

1-25-17

Joseph Wiszowaty (Sauk Villager) <saukvillager@gmail.com>

Sent: 1/25/2017 3:43 PM

To: Sherry Jasinski <sjasinski@saukvillage.org>;

Greetings:

Pursuant to 5 ILCS 140 et seq please provide documents requested below:

I searched online and there is no Exhibit A attached thereto for Ordinance 11-013. Would you be so kind as to provide this to allow transparency in the actions of the Village Board since this was clearly overlooked!

additionally

I searched online for another Exhibit A for Ordinance 16-017 which was likewise not attached thereto! Could you be a lamb and provide this Exhibit A as well!

Perhaps if the Village Clerk Debra "Debbie" Williams could complete her job and give a little attention to detail the FOIA request for such routine things would not be necessary. Also the public and taxpayers would not be so incited to read scripted text during Village Board meetings outraged by the incompetence of the Village Administration and the careless use of tax dollars for lawyers to do routine things.

I hope it is not necessary to invoke the services of the Village Attorney to provide such a simple request costing taxpayers more money because someone either was too lazy to do their job or simply forgot how.

Please send this in portable document format via email to: SaukVillager@gmail.com

Have a blessed day!

Sincerely,  
Joseph Wiszowaty

## GARBAGE COLLECTION AGREEMENT

THIS AGREEMENT made as of the 26<sup>th</sup> day of April, 2011, by and between the Village of Sauk Village, Cook County, Illinois, a municipal corporation (hereinafter referred to as the "*Village*") and Skyline Disposal Company, Inc., an Illinois corporation (hereinafter referred to as "*Skyline*").

### WITNESSETH:

WHEREAS, the Village is a municipal corporation of the State of Illinois and has formulated a program for garbage collection from each dwelling unit in the Village which program provides for separate collection of recyclable refuse (as hereinafter described) as well as the collection of all other residential trash; and,

WHEREAS, since 1954, Skyline has provided garbage collection services to each of the residences of the Village who individually contracted with the hauler; and,

WHEREAS, the Village has determined that it is in the best interest of the health and welfare of its residents that uniform collection be provided in order to assure that no accumulation of garbage is permitted thereby alleviating potential rodent infestation and resulting diseases; and,

WHEREAS, in addition, the Village is also interested in undertaking a program for collection of all recyclable waste in order to improve the general environment and reduce the need for landfills; and,

WHEREAS, in consideration of the Village undertaking the billing for such services, Skyline is prepared to provide the collection of residential garbage and the collection of recyclable waste as hereinafter provided.

NOW, THEREFORE, in consideration of the promises and the covenants and agreements herein contained and of other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

*A. Residential Garbage Collection*

1. Commencing April 1, 2011, and continuing until March 31, 2020, Skyline agrees to provide residential garbage collection to all single residences within the Village in accordance with the requirements of the Village Code of Ordinances. Collection from each single residence shall take place between the hours of 6:30 a.m. and 5:00 p.m. on the same day once each week. Such collection services to include household garbage only including no more than one bulk item per week and excluding appliances containing freon, certain bulk items (*i.e.*, console television, organ, piano, *etc.*), any construction debris and electronic waste. Residents will be required to make arrangements for special pick-up of these items directly with Skyline for an additional charge which shall be billed and collected by Skyline directly from the resident. The additional charge for the collection of any appliance containing freon includes the cost of removing, recycling the freon and certifying the unit. Skyline further agrees to collect any residential garbage in containers no larger than a thirty-two (32) gallon capacity and to dispose of same in accordance with all applicable laws of the State of Illinois and the Village Code.

For purposes of this Agreement, a single residence shall mean any dwelling unit for persons operating as a separate household.

2. It is hereby agreed that the Village shall pay Skyline the following amounts for collection of residential garbage and recyclable waste from each single residence in the Village per month, the number of single residences to be determined on a monthly basis as hereinafter provided:

- (a) *April 1, 2011 through March 31, 2012* \$16.75 per month
- (b) *April 1, 2012 through March 31, 2013* \$17.50 per month
- (c) *April 1, 2013 through March 31, 2014* \$17.50 per month x the lesser of 5% or the CPI for the 2012 calendar year as hereinafter defined.
- (d) *April 1, 2014 to March 31, 2015* charge as of March 31, 2014 x the lesser of 5% or the CPI for the 2013 calendar year.
- (e) *April 1, 2015 to March 31, 2016* charge as of March 31, 2015 x the lesser of 5% or the CPI for the 2014 calendar year.
- (f) *April 1, 2016 to March 31, 2017* charge as of March 31, 2016 x the lesser of 5% or the CPI for 2015 calendar year.
- (g) *April 1, 2017 to March 31, 2018* charge as of March 31, 2017 x the lesser of 5% or the CPI for 2016 calendar year.
- (h) *April 1, 2018 to March 31, 2019* charge as of March 31, 2018 x the lesser of 5% or the CPI for 2017 calendar year.

(i) *April 1, 2019 to March 31, 2020*

charge as of March  
31, 2019 x the lesser  
of 5% or the CPI for  
2018 calendar year

**Payment shall be made by the Village to Skyline on the 15<sup>th</sup> day of the month following a full month service** in an amount equal to the then number of single residences for which collection had been received by the Village for its previous billing period. The Village shall submit a report with each payment showing the number of residences for which collection was received for its previous billing period.

Notwithstanding the foregoing, it is understood and agreed that in the event the cost, fuel, insurance or landfill tipping fees increase by more than 10% in any twelve (12) month period, the prices as quoted above shall be subject to renegotiation by the parties. Documentation verifying any increase will be forthcoming at the time of negotiations.

3. It is hereby understood and agreed by the parties that the charge as provided above for each single Village residence is the amount due and owing Skyline notwithstanding the amount billed by the Village for Skyline's collection service.
4. Skyline shall also provide Christmas tree pick-up service in January of each year during the term of this Agreement. Such service shall be at no additional charge to the Village.
5. An additional charge shall be imposed by Skyline for any appliance or bulk item containing freon. Such charge shall be determined on April 1 of

each year during the term of this contract by written notification from Skyline to the Village. Skyline shall bill the user of the service, at or prior to the date of such service, on a separate invoice from Skyline to the user for any such charges.

6. As provided above, as of January 1, 2012, the Illinois Electronic Products Recycling and Refuse Act prohibits collection of electronic waste ("e-waste") as a part of residential garbage collection. Skyline and the Village shall provide information to any inquiry by a resident regarding the methods of disposal of e-waste.

***B. Residential Recyclable Collection***

Commencing April 1, 2011, Skyline shall provide collection of recyclable refuse (without limit as to quantity or number of bags) placed at the curbside or alley of all single residences for collection at no additional charge to the Village so long as such recyclables are placed in a "blue bag" which is a plastic bag of fifteen (15) to thirty (30) gallons capacity manufactured primarily for the purpose of recycling and imprinted with the logo of the Village. Recyclable refuse shall only include:

- a. newsprint – basically anything that arrives in the Sunday or daily newspaper;
- b. shiny/glossy magazines;
- c. junk mail;
- d. telephone books;
- e. tin and aluminum containers;
- f. white, brown and green glass containers;

- g. number 1 and 2 plastic containers which include plastic milk jugs and plastic pop bottles;
- h. chipboard boxes (cereal boxes).

Such collection shall be performed once every week commencing April 1, 2003, or such date on which the Village notifies Skyline that its residences have on the days shown on the map of the Village attached hereto as Exhibit A and made a part hereof.

**C. *Village Facilities Collection***

Skyline shall provide pick up service at the Village buildings listed on Exhibit 1 no less than once per week at no additional charge. Said service shall only include regular rear-load service.

**D. *Landscape Waste Collection***

Landscape waste collection will remain the same as it has since 1990. Skyline shall collect any landscape waste placed at the curb on the day of pick-up for such location so long as such landscape waste has been placed in a 32 gallon biodegradable paper bag and stickered with a Skyline landscape waste sticker.

**E. *General Provisions***

1. When a legal holiday falls on a weekday, Skyline shall collect all residential garbage, including recyclable refuse, from the single residences normally collected on the day of such holiday, on the following day, and the normal collection schedule for the rest of the week shall be one day late; it being understood that in all cases collection shall occur no less than once a week as required by the Village Code for household residential

garbage and recyclables. Collection shall be performed once every week on the days shown on the map of the Village attached hereto as Exhibit A and made a part hereof. No change in the collection schedule may be made by Skyline or the Village without the mutual consent of the parties.

2. Skyline shall also maintain a Village license in good standing and maintain all collection vehicles in accordance with all applicable provisions of the Village Code and the laws of the State of Illinois.
3. In addition to the requirements for licensing as pertaining to insurance coverage, Skyline agrees to furnish the Village a certificate of insurance showing the following limits throughout the term of this Agreement:
  - a. workers' compensation as required by the laws of the State of Illinois;
  - b. bodily injury and property damage in the amount no less than \$1,000,000, each occurrence; and,
  - c. \$1,000,000 umbrella coverage.

Such certificate of insurance must name the Village as an additional insured and contain a provision that in the event of cancellation, the Village shall receive no less than thirty (30) days' prior written notice.

4. Skyline agrees to indemnify, keep and save harmless the Village, its officers, agents and employees from and against all liabilities, judgments, costs, damage and expenses, including attorneys' fees, which may accrue against the Village as a result of the performance of any activity of Skyline under this Agreement.



5. Anytime during the term of this Agreement either the Village or Skyline shall have the right to recertify the number of single residences. Any revised number must be substantiated by proof with Village water records, State or County records or by a physical count of dwelling units.
6. It is hereby understood and agreed that all prices and payments from the Village to Skyline quoted herein shall include all dumping charges, disposal fees and any other fees or costs connected with residential garbage and recyclables collections.
7. Skyline shall furnish all necessary equipment and labor for the collection, transportation and disposal service and shall at all times provide a sufficient amount of equipment and men to maintain a completely adequate service.
8. Skyline covenants and agrees at all times during the term of this Agreement to comply with all applicable Ordinances of the Village, the laws of the State of Illinois and all applicable rules and regulations of all State and Federal agencies having jurisdiction over refuse collection and disposal.
9. This Agreement shall be in full force and effect commencing April 1, 2011, through March 31, 2020, and is renewable for any additional term pursuant to a mutual agreement of the parties.
10. This Agreement may be assigned upon prior written notice to the Village so long as the collection service herein undertaken by Skyline is not modified or amended.

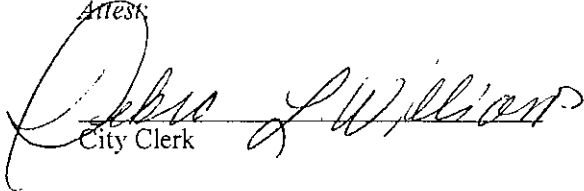
EXECUTED this 30<sup>th</sup> day of August, 2012.

VILLAGE OF SAUK VILLAGE, a municipal  
corporation

By:

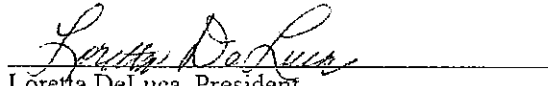
  
\_\_\_\_\_  
Mayor

Attest:

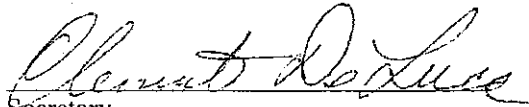
  
\_\_\_\_\_  
City Clerk

SKYLINE DISPOSAL COMPANY, Inc., an  
Illinois corporation

By:

  
\_\_\_\_\_  
Loretta DeLuca, President

Attest:

  
\_\_\_\_\_  
Secretary

**Municipal Contract**

*23RD of AUGUST*

THIS CONTRACT, made and entered into this \_\_\_\_\_ 2016, by and between the Village of Sauk Village, Cook County, Illinois (hereinafter called the "Village") and Allied Waste Transportation, Inc. d/b/a Republic Services of Crestwood (hereinafter called "Contractor")

WITNESSED, THAT in consideration of the covenants and agreements herein contained, to be performed by the parties hereto and of the payments hereinafter agreed to be made, it is mutually agreed as follows:

1. The Contractor is hereby granted the sole and exclusive franchise, license and privilege within the territorial jurisdiction of the Village and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to collect waste materials during term of this Contract for all residential units.
2. The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as fully as if set forth verbatim in this Contract:
  - a. Exhibit A – General Specifications
  - b. Exhibit B – Insurance Requirements
  - c. Exhibit C – Contractor's Proposal/Pricing
  - d. Exhibit D – Waste Material Collection Specifications for Residential Units
  - e. Exhibit E – Recyclable Material Collection Specifications for Residential Units
  - f. This Instrument
  - g. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
3. All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor, and no amendment to this Contract shall be made except upon written consent of the parties. No amendment shall be construed to release either party from any obligation of the Contract Documents except specifically provided for in such amendment.
4. The initial term of this Contract shall be from October 01, 2016 (the "Effective Date") until March 30, 2030.
5. At the mutual option of the Village and Contractor, this Contract may be extended for up to one, five year term by either party giving written notice to the other party of its desire to so extend the Contract no later than one hundred eighty (180) days prior to the end of the initial or any extended period hereunder. Upon receipt of such written request, the receiving party may agree to such extension by providing written notice to the other party within thirty (30) days after receipt of the other party's written request for such extension. The terms and conditions as applicable to the initial term shall apply to the extended terms except for the pricing which shall be as provided in the pricing Exhibit to this Contract, and, such other changes as may be mutually agreed upon by the Village and the Contractor. Absent either the timely written request from either party, or the timely written response from the other party agreeing to extend the term of this Contract, the Contract shall terminate on its scheduled expiration date.

IN WITNESS WHEREOF, the parties have entered into this Contract effective as of the Effective Date.

**VILLAGE:**

**CONTRACTOR:**

VILLAGE OF SAUK VILLAGE

ALLIED WASTE TRANSPORTATION, INC.  
D/B/A REPUBLIC SERVICES OF CRESTWOOD

By: *David A. Hanks*  
 Name: David A. Hanks  
 Title: Mayor  
 Date: 8/23/2016

By: *Mike Henry*  
 Name: Mike Henry  
 Title: General Manager  
 Date: 8/23/2016

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- 1.06 Container for Recycling
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- 1.09 Multi-Family
- 1.10 Producer
- 1.11 Recycling
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- 1.13 Residential Unit
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**EXHIBIT A**  
**GENERAL SPECIFICATIONS**

**1.0 DEFINITIONS OF ITEMS INCLUDED IN THIS CONTRACT**

- 1.01. Bags – Plastic sacks designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total weight of a bag and its contents shall not exceed 50 lbs.
- 1.02. Bin – Metal receptacle designed to be lifted and emptied mechanically for use primarily at selected Municipal Facilities and Large Commercial and Industrial Units.
- 1.03. Bundle – Tree, shrub and brush trimmings or newspapers and magazines securely tied together forming an easily handled package not exceeding four (4) feet in length or thirty-five (35) lbs. in weight.
- 1.04. Village – Village of Sauk Village.
- 1.05. Container for Garbage & Rubbish Collection – A receptacle with the capacities designated on the exhibits hereto that is designed for the purpose of curbside collection of Garbage, and Rubbish and is constructed of plastic, metal or fiberglass, having handles of adequate strength for lifting, and having a tight fitting lid. The mouth of a container shall have a diameter greater than equal to that of the base. The weight of a container and its contents shall not exceed 50 lbs.
- 1.06. Container for Recycling – A receptacle with the capacities designated on the exhibits hereto that is designed for the purpose of curbside collection of Recyclable Materials and is constructed of plastic. Currently using 95 gallon recycling containers.
- 1.07. Disposal Site – A Waste Material depository designated by Contractor, including but not limited to sanitary landfills, transfer stations, incinerators, recycling facilities and waste processing/separation centers licensed, permitted or approved by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals to receive for processing or final disposal of Waste Material and Small Dead Animals.
- 1.08. Garbage – Any and all Small Dead Animals; every accumulation of waste (animal, vegetable and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers; and all putrescible or easily decomposable waste animal or vegetable matter which is likely to attract flies or rodents); except (in all cases) any matter included in the definition of Excluded Waste.
- 1.09. Multi-Family – The term multi-family shall refer to all residential dwelling units of more than one (1) unit considered to be condominiums, apartment houses or grouped housing.
- 1.10. Producer – An operator or occupant of a commercial or industrial facility or a Residential Unit who generates Garbage, Rubbish, or Recyclable Materials.
- 1.11. Recycling – The collection of and the delivery of Recyclable Materials pursuant to the Contract Documents.
- 1.12. Recyclable Materials – The following items are classified as Recyclable Materials under this Contract: (See Attached list for more detail)
  - (a) Newsprint — basically anything that arrives in the Sunday or daily newspaper;
  - (b) Shiny/glossy magazines;
  - (c) Junk mail;

- (d) Telephone books;
  - (e) Tin and aluminum containers;
  - (f) White, brown and green glass containers;
  - (g) Number 1 & 2 plastic containers which include plastic milk jugs and plastic pop bottles;
  - (h) Chipboard boxes (cereal boxes).
- 1.13. Residential Unit – A dwelling within the corporate limits of the Village occupied by a person or group of persons comprising not more than four families. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether of single or multi-level construction, consisting of four or less contiguous or separate single-family dwelling units, shall be treated as a Residential Unit, except that each single-family dwelling within any such Residential Unit shall be billed separately as a Residential Unit.
- 1.14. Rubbish – All waste wood, wood chips, shavings, sawdust, printed matter, paper, pasteboard, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp and other products such as are used for packaging, or wrapping crockery and glass, ashes, cinders, floor sweepings, glass, mineral or metallic substances, and any and all other waste materials not included in the definition of Excluded Waste.
- 1.15. Small Dead Animals – Animals or portions thereof less than ten pounds (10 lbs.) in weight that have expired from any cause, except those slaughtered or killed for human use.
- 1.16. Solid Waste – useless, unwanted or discarded materials with insufficient liquid content to be free-flowing, that result from domestic, industrial, commercial, agricultural, governmental and community operations which require proper storage, collection, transportation and disposal to prevent environmental pollution inimical to public health, safety and welfare. Solid Waste does not include sewage, earth or material used to fill land in accordance with construction codes, mining residues, slag, dissolved or suspended solids in industrial waste water effluents which are not acceptable for disposal in sanitary sewage treatment system or any material included in the definition of Excluded Waste.
- 1.17. Waste Material – Waste Material is all nonhazardous, Solid Waste (including Garbage, Rubbish and Recyclable Materials) generated at Residential Units that is not excluded by this Contract. Waste Material shall not include any Excluded Waste.
- 1.18. Bulky Waste (included from this Contract) – One Bulk Item per week may be placed out for free service furniture and large household goods, including but not limited to sofas, dressers, chairs, tables, mattresses and rolls of carpet of no more than four (4) feet in length.

## **2.0 DEFINITIONS OF ITEMS EXCLUDED FROM THIS CONTRACT**

- 2.01 Bulky Waste (excluded from this Contract) – Stoves, refrigerators (with all CFC removed), water tanks, washing machines and other similar items, and, materials other than Construction Debris, Large Dead Animals, Hazardous Waste or Stable Matter with weights or volumes greater than those allowed for Bins or Containers, as the case may be.
- 2.02 Commercial and Industrial Refuse (excluded from this Contract) – All Bulky Waste, Construction Debris, Garbage, Rubbish and Stable Matter generated by a Producer at a Large Commercial and Industrial Unit.
- 2.03 Construction Debris (excluded from this Contract) – Waste building materials resulting from construction, remodeling, repair or demolition operations at a Residential Unit, Municipal Facility or Large Commercial and Industrial Unit.
- 2.04 Excluded Waste (excluded from this Contract) – Excluded Waste is all Bulky Waste,

Commercial and Industrial Refuse, Construction Debris, Large Dead Animals, Institutional Solid Waste, Hazardous Waste, Offal Waste, Stable Matter, Vegetable Waste, and Special Waste.

- 2.05 Hazardous Waste (excluded from this Contract) – Hazardous Waste is a form of Excluded Waste and is defined as any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, bio-hazardous, toxic or listed or characteristic Hazardous Waste as defined by federal, state, provincial or local law or any otherwise regulated waste. Hazardous Waste shall include, but not be limited to, any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to the Resource Conservation and Recovery Act of 1976, as amended, and including future amendments thereto, and any other applicable federal, state or local laws or regulations.
- 2.06 Institutional Solid Waste (excluded from this Contract) – Solid waste originating from education, health care and research facilities such as schools, hospitals, nursing homes, laboratories and other similar establishments.
- 2.07 Large Commercial and Industrial Unit (excluded from this Contract) – All premises, locations or entities, public or private, requiring Garbage and Rubbish collection within the corporate limits of Village that are not classified as a Residential Unit or Municipal Facility.
- 2.08 Large Dead Animals (excluded from this Contract) – Animals or portions thereof equal to or greater than ten pounds (10 lbs.) in weight that have expired from any cause, except those slaughtered or killed for human use.
- 2.09 Offal Waste (excluded from this Contract) – Waste animal (land or marine) matter from establishments such as butcher shops, slaughterhouses, food processing and packing plants, rendering plants and fertilizer plants.
- 2.10 Special Waste (excluded from this Contract) – Special Waste is a form of Excluded Waste and is defined as nonhazardous, solid waste that is subject to additional governmental regulations or special handling requirements in collection, transportation, processing or disposal as a result of the characteristics of, or processes which generate such waste. Special Waste includes, but is not limited to:
- a). waste iron from a commercial or industrial activity;
  - b). waste generated by an industrial process or a pollution control process;
  - c). waste which may contain free liquids;
  - d). waste which may contain residue and debris from the cleanup of a spill of petroleum, chemical or commercial products or wastes, or contaminated residuals;
  - e). articles from the cleanup of a facility which generates, stores, treats, recycles or disposes of chemical substances, commercial products or wastes;
  - f). wastes which are nonhazardous as a result of proper treatment pursuant to Subtitle C of the Resource Conservation and Recovery Act of 1976 ("RCRA");
  - g). asbestos containing or asbestos bearing material that has been properly secured under existing federal, state, provincial and local laws, rules and regulations;
  - h). containers that once contained hazardous substances, chemicals, or insecticides so long as such containers are "empty" as defined by RCRA;
  - i). municipal or commercial solid waste that may have come into contact with any of the foregoing;
  - j). filter cake sludge wastes from waste water treatment processes;
  - k). wastes containing any regulated polychlorinated biphenyls; and,
  - l). Ash, sludge, tires and powders.
- 2.11 Stable Matter (excluded from this Contract) – All manure and other waste matter normally accumulated in or about a stable, or any animal, livestock or poultry enclosure, and resulting from the keeping of animals, poultry or livestock.



- 2.12 Vegetable Waste (excluded from this Contract) – Putrescible solid waste resulting from the processing of plants for food by commercial establishments such as canneries. This definition does not include waste products resulting from the preparation and consumption of food in places such as cafeterias and restaurants.

### **3.0 SCOPE OF WORK**

- 3.01 General. The work under this Contract shall consist of all the supervision, materials, equipment, labor and all other items necessary to collect and dispose of the Waste Material from all Residential Units and other specified locations in accordance with the Contract Documents. Specifically, the work under this Contract is as described in detail in the following Exhibits:

- 3.01.1. Exhibit D - Waste Material Collection Specifications for Residential Units  
3.01.2. Exhibit E - Recyclable Material Collection Specifications for Residential Units

- 3.02 Work Not Covered By Contract. The work under this Contract does not include:

- 3.02.1 the collection or disposal of construction or demolition debris from either residential, municipal or commercial locations;  
3.02.2 the collection or disposal of Excluded Waste materials;  
3.02.3 The collection or disposal of any waste materials or recyclable materials from Large Commercial and Industrial Units in the Village.

- 3.03 Additional Work Separately Contracted at Contractor's Election with Large Commercial and Industrial Units. Contractor may provide waste collection and disposal service, and/or recyclables collection services for Large Commercial and Industrial Units according to individual agreements negotiated between Contractor and such customers and under such terms and conditions as may be mutually agreed upon by Contractor and such customers. However, this Contract does not require such customers to use Contractor for such services.

- 3.04 Additional Work Separately Contracted at Contractor's Election with Residential Units and Municipal Facilities. Contractor may provide any other waste collection and disposal services and/or recyclable services to Residential Units and Municipal Facilities (e.g. collection and removal of construction debris, large dead animals, bulky items, etc.) that are not included within the scope of this Contract according to individual agreements negotiated between Contractor and such customers and under such terms and conditions as may be mutually agreed upon by Contractor and such customers. However, this Contract does not require such customers to use Contractor for such services.

### **4.0 COLLECTION OPERATIONS — GENERAL PROVISIONS**

- 4.01 Location of Containers, Bags and Bundles for Collection

Each Container, Bag and Bundle shall be placed at curbside for collection. Curbside refers to that portion of right-of-way adjacent to paved or traveled Village roadways. Containers, Bags and Bundles shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, Containers, Bags and Bundles shall be placed as close as practicable to an access point for the collection vehicle. Contractor may decline to collect any Container, Bag or Bundle not so placed or any Waste Material not in a Container, Bag or Bundle as specified in the applicable Exhibit hereto.

- 4.02 Hours of Operation

Collection of Waste Material shall not start before 6:30 A.M. or continue after 5:00 P.M. on the same day. Exceptions to collection hours shall be effected only upon the mutual agreement of the Village and Contractor, or when Contractor reasonably determines that an exception is

necessary in order to complete collection on an existing collection route due to unusual circumstances.

4.03 Routes of Collection

Residential Unit and Municipal Facilities collection routes shall be established by the Contractor. The Contractor may from time to time propose to the Village for approval changes in routes or days of collection, affecting Residential Units, provided such changes in routes or days of collection are submitted to the Village at least two (2) weeks in advance of the commencement date for such changes. Approval by the Village shall not be unreasonably withheld. Village shall promptly give written or published notice to the affected Residential Units.

4.04 Holidays - The following shall be holidays for purposes of this Contract: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. Contractor may decide to observe any or all of the above mentioned holidays by suspension of collection service on the holiday, but such decision in no manner relieves Contractor of his obligation to provide collection service at Residential Units at least one time per week.

4.05 Complaints - All complaints shall be made directly to the Contractor and shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the Contractor shall investigate and, if such allegations are verified, shall arrange for the collection of Waste Material or Recyclable Materials not collected within 24 hours after the complaint is received.

4.06 Collection Equipment - The Contractor shall provide an adequate number of vehicles meeting standards and inspection requirements as set forth by the laws of the State for regular municipal waste collection services. For Waste Material collection, all vehicles and other equipment shall be kept in good repair and appearance at all times. Each vehicle shall have clearly visible on each side the identity and telephone number of the Contractor.

4.07 Office - The Contractor shall maintain an office or such other facilities through which it can be contacted by direct visit or by local call from anywhere in the Village. It shall be equipped with sufficient telephones and shall have a responsible person in charge from 7:00 A.M. to 5:00 P.M. on regular collection days.

4.08 Hauling - All Waste Material and Recyclable Materials hauled by the Contractor shall be so contained, tied or enclosed that leaking, spilling or blowing are minimized.

4.09 Disposal - All Waste Material, other than Recyclable Materials, collected within the Village under this Contract shall be deposited at any Disposal Site properly authorized by the State. The Contractor shall negotiate directly with the Owner/Operator of the Disposal Site for permission to use the Disposal Site and the Contractor shall bear all disposal costs.

4.10 Delivery - All Recyclable Materials collected for delivery and sale by the Contractor shall be hauled to a commodity buyer selected by the Contractor pursuant to the Contract Documents. The charge for delivery to the commodity buyer shall be included in the rates set forth for the Residential Units and Municipal Facilities serviced by the Contractor. Any revenue obtained by Contractor from the sale of the Recyclable Materials shall belong to Contractor.

4.11 Notification - The Village shall notify all Producers at Residential Units about complaint procedures, rates, regulations, and day(s) for scheduled Waste Material and Recyclable Material collections.

4.12 Point of Contact - All dealing, contacts, etc., between the Contractor and the Village shall be directed by the Contractor to the Village's point of contact specified in the applicable Exhibit,

and, by the Village to the Contractor's Municipal Services Manager or Operations Manager.

- 4.13 Litter or Spillage – The Contractor shall not litter premises in the process of making collections, but Contractor shall not be required to collect any Waste Material that has not been placed in approved containers or in a manner herein provided. During hauling, all Waste Material shall be contained, tied or enclosed so that leaking, spillage or blowing is minimized. In the event of spillage by the Contractor, the Contractor shall be required to clean up the litter caused by the spillage.

## **5.0 BASIS OF PRICES AND METHOD OF PAYMENT**

### **5.01 Waste Material Collection and Disposal Rates**

- 5.01.1 The prices to be paid by the Village for the collection and disposal of Waste Material from all Residential Units shall be as shown on Exhibit C, as adjusted in accordance with this Contract, and shall be computed based upon the actual number of Residential Units to which Contractor provided such services during each month of this Contract.

#### **Additional Costs and Charges**

### **5.01.2 Cost Recovery Fees.**

Change in Law. Contractor may pass through certain cost increases directly to the Village to adjust for increases in cost to Contractor due to, changes in local, state, or federal rules, ordinances or regulations, and changes in taxes, fees or other governmental charges (other than income or real property taxes).

- 5.01.3 Except as provided expressly herein, the charges for Contractor's service with respect to this work shall include all taxes, transportation costs and disposal fees.

- 5.01.4 Modification to Rates. The fees in Exhibit C which will be charged by the Contractor for the second and subsequent years of the term hereof shall be adjusted to reflect the proposed per unit increases for Contractor's services hereunder. Contractor shall bill the Village for such amounts within ten days following the end of the month, and the Village shall pay Contractor on or before the 20<sup>th</sup> day following the end of such month.

- 5.02 Village to Act as Collector – The Village shall submit statements to and collect from all Residential Units for services provided by the Contractor pursuant to this Contract, including those accounts that are delinquent.

- 5.03 Delinquent and Closed Accounts – The Contractor shall have the right to discontinue Waste Material collection service at any Residential Unit in the event Contractor does not payment for any particular Residential Unit within sixth (60) days of the payment becoming due. The Village shall indemnify and hold the Contractor harmless from any claims, suits, damages, liabilities or expenses (including but not limited to expenses of investigation and attorney's fees) resulting from the Contractor's discontinuing service at any location at the direction of the Village.

- 5.04 Contractor Billings to Village - The Contractor shall bill the Village for Waste Material and Recyclable Materials collection and disposal services rendered to Residential Units within ten (10) days following the end of the month and the Village shall pay the Contractor on or before the 15<sup>th</sup> day following the end of such month. Such billing and payment shall be based on the price rates and schedules set forth in the Contract Documents. The Contractor shall be entitled to payment for service rendered to Residential Units irrespective of whether or not the Village collects from the customer for such service. Payments not made by the Village on or before their due date shall be subject to late fees of: a) the greater of five dollars (\$5) or one and one-half percent (1.5%) Village per month or portion thereof; or b) the maximum allowed by law,

if less than a). In the event the Village withholds payment of a portion or whole of an invoice and it is later determined that a portion or all of such withheld amount is owed to Contractor, such amount shall be subject to the late fees provided herein from the original due date until paid by Village.

## **6.0 COMPLIANCE WITH LAWS**

The Contractor shall conduct operations under this Contract in compliance with all applicable laws; provided, however, that this Contract shall govern the obligations of the Contractor where there exist conflicting ordinances of the Village on the subject.

## **7.0 NON-DISCRIMINATION**

Contractor shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin.

## **8.0 RISK ALLOCATION AND INDEMNITY**

8.01 Contractor shall be responsible for any and all claims for personal injuries or death, or the loss of or damage to property to the extent caused by Contractor's negligence or acts of willful misconduct or those of its subcontractors or agents.

8.02 Village shall be responsible for any and all claims for personal injuries or death, or the loss of or damage to property to the extent caused by the Village's negligence or acts of willful misconduct or those of its contractors or agents.

8.03 If Excluded Waste is discovered before it is collected by Contractor, Contractor may refuse to collect the entire Bin, Container, Bag or Bundle of waste. In such situations, Contractor shall contact the a Village and the Village shall undertake appropriate action to ensure that such Excluded Waste is removed and properly disposed of by the depositor or generator of the waste. In the event any Excluded Waste is not discovered by Contractor before it is collected, Contractor may, in its sole discretion, remove, transport and dispose of such Excluded Waste at a location authorized to accept such Excluded Waste in accordance with all applicable laws and charge the depositor or generator of such Excluded Waste all direct and indirect costs incurred due to removal, remediation, handling, transportation, delivery and disposal of such Excluded Waste. The Village shall provide all reasonable assistance to Contractor to conduct an investigation to determine the identity of the depositor or generator of the Excluded Waste and to collect the costs incurred by Contractor in connection with such Excluded Waste. Subject to the Village's providing all such reasonable assistance to Contractor, Contractor shall release Village from any liability for any such costs incurred by Contractor in connection with such Excluded Waste, except to the extent that such Excluded Waste is determined to be attributed to the Village.

## **9.0 LICENSES AND TAXES**

The Contractor shall obtain all licenses and permits (other than the license and permit granted by this Contract) and promptly pay all taxes required by the Village and by the State.

## **10.0 FORCE MAJEURE**

Except for Village's obligation to pay amounts due to Contractor, any failure or delay in performance under this Contract due to contingencies beyond a party's reasonable control, including, but not limited to, strikes, riots, terrorist acts, compliance with applicable laws or governmental orders, fires, bad weather and acts of God, shall not constitute a breach of this Contract, but shall entitle the affected party to be relieved of performance at the current pricing levels under this Contract during the term of such event and for a reasonable time thereafter. The collection or disposal of any increased volume resulting from a flood, hurricane or similar or different Act of God over which the Contractor has no control, shall be included as part of the Contractor's service under this Contract. In the event of such a

flood, hurricane or other Act of God, the Contractor and the Village shall negotiate the payment to be made to the Contractor. Further, when the Village and the Contractor reach such agreement, then the Village shall grant the Contractor variances in routes and schedules, as deemed necessary, of the Contractor.

#### **11.0 ASSIGNMENT OF CONTRACT**

Neither party shall assign this Contract in its entirety without the other party's prior written consent, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Contractor may assign this Contract without the Village's consent to its parent companies or any of their subsidiaries, to any person or entity that purchases any operations from Contractor or as a collateral assignment to any lender to Contractor.

#### **12.0 EXCLUSIVE CONTRACT**

The Contractor shall have an exclusive franchise, license and privilege to provide Waste Material and Recyclable Material collection and disposal services within the corporate limits for and on behalf of the Village to the designated Residential Units and Municipal Facilities covered by this Contract. This Contract shall not constitute a franchise or exclusive right to provide Waste Material and Recyclable Material collection and disposal services to Large Commercial and Industrial Units not qualifying as Residential Units within the Village.

#### **13.0 TITLE TO WASTE AND RECYCLABLE MATERIALS**

Title to Waste Material and Recyclable Materials shall pass to the Contractor when placed in Contractor's collection vehicle. Title to and liability for any Excluded Waste shall remain with the generator or depositor of such waste and shall at no time pass to Contractor.

#### **14.0 TERMINATION OF CONTRACT**

14.01 In the event of a failure by Contractor to perform any material provision of this Contract, the Village shall give written notice of such breach to the Contractor along with at least thirty (30) days (the "cure period") to correct such breach. Village may terminate this Contract after such cure period if Contractor has not adequately corrected such breach in accordance with this Contract and Village so notifies Contractor in writing of such termination action. At such time, Village shall pay Contractor only all charges and fees for the services performed on or before such termination date. Thereafter, in the event such termination occurs during the initial term of this Contract, Village, as its sole and exclusive remedy may exercise its rights under Contractor's performance bond, and procure the services of another waste services provider to complete the work covered under this Contract for the remainder of the time period covered by the initial term of this Contract. Except for such right during the initial term of this Contract, following any such termination and the final payment from the Village to the Contractor, neither party shall have any further obligation under this Contract other than for claims for personal injuries or property damage as expressly provided in this Contract and arising prior to such termination date.

14.02 In the event of a failure by Village to perform any material provision of this Contract, the Contractor shall give written notice of such breach to the Village along with at least thirty (30) days (the "cure period") to correct such breach. Contractor may terminate this Contract after such cure period if Village has not adequately corrected such breach in accordance with this Contract and Contractor so notifies Village in writing of such termination action. At such time, Village shall pay Contractor for all charges and fees for the services performed on or before such termination date including dollars from exhibit F.. Thereafter, following any such termination and the final payment from the Village to the Contractor, neither party shall have any further obligation under this Contract other than for claims for personal injuries or property damage as expressly provided in these terms and arising prior to such termination

date.

### **15.0 CONTRACTOR'S PROPERTY**

All bins, containers, trucks and any other equipment that Contractor furnishes under this Contract shall remain Contractor's property. Village shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting from Contractor's handling of the equipment). Village and its residents shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move or alter the equipment. Village shall fully reimburse Contractor for any and all claims resulting from personal injuries or death, or the loss or damage to property (including the equipment) arising out of the use, operation or possession of the equipment by the Village, or the Village's residents, employees, agents, suppliers, or guests.

### **16.0 NEWLY DEVELOPED AREAS**

The Contractor will, within thirty (30) days of notification to the Village provide Waste Material and Recyclable Materials collection and disposal services of the same frequency and quality required by the Contract to newly developed areas within the Village's current territorial limits. Any areas that may be annexed by the Village which contain Residential Units which the Village would like Contractor to service, shall be subject to negotiation of a mutually acceptable amendment to this Contract and possible adjustment to Contractor's pricing for such new areas.

### **17.0 MISCELLANEOUS TERMS**

- 17.01 Contractor shall not be responsible for any damages to Village's property or equipment located adjacent to the collection receptacles (Bins, Containers, Bags or Bundles), nor to Village's pavement, curbing or other driving surfaces resulting from Contractor's providing the services under this Contract.
- 17.02 Contractor may provide any of the services covered by this Contract through any of its affiliates or subcontractors, provided that Contractor shall remain responsible for the performance of all such services and obligations in accordance with this Contract
- 17.03 Contractor shall have no confidentiality obligation with respect to any Waste Material or Recyclable Materials collected pursuant to this Contract.
- 17.04 Except as may be specifically provided herein, Contractor provides no guarantees or warranties with respect to the work performed. No liquidated damages or penalties may be assessed against Contractor by Village.
- 17.05 No intellectual property (IP) rights in any of Contractor's IP are granted to Village under this Contract.
- 17.06 This Contract shall be binding upon and inure solely to the benefit of the parties and their permitted assigns.
- 17.07 If any provision of this Contract shall be invalid, illegal or unenforceable, it shall be modified so as to be valid, legal and enforceable but so as most nearly to retain the intent of the parties. If such modification is not possible, such provision shall be severed from this Contract. In either case, the validity, legality and enforceability of the remaining provisions of this Contract shall not in any way be affected thereby.
- 17.08 The failure or delay on the part of either party to exercise any right, power, privilege or remedy under this Contract shall not constitute a waiver thereof. No modification or waiver by either

party of any provision shall be deemed to have been made unless made in writing. Any waiver by a party for one or more similar events shall not be construed to apply to any other events whether similar or not.

- 17.09 This Contract shall be interpreted and governed by the laws of the state where the work is performed.
- 17.10 This Contract sets forth the entire agreement of the parties and supersedes all prior agreements, whether written or oral, that exists between the parties regarding the subject matter of this Contract.
- 17.11 If any litigation is commenced under this Contract, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation related expenses and court or other costs incurred in such litigation or proceeding.
- 17.12 House Count – The Contractor and the Village shall, at a minimum conduct a semi-annual house for the purposes of insuring that all Residential units are accounted for and that payment and billing reflect the proper house figures.

**EXHIBIT B**  
**INSURANCE REQUIREMENTS**

During the term of this Contract, Contractor shall maintain in force, at its expense, insurance coverage with minimum limits as follows:

**Workers' Compensation**

Coverage A	Statutory
Coverage B – Employers Liability	\$1,000,000 each Bodily Injury by Accident \$1,000,000 policy limit Bodily Injury by Disease \$1,000,000 each occurrence Bodily Injury by Disease

**Automobile Liability**

Bodily Injury / Property Damage Combined — Single Limit	\$3,000,000  Coverage is to apply to all owned, non-owned, hired and leased vehicles (including trailers).
Pollution Liability Endorsement	MCS-90 endorsement for pollution liability coverage

**Commercial General Liability**

Bodily Injury / Property Damage Combined — Single Limit	\$2,500,000 each occurrence \$5,000,000 general aggregate
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All such insurance policies will be primary without the right of contribution from any other insurance coverage maintained by Village. All policies required herein shall be written by insurance carriers with a rating of A.M. Bests of at least "A-" and a financial size category of at least VII. Upon Village's request, Contractor shall furnish Village with a certificate of insurance, evidencing that such coverage's are in effect. Such certificate: (i) will also provide for 30 days prior written notice of cancellation to the Village; (ii) shall show Village as an additional insured under the Automobile and General Liability policies; and, (iii) shall contain waivers of subrogation in favor of Village (excluding Worker's Compensation policy) except with respect to the sole negligence or willful misconduct of Village. In addition, the following requirements apply:

- The Commercial General Liability policy must include Contractual Liability coverage specifically covering Contractor's Indemnification of Village herein.
- Coverage must be provided for Products/Completed Operations.
- The policy shall also contain a cross Liability/Severability of Interests provision assuring that the acts of one insured do not affect the applicability of coverage to another insured.



**EXHIBIT C**  
**CONTRACTOR'S PROPOSAL/PRICING**

For Contractor's services during the first year of this Contract, the Village shall pay Contractor at the rate of \$19.64 per month for each residence within the Village (Senior citizen will be charged one dollar less from the prevailing resident rate). Price adjustments will increase as listed below:

	<u>Price Per Unit</u>	<u>Increase Percentage</u>
Year 1 (Oct. 2016 – Sep. 2017)	\$ 19.64	3.0%
Year 2 (Oct. 2017 – Sep. 2018)	\$ 20.23	3.0%
Year 3 (Oct. 2018 – Sep. 2019)	\$ 20.84	3.0%
Year 4 (Oct. 2019 – Sep. 2020)	\$ 21.46	3.0%
Year 5 (Oct. 2020 – Sep. 2021)	\$ 22.10	3.0%
Year 6 (Oct. 2021 – Sep. 2022)	\$ 22.77	3.0%
Year 7 (Oct. 2022 – Sep. 2023)	\$ 23.45	3.0%
Year 8 (Oct. 2023 – Sep. 2024)	\$ 24.15	3.0%
Year 9 (Oct. 2024 – Sep. 2025)	\$ 24.88	3.0%
Year 10 (Oct. 2025 – Sep. 2026)	\$ 25.63	3.0%
Year 11 (Oct. 2026 – Sep. 2027)	\$ 26.39	3.0%
Year 12 (Oct. 2027 – Sep. 2028)	\$ 27.19	3.0%
Year 13 (Oct. 2028 – Sep. 2029)	\$ 28.00	3.0%
Year 14 (Oct. 2029 – Sep. 2030)	\$ 28.84	3.0%

*“The prices are all subject to price adjustments as provided in the Contract terms and are all exclusive of taxes, host fees, FRF, ERF and administrative fees which will be invoiced as separate line items.”*

*“Senior Citizens shall be charged one dollar less from the current resident rate that is being charged provided the resident provides proof that at least one of the individuals residing at the location has ownership interest in the property and is 65 years of age or older.”*

**EXHIBIT D**  
**WASTE MATERIAL COLLECTION SPECIFICATIONS**  
**FOR RESIDENTIAL UNITS**

- A. The Contractor shall provide weekly curbside collection of the Waste Material from the Residential Units. Containers, and Bags, shall be placed at curbside by 5:00 A.M. on the designated collection day. The Village will compensate the Contractor for collection of solid waste, and recyclable materials upon the basis of the total possible number of dwelling serviced.

The Contractor shall provide each residential dwelling unit with one (1) 96 gallon cart for trash pickup. The Contractor shall collect from each residential dwelling unit receiving residential curbside solid waste collection only garbage and rubbish which has been placed in the appropriate Cart/Container.

Residents must place their garbage and rubbish in the cart container provided by the Contractor. The resident cannot place anything on top of the cart and the cart lid must be closed. If the volume of garbage will not fit in the cart container, that garbage must be placed in a plastic bag or in a 30-gallon plastic or metal garbage container not to exceed 50 lbs. Residents may rent additional carts from the contractor for \$ 3.25 per month.

- B. Municipal Point of contact for Residential Unit Waste Collections — PROJECT MANAGEMENT:

1. Name: Ernie Lopez
2. Mailing address: 13701 S. Kostner, Crestwood, IL
3. Telephone number: 708-272-6722
4. Email address: -elopez3@republicservices.com

- A. Municipal Point of contact for Residential Unit Waste Collections — INVOICES:

1. Name: Maureen McDonough
2. Mailing address: 13701 S. Kostner
3. Telephone number: 708-272-6723
4. Email address: mmcdonough@republicservices.com

**For purposes of this Exhibit, the term "Container" shall have the same meaning as the term "Container for Garbage, & Rubbish Collection" in Exhibit A.**

**EXHIBIT E**  
**RECYCLABLE MATERIALS COLLECTION SPECIFICATIONS**  
**FOR RESIDENTIAL UNITS**

- A. The Contractor shall provide collection of recyclable materials that are placed at the curbside or alley of all single residences for collection at no additional charges to the Village so long as such recyclables are placed in the 95 gallon recycle cart that has been provided for each Village resident. Such collection shall be performed by Contractor every alternate week commencing October 01, 2016. Contractor shall deliver new 95 gallon recycle carts for all residents of Village on every other week basis. The title to the recycling cart shall remain with Contractor. Contractor shall have no responsibility for the replacement or retrieval of a cart unless such replacement or retrieval is necessitated by the fault of Contractor. Residents moving into a new home within the Village shall contact Village for a recycling container. Residents moving into a home will be given the cart assigned to the previous resident as the cart is registered to the home's street address.

Proper Preparation of Recyclable Materials All newspaper placed in a recycling cart should be stacked loosely on the bottom of such cart to reduce litter problems. Newspaper should not be bundled or placed in plastic or brown paper bags. Glass acceptable for recycling includes only unbroken bottles and jars (whether clear, brown, or green) that are rinsed and free of visible food debris. Caps and lids must be removed, but labels and rings may be left on. No Pyrex, window glass, mirrors, dishes, or ceramics are acceptable. Acceptable cans and plastic containers also should be rinsed and free of visible food debris. Crushing of cans is recommended. Milk jugs should be rinsed and free of food debris. Crushing is recommended.

Acceptable Recycling Material Recyclable materials shall include newspapers, wrapping paper, brown paper grocery bags, magazines, telephones books, catalogs, junk mail -- brochures, advertisements, flyers, post cards, greeting cards, window envelopes, file folders, and other similar correspondences; cardboard, chipboard/paperboard -- cereal boxes, clothing boxes, tissue boxes, shoe boxes, paper tubes, etc.; wet strength carrier stock -- paperboard containers with special coatings to prevent tearing of the packages or smearing of the ink from moisture when refrigerated or frozen; i.e. paper beverage cartons, and clean frozen food packages; soda and beer cases; mixed or miscellaneous paper products - stationary, computer paper, notebook paper, typing paper, letterhead, index cards, computer cards, bond envelopes, post-it notes, and other similar paper products; tin, steel, and bi-metal beverage and food cans, aerosol cans, aluminum cans, aluminum foil and foil products; plastics #1-7, PET, PETE, HDPE, V. LPDE, PP, PS, 6-12 pack plastic rings; clear, green, blue, and brown glass including bottles and jars; and any other items the Village and the Contractor agree to recycle in the future. Any material other than newspaper, glass containers, plastics and cans shall be left at the curb with a "Report Card" from the hauler indicating the reason (s) the recyclables were rejected.

Exhibit F

Date of early termination	amount due
10/1/2016	\$389,905.44
11/1/2016	\$387,513.38
12/1/2016	\$385,121.32
1/1/2017	\$382,729.27
2/1/2017	\$380,337.21
3/1/2017	\$377,945.15
4/1/2017	\$375,553.09
5/1/2017	\$373,161.03
6/1/2017	\$370,768.98
7/1/2017	\$368,376.92
8/1/2017	\$365,984.86
9/1/2017	\$363,592.80
10/1/2017	\$361,200.75
11/1/2017	\$358,808.69
12/1/2017	\$356,416.63
1/1/2018	\$354,024.57
2/1/2018	\$351,632.51
3/1/2018	\$349,240.46
4/1/2018	\$346,848.40
5/1/2018	\$344,456.34
6/1/2018	\$342,064.28
7/1/2018	\$339,672.22
8/1/2018	\$337,280.17
9/1/2018	\$334,888.11
10/1/2018	\$332,496.05
11/1/2018	\$330,103.99
12/1/2018	\$327,711.93
1/1/2019	\$325,319.88

2/1/2019	\$322,927.82
3/1/2019	\$320,535.76
4/1/2019	\$318,143.70
5/1/2019	\$315,751.64
6/1/2019	\$313,359.59
7/1/2019	\$310,967.53
8/1/2019	\$308,575.47
9/1/2019	\$306,183.41
10/1/2019	\$303,791.36
11/1/2019	\$301,399.30
12/1/2019	\$299,007.24
1/1/2020	\$296,615.18
2/1/2020	\$294,223.12
3/1/2020	\$291,831.07
4/1/2020	\$289,439.01
5/1/2020	\$287,046.95
6/1/2020	\$284,654.89
7/1/2020	\$282,262.83
8/1/2020	\$279,870.78
9/1/2020	\$277,478.72
10/1/2020	\$275,086.66
11/1/2020	\$272,694.60
12/1/2020	\$270,302.54
1/1/2021	\$267,910.49
2/1/2021	\$265,518.43
3/1/2021	\$263,126.37
4/1/2021	\$260,734.31
5/1/2021	\$258,342.25
6/1/2021	\$255,950.20
7/1/2021	\$253,558.14

8/1/2021	\$251,166.08
9/1/2021	\$248,774.02
10/1/2021	\$246,381.97
11/1/2021	\$243,989.91
12/1/2021	\$241,597.85
1/1/2022	\$239,205.79
2/1/2022	\$236,813.73
3/1/2022	\$234,421.68
4/1/2022	\$232,029.62
5/1/2022	\$229,637.56
6/1/2022	\$227,245.50
7/1/2022	\$224,853.44
8/1/2022	\$222,461.39
9/1/2022	\$220,069.33
10/1/2022	\$217,677.27
11/1/2022	\$215,285.21
12/1/2022	\$212,893.15
1/1/2023	\$210,501.10
2/1/2023	\$208,109.04
3/1/2023	\$205,716.98
4/1/2023	\$203,324.92
5/1/2023	\$200,932.86
6/1/2023	\$198,540.81
7/1/2023	\$196,148.75
8/1/2023	\$193,756.69
9/1/2023	\$191,364.63
10/1/2023	\$188,972.58
11/1/2023	\$186,580.52
12/1/2023	\$184,188.46
1/1/2024	\$181,796.40

2/1/2024	\$179,404.34
3/1/2024	\$177,012.29
4/1/2024	\$174,620.23
5/1/2024	\$172,228.17
6/1/2024	\$169,836.11
7/1/2024	\$167,444.05
8/1/2024	\$165,052.00
9/1/2024	\$162,659.94
10/1/2024	\$160,267.88
11/1/2024	\$157,875.82
12/1/2024	\$155,483.76
1/1/2025	\$153,091.71
2/1/2025	\$150,699.65
3/1/2025	\$148,307.59
4/1/2025	\$145,915.53
5/1/2025	\$143,523.47
6/1/2025	\$141,131.42
7/1/2025	\$138,739.36
8/1/2025	\$136,347.30
9/1/2025	\$133,955.24
10/1/2025	\$131,563.19
11/1/2025	\$129,171.13
12/1/2025	\$126,779.07
1/1/2026	\$124,387.01
2/1/2026	\$121,994.95
3/1/2026	\$119,602.90
4/1/2026	\$117,210.84
5/1/2026	\$114,818.78
6/1/2026	\$112,426.72
7/1/2026	\$110,034.66

8/1/2026	\$107,642.61
9/1/2026	\$105,250.55
10/1/2026	\$102,858.49
11/1/2026	\$100,466.43
12/1/2026	\$98,074.37
1/1/2027	\$95,682.32
2/1/2027	\$93,290.26
3/1/2027	\$90,898.20
4/1/2027	\$88,506.14
5/1/2027	\$86,114.08
6/1/2027	\$83,722.03
7/1/2027	\$81,329.97
8/1/2027	\$78,937.91
9/1/2027	\$76,545.85
10/1/2027	\$74,153.80
11/1/2027	\$71,761.74
12/1/2027	\$69,369.68
1/1/2028	\$66,977.62
2/1/2028	\$64,585.56
3/1/2028	\$62,193.51
4/1/2028	\$59,801.45
5/1/2028	\$57,409.39
6/1/2028	\$55,017.33
7/1/2028	\$52,625.27
8/1/2028	\$50,233.22
9/1/2028	\$47,841.16
10/1/2028	\$45,449.10
11/1/2028	\$43,057.04
12/1/2028	\$40,664.98
1/1/2029	\$38,272.93



	\$
2/1/2029	35,880.87
	\$
3/1/2029	33,488.81
	\$
4/1/2029	31,096.75
	\$
5/1/2029	28,704.69
	\$
6/1/2029	26,312.64
	\$
7/1/2029	23,920.58
	\$
8/1/2029	21,528.52
	\$
9/1/2029	19,136.46
	\$
10/1/2029	16,744.41
	\$
11/1/2029	14,352.35
	\$
12/1/2029	11,960.29
	\$
1/1/2030	9,568.23
	\$
2/1/2030	7,176.17
	\$
3/1/2030	4,784.12
	\$
4/1/2030	2,392.06
5/1/2030	\$