

Village of Carol Stream

BOARD MEETING AGENDA DECEMBER 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 December 1, 2014 Special Meeting of the Village Board.
2. Approval of the Minutes of the December 1, 2014 Village Board Meeting.
3. Approval but not Release of the Executive Session Minutes of the December 1, 2014 Village Board Meeting.

C. LISTENING POST:

1. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Agreement with GovTemps USA for Professional Administrative Services. *Recommendation to revise existing Agreement with GovTemps USA to staff the Office Manager position within the Administration Department.*

Village of Carol Stream

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2. Amendment to the Village of Carol Stream's Personnel Manual addressing the Public Safety Employee Benefits Act Policy. *Recommendation to adopt and include in the Village of Carol Stream's Personnel Manual the Public Safety Employee Benefits Act Policy.*

I. ORDINANCES:

1. Ordinance No. _____, an Ordinance Amending Section 13-3-13 of the Village Code pertaining to Water and Sewer Rates. *Ordinance establishing water and sewer rate adjustments effective January 1, 2015.*
2. Ordinance No. _____, an Ordinance Amending Chapter 8, Article 2, Sections 5 and 6 of the Village Code (Traffic Code). *Ordinance updates the Sections of the Code related to overweight and/or overdimension vehicles, and the permits for these vehicles.*
3. Ordinance No. _____, an Ordinance Comprehensively Amending and Adopting the Emergency Operations Plan for the Village of Carol Stream. *Ordinance updating the Emergency Operations Plan for the Village of Carol Stream.*

J. RESOLUTIONS:

1. Resolution No. _____, Authorizing the Execution of an Intergovernmental Agreement (IGA) between DuPage County and the Village of Carol Stream and Inland American Carol Stream Heritage I, LLC for Traffic Signal Responsibilities at County Farm Road and Kelly Drive. *Resolution authorizes the execution of an IGA for the maintenance and energy responsibilities for the County Farm Road-Kelly Drive traffic signal.*
2. Resolution No. _____, Authorizing the Execution of an Intergovernmental Agreement (IGA) between DuPage County and the Village of Carol Stream and Windfall Plaza, LLC and Aldi Inc. for Traffic Signal Responsibilities at Gary Avenue and Stark Drive. *Resolution authorizes the execution of an IGA for the maintenance and energy responsibilities for the Gary Avenue-Stark Drive traffic signal.*

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3. Resolution No. _____, Approving the Release of Certain Executive Session Minutes of the Mayor and Board of Trustees of the Village of Carol Stream, Illinois. *Resolution releasing date specific Executive Session Minutes from February, 2009 through March, 2011.*

K. NEW BUSINESS:

1. 2015 Raffle License Application-American Legion Post 76. *American Legion Post 76 has applied for their 2015 annual raffle license for weekly raffles held at 570 S. Gary Avenue, Carol Stream.*

L. PAYMENT OF BILLS:

1. Regular Bills: December 1, 2014 through December 14, 2014.
2. Addendum Warrants: December 1, 2014 through December 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 November 30, 2014.

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2014-11-54	LAST RESOLUTION	2761
NEXT ORDINANCE	2014-12-55	NEXT RESOLUTION	2762

**Village of Carol Stream
Special Meeting of the Village Board
Review of Water & Sewer Fund
Gregory J. Bielawski Municipal Center
500 N. Gary Avenue, Carol Stream, IL 60188
December 1, 2014
6:00 p.m. – 7:15 p.m.**

Meeting Notes

ATTENDANCE:

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

**Joseph E. Breinig, Village Manager
Bob Mellor, Asst. Village Manager
Chris Oakley, Asst. to the Village Manager
Caryl Rebholz, Employee Relations Dir.
Jon Batek, Finance Director
Ed Sailer, Acting Police Chief
Phil Modaff, Director of Public Works
Bill Cleveland, Asst. Village Engineer
Dawn Damolaris, Asst. Finance Director
Tia Messino, Management Analyst
Michele Lopez, PW Office Manager**

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, Weiss, Schwarze and McCarthy

Absent: None

FY 15/16 Budget Workshop #1 – Water & Sewer Fund

Finance Director Jon Batek reviewed the Proposed FY 15/16 Water & Sewer Budget which consisted of:

Agenda

- Fund Overview and Funding Objectives
- Revenue Highlights, Trends and Assumptions
 - Water
 - Sanitary Sewer
- Expense Summaries and Notable Changes/Trends
 - Operating Costs
 - Capital Overview
- January 1, 2015 Rate Recommendation to keep in sync with the City of Chicago rate increase pass through

Water & Sewer Budget

- Enterprise fund-Supported by User Fees, not taxes.
- Water & Sewer rates need to cover the following costs:

- Water Operations
 - Village staffing and general system maintenance
 - Purchase of Lake Michigan Water
- Water Capital
 - Main replacements/rehabilitations
 - Other Infrastructure (reservoirs/pumping stns.)
- Sewer Operations
 - WRC Operations Contract (treatment)
 - Collection System Maintenance
- Sewer Capital
 - WRC Rehabilitations, Expansions
 - Infrastructure Rehab/Repl.-Mains/Lift Stns./"I/T"
- Overall Objective-Maintain system in good working order now, and into the future with as minimal impact on rate payers as possible.

Water & Sewer Fund

- The "other" revenue category includes revenues such as penalties, shut-off notice revenue, meter sales, water tower \$150K/yr rental agreements and interest income.
 - Sewer Billings – 23%
 - Water Billings – 72%
 - Other – 5%

Budget Highlights, Trends and Key Assumptions

Water Revenues

Current FY14/15

- Water consumption continues to decline in current FY14/15 (continuing long-term trend).
- Total FY14/15 water revenues will be about \$481,000 (6.8%) below budget. (This includes full recognition of IMET loss of \$190,000, but subject to future recoveries).
- Projected water consumption decrease for FY14/15 is 5.6% compared to prior year.
- Decreased consumption in seven of last nine years, averaging 2.9% per year.

Next FY15/16 and 3 year plan

- FY15/16 assumes decreased consumption of 3.0%
- FY16/17 assumes decreased consumption of 3.0%
- FY17/18 assumes decreased consumption of 3.0%

Annual Change in Billed Water Consumption – Last 8 Fiscal Years, Current Year and Next 3 Projected

- Water Consumption down 7 of the last 9 years.

Water Revenues

- 1/1/15 marks year four of four of Chicago/DWC approved 2001 rate increase.
- In each of those four years, Carol Stream only passed DWC rate increases to its customers. No additional increases.
- Recommend water rate increase of \$0.71 per 1,000 gallons for 1/1/15, reflecting Carol Stream's additional cost of purchasing water. (represents only the increase from the DWC)
- Future rate increases of Chicago/DWC are not known at this time. FY15/16-FY17/18 financial plan assumes future minimum increases of \$0.15 on January 1 each year (approx. 3% of water cost). \$0.15 increase not keeping up with 3% drop in consumption rate.

Schedule of Projected Water Rates – Calendar Years 2012 to 2015

Calendar Year	Chicago Charge to DWC			DWC Charges to Municipalities					Carol Stream Charges to Customers		
	Rate	\$ Inc.	% Inc.	Variable	Fixed	Total	\$ Inc.	% Inc.	Rate	\$ Inc.	% Inc.
2011	\$ 2.01			\$ 2.04	\$ 0.26	\$ 2.30			\$ 4.09		
2012	2.51	0.50	25%	2.73	0.26	2.99	0.69	30%	4.78	0.69	17%
2013	2.89	0.38	15%	3.32	0.26	3.58	0.59	20%	5.37	0.59	12%
2014	3.32	0.43	15%	3.97	0.26	4.23	0.65	18%	6.02	0.65	12%
2015	3.82	0.50	15%	4.68	0.26	4.94	0.71	17%	6.73	0.71	12%

Water Revenues

- Decreased consumption coupled with water-only cost increases negatively impacts the Fund. We are gradually losing ground.
- FY15/16 draft budget shows projected revenues will not fully cover operating expenses by approx. \$210,000.
- Cost increases in expense areas other than Lake Michigan water:
 - Payroll and benefits
 - Billing software, processing and postage
 - Insurance (property/liability).
 - General system maintenance costs
- Cash reserve balances are sufficient to cover this deficit short-term.
- Future water rate increases in addition to our water costs increases will likely be necessary, perhaps as early as 1/1/16.

Sewer Revenues

Current FY14/15

- Sewer Revenues directly tied to water consumption. Thus, sewer revenues following water trend.
- Total FY 14/15 sewer revenues will be about \$276,000 (11.0%) below budget. (This includes full recognition of IMET loss of \$190,000).
- Projected sewer revenue base decrease for FY 14/15 is 6.1% over prior year.
- There have been no sewer rate increases in the last 5 years (5/1/2010).
 - We began signaling the need for sewer rate increase 3 years ago (FY12/13)
 - The Sewer Fund has not raised sufficient revenue to fund operating expenses.
 - A rate increase of \$0.50 is recommended for January 1, 2015.

Next FY15/16 and 3 Year Plan

- Similar to Water Fund, projected 3% annual decrease in sewer revenue base.
- Additional rate adjustments will be evaluated each year moving forward.

Proposed Expenses by Category FY15/16

- DuPage Water Commission – 39%
- Capital – 28%

- WRC Contract – 13%
- Salaries & Wages – 9%
- Other Contractual – 8%
- Commodities – 3%

Water Division

- DuPage Water Commission – 56%
- Capital – 26%
- Salaries & Wages – 9%
- Other Contractual – 6%
- Commodities – 3%

Sewer Division

- WRC Contract – 42%
- Capital – 33%
- Other Contractual – 14%
- Salaries & Wages – 10%
- Commodities – 1%

Draft Water & Sewer Fund Budget Expenditures-FY15/16 Proposed Compared to FY14/15 Budget

	Actual FY13/14	Revised Budget FY14/15	Estimated FY14/15	Proposed Budget FY15/16	FY15/16 Proposed to FY14/15 Budget	
OPERATING COSTS						
Salaries & Wages	1,168,424	1,244,536	1,253,106	1,338,888	94,352	7.6%
Contractual Services						
Water Commission	4,530,823	5,290,000	5,085,000	5,535,000	245,000	4.6%
WRC Contract	1,577,508	1,736,807	1,736,807	1,765,013	28,206	1.6%
All Other	<u>678,830</u>	<u>1,151,250</u>	<u>1,025,480</u>	<u>1,172,647</u>	<u>21,397</u>	1.9%
Total Contractual	6,787,161	8,178,057	7,847,287	8,472,660	294,603	3.6%
Commodities	<u>282,739</u>	<u>347,861</u>	<u>276,118</u>	<u>350,344</u>	<u>2,483</u>	0.7%
TOTAL OPERATING	8,238,324	9,770,454	9,376,511	10,161,892	391,438	4.0%
CAPITAL COSTS						
	<u>714,045</u>	<u>6,144,665</u>	<u>3,804,615</u>	<u>3,906,724</u>	<u>(2,237,941)</u>	-36.4%
Total	<u>\$ 8,952,369</u>	<u>\$ 15,915,119</u>	<u>\$ 13,181,126</u>	<u>\$ 14,068,616</u>	<u>(1,846,503)</u>	-11.6%

Historical and Projected Water Purchases and Cost-Last 9 Fiscal Years, Current Year and Next 3 Projected

- Year of Chicago/DWC Rate Increase (current announced schedule ends 1/1/15)
- Cost of purchasing water has increased and the volume of water has decreased.

Water & Sewer Capital Summary – FY15/16

Water System

Schmale Road Water Main Repl. (cont'd)	\$ 2,278,000
Vehicle Replacements/Rehabs (vs replacement of heavy trucks)	72,000
Other Equipment (chlorine distribution system-emergency well water)	15,240
Water System Study	97,000
DWC Loan P&I - Riviera/Judith Water Main (100% reimbursement by DuPage County)	<u>59,834</u>
Total Water	\$ 2,522,074

Sewer System

Phase II Pump Station Improvements	\$ 650,000
Admin/Blower Bldgs. Roof Replacement	180,000
Aztec Drive Sewer Reconstruct (Design)	52,000
IEPA Loan P&I (2002 WRC Rehab) term >2024. It may be more cost effective to pay off this loan. Current balance = \$3.7 million	428,650
Other Equipment	<u>74,000</u>
Total Sewer	\$ <u>1,384,650</u>
 Total Capital Improvement	 <u>\$ 3,906,724</u>

Draft Water & Sewer Fund Budget Expenses-FY15/16 Proposed Budget by Division

	Sewer Division	Water Division	Total Proposed FY15/16
Revenues	2,249,500	7,115,500	9,365,000
Expenses			
Salaries & Wages	437,978	900,910	1,338,888
Contractual Services			
Water Commission	-	5,535,000	5,535,000
WRC Contract	1,765,013	-	1,765,013
All Other	585,355	587,292	1,172,647
	<u>2,350,368</u>	<u>6,122,292</u>	<u>8,472,660</u>
Commodities	29,916	320,428	258,468
Total Operating	<u>2,818,262</u>	<u>7,343,630</u>	<u>10,161,892</u>
Gain/(Loss) before Capital/Debt	(568,762)	(228,130)	(796,892)
Capital/Debt	<u>1,384,650</u>	<u>2,522,074</u>	<u>1,523,945</u>
Total Expenses	<u>4,202,912</u>	<u>9,865,704</u>	<u>14,068,616</u>
Fund Gain/(Loss)	<u>\$ (1,953,412)</u>	<u>\$ (2,750,204)</u>	<u>\$ (4,703,616)</u>

Rate increase needed. \$0.50 sewer increase will reduce deficit by approx \$400,000. Includes pass-through of \$0.71 water rate increase 1-1-15. Future increases likely.

Proposed Sewer Rate Increase 1/1/15

- Current Sewer rate of \$2.62 has been unchanged since 5/1/2010.
- Revenue loss at 3% revenue base reduction is approx. \$64,000/yr.
- Increases in operating costs expand the gap quickly.
- Based on projected billed water consumption for FY15/16:

1 cent of Sewer rate = approx. \$8,100 in revenues

	FY13/14	Rate	FY15/16	Rate
	<u>Actual Exp.</u>	<u>Needed</u>	<u>Budget Exp.</u>	<u>Needed</u>
WRC Operating Contract	\$ 1,577,508	\$ 1.95	\$ 1,765,013	\$ 2.18
IEPA Loan Obligation	428,650	0.53	428,650	0.53
	2,006,158	\$ 2.48	2,193,663	\$ 2.71

Justification for \$2.71 rate included FY 2016

- The FY13/14 example leaves only 14 cents to cover all other expenses. The FY15/16 example illustrates current rates are insufficient to pay our WRC operating contract and IEPA debt obligation, leaving nothing to cover payroll, contractals, commodities and capital.

Proposed Rate Increase 1/1/15

- Water and Sewer Fund cash reserves still strong but declining.
- Declines primarily due to capital projects, however we are beginning to see operating cost coverage gaps.
- We should not be using reserves to cover operating cost gaps. (per adopted Village Financial Policies)

Proposed Sewer Rate Increase 1/1/15

January 1, 2015 Recommended Rates:

Water: Increase of \$0.71, from \$6.02 to \$6.73

Sewer: Increase of \$0.50, from \$2.62 to \$3.12

	Monthly Bill*	Monthly Bill*	Net Monthly
	Before Increase	After 1/1/15	Increase
Water	\$ 36.12	\$ 40.38	\$ 4.26
Sewer	<u>15.72</u>	<u>18.72</u>	<u>3.00</u>
Total	<u>\$ 51.84</u>	<u>\$ 59.10</u>	<u>\$ 7.26</u>

* Based on 6,000 gallons of water consumption / mo.

Trustee Weiss questioned has the Village evaluated whether it would be more cost effective to use Village staff to operate the WRC? Trustee LaRocca stated he felt the current operator OMI is highly qualified to run our plant and feels they are doing a good job.

The Village Board directed staff to schedule the proposed action to the December 15, 2014 Village Board Meeting for approval.

There being no further business, a motion was made by Trustee McCarthy and seconded by Trustee LaRocca to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:15 p.m.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

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

December 1, 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, Don Weiss, Greg Schwarze and Matt McCarthy

Absent:

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

*All persons physically present at meeting unless noted otherwise

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

MINUTES:

Trustee Schwarze moved and Trustee McCarthy made the second to approve the Minutes of the November 17, 2014 Special Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 1 Trustee Weiss

Absent: 0

The motion passed.

Trustee McCarthy moved and Trustee Gieser made the second to approve the Minutes of the November 17, 2014 Village Board Meeting. The results of the roll call vote were as follows:

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

Abstain: 1 Trustee Weiss

Absent: 0

The motion passed.

Trustee LaRocca moved and Trustee Frusolone made the second to approve but not release the Minutes to the November 17, 2014 Executive Session Meeting of Village Board. The results of the roll call vote were as follows:

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

Abstain: 1 Trustee Weiss

Absent: 0

The motion passed.

LISTENING POST:

1. **Resolution No. 2758 Honoring Police Officer Matthew Harrison upon his Retirement from the Village.** *Resolution read by Mayor Saverino and approved. Officer Harrison was applauded and received a standing ovation.*
2. **Resolution No. 2759, Honoring Helene Morrison for her 20 Years of Service with the Village of Carol Stream.** *Resolution read by Trustee Gieser and approved. Helene Morrison was applauded and received a standing ovation.*
3. **Proclamation Declaring December 2014 Drunk and Drugged Driving Prevention Month.** *Proclamation read by Trustee Frusolone.*
4. **Presentation of a DUI Enforcement Award from the Alliance Against Intoxicated Motorists to Officer Stafiej and the National Law Enforcement Challenge Award to the Village Board.** *Rita Kreslin, Executive Director, Alliance Against Intoxicated Motorists, presented an award to Officer Stafiej and recognized other Village of Carol Stream Police Officers for DUI arrests. Sgt. Cooper presented DUI Enforcement Saves Lives pins to Officers Dan Stafiej (400 arrests), Doug Dunteman (100 arrests), Joe Plumb (75 arrests) and Ariel Ibarrientos (25 arrests). The Village of Carol Stream Police Department placed 3rd Nationally in the NLECA in Orlando.*

5. **Addresses from Audience:** *Suzanne Hlotke, 805 Vale Road, criticized the Village Officials for not appointing a new permanent Police Chief more quickly.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Absent: 0

The motion passed.

1. Comprehensive Plan Steering Committee Appointments.
2. 2014 Pavement Marking Project-Final Payment and Acceptance.
3. Resolution No. 2760 Declaring Surplus Property owned by the Village of Carol Stream.
4. Payment of Regular & Addendum Warrant of Bills.
5. 2015 Schedule of Meetings.

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

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

Nays: 0

Absent: 0

The motion passed.

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

Comprehensive Plan Steering Committee Appointments:

The Village Board approved the appointments of Donald Robinson, Executive Director, Outreach Community Center and Shannon Simeral, Autumn Ridge Apartments Manager to serve on the Comprehensive Plan Steering Committee.

2014 Pavement Marking Project Final Payment and Acceptance:

The Village Board approved final payment to Superior Road Striping in the amount of \$35,673.35 and acceptance of the 2014 Pavement Marking Project.

Resolution No. 2760 Declaring Surplus Property owned by the Village of Carol Stream:

The Village Board approved a Dell Printer and a 1997 Ford F-250 Truck located within the Public Works Department as surplus property.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved the payment of the Regular Bills dated December 1, 2014 in the amount of \$542,151.97. The Village Board approved the payment of the Addendum Warrant of Bills from November 18, 2014 thru December 1, 2014 in the amount of \$536,272.53.

2015 Schedule of Meetings:

The Village Board approved the 2015 Schedule of Meetings.

Non Consent Agenda

Resolution No. 2761 Approving a 5-Year Extension of the Exclusive Franchise for Residential Refuse, Recycling and Yard Waste Collection and Disposal Services between the Village of Carol Stream and Flood Brothers Disposal Co. of Oak Brook Terrace, Illinois:

The Village Board discussed the contract extension with Flood Brothers and asked Bill Flood to answer questions regarding cost savings to Flood Brothers as a result of the opening of the Green Organics yard waste facility in Carol Stream. Mr. Flood stated any savings that would be passed on to residents would be in the form of a reduced yard waste sticker. Mr. Breinig stated Flood Brothers' rates are also controlled by the CPI. Yard waste flow control obligations are contained in Section 4.13.7 of the contract extension.

The Village Board approved a 5-Year Extension of the Exclusive Franchise for Residential Refuse, Recycling and Yard Waste Collection and Disposal Services between the Village of Carol Stream and Flood Brothers Disposal Company.

Trustee Schwarze moved and Trustee McCarthy made the second to approve this item. The results of the roll call vote were as follows:

<i>Ayes:</i>	<i>6</i>	<i>Trustees LaRocca, Gieser, Frusolone, Weiss, Schwarze and McCarthy</i>
<i>Nays:</i>	<i>0</i>	
<i>Absent:</i>	<i>0</i>	

The motion passed.

Report of Officers:

Trustee Gieser congratulated Officer Harrison for his retirement & 30 years of service and Helene Morrison for her 20 years of service and to the Police Department for keeping our community safe. There will be a 4th of July Parade Fund Raiser on December 8, 2014 at Flip Flops. 10% of all food sales that day will be donated to the Committee. Sunday, December 7th is the Library Open House from 1:30 to 4:30 p.m. December 14, 2014 is the deadline for the 2015 vehicle sticker design contest for Carol Stream children in kindergarten through 5th grade. Trustee Gieser will be assisting with the Christmas sharing on December 11, 2014.

Trustee Frusolone thanked Village staff for the Tree Lighting Ceremony on behalf of the Carol Stream Park District Executive Director Jim Reuter. She also thanked the Carol Stream Fire Protection District for bringing Santa to Town Center. Trustee Frusolone stated the Village cannot rush into the selection of the new Police Chief. Village Board wants to allow the Village Manager to do his job and allow the process to run its course

Trustee Schwarze congratulated Officer Matt Harrison on his retirement & 30 years of service and Helene Morrison for 20 years of service. The Village Board approved a contract extension for Flood Brothers Disposal tonight and thanked Flood Brothers for their great service to the Village. He also wished Happy 18th Birthday to his daughter. Please shop Carol Stream.

Trustee LaRocca thanked Officer Matt Harrison for his 30 years of service & retirement and Helene Morrison for 20 years of service. Please don't drink and drive.

Trustee Weiss congratulated Officer Matt Harrison for his retirement & 30 years of service and Helene Morrison for her 20 years of service.

Trustee McCarthy congratulated Officer Matt Harrison and Helene Morrison on their years of service. He also congratulated Carol Stream Eagle Scout Nick Beilfuss from Boy Scout Troop 408. Trustee McCarthy thanked the Park District for hosting, Sweet Mornings Café for providing donuts and Charlie Tusak for taking pictures at the Tree Lighting Ceremony. Please drop off stocking stuffer donations at the Village Hall this week for Christmas sharing. He congratulated Brittany's Trees for its fund-raising efforts raising over \$100,000 in 10 years for the SADS Foundation.

Village Attorney Rhodes stated there is a provision in Green Organics Lease Agreement giving Flood Brothers the lowest rate possible for yard waste disposal.

Village Manager Breinig apologized to the Village Board for them being unfairly characterized as hypocrites in the recruitment process for Police Chief. He stated he takes the responsibility of selecting a Police Chief seriously and is following the process he used in previous endeavors to successfully appoint a new Chief. Any criticism should be lodged against him as Village Manager. He echoed Trustee Frusolone on the Tree Lighting Ceremony and thanked the Park District for partnering with the Village of Carol Stream in the effort. He also thanked Chris Oakley for his efforts in organizing the Tree Lighting Ceremony.

Mayor Saverino acknowledged former Mayor Ferraro in the audience tonight. He stated regarding the Listening Post comment made about taking too long to appoint a Police Chief, the Village does not make quick decisions on employee appointments and agrees with Trustee Frusolone that they do it once and do it right. He congratulated Officer Matt Harrison for his retirement & 30 years of service and Helene Morrison for her 20 years of service to the Village. Thank you to the Park District for helping us with the Tree Lighting Ceremony.

At 8:36 p.m. Trustee McCarthy moved and Trustee Gieser made the second to adjourn the meeting to Executive Session to discuss Section 2.C.5 of the Open Meetings Act, Acquisition of Real Property. 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>6</i>	<i>Trustees LaRocca, Gieser, Frusolone, Weiss, Schwarze and McCarthy</i>
<i>Nays:</i>	<i>0</i>	
<i>Absent:</i>	<i>0</i>	

The motion passed.


FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: December 2, 2014
RE: Office Manager – Village Manager's Office

On May 19, 2014 the Village Board approved a contract with GovTemps USA for an Office Manager in the Village Manager's Office. The arrangement was in lieu of an employee of the Village. The Village was able to save money and obtain the services of an extremely knowledgeable person. The initial agreement was for the period May 7, 2014 through December 31, 2014. A review of the arrangement was to be performed prior to the close of the contract.

The employee has proven to be an excellent addition. She has outstanding knowledge of local government operations and has fit in well with the staff and elected officials. Additionally, her experience will benefit the community in the upcoming election cycle and with licensing renewals that occur prior to the start of the new fiscal year, May 1, 2015. I recommend renewal of the agreement with GovTemps USA for the period January 1, 2015 through December 31, 2015.

Attached you will find the existing agreement and revised Exhibits A and B. Exhibit A has been revised to include a 3% adjustment to the hourly rate. The annual cost of \$71,988.80 continues to compare favorably with the budget for the position. The FY 2015-16 budget will be adjusted to include the new rate. Exhibit B has been adjusted to an additional week of vacation effective June 1, 2015.

Staff recommends approval of the revisions to the agreement with GovTemps USA for the period January 1, 2015 through December 31, 2015 at a cost of \$71,988.80 as articulated in revised Exhibits A and B. All other terms of the contract approved on May 19, 2014 are to remain unchanged.

JEB/dk

Attachments

EMPLOYEE LEASING AGREEMENT

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

RECITALS

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

AGREEMENT

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

SECTION 1 SCOPE OF AGREEMENT

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

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

SECTION 2
SERVICES AND OBLIGATIONS OF GOVTEMPS AND MUNICIPALITY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 3 FEES PAYABLE TO GOVTEMPS

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

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

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

SECTION 4 INSURANCE

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

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

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

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

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

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

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

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

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

SECTION 6 NON-SOLICITATION

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

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

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

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

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

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

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

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

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

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

SECTION 8 ADDITIONAL PROVISIONS

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

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

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

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

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

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

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

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

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

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

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

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


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

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

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

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

GOVTEMPSUSA, LLC,
an Illinois limited liability company

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

MUNICIPALITY
Village of Carol Stream

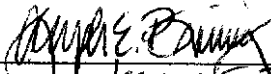
By: 
Name: JOSEPH E. BRENNAN
Title: VILLAGE MANAGER

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Denise Kalke

POSITION/ASSIGNMENT: Outsourced Office Manager

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


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

the Municipality reports otherwise to GovTempsUSA, LLC via email at

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


of business.

GOVTEMPSUSA, INC.:

By: 
Joellen Earl

Date: May 15 2014

MUNICIPALITY:

By: 

Date: MAY 19, 2014

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

EXHIBIT B
Municipality Holidays

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

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Denise Kalke

POSITION/ASSIGNMENT: Outsourced Office Manager

POSITION TERM: One Year Renewal: January 1 – December 31, 2015.

Agreement may be renewed for up to two (2) additional years, with agreement between parties. Please review Section 5 of this Agreement for the complete terms of the position.

BASE COMPENSATION: \$34.61 per hour for hours worked, based on a forty (40) hour work week (\$1,384.40 per week). Standard hours will be paid unless the Municipality reports otherwise to GovTempsUSA, LLC via email at payroll@govtempsusa.com on the Monday after the prior work week before the close of business.

GOVTEMPSUSA, INC.:

MUNICIPALITY:

By: _____

By: _____

Date: _____

Date: _____

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

EXHIBIT B

Municipality Holidays

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

Vacation

10 Days starting January 1
5 Days additional days June 1

VILLAGE OF CAROL STREAM
INTER-DEPARTMENTAL MEMO

TO: Joe Breinig, Village Manager
FROM: Caryl Rebholz, Employee Relations Director *CR*
DATE: December 10, 2014
RE: **Public Safety Employee Benefits Act Policy**

Enacted by the Illinois General Assembly in November 1997, the Public Safety Employee Benefits Act (PSEBA) provides free health insurance to a public safety officer who is “catastrophically injured” or killed in the line of duty under certain circumstances. As defined in the Act, there is a 2 prong test to determine eligibility for this benefit. First, the public safety officer has to have suffered a “catastrophic injury” or death, and second; the injury or death must have occurred as a result of the officer’s response to “fresh pursuit,” or to what the officer reasonably believed was an emergency, an unlawful act perpetrated by another, or during the investigation of a criminal act. Under certain circumstances, the officer’s spouse and dependent children may also be entitled to free health insurance coverage under the Act. The health insurance must be provided by the employer for the remainder of the lives of the officer and spouse (although, as explained below, the Village’s obligations may be reduced when the officer and spouse become Medicare eligible).

The PSEBA also specifies that “health insurance benefits payable from any other source shall reduce benefits payable” under the Act. Such alternative health insurance coverage may be offered through another employer, spouse’s plan, etc. In a recent Appellate Court decision, it was also determined that “where . . . the employee lives to become Medicare eligible, his benefits payable under the Act, *i.e.*, the payment of premiums on his behalf, shall be reduced and may, in some cases, cease.” As a result, it is important for an employee to report the availability of alternative insurance benefits (including Medicare benefits). Providing false, fraudulent or misleading information (either oral or written) may subject an officer or applicant to criminal liability under the PSEBA.

In 2003, the Illinois Supreme Court defined a “catastrophic injury” in a way that was unanticipated. (*See Krohe v. City of Bloomington 204 Ill.2d 392*). Prior to this decision, it was commonly assumed that “catastrophically injured” meant an injury that caused the public safety officer to be unable to engage in gainful employment, thereby eliminating certain less-than-life-threatening conditions. Based on the *Krohe* decision, however, “catastrophically injured” has been legally defined as equating to an injury that qualifies an employee for a line-of-duty disability pension, regardless of the employee’s ability to obtain gainful employment in another capacity.

While the decision above gave clear guidance on one of the two prongs of the test for PSEBA benefits, the proper interpretation of the second prong of the test, *e.g.*, what constitutes fresh pursuit, an emergency, or the investigation of a criminal act, has generated a fair amount of litigation that likely will continue.

The Village of Carol Stream and its public safety officers have been blessed in that no line-of-duty injuries (leading to line-of-duty disability pensions) have occurred since 1997. However, for the

benefit of both the Village and its public safety employees, it is important to create an established policy and procedure in the event a police officer ever is killed or suffers a catastrophic injury in the line-of-duty. Having a formal policy and procedure in place for the application and determination of PSEBA eligibility will help to: 1) ensure a consistent process in determining PSEBA eligibility 2) ensure that all public safety officers employed by the Village understand the benefits to which they may be entitled; 3) ensure that an eligible employee(s) understands his or her responsibility in reporting information regarding other available insurance coverage or change-in-circumstance; and 4) reduce the potential for inappropriate Village expenditures for applicants that are not entitled to this benefit.

Based on the likelihood of reducing, if not avoiding, possible legal claims and/or inappropriate expenditures related to PSEBA by having a policy and process in place, I am recommending the attached be adopted and included in the Village of Carol Stream's Personnel Manual. Aside from the policy itself, the procedure will include a formal application form which allows employees to describe in their own words how they believe the injury meets the second prong of the test for PSEBA benefits. The procedure will also include a medical information release form, and describes the applicant's reporting responsibilities with regard to the offset of other available insurance. This information will be confidentially reviewed by the Employee Relations Director in its totality, followed by a recommendation to the Village Manager as the final decision maker. If the recommendation is to deny PSEBA benefits, the applicant will be afforded an additional opportunity to present additional arguments, evidence or testimony to the Village Manager prior to a final decision being made. This policy and procedure would not prohibit an applicant from challenging the Village Manager's decision in court.

The attached policy has also been reviewed and recommended by legal counsel. Please let me know if you have any questions on this matter.

6E. Public Safety Employee Benefits Act (PSEBA)

Purpose: The Public Safety Employee Benefits Act (820 ILCS 320) provides for basic health insurance fully paid by the employer to a public safety officer who is “catastrophically injured” or killed in the line of duty under certain circumstances. As stated in the Act, there is a 2 prong test to determine eligibility for this benefit. First, the public safety officer has to have suffered a “catastrophic injury” or death in the line of duty, and second; the injury or death must have occurred as a result of the officer’s response to fresh pursuit, or to what the officer reasonably believed was an emergency, an unlawful act perpetrated by another, or during the investigation of a criminal act. Under certain circumstances, the officer’s spouse and dependent children may also be entitled to this health insurance coverage under the Act. In addition, health insurance benefits payable from any other source shall reduce benefits payable under the Act.

For the benefit of both the Village and its public safety employees, it is important to maintain a consistent policy and procedure to determine eligibility in the event a police officer ever is killed or suffers a catastrophic injury in the line-of-duty.

Policy: Qualified public safety officers or qualified family members of an injured or deceased police officer shall submit a PSEBA application and other required paperwork directly to the Employee Relations Department. Once all required documents are received, this information will be reviewed by the Employee Relations Director in its totality. Reasonable effort will be made to complete the review within 21 days, however; in some cases additional fact-finding may be necessary. Once the review is complete, the Employee Relations Director will make a recommendation to the Village Manager as the final decision maker to award or deny PSEBA benefits.

During the processing and review of any PSEBA application, applicants may remain on the Village’s health insurance plan; however, they may be responsible to pay 100% of the insurance premium cost, depending upon their employment status with the Village. Health insurance premiums must be paid by the 5th day of the month for that month’s coverage during the PSEBA review process.

Once the application is reviewed, and if the benefit is awarded, the applicant will be reimbursed from the date on which the pension board acted to award the line-of-duty disability benefit for any insurance premium paid by the applicant equivalent to the basic insurance monthly premium. For the purposes of this policy, the basic insurance will be either the Catastrophic or HMO health plan, as determined by the election of the applicant. This reimbursement will be made within 60 calendar days of the award of PSEBA benefits.

If the PSEBA benefit is denied, the applicant may elect to remain on the Village’s health insurance plan pursuant to COBRA or state insurance statutes; however, the applicant will be responsible to pay 100% of the health insurance premium cost.

For further information, or to obtain application forms, please contact the Employee Relations Department.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 13-3-13 OF THE VILLAGE CODE
PERTAINING TO WATER AND SEWER RATES**

WHEREAS, the Village of Carol Stream owns and operates a combined water and sanitary sewerage system that serves all residents and businesses in the Village of Carol Stream and some of the adjacent unincorporated areas; and

WHEREAS, all of the funds required for the operation, maintenance and improvement of the system come from the users of the system, essentially through a system of user rates and charges; and

WHEREAS, the Village of Carol Stream purchases its allocation of Lake Michigan water through its participation and membership in the DuPage Water Commission; and

WHEREAS, beginning January 1, 2015, Carol Stream's cost of purchasing Lake Michigan water through the DuPage Water Commission will increase by \$0.71 per 1,000 gallons of water purchased; and

WHEREAS, there is insufficient revenue from the current water charges paid by the customers of the system to cover the additional cost of purchasing Lake Michigan water; and

WHEREAS, an increase in the water rate of \$0.71 per 1,000 gallons billed to Carol Stream water customers is necessary to offset the Village's additional cost of purchasing water; and

WHEREAS, the Village's rate for the collection and treatment of sanitary sewerage has not been increased since May 1, 2010; and

WHEREAS, the current sanitary sewerage rate is insufficient to cover the operating costs of collecting and treating sanitary sewerage; and

WHEREAS, an increase in the sanitary sewerage rate of \$0.50 per 1,000 gallons of water billed is necessary to ensure sufficient funds are generated to meet the continued operational and maintenance costs of the sanitary sewerage system,

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

SECTION 1: That Section 13-3-13 of the Village Code of Ordinances, Subsections (B), (C) and (D) of the Village of Carol Stream pertaining to Water and Sewer Rates is and the same is hereby amended to read as follows:

§13-3-13 RATES

- (B) For each residential single-family, commercial or industrial user of the combined waterworks and sewerage system within the corporate limits, the charge for water and sewer service shall be as follows:

The charge shall be \$9.85 per each 1,000 gallons or a fraction thereof.

- (C) For each residential single-family and multi-family, commercial, or industrial user of water service only, within the corporate limits, the charge for water service only shall be as follows:

For each 1,000 gallons, the charge shall be \$6.73 per each 1,000 gallons or fraction thereof.

- (D) For each residential single-family and multi-family, commercial or industrial user of the sewer service only, within the corporate limits, the charge for sewer service only shall be as follows:

For each 1,000 gallons, the charge shall be \$3.12 for each 1,000 gallons or fraction thereof.

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

SECTION 3: After its passage, approval and publication in pamphlet form as provided by law, this Ordinance shall be in full force and effect for usage beginning January 1, 2015.

PASSED AND APPROVED THIS 15TH DAY OF DECEMBER 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: Jon Batek, Finance Director 
DATE: December 8, 2014
RE: Water and Sewer Rate Ordinance – January 1, 2015

Transmitted with this memorandum is an ordinance establishing water and sewer rates effective January 1, 2015.

As recommended in the Water and Sewer Fund budget workshop meeting on December 1st, the proposed water rate increase of \$0.71 per 1,000 gallons represents a direct pass through of our increased cost of purchasing water from the DuPage Water Commission beginning January 1st.

Also as recommended in the budget workshop is an increase in the sewer rate of \$0.50 per 1,000 gallons of water billed. As you recall, it has been nearly five years since the last time sewer rates were adjusted. The recommended increase for January 1 will help to close the gap between operating revenues and the costs of operating and maintaining the sewerage system.

Even with these proposed rate adjustments, Carol Stream will continue to have among the lowest combined water and sewer rates among DuPage Water Commission communities.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 2, SECTIONS 5 AND 6 OF THE VILLAGE CODE (TRAFFIC CODE)

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

SECTION 1: That Chapter 8, Article 2, Sections 5 and 6 of the Carol Stream Code of Ordinances shall be repealed, and in its place Chapter 8, Article 2, Sections 5 and 6 shall be inserted, as follows:

§ 8-2-5 OVERWEIGHT AND/OR OVER DIMENSION VEHICLES.

- (A) It shall be unlawful for any person to be in control of, to drive, to park, or move on, upon or across or for the owner to cause or knowingly permit to be parked, driven, or moved upon or across, any street or highway under the jurisdiction of the village, any vehicle or combination of vehicles exceeding the size and weight limitations stated in 625 ILCS 5/15-102 (width), 625 ILCS 5/15-103 (height), 625 ILCS 5/15-107 (length) and 625 ILCS 5/15-111 (weight).
- (B) Size and weight limitations while operating on village streets shall not apply to the following vehicles or equipment:
- (1) Fire Department Vehicles;
 - (2) Those vehicles operating under an emergency declaration;
 - (3) Village owned vehicles engaged in emergency utility repair;
 - (4) Equipment used for snow and ice removal, owned and operated by any government body;
 - (5) Implements of husbandry temporarily operated or towed in a combination in the furtherance of a farm or agricultural endeavor;
 - (6) Any vehicle or combination of vehicles operating under the terms of a valid overweight and / or over dimension permit issued by the village under the authority of § 8-2-6.
- (C) Where lower size and weight limits or other restrictions are imposed by ordinance under authority of 625 ILCS 5/15-316 and 625 ICLCS 5/15-317, and signs indicating such limitations or restrictions are posted, it shall be unlawful to operate any vehicle or combination of vehicles in excess of such size or weight limitations or in violation of such restrictions.
- (D) It shall be unlawful to operate any "Construction Vehicle" as defined herein on any street in the village when signs are posted on that street prohibiting "Construction Vehicle."

Construction Vehicle shall be defined as any vehicle over 10,000 pounds actual weight, registered weight or Gross Vehicle Weight Rating that is required to comply with 625 ILCS 5/12-712 and 625 ICLS 5/12-713 on identification required to be displayed.

- (E) Whenever a vehicle or combination of vehicles is operated in violation of this section, the owner and/or operator of such vehicle shall be deemed guilty of such violation and either the owner or operator may be prosecuted for such violation. (Am. Ord. 93-04-40, passed 4-13-93)

Cross-reference:

Weight limits on certain streets, see Chapter 8, Article 5, Schedule VI

§ 8-2-6 PERMITS FOR OVERWEIGHT AND/OR OVER DIMENSION VEHICLES.

(A) The village, with respect to any street or highway under its jurisdiction, may upon application to the Village Engineering Department through a format approved by the village and good cause being shown therefore issue a permit authorizing the applicant to operate or move a vehicle or combination of vehicles of a size exceeding the maximum specified in § 8-2-5 or a vehicle or combination of vehicles, that is non-divisible or carrying a load that is non-divisible and exceeding the following limits (specified in § 8-2-5):

- (1) Gross weights, axle weights or series of axle weights that exceed the maximum limits set forth in 625 ILCS 5/15-111(a);
- (2) Vehicles specifically designed as tow trucks as defined in 625 ILCS 5/15-111(a)(12) engaging in the tow of a disabled vehicle from the original point of disablement to a point where repairs are to actually occur, when the point of repair is more than 20 miles from the original point of disablement.

(B) The applicant of the permit shall furnish the following information within the permit application:

- (1) Name, address and telephone number of the owner or lessee of the vehicle
- (2) Applicant's name
- (3) Type of permit requested (single trip, round trip, multiple trip)
- (6) Description and registration of the power unit
- (7) Description of load to be moved
- (8) Number of axles of the vehicle of combination of vehicles
- (9) Gross weight of the vehicle and its load

- (10) Axle weights of all single, tandem or series of axles
- (11) Width, length and height of the vehicle and its load
- (12) Origin of the load within the state or state line if the origin is outside of the state of Illinois
- (13) Roads within the village which are requested to be traveled
- (14) DuPage County and / or Illinois Department of Transportation permit numbers if the load is traveling on any state or county route within the Village of Carol Stream
- (15) Container identification number of any intermodal shipping container

(C) The Village Engineer or their designee is authorized to review, authorize, modify or reject all permit applications. Routes may be modified prior to authorization as determined by the Village Engineer or their designee.

(D) Upon authorization and payment of the permit fees, specified in the Fee Schedule in §8-2-6(M)(1) of this ordinance, the Village Engineer or their designee shall issue a permit allowing passage of the overweight and/or over dimension vehicle over the authorized village roadways. The permit shall contain:

- (1) Permit number
- (2) Dates that the permit is valid
- (3) Type of permit (single trip, round trip, multiple trips)
- (4) Description of the load to be moved
- (5) Authorized gross weight, axle weights, width, length and height
- (6) The authorized routing over village streets including the origin and destination point within the village
- (7) The fees paid
- (8) The date and name of the Village Engineer or his or her designee
- (9) Any general conditions that the permittee must comply with that are consistent and reasonable for the protection of the general public and village streets. A copy of all permits issued will be provided to the Traffic Sergeant and/or Commercial Motor Vehicle Enforcement Officer of the Carol Stream Police Department for information and compliance.

(E) Permits issued will authorize movement between specific dates depending on the type of permit obtained. Any movement outside of the dates listed on the permit shall be deemed to be unpermitted and will be subject to legal size and weight laws.

The Village Engineer or his or her designee reserves the right to modify the number of calendar days each permit is allowed to run concurrent with permits issued by other government agencies issued for the same movement.

- (1) Single Trip – Valid for 7 calendar days
- (2) Round Trip – Valid for 14 calendar days
- (3) Multiple Trips – Valid for a maximum of 120 calendar days (Available for oversize only)

(F) Permits for vehicles that are oversized (height or length) or overweight are only valid a half hour before sunrise until a half hour after sunset, on any day for which a permit issued by the Illinois Department of Transportation is valid.

(G) The permit, when issued, constitutes an agreement between the permittee and the Village that the move described in the application will take place only as described. The permittee has the responsibility to report any inaccuracies or errors on the part of the Village or the permittee to the Village Engineering Department, prior to moving any load. Undertaking the move is prima facie evidence of acceptance of the permit as issued and that:

- (1) The permittee is in compliance with all operation requirements;
- (2) All height, length and weight limitations specified in the permit;
- (3) All operation, registration and license requirements;
- (4) All financial responsibilities, obligations and other legal requirements.
- (5) The permittee assumes all responsibility for injury or damage to persons or to public or private property, including his or her own, or to the object being transported, caused directly or indirectly by the transportation or movement of vehicles and objects under the permit. The permittee agrees to hold the village harmless from all suits, claims, damages, or proceedings of any kind and to indemnify the Village for any claim it may be required to pay arising from the movement.

(H) The routing prescribed in the permit constitutes the sole extent of the authority granted by the permit for the use of roads within the jurisdiction of the Village. Any vehicle and/or load found to be operating on village roadways not specified on its permit will be considered to be off route and without a permit. Permits shall be in the drivers possession at all times and shall be exhibited upon demand by any enforcement officer, police officer or other authorized village official. Permits may be displayed electronically so long as it is accessible to any of the above listed authorized agents upon demand.

(I) Any vehicle(s) and/or load that is found to be divisible will render the permit null and void. The entire gross weight and axle weights of the vehicle(s) with the load will then be subject to legal weights as defined in 625 ILCS 5/15-111. It is the duty of the

applicant to verify the non-divisibility of the vehicle(s) before applying for the permit. The permit itself is prima facie evidence that the applicant confirmed the vehicle(s) and/or load was non-divisible.

(J) If required, arrangement shall be made by the permittee to have the proper utilities notified, property moved, bridge or highway analysis performed and completed in advance of any permit movement.

(K) All movements under the permit shall be made in accordance with all applicable federal, state and local laws, ordinances, rules and regulations. The Village Engineer or their designee holds the right to change any requirements or provisions of the permit or permit process as deemed rationally related to the interests of the Village.

(L) Permits are null and void if altered for the purpose of deception. Permits issued under this ordinance constitute the grant of a privilege by the Village and may be denied or suspended for such reasons as the Village may deem rationally related to its governmental interests.

(M) The Village with respect to streets and highways under its jurisdiction shall collect a fee as shown herein from applicants for the issuance of a permit to operate or move a vehicle or combination of vehicles, and/or loads, which fit the categories shown. Any axle or gross weight greater than the maximum weights set forth in this ordinance is subject to special assessment and investigation to determine appropriate fees.

(1) The attached fee schedules for all vehicles is as follows:

(a) Oversize Fee Schedule (Legal Weight Only)

(b) Single Vehicle Fee Schedule

(c) Combination Vehicle Fee Schedule

(d) Tow Truck Fee Schedule

(N) It shall be unlawful for any owner or operator to operate any vehicle upon any street or highway in the village in violation of the provisions of this §8-2-6 and the owner and operator may be prosecuted for such violation.

(O) For purposes of this ordinance, the following definitions shall apply:

(1) Non-Divisible: a vehicle and load will be considered non-divisible when further separating or dismantling the vehicle or load:

i. Would require more than 8 work hours to dismantle using appropriate equipment. (The applicant has the burden of proof as to the number of work hours required to dismantle the load.)

ii. Will compromise or destroy the intended use of the load only. A load can be either permanently mounted or temporarily secured equipment. Any parts,

fluids, or material necessary to the operation of only the power unit portion of the vehicle shall be deemed non-divisible.

iii. Would prohibit the vehicle from hauling one attachment that is necessary to the operation of the load. To be considered non-divisible, the attachment must be securely mounted to the load in the manner it is to be used and not carried as a separate object on the hauling vehicle.

SECTION 2: That this Ordinance shall be in full force and effect on January 1st, 2015 from and after its passage, approval and publication in pamphlet form, as provided by law.

PASSED AND APPROVED THIS 15th DAY OF DECEMBER, 2014

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

(M)(1)(a) Oversize Fee Schedule (Legal Weight Only)

CATEGORY	MAX WIDTH	MAX HEIGHT	MAX LENGTH	ESCORT	SINGLE TRIP	ROUND TRIP	MULTIPLE TRIP
S1	14'	13'6"	115'	No	\$50.00	\$80.00	\$160.00
S2	18'	13'6"	135'	Yes	\$75.00	\$120.00	N/A
S3	>18'	>13'6"	>135'	Yes	\$100.00 + \$10 per ft. over	Single Trip Fee x 2	N/A

(M)(1)(b) Single Vehicle Fee Schedule

CATEGORY	AXLES	MAX WEIGHT	AXLE	SINGLE TRIP	ROUND TRIP
1A	2	48,000	GROSS	\$50.00	\$80.00
		25,000	SINGLE AXLE		
2A	2	54,000	GROSS	\$55.00	\$90.00
		28,000	SINGLE AXLE		
3A	3+	60,000	GROSS	\$50.00	\$80.00
		21,000	SINGLE AXLE		
		40,000	2 AXLE TANDEM		
4A	3+	68,000	GROSS	\$50.00	\$80.00
		25,000	SINGLE AXLE		
		48,000	2 AXLE TANDEM		
5A	3+	72,000	GROSS	\$60.00	\$100.00
		25,000	SINGLE AXLE		
		48,000	2 AXLE TANDEM		
6A	3+	80,000	GROSS	\$60.00	\$100.00
		27,000	SINGLE AXLE		
		54,000	2 AXLE TANDEM		
7A	4+	72,000	GROSS	\$50.00	\$80.00
		21,000	SINGLE AXLE		
		40,000	2 AXLE TANDEM		
8A	4+	76,000	GROSS	\$50.00	\$80.00
		23,000	SINGLE AXLE		
		44,000	2 AXLE TANDEM		
9A	4+	80,000	GROSS	\$65.00	\$110.00
		27,000	SINGLE AXLE		
		54,000	2 AXLE TANDEM		
		60,000	3 OR 4 AXLE GROUP		
10A	ANY	80,000 to	GROSS	\$85.00	\$120.00
		90,000			
11A	ANY	90,000 to	GROSS	\$95.00	\$130.00
		100,000			

(M)(1)(c) Combination Vehicle Fee Schedule



CATEGORY	AXLES	MAX WEIGHT	AXLE	SINGLE TRIP	ROUND TRIP
1B	5+	88,000	GROSS	\$50.00	\$80.00
		23,000	SINGLE AXLE		
		44,000	2 AXLE TANDEM or		
			3 OR 4 AXLE GROUP		
2B	5+	100,00	GROSS	\$50.00	\$80.00
		23,000	SINGLE AXLE		
		48,000	2 AXLE TANDEM or		
			3 OR 4 AXLE GROUP		
3B	6+	110,000	GROSS	\$50.00	\$80.00
		23,000	SINGLE AXLE		
		44,000	2 AXLE TANDEM		
		54,000	3 OR 4 AXLE GROUP		
4B	6+	120,000	GROSS	\$50.00	\$80.00
		25,000	SINGLE AXLE		
		48,000	2 AXLE TANDEM		
		60,000	3 OR 4 AXLE GROUP		
5B	6+	143,000	GROSS	\$85.00	\$120.00
		27,000	SINGLE AXLE		
		54,000	2 AXLE TANDEM		
		78,000	3 OR 4 AXLE GROUP		
6B	7+	162,000	GROSS	\$85.00	\$120.00
		25,000	SINGLE AXLE		
		50,000	2 AXLE TANDEM		
		75,000	3 AXLE GROUP		
		100,000	4 AXLE GROUP		
7B	8+	187,000	GROSS	\$85.00	\$120.00
		25,000	SINGLE AXLE		
		50,000	2 AXLE TANDEM		
		75,000	3 AXLE GROUP		
		100,000	4 AXLE GROUP		
8B	ANY	187,000 to 200,000	GROSS	\$100.00	\$175.00
9B	ANY	200,000 to 250,000	GROSS	\$150.00	\$225.00

(M)(1)(d) Tow Truck Fee Schedule

CATEGORY	AXLES	MAX WEIGHT	AXLE	SINGLE TRIP
T1	2	N/A	GROSS	\$25.00
		24,000	SINGLE REAR AXLE	
		20,000	OTHER SINGLE AXLE	
T2	3+	N/A	GROSS	\$30.00
		24,000	SINGLE REAR AXLE	
		44,000	REAR 2 AXLE TANDEM	
		20,000	OTHER SINGLE AXLE	
T3	3	N/A	GROSS	\$40.00
		26,000	ANY SINGLE AXLE	
		50,000	REAR 2 AXLE TANDEM	
T4	4	N/A	GROSS	\$50.00
		26,000	ANY SINGLE AXLE	
		60,000	REAR 3 AXLE TANDEM	

Village of Carol Stream
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 
Brian Cluever, Traffic Officer, Commercial Motor Vehicle Enforcement 

DATE: December 9, 2014

RE: An Ordinance Amending Chapter 8, Article 2, Sections 5 and 6 of the Village Code (Traffic Code)

In 1993 the Village updated the Traffic Code to align with the Illinois Vehicle Code regarding overweight and overdimension vehicles. We issued 99 permits in 1994, the first full year of permit tracking. Last year, staff issued 522 permits.

The general purpose for the change in the Traffic Code is to update an older, antiquated ordinance with one that meets the needs of the Village and that of the trucking industry. It requires more detailed information from the trucking companies requesting permits, allowing the Engineering and Police Departments better control over the types and combinations of vehicles sharing the roadway with other drivers.

The new ordinance will also offer permits to tow trucks transporting disabled vehicles to repair businesses within the village. The intent of this change is to permit vehicles, which previously were not allowed to travel on Village roadways, to deliver these vehicles to the place of repair in a safe and legal manner.

The code amendment will establish more reasonable fees to be collected for a variety of overweight and oversized vehicles traveling on our roadways. The current fees are \$50.00 for a one way, \$80.00 for a roundtrip and \$150.00 for 120 days. The proposed fee schedule for permits will require heavier and larger vehicles to pay higher fees. This is a significant change from our previous ordinance. The new fee schedule is more consistent with permitting fees collected in other jurisdictions.

The changes come as we look to overhaul the process in which we issue permits to a more user-friendly, efficient, web-based format. These changes are necessary due to the increase in truck permitting activity within our Village along with increased enforcement. The new system not only makes obtaining permits easier for the trucking industry, it also simplifies the permitting process for our engineering staff. This allows staff to process permits in a timely manner and collection of fees will be done automatically through the new web-based services called "Oxcart". This system comes at no cost to the Village and all third party fees are paid by the permit applicant. The new system should become operational on January 1, 2015.

Police and Engineering staffs therefore recommend approval of the Ordinance Amending Chapter 8, Article 2, Sections 5 and 6 of Village Code (Traffic Code) to be effective January 1st, 2015.

Cc: Ed Sailor, Acting Police Chief
James Knudsen, Director of Engineering Services
Jon Batek, Finance Director

ORDINANCE NO. _____

**AN ORDINANCE COMPREHENSIVELY AMENDING AND ADOPTING THE
EMERGENCY OPERATIONS PLAN FOR THE VILLAGE OF CAROL STREAM**

WHEREAS, in accordance with requirements of Section 10(g) of the Illinois Emergency Management Act, each ESDA established pursuant to the Act shall prepare an emergency operations plan for its geographic boundaries that complies with the planning, review and approval standards set forth in the Act; and

WHEREAS, preparing for a local emergency or natural disaster requires careful preplanning by the Emergency Management Coordinator and the Department Directors charged with effectively responding to a local emergency event; and

WHEREAS, the focus of the Village's Emergency Operations Plan is to adequately prepare the Village to initiate and sustain an effective and coordinated initial emergency, recovery and post recovery response; and

WHEREAS, comprehensive coordinated response to a local emergency differs markedly from the daily fire, police and medical emergencies encountered by local emergency response staff; and

WHEREAS, pre-planning for a local emergency is crucial to implementing an effective emergency response and an essential safeguard against a delayed emergency response; and

WHEREAS, pre-planning an emergency response will assist a community in anticipating an impending disaster to minimize its initial impact and allow for implementation of rapid response by trained emergency staff; and

WHEREAS, because local governments have emergency response capability and are most familiar with the availability and economy of community resources available

to them in an emergency, they have been entrusted by law to assume an important leadership role in the event of a local emergency; and

WHEREAS, in disaster or emergency situations, local government must rapidly mobilize and coordinate the available manpower, equipment and financial resources at its disposal as part of a comprehensive disaster response to minimize the loss of life and property of its citizenry and for this reason, the principal authority for disaster preparedness and emergency management rests with local agencies.

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

SECTION 1: That the document entitled "Emergency Operations Plan", consisting of the Basic Document and functional annexes, A1 through A3, B1 through B3, C1 through C2, and D1 through D9, is hereby adopted as the Emergency Operations Plan for the Village of Carol Stream.

SECTION 2: The Emergency Management Coordinator will administratively review and approve for incorporation all Emergency Operating Plan additions and revisions and have those plan changes disseminated to the Crisis Management Team, the DuPage County Office of Homeland Security and Emergency Management and other appropriate mutual aid partners and agencies who assist the Village in their initial emergency response, recovery and post recovery operations.

SECTION 3: If any section, clause or provision of this plan should be held invalid, the invalidity shall not effect any other provision of this plan.

SECTION 4: It is the intent of the Mayor and Board of Trustees of the Village of Carol Stream that this Emergency Operations Plan be fully implemented regardless of any conflicting regulations, ordinances or parts thereof and the Plan as submitted

shall have precedence over those conflicting ordinances, regulations or parts thereof to the extent necessary for the Plan's implementation. Those conflicting regulations and ordinances shall hereby be repealed.

SECTION 5: This Ordinance and the Emergency Operations Plan hereby adopted shall replace the existing Emergency Operations Plan, and be in full force and effect from the date of its passage and approval as declared by law.

PASSED AND APPROVED THIS 15th DAY OF DECEMBER 2014.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

ORD. 2013-01-03

**VILLAGE OF CAROL STREAM
500 North Gary Avenue
Carol Stream, IL 60188**

ORDINANCE NO. 2013-01-03

**AN ORDINANCE COMPREHENSIVELY AMENDING AND ADOPTING
THE EMERGENCY OPERATIONS PLAN FOR THE VILLAGE OF
CAROL STREAM**

**ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES
OF THE VILLAGE OF CAROL STREAM
THIS 22nd DAY OF JANUARY 2013**

**Published in pamphlet form
by order of the Mayor and Board
of Trustees of the Village of Carol Stream,
County of DuPage, Illinois
This 23rd Day of January 2013**

ORDINANCE NO. 2013-01-03

**AN ORDINANCE COMPREHENSIVELY AMENDING AND ADOPTING THE
EMERGENCY OPERATIONS PLAN FOR THE VILLAGE OF CAROL STREAM**

WHEREAS, in accordance with requirements of Section 10(g) of the Illinois Emergency Management Act, each ESDA established pursuant to the Act shall prepare an emergency operations plan for its geographic boundaries that complies with the planning, review and approval standards set forth in the Act; and

WHEREAS, preparing for a local emergency or natural disaster requires careful preplanning by the Emergency Management Coordinator and the Department Directors charged with effectively responding to a local emergency event; and

WHEREAS, the focus of the Village's Emergency Operations Plan is to adequately prepare the Village to initiate and sustain an effective and coordinated initial emergency, recovery and post recovery response; and

WHEREAS, comprehensive coordinated response to a local emergency differs markedly from the daily fire, police and medical emergencies encountered by local emergency response staff; and

WHEREAS, pre-planning for a local emergency is crucial to implementing an effective emergency response and an essential safeguard against a delayed emergency response; and

WHEREAS, pre-planning an emergency response will assist a community in anticipating an impending disaster to minimize its initial impact and allow for implementation of rapid response by trained emergency staff; and

WHEREAS, because local governments have emergency response capability and are most familiar with the availability and economy of community resources available

to them in an emergency, they have been entrusted by law to assume an important leadership role in the event of a local emergency; and

WHEREAS, in disaster or emergency situations, local government must rapidly mobilize and coordinate the available manpower, equipment and financial resources at its disposal as part of a comprehensive disaster response to minimize the loss of life and property of its citizenry and for this reason, the principal authority for disaster preparedness and emergency management rests with local agencies.

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

SECTION 1: That the document entitled "Emergency Operations Plan", consisting of the Basic Document and functional annexes, A1 through A3, B1 through B3, C1 through C2, and D1 through D9, is hereby adopted as the Emergency Operations Plan for the Village of Carol Stream.

SECTION 2: The Emergency Management Coordinator will administratively review and approve for incorporation all Emergency Operating Plan additions and revisions and have those plan changes disseminated to the Crisis Management Team, the DuPage County Office of Homeland Security and Emergency Management and other appropriate mutual aid partners and agencies who assist the Village in their initial emergency response, recovery and post recovery operations.

SECTION 3: If any section, clause or provision of this plan should be held invalid, the invalidity shall not effect any other provision of this plan.

SECTION 4: It is the intent of the Mayor and Board of Trustees of the Village of Carol Stream that this Emergency Operations Plan be fully implemented regardless of any conflicting regulations, ordinances or parts thereof and the Plan as submitted

shall have precedence over those conflicting ordinances, regulations or parts thereof to the extent necessary for the Plan's implementation. Those conflicting regulations and ordinances shall hereby be repealed.

SECTION 5: This Ordinance and the Emergency Operations Plan hereby adopted shall replace the existing Emergency Operations Plan, and be in full force and effect from the date of its passage and approval as declared by law.

PASSED AND APPROVED THIS 22ND DAY OF JANUARY 2013.

AYES: Trustees Frusolone, Weiss, McCarthy and Mayor Saverino

NAYS: None

ABSENT: Trustees Manzullo, Schwarze and Fenner




Frank Saverino, Sr., Mayor

ATTEST:



Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: December 10, 2014
RE: Emergency Operations Plan

The Village maintains an Emergency Operations Plan (the Plan) to facilitate its response to local emergencies. Every two years the Plan is reviewed and formally updated. This was last done in 2013 with the adoption of Ordinance 2013-01-03. A comprehensive review has been undertaken by the Village's Emergency Management Coordinator, Perry Johnson, Chief Administrative Officer of the Fire Protection District and Acting Police Chief Ed Sailer. The update consisted largely of inserting current information. Adoption of the amended Emergency Operations Plan is recommended. An Ordinance to that effect is attached for your consideration.

JEB/dk

Attachments

cc: Perry Johnson, Emergency management Coordinator/Chief
Administrative Officer, Carol Stream Fire Protection District
Ed Sailer, Acting Police Chief

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF CAROL STREAM, COUNTY OF DUPAGE AND INLAND AMERICAN CAROL STREAM HERITAGE I, LLC. REGARDING TRAFFIC SIGNAL RESPONSIBILITIES CH 43/COUNTY FARM ROAD AT KELLY DRIVE

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with DuPage County and Inland American Carol Stream Heritage I, LLC. regarding traffic signal responsibilities at CH 43/County Farm Road at Kelly Drive; and

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream be and the same are hereby authorized to execute the agreement, in the appropriate form, attached hereto as Exhibit "A".

SECTION 2: That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 15th DAY OF DECEMBER, 2014.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE,
THE VILLAGE OF CAROL STREAM,
AND
INLAND AMERICAN CAROL STREAM HERITAGE I, L.L.C.
TRAFFIC SIGNAL RESPONSIBILITIES
CH 43/COUNTY FARM ROAD AT KELLY DRIVE

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this _____ day of _____, 2014, between the County of DuPage (hereinafter referred to as "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois, the Village of Carol Stream (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation, with offices at 500 North Gary Avenue, Carol Stream, Illinois, and Inland American Carol Stream Heritage I, L.L.C., (hereinafter referred to as "INLAND"), a Delaware limited liability company, with offices at 2901 Butterfield Road, Oak Brook, Illinois. The COUNTY, the MUNICIPALITY, and INLAND are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, an agreement for traffic signal responsibilities was previously entered into (hereinafter referred to as "INITIAL AGREEMENT") dated by the COUNTY on June 2, 1994 for the installation and maintenance of a traffic signal and combination mast arm mounted luminaires on CH 43/County Farm Road at Kelly Drive (hereinafter referred to as the "SIGNAL") and said INITIAL AGREEMENT will expire on January 1, 2015; and

WHEREAS, the parties have determined that it is in their mutual best interest and the interest of the motoring public to enter into a new agreement for the continued maintenance and energy responsibilities of said SIGNAL and appurtenances; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1-1001 et seq.) and "Illinois Highway Code" (605 ILCS 5/1-101 et seq.) and the MUNICIPALITY by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 et seq.) are authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged

by Article 7, Section 10 of the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.).

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION

- 1.1. All recitals set forth above are incorporated herein and made part hereof, the same constituting the factual basis for this AGREEMENT.
- 1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are the inserts for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 EFFECTIVE DATE

- 2.1. This AGREEMENT shall become effective on January 1, 2015, and the INITIAL AGREEMENT shall become null and void in its entirety. This AGREEMENT shall remain in effect for as long as the SIGNAL covered by the terms of this AGREEMENT, or any amendment thereto remains in place either in its current or some modified configuration.

3.0 RESPONSIBILITIES OF THE COUNTY

- 3.1. The COUNTY shall provide and pay for all costs associated with the maintenance of the SIGNAL.
- 3.2. The COUNTY retains the right to control and regulate the sequence and all other aspects of phasing and timing of the SIGNAL.
- 3.3. The COUNTY will be responsible for maintenance of all pavement markings on CH 43/County Farm Road.

4.0 RESPONSIBILITIES OF THE MUNICIPALITY

- 4.1. The MUNICIPALITY shall pay for all energy costs and shall be invoiced directly by the energy provider for the SIGNAL.
- 4.2. The MUNICIPALITY shall be responsible for maintenance of all pavement markings on Kelly Drive.

5.0 RESPONSIBILITIES OF INLAND

- 5.1. INLAND shall reimburse the COUNTY for 100% of all future routine maintenance costs for the SIGNAL by annual invoice from the COUNTY. Routine maintenance shall be invoiced at 100% to INLAND at the same unit price paid by the COUNTY for the COUNTY traffic signal maintenance contract in place at the time of the annual invoice.
- 5.2. INLAND agrees that the COUNTY shall have the right to remove the SIGNAL if INLAND does not remit payment for any invoices from the COUNTY related to the SIGNAL within 120 days of the date of invoice and the COUNTY may invoice INLAND for all removal costs. Provided, however, that the COUNTY shall not exercise said remedy without written notice to INLAND allowing for a 60-day cure period.
- 5.3. INLAND agrees that the COUNTY shall repair damages to the SIGNAL caused by motor vehicles or construction activities by others, and shall invoice INLAND for 100% all said costs not recovered by the COUNTY. COUNTY agrees to execute any necessary documentation subrogating COUNTY'S rights to INLAND for recovery of said cost.

6.0 FUTURE MODERNIZATION/RECONSTRUCTION

- 7.1 If, in the future, it is determined that the SIGNAL requires modernization or reconstruction due to age, condition, etc. or if the COUNTY improves CH 43/County Farm Road which results in the need to modernize or reconstruct the SIGNAL, INLAND hereby agrees to reimburse the COUNTY for all costs required to perform this work (costs for SIGNAL only) within sixty (60)

days from receipt of a documented invoice from the COUNTY.

7.0 INDEMNIFICATION

7.1. The COUNTY shall, to the extent permitted by law, indemnify, hold harmless and defend the MUNICIPALITY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.

7.1.1. The COUNTY and the MUNICIPALITY acknowledge that the COUNTY has made no representations, assurances or guaranties regarding the COUNTY'S or any successors or assign's authority and legal capacity to indemnify MUNICIPALITY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the COUNTY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the MUNICIPALITY, or any person or entity claiming a right through MUNICIPALITY, or in the event of change in the laws of the State of Illinois governing COUNTY'S or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.

7.2. The MUNICIPALITY shall, to the extent permitted by law, indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss

or damage to property resulting from, or connected with, the MUNICIPALITY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The MUNICIPALITY does not hereby waive any defenses or immunity available to it with respect to third parties.

7.2.1. The COUNTY and the MUNICIPALITY acknowledge that the MUNICIPALITY has made no representations, assurances or guaranties regarding the MUNICIPALITY'S or any successors or assign's authority and legal capacity to indemnify the COUNTY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the MUNICIPALITY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the COUNTY, or any person or entity claiming a right through COUNTY, or in the event of change in the laws of the State of Illinois governing MUNICIPALITY'S or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.

7.3. Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, at their own cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, under this paragraph or paragraph 7.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY'S participation in its defense shall not remove MUNICIPALITY'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

- 7.4. Nothing contained herein shall be construed as prohibiting the MUNICIPALITY, its officials, directors, officers, agents and employees, at their own cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. The MUNICIPALITY'S participation in its defense shall not remove COUNTY'S duty to indemnify, defend, and hold the MUNICIPALITY harmless, as set forth above.
- 7.5. Neither party waives, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the other party, under the law.
- 7.6. Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided.

8.0 ENTIRE AGREEMENT

- 8.1. This AGREEMENT represents the entire AGREEMENT between the parties with respect to the SIGNAL, and supersedes all previous communications or understandings whether oral or written.

9.0 NOTICES

- 9.1. Any notice required hereunder shall be deemed properly given to the party to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, postage prepaid, to the party's address or sent by confirmed facsimile. The address of each party is as specified below; either party may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

MUNICIPALITY:
Village of Carol Stream
500 North Gary Avenue

Carol Stream, IL 60188
ATTN: Joseph Breinig, Village Manager
Phone: 630.665.7050
Facsimile: 630.665.1064

COUNTY:

DuPage County Division of Transportation
421 N. County Farm Rd.
Wheaton, IL 60187
ATTN: Director of Transportation/County Engineer
Phone: 630.407.6900
Facsimile: 630.407.6901

INLAND:

Inland American Carol Stream Heritage I, L.L.C.
c/o IA Management, L.L.C.
2901 Butterfield Rd.
Oak Brook, IL 60523
ATTN: Jena Aukland
Phone: 630.570.0838
Facsimile: 630.570.0838

10.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

10.1. No modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing.

11.0 NON-ASSIGNMENT

11.1. This AGREEMENT shall not be assigned by either party without the written consent of the other party, whose consent shall not be unreasonably withheld.

12.0 AUTHORITY TO EXECUTE/RELATIONSHIP

12.1. The parties hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent that the signing party has the authority to execute this AGREEMENT and that the parties intend to be bound by the terms and conditions contained herein.

12.2. This AGREEMENT shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

13.0 GOVERNING LAW

13.1. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

13.2. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

14.0 SEVERABILITY

14.1. In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

15.0 FORCE MAJEURE

15.1. Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires and natural disasters.

IN WITNESS whereof, the parties set their hands and seals
as of the date first written above.

COUNTY OF DU PAGE

Daniel J. Cronin, Chairman
DuPage County Board

ATTEST:

County Clerk

VILLAGE OF CAROL STREAM

Frank Saverino, Mayor

ATTEST:

Beth Melody, Village Clerk

INLAND AMERICAN CAROL STREAM HERITAGE I, L.L.C.,
a Delaware limited liability company

BY: IA MANAGEMENT, L.L.C., a Delaware limited
Liability company, its managing agent


BY: _____
Name: _____
Title: _____

ATTEST:

BY: _____
Name: _____
Title: _____

Village of Carol Stream
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager

FROM: James Knudsen, Director of Engineering Services 

DATE: December 8, 2014

RE: DuPage County Traffic Signal Responsibility Agreement

Two intergovernmental agreements (IGAs) between the Village, DuPage County and adjacent private property owners for traffic signal maintenance and energy responsibilities at two different intersections are set to expire on January 1, 2015. The two intersections are County Farm Road at Kelly Drive and Gary Avenue at Stark Drive. The IGAs were originally approved on June 2nd and October 20th, 1994 respectively. Inland American Carol Stream Heritage I, LLC is the current private party for the first signal whereas Windfall Plaza, LLC and Aldi Inc. are the parties for the second signal.

With both new IGAs the responsibilities will remain the same as the original responsibilities. DuPage County is responsible for maintaining the signal and pavement markings and retains the right to control and regulate the sequence and all other aspects of phasing and timing of the signals. The adjacent third party private property owners are responsible for reimbursing the County for all of the signal maintenance, repair and future modernization or reconstruction costs. The Village shall be responsible for all signal energy costs (free through our ComEd franchise agreement) and pavement markings on our intersecting streets, Kelly Drive and Stark Drive.

All parties, including the Village Attorney and staff, have reviewed the IGAs and found them acceptable. See attached IGAs. Therefore, staff recommends the Village Board authorized the execution of both IGAs.

Cc: Robert Mellor, Assistant Village Manager
Phil Modaff, Director of Public Works
William N. Cleveland, Assistant Village Engineer

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF
CAROL STREAM, COUNTY OF DUPAGE, WINDFALL PLAZA, LLC. AND ALDI,
INC. REGARDING TRAFFIC SIGNAL RESPONSIBILITIES
CH 23/GARY AVENUE AT STARK DRIVE**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with DuPage County, Windfall Plaza LLC and Aldi Inc. regarding traffic signal responsibilities at CH 23/Gary Avenue at Stark Drive; and

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream be and the same are hereby authorized to execute the agreement, in the appropriate form, attached hereto as Exhibit "A".

SECTION 2: That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 15th DAY OF DECEMBER, 2014.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE,
THE VILLAGE OF CAROL STREAM,
WINDFALL PLAZA, LLC AND
ALDI INC.
TRAFFIC SIGNAL RESPONSIBILITIES
CH 23/GARY AVENUE AT STARK DRIVE

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this _____ day of _____, 2014, between the County of DuPage (hereinafter referred to as "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois, the Village of Carol Stream (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation, with offices at 500 North Gary Avenue, Carol Stream, Illinois, Windfall Plaza LLC, (hereinafter referred to as "WINDFALL") an Illinois limited liability corporation, 1175 N. Gary Avenue, Carol Stream, Illinois and Aldi Inc., (hereinafter referred to as "ALDI"), an Illinois corporation, with offices at 1200 N. Kirk Road, Batavia, Illinois. The COUNTY, the MUNICIPALITY, WINDFALL and ALDI are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, an agreement dated by the COUNTY on October 20, 1994 (hereinafter referred to as "INITIAL AGREEMENT") for traffic signal responsibilities related to the installation and maintenance of a traffic signal and combination mast arm mounted luminaires on CH 23/Gary Avenue at Stark Drive (hereinafter referred to as the "SIGNAL") was previously entered into by and among the COUNTY, the MUNICIPALITY, ALDI and Jubilee Limited Partnership/Value City, an Ohio partnership, predecessor in interest to WINDFALL, and said INITIAL AGREEMENT will expire on January 1, 2015; and

WHEREAS, the parties have determined that it is in their mutual best interest and the interest of the motoring public to enter into a new agreement for the continued maintenance and energy responsibilities of said SIGNAL and appurtenances; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1-1001 et seq.) and "Illinois Highway Code" (605 ILCS 5/1-101 et seq.) and the MUNICIPALITY by virtue

of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 et seq.) are authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.).

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION

- 1.1. All recitals set forth above are incorporated herein and made part hereof, the same constituting the factual basis for this AGREEMENT.
- 1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are the inserts for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 EFFECTIVE DATE

- 2.1. This AGREEMENT shall become effective on January 1, 2015, and the INITIAL AGREEMENT shall become null and void in its entirety. This AGREEMENT shall remain in effect for as long as the SIGNAL covered by the terms of this AGREEMENT, or any amendment to this AGREEMENT remains in place either in its current or some modified configuration.

3.0 RESPONSIBILITIES OF THE COUNTY

- 3.1. The COUNTY shall provide and pay for all costs associated with the maintenance of the SIGNAL.

- 3.2. The COUNTY retains the right to control and regulate the sequence and all other aspects of phasing and timing of the SIGNAL.
- 3.3. The COUNTY will be responsible for maintenance of all pavement markings on CH 23/Gary Avenue.

4.0 RESPONSIBILITIES OF THE MUNICIPALITY

- 4.1. The MUNICIPALITY shall pay for all energy costs and shall be invoiced directly by the energy provider for the SIGNAL.
- 4.2. The MUNICIPALITY shall be responsible for maintenance of all pavement markings on Stark Drive.

5.0 RESPONSIBILITIES OF WINDFALL

- 5.1. WINDFALL shall reimburse the COUNTY for 50% of all future routine maintenance costs for the SIGNAL by annual invoice from the COUNTY. Routine maintenance shall be invoiced at 50% to WINDFALL at the same unit price paid by the COUNTY for the COUNTY traffic signal maintenance contract in place at the time of the annual invoice.
- 5.2. WINDFALL agrees that the COUNTY shall have the right to remove the SIGNAL if WINDFALL does not remit payment for any invoices from the COUNTY related to the SIGNAL within 120 days of the date of invoice and the COUNTY may invoice WINDFALL for all removal costs. Provided, however, that the COUNTY shall not exercise said remedy without written notice to WINDFALL allowing for a 60-day cure period.
- 5.3. WINDFALL agrees that the COUNTY shall repair damages to the SIGNAL caused by motor vehicles or construction activities by others, and shall invoice WINDFALL for 50% all said costs not recovered by the COUNTY. COUNTY agrees to execute any necessary documentation subrogating COUNTY'S rights to WINDFALL for recovery of said cost.

6.0 RESPONSIBILITIES OF ALDI

- 6.1. ALDI shall reimburse the COUNTY for 50% of all future routine maintenance costs for the SIGNAL by annual invoice from the COUNTY. Routine maintenance shall be invoiced at 50% to ALDI at the same unit price paid by the COUNTY for the COUNTY traffic signal maintenance contract in place at the time of the annual invoice.
- 6.2. ALDI agrees that the COUNTY shall have the right to remove the SIGNAL if ALDI does not remit payment for any invoices from the COUNTY related to the SIGNAL within 120 days of the date of invoice and the COUNTY may invoice ALDI for all removal costs. Provided, however, that the COUNTY shall not exercise said remedy without written notice to ALDI allowing for a 60-day cure period.
- 6.3. ALDI agrees that the COUNTY shall repair damages to the SIGNAL caused by motor vehicles or construction activities by others, and shall invoice ALDI for 50% all said costs not recovered by the COUNTY. COUNTY agrees to execute any necessary documentation subrogating COUNTY'S rights to ALDI for recovery of said cost.

7.0 FUTURE MODERNIZATION/RECONSTRUCTION

- 7.1 If, in the future, it is determined that the SIGNAL requires modernization or reconstruction due to age, condition, etc. or if the COUNTY improves CH 23/Gary Avenue which results in the need to modernize or reconstruct the SIGNAL, the COUNTY shall notify WINDFALL and ALDI at least three (3) months prior to the improvement to allow WINDFALL and ALDI to review the cost proposal and budget for the cost. If both parties do not agree to share the cost (50% each) of the improvement to the SIGNAL, the COUNTY shall have the option to remove the SIGNAL at the time of the improvement. WINDFALL and ALDI agree to reimburse the COUNTY for all costs required to improve/upgrade the SIGNAL or for the COUNTY to remove the SIGNAL. Such reimbursement shall be made by WINDFALL and ALDI within sixty (60) days from receipt of a documented invoice from the COUNTY.

8.0 INDEMNIFICATION

8.1. The COUNTY shall, to the extent permitted by law, indemnify, hold harmless and defend the MUNICIPALITY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.

8.1.1. The COUNTY and the MUNICIPALITY acknowledge that the COUNTY has made no representations, assurances or guaranties regarding the COUNTY'S or any successors or assign's authority and legal capacity to indemnify MUNICIPALITY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the COUNTY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the MUNICIPALITY, or any person or entity claiming a right through MUNICIPALITY, or in the event of change in the laws of the State of Illinois governing COUNTY'S or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.

8.2. The MUNICIPALITY shall, to the extent permitted by law, indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The

MUNICIPALITY does not hereby waive any defenses or immunity available to it with respect to third parties.

8.2.1. The COUNTY and the MUNICIPALITY acknowledge that the MUNICIPALITY has made no representations, assurances or guaranties regarding the MUNICIPALITY'S or any successors or assign's authority and legal capacity to indemnify the COUNTY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the MUNICIPALITY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the COUNTY, or any person or entity claiming a right through COUNTY, or in the event of change in the laws of the State of Illinois governing MUNICIPALITY'S or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.

8.3. Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, at their own cost and expense, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, under this paragraph or paragraph 8.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY'S participation in its defense shall not remove MUNICIPALITY'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

8.4. Nothing contained herein shall be construed as prohibiting the MUNICIPALITY, its officials, directors, officers, agents and employees, at their own cost and expense, from defending through the selection and use of their own agents, attorneys and

experts, any claims, suits, demands, proceedings and actions brought against them. The MUNICIPALITY'S participation in its defense shall not remove COUNTY'S duty to indemnify, defend, and hold the MUNICIPALITY harmless, as set forth above.

- 8.5. Neither party waives, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the other party, under the law.
- 8.6. Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided.

9.0 ENTIRE AGREEMENT

- 9.1. This AGREEMENT represents the entire AGREEMENT between the parties with respect to the SIGNAL, and supersedes all previous communications or understandings whether oral or written.

10.0 NOTICES

- 10.1. Any notice required hereunder shall be deemed properly given to the party to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, postage prepaid, to the party's address or sent by confirmed facsimile. The address of each party is as specified below; either party may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

MUNICIPALITY:

Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188
ATTN: Joseph Breinig, Village Manager
Phone: 630.665.7050
Facsimile: 630.665.1064

COUNTY:

DuPage County Division of Transportation
421 N. County Farm Rd.

Wheaton, IL 60187
ATTN: Director of Transportation/County Engineer
Phone: 630.407.6900
Facsimile: 630.407.6901

WINDFALL:
Windfall Plaza, LLC
1175 N. Gary Avenue
Carol Stream, IL 60188
ATTN: Eddie Ju Ling Ni, Manager
Phone: 330.352.7788
Facsimile: 216.898.9759

ALDI:
Aldi Inc.
1200 N. Kirk Road
Batavia, IL 60501
ATTN: Director of Real Estate
Phone: 630.879.8100
Facsimile: 630.879.8152

11.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

11.1. No modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing.

12.0 NON-ASSIGNMENT

12.1. This AGREEMENT shall not be assigned by either party without the written consent of the other party, whose consent shall not be unreasonably withheld.

13.0 AUTHORITY TO EXECUTE/RELATIONSHIP

13.1. The parties hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent that the signing party has the authority to execute this AGREEMENT and that the parties intend to be bound by the terms and conditions contained herein.

13.2. This AGREEMENT shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

14.0 GOVERNING LAW

14.1. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

14.2. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

15.0 SEVERABILITY

15.1. In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

16.0 FORCE MAJEURE

16.1. Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires and natural disasters.

17.0 COUNTERPARTS

17.1. This AGREEMENT may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one AGREEMENT.

IN WITNESS whereof, the parties set their hands and seals
as of the date first written above.

COUNTY OF DU PAGE

Daniel J. Cronin, Chairman
DuPage County Board

ATTEST:

Gary A. King
County Clerk

VILLAGE OF CAROL STREAM

Frank Saverino, Mayor

ATTEST:

Beth Melody, Village Clerk

WINDFALL PLAZA, LLC.

BY: _____
Name: _____
Title: _____

ATTEST:

BY: _____
Name: _____
Title: _____

ALDI INC.,
an Illinois corporation

BY: _____
Name: _____
Title: _____

RESOLUTION NO. _____

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each Recital above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: That the content of the following sets of Executive Session Minutes are approved for release for public inspection: February 2, 2009; November 2, 2009; April 5, 2010; April 19, 2010; May 3, 2010; June 21, 2010; July 6, 2010; July 19, 2010; March 7, 2011; March 21, 2011.

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

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES of the Village of Carol Stream, Illinois at a regular meeting thereof held on the 15th day of December, 2014 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:


APPROVED by me this 15th day of December, 2014.

Frank Saverino Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Ann Delort, Administration Secretary 
DATE: December 10, 2014
RE: 2015 Raffle License Application - American Legion Post 76

The American Legion Post 76 has submitted a Raffle License Application for their 2015 annual license to conduct weekly raffles at their hall.

They have paid the annual license fee of \$100. The application, Certificate of Liability Insurance and the Articles of Incorporation are available for viewing in the Clerk's office.

The American Legion is a not-for-profit organization with proceeds from the raffles donated to various local charities, scouts and ball teams, which benefit the residents of the Village of Carol Stream.

Please place this on the agenda for Monday, December 15, 2014 for the Board's review and approval of the raffle license. No waiver of raffle or fidelity bond fees is being requested.

Thank you,

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on DEC 15, 2014

AGENDA ITEM
L-1 12-15-14

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST AYD CORPORATION					
SNOW BRUSHES	328.46	01696200-53354	PARTS PURCHASED	664524	
	<u>328.46</u>				
3M H&S SERVICE					
RESPIRATOR MED EXAMS	112.00	01662700-52236	MANAGEMENT PHYSICALS	110514	
	<u>112.00</u>				
ACCESS ONE					
PHONE SRV OCT/2014	2,302.68	01590000-52230	TELEPHONE	1513738	
PHONE SRV SEPT/2014	2,314.05	01590000-52230	TELEPHONE	1513737	
SERV FRM DEC/2014	2,301.64	01590000-52230	TELEPHONE	1531658	
	<u>6,918.37</u>				
ACCURATE OFFICE SUPPLY CO					
TONER	167.00	01612900-53317	OPERATING SUPPLIES	302439	
	<u>167.00</u>				
ACME CONTROLS					
O-RINGS	43.28	04201600-53317	OPERATING SUPPLIES	2138	
	<u>43.28</u>				
ALLIANCE AGAINST INTOXICATED MOTORISTS					
2014 AAIM BENEFIT	225.00	01660100-52222	MEETINGS	102614	
	<u>225.00</u>				
ALLIANCE CONTRACTORS INC					
	14,211.91	11-21119	RETAINAGE - ALLIANCE CONTR	4028-5	20150037
ILLINI BRIDGE RPLMNT PROJ	19,373.93	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	4028-5	20150037
	<u>33,585.84</u>				
ALLIED 100 LLC					
PRTS TC CPR DEVICE	69.99	01680000-53381	TC MAINTENANCE & SUPPLIES	445130	
	<u>69.99</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
GUIDE TO CODES	33.29	01664700-53317	OPERATING SUPPLIES	0904211	
OTTERBOX	26.86	01670100-53317	OPERATING SUPPLIES	1078590417	
PHONE CLIP	29.98	01664700-53317	OPERATING SUPPLIES	5516261	
RANGE SUPPLIES	6.52	01662700-52239	RANGE	7100207	
RANGE SUPPLIES	39.51	01662700-52239	RANGE	9165039	
SPEAKERS	37.80	01670100-53317	OPERATING SUPPLIES	107-7547253	
TEST LIGHT FOR RIFLE	65.00	01662700-52239	RANGE	7410654	
WIRELESS PHONE HEADSET	59.46	01670100-52230	TELEPHONE	107-1189452	
	298.42				
AMER PLANNING ASSN					
APA DUES BOB GLEES	660.00	01640100-52234	DUES & SUBSCRIPTIONS	58053	
APA DUES SWATI PANDEY 2015	200.00	01640100-52234	DUES & SUBSCRIPTIONS	199454-14105	
	860.00				
AMERICAN EAGLE OUTFITTERS					
M SCHUMACHER WORK PANTS	164.84	01670100-53324	UNIFORMS	150085	
	164.84				
AMERICAN EXPRESS MERCHANT SERVICES					
AMEX CC FEE NOV/2014	19.85	04203100-52221	UTILITY BILL PROCESSING	INV 9693 NOV/14	
AMEX CC FEE NOV/2014	19.86	04103100-52221	UTILITY BILL PROCESSING	INV 9693 NOV/14	
AMEX CC FEES NOV/2014	12.43	04203100-52221	UTILITY BILL PROCESSING	INV 8573 NOV/14	
AMEX CC FEES NOV/2014	12.44	04103100-52221	UTILITY BILL PROCESSING	INV 8573 NOV/14	
	64.58				
AMERICAN FIRST AID					
FIRST AID SUPPLIES	8.42	01670100-53317	OPERATING SUPPLIES	179298	
FIRST AID SUPPLIES	31.85	01670100-53317	OPERATING SUPPLIES	178495	
REPLENISH 1ST AID-OCT	77.61	01590000-53317	OPERATING SUPPLIES	165996	
REPLN 1ST AID NOV	49.91	01590000-53317	OPERATING SUPPLIES	161661	
	167.79				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION NOVEMBER 2014	63.00	01580000-52253	CONSULTANT	0101724	
	<u>63.00</u>				
AMERICAN MESSAGING					
RECORDS PAGERS NOV	7.69	01662600-52243	PAGING	U11134070K	
SSU PAGERS NOV (75.02%)	23.10	01662500-52243	PAGING	U11134070K	
	<u>30.79</u>				
AMERICAN PUBLIC WORKS ASSOCIATION					
LONG SLEEVE TEE SHIRT	57.00	01670100-53324	UNIFORMS	733897	
	<u>57.00</u>				
AMERICAN SOCIETY OF CIVIL ENGINEERS					
OFFC CALENDER, BOOKS	24.00	01620100-53314	OFFICE SUPPLIES	1043006805	
	<u>24.00</u>				
ARCO MECHANICAL EQUIPMENT					
ACTUATOR FOR VENTILATION	415.00	01670400-52244	MAINTENANCE & REPAIR	14121	
	<u>415.00</u>				
AW DIRECT					
LOCKOUT TOOLS	153.68	01662700-53317	OPERATING SUPPLIES	1020343610	
	<u>153.68</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
PLAN REVIEW -1251 N GARY AVE	392.34	01643700-52253	CONSULTANT	40600	
	<u>392.34</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

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BANK OF AMERICA MERCHANT SERVICES					
CC MERCHANT FEES NOV/14	1.25	04103100-52221	UTILITY BILL PROCESSING	INV 0887 NOV/14	
CC MERCHANT FEES NOV/14	1.25	04203100-52221	UTILITY BILL PROCESSING	INV 0887 NOV/14	
CC MERCHANT FEES NOV/14	473.08	04203100-52221	UTILITY BILL PROCESSING	INV 2882 NOV/14	
CC MERCHANT FEES NOV/14	473.09	04103100-52221	UTILITY BILL PROCESSING	INV 2882 NOV/14	
	<u>948.67</u>				
BAXTER & WOODMAN INC					
ENGR SRV'S AERATION IMPV PHII-THRU NOV 15,	9,945.75	04101100-54480	CONSTRUCTION	0177231	20150031
	<u>9,945.75</u>				
BLAINS FARM & FLEET					
CLOTH ALLOW -RUDELICH	152.97	01664700-53324	UNIFORMS	33/9385	
	<u>152.97</u>				
BRACING SYSTEMS					
LIFTING STRAPS	67.86	04201600-53317	OPERATING SUPPLIES	244995	
	<u>67.86</u>				
BROWNELLS INC					
RANGE SUPPLIES	145.94	01662700-52239	RANGE	10681641.00	
	<u>145.94</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS-NOVEMBER 2014	320.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS NOV/14	
	<u>320.00</u>				
C S PUBLIC LIBRARY					
PPRT FOR THE COLLECTION PERIOD OF DEC/14	1,574.40	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT DEC/14		
	<u>1,574.40</u>				
CABELA'S RETAIL INC					
CAMERA-JAIL HOUSE	89.99	01680000-53319	MAINTENANCE SUPPLIES	4277	
	<u>89.99</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

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CADENCE OCCUPATIONAL HEALTH					
LEAD LEVEL TESTING BABOR	42.40	01662700-52236	MANAGEMENT PHYSICALS	162590	
	<u>42.40</u>				
CANON SOLUTIONS AMERICA					
COPIER MTC 9/11-10/10	3.39	04200100-52231	COPY EXPENSE	4014310893	
COPIER MTC 9/11-10/10	3.40	01670100-52231	COPY EXPENSE	4014310893	
	<u>6.79</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

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CARQUEST AUTO PARTS					
AIR CHUCKS	17.58	01696200-53316	TOOLS	2420-321375	
BALL JOINT, ROTOR, PADS	315.78	01696200-53354	PARTS PURCHASED	2420-320298	
BATTERY	245.18	01696200-53354	PARTS PURCHASED	2420-319616	
BATTERY, FILTER, PLUG	541.03	01696200-53354	PARTS PURCHASED	2420-319704	
BULB	20.99	01696200-53354	PARTS PURCHASED	2420-321159	
CLAY	39.50	01696200-53317	OPERATING SUPPLIES	2420-320709	
CONTROL ARM	311.98	01696200-53354	PARTS PURCHASED	2420-320201	
CONTROL ARM-RTN	-311.98	01696200-53354	PARTS PURCHASED	2420-320295	
CORE RETURN	-57.00	01696200-53354	PARTS PURCHASED	2420-320226	
FILTERS & PLUGS	86.67	01696200-53354	PARTS PURCHASED	2420-320478	
FILTERS & PLUGS	115.71	01696200-53354	PARTS PURCHASED	2420-320277	
HYD FITTING	2.24	01696200-53354	PARTS PURCHASED	2420-319431	
HYDRAULIC FITTING	13.21	01696200-53354	PARTS PURCHASED	2420-320998	
HYDRAULIC FITTING	27.96	01696200-53354	PARTS PURCHASED	2420-321286	
NOZZLE	65.99	01696200-52244	MAINTENANCE & REPAIR	2420-321001	
OIL FILTER	5.07	01696200-53354	PARTS PURCHASED	2420-320278	
OIL FILTER	15.48	01696200-53354	PARTS PURCHASED	2420-320075	
OIL FILTER GSKT	9.20	01696200-53354	PARTS PURCHASED	2420-319324	
OIL FILTERS	5.07	01696200-53354	PARTS PURCHASED	2420-319279	
OIL PAN SET	23.00	01696200-53354	PARTS PURCHASED	2420-319060	
OIL SEAL	7.01	01696200-53354	PARTS PURCHASED	2420-321287	
PADS & ROTORS	124.98	01696200-53354	PARTS PURCHASED	2420-320823	
PAINT	34.46	01696200-53317	OPERATING SUPPLIES	2420-321054	
RETURN PLUG/JOINT	-175.55	01696200-53354	PARTS PURCHASED	2420-321309	
RETURN-SUPPLIES	-103.55	01696200-53354	PARTS PURCHASED	2420-319157	
RUST TREATMENT	9.19	01696200-53317	OPERATING SUPPLIES	2420-318850	
SILICONE	27.40	01696200-53354	PARTS PURCHASED	2420-318889	
SPOTLIGHT & LAMP	19.87	01696200-53354	PARTS PURCHASED	2420-321148	
STICK-ON	7.44	01696200-53354	PARTS PURCHASED	2420-319144	
TRANS FIL KIT	15.39	01696200-53354	PARTS PURCHASED	2420-320516	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WINDSHIELD WASHER	109.47	01696200-53317	OPERATING SUPPLIES	2420-320989	
	<u>1,568.77</u>				
CDS OFFICE TECHNOLOGIES					
NEW DOCKS FOR SQUADS	1,672.00	01662700-53350	SMALL EQUIPMENT EXPENSE	0879379	
	<u>1,672.00</u>				
CHARLES C THOMAS PUBLISHER, LTD					
SGTS EXAM BOOKS	70.02	01662700-53318	REFERENCE MATERIALS	53289	
	<u>70.02</u>				
CHICAGO COMMUNICATIONS LLC					
ANTENNAS FOR NEW SQUAD	102.15	01662700-53350	SMALL EQUIPMENT EXPENSE	265882	
	<u>102.15</u>				
CHICAGO PARTS AND SOUND					
BRAKE PAD	43.98	01696200-53354	PARTS PURCHASED	630428	
TRAINING-FORD TECH NOV 11 & 12	640.00	01696200-52223	TRAINING	633544	
	<u>683.98</u>				
CIOSEK TREE SERVICE INC					
TREE REMOVALS	9,855.00	01670700-52268	TREE MAINTENANCE	NOV 30, 2014	
TREE REMOVALS	10,000.00	01670700-52281	EAB REMOVAL/REPLACEMENT	NOV 30, 2014	
	<u>19,855.00</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL- NOVEMBER 2015	630.00	01570000-52238	LEGAL FEES	5312	
	<u>630.00</u>				
COBAN TECHNOLOGIES INC					
COBAN REPAIR	1,055.00	01662700-52244	MAINTENANCE & REPAIR	9000	
	<u>1,055.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COLLEGE OF DUPAGE					
TRAINING-DAMRON 12/10/14	119.00	01640100-52223	TRAINING	6683344742	
	119.00				
COMCAST CABLE					
SRV FOR 10/11-11/10 2014	66.95	01664700-53330	INVESTIGATION FUND	0304788 10/4/14	
SERV FOR DEC/2014	82.90	01652800-52234	DUES & SUBSCRIPTIONS	0010112 11/20/14	
	149.85				
COMED					
SERV FRM 10/17 - 11/17 2014	418.89	04101500-53210	ELECTRICITY	2496057000 11/24/14	
SERV FRM 10/21 - 11/17 2014	78.43	01670300-53213	STREET LIGHT ELECTRICITY	0030086009 11/19/14	
SERV FRM 10/24 - 11/24 2014	141.56	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 11/25/14	
SRV FRM 10/17 - 11/14 2014	98.52	01670300-53213	STREET LIGHT ELECTRICITY	6675448009 11/18/14	
SRV FRM 10/17 - 11/17 2014	34.26	04201600-53210	ELECTRICITY	2514004009 11/19/14	
SRV FRM 10/20 - 11/14 2014	16.01	01670600-53210	ELECTRICITY	0803155026 11/18/14	
SRV FRM 10/20 - 11/14 2014	16.01	01670600-53210	ELECTRICITY	1865134015 11/18/14	
SRV FRM 10/21 - 11/14 2014	16.01	01670600-53210	ELECTRICITY	4483019016 11/18/14	
SRV FRM 10/21 - 11/17 2014	47.71	04101500-53210	ELECTRICITY	0291093117 11/19/14	
SRV FRM 10/21-11/17 2014	82.69	01670300-53213	STREET LIGHT ELECTRICITY	3153036011 11/19/14	
SRV FRM 10/22 - 11/18 2014	23.35	01670300-53213	STREET LIGHT ELECTRICITY	1603109101 11/19/14	
	973.44				
CONCEPT WIRELESS COMMUNICATIONS INC					
INSTALL RADIO TRK #31	152.32	01670200-53317	OPERATING SUPPLIES	157196	
	152.32				
CONSULTING AUDIOLOGICAL ASSOCIATES INC					
AUDIOMETRIC TESTING	261.21	04200100-52223	TRAINING	16733	
AUDIOMETRIC TESTING (14.48%)	98.44	01690100-52223	TRAINING	16733	
AUDIOMETRIC TESTING (47.11%)	320.35	01670100-52223	TRAINING	16733	
	680.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COPS PLUS INC					
DRUG TEST KITS	116.05	01662700-53317	OPERATING SUPPLIES	611887	
	<u>116.05</u>				
COSTCO WHOLESALE					
TREE LIGHTING WATER AND MEMORY CARDS	44.92	01750000-52291	MISC EVENTS/ACTIVITIES	INV 823655	
	<u>44.92</u>				
CREATIVE PRODUCT SOURCING INC - DARE					
DARE SUPPLIES	368.10	01664765-53325	COMMUNITY RELATIONS	76193	
	<u>368.10</u>				
CROWN TROPHY #116					
PLAQUE FOR CERT	121.05	01664773-53325	COMMUNITY RELATIONS	10945	
	<u>121.05</u>				
DAHME MECHANICAL INDUSTRIES					
	6,085.25	04-21243	RETAINAGE DAHME	20140339	20150029
WRC AERATION SYSTM IMPV PHII	209,995.00	04101100-54480	CONSTRUCTION	20140339	20150029
	<u>216,080.25</u>				
DAVID G BAKER					
VLG BOARD MTG 12/1/14	105.00	01590000-52253	CONSULTANT	120114	
	<u>105.00</u>				
DDM GARAGE DOORS INC					
GARAGE DR SENSOR HOSE	185.25	01670400-52244	MAINTENANCE & REPAIR	24997	
	<u>185.25</u>				
DISCOVERY BENEFITS					
NOVEMBER FLEX SPENDING ADMIN	205.00	01600000-52273	EMPLOYEE SERVICES	501578	
	<u>205.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

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DOCUMENT IMAGING DIMENSIONS, INC					
TONER - PD	416.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	248071	
TONER EMP. RELATIONS	118.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	248385	
TONER PD	278.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	242538	
TONER PD-INVEST.	179.00	01652800-52226	OFFICE EQUIPMENT MAINTENANC	247026	
	<u>991.00</u>				
DOOR SYSTEMS INC					
REPL LOOP DETECTOR	765.00	01670400-52244	MAINTENANCE & REPAIR	0798286	
	<u>765.00</u>				
DUPAGE CHRYSLER DODGE JEEP					
BALL JOINT	124.74	01696200-53354	PARTS PURCHASED	46154	
SUPPORT	44.47	01696200-53354	PARTS PURCHASED	46170	
SUSPENSION & SUPPORT	200.01	01696200-53354	PARTS PURCHASED	46190	
	<u>369.22</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL CNTRL SEPT/14	300.00	01662700-52249	ANIMAL CONTROL	511-20515	
	<u>300.00</u>				
EAST-TECK OFFICE SOLUTIONS, INC.					
TONER CARTRIDGES	298.00	01662600-53314	OFFICE SUPPLIES	12184	
	<u>298.00</u>				
EDWARD LARSON					
MEALS, LODGING & TRNSP 1/13-1/16 2015	1,109.00	01652800-52223	TRAINING	LASERFICHE TRNG	
	<u>1,109.00</u>				
FASTENAL INDUSTRIAL & CONSTRUCTION SUPPL					
STREET LIGHT SUPPLIES	35.77	01670300-53215	STREET LIGHT SUPPLIES	ILHAN24358	
	<u>35.77</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

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FEECE OIL CO					
OIL	728.75	01696200-53354	PARTS PURCHASED	1405475	
	<u>728.75</u>				
FIRESTONE COMPLETE AUTO CARE					
TIRES	287.34	01696200-53354	PARTS PURCHASED	025277	
	<u>287.34</u>				
FLOOD BROTHERS DISPOSAL					
YARD & LEAF STICKERS	550.00	01-14121	LEAF COLLECTION STICKERS	3185936	
YARD & LEAF STICKERS	1,050.00	01-14120	YARD WASTE STICKERS	3185936	
	<u>1,600.00</u>				
FRED PRYOR SEMINARS					
ER RECRUITING REBHOLZ	226.75	01600000-52223	TRAINING	20-3689149	
	<u>226.75</u>				
G F O A					
GFOA APPL FEE	435.00	01612900-52234	DUES & SUBSCRIPTIONS	2014 CAFR	
	<u>435.00</u>				
GALLS					
CLOTH ALLOW - MILLER	41.15	01662400-53324	UNIFORMS	2649213	
CLOTH ALLOW - MILLER	41.15	01662400-53324	UNIFORMS	2670909	
CLOTH ALLOW - MILLER	55.25	01662400-53324	UNIFORMS	2660523	
CLOTH ALLOW - MILLER	123.45	01662400-53324	UNIFORMS	2611714	
MUNCH JACKET	190.00	01664700-53324	UNIFORMS	002564854	
	<u>451.00</u>				
GAS DEPOT					
UNLEADED FUEL	17,967.68	01696200-53356	GAS PURCHASED	10319-1	
	<u>17,967.68</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GAS PURCHASES-MASTERCARD					
GAS-HOPPENSTEDT,SCHAFFER 10/30/14	32.43	01670100-52223	TRAINING	025654	
	<u>32.43</u>				
GOLF & BUSSE TOWING					
2014 FLEX PAVEMENT	70.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	37706	
TOW-TRUCK #74	187.50	01696200-53353	OUTSOURCING SERVICES	39204	
	<u>257.50</u>				
GOOGLE SITE SEARCH					
WEBSITE SEARCH ENGINE	100.00	01652800-52255	SOFTWARE MAINTENANCE	095058163292	
	<u>100.00</u>				
GOVTEMPSUSA LLC					
ADM 11/09/14	1,344.00	01590000-52253	CONSULTANT	1621595	
PROP MTC/ADM 11/16/14	560.00	01642100-52253	CONSULTANT	1628730	
PROP MTC/ADM 11/16/14	1,344.00	01590000-52253	CONSULTANT	1628730	
PROP MTC/ADM 11/23/14	560.00	01642100-52253	CONSULTANT	1628731	
PROP MTC/ADM 11/23/14	1,344.00	01590000-52253	CONSULTANT	1628731	
PROPERTY MTC INSP/ADM 11/02/14	560.00	01642100-52253	CONSULTANT	1621594	
PROPERTY MTC INSP/ADM 11/02/14	1,344.00	01590000-52253	CONSULTANT	1621594	
	<u>7,056.00</u>				
GRAINGER					
BRINE FILL PARTS	26.22	01670200-53317	OPERATING SUPPLIES	9595409989	
FILTERS FOR BOOSTER STN	295.68	04201600-53317	OPERATING SUPPLIES	9583669537	
GLOVE KIT	212.40	01670300-53215	STREET LIGHT SUPPLIES	9579489486	
GLOVE KIT/CRIMPER	294.08	01670300-53215	STREET LIGHT SUPPLIES	9577426191	
RETURN GLOVE KIT	-212.40	01670300-53215	STREET LIGHT SUPPLIES	1220197628	
	<u>615.98</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GREEN TEE LAWN CARE					
WEEDS/N.AVEPKWY 10/17	902.00	01670400-52272	PROPERTY MAINTENANCE	887881	
	<u>902.00</u>				
HBK WATER METER SERVICE INC					
TEST/REPAIR 10/21/14	218.70	04201400-52282	METER MAINTENANCE	14-771	
	<u>218.70</u>				
HD SUPPLY WATERWORKS					
REPLACEMENT HOOKS/36"	134.28	04101500-53317	OPERATING SUPPLIES	D220140	
WATER REPAIR CLAMPS	169.12	04201600-53317	OPERATING SUPPLIES	D263856	
	<u>303.40</u>				
HENDERSON TRUCK EQUIPMENT					
REPAIR HYDRAULIC LEAK	105.14	01696200-53353	OUTSOURCING SERVICES	J8-01200	
	<u>105.14</u>				
HERITAGE CRYSTAL CLEAN LLC					
ANTIFREEZE	159.60	01696200-53354	PARTS PURCHASED	13178728	
	<u>159.60</u>				
HOLSTEIN'S GARAGE					
VEHICLE INSPECTIONS	150.00	01696200-53353	OUTSOURCING SERVICES	7046	
	<u>150.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HOME DEPOT					
EXTENSION CORD, BOARD	39.71	01696200-53317	OPERATING SUPPLIES	52445	
HEATER & ROD	38.21	01696200-53317	OPERATING SUPPLIES	32209	
HEATER 4 TOWER 4 (78.72%)	118.30	04201600-53317	OPERATING SUPPLIES	63285	
HEATER FOR TOWER #4 & MISC SUPPLIES	31.97	04201600-53316	TOOLS	63285	
HOOKS & BARB	10.43	01696200-53317	OPERATING SUPPLIES	63517	
KEYS	13.09	01664700-53317	OPERATING SUPPLIES	2466696	
LITES FOR SALT DOME	204.58	01670300-53215	STREET LIGHT SUPPLIES	W317298453	
PAINT FOR POSTS/GARAGE	36.00	01670400-53317	OPERATING SUPPLIES	30995	
PAINT FOR TRUCK #75	41.80	01670200-53317	OPERATING SUPPLIES	40978	
QUICKRETE/STORM SEWER	318.72	01670600-53317	OPERATING SUPPLIES	05971	
RETURNED OUTLET PLUGS	-61.83	01680000-53381	TC MAINTENANCE & SUPPLIES	3084605	
SALT SPREADERS	115.96	01680000-53350	SMALL EQUIPMENT EXPENSE	0632067	
	906.94				
HOSTMONSTER INC					
WEBSITE OPTIMIZATION	-99.99	01652800-52255	SOFTWARE MAINTENANCE	7960602	
WEBSITE OPTIMIZATION	99.99	01652800-52255	SOFTWARE MAINTENANCE	7948490	
	0.00				
HOTELS-MASTERCARD					
IPWMAN/RSCHAFFER10/30	92.96	01670100-52223	TRAINING	63072235	
IPWMAN/THOPPENSTEDT	92.96	04200100-52223	TRAINING	68792147	
RFND/TX/HTL HOPPENSTEDT	-49.05	01670100-52223	TRAINING	64314481CR	
WSTWTR CONFR MODAFF	238.00	04100100-52223	TRAINING	303516	
	374.87				
HOVING PIT STOP					
NATL NITE OUT RENTL	300.00	01664769-53325	COMMUNITY RELATIONS	90362	
	300.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ICCI					
MEMBERSHIP DUES ICC	125.00	01643700-52234	DUES & SUBSCRIPTIONS	7498558	
	<u>125.00</u>				
ICMA (INTN'L CITY/COUNTY MGMT ASSN)					
2015 DUES BREINIG	1,400.00	01590000-52234	DUES & SUBSCRIPTIONS	144283YR2015	
	<u>1,400.00</u>				
IRMA					
CHAINSAW SAFETY 10/30/14 BAUERS, KOSNIK	130.00	01670100-52223	TRAINING	9164	
NOV DEDUCTIBLE	-906.84	01590000-52215	INSURANCE DEDUCTIBLES	1783CR	
OPTIONAL DEDUCTIBLE	6,322.80	01590000-52215	INSURANCE DEDUCTIBLES	13823	
	<u>5,545.96</u>				
ILEETA					
OBRIEN,FRY, MCQUIRE CONF 4/20-25 2015	1,246.00	01662700-52223	TRAINING	4/20-25 CONFR	
STELMAR CONFR (24.85%)	412.00	01660100-52223	TRAINING	4/20-25 CONFR	
	<u>1,658.00</u>				
ILL ASSN OF PROPERTY & EVIDENCE MGRS					
MEMB DUES DUMOULIN	35.00	01662400-52234	DUES & SUBSCRIPTIONS	9493	
	<u>35.00</u>				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
ILCMA MTG-BREINIG	55.00	01590000-52222	MEETINGS	0012422403	
	<u>55.00</u>				
ILLINOIS SECRETARY OF STATE					
687 REG RENEWAL	101.00	01660100-53317	OPERATING SUPPLIES	H209237A	
REG RENEWAL	2.37	01664700-52234	DUES & SUBSCRIPTIONS	L781550A	
REG RENEWAL FEE	2.37	01660100-53317	OPERATING SUPPLIES	H209237	
REG RENEWAL FEE	101.00	01664700-52234	DUES & SUBSCRIPTIONS	L781550	
	<u>206.74</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILLINOIS TRUCK ENFORCEMENT ASSN					
BLAIR INTERDICTION CLS	195.00	01662400-52223	TRAINING	376939073	
PLACKETT TRNG 12/15-17th 2014	195.00	01662400-52223	TRAINING	371672809	
ZAKERSKI INTERDICTION	195.00	01662400-52223	TRAINING	376934189	
ZALAK INTERDICTION CLS	195.00	01662400-52223	TRAINING	376936407	
	780.00				
INTERNET PURCHASE MASTERCARD					
CANDY- TREE LIGHTING	61.16	01750000-52291	MISC EVENTS/ACTIVITIES	575106	
CLOTH ALLOW - CHACON	249.85	01662400-53324	UNIFORMS	16421	
CLOTH ALLOW - EBY	64.99	01664700-53324	UNIFORMS	56079	
CLOTH ALLOW-DUNTEMAN	360.00	01664700-53324	UNIFORMS	6683	
CRIME FREE ASSOC DUES	50.00	01664700-52234	DUES & SUBSCRIPTIONS	799492291274	
J-HOOK FOR PULLING PUMP	62.06	04201600-53317	OPERATING SUPPLIES	171570	
PHONE MGMT SOFTWARE	307.50	01652800-52255	SOFTWARE MAINTENANCE	SO1403280008	
RNWL CHR 11/4-12/3 SURVEY MONKEY	24.00	01670100-52234	DUES & SUBSCRIPTIONS	23525027	
	1,179.56				
J C PENNY					
CLOTH ALLOW - ZALAK	51.99	01662400-53324	UNIFORMS	3518	
	51.99				
JERRY O'BRIEN					
REIMBURSEMENT OF RENTAL OF SANTA SUIT	170.00	01-24223	CHRISTMAS SHARING	RNTL SANTA SUIT	
	170.00				
JEWEL-OSCO					
CERT FOOD	17.76	01664773-53325	COMMUNITY RELATIONS	69/117/3246	
CERT SUPPLIES	26.47	01664773-53325	COMMUNITY RELATIONS	88/111/3283	
	44.23				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JOE COTTON FORD					
CORE RETURN	-180.00	01696200-53354	PARTS PURCHASED	CM15726	
ENG OIL LEAK REPAIR	1,523.59	01696200-53353	OUTSOURCING SERVICES	500840	
HEATER CONL & SWITCH	442.13	01662700-52244	MAINTENANCE & REPAIR	500401	
TUBE & FUEL INJECTOR	427.14	01696200-53354	PARTS PURCHASED	315726	
	<u>2,212.86</u>				
JOHN L FIOTI					
ATLE LEGAL & TOW 11/12/14	225.00	01662300-52310	ATLE LEGAL ADJUDICATION	C S 70	
ATLE LEGAL & TOW 11/12/14	225.00	01570000-52238	LEGAL FEES	C S 70	
	<u>450.00</u>				
JP MORGAN CHASE BANK, NA					
CHASE ACCT ANALYSIS FEE NOV/14	103.72	04103100-52221	UTILITY BILL PROCESSING	INV 9101 NOV/14	
CHASE ACCT ANALYSIS FEE NOV/14	103.72	04203100-52221	UTILITY BILL PROCESSING	INV 9101 NOV/14	
	<u>207.44</u>				
K TECH SPECIALTY COATINGS INC					
BEEET HEET CONCENTRATE	6,319.36	01670200-53335	SALT	201411-K0072	
	<u>6,319.36</u>				
KOHL'S					
CLOTH ALLOW- RUDELICH	34.99	01664700-53324	UNIFORMS	322/5/98397	
	<u>34.99</u>				
KRAMER TREE SPECIALISTS INC					
KLEIN/THUNDR DEBR RMV	28,420.00	01620100-52272	PROPERTY MAINTENANCE	43648	
	<u>28,420.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LAFARGE FOX RIVER DECO					
CA6-STONE	103.11	01670500-53317	OPERATING SUPPLIES	32144332	
CA6/STONE	108.20	01670500-53317	OPERATING SUPPLIES	32144331	
ROAD ROCK GR 8	83.40	01670500-53317	OPERATING SUPPLIES	32159822	
	294.71				
LAKESIDE INTERNATIONAL					
ARM	81.80	01696200-53354	PARTS PURCHASED	7048612P	
MUFFLER & PIPE	386.09	01696200-53354	PARTS PURCHASED	7050153P	
PAN,GASKETS,BOLTS	567.48	01696200-53354	PARTS PURCHASED	7050001P	
RETURN-ARM	-81.80	01696200-53354	PARTS PURCHASED	CM7048612P	
SWITCH	40.44	01696200-53354	PARTS PURCHASED	7049288P	
TUBE	56.60	01696200-53354	PARTS PURCHASED	7049719P	
WIPER	329.78	01696200-53354	PARTS PURCHASED	7048987P	
	1,380.39				
LAUREEN A ROSE LCSW					
CLINICAL CONSULTATION M THOMAS 12/15/14	200.00	01662500-52223	TRAINING	12/15/14 M THOMAS	
	200.00				
LENS ACE HARDWARE #426					
PAINT	17.22	01670200-53317	OPERATING SUPPLIES	I99436/4	
PAINT FOR SALT EQUIP.	183.38	01670200-53317	OPERATING SUPPLIES	87412	
PAINT-WHITE/ BLACK	105.18	01670200-53317	OPERATING SUPPLIES	277886/1	
	305.78				
LEXISNEXIS					
OCT/2014 FEE	175.10	01662400-53330	INVESTIGATION FUND	159209120141	
	175.10				
LIVE VIEW GPS INC					
MONTHLY FEE-NOV	79.90	01664700-53330	INVESTIGATION FUND	195768	
	79.90				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LOWE'S HOME CENTERS					
BLADES/SCOUR PADS	47.41	04201600-53317	OPERATING SUPPLIES	2495281	
BLEACH FOR WTR REPAIRS	8.56	04201600-53317	OPERATING SUPPLIES	2168843	
BTHRM TWL HOLDER	2.49	01680000-53319	MAINTENANCE SUPPLIES	7976197	
DISINFECTING SUPPLIES	103.64	04101500-53317	OPERATING SUPPLIES	9368573	
FERTILIZER FOR TOWN CENTER	71.94	01670400-53317	OPERATING SUPPLIES	6079543	
FLASHLITES/HAMMERS (75.65%)	124.16	01670200-53317	OPERATING SUPPLIES	8980664	
HAND RAKERS	39.96	01670400-53317	OPERATING SUPPLIES	8980664	
HRDW TO SECURE VALE ST	43.53	01670400-53317	OPERATING SUPPLIES	2036717	
LUNCHROOM SHELVING	39.87	01670400-53317	OPERATING SUPPLIES	2257400	
MAGNETIC SWEEP	14.98	01670400-53317	OPERATING SUPPLIES	2429813	
PVC FOR BRINE SPRAYER	7.56	01670200-53317	OPERATING SUPPLIES	9283302	
RANGE SUPPLIES	4.38	01662700-52239	RANGE	2428191	
RANGE SUPPLIES	39.87	01662700-52239	RANGE	88090259	
RANGE SUPPLIES	48.93	01662700-52239	RANGE	2005187	
SIGN/TRUCK SUPPLIES	67.47	01670300-53317	OPERATING SUPPLIES	9674798	
SPLICING EQUIP. PW	3.78	01652800-53317	OPERATING SUPPLIES	6732190	
SUPPLIES FOR CATWALK	114.50	01670200-53317	OPERATING SUPPLIES	2245004	
TAPE FOR BRINE PLATFORM	39.92	01670200-53317	OPERATING SUPPLIES	2338739	
TC CONCRETE DVDR	26.50	01680000-52219	TC MAINTENANCE	2605205	
WD 40	7.98	01680000-53319	MAINTENANCE SUPPLIES	8239527	
WEED KILLERS	19.98	01680000-53319	MAINTENANCE SUPPLIES	15161201	
	877.41				
LYNN PEAVEY COMPANY					
EVIDENCE PACKAGING	13.00	01662400-53317	OPERATING SUPPLIES	296151	
EVIDENCE PACKAGING	218.25	01662400-53317	OPERATING SUPPLIES	295934	
EVIDENCE PACKAGING	360.95	01662400-53317	OPERATING SUPPLIES	295579	
	592.20				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MACY'S					
CLOTH ALLOW - ZALAK	29.99	01662400-53324	UNIFORMS	10640605	
	<u>29.99</u>				
MAILFINANCE					
PSTG MACH 11/14-02/15	1,047.00	01610100-52226	OFFICE EQUIPMENT MAINTENAN	4934644	
	<u>1,047.00</u>				
MEADE ELECTRIC COMPANY INC					
LIES/KUHN MTC OCT/14	150.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	667103	
	<u>150.00</u>				
MEIJERS					
HALLOWEEN CANDY	13.98	01662600-53317	OPERATING SUPPLIES	148/198	
	<u>13.98</u>				
MENARDS					
CLAMP, SCREW	3.87	01696200-53317	OPERATING SUPPLIES	092705	
PLUGS-PD OUTLETS (87.7%)	79.60	01662400-53317	OPERATING SUPPLIES	90760045247	
WATER	11.16	01680000-53319	MAINTENANCE SUPPLIES	90760045247	
	<u>94.63</u>				
MENDEL PLUMBING & HEATING INC					
HVAC ENGR AND DESIGN SRVS FOR TRUCK GAR	440.00	01670400-52253	CONSULTANT	W16421	
	<u>440.00</u>				
MIDWEST METER INC					
METER PARTS	803.18	04201400-53333	NEW METERS	0061131	
	<u>803.18</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MINUTEMAN PRESS					
BAUGHMAN BUSINESS CARDS	38.12	01662700-53317	OPERATING SUPPLIES	45411	
MCNAMARA BUSINESS CARDS	38.12	01662500-53317	OPERATING SUPPLIES	45019	
MUNCH/KEALLY BUSINESS CARDS	38.12	01664700-53317	OPERATING SUPPLIES	45134	
MUNCH/KEALLY BUSINESS CARDS	38.12	01662700-53317	OPERATING SUPPLIES	45134	
	152.48				
MOORE & DIGIOVANNI, LLC					
DUI/TRAFF PROS OCT	6,074.35	01570000-52312	PROSECUTION DUI	102214	
DUI/TRAFF PROS OCT (28.95%)	2,475.00	01570000-52235	LEGAL FEES-PROSECUTION	102214	
	8,549.35				
MORTON SALT INC					
ROCK SALT CONTRACT PSD	2,345.06	01670200-53335	SALT	5400607503	20150043
ROCK SALT CONTRACT PSD	6,039.19	01670200-53335	SALT	5400603950	20150043
ROCK SALT CONTRACT PSD	7,104.22	01670200-53335	SALT	5400605860	20150043
ROCK SALT CONTRACT PSD	20,962.19	01670200-53335	SALT	5400613157	20150043
	36,450.66				
MR SITCO					
DEC/2014 WATER READS	1,648.35	04103100-52221	UTILITY BILL PROCESSING	2014034	
DEC/2014 WATER READS	1,648.35	04203100-52221	UTILITY BILL PROCESSING	2014034	
	3,296.70				
N E M R T					
AR15N- FRY	225.00	01662700-52223	TRAINING	188043	
CQH SKILLS EAGAN (17.39%)	300.00	01662700-52223	TRAINING	187464	
CQH SKILLS INCROCCI	300.00	01662700-52223	TRAINING	187464	
CQH SKILLS SCHNEIDER (17.39%)	300.00	01662700-52223	TRAINING	187464	
FIREARMS FRY	100.00	01662700-52223	TRAINING	187795	
VORTEX INCROCCI	250.00	01662700-52223	TRAINING	186662	
VORTEX STAFIEJ (14.49%)	250.00	01662300-52223	TRAINING	186662	
	1,725.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
N P E L R A					
IPELRA SEMINAR FOR CRBHZ	55.00	01600000-52223	TRAINING	45360	
	<u>55.00</u>				
NAPA AUTO CENTER					
CONTROL ARM ASSY	252.74	01696200-53354	PARTS PURCHASED	283469	
GREASE FOR FULLERTON STATN	8.29	04201600-53317	OPERATING SUPPLIES	285045	
	<u>261.03</u>				
NEENAH FOUNDRY COMPANY					
ADJUSTING RINGS	480.00	04101500-53317	OPERATING SUPPLIES	808998	
STORM GRATE REPLACEMENT	384.00	01670600-53317	OPERATING SUPPLIES	808096	
STORM GRATE REPLACEMENT	695.00	01670600-53317	OPERATING SUPPLIES	808088	
	<u>1,559.00</u>				
NEXTEL COMMUNICATIONS					
9/17-10/16 FEE	121.94	01662400-53330	INVESTIGATION FUND	144871676034	
	<u>121.94</u>				
NICOR					
SERV FRM 10/08 - 11/06 2014	944.25	01680000-53230	NATURAL GAS	1771121000 11/07/14	
SERV FRM 10/27 - 11/25 2014	23.11	04101500-53230	NATURAL GAS	14309470202 11/25/14	
	<u>967.36</u>				
NMI					
GATEWAY FEES NOV/14	10.00	01610100-52256	BANKING SERVICES	251057149	
CC GATEWAY FEES NOV/14	77.25	04103100-52221	UTILITY BILL PROCESSING	251204493	
CC GATEWAY FEES NOV/14	77.25	04203100-52221	UTILITY BILL PROCESSING	251204493	
	<u>164.50</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NORTHEASTERN ILLINOIS PUBLIC SAFETY					
SNW PLW TRNG BOWERS/KOSNIK 10/29/14	220.00	01670100-52223	TRAINING	13249	
SNW PLW TRNG FARIAS/ FISCHER 10/31/14	220.00	01670100-52223	TRAINING	13263	
	440.00				
OFFICE DEPOT					
2014 CALENDERS	109.86	01612900-53317	OPERATING SUPPLIES	741620958	
CERT SUPPLIES	72.59	01664773-53325	COMMUNITY RELATIONS	738038641001	
CERTIFICATE FRAMES	105.60	01662600-53314	OFFICE SUPPLIES	737691360001	
GOLD FOIL SEALS	11.98	01590000-53314	OFFICE SUPPLIES	740437294001	
MISC. SUPPLIES	31.23	01590000-53314	OFFICE SUPPLIES	740436819001	
OFFICE SUPPLIES	1.50	01662600-53314	OFFICE SUPPLIES	738146305-2	
OFFICE SUPPLIES	5.07	01662600-53314	OFFICE SUPPLIES	738146413001	
OFFICE SUPPLIES	5.82	01662600-53314	OFFICE SUPPLIES	738146412001	
OFFICE SUPPLIES	10.87	01620100-53314	OFFICE SUPPLIES	738055552001	
OFFICE SUPPLIES	29.57	01620100-53314	OFFICE SUPPLIES	738055157001	
OFFICE SUPPLIES	59.40	01670100-53314	OFFICE SUPPLIES	741498076001	
OFFICE SUPPLIES	59.40	04200100-53314	OFFICE SUPPLIES	741498076001	
OFFICE SUPPLIES	60.25	01640100-53314	OFFICE SUPPLIES	739403215	
OFFICE SUPPLIES	64.98	01620100-53314	OFFICE SUPPLIES	738055553001	
OFFICE SUPPLIES	138.93	01662600-53314	OFFICE SUPPLIES	738146305	
OFFICE SUPPLIES	164.91	01662600-53314	OFFICE SUPPLIES	737987763700	
OFFICE SUPPLIES	201.03	01620100-53314	OFFICE SUPPLIES	738055551001	
SHEET PROTECTORS	43.47	01670100-53314	OFFICE SUPPLIES	8327	
TELEPHONE CHORD	7.04	01590000-53314	OFFICE SUPPLIES	740437293001	
VELLUM PAPER & PENS	16.93	01670100-53314	OFFICE SUPPLIES	738450171001	
VELLUM PAPER & PENS	16.93	04200100-53314	OFFICE SUPPLIES	738450171001	
	1,217.36				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OFFICE MAX					
CALENDER PURCHASE	72.06	01662600-53314	OFFICE SUPPLIES	590044323-1	
OFFICE SUPPLIES	50.95	01662600-53314	OFFICE SUPPLIES	0059012375	
RETURN SUPPLIES	-50.95	01662600-53314	OFFICE SUPPLIES	000590044323	
	<u>72.06</u>				
OMI					
CAP EX JULY-OCT 2014	19,553.00	04101100-52262	WRC CONTRACT	60338	
WRC OPERATIN CONTRACT-JANUARY 2015	132,687.16	04101100-52262	WRC CONTRACT	60335	20150019
	<u>152,240.16</u>				
P & G KEENE ELECTRICAL REBUILDERS LLC					
ALTERNATOR	172.00	01696200-53354	PARTS PURCHASED	347467	
	<u>172.00</u>				
P & M MERCURY MECHANIC					
HVAC MTC 11/14-01/15	720.00	01680000-52244	MAINTENANCE & REPAIR	77166	
	<u>720.00</u>				
PHOTO CARD SPECIALISTS INC					
RETIREMENT PLAQUE	142.12	01662700-53317	OPERATING SUPPLIES	099904	
	<u>142.12</u>				
PJ'S CAMERA & PHOTO					
HARRISON RETIREMENT PICTURE	10.80	01662600-53314	OFFICE SUPPLIES	399724 11/12/14	
	<u>10.80</u>				
POMPS TIRE SERVICE					
TIRES	500.36	01696200-53354	PARTS PURCHASED	410223355	
	<u>500.36</u>				
POSITIVE PROMOTIONS					
GIVEAWAYS	300.74	01664700-53325	COMMUNITY RELATIONS	05126442	
	<u>300.74</u>				

Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PRIORITY PRODUCTS INC					
BOLTS FOR WATER VALVES	916.53	04201600-53317	OPERATING SUPPLIES	849049	
	<u>916.53</u>				
RADCO COMMUNICATIONS INC					
REPAIR TO 693	84.00	01662700-52244	MAINTENANCE & REPAIR	80262	
	<u>84.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAY O'HERRON CO					
BAUGHMAN	146.99	01662700-53324	UNIFORMS	1459163	
BUCHOLZ	46.00	01662700-53324	UNIFORMS	1463471	
BUCHOLZ	213.00	01662700-53324	UNIFORMS	1459455	
BULLERI	12.00	01662700-53324	UNIFORMS	1463469	
BULLERI	350.99	01662700-53324	UNIFORMS	1460909	
CHACON	138.00	01662400-53324	UNIFORMS	1463470	
CLUEVER	334.00	01662300-53324	UNIFORMS	1463467	
COBAN MIC HOLDERS	122.36	01662700-53324	UNIFORMS	1463600	
COOPER	34.15	01662300-53324	UNIFORMS	1463468	
COOPER	201.99	01662300-53324	UNIFORMS	1461201	
CUMMINGS	109.99	01662700-53324	UNIFORMS	1459164	
DUMOULIN	274.97	01662400-53324	UNIFORMS	1459456	
EAGAN	323.19	01662700-53324	UNIFORMS	1463480	
GAVURNIK	107.99	01662600-53324	UNIFORMS	1463476	
GREY	306.00	01664700-53324	UNIFORMS	1460912	
HOFFMAN	219.97	01660100-53324	UNIFORMS	1459975	
INCROCCI	138.00	01662700-53324	UNIFORMS	1460908	
LOPEZ	37.00	01662700-53324	UNIFORMS	1463485	
LUCAS	92.00	01662700-53324	UNIFORMS	1463466	
LUCAS	234.98	01662700-53324	UNIFORMS	1462700	
LUCAS CREDIT	-109.98	01662700-53324	UNIFORMS	1463465-CM	
MABBITT	46.00	01662700-53324	UNIFORMS	1462163	
MABBITT	74.00	01662700-53324	UNIFORMS	1460915	
MABBITT	197.00	01662700-53324	UNIFORMS	1460949	
MUNCH	40.00	01664700-53324	UNIFORMS	1463473	
O'BRIEN	227.97	01662700-53324	UNIFORMS	1463478	
PLACKETT	74.00	01662700-53324	UNIFORMS	1462162	
PLACKETT	391.98	01662300-53324	UNIFORMS	1458712	
PLUMB	10.00	01662700-53324	UNIFORMS	1460914	
PLUMB	46.99	01662700-53324	UNIFORMS	1463472	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PLUMB	92.00	01662700-53324	UNIFORMS	1460913	
PLUMB	142.00	01662700-53324	UNIFORMS	1460917	
RAINEY	19.90	01660100-53324	UNIFORMS	1462373	
RAINEY CREDIT	-19.90	01660100-53324	UNIFORMS	1463463-CM	
RANGE SUPPLIES	166.25	01662700-52239	RANGE	1461962-CA	
SAILER	227.96	01660100-53324	UNIFORMS	1463477	
STAFIEJ	283.00	01662300-53324	UNIFORMS	1460951	
STELMAR	46.00	01660100-53324	UNIFORMS	1462161	
STELMAR	46.00	01660100-53324	UNIFORMS	1462372	
TAX	234.00	01662700-53324	UNIFORMS	1463483	
ZOCHERT	369.00	01662700-53324	UNIFORMS	1460950	
AMMUNITION	20,008.50	01662700-53321	AMMUNITION	1469854-IN	
	26,056.24				
RECRUITERBOX					
TRUCK SUBSCR 10/23-11/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	50P7ZPGPV5JK	
	90.00				
RED WING SHOE STORE					
K KOSNIK-WORK BOOTS	117.00	01670100-53324	UNIFORMS	00123069452	
M SCHUMACHER-WORK BOOTS	117.00	01670100-53324	UNIFORMS	00123069412	
THOPPENSTEDT-WORK BOOKS	57.49	01670100-53324	UNIFORMS	123069622	
THOPPENSTEDT-WORK BOOKS	57.50	04201600-53324	UNIFORMS	123069622	
	348.99				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RESTAURANT-MASTERCARD					
11/17/14 BOT MTG	138.26	01520000-52222	MEETINGS	1711017001	
BOT MTG 11/3/14	139.80	01520000-52222	MEETINGS	00158780	
CERT FOOD 11/13/14	340.74	01664773-53325	COMMUNITY RELATIONS	00307	
CERT FOOD 11/20/14	304.15	01664773-53325	COMMUNITY RELATIONS	11202014	
CERT FOOD 11/6/14	212.50	01664773-53325	COMMUNITY RELATIONS	11062014	
CERT FOOD-10/23/14	289.25	01664773-53325	COMMUNITY RELATIONS	10232014	
CERT FOOD-10/30/14	269.75	01664773-53325	COMMUNITY RELATIONS	10302014	
FOOD-IDOT PD WEIGH ST	38.70	01662300-52223	TRAINING	00141	
LUNCH VLG TOUR	18.11	01600000-52222	MEETINGS	6629	
LUNCH VLG TOUR	54.33	01590000-52222	MEETINGS	6629	
MEALS-HOPPENSTEDT,SCHAFFER	26.71	04200100-52223	TRAINING	000000007	
SUPV. TRNG LUNCH 11/19/14	168.73	01600000-52223	TRAINING	1235213-3	
TRAINING MEETING	16.49	01660100-52223	TRAINING	313531310	
	2,017.52				
RESTOCKIT					
BOND AND OTHER MEDIA	147.90	01620100-53317	OPERATING SUPPLIES	24893933	
	147.90				
RHINO LININGS OF DUPAGE					
LINING FOR TRUCK #78	449.00	01670500-54415	VEHICLES	17727	
	449.00				
RUSH TRUCK CENTERS					
BOLTS	2.04	01696200-53354	PARTS PURCHASED	95763117	
LINK	112.83	01696200-53354	PARTS PURCHASED	95812241	
PURGE VALVE	76.73	01696200-53354	PARTS PURCHASED	95878299	
	191.60				
SCHWALM INC					
HOOR METER FOR EASTSIDE	45.07	04201600-53317	OPERATING SUPPLIES	0165841	
	45.07				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SEAWAY SUPPLY CO					
TOWELS/TOILET TISSUE	174.00	01670400-53317	OPERATING SUPPLIES	103500	
	<u>174.00</u>				
SERVICE COMPONENTS INC					
VARIOUS PARTS	46.47	01696200-53354	PARTS PURCHASED	82222	
VARIOUS PARTS (80%)	185.93	01696200-53317	OPERATING SUPPLIES	82222	
	<u>232.40</u>				
SIGNS BY TOMORROW					
MUNCH MAGNET	20.00	01664700-53317	OPERATING SUPPLIES	115490	
	<u>20.00</u>				
SOURCE NORTH AMERICA					
LID & FILL CAP	127.12	01696200-52244	MAINTENANCE & REPAIR	1204151	
	<u>127.12</u>				
SPIRIT MONKEY					
DARE SPIRIT STICKS	516.00	01664700-53325	COMMUNITY RELATIONS	12266	
	<u>516.00</u>				
SQUEEGEE BROS INC					
CERT SUPPLIES	362.00	01664773-53325	COMMUNITY RELATIONS	2465738758	
DARE SUPPLIES	362.50	01664765-53325	COMMUNITY RELATIONS	SB2119	
DARE SUPPLIES	562.50	01664765-53325	COMMUNITY RELATIONS	098878	
GREAT SUPPLIES	500.00	01664765-53325	COMMUNITY RELATIONS	SB2118	
GREAT SUPPLIES	535.00	01664765-53325	COMMUNITY RELATIONS	SB2118B	
	<u>2,322.00</u>				
STAPLES					
OFFICE HOOKS	9.99	01662600-53314	OFFICE SUPPLIES	1733071	
	<u>9.99</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
STEVE PIPER & SONS INC					
TREE TRIMMING SERV WK Z#1	85.80	01670700-52268	TREE MAINTENANCE	154510	20150044
TREE TRIMMING SERV WK Z#1	308.00	01670700-52268	TREE MAINTENANCE	154515	20150044
TREE TRIMMING SERV WK Z#1	384.45	01670700-52268	TREE MAINTENANCE	154517	20150044
TREE TRIMMING SERV WK Z#1	889.50	01670700-52268	TREE MAINTENANCE	154518	20150044
TREE TRIMMING SERV WK Z#1	978.75	01670700-52268	TREE MAINTENANCE	154513	20150044
TREE TRIMMING SERV WK Z#1	1,715.00	01670700-52268	TREE MAINTENANCE	154514	20150044
TREE TRIMMING SERV WK Z#1	1,957.55	01670700-52268	TREE MAINTENANCE	154516	20150044
TREE TRIMMING SERV WK Z#1	3,059.10	01670700-52268	TREE MAINTENANCE	154519	20150044
	9,378.15				
SUBURBAN DRIVELINE INC					
CUTTING EDGE & BOLT	630.00	01696200-53354	PARTS PURCHASED	00138052	
SNOW DEFLECTOR	530.00	01696200-53354	PARTS PURCHASED	00138152	
	1,160.00				
SUBURBAN LABORATORIES INC					
COLIFORM COMPLIANCE	367.00	04201600-52279	LAB SERVICES	116888	
COLIFORM TEST	199.00	04201600-52279	LAB SERVICES	117699	
DISINFECTANT	560.00	04201600-52279	LAB SERVICES	117287	
	1,126.00				
TARGET					
WELLNESS GAMES PRIZE	100.00	01600000-52340	WELLNESS PROGRAM	431508360081	
	100.00				
TERRACE SUPPLY COMPANY					
HELMET	217.75	01696200-53316	TOOLS	70219951	
OCT RENTAL PERIOD	26.35	01696200-52264	EQUIPMENT RENTAL	00945054	
	244.10				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THIRD MILLENIUM ASSOCIATES INCORPORATED					
E PAY SERVER FEE NOV/2014	225.00	04103100-52221	UTILITY BILL PROCESSING	17586	
E PAY SERVER FEE NOV/2014	225.00	04203100-52221	UTILITY BILL PROCESSING	17586	
WTR/SHUT OFF BILLS-NOVEMBER	1,225.31	04103100-52221	UTILITY BILL PROCESSING	17576	
WTR/SHUT OFF BILLS-NOVEMBER	1,225.31	04203100-52221	UTILITY BILL PROCESSING	17576	
	2,900.62				
THYSSENDRUPP ELEVATOR CORP					
ELEV SRV 11/14-01/15	621.44	01680000-52244	MAINTENANCE & REPAIR	3001401185	
	621.44				
TITAN SUPPLY INC					
FLOOR MATS	741.20	01680000-53319	MAINTENANCE SUPPLIES	3339	
TOILET PR/PAPER TOWEL	753.25	01680000-53320	JANITORIAL SUPPLIES	3340	
	1,494.45				
TJ MAXX					
CLOTH ALLOW - MILLER	121.87	01662400-53324	UNIFORMS	0481092752	
	121.87				
TRAFFIC CONTROL & PROTECTION					
30X24 HIP B/W SIGN	371.40	01670300-53317	OPERATING SUPPLIES	81743	
MANHOLE PROTECT RINGS	205.00	01670200-53317	OPERATING SUPPLIES	81744	
	576.40				
TRANS UNION LLC					
SEPT/OCT FEES	11.50	01662400-53330	INVESTIGATION FUND	11042014	
SERV FRM 8/26-9/25	121.33	01662400-53330	INVESTIGATION FUND	09400696	
SRV FRM 9/26-10/25	99.22	01662400-53330	INVESTIGATION FUND	10400680	
	232.05				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRAVEL-MASTERCARD					
CAB FARE COOPER 10/29/14	39.62	01662300-52223	TRAINING	12716	
	<u>39.62</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES NOV/2014	755.94	04103100-52221	UTILITY BILL PROCESSING	INV 7833 NOV/14	
TRISOURCE CC FEES NOV/2014	755.95	04203100-52221	UTILITY BILL PROCESSING	INV 7833 NOV/14	
TRISOURCE CC FEE NOV/2014	15.00	01610100-52256	BANKING SERVICES	INV 1420 NOV/14	
	<u>1,526.89</u>				
TRUGREEN					
ICE MELT PALLETS	1,425.00	01680000-53319	MAINTENANCE SUPPLIES	26682966	
	<u>1,425.00</u>				
TYCO INTEGRATED SECURITY LLC					
ALARM SRV FOR TWN CTR 01/01/15-03/31/15	36.00	01590000-52230	TELEPHONE	23300686	
ALARM SRV HIS. FARM HOUSE 01/01/15-03/31/15	36.00	01590000-52230	TELEPHONE	23300685	
	<u>72.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNIFIRST CORPORATION					
MATS/TOWELS-10/21/14	33.40	01670100-53317	OPERATING SUPPLIES	985441	
MATS/TOWELS-10/28/14	17.40	01670100-53317	OPERATING SUPPLIES	987060	
MATS/TOWELS-11/04/14	17.40	01670100-53317	OPERATING SUPPLIES	988666	
MATS/TOWELS-11/11/14	17.40	01670100-53317	OPERATING SUPPLIES	990308	
MATS/TOWELS-11/18/14	17.40	01670100-53317	OPERATING SUPPLIES	991946	
UNIFORM (32.81%)	33.93	01696200-52267	UNIFORM CLEANING	991946	
UNIFORM-10/21/14 (28.41%)	33.93	01696200-52267	UNIFORM CLEANING	985441	
UNIFORM-10/28/14 (32.81%)	33.93	01696200-52267	UNIFORM CLEANING	987060	
UNIFORM-11/04/14 (32.81%)	33.93	01696200-52267	UNIFORM CLEANING	988666	
UNIFORM-11/18/14 (32.81%)	33.93	01696200-52267	UNIFORM CLEANING	990308	
WIPES-10/21/14 (43.61%)	52.08	01696200-53317	OPERATING SUPPLIES	985441	
WIPES-10/28/14 (50.36%)	52.08	01696200-53317	OPERATING SUPPLIES	987060	
WIPES-11/04/14 (50.36%)	52.08	01696200-53317	OPERATING SUPPLIES	988666	
WIPES-11/11/14 (50.36%)	52.08	01696200-53317	OPERATING SUPPLIES	990308	
WIPES-11/18/14 (50.36%)	52.08	01696200-53317	OPERATING SUPPLIES	991946	
	533.05				
UNITED LABORATORIES					
DEFOAMER	598.06	01670200-53317	OPERATING SUPPLIES	102737	
PROTEXALL (34.16%)	310.24	01670400-53317	OPERATING SUPPLIES	102737	
	908.30				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNITED STATES POSTAL SERVICE					
DUI KITS TO LAB	11.95	01662400-53317	OPERATING SUPPLIES	470	
DUI KITS TO LAB	31.20	01662400-53317	OPERATING SUPPLIES	314	
FOIA FULFILLMENT 10/28/14	5.05	01662600-53317	OPERATING SUPPLIES	314311254	
PASSPORT 10/28/14	5.05	01610100-52229	POSTAGE	314237253	
PASSPORT 10/30/14	5.05	01610100-52229	POSTAGE	314528267	
PASSPORT 11/13/14	5.05	01610100-52229	POSTAGE	315811448	
PASSPORT 11/14/14	5.05	01610100-52229	POSTAGE	315918510	
PASSPORT 11/17/14	5.05	01610100-52229	POSTAGE	316080185	
PASSPORT 11/18/14	5.05	01610100-52229	POSTAGE	316231321	
PASSPORT 11/19/14	5.05	01610100-52229	POSTAGE	316446963	
PASSPORT 11/3/14	5.05	01610100-52229	POSTAGE	314847749	
PASSPORT 11/7/2014	5.05	01610100-52229	POSTAGE	315244405	
SUBPOENA FULFILLMENT 11/04/14	7.40	01662600-53317	OPERATING SUPPLIES	6314976551	
	101.05				
UPS GROUND SERVICE					
RADAR REPAIR SHIPMENT	14.51	01662700-52244	MAINTENANCE & REPAIR	403995424026	
	14.51				
USA BLUE BOOK					
5FT HYDRANT FLAG/RED	1,509.14	04201600-53317	OPERATING SUPPLIES	485183	
BLUE PAINT (12 CASE)	299.70	04201600-53317	OPERATING SUPPLIES	485336	
RED PAINT (12 CASE) (40%)	199.80	01670300-53317	OPERATING SUPPLIES	485336	
SWIFT TEST REFILLS	105.54	04201600-53317	OPERATING SUPPLIES	487969	
	2,114.18				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLA PARK ELECTRICAL SUPPLY CO INC					
#6 LONG BARREL CONN.	213.00	01670300-53215	STREET LIGHT SUPPLIES	01850986	
6" HEAT SHRINK PKS	193.50	01670300-53215	STREET LIGHT SUPPLIES	01851970	
M SCHUMACHER COVERALLS	104.00	01670100-53324	UNIFORMS	01851563	
WORK BOOTS J PAULING	60.00	01670100-53324	UNIFORMS	000029	
	570.50				
VILLAGE OF CAROL STREAM					
SERV FRM 10/04 - 11/06 2014	93.06	01670100-53220	WATER	887078/20875	
SERV FRM 10/05 - 11/07 2014	382.93	01680000-53220	WATER	887079/20876	
SRV FRM 10/04 - 11/08 2014	25.75	01670100-53220	WATER	887077/20874	
SRV FRM 10/05 - 11/08 2014	3.72	04101500-53220	WATER	887075/20871	
SRV FRM 10/05 - 11/08 2014	57.97	04101500-53220	WATER	887076/20872	
SRV FRM 10/05 - 11/12 2014	14.17	01680000-53220	WATER	887081/20878	
	577.60				
VOLOGY					
FAILED SWITCH REPLACE	998.00	01652800-54412	OTHER EQUIPMENT	347046	
	998.00				
WAL MART					
BATTERIES/SD CARD	22.85	01680000-53319	MAINTENANCE SUPPLIES	04366	
BLEACH FOR IMPOUND	14.00	01662400-53317	OPERATING SUPPLIES	01333	
BOOTS LESCHER	64.98	01680000-53324	UNIFORMS	01272	
DARE SUPPLIES	70.75	01664765-53325	COMMUNITY RELATIONS	04454	
SANITIZERS & CANDY	74.43	01662700-53317	OPERATING SUPPLIES	08670	
SUPPLIES	51.50	01662700-53317	OPERATING SUPPLIES	05759	
	298.51				
WATER PRODUCTS-AURORA					
4 HYDR RPLMNTS	11,660.00	04201600-53317	OPERATING SUPPLIES	0253473	
B-BOX CAPS	318.00	04201600-53317	OPERATING SUPPLIES	0253190	
	11,978.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 15, 2014**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WELCH BROS INC					
RISER FOR SANITARY SEWER	60.00	04101500-53317	OPERATING SUPPLIES	1503804	
STORM SEWER STRUCTURE	211.00	01670600-53317	OPERATING SUPPLIES	1501522	
	271.00				
WHEATON MULCH INC					
PUSH BROOMS (18.04%)	68.00	01670500-53316	TOOLS	14-3484	
SALT SCOOPS/SHOVELS (34.22%)	129.00	01670200-53317	OPERATING SUPPLIES	14-3484	
TOP SOIL	180.00	01670400-53317	OPERATING SUPPLIES	14-3484	
TOP SOIL	220.00	01670400-53317	OPERATING SUPPLIES	14-3487	
	597.00				
WINTER EQUIPMENT COMPANY INC					
CURB GUARD	949.91	01696200-53354	PARTS PURCHASED	IV23523	
EXTENDOR KIT	484.16	01696200-53354	PARTS PURCHASED	IV23833	
	1,434.07				
WM F MEYER CO- GLEN ELLYN					
BATHROOM FAUCET PRTS	53.52	01680000-53319	MAINTENANCE SUPPLIES	S2855228	
SHPG PRTS FAUCET	12.00	01680000-53381	TC MAINTENANCE & SUPPLIES	S2855228	
	65.52				
XEROX CAPITAL SERVICES LLC					
COPIER SERV FOR NOV/14	1,437.07	01590000-52231	COPY EXPENSE	077058264	
	1,437.07				
GRAND TOTAL	\$680,584.70				

The preceding list of bills payable totaling \$680,584.70 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 12/12/14

Authorized by:

Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

Date: _____

ADDENDUM WARRANTS
Dec 2, 2014 thru Dec 15, 2014

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Nov 24, 2014 thru Dec 7, 2014	498,035.64
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Nov 24, 2014 thru Dec 7, 2014	36,684.40
General/ W& S	A C H	Ill Funds	I P B C for December 2014	212,203.80
				<u>746,923.84</u>

Approved this _____ day of _____, 2014

By: _____
Frank Saverino Sr- Mayor

Beth Melody - Village Clerk

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

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
Sales Tax	\$ 520,002	\$ 516,964	(3,038)	-1%	\$ 3,543,041	\$ 3,655,087	112,046	3%	\$ 6,512,000	\$ 3,767,676	\$ 3,655,087	(112,589)	-3%	
Home Rule Sales Tax	312,250	309,893	(2,357)	-1%	2,106,065	2,220,697	114,631	5%	3,843,000	2,223,461	2,220,697	(2,764)	0%	
State Income Tax	246,841	253,909	7,068	3%	2,312,701	2,251,200	(61,501)	-3%	3,760,000	2,207,559	2,251,200	43,641	2%	
Utility Tax - Electricity	164,368	151,027	(13,341)	-8%	1,127,722	1,093,931	(33,791)	-3%	1,850,000	1,099,149	1,093,931	(5,218)	0%	
Telecommunications Tax	119,664	101,137	(18,527)	-15%	857,867	743,106	(114,761)	-13%	1,425,000	854,420	743,106	(111,314)	-13%	
Fines (Court, Ord., ATLE, Towing)	145,829	118,848	(26,981)	-19%	966,056	918,065	(47,991)	-5%	1,745,000	1,010,433	918,065	(92,368)	-9%	
Natural Gas Use Tax	21,745	22,870	1,125	5%	200,739	180,041	(20,699)	-10%	585,000	168,700	180,041	11,341	7%	
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	219,131	218,085	(1,046)	0%	1,311,513	1,437,672	126,159	10%	2,007,400	1,324,061	1,437,672	113,611	9%	
Licenses (Vehicle, Liquor, etc.)	6,531	5,936	(595)	-9%	439,468	482,798	43,330	10%	591,800	431,208	482,798	51,590	12%	
Cable Franchise Fees	-	-	-	0%	276,763	299,499	22,736	8%	606,000	353,500	299,499	(54,001)	-15%	
Building Permits	38,245	32,063	(6,182)	-16%	389,128	308,741	(80,388)	-21%	620,300	426,175	308,741	(117,434)	-28%	
Fees for Services	32,086	36,207	4,121	13%	389,273	381,922	(7,351)	-2%	591,000	377,433	381,922	4,488	1%	
Interest Income	2,640	1,348	(1,292)	-49%	17,855	19,531	1,676	9%	40,000	23,333	19,531	(3,802)	-16%	
All Other / Miscellaneous	22,700	105,495	82,795	365%	393,799	420,492	26,692	7%	848,500	486,750	420,492	(66,258)	-14%	
Revenue Totals	1,852,031	1,873,783	21,752	1%	14,331,990	14,412,780	80,790	1%	25,025,000	14,753,859	14,412,780	(341,079)	-2%	

EXPENDITURES

Fire & Police Commission	3,052	780	(2,272)	-74%	27,936	10,415	(17,521)	-63%	27,011	15,757	10,415	(5,342)	-34%
Legislative Board	4,118	4,112	(5)	0%	83,297	101,774	18,477	22%	113,865	82,913	101,774	18,862	23%
Plan Commission & ZBA	234	71	(164)	-70%	2,667	2,298	(369)	-14%	5,823	3,402	2,298	(1,104)	-32%
Legal Services	21,616	12,235	(9,381)	-43%	174,020	157,800	(16,220)	-9%	273,000	159,250	157,800	(1,450)	-1%
Village Clerk	3,121	3,007	(114)	-4%	18,016	22,475	4,459	25%	37,459	22,704	22,475	(229)	-1%
Administration	50,572	72,629	22,056	44%	290,676	558,138	267,462	92%	1,022,644	620,269	558,138	(62,130)	-10%
Employee Relations	22,279	31,912	9,633	43%	138,402	160,283	21,881	16%	279,594	170,246	160,283	(9,963)	-6%
Financial Management	81,922	59,413	(22,509)	-27%	543,970	547,053	3,083	1%	850,300	533,003	547,053	14,050	3%
Engineering Services	81,413	63,125	(18,288)	-22%	511,640	628,393	116,754	23%	1,047,288	636,914	628,393	(8,521)	-1%
Community Development	84,062	65,838	(18,224)	-22%	501,404	533,275	31,871	6%	1,031,146	625,355	533,275	(92,080)	-15%
Information Services	51,486	30,968	(20,517)	-40%	524,036	291,336	(232,700)	-44%	536,224	321,179	291,336	(29,842)	-9%
Police	1,167,283	1,032,759	(134,524)	-12%	7,804,268	8,046,055	241,787	3%	13,528,295	8,368,074	8,046,055	(322,019)	-4%
Public Works	333,210	268,369	(64,841)	-19%	2,030,262	2,087,356	57,094	3%	3,800,327	2,155,746	2,087,356	(68,390)	-3%
Municipal Building	28,017	28,733	716	3%	200,139	253,273	53,134	27%	665,604	249,256	253,273	4,018	2%
Municipal Garage	13,403	(4,447)	(17,851)	-133%	51,721	48,808	(2,913)	-6%	-	-	48,808	48,808	100%
Transfers and Agreements	24,666	248,691	224,025	908%	255,601	437,318	181,718	71%	1,755,000	246,666	437,318	190,652	77%
Town Center	251	160	(91)	-36%	34,811	45,668	10,857	31%	51,420	51,420	45,668	(5,752)	-11%
Expenditure Totals	1,970,707	1,918,354	(52,353)	-3%	13,192,868	13,931,720	738,852	6%	25,025,000	14,262,153	13,931,720	(330,433)	-2%
Net Increase / (Decrease)	(118,676)	(44,572)	74,104		1,139,122	481,060	(658,062)		-	491,706	481,060	(10,646)	

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

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance	
	Nov	Nov	\$	%
Water Billings	\$ 463,027	\$ 562,056	99,029	21%
Sewer Billings	174,901	198,004	23,103	13%
Penalties/Admin Fees	14,234	15,526	1,292	9%
Connection/Expansion Fees	18,385	14,975	(3,410)	-19%
Interest Income	4,059	1,674	(2,385)	-59%
Rental Income	6,918	7,830	912	13%
All Other / Miscellaneous	17,067	8,655	(8,412)	-49%
Revenue Totals	698,592	808,720	110,129	16%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Water Billings	\$ 3,617,001	\$ 3,885,860	268,859	7%
Sewer Billings	1,484,810	1,384,484	(100,326)	-7%
Penalties/Admin Fees	106,525	99,929	(6,596)	-6%
Connection/Expansion Fees	89,969	128,583	38,614	43%
Interest Income	28,960	28,730	(229)	-1%
Rental Income	87,207	121,749	34,542	40%
All Other / Miscellaneous	106,706	102,048	(4,659)	-4%
Revenue Totals	5,521,177	5,751,384	230,206	4%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Water Billings	\$ 6,650,000	\$ 3,983,659	\$ 3,885,860	(97,799)	-2%
Sewer Billings	2,315,000	1,455,413	1,384,484	(70,929)	-5%
Penalties/Admin Fees	175,000	102,083	99,929	(2,154)	-2%
Connection/Expansion Fees	91,000	53,083	128,583	75,500	142%
Interest Income	50,000	29,167	28,730	(436)	-1%
Rental Income	200,000	116,667	121,749	5,082	4%
All Other / Miscellaneous	93,000	18,667	102,048	83,381	447%
Revenue Totals	9,574,000	5,758,740	5,751,384	(7,356)	0%

EXPENDITURES

Salaries & Benefits	123,635	96,145	(27,490)	-22%
Purchase of Water	371,255	424,702	53,447	14%
WRC Operating Contract	130,405	132,687	2,282	2%
Maintenance & Operating	66,671	58,784	(7,887)	-12%
IEPA Loan P&I	-	-	-	0%
DWC Loan P&I	-	-	-	0%
Capital Outlay	17,264	192,791	175,527	1017%
Expenditure Totals	709,230	905,109	195,879	28%

Salaries & Benefits	681,407	710,999	29,592	4%
Purchase of Water	2,672,011	2,985,109	313,098	12%
WRC Operating Contract	1,016,386	1,076,696	60,310	6%
Maintenance & Operating	622,197	593,443	(28,755)	-5%
IEPA Loan P&I	214,325	214,325	-	0%
DWC Loan P&I	61,795	60,814	(981)	-2%
Capital Outlay	520,651	915,270	394,619	76%
Expenditure Totals	5,788,772	6,556,655	767,883	13%

Salaries & Benefits	1,244,536	765,868	710,999	(54,869)	-7%
Purchase of Water	5,290,000	3,063,363	2,985,109	(78,255)	-3%
WRC Operating Contract	1,736,807	1,013,137	1,076,696	63,558	6%
Maintenance & Operating	1,525,311	889,765	593,443	(296,322)	-33%
IEPA Loan P&I	428,650	214,325	214,325	0	0%
DWC Loan P&I	60,815	60,815	60,814	(1)	0%
Capital Outlay	5,629,000	4,500,000	915,270	(3,584,731)	-80%
Expenditure Totals	15,915,119	10,507,274	6,556,655	(3,950,618)	-38%

Net Increase / (Decrease)

	(10,638)	(96,388)	(85,750)	
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	(267,595)	(805,272)	(537,677)	
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	(6,341,119)	(4,748,534)	(805,272)	3,943,263
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Village of Carol Stream
Capital Budget Summary
For the Month Ended November 30, 2014

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ -	\$ -	-	0%	\$ 48,128	\$ 27,103	(21,025)	-44%	\$ 344,000	\$ 27,103	8%
Interest Income	11,247	5,075	(6,171)	-55%	36,387	61,233	24,846	68%	75,000	61,233	82%
All Other / Miscellaneous	1,148	3,076	1,928	168%	8,298	56,418	48,120	580%	91,000	56,418	0%
Revenue Totals	12,395	8,151	(4,244)	-34%	92,814	144,754	51,941	56%	510,000	144,754	28%
EXPENDITURES											
Roadway Improvements	74,123	206,037	131,914	178%	490,173	3,584,207	3,094,034	631%	5,318,000	3,584,207	67%
Facility Improvements	3,871	-	(3,871)	-100%	56,267	-	(56,267)	-100%	300,000	-	0%
Stormwater Improvements	3,503	-	(3,503)	-100%	32,950	-	(32,950)	-100%	92,000	-	0%
Miscellaneous	275,276	-	(275,276)	-100%	318,526	-	(318,526)	-100%	5,000	-	0%
Expenditure Totals	356,774	206,037	(150,737)	-42%	897,916	3,584,207	2,686,291	299%	5,715,000	3,584,207	63%
Net Increase / (Decrease)	(344,379)	(197,886)	146,494	-43%	(805,102)	(3,439,452)	(2,634,350)	327%	(5,205,000)	(3,439,452)	66%
MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 263,668	\$ 86,092	(177,576)	-67%	\$ 746,544	\$ 918,690	172,146	23%	\$ 943,000	\$ 918,690	97%
Interest Income	178	73	(104)	-59%	1,513	1,060	(454)	-30%	7,000	1,060	15%
Revenue Totals	263,845	86,165	(177,680)	-67%	748,057	919,749	171,692	23%	950,000	\$ 919,749	97%
EXPENDITURES											
Street Resurfacing - Capital	102,123	-	(102,123)	-100%	2,282,334	-	(2,282,334)	-100%	-	-	0%
Crack Filling	-	115,997	115,997	100%	-	163,318	163,318	100%	129,000	163,318	127%
Expenditure Totals	102,123	115,997	13,873	14%	2,282,334	163,318	(2,119,016)	-93%	129,000	163,318	127%
Net Increase / (Decrease)	161,722	(29,832)	(191,554)	-118%	(1,534,277)	756,431	2,290,708	-149%	821,000	756,431	92%

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

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

	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	-	0%	\$ 446,031	\$ 414,985	\$ (31,046)	-7%	\$ 475,000	\$ 475,000	\$ 414,985	(60,015)	-13%
Interest Income	19	20	1	6%	115	126	11	10%	200	117	126	10	8%
Village Contribution	-	-	-	0%	51,659	64,536	12,877	25%	40,000	26,666	64,536	37,870	142%
Revenue Totals	19	20	1	6%	497,806	479,647	(18,158)	-4%	515,200	501,783	479,647	(22,135)	-4%
EXPENDITURES													
Principal Retirement	-	-	-	0%	-	-	-	0%	255,000	-	-	-	0%
Interest Expense	-	-	-	0%	63,880	58,480	(5,400)	-8%	116,960	58,480	58,480	-	0%
Paying Agent Fees	-	-	-	0%	3,000	3,103	103	3%	3,500	1,500	3,103	1,603	107%
Expenditure Totals	-	-	-	0%	66,880	61,583	(5,298)	-8%	375,460	59,980	61,583	1,603	3%
Net Increase / (Decrease)	19	20	1	6%	430,926	418,065	(12,861)	-3%	139,740	441,803	418,065	(23,738)	-5%

NORTH/SCHMALE TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 18,779	\$ 14,757	\$ (4,022)	-21%	\$ 33,600	\$ 33,600	\$ 14,757	\$ (18,843)	-56%
Sales Taxes	-	-	-	0%	-	-	-	0%	140,000	93,332	-	(93,332)	-100%
Interest Income	0	0	(0)	-39%	1	1	0	12%	40	20	1	(19)	-94%
Village Contribution	-	-	-	0%	1,878	-	(1,878)	-100%	-	-	-	-	0%
Revenue Totals	0	0	(0)	-39%	20,658	14,758	(5,900)	-29%	173,640	126,952	14,758	(112,194)	-88%
EXPENDITURES													
Legal Fees	-	-	-	0%	6,988	1,327	(5,662)	-81%	4,000	2,331	1,327	(1,005)	-43%
Consulting Fees	-	-	-	0%	2,738	438	(2,300)	-84%	5,000	3,500	438	(3,063)	-88%
Other Expenses	-	-	-	0%	-	-	-	0%	153,500	-	-	-	0%
Expenditure Totals	-	-	-	0%	9,726	1,764	(7,962)	-82%	162,500	5,831	1,764	(4,067)	-70%
Net Increase / (Decrease)	0	0	(0)		10,932	12,994	2,062		11,140	121,121	12,994	(108,127)	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 1,652,105	\$ 566,793	(1,085,312)	-66%	\$ 886,011	\$ 1,372,524	486,513	55%	\$ 2,900,500	\$ 1,691,958	\$ 1,372,524	(319,435)	-19%
Employee Contributions	59,051	40,860	(18,191)	-31%	323,913	330,565	6,652	2%	570,000	350,769	330,565	(20,204)	-6%
Village Contribution	129,313	137,653	8,340	6%	905,191	963,568	58,377	6%	1,651,830	963,571	963,568	(4)	0%
Other Revenues	-	30,000	30,000	100%	60	58,548	58,488	97480%	-	-	58,548	58,548	100%
Revenue Totals	1,840,469	775,306	(1,065,163)	-58%	2,115,175	2,725,204	610,030	29%	5,122,330	3,006,299	2,725,204	(281,094)	-9%
EXPENDITURES													
Investment and Admin Fees	24,019	18,698	(5,321)	-22%	69,582	240,861	171,279	246%	146,500	85,458	240,861	155,403	182%
Participant Benefit Payments	136,266	161,485	25,218	19%	928,961	1,091,208	162,248	17%	1,929,500	1,096,000	1,091,208	(4,792)	0%
Expenditure Totals	160,285	180,182	19,897	12%	998,542	1,332,069	333,527	33%	2,076,000	1,181,458	1,332,069	150,611	13%
Net Increase / (Decrease)	1,680,184	595,124	(1,085,060)		1,116,632	1,393,135	276,503		3,046,330	1,824,840	1,393,135	(431,705)	

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

FUND	CASH	INVESTMENTS*	TOTAL CASH & INVESTMENTS	LAST YEAR 11/30/2013
GENERAL FUND	\$ 673,764.11	\$ 13,301,633.99	\$ 13,975,398.10	\$ 15,266,934.69
WATER & SEWER FUND	397,903.70	13,719,474.97	14,117,378.67	15,243,285.59
CAPITAL PROJECTS FUND	-	20,624,187.21	20,624,187.21	21,285,319.23
MFT FUND	-	2,899,999.24	2,899,999.24	1,832,139.56
GENEVA CROSSING TIF FUND	-	2,378,943.69	2,378,943.69	2,189,710.56
NORTH/SCHMALE TIF FUND	-	16,675.14	16,675.14	10,657.92
POLICE PENSION FUND	337,966.70	39,789,115.05	40,127,081.75	37,509,451.78
TOTAL	<u>\$ 1,409,634.51</u>	<u>\$ 92,730,029.29</u>	<u>\$ 94,139,663.80</u>	<u>\$ 93,337,499.33</u>

* Investment balances include a restricted amount of \$902,643.05 held in the IMET Convenience Fund which is related to the fraud case involving First Farmers Financial. This is the amount subject to recovery as the case develops.