC GATEWAY FEE APRIL 2014	61.45	04103100-52221	UTILITY BILL PROCESSING	250341188	
CC GATEWAY FEE APRIL 2014	61.45	04203100-52221	UTILITY BILL PROCESSING	250341188	
GATEWAY FEES MAR/14	10.00	01610100-52256	BANKING SERVICES	250207977	
	<b>132.90</b>				
<b>OEC BUSINESS INTERIORS</b>					
CYLINDER-CHAIR PART	94.67	01680000-53319	MAINTENANCE SUPPLIES	585588	
	<b>94.67</b>				
<b>OFFICE DEPOT</b>					
BLACK INK/BLUE REFILL	28.06	04200100-53314	OFFICE SUPPLIES	704793415	
BLUE STAMP PAD	8.99	01690100-53314	OFFICE SUPPLIES	703469757	
FILE FOLDERS	161.93	01662600-53314	OFFICE SUPPLIES	704990260	
FILE TABS (33.34%)	38.19	01690100-53314	OFFICE SUPPLIES	703469676	
INK CARTRIDGES	38.19	01670100-53314	OFFICE SUPPLIES	703469676	
MARKERS & PENS (50%)	28.06	01670100-53314	OFFICE SUPPLIES	704793415	
OFFICE SUPPLIES	15.90	01662600-53314	OFFICE SUPPLIES	704730951001	
OFFICE SUPPLIES	57.27	01600000-53314	OFFICE SUPPLIES	706565541	
OFFICE SUPPLIES	120.30	01662600-53314	OFFICE SUPPLIES	703875765001	
PAPER PLATES (33.33%)	38.19	04200100-53314	OFFICE SUPPLIES	703469676	
RETURNED FOLDERS	-28.09	01662600-53314	OFFICE SUPPLIES	696486024001	
	<b>506.99</b>				
<b>OLD TIME POTTERY INC</b>					
PICTURES/LOBBY FINANCE	333.92	01610100-54411	OFFICE EQUIPMENT	01494	
	<b>333.92</b>				

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<b>P &amp; G KEENE ELECTRICAL REBUILDERS LLC</b>					
STARTER MOTOR	233.89	01696200-53354	PARTS PURCHASED	345532	
	<u>233.89</u>				
<b>POMPS TIRE SERVICE</b>					
4 MICHELIN BIB TIRES	1,884.92	01696200-53354	PARTS PURCHASED	410165361	
CROWN VICTORIA TIRES	647.12	01696200-53354	PARTS PURCHASED	410169735	
FS560 TIRES	804.36	01696200-53354	PARTS PURCHASED	410170655	
TURF TRACK TIRES	278.88	01696200-53354	PARTS PURCHASED	410168399	
	<u>3,615.28</u>				
<b>POWER SOLUTIONS INC</b>					
HOUSING/SENSOR/SEAL	104.78	01696200-53354	PARTS PURCHASED	GJ32448	
	<u>104.78</u>				
<b>PRACTICAL AMERICAN SAFETY SOLUTIONS LLC</b>					
TRAINING CLASS- A OLSEN	179.99	01696200-52223	TRAINING	15794	
	<u>179.99</u>				
<b>PRESSURE SOLUTIONS INC</b>					
HOSE REEL	169.48	04201600-52244	MAINTENANCE & REPAIR	851	
	<u>169.48</u>				
<b>QUEST DIAGNOSTICS</b>					
DESK TOP MTC 3/14 -3/15	695.75	01652800-52255	SOFTWARE MAINTENANCE	1000191155	
	<u>695.75</u>				
<b>R.S. HUGHES</b>					
SAFETY CORD	45.22	01680000-53350	SMALL EQUIPMENT EXPENSE	75130578-00	
	<u>45.22</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>
<b>RADCO COMMUNICATIONS INC</b>					
611 RADAR TROUBLESHOO (25.19%)	53.50	01662700-52212	AUTO MAINTENANCE & REPAIR	79716	
612 LIGHTING REPAIR	87.50	01662700-52212	AUTO MAINTENANCE & REPAIR	79716	
683 LIGHTING REPAIR (33.62%)	71.40	01662700-52212	AUTO MAINTENANCE & REPAIR	79716	
693 GUN LOCK REPAIR	18.50	01662700-52212	AUTO MAINTENANCE & REPAIR	79670	
GUN LOCK WON'T LOCK	35.00	01662700-52212	AUTO MAINTENANCE & REPAIR	79761	
	<b>265.90</b>				
<b>RAY O'HERRON CO</b>					
BAUGHMAN	121.00	01662700-53324	UNIFORMS	1413293	
BAUGHMAN	139.95	01662700-53324	UNIFORMS	1419265	
BLAIR	85.00	01662700-53324	UNIFORMS	1412036	
BUCHOLZ	121.00	01662700-53324	UNIFORMS	1417441	
BUSCH	165.94	01662700-53324	UNIFORMS	1412034	
C CADLE	111.00	01662700-53324	UNIFORMS	1411954	
COOPER	107.99	01662300-53324	UNIFORMS	1414482	
DUMOULIN	103.85	01662400-53324	UNIFORMS	1413289	
ESTRADA	122.97	01662700-53324	UNIFORMS	1412035	
HARRISON	74.00	01662700-53324	UNIFORMS	1411953	
HARRISON	107.99	01662700-53324	UNIFORMS	1414485	
HOFFMAN	189.99	01660100-53324	UNIFORMS	1417947	
JUNGERS	188.00	01660100-53324	UNIFORMS	1414484	
MCGUIRE	111.00	01662700-53324	UNIFORMS	1414152	
ORR	99.00	01660100-53324	UNIFORMS	1414487	
RIEMER	74.00	01662700-53324	UNIFORMS	1414151	
SCADLE	99.00	01662700-53324	UNIFORMS	1413292	
SCADLE	115.99	01662700-53324	UNIFORMS	1414486	
ZAKERSKI	84.00	01662700-53324	UNIFORMS	1412029	
ZOCHERT	32.00	01662700-53324	UNIFORMS	1414483	
ZOCHERT	111.00	01662700-53324	UNIFORMS	1411956	
	<b>2,364.67</b>				

**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>REFUNDS MISC</b>					
REIMBURSEMENT DAMAGED MAILBOX BY SNOW	20.48	01670300-53317	OPERATING SUPPLIES	REIMB MAILBX	
	<u>20.48</u>				
<b>RESTAURANT-MASTERCARD</b>					
CERT SUPPLIES	33.96	01664773-53325	COMMUNITY RELATIONS	2228244	
COACH/MENTOR TRAINING	155.75	01600000-52223	TRAINING	1158657	
CPA FOOD	266.00	01664776-53325	COMMUNITY RELATIONS	00227 4/3/14	
LUNCH ACADEMY GRADUATION 4/3/14	11.26	01660100-52223	TRAINING	4/3/14 ACADEMY GRAD	
LUNCH ACADEMY GRADUATION HOFFMAN 4/3/14	38.93	01660100-52223	TRAINING	4/3/14 ACADEMY GRD	
	<u>505.90</u>				
<b>RORY GILBERT LCSW</b>					
COUNSELING/EMPL ASSIST SRV 5/1/14-4/30/15	2,500.00	01662700-52236	MANAGEMENT PHYSICALS	5/1/14-4/30/15	
	<u>2,500.00</u>				
<b>SQUEEGEE BROS INC</b>					
CERT SHIRTS	305.00	01664773-53325	COMMUNITY RELATIONS	3/26/14	
	<u>305.00</u>				
<b>STANDARD EQUIPMENT COMPANY</b>					
REPAIR UNIT 21 VACTOR	220.66	01696200-52244	MAINTENANCE & REPAIR	A39338	
	<u>220.66</u>				
<b>STAPLES</b>					
TRAFFIC CHALLENGE-FOLDERS	18.49	01662300-53317	OPERATING SUPPLIES	034922	
	<u>18.49</u>				
<b>STRATEGIC GOVERNMENT RESOURCES INC</b>					
TRAINING WEBINAR	99.00	01600000-52223	TRAINING	2572	
	<u>99.00</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>SUBURBAN LABORATORIES INC</b>					
COLIFORM APRIL	210.50	04201600-52279	LAB SERVICES	111457	
COLIFORM TEST MAR 14	160.00	04201600-52279	LAB SERVICES	111101	
	<u>370.50</u>				
<b>SUNRISE CHEVROLET</b>					
GAS DOOR SPRING	9.59	01696200-53354	PARTS PURCHASED	814679	
GM CONNECTOR	37.13	01696200-53354	PARTS PURCHASED	814943	
	<u>46.72</u>				
<b>TEE JAY SERVICE COMPANY INC</b>					
SRV 4/11/14 RPL PIVOT ON MAIN ENTR DOOR	424.00	01680000-52244	MAINTENANCE & REPAIR	119000	
	<u>424.00</u>				
<b>TEXOR PETROLEUM</b>					
UNLEADED GAS	25,816.00	01696200-53356	GAS PURCHASED	4269139-41501	
	<u>25,816.00</u>				
<b>THE SAFARILAND GROUP</b>					
ET SUPPLIES	295.63	01662700-53317	OPERATING SUPPLIES	114-036386	
	<u>295.63</u>				
<b>THEODORE POLYGRAPH SERVICE</b>					
POLYGRAPH -POLICE OFFICER CANDIDATE	135.00	01510000-52228	PERSONNEL HIRING	4239	
	<u>135.00</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
VEHICLE ONLINE 05/01/14-04/30/15	495.00	01612900-52255	SOFTWARE MAINTENANCE	16859	
VEHICLE REGIS ONLINE SERVER FEE 14/15	450.00	01612900-52255	SOFTWARE MAINTENANCE	16860	
VEHICLE STK APPLICATIONS PRINTED 14/15	9,178.09	01612900-53315	PRINTED MATERIALS	16895	
APRIL WTR BILL/SHUT OFF NOTICES	1,218.97	04203100-52221	UTILITY BILL PROCESSING	16884	
APRIL WTR BILL/SHUT OFF NOTICES	1,218.98	04103100-52221	UTILITY BILL PROCESSING	16884	
APRIL WTR EPAY	225.00	04103100-52221	UTILITY BILL PROCESSING	16919	
APRIL WTR EPAY	225.00	04203100-52221	UTILITY BILL PROCESSING	16919	
	<u>13,011.04</u>				
<b>THOMAS ENGINEERING GROUP, LLC</b>					
PROF SERV'S FOR APRIL 2014	2,902.80	04201600-54480	CONSTRUCTION	14-058	
	<u>2,902.80</u>				
<b>TITAN SUPPLY INC</b>					
SOAP DISP TC	156.90	01680000-52219	TC MAINTENANCE	3308	
	<u>156.90</u>				
<b>TKK ELECTRONICS LLC</b>					
LAPTOP/DOCKING STN & GPS ANTENNA	3,865.00	01662300-54413	COMPUTER EQUIPMENT	9566	
	<u>3,865.00</u>				
<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
PREMASKED WHITE DECAL	40.50	01670300-53317	OPERATING SUPPLIES	79617	
	<u>40.50</u>				
<b>TRANS UNION LLC</b>					
MNTHLY FEE 2/26-3/25	45.00	01662400-53330	INVESTIGATION FUND	03400723	
	<u>45.00</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>
<b>TRAVEL-MASTERCARD</b>					
BAGS MUNIS CONF/ B WYDRA	25.00	01612900-52223	TRAINING	10265894582	
BAGS MUNIS CONF/ B WYDRA	25.00	01612900-52223	TRAINING	10266022106	
BAGS- MUNIS CONF TRVL/ DAMOLARIS	25.00	01612900-52223	TRAINING	10265894468	
BAGS- MUNIS CONFR/ DAMOLARIS	25.00	01612900-52223	TRAINING	10266022103	
MUNIS CONF 4/13/14	69.00	01612900-52223	TRAINING	201504	
	<b>169.00</b>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC MERCHANT FEES APRIL 2014	582.95	04103100-52221	UTILITY BILL PROCESSING	INV 7833 APRIL/14	
TRISOURCE CC MERCHANT FEES APRIL 2014	582.96	04203100-52221	UTILITY BILL PROCESSING	INV 7833 APRIL/14	
VS CC MERCHANT FEE APRIL/2014	15.00	01610100-52256	BANKING SERVICES	INV 1420 APRIL/14	
	<b>1,180.91</b>				
<b>TYCO INTEGRATED SECURITY LLC</b>					
PWKS SRV FRM 4/1 - 6/30 2014	38.25	01670400-52234	DUES & SUBSCRIPTIONS	21382336	
WRC SRV FRM 4/1- 6/30 2014	38.25	04100100-52234	DUES & SUBSCRIPTIONS	21382382	
KUHN PASS SRV FOR 04/1 - 06/30 2014	38.25	04200100-52234	DUES & SUBSCRIPTIONS	21382299	
	<b>114.75</b>				
<b>U S POSTMASTER</b>					
POSTAGE 4/29/14 WTR BILLS	2,211.51	04103100-52229	POSTAGE	INV 1529 APRIL/14	
POSTAGE 4/29/14 WTR BILLS	2,211.51	04203100-52229	POSTAGE	INV 1529 APRIL/14	
VS POSTAGE MAY 2014	6,097.44	01610100-52229	POSTAGE	INV 1529 MAY/14	
	<b>10,520.46</b>				

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<b>UNIFIRST CORPORATION</b>					
MATS/TOWELS - 3/11/14 (52.09%)	52.08	01670100-53317	OPERATING SUPPLIES	937044	
MATS/TOWELS - 3/18/14 (52.09%)	52.08	01670100-53317	OPERATING SUPPLIES	938505	
MATS/TOWELS - 4/1/14 (52.09%)	52.08	01670100-53317	OPERATING SUPPLIES	941464	
MATS/TOWELS - 4/15/14 (51.57%)	52.08	01670100-53317	OPERATING SUPPLIES	944390	
MATS/TOWELS - 4/8/14 (52.09%)	52.08	01670100-53317	OPERATING SUPPLIES	942936	
MATS/TOWELS 3/25/14 (52.09%)	52.08	01670100-53317	OPERATING SUPPLIES	940005	
UNIFORMS - 3/11/14 (33.51%)	33.50	01696200-52267	UNIFORM CLEANING	937044	
UNIFORMS - 3/18/14 (33.51%)	33.50	01696200-52267	UNIFORM CLEANING	938505	
UNIFORMS - 3/25/14 (33.51%)	33.50	01696200-52267	UNIFORM CLEANING	940005	
UNIFORMS - 4/1/14 (33.51%)	33.50	01696200-52267	UNIFORM CLEANING	941464	
UNIFORMS - 4/15/14 (34.17%)	34.50	01696200-52267	UNIFORM CLEANING	944390	
UNIFORMS - 4/8/14 (33.51%)	33.50	01696200-52267	UNIFORM CLEANING	942936	
WIPES - 3/11/14	14.40	01696200-53317	OPERATING SUPPLIES	937044	
WIPES - 3/18/14	14.40	01696200-53317	OPERATING SUPPLIES	938505	
WIPES - 3/25/14	14.40	01696200-53317	OPERATING SUPPLIES	940005	
WIPES - 4/1/14	14.40	01696200-53317	OPERATING SUPPLIES	941464	
WIPES - 4/15/14	14.40	01696200-53317	OPERATING SUPPLIES	944390	
WIPES - 4/8/14	14.40	01696200-53317	OPERATING SUPPLIES	942936	
	<b>600.88</b>				

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<b>UNITED STATES POSTAL SERVICE</b>					
ATTORNEY ILL GEN PAC REVW	5.05	01662600-53317	OPERATING SUPPLIES	294309982	
PASSPORT 3/25/14	5.05	01610100-52229	POSTAGE	293586836	
PASSPORT 3/26/14	5.05	01610100-52229	POSTAGE	293726004	
PASSPORT 3/27/14	5.05	01610100-52229	POSTAGE	293851006	
PASSPORT 3/28/14	5.05	01610100-52229	POSTAGE	293974762	
PASSPORT 3/31/14	5.05	01610100-52229	POSTAGE	294155642	
PASSPORT 3/31/14	5.05	01610100-52229	POSTAGE	294235276	
PASSPORT 4/10/14	5.05	01610100-52229	POSTAGE	295329833	
PASSPORT 4/14/14	5.05	01610100-52229	POSTAGE	295677579	
PASSPORT 4/18/14	5.05	01610100-52229	POSTAGE	296444497	
PASSPORT 4/3/14	5.05	01610100-52229	POSTAGE	294561318	
PASSPORT 4/7/14	5.05	01610100-52229	POSTAGE	294857404	
PASSPORT 4/8/14	5.05	01610100-52229	POSTAGE	294991636	
PASSPORT 4/9/14	5.05	01610100-52229	POSTAGE	295176610	
POSTAGE 4/2/14	5.05	01610100-52229	POSTAGE	294442209	
	<b>75.75</b>				
<b>UPS GROUND SERVICE</b>					
RADAR REPAIR SHIPMENT	11.40	01662700-53317	OPERATING SUPPLIES	1786V23T0390	
	<b>11.40</b>				

**Village of Carol Stream  
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<b>USA BLUE BOOK</b>					
HOSE	124.95	04201600-53317	OPERATING SUPPLIES	300523	
HOSE	124.95	04201600-53317	OPERATING SUPPLIES	300523A	
HOSE (31.89%)	110.00	01670400-53317	OPERATING SUPPLIES	300523	
HOSE (31.89%)	110.00	04101500-53317	OPERATING SUPPLIES	300523A	
HOSE (31.89%)	110.00	01670400-53317	OPERATING SUPPLIES	300523A	
HOSE (31.89%)	110.00	04101500-53317	OPERATING SUPPLIES	300523	
HOSE REFUND	-124.95	04201600-53317	OPERATING SUPPLIES	300523CR	
HOSE REFUND (31.89%)	-110.00	01670400-53317	OPERATING SUPPLIES	300523CR	
HOSE REFUND (31.89%)	-110.00	04101500-53317	OPERATING SUPPLIES	300523CR	
RED PAINT	49.95	01670300-53317	OPERATING SUPPLIES	286439	
	<b>394.90</b>				
<b>VERIZON WIRELESS</b>					
PHONE CHARGER-JONES	22.49	01662400-53317	OPERATING SUPPLIES	156676	
	<b>22.49</b>				
<b>VILLA PARK OFFICE EQUIPMENT</b>					
STORAGE CABINET	353.00	01600000-53350	SMALL EQUIPMENT EXPENSE	48439	
	<b>353.00</b>				
<b>VILLAGE OF CAROL STREAM</b>					
SERV FRM 03/07 - 04/10 2014	8.98	01680000-53220	WATER	809607/20878	
SRV FRM 03/07 - 04/06 2014	205.64	01680000-53220	WATER	809605/20876	
	<b>214.62</b>				
<b>WAL MART</b>					
CAR/BOOSTER SEATS	994.88	01662300-53350	SMALL EQUIPMENT EXPENSE	02863	
CLEANING SUPPL/WTR	15.90	01680000-53319	MAINTENANCE SUPPLIES	02924	
RANGE SUPPLIES	79.94	01662700-53317	OPERATING SUPPLIES	03548	
SUPPLIES	45.25	01664700-53317	OPERATING SUPPLIES	04518	
	<b>1,135.97</b>				

**Village of Carol Stream  
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<b>WATER SERVICES</b>					
LEAK DELWARE/YELLOWSTN	315.00	04201600-52244	MAINTENANCE & REPAIR	21081	
	<u>315.00</u>				
<b>WEST SIDE TRACTOR SALES</b>					
GASKET/SCREW/FLYWHEEL	178.46	01696200-53354	PARTS PURCHASED	N00317	
	<u>178.46</u>				
<b>WHEATON MULCH INC</b>					
LAWN SEED MIX	343.00	04201600-53317	OPERATING SUPPLIES	14-0274	
	<u>343.00</u>				
<b>WHOLESALE DIRECT INC</b>					
40IN CARBIDE BLADE	683.09	01696200-53354	PARTS PURCHASED	000206383	
	<u>683.09</u>				
<b>WILLS BURKE KELSEY ASSOCIATES, LTD</b>					
SRV 3/30-4/26 2014 ILLINI BRDG RPLMNT PH II	20,449.04	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	13908	
	<u>20,449.04</u>				
<b>WINTER EQUIPMENT COMPANY INC</b>					
CARBIDE BLADES	735.72	01696200-53354	PARTS PURCHASED	IV22014	
CURB GUARD	950.00	01696200-53354	PARTS PURCHASED	IV21117	
CURB GUARD/GAUGE	949.65	01696200-53354	PARTS PURCHASED	IV20459	
EXTENDER KIT FOR HOLE	484.16	01696200-53354	PARTS PURCHASED	IV22345	
HEAVY DUTY CURB GUARD	950.58	01696200-53354	PARTS PURCHASED	IV22035	
PLOW BOLTS (18.23%)	211.85	01696200-53317	OPERATING SUPPLIES	IV21117	
	<u>4,281.96</u>				
<b>XEROX CAPITAL SERVICES LLC</b>					
COPIER MTC APRIL 2014	1,510.30	01650100-52231	COPY EXPENSE	073755392	
	<u>1,510.30</u>				

Village of Carol Stream  
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<b>GRAND TOTAL</b>	<u><u>\$566,546.12</u></u>				

**ADDENDUM WARRANTS**  
**May 6, 2014 thru May 19, 2014**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll April 28, 2014 thru May 11, 2014	498,434.19
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll April 28, 2014 thru May 11, 2014	38,132.77
*General/ W& S	A C H	Ill Funds	I P B C for May 2014	<u>222,547.97</u>
				<b>759,114.93</b>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2014

By: \_\_\_\_\_  
Frank Saverino Sr- Mayor

\_\_\_\_\_  
Beth Melody - Village Clerk

The preceding list of bills payable totaling \$566,546.12 was reviewed and approved for payment.

**Approved by:**

  
\_\_\_\_\_  
Joseph Breinig - Village Manager

**Date:** 5/16/14

**Authorized by:**

\_\_\_\_\_  
Frank Saverino Sr - Mayor

\_\_\_\_\_  
Beth Melody - Village Clerk

**Date:** \_\_\_\_\_