

AGENDA
VILLAGE BOARD MEETING
VILLAGE OF CARPENTERSVILLE

Tuesday, February 5, 2013

7:00 P.M.

VILLAGE HALL BOARD ROOM

1200 L.W. BESINGER DRIVE, CARPENTERSVILLE, ILLINOIS 60110

- I. **Call to Order**
- II. **Roll Call for Attendance**
- III. **Pledge of Allegiance**
- IV. **Invocation – Pastor Phil Zilinski, Fox Valley Baptist Church**
- V. **Proclamations, Congratulatory Resolutions, and Awards**
 - A. Recognition of Detective Sergeant Michael Salvaggio for 20 Years of Service with the Carpentersville Police Department
- VI. **Appointments, Confirmations, and Administration of Oaths**
 - A. Appointment of Mr. Keith Hinz to the Carpentersville Fire Pension Board
- VII. **Public Comment**
 - **Please keep comments to 5 minutes or less**
- VIII. **Consent Agenda**

All items listed on the Consent Agenda will be enacted by one motion. There will be no separate discussion of those items unless a Trustee so requests, in which event the item will be removed from the general order of business and considered in its normal sequence on the agenda.

 - A. Approval of Bills
 - Fiscal Year 2012 – 2013 Bills List Totaling \$ 1,116,632.44
 - B. Approval of Minutes
 - Regular Board Meeting of January 2, 2013

- C. Resolution Approving the Release of Certain Executive Session Minutes of the President and Board of Trustees of the Village of Carpentersville, IL
 - D. Ordinance Authorizing Obenauf Auction Services to Dispose of Items of Personal Property Owned by the Village of Carpentersville
 - E. Side Letter of Agreement Between the Service Employees International Union – Local 73 (Part-Time Firefighters) and the Village of Carpentersville
- IX. Reports of Manager, Officers, Commissions, and Staff**
- X. Old Business**
- XI. New Business**
- A. Resolution Approving the Acceptance of Public Improvements Within the Binnie-Randall Commercial Subdivision, Releasing the Letter of Credit Guaranteeing the Improvements, and Beginning a 15-Month Maintenance Period
 - B. Resolution to Enter into a Local Agency Agreement for Federal Participation Between the Village of Carpentersville and the Illinois Department of Transportation for the Maple Avenue Improvement Project
- XII. Trustee Reports**
- XIII. Executive Session**
- A. Section 2(c)(2) of Open Meetings Act – Collective negotiation matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
 - B. Section 2(c)(6) of Open Meetings Act – The setting of a price for sale or lease of property owned by the public body.
 - C. Section 2(c)(21) of Open Meetings Act – Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.
- XIV. Action on Executive Session Items, if Required**
- XV. Adjournment**

The Village of Carpentersville, in compliance with the Americans with Disabilities Act (ADA), requests that persons with disabilities requiring accommodations to observe and / or participate in this meeting or having questions about the accessibility of meeting facilities contact the Assistant

Village Manager (the Village's ADA Coordinator) at (847) 426-3439 at least 24 hours in advance of the meeting date.

**Posted on January 31, 2013 at the
Village of Carpentersville
1200 L.W. Besinger Drive
Carpentersville, Illinois 60110**

VILLAGE OF CARPENTERSVILLE

1200 L. W. Besinger Drive
Carpentersville, Illinois 60110
847-426-3439

Village President
Ed Ritter

Village Clerk
Therese M. Wilde

Village Manager
J. Mark Rooney

JMR Concur

Village Trustees
Don Burroway
Paul Humpfer
Brad McFeggan
Kevin Rehberg
Pat Schultz
Kay Teeter

BOARD REPORT

TO: J. Mark Rooney, Village Manager; President and Board of Trustees

FROM: Chief Alan V. Popp

DATE: January 29, 2013

RE: Recognition of Detective Sergeant Michael Salvaggio for 20 Years of Service

BACKGROUND:

The Police Department would like to congratulate Detective Sergeant Michael Salvaggio for completing 20 years of law enforcement service in the Carpentersville community.

Sergeant Salvaggio began his full-time career as a patrol officer in Carpentersville on January 4, 1993. In 1998, Detective Salvaggio was one of the department's first members of the Drug and Gang Unit. He also served as a member of the Tactical Response Team. As a patrol officer, Sergeant Salvaggio was a member of the Kane County Senior and Persons with Disabilities Task Force. He was selected to serve as the Crime Prevention Officer in 2008 and was promoted to the rank of Sergeant in 2009. Upon his promotion he was assigned to the Patrol Division. When a sergeant's position became available in the Investigations Division, he applied, was interviewed and was selected as the Investigations Sergeant. While Commander Blevins was at the FBI Academy, Sergeant Salvaggio lead the Investigations Division and did an exceptional job.

Prior to applying for a position with the Carpentersville Police Department, Sergeant Salvaggio was employed as a Code Enforcement Officer in Carpentersville from 1989 until he was offered a position of patrol officer.

ANALYSIS:

None

FISCAL IMPACT:

None

VILLAGE OF CARPENTERSVILLE

1200 L. W. Besinger Drive
Carpentersville, Illinois 60110
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BOARD REPORT

TO: VILLAGE PRESIDENT AND BOARD OF TRUSTEES

FROM: MARK ROONEY, VILLAGE MANAGER

DATE: NOVEMBER 26, 2012

SUBJECT: APPOINTMENT TO THE CARPENTERSVILLE FIRE PENSION BOARD

Subject to confirmation by the President and Board of Trustees, Village President Ritter will appoint Mr. Keith Hinz to the Carpentersville Fire Pension Board.



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – February 05, 2013
Bills List

Staff Contact:

Cathy Haley, Finance Director

RECOMMENDATION

Approval of the attached bills list.

| <u>FUND</u> | <u>DEPARTMENT</u> | <u>TOTALS</u> |
|-------------|--------------------------------|---------------------|
| 001 | GENERAL FUND | 24,363.39 |
| 001011 | GENERAL FUND - GENERAL REVENUE | 12,248.00 |
| 001052 | GEN FUND - CHARGES FOR SERVICE | 742.95 |
| 001105 | LEGISLATIVE | 1,848.85 |
| 001110 | ADMINISTRATION | 1,248.75 |
| 001111 | FINANCE | 27,186.20 |
| 001112 | INFORMATION TECHNOLOGY | 7,438.54 |
| 001115 | PUBLIC BUILDINGS | 10,912.58 |
| 001220 | PARKS | 818.17 |
| 001370 | STREET DEPARTMENT | 230,087.06 |
| 001372 | VEHICLE MAINTENANCE | 2,602.88 |
| 001445 | COMMUNITY DEVELOPMENT | 3,152.81 |
| 001550 | POLICE | 51,643.26 |
| 001560 | FIRE | 34,944.79 |
| 002042 | DEVELOPMENT REVENUES | 7,906.02 |
| 075023 | COMMITTEES | 953.17 |
| 100 | WATER & SEWER FUND | 380.34 |
| 100032 | WATER & SEWER - CHARGES FOR S | 115.00 |
| 100111 | FINANCE | 7,342.41 |
| 100382 | WATER FACILITIES | 68,201.01 |
| 100383 | WATER UNDERGROUND | 4,273.04 |
| 100392 | SEWER DEPARTMENT | 24,231.44 |
| 100393 | SEWER UNDERGROUND | 3,018.75 |
| 299370 | STREET CAPITAL IMPROVEMENTS | 135.00 |
| 400370 | MFT FUNDED EXPENDITURES | 8,853.56 |
| 701179 | SSA#1 NEWPORT COVE EXPENDITURE | 1,842.00 |
| | 02/05/13 Bills Payable | 536,489.97 |
| | Payroll 1/25/13 | 580,142.47 |
| | Total Disbursements | 1,116,632.44 |

| Object # | Vendor | Description | Amount |
|--|------------------------------------|--------------------------------|---------------------|
| Fund: 001 Department: GENERAL FUND | | | |
| 20540 | DOTSON BROTHERS | REFUND SIGN DEP 326 TULSA | 240.00 |
| 20540 | ARS ILLINOIS | BOND REL: 304 TULSA | 500.00 |
| 20540 | GROUND WATER ENVIROMENTAL | BOND REL: 1400 KINGS RD | 1,000.00 |
| 20540 | HABITAT FOR HUMANITY | BOND REL: 1935 CHEROKEE | 1,000.00 |
| 20540 | ARS ILLINOIS | BOND REL: 304 TULSA | 1,000.00 |
| 20540 | AMERICO MENCHAOA | BOND REL: 846 MONROE | 1,000.00 |
| 20540 | GROUND WATER ENVIROMENTAL | BOND REL: 97 KENNEDY DR | 1,000.00 |
| 20540 | RINKA CHUNG ARCHITECTURE INC | PUD ESCROW REL: 7675 MILLER RD | 5,170.00 |
| 20613 | JOE PECORARO | COST SHARE: EMARALD ASH TREE | 100.00 |
| 20613 | JOAN STANLEY | COST SHARE: EAB TREE REPLCD | 150.00 |
| 21300 | AFLAC | PREMIUMS JAN 12 ACCT 83980 | 5,220.34 |
| 21310 | DELTA DENTAL - RISK | DENTAL PREMIUMS HMO 12 | 401.32 |
| 21310 | VISION SERVICE PLAN (IL) | VISION PREMIUMS FEB 12 | 848.01 |
| 21310 | DELTA DENTAL - RISK | DENTAL PREMIUMS PPO FEB 12 | 6,733.72 |
| | | | \$ 24,363.39 |
| Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE | | | |
| 42730 | AMAUDIT | GAS USE TAX REV NOV 2012 | 12,248.00 |
| | | | \$ 12,248.00 |
| Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE | | | |
| 46600 | BLUE CROSS BLUE SHIELD OF ILLINOIS | OVERPAYMENT REFUND | 742.95 |
| | | | \$ 742.95 |
| Fund: 001105 Department: LEGISLATIVE | | | |
| 50075 | ALEXANDER SMITH | TEMP PT POSITION | 420.00 |
| 52190 | BMI | ANNUAL FEE 010113-123113 | 327.00 |
| 53620 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 42.85 |

| Object # | Vendor | Description | Amount |
|---------------------|---|----------------------------------|--------------------|
| 53630 | BANK OF AMERICA | AUDIO RECORDER F/MTGS | 1,059.00 |
| | | | \$ 1,848.85 |
| <hr/> | | | |
| Fund: 001110 | Department: ADMINISTRATION | | |
| 52163 | BANK OF AMERICA | IFF MTG WADE/HOCK/MCGOVERN | 95.00 |
| 52163 | BANK OF AMERICA | SPRINGFIELD LUNCH/GOV HOME AWARD | 39.53 |
| 52410 | AT&T MOBILITY | A/C 1287237501522 12/2/12-1/1/13 | 41.01 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 434.67 |
| 53620 | BANK OF AMERICA | THANK YOU NOTES | 6.50 |
| 53620 | BANK OF AMERICA | IFF MTG WADE/HOCK/MCGOVERN | 35.00 |
| 53620 | STAPLES ADVANTAGE | CALENDARS/MARKERS | 54.26 |
| 53620 | BANK OF AMERICA | EMP'EE RECOGNITION PROG | 67.91 |
| 53620 | STAPLES ADVANTAGE | COPY PAPER VH | 474.87 |
| | | | \$ 1,248.75 |
| <hr/> | | | |
| Fund: 001111 | Department: FINANCE | | |
| 51120 | OCCUPATIONAL MEDICINE ASSOCIATION | FLU SHOT | 10.00 |
| 51120 | TOTAL ADMINISTRATIVE SERVICES CORPORATION | FLEX SYS ADMIN FEES 1/1/-3/31/13 | 480.38 |
| 51130 | BANK OF AMERICA | BATTERIES/PTS PROG/REFUND | -40.80 |
| 51130 | STAPLES ADVANTAGE | RETURN BATTERIES | -31.84 |
| 51130 | BANK OF AMERICA | BATTERIES/PTS PROG/REFUND | 7.99 |
| 51130 | ERMAN BLEVINS II | RACE REIMBURSEMENT | 10.00 |
| 51130 | KENNETH CRAM | RACE REIMBURSEMENT | 22.50 |
| 51130 | MICHAEL KILBOURNE | RACE REIMBURSEMENT | 22.50 |
| 51130 | MICHAEL KILBOURNE | RACE REIMBURSEMENT | 25.00 |
| 51130 | MICHAEL KILBOURNE | RACE REIMBURSEMENT | 32.50 |
| 51130 | KENNETH CRAM | RACE REIMBURSEMENT | 35.00 |
| 51130 | STAPLES ADVANTAGE | PEDOMETER BATTERIES | 35.82 |
| 51130 | STAPLES ADVANTAGE | PEDOMETER BATTERIES | 37.23 |
| 51130 | MICHAEL KILBOURNE | RACE REIMBURSEMENT | 47.50 |

| Object # | Vendor | Description | Amount |
|----------|------------------------------|----------------------------------|-----------|
| 51130 | BANK OF AMERICA | WALK INCENTIVE/HORIZNTL RACK | 90.00 |
| 51130 | BANK OF AMERICA | WALK INCENTIVE/HORIZNTL RACK | 129.00 |
| 51130 | HIGHER GROUND FITNES INC | PERSONAL TRAINING | 160.00 |
| 51130 | BANK OF AMERICA | SOUND BAR FITNESS CTR | 240.00 |
| 51130 | BANK OF AMERICA | BATTERIES/PTS PROG/REFUND | 520.79 |
| 52012 | BANK OF AMERICA | FIN & CD DRWRS/PRNTRS | 295.50 |
| 52012 | BANK OF AMERICA | FIN & CD DRWRS/PRNTRS | 999.00 |
| 52012 | TIMOTHY W SHARPE ACTUARY | GASB 45 ACTUARIAL VALUATION | 1,250.00 |
| 52013 | BANK OF AMERICA | NPELRA MEMBERSHIP DUES | 95.00 |
| 52013 | BANK OF AMERICA | NPELRA MEMBERSHIP DUES | 95.00 |
| 52013 | IGFOA | 2013 DUES | 135.00 |
| 52030 | CLARK BAIRD SMITH LLP | ATTORNEY FEES | 68.75 |
| 52030 | JOHN H BRECHIN | HEARING PREP FEES | 175.00 |
| 52105 | ONLINE RESOURCES CORPORATION | DEC ORCC FEES | 36.70 |
| 52157 | FEDERAL EXPRESS CORPORATION | A/C 1204-2689-3 SHIPPING | 70.25 |
| 52163 | VILLAGE OF CARPENTERSVILLE | REPLENISH PETTY CASH FIN | 14.12 |
| 52163 | VILLAGE OF CARPENTERSVILLE | REPLENISH PETTY CASH FIN | 57.10 |
| 52163 | BANK OF AMERICA | NPELRA APR'13 CONF HTL DEP | 110.33 |
| 52203 | TRAVELERS | PAID LOSS RECOVERY | 1,176.00 |
| 52410 | AT&T MOBILITY | A/C 1287237501522 12/2/12-1/1/13 | 20.50 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 177.39 |
| 53620 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 7.50 |
| 53620 | STAPLES ADVANTAGE | PENS | 13.09 |
| 53620 | TYLER TECHNOLOGIES INC | ADDL W-2 + ENVELOPES | 21.93 |
| 53620 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 42.22 |
| 53620 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 60.22 |
| 53620 | TYLER TECHNOLOGIES INC | AP CKS 3 BXS/PR CKS 1 BX | 166.42 |
| 53620 | STAPLES ADVANTAGE | TONER | 174.06 |
| 53620 | STAPLES ADVANTAGE | COPY PAPER VH | 237.44 |
| 54103 | HOME DEPOT | SLS TX SHARE AGRMT JUL/AUG'12 | 17,592.97 |

| Object # | Vendor | Description | Amount |
|----------|-------------------------|------------------------------|---------------------|
| 54104 | VILLAGE PIZZA & PUB LLC | JUL/AUG 2012 STLMNT AGREEMNT | 2,261.14 |
| | | | \$ 27,186.20 |

Fund: 001112 Department: INFORMATION TECHNOLOGY

| | | | |
|-------|-------------------|--------------------------------------|--------------------|
| 52190 | BANK OF AMERICA | PRNTR CABLE/HOST DOMAIN | 27.98 |
| 52190 | BANK OF AMERICA | PRNTR CABLE/HOST DOMAIN | 59.95 |
| 52320 | BAECORE GROUP INC | FOR SVCS RENDERED GF/PR/DP/CDD | 4,050.00 |
| 52323 | BANK OF AMERICA | WINDOWS LICENSING | 2,385.00 |
| 52410 | COMCAST CABLE | A/C 8771 10 003 0271397 1/14-2/13/13 | 94.90 |
| 52410 | AT&T MOBILITY | A/C 1287237501522 12/2/12-1/1/13 | 100.90 |
| 52410 | COMCAST CABLE | A/C 8771 10 003 0267833 1/10-2/9/13 | 126.90 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 163.42 |
| 53606 | BANK OF AMERICA | CABLES: PRNT/AUDIO/HOLSTER | 3.99 |
| 53606 | BANK OF AMERICA | CABLES: PRNT/AUDIO/HOLSTER | 69.40 |
| 53606 | BANK OF AMERICA | CABLES: PRNT/AUDIO/HOLSTER | 356.10 |
| | | | \$ 7,438.54 |

Fund: 001115 Department: PUBLIC BUILDINGS

| | | | |
|-------|---------------------------|--------------------------------|----------|
| 52310 | FASTSIGNS | ELEVATOR SAFETY SIGNS/VLG HALL | 40.00 |
| 52310 | RECYCLE TECHNOLOGIES INC | FLOURESCENT BULB DISPOSAL | 393.50 |
| 52310 | SERVICE MASTER BY THACKER | CONTRACT CLNG SVC | 672.00 |
| 52310 | CHICAGO CLIMATE CONTROL | BOILER REPAIR | 1,042.00 |
| 52310 | CHICAGO CLIMATE CONTROL | BOILER REPAIR | 1,700.00 |
| 52310 | CHICAGO CLIMATE CONTROL | BOILER REPAIR | 3,600.00 |
| 52323 | MID CENTRAL PEST CONTROL | PEST CONTROL | 150.00 |
| 52409 | COMMONWEALTH EDISON | 5879060004 2ND FLR HEAT | 61.14 |
| 52409 | NICOR GAS | 21364662342 NATURAL GAS | 1,410.42 |
| 53606 | BANK OF AMERICA | DRILL STYLE RODD MACH/KIT | 525.50 |
| 53630 | BANK OF AMERICA | PLUMB/TLT SUPPS/WET-DRY VAC | 135.50 |
| 53630 | ZEE MEDICAL INC | FIRST AID SUPPLIES | 165.75 |

| Object # | Vendor | Description | Amount |
|---------------------|--------------------------------------|-------------------------------------|---------------------|
| 53630 | BANK OF AMERICA | PLUMB/TLT SUPPS/WET-DRY VAC | 175.83 |
| 53630 | BANK OF AMERICA | PLUMB/TLT SUPPS/WET-DRY VAC | 252.21 |
| 53630 | ACE HARDWARE | MISC BLDG MNT SUPPS | 588.73 |
| | | | \$ 10,912.58 |
| <hr/> | | | |
| Fund: 001220 | Department: PARKS | | |
| 53606 | MENARDS | DRILL BITS | 17.72 |
| 53606 | MENARDS | GLOVES | 23.96 |
| 53606 | MENARDS | ROUTER BITS/SCREWS | 27.44 |
| 53606 | MENARDS | MTR/CIRC SAWS/HND TLS- PRK | 576.93 |
| 53606 | ACE HARDWARE | RESPIRATORS/SAND DISK/FSTNRS | 172.12 |
| | | | \$ 818.17 |
| <hr/> | | | |
| Fund: 001370 | Department: STREET DEPARTMENT | | |
| 52156 | ALLIED WASTE SERVICES #933 | DECEMBER WASTE SVCS | 224,777.21 |
| 52156 | ALLIED WASTE SERVICES #933 | ROLL OFF | 336.10 |
| 52156 | MIDWEST MATERIAL MANAGEMENT | ST SWEEP DISPOSAL | 345.15 |
| 52328 | OMNI COMMERCIAL LIGHTING | STREET LIGHT REPAIRS | 398.25 |
| 52330 | MEADE ELECTRIC COMPANY INC | TRAFFIC LIGHT MAINT | 330.00 |
| 52330 | KANE COUNTY DIVISION TRANSPORTATION | TRAFF LGT MNT- HUNTLEY/BOYER/MILLER | 1,768.80 |
| 52410 | AT&T MOBILITY | A/C 1287237501522 12/2/12-1/1/13 | 10.25 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 85.11 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 307.34 |
| 53620 | BANK OF AMERICA | OFFICE SUPPLIES | 109.93 |
| 53630 | VILLAGE OF CARPENTERSVILLE | REPLENISH PETTY CASH FIN | 35.00 |
| 53630 | BANK OF AMERICA | CHAIN SAW BAR/RTN/TREE ROPE | -16.56 |
| 53630 | MENARDS | GLOVES | 5.99 |
| 53630 | MENARDS | SIGN SHOP SUPPLIES | 10.47 |
| 53630 | MENARDS | REPAIRS TO VH CABINET | 24.47 |
| 53630 | BANK OF AMERICA | CHAIN SAW BAR/RTN/TREE ROPE | 49.84 |

| Object # | Vendor | Description | Amount |
|----------|----------------------------------|-------------------------------|----------------------|
| 53630 | MENARDS | TRIM KNIFE BLADES F/SIGN SHOP | 65.63 |
| 53630 | NORTHERN ILLINOIS PAINTING INC | WINTERIZE PAINT MACHINE | 138.00 |
| 53630 | ACE HARDWARE | RESPIRATORS/SAND DISK/FSTNRS | 160.88 |
| 53630 | STAPLES ADVANTAGE | MISC OFFICE SUPPS | 228.19 |
| 53630 | ELGIN PAPER COMPANY | TOWELS/SOAP | 237.78 |
| 53630 | BANK OF AMERICA | CHAIN SAW BAR/RTN/TREE ROPE | 260.33 |
| 53630 | TRAFFIC CONTROL & PROTECTION INC | CLEAR TFR TAPE | 418.90 |
| | | | \$ 230,087.06 |

Fund: 001372

Department: VEHICLE MAINTENANCE

| | | | |
|-------|----------------------------------|-----------------------------------|--------------------|
| 52333 | KD REPAIR | GENERATOR RPR 291 | 640.98 |
| 53600 | PATLIN INC | DIELECTRIC GREASE | 7.86 |
| 53600 | CHICAGO INTERNATIONAL TRUCKS LLC | CLAMPS | 9.12 |
| 53600 | MONROE TRUCK EQUIPMENT, INC. | VALVE RBLD KITS- SALT CONTROLLERS | 68.26 |
| 53600 | WEST SIDE TRACTOR SALES CO | IGNITE SWTCH- DEER LOAD | 68.88 |
| 53600 | LEACH ENTERPRISES INC | WARNING LGT BX: DUMP BED | 80.52 |
| 53600 | CHICAGO INTERNATIONAL TRUCKS LLC | LIGHT/SCREW/SPRING | 152.02 |
| 53600 | ACE HARDWARE | RESPIRATORS/SAND DISK/FSTNRS | 191.85 |
| 53600 | PATLIN INC | ELEC CONNECTS/BLBS/BRK CLN | 209.12 |
| 53600 | VERMEER MIDWEST | STUMP GRINDER TEETH | 255.60 |
| 53606 | BANK OF AMERICA | DEWALT IMPACT WRENCH | 298.00 |
| 53606 | BLUE TARP FINANCIAL INC | FUEL HOSE/TORCH HOSE/TIPS | 507.68 |
| 53620 | BANK OF AMERICA | OFFICE SUPPLIES | 17.99 |
| 53630 | VILLAGE OF CARPENTERSVILLE | REPLENISH PETTY CASH FIN | 95.00 |
| | | | \$ 2,602.88 |

Fund: 001445

Department: COMMUNITY DEVELOPMENT

| | | | |
|-------|----------------------------|----------------------------|----------|
| 52163 | BANK OF AMERICA | IFF MTG WADE/HOCK/MCGOVERN | 65.00 |
| 52163 | VILLAGE OF CARPENTERSVILLE | REPLENISH PETTY CASH FIN | 25.00 |
| 52190 | ALAN J COULSON PC | PLAT OF SURVEY/QUEENS CT | 1,550.00 |

| Object # | Vendor | Description | Amount |
|----------|-------------------|----------------------------------|--------------------|
| 52410 | AT&T MOBILITY | A/C 1287237501522 12/2/12-1/1/13 | 56.42 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 251.17 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 255.46 |
| 53620 | STAPLES ADVANTAGE | COPY PAPER VH | 474.88 |
| 53620 | STAPLES ADVANTAGE | COPY PAPER VH | 474.88 |
| | | | \$ 3,152.81 |

Fund: 001550

Department: POLICE

| | | | |
|-------|--------------------------------|--------------------------------|-----------|
| 52013 | BANK OF AMERICA | MEMBERSHIP DUES/POPP | 120.00 |
| 52013 | BANK OF AMERICA | MEMBERSHIP DUES/POPP | 200.00 |
| 52013 | ASSOC OF POLICE SOCIAL WORKERS | 2013 MEMBERSHIP/HERNANDEZ | 40.00 |
| 52153 | L&S PRINTING INC | CARDS/STRAUB | 35.00 |
| 52153 | L&S PRINTING INC | VARIOUS CARDS | 140.00 |
| 52163 | BANK OF AMERICA | FOOD WHILE TRAVELING | 8.46 |
| 52163 | BANK OF AMERICA | FOOD WHILE TRAVELING | 9.97 |
| 52163 | BANK OF AMERICA | TRAINING KRJETZER/HOLLAND | 17.59 |
| 52163 | BANK OF AMERICA | MEAL/TRAIN/ACCOMODATE | 19.09 |
| 52163 | KEVIN STANKOWITZ | WMD CLASS PER DIEM | 120.00 |
| 52163 | BANK OF AMERICA | MEAL/TRAIN/ACCOMODATE | 199.84 |
| 52163 | R A DORAN AND ASSOCIATES | MGMT OF EVIDENCE CLASS | 305.00 |
| 52190 | NORTHSHORE OMEGA | NIPAS PHYSICAL EXAM | 83.00 |
| 52190 | NORTHSHORE OMEGA | NIPAS PHYSICAL EXAM | 394.00 |
| 52196 | LEXISNEXIS RISK DATA MGMT | PHONE SEARCHES/CONTRACT FEE | 312.50 |
| 52196 | LEADSONLINE | FAST FIND SERVICE PACKAGE | 929.83 |
| 52200 | QUADCOM 9-1-1 | JANUARY DISPATCH SERVICE | 42,544.66 |
| 52303 | CAMIC JOHNSON LTD | ADMINISTRATIVE HEARINGS PT | 350.00 |
| 52323 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 355.49 |
| 52333 | BANK OF AMERICA | SQUAD VIDEO READER | 16.99 |
| 52333 | ULTRA STROBE COMMUNICATIONS | C24 VISOR LIGHT REPLACEMENT | 55.00 |
| 52333 | ULTRA STROBE COMMUNICATIONS | C41 GPS ANTENNA INSTALLATION | 75.00 |

| Object # | Vendor | Description | Amount |
|----------|--------------------------------|--------------------------------|---------------------|
| 52333 | ULTRA STROBE COMMUNICATIONS | C5 UTM4 INSTALLATION | 75.00 |
| 52333 | SECRETARY OF STATE LIC RENEWAL | PLATE RENEWALS/C25/C21 | 198.00 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 661.66 |
| 52901 | BANK OF AMERICA | VAN RENTAL/REFUND | -92.33 |
| 52901 | BANK OF AMERICA | VAN RENTAL/REFUND | 250.00 |
| 53600 | BANK OF AMERICA | LOCK DE-ICER SQUAD CAR LOCKS | 2.48 |
| 53600 | BANK OF AMERICA | PPR TWLS/GLASS CLNR | 9.91 |
| 53606 | RANGE SYSTEMS | GUN CLEARING DEVICE | 399.00 |
| 53607 | BANK OF AMERICA | FUEL @ OUT OF TOWN TRAIN | 3.54 |
| 53607 | BANK OF AMERICA | FUEL | 18.30 |
| 53607 | BANK OF AMERICA | FUEL | 28.81 |
| 53607 | BANK OF AMERICA | FUEL @ OUT OF TOWN TRAIN | 33.28 |
| 53607 | BANK OF AMERICA | FUEL @ OUT OF TOWN TRAIN | 45.93 |
| 53607 | BANK OF AMERICA | FUEL @ OUT OF TOWN TRAIN | 63.57 |
| 53607 | BANK OF AMERICA | FUEL @ OUT OF TOWN TRAIN | 66.72 |
| 53607 | BANK OF AMERICA | FUEL @ OUT OF TOWN TRAIN | 70.82 |
| 53620 | ACCURATE OFFICE SUPPLY CO | PRINT PACK/FILE HOLDER | 58.01 |
| 53630 | NOTARY PUBLIC ASSOCIATION | NOTARY RENEWAL/CROWE | 45.00 |
| 53630 | MEDCO SUPPLY COMPANY | SANITIZERS/WIPES | 210.25 |
| 53630 | ARROWHEAD SCIENTIFIC INC | POLY TUBES/EVID BAGS/SWABS | 1,328.79 |
| 53651 | TODAYS UNIFORM INC | MOCK TURTLENECK | 43.90 |
| 53651 | RAY O'HERRON COMPANY INC | HOLSTER/POCKET/PLATFORM | 112.85 |
| 53651 | BANK OF AMERICA | BOOTS/CROWE | 122.76 |
| 53651 | J G UNIFORMS INC | TACTICAL VEST/GALASON | 131.34 |
| 53651 | GALLS LLC | BOOTS/SUSPENDERS | 161.29 |
| 53651 | RAY O'HERRON COMPANY INC | TROUSERS/GOMEZ/BONE | 176.85 |
| 53756 | QUILL CORPORATION | INDEXES/BADGE HOLDERS/CD-R | 315.19 |
| 53760 | GALLS LLC | PORTABLE MIRROR | 160.42 |
| 53761 | TOPS IN DOG TRAINING CORP | FOOD/TRAINING | 610.50 |
| | | | \$ 51,643.26 |

| Object # | Vendor | Description | Amount |
|--------------|--------------------------------|--------------------------------|-----------|
| Fund: 001560 | | Department: FIRE | |
| 52157 | THE UPS STORE #806 | GLOBAL-RETURN | 8.81 |
| 52157 | BANK OF AMERICA | OVERNIGHT MAILING | 18.95 |
| 52157 | BANK OF AMERICA | POSTAGE | 1,000.00 |
| 52163 | JAMES KASPRAK | REIMBURSEMENT-FOOLS SCHOOL | 50.00 |
| 52163 | VILLAGE OF HANOVER PARK | LEADERSHIP CHALLENGES | 60.00 |
| 52163 | BANK OF AMERICA | REGISTRATION FDIC CONFERENCE | 990.00 |
| 52190 | NEBO SYSTEMS INC | ECARE/DEC | 20.00 |
| 52190 | BANK OF AMERICA | ACCURINT/NOV 2013 | 100.00 |
| 52190 | PROVENA SAINT JOSEPH HOSPITAL | ANNUAL PHYSICAL | 518.00 |
| 52200 | QUADCOM 9-1-1 | DISPATCH SERVICE/JAN | 10,063.17 |
| 52310 | CORNERSTONE APPLIANCE | DISHWASHER REPAIR-STA 3 | 114.00 |
| 52310 | CORNERSTONE APPLIANCE | GE WASHER REPAIR-STA 2 | 114.00 |
| 52310 | ABILITY PLUMBING & HEATING INC | REPAIR WATER LINE LEAK-STA 3 | 209.00 |
| 52310 | CONTROLLED COMFORT HVAC | HVAC RTU REPAIR-STA 2 | 293.00 |
| 52310 | ALTERNATE POWER INC | GENERATOR REPAIR-STA 1 | 3,607.54 |
| 52323 | AIR ONE EQUIPMENT INC | SCBA CYLINDER HYDRO TESTS | 110.00 |
| 52327 | MOTOROLA | RADIO MOUNT KIT/CABLES | 273.37 |
| 52333 | FASTSIGNS | WINDOW GRAPHICS-E943 | 75.00 |
| 52333 | GLOBAL EMERGENCY PRODUCTS INC | LADDER REPAIR-T981 | 4,433.94 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 1,265.52 |
| 53100 | BANK OF AMERICA | GAS CAN/FLOOD LIGHT | 5.97 |
| 53100 | MENARDS | HOSE-STA 3 | 5.97 |
| 53100 | MENARDS | TIDE GEAR WASH | 11.97 |
| 53100 | GRAINGER INC W W | EYE WASH BOTTLES | 25.40 |
| 53100 | MENARDS | 6' LADDER/CONNECTORS/ICE MELT | 168.87 |
| 53600 | MENARDS | SPRING SNAP | 2.79 |
| 53600 | MENARDS | PLUG/CONNECTOR-E944 | 7.73 |
| 53600 | BANK OF AMERICA | GAS CAN/FLOOD LIGHT | 11.98 |

| Object # | Vendor | Description | Amount |
|----------|--------------------------------|------------------------------|----------|
| 53600 | DUNDEE AUTOMOTIVE SUPPLY | FUEL FILTER-A953 | 14.35 |
| 53600 | SPRING HILL FORD INC | SWITCH | 33.02 |
| 53600 | FOSTER COACH SALES INC | USED INDUCTIVE PICKUPS | 58.28 |
| 53600 | BANK OF AMERICA | BOAT CONNECTOR/LIGHT | 66.78 |
| 53600 | GLOBAL EMERGENCY PRODUCTS INC | LATCH ASSEMBLY | 99.72 |
| 53600 | GLOBAL EMERGENCY PRODUCTS INC | BACKUP PANEL/TURN LIGHTS | 104.62 |
| 53600 | FASTSIGNS | WINDOW GRAPHICS-E943 | 150.50 |
| 53600 | GLOBAL EMERGENCY PRODUCTS INC | CONVERSION KIT | 167.60 |
| 53600 | FOSTER COACH SALES INC | 02 SYSTEM GAUGE-A953 | 187.59 |
| 53600 | GLOBAL EMERGENCY PRODUCTS INC | LATCH ASSY/EMITTER LENS/BULB | 200.22 |
| 53600 | BATTERIES PLUS | BATTERIES (2)-E944 | 269.00 |
| 53600 | GLOBAL EMERGENCY PRODUCTS INC | CONVERSION KITS/SWITCH/BULB | 841.16 |
| 53600 | GLOBAL EMERGENCY PRODUCTS INC | LADDER REPAIR-T981 | 6,166.70 |
| 53606 | SAFEDAY INC | GAS MONITORS | 355.80 |
| 53606 | XTREME RESCUE TECHNOLOGIES INC | BLACK RASP BAG | 380.00 |
| 53607 | BANK OF AMERICA | GAS- SPRINGFIELD TRIP | 64.98 |
| 53620 | STAPLES ADVANTAGE | LABEL KIT REFILLS/PENS | 75.97 |
| 53630 | MENARDS | RURAL SIGN HARDWARE | 4.88 |
| 53630 | BANK OF AMERICA | HOSE ADAPTER | 4.90 |
| 53630 | MENARDS | SCBA-KEROSENE/FUNNEL | 15.28 |
| 53630 | CHANNING BETE CO INC | CPR TRAINING MASKS | 39.90 |
| 53643 | EAGLE ENGRAVING INC | 25 YR SERVICE AWARD | 50.00 |
| 53651 | UNIFORMITY INC | FF CARRILLO-HATS | 25.90 |
| 53651 | TODAYS UNIFORM INC | FF COHEN-DRESS SHIRT | 35.98 |
| 53651 | UNIFORMITY INC | FF COHEN-T-SHIRTS | 41.76 |
| 53651 | UNIFORMITY INC | FF BERTUCCI-HATS/SHORTS | 49.75 |
| 53651 | TODAYS UNIFORM INC | FF BARNARD-JOB SHIRT | 69.98 |
| 53651 | TODAYS UNIFORM INC | FF FERREIRO-JOB SHIRT | 69.98 |
| 53651 | TODAYS UNIFORM INC | FF KNOWLTON-JOB SHIRT | 69.98 |
| 53651 | TODAYS UNIFORM INC | FF LAUER-JOB SHIRT | 69.98 |

| Object # | Vendor | Description | Amount |
|---------------------|------------------------------------|---|---------------------|
| 53651 | TODAYS UNIFORM INC | FF MANKA-JOB SHIRT | 69.98 |
| 53651 | RED WING SHOES | FF COHEN-FOOTWEAR | 100.00 |
| 53651 | UNIFORMITY INC | LT PAYTON-HATS/T-SHIRTS | 109.09 |
| 53651 | FIRE SERVICE MANAGEMENT | TURNOUT GEAR REPAIRS | 848.76 |
| 53796 | ENCOMPASS MEDICAL & SPECIALTY | OXYGEN 1/15-STA 1 | 44.42 |
| 53796 | BIO TRON INC | ANNUAL PM-ZOLL MONITORS | 423.00 |
| | | | \$ 34,944.79 |
| Fund: 002042 | | Department: DEVELOPMENT REVENUES | |
| 44235 | J H FINDORFF AND SONS INCORPORATED | ESCROW REL: 7675 MILLER RD | 7,906.02 |
| | | | \$ 7,906.02 |
| Fund: 100 | | Department: WATER & SEWER FUND | |
| 12150 | CHRISTOPHER SIMA | UB 18759 5509 LIAM CT | 15.24 |
| 12150 | D COSTLEY | UB 12011 25 AUSTIN AVE | 15.24 |
| 12150 | DAWN MEYERS | UB 12662 429 BLACKHAWK AVE | 15.24 |
| 12150 | MAKSIM CHEPRASOV | UB 20966 3004 SUNBURY LN | 15.24 |
| 12150 | OCTAVIO HUERTA | UB 10186 118 HOOK RD | 15.24 |
| 12150 | OTTO ENGINEERING | UB 10599 3 EVERGREEN LN | 15.24 |
| 12150 | OTTO ENGINEERING | UB 12791 104 SIOUX AV | 15.24 |
| 12150 | RDG FUND LLC | UB 13324 1948 BRISTOL CIR | 15.24 |
| 12150 | ROBERT WIMPERIS | UB 20460 20 AUSTIN AVE | 15.24 |
| 12150 | SAMUEL M MCCULLY | UB 11663 112 AUSTIN AVE | 15.24 |
| 12150 | XUEMEL REN | UB 17794 1292 BROOKDALE DR | 15.24 |
| 12150 | MAHMOOD RIZVI | UB 1965 3318 BLUE RIDGE DR | 25.92 |
| 12150 | RENEE BUDWICK | UB 18074 3374 BLUE RIDGE DR | 28.76 |
| 12150 | AMY COHEN | UB 20222 2204 FLAGSTONE LN | 30.93 |
| 12150 | TIFFANY CONLEY | UB 11139 34 EVERGREEN LN | 60.90 |
| 12150 | CATHERINE CYMBALISTY | UB 638 2027 LIMESTONE LN | 66.19 |
| | | | \$ 380.34 |

| Object # | Vendor | Description | Amount |
|---------------------|---|--|--------------------|
| Fund: 100032 | | Department: WATER & SEWER - CHARGES FOR S | |
| 44050 | MATTHEW RICH | PTL REF OVRPMT- 1549 GLACIER | 115.00 |
| | | | \$ 115.00 |
| Fund: 100111 | | Department: FINANCE | |
| 51120 | OCCUPATIONAL MEDICINE ASSOCIATION | FLU SHOT | 10.00 |
| 51120 | TOTAL ADMINISTRATIVE SERVICES CORPORATION | FLEX SYS ADMIN FEES 1/1/-3/31/13 | 480.37 |
| 52012 | BANK OF AMERICA | FIN & CD DRWRS/PRNTRS | 295.50 |
| 52012 | BANK OF AMERICA | FIN & CD DRWRS/PRNTRS | 999.00 |
| 52012 | TIMOTHY W SHARPE ACTUARY | GASB 45 ACTUARIAL VALUATION | 1,250.00 |
| 52013 | IGFOA | 2013 DUES | 135.00 |
| 52157 | FEDERAL EXPRESS CORPORATION | A/C 1204-2689-3 SHIPPING | 70.24 |
| 52163 | VILLAGE OF CARPENTERSVILLE | REPLENISH PETTY CASH FIN | 14.13 |
| 52163 | VILLAGE OF CARPENTERSVILLE | REPLENISH PETTY CASH FIN | 57.09 |
| 52163 | BANK OF AMERICA | NPELRA APR'13 CONF HTL DEP | 110.33 |
| 52190 | BAECORE GROUP INC | FOR SVCS RENDERED GF/PR/DP/CDD | 3,000.00 |
| 52410 | AT&T MOBILITY | A/C 1287237501522 12/2/12-1/1/13 | 20.51 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 177.39 |
| 53620 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 7.49 |
| 53620 | STAPLES ADVANTAGE | PENS | 13.09 |
| 53620 | TYLER TECHNOLOGIES INC | ADDL W-2 + ENVELOPES | 21.92 |
| 53620 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 42.22 |
| 53620 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 60.22 |
| 53620 | TYLER TECHNOLOGIES INC | AP CKS 3 BXS/PR CKS 1 BX | 166.42 |
| 53620 | STAPLES ADVANTAGE | TONER | 174.06 |
| 53620 | STAPLES ADVANTAGE | COPY PAPER VH | 237.43 |
| | | | \$ 7,342.41 |
| Fund: 100382 | | Department: WATER FACILITIES | |

INVOICES BY DEPARTMENT

| Object # | Vendor | Description | Amount |
|----------|--|----------------------------------|-----------|
| 52163 | IL SECTION AWWA | AWWA CONFERENCE | 465.00 |
| 52190 | BAXTER AND WOODMAN | FIRE FLOW ANLYS- WALMART | 841.75 |
| 52310 | RAYMOND L O'CONNOR | ELEC REPAIR | 333.00 |
| 52405 | CONSTELLATION NEW ENERGY | WTR FACILITY ELEC | 6,802.09 |
| 52409 | NICOR GAS | 72769310003 BOOSTER 1 | 59.91 |
| 52409 | NICOR GAS | 18470001340 WELL 8 | 80.51 |
| 52409 | NICOR GAS | 52236810009 MAINT GARAGE | 91.92 |
| 52409 | NICOR GAS | 34926810002 WELL 5 | 98.24 |
| 52409 | NICOR GAS | 56926810005 WELL 6 | 135.79 |
| 52409 | NICOR GAS | 23926810005 WTR PLNT | 689.56 |
| 52410 | AT&T MOBILITY | A/C 1287237501522 12/2/12-1/1/13 | 10.25 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 94.24 |
| 52783 | MCHENRY ANALYTICAL WATER LAB INC | COLIFORM SAMPLE- DEC'12 | 600.00 |
| 52783 | NORTH AMERICAN SALT COMPANY | SOFTENING SALT | 2,196.75 |
| 52783 | NORTH AMERICAN SALT COMPANY | SOFTENING SALT | 2,241.27 |
| 52783 | NORTH AMERICAN SALT COMPANY | SOFTENING SALT | 2,249.45 |
| 52783 | NORTH AMERICAN SALT COMPANY | SOFTENING SALT | 2,251.26 |
| 52803 | WATER WELL SOLUTIONS SERVICE GROUP INC | VARIABLE FEQUENCY DRIVE | 18,863.00 |
| 53100 | GRAINGER INC W W | CREDIT BULB RETURN | -48.54 |
| 53100 | GRAINGER INC W W | SEWAGE PUMP/BULBS | 19.67 |
| 53100 | ACE HARDWARE | SILICONE SPRY/OIL/LADDER | 23.01 |
| 53100 | MENARDS | CHNL LCKS/BLDS/TAPE/FITTINGS | 28.22 |
| 53110 | ACE HARDWARE | SILICONE SPRY/OIL/LADDER | 8.98 |
| 53110 | FASTENAL COMPANY | CABLE TIES | 57.50 |
| 53110 | MENARDS | CHNL LCKS/BLDS/TAPE/FITTINGS | 73.37 |
| 53110 | FASTENAL COMPANY | ASSORTED CABLE TIES | 180.66 |
| 53110 | WATER PRODUCTS - AURORA | 4 METER SETS | 700.00 |
| 53606 | ACE HARDWARE | SILICONE SPRY/OIL/LADDER | 50.39 |
| 53606 | MENARDS | CHNL LCKS/BLDS/TAPE/FITTINGS | 223.52 |
| 53606 | USA BLUE BOOK | FLEXIBLE B-BOX KEY | 526.27 |

INVOICES BY DEPARTMENT

| Object # | Vendor | Description | Amount |
|----------|--------------------------|------------------------------|---------------------|
| 53607 | ACE HARDWARE | SILICONE SPRY/OIL/LADDER | 11.85 |
| 53607 | MENARDS | CHNL LCKS/BLDS/TAPE/FITTINGS | 47.64 |
| 53620 | L&S PRINTING INC | ENVELOPES | 397.50 |
| 53630 | ACE HARDWARE | SILICONE SPRY/OIL/LADDER | 39.03 |
| 53630 | COLUMBIA PIPE AND SUPPLY | 1-1/2 BRASS CHECK VALVE | 143.30 |
| 53630 | GRAINGER INC W W | SEWAGE PUMP/BULBS | 1,101.60 |
| | | | \$ 41,687.96 |

Fund: 100383 Department: WATER UNDERGROUND

| | | | |
|-------|-------------------------------|----------------------------------|--------------------|
| 52190 | PROVENA SAINT JOSEPH HOSPITAL | IMMUNIZATION SHOT | 65.00 |
| 52190 | CLAIMS MANAGEMENT RESOURCES | UGA-12-13150 GAS SVC RPR | 408.50 |
| 52190 | JULIE INC | ANNUAL ASSESSMENT | 1,409.03 |
| 52323 | ME SIMPSON CO INC | VALVE EXERCISE PROG | 814.00 |
| 52410 | AT&T MOBILITY | A/C 1287237501522 12/2/12-1/1/13 | 5.13 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 28.52 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 153.67 |
| 53102 | BEVERLY MATERIALS LLC | GRAVEL/STONE | 721.85 |
| 53110 | INDUSTRIAL TOWEL AND UNIFORM | ROLL TWLS/RAGS | 66.63 |
| 53110 | AIRGAS USA LLC | PROPANE FLR SCRUBBER | 97.09 |
| 53110 | MENARDS | CASTERS/MISC SUPPS | 157.47 |
| 53110 | TIFCO INDUSTRIES | SPRAY PAINT | 166.08 |
| 53110 | ACE HARDWARE | FRAME LIFT PRTS/BOOT WSHR | 180.07 |
| | | | \$ 4,273.04 |

Fund: 100392 Department: SEWER DEPARTMENT

| | | | |
|-------|---------------------|-----------------------------|--------|
| 52323 | ALTERNATE POWER INC | GENERATOR FAILED/SLVRSTN | 422.25 |
| 52409 | NICOR GAS | 90315832742 GRANDVIEW LS | 24.52 |
| 52409 | NICOR GAS | 84934809264 N WINCHESTER LS | 26.97 |
| 52409 | NICOR GAS | 84078138652 SILVERSTONE LS | 76.54 |
| 52409 | NICOR GAS | 40276810005 KIMBALL LS | 210.42 |

| Object # | Vendor | Description | Amount |
|----------|---------------------------------|----------------------------------|---------------------|
| 52409 | NICOR GAS | 82333476180 WWTF | 736.65 |
| 52409 | CONSTELLATION NEW ENERGY | WASTE WTR FACILITY ELEC | 18,000.14 |
| 52410 | AT&T MOBILITY | A/C 1287237501522 12/2/12-1/1/13 | 10.25 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 428.74 |
| 53100 | GRAINGER INC W W | WWTF SITE LIGHTING | 183.10 |
| 53110 | FASTENAL COMPANY | DITCH DRIVE BELTS | 140.45 |
| 53110 | FASTENAL COMPANY | RETURN PUMP DRIVE BELTS | 148.75 |
| 53110 | SIEMENS WATER TECHNOLOGIES CORP | DITCH DISK HARDWARE | 240.00 |
| 53110 | SIEMENS WATER TECHNOLOGIES CORP | REPLACED DISK FOR O DITCH | 2,300.00 |
| 53113 | MENARDS | LS FIRE EXTNG/PPR TWLS | 69.91 |
| 53113 | MCMASTER CARR SUPPLY COMPANY | LS HATCH LOCKS | 87.41 |
| 53606 | MENARDS | 1.5 GAL BLEACH SPRAYER | 10.00 |
| 53606 | MENARDS | 36 IN PRY BAR | 17.97 |
| 53606 | USA BLUE BOOK | AMMONIA ELECTRODE | 450.00 |
| 53620 | BANK OF AMERICA | HARD BK/STAMP/CLNDR | 167.10 |
| 53630 | RICMAR INDUSTRIES | HAND SOAP | 39.63 |
| 53630 | USA BLUE BOOK | LAB CHEMICALS | 60.84 |
| 53630 | USA BLUE BOOK | TSS FILTER PADS | 379.80 |
| | | | \$ 24,231.44 |

Fund: 100393

Department: SEWER UNDERGROUND

| | | | |
|-------|------------------------------|----------------------------------|----------|
| 52190 | JULIE INC | ANNUAL ASSESSMENT | 1,409.04 |
| 52410 | AT&T MOBILITY | A/C 1287237501522 12/2/12-1/1/13 | 5.13 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 28.52 |
| 52410 | CALL ONE | A/C 1010-5847-000 1/15-2/14/13 | 153.67 |
| 53110 | INDUSTRIAL TOWEL AND UNIFORM | ROLL TWLS/RAGS | 66.63 |
| 53110 | MENARDS | WELDING SUPPLIES | 363.72 |
| 53110 | RICMAR INDUSTRIES | CLNG SUPPS/RAGS/WSHR FLUID | 617.62 |
| 53112 | SEWER EQUIPMENT OF AMERICA | TRACTOR TIRES (CAMERA) | 333.50 |
| 53600 | MENARDS | VACTOR REPAIR | 40.92 |

| Object # | Vendor | Description | Amount |
|---------------------|---|----------------------------|---------------------|
| | | | \$ 3,018.75 |
| Fund: 400370 | Department: MFT FUNDED EXPENDITURES | | |
| 52404 | CONSTELLATION NEW ENERGY | 1-72OU3P 13-00000-00GM | 3,091.38 |
| 52404 | CONSTELLATION NEW ENERGY | 1-1D70-897 13-00000-00GM | 5,762.18 |
| | | | \$ 8,853.56 |
| Fund: 701179 | Department: SSA#1 NEWPORT COVE EXPENDITURE | | |
| 52310 | DUNDEE LANDSCAPE NURSERY AND | RMV/RPLC 1 CRAB APL TREE | 800.00 |
| 52310 | DUNDEE LANDSCAPE NURSERY AND | INSTALL 2 BLUE SPRUCE/POND | 1,042.00 |
| | | | \$ 1,842.00 |
| Fund: 299370 | Department: STREET CAPITAL IMPROVEMENTS | | |
| 56502 70121 | FIRST AMERICAN BANK | TRUST: 188017/MAPLE AVE | 135.00 |
| | | | \$ 135.00 |
| Fund: 075023 | Department: COMMITTEES | | |
| 55799 80002 | DUNDEE LANDSCAPE NURSERY AND | PLAQUE INSTALLATION | 953.17 |
| | | | \$ 953.17 |
| Fund: 100382 | Department: WATER FACILITIES | | |
| 55750 80503 | BAXTER AND WOODMAN | FINISH WATER TANK ENG | 9,763.05 |
| 55750 80503 | ADVANCED AUTOMATION & CONTROLS | FINAL SCADA CONTRACT | 16,750.00 |
| | | | \$ 26,513.05 |

| |
|----------------------------------|
| GRAND TOTAL: \$536,489.97 |
|----------------------------------|



VILLAGE OF CARPENTERSVILLE
 LISA HAPP
 XXXX-XXXX-XXXX-3698
 November 28, 2012 - December 27, 2012

Purchasing Card

Company Statement

| Account Information | Payment Information | Account Summary |
|--|---|--|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 12/27/12 Payment Due Date 01/16/13 Days in Billing Cycle 30 Credit Limit \$175,000 Cash Limit \$175,000 Total Payment Due \$13,671.96 | Previous Balance \$15,638.28 Payments -\$15,638.28 Credits -\$149.69 Cash \$0.00 Purchases \$13,821.65 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$13,671.96 |

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 01/16/13.

Cardholder Activity Summary

| Account Number Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---------|------|-------------------------------|----------------|
| ALVARADO, CHRISTIE XXXX-XXXX-XXXX-6820 2,000 | 40.80 | 0.00 | 1,005.69 | 964.89 |
| BLEVINS, ERMAN XXXX-XXXX-XXXX-7000 1,000 | 0.00 | 0.00 | 302.29 | 302.29 |

Account Number: XXXX-XXXX-XXXX-3698
 November 28, 2012 - December 27, 2012

Total Payment Due \$13,671.96
Payment Due Date 01/16/13

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BANK OF AMERICA



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



VILLAGE OF CARPENTERSVILLE
 LISA HAPP
 ATTN:CATHY HALEY
 1200 LW BESINGER DR
 CARPENTERSVILLE, IL 60110-2097

**P0030057

Y4



VILLAGE OF CARPENTERSVILLE
 LISA HAPP
 XXXX-XXXX-XXXX-3698
 November 28, 2012 - December 27, 2012
 Page 3 of 6

Cardholder Activity Summary

| Account Number | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---------|------|----------------------------|----------------|
| BRANDT, PAUL XXXX-XXXX-XXXX-0688 5,000 | 0.00 | 0.00 | 16.99 | 16.99 |
| BURNS, NANETTE XXXX-XXXX-XXXX-6270 5,000 | 0.00 | 0.00 | 201.50 | 201.50 |
| CLIFTON, JACK XXXX-XXXX-XXXX-6861 5,000 | 16.56 | 0.00 | 420.10 | 403.54 |
| EGLER, JOE XXXX-XXXX-XXXX-7576 5,000 | 0.00 | 0.00 | 167.10 | 167.10 |
| FEHRING, ONEIDA XXXX-XXXX-XXXX-6945 1,000 | 0.00 | 0.00 | 442.76 | 442.76 |
| GILLESPIE, PATRICK XXXX-XXXX-XXXX-9204 5,000 | 0.00 | 0.00 | 66.78 | 66.78 |
| GOETHALS, KEVIN XXXX-XXXX-XXXX-8669 10,000 | 0.00 | 0.00 | 6,550.42 | 6,550.42 |
| HEBERT, DON XXXX-XXXX-XXXX-5766 5,000 | 0.00 | 0.00 | 315.99 | 315.99 |
| HOCHLEUTNER, ANDY XXXX-XXXX-XXXX-7075 1,000 | 0.00 | 0.00 | 9.91 | 9.91 |
| KILBOURNE, MICHAEL XXXX-XXXX-XXXX-6960 1,000 | 0.00 | 0.00 | 247.74 | 247.74 |
| KREUTZER, JOHN XXXX-XXXX-XXXX-7034 1,000 | 0.00 | 0.00 | 20.07 | 20.07 |
| LANGLO, ERIC XXXX-XXXX-XXXX-3530 5,000 | 0.00 | 0.00 | 1,089.04 | 1,089.04 |
| MENSCHING, JON XXXX-XXXX-XXXX-9237 5,000 | 0.00 | 0.00 | 1,012.85 | 1,012.85 |
| MOGREN, LINDA XXXX-XXXX-XXXX-8008 5,000 | 0.00 | 0.00 | 460.66 | 460.66 |
| POPP, ALAN XXXX-XXXX-XXXX-0151 10,000 | 92.33 | 0.00 | 268.30 | 175.97 |
| ROONEY, JAMES XXXX-XXXX-XXXX-9327 10,000 | 0.00 | 0.00 | 39.53 | 39.53 |
| SCHULDT, JOHN XXXX-XXXX-XXXX-4823 10,000 | 0.00 | 0.00 | 83.93 | 83.93 |
| SHEPLEY, MARLA XXXX-XXXX-XXXX-7091 5,000 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |

Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|-------------------------------------|------------------|--------------------------------------|-------------------------|------|--------|-----------------------|
| VILLAGE OF CARPENTERSVILLE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-3698 | | | | | | -\$15,638.28 |
| 12/17 | 12/17 | AUTO PAYMENT DEDUCTION | | 0071 | | 15,638.28 |
| ALVARADO, CHRISTIE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-6820 | | | | | | 964.89 |
| 12/07 | 12/06 | UCSC BAYTREE BOOKSTORE SANTA CRUZ CA | 24391212342200999200323 | 8220 | 67.91 | |

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Transactions

Posting Transaction

| Date | Date | Description | Reference Number | MCC | Charge | Credit |
|-------------------------------------|-------|--|-------------------------|------|----------|-----------------------|
| 12/11 | 12/10 | WALGREENS #4258 WEST DUNDEE IL | 24445002346600286818272 | 5912 | 7.99 | |
| 12/12 | 12/11 | NATL PUBLIC EMPLOYER LA 760-433-1686 CA | 24431062346014000665847 | 8398 | 190.00 | |
| 12/13 | 12/11 | SEARS COM INTERNET 800-349-4358 IA | 24387752347004041264964 | 5969 | 520.79 | |
| 12/13 | 12/12 | TARGET 00009035 WEST DUNDEE IL | 24164072347091008265201 | 5310 | 90.00 | |
| 12/14 | 12/12 | SEARS COM INTERNET 800-349-4358 IA | 74387752348004049284208 | 5969 | | 40.80 |
| 12/27 | 12/26 | Amazon.com AMZN.COM/BILLWA | 24692162361000109681068 | 5942 | 129.00 | |
| BLEVINS, ERMAN | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-7000 | | | | | | 302.29 |
| 12/10 | 12/09 | SHEETZ 00003467 FREDERICKSBURVA | 2416407234449803326317 | 5542 | 66.72 | |
| 12/17 | 12/13 | KANGAROO EXPRESS #3110 STAFFORD VA | 24299102349000855826867 | 5542 | 33.28 | |
| 12/18 | 12/16 | SHELL OIL 57423656701 ELKHART IN | 24316052352548274022112 | 5542 | 45.93 | |
| 12/18 | 12/17 | HARDEE'S 1501153 GENOA OH | 24431052352207588700125 | 5814 | 3.54 | |
| 12/18 | 12/16 | SUNOCO 0443362905 BROADVIEW HEIOH | 24692162352000807665380 | 5542 | 70.82 | |
| 12/18 | 12/16 | SUNOCO 0374649201 ELVERSON PA | 24692162352000808113778 | 5542 | 63.57 | |
| 12/18 | 12/16 | STARBUCKS PA-T11261500 NEWBURG PA | 24164072352531214748369 | 5814 | 8.46 | |
| 12/18 | 12/16 | TRAVEL MART OH11186236 MANTUA OH | 24164072352531214748369 | 5994 | 9.97 | |
| BRANDT, PAUL | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-0688 | | | | | | 16.99 |
| 11/29 | 11/28 | RADIOSHACK 00168278 WEST DUNDEE IL | 24164072333941003183567 | 5732 | 16.99 | |
| BURNS, NANETTE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-6270 | | | | | | 201.50 |
| 12/07 | 12/06 | NIU OUTREACH 815-753-0275 IL | 24326842341207691200159 | 8220 | 195.00 | |
| 12/10 | 12/07 | WALGREENS #4502 CARPENTERSVILIL | 24445002343600322535487 | 5912 | 6.50 | |
| CLIFTON, JACK | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-6861 | | | | | | 403.54 |
| 11/28 | 11/27 | TRACTOR SUPPLY # 1312 CARPENTERSVILIL | 24445002333000288252064 | 5599 | 260.33 | |
| 11/28 | 11/27 | TRACTOR SUPPLY # 1312 CARPENTERSVILIL | 74445002333000288252143 | 5599 | | 16.56 |
| 12/03 | 11/29 | OFFICE MAX WEST DUNDEE IL | 24445002335100498993875 | 5943 | 109.93 | |
| 12/13 | 12/12 | TRACTOR SUPPLY # 1312 CARPENTERSVILIL | 24445002348000313736407 | 5599 | 49.84 | |
| EGLER, JOE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-7576 | | | | | | 167.10 |
| 11/30 | 11/28 | OFFICE MAX WEST DUNDEE IL | 24445002334100483439240 | 5943 | 167.10 | |
| FEHRING, ONEIDA | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-6945 | | | | | | 442.76 |
| 12/13 | 12/11 | IACP 800-843-4227 VA | 24258022347701290718020 | 8699 | 120.00 | |
| 12/19 | 12/17 | OAKLEY INC 800-3238856 ID | 24492792353118000109892 | 5999 | 122.76 | |
| 12/20 | 12/19 | PAYPAL *ILLINOISASS 402-935-7733 CA | 24492152354849501395756 | 8999 | 200.00 | |
| GILLESPIE, PATRICK | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-9204 | | | | | | 66.78 |
| 12/07 | 12/06 | BOATERSLAND.COM 440-542-9100 OH | 24110392342200355400376 | 4468 | 66.78 | |
| GOETHALS, KEVIN | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-8669 | | | | | | 6,550.42 |
| 11/28 | 11/27 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA | 24692162332000253089353 | 5942 | 356.10 | |
| 11/29 | 11/27 | POSGUYS.COM 800-903-6571 WA | 24323002333253332010437 | 7399 | 1,998.00 | |
| 12/03 | 11/30 | CDW GOVERNMENT 800-800-4239 IL | 24445002335100499287806 | 5964 | 2,385.00 | |
| 12/05 | 12/04 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA | 24692162339000935424781 | 5942 | 1,059.00 | |
| 12/06 | 12/04 | POSGUYS.COM 800-903-6571 WA | 24323002340253339010282 | 7399 | 591.00 | |
| 12/06 | 12/05 | IAC*VIMEO PLUS 646-470-8422 NY | 24692162340000287919542 | 8699 | 59.95 | |
| 12/13 | 12/12 | BLU*carpentersville.il.us888-4014678 UT | 24906412347712857406866 | 5968 | 27.98 | |
| 12/14 | 12/13 | AMAZON MKTPLACE PMTS AMZN.COM/BILLWA | 24692162348000172221600 | 5942 | 3.99 | |
| 12/17 | 12/14 | RADIOSHACK 00168278 WEST DUNDEE IL | 24164072349941006325290 | 5732 | 69.40 | |
| HEBERT, DON | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-5766 | | | | | | 315.99 |
| 12/12 | 12/10 | THE HOME DEPOT #1948 CARPENTERSVILIL | 24610432346010177409876 | 5200 | 298.00 | |
| 12/13 | 12/11 | OFFICE MAX WEST DUNDEE IL | 24445002347100526589857 | 5943 | 17.99 | |
| HOCHLEUTNER, ANDY | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-7075 | | | | | | 9.91 |
| 12/14 | 12/13 | WAL-MART#1531 EAST DUNDEE IL | 24226382348320660662571 | 5310 | 9.91 | |
| KILBOURNE, MICHAEL | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-6960 | | | | | | 247.74 |
| 12/05 | 12/03 | THE BRANDED STEER OAK CREEK WI | 24013392339000221887381 | 5812 | 19.09 | |
| 12/06 | 12/05 | CARPENTERSVILLE BP CARPENTERSVILIL | 24122542340740340660483 | 5542 | 28.81 | |
| 12/07 | 12/05 | CROWNE PLAZA AIRPORT MILWAUKEE WI Arrival: 12/03/12 | 24906042341041600101595 | 3750 | 199.84 | |
| KREUTZER, JOHN | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-7034 | | | | | | 20.07 |
| 12/06 | 12/05 | ZIPPY'S HOFFMAN ESTATIL | 24692162341000435132252 | 5814 | 17.59 | |

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VILLAGE OF CARPENTERSVILLE
 LISA HAPP
 XXXX-XXXX-XXXX-3698
 November 28, 2012 - December 27, 2012
 Page 5 of 6

Transactions

| Posting Transaction | | Description | | Reference Number | MCC | Charge | Credit | |
|-------------------------------------|-------|------------------------|-----------------|-------------------------|------|----------|-----------------------|-----------------|
| 12/24 | 12/22 | AUTOZONE #2664 | CARPENTERSVILIL | 24445002358000430325800 | 5533 | 2.48 | | |
| LANGLO, ERIC | | | | | | | Total Activity | 1,089.04 |
| Account Number: XXXX-XXXX-XXXX-3530 | | | | | | | | |
| 12/07 | 12/05 | THE HOME DEPOT #1948 | CARPENTERSVILIL | 24610432341010177481425 | 5200 | 135.50 | | |
| 12/07 | 12/05 | WM F MEYER CO - ELGIN | 847-9319472 IL | 24632692341341229890609 | 5074 | 175.83 | | |
| 12/14 | 12/12 | WM F MEYER CO - ELGIN | 847-9319472 IL | 24632692348348270530607 | 5074 | 525.50 | | |
| 12/17 | 12/13 | THE HOME DEPOT #1948 | CARPENTERSVILIL | 24610432349010177157217 | 5200 | 252.21 | | |
| MENSCHING, JON | | | | | | | Total Activity | 1,012.85 |
| Account Number: XXXX-XXXX-XXXX-9237 | | | | | | | | |
| 12/13 | 12/11 | THE HOME DEPOT #1948 | CARPENTERSVILIL | 24610432347010177352935 | 5200 | 17.95 | | |
| 12/13 | 12/11 | THE HOME DEPOT #1948 | CARPENTERSVILIL | 24610432347010177352943 | 5200 | 4.90 | | |
| 12/27 | 12/26 | PEN*FDIC/FIRE ENGINEER | 800-331-4463 OK | 24692162361000105366342 | 5969 | 990.00 | | |
| MOGREN, LINDA | | | | | | | Total Activity | 460.66 |
| Account Number: XXXX-XXXX-XXXX-8008 | | | | | | | | |
| 12/12 | 12/11 | ABT ELECTRONICS | GLENVIEW IL | 24692162347000473159690 | 5732 | 240.00 | | |
| 12/18 | 12/17 | WESTIN RIVERWALK | SAN ANTONIO TX | 24755422352163523367202 | 3513 | 220.66 | | |
| Arrival: 12/16/12 | | | | | | | | |
| POPP, ALAN | | | | | | | Total Activity | 175.97 |
| Account Number: XXXX-XXXX-XXXX-0151 | | | | | | | | |
| 12/11 | 12/10 | MARATHON PETRO167346 | SOUTH ELGIN IL | 24299102345000615930235 | 5542 | 18.30 | | |
| 12/12 | 12/10 | Ryder - St. Charles | St Charles IL | 24707802346980152292265 | 7513 | 250.00 | | |
| 12/12 | 12/10 | Ryder - St. Charles | 630-584-9210 IL | 74707802346980152292237 | 7513 | | 92.33 | |
| ROONEY, JAMES | | | | | | | Total Activity | 39.53 |
| Account Number: XXXX-XXXX-XXXX-9327 | | | | | | | | |
| 12/03 | 11/29 | BRICKHOUSE GRILL & PUB | SPRINGFIELD IL | 24071052335158161199614 | 5812 | 39.53 | | |
| SCHULDT, JOHN | | | | | | | Total Activity | 83.93 |
| Account Number: XXXX-XXXX-XXXX-4823 | | | | | | | | |
| 11/30 | 11/29 | ROAD RANGER #186 | MINONK IL | 24427332334720056952973 | 5542 | 64.98 | | |
| 12/12 | 12/11 | USPS 16130801133305467 | CARPENTERSVILIL | 24164072346418194646699 | 9402 | 18.95 | | |
| SHEPLEY, MARLA | | | | | | | Total Activity | 1,100.00 |
| Account Number: XXXX-XXXX-XXXX-7091 | | | | | | | | |
| 12/06 | 12/04 | LEXISNEXIS RISK MGT | 888-332-8244 FL | 24001752340206754801618 | 5994 | 100.00 | | |
| 12/18 | 12/17 | PITNEYBOWES-POSTAGE | 800-468-8454 CT | 24391212352985050009947 | 7399 | 1,000.00 | | |

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| | Annual Percentage Rate | Balance Subject to Interest Rate | Finance Charges by Transaction Type |
|-----------|------------------------|----------------------------------|-------------------------------------|
| PURCHASES | 8.25% V | \$0.00 | \$0.00 |
| CASH | 8.25% V | \$0.00 | \$0.00 |

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

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VILLAGE OF CARPENTERSVILLE

1200 L. W. Besinger Drive
Carpentersville, Illinois 60110
847-426-3439

Village President
Ed Ritter

Village Clerk
Therese M. Wilde

Village Manager
J. Mark Rooney

JMR Concur

Village Trustees
Don Burroway
Paul Humpfer
Brad McFeggan
Kevin Rehberg
Pat Schultz
Kay Teeter

BOARD REPORT

TO: President and Board of Trustees

FROM: Terri Wilde, Village Clerk

DATE: January 10, 2013

SUBJECT: A RESOLUION APPROVING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CARPENTERSVILLE, ILLINOIS

Pursuant to the Open Meetings Act the Board is required to conduct a semi-annual review of its executive session minutes and authorize the release of those minutes for which there is no longer a need for confidentiality.

In accordance with the semi-annual review of executive session minutes, the attached Resolution authorizes the release of certain executive session minutes of the President and Board of Trustees of the Village of Carpentersville.

RESOLUTION NO. _____

A RESOLUTION APPROVING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CARPENTERSVILLE, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village of Carpentersville, Kane 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 Village Clerk has reviewed the minutes of all duly recorded Executive Sessions and has made recommendations to the President and Board of Trustees regarding the release of certain executive session minutes; and

WHEREAS, the President and Board of Trustees have reviewed the recommendations of the Village Clerk and the minutes of closed sessions and has 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 PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CARPENTERSVILLE, KANE 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: May 6, 2008, July 15, 2008, December 2, 2008, January 6, 2009, January 20, 2009, February 6, 2009, February 17, 2009, April 7, 2009, May 19, 2009, July 7, 2009, July 21, 2009, August 4, 2009, August 18, 2009, September 1, 2009, September 15, 2009 and December 1, 2009.

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.

SECTION 4: The Village President is authorized and directed to sign and the Village Clerk is authorized and directed to attest to this Resolution.

Motion was made by Trustee _____, seconded by Trustee _____, that the Resolution be adopted.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Carpentersville, Illinois at a special meeting thereof held on the 5th day of February, 2013, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2013.

Village President

(SEAL)

ATTEST:

Village Clerk

VILLAGE OF CARPENTERSVILLE
1200 L. W. Besinger Drive
Carpentersville, Illinois 60110
847-426-3439

Village President
Ed Ritter

Village Clerk
Therese M. Wilde

Village Manager
J. Mark Rooney JMR Concur

Village Trustees
Don Burroway
Paul Humpfer
Brad McFeggan
Kevin Rehberg
Pat Schultz
Kay Teeter

BOARD REPORT

TO: Village President , Board of Trustees

FROM: Bob Cole, Director of Public Works

DATE: February 5, 2013

RE: Vehicle / Equipment Disposal

TITLE: ORDINANCE AUTHORIZING OBENAUFF AUCTION SERVICES TO DISPOSE OF ITEMS OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF CARPENTERSVILLE

BACKGROUND:

The Village has owned and operated the vehicles / equipment listed below for a minimum of three years. Each vehicle has been deemed obsolete and of little or no value and no longer necessary or useful to the department to which it was assigned. Vehicles and equipment that have met or exceeded their useful life expectancy are typically sent to auction. Repair history for each vehicle is available in the Director of Public Works office. Vehicles and equipment recommended for disposal are as follows:

| Year | Make | Model | Vin Number | Mileage | Department |
|------|--------|------------------|-------------------|---------|------------|
| 1999 | Nissan | Maxima | JN1CA21DXXM410446 | | Police |
| 2001 | Ford | Crown Victoria | 2FAFP71W01X187928 | 112,249 | Police |
| 2003 | GM | Cadillac Deville | 1G6KD54Y13U239549 | 70,691 | Police |
| 2004 | Ford | Crown Victoria | 2FAFP71W74X172380 | 95,432 | Police |

| Equipment Description | Manufacturer | Serial Number | Department |
|------------------------------|---------------------|----------------------|-------------------|
| Plotter | Ricoh | K1440900155 | Engineering |
| Metal Desks | Unknown | N/A | Various |
| Wood Desk | Unknown | N/A | Various |
| Filing Cabinets | Unknown | N/A | Various |
| Work Stations | Unknown | N/A | Various |
| Office Chairs | Unknown | N/A | Various |
| Folding Tables | Mity Light | N/A | Police |
| Stainless Steel Table | Unknown | N/A | Police |

ANALYSIS:

Obenauf Auction Service Inc. has assisted the Village with several onsite and online auctions. It is the recommendation of staff to continue using their services.

FISCAL ANALYSIS:

The Village will benefit from the sale of the vehicles/equipment. Obenauf's fee is 6% of the sale price.

RECOMMENDATION:

THE BOARD APPROVE A ORDINANCE AUTHORIZING OBENAUF AUCTION SERVICES TO DISPOSE OF ITEMS OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF CARPENTERSVILLE

AN ORDINANCE AUTHORIZING OBENAUF AUCTION SERVICES TO DISPOSE OF ITEMS OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF CARPENTERSVILLE

WHEREAS, the corporate authorities of the Village of Carpentersville find that the following property is obsolete and of little or no value and no longer necessary or useful to or in the best interest of the Village of Carpentersville to retain the personal property described below; and

| Year | Make | Model | Vin Number | Mileage | Department |
|------|--------|------------------|-------------------|---------|------------|
| 1999 | Nissan | Maxima | JN1CA21DXXM410446 | | Police |
| 2001 | Ford | Crown Victoria | 2FAFP71W01X187928 | 112,249 | Police |
| 2003 | GM | Cadillac Deville | 1G6KD54Y13U239549 | 70,691 | Police |
| 2004 | Ford | Crown Victoria | 2FAFP71W74X172380 | 95,432 | Police |

| Equipment Description | Manufacturer | Serial Number | Department |
|-----------------------|--------------|---------------|-------------|
| Plotter | Ricoh | K1440900155 | Engineering |
| Metal Desks | Unknown | N/A | Various |
| Wood Desk | Unknown | N/A | Various |
| Filing Cabinets | Unknown | N/A | Various |
| Work Stations | Unknown | N/A | Various |
| Office Chairs | Unknown | N/A | Various |
| Folding Tables | Mity Light | N/A | Police |
| Stainless Steel Table | Unknown | N/A | Police |

WHEREAS, Obenauf Auction Service has been selected to dispose of personal property owned by the Village by means of auction; and

WHEREAS, Obenauf's fee for auction services is flat rate of six (6) percent of the sales price.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois as follows:

SECTION 1: It is hereby determined that it is advisable and necessary for the village to dispose of personal property that is no longer necessary or useful to the Village.

SECTION 2: It has been determined that Obenauf Auction Services will be contracted to dispose of said vehicles by means of onsite or online public auction for a flat fee of six (6) percent of the sales price.

SECTION 3: The Village Manager is hereby authorized and directed to execute the contract between The Village of Carpentersville and Obenauf Auction Services.

Motion was made by Trustee _____, seconded by Trustee _____, that the ORDINANCE be adopted.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Carpentersville, Kane County, Illinois, at a regular meeting thereof held on this 5th day of February, 2013 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 5th day of February, 2013

(SEAL)

Ed Ritter
Village President

ATTEST: _____

Therese M. Wilde
Village Clerk

VILLAGE OF CARPENTERSVILLE

1200 L. W. Besinger Drive
Carpentersville, Illinois 60110
847-426-3439

Village President
Ed Ritter

Village Clerk
Therese M. Wilde

Village Manager
J. Mark Rooney

JMR Concur

Village Trustees
Don Burroway
Paul Humpfer
Brad McFeggan
Kevin Rehberg
Pat Schultz
Kay Teeter

BOARD REPORT

TO: Village Board of Trustees, Village President and Village Manager

FROM: John A. Schuldt, Fire Chief
Linda Mogren, Human Resources Director

DATE: January 28, 2013

RE: CONSIDERATION OF A RESOLUTION APPROVING A SIDE LETTER OF AGREEMENT BETWEEN THE SERVICE EMPLOYEES INTERNATIONAL UNION – LOCAL 73 (PART-TIME FIREFIGHTERS) AND THE VILLAGE OF CARPENTERSVILLE

BACKGROUND

Service Employees International Union Local 73 is the exclusive bargaining representative for the Village's part-time firefighters, and discussions have taken place regarding providing overtime pay (1½ times normal rate of pay) to those part-time firefighters who cover shifts that become vacant within twelve hours of the start of the shift (due to sick time, injury, etc.). Providing overtime pay to these part-time firefighters will assist in saving overtime costs associated with using a full-time firefighter as replacement for these vacant shifts. If a part-time employee is not available, a full-time employee will be hired back in accordance with department policy and the full-time firefighters' collective bargaining agreement.

A side letter of agreement between the part-time firefighters and the Village amending the current collective bargaining agreement between the parties has been approved and signed by a representative from the union. The side letter provides overtime pay to

part-time firefighters who cover shifts that become vacant within twelve hours of the start of a shift. Part-time firefighters will continue to be compensated at their normal rate of pay for all other shifts worked. The side letter is only in effect during the current collective bargaining agreement, which runs from May 1, 2012, to April 30, 2016.

FISCAL IMPACT

The side letter of agreement will reduce the cost of full-time firefighters' overtime and will be covered in the part-time firefighter salary line item.

RECOMMENDATION

THAT THE BOARD APPROVE THE SIDE LETTER OF AGREEMENT BETWEEN THE SERVICE EMPLOYEES INTERNATIONAL UNION – LOCAL 73 (PART-TIME FIREFIGHTERS) AND THE VILLAGE OF CARPENTERSVILLE.

RESOLUTION NO. _____

**SIDE LETTER OF AGREEMENT BETWEEN THE SERVICE EMPLOYEES
INTERNATIONAL UNION – LOCAL 73 (PART-TIME FIREFIGHTERS) AND
THE VILLAGE OF CARPENTERSVILLE**

WHEREAS, the Service Employees International Union Local 73 (“Union”) is the exclusive bargaining representative for part-time firefighters (“SEIU Employees”) in the Village of Carpentersville (“Village”) Fire Department; and

WHEREAS, the Village and the Union have discussed an overtime rate of pay per hour for certain shifts which are covered by the SEIU Employees; and

WHEREAS, the Village is willing to compensate SEIU Employees at a rate of one and one-half (1½) times their normal rate of pay per hour for certain shifts; and

WHEREAS, the Union would agree to such overtime rate of pay per hour for certain shifts; and

WHEREAS, the current collective bargaining agreement between the Village and the Union has a term of May 1, 2012, to April 30, 2016, and that agreement does not include any provisions regarding overtime rates of pay per hour for certain shifts.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Carpentersville, Kane County, Illinois, as follows:

SECTION 1: The SEIU Employees will be compensated at a rate of one and one-half (1½) times their normal rate of pay per hour when they work a shift for which they have received proper department notification within twelve (12) hours of the start of the shift.

SECTION 2: Shifts other than those described in Section 1 above shall be compensated at the SEIU Employees’ normal rate of pay per hour.

SECTION 3: The parties agree that the benefits provided by this Side Letter of Agreement, attached hereto as Exhibit A, will not constitute the “status quo” in any impasse proceedings or under Section 14(l) of the Illinois Labor Relations Act.

SECTION 4: This Side Letter of Agreement is only effective during the term of the May 1, 2012 to April 30, 2016, collective bargaining agreement between the parties and will expire upon the ratification of a new collective bargaining agreement, unless extended by mutual agreement of the parties.

SECTION 5: The Village Manager is hereby authorized and directed to execute the Side Letter of Agreement attached as Exhibit A.

Motion was made by Trustee _____, seconded by Trustee _____, that the Resolution be adopted.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Carpentersville, Kane County, Illinois, at a regular meeting thereof held on the 5th day of February 2013, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 5th day of February, 2013.

(SEAL)

Ed Ritter
Village President

ATTEST:

Therese M. Wilde
Village Clerk

SIDE LETTER OF AGREEMENT
BETWEEN
THE VILLAGE OF CARPENTERSVILLE
AND
SEIU Local 73 (Part-Time Firefighters)

WHEREAS, the Service Employees International Union Local 73 ("Union") is the exclusive bargaining representative for bargaining unit employees, part-time firefighters ("SEIU Employees"), in the Village of Carpentersville ("Village") Fire Department; and

WHEREAS, the Village and Union have discussed overtime rates of pay per hour for certain shifts which are covered by their membership; and

WHEREAS, the Village is willing to compensate SEIU Employees at a rate of one and one-half (1½) times their normal rate of pay per hour for certain shifts; and

WHEREAS, the Union would agree to such overtime rate of pay per hour for certain shifts; and

WHEREAS, the current bargaining agreement between the Union and the Village has a term of May 1, 2012 to April 30, 2016, and that agreement does not include any provisions regarding overtime rates of pay per hour for certain shifts.

IT IS HEREBY AGREED:

1. The SEIU Employees will be compensated at a rate of one and one-half (1½) times their normal rate of pay per hour when they work a shift for which they have received proper department notification within twelve (12) hours of the start of the shift.

2. Shifts other than those described in paragraph 1 above shall be compensated at the SEIU Employee's normal rate of pay per hour.

3. The parties agree that the benefits provided by this Side Letter of Agreement will not constitute the "status quo" in any impasse proceedings or under Section 14(l) of the Illinois Labor Relations Act.

4. This Side Letter of Agreement is only effective during the term of the May 1, 2012 to April 30, 2016 bargaining agreement and will expire upon the ratification of a new collective bargaining agreement, unless extended by mutual agreement of the parties.

FOR THE VILLAGE:

J. Mark Rooney
Village Manager

FOR THE UNION:



Nicolas F. Cardone
Union Representative

DATE: _____

DATE: 1/21/13

VILLAGE OF CARPENTERSVILLE
1200 L. W. Besinger Drive
Carpentersville, Illinois 60110
847-426-3439

Village President
Ed Ritter

Village Clerk
Therese M. Wilde

Village Manager
J. Mark Rooney *JMR* Concur

Village Trustees
Don Burroway
Paul Humpfer
Mark Rehberg
Brad McFeggan
Pat Schultz
Kay Teeter

BOARD REPORT

TO: Village President, Village Board of Trustees, Village Manager & Village Attorney

FROM: Ted Bergeson; Construction Engineer

DATE: January 28, 2013

SUBJECT: RESOLUTION TO ACCEPT THE PUBLIC IMPROVEMENTS WITHIN THE BINNIE RANDALL SUBDIVISION, AND START THE 15-MONTH MAINTENANCE PERIOD UNDER HEARTLAND BANK BOND #1

BACKGROUND

The Binnie Randall Commons Subdivision was platted in March of 2006 with an amendment in July 2008. When the Developer went into default in 2010, the development was taken over as a distressed asset by Heartland Bank (formerly Citizens First National Bank), who guaranteed the development Letter of Credit. The Bank had been working with consultants and contractors to complete the subdivision and to have it accepted into the Village. The Bank's obligation for completing the subdivision improvements was guaranteed by Letter of Credit #1073000985 totaling \$149,366.45 and was in full force and effect until January 19, 2013.

On January 15th, 2013, the Engineering Division recommended that the Village Board Approve a Resolution finding Heartland Bank in default of its obligations with respect to the installation and acceptance of the improvements within the Binnie Randall Subdivision. This resolution was approved in preparation to draw upon the Letter of Credit in the event that remaining development requirements had not been satisfied before January 19th, 2013, when the Letter of Credit was set to expire. However, since January 15th, Heartland Bank, the guarantor of the Letter of Credit, has satisfied the outstanding development requirements, and it is therefore no longer necessary to draw on the development security. The completed outstanding requirements included the establishment of a 15-month Maintenance Bond, the submittal of a Bill of Sale for transfer of public improvements, and partial landscaping requirements that were provided to the Village as a fee in the amount equal to the value of the incomplete landscaping

(\$9,925.00). The fee was agreed to due to the undesirable location of trees along a naturalized retention pond embankment. These funds might be used for landscaping in other parts of the Village.

ANALYSIS

Heartland Bank has established Maintenance Bond #1 in the amount of \$149,366.45, and has satisfied outstanding development requirements and punchlist items pertaining to the construction of public improvements within the Binnie Randall Commons Subdivision.

FISCAL IMPACT

There will be no fiscal impact to the Village.

DEPARTMENT RECOMMENDATION

The Community Development Department, Engineering Division recommends that the Village Board Approve a Resolution accepting the public improvements within the Binnie Randall Commons subdivision, release the Letter of Credit guaranteeing the improvements, and approve the start of a 15-month maintenance period under Heartland Bank Maintenance Bond #1 in the amount of \$149,366.45. The Engineering Division also recommends accepting Check #259063 in the amount of \$9,925.00 in lieu of plantings along the naturalized detention basin embankment.

RESOLUTION NO. _____

A RESOLUTION APPROVING THE ACCEPTANCE OF PUBLIC IMPROVEMENTS WITHIN THE BINNIE - RANDALL COMMERCIAL SUBDIVISION, RELEASING THE LETTER OF CREDIT GUARANTEEING THE IMPROVEMENTS, AND BEGINNING A 15-MONTH MAINTENANCE PERIOD

WHEREAS, Binnie Randall LLC was the Developer of the Binnie Randall Commercial Subdivision (the "Subdivision"); and

WHEREAS, The Developer's obligations with respect to completing the public improvements within the Subdivision were guaranteed by Heartland Bank (formerly Citizen's Bank) Irrevocable Letter of Credit No. #10730009967, extended to July 19th, 2013, in the amount of \$149,366.45 (the Letter of Credit"); and

WHEREAS, In 2010, the Developer failed to meet acceptance requirements and the developer's bank, Heartland Bank, requested that they be allowed to finish the acceptance requirements on behalf of the developer as an alternative to the Village pulling the bond; and

WHEREAS, On January 15th, 2013, the Engineering Division, in preparation of the development security expiration, and upon failure of the Bank to communicate with the Village its intent with regard to the completion of development requirements, recommended the Village Board approve a resolution to find Heartland Bank in default of its obligations to complete the development requirements in the event that the requirements were not met by the day of the expiration of the development security; and

WHEREAS, after Board approval of a resolution finding Heartland Bank in default of its obligations with respect to the installation and acceptance of the improvements within the Binnie Randall Subdivision, and prior to the expiration of the development security, Heartland Bank provided the Village with all documents required for acceptance of the Subdivision, including a 15-month maintenance guarantee in the amount of \$149,366.45; and

WHEREAS, Heartland Bank now requests the release of Irrevocable Letter of Credit No. 107000967, extended on July 19th, 2012, in the amount of \$149,366.45 for Binnie Randall Commons Commercial Subdivision

WHEREAS, Heartland Bank also requests that the Village accept the public improvements within the Subdivision, subject to a 15-month maintenance period; and

WHEREAS, Heartland Bank also requests that a portion of the landscaping improvement requirements be waived in lieu of a \$9,925.00 payment

equal to the value of this landscaping that can be used for other landscaping or tree planting projects in the Village.

WHEREAS, the Village of Carpentersville finds that accepting the Subdivision and releasing the Letter of Credit subject to 15-month maintenance period would be in the best interests of the Village.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

Section 1: Binnie Randall Commons Commercial Subdivision public improvements are hereby accepted into a 15-month maintenance period and the following guarantee is hereby put into effect; Heartland Bank Maintenance Bond No. 1 in the amount of \$149,366.45

Section 2: Heartland Bank Irrevocable Letter of Credit No. 107000967, extended on July 19th, 2012, in the amount of \$149,366.45 for Binnie Randall Commons Commercial Subdivision is hereby released.

Section 3: Citizen's Bank (Heartland Bank) payment for partial landscaping dated January 24, 2013 in the amount of \$9,925.00 is hereby accepted.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Carpentersville, Illinois, at a regular meeting thereof held on the 5th day of February 2013, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2013.

Village President

(SEAL)

ATTEST:

Therese M. Wilde
Village Clerk

VILLAGE OF CARPENTERSVILLE

1200 L. W. Besinger Drive
Carpentersville, Illinois 60110
847-426-3439

Village President
Ed Ritter

Village Clerk
Therese M. Wilde

Village Manager
J. Mark Rooney

JMR Concur

Village Trustees
Don Burroway
Paul Humpfer
Brad McFeggan
Kevin Rehberg
Pat Schultz
Kay Teeter

BOARD REPORT

TO: President and Board of Trustees, Village Manager, & Village Attorney

FROM: Ed Szydlowski, Engineering Manager

DATE: January 28, 2013

RE: CONSIDERATION OF A RESOLUTION TO ENTER INTO A LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION BETWEEN THE VILLAGE OF CARPENTERSVILLE AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE MAPLE AVENUE IMPROVEMENT PROJECT

BACKGROUND:

The Village received \$5,080,788 in federal funding through the Kane-Kendall Council of Mayors (KKCOM) Surface Transportation Program (STP & STE). These funds will be used to fully fund the federal portion of the Phase III construction and construction engineering costs associated with this project. The Village also received \$123,600 in state funding through the Illinois Department of Transportation (IDOT) Truck Access Route Program (TARP). These funds will be used towards the Village's portion of the PH III construction costs. All of the grant funding will be administered through the IDOT for the Federal Highway Administration (FWA).

ANALYSIS

The Local Agency Agreement defines the responsibilities for both the Village and the IDOT related to administration of this project, and is a standard agreement between the local agency and the IDOT that is required to be submitted on all federally funded projects.

The IDOT has scheduled this project on the April 26, 2013 bid letting; and approval of this joint agreement is needed prior to the bidding of the construction project.

FISCAL IMPACT

The Local Agency Agreement for Federal Participation reflects the total local agency (Village) portion to be \$4,072,466 for Phase III construction and construction engineering costs, which was based upon 2006 engineer's anticipated cost estimates. Since the original KKCOM STP grant funding was received; the Village has obtained three other sources of additional funding (additional STP, TARP and ITEP) to help offset the Village portion of construction costs.

| | <u>2006 Estimate</u> | <u>2012 Estimate</u> |
|------------------------------|----------------------|----------------------|
| Phase III costs (CON & CE) | \$7,482,065 | \$9,276,854 |
| Grant funding proportion | \$4,349,518 | \$5,204,388 |
| Village's funding proportion | \$3,132,547 | \$4,072,466 |

The actual Village portion of the estimated Phase III construction and construction engineering costs are over the 2006 estimated amount of \$3,132,547 by \$939,919. The Village currently has the maximum funding that is allowed by the KKCOM. As a result; a request for an increase of STP funds to offset the additional Phase III costs is, therefore, not an option. The increase in the Phase III engineering costs would be the obligation of the Village. Staff will review the applicable MFT and Capital Improvement Fund budgets to consider options when preparing the budget for FY13/14.

DEPARTMENT RECOMMENDATION

It is the recommendation of the Community Development Department, Engineering division that the Village Board of Trustees approve a Resolution to enter into a Local Agency Agreement for Federal Participation between the Village of Carpentersville and the Illinois Department of Transportation for the Maple Avenue Improvement Project.

RESOLUTION NO. _____

A RESOLUTION TO ENTER INTO A LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION BETWEEN THE VILLAGE OF CARPENTERSVILLE AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR THE MAPLE AVENUE IMPROVEMENT PROJECT

WHEREAS, it is necessary for the Village of Carpentersville, Kane County, Illinois (“the Village”) to complete Phase III construction and construction engineering services for this Roadway Improvement Project; and

WHEREAS, the Village has entered into a Local Agency Agreement for Federal Participation between the Village of Carpentersville and the Illinois Department of Transportation to receive federal funding in the amount of \$5,080,788 and state funding in the amount of \$123,600 for the proportionate costs for Phase III construction and construction engineering services for this Roadway Improvement Project; and

WHEREAS, the Village of Carpentersville finds that approving this Local Agency Agreement for Federal Participation would be in the best interest of the Village.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Carpentersville, Kane County, Illinois, as follows:

SECTION 1: That the Local Agency Agreement for Federal Participation between the Village of Carpentersville and the Illinois Department of Transportation in the form attached hereto as Exhibit A, is hereby approved.

Motion was made by Trustee _____, seconded by Trustee _____, that the Resolution be adopted.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Carpentersville, Kane County, Illinois, at a regular meeting thereof held on the _____ day of February, 2013 pursuant to a roll call vote as follows:

AYE: _____

NAY: _____

ABSENT: _____

APPROVED by me this _____ day of February, 2013

(SEAL)

Ed Ritter
Village President

ATTEST:

Therese M. Wilde
Village Clerk



Illinois Department of Transportation

Local Agency Agreement for Federal Participation

| | | | | |
|--|---------------------------|-----------------------------------|----------------|------------------|
| Local Agency Village of Carpentersville | State Contract X | Day Labor | Local Contract | RR Force Account |
| Section 95-00049-00-PV | Fund Type STU/STE/TARP | ITEP and/or SRTS Number 102337 | | |

| Construction | | Engineering | | Right-of-Way | |
|--------------|----------------|-------------|----------------|--------------|----------------|
| Job Number | Project Number | Job Number | Project Number | Job Number | Project Number |
| C-91-399-01 | M-8003(095) | | | | |

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

Location

Local Name Maple Avenue Route FAU 4006 Length 1.31 miles
 Termini Washington Street to L.W. Besinger Drive

Current Jurisdiction LA Existing Structure No N/A

Project Description

Roadway reconstruction including curb and gutter, sidewalk, bikepath, watermain, storm sewer, three-sided box culvert construction, striping, landscaping and other incidental items.

Division of Cost

| Type of Work | FHWA | % | TARP | % | LA | % | Total |
|----------------------------------|---------------------|--------|-------------------|---------|---------------------|---------|---------------------|
| Participating Construction (STU) | 4,263,893 | (*) | 123,600 | (***) | 1,297,698 | (BAL) | 5,685,191 |
| Participating Construction (STE) | 374,770 | (**) | | | 93,693 | (BAL) | 468,463 |
| Non-Participating Construction | | | | | 2,533,700 | (100) | 2,533,700 |
| Construction Engineering (STU) | 442,125 | (*) | | | 147,375 | (BAL) | 589,500 |
| Right of Way | | | | | | | |
| Railroads | | | | | | | |
| Utilities | | | | | | | |
| Materials | | | | | | | |
| TOTAL | \$ 5,080,788 | | \$ 123,600 | | \$ 4,072,466 | | \$ 9,276,854 |

*Maximum FHWA (STU) participation 75% not to exceed \$4,706,018. **Maximum FHWA (STE) participation 80% not to exceed \$374,770. ***Maximum STATE (TARP) participation not to exceed \$123,600 to be used first as match to STU. Non-Participating Construction includes but is not limited to watermain and sanitary sewer improvements.

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

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

Local Agency Appropriation

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

Method of Financing (State Contract Work)

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

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

Agreement Provisions

THE LA AGREES:

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

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

- (25) (Single Audit Requirements) That if the **LA** expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. **LA**'s that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** with 30 days after the completion of the audit, but no later than one year after the end of the **LA**'s fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the **LA** is required to register with the Central Contractor Registration (CCR), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. If you do not have a CCR number, you must register at <https://www.uscontractorregistration.com>. If the **LA**, as a sub-recipient of a federal funding, receives an amount equal to or greater than \$25,000 (or which equals or exceeds that amount by addition of subsequent funds), this agreement is subject to the following award terms: <http://edocket.access.gpo.gov/2010/pdf/2010-22705.pdf> and <http://edocket.access.gpo.gov/2010/pdf/2010-22706.pdf>.

THE STATE AGREES:

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

IT IS MUTUALLY AGREED:

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

