

Village of Carol Stream

BOARD MEETING

AGENDA

September 15, 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 September 2, 2014 Special Meeting of the Village Board.
2. Approval of the Minutes of the September 2, 2014 Village Board Meeting.
3. Approval but not Release of the Executive Session Minutes of the September 2, 2014 Village Board Meeting.

C. LISTENING POST:

1. Addresses from Audience (3 Minutes).
2. Proclamation Designating September 27th Prescription Drug Take Back Day.
3. Proclamation in Support of the '1,000 Books Before Kindergarten' Reading Program.

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:

Village of Carol Stream

BOARD MEETING

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September 15, 2014

7:30 P.M.

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H. STAFF REPORTS AND RECOMMENDATIONS:

1. West Branch/Fair Oaks Road Bike Trail Easement Acquisitions-Local Agency Agreement for Federal Participation. *Staff recommends that the "Local Agency Agreement for Federal Participation" for the West Branch/Fair Oaks Road Bike Trail be approved and sent to the Illinois Department of Transportation for approval to use ITEP funds for easement acquisitions.*
2. Award of Contract for the 2014 Pavement Marking Project. *Staff recommends the award of contract at the bid unit price to Superior Road Striping in the amount of \$35,849.37.*
3. Emergency On-Call Contractor Services. *Staff recommends to reject all bids for Emergency On-Call Contractor Services.*
4. Award of Contract for the Sanitary Sewer Rehabilitation Program. *Staff recommends awarding a contract to Visu-Sewer in the amount of \$165,966.55 for the Sanitary Sewer Rehabilitation Project.*

I. ORDINANCES:

1. Ordinance No. _____ Amending the Carol Stream Code of Ordinances to Provide for Residential Rental Licensing. *Authorizing the licensing of all persons seeking to rent or lease residential property within the Village of Carol Stream.*

J. RESOLUTIONS:

1. Resolution No. _____ Declaring Surplus Property Owned by the Village of Carol Stream. *Police Department seeks permission to dispose of an Intoximeter Alco-Sensor RBT IV.*

K. NEW BUSINESS:

Village of Carol Stream

BOARD MEETING

AGENDA

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7:30 P.M.

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L. PAYMENT OF BILLS:

1. Regular Bills: September 3, 2014 through September 14, 2014.
2. Addendum Warrants: September 3, 2014 through September 14, 2014.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statements and Balance Sheets for Month End August 31, 2014. *The August Treasurer's Report will be presented at the October 6, 2014 Board Meeting.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2014-09-45	LAST RESOLUTION	2737
NEXT ORDINANCE	2014-09-46	NEXT RESOLUTION	2738

Village of Carol Stream
Special Meeting of the Village Board
Rental Housing Licensing Program

Gregory J. Bielawski Municipal Center
500 N. Gary Avenue, Carol Stream, IL 60188

September 2, 2014
6:00 p.m. – 7:05 p.m.

Meeting Notes

ATTENDANCE:

Mayor Frank Saverino, Sr.
Trustee Matt McCarthy
Trustee Greg Schwarze
Trustee Mary Frusolone
Trustee Rick Gieser
Trustee John LaRocca
Clerk Beth Melody

Joseph E. Breinig, Village Manager
Robert Mellor, Asst. Village Manager
Chris Oakley, Asst. to the Village Manager
Ed Sailer, Acting Chief of Police
Robert Glees, Dir. of Community Dev.
Jon Batek, Finance Director
Phil Modaff, Director of Public Works
Don Bastian, Assist. Dir. of Comm. Dev.
Caryl Rebholz, Employee Relations Dir.
Todd Hoppenstedt, Superint. of Oper.
Tia Messino, Management Analyst
Tom Miller, Police Commander
Jim Rhodes, Village Attorney

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

Present: Mayor Saverino, Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy
Absent: Trustee Weiss

Rental Housing Licensing Program

Village Attorney Rhodes reviewed the Rental Housing Licensing Ordinance (exemptions, fees, seminar, eviction standards by landlord, etc.) Acting Chief Sailer reviewed fee structure of other towns and sample fee structures for the Village of Carol Stream. Budget includes cost of a coordinator, but no inspector in year one. Emphasis of progress is to gain voluntary compliance. Acting Chief Sailer recommends a fee structure of \$75.00 per single family rental residence and \$100.00 per apartment building. Trustee McCarthy agrees with straight fee structure. Mayor Saverino feels fee structure should be simple, but subject to change in the future. Village Manager Breinig stated staff will prepare Ordinance for Village Board consideration on September 15, 2014. Staff has not received any negative feedback from rental landlords.

Review of Salt Application Processes

Todd Hoppenstedt reviewed Salt Usage Practices.

- *Factors Warranting Review*

Salt purchase is a significant budget item (avg. \$162,000 over last four years) and industry pricing is increasingly unstable (swinging from \$50/ton to over \$100/ton over past 10 years).

The IEPA is keenly focused on reducing chlorides in waterways; the most significant contributor of chlorides in waterways is road salt.

Last year's historic winter season resulted in a serious shortage of salt throughout the region.

Salt supplies for the coming season are already being strained; availability and price are less predictable.

- *Prior Initiatives to Reduce Salt Usage*

Regular calibration of salt-spreading equipment.

Increased bring production capability.

Through training and experience we have improved strategies for applying anti-icing (pre-storm) and de-icing products (brine, pre-wet salt, beet juice extract, etc.)

Clear and specific instruction to drivers immediately before deployment regarding the timing of salt use and the spreading rate.

Improved tracking of salt usage per truck and per event for analysis by supervisory staff helps guide targeted employee training/instruction.

Diversification of salt suppliers may reduce supply problems.

Key personnel education: DuPage River/Salt Creek Work Group seminar; North American Snow Conference.

- *Winter 2013-2014*

Measures adopted in mid-January 2014 (reduced by -30%.
No salting on courts and cul-de-sacs (unless an ice storm)

During long-duration events salt only on final pass.

Request Park District and School Districts adopt conservation.

Expand the use of salt brine and other melting agents when weather conditions allow during salting operations (in addition to the on-going pre-wetting of streets done prior to a storm)

Measures Adopted in early February 2014 (reduced -10 to 20%)

Salt only mains and collector streets.

Salt intersections of streets with mains and collectors.

Salt hills, curves and school zones.

- *Impact of Conservation Measures*

Initial measures undertaken in mid-January:

Did not produce a noticeable difference on street conditions other than snow pack on some courts and cul-de-sacs.

Staff received very few complaints or concerns from residents.

Accidents not attributed to salt conservation measures.

Stricter measures undertaken in early February:

Snow-pack on lesser traveled streets.

Staff received very few complaints or concerns from residents.

Police did not report notable increases in traffic accidents.

- *Recommendations for Winter 2014-2015*

Adopt Snow Plan with Moderate Conservation Measures:

Expanded use of anti-icing strategies and products (pre-storm)

No salting on courts and cul-de-sacs (unless conditions warrant, i.e. – ice storm)

Routinely salt only on final pass.

Work with Park District and School Districts to adopt conservation measures where appropriate.

Trustees McCarthy and Gieser stated they live in cul-de-sacs and did not experience driving problems due to the Village of Carol Stream not salting cul-de-sacs.

No Village Board concerns about implementing moderate salt conservation measures.

There being no further business, a motion was made by Trustee McCarthy and seconded by Trustee Frusolone to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:05 p.m.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

Beth Melody, Village Clerk

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

September 2, 2014

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

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

Absent: Don Weiss

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

*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 of the August 18, 2014 Special Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 4 Trustees LaRocca, Gieser and Frusolone and McCarthy

Abstain: 1 Trustee Schwarze

Absent: 1 Trustee Weiss

The motion passed.

Trustee LaRocca moved and Trustee Gieser made the second to approve the Minutes of the August 18, 2014 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 4 Trustees LaRocca, Gieser and Frusolone and McCarthy

Abstain: 1 Trustee Schwarze

Absent: 1 Trustee Weiss

The motion passed.

LISTENING POST:

1. Addresses from Audience:

None

- 2. Illinois Association of Chiefs of Police Traffic Safety Challenge Awards Presentation, Scott Kristiansen, IDOT.** *Presentation made by Scott Kristiansen-1st Place Championship Category for Traffic Safety Program, Impaired Driving Safety Award & Commercial Vehicle Safety Award. Officer Stafiej received his 400th DUI Pin.*
- 3. Proclamation Designating September 8th-12th Chamber of Commerce Week.** *Proclamation read by Trustee Schwarze.*
- 4. Proclamation Designating September National Preparedness Month.** *Proclamation read by Trustee Frusolone.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 1 Trustee Weiss

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: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and
McCarthy*

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

1. #14202-Village of Carol Stream-Medical Cannabis Zoning Code Text Amendments.
2. Award of a Contract with Schroeder Asphalt Services Inc. for 2014 Pavement Patching project.
3. Award of a Contract with Kramer Tree Specialists, Inc. for 2014 Klein and Thunderbird Creeks Flow Obstruction Removal Project.
4. Award of a Contract with Kellogg Brown & Root (KBR) LLC for WRC Control Building Roof replacement.
5. Approval of a Contract extension with Alaniz Group, Inc. for Fall Tree Planting Services.
6. Approval to purchase Fall planting trees from St. Aubin Nursery.
7. Ordinance No. 2014-09-45 amending the Municipal Code with regard to Medical Cannabis.
8. Resolution No. 2736 declaring surplus property owned by the Public Works Department, Village of Carol Stream.
9. Resolution No. 2737 declaring surplus property owned by the Police Department, Village of Carol Stream.
10. Sound Amplification Permit Application fee waived for the Brain Aneurysm Foundation.
11. Sound Amplification Permit Application fee waived for WDSRA.
12. Payment of Regular & Addendum Warrant of Bills.

Trustee LaRocca 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: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and
McCarthy*

Nays: 0

Absent: 1 Trustee Weiss

The motion passed.

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

#14202 – Village of Carol Stream – Medical Cannabis Zoning Code Text Amendments:

The Village Board concurred with Plan Commission’s recommendation adding “Medical Cannabis Cultivation Center” as a Special Use in the I Industrial District, “Medical Cannabis Dispensing Organization” as a Special Use in the B-4 Office, Research and Institutional Building District, and definitions for each use to the Zoning Code.

Award of Contract for the 2014 Pavement Patching Project:

The Village Board approved a contract with Schroeder Asphalt Services, Inc. in the amount of \$44,441.50 for the 2014 Pavement Patching Project.

Award of Contract for the 2014 Klein and Thunderbird Creeks Flow Obstruction Removal Project:

The Village Board approved a contract with Kramer Tree Specialists, Inc. in the amount of \$28,420.00 for the 2014 Klein and Thunderbird Creeks Flow Obstruction Removal Project. Waiver of bids approved.

Award of Contract for the WRC Control Building Roof Replacement:

The Village Board approved a contract with Kellogg Brown & Root (KBR) LLC in the amount of \$128,265.16 for the WRC Control Building Roof Replacement. Waiver of bids approved.

Award a Contract Extension for the Fall 2014 Tree Planting Services:

The Village Board approved a contract extension with Alaniz Group, Inc. in the amount of \$33,048.00 for the 2014 Fall Tree Planting Services.

Approval to Purchase Trees for Fall Planting:

The Village Board approved the purchase of 600 trees from St. Aubin Nursery in the amount of \$102,000.00 for the 2014 Fall Planting.

Ordinance No. 2014-09-45 Amending Chapter 16, Articles 9, 10 & 18 of the Carol Stream Municipal Code:

The Village Board approved Ordinance No. 2014-09-45 amending Chapter 16, Articles 9, 10 & 18 of the Carol Stream Municipal Code authorizing text amendments to the Zoning Code with regard to Medical Cannabis.

Resolution No. 2736 Declaring Surplus Property Owned by the Village of Carol Stream:

The Village Board approved Resolution No. 2736 declaring surplus property owned by the Village of Carol Stream, Public Works Department to sell and/or dispose of nine (9) trailer hitches.

Resolution No. 2737 Declaring Surplus Property Owned by the Village of Carol Stream:

The Village Board approved Resolution No. 2737 declaring surplus property owned by the Village of Carol Stream, Police Department to sell at the America's Auto Auction, Inc. the following vehicles: 2001 Pontiac Boneville; 2004 Chevy Impala; two (2) 2008 Ford Crown Victorias.

Sound Amplification Permit Application-Waiver of Fee:

The Village Board approved the waiver of fee for the Sound Amplification Permit for the Brain Aneurysm Foundation hosting their "Step For Hope" 5K Run/Walk event on September 6, 2014.

Sound Amplification Permit Application-Waiver of Fee:

The Village Board approved waiver of fee for the Sound Amplification Permit for WDSRA hosting their "Illinois Spina Bifida Association Family Fall Classic" on September 21, 2014.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated September 2, 2014 in the amount of \$811,699.97. The Village Board approved the payment of the Addendum Warrant of Bills from August 19, 2014 thru September 2, 2014 in the amount of \$731,370.47.

Report of Officers:

Trustee Gieser stated there will be a 9-11 Remembrance Ceremony at the Carol Stream Fire Protection District Station on Kuhn Road at 11:30 a.m. There is the Water Reclamation Center open house on October 4th. More information available on the Village's website.

Trustee Frusolone congratulated the Carol Stream Police Department for being best of the best and for winning IDOT Safety Program Awards. She read a proclamation tonight on being prepared for disasters. Invites anyone interested in preparedness to attend the Village of Carol Stream 8 week CERT Class at the Fire Station on Kuhn Road starting October 9th. Carol Stream Park District is hosting a large event for dogs at the Town Center on September 14th from 10 a.m. to 4 p.m.

Trustee Schwarze congratulated the Police Department on their safety awards. Please shop Carol Stream.

Trustee LaRocca congratulated the Police Department. Job well done. Thank you to the chamber of commerce for all the work they do. Residents please remove dead trees from your properties.

Trustee McCarthy encouraged residents to attend the CERT class. Encouraged residents to view Village of Carol Stream website and e-newsletter for information on the Village of Carol Stream.

Village Manager Breinig stated mosquito spraying is scheduled tonight, weather permitting. Staff discussed a crime free housing program at a workshop tonight. The Shape of Carol Stream is scheduled for September 24th.

Mayor Saverino congratulated the Police Department for winning Traffic Safety awards. Thank you to Manager Breinig and Acting Chief Sailer for joining him in the ALS Ice Bucket Challenge last Friday.

At 8:07 p.m. Trustee Frusolone moved and Trustee McCarthy made the second to adjourn the meeting to Executive Session to discuss Section 2.C.11 of the Open Meetings Act, Pending Litigation. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:

<i>Ayes:</i>	<i>5</i>	<i>Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy</i>
<i>Nays:</i>	<i>0</i>	
<i>Absent:</i>	<i>1</i>	<i>Trustee Weiss</i>

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

Beth Melody, Village Clerk

PROCLAMATION

Designating Saturday, September 27th Prescription Medicine Take Back Day

WHEREAS, each year, the U.S. Drug Enforcement Agency Office of Diversion Control partners with law enforcement agencies across the nation to provide a safe, convenient, and responsible and environmentally safe means of disposing of unwanted or expired prescription medications; and

WHEREAS, the aim of this program is to reduce the accidental use and abuse of prescription medication by young children as well as the experimental and recreational use of the same by teenagers and young adults; and

WHEREAS, the rate of prescription drug abuse in the U.S. is alarmingly high, as are the number of accidental poisonings and overdoses from the use of prescription medicines languishing in home medicine cabinets; and

WHEREAS, in 2013, Americans turned in 390 tons (over 780,000 pounds) of prescription drugs at the 6,100 DEA Take Back sites across our nation; and

WHEREAS, since 2009, the Village has provided an collection Rx collection drop box as part of the DuPage County Health Department's county-wide prescription drug recycling effort during which time 6,145 pounds have been collected and safely processed; and

WHEREAS, the 12-community network of Rx Drop Boxes led in volume by our collection box recently recorded the largest combined single collection to date of 3,400 lbs. of prescription medications; and

WHEREAS, the annual National Prescription Drug Take-Back Saturday will be held this year on Saturday, September 27th from 10 am – 2 pm when residents and the general public can safely recycle their unwanted and expired prescription medications at 3 local DEA Take Back events held at the Glen Ellyn, Glendale Heights and Addison Civic Centers or 24/7/365 at the permanent drop box located in the walk up lobby of the Carol Stream Police Department.

NOW, THEREFORE BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR. and the CAROL STREAM BOARD of TRUSTEES, DuPAGE COUNTY, ILLINOIS, in the exercise of its home rule powers does hereby proclaim

SATURDAY, SEPTEMBER 27TH PRESCRIPTION DRUG TAKE BACK DAY

in Carol Stream and encourage heads of household to regularly inventory their home medicine cabinet for unwanted and expired prescription medication for safe recycling in our Police Department Rx Drop Box.

Frank Saverino Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

PROCLAMATION

AGENDA ITEM
C-3 9-15-14

In Support of the '1,000 Books Before Kindergarten' Reading Program

WHEREAS, numerous early childhood development studies have shown that students who were exposed to reading before preschool develop a higher aptitude for learning and are more likely to do well in all facets of formal education; and

WHEREAS, preschoolers whose parent read to them and encouraged independent reading develop basic speech skills which overtime led to the formation of high level communication skills and a greater mastery of the fundamentals of language; and

WHEREAS, preschoolers who developed an early love of reading have been found to have more pronounced higher-order thinking skills that include logical reasoning and understanding cause and effect relationships and other abstract concepts; and

WHEREAS, it is common knowledge that early childhood literacy programs improve a preschooler's self-discipline and attention span as well as reading comprehension and memory retention; and

WHEREAS, the Carol Stream Library has formally kicked off its '1,000 Books Before Kindergarten' reading literacy program whose express goal it is to "set preschool-aged children on the path to becoming a proficient reader by parents reading to them"; and

WHEREAS, parents of preschool-aged children who enroll in the program can achieve the lofty goal of 1,000 books before kindergarten by reading 1 book a day for 3 years or 3 books a day for a year or some other combination of steady disciplined reading.

NOW THEREFORE IT BE PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR. & THE CAROL STREAM BOARD OF TRUSTEES, DUPAGE COUNTY, ILLINOIS, in the exercise of its Home Rule Powers does hereby proclaim:


- 1.) The Public Library is praised for its support of early childhood literacy through its 1,000 Books Before Kindergarten program.
- 2.) Carol Stream Parents of preschool-aged children are encouraged to enroll in this program and enjoy the benefits that come from instilling your child with an early love of reading as well as the free book that is awarded for every 100 books read.

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: September 4, 2014
RE: West Branch/Fair Oaks Road Bike Trail Easement Acquisitions
– Local Agency Agreement for Federal Participation

The engineering contract for Phase II of the West Branch/Fair Oaks Road Bike Trail project was recently approved by IDOT. This allows the Village to begin easement acquisitions and construction drawings for project bidding.

Engineering and property acquisitions for the project received Illinois Transportation Enhancement Program (ITEP) funding and are therefore required to follow IDOT and FHWA procedures to use the funds. Of the estimated \$96,000 required for easements, the FHWA will participate up to 50% of the cost. By executing this agreement, the Village is indicating that sufficient funds have been set aside to cover the local share of \$48,000. The local share cost will also be split 50/50 (\$24,000 each) between the Village and Wayne Township Road District per the Intergovernmental Agreement for the project. Actual costs will be determined based on appraisals and property negotiations.

Staff therefore recommends that the “Local Agency Agreement for Federal Participation” for the West Branch/Fair Oaks Road Bike Trail be approved and sent to the Illinois Department of Transportation for approval to use ITEP funds for easement acquisitions.

Cc: James T. Knudsen, Director of Engineering Services
Jon Batek, Finance Director
Martin McManamon, Wayne Township Road District
Adam Frederick, Civil Engineer
Dave Block, TranSystems Corp.

 Illinois Department of Transportation Local Agency Agreement for Federal Participation	Local Agency Village of Carol Stream	State Contract	Day Labor	Local Contract X	RR Force Account
	Section 10-00055-00-BT	Fund Type STE	ITEP and/or SRTS Number 102350		
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
				R-91-015-10	TE-00D1(816)

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location

Local Name 1) Fair Oaks Road, 2) St. Charles Road Route 9-2542 Length 2.31 mi
 Termini 1) South of Army Trail Road to St. Charles Road, 2) Forest Preserve to Fair Oaks Road

Current Jurisdiction Local TIP Number 08-09-0012 Existing Structure No N/A

Project Description

ROW for the multi-use path along Fair Oaks Road and St. Charles Road.

Division of Cost

Type of Work	ITEP	%	%	LA	%	Total
Participating Construction	()	()	()	()	()	
Non-Participating Construction	()	()	()	()	()	
Preliminary Engineering	()	()	()	()	()	
Construction Engineering	()	()	()	()	()	
Right of Way	48,000	(50)	()	48,000	(BAL)	96,000
Railroads	()	()	()	()	()	
Utilities	()	()	()	()	()	
Materials	()	()	()	()	()	
TOTAL	\$ 48,000			\$ 48,000		\$ 96,000

ITEP funds not to exceed \$48,000

NOTE The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Agency Appropriation

By execution of this Agreement, the LA is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the LA's total cost.

Method of Financing (State Contract Work)

METHOD A---Lump Sum (80% of LA _____)
 METHOD _____ Monthly Payments of _____
 METHOD C---LA's _____ divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the LA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LA, and STATE and the FHWA, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the STATE and FHWA, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the LA agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the LA will pay to the STATE, in lump sum, an amount equal to 80% of the LA's estimated obligation incurred under this Agreement, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the LA will pay to the STATE, a specified amount each month for an estimated period of months, or until 80% of the LA's estimated obligation under the provisions of the Agreement has been paid, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LA will pay to the STATE, an amount equal to the LA's share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the LA will repay the STATE any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the LA will repay the STATE any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The LA is responsible for the payment of the railroad related expenses in accordance with the LA/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the LA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the LA's certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The LA shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the LA may invoice the STATE monthly for the FHWA and/or STATE share of the costs incurred for this phase of the improvement. The LA will submit supporting documentation with each request for reimbursement from the STATE. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the STATE if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the LA will submit to the STATE a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) (Single Audit Requirements) That if the LA expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. LA's that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the LA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the LA is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please register at <https://governmentcontractregistration.com/sam-registration.asp>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LA's certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LA to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the LA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the LA for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LA;
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the LA, the LA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.
- (5) In cases where the STATE is reimbursing the LA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1 Location

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

APPROVED

Local Agency

Frank Severino, Sr.

Name of Official (Print or Type Name)

Mayor, Village of Carol Stream

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number
36-2510906 conducting business as a Governmental
Entity.

DUNS 051080190

APPROVED

State of Illinois
Department of Transportation

Erica J. Borggren, Acting Secretary

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

Michael A. Forti, Chief Counsel


Date

Tony Small, Director of Finance and Administration

Date

NOTE: If signature is by an APPOINTED official, a
authorizing said appointed official to execute this agreement is required.required.

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Adam Frederick, Civil Engineer II 
DATE: September 9, 2014
RE: 2014 Pavement Marking Project – Award of Contract

The Suburban Purchasing Cooperative Joint Purchasing Program bids thermoplastic pavement markings for multiple agencies annually. Superior Road Striping was the low bidder with the following unit prices:

Thermoplastic Pavement Marking – Line 4”	\$0.54/FT
Thermoplastic Pavement Marking – Line 6”	\$0.81/FT
Thermoplastic Pavement Marking – Line 12”	\$1.63/FT
Thermoplastic Pavement Marking – Line 24”	\$4.09/FT
Thermoplastic Pavement Marking – Letters and Symbols	\$4.09/SQ FT

Staff was able to negotiate with Superior Road Striping to install thermoplastic markings at the Suburban Purchasing Program bid unit prices. These unit costs are very competitive averaging approximately (15.8%) less than what the Village has paid for thermoplastic markings on previous projects. Thermoplastic markings are expected to last 3-5 years vs. approximately 1 year for the paint which were typically used to refresh faded pavement markings in past years.

We recommend that the contract for the 2014 Pavement Marking Project be awarded to Superior Road Striping of Melrose Park, IL. in the amount of \$35,849.37 for the installation of pavement markings at various locations throughout the Village where existing pavement markings have come to the end of their useful life. \$36,000.00 is budgeted for this work.

Cc: James T. Knudsen, Director of Engineering Services
William N. Cleveland, Assistant Village Engineer
Jon Batek, Finance Director
Phil Modaff, Director of Public Works

Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works

DATE: September 10, 2014

RE: Recommendation to Reject All Bids for Emergency On-Call Contractor Services


The Public Works Department has been working with departments across the County for several months on opportunities to coordinate bidding for services such as road work, pavement striping, sweeping, debris hauling and emergency underground contracts. Several of the participating agencies have taken the lead on one or more of the joint bids effort over the past few months.

Recently Carol Stream took the lead on a contract for emergency on-call underground services. Unfortunately, only one contractor (Scorpio Construction) submitted a bid and the participating agencies have determined that the pricing offered was not attractive. We have agreed to follow up with contractors who received bid packets to determine if there are one or more elements of the bid specifications which discouraged them from bidding. If we are able to amend the bid packet to attract additional bidders we may solicit bids again later in the year.

Therefore, I recommend that the Village Board reject the one bid that was received for emergency On-Call Contractor Services.

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: September 15, 2014

RE: Recommendation to Award a Contract – Visu-Sewer of Illinois LLC – Sanitary Sewer Rehabilitation Program

The current fiscal year budget includes funding for sanitary sewer repair and rehabilitation work as part of an effort to reduce inflow and infiltration (I&I) of storm water into the sanitary sewer system. Consulting engineering firm Strand Associates assisted in completing inspections and overseeing contractors to perform cleaning, televising and smoke-testing of several collection basins. Deficiencies in the pipes and related structures were identified and prioritized and a variety of repair and rehabilitation methods were selected to address the problems.

This first phase of work will be performed in the first basin that was studied under the pilot program two years ago (basin #39 - generally bounded by Illini, Indianwood, Thunderbird and Aztec). The project scope, with a budget estimate of \$180,000, includes: lining of 1,300 feet of sewer, removal of obstructions, chemical sealing and urethane grouting of manholes, lateral inserts, manhole resurfacing and manhole chimney lining.

Plans and specifications were prepared with the assistance of the consulting engineer and a bid notice was published in the Daily Herald; two contractors submitted bids with the following results¹:

<u>Vendor Name</u>	<u>Total Price</u>
Visu- Sewer of Illinois	\$165,966.55
Insituform Technologies	\$205,083.00

The low bidder, Visu-Sewer of Illinois, submitted all of the required bid documents and Strand Associates reports recent prior satisfactory experience working with Visu-Sewer on similar projects in our area.

Staff recommends that the Village Board approve a Motion awarding a contract to Visu-Sewer of Illinois in the amount of \$165,966.55 for the Sanitary Sewer Rehabilitation Project.

attachments

¹ A full bid tabulation is attached

2014 SANITARY SEWER REHABILITATION

BIDDER NAME:			Insituform Technologies		Visu-Sewer of Illinois	
			Unit Cost	Total Cost	Unit Cost	Total Cost
Description	Unit	Quantity	Unit Cost	Total Cost	Unit Cost	Total Cost
Sewer obstruction removal	each	24	\$ 415.00	\$ 9,960.00	\$ 175.00	\$ 4,200.00
MH chemical sealing	each	11	\$ 725.00	\$ 7,975.00	\$ 682.50	\$ 7,507.50
MH chemical sealing-Grout	gal	33	\$ 168.00	\$ 5,544.00	\$ 157.50	\$ 5,197.50
Sewer lining	lf	1345	\$ 39.00	\$ 52,455.00	\$ 42.30	\$ 56,893.50
Lateral inserts	each	25	\$ 3,900.00	\$ 97,500.00	\$ 2,495.00	\$ 62,375.00
MH Resurfacing 3/4-inch	vlf	70	\$ 206.00	\$ 14,420.00	\$ 194.24	\$ 13,596.80
MH Resurfacing 1-inch	vlf	12	\$ 223.00	\$ 2,676.00	\$ 210.00	\$ 2,520.00
Resurface berm and channel	each	1	\$ 782.00	\$ 782.00	\$ 735.00	\$ 735.00
Berm and channel construct	each	2	\$ 1,229.00	\$ 2,458.00	\$ 1,155.00	\$ 2,310.00
MH Chimney lining	each	27	\$ 419.00	\$ 11,313.00	\$ 393.75	\$ 10,631.25
TOTAL:				\$ 205,083.00		\$ 165,966.55

SECTION 00400

BID

2014 SANITARY SEWER REHABILITATION PROGRAM
CONTRACT 1-2014
VILLAGE OF CAROL STREAM, ILLINOIS

A. Table of Contents

- ARTICLE 1. BID RECIPIENT
- ARTICLE 2. BIDDER'S ACKNOWLEDGEMENTS
- ARTICLE 3. BIDDER'S REPRESENTATIONS
- ARTICLE 4. FURTHER REPRESENTATIONS
- ARTICLE 5. BASIS OF BID
- ARTICLE 6. TIME OF COMPLETION
- ARTICLE 7. ATTACHMENTS TO THIS BID
- ARTICLE 8. DEFINED TERMS
- ARTICLE 9. COMMUNICATIONS
- ARTICLE 10. BID SUBMITTAL

ARTICLE 1-BID RECIPIENT

1.01 Bids to be received until 2 P.M. local time, September 10, 2014.

1.02 This Bid is submitted to: Village of Carol Stream
124 Gerzevske Lane
Carol Stream, IL 60188

1.03 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2-BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 85 days after the Bid opening or for such longer period of time that Bidder may agree to in writing upon request of OWNER.

2.02 Bidder will sign and deliver the required number of counterparts of the Agreement with the bonds, insurance certificates and other documents required by the Bidding Requirements within 15 days after the date of OWNER's Notice of Award.

ARTICLE 3-BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda (list addenda by addendum number and date), receipt of all which is hereby acknowledged:

Date:	Addendum Number:
_____	<u>NONE</u>
_____	_____
_____	_____

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures if any, at the Site (except Underground Facilities) which have been identified in SC-4.02, as containing reliable "technical data" and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the site that have been identified in SC-4.06 as containing reliable "technical data."

E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.

F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.

I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance of the Work for which this Bid is submitted.

ARTICLE 4—FURTHER REPRESENTATIONS

4.01 Bidder certifies that:

A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;

B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;

C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and,

D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the Bidding process;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of OWNER, (b) to establish bid prices at artificial noncompetitive levels, or (c) to deprive OWNER of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of OWNER, a purpose of which is to establish bid prices at artificial noncompetitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5-BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

The following abbreviations may be used in this Bid:

CIP	-	Complete in Place	LF	-	Linear Foot
CY	-	Cubic Yard	LS	-	Lump Sum
DI	-	Ductile Iron	LT	-	Left
DIA	-	Diameter	MBF	-	Thousand Board Feet
EA	-	Each	MH	-	Manhole
EST	-	Estimate(d)	RCP	-	Reinforced Concrete Pipe
EXCL	-	Excluding	RT	-	Right
FT	-	Feet	SF	-	Square Foot
GAL	-	Gallon	STA	-	Station
HERCP	-	Horizontal Elliptical RCP	SY	-	Square Yard
HRS	-	Hours	T	-	Ton
IN	-	Inch	VLF	-	Vertical Linear Foot
INCL	-	Including	W/	-	With
LBS	-	Pounds	W/O	-	Without

BIDDERS SHOULD NOT ADD ANY CONDITIONS OR QUALIFYING STATEMENTS TO THIS BID OR THE BID MAY BE DECLARED IRREGULAR AS NOT BEING RESPONSIVE TO THE INSTRUCTIONS TO BIDDERS.

BID

2014 SANITARY SEWER REHABILITATION PROGRAM
 CONTRACT 1-2014
 VILLAGE OF CAROL STREAM, ILLINOIS

The following prices per item shall be for furnishing and installing the various items of material and work as specified and shown on the Drawings. Bidder agrees to perform the Work as shown on the Drawings and described in the Specifications for the following listed prices. Bidder acknowledges that unit prices have been computed in accordance with Paragraph 11.03.B of the General Conditions. Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

NOTE: A price must be bid for each item in the Bid, even though the estimated quantity is zero. Unbalanced or unreasonable unit prices may cause rejection of the Bid. All words and numbers shall be in ink.

1.	Sewer Construction Removal	47	LF	\$ 175 -	\$ 4,200 -
2.	Manhole Chemical Sealing	11	EA	\$ 682.50	\$ 7,507.50
3.	Manhole Chemical Sealing-Urethane Grout	33	GAL	\$ 157.50	\$ 5,197.50
4.	Sewer Lining	1,345	LF	\$ 42.30	\$ 56,893.50
5.	Lateral Inserts	25	EA	\$ 2,495 -	\$ 62,375 -
6.	Manhole Resurfacing 3/4-IN-Thick	70	VLF	\$ 194.24	\$ 13,596.80
7.	Manhole Resurfacing 1-IN-Thick	12	VLF	\$ 210 -	\$ 2,520 -
8.	Resurface Berm and Channel	1	EA	\$ 735 -	\$ 735 -
9.	Berm and Channel Construction	2	EA	\$ 1,155 -	\$ 2,310 -
10.	Manhole Chimney Lining	27	EA	\$ 393.75	\$ 10,631.25

COMPUTED TOTAL BID CONTRACT 1-2014 (ITEMS 1 THROUGH 10)

One Hundred and Sixty Five Thousand Nine
 Hundred and Sixty Six Dollars and Fifty Five cents Dollars \$ 165,966.55
 (Words) (Numbers)

ARTICLE 6-TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before January 1, 2015.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the Contract Times.

ARTICLE 7-ATTACHMENTS TO THIS BID

7.01 The following documents are attached to and made a condition of this Bid:

- A. Required Bid security in the form of BID BOND in the (Bond or Certified Check) amount of FIVE PERCENT OF AMOUNT BID Dollars (\$ 5% of AMT BID) as required by the Instructions to Bidders.
- B. Bidder's Certification.
- C. Non-Collusion and Certification Statement.

ARTICLE 8-DEFINED TERMS

8.01 The terms used in this Bid with initial or all capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9-COMMUNICATIONS

9.01 Communications concerning this Bid shall be addressed to the address of Bidder indicated below:

Name: VISU-SEWER OF ILLINOIS, LLC
Street: W230 N4855 BETKER DRIVE
City, State, Zip Code: PEWAWKEE, WI 53072
Phone No.: (262) 695-2340 Fax No.: (262) 695-2359
E-mail address: VISU-info@visu-sewer.com

ARTICLE 10-BID SUBMITTAL

Submitted on SEPTEMBER 10, 2014
State Contractor License Number N/A (if applicable).

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(Individual's signature)

Doing business as: _____
Business address: _____

Phone No.: _____ Fax No.: _____

E-mail address: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner-attach evidence of authority to sign)

Business address: _____

Phone No.: _____ Fax No.: _____

E-mail address: _____

A Corporation

Corporation Name: VISU-SEWER OF ILLINOIS, LLC (SEAL)

State of Incorporation: WISCONSIN

Type (General Business, Professional, Service, Limited Liability): LIMITED LIABILITY

By: _____
(Signature attach evidence of authority to sign)

Name (typed or printed): KEITH M. ALEXANDER

Title: PRESIDENT (CORPORATE SEAL)

Attest _____
JAMES S. SERKETICH (Signature of Corporate Secretary)

Business address: 9014 S. THOMAS AVENUE
BRIDGEVIEW, IL 60455

Phone No.: (708) 237-0340 Fax No.: (708) 237-0360

E-mail address: VISU-INFO@VISU-SEWER.COM

Date of Qualification to do business in (State where the Project is located) is 10/20/2003

Sworn and subscribed to before me this
10TH day of SEPTEMBER, 2014
[Signature]

Notary Public or Other Officer
Authorized to Administer Oaths.
My Commission expires: 2/15/2015
WAUKESHA COUNTY, WISCONSIN

A Limited Liability Company (Note: If member-managed, an authorized member must sign; If manager-managed, the authorized manager must sign. Attach evidence of authority to sign on behalf of LLC).

(Fill in complete name of LLC)

State of Formation: _____

By: _____
(Signature)

_____, [Member] [Manager]
(Print Name)

Business Address: _____

Telephone.: _____

Email: _____

Fax: _____

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of first joint venture partner-attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ Fax No.: _____

E-mail address: _____

By: _____
(Signature of second joint venture partner-attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ Fax No.: _____

E-mail address: _____

Phone No., Fax No., and postal and E-mail address for receipt of official communications:

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Sworn and subscribed to before me this
_____ day of _____, _____

Notary Public or Other Officer
Authorized to Administer Oaths.
My Commission expires: _____

END OF SECTION

BIDDER'S CERTIFICATION

I, KEITH M. ALEXANDER (Individual having been duly sworn on oath), do depose and state that I presently reside at W23DN4855 BETKER DRIVE PEWAUKEE, WI 53072 (Address), and that I am the duly authorized principal, officer or agent of VISU-SEWER OF ILLINOIS, LLC (Name of CONTRACTOR) and do hereby certify to OWNER, its Commissioners, officers and employees that neither I nor VISU-SEWER OF ILLINOIS, LLC (Name of CONTRACTOR) are barred from bidding on the contract for which this bid is being submitted, as a result of violation of either Section 33E-3 ("Bid-rigging") or Section 33E-4 ("Bid-rotating") of Article 33E of the Criminal Code of 1961 of the State of Illinois approved July 28, 1961, as amended.

Keith Alexander
(Individually and on behalf of CONTRACTOR)
KEITH M. ALEXANDER, PRESIDENT

Sworn and subscribed to before me this 10th day of SEPTEMBER, 2014

Jose E. Schulz

Notary Public or Other Officer
Authorized to Administer Oaths.

My Commission expires: 2/15/2015
WAUKESHA COUNTY, WISCONSIN

NON-COLLUSION AND CERTIFICATION STATEMENT

1. By submission of the Bid, each Bidder and, in the case of a joint Bid, each party to the joint Bid certifies as to his or her own organization, that in connection with the Bid:

a. The prices in the Bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to the prices with any other bidder or with any competitor;

b. Unless otherwise required by law, the prices quoted in the Bid have not knowingly been directly or indirectly disclosed to any other bidder or to any competitor prior to Bid opening; and

c. No attempt has been made or will be made by the Bidder to induce any other person or firm to submit or withhold a Bid for the purpose of restricting competition. Also, each Bidder shall submit a certification regarding compliance with Article 33 E-11 of the Illinois Criminal Code of 1961 [720 ILCS 5/33 E-11]; and

2. Each person signing the Bid shall certify that (check one):

He/she is the person in the Bidder's organization responsible for the decision as to the prices being bid and that he/she has not participated, and will not participate, in any action contrary to 1.a. through 1.c.; or

He/she is not the person in the Bidder's organization responsible for the decision as to the prices being bid but that he/she has been authorized to act as agent certifying that the persons determining the prices have not participated, and will not participate, in any action contrary to 1.a. through 1.c., and as their agent shall so certify. He/She shall also certify that he/she has not participated, and will not participate, in any action contrary to 1.a. through 1.c.

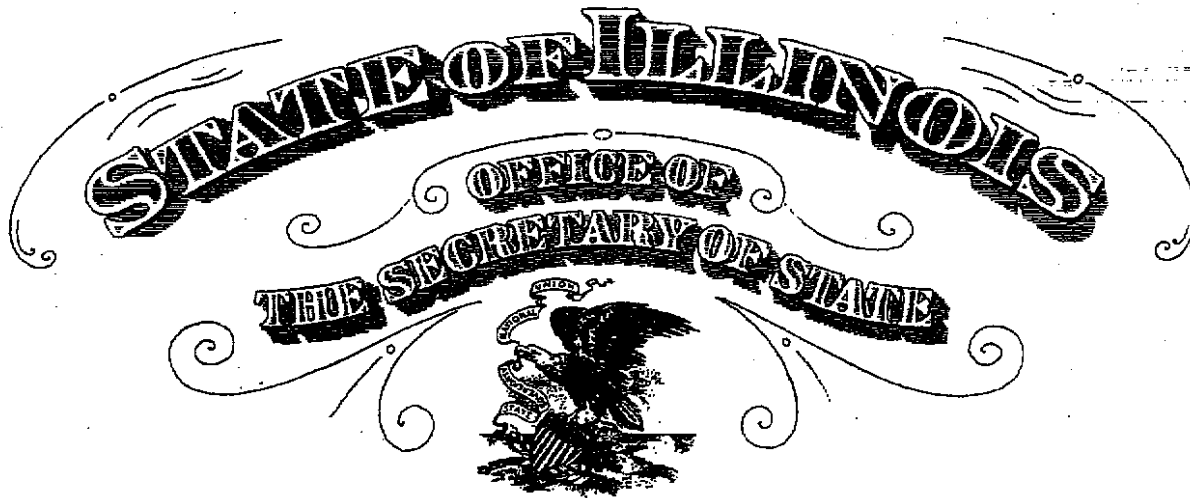
Keith M. Alexander
Signature of Authorized Representative

SEPTEMBER 10, 2014
Date

KEITH M. ALEXANDER, PRESIDENT
Typed Name and Title of Authorized Representative

Sworn and subscribed to before me this
10th day of SEPTEMBER, 2014
John E. Schuff

Notary Public or Other Officer
Authorized to Administer Oaths.
My Commission expires: 2/15/2015
WAUKESHA COUNTY, WISCONSIN



To all to whom these Presents Shall Come, Greeting:

I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that

VISU-SEWER OF ILLINOIS, LLC, A WISCONSIN LIMITED LIABILITY COMPANY HAVING OBTAINED ADMISSION TO TRANSACT BUSINESS IN ILLINOIS ON OCTOBER 20, 2003, APPEARS TO HAVE COMPLIED WITH ALL PROVISIONS OF THE LIMITED LIABILITY COMPANY ACT OF THIS STATE, AND AS OF THIS DATE IS IN GOOD STANDING AS A FOREIGN LIMITED LIABILITY COMPANY ADMITTED TO TRANSACT BUSINESS IN THE STATE OF ILLINOIS.



Authentication #: 1311901026

Authenticate at: <http://www.cyberdriveillinois.com>

In Testimony Whereof, I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this 29TH day of APRIL A.D. 2013

Jesse White

SECRETARY OF STATE

SECTION 00430
5% BID BOND

BIDDER (Name and Address):

Visu-Sewer of Illinois, LLC
9014 S. Thomas Ave., Bridgeview IL 60455

SURETY (Name and Address of Principal Place of Business):

Merchants Bonding Company
2100 Fleur Drive, Des Moines IA 50321

OWNER (Name and Address):

Village of Carol Stream
124 Gerzevske Lane, Carol Stream IL 60188

BID:

BID DUE DATE: 09/10/2014

PROJECT (Brief Description Including Location):

2014 Sanitary Sewer Rehabilitation Program, Contract 1-2014

BOND:

BOND NUMBER: NA

DATE: (Not later than Bid Due Date): 09/10/2014

PENAL SUM: 5% of bid

Surety and Bidder, intending to be legally bound hereby, subject to the terms hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

SURETY

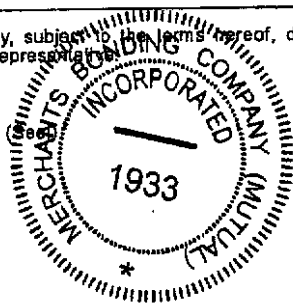
Merchants Bonding Company
Surety's Name and Corporate Seal

By:

Debra A. Hinkes
Signature and Title
Debra A. Hinkes, Attorney-in-Fact

Attest:

Beth E. Hogg
Signature and Title



BIDDER

Visu-Sewer of Illinois, LLC
Bidder's Name and Corporate Seal (Seal)

By:

Keith M. Alexander
Signature and Title
KEITH M. ALEXANDER, PRESIDENT

Attest:

James S. Serketch
Signature and Title
JAMES S. SERKETCH, CORPORATE SECRETARY

Above addresses are to be used for giving required notice.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to OWNER upon default of Bidder the penal sum set forth on the face of this Bond. Payment of penal sum is the extent of Surety's liability.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1 OWNER accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by OWNER) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or

3.2 All Bids are rejected by OWNER, or

3.3 OWNER fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from OWNER, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by OWNER and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety, and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notice required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage prepaid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of the Bond conflicts with any applicable provision of any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

END OF SECTION

Section 00430-2
1838.004/1-2014

MERCHANTS
BONDING COMPANY
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Debbra A Hinkes; Pamela M Hineman; Robert M Tortelli

of **New Berlin** and State of **Wisconsin** their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

TWENTY-FIVE MILLION (\$25,000,000.00) DOLLARS

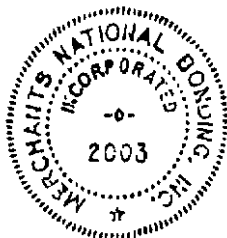
and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-In-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of August, 2014.



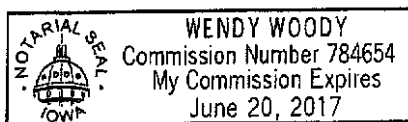
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 13th day of August, 2014, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



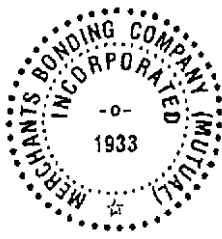
Wendy Woody

Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 16th day of September, 2014.



William Warner Jr.
Secretary

POA 0014 (7/14)

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CAROL STREAM CODE OF ORDINANCES TO
PROVIDE FOR RESIDENTIAL RENTAL LICENSING**

WHEREAS, the Village of Carol Stream is a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, in furtherance of its home rule powers the Mayor and Board of Trustees find that the annual licensing of residential rental property within the Village will protect the public health, safety and welfare of the residents of the Village.

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

SECTION 1:

The Carol Stream Code of Ordinances, Chapter 10, "Business Licensing and Regulation", is hereby amended by adding thereto Article 12, "Residential Rental License" which shall read as follows:

ARTICLE 12 RESIDENTIAL RENTAL LICENSE

§ 10-12-1 PURPOSE.

The purpose of this Article is to provide for the annual licensing of residential rental property, so as to protect the public health, safety and welfare of the village, including but not limited to:

(A) Providing minimum standards for the maintenance, operation, use and appearance of residential rental properties.

(B) Preventing living conditions that adversely affect or are likely to affect the life, safety, health and general welfare of persons occupying rental dwelling units.

(C) Preserving the value of land and buildings throughout the village.

(D) Reducing and preventing crimes from occurring within residential rental properties and throughout the village.

§ 10-12-2 INTERPRETATION AND APPLICATION OF CODE.

In their interpretation and application, the provisions of the Code or Ordinances shall be held to be minimum requirements adopted for the protection of the public health, safety, and welfare. This Code and The International Property Maintenance Code, latest edition adopted by the village, shall apply as

minimum standards for maintenance of Residential Rental Housing. Where the requirements of this Code vary from any other lawfully adopted state laws, rules, regulations, ordinances, codes, deed restrictions or covenants, the more restrictive or that imposing the higher standards shall govern. The Village does not enforce any private covenants between land owners or tenants or finally determine conflicts between neighboring property owners.

§ 10-12-3 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

DWELLING UNIT: A single unit providing complete independent living facilities for one or more persons, in accordance with occupancy limitations, including permanent provisions for living, sleeping, eating, cooking and sanitation.

OPERATE: To own, manage, maintain, rent, lease, advertise, or offer for rent or lease any residential rental property or any dwelling unit therein for the purpose of renting to others.

OWNER: The person or persons, jointly or severally, that hold legal or equitable title to a parcel of property, including a mortgage holder in possession.

PERSON: An individual, partnership, corporation, business trust, estate, trust, beneficial interest holder, association or any other legal or commercial entity.

PROPERTY: Any unimproved or improved real property or portion thereof, situated in the Village of Carol Stream and includes the buildings or structures located on the property regardless of condition.

PROPERTY AGENT: A person designated in writing to the Village as having authority to manage a residential rental property including the authority to receive notices or citations.

RENT: To provide or offer for possession or occupancy a dwelling unit to a person who is not the legal owner of record thereof, pursuant to an agreement, written, oral or implied, for consideration or pursuant to articles of agreement for deed or similar agreement, if not recorded with the Recorder of Deeds of DuPage County, Illinois.

RENTAL LICENSE: A license required for any owner of a residential building, structure, dwelling or dwelling unit who rents, leases, or controls any portion of the property, building, or structure to another person, business, corporation, or entity for any fixed period of time.

RESIDENTIAL RENTAL PROPERTY: A dwelling unit that is rented to persons other than the person(s) holding legal or equitable title to the property. A dwelling unit occupied by a purchaser under the provisions of articles of agreement for deed or similar agreement shall be considered a residential rental property unless the articles of agreement or similar agreement have been recorded with the Recorder of Deeds of Du Page County, Illinois. There shall be a presumption that any dwelling unit that is not occupied by the owner is a residential rental property.

§ 10-12-4 RESIDENTIAL RENTAL LICENSE REQUIRED.

(A) No person shall operate a residential rental property, or shall rent any residential property, without having obtained a license for such property, as provided by this article. Each license shall be issued only for the premises and to the owner named in the application and shall not be transferable or assignable.

(B) This licensing requirement shall not apply to:

- (1) Single family dwellings occupied by a member of the Owner's immediate family.
- (2) Hotels and motels.
- (3) Nursing homes, retirements centers, rest homes, or hospices licensed, inspected and governed by state or federal laws, rules or regulations
- (4) Group homes governed by 405 Illinois Compiled Statutes 35/1 *et seq.*, as amended, specialized living centers act, dealing with the developmentally disabled, or other similar uses governed by state or federal laws, rules or regulations.

(C) Each applicant for a Residential Rental License shall file a written application and shall submit the following information on an application provided by the village:

- (1) Name, address, and home and business telephone numbers of the owner of the property and, if property is held in trust, the name, address, home and business telephone numbers of the beneficiaries and the percentages of ownership of all the beneficiaries of the trust, appropriate corporate or partnership information, including the name of the registered agent, president, manager or managing partner. The name, address, and phone number of the property manager or management company representing the owner.
- (2) Name, address (no P.O. boxes), business, and home telephone numbers of the owner and property agent to be contacted when potential violations of municipal ordinances occur.
- (3) Telephone number of the owner or agent to be contacted when an emergency exists.
- (4) An acknowledgment that the agent or owner shall be reasonably accessible to the village and have a telephone number which shall be available to the village at any time. The owner or property manager shall have a local office available for contact in Illinois.
- (5) In the event any of the information requested should change, it shall be the obligation of the owner to notify the village in writing within ten (10) days of the change.
- (6) No license shall be issued or renewed unless the owner or operator agrees in their application to inspection pursuant to this article as the village manager may require to determine whether the location in connection with which such license is sought is in compliance with the applicable provisions of the this article and with the applicable provisions of the Code of Ordinances.

(D) License Fee: The cost of an annual license shall be as follows:

- (1) Single Family Dwelling Unit \$ 75.00 per residential dwelling unit

- (2) Apartment and multi-family Buildings, \$100.00 per residential building
(more than one unit per building)

(E) Crime Free Housing Seminar Required For Residential Property Owners: All persons applying for a rental license for residential property shall have successfully completed a mandatory crime free housing seminar, administered by the police department, prior to issuance of the license. The seminar may be attended after an application has been submitted. The license will be issued only after successful completion of the seminar.

(F) Crime Free Lease Addendum. Any owner or property agent entering into leases regarding residential rental property shall utilize a crime-free lease addendum or have a clause in the lease substantially similar to a crime-free lease addendum. Samples of crime-free lease addendums shall be available from the police department. The department shall review any clauses within actual leases to determine if the clause is substantially similar to the required crime-free lease addendum. All owners or property agents shall advise prospective tenants of the required Crime Free Lease Addendum prior to entering into any lease or rental agreement. The Crime Free Lease Addendum shall make criminal activity a lease violation and shall specify that criminal activity is not limited to violent criminal activity or drug-related criminal activity engaged in by, facilitated by, or permitted by the tenant, a member of the household, a guest or any party under the control of the tenant. The operator or property agent shall take all reasonable action to enforce the terms of the Crime Free Housing Addendum by initiating an eviction proceeding as specified in the Illinois Forcible Entry and Detainer Statutes. Proof of a criminal violation shall be by a preponderance of the evidence.

It shall constitute a violation of this Article for any owner or property agent to knowingly permit any tenant to occupy any residential rental property without entering into a Crime Free Lease Addendum or to occupy any residential rental property in violation of any provision of the Crime Free Lease addendum required under Section. Any failure to include a crime-free lease addendum or similar approved language may result in suspension or revocation of the residential rental license. Any failure of an owner to take reasonable action to enforce the terms of the Crime Free Lease addendum after having been notified by the Police Department of activity or conduct occurring on the residential rental property in violation of the addendum, and after having been given a reasonable opportunity to remedy such activity or conduct, shall be sufficient grounds for the suspension or revocation of his or her residential rental license.

(G) Inspections: In the event that the village manager finds that it is necessary to determine whether the location in connection with which such license has been requested is in compliance with this article and with the applicable ordinances, rules and regulations of the village, an inspection may be required prior to and as a condition of issuance of the license. After inspection, no such license shall be issued unless the location is found to meet all applicable requirements of this article and applicable ordinances, including but not limited to the International Building Code, the NFPA 70 National Electric Code, the Illinois Plumbing Code, the International Mechanical Code, the International Fire Code, the International Residential Code, the International Property Maintenance Code, the International Fuel Gas Code, the International Energy Conservation Code, and the Swimming Pool and Spa Code, latest adopted editions, and any amendments to such codes as are adopted by the village.

Property that changes ownership may be required to be inspected before a new license can be issued. After inspection, no such license shall be issued unless the location is found to meet all applicable requirements of this article and applicable ordinances, rules and regulations of the village.

- (1) Whenever, upon inspection of the location, the director of community development or his designee finds that conditions or practices exist which are in violation of the provisions of this article or of any applicable ordinances, rules and regulations, the owner shall be served with notice of such violation in the manner hereinafter provided. Such notice shall state that unless the violations cited are corrected within reasonable time, the license may be suspended.
- (2) At the end of the time allowed for correction of any violation cited, the director of community development or his designee shall re-inspect the location, and if the re-inspection reveals that such conditions have not been corrected, a request to the village manager to suspend the license may be made.
- (3) Any person whose license has been recommended for suspension shall be entitled to an appeal to the village manager in the manner provided by this title. Any written request for appeal shall be filed with the village manager within fifteen (15) days following the issuance of the notice.
- (4) If, upon re-inspection, the director of community development or his designee finds that the location in connection with which the notice was issued is now in compliance with this article and with the applicable ordinances, rules and regulations, a recommendation of the reinstatement of the license may be made to the village manager.
- (5) When the director of community development or his designee determines after an initial inspection that additional follow up inspections are necessary for enforcement of this article, two (2) additional follow up inspections for noncompliance shall be granted each license holder without charge. In the event more than two (2) follow up inspections are needed, the license holder shall be assessed a noncompliance inspection service charge in the amount of \$60.00 per division/inspection type required to make the re-inspection. Payments must be made in full prior to the license being renewed. Failure to pay any balance will serve as grounds to deny further permits or licenses from being issued by the village.

(H) The owners and their designated property agents shall be responsible for informing their tenants of any scheduled inspection or re-inspection of any residential rental property; and they shall be responsible for requesting permission from any person whose consent is necessary for village inspector to enter the property if that person is not home at the time of the inspection or re-inspection. The village shall provide notice to both the owner and the tenant, on a form provided by the village, of the tenant's right to refuse consent to the residential licensing inspection and to require the village to obtain an administrative search warrant. If any tenant, occupant or other person in control and/or possession and whose consent to inspect is necessary concerning a residential rental property or a dwelling unit contained therein fails or refuses to consent to access and entry to the property or dwelling unit under his or her control for any residential licensing inspection required by this article, the code official or his or her designee may apply to the circuit court for an administrative search warrant. The application for the

administrative search warrant shall specify the basis upon which the warrant is being sought and shall include a statement that the inspection shall be limited to a determination whether there are any violations of the minimum standards of the village. Nothing set forth herein shall limit the right of a tenant to grant the village access to the dwelling unit.

§ 10-12-5 NUISANCE RESIDENTIAL RENTAL PROPERTY

It is hereby declared a nuisance and declared to be against the health, safety, peace, and comfort of the village for any property owner or owner's agent to allow or permit the following:

(A) Rental of a rental unit, or residential rental property, to a tenant who allows any of the following offenses to occur on or near the rental unit, common areas or appurtenances related to the tenant: murder, kidnapping, sexual assault, robbery, burglary, aggravated kidnapping, prostitution, solicitation of prostitution, pandering, obscenity, child pornography, sale or distribution of obscene publications, criminal housing management, possession of explosives, unlawful use of weapons, sale of firearms, gambling, keeping a gambling place, concealing a fugitive, violation of the Illinois Controlled Substances Act, violation of the Cannabis Control Act or commission of any other crime under state or federal law not specifically listed above. Prohibition of these offenses applies also to members of the tenant's household, guests or other parties under control of the tenant.

(B) Rental of a rental unit, or residential rental property to a tenant who allows any of the following offenses to occur on or near the rental unit, common areas or appurtenances relating to the tenant: commission of four (4) or more Village ordinance violations in a one (1) year period or an unreasonably high number of calls for police service including, but not limited to, calls that may fall within the descriptions listed above that when compared to other properties in the village of similar type, reasonably indicate that the activity at this property is out of character for the area and is impacting the quality of life of those in the area. Prohibition of these offenses applies also to members of the tenant's household, guests or other parties under control of the tenant.

(C) For purposes of Subsection (A) and (B) above, it shall be sufficient evidence that a described offense occurred if the offender has been arrested or cited for one or more of the offenses described in Subsection (A).

(D) If the residential rental property is found to be a nuisance, the property owner can be fined pursuant as provided in the Code or Ordinances or have his or her license suspended or revoked as provided herein.

§ 10-12-6 ENFORCEMENT PROCEDURES

A. Authority. The director of community development and his designees are authorized to exercise the police power of the village in such manner and to such extent as any code official determines that the character of the violation and the interests of public health, safety and welfare warrant to secure compliance with the provisions of this article and this Code.

B. Enforcement Actions. The director of community development and his designees are authorized and shall demand compliance with the provisions of this title and this Code through enforcement actions including, but not limited to, the issuance of a stop work order, a determination that the dwelling unit is

uninhabitable and order the unit be vacated, notice of violation, citation or ticket, prosecution for violations, and to recover any penalty or fine and authorized attorney's fees and costs, the institution of the appropriate action of law or in equity to restrain, correct or abate such violation or to require the removal of the unlawful use or act and the filing of liens and judgments against property, as authorized by law. In addition, the director of community development may seek the suspension and/or revocation of any license issued hereunder if the licensee is in continuing violation of any law or ordinance, or that a nuisance violation pertaining to tenant activity on the premises has or continues to occur, or that the licensee is operating in a manner not conducive to the public health, morals or safety. Prior written notice of a violation shall not be required for the initiation of enforcement actions. The director of community development or his designees shall institute or cause to be instituted the appropriate legal proceedings to prosecute, restrain, correct or abate any violation or to require removal or termination of the unlawful use of the premises, building or structure in violation of the provisions of this title or of any order or direction made pursuant thereto.

C. Service. Written notice of enforcement actions shall be served upon the owner, a duly authorized agent or upon the occupant or other person responsible for the condition that is the subject of the enforcement action violation. Such notice shall be served either by delivering a copy of same to such person or persons by ordinary mail to the last known post office address, delivered in person or by delivering it to and leaving it in the possession of any person in charge of the premises, or in case such person is not found upon the premises and reasonable attempts to locate the individual or a valid address have been unsuccessful, by affixing a copy thereof, in a conspicuous place at the entrance door or avenue of access; and such procedure shall be deemed equivalent of personal notice.

D. Any person, firm, or corporation who fails to obtain a license when required or operates a residential rental property and violates, disobeys, omits, neglects or refuses to comply with the provisions of this article shall be issued a ticket, citation or notice to appear, or notice of suspension or revocation.

E. Fines. Any person or legal entity who violates any provision of this article or provisions of this Code or fails to comply with any of the requirements thereof shall be subject to a fine for each offense of not less than one hundred fifty dollars (\$150.00) nor more than one thousand dollars (\$1,000.00). Each day that a violation continues shall be deemed a separate offense.

F. Suspension or Revocation of Residential Rental License. Any person or legal entity who violates any provision of the article or the provisions of this Code or fails to comply with any of the requirements thereof shall be subject to suspension or revocation of their license.

F. Pre-Court Compliance and Payment of Fines. Any person charged with any violation of this chapter who has since come into compliance and who desires to pay the applicable fine in advance of a court or administrative adjudication hearing may contact the village and request a re-inspection or shall fully comply with the residential rental licensing provisions of this chapter. Upon verification of compliance, the village may accept prepayment of any fine, or may otherwise agree to dispose of the matter in advance of a court or administrative adjudication hearing, subject to the following conditions:

1. No pre-court payment shall be made more than five (5) days from the date on the ticket that set forth the court hearing;
2. A receipt shall be issued for any pre-court payment;

3. Any violation for which the fine or penalty is paid in full by pre-court-payment as provided in this subsection shall not be subject to further prosecution;
4. If more than two violations are issued for the same property in any one year period, only the first two violations may be subject to the pre-court or administrative adjudication hearing payment pursuant to this subsection;
5. Any violation for which a fine is sought shall be confirmed by the code official to be in compliance no less than five days before the date of a court hearing set for such violation at the request of the person receiving the citation alleging the violation.
6. No pre-court payment shall be available to any person who has received a notice of suspension or revocation of their license.
7. No pre-court payment shall be available to any person who has received more than three violations issued for the same property.

SECTION 2: Those sections, paragraphs and provisions the Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

SECTION 3: The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2014.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

Beth Melody, Village Clerk

KTJKLEIN, THORPE & JENKINS, LTD.
Attorneys at Law20 N. Wacker Drive, Ste 1660
Chicago, Illinois 60606-2903
T 312 984 6400 F 312 984 644415010 S. Ravinia Avenue, Ste 10
Orland Park, Illinois 60462-5353
T 708 349 3888 F 708 349 1506www.ktjlaw.com**MEMORANDUM**

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

FROM: James A. Rhodes, Village Attorney

DATE: September 8, 2014

RE: Residential Rental Licensing.

As discussed at the recent workshop meeting, the draft Residential Rental Licensing Ordinance provides for the licensing of all persons seeking to rent or lease residential property within the Village of Carol Stream. The purpose of this Ordinance is to provide minimum standards for the maintenance, operation, use and appearance of residential rental properties: to prevent living conditions that adversely affect or are likely to affect the life, safety, health and general welfare of persons occupying rental dwelling units; to preserve the value of land and buildings throughout the village and to reduce and prevent crimes from occurring within residential rental properties and throughout the village.

The key provisions of the ordinance are as follows:

1. A Residential Rental License is required for any person who rents or leases residential rental property within the Village. Exempted from the licensing provisions are: single family homes occupied by a member of the owners immediate family, nursing homes, retirement homes, hospices, group homes and hotels or motels.
2. Each licensee must complete an application and pay the appropriate license fee. The fees received from rental licensing will pay the direct costs of operating the licensing program including such costs include but are not limited to the processing of applications and issuance of licenses, providing the crime free housing seminars, reviewing crime free housing lease addenda and any inspection costs.
3. Prior to issuance of any license the owner and property manager must attend a crime free housing seminar conducted by the police department.
3. Each owner must also include a crime free housing addendum in any lease or rental agreement. This addendum provides that the tenant may be evicted if the tenant or any of the tenant's guests or invitees commit any crimes. Each owner must enforce

the provisions of the crime free housing addendum and a failure to either include the addendum or not enforce the addendum is a violation of the ordinance and can subject the owner to fines or suspension or revocation of the rental license.

4. While no initial inspections are contemplated prior to issuance of a license, the village manager may order an inspection when he finds it necessary to determine whether violations are present. The property may also be subject to inspection when there is a change in ownership.

5. The rental of any property to an tenant who commits or allows a guest to commit two criminal offenses upon the property within any six month period or if there are an unreasonable number of calls for police service when compared to other rental properties constitutes a nuisance which will subject the owner to fines and/or suspension or revocation of their license.

6. The provisions of the ordinance may be enforced by the issuance of citations and fines. A pre-court payment process has been included that would allow an owner bring his or her property into compliance and pay a fine without having to appear in court.

7. The provisions of the ordinance may also be enforced by a hearing process to suspend or revoke the residential rental license.

RESOLUTION NO. _____

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

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

Intoximeter Alco-Sensor RBT IV – Serial Number-060055

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 as follows:

Intoximeter Alco-Sensor RBT IV – Serial Number-060055

now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated September 8, 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 15th DAY OF September, 2014.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Deputy Chief Dan Hoffman

DATE: September 8, 2014

RE: The police department requests that the Village Board declare the below item surplus so that they may be disposed of.

The below listed Intoximeter RBT has become obsolete and is in need of repair. Repairs are no longer feasible due to costs and Illinois State Police certification restrictions. The department has replaced the RBT IV portable breathalyzer with an Intoximeter Alco-Sensor V XL through grant funding. The department has two other evidentiary breathalyzers in addition to the new portable unit.

I request the Village Board declare the Intoximeter Alco-Sensor RBT IV (Serial Number -060055) surplus so it may be disposed of.

**Village of Carol Stream
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**AGENDA ITEM
L-1 9-15-14**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
A T & T					
FAX LINE @ PWKS AUGUST 2014	8.81	01652800-52230	TELEPHONE	0515689283001 09/01	
	<u>8.81</u>				
AIRLINE PURCHASE MASTERCARD					
AIR FARE - CLUEVER	25.00	01662300-52223	TRAINING	MKQU8YA	
AIR FARE - COOPER	12.50	01662300-52223	TRAINING	MRXV67A	
AIR FARE - MILLER	25.00	01662300-52223	TRAINING	MWZV6KA	
AIR FARE - PLACKETT	25.00	01662300-52223	TRAINING	MHGUFAA	
AIR FARE - STAFIEJ	25.00	01662300-52223	TRAINING	MSIUFXA	
IACP AWARDS CLUEVER	330.20	01662300-52223	TRAINING	MKQU8Y	
IACP AWARDS- MILLER	366.20	01662300-52223	TRAINING	MWZV6K	
IACP AWARDS- PLACKETT	3.10	01662300-52223	TRAINING	MNNDSS3130A	
IACP AWARDS- PLACKETT	343.20	01662300-52223	TRAINING	MHGUFA	
IACP AWARDS- STAFIEJ	3.10	01662300-52223	TRAINING	MNNDSS3130	
IACP AWARDS- STAFIEJ	366.20	01662300-52223	TRAINING	MSIUFX	
IACP AWRDS COOPER	343.20	01662300-52223	TRAINING	MRXV67	
	<u>1,867.70</u>				
ALLIANCE CONTRACTORS INC					
	-4,307.07	11-21119	RETAINAGE - ALLIANCE CONTR	4028-2	20150037
ILLINI BRIDGE RPLMNT PROJ-PYMNT REQ#2	43,070.68	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	4028-2	20150037
	<u>38,763.61</u>				
AMAZON.COM					
CABLE TOWING STRAP	44.84	01670400-53317	OPERATING SUPPLIES	113-8915230	
EAR MUFFS	134.72	01670100-53324	UNIFORMS	6689811	
EAR MUFFS	134.72	04200100-53324	UNIFORMS	6689811	
IL TRAFFIC CHALLENGE	8.99	01662300-53317	OPERATING SUPPLIES	3050039	
ORGANIZER	12.99	01696200-53317	OPERATING SUPPLIES	8106635	
	<u>336.26</u>				

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AMERICAN FIRST AID					
EYEWASH GUN RM -PD	279.00	01680000-53319	MAINTENANCE SUPPLIES	166438	
FIRST AID JULY/14	65.86	01590000-53317	OPERATING SUPPLIES	149559	
FIRST AID SUPPLIES	14.55	01670100-53317	OPERATING SUPPLIES	167498	
	<u>359.41</u>				
AMERICAN MESSAGING					
RECORDS PAGER-AUG/14	7.69	01662600-52243	PAGING	U11134070H	
SSU PAGERS-AUG/14	23.10	01662500-52243	PAGING	U11134070H	
	<u>30.79</u>				
AMERICAN ROAD MAINTENANCE					
	-3,712.27	11-21344	RETAINAGE AMERICAN ROAD MAIM14-316		20150036
2014 ASPHALT REJ PROJECT	74,245.50	11740000-55486	ROADWAY CAPITAL IMPROVEMENM14-316		20150036
	<u>70,533.23</u>				
ARENDS HOGAN WALKER LLC					
FENDER	101.62	01696200-53354	PARTS PURCHASED	531040	
VARIOUS PARTS	262.16	01696200-53354	PARTS PURCHASED	528561	
	<u>363.78</u>				
AUTO TRUCK GROUP					
639 ANTENNA RPLMNT	576.00	01662700-52244	MAINTENANCE & REPAIR	1232334	
CST TRUCK REPAIR	402.50	01662700-52244	MAINTENANCE & REPAIR	1232942	
	<u>978.50</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
PLAN REVIEW FOR 1219 N GARY AVE	1,169.37	01643700-52253	CONSULTANT	39909	
	<u>1,169.37</u>				
B2B COMPUTER PRODUCTS LLC					
SGT'S OFFICE PRINTER MTC 2014	315.00	01662700-52226	OFFICE EQUIPMENT MAINTENAN	739980	
	<u>315.00</u>				

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BANK OF AMERICA MERCHANT SERVICES					
CC MERCHANT FEE AUG/2014	501.03	04103100-52221	UTILITY BILL PROCESSING	INV 2882 AUG/2014	
CC MERCHANT FEE AUG/2014	501.04	04203100-52221	UTILITY BILL PROCESSING	INV 2882 AUG/2014	
CC MERCHANT FEES AUG/2014	1.25	04103100-52221	UTILITY BILL PROCESSING	INV 0887 AUG/2014	
CC MERCHANT FEES AUG/2014	1.25	04203100-52221	UTILITY BILL PROCESSING	INV 0887 AUG/2014	
	<u>1,004.57</u>				
BAXTER & WOODMAN INC					
ENGR SRV'S AERATION IMPV PHII THRU AUG 16,	6,396.88	04101100-54480	CONSTRUCTION	0175685	20150031
	<u>6,396.88</u>				
BRACING SYSTEMS					
18" WALK SAW	100.00	01670500-52264	EQUIPMENT RENTAL	236864-1	
ARDEX SUPPLIES	107.85	01670500-53317	OPERATING SUPPLIES	237481-1	
ARDEX SUPPLIES	158.28	01670500-53317	OPERATING SUPPLIES	237276-1	
CONCRETE PATCH	221.70	01670500-53317	OPERATING SUPPLIES	238052-1	
MARKING PAINT	90.00	01621300-53317	OPERATING SUPPLIES	237290-1	
TAPE/STAKES/RAKE	212.65	01670400-53317	OPERATING SUPPLIES	238523-1	
	<u>890.48</u>				
BUIKEMAS ACE HARDWARE					
SINGLE CUT KEYS	12.39	01662300-53317	OPERATING SUPPLIES	H17157A	
	<u>12.39</u>				
C S CHAMBER OF COMMERCE					
BRWN BG LUNCH OAKLEY	10.00	01590000-52222	MEETINGS	15043 8/14	
	<u>10.00</u>				
C S PARK DISTRICT					
MAY-JUN 2014 BARK PARK PASSES SOLD	4.00	01000000-47602	OVER/SHORT	MAY-JUN 2014	
MAY-JUN 2014 BARK PARK PASSES SOLD	237.00	01000000-42302	DOG LICENSES	MAY-JUN 2014	
	<u>241.00</u>				

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CAROL STREAM LAWN & POWER					
BLADE	9.78	01670400-53350	SMALL EQUIPMENT EXPENSE	344043	
ELBOW	9.72	01670400-53317	OPERATING SUPPLIES	343855	
LAWN EDGER-SIDEWALK	389.99	01670400-53350	SMALL EQUIPMENT EXPENSE	344003	
R MARMOLEJO- HARD HAT	39.95	01670700-53317	OPERATING SUPPLIES	344109	
	<u>449.44</u>				

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CARQUEST AUTO PARTS					
A/C CHARGE MACHINE	829.00	01696200-53350	SMALL EQUIPMENT EXPENSE	2420-311106	
A/C CHARGE MACHINE	2,450.00	01696200-54412	OTHER EQUIPMENT	2420-311106	
AIL FILTER,BRAKE PAD	98.11	01696200-53354	PARTS PURCHASED	2420-311662	
AIR FILTER	5.44	01696200-53354	PARTS PURCHASED	2420-312328	
AIR FILTER	5.64	01696200-53354	PARTS PURCHASED	2420-313011	
AIR FILTER	8.02	01696200-53354	PARTS PURCHASED	2420-313364	
AIR FILTER	24.31	01696200-53354	PARTS PURCHASED	2420-311659	
AIR FILTR,PRESURE REG	68.43	01696200-53354	PARTS PURCHASED	2420-311993	
BATTERY	42.89	01696200-53354	PARTS PURCHASED	2420-311919	
BATTERY	112.89	01696200-53354	PARTS PURCHASED	2420-312484	
BATTERY	112.89	01696200-53354	PARTS PURCHASED	2420-312794	
BLOWER MTR RESISTOR	20.46	01696200-53354	PARTS PURCHASED	2420-312758	
BOND ADHESIVE KIT	15.08	01696200-53317	OPERATING SUPPLIES	2420-313515	
BRAKE ROTOR	98.98	01696200-53354	PARTS PURCHASED	2420-313085	
CAPSULE STANDARD	23.78	01696200-53354	PARTS PURCHASED	2420-311972	
CLAY ABSORBENT	31.60	01696200-53317	OPERATING SUPPLIES	2420-313065	
CRIMP FITTING	13.21	01696200-53354	PARTS PURCHASED	2420-311889	
DRAIN PANS	12.21	01696200-53317	OPERATING SUPPLIES	2420-312647	
DRIVE ALIGN PULLEY	18.61	01696200-53354	PARTS PURCHASED	2420-311109	
DYE	6.89	01696200-53317	OPERATING SUPPLIES	2420-311144	
FLASHER	2.44	01696200-53354	PARTS PURCHASED	2420-313206	
FUEL FILTER	4.42	01696200-53354	PARTS PURCHASED	2420-311564	
FUEL FILTER	15.64	01696200-53354	PARTS PURCHASED	2420-311788	
FUEL FILTER & PLUG	26.98	01696200-53354	PARTS PURCHASED	2420-313376	
GLOVES	29.90	01696200-53317	OPERATING SUPPLIES	2420-312387	
NEW JUMP PACK	289.27	01662700-53317	OPERATING SUPPLIES	2420-312919	
OIL	5.33	01696200-53354	PARTS PURCHASED	2420-312528	
OIL FILTER	2.58	01696200-53354	PARTS PURCHASED	2420-313607	
OIL FILTER	2.78	01696200-53354	PARTS PURCHASED	2420-313203	
OIL FILTER	3.53	01696200-53354	PARTS PURCHASED	2420-313515	

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OIL FILTER	5.16	01696200-53354	PARTS PURCHASED	2420-312647	
OIL FILTER	5.56	01696200-53354	PARTS PURCHASED	2420-311304	
OIL FILTER	8.16	01696200-53354	PARTS PURCHASED	2420-311782	
OIL FILTER	8.34	01696200-53354	PARTS PURCHASED	2420-313352	
OIL FILTER	14.62	01696200-53354	PARTS PURCHASED	2420-311625	
OIL FILTER	22.10	01696200-53354	PARTS PURCHASED	2420-313398	
OIL FILTERS	8.84	01696200-53354	PARTS PURCHASED	2420-312387	
RECEIVER	2,232.40	01696200-53354	PARTS PURCHASED	2420-313491	
RTN AUTO BATTERY	-17.00	01696200-53354	PARTS PURCHASED	2420-312786	
RTN COMT TRACT BATT	-103.50	01696200-53354	PARTS PURCHASED	2420-312433	
RTN OIL FILTER	-2.21	01696200-53354	PARTS PURCHASED	2420-312393	
RTN TRNS FILTR KIT	-15.60	01696200-53354	PARTS PURCHASED	2420-313375	
SENSOR	138.83	01696200-53354	PARTS PURCHASED	2420-311748	
SWAY BAR FRAME BUSH	12.16	01696200-53354	PARTS PURCHASED	2420-311962	
THERMOSTAT & GASKET	8.80	01696200-53354	PARTS PURCHASED	2420-311246	
TIE ROD END	51.46	01696200-53354	PARTS PURCHASED	2420-313611	
TRANS FILTER KIT	15.60	01696200-53354	PARTS PURCHASED	2420-313369	
VARIOUS PARTS	250.00	01696200-53354	PARTS PURCHASED	2420-310996	
VARIOUS PARTS	409.97	01696200-53354	PARTS PURCHASED	2420-312288	
	7,435.00				
CDS OFFICE TECHNOLOGIES					
HAVIS DOCK FOR 641	885.00	01662700-53350	SMALL EQUIPMENT EXPENSE	INV0857288	
	885.00				
CELLEBRITE USA INC					
SOFTWARE SUPPORT 2014/15	3,098.99	01662400-52255	SOFTWARE MAINTENANCE	139305	
	3,098.99				

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CHICAGO PARTS AND SOUND					
BRAKE LINING KIT	34.98	01696200-53354	PARTS PURCHASED	612886	
CORE RETURN	-800.00	01696200-53354	PARTS PURCHASED	609658	
GRAFFITI REMOVER	177.21	01670500-53317	OPERATING SUPPLIES	614104	
MOTOR & FAN ASSY	218.64	01696200-53354	PARTS PURCHASED	612615	
RELAY	114.17	01696200-53354	PARTS PURCHASED	611323	
SCREEN ASY	25.89	01696200-53354	PARTS PURCHASED	614128	
SENDER & PUMP ASY	340.28	01696200-53354	PARTS PURCHASED	611506	
	<u>111.17</u>				
CHRISTOPHER B BURKE ENGR LTD					
PROF SERV'S FRM JUN 29 - JUL 26 2014	408.50	01620100-52253	CONSULTANT	117855	
PROF SERV'S FRM JUN 29- AUG 16 2014	4,761.03	01620100-52253	CONSULTANT	117854	
PROF SERV'S FRM JUN 29- JUL 26 2014	2,147.00	01620100-52253	CONSULTANT	117856	
	<u>7,316.53</u>				
CINTAS FIRE PROTECTION					
FIRE EXTINGUISHER MTC 8/25/14	2,790.08	01670400-52244	MAINTENANCE & REPAIR	F9400086473	
	<u>2,790.08</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL - AUGUST 2014	157.50	01570000-52238	LEGAL FEES	4930	
	<u>157.50</u>				
COMCAST CABLE					
07/11-08/10 FEE	66.95	01664700-53330	INVESTIGATION FUND	0304788 7/14	
	<u>66.95</u>				
COMED					
SERV FRM 7/24 - 8/22 2014	61.58	04101500-53210	ELECTRICITY	0291093117 8/26/14	
SERV FRM 7/25 - 8/23 2014	108.16	01670600-53210	ELECTRICITY	5838596003 8/27/14	
SERV FRM 7/28 - 8/26 2014	177.01	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 8/27/14	
	<u>346.75</u>				

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COMPLETE FENCE INC					
POSTS	89.00	01670400-53317	OPERATING SUPPLIES	CMATERIAL01	
	<u>89.00</u>				
COOK COUNTY SHERIFF'S TRAINING ACADEMY					
DUNTEMAN/ICROCCI CLASS REGIS FEE	591.66	01664700-52223	TRAINING	14-0922-1	
DUNTEMAN/ICROCCI CLASS REGIS FEE	591.66	01662700-52223	TRAINING	14-0922-1	
	<u>1,183.32</u>				
COSMOS DESIGN DIRECT					
CLOTH ALLOW - JONES	126.00	01662400-53324	UNIFORMS	90762	
	<u>126.00</u>				
CRYSTAL MGMT & MAINTENANCE SRV'S CORP					
CLEANING SRV'S PWKS/VLG SEPT/2014	860.00	01670100-52276	JANITORIAL SERVICES	22305	
CLEANING SRV'S PWKS/VLG SEPT/2014	1,385.00	01680000-52276	JANITORIAL SERVICES	22305	
	<u>2,245.00</u>				
DAILY HERALD					
BID NTC EMERG ONCALL	96.60	01580000-52240	PUBLIC NOTICES/INFORMATION	T4382089	
	<u>96.60</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST 9/2/14	105.00	01590000-52253	CONSULTANT	090214	
	<u>105.00</u>				
DISCOVERY BENEFITS					
ADM FEE FOR AUGUST 2014	205.00	01600000-52273	EMPLOYEE SERVICES	481499-IN	
	<u>205.00</u>				
DOOR SYSTEMS INC					
NORTHBARN DOOR REPAIR	2,142.41	01670400-52244	MAINTENANCE & REPAIR	0795239	
	<u>2,142.41</u>				

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DUPAGE CHRYSLER DODGE JEEP					
CORE DEPOSIT RETURN	-40.00	01696200-53354	PARTS PURCHASED	CM44297	
GENERATOR	447.33	01696200-53354	PARTS PURCHASED	44297	
STRUTS	200.01	01696200-53354	PARTS PURCHASED	44547	
	<u>607.34</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL FEES-JUN/14	70.00	01662700-52249	ANIMAL CONTROL	500-20385	
	<u>70.00</u>				
DUPAGE COUNTY RECORDER					
WEED LIEN 382 ILLINI	8.00	01580000-52233	RECORDING FEES	201408140051 08/14	
	<u>8.00</u>				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
2014 SPRINGFIELD DRIVEDOWN-JOE BREINIG	261.00	01590000-52222	MEETINGS	7977	
ATTENDANCE AT STP WORKSHOP BILL CLEVELAN	10.00	01622200-52223	TRAINING	8124	
	<u>271.00</u>				
EARTH INC					
CONCRETE RECYCLING	75.00	04201600-52265	HAULING	111077	
	<u>75.00</u>				
EMBLEM ENTERPRISES INC					
EVIDENCE CUST PATCHES	140.11	01662400-53324	UNIFORMS	588122	
	<u>140.11</u>				
EXAMINER PUBLICATIONS INC					
PN 14202 & 14213	95.00	01530000-52240	PUBLIC NOTICES/INFORMATION	34880	
	<u>95.00</u>				
EXPRESS AUTO GLASS INC					
REAR WINDOW REPL	326.00	01696200-53353	OUTSOURCING SERVICES	054063	
	<u>326.00</u>				

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FIRESTONE COMPLETE AUTO CARE					
LIFETIME ALIGNEMENT	159.99	01696200-53353	OUTSOURCING SERVICES	021917	
	<u>159.99</u>				
GALLS					
DIANE WELLS VEST	619.00	01662700-53324	UNIFORMS	002154682	
MIKE ZOCHERT VEST	619.00	01662700-53324	UNIFORMS	002154686	
PASKEVICZ	115.98	01662700-53324	UNIFORMS	002123099	
PASKEVICZ VEST	106.30	01662700-53324	UNIFORMS	002077367	
RAINEY	119.00	01660100-53324	UNIFORMS	002124576	
SPEED PLATE TRIPLE CURVE	76.08	01662700-53324	UNIFORMS	002212368	
TOM EBY VEST	617.91	01662700-53324	UNIFORMS	002223043	
WAJDOWICZ	68.72	01662700-53324	UNIFORMS	002154508	
	<u>2,341.99</u>				
GAS DEPOT					
DIESEL FUEL	18,848.95	01696200-53356	GAS PURCHASED	7877	
	<u>18,848.95</u>				
GEXPRO					
STREET LIGHT FIXTURES	2,293.32	01670300-53215	STREET LIGHT SUPPLIES	265-217178	
	<u>2,293.32</u>				
GOVTEMPSUSA LLC					
PROP MTC INS/ADM SRV FOR 8/17/14	560.00	01642100-52253	CONSULTANT	1578232	
PROP MTC INS/ADM SRV FOR 8/17/14	1,344.00	01590000-52253	CONSULTANT	1578232	
PROPERTY MTC INSP/ADM 08/31/14	560.00	01642100-52253	CONSULTANT	1584983	
PROPERTY MTC INSP/ADM 08/31/14	1,344.00	01590000-52253	CONSULTANT	1584983	
	<u>3,808.00</u>				
GREAT LAKES LUBRICANTS					
GEAR LUBE	445.00	01696200-53354	PARTS PURCHASED	14798	
	<u>445.00</u>				

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HARBOR FREIGHT TOOLS					
SERVICE CART	79.99	01696200-53316	TOOLS	0164751	
	<u>79.99</u>				
HI VIZ INC					
SAFETY SWEATSHIRTS	104.87	04100100-53324	UNIFORMS	68814	
SAFETY SWEATSHIRTS	104.88	04200100-53324	UNIFORMS	68814	
SAFETY SWEATSHIRTS	209.75	01670100-53324	UNIFORMS	68814	
	<u>419.50</u>				
HIGH PSI LIMITED					
NOZZLE FOR HYDRO EXCAVATOR	30.00	04201600-53317	OPERATING SUPPLIES	43390	
NOZZLE/HYDRO EXCAVATOR	150.50	04201600-53317	OPERATING SUPPLIES	43474	
	<u>180.50</u>				
HOLSTEIN'S GARAGE					
SAFETY LANE	30.00	01696200-53353	OUTSOURCING SERVICES	5937	
SAFETY LANE	90.00	01696200-53353	OUTSOURCING SERVICES	5891	
SAFETY LANE	434.50	01696200-53353	OUTSOURCING SERVICES	5856	
	<u>554.50</u>				

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HOME DEPOT					
ARDEX SUPPLIES	23.22	01670500-53317	OPERATING SUPPLIES	01541	
CABLE EQUIPMENT	88.42	01652800-53317	OPERATING SUPPLIES	5930342	
CAULK/WX TOILET RNG	20.16	01680000-53319	MAINTENANCE SUPPLIES	5862420	
FIRE EXTINGUISHERS	94.90	01662700-53317	OPERATING SUPPLIES	0239046	
FITTING & PVC	5.42	01696200-53354	PARTS PURCHASED	00857	
FITTINGS 4 VACTOR	14.12	04101500-53317	OPERATING SUPPLIES	28759	
GRAFFITI REMOVER	19.67	01670500-53317	OPERATING SUPPLIES	96400	
HOSE PARTS	11.28	01680000-53319	MAINTENANCE SUPPLIES	1760180	
PVC PIPE	4.72	01696200-53354	PARTS PURCHASED	01491	
QUICKCRETE MIX	323.48	04101500-53317	OPERATING SUPPLIES	33700	
SAND BLASTING SAND	4.48	01670500-53317	OPERATING SUPPLIES	29492	
SUPPLIES	5.98	01621300-53317	OPERATING SUPPLIES	0249318	
	615.85				
HOTELS-MASTERCARD					
B COOPER-HOTEL CREDIT	-122.84	01662300-52223	TRAINING	161547230CR	
CONF KNUDSEN 8/1/14	870.22	01622200-52223	TRAINING	2300	
IPELRA LODG REBHOLZ	200.00	01600000-52223	TRAINING	731141	
J JUNGERS HOTEL- TRNG 8/3-8/8	652.65	01660100-52223	TRAINING	3147535257	
J JUNGERS HOTEL- TRNG 8/10-15	652.65	01660100-52223	TRAINING	3141191459	
	2,252.68				
HOVING CLEAN SWEEP LLC					
FY15 STREET SWEEPING-8/27 & 8/28 2014	8,560.72	01670600-52272	PROPERTY MAINTENANCE	8575	20150027
	8,560.72				
HOVING PIT STOP					
NAT'L NITE OUT	300.00	01664769-53325	COMMUNITY RELATIONS	90822	
	300.00				

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ICCI					
CODE BOOK	120.00	01643700-53318	REFERENCE MATERIALS	100228616	
CODE BOOKS	778.18	01643700-53318	REFERENCE MATERIALS	100228035	
	<u>898.18</u>				
IGFOA					
CONF J BATEK 2014	458.36	01610100-52223	TRAINING	IGFOA 2014	
	<u>458.36</u>				
IRMA					
AUGUST MONTHLY DEDUCTIBLE CREDIT	-161.15	01590000-52215	INSURANCE DEDUCTIBLES	1758	
AUGUST OPTIONAL DEDUCTIBLE	5,307.39	01590000-52215	INSURANCE DEDUCTIBLES	13561	
PWKS TRAINING 8/14/14-CONFINED SPACE COM	325.00	01670100-52223	TRAINING	9016	
	<u>5,471.24</u>				
IEPA					
WATER REVOLVING FUND	47,612.33	04100100-56491	LOAN INTEREST	BILL #20	
WATER REVOLVING FUND	166,712.86	04100100-56490	LOAN PRINCIPAL	BILL #20	
	<u>214,325.19</u>				
ILEAS					
ILEAS 2014 DUES	240.00	01660100-52234	DUES & SUBSCRIPTIONS	DUES4027	
	<u>240.00</u>				
ILLINOIS ASSN OF CHIEFS OF POLICE					
NO QUOTA HOFFMAN/DEGNAN	228.00	01660100-52223	TRAINING	5111	
	<u>228.00</u>				

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ILLINOIS ASSN OF TECHNICAL ACCIDENT INVE					
2014 DUES & CONFR REGIS 9/15-20 JUNGER, KAI	45.00	01662700-52234	DUES & SUBSCRIPTIONS	DUES/REGIS	
2014 DUES & CONFR REGIS 9/15-20 JUNGER, KAI	135.00	01662300-52234	DUES & SUBSCRIPTIONS	DUES/REGIS	
2014 DUES & CONFR REGIS 9/15-20 JUNGER, KAI	200.00	01662300-52223	TRAINING	DUES/REGIS	
2014 DUES & CONFR REGIS 9/15-20 JUNGER, KAI	200.00	01662700-52223	TRAINING	DUES/REGIS	
	580.00				
ILLINOIS PROFESSIONAL LAWN CARE ASSN					
TED TRAINING- LESCHER 9/12	100.00	01680000-52223	TRAINING	TED 9/12/14	
	100.00				
ILLINOIS SECRETARY OF STATE					
CORP DOCS-ST PAUL	7.50	01590000-53315	PRINTED MATERIALS	2E104FBD9212	
NEW CST TRUCK FEE	2.37	01662700-52244	MAINTENANCE & REPAIR	15143656A	
NEW CST TRUCK PLATES	101.00	01662700-52244	MAINTENANCE & REPAIR	15143656	
	110.87				
IMPACT NETWORKNG LLC					
ADDITIONAL PRINTER CHARGES	158.62	01652800-52226	OFFICE EQUIPMENT MAINTENAN	395726	
ADDITIONAL PRINTER CHARGES	385.17	01652800-52226	OFFICE EQUIPMENT MAINTENAN	395727	
ADDT'L CHRNG PRINTERS	8.16	01652800-52226	OFFICE EQUIPMENT MAINTENAN	05910	
	551.95				
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICE					
MOLLEY TRNG NOV 17/18	300.00	01662500-52223	TRAINING	IIRP 11-17	
	300.00				
INTERNET PURCHASE MASTERCARD					
SURVEY MONKEY SUBSCR RNWL 8/4-9/3 2014	24.00	01670100-52234	DUES & SUBSCRIPTIONS	23075456	
LOCKSMITH	174.00	01696200-52244	MAINTENANCE & REPAIR	270660	
	198.00				

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INTOXIMETERS INC					
BA TESTING SUPPLIES	3,745.00	01662300-53317	OPERATING SUPPLIES	SO-0020322	
SUPPLIES	377.30	01662300-53317	OPERATING SUPPLIES	W27574	
	<u>4,122.30</u>				
IPWMAN					
P MODAFF REGISTRATION	50.00	01670100-52223	TRAINING	108150443577	
REGIS- HOPPENSTEDT	50.00	04200100-52223	TRAINING	166284528084	
	<u>100.00</u>				
J G UNIFORMS INC					
VEST COVERS-EBY/CASTRO	252.00	01664700-53324	UNIFORMS	000022	
	<u>252.00</u>				
JEREMY KALINOWICZ					
PER DIEM IATAI CONF 9/15-9/20 2014	162.00	01662700-52223	TRAINING	IATAI CONF 9/15	
	<u>162.00</u>				
JEWEL-OSCO					
NAT'L NITE OUT	40.93	01664769-53325	COMMUNITY RELATIONS	591073246	
SUPPLIES- RD TRAINING	32.36	01662700-52223	TRAINING	19113053246	
WATER TC CONCERT	6.08	01750000-52288	CONCERT SERIES	9111233246	
WTR TC CONCERTS	5.00	01750000-52288	CONCERT SERIES	451343246	
	<u>84.37</u>				
JOE COTTON FORD					
CABLE	173.96	01696200-53354	PARTS PURCHASED	314742	
OIL	16.14	01696200-53354	PARTS PURCHASED	314358	
SWITCH ASSY	29.20	01696200-53354	PARTS PURCHASED	314707	
TUBE	188.30	01696200-53354	PARTS PURCHASED	314591	
	<u>407.60</u>				

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JOHN JUNGERS					
PER DIEM EXECUTIVE MNGMT PROGM	771.00	01660100-52223	TRAINING	PER DIEM 8/3-8/22	
IATAI CONF 9/15-9/20 2014 PER DIEM	84.00	01662300-52223	TRAINING	IATAI CONF 9/15-20	
	<u>855.00</u>				
JON BATEK					
REIMBURSEMENT FOR TRAVEL TO CONFERENCE	301.97	01610100-52223	TRAINING	IGFOA CONF 9/7-9	
	<u>301.97</u>				
KANE, MCKENNA AND ASSOCIATES INC					
CONSTULTANT SERVICES -NORTH/SCHMALE TIF	437.50	22490000-52253	CONSULTANT	12555	
	<u>437.50</u>				
KOHL'S					
CLOTH ALLOW - CHACON	34.99	01662400-53324	UNIFORMS	32200116316	
CLOTH ALLOW - EBY	93.50	01664700-53324	UNIFORMS	17700276640	
CLOTH ALLOW - HARKER	228.95	01664700-53324	UNIFORMS	75002759131	
	<u>357.44</u>				
KONICA MINOLTA BUSINESS SOLUTIONS					
SRV 6/20-7/19	19.94	01662500-52226	OFFICE EQUIPMENT MAINTENAN	0000710107A	
SRV 6/20-7/19	108.90	01662400-52226	OFFICE EQUIPMENT MAINTENAN	0000710107	
	<u>128.84</u>				
LABOR RELATIONS INFORMATION SYSTEM					
LABOR NWS JUNGERS	250.00	01660100-52234	DUES & SUBSCRIPTIONS	27589	
	<u>250.00</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
LEGAL SRV JULY 2014	8,750.00	01570000-52235	LEGAL FEES-PROSECUTION	7/21/14	
	<u>8,750.00</u>				

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LEONARD M BULAT					
DECAL REPLACEMENT FOR SQUAD #625	290.00	01662700-52244	MAINTENANCE & REPAIR	14-366	
	<u>290.00</u>				
LEXISNEXIS					
JULY 2014 FEE	175.10	01662400-53330	INVESTIGATION FUND	15920917/31	
LAW BOOKS	1,208.02	01662700-53318	REFERENCE MATERIALS	59574453	
	<u>1,383.12</u>				
LITGEN CONCRETE CUTTING & CORING CO					
SAW CUTING ASPHALT	450.00	01670500-52272	PROPERTY MAINTENANCE	180433	
	<u>450.00</u>				
LIVE VIEW GPS INC					
MONTHLY FEE-AUG/14	79.90	01664700-53330	INVESTIGATION FUND	184703	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
CONCRETE SUPPLIES	17.10	01670500-53317	OPERATING SUPPLIES	2329386	
PAINT BRUSH TC BENCH	11.92	01680000-53381	TC MAINTENANCE & SUPPLIES	6855255	
PAINT TC BRIDGE	25.58	01680000-53381	TC MAINTENANCE & SUPPLIES	6471519	
SIGNS	63.92	01670300-53344	STREET SIGNS	6389303	
TREE TRM TOOL- FARM HS	29.98	01680000-53350	SMALL EQUIPMENT EXPENSE	19648900	
WEED KILLER/CAULK- VLG	40.76	01680000-53319	MAINTENANCE SUPPLIES	2547770	
	<u>189.26</u>				
MAGELLAN PROMOTIONS LLC					
UNIFORM T-SHIRTS	94.70	01696200-53324	UNIFORMS	5669A	
UNIFORM T-SHIRTS	229.85	04100100-53324	UNIFORMS	5553A	
UNIFORM T-SHIRTS	229.85	04200100-53324	UNIFORMS	5553A	
UNIFORM T-SHIRTS	459.70	01670100-53324	UNIFORMS	5553A	
	<u>1,014.10</u>				

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MAILFINANCE					
POSTAGE MACH 5/5-8/4	1,047.00	01610100-52226	OFFICE EQUIPMENT MAINTENAN	N4622636	
POSTAGE MACH 8/5-11/4	1,047.00	01610100-52226	OFFICE EQUIPMENT MAINTENAN	N4780307	
	<u>2,094.00</u>				
MAPLEBERRY PANCAKE HOUSE					
EMPLOYEE APPRECIATION BREAKFAST 9/17/14	585.00	01600000-52242	EMPLOYEE RECOGNITION	0060	
	<u>585.00</u>				
MARTIN IMPLEMENT SALES INC					
HYDROSEEDER RENTAL	400.00	01670400-52264	EQUIPMENT RENTAL	R04765	
MULCH/SEED	574.00	01670400-53317	OPERATING SUPPLIES	M01247	
	<u>974.00</u>				
MCCANN INDUSTRIES					
CONCRETE FORMS	1,465.41	01670500-53317	OPERATING SUPPLIES	01341145	
	<u>1,465.41</u>				
MEADE ELECTRIC COMPANY INC					
LIES/KUHN SGNL JUL/14	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	665843	
	<u>150.00</u>				
MENARDS					
REPAIR FOR SHED	2.57	01662400-53317	OPERATING SUPPLIES	72413052183	
SAFETY GEAR & SAND	78.35	01670100-53324	UNIFORMS	087390	
SAND FOR SANDBLASTING	22.47	01670500-53317	OPERATING SUPPLIES	074784	
	<u>103.39</u>				
MIDWAY USA					
CLOTH ALLOW - LALLY	39.98	01662400-53324	UNIFORMS	23787016	
	<u>39.98</u>				

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MIDWEST METER INC					
3" FLANGE	98.39	04201400-53333	NEW METERS	0058046-IN	
	<u>98.39</u>				
MINUTEMAN PRESS					
BC LARSEN	38.12	01662700-53317	OPERATING SUPPLIES	43862	
REGULAR ENVELOPES	416.56	01590000-53315	PRINTED MATERIALS	43918	
	<u>454.68</u>				
MNJ TECHNOLOGIES DIRECT					
APC SMART	972.11	01652800-54412	OTHER EQUIPMENT	0003336452	
HP SMART AUTO POWER	119.55	04201600-53317	OPERATING SUPPLIES	0003337076	
	<u>1,091.66</u>				
MONROE TRUCK EQUIPMENT					
HINGE	206.70	01696200-53354	PARTS PURCHASED	304011	
VARIOUS PARTS	1,681.16	01696200-53354	PARTS PURCHASED	303780	
	<u>1,887.86</u>				
MORTON SALT INC					
SALT PURCHASES DUPG CO	3,128.24	01670200-53335	SALT	5400532290	20150038
SALT PURCHASES DUPG CO	3,215.59	01670200-53335	SALT	5400532289	20150038
SALT PURCHASES-DUPG CO	3,113.45	01670200-53335	SALT	5400528512	20150038
SALT PURCHASES-DUPG CO	3,131.06	01670200-53335	SALT	5400532288	20150038
SALT PURCHASES-DUPG CO	3,286.73	01670200-53335	SALT	5400529533	20150038
SALT PURCHASES-DUPG CO	6,102.22	01670200-53335	SALT	5400528513	20150038
SALT PURCHASES-DUPG CO	6,338.90	01670200-53335	SALT	5400529534	20150038
SALT PURCHASES-DUPG CO	6,356.51	01670200-53335	SALT	5400533225	20150038
SALT PURCHASES-DUPG CO	6,409.34	01670200-53335	SALT	5400530583	20150038
SALT PURCHASES-DUPG CO	12,729.91	01670200-53335	SALT	5400534332	20150038
	<u>53,811.95</u>				

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MR SITCO					
SEPTEMBER METER READINGS	1,649.25	04103100-52221	UTILITY BILL PROCESSING	20140024	
SEPTEMBER METER READINGS	1,649.25	04203100-52221	UTILITY BILL PROCESSING	20140024	
	<u>3,298.50</u>				
MUNICIPAL FLEET MGMT ASSOCIATION					
2014 ANNUAL DUES	30.00	01696200-52234	DUES & SUBSCRIPTIONS	2014 ANNL DUES	
	<u>30.00</u>				
NAPA AUTO CENTER					
BRAKE ROTOR & PADS	250.70	01696200-53354	PARTS PURCHASED	272173	
BRAKE ROTOR & PADS	322.23	01696200-53354	PARTS PURCHASED	269307	
BRAKE ROTORS & PADS	208.40	01696200-53354	PARTS PURCHASED	272207	
FILTER	33.47	01696200-53354	PARTS PURCHASED	272800	
PADS & ROTORS	412.64	01696200-53354	PARTS PURCHASED	271584	
	<u>1,227.44</u>				
NATIONAL ENGRAVERS					
KONIOR PLAQUE	82.00	01662700-53317	OPERATING SUPPLIES	36120	
	<u>82.00</u>				
NATIONAL FIRE PROTECTION ASSN					
CODE BOOK	101.95	01643700-53318	REFERENCE MATERIALS	1251407	
	<u>101.95</u>				
NEENAH FOUNDRY COMPANY					
ADJUSTING RING	97.00	01670600-53317	OPERATING SUPPLIES	799253	
	<u>97.00</u>				
NEXTEL COMMUNICATIONS					
SERV 6/17-7/16	121.84	01662400-53330	INVESTIGATION FUND	144871678028	
SRV 3/17-4/16	122.74	01662400-53330	INVESTIGATION FUND	144871676031	
	<u>244.58</u>				

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NICOR					
SERV FRM 07/09 - 08/07 2014	142.68	01670100-53230	NATURAL GAS	1771121000 08/14/14	
SERV FRM 07/09-08/07 2014	765.26	01680000-53230	NATURAL GAS	9502121000 08/28/14	
SERV FRM 07/28 - 08/27 2014	25.99	04101500-52277	HEATING GAS	14 30 94 70202 8/27	
	<u>933.93</u>				
NMI					
GATEWAY FEES 6/30-7/30	13.10	01610100-52256	BANKING SERVICES	250673601	
CC GATEWAY FEES AUG/2014	72.95	04103100-52221	UTILITY BILL PROCESSING	250816181	
CC GATEWAY FEES AUG/2014	72.95	04203100-52221	UTILITY BILL PROCESSING	250816181	
	<u>159.00</u>				
NORTH AMERICAN SURFACE WATER QUALITY CONF & EXPO					
CONF KNUDSEN 8/1/14	775.00	01622200-52223	TRAINING	30340779	
	<u>775.00</u>				
O'REILLY AUTO PARTS					
ADAPTER	19.99	01662300-53317	OPERATING SUPPLIES	3415-342992	
	<u>19.99</u>				

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OFFICE DEPOT					
OFFICE SUPPLIES	19.69	01640100-53314	OFFICE SUPPLIES	705410141	
OFFICE SUPPLIES	32.01	01640100-53314	OFFICE SUPPLIES	705410069	
OFFICE SUPPLIES	50.84	01612900-53317	OPERATING SUPPLIES	724530275001	
OFFICE SUPPLIES	58.28	01640100-53314	OFFICE SUPPLIES	724611707	
OFFICE SUPPLIES	302.85	01662600-53314	OFFICE SUPPLIES	725073636	
SHEET PROTECTORS, PENS	48.83	04200100-53314	OFFICE SUPPLIES	725089433	
SHEET PROTECTORS, PENS	48.83	01670100-53314	OFFICE SUPPLIES	725089433	
SUPPLIES	11.29	01690100-53314	OFFICE SUPPLIES	724042645	
TONER,PAPER,POST-ITS	165.69	01670100-53314	OFFICE SUPPLIES	724042645	
TONER,PAPER,POST-ITS	165.70	04200100-53314	OFFICE SUPPLIES	724042645	
VARIOUS SUPPLIES	22.90	04200100-53314	OFFICE SUPPLIES	723685417	
VARIOUS SUPPLIES	24.79	01670100-53314	OFFICE SUPPLIES	723685417	
WALL CLOCK	24.74	01690100-53314	OFFICE SUPPLIES	724042696	
	976.44				
OFFICE MAX					
LOCATE MAP BINDER	18.84	04200100-53314	OFFICE SUPPLIES	0059010327	
	18.84				
OLD NAVY					
CLOTH ALLOW - EBY	13.98	01664700-53324	UNIFORMS	2468	
K KOSNIK- JEANS	76.00	01670100-53324	UNIFORMS	2784	
	89.98				
OMI					
CAPEX PRGM -JAN THRU APRIL 2014	24,998.40	04101100-52262	WRC CONTRACT	59156	
	24,998.40				
OPERATION SUPPORT OUR TROOPS					
2014 CONTRIBUTION	1,394.00	01-24227	SUPPORT OUR TROOPS RAFFLE	2014 CONTRIBUTION	
	1,394.00				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OSS OFFICER SURVIVAL SOLUTIONS					
EMERGENCY EQUIPMENT	2,030.00	01662700-53322	EMERGENCY EQUIPMENT	0871-14R	
	<u>2,030.00</u>				
P & M MERCURY MECHANIC					
HVAC MTC AUG-OCT 2014	720.00	01680000-52244	MAINTENANCE & REPAIR	76120	
UPGRADE EXS I-VIEW	857.00	01680000-52244	MAINTENANCE & REPAIR	76371	
HVAC REPAIRS 8/22/14	2,044.65	01680000-52244	MAINTENANCE & REPAIR	76589	
	<u>3,621.65</u>				
PACEY ELECTRICAL & TECHNOLOGIES LLC					
REPAIR ACCESS KEYPAD	115.00	01670400-52244	MAINTENANCE & REPAIR	20936	
	<u>115.00</u>				
PETROLEUM TECHNOLOGIES EQUIPMENT INC					
FUEL CHIP KEYS	95.00	01696200-53317	OPERATING SUPPLIES	14694	
	<u>95.00</u>				
PLATINUM POOLCARE AQUATECH LTD					
JULY MAINTENANCE	1,326.60	01680000-52219	TC MAINTENANCE	53377	
	<u>1,326.60</u>				
POMPS TIRE SERVICE					
TIRES	143.69	01696200-53354	PARTS PURCHASED	410197001	
	<u>143.69</u>				
POSITIONING SOLUTIONS					
25' TAPE MEASURE	13.95	01621300-53317	OPERATING SUPPLIES	00001	
	<u>13.95</u>				
PRACTICAL AMERICAN SAFETY SOLUTIONS LLC					
OPER CLS/CERT MODAFF	12.99	01670100-52223	TRAINING	18249	
	<u>12.99</u>				

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PRESSURE SOLUTIONS INC					
PRESSURE WASHER MAINT	155.94	01670200-52284	EQUIPMENT MAINTENANCE	946	
PRESSURE WASHER MAINT	155.95	01670400-52244	MAINTENANCE & REPAIR	946	
PRESSURE WASHER MAINT	170.00	04201600-52244	MAINTENANCE & REPAIR	946	
	481.89				
PRIMERA TECHNOLOGY INC					
COBAN PRINTER CARTRIDGE	122.00	01662400-53317	OPERATING SUPPLIES	00201739	
	122.00				
PRO CHEM INC					
INDUSTRIAL DEGREASER	165.24	01670400-53317	OPERATING SUPPLIES	0546486	
	165.24				
PSYCHOTHERAPY NETWORKER					
K MCNAMARA 5/21 TRNG	199.00	01662500-52223	TRAINING	NP0054NC	
	199.00				
RADCO COMMUNICATIONS INC					
UNIT #690 LED LIGHTS	36.90	01662700-52244	MAINTENANCE & REPAIR	80031	
	36.90				
RADIOSHACK					
GIGAWARE USB	49.98	01652800-53317	OPERATING SUPPLIES	034556	
	49.98				

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RAY O'HERRON CO					
BADGE REPAIR	40.00	01662700-53324	UNIFORMS	1332930	
BUSCH	54.95	01662700-53324	UNIFORMS	1441555	
BUSCH	54.95	01662700-53324	UNIFORMS	1441558	
C CADLE	232.99	01662700-53324	UNIFORMS	1439216	
CASTRO	513.98	01664700-53324	UNIFORMS	1441503	
CHACON	84.99	01662400-53324	UNIFORMS	1440708	
CLOTH ALLOW - CHACON	107.99	01662400-53324	UNIFORMS	1444261-CA	
CLOTH ALLOW - LALLY	17.99	01662400-53324	UNIFORMS	1444646-CA	
CLOTH ALLOW - LALLY	39.99	01662400-53324	UNIFORMS	1442124-CA	
CLOTH ALLOW - LALLY	116.97	01662400-53324	UNIFORMS	1444264-CA	
DUMOULIN	139.94	01662400-53324	UNIFORMS	1437907	
HOFFMAN	106.00	01660100-53324	UNIFORMS	1443286	
KALINOWICZ	74.00	01662700-53324	UNIFORMS	1443287	
LALLY	174.99	01662400-53324	UNIFORMS	1442716	
LALLY	275.38	01662400-53324	UNIFORMS	1442529	
MILLER	23.35	01662400-53324	UNIFORMS	1437906	
NEW DETECTIVE BADGES	339.16	01662400-53324	UNIFORMS	1332927	
SAILER	94.00	01660100-53324	UNIFORMS	1438982	
SAILER	232.95	01660100-53324	UNIFORMS	1438983	
SCHNEIDER	115.00	01662700-53324	UNIFORMS	1439215	
WAJDOWICZ	42.00	01662700-53324	UNIFORMS	1441559	
WAJDOWICZ	342.00	01662700-53324	UNIFORMS	1440709	
	3,223.57				
RECRUITERBOX					
APPL TRACKING SUBSCRIPTION	90.00	01600000-52255	SOFTWARE MAINTENANCE	4SMOFC9TW1FQ	
	90.00				
REFUNDS MISC					
REIMBURSEMENT OF SIDEWALK SQUARES	100.00	01670500-53317	OPERATING SUPPLIES	SIDEWALK SQUARES	
	100.00				

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RESTAURANT-MASTERCARD					
DRINKS FOR VOLUNTEERS	6.44	01662700-52223	TRAINING	2006	
FOOD FOR VOLUNTEERS	24.82	01662700-52223	TRAINING	07/21/2014	
FOOD FOR VOLUNTEERS	24.82	01662700-52223	TRAINING	456835	
FOOD FOR VOLUNTEERS	27.52	01662700-52223	TRAINING	2335638	
FOOD FOR VOLUNTEERS	27.52	01662700-52223	TRAINING	2336799	
FOOD FOR VOLUNTEERS	51.84	01662700-52223	TRAINING	294298611	
FOOD FOR VOLUNTEERS	58.82	01662700-52223	TRAINING	2001	
FOOD FOR VOLUNTEERS	64.37	01662700-52223	TRAINING	7/22/14 #2	
FOOD FOR VOLUNTEERS	91.26	01662700-52223	TRAINING	0006	
RAPID DEPLOYMENT	12.96	01662700-52223	TRAINING	294414324	
WORKSHOP 8-18-14	253.74	01520000-52222	MEETINGS	24	
	644.11				
RUSSO POWER EQUIPMENT					
SOLENOID	117.94	01696200-53354	PARTS PURCHASED	2112165	
	117.94				
SAFEKIDS WORLDWIDE					
CLUEVER RNWL FEE	50.00	01662300-52223	TRAINING	CLUEVR 14/15	
	50.00				
SAFETY SUPPLY ILLINOIS					
FIREFIGHTER GEAR BAG	54.00	01670100-53324	UNIFORMS	1902563342	
FIREFIGHTER GEAR BAG	54.00	04201600-53324	UNIFORMS	1902563342	
SAFETY VESTS	151.20	01670100-53324	UNIFORMS	1902563343	
SAFETY VESTS	151.20	04200100-53324	UNIFORMS	1902563343	
	410.40				

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SEARS HARDWARE					
AOLSEN BOOTS	89.99	01696200-53324	UNIFORMS	011721092911	
J PAVELKA-BOOTS/JEANS	299.96	01670100-53324	UNIFORMS	011725242400	
PANTS-BAHRANI	64.97	01622200-53324	UNIFORMS	011725244551	
SAFETY SHOES- BAHRAINI	94.99	01622200-53324	UNIFORMS	011725244556	
WORK LIGHT	15.99	01696200-53317	OPERATING SUPPLIES	011721092911	
	565.90				
SEAWAY SUPPLY CO					
PAPER PRODUCTS	87.00	01670400-53317	OPERATING SUPPLIES	100846	
	87.00				
SERVICE COMPONENTS INC					
HANDY TIES	83.14	01696200-53317	OPERATING SUPPLIES	81817	
TRANSPORT CHAIN	292.75	01696200-53354	PARTS PURCHASED	81568	
	375.89				
STEINBRECHER LAND SURVEYORS INC					
PLAT OF ANNEXATION 27W230 NORTH AVE	325.00	01570000-52238	LEGAL FEES	11608	
	325.00				
SUBURBAN LABORATORIES INC					
COLIFORM COMPLIANCE	759.00	04201600-52279	LAB SERVICES	115019	
LEAD/COPPER TESTING	272.00	04201600-52279	LAB SERVICES	114416	
	1,031.00				
TAPCO					
TRAFFIC EQUIPMENT	2,659.62	01662300-53350	SMALL EQUIPMENT EXPENSE	1461193	
	2,659.62				

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TERRACE SUPPLY COMPANY					
APRIL RENTAL CHGS	28.50	01696200-52264	EQUIPMENT RENTAL	00937876	
JUNE RENTAL CHGS	29.66	01696200-52264	EQUIPMENT RENTAL	00939906	
LACQUER THINNER	50.21	01696200-53317	OPERATING SUPPLIES	70200678	
LINER	22.54	01696200-53317	OPERATING SUPPLIES	70204609	
MARCH RENTAL CHGS	29.45	01696200-52264	EQUIPMENT RENTAL	00936873	
MAY RENTAL CHGS	29.45	01696200-52264	EQUIPMENT RENTAL	00938895	
OXYGEN	39.93	01696200-53317	OPERATING SUPPLIES	70200943	
	229.74				
THE CONSERVATION FOUNDATION					
SEMINAR-MODAFF	95.00	01670100-52223	TRAINING	079751	
SEMR FREDERICK 9/10	95.00	01621900-52223	TRAINING	324 9/10/14	
	190.00				
THEODORE POLYGRAPH SERVICE					
POLYGRAPH FOR POLICE OFFICER CANDIDATE	135.00	01510000-52228	PERSONNEL HIRING	4452	
	135.00				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
AUGUST WATER BILLS & SHUT OFF NOTICES	1,226.29	04203100-52221	UTILITY BILL PROCESSING	17280	
AUGUST WATER BILLS & SHUT OFF NOTICES	1,226.30	04103100-52221	UTILITY BILL PROCESSING	17280	
EPAY AUGUST 2014	225.00	04103100-52221	UTILITY BILL PROCESSING	17316	
EPAY AUGUST 2014	225.00	04203100-52221	UTILITY BILL PROCESSING	17316	
	2,902.59				
THYSSENDRUPP ELEVATOR CORP					
ELEV MTC 8/1-10/31	621.44	01680000-52244	MAINTENANCE & REPAIR	3001211663	
	621.44				
TIM'S AUTO BODY					
2012 DODGE CHRGR	6,030.95	01662700-52244	MAINTENANCE & REPAIR	2064	
	6,030.95				

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TITAN SUPPLY INC					
MTC SUPPLIES	586.10	01680000-53319	MAINTENANCE SUPPLIES	3324	
	<u>586.10</u>				
TJ MAXX					
CLOTH ALLOW - JONES	45.97	01662400-53324	UNIFORMS	0234040393	
	<u>45.97</u>				
TKB ASSOCIATES INC					
3-CANON DUPLEX COLOR SCANNERS	8,775.00	01652800-54412	OTHER EQUIPMENT	11042	
	<u>8,775.00</u>				
TRAFFIC CONTROL & PROTECTION					
SIGNS FOR REC/TOWN CTR	797.25	01670300-53344	STREET SIGNS	80697	
SIGNS-WHITE/GREEN	358.20	01670300-53317	OPERATING SUPPLIES	80900	
WING BRACKETS	840.40	01670300-53317	OPERATING SUPPLIES	80698	
	<u>1,995.85</u>				
TRANS UNION LLC					
SRV 5/26 -6/25	99.22	01662400-53330	INVESTIGATION FUND	6400731	
SRV 6/26-7/25	143.44	01662400-53330	INVESTIGATION FUND	07400709	
	<u>242.66</u>				
TRAVEL-MASTERCARD					
CONF KNUDEN 8/1/14	47.38	01622200-52223	TRAINING	08536 8/1/14	
CONF KNUDSEN	120.00	01622200-52223	TRAINING	10492	
CONF KNUDSEN 8/7/14	26.00	01622200-52223	TRAINING	8/7/14 CONF	
	<u>193.38</u>				

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TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES AUG/2014	768.98	04203100-52221	UTILITY BILL PROCESSING	INV 7833 AUG/2014	
TRISOURCE CC FEES AUG/2014	768.99	04103100-52221	UTILITY BILL PROCESSING	INV 7833 AUG/2014	
TRISOURCE CC FEES AUG/2014	17.47	01610100-52256	BANKING SERVICES	INV 1420 AUG/2014	
	1,555.44				
TYLER TECHNOLOGIES INC					
MUNIS OSDBA	8,469.09	01612900-52255	SOFTWARE MAINTENANCE	045-118028	
	8,469.09				
U S POSTMASTER					
POSTAGE 8/27 WTR BILLS	2,215.74	04103100-52221	UTILITY BILL PROCESSING	INV 1529 SEPT/14	
POSTAGE 8/27 WTR BILLS	2,215.75	04203100-52221	UTILITY BILL PROCESSING	INV 1529 SEPT/14	
S/O NOTICES SEPT/2014	53.28	04103100-52229	POSTAGE	INV#PRMT 1529 9/5	
S/O NOTICES SEPT/2014	53.28	04203100-52229	POSTAGE	INV#PRMT 1529 9/5	
	4,538.05				

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UNIFIRST CORPORATION					
MATS, TOWELS/UNIFORMS - 8/12/14	17.40	01670100-53317	OPERATING SUPPLIES	969787	
MATS, TOWELS/UNIFORMS - 8/12/14	52.08	01696200-53317	OPERATING SUPPLIES	969787	
MATS/TOWELS - 7/22/14	17.40	01670100-53317	OPERATING SUPPLIES	965257	
MATS/TOWELS - 7/29/14	17.40	01670100-53317	OPERATING SUPPLIES	966760	
MATS/TOWELS - 8/19/14	49.40	01670100-53317	OPERATING SUPPLIES	971293	
MATS/TOWELS - 8/5/14	17.40	01670100-53317	OPERATING SUPPLIES	968257	
UNIFORM - 7/29/17	27.23	01696200-52267	UNIFORM CLEANING	966760	
UNIFORM - 8/12/14	33.67	01696200-52267	UNIFORM CLEANING	969787	
UNIFORM - 8/19/14	33.93	01696200-52267	UNIFORM CLEANING	971293	
UNIFORM - 8/5/14	66.92	01696200-52267	UNIFORM CLEANING	968257	
UNIFORM 7/22/14	27.23	01696200-52267	UNIFORM CLEANING	965257	
WIPES - 7/22/14	52.08	01696200-53317	OPERATING SUPPLIES	965257	
WIPES - 7/29/14	52.08	01696200-53317	OPERATING SUPPLIES	966760	
WIPES - 8/19/14	52.08	01696200-53317	OPERATING SUPPLIES	971293	
WIPES - 8/5/14	52.08	01696200-53317	OPERATING SUPPLIES	968257	
	568.38				

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UNITED STATES POSTAL SERVICE					
PASSPORT 07/23/14	5.05	01610100-52229	POSTAGE	305239667	
PASSPORT 07/24/14	5.05	01610100-52229	POSTAGE	305297451	
PASSPORT 07/24/14	5.05	01610100-52229	POSTAGE	305333132	
PASSPORT 07/24/14	18.11	01610100-52229	POSTAGE	305338648	
PASSPORT 07/29/14	5.05	01610100-52229	POSTAGE	305703031	
PASSPORT 08-07-14	5.05	01610100-52229	POSTAGE	306601715	
PASSPORT 7/21/14	5.05	01610100-52229	POSTAGE	304959038	
PASSPORT 7/28/14	5.05	01610100-52229	POSTAGE	305631622	
PASSPORT 7/30/14	5.05	01610100-52229	POSTAGE	305878017	
PASSPORT 7/31/14	5.05	01610100-52229	POSTAGE	305985373	
PASSPORT 8/11/14	5.05	01610100-52229	POSTAGE	306818039	
PASSPORT 8/12/14	5.05	01610100-52229	POSTAGE	306940789	
PASSPORT 8/13/14	5.05	01610100-52229	POSTAGE	307115107	
PASSPORT 8/15/14	5.05	01610100-52229	POSTAGE	307286194	
PASSPORT 8/4/14	5.05	01610100-52229	POSTAGE	306215840	
	88.81				
UNIVERSITY OF WISCONSIN MILWAUKEE					
WWTR PROC MODAFF	1,145.00	01670100-52223	TRAINING	328647	
	1,145.00				
USA BLUE BOOK					
BLUE WIRE FLAGS	415.50	04201600-53317	OPERATING SUPPLIES	411910	
GREEN WIRE FLAGS	415.50	04101500-53317	OPERATING SUPPLIES	411910	
LOCATOR/BLUE PAINT	238.30	04201600-53317	OPERATING SUPPLIES	399547	
LOCATOR/GREEN PAINT	238.30	04101500-53317	OPERATING SUPPLIES	399547	
RED WIRE FLAGS	749.40	01670300-53317	OPERATING SUPPLIES	408989	
	2,057.00				

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VILLA PARK ELECTRICAL SUPPLY CO INC					
BLACK CABLE FOR ST LIGHT	338.00	01670300-53215	STREET LIGHT SUPPLIES	01845479	
FUSE BOOT & HOLDER	275.08	01670300-53215	STREET LIGHT SUPPLIES	01845416	
	613.08				
VILLAGE OF CAROL STREAM					
SERV FRM 07/04 - 08/03 2014	53.39	01670100-53220	WATER	853877/20875	
SERV FRM 07/04 - 08/03 2014	2.25	04101500-53220	WATER	853874/20871	
SERV FRM 07/05 - 08/03 2014	22.12	04101500-53220	WATER	853875/20872	
SRV FRM 07/05 - 08/03 2014	100.05	01680000-53220	WATER	853880/20878	
SRV FRM 07/05 - 08/11 2014	424.05	01680000-53220	WATER	853878/20876	
SRV FRM 07/15 - 08/12 2014	2,460.98	01680000-53220	WATER	853879/20877	
SRV FROM 07/04 - 08/03 2014	36.90	01670100-53220	WATER	853876/20874	
	3,099.74				
WAL MART					
PATROL BAG SUPPLIES	104.44	01662700-53317	OPERATING SUPPLIES	4203	
SUMP PUMP RPR VALE HS	88.58	01680000-53319	MAINTENANCE SUPPLIES	05108	
	193.02				
WATER PRODUCTS-AURORA					
CONCRETE/SEWER REPAIR	1,296.00	01670600-53317	OPERATING SUPPLIES	0250044	
	1,296.00				
WELCH BROS INC					
RINGS FOR INLET REPAIRS	261.08	01670600-53317	OPERATING SUPPLIES	1489692	
STORM INLET REPAIR	140.00	01670600-53317	OPERATING SUPPLIES	512585	
	401.08				
WHEATON MULCH INC					
LAWN SEED MIX	833.00	01670400-53317	OPERATING SUPPLIES	14-2827	
	833.00				

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WHOLESALE DIRECT INC					
LIGHT BAR	387.36	01670400-53350	SMALL EQUIPMENT EXPENSE	000209020	
SIGNAL LIGHT	387.36	01670400-53350	SMALL EQUIPMENT EXPENSE	000208979	
	<u>774.72</u>				
WILLS BURKE KELSEY ASSOCIATES, LTD					
PH III ILLINI BRIDGEG RPLMNT SRV JUL 27-AUG 3	21,161.05	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	14338	20150025
	<u>21,161.05</u>				
WORKING PERSONS STORE					
SAFETY SHOES -CLEVELAND	142.00	01622200-53324	UNIFORMS	100506955	
SAFETY SHOES- FREDERICK	130.00	01622200-53324	UNIFORMS	100506972	
SAFETY SHOES- KNUDSEN	105.00	01622200-53324	UNIFORMS	100507076	
	<u>377.00</u>				
XEROX CAPITAL SERVICES LLC					
WC7775P COPIER MTC FOR AUGUST 2014	1,422.61	01590000-52231	COPY EXPENSE	075668429	
	<u>1,422.61</u>				
ZEUS BATTERY PRODUCT					
BATTERIES-TC ALARM	27.30	01680000-53381	TC MAINTENANCE & SUPPLIES	00211415	
D BATTERIES	36.00	01670300-53317	OPERATING SUPPLIES	00211525	
	<u>63.30</u>				
GRAND TOTAL	<u><u>\$623,564.89</u></u>				

The preceding list of bills payable totaling \$623,564.89 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 9/12/14

Authorized by:

Frank Saverino Sr – Mayor

Beth Melody - Village Clerk

Date: _____

ADDENDUM WARRANTS
Sept 3, 2014 thru Sept 15 2014

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Aug 18, 2014 thru Aug 31, 2014	489,497.23
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Aug 18, 2014 thru Aug 31, 2014	31,963.68
General/ W& S	A C H	Ill Funds	I P B C for September 2014	<u>212,203.80</u>
				<u><u>733,664.71</u></u>

Approved this _____ day of _____, 2014

By: _____
Frank Saverino Sr- Mayor

Beth Melody - Village Clerk