

# *Village of Carol Stream*

## **BOARD MEETING**

### **AGENDA**

**APRIL 16, 2018**

**7:30 P.M.**

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

#### **A. ROLL CALL AND PLEDGE OF ALLEGIANCE:**

#### **B. MINUTES:**

1. Approval of Minutes of the April 2, 2018 Special Workshop Meeting.
2. Approval of Minutes of the April 2, 2018 Village Board Meeting.
3. Approval but not release of Executive Session Minutes of the April 2, 2018 Village Board Meeting.

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

1. Resolution No. 3008 Honoring Glenn Harker Upon his Retirement from the Village of Carol Stream Police Department.
2. Historical Spotlight: Gary Rasmussen, Carol Stream Fire Protection District.
3. Proclamation Designating April 21 as Comcast Cares Day.
4. Proclamation Observing April 22 Earth Day.
5. Proclamation Observing April 27 as Arbor Day.
6. Proclamation Designating April 30-May 4 Air Quality Awareness Week.
7. Addresses from Audience (3 Minutes).

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

1. Public Hearing: Annual Budget for the 2018-2019 Fiscal Year beginning May 1, 2018.

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

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

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

# Village of Carol Stream

## BOARD MEETING

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

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

1. Agreements for Professional Services – B&F Construction Code Services, Inc. *Staff recommends approval of the proposals for Professional Services and Independent Contractor's Agreement with B&F Construction Code Services for consultant services not to exceed \$80,000 in aggregate during FY18/19.*
2. 365 E. North Avenue Public Watermain and Storm Sewer Improvements – Change Order No. 1, Final Payment and Acceptance. *Staff recommends approval of Change Order No. 1, final payment to Cecchin Plumbing and Heating, Inc. in the amount of \$13,634.85 and acceptance of the public watermain and storm sewer improvements at 365 E. North Avenue.*
3. Approval to Purchase Two (2) Replacement Squad Cars. *Staff recommends the purchase of a 2018 Dodge Charger Pursuit AWD and 2018 Dodge Durango AWD Special Service Vehicle from Thomas Dodge under the Southwest Conference of Mayors Cooperative joint bid for a total cost of \$48,897.00.*

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

1. Ordinance No. 2018-04-\_\_\_\_, An Ordinance Adopting the Annual Budget of the Village of Carol Stream in the Amount of \$58,094,254 for the FY18/19 Fiscal Year Beginning May 1, 2018, and Ending April 30, 2019. *This ordinance adopts the annual budget for the Village for the new fiscal year which begins on May 1, 2018. The proposed budget was compiled over the last several months and has been reviewed with the Village Board and public over several workshop meetings beginning last February.*
2. Ordinance No. 2018-04-\_\_\_\_, Amending the Carol Stream Code of Ordinances by establishing a Code of Ethics for Public Officials and Employees of the Village of Carol Stream. *Staff recommends establishing a Code of Ethics for public officials and employees of the Village of Carol Stream.*

# Village of Carol Stream

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

1. Corrected Resolution No. 2989, A Resolution Accepting a Grant of Sanitary Sewer Easement (870 W. Army Trail Road, 1340 County Farm Road – Bucky’s Fuel Station). *Resolution correcting a scribner’s error identified in Resolution 2989 subsequent to its adoption on February 5, 2018 indicating the easement was erroneously being granted for a stormwater management and conveyance easement instead of the sanitary sewer easement granted in the plat of easement attached at the time to the resolution. Upon approval, the corrected Resolution 2989 will be recorded with DuPage County to correctly reflect the easement as granted.*
2. Resolution No. \_\_\_\_ Authorizing the Execution of an Intergovernmental Agreement by and between the County of DuPage, Illinois and the Village of Carol Stream for the Park Northeast Detention Retrofit Water Quality Improvement Project. *Staff recommends approval of the Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Carol Stream concerning the 2018 Water Quality Improvement Grant Program’s funding that has been awarded to the Village for upgrading the proposed retrofit of the Village’s detention basin near the northwest corner of Munson Drive and Kuhn Road, otherwise known as The Park Northeast.*
3. Resolution No. \_\_\_\_ Authorizing the Execution of an Intergovernmental Agreement between the Village of Carol Stream and the County of DuPage, Illinois for the Implementation of the National Pollutant Discharge Elimination System Program in the East Branch DuPage River and West Branch DuPage River Watersheds. *Staff recommends approval of the Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Carol Stream establishing a permittee/ co-permittee relationship pertaining to coverage of the Village’s separate storm sewer system under the Illinois Environmental Protection Agency’s General NPDES Permit ILR40 for Discharge from Small Municipal Separate Storm Sewer Systems, as well as establishes the conditions for the Village’s use of DuPage County Public Works Department’s personnel and equipment.*

# Village of Carol Stream

## BOARD MEETING

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4. Resolution No. \_\_\_\_ Authorizing the Execution of an Assignment of Sidewalk Easement and Authority to Construct Sidewalk within Utility Easement between the County of DuPage, Illinois and the Village of Carol Stream. *Staff recommends the Assignment of Sidewalk Easement and Authority to Construct Sidewalk within Utility Easement along the Burke Venture frontage with Army Trail Road be approved.*
5. Resolution No. \_\_\_\_ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends designated seized vehicles be declared surplus and either be sold via the Insurance Auto Auction INC, donated to the Carol Stream Fire Protection District for training purposes or disposed of for scrap.*

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

1. Raffle License Application-Glenbard North Boosters. *The Glenbard North Theatre Boosters are requesting approval of a raffle license and waiver of the fee and manager's fidelity bond during the performance of Legally Blonde, the Musical which will be held on May 3-5, 2018.*

#### **L. PAYMENT OF BILLS:**

1. Regular Bills: April 3, 2018 through April 16, 2018.
2. Addendum Warrants: April 3, 2018 through April 16, 2018.

#### **M. REPORT OF OFFICERS:**

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statement and Balance Sheet, Month Ended March 31, 2018.*

*Village of Carol Stream*

**BOARD MEETING**

**AGENDA**

**APRIL 16, 2018**

**7:30 P.M.**

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

**N. EXECUTIVE SESSION:**

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2018-04-15</b>	<b>LAST RESOLUTION</b>	<b>3007</b>
<b>NEXT ORDINANCE</b>	<b>2018-04-16</b>	<b>NEXT RESOLUTION</b>	<b>3008</b>

# Village of Carol Stream

## Special Meeting of the Village Board

### *Workplace Harassment Training*

### *Proposed Ethics Ordinance*

Carol Stream Fire Protection District – Fire Station 28  
365 Kuhn Road, Carol Stream, IL 60188

April 2, 2018

6:00 p.m. – 7:30 p.m.

## Meeting Notes

### ATTENDANCE:

Mayor Pro Tem Matt McCarthy  
Trustee Greg Schwarze  
Trustee David Hennessey  
Trustee Rick Gieser  
Trustee John LaRocca  
Trustee Mary Frusolone

Joseph E. Breinig, Village Manager  
Bob Mellor, Assistant Village Manager  
Tia Messino, Asst. to the Village Manager  
Jon Batek, Finance Director  
Jim Knudsen, Engineering Director  
Phil Modaff, Public Works Director  
Ed Sailer, Police Chief  
Don Bastian, Community Dev. Director  
Caryl Rebholz, Human Resources Dir.  
John Jungers, Deputy Police Chief  
Jim Rhodes, Village Attorney

**ABSENT:** Mayor Frank Saverino, Sr.  
Village Clerk Laura Czarnecki

The meeting was called to order at 6:00 p.m. by Mayor Pro Tem Matt McCarthy and the roll call read by Assistant Village Manager Bob Mellor. The result of the roll call vote was as follows:

Present: Mayor Pro Tem McCarthy, Trustees Hennessey, LaRocca, Gieser, Frusolone and Schwarze

Absent: Mayor Frank Saverino, Sr. and Village Clerk Laura Czarnecki

### Workplace Harassment Training

Erin Walsh, Attorney from Klein, Thorpe & Jenkins presented the sexual harassment training for the Village Board which included the following:

- Legal Definition
- What Constitutes Sexual Harassment
- Liability Imposed
- Employee Responsibilities

Proposed Ethics Ordinance

Village Attorney Jim Rhodes presented a proposed Ethics Ordinance to the Village Board and staff which included the following:

- Financial Interest in Public Contracts and Property
- Disclosure of Economic Interests
- Prohibited Political Activity
- Prohibited Gifts
- Confidential Information
- Misuse of Office or Property
- Complaint Procedure and Enforcement

The Village Board concurred the information provided was clearly presented and understood. An Ethics Ordinance will be presented to the Village Board at their April 16, 2018 meeting.

There being no further business, Trustee Frusolone moved and Trustee Gieser made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:16 p.m.

FOR THE BOARD OF TRUSTEES

\_\_\_\_\_  
Matthew McCarthy, Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

**REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES  
Carol Stream Fire Protection District, Station No. 28, 365 Kuhn Road,  
Carol Stream, DuPage County, IL**

**April 2, 2018**

Mayor Pro Tem McCarthy called the Regular Meeting of the Board of Trustees to order at 7:30 p.m. and directed Assistant to the Village Manager Tia Messino to call the roll.

Present: Mayor Pro Tem Matt McCarthy and Trustees David Hennessey, John LaRocca, Rick Gieser, Mary Frusolone and Greg Schwarze

Absent: Mayor Frank Saverino and Village Clerk Laura Czarnecki

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

\*All persons physically present at meeting unless noted otherwise

**MINUTES:**

*Trustee Frusolone moved and Trustee Gieser made the second to approve the Minutes of the March 19, 2018 Special Workshop meeting of the Village Board. The results of the roll call vote were as follows:*

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

*Abstain: 0*

*Absent 0*

*The motion passed.*

*Trustee Frusolone moved and Trustee LaRocca made the second to approve the Minutes of the March 19, 2018 regular meeting of the Village Board. The results of the roll call vote were as follows:*

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

*Abstain: 0*

*Absent 0*

*The motion passed.*

*Trustee Schwarze moved and Trustee Frusolone made the second to approve, but not release the Minutes of the March 19, 2018 Executive Session meeting of the Village Board. The results of the roll call vote were as follows:*

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

*Abstain: 0*

*Absent 0*

*The motion passed.*

**LISTENING POST:**

1. Resolution No. 3004 Honoring Kelly Lally upon his 20<sup>th</sup> Anniversary of Employment with the Village of Carol Stream Police Department.

*Trustee Frusolone moved and Trustee Schwarze made the second to approve Resolution No. 3004 Honoring Kelly Lally upon his 20<sup>th</sup> Anniversary of Employment with the Village of Carol Stream Police Department.*

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

2. Introduction of New Police Officer – Cory Christenson. *Police Chief Ed Sailer introduced new Police Officer Cory Christenson.*
3. Fourth of July Parade Donation. *A check in the amount of \$1,643.94 representing the 2017 resident water bill donations was presented to Mr. & Mrs. Ralph Armstrong for the 4<sup>th</sup> of July Parade Committee.*

4. Christmas Sharing Program. *A check in the amount of \$2,897.81 representing the 2017 resident water bill donations was presented to the Social Services Unit for the Christmas Sharing Program. Police Chief Ed Sailer accepted the check on behalf of the Christmas Sharing Program.*
5. Proclamation Designating April Safe Digging Month. *Proclamation read by Trustee Gieser.*
6. Addresses from Audience (3 Minutes).  
*Annabel Barajas, 1760 Penny Lane, Bartlett expressed concerns about safety and real estate values regarding cell towers and the proximity of the proposed cell tower to the adjacent day care center located at 1370 W. Army Trail Road. Village Manager Breinig commented that the Village of Carol Stream regulates the zoning only. The health and safety issues fall under the purview of the Federal Communications Commission.*

**PUBLIC HEARINGS:**

**CONSENT AGENDA:**

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

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

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

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

1. #18-0006 St. Charles Investments/Pre-Owned of St. Charles – 27W261 North Avenue.
2. #18-0008 DRA Properties, LLC/Verizon Wireless – 1370 W. Army Trail Road.
3. #18-0009 Central States Tower/Verizon Wireless – 505 E. North Avenue.
4. Emergency Street Light Repair and Replacement Contract-FY2019.
5. Ordinance No. 2018-04-11, An Ordinance Amending Section 13-3-13 of the Village Code pertaining to Water and Sewer Rates.
6. Ordinance No. 2018-04-12, An Ordinance Adopting a Motor Fuel Tax within the Village of Carol Stream.
7. Ordinance No. 2018-04-13 Approving an Amendment to a Special Use Permit for a Planned Unit Development for Outdoor Storage (Carol Stream Lawn & Power, 1370 W. Army Trail Road).
8. Ordinance No. 2018-04-14 Approving an Amendment to a Special Use Permit for a Planned Unit Development for a Cellular Antenna (DRA Properties, LLC/Verizon Wireless, 1370 W. Army Trail Road).
9. Ordinance No. 2018-04-15 Approving a Special Use Permit to Allow a Structure to Exceed 50 feet in Height in the I Industrial District and a Zoning Code Variation (Central States Tower/Verizon Wireless, 505 E. North Avenue).
10. Resolution No. 3005 Adopting the 2018-19 Employee Compensation Plan for the Village of Carol Stream.
11. Resolution No. 3006 Approving and Authorizing the Execution of an Easement Encroachment Agreement between the Village of Carol Stream, Karoun Holdings, LLC, and Central DuPage Hospital Association (Northwestern Medicine) for the installation of a Monument Sign at 690 E. North Avenue.
12. Resolution No. 3007 Declaring Surplus Property Owned by the Village of Carol Stream.
13. Raffle License Application & Amplification Permit Request – Summer Concerts and Support our Troops.
14. Payment of Regular and Addendum Warrant of Bills from March 20, 2018 through April 2, 2018.

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

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

*Nays:           0*

*Absent:         0*

*The motion passed.*

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

**#18-0006 St. Charles Investments/Pre-Owned of St. Charles-27W261 North Avenue:**

*North Avenue Corridor Review-Ground Sign*

**Approved 6-0**

*Sign Code Variation*

**Recommended Approval with Conditions 6-0**

*The Village Board concurred with Plan Commission's recommendations.*

**#18-0008 DRA Properties, LLC/Verizon Wireless-1370 W. Army Trail Road:**  
*Amendment to a Special Use Permit for a Planned Unit Development - Cellular Antenna*

**Recommended Approval with Conditions 6-0**

*Amendment to a Special Use Permit for a Planned Unit Development – Outdoor Storage*

**Recommended Approval with Conditions 6-0**

*Fence Code Variation*

**Approved 4-2**

*The Village Board concurred with Plan Commission's recommendations.*

**#18-0009 Central States Tower/Verizon Wireless – 505 E. North Avenue:**  
*Special Use Permit-building or structure to exceed 50 feet in height in the I Industrial District*

*Front Yard Setback Variation*

**Recommended Approval with Conditions 6-0**

*Fence Code Variation*

**Approved 5-1**

*The Village Board concurred with Plan Commission's recommendations.*

**Emergency Street Light Repair and Replacement Contract-FY2019:**

*The Village Board approved a contract extension to H&H Electric Company for emergency street light repair and replacement services for the period of May 1, 2018 through April 30, 2019, pursuant to the provisions of Section 5-8-3(B) and 5-8-14(O) of the Carol Stream Code of Ordinances.*

**Ordinance No. 2018-04-11, An Ordinance Amending Section 13-3-13 of the Village Code Pertaining to Water and Sewer Rates:**

*The Village Board approved increasing the standard billing rate for water services from \$7.25 to \$7.75 per 1,000 gallons metered and for sewer services from \$3.82 to \$4.22 per 1,000 water gallons metered effective May 1, 2018.*

**Ordinance No. 2018-04-12, An Ordinance Adopting a Motor Fuel Tax within the Village of Carol Stream:**

*The Village Board approved a 4 cents per gallon municipal motor fuel tax effective June 1, 2018.*

**Ordinance No. 2018-04-13 Approving an Amendment to a Special Use Permit for a Planned Unit Development for Outdoor Storage (Carol Stream Lawn & Power, 1370 W. Army Trail Road):**

*The Village Board concurred with Plan Commission's recommendations and approved an Amendment to a Special Use Permit for a Planned Unit Development for Outdoor Storage regarding Carol Stream Lawn & Power, 1370 W. Army Trail Road.*

**Ordinance No. 2018-04-14 Approving an Amendment to a Special Use Permit for a Planned Unit Development for a Cellular Antenna (DRA Properties, LLC/Verizon Wireless, 1370 W. Army Trail Road):**

*The Village Board concurred with Plan Commission's recommendations and approved an Amendment to a Special Use Permit for a Planned Unit Development for a Cellular Antenna located at 1370 W. Army Trail Road.*

**Ordinance No. 2018-04-15 Approving a Special Use Permit to Allow a Structure to Exceed 50 feet in height in the I Industrial District and a Zoning Code Variation (Central States Tower/Verizon Wireless, 505 E. North Avenue):**

*The Village Board concurred with Plan Commission's recommendations and approved a Special Use Permit to allow a structure to exceed 50 feet in height in the I Industrial District and a Zoning Code Variation located at 505 E. North Avenue.*

**Resolution No. 3005 Adopting the 2018-19 Employee Compensation Plan for the Village of Carol Stream:**

*The Village Board approved a general wage adjustment of 2.50% and delayed any funding recommendations for merit increases pending additional financial information.*

**Resolution No. 3006 Approving and Authorizing the Execution of an Easement Encroachment Agreement between the Village of Carol Stream, Karoun Holdings, LLC, and Central DuPage Hospital Association (Northwestern Medicine) for the installation of a Monument Sign at 690 E. North Avenue:**

*The Village Board approved a new monument sign for Northwestern Medicine located at 690 E. North Avenue to encroach within the easement subject to the condition that the Easement Encroachment Agreement be recorded against the property.*

**Resolution No. 3007 Declaring Surplus Property Owned by the Village of Carol Stream:**

*The Village Board approved declaring surplus designated Public Works items to be sold at auction and/or disposed of.*

**Raffle License Application & Amplification Permit Request – Summer Concerts and Support our Troops:**

*The Village Board approved to waive the fees and manager's fidelity bond and approve the raffle and amplification permits for the 2018 Summer Concert Series.*

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

*The Village Board approved payment of the Regular Bills dated April 2, 2018 in the amount of \$1,730,379.71. The Village Board approved the payment of the Addendum Warrant of Bills from March 20, 2018 thru April 2, 2018 in the amount of \$594,672.69.*

**Report of Officers:**

*Trustee Hennessey – No report.*

*Trustee LaRocca – No report.*

*Trustee Gieser stated there are two parade fundraisers scheduled. Augustino's is on April 23 and Culvers is scheduled for May 8. The 4<sup>th</sup> of July Parade Committee will be accepting applications very soon on their website.*

*Trustee Frusolone congratulated Officer Kelly Lally and welcomed Officer Cory Christenson. On behalf of Village Clerk Laura Czarniecki, please keep our troops in your thoughts and prayers.*

*Trustee Schwarze congratulated Officer Kelly Lally and welcomed Officer Cory Christenson. He participated in the 2<sup>nd</sup> annual joint rescue task force training regarding active shooter response with the Police Department. The Village Board was polled on donating the Town Center concert raffles to meals on wheels except for the concert for the troop's raffle. The Village Board concurred with this proposal. Please shop Carol Stream.*

*Village Attorney Jim Rhodes encouraged residents to contact their Legislator and Governor regarding small cell legislation.*

*Village Manager Joe Breinig stated you could drop off donated food items at the Village Hall, Park District and Library. The food collection is scheduled for April 21. The next two water bills will include an option for residents to donate to Summer Concerts. He also stated the Water Conservation Challenge is underway. You can make a pledge through our website or Facebook page.*

*Mayor Pro Tem McCarthy congratulated Officer Kelly Lally for his 20 years of service. He also welcomed new Police Officer Cory Christenson and commented on Trustee Gieser’s 17<sup>th</sup> annual Easter egg hunt for local kids.*

*At 8:13 p.m., Trustee Schwarze moved and Trustee Frusolone made the second to adjourn the meeting to Executive Session pursuant to Section 2.C.2 of the Open Meetings Act to discuss collective negotiating matters. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:*

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

\_\_\_\_\_  
Matthew McCarthy, Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

**RESOLUTION NO. 3008**

**A RESOLUTION HONORING GLENN HARKER  
UPON HIS RETIREMENT FROM THE  
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Glenn Harker was hired as a Police Officer on January 6, 1992;  
and

WHEREAS, Glenn Harker has been honored with several commendations  
during his career; and

WHEREAS, Glenn Harker has served as a Juvenile Officer, Field Training  
Officer, Breathalyzer Operator, Officer in Charge, Corporal and member of the  
Emergency Procedures Team; and

WHEREAS, Glenn Harker was an initial officer of the Community Orientated  
Policing Unit; and

WHEREAS, Glenn Harker has been an integral part of the range program and  
overall firearms training as a Firearms Instructor and Armorer; and

WHEREAS, Glenn Harker was promoted to Sergeant on November 21, 2011;  
and

WHEREAS, Glenn Harker was assigned as the Sergeant of the Special  
Operations Unit in October 2012; and

WHEREAS, Glenn Harker, after more than 26 years of public service has  
made the decision to retire with the Village of Carol Stream Police Department.

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

SECTION 1: The services and dedication displayed by Glenn Harker to the  
Village of Carol Stream and his accomplishments in the field of law enforcement are  
hereby recognized and commended.

SECTION 2: Glen Harker is wished the very best of happiness and health in  
his retirement.

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

Resolution No. \_\_\_\_\_  
Page 2

**PASSED AND APPROVED ON THIS 16th DAY OF APRIL, 2018.**

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

PROCLAMATION

Observing 2018 Comcast Cares Day

**WHEREAS**, Comcast remains an active, committed and engaged member of the community as demonstrated by years of Comcast Cares service in local communities, and;

**WHEREAS**, Comcast supports the core American value of volunteerism through partnerships, grants and volunteer activities that empower individuals and organized communities, and;

**WHEREAS**, Comcast Cares Day is a celebration of service and commitment to year-round volunteerism, and has become one of the nation's largest single-day corporate volunteer efforts that brings employees, families, friends, and community partners together for a common purpose and mission, and;

**WHEREAS**, Comcast is celebrating its 17th Comcast Cares Day and has reached important milestones, including 1 million volunteers and more than 5 million volunteer hours at 8,800 projects since Comcast Cares Day started in 2001, and;

**WHEREAS**, Comcast Cares Day promotes a spirit of corporate responsibility thanks to the hard work, dedication, and service of Comcast volunteers in the community.

**NOW, THEREFORE BE IT PROCLAIMED THAT I**, Mayor Frank Saverino, Sr. & the Carol Stream Board of Trustees, DuPage County, Illinois, in the exercise of its home rule powers does hereby proclaim

**Saturday, April 21 Comcast Cares Day**

in Carol Stream and encourages all residents and businesses to show support for community volunteerism.

PROCLAIMED THIS 16<sup>th</sup> DAY OF APRIL 2018.

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Frank Saverino Sr., Mayor

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Laura Czarnecki, Village Clerk

**PROCLAMATION**

**Observing 2018 Earth Day**

**WHEREAS**, the first Earth Day was held on April 22, 1970 and was observed by millions of Americans to increase national awareness of the environmental hazards and public health effects of unchecked industrial pollution; and

**WHEREAS**, the observance of Earth Day over the years has led to the creation of the Environmental Protection Agency, the adoption of the Clean Water and the Endangered Species Acts, a global ban on the use of the dangerous insecticide DDT and the establishment of residential and commercial recycling programs worldwide to name a few of the major accomplishments; and

**WHEREAS**, the Village has been recognized for its strong commitment to sustainability and environmental protection by the Illinois Recycling Association, S.C.A.R.C.E., the DuPage Conservation Foundation, the U.S. Department of Energy, and the DuPage County Department of Economic Development & Planning; and

**WHEREAS**, the Village encourages residents and the general public to participate in any of the upcoming environmental events or efforts in observance of this year's Earth Day:

- Making an online **Water Conservation Pledge** by Monday, April 30<sup>th</sup> to support the Village's efforts in this year's National Mayor's Water Conservation Challenge.
- The **Pond & Stream Sweep** on Saturday, May 19<sup>th</sup> from 9 am – Noon.
- An all-day **DEA Prescription Drug Take Back Day** on Saturday, April 28<sup>th</sup> at the Rx drop box located in the Police Department lobby in the temporary facility located at 505 E. North Avenue. Please note the drop box is available year round.

**NOW, THEREFORE BE IT PROCLAIMED THAT I**, Mayor Frank Saverino, Sr. & the Carol Stream Board of Trustees, DuPage County, Illinois, in the exercise of its home rule powers does hereby proclaim

**Saturday, April 22<sup>nd</sup> Earth Day**

in Carol Stream and encourages all residents and businesses to observe the 49<sup>th</sup> Annual Earth Day by acting locally in the community in support of our environment.

PROCLAIMED THIS 16<sup>th</sup> DAY OF APRIL 2018.

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

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

**PROCLAMATION**

**OBSERVING ARBOR DAY**

**WHEREAS**, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

**WHEREAS**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

**WHEREAS**, Arbor Day is now observed throughout the nation and the world; and

**WHEREAS**, trees can reduce the erosion of our most precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife; and

**WHEREAS**, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

**WHEREAS**, the Village of Carol Stream has made a significant investment in planting and caring for trees on public properties.

**NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, that April 27, 2018, be known as ARBOR DAY** in the Village of Carol Stream, and all citizens are called upon to celebrate Arbor Day by supporting efforts to plant and protect our trees and woodlands for the well-being of this and future generations.

Dated this 16<sup>th</sup> day of April, 2018

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

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

PROCLAMATION

AIR QUALITY AWARENESS WEEK

WHEREAS, poor outdoor air quality can threaten the health of our citizens; and

WHEREAS, it is estimated that one out of every three Americans are at a higher risk of experiencing problems from ground-level ozone, a contributor to poor air quality; and

WHEREAS, the six-county Chicago region is currently designated as “non-attainment” for the eight-hour Federal ozone standard since ground level ozone, or smog, measurements are above the United States Environmental Protection Agency’s (U.S. EPA) minimum safe standards of 0.070 ppm, averaged over an 8-hour period; and

WHEREAS, air pollution causes or aggravates lung illnesses such as acute respiratory infections, asthma, chronic bronchitis, emphysema, and lung cancer; and

WHEREAS, since children, people with lung and heart disease, and older adults tend to be more vulnerable to outdoor pollution, it is beneficial for people to learn more about the effects air quality may have on their health if they fall into one of these sensitive groups; and

WHEREAS, knowledge of the Air Quality Index (AQI) can help protect our community’s health; and

WHEREAS, accessing the AQI at [www.airnow.gov](http://www.airnow.gov) is simple and free of cost; and

WHEREAS, The Village of Carol Stream and the U.S. EPA are supporting efforts to encourage Americans to utilize the AQI, understand what causes poor air quality, and make strides to improve the overall outdoor air quality;

**NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, that April 30 – May 4, 2018, be known as AIR QUALITY AWARENESS WEEK in the Village of Carol Stream, and all citizens are called upon to celebrate Air Quality Awareness Week by understanding the importance of the AQI, the health impacts of outdoor air pollution, and supporting efforts to improve air quality.**

Dated this 16<sup>th</sup> day of April, 2018

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

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

Public Hearing notice published in the April 4, 2018 edition of the Examiner of Carol Stream

VILLAGE OF CAROL STREAM  
PROPOSED BUDGET FOR FY18/19  
MAY 1, 2018 - APRIL 30, 2019

**NOTICE OF PUBLIC HEARING**

A public hearing on the Village's proposed FY18/19 annual budget for the fiscal year beginning May 1, 2018 and ending April 30, 2019 will be held by the Mayor and Board of Trustees of the Village of Carol Stream at 7:30PM on Monday, April 16, 2018. The hearing will be held in the Board Room of the Carol Stream Fire District at 365 N. Kuhn Road, Carol Stream, IL 60188.

Residents attending the hearing may provide written and oral comments on any portion of the Village budget. A copy of the proposed budget is available for public inspection in the Village Clerk's office located at 505 E. North Ave., Carol Stream or at the Carol Stream Public Library at 616 Hiawatha Dr., Carol Stream during normal business hours. The proposed budget is also available on the Village's website at [carolstream.org](http://carolstream.org). Residents may also provide written comments prior to the public hearing by submitting them to Joe Breinig, Village Manager, 505 E. North Ave., Carol Stream, IL 60188.

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

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

**FROM:** Donald T. Bastian, Community Development Director *DTB*

**DATE:** April 11, 2018

**RE:** **Agenda Item for the Village Board Meeting of April 16, 2018:  
 Agreements for Professional Services – B&F Construction Code  
 Services, Inc.**

Following an RFP process last spring, staff recommended and the Village Board approved the continued use of B&F Construction Code Services (B&F) for building permit plan review, plumbing inspections, as-needed supplemental inspections and general code consulting for FY17/18. The Village has used B&F to perform plumbing inspections for many years, and B&F's role was expanded with the reorganization of the Community Development Department in 2008 to include the other services noted above.

New professional services agreements with B&F need to be approved prior to the beginning of the new fiscal year. The purpose of this memorandum is to request Village Board approval of updated agreements with B&F for building permit plan reviews, plumbing inspections, as-needed supplemental inspections and general code consulting services for FY18/19. Additional detail about B&F's services is provided below:

1. Building Permit Plan Reviews – B&F performs plan reviews for complex commercial and industrial permit applications. Staff determines whether an application is reviewed in-house or by B&F based on project complexity, the number of applications under review by staff, and other workload factors.
2. Plumbing Inspections – Under Illinois law, only licensed plumbers may inspect plumbing work. As the Village does not have a licensed plumber on staff, B&F performs all plumbing inspections for the Village.
3. Commercial/Industrial Inspections – The Village has used B&F for commercial and industrial inspections on an as-needed basis. We have generally only used this service during temporary staffing shortages, and have not used this service since FY14/15.
4. General Code Consulting Services – This contract enables the Village to use B&F to provide general code consulting services not directly related to a building permit application. This service could be used if we needed assistance evaluating a proposed or requested local amendment to the Building Codes, for technical analysis or research, or to obtain a professional evaluation if we received an appeal to a decision of the Building Official.

The table below provides historic information detailing recent fiscal year expenditures and activity levels for B&F:

<b>Fiscal Year</b>	<b>Total B&amp;F Expenditure</b>	<b># of Permits Reviewed</b>	<b># of Plumbing Inspections</b>
2012/2013	\$100,235	81	469
2013/2014	\$88,149	58	472
2014/2015	\$65,877	58	373
2015/2016	\$102,162	34	332
2016/2017	\$86,617	21	281
2017/2018	\$44,953	31	308

B&F's performance has once again been very strong in FY17/18. All plan reviews were completed within established timeframes and no complaints were received about B&F's plan review commentaries. As the Village emphasizes efficient and predictable processing of building permits, B&F's strong performance is essential. Regarding costs, B&F's fee schedule has not changed since 2008.

As we approach the new fiscal year, the Village needs to enter into new agreements for building code consultant services. The FY17/18 budget for this account is \$105,000, and actual expenses will come in at approximately 50% of that amount. This is due to fewer large/complex permits having been received this fiscal year as well as a larger percentage of permits being processed in-house. The proposed FY18/19 budget includes \$80,000 for building code consultant services, with \$5,000 of this allocation to be used for consultant services for the project to adopt the 2018 edition of the ICC Codes and develop local amendments in FY18/19. As a reminder, B&F's plan review and plumbing inspection charges are passed through to the permit applicant.

### **RECOMMENDATION**

Attached are an Independent Contractor's Agreement and proposals for consultant services from B&F Construction Code Services. Staff recommends that the Village Board authorize the Village Manager by motion to execute the attached Proposals for Professional Services and Independent Contractor's Agreement, and a purchase order with B&F Construction Code Services for consultant services not to exceed \$80,000 in aggregate during FY18/19.

C: Steven Martin, Development Services Manager

## INDEPENDENT CONTRACTOR'S AGREEMENT

**THIS AGREEMENT** entered into by and between B&F Construction Code Services, Inc., herein referred to as the "*First Party*"; and the **VILLAGE OF CAROL STREAM**, 500 North Gary Avenue, DuPage County, Illinois, hereinafter referred to as the "*Second Party*".

**WHEREAS**, "*First Party*" will be performing various work under contracts with the said "*Second Party*" entered into and to be entered into from time to time, which work will be performed on and/or off the premises of the "*Second Party*" and said "*First Party*" may have subcontractors or one or more employees engaged in the performance of said work:

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the "*First Party*" hereby agrees:

1. To comply with all laws, regulations and rules promulgated by any Federal, State, County, Village and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work to which reference is made above. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all forms of traffic regulations, public utility and Intrastate and Interstate Commerce Commissions regulations, Workmen's Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, FEPC or FEOC statutory provisions and rules and regulations.
2. To protect, indemnify, hold and save harmless and defend the "*Second Party*" against any and all claims, costs causes, actions and expenses, including but not limited to attorney's fees incurred by reason of a lawsuit or claim for compensation arising in favor of any person, including the employees or officers or independent contractors or subcontractors of the first and second parties, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from the performance by the "*First Party*" hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the "*Second Party*" whether latent or patent, or from other causes whatsoever, except that the "*First Party*" shall have no liability or damages or the costs incident thereto caused by the sole negligence of the "*Second Party*".
3. To keep in force, to the satisfaction of the "*Second Party*", at all times during the performance of the work referred to above, Commercial General Liability Insurance and Automobile Liability Insurance with Bodily Injury limits of not less than \$1,000,000 and Property Damage Insurance with limits of not less than \$1,000,000. The "*First Party*" agrees that at any time upon the demand of the "*Second Party*" proof of such insurance coverage as will be submitted to the "*Second Party*". There shall be no additional charge for said insurance to the "*Second Party*".
4. To maintain all records and documents for projects of the Public Body of the Village of Carol Stream in compliance with the Freedom of Information Act, 5ILCS 140/4 et seq. In addition, Contractor shall produce, without cost to the municipality, records which are responsive to a request received by the Public Body under the Freedom of Information Act so that the Public Body may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the Public Body and if possible, the Public Body shall request an extension so as to comply with the Act. In the event that the Public Body is found to

have not complied with the Freedom of Information Act, based upon Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.

5. To furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.
6. To indemnify "Second Party" for any loss it may sustain by theft or other cause from the acts or negligence of the employees of the "First Party" or of the subcontractors.
7. To the extent required by law, Contractor agrees to comply with the provisions of the Employment of Illinois Workers on Public Works Act ("Act"). In the event the Contractor is found to have not complied with the Act, then Contractor shall indemnify and hold Public Body harmless and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

**IT IS MUTUALLY UNDERSTOOD AND AGREED** that the "First Party" shall have full control of the ways and means of performing the work referred to above and that the "First Party" or his/its employees, representative or subcontractors are in no sense employees of the "Second Party", it being specifically agreed that in respect to the "Second Party", the "First Party" bears the relationship of an independent contractor.

This agreement shall be in effect from the 1st day of May, 2018 until the 30th day of April, 2019    inclusive.

**IN WITNESS WHEREOF, THE PARTIES** have executed this agreement this    day of   ,  
20  .

**FIRST PARTY:**

CONTRACTOR B&F Construction Code Services, Inc.

SIGNED

Kenneth Garrett

BY: Kenneth Garrett

TITLE: Vice President

**SECOND PARTY:**

VILLAGE OF CAROL STREAM

SIGNED: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

## INSURANCE

The Contractor shall provide and maintain in force, at no cost to the Village for the life of this contract, or any subsequent extension thereof, insurance coverage as follows:

TYPE	MINIMUM COVERAGE
A. Workmen's Compensation	Statutory State of Illinois
B. Comprehensive general and automobile liability and property damage. The Contractor shall defend, indemnify and save harmless the Owner, and all of their officers, agents, employees from all suits, actions or claims of any character brought for or on account of any injuries to or death or damages received by any person, persons or property resulting from the operations of the Contractor or any of its subcontracts, in prosecuting the work under this contract.	\$1,000,000 Combined Single Limit \$2,000,000 Aggregate Limit

**NOTE:** It is also required that the Contractor's insurer be subject to approval by the Village.

The Contractor will defend, indemnify and hold harmless the Village of Carol Stream against any and all loss, damage, and expense for any injury to persons or damage to property arising out of, or in connection with, and for any loss or penalty resulting from the violation of any law or ordinance, by the Contractor, employees and/or subcontractors engaged by the Contractor. The Contractor shall defend, indemnify and save harmless and defend the Village of Carol Stream together with the officers, agents and employees of the Village, and each of them, from and against any and all claims, costs, expense and liability of every nature or kind, arising out of, or in any way connected with the operations of Contractor, its officers, agents, employees or any subcontractor under this agreement, specifically excepting those claims arising out of or contributed to by the negligence of the Village, its employees or agents.

The Contractor agrees to provide certificates of insurance evidencing compliance with the insurance provisions of this contract.

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

**VILLAGE OF CAROL STREAM  
GOVERNMENTAL CONTRACT COMPLIANCE CERTIFICATIONS**

I, Kenneth Garrett (name), certify that I am employed as the Vice President (title) of B&F Construction Code Services, Inc. (company), a party to the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

1. Payments to Illinois Department of Revenue

The Company is not delinquent in payment of any taxes to Illinois Department of Revenue – 65 ILCS 5/11-42.1

2. Non-Discrimination: EEOC

The Company is an “equal opportunity employer” as defined by Section 2002(e) of Chapter 21, Title 42, U.S. Code Annotated and Executive Orders #11246 and #11375 (42 U.S.C., Section 2002(e)); Executive Order No. 11246, 30 F.R. 12319 (1965); Executive Order No. 11375, 32 F.R. 14303 (1967) which are incorporated herein by reference. The Equal Opportunity Clause, Section 6.1 of the Rules and Regulations of the Department of Human Rights of the State of Illinois is a material part of any contract awarded on the basis of this proposal. The Company shall not discriminate on the basis of race, color, sex, national origin, religion, ancestry, age, marital status, physical or mental handicap or unfavorable discharge for military service.

3. Human Rights Act

The Company shall perform the Contract in compliance with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and that the Company shall not engage in any prohibited form of discrimination in employment as defined in the Act. The Company shall maintain policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual’s ability to perform the essential functions of the job, association with a person with a disability , or unfavorable discharge from military service.

4. Sexual Harassment Policy

Pursuant to Section 2-105 (A)(4) of the Illinois Human Rights Act, the Company and each subcontractor has adopted and maintains written sexual harassment policies that shall include, at a minimum, the following information:

- (1) the illegality of sexual harassment;
- (2) the definition of sexual harassment under State law;
- (3) a description of sexual harassment, utilizing examples;
- (4) the Company's/subcontractor's internal complaint process, including penalties;
- (5) the legal recourse, investigative and complaint process available through the Department and Commission;
- (6) directions on how to contact the Department and the Commission; and
- (7) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act.

A copy of these policies shall be provided to the Village on request.

5. Compliance with Freedom of Information Act (FOIA)

The Company acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the undersigned's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The undersigned agrees to indemnify and hold harmless the Village from all claims, costs, penalty, losses and injuries (including but not limited to, attorneys' fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Contract.

B&F Construction Code Services, Inc.

Firm Name

By: Kenneth Garrett Vice President

Name/Title

Kenneth Garrett  
Signature

SUBSCRIBED AND SWORN to before  
me this 27<sup>th</sup> day March, 2018

Marianne Lewandowski  
Notary Public





**VILLAGE OF CAROL STREAM, IL**

**PROPOSAL**

**FOR**

**PLUMBING INSPECTION SERVICES**

March 26, 2018

**SUBMITTED TO:**

Don Bastian  
Community Development Director  
Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, IL 60188-1899

## **PROFESSIONAL SERVICES AGREEMENT**

### **PLUMBING INSPECTIONS**

#### **Services Provided**

B & F Construction Code Services, Inc. will provide one State of Illinois licensed Plumbing Inspector to perform residential and commercial plumbing inspections within the limits of the Village of Carol Stream.

Each inspector shall have proper inspection equipment to conduct inspections as required. Equipment shall include a clipboard, flashlight, thermometer, tape measure and other equipment as determined to provide a quality inspection.

Each inspector shall utilize B & F Construction Code Services, Inc. three-part carbonless forms or forms acceptable to the Village of Carol Stream. A copy of the inspection report shall be left at the job site with a copy sent to the Municipality and a copy for ourselves.

The inspector shall utilize a B & F Construction Code Services, Inc. company vehicle to conduct inspections.

Inspections shall be scheduled via fax to our office no later than 4:00 P.M. the day before the inspection is to be conducted. Inspection hours shall be conducted as agreed upon between the Village of Carol Stream and B & F Construction Code Services, Inc.

The inspector will be available during the hours designated above to perform inspections as assigned. The Plumbing Inspector will inspect plumbing items only. The inspectors will not perform fire alarm, fire protection, engineering, or other types of inspections or services outside his/her area of qualification.

The Village of Carol Stream shall agree not to attempt to hire any of B & F Construction Code Services, Inc. officers, employees, agents, or consultants for a period of one (1) year after the individual is no longer employed by B&F Construction Code Services, Inc.

Plumbing Inspections, meetings and/or small plan reviews are invoiced on an hourly rate at eighty dollars (\$80.00) per hour plus one-way travel time.

**B & F CONSTRUCTION CODE SERVICES, INC.**

2420 Vantage Drive • Elgin, IL 60124  
Phone 847-428-7010 • Fax 847-428-3151

The following covers all B & F Construction Code Services, Inc. employees:

- A. Workers Compensation Insurance;
- B. General Liability Insurance underwritten by Continental Casualty; and
- C. Professional Liability Insurance underwritten by Hiscox

Accepted By _____	Accepted By <u>Kenneth Garrett</u>
Please Print _____	Please Print <u>Kenneth Garrett</u>
Title _____	Title <u>Vice President</u>
Date _____	Date <u>3/27/18</u>



**VILLAGE OF CAROL STREAM**

**PROPOSAL**

**FOR**

**PROFESSIONAL SERVICES**

**BUILDING PLAN REVIEW**

March 26, 2018

**SUBMITTED TO:**

Don Bastian  
Community Development Director  
Village of Carol Stream  
500 North Gary Avenue  
Carol Stream, Illinois 60188-1899

## **PROFESSIONAL SERVICES AGREEMENT**

### **BUILDING PLAN REVIEW**

#### **Services Provided**

B & F Construction Code Services, Inc. will provide plan review for all projects submitted for review. The reviews will be performed only on projects sent to B & F Construction Code Services, Inc. The submittal shall include a copy of the plan submittal form. This form indicates the type of reviews, which are requested. A copy of the form is provided.

All reviews include:

1. Unlimited reviews with no additional fee
2. Free shipping of plans to our office
3. First review in 9 business days
4. Second and additional reviews in 5 business days
5. Reports can be faxed or e-mailed
6. One meeting on the project with no fee
7. Unlimited telephone calls at no fee
8. All reviews are performed by employees of B & F Construction Code Services, Inc.

#### **Fees**

The fee for all reviews is shown on the attached fee sheet. This fee can be calculated before any plan review work has started.

The Village of Carol Stream or the permit applicant can be invoiced for the project. The projects will be invoiced after the first review is complete.

All B & F Construction Code Services, Inc. employees are covered by the following:

- A. Workers Compensation Insurance;
- B. General Liability Insurance underwritten by Continental Casualty.; and
- C. Professional Liability Insurance underwritten by Hiscox

There is no contract for the plan review. The plan submittal form is considered the authorization to perform the work requested.

**B & F CONSTRUCTION CODE SERVICES, INC.**

2420 Vantage Drive • Elgin, IL 60124  
Phone 847-428-7010 • Fax 847-428-3151

# **B&F** CONSTRUCTION CODE SERVICES, INC.

Building & Fire Protection Plan Review  
Training • Inspections • Code Consulting

Plan Review

Inspections

Training

Code Consulting

System Testing

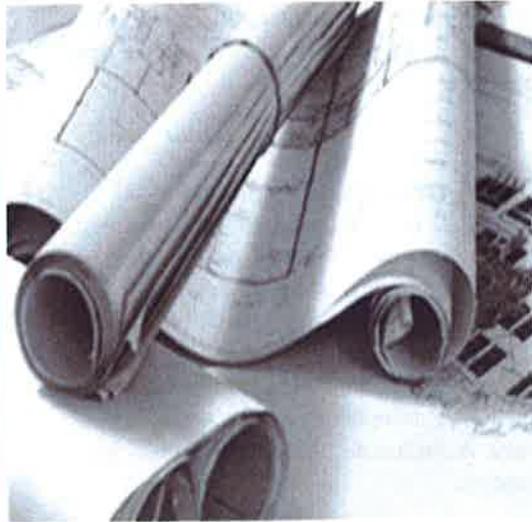
Fire Protection

Code Adoption

System Analysis

Accessibility

Safety Training



## **SERVICES & FEE SCHEDULE**

# B & F Construction Code Services, Inc.

**B & F Construction Code Services, Inc.** provides complete Plan Review Services for Municipal building departments nationwide. Plan reviews are based on model building codes including the **International Code Series**, BOCA, UBC, SBCCI, CABO, NEC, NFPA, Life Safety, your local amendments, energy, and accessibility requirements.

For **Building, Plumbing, Mechanical, Electrical, Energy Conservation, and Fire Suppression and Detection** systems, you can count on professional, accurate, and time-saving service by a staff committed to excellence.



Plan reviews identify areas of noncompliance (arranged numerically) including the code and section referenced, and inform your office of compliance or noncompliance with applicable codes and standards.

Initial plan reviews are completed within 9 business days of receipt; additional reviews completed within 5 business days of receipt. Free telephone consultation for all projects, all disciplines, and all parties involved is included. Priority Express plan review service is available for time-sensitive projects.

## **Additional Benefits**

**One Fee Per Project Discipline.** Each project is invoiced for the first review only. Subsequent reviews for the same project discipline are performed at no additional charge. This means from beginning to end, you know what the total cost will be. No surprises. No “extras.”

Free Federal Express Shipping of your plans and specifications to our office is provided for all municipal building departments. Nationwide, your documents reach us next day – at no cost to you.

Fast Turnaround Service of your plan review. First reviews are completed and in your office within 9 business days of receipt. Additional reviews are completed within 5 business days.

Priority Express Review Service is available for projects requiring an expedited review and is completed within 3 business days (additional fee required).

Choose the Billing Method that best suits your municipality. We will bill directly to the municipality or other responsible party as designated.

Why More  
Municipalities  
Choose B & F  
Construction Code  
Services, Inc....

## **NATIONWIDE**

- We know the codes
- We include your local ordinances
- We're here when you need us
- Fast, accurate, reliable service
- No hidden costs, No “extras”
- We answer your questions
- No project too big or complex
- We are fully insured & insure you
- Proven knowledge & experience
- We provide the services you want
- Our reputation
- We're Here to Help

- International Code Series
- BOCA ® National Codes
- Uniform Codes
- Standard Codes
- National Electric Code
- National Fire Code
- Accessibility Codes
- CABO One & Two Family Dwelling Code
- State Codes/Amendments
- Local Ordinances

## **B & F Construction Code Services, Inc.**

2420 Vantage Drive • Elgin, IL 60124

P.O. Box 5178 • Elgin, IL 60121

Phone: 847-428-7010 • Fax: 847-428-3151 • Toll Free 800-232-5523

www.bfecs.org • bfecs@bfecs.org

# Plan Review Fee Schedule

Building Size	Building Review	Building Plumbing & Mechanical	Building Plumbing Mechanical & Electrical
Up to 60,000 Cubic Ft.	\$347.75	\$ 522.16	\$ 695.50
60,001 to 80,000 Cubic Ft.	\$428.00	\$ 642.00	\$ 856.00
80,000 to 100,000 Cubic Ft.	\$547.70	\$ 818.55	\$1,091.40
100,001 to 150,000 Cubic Ft.	\$625.95	\$ 938.93	\$1,251.90
150,001 to 200,000 Cubic Ft.	\$711.55	\$1,067.33	\$1,423.10
Over 200,000 Cubic Ft.	\$838.00 + 8.00 (per 10,000 Cu. Ft.)	Building Fee x 1.5	Building Fee x 2.0

Footing and Foundation.....25% of Building Review (Minimum \$300.00)  
 Commercial/Industrial Zoning.....120.00 per 20,000 square feet of site area

## One and Two Single Family Dwellings

Up to 3,200 square feet (including basement).....	\$635.00 per Dwelling Unit
Up to 3,200 square feet (including basement and zoning).....	\$710.00 per Dwelling Unit
Over 3,200 square feet (including basement).....	\$0.198 per Square Foot
Over 3,200 square feet (including basement and zoning).....	\$0.223 per Square Foot
Elevator Plan Review.....	\$300.00 per Elevator Bank
Hood & Duct Plan Review (Type 1).....	\$300.00 per System
Hood & Duct Plan Review (Type 2).....	\$200.00 per System
Spray Booth Plan Review.....	\$300.00 per Booth
Miscellaneous Plan Review.....	\$150.00 per Hour (Min. \$300.00)
In-Ground Pool Plan Review.....	\$450.00 per Pool
NFPA 101 Plan Review.....	25% of Building Review (Min. \$300.00)
Priority Express Plan Review.....	x 2.5 of Base Plan Review
HPM, High Hazard, Processing Piping.....	x 1.5 of Base Plan Review
Fire Code.....	50% of Building Review
Energy Code.....	50% of Building Review

## Fire Suppression & Detection Systems

### Fire Suppression Systems

(Includes fire pump, hose stations and standpipes)

Hydraulically Calculated	
Number of Sprinklers	
1 to 100	\$392.34
101 to 200	\$494.34
201 to 300	\$601.34
301 to 500	\$708.34
Over 500	\$815.34 + \$1.00 each
Pipe Schedule	(see Miscellaneous Plan Review)
Residential systems will be quoted per project.	

### Alternate Fire Protection Systems

Carbon Dioxide, Clean Agent Systems	\$112.35 to 105 lbs. (.80 each pound over)
Fire Detection And Alarm System	\$149.80 First 15,000 sq. ft. (Prorated every 15,000 sq. ft. Thereafter.)
Dry Chemical	\$328.00 + alarm fees

## Special Services

**Code Writing and Adoption Assistance**  
 Fee based on individual project.  
**Water Flow/Backflow/Hydrant Flushing  
 Device Testing**  
 Fee based on quantity and size.

**Safety Training and Disaster Plans**  
 Fee based on individual project.  
 Estimates upon request.  
**Building Department Analysis**  
 Fee based on services needed.

## Inspections

From footings to occupancy, or anywhere in between, we inspect Building, Plumbing, Mechanical, Electrical, Energy, Fire Protection and Detection systems for new and existing construction of commercial, industrial and single-family homes. Inspections are based on the adopted code(s) of the municipality, including local amendments and standard industry practices.

Inspections may be scheduled directly with our office by phone or fax. We provide our own easily identifiable vehicles and uniformed inspectors.

### New and Existing Commercial Construction

Based on Building Square Footage

Building	\$0.14 per square foot
Mechanical	\$0.04 per square foot
Electrical	\$0.04 per square foot
Plumbing	\$0.04 per square foot
Energy	\$0.02 per square foot
(Special Systems Additional)	

Hourly and per inspection rates available. Call for details.

### Residential Subdivisions

Call for Quote.

### Sprinkler Systems

First Riser	\$300.00
Additional Risers	\$100.00
Fire Pump Test	\$300.00
Hydrostatic Test	\$300.00

Fee based on number of risers and zones. Estimates available upon request.

### Hydrant Water Flow Test

Test within 25 miles	\$300.00
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### Fire Alarm System

First 6 Zones	\$325.00
Each additional 6 Zones	\$225.00

### Addressable Systems

Fee Based on Building Layout.  
Call for Quote.

### Blower Door & Duct Blaster Testing

within 25 miles	\$300.00
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## Building & Fire Code Academy

Welcome to new educational opportunities offered by the Building & Fire Code Academy. The Building & Fire Code Academy (BFCA), provides comprehensive and practical education in the application, implementation and enforcement of building and fire codes for construction industry professionals nationwide. Our programs benefit thousands of building and fire officials, inspectors, design professionals, contractors and developers across the country. The Building & Fire Code Academy has established the first of its kind facility dedicated to providing continuing educational opportunities to construction industry professionals. The Building & Fire Code Academy instructors conduct on-site, open registration and private continuing education training. On-site and open registration courses are scheduled throughout the year and announced by direct mail, trade associations, fax, and our Web site. Registrations are completed directly with our office.

*Providing comprehensive and practical education in the application, implementation, and enforcement of building and fire codes for construction industry professionals nationwide.*

Call us to schedule your on-site training class. Choose from our standard course offerings or request topics customized to suit the specific educational needs of your organization. We can show you how even small groups can benefit, or tell us you want to be on our mailing list.



The Building & Fire Code Academy is approved as an Authorized Provider by the International Association for Continuing Education and Training (IACET), 8405 Greensboro Drive, Suite 800, McLean, VA 22102. In

obtaining this approval, the Building & Fire Code Academy has demonstrated that it complies with the ANSI/IACET Standards which are widely recognized as standards of good practice internationally.

As a result of their Authorized Provider membership status, the BFCA is authorized to offer IACET Continuing Education Units (CEUs) for its programs that qualify under the ANSI/IACET Standards.

The BFCA is additionally an Illinois Workforce Development System approved training provider and an American Institute of Architects/Continuing Education System (AIA/CES) Registered Provider. Architects completing Academy classes earn Learning Units (LUs). HSW (Health, Safety, and Welfare) credit may also be available. Other measures of accomplishment include contact, clock, or class hours.



### Building & Fire Code Academy

2420 Vantage Drive • Elgin, IL 60124

Phone: 847-428-2951 • Fax: 847-428-2911 • Toll Free: 800-488-7057

www.bfcaacademy.com • bfca@bfcaacademy.com

**Building Better With our Greatest Resource... Education®**



**VILLAGE OF CAROL STREAM**  
**PROPOSAL**  
**FOR**  
**CODE CONSULTING SERVICES**

March 26, 2018

**SUBMITTED TO:**

Don Bastian  
Community Development Director  
Village of Carol Stream  
500 North Gary Avenue  
Carol Stream Illinois, Illinois 60188-1899

## PROFESSIONAL SERVICES AGREEMENT

### CODE CONSULTING SERVICES

#### Services Provided

B & F Construction Code Services, Inc. will provide code consulting services for items pertaining to code requirements via the International Code Council (ICC) series of code books and local amendments.

Code Consulting shall consist of the following:

1. Interpret the intent of the ICC codes and the Village of Carol Stream amendments.
2. Provide recommendations to the Director of Community Development on code changes and updates on a continuous basis.
3. Respond to code questions and interpretations from design professionals, contractors, owners and the Village of Carol Stream.
4. Provide written interpretations of code requirements as directed by the Director of Community Development.
5. Attend meetings as requested by the Village.
6. If requested by the Village provide, office time to assist in administration of the department and/or coordinate building code meetings and render interpretations.
7. Provide other responsibilities as directed by the Village of Carol Stream.

#### Fees

##### Option A

The Village of Carol Stream shall reimburse B & F Construction Code Services, Inc. in the minimum monthly amount of \$1,000.00. Monthly hours exceeding ten hours shall be invoiced at the rate of \$80.00 per hour.

##### Option B

The Village of Carol Stream shall reimburse B & F Construction Code Services, Inc. in the amount of \$100.00 per hour. Invoicing shall be calculated in increments of quarter hours. There is no minimum amount we will invoice for actual time based on fifteen-minute increments.

When signing below indicate the option chosen for this proposal.

The Village of Carol Stream shall agree not to attempt to hire any of B & F Construction Code Services, Inc., officers, employees, agents, or consultants for a period of one year after the individual is no longer employed by B & F Construction Code Services, Inc.

The following covers all B & F Construction Code Services, Inc., employees:

- A. Workers Compensation Insurance;
- B. General Liability Insurance underwritten by Continental Insurance Company; and
- C. Professional Liability Insurance underwritten by Hiscox

Accepted By	_____	Accepted By	<u>Kenneth Garrett</u>
Please Print	_____	Please Print	<u>KENNETH GARRETT</u>
Title	_____	Title	<u>Vice President</u>
Date	_____	Date	<u>3/27/18</u>



**VILLAGE OF CAROL STREAM, IL**

**PROPOSAL**

**FOR**

**INSPECTION SERVICES**

**March 26, 2018**

**SUBMITTED TO:**

Don Bastian  
Community Development Director  
Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, IL 60188-1899

**PROFESSIONAL SERVICES AGREEMENT**  
**BUILDING, MECHANICAL, AND ELECTRICAL INSPECTIONS**

**Services Provided**

B & F Construction Code Services, Inc. will provide one ICC Certified Inspector to perform commercial/industrial building, mechanical and electrical inspections within the limits of the Village of Carol Stream in the afternoons on Monday, Wednesday and Friday.

The inspector shall have proper inspection equipment to conduct inspections as required. Equipment shall include a clipboard, flashlight, electrical tester, tape measure and other equipment as determined to provide a quality inspection.

The inspector shall utilize forms acceptable to the Village of Carol Stream. These forms are three-part carbonless forms. A copy of the inspection report shall be left at the job site with a copy sent to the Municipality and a copy for ourselves.

The inspector shall utilize a B & F Construction Code Services, Inc. company vehicle to conduct inspections.

Inspection hours shall be conducted as agreed upon between the Village of Carol Stream and B & F Construction Code Services, Inc.

Inspections shall be billed at an hourly rate of \$80.00 per hour per inspector plus one-way travel time. The minimum number of hours billed per day shall be 2-hours regardless of the number of inspections and including travel time. Travel time will only be charged if the inspector works less than an 8-hour day.

The inspector will be available during the hours designated above to perform inspections as assigned. The Inspector will not perform fire alarm, fire protection, engineering, or other types of inspections or services outside his/her area of qualification.

The Village of Carol Stream shall agree not to attempt to hire any of B & F Construction Code Services, Inc. officers, employees, agents, or consultants for a period of one year after the individual is no longer employed by B & F Construction Code Services, Inc.

The following covers all B & F Construction Code Services, Inc., employees:

- A. Workers Compensation Insurance;
- B. General Liability Insurance underwritten by Continental Casualty; and
- C. Professional Liability Insurance underwritten by Hiscox

Accepted By _____	Accepted By <u>Kenneth Garrett</u>
Please Print _____	Please Print <u>Kenneth Garrett</u>
Title _____	Title <u>Vice President</u>
Date _____	Date <u>3/27/18</u>

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: Adam Frederick, Civil Engineer II  
DATE: April 10, 2018  
RE: **365 E. North Avenue Public Watermain and Storm Sewer Improvements – Change Order No. 1, Final Payment and Acceptance**

In June of 2017 the Village Board awarded the referenced project to Cecchin Plumbing and Heating, Inc. in the amount of \$109,683.00.

The final field measured quantities bring the contract to \$109,798.50 which is \$115.50 over the contract amount. Overages are due to variations between estimated and final quantities. Ample funds exist to pay for this overage as \$115,000.00 was budgeted for this project.

Staff therefore recommends approval of Change Order No. 1, final payment to Cecchin Plumbing and Heating, Inc. in the amount of \$13,634.85 and acceptance of the public watermain and storm sewer work at 365 E. North Avenue.

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

**CHANGE ORDER NO. 1 and FINAL**

PROJECT: Public Water and Sewer  
Improvements at 365 E. North Avenue

DATE OF ISSUANCE: March 27, 2018



OWNER: Village of Carol Stream

CONTRACTOR: Cecchin Plumbing and Heating,  
Inc.

You are directed to make the following changes in the Contract Documents:

Description: Balancing Change Order based on Final Quantities

Purpose of Change Order: Increase contract amount.

Attachments: N/A

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 109,683.00	Original Contract Completion Date:	April 30, 2018
Previous Change Orders:	\$ 0	Change from previous Change Orders:	None
Current Contract Price:	\$ 109,798.50	Current Contract Completion Date:	April 30, 2018
Net increase/(decrease) of this Change Order:	\$ 23,733.40	Net increase of this Change Order:	None
Contract Price with this Change Order:	\$ 115.50	Contract Completion Date w/ this Change Order:	April 30, 2018

Pursuant to Public Act 85-1295, the circumstances which necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, were not within the contemplation of the Contract as signed, and are in the best interest of the Village.

RECOMMENDED:  
Engineering Services Dept.

APPROVED:  
Village of Carol Stream

ACCEPTED:  
Cecchin Plumbing and Heating,  
Inc.

By:   
James T. Knudsen  
Director of Engineering Services

By: \_\_\_\_\_  
Joseph Breinig,  
Village Manager

By:   
(Name) Timothy Cecchin  
(Title) President

REQUEST FOR PAYMENT



From: CECCHIN PLUMBING & HEATING, INC.  
4N275 CAVALRY DRIVE  
BLOOMINGDALE, IL 60108-1399

To: VILLAGE OF CAROL STREAM  
500 N. GARY AVENUE  
CAROL STREAM, IL 60188

Invoice: 66389  
Draw: 8391  
Invoice date: 3/27/2018  
Period ending date: 2/28/2018

Contract For:

Request for payment:

Original contract amount	\$109,683.00	
Approved changes	\$0.00	
Revised contract amount		\$109,683.00
Contract completed to date		\$109,798.50
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$0.00	
Total completed less retainage		\$109,798.50
Less previous requests	\$96,163.65	
Current request for payment		\$13,634.85
Current billing		\$2,950.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	-\$10,684.85	
Current amount due		\$13,634.85
Remaining contract to bill	-\$115.50	

Project: 5552-ST  
365 NORTH AVE. - CAROL STREAM

Contract date: 6/19/2017

Architect:

Scope: 2500 - Site Utilities

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

*Out to say  
\$ 4/1/18*

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the VILLAGE OF CAROL STREAM relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: CECCHIN PLUMBING & HEATING, INC.

State Of Illinois

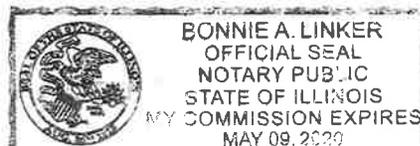
County Of DuPage

By: [Signature]  
Timothy Cecchin, President  
Date: March 27, 2018

Subscribed and sworn to before me this 27th day of March, 2018

Notary Public  
My commission expires:

*[Signature]*



## REQUEST FOR PAYMENT DETAIL

Project: 5552-ST / 365 NORTH AVE. - CAROL ST Invoice: 66389

Draw: 8391

Period Ending Date: 2/28/2018 Detail Page 2 of 2 Pages

Item ID	Description	Unit of Measure	CONTRACTED			CURRENT		TOTAL TO DATE		Units to Finish
			Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
1	12" DIP CL 52	LF	638.00	69.50	44,341.00			643.00	44,688.50	-5.00
2	10" DIP CL 52	LF	60.00	95.00	5,700.00			60.00	5,700.00	
3	6" DIP CL 52	LF	38.00	52.00	1,976.00			52.00	2,704.00	-14.00
4	VALVES	EA	1.00	1,900.00	1,900.00			1.00	1,900.00	
5	VALVE VAULTS	EA	2.00	2,600.00	5,200.00			2.00	5,200.00	
6	PRESSURE CONNECTION	EA	1.00	10,000.00	10,000.00			1.00	10,000.00	
7	CONNECT TO EXIST MAIN	EA	1.00	6,200.00	6,200.00			1.00	6,200.00	
8	FIRE HYDRANTS	EA	2.00	4,400.00	8,800.00			2.00	8,800.00	
9	12" RCP CL IV "O"	LF	72.00	33.00	2,376.00			72.00	2,376.00	
10	STORM MANHOLES	EA	2.00	2,500.00	5,000.00			2.00	5,000.00	
11	TBF - CA 6	LF	770.00	12.00	9,240.00			690.00	8,280.00	80.00
12	VALVE & VAULT REMOVAL	EA	2.00	500.00	1,000.00			2.00	1,000.00	
13	REMOVE EXIST MAIN	LF	35.00	50.00	1,750.00			35.00	1,750.00	
14	FIRE HYDRANT REMOVAL	EA	1.00	1,800.00	1,800.00			1.00	1,800.00	
15	CAP EXISTING MAIN	EA	2.00	1,000.00	2,000.00	1.00	1,000.00	2.00	2,000.00	
16	REMOVE EXIST STRUCTURE	EA	2.00	200.00	400.00			2.00	400.00	
17	STORM SEWER REMOVAL	LF	80.00	25.00	2,000.00	78.00	1,950.00	80.00	2,000.00	

Totals				109,683.00		2,950.00		109,798.50	
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**FINAL WAIVER OF LIEN**



STATE OF ILLINOIS  
COUNTY OF DuPAGE

Gty# \_\_\_\_\_

Escrow # \_\_\_\_\_

**To Whom It May Concern:**

WHEREAS the undersigned has been employed by Village of Carol Stream  
to furnish Material & Labor for the Site Utility Work  
for the premises known as Water & Storm Sewer Improvements – 365 E. North Avenue – Carol Stream, IL 60188  
of which Village of Carol Stream

THE undersigned, for and in consideration of Thirteen thousand six hundred thirty-four dollars and 85/100  
(\$ 13,634.85 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or  
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,  
services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE March 27, 2018 COMPANY NAME CECCHIN PLUMBING & HEATING, INC.

ADDRESS 4N275 Cavalry Drive – Bloomingdale, Illinois 60108-1399

SIGNATURE & TITLE  Timothy Cecchin, President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS  
COUNTY OF DuPAGE

**CONTRACTOR'S AFFIDAVIT**

**To Whom It May Concern:**

THE UNDERSIGNED, (NAME) Timothy Cecchin BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) CECCHIN PLUMBING & HEATING, INC.

CONTRACTOR FURNISHING Material & Labor for the Plumbing WORK ON THE BUILDING  
LOCATED AT Water & Storm Sewer Improvements – 365 E. North Avenue – Carol Stream, IL 60188

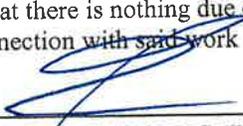
OWNED BY Village of Carol Stream

That the total amount of the contracting including extras\* is \$ 109,798.50 on which he or she has received payment of  
\$ 96,163.65 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific  
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the  
items mentioned include all labor and material required to complete said work according to plans and specifications:

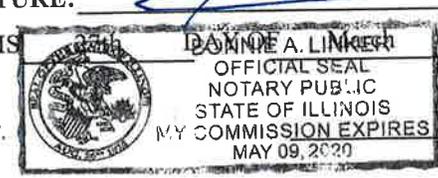
NAMES AND ADDRESS	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CECCHIN PLUMBING & HEATING, INC.	FULLY PAID STOCK	4,391.33	4,391.33	0.00	0.00
CECCHIN PLUMBING & HEATING, INC.	LBR.OHD.PRF.EQP.	50,185.07	36,550.22	13,634.85	0.00
HD SUPPLY WATERWORKS, LTD.	DIP/PVC/FTGS/VLVS/HYD	25,965.00	25,965.00	0.00	0.00
VULCAN MATERIALS	AGGREGATE	25,295.77	25,295.77	0.00	0.00
WELCH BROTHERS, INC.	RCP PIPE	3,961.33	3,961.33	0.00	0.00
<b>TOTAL LABOR &amp; MATERIAL TO COMPLETE</b>		<b>109,798.50</b>	<b>96,163.65</b>	<b>13,634.85</b>	<b>0.00</b>

*All labor and fringes fully paid. Material taken from fully paid stock and delivered to the jobsite in our trucks. Our principal supplier of stock material is Banner Plumbing Supply of Chicago, Illinois - (773) 483-4900. No outside rental equipment used.*

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work or any kind done or to be done upon or in connection with said work other than above stated.

DATE March 27, 2018 SIGNATURE:  Timothy Cecchin, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ 2018



\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



## Carol Stream Police Department

### Intradepartmental Memo

**TO:** Joe Breinig

**REVIEWED AND APPROVED BY:** Chief of Police Ed Sailer

**FROM:** Deputy Chief John Jungers

**DATE:** April 11<sup>th</sup>, 2018

**RE:** Approval to purchase squad car(s)

***The Police Department requests approval to purchase one patrol squad and one administration squad under the Southwest Conference of Mayors Cooperative.***

The Department has identified the need to replace patrol squad 626 and administrative squad 687.

Squad 626 is an unmarked 2012 Dodge Charger being utilized by the Patrol Division and currently has approximately 82,000 miles on it. It is nearing the end of its useful service life. In keeping with our replacement cycle for patrol vehicles, I recommend that we replace squad 626 with a new all-wheel drive Dodge Charger Police Pursuit Vehicle.

Squad 687 is a 2009 Ford Escape currently being utilized by Administration. This vehicle has over 103,000 miles on it and has reached the end of its useful service life. I recommend replacing squad 687 with a new all-wheel drive Dodge Durango Special Service Vehicle.

I recently received the Southwest Conference of Mayors Cooperative bid for both vehicles. The cooperative vendor is Thomas Dodge, 9604 Indianapolis Blvd, Highland, Indiana 46322. The purchase cost of a 2018 Dodge Charger Pursuit AWD is \$23,097. The purchase cost of the Dodge Durango AWD Special



# Carol Stream Police Department

## Intradepartmental Memo

Service Vehicle is \$25,800. **Total cost for both vehicles is \$48,897.** This is below the budgeted amount for both vehicles.

# THOMAS DODGE CHRYSLER-JEEP

of Highland, Inc.



YOUR FAVORITE DODGE BOYS

9604 INDIANAPOLIS BLVD.  
HIGHLAND, INDIANA 46322  
(219) 924-6100 • FAX 922-2295

[www.ThomasAutoGroup.com](http://www.ThomasAutoGroup.com)

April 4, 2018

Pete Delais  
Village of Carol Stream  
505 E North Ave  
Carol Stream, IL 60188

Dear Pete:

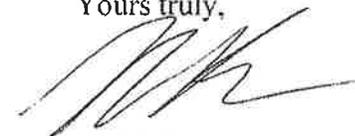
We are pleased to quote you on your new vehicle through the SCM co-op. Vehicle shall be a 2018 Dodge Charger Pursuit AWD per the attached standard specifications with the following:

- Vinyl Rear Seat
- White in color

Price: \$23,097.00

Thanks for the opportunity to quote and if you have any questions, feel free to call at 708:403-8801 ext. 5

Yours truly,



Nick Pash  
Fleet Manager

DODGE

CHRYSLER

Jeep.

## 2018 DODGE CHARGER PURSUIT

**"America's best performing police car"**

**(E85) RWD V-6...\$21,297.00**

**AWD V-8...\$23,097.00**

**RWD V-8...\$22,247.00**

### NEW-NEW-NEW & INCLUDED

**Left spotlight**

**Backup camera**

**Cross path-lane change warning**

**Power heated fold away mirrors**

**Rear Assault Protection** - detects rear car activity, sets off chimes, and automatically rolls up windows and locks doors

**Larger 7" screen, voice command, Bluetooth**

**Ignition override**

**Full spare**

### Major Included Items

- |  |                            |
|--|----------------------------|
| *6" left side spotlight                | *Tilt/telescope wheel      |
| *White-red LED dome                    | *Speed control             |
| *6 way power seat                      | *Dual zone AC              |
| *Super-comfort cloth buckets           | *Power windows & locks     |
| *Headlight & taillight wig-wags        | *Power mirrors             |
| *Column shifter                        | *Keyless/illuminated entry |
| *Chrome center cap w/open wheel        | *Traction control          |
| *Touch screen AM/FM/Bluetooth          | *Stability control         |
| *Steering wheel audio controls         | *Height control suspension |
| *Front/side/seat air bags              | *Various police pre-wire   |
| *220 amp alt, 800cca battery           | *HD body & frame           |
| *5 YR/100,000 mile powertrain warranty |                            |

# THOMAS DODGE CHRYSLER-JEEP

of Highland, Inc.



YOUR FAVORITE DODGE BOYS

9604 INDIANAPOLIS BLVD.  
HIGHLAND, INDIANA 46322  
(219) 924-6100 • FAX 922-2295

[www.ThomasAutoGroup.com](http://www.ThomasAutoGroup.com)

April 4, 2018

Pete Delais  
Village of Carol Stream  
505 E North Ave  
Carol Stream, IL 60188

Dear Pete:

We are pleased to quote you on your new vehicle through the SCM co-op. Vehicle shall be a 2018 Dodge Durango AWD SSV per the attached standard specifications with the following:

- \*Full Size Spare Tire
- \*Spotlight Delete

Price: \$25,800.00

Thanks for the opportunity to quote and if you have any questions, feel free to call at 708:403-8801 ext. 5

Yours truly,

A handwritten signature in black ink, appearing to read 'Nick Pash', written over a light-colored background.

Nick Pash  
Fleet Manager

**DODGE**

**CHRYSLER**

**Jeep**

**2018 DODGE DURANGO  
AWD POLICE SERVICE  
NEW LOWER PRICE!!!!**

***New 8 speed automatic! Coupled  
with the 3.6L, the most advanced  
powertrain on the planet!***



***NEW: backup camera included!  
\*Left spot, 6" Halogen included!  
Price:***

***AWD \$25,997.00***

***(Don't be fooled by the Ford Utility PI AWD-add spotlight, keyless, rear ac, police upgrade,  
and it's in the \$27,000 range...all standard on the much bigger Durango.  
Think value...not price...think room...think resale)***

**Standard Equipment**

**Wheelbase: 119.8"**  
**GVW: 6500#**  
**Engine: 3.6L V-6, 290 HP, HD cooling, E85**  
**Engine oil cooler: yes**  
**Transmission: 8 speed automatic**  
**Transfer case: AWD**  
**Front axle: HD**  
**Steering: power electro-hydraulic**  
**Brakes: police special HD w/anti-lock**  
**Suspension: HD w/sway control**  
**Height control suspension: rear**  
**Wheels: 18x8 aluminum**  
**Tires: P265/60R18**  
**Electrical: 220 amp alt, 800 cca battery**  
**Fuel tank: 24.6 gallon**  
**Traction Control: yes**  
**Rear AC & Heat: yes**  
**Stability control: yes**  
**Blue Tooth Voice Command: yes**

**Air Conditioning: dual zone front**  
**Glass: sunscreen**  
**Tilt & telescope wheel: yes**  
**Power windows & locks: yes**  
**Keyless & illuminated entry: yes**  
**Speed control: yes**  
**Wipers: interval**  
**Radio: AM/FM/BT**  
**with steering auto controls**  
**Mirrors: 6x9 power heated**  
**Air bags: front, side, seat**  
**Rear hatch: defrost & wiper**  
**Flooring: carpet w/mats**  
**Front seats: cloth bucket**  
**Rear seat: 60/40 bench folding**  
**Console: center w/floor shift**  
**Power outlets: front & rear**  
**Fog lights: yes**  
**Auto dimming rearview mirror: yes**

**Included Police Special Equipment**

**6" Unity driver side spotlight...white/red dome**

**Optional**

Class IV receiver & wire harness & full spare...\$870.00    Engine Block heater...\$90.00  
Skid plates: fuel, t-case, frt. suspension, underbody...\$275.00  
5.7L Hemi V-8...\$2650.00  
Full spare...\$150.00 (incl. with receiver)

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE  
VILLAGE OF CAROL STREAM  
IN THE AMOUNT OF \$58,094,254 FOR THE FY18/19 FISCAL YEAR  
BEGINNING MAY 1, 2018, AND ENDING APRIL 30, 2019**

WHEREAS, Village staff has prepared and presented to the Mayor and Board of Trustees of the Village of Carol Stream a proposed annual budget for the FY18/19 fiscal year beginning May 1, 2018, and ending April 30, 2019 as set forth in “Exhibit A” to this ordinance as attached hereto; and

WHEREAS, following due and proper publication of public notice in The Examiner on April 4, 2018, a public hearing was held on April 16, 2018, to consider the proposed annual budget for the FY18/19 fiscal year; and

WHEREAS, the proposed annual budget has been made conveniently available for public review and inspection at least 10 days prior to passage in the office of the Carol Stream Village Clerk, the Carol Stream Public Library and on the Village’s web site, and

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream deem it in the best interest of the Village to adopt the budget proposed by the Budget Officer, as revised at the direction of the Mayor and Board of Trustees;

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

SECTION 1: The annual expenditure Budget for the FY18/19 fiscal year, beginning May 1, 2018, and ending April 30, 2019, for the Village of Carol Stream, is in the amount of Fifty Eight Million Ninety Four Thousand Two Hundred Fifty Four Dollars, (\$58,094,254); as set forth in “Exhibit A”, as attached hereto, is hereby adopted and authorized.

SECTION 2: That the adoption of the foregoing annual budget shall be in lieu of the Appropriation Ordinance required in Section 8-2-9 of the Illinois Municipal Code.

SECTION 3: The budget hereby approved shall be printed and bound and a certified copy of this Ordinance and a copy of the printed and bound budget shall be filed with the DuPage County Clerk in accordance with the provisions of the statutes of the State of Illinois.

SECTION 4: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 16<sup>TH</sup> DAY OF APRIL, 2018.

AYES:

NAYS:

ABSENT:

---

Frank Saverino, Sr., Mayor

ATTEST:

---

Laura Czarnecki, Village Clerk

# Village of Carol Stream

## Interdepartmental Memo

**DATE:** April 11, 2018

**TO:** Joe Breinig, Village Manager

**FROM:** Caryl Rebholz, Human Resources Director *CR*

**RE:** Ethics Ordinance

As you know, there are numerous State and Federal statutes regarding ethical behavior for government officials and employees. These statutes include, but are not limited to the State Officials and Employee Ethics Act, the Illinois Election Code, the Gift Ban Act, the Open Meetings Act, the Whistleblower Protection Act, and various sections within the Illinois Municipal Code.

The Mayor and Board of trustees have continued to support open, transparent and honest government. As part of our expectation of maintaining the highest ethical standards, as well as our continuous effort for transparency, the attached Ethics Ordinance has been created to synopsise these laws and expectations for the Village of Carol Stream. While the officials and employees of the Village of Carol Stream have always been held to these standards, the attached ordinance will provide background, education and means for complaints locally for all officials, employees, residents and customers alike.

This ordinance has been created with the assistance of the Village Attorney to ensure legal compliance. Additionally, a public workshop was held on April 2, 2018 for review and comment.

As always, please let me know if you have any questions.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE CAROL STREAM CODE OF ORDINANCES BY ESTABLISHING A CODE OF ETHICS FOR PUBLIC OFFICIALS AND EMPLOYEES OF THE VILLAGE OF CAROL STREAM**

WHEREAS, the Mayor and Board of Trustees believe in and support the concept of open, transparent and honest government; and

WHEREAS, the residents and businesses of the Village of Carol Stream are entitled to fair, ethical and accountable local government that has earned the public's full confidence for integrity; and

WHEREAS, adopting standards of ethical conduct for government officials and employees will promote public confidence in the integrity of local government and fair operation; and

WHEREAS, standards of ethical conduct will provide the basis for education and training for Village officials and employees to ensure that the highest standards and best practices with regard to ethics will be followed;

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

**SECTION 1:**

The Carol Stream Code of Ordinances, Chapter 1, Government Organization, is hereby amended by adding Article 8, Ethics, which shall read as follows:

**ARTICLE 8 ETHICS**

**§1-8-1 STATEMENT OF POLICY AND INTENT:**

All village officials and employees, paid or unpaid, hold their positions for the benefit of the village. It is the policy of the village to uphold, promote and demand the highest standards of conduct and ethics from all officials and employees, and to avoid any actions that might, to a reasonable person, suggest the appearance of impropriety.

All village officials and employees share a commitment to ethical conduct in service to the community. The purpose of this ethics code is to ensure that all persons regulated by this code of ethics have clear guidance for carrying out their roles and responsibilities.

In recognition of these expectations, there is hereby established a code of ethics for all village officials and employees.

**§1-8-2 APPLICATION OF LAWS AND POLICIES:**

All covered individuals, as defined herein, are subject to the provisions of this ethics code as provided herein, and all applicable state laws addressing ethics. In addition,

the actions of covered individuals, to the extent applicable, shall be subject to the provisions of the Village of Carol Stream Personnel Manual and any other rules of operation and performance, including written contracts applicable to the performance of their duties.

### §1-8-3 DEFINITIONS:

**CAMPAIGN FOR ELECTIVE OFFICE:** Any activity in furtherance of an effort to influence the selection, nomination, election, or appointment of any individual to any federal, state or local public office or office in a political organization, or the selection, nomination, or election of presidential or vice presidential electors, but does not include activities:

- A. Relating to the support or opposition of any executive, legislative, or administrative action;
- B. Relating to collective bargaining;
- C. That are otherwise in furtherance of the person's official duties.

**CANDIDATE:** A person who has filed nominating papers or petitions for nomination or election to an elected office, or who has been appointed to fill a vacancy in nomination, and who remains eligible for placement on the ballot at a "regular election", as defined in section 1-3 of the Illinois Election Code.

**COMMISSIONER/COMMITTEE MEMBER:** Individuals appointed by the mayor to serve on the plan commission/zoning board of appeals, board of fire and police commissioners, police pension board, or any other village commission or committee formed by ordinance or resolution duly adopted by the village board of trustees.

**COMPENSATED TIME:** With respect to an employee, any time worked by or credited to the employee that counts toward any minimum work time requirement imposed as a condition of his or her employment, but for the purposes of this chapter, does not include any designated holidays, vacation periods, personal time, compensatory time off or any period when the employee is on leave of absence. With respect to officers, or employees whose hours are not fixed, "compensated time" includes any period of time when the officer or employee is on premises under the control of the employer and any other time when the officer or employee is executing his or her official duties, regardless of location.

**COMPENSATORY TIME OFF:** Authorized time off earned by or awarded to an employee to compensate, in whole or in part, for time worked in excess of the minimum work time required of that employee as a condition of his or her employment.

**CONTRIBUTION:** Has the same meaning as the term defined in section 9-1.4 of the Illinois Election Code.

**COVERED INDIVIDUAL:** The mayor, trustees, village clerk, appointed officers, village employees, commission members, and committee members.

**ELECTED OFFICIALS:** The mayor, village clerk and village trustees.

**EMPLOYEE:** Any person employed by the village, whether on a full time or part time basis or pursuant to a contract, whose duties are subject to the direction and control

of the village with regard to the material details of how the work is to be performed, but does not include independent contractors.

EMPLOYER: The Village of Carol Stream.

GIFT: Any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagement related to or attributable to government employment or the official position of a covered individual.

LEAVE OF ABSENCE: Any period during which an employee does not receive:

- A. Compensation for employment;
- B. Service credit for pension benefits; and
- C. Health insurance benefits paid for by the employer.

OFFICER OR OFFICIAL: A person who holds, by election or appointment, an office created by statute or ordinance, regardless of whether the officer is compensated for service in his or her official capacity.

POLITICAL ACTIVITY: Any activity in support of or in connection with any campaign for elective office or any political organization, but does not include activities:

- A. Relating to the support or opposition of any executive, legislative, or administrative action;
- B. Relating to collective bargaining; or
- C. That are otherwise in furtherance of the person's official duties.

POLITICAL ORGANIZATION: A party, committee, association, fund, or other organization (whether or not incorporated) that is required to file a statement of organization with the state board of elections or the county clerk under section 9-3 of the Illinois Election Code, but only with regard to those activities that require filing with the state board of elections or county clerk.

PROHIBITED POLITICAL ACTIVITY:

- A. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
- B. Soliciting contributions including, but not limited to, the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
- C. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
- D. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
- E. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
- F. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.

- G. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
- H. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
- I. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elected office.
- J. Preparing or reviewing responses to candidate questionnaires.
- K. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
- L. Campaigning for any elective office or for or against any referendum question.
- M. Managing or working on a campaign for elective office or for or against any referendum question.
- N. Serving as a delegate, alternate, or proxy to a political party convention.
- O. Participating in any recount or challenge to the outcome of any election.

PROHIBITED SOURCE: Any person or entity who:

- A. Is seeking official action
  - 1. By an officer; or
  - 2. By an employee, or by the officer of another employee directing that employee:
- B. Does business or seeks to do business:
  - 1. With an officer; or
  - 2. With an employee, or with the officer or another employee directing that employee
- C. Conducts activities regulated:
  - 1. By an officer; or
  - 2. By an employee, or with the officer or another employee directing that employee; or
- D. Has an interest that may be substantially affected by the performance or nonperformance of the official duties of the covered individual.

§1-8-4 FINANCIAL INTEREST IN VILLAGE CONTRACTS OR PROPERTY – VILLAGE OFFICERS:

- A. Prohibited Interests:
  - 1. No village officer shall be interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in any contract, work or business of the village, or in the sale of any article, whenever the expense, price or consideration of the contract, work, business or sale is paid either from the village treasury or by any assessment levied by statute or village ordinance as provided in Section 3.1-55-10 of the Illinois Municipal Code, 65 ILCS 5/3.1-55-10.
  - 2. No village officer shall be interested, directly or indirectly, in the purchase of any property which belongs to the village; or is sold for taxes or assessments; or is sold by virtue of legal process at the suit of the village, as provided in Section 3.1-55-10 of the Illinois Municipal Code, 65 ILCS 5/3.1-55-10.

§1-8-5 FINANCIAL INTEREST IN VILLAGE CONTRACTS OR PROPERTY – EMPLOYEES:

A. Village Policy. It is the policy of the village that it shall not enter into any contract for goods or services with any village employee.

B. Prohibited Interests.

1. No village employee shall be interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in any contract, work or business of the village, or in the sale of any article, whenever the expense, price or consideration of the contract, work, business or sale is paid either from the village treasury or by any assessment levied by statute or village ordinance.

2. No employee shall be interested, directly or indirectly, in the purchase of any property which:

a. Belongs to the village; or

b. Is sold for taxes or assessments; or

c. Is sold by virtue of legal process at the suit of the village.

C. For purposes of this Section only, a village employee shall not be interested if the employee owns or holds an interest of 1% or less in a company whose stock is traded on a nationally recognized securities market.

§1-8-6 DISCLOSURE OF ECONOMIC INTERESTS:

All elected officials, appointed officers, commissioners, committee members and employees required to file economic disclosure statements with the county clerk pursuant to Section 4A-101 of the Illinois Governmental Ethics Act, 5 ILCS 420/4A-101 shall be in violation of this code of ethics if they fail to comply with and fulfill the requirements set forth in said State Act.

§1-8-7 PROHIBITED POLITICAL ACTIVITIES:

A. No covered individual shall intentionally perform any prohibited political activity during any “compensated time”, as defined in section 2 of this code. No covered individual shall intentionally use any property or resources of the village in connection with any prohibited political activity.

B. At no time shall any covered individual intentionally require any other covered individual to perform any prohibited political activity:

1. As part of that covered individual’s duties;

2. As a condition of employment;

3. During any compensated time off (such as holidays, vacation or personal time off).

C. No covered individual shall be required at any time to participate in any prohibited political activity in consideration for that covered individual being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise, nor shall any covered individual be awarded additional compensation or any benefit in consideration for his or her participation in any prohibited political activity.

D. Nothing in this section prohibits activities that are permissible for a covered individual to engage in as part of his or her official duties, or activities that are undertaken by a covered individual on a voluntary basis which are not prohibited by this chapter.

§1-8-8 – GIFT BAN:

A. Prohibitions and Exceptions:

1. Except as otherwise provided in this section, no covered individual shall intentionally solicit or accept any gift, prize, favor or other consideration from any prohibited source as defined herein, or which is otherwise in violation of any federal or state statute, rule, or regulation. This ban applies to and includes the spouse of and immediate family living with the covered individual. No prohibited source shall intentionally offer or make a gift that violates this subsection.

The restriction does not apply to the following:

- a. Opportunities, benefits, and services that are available on the same conditions as for the general public.
- b. Anything for which the covered individual pays the market value.
- c. Any:
  - (1) Condition that is lawfully made under the election code or under this section; or
  - (2) Activities associated with a fundraising event in support of a political organization or candidate.
- d. Educational materials and missions.
- e. Travel expenses for a meeting to discuss village business.
- f. A gift from a relative, meaning those people related to the covered individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, half-sister, and including the father, mother, grandfather, or grandmother of the covered individual's spouse and the covered individual's fiancé or fiancée.
- g. Anything provided by an individual on the basis of a personal friendship unless the covered individual has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the covered individual and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the covered individual shall consider the circumstances under which the gift was offered, such as:
  - (1) The history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals;
  - (2) Whether, to the actual knowledge of the covered individual, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and
  - (3) Whether, to the actual knowledge of the covered individual, the individual who gave the gift also, at the same time, gave the same or similar gifts to other covered individuals.
- h. Food or refreshments not exceeding seventy-five dollars (\$75.00) per person in value on a single calendar day; provided that the food or refreshments are: 1) consumed on the premises from which they were purchased or prepared; or 2) catered. For the purposes of this

section, "catered" means food or refreshments that are purchased ready to eat and delivered by any means.

- i. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the duties of the covered individual as an office holder or employee) of the officer, member, or employee, or the spouse of the covered individual, if the benefits have not been offered or enhanced because of the official position or employment of the covered individual and are customarily provided to others in similar circumstances.
  - j. Intragovernmental and intergovernmental gifts. For the purpose of this section, "intragovernmental gift" means any gift given to a covered individual from another covered individual, and "intergovernmental gift" means any gift given to a covered individual by a member, officer, or employee of another government entity.
  - k. Bequests, inheritances, and other transfers at death.
  - l. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than one hundred dollars (\$100).
2. Each of the exceptions listed in this subsection is mutually exclusive and independent of one another.

B. Disposition of Gifts: A covered individual does not violate this chapter if the covered individual promptly takes reasonable action to return the prohibited gift to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under section 501(c)(3) of the Internal Revenue Code of 1986, as now or hereafter amended, renumbered, or succeeded.

#### §1-8-9 CONFIDENTIAL INFORMATION:

A. No covered individual shall, without proper legal authorization, disclose confidential information concerning the property, government, or affairs of the village without the express consent of the corporate authorities or the village manager.

B. The use of confidential information to advance the financial or any other private interest of any covered individual or any other person is prohibited.

C. Any discussions of subject matter committed to executive session shall be confidential. No public disclosure of the corporate authority's discussions held or any decisions made in executive session shall be made unless directed by the corporate authorities or the village manager; or until the matter is made public by announcement, publication or official action by the corporate authorities.

#### §1-8-10 MISUSE OF OFFICE OR VILLAGE PROPERTY:

A. Misuse of Office: No covered individual shall use his or her position for individual gain rather than for the benefit of the village.

B. Use of Public Property: No covered individual shall request or permit the use of village owned vehicles, equipment, materials or any other property for personal use or personal profit, except when the property is made available to the public in general, or when provided to the covered individual for his or her use as part of an approved village policy, adopted by either the board of trustees or the village manager.

§1-8-11 COMPLAINTS:

- A. Any person who believes that a violation of any portion of this Article has occurred may file a complaint with the village clerk. Any such complaint shall be based on personal knowledge and shall include a statement of facts and circumstances sufficient to inform the covered individual of the nature of the alleged violation. Each complaint shall be in writing, signed by the person alleging the violation and shall contain the following certification:

The undersigned, \_\_\_\_\_, hereby certify and affirm that I have read the complaint, have knowledge of the contents thereof, and the statements set forth therein are true and correct in substance and in fact, to the best of my knowledge.

\_\_\_\_\_  
(Signature of person filing complaint)

- B. No person shall intentionally make a false statement in a complaint filed pursuant to this Article.
- C. Within two (2) business days of receiving a complaint, the village clerk shall forward a copy to the Village Manager and to the person alleged to be in violation of this code of ethics.

§1-8-12 PROCEDURE FOR COMPLAINTS AGAINST VILLAGE EMPLOYEES:

Upon receipt of the complaint, the village manager shall cause an investigation to be conducted, shall review of the evidence and shall prepare a written report containing his or her findings and conclusions. If the village manager determines that the complaint is not sustained, he or she shall so state in the conclusions portion of his or her written report. On the other hand, if the village manager determines that the complaint is sustained, the report shall include his or her conclusions as to the appropriate action to be taken against the employee, including but not limited to suspension, demotion or discharge. In the event no violation is found, the village manager's complaint files shall not be open for public inspection except as provided by law or unless requested by the individual who was the subject of the complaint. However, the person making the complaint shall be notified in writing by the village manager of his or her decision.

§1-8-13 PROCEDURE FOR COMPLAINTS AGAINST VILLAGE OFFICIALS

Upon receipt of the complaint, the village manager shall cause an investigation to be conducted by the village attorney or such other attorney as may be deemed appropriate. The village attorney or assigned attorney shall review of the evidence, and shall prepare a written report and recommendation for the board of trustees. If it is determined that the complaint is not sustained, he or she shall so state in the recommendation portion of his or her written report. On the other hand, if he or she determines that the complaint is sustained, the report shall include recommendations for such administrative or legal action as deemed appropriate. The board shall then review the report and recommendations and, by majority vote including the mayor, determine what action, if any, is to be taken in accordance with the provisions of this Article. If it is a member of the mayor and board of trustees who is accused, that

member shall not participate in the vote. In the event no violation is found, the complaint files shall not be open for public inspection except as provided by law or unless requested by the individual who was the subject of the complaint. To the extent that it is practical to do so, an elected official should use his or her best efforts to notify, in writing, other elected village officials prior to filing a complaint or charges against any village official.

#### §1-8-14 RETALIATION

No covered individual shall retaliate against any person because that person has opposed that which he or she reasonably and in good faith believes to be in violation of this code of ethics or any federal or state statute, rule, or regulation. No covered individual shall retaliate against any person because that person has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing.

#### §1-8-15 PENALTIES:

- A. Any person who intentionally violates Sections 1-8-4, 1-8-5 or 1-8-7 of this Ordinance may be punished by a term of incarceration in a penal institution other than a penitentiary for a period of not more than 364 days, and may be fined in any amount not to exceed \$2,500.00.
- B. Any person who intentionally violates Sections 1-8-6, 1-8-8, 1-8-9, or 1-8-14 shall be subject to a fine in the amount of not less than \$1,000.00 and not more than \$5,000.00.
- C. Any person who intentionally makes a false report or complaint alleging a violation of any provision of this Ordinance to the village, state's attorney or any other law enforcement official may be punished by a term of incarceration in a penal institution other than a penitentiary for a period of not more than 364 days, and may be fined in any amount not to exceed \$2,500.00.
- D. A violation of Sections 1-8-4, 1-8-5, 1-8-7 or 1-8-11B, shall be prosecuted as a criminal offense by the village prosecutor. The prosecution shall be under the rules of criminal procedure. Conviction shall require the establishment of guilt beyond a reasonable doubt.
- E. A violation of Sections 1-8-6, 1-8-8, 1-8-9, 1-8-10 or 1-8-14 shall be prosecuted as a quasi-criminal offense by the village prosecutor and shall require the establishment of guilt by a preponderance of the evidence.
- F. In addition to any other penalty that may be applicable, whether criminal or civil, an officer who intentionally violates any provision of this Article shall be subject to censure or removal from offices as may be provided by law.
- G. In addition to any other penalty that may be applicable, whether criminal or civil, an employee who intentionally violates any provision of this Article shall be subject to discipline, including but not limited to suspension, demotion or discharge.

#### §1-8-16 COPIES TO VILLAGE OFFICIALS AND PERSONNEL:

A copy of this code of ethics shall be provided to all elected officials, appointed officers and appointed commissioners/committee members upon beginning their term of office. A copy of this code of ethics shall be provided to all employees upon its passage and to new employees upon employment. All appointed officers, employees, and

commission and committee members shall sign a receipt acknowledging delivery of the code of ethics in a manner to be determined by the village manager.

**§1-8-17 – PROVISIONS ARE ADDITIONAL:**

Nothing in this Article shall be deemed to in any way restrict the application of any state, local or common law provision with respect to conflict of interest, malfeasance, misfeasance or nonfeasance in office or employment which would otherwise be applicable to any individual subject to the provisions of this Article. The provisions of this Article shall be deemed to be additional requirements and shall in no way be construed as a derogation of present statutory penalties and other local remedies for acts prohibited in this Article.

**SECTION 2:**

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

**SECTION 3:**

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

**SECTION 4:**

The provisions of this Ordinance shall be in full force and effect upon its passage, approval and publication, in accordance with law.

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF April 2018.

AYES:

NAYS:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

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

**TO:** Mayor and Trustees

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

**DATE:** April 10, 2018

**RE:** Resolution 2989

On February 5, 2018, Resolution 2989 was approved by the Village Board. Unfortunately, Resolution 2989 contained a scribe's error stating that the easement was for stormwater management and conveyance, when the easement was granted for sanitary sewer. The resolution and accompanying plat were recorded at DuPage County. Upon identifying the error, staff contacted the DuPage County Recorder's Office to determine options available to correct these types of situations. The Recorder's Office suggested correcting the resolution and recording the corrected version.

Attached for your review and consideration is a corrected version of Resolution 2989. Upon approval, the corrected resolution, staff report and plat will be recorded. A copy of the agenda item from the February 5, 2018 Village Board meeting is attached for your reference.

JEB/dk

**CORRECTED RESOLUTION NO. 2989**

**A RESOLUTION ACCEPTING A GRANT OF SANITARY SEWER STORM WATER  
MANAGEMENT AND CONVEYANCE EASEMENT  
(870 W. ARMY TRAIL ROAD, 1340 COUNTY FARM ROAD-BUCKY'S FUEL STATION)**

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

SECTION 1: Approval is hereby given Accepting a Grant of Sanitary Sewer Storm Water Management and Conveyance Easement for 870 W. Army Trail Road and 1340 County Farm Road (Bucky's Fuel Station), PIN Nos: 01-24-201-024 and 01-24-201-065, legal description attached hereto as Exhibit "A". This easement gives the Village easement rights to construct, repair, operate and maintain the sanitary storm sewer system. and storm water management facilities as required by the DuPage County Countywide Stormwater & Flood Plain Ordinance. The Plat of Sanitary Sewer Stormwater Management Conveyance and Easement is attached to this Resolution as Exhibit "B".

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 5th DAY OF FEBRUARY, 2018.

AYES: Trustees LaRocca, Gieser, Schwarze and McCarthy

NAYS: None

ABSENT: Trustees Hennessey and Frusolone

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

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

Motion made by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_ to approve  
Corrected Resolution No. 2989.

PASSED AND APPROVED THIS 16<sup>TH</sup> DAY OF APRIL, 2018.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager  
FROM: Adam Frederick, Civil Engineer II *AK*  
DATE: January 25, 2017  
RE: 870 W. Army Trail Road, 1340 County Farm Road –  
Bucky's Fuel Station Sanitary Sewer Easement

The Village of Carol Stream has received a plat granting an easement for the purposes of conveying sanitary sewerage. This easement gives the Village very broad rights to construct, repair, operate and maintain the sanitary sewer system on private property in the event that the property owner does not repair and maintain the system in a timely fashion. Therefore, staff recommends accepting this grant of easement for stormwater management and conveyance.

Cc: James Knudsen, Director of Engineering Services  
Bill Cleveland, Assistant Village Engineer

Exhibit A – PIN Number and Legal Description  
Attachment – Plat of Easement

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

**A RESOLUTION ACCEPTING A GRANT OF STORM WATER MANAGEMENT  
AND CONVEYANCE EASEMENT  
(870 W. ARMY TRAIL ROAD, 1340 COUNTY FARM ROAD-BUCKY'S FUEL STATION)**

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

SECTION 1: Approval is hereby given Accepting a Grant of Storm Water Management and Conveyance Easement for 870 W. Army Trail Road and 1340 County Farm Road (Bucky's Fuel Station), PIN Nos: 01-24-201-024 and 01-24-201-065, legal description attached hereto as Exhibit "A". This easement gives the Village easement rights to construct, repair, operate and maintain storm sewer system and storm water management facilities as required by the DuPage County Countywide Stormwater & Flood Plain Ordinance. The Plat of Stormwater Management Conveyance and Easement is attached to this Resolution as Exhibit "B".

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 5th DAY OF FEBRUARY, 2018.

AYES:

NAYS:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

## Exhibit A

ADDRESS: 870 W. Army Trail Road, Carol Stream, IL 60188  
1340 County Farm Road, Carol Stream, IL 60188

PIN: 01-24-201-024, 01-24-201-065

THAT PART OF LOT FIVE OF THE COUNTY FARM CENTER RESUBDIVISION, BEING A RESUBDIVISION IN THE NORTH HALF OF SECTION TWENTY-FOUR, TOWNSHIP FORTY NORTH, RANGE NINE, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED AS DOCUMENT NO. R93-011956 AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 5 IN COUNTY FARM CENTER RESUBDIVISION; THENCE SOUTH 01 DEGREES 41 MINUTES 42 SECONDS EAST, BEING AN ASSUMED BEARING ON THE EAST LINE OF SAID LOT, 103.00 FEET; THENCE SOUTH 87 DEGREES 08 MINUTES 04 SECONDS WEST, 230.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING 87 DEGREES 08 MINUTES 04 SECONDS WEST 5.01 FEET; THENCE NORTH 00 DEGREES 13 MINUTES 41 SECONDS EAST, 135.24 FEET; THENCE SOUTH 89 DEGREES 46 MINUTES 17 SECONDS EAST, 5.00 FEET TO A SOUTHWESTERLY CORNER OF SAID LOT FIVE; THENCE SOUTH 00 DEGREES 13 MINUTES 41 SECONDS WEST, 134.97 FEET TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

Exhibit "B"

# PLAT OF EASEMENT

OF

THAT PART OF LOT FIVE OF THE COUNTY FARM CENTER RESUBDIVISION, BEING A RESUBDIVISION IN THE NORTH HALF OF SECTION TWENTY-FOUR, TOWNSHIP FORTY NORTH, RANGE NINE, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED AS DOCUMENT NO. 1924-1158 AND DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 5 IN COUNTY FARM CENTER RESUBDIVISION; THENCE SOUTH 07 DEGREES 41 MINUTES 43 SECONDS EAST BEING AN ASSUMED BEARING ON THE EAST LINE OF SAID LOT 10.66 FEET; BEING AN ASSUMED BEARING ON THE EAST LINE OF SAID LOT 10.66 FEET; THENCE SOUTH 87 DEGREES 08 MINUTES 24 SECONDS WEST, 230.13 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH BY DEGREES 88 MINUTES 04 SECONDS WEST, 8.01 FEET; THENCE SOUTH BY DEGREES 13 MINUTES 41 SECONDS WEST, 134.97 FEET TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

CONTAINING 875 SQUARE FEET OR 0.020 ACRES, MORE OR LESS

### VILLAGE CLERK

STATE OF ILLINOIS )  
 COUNTY OF DUPAGE ) S.S.

I, \_\_\_\_\_, VILLAGE CLERK OF THE VILLAGE OF CAROL STREAM, ILLINOIS, HEREBY CERTIFY THAT THE EASEMENT PLAT WAS PRESENTED

TO AND BY RESOLUTION \_\_\_\_\_ DULY APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE AT ITS MEETING HELD ON \_\_\_\_\_

AND THAT THE REQUIRED BOND OR OTHER GUARANTEE HAS EITHER BEEN POSTED OR ADEQUATE PROVISION HAS BEEN MADE FOR SUCH BOND TO BE POSTED FOR THE COMPLETION OF THE IMPROVEMENTS REQUIRED BY THE REGULATIONS OF THE VILLAGE.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF THE VILLAGE OF CAROL STREAM, ILLINOIS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

VILLAGE CLERK \_\_\_\_\_  
 SIGNATURE

### OWNERS CERTIFICATE

STATE OF \_\_\_\_\_ ) S.S.  
 COUNTY OF \_\_\_\_\_ )

THIS IS TO CERTIFY THAT THE UNDERSIGNED SHARE THE OWNERSHIP OF THE LAND DESCRIBED IN THE EASEMENT PLAT, AND HAVE CAUSED THE SAME TO BE SURVEYED AND PLATTED AS INDICATED THEREON FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DO SOLEMNLY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREIN INDICATED, THE UNDERSIGNED HEREBY DESIGNATE/DEDICATE FOR PUBLIC USE THE LAND SHOWN ON THIS PLAT FOR THROUGHFARES, STREETS, ALLEYS, EASEMENTS, DRAINAGE AND PUBLIC SERVICES; AND HEREBY ALSO RESUBDIVIDE AND GRANTEE/GRANT TO THE VILLAGE OF CAROL STREAM AND TO THE UTILITY COMPANIES OPERATING NOW OR IN THE FUTURE UNDER A FRANCHISE FROM THE VILLAGE, THE UTILITY EASEMENTS WHICH ARE SHOWN ON THE PLAT OR STATED ON THEIR STANDARD FORM WHICH IS ATTACHED HERETO.

TITLE \_\_\_\_\_

ADDRESS \_\_\_\_\_

GATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

### NOTARY CERTIFICATE

STATE OF ILLINOIS ) S.S.  
 COUNTY OF DUPAGE )

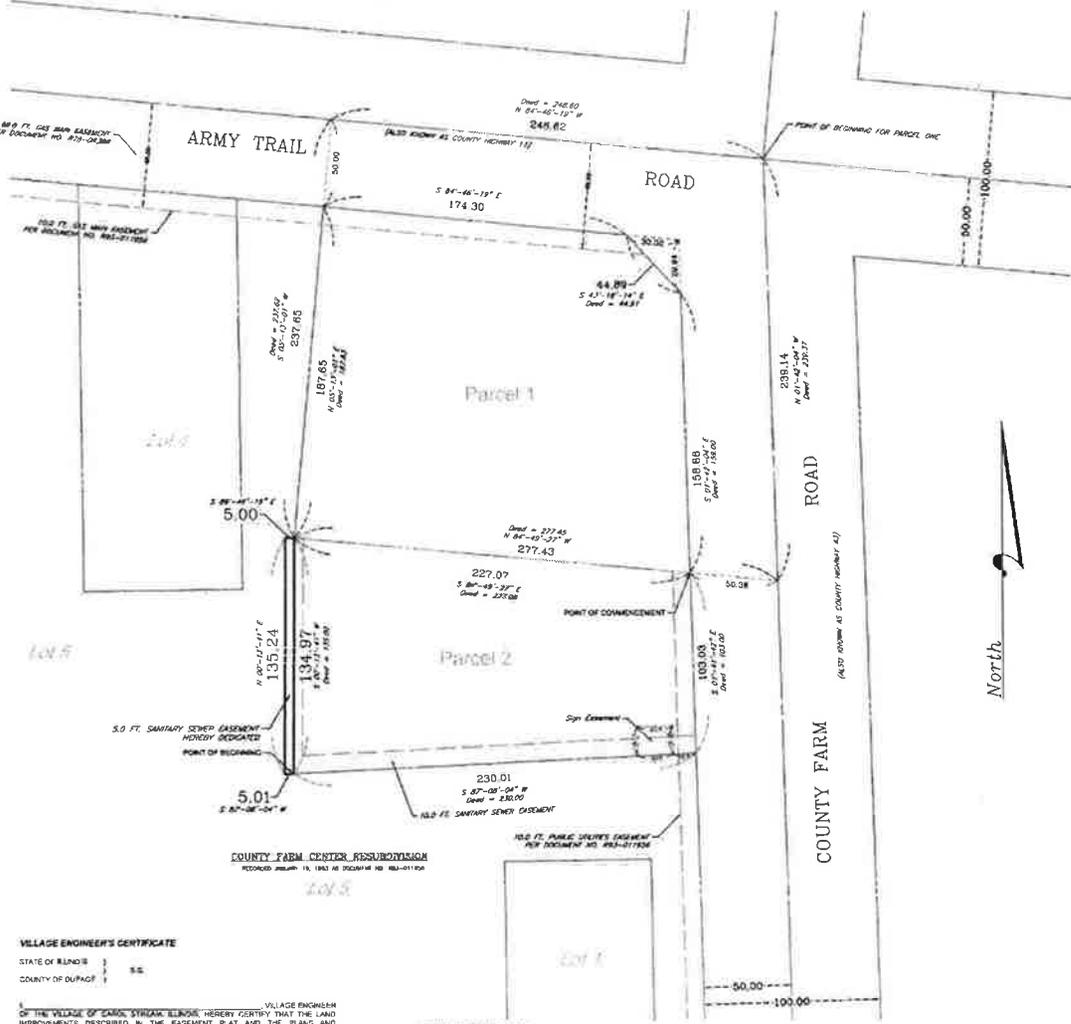
I, \_\_\_\_\_, AS NOTARY PUBLIC IN AND FOR THE COUNTY, IN THE STATE OF ILLINOIS, DO HEREBY CERTIFY

THAT \_\_\_\_\_ PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS/PERSONS WHOSE NAMES ARE DESCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNERS/OWNERS APPEARED BEFORE ME THIS DAY BY PERSON AND ACKNOWLEDGED THAT THEY/THEY SHOWED THE CONSULTATION PLAT AS HERETOFORE OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 20\_\_\_\_.

NOTARY PUBLIC \_\_\_\_\_

MY COMMISSION EXPIRES \_\_\_\_\_



### VILLAGE ENGINEER'S CERTIFICATE

STATE OF ILLINOIS ) S.S.  
 COUNTY OF DUPAGE )

I, \_\_\_\_\_, VILLAGE ENGINEER OF THE VILLAGE OF CAROL STREAM, ILLINOIS, HEREBY CERTIFY THAT THE LAND IMPROVEMENTS DESCRIBED IN THE EASEMENT PLAT AND THE PLANS AND SPECIFICATIONS THEREON MEET THE MINIMUM REQUIREMENTS OF THE VILLAGE; AND HAVE BEEN APPROVED BY ALL PUBLIC AUTHORITIES HAVING JURISDICTION THEREIN.

I DO FURTHER CERTIFY THAT THERE HAS BEEN FILED WITH ME AND I HAVE REVIEWED TO GOVERNMENTAL AND PEOPLE SERVICES FILED WITH THIS SUBDIVISION PLAT.

DATED AT CAROL STREAM, DUPAGE COUNTY, ILLINOIS, \_\_\_\_\_

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

VILLAGE ENGINEER \_\_\_\_\_

**UTILITY EASEMENT PROVISIONS**

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY GRANTED TO THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, AND TO THE UTILITY COMPANIES OPERATING IN THE VILLAGE OF CAROL STREAM, ILLINOIS, FOR THE USES AND PURPOSES DESCRIBED IN THE FOREGOING INSTRUMENT AS SUCH OWNERS/OWNERS APPEARED BEFORE ME THIS DAY BY PERSON AND ACKNOWLEDGED THAT THEY/THEY SHOWED THE CONSULTATION PLAT AS HERETOFORE OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

I DO FURTHER CERTIFY THAT THERE HAS BEEN FILED WITH ME AND I HAVE REVIEWED TO GOVERNMENTAL AND PEOPLE SERVICES FILED WITH THIS SUBDIVISION PLAT.

SUBMITTED BY/RETURN TO  
 VILLAGE OF CAROL STREAM  
 500 North Gay Avenue  
 Carol Stream, Illinois 60118  
 Phone: (630) 665-7550

<b>FW NO.:</b> 16-24-281-158 16-24-281-188
<b>ADDRESS:</b> 570 W. ARMY TRAIL ROAD 1348 COUNTY FARM ROAD CAROL STREAM, ILLINOIS 60118
<b>TAXING DISTRICTS:</b> Social Service Dist State Public Dist Fire Protection Dist: Carol Stream County Dist: Carol Stream Park Dist: Carol Stream Wastewater Dist Library Dist Municipal Adm. Dist. Surface Water Dist Lake District Cable District: District 33 High School Dist: District 87 Cann. Collect. Dist: District 332 Other Dist: Water Commission: DuPage Water Commission Airport Authority: DuPage Airport Authority

**RECORDER'S CERTIFICATE**

INSTRUMENT NO. \_\_\_\_\_

WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

AT \_\_\_\_\_ O'CLOCK P.M.

**SURVEYOR'S CERTIFICATE**

STATE OF ILLINOIS ) S.S.  
 COUNTY OF DUPAGE )

THIS IS TO CERTIFY THAT I, PAUL W. MARCHESE, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 020-00041, HAVE PREPARED THIS PLAT OF EASEMENT AS DESCRIBED AND SHOWN HEREON, ALL DIMENSIONS SHOWN IN FEET AND DECIMALS THEREOF.

GIVEN UNDER MY HAND AND SEAL AT ROSELLE, ILLINOIS, THIS 28th DAY OF DECEMBER, 2011.

LAND SURVEYOR NO. 020-00041  
 My Commission Expires November 30, 2018

PAUL W. MARCHESE  
 10 MONACO DRIVE  
 ROSELLE, ILLINOIS 60172  
 (800) 884-5680

PLS. NO. 16-16146

**SHEET: 1 OF 1**

SCALE: ONE INCH = THIRTY FEET

ORDER NO.: 16-16146

ORDERED BY: BUCHANAN ENERGY (S), LLC

COMPARE ALL POINT MARKS, BUILDINGS, ETC. SAME, AND AT ONCE REPORT ANY DIFFERENCE FOR BUILDING LINE AND OTHER DIMENSIONS NOT SHOWN HEREON REFER TO YOUR CONTRACT, (P.L.C.), TITLE INSURANCE POLICY AND ZONING ORDINANCE. BASIS OF BEARINGS SHOWN HEREON HAVE BEEN ASSUMED.

**PLAT OF EASEMENT**  
 Prepared By  
**MARCHESE AND SONS, Inc.**  
 land - marine - construction surveys

13 Lakeside Drive Phone: (312) 894-3480  
 Naperville, Illinois 60563 Fax: (312) 894-3480

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager

FROM: Gregory R. Ulreich, Stormwater Administrator 

THROUGH: James Knudsen, Director of Engineering Services 

DATE: April 11, 2018

RE: DuPage County Intergovernmental Agreement (IGA)  
Water Quality Improvement Grant (WQIG)  
The Park Northeast Detention Basin Retrofit

The Village's FY2018/19 Budget includes retrofitting the Village's turf detention basin near the northwest corner of Munson Drive and Kuhn Road (i.e. "The Park Northeast") within the Capital Improvement Program (CIP). The bottom of the basin is poorly drained which makes it difficult to mow, so staff will procure a contractor to retrofit the basin in order to reduce the maintenance burden.

As part of the procurement process, staff applied for and was awarded a DuPage County 2018 Water Quality Improvement Grant (WQIG). The grant will provide a maximum of \$10,000 and is meant to cover up to 25% of the construction cost on a reimbursable basis.

The attached IGA establishes certain design features, milestone dates, and payment terms that are a condition of the grant. The cost of the additional design features are expected to be covered by the grant and will improve water quality and add to the overall aesthetics of the final product.

All parties, including the Village Attorney and staff, have reviewed the IGA and found it to be acceptable. Therefore, staff recommends that the Village Board authorize the execution of the attached IGA.

cc: Phil Modaff, Director of Public Works  
William Cleveland, Assistant Village Engineer

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

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN  
INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE  
COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF CAROL STREAM  
FOR THE PARK NORTHEAST DETENTION RETROFIT  
WATER QUALITY IMPROVEMENT PROJECT**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with DuPage County regarding the Park Northeast Detention Retrofit Water Quality Improvement Project; and

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

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

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

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF APRIL, 2018.

AYES:

NAYS:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS  
AND THE VILLAGE OF CAROL STREAM FOR THE PARK NORTHEAST DETENTION  
RETROFIT WATER QUALITY IMPROVEMENT PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 8<sup>th</sup> day of May 2018 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and the VILLAGE OF CAROL STREAM, a body politic and corporate, with offices at 500 North Gary Avenue, Carol Stream, Illinois 60188 (hereinafter referred to as the VILLAGE).

R E C I T A L S

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of the Illinois “Intergovernmental Cooperation Act” and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the “Intergovernmental Cooperation Act” and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design report for the design, construction, and maintenance of a detention pond retrofit at The Park Northeast to include re-grading at the inlets and outlets, re-meandering the low-flow channel to increase contact time, and planting native vegetation (herein referred to as the “PROJECT”); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality and reduction of stormwater runoff in the West Branch DuPage River watershed; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY’S Water Quality Improvement Program in an amount not to exceed ten thousand dollars and no cents (\$10,000.00); and

WHEREAS, the VILLAGE shall pay all PROJECT expenses up front and will be reimbursed for qualified expenses per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

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

**1.0 INCORPORATION AND CONSTRUCTION.**

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

**2.0 PROJECT DESCRIPTION.**

- 2.1 The PROJECT involves the construction of a detention basin retrofit project to increase water quality benefits. The improvements include regrading at the inlets and outlets, re-meandering the low flow channel, and planting native vegetation. The goal of the VILLAGE is to complete the detention basin retrofit project which will reduce pollutant loadings to the West Branch DuPage River.
- 2.2 The PROJECT shall be developed essentially in accord with the conceptual design report (The Park Northeast Detention Retrofit), dated January 12<sup>th</sup> 2018, as prepared by the Village of Carol Stream, which document is incorporated herein by reference but is not attached hereto due to space limitations. The detention basin shall be maintained and monitored by the VILLAGE or their consultant.

**3.0 FUNDING.**

- 3.1 The total water quality related PROJECT costs are estimated to be forty thousand dollars and no cents (\$40,000.00). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

VILLAGE OF CAROL STREAM	75%	\$30,000
COUNTY OF DUPAGE	25%	\$ 10,000
TOTAL	100.0%	\$40,000

- 3.2 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the VILLAGE and COUNTY agree to apportion such extra costs before they are incurred.

- 3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed (excepting post-construction monitoring) by May 1, 2019, the VILLAGE shall promptly reimburse the COUNTY any monies paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT. The VILLAGE'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE'S timely and satisfactory completion of the PROJECT.
- 3.4 The VILLAGE may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the VILLAGE in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

#### **4.0 VILLAGE'S RESPONSIBILITIES.**

- 4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.
- 4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.
- 4.5 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.
- 4.6 The VILLAGE shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.
- 4.7 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs.

- 4.8 The VILLAGE shall submit no more than one invoice per month to the COUNTY during the construction and maintenance phases of the PROJECT. Under no circumstances should the COUNTY be invoiced more than twenty five percent (25%) of total incurred PROJECT costs up to the limits as established in Paragraph 3.1. The invoice shall show the quantities and cost per item and be summarized by PROJECT area.
- 4.9 The VILLAGE shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE in the amounts herein agreed upon, nor shall this provision affect the VILLAGE'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.
- 4.10 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY. The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and all work documents (i.e., plans, change orders, field orders, construction manager diaries, etc.). The COUNTY shall provide the VILLAGE reasonable advanced notice of when the COUNTY requires such access.
- 4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.
- 4.12 The VILLAGE must acknowledge the COUNTY using logo(s) and/or wording provided by the COUNTY in permanent onsite signage as well as any printed materials promoting the PROJECT.

## 5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the VILLAGE'S advertisement for contract services,

together with any subsequent change orders, addendums, or revisions thereto (“CONTRACT DOCUMENTS”), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY’S Water Quality Improvement Program. The COUNTY shall promptly provide the VILLAGE with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.

5.2 The COUNTY shall cost share in the PROJECT as follows:

5.2.1 The COUNTY shall reimburse the VILLAGE for approved costs associated with the PROJECT at a fixed proportion of twenty five percent (25%) of the PROJECT costs, which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.

5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed ten thousand dollars and no cents (\$10,000.00).

5.2.3 In the event PROJECT costs total less than forty thousand dollars and no cents (\$40,000.00), the COUNTY’S total reimbursement amount shall be not more than twenty five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the VILLAGE.

5.2.4 The COUNTY shall not be obligated to pay invoices received after March 1, 2022, regardless of when the work was completed and notwithstanding that the COUNTY’S contribution limit has not been reached.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT.

## **6.0 GOVERNMENT REGULATIONS.**

6.1 The VILLAGE shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

## **7.0 INDEMNIFICATION.**

7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected

with, the VILLAGE'S performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

- 7.2 The VILLAGE shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

## **8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.**

- 8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

## **9.0 TERM OF THIS AGREEMENT.**

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
- 9.1.1 March 1, 2022 or to a new date agreed upon by the parties.

9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before March 1, 2022.

#### **10.0 ENTIRE AGREEMENT.**

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

#### **11.0 SEVERABILITY.**

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

#### **12.0 GOVERNING LAW.**

- 12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

**13.0 NOTICES.**

13.1 Any required notice shall be sent to the following addresses and parties:

Greg Ulreich  
Stormwater Administrator  
Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, Illinois, 60188

Mary Beth Falsey  
Water Quality Supervisor  
DuPage County Stormwater Management  
421 N. County Farm Road  
Wheaton, Illinois 60187

**14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.**

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

**15.0 NO WAIVER OF TORT IMMUNITIES**

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE

VILLAGE OF CAROL STREAM

\_\_\_\_\_  
Daniel J. Cronin,  
Chairman

\_\_\_\_\_  
Frank Saverino  
Mayor

ATTEST:

ATTEST:

\_\_\_\_\_  
Paul Hinds,  
County Clerk

\_\_\_\_\_  
Laura Czarnecki  
Village Clerk

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager

FROM: Gregory R. Ulreich, Stormwater Administrator 

THROUGH: James Knudsen, Director of Engineering Services 

DATE: April 11, 2018

RE: DuPage County Intergovernmental Agreement (IGA)  
NPDES MS4 Watershed-based General Permit

The Village is currently operating under a general permit from the Illinois Environmental Protection Agency's (IEPA's) National Pollutant Discharge Elimination System (NPDES) that covers storm water discharges from the Village's separate storm sewer system. As a condition of coverage, the Village was required to describe the specific actions it will perform in its permit application (referred to as a Notice of Intent (NOI)), which was then approved by the IEPA. DuPage County (County) and the majority of municipalities within the County are also covered under the same general permit, but each entity submitted and is operating per its own NOI.

DuPage County Stormwater Management (DPCSM) and the municipalities that compose the Municipal Engineer's Group (MEG) have been working on combining these NOI's that are based on jurisdictional boundaries into NOI's that are based on watershed boundaries. The goal of this initiative is to reduce overlap and reporting burden, and eliminate redundancy in services performed by each entity.

The attached IGA is intended to formalize this initiative, with DPCSM will be the lead permittee and the Village will be a co-permittee for the West Branch DuPage River and East Branch Dupage River watersheds. The IGA defines the responsibilities of both the County and the Village with regard to the permit requirements. The IGA also establishes the conditions through which the Village may request assistance from the County's Public Works Department's personnel and equipment.

The responsibilities set forth for DPCSM are by and large already being performed by DPCSM and agreeing to the IGA will not incur costs to the Village. It is anticipated that the IGA will reduce the burden of Village staff and result in cost savings for the Village.

Staff believes that the concept behind this IGA will be a benefit to the Village and its residents. However, staff would have preferred that the IGA was referencing an approved NOI as well as referred to a Stormwater Management Program Plan (SMPP) that was approved by the co-permittees. The former defines the actions to be taken

while the latter defines the responsibilities. The NOI has only been informally approved by the IEPA as of the date of this memorandum, but work on the SMPP has not yet begun. Staff believes that the only downside to this approach is that the IGA may require revisions when the aforementioned items are completed.

All parties, including the Village Attorney and staff, have reviewed the IGA and found it to be acceptable. Therefore, staff recommends that the Village Board authorize the execution of the attached IGA.

cc: Phil Modaff, Director of Public Works

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

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF CAROL STREAM AND THE COUNTY OF DUPAGE, ILLINOIS FOR THE IMPLEMENTATION OF THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM PROGRAM IN THE EAST BRANCH DUPAGE RIVER AND WEST BRANCH DUPAGE RIVER WATERSHEDS**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with DuPage County for the implementation of the National Pollutant Discharge Elimination System Program in the East Branch DuPage River and West Branch DuPage River Watersheds; and

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

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

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

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF APRIL, 2018.

AYES:

NAYS:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN**  
**THE VILLAGE OF CAROL STREAM**  
**AND THE COUNTY OF DUPAGE, ILLINOIS**  
**FOR THE IMPLEMENTATION OF THE**  
**NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM PROGRAM IN**  
**THE EAST BRANCH DUPAGE RIVER AND WEST BRANCH DUPAGE RIVER**  
**WATERSHEDS**

THIS INTERGOVERNMENTAL AGREEMENT is entered into this 8<sup>th</sup> of May, 2018 between the Village of Carol Stream of DuPage County (hereinafter referred to as the "Municipality") a body corporate and politic, with offices at 500 North Gary Avenue, Carol Stream, Illinois 60188 and the County of DuPage, Illinois (hereinafter referred to as the "County") a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois 60187-3978.

**RECITALS**

WHEREAS, the Municipality and County are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among governmental bodies; and

WHEREAS, the Illinois General Assembly has granted the County authority to take action to control flooding and to enter into Agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, General National Pollutant Discharge Elimination System ("NPDES") Permit No. ILR40 authorizes discharges from Small Municipal Separate Storm Sewer Systems (MS4s); and

WHEREAS, MS4s are defined in 40 CFR 122.26(b) (16) as designated for permit authorization pursuant to 40 CFR 122.32; and

WHEREAS, both the County and Municipality have submitted an Illinois MS4 Notice of Intent ("NOI") to the Illinois Environmental Protection Agency ("IEPA") for coverage under ILR40; and

WHEREAS, the General NPDES Permit No. ILR40 requires development, implementation, and enforcement of a storm water management program designed to reduce the discharge of pollutants from small municipal storm sewer systems to the maximum extent

practicable to protect water quality, and to satisfy the appropriate water quality requirements of the Illinois Pollution Control Board Rules and Regulations (35 III. Adm. Code, Subtitle C, Chapter 1) and the Federal Water Pollution Control Act (33 U.S.C. § 1251 *et seq.*); and

WHEREAS, the storm water management program must include the minimum control measures described in the General NPDES Permit No. ILR 40, Part IV, Section B; and

WHEREAS, the Municipality and County have each determined that they could realize cost savings by utilizing County equipment, vehicles and personnel to complete these minimum control measures, subject to the latter's availability; and

WHEREAS, the General NPDES Permit No. ILR40 Part IV, Section D authorizes Sharing Responsibility; and

WHEREAS, the County and the Municipality have determined that it is in their best interest to cooperate in fulfilling the ILR40 Permit requirements;

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

## **1.0 INCORPORATION AND CONSTRUCTION.**

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

## **2.0 PURPOSE OF AGREEMENT**

- 2.1 The purpose of this Agreement is to set forth the duties, roles and responsibilities to be provided by the County and the Municipality with respect to compliance with the IEPA General National Pollutant Discharge Elimination System Permit No. ILR40 for Discharges from Small Municipal Separate Storm Sewer Systems in the East Branch DuPage River and West Branch DuPage River Watersheds.

## **3.0 COUNTY RIGHTS AND RESPONSIBILITIES.**

- 3.1** The County shall perform the tasks identified in the Scope of Work County Tasks, attached and incorporated hereto as Exhibit A.
- 3.2** The County shall be responsible for the scheduling and performance of County Tasks outlined in this Agreement. The County shall have full discretion as to the timing and manner of performance, and the assignment of County personnel to perform any task under this Agreement. Notwithstanding the foregoing, the County shall use reasonable efforts to perform such tasks on or before any dates or times requested by the Municipality.
- 3.3** The County shall be responsible for including documentation related to the County's performance of the tasks identified in Exhibit A in the Annual Report submitted to the IEPA. The County shall provide a copy of this report to the Municipality in a timely manner, which includes tasks identified in Exhibit A.
- 3.4** The Municipality may submit written requests ("work requests") to the Director of Stormwater Management ("Director"), or his designee, for the periodic and temporary use of County-owned equipment and machinery, and, or, County-employed personnel (collectively "County assets").
- 3.5** At the sole discretion of the Director, or his designee, the County may make County-assets available for use by the Municipality. The County, though, reserves the right to deny, delay, divert, limit the use of, recall, reschedule, revoke prior approvals for the use of, restrict the use of, or substitute County assets requested by, or provided to, the Municipality for any cause at any time. The parties acknowledge and agree that the Municipality use of County assets for any work request is, and shall be subordinate to the County's use of County assets for the County's own work. For the purpose of this provision, the term "County's own work" shall be construed to include any work that County assets have been, or will be, allocated to another governmental unit or public utility. The parties further acknowledge and agree that in the event any County assets previously approved for a Municipality work request may subsequently become unavailable, and that under no circumstance shall the County be liable to the Municipality, or to any third party, for any loss, added cost, added expense, damage or delay arising out of, or related to, the County's failure or inability to provide County assets as requested, or the County's decision to recall from, reduce, substitute or terminate the use of County assets at the Municipality work site.
- 3.6** While County assets are mobilized at a Municipality work site, such County assets shall act under the direction, control and supervision of the Municipality, through the Municipality designated representatives. The above-arrangement shall not be construed to create an employment relationship between the Municipality and County personnel, or any form of Municipality ownership or possessory interest by the Municipality in or over any County-owned property. At all times the

County shall retain its rights under Paragraph 3.5 above, in relation to County assets.

**3.7** The Municipality shall be solely responsible for obtaining all necessary permits and, or, regulatory approvals for work requests, posting or requiring bonds (as applicable), coordination of all work items and deliveries, maintaining work site safety and security, post-work site restoration.

**3.8** Nothing in this Agreement shall obligate the Municipality to utilize County assets, or any particular County asset, for any project or work task. In the event any particular County asset is unavailable, the Municipality shall be responsible for securing a suitable replacement, substitute or stand-in, at the Municipality expense.

#### **4.0 MUNICIPALITY RIGHTS AND RESPONSIBILITIES**

**4.1** The Municipality shall perform the tasks identified in the Municipality Tasks Scope of Work, attached and incorporated hereto as Exhibit B.

#### **5.0 MUTUAL OBLIGATIONS**

**5.1** The parties shall comply with all municipal, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to this Agreement.

**5.2** In the event either party (first party) is requested or required to provide the other party (second party) with the first party's consent, approval, review or comment concerning any matter under this Agreement, such request shall not be unreasonably denied, delayed or conditioned.

#### **6.0 COMPENSATION**

**6.1** For use of County owned equipment and machinery, the Municipality shall pay the County on a basis of a 1.4 direct labor multiplier applied to the actual hourly rates of County's staff. The multiplier includes the County's cost of overhead and incidental costs. A chart listing the hourly rates for County's staff, identified by position or assignment, is attached and incorporated hereto as Exhibit C.

- 6.2** For use of County owned equipment and machinery, the Municipality agrees to compensate the County for County assets delivered to the designated work site. Invoiced amounts shall be in accordance with the County's schedule of fees and hourly rates incorporated hereto as Exhibits C and D. The County shall invoice time at half hour increments. The County may invoice labor rates to include reasonable travel time to and from a work site, time spent idle and, or, on a stand-by basis (if not caused by the County).
- 6.3** The County and Municipality may agree, in writing, that the County may submit quarterly invoices, for services rendered. In all other instances, the County shall submit its invoice no later than sixty (60) days following the completion of the County's services at a work site. The County may bill for multiple work sites or tasks. Each County invoice shall summarize, as applicable, the man-hours and, or, equipment hours utilized, together with all applicable time, equipment and material fees charged and an identification of each work site and, or, task. The Municipality shall pay the County the amount(s) invoiced within thirty (30) days of receipt of each properly documented invoice for reimbursement.
- 6.4** The County may, from time-to-time, unilaterally amend its schedule of fees and hourly rates, and will provide its amended fees and rates to the Municipality with 60 days' notice. A revised fee and, or, rate shall only be effective after such written notice is provided. The fees and hourly rates in effect at the time a work request is submitted shall be the hourly rates and fees paid for that work.
- 6.5** Direct expenses may be invoiced to the Municipality at the rates stated in Exhibit C and D. The Municipality shall pay on an actual cost basis without any markup or multiplier.
- 6.5.1 For all direct expenses costing more than \$25.00, the County shall include with its invoice to the Municipality, as documentation of such expenses, including copies of receipts, if any, from third-party vendors, suppliers or service providers indicating the price(s) paid by the County for such expensed materials and/or items.
- 6.5.2 County shall not include computer and vehicle mileage as direct expenses (but may include parking fees).
- 6.5.3 The County shall obtain a quote for the cost to perform lab testing of outfall samples prior to having such lab testing performed. The Municipality shall approve or deny the request to perform lab testing and, if approved, shall pay the County the amount charged.
- 6.5.4 The County shall obtain a quote for any work performed by third party vendors, including natural areas maintenance and beaver trapping. Work

will be conducted in accordance with current contract provisions between the County and the vendor.

## **7.0 INDEMNIFICATION AND INSURANCE**

- 7.1** Each party (as the “Indemnitor”) shall indemnify and hold harmless the other party, its officials, officers and employees (the “Indemnitee Class”) from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the Indemnitor’s negligent or willful acts, errors or omissions in its performance under this Agreement, except as hereafter provided for by Paragraph 7.2 below.
- 7.2** To the extent allowed, the Municipality shall have the County assets, and the County, insured as an additional insured, which coverage levels shall be of the same coverage types and amounts maintained by the Municipality.
- 7.3** The parties do not waive or limit, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.) or otherwise available to them. The immunities or defenses of either party, or any statutory limitation on damages, shall further operate as a bar and, or, limitation of that party’s indemnification obligations under this Agreement. Any indemnity as provided in this Agreement shall not be limited by reason of a parties’ insurance coverage and such indemnification obligations shall survive the termination, or expiration, of this Agreement for a period of two (2) years.

## **8.0 MISCELLANEOUS TERMS**

- 8.1** This Agreement may be modified or amended only by written instrument duly authorized and signed by both the County and the Municipality.
- 8.2** This Agreement contains the entire understanding of the County and the Municipality with respect to the subject matter hereof and supersedes all prior agreements and understandings with respect to such subject matter.
- 8.3** This Agreement shall be executed for and on behalf of the County and the Municipality pursuant to Resolutions or Ordinances approved by the legislative body of each of the parties.

- 8.4** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instruments.
- 8.5** Upon termination, the liabilities and obligations of the parties to this Agreement shall cease. However, the parties shall not be relieved of the duty to perform their obligations up to the date of termination and the Parties shall not be relieved of their respective obligation to pay the other Party for any services rendered prior to termination.
- 8.6** There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 8.7** In the event of a conflict between the terms or conditions of this Agreement and any term or condition found in any exhibit or attachment, the terms and conditions of this Agreement shall prevail.
- 8.8** Any required notice shall be sent to the following addresses and parties:

Village of Carol Stream  
 Engineering Services Dept.  
 500 North Gary Avenue,  
 Carol Stream, Illinois 60188  
 Attn: Stormwater Administrator

DuPage County  
 Stormwater Management  
 421 N. County Farm Road  
 Wheaton, Illinois 60187  
 Attn: Director of Stormwater Management

- 8.9** The parties agree that the waiver of, or failure to enforce, any breach of this Agreement by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this Agreement. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this Agreement with respect to a different breach.

**9.0 NOTICES REQUIRED UNDER THIS AGREEMENT**

- 9.1** All notices required to be given under the terms of this Agreement shall be in writing and either (a) served personally during regular business hours; (b) served by facsimile transmission and e-mail during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served upon the Municipality shall be directed to:

Village of Carol Stream  
 Engineering Services Department  
 Attn: Stormwater Administrator

500 North Gary Avenue  
Carol Stream, Illinois 60188  
Email: [gulreich@carolstream.org](mailto:gulreich@carolstream.org)

Notices served upon the County shall be directed to:

DuPage County Stormwater Management Division  
Attn: Director, Stormwater Management  
421 N. County Farm Road  
Wheaton, IL 60187-3978  
E-mail: [Water.Quality@dupageco.org](mailto:Water.Quality@dupageco.org)

Notices served personally or by facsimile transmission and e-mail shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this paragraph.

## **10.0 TERM OF AGREEMENT**

- 10.1** As will be used for staff and budget requirements, the County and the Municipality agree to not change enforcement status within the term of this Agreement.
- 10.2** The initial term of this Agreement shall become effective May 8, 2018 and remain in full force and effect until March 31, 2023. On March 31, 2023, and on each subsequent 5-year anniversary date thereafter, this Agreement shall automatically renew for an additional five-year period. Either party may terminate this Agreement by giving written notice of said termination to the other party; a termination shall be effective immediately unless specific termination date has been agreed upon,

## **11.0 SEVERABILITY**

- 11.1** In the event any provision of this Agreement shall be held to be unenforceable or void, such provision shall be deleted and all other provisions shall remain in full force and effect to the fullest extent allowed by law and equity.

**12.0 GOVERNING LAW**

12.1 This Agreement will be governed by the laws of the State of Illinois as to both interpretation and performance. The forum for resolving disputes concerning the party's respective performance, or failure to perform, under this Agreement, will be the judicial circuit court for DuPage County.

IN WITNESS WHEREOF, the parties to this Agreement set their hands and seals as of the date first written above.

BY: \_\_\_\_\_  
Frank Saverino  
Mayor  
Village of Carol Stream

ATTEST BY: \_\_\_\_\_  
Laura Czarnecki  
Village Clerk

BY: \_\_\_\_\_  
Daniel Cronin  
Chairman  
DuPage County Board

ATTEST BY: \_\_\_\_\_  
Paul Hinds  
County Clerk

**Exhibit A**  
**Scope of Work**  
**County Tasks**

**Public Education and Outreach on Storm Water Impact**

The County will conduct public education and outreach activities within each major watershed on a multitude of topics, such as watershed planning efforts, water quality, and best management practices (BMPs) utilizing internal staff and/ or contractors to provide additional education and outreach services pertaining to both technical and general education on stormwater impact topics.

The County will provide handouts and brochures pertaining to sources of pollutants in waterways and water quality BMPs for distribution at public events, at County and municipal offices, as well as online. Materials will be updated as needed to incorporate new information, including the effects of climate change on stormwater impacts.

The County will coordinate, host, and present at least one workshop or community event in each watershed per year on topics including water quality efforts for the watersheds, methods for pollutant reduction, during and after construction BMPs, native vegetation, and green infrastructure. Presentations will include information on the potential impacts and effects of stormwater discharge due to climate change as applicable.

The County will utilize technology to enhance outreach efforts detailing water quality trends and highlighting practices that can reduce the transport of pollutants into waterways. The County will promote informational outlets using a Stormwater Management monthly e-newsletter, direct media relations, press releases and advisories to promote seasonal BMPs, events, and other stormwater-related news.

The County will partner with schools and local educational organizations, on stormwater management and water quality education promoting water quality and environmental efforts using watershed models and other educational tools.

**Public Involvement/ Participation**

The County will inform the public on watershed initiatives and engage a broad range of individuals regarding policies and projects related to the control and reduction of pollutants in stormwater runoff through technical trainings, stakeholder groups, volunteer opportunities, and public meetings. The County will identify environmental justice areas within the watershed planning jurisdictions in order to ensure prioritization of efforts in regards to public involvement and participation initiatives.

The County will support training initiatives throughout each watershed for the purpose of engaging local residents, organizations, and government agencies in pollution reduction practices and volunteer opportunities.

The County will host at least two regular water quality stakeholder meetings per year in each of the County's main watersheds in order to address matters pertaining to pollutant reduction on a watershed level. In addition, input on water quality impairments will be requested from stakeholders for incorporation into watershed planning efforts, which may cause the formation of separate stakeholder groups any given year.

The County will provide opportunity for public comment at annual hearings in order to reach all interested residents on the adequacy of its MS4 program, watershed plans, and projects. The County will publicize public comment periods in accordance with its education and outreach initiatives and include opportunities to comment online, in person, or by mail.

The County will coordinate educational and public involvement strategies. To gauge their effectiveness, the County will develop and distribute surveys via an email list, webpage, and on social media. These surveys measure citizen views, behaviors, and concerns pertaining to a variety of topics, including water quality, property management, flood perceptions, and residential pollutant control.

The County will sponsor a variety of volunteer opportunities, including: the Adopt-a-Stream program, the DuPage River Sweep, and the storm drain stenciling program.

### **Illicit Discharge Detection and Elimination ("IDDE")**

The County agrees to undertake the monitoring of outfalls and tracing of illicit discharges within the municipal limits of the Municipality utilizing County personnel and equipment.

The County will provide the Municipality with the annual schedule for outfall monitoring by watershed.

The County agrees to prepare plans, processes, and procedures for the program meeting the requirements of the NPDES permit to monitor and trace illicit discharges into the MS4 on behalf of the Municipality.

The County agrees to obtain copies of the Notice of Intent (NOI) for each facility within the jurisdiction of the County and the Municipality having an individual NPDES permit to discharge storm water associated with industrial activity through the IEPA for the purposes of fair and accurate monitoring and tracing.

The County agrees to monitor MS4 outfalls within the jurisdiction of the Municipality, and to the extent it is so authorized, trace all discharges determined to be illicit with the objective of identifying the source of such illicit discharge.

The County agrees to notify the Municipality within a reasonable time prior to the County conducting dye testing as part of tracing procedures.

The County agrees to notify the Municipality within twenty-four (24) hours of detecting an illicit discharge within the municipal limits of the Municipality. Promptly upon completion of the County's investigation, the County shall inform the Municipality of the location of the illicit discharge, the time(s) and date(s) of the discharge, and any additional information that would be necessary or prudent for the Municipality to have in order to carry out enforcement proceedings.

The County agrees to provide the Municipality with any information required for enforcement action and prosecution by the Municipality and produce County personnel in court, as necessary and upon adequate notice.

The County agrees to create and manage a countywide hotline for reporting illicit discharges.

### **Construction Site Storm Water Runoff Control**

Construction Site Storm Water Runoff Control requirements are administered through the DuPage County Countywide Stormwater and Flood Plain Ordinance ("DCCSFPO"). The DCCSFPO establishes a minimum level of regulatory compliance that a development must meet. Pursuant to the DCCSFPO, any community that desires to enforce, either partially or completely, within its boundaries the Construction Site Storm Water Runoff Control provisions of the DCCSFPO shall provide the DuPage County Stormwater Management Planning Committee of the DuPage County Board written notice of that intent.

### **Post Construction Storm Water Management in New Development and Redevelopment**

Post Construction Storm Water Management in New Development and Redevelopment requirements are administered through the DCCSFPO. The DCCSFPO establishes a minimum level of regulatory compliance that a development must meet. Pursuant to the DCCSFPO, any community that desires to enforce, either partially or completely, within its boundaries the Post Construction Storm Water Management in New Development and Redevelopment provisions of the DCCSFPO shall provide the DuPage County Stormwater Management Planning Committee of the DuPage County Board written notice of that intent.

### **Pollution Prevention / Good Housekeeping for Municipal Operations**

The County will organize training in procedures and practices that will minimize the discharge of pollutants from municipal operations into the storm sewer system for staff from the County and Municipality on topics including automobile maintenance, hazardous material storage, landscaping and lawn care, Parking lot and street cleaning, pest control, pet waste collection, road salt application and storage, roadway and bridge maintenance, spill response and prevention, and storm drain system cleaning.

The County will create and update checklists and/or guidance materials to assist staff from the County and Municipality in following the good housekeeping measures outlined in the ILR40 permit.

The County will coordinate shared services to the Municipality, in regards to maintenance of BMPs and associated infrastructure. This may include vegetation management, storm sewer cleanout, street sweeping, and other maintenance activities. The shared services will be determined by the equipment and staff available from participating agencies and outlined in Exhibit D.

### **Monitoring**

The County will be responsible for developing and implementing a monitoring and assessment program. This will include an evaluation of BMPs based on estimated effectiveness from published research accompanied by an inventory of the number and location of BMPs implemented as part of the NPDES program and an estimate of pollutant reduction resulting from the BMPs. The County will also support and contribute to the DuPage River Salt Creek Workgroup ambient monitoring of waterways which will be performed within 48 hours of a precipitation event greater than or equal to one quarter inch in a 24-hour period. At a minimum, analysis of storm water discharges or ambient water quality will include monitoring for total suspended solids, total nitrogen, total phosphorus, fecal coliform, chlorides, and oil and grease. In addition, monitoring will be performed for any other pollutants associated with storm water runoff for which the receiving water is considered impaired pursuant to the most recently approved list under Section 303(d) of the Clean Water Act.

### **Annual Reporting**

The County agrees to prepare the countywide annual report on behalf of the Municipality and post the completed report on the County's website. The annual report is required by the IEPA and is due by June 1<sup>st</sup> of each year in accordance with General NPDES Permit No. ILR40 (or a revised date as determined by the IEPA). The County will submit a copy of the annual report to both the IEPA and the Municipality.

**Exhibit B**  
**Municipal Tasks**  
**Scope of Work**

**Public Education and Outreach on Storm Water Impact**

The Municipality will be responsible for promoting and advertising educational events and workshops within their jurisdictions. Municipalities are responsible for distributing educational materials to residents within the Municipality. The Municipality will also be responsible for ensuring their own staff attends workshops geared towards municipal staff on green infrastructure, good housekeeping, and other applicable topics to prevent and reduce the discharge of pollutants into waterways.

**Public Involvement / Participation**

The Municipality will be responsible for advertising and promoting meetings, hearings, and events online and within their jurisdictions. The Municipality will also be responsible for ensuring attendance by their own staff, as necessary.

**Illicit Discharge Detection and Elimination**

The Municipality agrees to provide the County with a current storm sewer atlas.

The Municipality agrees to provide annual updates of the storm sewer atlas to the County.

The Municipality agrees to assign to the County any rights of access to the storm drainage system under the jurisdiction of the Municipality as the County deems necessary.

The Municipality shall provide County staff with a copy of the most recent version of the Municipality's MS4s atlas (system map) and a map/guide of all MS4 outlets within the Municipality's municipal territory. The Municipality shall further make available for review and copying by the County, upon request, any additional Municipality records pertaining to the location of MS4 components and, or, any connections thereto, and, or, suspected illicit discharges, which review and copying by County staff shall be allowed in the same manner as Municipality staff. The Municipality shall further provide proof of the Municipality's (and County's) right to access any property owned or controlled by a third-party. The Municipality shall notify the County if and when new records are created and if additional parcels are annexed by the Municipality.

The Municipality shall grant the County access to all Municipality -owned parcels, Municipality rights-of-way, Municipality easements and license areas and all other areas where the Municipality has the right to access whenever such access by the County is necessary for, or prudent to, its performance of the work identified in Exhibit A. In the event the Municipality is

unable to obtain permission for the County to access and enter upon any property, the County shall be excused from performing the work that necessitated the need to access that property.

The Municipality shall be responsible for the enforcement of any violations of the Municipality's IDDE ordinance within the municipal limits of the Municipality.

The Municipality agrees to provide timely prosecution of any person found to be in violation of their ordinance that fail to come into compliance in accordance with the ordinance, provided that the Municipality receives timely notification from the County that a violation exists. Further, the County agrees to provide prosecution witnesses required without cost to the Municipality.

The Municipality shall provide the County with documentation of any enforcement action and prosecution from the previous one (1) year for inclusion in the annual report.

### **Construction Site Storm Water Runoff Control**

As review assistance is required, the Municipality shall forward copies of permit submittals to the County in accordance with the DuPage County Countywide Stormwater and Flood Plain Ordinance ("DCCSFPO").

### **Post Construction Storm Water Management in New Development and Redevelopment**

As review assistance is required, the Municipality shall forward copies of permit submittals to the County in accordance with the DCCSFPO.

### **Pollution prevention/ good housekeeping for municipal operations**

The Municipality will be responsible for ensuring that all applicable staff positions attend appropriate training for their duties to prevent and minimize the discharge of pollutants into waterways. The Municipality will also be responsible for ensuring their staff and procedures adhere to good housekeeping measures in order to minimize the discharge of pollutants from municipal properties, infrastructure, and operations. The Municipality may choose to partner with the County to share services for maintenance of BMPs and associated infrastructure.

### **Monitoring**

The Municipality shall provide to the County locations and details on BMPs implemented as part of the NPDES program within their jurisdictions for inclusion in the BMP inventory.

### **Reporting**

The Municipality will be responsible for ensuring that the County has all applicable documentation for inclusion in the annual report by May 1 of each year (or one month prior to the due date of the annual report as determined by the IEPA). Documentation shall include details on how the Municipality promoted education and outreach efforts within their jurisdiction. The Municipality will provide any documentation on IDDE enforcement. The Municipality will also be responsible for providing the County with current staff headcounts for recordkeeping and reporting of good housekeeping related training.

The Municipality will be responsible for posting the Annual Report on their website, or providing a link on their website to the Countywide Annual Report.

**Exhibit C  
Hourly Rates**

DuPage County Stormwater Management Hourly Rates for completion of NPDES ILR40 maintenance tasks as requested by the Municipality. The Hourly Rates (Rates) listed below may be increased by the County up to two percent (2%) one time during each calendar year.

Position	Direct Rate	Billing Rate (Direct Rate x 1.4)
Intern	\$10.00 - \$15.40	\$14.00 - \$21.56
Environmental Technician	\$23.00 - \$30.92	\$32.20 - \$43.29
Senior Environmental Technician	\$23.08 - \$31.02	\$32.31 - \$43.43
Water Quality Specialist	\$24.92 - \$33.51	\$34.89 - \$46.91
Water Quality Supervisor	\$32.59 - \$43.81	\$45.63 - \$61.33
Communications Supervisor	26.96 - \$34.61	\$37.74 - \$48.45
Wetland Specialist	\$24.00 - \$38.95	\$33.60 - \$54.53
Wetland Supervisor	\$33.00 - \$44.36	\$46.20 - \$62.10

Labor Rates associated with use of County equipment are as follows:

Crew Leader \$45/ hour  
 Senior Maintenance Worker \$40/ hour  
 Maintenance Worker \$35/hour

**Exhibit D**  
**Standard Rates**

Current County equipment list and hourly rates. Equipment will be paid for on an hourly basis per Illinois Department of Transportation rates according to EquipmentWatch.com (formerly Rental Rate Blue Book) plus hourly rates for required staff according to Exhibit C. All equipment to be used will be agreed upon prior to the commencement of work. Rates are subject to change by providing 60 days written notice to the Municipality.

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer   
DATE: April 12, 2018  
RE: Assignment of Sidewalk Easement to DuPage County

The “Burke Venture” development was constructed along Army Trail Road east of Merbach Drive in the late 1990’s. Sidewalk easements along the roadway were granted to the Village and sidewalk was built by the developer fronting lots that were constructed. A gap remains in the sidewalk system fronting a lot that remains undeveloped.

DuPage County is finishing sidewalk gaps throughout the pedestrian system this year, including those on Army Trail Road. As part of the project, the County has requested that the Village assign our easement rights to them for completion of the sidewalk along the Burke Venture frontage with Army Trail Road.

The attached agreement was prepared by the DuPage County Division of Transportation and has been reviewed and approved by Engineering Staff and the Village Attorney. We therefore recommend the “Assignment of Sidewalk Easement and Authority to Construct Sidewalk within Utility Easement” be approved.

Cc: James Knudsen, Village Engineer  
Phil Modaff, Director of Public Works  
Sherry Craig, Secretary, Clerks Office

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

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN ASSIGNMENT OF  
SIDEWALK EASEMENT AND AUTHORITY TO CONSTRUCT SIDEWALK  
WITHIN UTILITY EASEMENT BETWEEN THE  
COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF CAROL STREAM**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with DuPage County regarding the Assignment of Sidewalk Easement and Authority to Construct Sidewalk within Utility Easement for PIN 02-20-102-015 and 02-20-102-016, 270 W. Army Trail Road, Carol Stream, IL 60108; and

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

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

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

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF APRIL, 2018.

AYES:

NAYS:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

**ASSIGNMENT OF  
SIDEWALK EASEMENT AND  
AUTHORITY TO  
CONSTRUCT SIDEWALK  
WITHIN UTILITY EASEMENTS**

MAIL TO:

County of DuPage  
c/o DuPage County Division of Transportation  
421 N. County Farm Road  
Wheaton, Illinois 60187

**THIS ASSIGNMENT OF SIDEWALK EASEMENT AND AUTHORITY TO CONSTRUCT SIDEWALK WITHIN UTILITY EASEMENT** is made and executed this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by and between the VILLAGE OF CAROL STREAM, an Illinois municipal corporation, created and existing under and by virtue of the laws of the State of Illinois, as ASSIGNOR, for One Dollar (\$1.00) and other valuable consideration in hand paid, and the COUNTY OF DU PAGE, an Illinois body corporate and politic, as ASSIGNEE.

The ASSIGNOR does hereby assign its right, title and interest in and does authorize the use of the following described easements by the ASSIGNEE for the purposes of sidewalk construction and grading for the connection to an existing sidewalk as a part of the COUNTY OF DU PAGE's project known as Section No. 17-SDWLK-03-SW:

10-foot Sidewalk Easement and 20 foot Utility Easement as described on Burke Venture Subdivision plat recorded as Document No. R96-78393 on May 10, 1996.

PIN: 02-20-102-015 and 02-20-102-016  
ADDRESSES: 270 W. Army Trail Road, Carol Stream, IL 60108

This assignment and authority to use easements shall be in effect from the date of award of the construction contract.

Said sidewalk construction work to be completed as specified in the plans as prepared by said County Division of Transportation incorporated herein by reference.

Said sidewalk construction work to be done in a quality workmanlike manner and at the expense of the DuPage County Division of Transportation. Upon completion of said sidewalk construction, the County of DuPage through its Division of Transportation shall own, operate and maintain said sidewalk and said easement as generally depicted on Exhibit A attached hereto and made a part hereof.

Said premises will be left in a neat and presentable condition.

Subject only to the following exceptions: None.

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

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

Dated this \_\_\_\_ day of \_\_\_\_\_, 2018.

**VILLAGE OF CAROL STREAM**

**COUNTY OF DUPAGE**

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Print Name: Christopher C. Snyder, P.E.  
Director of Transportation/County Engineer

Attest:

Attest:

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

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

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

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

STATE OF ILLINOIS        )  
  )SS  
COUNTY OF DU PAGE     )

I, the undersigned, a Notary Public, in and for the County and State, aforesaid, DO HEREBY CERTIFY, that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of the Village of Carol Stream, an Illinois municipal corporation, and \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_ they signed, sealed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to the authority given by the Board of Trustees of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

Commission expires \_\_\_\_\_  
\_\_\_\_\_  
Notary Public

STATE OF ILLINOIS        )  
  )SS  
COUNTY OF DU PAGE     )

I, the undersigned, a Notary Public, in and for the County and State, aforesaid, DO HEREBY CERTIFY, that Christopher C. Snyder, personally known to me to be the Director of Transportation/County Engineer of the County of DuPage, a body politic and corporate of the State of Illinois, and \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of said County, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Director of Transportation/County Engineer and \_\_\_\_\_ they signed, sealed and delivered the said instrument and caused the corporate seal of said County of DuPage to be affixed thereto, pursuant to the authority given by the County of DuPage, as their free and voluntary act, and as the free and voluntary act and deed of said County, for the uses and purposes therein set forth.

Given under my hand and official seal, this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

Commission expires \_\_\_\_\_  
\_\_\_\_\_  
Notary Public

This instrument was prepared by:  
DuPage County Division of Transportation  
421 N. County Farm Road  
Wheaton, IL 60187

# Village of Carol Stream

## Interdepartmental Memo

**TO:** Joe Breinig, Village Manager

**REVIEWED AND  
APPROVED BY:** Chief Ed Sailer

**FROM:** SGT Don Cummings #27



**DATE:** 04/12/2018

**RE:** Disposition of Surplus Vehicles

*Request to declare the below list of awarded vehicles as surplus. Depending on the condition of the vehicle it will either be sold via the Insurance Auto Auction INC, donated to the Carol Stream Fire District for training purposes or disposed of for scrap.*

The seized vehicles below have been awarded to the Village of Carol Stream via seizure laws of the Illinois Compiled Statutes. I would like these vehicles declared as surplus so they can be disposed as seen fit.

- 1) 1977 Chevrolet Monte Carlo - 1H57U7K469158 (Sold through Auction)
- 2) 2005 Honda Civic - 2HGES16585H615957 (Sold through Auction)
- 3) 1999 Ford Explorer - 1FMZU34X8XZA60730 (Donated to CSFD)
- 4) 2004 Chevrolet Monte Carlo - 2G1WX15K249193892 (Donated to CSFD)
- 5) 2001 Mercedes Benz – WDBRF61J91F128511 (Sold through Auction)
- 6) 2008 Honda Civic – 2HGFG12998H542715 (Sold though Auction)
- 7) 1999 Toyota Avalon – 4T1BF18B8XU300550 (Sold through Auction)
- 8) 2003 Chevrolet Trailblazer – 1GNDDT13S632241945 (Sold through Auction)
- 9) 1999 Lexus RX300 – JT6HF10U0X0090682 (Sold through Auction)
- 10) 2004 Chevrolet Express G1500 – 1GBFG15T341127067 (Sold through Auction)

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

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

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

WHEREAS, the described personal property has been determined by the Corporate Authorities of the Village of Carol Stream to have negligible value to the Village; and

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to declare ten (10) seized vehicles as surplus for sale and either be sold via the Insurance Auto Auction INC, donated to the Carol Stream Fire Protection District for training purposes or disposed of for scrap.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described below:

- 1977 Chevrolet Monte Carlo VIN: 1H57U7K469158
- 2005 Honda Civic VIN: 2HGES16585H615957
- 1999 Ford Explorer VIN: 1FMZU34X8XZA60730
- 2004 Chevrolet Monte Carlo VIN: 2G1WX15K249193892
- 2001 Mercedes Benz VIN: WDBRF61J91F128511
- 2008 Honda Civic VIN: 2HGFG12998H542715
- 1999 Toyota Avalon VIN: 4T1BF18B8XU300550
- 2003 Chevrolet Trailblazer VIN: 1GNDDT13S632241945
- 1999 Lexus RX300 VIN: JT6HF10U0X0090682
- 2004 Chevy Express G1500 VIN: 1GBFG15T341127067

now owned by the Village of Carol Stream, is no longer useful and declared surplus.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED THIS 16th DAY OF APRIL, 2018.

AYES:

NAYS:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

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

**TO:** Joseph Breinig, Village Manager  
**FROM:** Ann Delort - Secretary   
**DATE:** April 4, 2018  
**RE:** **Raffle License Request-Theatre Booster  
Glenbard North High School**

The Theatre Booster at Glenbard North High School will be selling raffle tickets from May 3-5, 2018 during their Legally Blonde, the Musical performances with a drawing during each performance. The cost will be 6 tickets for \$5.00. All money raised will benefit the fine arts programs at Glenbard North High School.

They have requested a waiver of both the license fee and manager's fidelity bond as indicated in the attached letter request. The raffle license application and required documentation is on file in the Administration Department for your review.

Please place this on the agenda for the April 16, 2018 Board meeting for Board's approval.

Enclosure

Patty Glade  
Glenbard North Boosters  
990 Kuhn Rd.  
Carol Stream, IL

Carol Stream Village Board,

I am requesting the approval of a raffle license for our 50/50 split the pot fundraiser. The raffle will be held on May 3<sup>rd</sup>, 4<sup>th</sup>, & 5<sup>th</sup> at Glenbard North High School during the performance of Legally Blonde, the musical.

We are in need of raising funds to continue to support our children of this community with their fine arts programs.

As a non-profit I am also asking for the Village Board to consider waiving the fees and the fidelity bond.

Thank you for your consideration,

Patty Glade  
Glenbard North Theatre Booster President

ps. You all are invited to purchase tickets to see this amazing Musical

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 16, 2018**

**AGENDA ITEM**  
L-1 4-16-18

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>1ST CHOICE EQUIPMENT, LLC</b>					
MAR COVERS	28.98	01696200-53354	PARTS PURCHASED	PSO003202-1	
MAR FILTER	44.62	01696200-53354	PARTS PURCHASED	PSO003182-1	
MAR HYD OIL	43.54	01696200-53354	PARTS PURCHASED	PSO003180-1	
	<u>117.14</u>				
<b>505 E NORTH AVE INC</b>					
RENT - MAY 2018	26,250.00	01-13010	PRE-PAID ITEMS	RENT MAY/2018	
	<u>26,250.00</u>				
<b>ACCESS ONE</b>					
TELEPHONE POTS SRV MAR/18	662.46	01652800-52230	TELEPHONE	3213973	
	<u>662.46</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
CALENDAR-ENVELOPES	9.01	01590000-53314	OFFICE SUPPLIES	434985	
CALENDARS	5.10	01600000-53314	OFFICE SUPPLIES	434985	
COPY PAPER & SUPPLIES	278.90	01590000-52231	COPY EXPENSE	434985	
OFFICE SUPPLIES	1.80	01620100-53314	OFFICE SUPPLIES	432068	
OFFICE SUPPLIES	19.59	01620100-53314	OFFICE SUPPLIES	432047	
OFFICE SUPPLIES	28.90	01620100-53314	OFFICE SUPPLIES	432857	
OFFICE SUPPLIES	42.00	01620100-53314	OFFICE SUPPLIES	431923	
OFFICE SUPPLIES - STAMP	50.00	01640100-53314	OFFICE SUPPLIES	460471	
PENS	3.13	01580000-53314	OFFICE SUPPLIES	434985	
SUPPLIES	9.90	04200100-53314	OFFICE SUPPLIES	435008	
SUPPLIES	19.29	01670100-53314	OFFICE SUPPLIES	434343	
SUPPLIES	19.29	04200100-53314	OFFICE SUPPLIES	434343	
SUPPLIES	19.29	01690100-53314	OFFICE SUPPLIES	434343	
BUDGET COVERS	39.19	01610100-53317	OPERATING SUPPLIES	437936	
	<u>545.39</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ADVANCE AUTO PARTS PROFESSIONAL</b>					
CYLINDER HONE	27.59	01696200-53316	TOOLS	2420-409600	
FE BULB	20.99	01696200-53354	PARTS PURCHASED	2420-409130	
FE TRUCK STEPS	101.18	01696200-53317	OPERATING SUPPLIES	2420-408928	
MAR CHAMBER	26.96	01696200-53354	PARTS PURCHASED	2420-410328	
MAR FILTER	22.05	01696200-53354	PARTS PURCHASED	2420-409575	
MAR FITTING	16.00	01696200-53354	PARTS PURCHASED	2420-410209	
MAR FITTING	31.77	01696200-53354	PARTS PURCHASED	2420-410213	
MAR FITTING	38.26	01696200-53354	PARTS PURCHASED	2420-410206	
MAR FITTING	51.48	01696200-53354	PARTS PURCHASED	2420-409605	
MAR FITTINGS	78.84	01696200-53354	PARTS PURCHASED	2420-410033	
MAR THREAD LOCK	6.43	01696200-53354	PARTS PURCHASED	2420-409827	
	<b>421.55</b>				
<b>ADVANTAGE TRAILERS &amp; HITCHES</b>					
ETRAK FITTING	69.92	01670400-53317	OPERATING SUPPLIES	38357	
	<b>69.92</b>				
<b>AIR ONE EQUIPMENT INC</b>					
GLOVE TESTING	30.00	01670300-53317	OPERATING SUPPLIES	130607	
VINYL RED FLAGS	27.00	01670500-53317	OPERATING SUPPLIES	130741	
	<b>57.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
AIR GREASE GUN	70.14	01670400-53316	TOOLS	6633057	
BRAKE TOOL	38.78	01696200-53316	TOOLS	1833015	
BROOM HANDLE	12.95	01696200-53317	OPERATING SUPPLIES	0090632	
BROOMS	53.98	01670400-53316	TOOLS	3517865	
CAMERA & SD CARDS	146.71	04201600-53317	OPERATING SUPPLIES	9211462	
CLASP ENVELOPES	3.95	04200100-53314	OFFICE SUPPLIES	2519441	
CLASP ENVELOPES	3.95	01690100-53314	OFFICE SUPPLIES	2519441	
CLASP ENVELOPES	3.96	01670100-53314	OFFICE SUPPLIES	2519441	
COMPUTER SPEAKERS	19.99	01662700-53317	OPERATING SUPPLIES	4813841	
DEWALT TOOLS	312.99	01696200-53316	TOOLS	5597008	
DISPOSABLE GLOVES	49.00	04201600-53317	OPERATING SUPPLIES	1683431	
FLASH DRIVES	89.45	01662700-53317	OPERATING SUPPLIES	2774623	
FLASHLIGHT	118.12	01696200-53316	TOOLS	2839426	
IMPACT 20V	267.96	01696200-53316	TOOLS	0997867	
IMPACT BIT	5.99	01696200-53316	TOOLS	7556216	
JAWS	32.34	01696200-53316	TOOLS	7457043	
MAR BATTERY BOX	212.64	01696200-53354	PARTS PURCHASED	3945024	
MAR TIRES	42.00	01696200-53354	PARTS PURCHASED	2998653	
PHONE CASE	16.99	01662700-53317	OPERATING SUPPLIES	9637829	
SHOVELS	187.80	01670700-53316	TOOLS	4739405	
STENO BOOKS, ENVELOPES	9.94	01670100-53314	OFFICE SUPPLIES	6334616	
STENO BOOKS, ENVELOPES	9.94	04200100-53314	OFFICE SUPPLIES	6334616	
STENO BOOKS, ENVELOPES	9.94	01690100-53314	OFFICE SUPPLIES	6334616	
TAPE MEASURE	43.98	01696200-53316	TOOLS	0321817	
TORQUE SOCKET KIT	79.99	04201600-53316	TOOLS	3490628	
TRAINING BOOK	15.11	01662700-53318	REFERENCE MATERIALS	4978618	
TUBING	123.02	01696200-53317	OPERATING SUPPLIES	8662614	
	<b>1,981.61</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMERICAN FIRST AID</b>					
1ST AID SUPPL PWK MARCH	15.10	01670100-53317	OPERATING SUPPLIES	61941	
1ST AID VLG HALL- FEB	57.00	01590000-53317	OPERATING SUPPLIES	61362	
1ST AID-VLG HALL JANUARY	90.40	01590000-53317	OPERATING SUPPLIES	60366	
	<u>162.50</u>				
<b>AMERICAN LEGAL PUBLISHING CORP</b>					
CODE SUPPLEMENT S-1	3,161.60	01580000-52253	CONSULTANT	0121187	
	<u>3,161.60</u>				
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>					
PWKS WEEK POSTERS	32.40	01670100-52274	COMMUNITY SERVICE PROGRAMS	219785	
	<u>32.40</u>				
<b>APPLIED CONCEPTS INC</b>					
UNIT #636 RADAR DISP REPAIR	50.00	01662700-53350	SMALL EQUIPMENT EXPENSE	324338	
	<u>50.00</u>				
<b>APWA-CHICAGO METRO CHAPTER</b>					
SCHAFFER, TECHTER, KOSNIK, TRIPPETT-SNW RO	180.00	01-13010	PRE-PAID ITEMS	4 REGIS MAY 24TH	
	<u>180.00</u>				
<b>ARENDS HOGAN WALKER LLC</b>					
MAR LATCH	52.82	01696200-53354	PARTS PURCHASED	1628228	
MAR WATER PUMP	431.58	01696200-53354	PARTS PURCHASED	1628224	
	<u>484.40</u>				
<b>BAXTER &amp; WOODMAN INC</b>					
2017 MS4 PROGRAM ASSIST	465.00	01620600-52253	CONSULTANT	0198157	20180027
WRC NPDES COMPL STUDIES SRV 11/13/17-3/17	490.00	04101100-52253	CONSULTANT	0198156	
	<u>955.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>BEACON SALES SERVICE INSTALLATION INC</b>					
INSPECTION	794.25	01696200-52244	MAINTENANCE & REPAIR	0000082820	
	<u>794.25</u>				
<b>BLOOMING COLOR OF ST CHARLES</b>					
KALINOWICZ BIZ CARDS	38.12	01662700-53317	OPERATING SUPPLIES	236766	
	<u>38.12</u>				
<b>BRIAN COOPER</b>					
REIMB FOR CLOTH ALLOW	516.98	01660100-53324	UNIFORMS	CLOTH ALLOW	
	<u>516.98</u>				
<b>BUILDING &amp; FIRE CODE ACADEMY</b>					
J LENTINO 3/14 & 3/15 TRNG	345.00	01640100-52223	TRAINING	50189	
	<u>345.00</u>				
<b>C J INCROCCI</b>					
TUITION REIMB -CRIMINAL JUSTICE 355 1/10-3/2	150.00	01660100-52223	TRAINING	CRIM JUST 355	
	<u>150.00</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS MARCH	1,240.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS MARCH	
	<u>1,240.00</u>				
<b>C S PUBLIC LIBRARY</b>					
PPRT - COLLECTION PERIOD MAR/2018	3,283.95	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT MARCH 2018		
	<u>3,283.95</u>				
<b>CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC</b>					
DISTILLED WATER	10.90	01670300-53317	OPERATING SUPPLIES	00499216	
	<u>10.90</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CAROL STREAM LAWN &amp; POWER</b>					
BYPASS PRUNER	47.99	01670700-53316	TOOLS	410255	
	<u>47.99</u>				
<b>CECCHIN PLUMBNG &amp; HEATING</b>					
	7,876.80	04-21246	RETAINAGE - CECCHIN PLUMBING	66389	20180018
365 NORTH AV WTR MAIN INSTL	5,758.05	04201600-54480	CONSTRUCTION	66389	20180018
	<u>13,634.85</u>				
<b>CHARTERS ROE</b>					
PER DIEM CLS FRM 4/26 -5/11 2018	688.00	01-13010	PRE-PAID ITEMS	NWUCPS -EVANSTON	
	<u>688.00</u>				
<b>CHECKPOINT PRESS</b>					
AD FOR COMMUNITY AFFAIRS SPECIALIST	348.00	01600000-52228	PERSONNEL HIRING	36906	
	<u>348.00</u>				
<b>CHEMICAL CONTAINERS INC</b>					
MAR RETURN	-114.38	01696200-53354	PARTS PURCHASED	915961	
MAR VALVE	80.76	01696200-53354	PARTS PURCHASED	540742	
	<u>-33.62</u>				
<b>CHICAGO PARTS AND SOUND</b>					
SPARE CHARGE GUARDS	372.50	01662700-53350	SMALL EQUIPMENT EXPENSE	14978	
	<u>372.50</u>				
<b>CHICAGO TRIBUNE-REDEYE</b>					
MARCH SUBSCRIPTION	15.96	01660100-52234	DUES & SUBSCRIPTIONS	180910679MAR	
	<u>15.96</u>				
<b>CINTAS FIRE PROTECTION</b>					
EXTINGUISHERS SERVICE	55.00	01670400-52244	MAINTENANCE & REPAIR	0F94531009	
	<u>55.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL - MARCH	167.50	01570000-52238	LEGAL FEES	9749	
	<u>167.50</u>				
<b>COLLEGE OF DUPAGE</b>					
PUBLILC SRV TRNG INST- VAN DYKE 1/1 -4/5	475.00	01600000-52223	TRAINING	8971	
	<u>475.00</u>				
<b>COMCAST CABLE</b>					
03/02/18-04/01/18 MONTHLY FEE	80.95	01664700-53330	INVESTIGATION FUND	04790232/28	
CABLE TV 02/19- 03/18	6.36	01652800-52234	DUES & SUBSCRIPTIONS	0443594 2/15/18	
	<u>87.31</u>				
<b>COMED</b>					
110 E ST CHARLES	34.06	01670600-53210	ELECTRICITY	6827721000 3/9/18	
110 E ST CHARLES	34.15	01670600-53210	ELECTRICITY	6827721000 4/9/18	
SW- MORTON & LIES	200.09	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 3/28/18	
	<u>268.30</u>				
<b>CONSTELLATION NEW ENERGY</b>					
300 BENNETT DR - LIGHTS	1,704.23	01670300-53213	STREET LIGHT ELECTRICITY	442804490001	
451 SILVERLEAF - LIGHTS	44.88	01670300-53213	STREET LIGHT ELECTRICITY	442317470001	
500 N GARY -CONTROLLER	332.10	01670300-53213	STREET LIGHT ELECTRICITY	442317700001	
	<u>2,081.21</u>				

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<b>CORE &amp; MAIN LP</b>					
2" OMNI METER	1,113.88	04201400-53333	NEW METERS	1503425	
3" OMNI METER	1,423.00	04201400-53333	NEW METERS	1562987	
4" METER-350 KEHOE	2,480.00	04201400-53333	NEW METERS	1531310	
B-BOX PARTS	351.00	04201600-53317	OPERATING SUPPLIES	1567883	
CHAINSAW	2,655.00	04201600-53350	SMALL EQUIPMENT EXPENSE	1421950	
GASKETS	8.92	04201400-53333	NEW METERS	1533904	
HYDRANT-725 THORNHILL	2,298.00	04201600-53317	OPERATING SUPPLIES	1387617	
HYMAX GRIP	316.00	04201600-53317	OPERATING SUPPLIES	1393584	
METER GASKETS	26.40	04201400-53333	NEW METERS	1568445	
REPAIR SLEEVES	931.39	04201600-53317	OPERATING SUPPLIES	1472672	
SAFETY GLOVES	37.00	04201600-53317	OPERATING SUPPLIES	1393604	
SAW BLADE	270.00	04201600-53316	TOOLS	1349302	
SOCKET FOR LARGE METERS	49.52	04201400-53333	NEW METERS	1442806	
STAINLESS BOLTS	123.90	04201600-53317	OPERATING SUPPLIES	1424990	
WTR MN SLEEVES	204.32	04201600-53317	OPERATING SUPPLIES	1472710	
	<b>12,288.33</b>				
<b>COVERALL NORTH AMERICA INC</b>					
JANITORIAL SRV-PWKS FACILITY-APRIL	1,379.00	01670100-52276	JANITORIAL SERVICES	1010615790	
	<b>1,379.00</b>				
<b>DOCUMENT IMAGING DIMENSIONS, INC</b>					
TONER- FINANCE	89.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	330654	
TONER- INVESTIGATIONS	119.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	330604	
	<b>208.00</b>				
<b>DRIVERS LICENSE GUIDE COMPANY</b>					
2018 I D CHECKING GUIDE	29.95	01664777-53325	COMMUNITY RELATIONS	733766	
US IDENTIFICATION SUBSCRIPT	82.50	01662400-52234	DUES & SUBSCRIPTIONS	194868	
	<b>112.45</b>				

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<b>DUPAGE CHRYSLER DODGE JEEP</b>					
MAR MOLDING	73.61	01696200-53354	PARTS PURCHASED	67058	
MAR VALVE	40.23	01696200-53354	PARTS PURCHASED	67163	
	<b>113.84</b>				
<b>DUPAGE COUNTY</b>					
1ST INSTALLMENT PRMS BILLING	38,109.48	01660100-52255	SOFTWARE MAINTENANCE	JV 6	
	<b>38,109.48</b>				
<b>DUPAGE COUNTY OFFICE OF HOMELAND SECURITY &amp; EMERGE</b>					
SEMINAR TRIPPET 3/10	40.00	01696200-52223	TRAINING	734283383	
	<b>40.00</b>				
<b>DYNEGY ENERGY SERVICES, LLC</b>					
124 GERZEVSKE, EAST SIDE PASS	2,830.40	04201600-53210	ELECTRICITY	275664018031 (3)	
1348 CHARGER CT	558.81	04101500-53210	ELECTRICITY	275664018031 (2)	
200 TUBEWAY, LIFT STATIONS	531.80	04101500-53210	ELECTRICITY	275664018031 (1)	
300 KUHN RD WEST SIDE PASS	2,489.97	04201600-53210	ELECTRICITY	275664018031 (4)	
	<b>6,410.98</b>				
<b>ENGINEERING RESOURCE ASSOCIATES INC</b>					
PROF SRV'S THRU MAR 2, 2018-BUCKYS	848.22	01620600-52253	CONSULTANT	170815.04	
	<b>848.22</b>				
<b>EXAMINER PUBLICATIONS INC</b>					
BUDGET PUBLIC HEARING NTC	52.50	01580000-52240	PUBLIC NOTICES/INFORMATION	52005	
	<b>52.50</b>				
<b>FIRESTONE COMPLETE AUTO CARE</b>					
FE TIRES	518.56	01696200-53354	PARTS PURCHASED	056881	
MAR TIRES	317.80	01696200-53354	PARTS PURCHASED	057386	
	<b>836.36</b>				

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<b>FLEET TRUCK PARTS.CO</b>					
MAR FUEL TANK	1,076.79	01696200-53354	PARTS PURCHASED	22504	
	<u>1,076.79</u>				
<b>FULL LIFE SAFETY CENTER</b>					
CALIBRATION SERVICE	77.50	04101500-52244	MAINTENANCE & REPAIR	38590	
GAS MONITOR & CASE	453.35	04101500-53350	SMALL EQUIPMENT EXPENSE	38478	
GAS MONITOR & CASE	453.35	04201600-53350	SMALL EQUIPMENT EXPENSE	38478	
	<u>984.20</u>				
<b>GALLS LLC</b>					
BORNEMANN	375.69	01662700-53324	UNIFORMS	009294931	
CASTRO	108.56	01664700-53324	UNIFORMS	009152023	
CIESLOWSKI	124.20	01662700-53324	UNIFORMS	009283302	
EAGAN	193.81	01662300-53324	UNIFORMS	009149651	
EAGAN CR MEMO 9292089	-176.85	01662300-53324	UNIFORMS	009292089	
EAGAN INV#009125630	237.13	01662300-53324	UNIFORMS	009125630	
ESTRADA	59.83	01662700-53324	UNIFORMS	009126247	
ESTRADA	229.09	01662700-53324	UNIFORMS	009220244	
LOPEZ	171.90	01662700-53324	UNIFORMS	009099227	
PLUMB	63.80	01662700-53324	UNIFORMS	009136284	
TAX	80.10	01662700-53324	UNIFORMS	009110078	
	<u>1,467.26</u>				
<b>GENUINE PARTS COMPANY INC</b>					
CLEANING SUPPLIES	14.99	01670200-53317	OPERATING SUPPLIES	5736-434936	
PARTS	54.00	01696200-53316	TOOLS	11007487 3/31/18	
PARTS	77.12	01696200-53317	OPERATING SUPPLIES	11007487 3/31/18	
PARTS	2,854.26	01696200-53354	PARTS PURCHASED	11007487 3/31/18	
	<u>3,000.37</u>				

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<b>GOVTEMPSUSA LLC</b>					
ACCOUNTS CLERK W/E 3/25 & 4/1	2,688.00	01612900-52253	CONSULTANT	2497903	
OFFICE MGR W/E 3/25 & 4/1	3,003.20	01590000-52253	CONSULTANT	2497904	
	<u>5,691.20</u>				
<b>GREEN HORIZON LANDSCAPING LLC</b>					
PLANT BED MTC- 7TH INSTL	6,000.00	01670400-52272	PROPERTY MAINTENANCE	9349	20180012
	<u>6,000.00</u>				
<b>GROUP LINK</b>					
SRV FRM MAR/18 THRU FEB/2019	1,998.00	01652800-52255	SOFTWARE MAINTENANCE	2018 01 01 23293	
	<u>1,998.00</u>				
<b>H &amp; H ELECTRIC COMPANY</b>					
EMERG STREET LIGHT RPR	1,508.77	01670300-52271	STREET LIGHT MAINTENANCE	30278	20180024
EMERG STREET LIGHT RPR	2,598.23	01670300-52271	STREET LIGHT MAINTENANCE	30311	20180024
EMERG STREET LIGHT RPR	2,899.90	01670300-52271	STREET LIGHT MAINTENANCE	30310	20180024
	<u>7,006.90</u>				
<b>HAMPTON INN</b>					
TAX CREDIT 2/9	-8.80	01670200-52266	SNOW REMOVAL	1011668CR	
TAX CREDIT 2/9	-8.80	01670200-52266	SNOW REMOVAL	1011670CR	
TAX CREDIT 2/9	-8.80	01670200-52266	SNOW REMOVAL	1011687CR	
TAX CREDIT 2/9	-8.80	01670200-52266	SNOW REMOVAL	1011688CR	
TAX CREDIT 2/9	-8.80	01670200-52266	SNOW REMOVAL	1011689CR	
TAX CREDIT 2/9	-8.80	01670200-52266	SNOW REMOVAL	1011690CR	
TAX CREDIT 2/9	-8.80	01670200-52266	SNOW REMOVAL	1011691CR	
TAX CREDIT 2/9	-8.80	01670200-52266	SNOW REMOVAL	1011692CR	
TAX CREDIT 2/9	-8.80	01670200-52266	SNOW REMOVAL	1011693CR	
	<u>-79.20</u>				

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<b>HAVIS INC</b>					
HAVIS DOCK REPAIR	199.00	01652800-53317	OPERATING SUPPLIES	115625	
HAVIS DOCK REPAIR	399.00	01652800-53317	OPERATING SUPPLIES	114901	
	<b>598.00</b>				
<b>HBK WATER METER SERVICE INC</b>					
WATER METER TESTING	602.00	04201400-52282	METER MAINTENANCE	180187	20180023
WATER METER TESTING	845.00	04201400-52282	METER MAINTENANCE	170790	20180023
WATER METER TESTING	1,058.00	04201400-52282	METER MAINTENANCE	180162	20180023
	<b>2,505.00</b>				
<b>HENDERSON PRODUCTS INC</b>					
MAR BEARINGS	113.23	01696200-53354	PARTS PURCHASED	269527	
	<b>113.23</b>				
<b>HOME DEPOT</b>					
CEILING PANEL-FARMHOUSE	31.76	01680000-53319	MAINTENANCE SUPPLIES	W827293216	
CONCRETE	318.08	04201600-53317	OPERATING SUPPLIES	2127843	
FARMHOUSE - PAINT	110.10	01680000-53319	MAINTENANCE SUPPLIES	0231977	
FITTINGS	24.12	04201600-53317	OPERATING SUPPLIES	0119131	
FITTINGS, CLAMP	16.40	04201600-53317	OPERATING SUPPLIES	0232918	
HEAVY TRASH BAG /COMMAND WIRE HOOKS	42.10	01662400-53317	OPERATING SUPPLIES	0298968	
LAUNDRY DETERGENT	37.94	01696200-53317	OPERATING SUPPLIES	0126268A	
LOCK	9.97	01662400-53317	OPERATING SUPPLIES	0571828	
MAR CHAIN HOOK	5.21	01696200-53354	PARTS PURCHASED	0241448	
MISC SUPPLIES	241.97	04201600-53317	OPERATING SUPPLIES	0572529	
PAINT -FARMHOUSE	19.92	01680000-53319	MAINTENANCE SUPPLIES	0241653	
PARTS FOR WRC METER	28.30	04201600-53317	OPERATING SUPPLIES	5989348	
PARTS FOR WRC METER	39.71	04201600-53317	OPERATING SUPPLIES	056380	
RETURN-PARTS	-28.30	04201600-53317	OPERATING SUPPLIES	3097151CR	
STORAGE CONTAINERS	36.88	01670400-53317	OPERATING SUPPLIES	0131300	
	<b>934.16</b>				

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<b>I A M M A</b>					
CONF-S BARGHI 4/13	75.00	01670100-52223	TRAINING	743472296	
IAMMA CONF. 4/13/18	100.00	01590000-52223	TRAINING	745940747	
	<u>175.00</u>				
<b>I C C I</b>					
CERT RNW-R VOGEL	85.00	01643700-52234	DUES & SUBSCRIPTIONS	100510657	
	<u>85.00</u>				
<b>IAFSM</b>					
SEMINAR G ULREICH 3/13	95.00	01620600-52223	TRAINING	7145372	
	<u>95.00</u>				
<b>ILEETA</b>					
PASKEVICZ MEMBERSHIP	125.00	01662400-52223	TRAINING	09343	
	<u>125.00</u>				
<b>ILL ASSN OF PROPERTY &amp; EVIDENCE MGRS</b>					
2018 MEMBERSHIP RNWL CHAD PASKEVICZ	35.00	01662400-52223	TRAINING	C PASKEVICZ	
	<u>35.00</u>				
<b>ILLINOIS ASSN OF CHIEFS OF POLICE</b>					
CERTIFICATION-ZOCHERT	360.00	01660100-52234	DUES & SUBSCRIPTIONS	1385	
ZOCHERT DEC/2018 MEMB	95.00	01660100-52234	DUES & SUBSCRIPTIONS	1342	
	<u>455.00</u>				
<b>ILLINOIS CITY COUNTY MANAGEMENT ASSN</b>					
MARCH PROF DEV EVENT -MODAFF	35.00	01670100-52223	TRAINING	82340	
	<u>35.00</u>				

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<b>ILLINOIS SECRETARY OF STATE</b>					
653 REG PROCESSOR FEE	2.37	01662700-52244	MAINTENANCE & REPAIR	073528	
653 REG RENEWAL	101.00	01662700-52244	MAINTENANCE & REPAIR	073528	
672 REG PROCESSOR FEE	2.37	01662700-52244	MAINTENANCE & REPAIR	002736	
672 REG RENEWAL	101.00	01662700-52244	MAINTENANCE & REPAIR	002736	
REGIS TITLE/PLATES #680	103.00	01662700-52244	MAINTENANCE & REPAIR	TITLE/JPLT FEE #680	
	<u>309.74</u>				
<b>ILLINOIS SECTION A W W A</b>					
NOWORUL 4/10 TRNG	75.00	04201600-52223	TRAINING	200034673	
ZAMECNIK & NOWORUL APRIL 10 & 11TH TRNG	75.00	04101500-52223	TRAINING	200034673	
	<u>150.00</u>				
<b>ILLINOIS TRUCK ENFORCEMENT ASSN</b>					
EAGAN, TURNHOLT, EAGAN, CLUEVER FEB/2018	300.00	01662300-52223	TRAINING	734399787	
	<u>300.00</u>				

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<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
APR 2018 INSURANCE	141.30	01641800-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	330.45	01643600-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	488.03	01641700-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	686.92	01670700-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	702.32	01621300-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	830.27	01623100-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	847.72	04201400-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,015.43	01621900-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,090.37	04103100-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,156.05	04101500-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,235.86	04100100-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,348.71	01670500-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,541.36	01670200-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,604.41	01670300-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,613.09	01610100-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,635.70	04203100-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,666.69	01640100-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,734.02	01670600-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,927.27	01622200-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,952.90	01620600-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	1,970.53	01680000-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	2,242.52	01642100-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	2,312.58	01613000-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	2,408.38	01690100-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	2,928.37	01620100-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	2,940.75	01652800-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	2,972.12	01590000-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	3,371.77	01696200-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	3,499.91	01662500-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	3,893.42	01670400-51111	GROUP INSURANCE	04012018	

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APR 2018 INSURANCE	4,074.96	01643700-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	4,159.36	01662300-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	4,282.24	04200100-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	4,373.65	04201600-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	4,827.08	01612900-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	8,694.28	01662600-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	9,151.42	01662400-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	10,049.81	01670100-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	11,039.71	01664700-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	19,293.28	01660100-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	33,158.28	01600000-51111	GROUP INSURANCE	04012018	
APR 2018 INSURANCE	62,206.05	01662700-51111	GROUP INSURANCE	04012018	
	<b>227,399.34</b>				
<b>IT GLUE</b>					
IT DOC SOFTWARE 2/09- 03/09 2018	95.00	01652800-52255	SOFTWARE MAINTENANCE	110323440	
	<b>95.00</b>				
<b>JULIE INC</b>					
LOCATES THRU MARCH	387.20	01670600-52272	PROPERTY MAINTENANCE	2018-0376 3/31/18	
LOCATES THRU MARCH	387.21	01670300-52272	PROPERTY MAINTENANCE	2018-0376 3/31/18	
LOCATES THRU MARCH	387.21	04201600-52272	PROPERTY MAINTENANCE	2018-0376 3/31/18	
LOCATES THRU MARCH	387.21	04101500-52272	PROPERTY MAINTENANCE	2018-0376 3/31/18	
	<b>1,548.83</b>				
<b>J.C. SCHULTZ ENTERPRIZE INC</b>					
US FLAGS	51.32	01680000-53319	MAINTENANCE SUPPLIES	0000408918	
	<b>51.32</b>				
<b>JASON BEDROSSIAN</b>					
POND & WETLAND NATIVE AREA BURNS	16,300.00	01620600-52272	PROPERTY MAINTENANCE	6	
	<b>16,300.00</b>				

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<b>JEWEL-OSCO</b>					
CPA REFRESHMENTS 3/15/18	29.44	01664776-53325	COMMUNITY RELATIONS	009428	
CPA REFRESHMENTS 3/7/18	91.44	01664776-53325	COMMUNITY RELATIONS	096369	
VOLUNTEER REFRESHMENTS 2/23	226.67	01664773-53325	COMMUNITY RELATIONS	018327	
	<b>347.55</b>				
<b>JOE COTTON FORD</b>					
FE CAP	8.33	01696200-53354	PARTS PURCHASED	332529	
FE CLUTCH	282.36	01696200-53354	PARTS PURCHASED	332541	
MAR FILLER NECK	102.58	01696200-53354	PARTS PURCHASED	332751	
MAR SEAL KIT	10.89	01696200-53354	PARTS PURCHASED	332680	
MAR STEERING WHEEL	291.66	01696200-53354	PARTS PURCHASED	332679	
	<b>695.82</b>				
<b>JOHN M ELLSWORTH CO INC</b>					
MAR PUMP	192.39	01696200-53354	PARTS PURCHASED	0550114-IN	
	<b>192.39</b>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE INSPECTIONS	140.00	01696200-53353	OUTSOURCING SERVICES	124666	
STATE INSPECTIONS	175.00	01696200-53353	OUTSOURCING SERVICES	124871	
	<b>315.00</b>				
<b>KEVRON PRINTING</b>					
PRINTED MATERIALS	274.60	01662600-53315	PRINTED MATERIALS	18-40224	
	<b>274.60</b>				
<b>KLEIN, THORPE &amp; JENKINS, LTD</b>					
LEGAL SERVICES - MAR/2018	546.00	04200100-52238	LEGAL FEES	195043 4/6/18	
LEGAL SERVICES - MAR/2018	1,134.00	22490000-52238	LEGAL FEES	195043 4/6/18	
LEGAL SERVICES - MAR/2018	1,449.00	11740000-55490	VILLAGE HALL RENOVATION	195043 4/6/18	
LEGAL SERVICES - MAR/2018	15,388.50	01570000-52238	LEGAL FEES	195043 4/6/18	
	<b>18,517.50</b>				

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<b>KOHL'S</b>					
CLOTH ALLOW - JONES	303.91	01662400-53324	UNIFORMS	007701	
CLOTH ALLOW-CUMMINGS	135.95	01664700-53324	UNIFORMS	021231	
CLOTH ALLOW-ZAKERSKI	70.99	01664700-53324	UNIFORMS	031251	
	<b>510.85</b>				
<b>KONEMATIC INC</b>					
BACK GATE	518.75	01670400-52244	MAINTENANCE & REPAIR	849334	
BLDG MTC 1/24/18	701.06	01670400-52244	MAINTENANCE & REPAIR	849751	
GARAGE DOOR REPAIR	919.94	01696200-52244	MAINTENANCE & REPAIR	850016	
GATE REPAIRS	357.50	01670400-52244	MAINTENANCE & REPAIR	848989	
NO GARAGE DR RPR 2/12	488.75	01670400-52244	MAINTENANCE & REPAIR	850633	
	<b>2,986.00</b>				
<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
LOCAL PROSECUTION-APRIL	2,200.00	01570000-52235	LEGAL FEES-PROSECUTION	2018-04	
LOCAL PROSECUTION-APRIL	7,575.00	01570000-52312	PROSECUTION DUI	2018-04	
	<b>9,775.00</b>				
<b>LEADS ON LINE LLC</b>					
SUBSCRIPT 5/1/18-4/30/19	3,688.00	01662400-52255	SOFTWARE MAINTENANCE	244601	
	<b>3,688.00</b>				
<b>LECHNER &amp; SONS</b>					
MATS/TOWELS-2/21/18	30.21	01670100-53317	OPERATING SUPPLIES	2402820	
MATS/TOWELS-2/28/18	30.21	01670100-53317	OPERATING SUPPLIES	2405477	
MATS/TOWELS-3/14/18	30.21	01670100-53317	OPERATING SUPPLIES	2411263	
MATS/TOWELS-3/7/18	30.21	01670100-53317	OPERATING SUPPLIES	2408647	
WIPES-2/21/18	60.86	01696200-53317	OPERATING SUPPLIES	2402820	
WIPES-2/28/18	60.86	01696200-53317	OPERATING SUPPLIES	2405477	
WIPES-3/14/18	60.86	01696200-53317	OPERATING SUPPLIES	2411263	
WIPES-3/7/18	60.86	01696200-53317	OPERATING SUPPLIES	2408647	
	<b>364.28</b>				

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<b>LEXISNEXIS</b>					
FEB 2018 MONTHLY FEE	197.08	01662400-53330	INVESTIGATION FUND	20180228	
	<u>197.08</u>				
<b>LINKEDIN CORP</b>					
ONLINE IT TRNG PORTAL JAN/18-JAN/19	1,750.00	01-13010	PRE-PAID ITEMS	10110355557	
	<u>1,750.00</u>				
<b>LIVE VIEW GPS INC</b>					
MARCH MONTHLY FEE	79.90	01664700-53330	INVESTIGATION FUND	323785	
	<u>79.90</u>				
<b>LOWE'S HOME CENTERS</b>					
FAIR OAKS BRIDGE BITS	24.94	01670400-53317	OPERATING SUPPLIES	8834734	
FILTERS -TC	8.97	01680000-52219	TC MAINTENANCE	6353074	
FILTERS-TC	8.97	01680000-52219	TC MAINTENANCE	6350617	
FLAG POLE HARDWARE	9.96	01680000-52219	TC MAINTENANCE	6572463	
RTN FILTERS	-8.97	01680000-52219	TC MAINTENANCE	16758CR	
	<u>43.87</u>				
<b>MAILFINANCE</b>					
LEASE POSTAGE MACH 5/5 - 8/4	575.22	01-13010	PRE-PAID ITEMS	N7085385	
	<u>575.22</u>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
BARRACUDA LICENSE	157.25	01652800-52255	SOFTWARE MAINTENANCE	0003591178	
	<u>157.25</u>				
<b>MONROE TRUCK EQUIPMENT</b>					
FE PLOW CYLINDER	1,020.80	01696200-53354	PARTS PURCHASED	320304	
	<u>1,020.80</u>				

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<b>MTI CONSTRUCTION SERVICES, LLC</b>					
CS MUNICIPLE CTR SURVEYS & TESTING	2,086.75	11740000-55490	VILLAGE HALL RENOVATION	18-018	
	<u>2,086.75</u>				
<b>MULTISYSTEM MANAGEMENT COMPANY</b>					
CLEANING SERVICES- VILLAGE HAL-MARCH/2018	1,580.00	01680000-52276	JANITORIAL SERVICES	1848	20180013
	<u>1,580.00</u>				
<b>MUNICIPAL GIS PARTNERS INC</b>					
GIS STAFFING SRV'S -MAR/2018	11,928.31	01652800-52257	GIS SYSTEM	4120	
	<u>11,928.31</u>				
<b>NEOPOST LEASING</b>					
INK-POSTAGE MTR	181.50	01612900-53317	OPERATING SUPPLIES	0-00146113	
	<u>181.50</u>				
<b>NETWORK SOLUTIONS INC</b>					
2 YR RENEWAL DOMAIN.AM	149.98	01-13010	PRE-PAID ITEMS	15309389	
	<u>149.98</u>				
<b>NICOR</b>					
TUBEWAY DR	28.66	04101500-53230	NATURAL GAS	14309470202 3/27/18	
	<u>28.66</u>				
<b>NMI</b>					
CC GATEWAY FEES - MARCH 2018	10.00	01610100-52256	BANKING SERVICES	265368571	
CC GATEWAY FEES MARCH 2018	98.75	04103100-52221	UTILITY BILL PROCESSING	265388353	
CC GATEWAY FEES MARCH 2018	98.75	04203100-52221	UTILITY BILL PROCESSING	265388353	
	<u>207.50</u>				

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<b>NORTHERN ILLINOIS UNIVERSITY</b>					
GIS DESIGN & IMPL - SEPT/2017	3,051.09	01652800-52257	GIS SYSTEM	PRI004442	20180017
GIS DESIGN & IMPL -AUGUST/2017	3,179.01	01652800-52257	GIS SYSTEM	PRI004436	20180017
GIS DESIGN & IMPL -JAN/2018	2,279.94	01652800-52257	GIS SYSTEM	PRI004509	20180017
GIS DESIGN & IMPL -NOV/2017	3,887.40	01652800-52257	GIS SYSTEM	PRI004469	20180017
GIS DESIGN & IMPL- OCT/2017	2,420.46	01652800-52257	GIS SYSTEM	PRI004457	20180017
GIS DESIGN & IMPL-DEC/2017	2,471.46	01652800-52257	GIS SYSTEM	PRI004490	20180017
GIS DESIGN & IMPL-FEB/2018	2,279.94	01652800-52257	GIS SYSTEM	PRI004522	20180017
GIS DESIGN & IMPL-JULY/2017	3,722.13	01652800-52257	GIS SYSTEM	PRI004428	20180017
	<b>23,291.43</b>				
<b>NORTHERN TOOL &amp; EQUIPMENT</b>					
CHAINSAW TANK	205.56	04201600-53350	SMALL EQUIPMENT EXPENSE	39934851	
MAR ENGINE	522.94	01696200-53354	PARTS PURCHASED	39840055	
	<b>728.50</b>				
<b>NORTHWESTERN UNIVERSITY</b>					
4/30-5/11 ROE TRAINING	2,550.00	01-13010	PRE-PAID ITEMS	NWCPS2	
	<b>2,550.00</b>				
<b>OFFICE DEPOT</b>					
OFFICE SUPPLIES	12.17	01662600-53314	OFFICE SUPPLIES	116529628001	
OFFICE SUPPLIES	37.99	01662600-53314	OFFICE SUPPLIES	116530112001	
OFFICE SUPPLIES	82.49	01662600-53314	OFFICE SUPPLIES	110327879001	
OFFICE SUPPLIES	96.96	01662600-53314	OFFICE SUPPLIES	112095039001	
OFFICE SUPPLIES	135.95	01662600-53314	OFFICE SUPPLIES	115837369001	
OFFICE SUPPLIES	143.40	01662600-53314	OFFICE SUPPLIES	115436079001	
	<b>508.96</b>				
<b>OUTDOOR TIRE</b>					
MAR TIRES	439.96	01696200-53354	PARTS PURCHASED	4336	
	<b>439.96</b>				

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<b>PADDOCK PUBLICATIONS INC</b>					
LEGAL NTC- LIES RD 3/23-3/30 AD	108.10	01620100-53317	OPERATING SUPPLIES	T4496377	
	<u>108.10</u>				
<b>PEACEKEEPER PRODUCTS INTERNATIONAL LLC</b>					
REGIS PLACKETT BATON TRNG MAR/2018	35.00	01662700-52223	TRAINING	18-1432	
	<u>35.00</u>				
<b>POMPS TIRE SERVICE</b>					
MAR TIRES	232.44	01696200-53354	PARTS PURCHASED	410556192	
MAR TIRES	562.96	01696200-53354	PARTS PURCHASED	410552934	
	<u>795.40</u>				
<b>PRIORITY PRODUCTS INC</b>					
BOLTS	27.18	04201600-53317	OPERATING SUPPLIES	920307-001	
BOLTS	324.42	04201600-53317	OPERATING SUPPLIES	920307	
WASHERS	33.08	04201600-53317	OPERATING SUPPLIES	920422	
	<u>384.68</u>				
<b>QUICK TIRES INC</b>					
AP TIRE RECYCLE	207.00	01696200-53354	PARTS PURCHASED	8402	
	<u>207.00</u>				

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<b>RAY O'HERRON CO</b>					
BECK-CRED INV 1762398	-149.99	01662700-53324	UNIFORMS	1807578CM	
BRINES	72.00	01662600-53324	UNIFORMS	1811505	
C. CADLE	125.97	01662700-53324	UNIFORMS	1804175	
C. CADLE	251.99	01662700-53324	UNIFORMS	1806227	
CASTRO	662.46	01664700-53324	UNIFORMS	1812436	
CHRISTENSEN	1,425.23	01662700-53324	UNIFORMS	1812745	
CIESLOWSKI	256.00	01662700-53324	UNIFORMS	1807003	
CLOTH ALLOW - ZAKERSKI	94.36	01664700-53324	UNIFORMS	1815171-CA	
COOPER	28.00	01662400-53324	UNIFORMS	1809152	
COOPER	30.00	01662400-53324	UNIFORMS	18710514	
COOPER	49.99	01662400-53324	UNIFORMS	1810862	
COOPER	54.99	01662400-53324	UNIFORMS	1804171	
COOPER	129.95	01662400-53324	UNIFORMS	1809151	
COOPER CR (RE:1809151	-129.95	01662400-53324	UNIFORMS	1804168CM	
DUGO	255.97	01662600-53324	UNIFORMS	1811503	
DUMOULIN	86.50	01660100-53324	UNIFORMS	1802833	
EAGAN	127.50	01662300-53324	UNIFORMS	1807004	
FRY	64.95	01662700-53324	UNIFORMS	1807641	
JUNGERS	34.99	01660100-53324	UNIFORMS	1807644	
LALLY	439.97	01662700-53324	UNIFORMS	1804173	
LOPEZ	94.00	01662700-53324	UNIFORMS	1812748	
M. RUDELICH	125.97	01662700-53324	UNIFORMS	1809562	
MABBITT	256.00	01662700-53324	UNIFORMS	1807643	
PLUMB	89.98	01662700-53324	UNIFORMS	1807640	
PLUMB	94.99	01662700-53324	UNIFORMS	1804174	
PLUMB	219.49	01662700-53324	UNIFORMS	1809153	
SAILER	41.95	01660100-53324	UNIFORMS	1811504	
V RODRIGUEZ	236.00	01662700-53324	UNIFORMS	1804170	
WAJDOWICZ	46.95	01662700-53324	UNIFORMS	1806228	
ZALAK	126.00	01662700-53324	UNIFORMS	1811773	

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ZALAK	179.95	01662700-53324	UNIFORMS	1806229	
ZOCHERT	102.89	01660100-53324	UNIFORMS	1806230	
ZOCHERT	149.99	01660100-53324	UNIFORMS	1812749	
	<u>5,675.04</u>				
<b>RECRUITERBOX</b>					
SUBSCRPT 2/23-3/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	63399	
	<u>90.00</u>				
<b>RED WING SHOE STORE</b>					
BOOTS-ALFREDO CUEVAS	179.99	01670100-53324	UNIFORMS	39132	
BOOTS-BRENDAN BAUERS	197.99	01670100-53324	UNIFORMS	39572	
	<u>377.98</u>				
<b>REFUNDS MISC</b>					
DUPL ONLINE PAYMENT 3/28/18 REFUND	30.00	01000000-45402	ORDINANCE FORFEITS	TICKET 238717	
ONLINE STATE TICKET REFUND 4/1/18	120.00	01000000-45402	ORDINANCE FORFEITS	RF STATE TICKET	
OVR PD ON TRNFR STKR #25485	28.00	01000000-42303	VEHICLE LICENSES	VS TRF STK RFND	
RE: 682 OSWEGO OVR PAID ON RENTAL LIC	75.00	01000000-42309	RENTAL LICENSING PROGRAM	RL-0963	
RE: 784 GARY AV #113 OVR PAID RENTAL LIC	75.00	01000000-42309	RENTAL LICENSING PROGRAM	RL-0956	
	<u>328.00</u>				
<b>REFUNDS PRESERVATION BONDS</b>					
SANITARY SEWER DEPOSIT REFUND	1,000.00	01-24324	SANITARY SEWER CONNECTION SE1N640 FISHER		
	<u>1,000.00</u>				

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<b>REFUNDS W&amp;S FINALS</b>					
1177 EDINGTON CT FINAL WTR REFUND	31.33	04-12110	ACCOUNT RECEIV WATER & SEWER	8356	
429 KILKENNY CT FINAL WTR REFUND	5.97	04-12110	ACCOUNT RECEIV WATER & SEWER	2028	
RE: 1011 ROCKPORT DR FINAL WTR REFUND	151.95	04-12110	ACCOUNT RECEIV WATER & SEWER	6692	
RE: 1104 LUXEMBOURG CT FINAL WTR REFUND	105.11	04-12110	ACCOUNT RECEIV WATER & SEWER	9239	
RE: 1213 CRYSTAL SHORE FINAL WTR REFUND	31.10	04-12110	ACCOUNT RECEIV WATER & SEWER	4948	
RE: 1422 SPRINGVALLEY FINAL WTR REFUND	25.23	04-12110	ACCOUNT RECEIV WATER & SEWER	3898	
RE: 172 HORIZON CIR FINAL WTR REFUND	10.85	04-12110	ACCOUNT RECEIV WATER & SEWER	9755	
RE: 340 KILDARE FINAL WTR REFUND	82.95	04-12110	ACCOUNT RECEIV WATER & SEWER	2115	
RE: 370 RAND RD FINAL WTR REFUND	120.18	04-12110	ACCOUNT RECEIV WATER & SEWER	0721(1)	
RE: 390 ST CHARLES RD FINAL WTR REFUND	39.90	04-12110	ACCOUNT RECEIV WATER & SEWER	0306	
RE: 426 CANYON TRL FINAL WTR REFUND	1.11	04-12110	ACCOUNT RECEIV WATER & SEWER	1646	
RE: 426 CANYON TRL FINAL WTR REFUND	11.64	04-12110	ACCOUNT RECEIV WATER & SEWER	1646	
RE: 475 KEHOE FINAL WTR REFUND	477.45	04-12110	ACCOUNT RECEIV WATER & SEWER	0686	
RE: 562 IROQUOIS TRL FINAL WTR REFUND	9.73	04-12110	ACCOUNT RECEIV WATER & SEWER	3118	
RE: 570 SCHMALE RD FINAL WTR REFUND	371.40	04-12110	ACCOUNT RECEIV WATER & SEWER	0605	
RE: 631 GLEN FLORA FINAL WTR REFUND	8.96	04-12110	ACCOUNT RECEIV WATER & SEWER	5608	
RE: 741 DAYBREAK LN FINAL WTR REFUND	19.12	04-12110	ACCOUNT RECEIV WATER & SEWER	2444	
RE: 767 COLORADO FINAL WTR REFUND	10.41	04-12110	ACCOUNT RECEIV WATER & SEWER	1071	
	<b>1,514.39</b>				

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<b>RESTAURANT-MASTERCARD</b>					
COFFEE-TRAINING	56.97	01670100-52223	TRAINING	820548	
CPA REFRESHMENTS	307.50	01664776-53325	COMMUNITY RELATIONS	00207 3/1	
CPA REFRESHMENTS	516.25	01664776-53325	COMMUNITY RELATIONS	00200 2/22	
CPA REFRESHMENTS 3/15/18	178.55	01664776-53325	COMMUNITY RELATIONS	7 3/15/18	
DEPT TRNG - PROCEDURAL JUSTICE	37.98	01662700-53317	OPERATING SUPPLIES	3796612 3/5	
DEPT TRNG - PROCEDURAL JUSTICE	37.98	01662700-53317	OPERATING SUPPLIES	3797560 3/6	
DEPT TRNG - PROCEDURAL JUSTICE	37.98	01662700-53317	OPERATING SUPPLIES	3798505 3/7	
DRE REFRESH 2/24	58.41	01662300-52222	MEETINGS	278362	
DRE REFRESH 3/2/18	73.47	01662300-52222	MEETINGS	0114	
DRE REFRESHMENTS	51.04	01662300-52222	MEETINGS	192	
DRE REFRESHMENTS 3/10/18	70.00	01662300-52222	MEETINGS	102	
MEETING 3/6/18	28.62	01662300-52222	MEETINGS	807603	
MTHLY CHIEFS MTG 2/21	14.64	01660100-52222	MEETINGS	183706	
OFFICER TESTING 2/24	50.05	01660100-53317	OPERATING SUPPLIES	822444	
PD TESTING - 3/12/18	119.90	01510000-52228	PERSONNEL HIRING	291072	
PD TESTING -3/14/18	127.50	01510000-52228	PERSONNEL HIRING	066079	
PD TESTING 3/13/18	167.00	01510000-52228	PERSONNEL HIRING	091201	
SGT ASSESS 3/26-27 2018	444.40	01660100-53317	OPERATING SUPPLIES	032618	
SGT'S TEST 3/3/18	67.84	01660100-53317	OPERATING SUPPLIES	030318	
T ANDREJEVIC TRNG 3/5/18	10.79	01664700-52223	TRAINING	459462	
VOLUNTEER REFRESHMENTS	936.25	01664773-53325	COMMUNITY RELATIONS	126689	
WORKSHOP 3-19-18	114.30	01520000-52222	MEETINGS	17- 3/19/18	
WORKSHOP 3/5/18	114.30	01520000-52222	MEETINGS	06766	
	<b>3,621.72</b>				
<b>SAE CUSTOMS INC</b>					
MINI STROBES - UNIT #636	626.12	01662700-52244	MAINTENANCE & REPAIR	1791	
RPR 3 BROKEN MINI STROBES UNIT #636	219.75	01662700-52244	MAINTENANCE & REPAIR	1792	
	<b>845.87</b>				

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<b>SCORPIO CONSTRUCTION CORP.</b>					
400 NORTH AVE-METER REPAIR & REPLACEMENT	13,458.00	04201600-52244	MAINTENANCE & REPAIR	699-18	
	<u>13,458.00</u>				
<b>SEAWAY SUPPLY CO</b>					
PAPER PRODUCTS	67.50	01670400-53317	OPERATING SUPPLIES	132615	
PAPER PRODUCTS	67.50	04201600-53317	OPERATING SUPPLIES	132615	
	<u>135.00</u>				
<b>STANDARD EQUIPMENT COMPANY</b>					
CAMERA REPAIR PARTS	30.68	04101500-53317	OPERATING SUPPLIES	P04569	
FE VALVE	67.78	01696200-53354	PARTS PURCHASED	P04259	
	<u>98.46</u>				
<b>STEVE PIPER &amp; SONS INC</b>					
ROOT PRUNNING	300.00	01670700-52268	TREE MAINTENANCE	9631	
	<u>300.00</u>				
<b>SUBURB BLDG OFFICIALS CONF</b>					
M NOYES 3/16 & 3/23	250.00	01643700-52223	TRAINING	FGNRP48GD8X	
S MARTIN 3/2& 3/16 TRNG	250.00	01643700-52223	TRAINING	JPNLG6N74XZ	
TRNG RUSS 3/23/18	125.00	01643700-52223	TRAINING	LMNDQZTKJBR	
	<u>625.00</u>				
<b>SUBURBAN LABORATORIES INC</b>					
WATER SAMPLES	252.00	04201600-52279	LAB SERVICES	152949	
WATER SAMPLES	1,037.00	04201600-52279	LAB SERVICES	152188	
	<u>1,289.00</u>				
<b>SUMMIT RACING EQUIPMENT</b>					
FORCING SCREW	112.95	01696200-53350	SMALL EQUIPMENT EXPENSE	5793219	
RETURN	-184.97	01696200-53317	OPERATING SUPPLIES	5683028CR	
	<u>-72.02</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TERRACE SUPPLY COMPANY</b>					
CYLINDER RNTL FEB	23.80	01696200-52264	EQUIPMENT RENTAL	00985334	
CYLINDER RNTL JANUARY	26.35	01696200-52264	EQUIPMENT RENTAL	00984352	
	<b>50.15</b>				
<b>THE UPS STORE</b>					
FE RETURNS	10.92	01696200-53354	PARTS PURCHASED	090923	
RETURN BROKEN DOCK	12.56	01652800-53317	OPERATING SUPPLIES	4584	
SHIP MTR EQUIPMENT	14.78	04103100-52229	POSTAGE	3051420	
SHIP MTR EQUIPMENT	14.78	04203100-52229	POSTAGE	3051420	
	<b>53.04</b>				
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
GREEN PAY FEE - MARCH	225.00	04103100-52221	UTILITY BILL PROCESSING	21913	
GREEN PAY FEE - MARCH	225.00	04203100-52221	UTILITY BILL PROCESSING	21913	
VS ONLINE MTC 5/1/18 - 4/30/19	495.00	01-13010	PRE-PAID ITEMS	21946	
WTR BILL PRINTING 3/29/18	1,213.29	04103100-52221	UTILITY BILL PROCESSING	21912	
WTR BILL PRINTING 3/29/18	1,213.30	04203100-52221	UTILITY BILL PROCESSING	21912	
	<b>3,371.59</b>				
<b>TITAN SUPPLY INC</b>					
SUPPLIES	147.40	01680000-53320	JANITORIAL SUPPLIES	3516	
	<b>147.40</b>				
<b>TKB ASSOCIATES INC</b>					
SCANNER FOR PWKS	2,845.00	01652800-54412	OTHER EQUIPMENT	12803	
	<b>2,845.00</b>				
<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
EASTON PARK SIGNS	128.80	01670300-53344	STREET SIGNS	91952	
SIGN POSTS/ANCHORS	775.00	01670300-53317	OPERATING SUPPLIES	92030	
	<b>903.80</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TRANS UNION LLC</b>					
CREDIT CHECKS 1/26-2/25	75.00	01662400-53330	INVESTIGATION FUND	02800430	
	<u>75.00</u>				
<b>TRAVEL-MASTERCARD</b>					
TRNG ELDER ABUSE PRKG-BOSHART 2/22/18	7.00	01662400-52223	TRAINING	4151	
	<u>7.00</u>				
<b>TRI TECH FORENSICS INC</b>					
URINE KITS	676.50	01662300-53317	OPERATING SUPPLIES	056858	
	<u>676.50</u>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES MARCH 2018	271.47	04203100-52221	UTILITY BILL PROCESSING	1420 MAR/2018	
TRISOURCE CC FEES MARCH 2018	271.48	04103100-52221	UTILITY BILL PROCESSING	1420 MAR/2018	
TRISOURCE CC FEES MARCH 2018	1,628.83	01610100-52256	BANKING SERVICES	1420 MAR/2018	
TRISOURCE CC FEES MARCH 2018	2,227.90	04103100-52221	UTILITY BILL PROCESSING	7833 MAR/2018	
TRISOURCE CC FEES MARCH 2018	2,227.91	04203100-52221	UTILITY BILL PROCESSING	7833 MAR/2018	
	<u>6,627.59</u>				
<b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b>					
1349 CHRGR 3/1-5/31	49.75	04100100-52234	DUES & SUBSCRIPTIONS	30051018	
	<u>49.75</u>				
<b>U S POSTMASTER</b>					
S/O NOTICE POSTAGE MAR/2018	54.75	04203100-52229	POSTAGE	1529 04/09/18	
S/O NOTICE POSTAGE MAR/2018	54.76	04103100-52229	POSTAGE	1529 04/09/18	
POSTAGE 03/30/18 WTR BILLS	2,165.79	04203100-52229	POSTAGE	1529 3/30/18	
POSTAGE 03/30/18 WTR BILLS	2,165.80	04103100-52229	POSTAGE	1529 3/30/18	
	<u>4,441.10</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>UIC ANALYTICAL FORENSIC TESTING LABORATORY</b>					
LAB ANALYSIS	150.00	01662300-53317	OPERATING SUPPLIES	H0178	
LAB ANALYSIS	175.00	01662400-53317	OPERATING SUPPLIES	H0198	
LAB ANALYSIS	1,125.00	01662300-53317	OPERATING SUPPLIES	H0200	
LAB ANALYSIS	1,225.00	01662300-53317	OPERATING SUPPLIES	H0176	
	<u>2,675.00</u>				
<b>UNITED STATES POSTAL SERVICE</b>					
DUI KITS TO LAB	10.65	01662400-53317	OPERATING SUPPLIES	086821/652	
DUI KITS TO LAB	14.10	01662400-53317	OPERATING SUPPLIES	009542/164	
IL DEPT OF REVENUE	6.70	01610100-52229	POSTAGE	429353847	
PASSPORT 2/21/18	6.70	01610100-52229	POSTAGE	428092967	
PASSPORT 2/23/18	6.70	01610100-52229	POSTAGE	428330955	
PASSPORT 2/26/18	6.70	01610100-52229	POSTAGE	428437455	
PASSPORT 2/27/18	6.70	01610100-52229	POSTAGE	428611352	
PASSPORT 2/28/18	6.70	01610100-52229	POSTAGE	428710415	
PASSPORT 3/1/18	6.70	01610100-52229	POSTAGE	428812366	
PASSPORT 3/12/18	6.70	01610100-52229	POSTAGE	429677225	
PASSPORT 3/15/18	6.70	01610100-52229	POSTAGE	429933173	
PASSPORT 3/16/18	6.70	01610100-52229	POSTAGE	430050725	
PASSPORT 3/19/18	6.70	01610100-52229	POSTAGE	430273943	
PASSPORT 3/2/18	6.70	01610100-52229	POSTAGE	428866986	
PASSPORT 3/20/18	6.70	01610100-52229	POSTAGE	430376456	
PASSPORT 3/20/18	6.70	01610100-52229	POSTAGE	430378164	
PASSPORT 3/5/18	6.70	01610100-52229	POSTAGE	429035592	
PASSPORT 3/6/18	6.70	01610100-52229	POSTAGE	429135636	
PASSPORT 3/7/18	6.70	01610100-52229	POSTAGE	429261455	
PASSPORT 3/8/18	6.70	01610100-52229	POSTAGE	429405834	
	<u>145.35</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>UPS GROUND SERVICE</b>					
FREENAS HARD DRIVE	11.78	01652800-53317	OPERATING SUPPLIES	300001813	
HARD DRIVE WARRANTY	11.78	01652800-53317	OPERATING SUPPLIES	1ZP69KT00320001017	
	<u>23.56</u>				
<b>VALLEY FIRE PROTECTION SERVICES LLC</b>					
PLUMBING WRK - NEW METER INSTALLS	5,425.00	04201600-52244	MAINTENANCE & REPAIR	152290	
	<u>5,425.00</u>				
<b>VERIZON WIRELESS</b>					
EMAG SVR 1/3-2/2	1.78	01652800-52230	TELEPHONE	9800994324	
	<u>1.78</u>				
<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>					
3-COVERALLS	208.00	01670100-53324	UNIFORMS	120004-00	
MOGUL BASES	186.00	01670300-53215	STREET LIGHT SUPPLIES	124093-00	
	<u>394.00</u>				
<b>VILLAGE OF CAROL STREAM</b>					
124 GERZEVSKE E SIDE PUMP STN	26.51	04200100-53220	WATER	1333027/21254	
124 GERZEVSKE PWKS CTR	95.54	01670100-53220	WATER	1332677/20875	
124 GERZEVSKE PWKS N GARAGE	263.69	01670100-53220	WATER	1332676/20874	
124 GERZEVSKE TREATMENT PLNT MTC BLDG	3.54	04101500-53220	WATER	1332673/20871	
245 KUHN RD TREATMENT ADM BLDG	33.21	04101500-53220	WATER	1332674/20872	
	<u>422.49</u>				
<b>VILLAGE TAVERN &amp; GRILL</b>					
PD TESTING - 3/15/18	104.77	01510000-52228	PERSONNEL HIRING	043909	
	<u>104.77</u>				
<b>VON MAUR</b>					
CLOTH ALLOW-DUNTEMAN	253.80	01662400-53324	UNIFORMS	021565	
	<u>253.80</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WAL MART</b>					
CLOTH ALLOW - EBY	69.35	01664700-53324	UNIFORMS	03850	
DARE SUPPL 3/21	104.01	01664765-53325	COMMUNITY RELATIONS	09287	
DARE SUPPLIES	35.87	01664765-53325	COMMUNITY RELATIONS	00288	
SQUAD CLEAN SUPPLIES	15.20	01662700-53317	OPERATING SUPPLIES	06163	
SQUAD WIND/WASH FLUID	9.48	01662700-53317	OPERATING SUPPLIES	08062	
VOLUNTEER SUPPLIES	48.64	01664773-53325	COMMUNITY RELATIONS	00959	
	<u>282.55</u>				
<b>WEATHER TECH</b>					
UNIT #673 WEATHER MATTS	178.90	01660100-53317	OPERATING SUPPLIES	711073795-3	
	<u>178.90</u>				
<b>WESTERN NRG INC</b>					
URGENT CARE SUPPORT 3/2018- 2/2019	1,071.00	01652800-52255	SOFTWARE MAINTENANCE	84082D	
	<u>1,071.00</u>				
<b>WESTERN REMAC INC</b>					
TRUCK #76 DECALS	37.60	01670300-54415	VEHICLES	54120	
	<u>37.60</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 16, 2018**

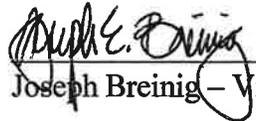
<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WEX BANK</b>					
FUEL APRIL	-100.74	01000000-47407	MISCELLANEOUS REVENUE	53724787	
FUEL APRIL	29.49	01643700-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	55.20	04101100-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	68.87	01622200-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	78.13	04200100-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	78.22	01680000-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	98.72	01642100-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	103.31	01620100-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	105.26	01696200-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	211.45	01670100-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	211.45	01670300-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	264.32	01670600-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	264.32	01670700-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	317.18	01670500-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	394.99	01664700-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	449.34	01670400-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	493.74	01662400-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	534.66	04101500-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	546.88	04201400-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	888.73	01660100-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	925.11	01670200-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	937.51	04201600-53313	AUTO GAS & OIL	53724787	
FUEL APRIL	8,097.29	01662700-53313	AUTO GAS & OIL	53724787	
	<b>15,053.43</b>				
<b>WHEATON MULCH INC</b>					
DIRT & SEED	312.00	01670400-53317	OPERATING SUPPLIES	18-0181	
	<b>312.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WHOLESALE DIRECT INC</b>					
MAR MOTOR	519.90	01696200-53354	PARTS PURCHASED	000232297	
	<u>519.90</u>				
<b>WINTER EQUIPMENT COMPANY INC</b>					
FE CURB SHOES	959.25	01696200-53354	PARTS PURCHASED	IV36557	
	<u>959.25</u>				
<b>GRAND TOTAL</b>	<u><u>\$561,670.05</u></u>				

**The preceding list of bills payable totaling \$561,670.05 was reviewed and approved for payment.**

**Approved by:**

  
\_\_\_\_\_  
Joseph Breinig – Village Manager

**Date:** 4/13/18

**Authorized by:**

\_\_\_\_\_  
Frank Saverino Sr – Mayor

\_\_\_\_\_  
Laura Czarnecki- Village Clerk

**ADDENDUM WARRANTS**  
**April 3, 2018 Thru April 16, 2018**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Mar 26, 2018 thru April 8, 2018	546,769.70
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Mar 26, 2018 thru April 8, 2018	48,905.02
				<u><u>595,674.72</u></u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2018

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

\_\_\_\_\_  
Laura Czarnecki - Village Clerk

Village of Carol Stream  
General Fund Budget Summary  
For the Month Ended March 31, 2018

	MONTH				YTD				BUDGET					
	Last Year Mar	Current Year Mar	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance		
			\$	%			\$	%				\$	%	
<b>REVENUES</b>														
Sales Tax	\$ 758,136	\$ 645,344	(112,792)	-15%	\$ 7,229,434	\$ 6,693,473	(535,961)	-7%	\$ 8,400,000	\$ 7,820,369	\$ 6,693,473	(1,126,896)	-14%	
Home Rule Sales Tax	463,000	384,602	(78,398)	-17%	4,259,373	3,803,991	(455,382)	-11%	4,872,000	4,545,065	3,803,991	(741,074)	-16%	
State Income Tax	206,706	219,595	12,888	6%	3,355,047	3,263,871	(91,176)	-3%	3,865,000	3,454,550	3,263,871	(190,679)	-6%	
Utility Tax - Electricity	-	153,424	153,424	100%	1,599,779	1,711,150	111,371	7%	1,870,000	1,726,051	1,711,150	(14,902)	-1%	
Telecommunications Tax	94,469	86,448	(8,021)	-8%	1,054,066	984,952	(69,114)	-7%	1,085,000	998,409	984,952	(13,457)	-1%	
Fines (Court, Ord., ATLE, Towing)	131,329	171,592	40,263	31%	1,274,648	1,297,018	22,370	2%	1,417,000	1,308,423	1,297,018	(11,405)	-1%	
Natural Gas Use Tax	79,445	99,066	19,621	25%	458,342	511,655	53,313	12%	570,000	481,153	511,655	30,503	6%	
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	209,509	268,159	58,649	28%	2,280,576	2,875,554	594,977	26%	2,715,500	2,522,420	2,875,554	353,134	14%	
Licenses (Vehicle, Liquor, etc.)	14,309	38,163	23,854	167%	466,511	826,953	360,442	77%	1,000,700	872,172	826,953	(45,219)	-5%	
Cable Franchise Fees	-	-	-	0%	573,412	654,266	80,854	14%	671,000	615,083	654,266	39,183	6%	
Building Permits	16,178	33,127	16,949	105%	485,740	380,440	(105,300)	-22%	613,500	540,500	380,440	(160,060)	-30%	
Fees for Services	51,166	46,800	(4,366)	-9%	690,160	601,917	(88,243)	-13%	638,700	609,383	601,917	(7,467)	-1%	
Interest Income	5,683	35,176	29,493	519%	35,104	117,682	82,578	235%	45,000	41,250	117,682	76,432	185%	
All Other / Miscellaneous	80,207	58,049	(22,158)	-28%	920,626	930,504	9,878	1%	1,254,600	1,150,300	930,504	(219,796)	-19%	
<b>Revenue Totals</b>	<b>2,110,136</b>	<b>2,239,544</b>	<b>129,408</b>	<b>6%</b>	<b>24,682,820</b>	<b>24,653,427</b>	<b>(29,393)</b>	<b>0%</b>	<b>29,018,000</b>	<b>26,685,128</b>	<b>24,653,427</b>	<b>(2,031,702)</b>	<b>-8%</b>	
<b>EXPENDITURES</b>														
Fire & Police Commission	-	12,180	12,180	100%	26,691	30,854	4,163	16%	61,011	55,924	30,854	(25,070)	-45%	
Legislative Board	4,909	3,223	(1,685)	-34%	143,262	101,312	(41,951)	-29%	143,970	135,250	101,312	(33,938)	-25%	
Plan Commission & ZBA	221	224	2	1%	4,277	4,044	(233)	-5%	5,450	4,994	4,044	(950)	-19%	
Legal Services	26,806	9,173	(17,634)	-66%	240,808	232,087	(8,720)	-4%	266,600	244,387	232,087	(12,300)	-5%	
Village Clerk	3,495	3,866	371	11%	31,411	33,082	1,671	5%	50,689	46,464	33,082	(13,382)	-29%	
Administration	77,316	87,806	10,490	14%	926,675	784,504	(142,171)	-15%	874,164	801,317	784,504	(16,813)	-2%	
Employee Relations	38,821	39,342	521	1%	316,497	372,277	55,780	18%	447,987	410,655	372,277	(38,378)	-9%	
Financial Management	92,612	95,516	2,904	3%	822,586	899,834	77,248	9%	1,025,682	940,209	899,834	(40,374)	-4%	
Engineering Services	150,349	119,334	(31,015)	-21%	1,094,564	1,183,827	89,263	8%	1,441,116	1,321,023	1,183,827	(137,196)	-10%	
Community Development	115,494	92,879	(22,616)	-20%	954,718	906,388	(48,331)	-5%	1,143,553	1,048,257	906,388	(141,869)	-14%	
Information Technology	74,797	92,741	17,943	24%	904,197	978,200	74,003	8%	1,140,629	1,045,577	978,200	(67,377)	-6%	
Police	1,358,880	1,411,805	52,926	4%	12,804,192	13,652,184	847,992	7%	15,618,351	14,316,822	13,652,184	(664,638)	-5%	
Public Works	229,095	259,135	30,040	13%	3,391,468	3,299,171	(92,297)	-3%	4,136,730	3,792,003	3,299,171	(492,831)	-13%	
Municipal Building	146,352	63,782	(82,570)	-56%	428,866	934,619	505,753	118%	669,239	637,893	934,619	296,726	47%	
Municipal Garage	6,999	4,995	(2,004)	-29%	45,252	(21,400)	(66,652)	-147%	-	-	(21,400)	(21,400)	100%	
Transfers and Agreements	197,746	200,697	2,952	1%	509,628	659,133	149,505	29%	1,949,429	475,000	659,133	184,133	39%	
Town Center	50	50	-	0%	42,982	39,708	(3,274)	-8%	43,400	43,400	39,708	(3,692)	-9%	
<b>Expenditure Totals</b>	<b>2,523,942</b>	<b>2,496,747</b>	<b>(27,195)</b>	<b>-1%</b>	<b>22,688,074</b>	<b>24,089,823</b>	<b>1,401,749</b>	<b>6%</b>	<b>29,018,000</b>	<b>25,319,173</b>	<b>24,089,823</b>	<b>(1,229,350)</b>	<b>-5%</b>	
<b>Net Increase / (Decrease)</b>	<b>(413,806)</b>	<b>(257,203)</b>	<b>156,603</b>		<b>1,994,746</b>	<b>563,604</b>	<b>(1,431,142)</b>		<b>-</b>	<b>1,365,955</b>	<b>563,604</b>	<b>(802,351)</b>		

Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
For the Month Ended March 31, 2018

	MONTH				YTD				BUDGET					
	Last Year Mar	Current Year Mar	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
<b>REVENUES</b>														
Water Billings	\$ 527,857	\$ 567,798	39,941	8%	\$ 7,017,817	\$ 7,269,776	251,959	4%	\$ 7,900,000	\$ 7,282,657	\$ 7,269,776	(12,881)	0%	
Sewer Billings	197,022	234,628	37,606	19%	2,749,472	3,051,087	301,615	11%	3,380,000	3,113,427	3,051,087	(62,340)	-2%	
Penalties/Admin Fees	12,911	12,763	(148)	-1%	159,787	155,809	(3,979)	-2%	164,000	150,333	155,809	5,475	4%	
Connection/Expansion Fees	4,137	-	(4,137)	-100%	35,879	69,355	33,476	93%	18,000	16,500	69,355	52,855	320%	
Interest Income	6,949	15,547	8,598	124%	48,103	137,096	88,994	185%	65,000	59,583	137,096	77,513	130%	
Rental Income	11,839	9,784	(2,055)	-17%	197,918	132,081	(65,837)	-33%	178,000	163,167	132,081	(31,086)	-19%	
All Other / Miscellaneous	2,053	3,298	1,245	61%	127,144	394,407	267,262	210%	115,000	110,250	394,407	284,157	258%	
<b>Revenue Totals</b>	<b>762,767</b>	<b>843,818</b>	<b>81,051</b>	<b>11%</b>	<b>10,336,121</b>	<b>11,209,612</b>	<b>873,491</b>	<b>8%</b>	<b>11,820,000</b>	<b>10,895,917</b>	<b>11,209,612</b>	<b>313,694</b>	<b>3%</b>	
<b>EXPENDITURES</b>														
Salaries & Benefits	154,910	166,304	11,393	7%	1,306,455	1,367,672	61,217	5%	1,464,078	1,351,453	1,367,672	16,219	1%	
Purchase of Water	487,718	506,788	19,070	4%	5,533,937	5,759,952	226,015	4%	6,080,000	5,610,424	5,759,952	149,528	3%	
WRC Operating Contract	136,668	140,538	3,870	3%	1,711,276	1,792,423	81,147	5%	1,831,000	1,678,417	1,792,423	114,006	7%	
Maintenance & Operating	106,315	364,310	257,995	243%	1,444,549	1,935,812	491,264	34%	2,130,465	1,952,926	1,935,812	(17,114)	-1%	
IEPA Loan P&I	214,325	214,325	-	0%	428,650	428,650	-	0%	428,651	428,651	428,650	(1)	0%	
DWC Loan P&I	-	-	-	0%	58,852	57,872	(981)	-2%	57,872	57,872	57,872	(0)	0%	
Capital Outlay	5,400	3,485	(1,915)	-35%	122,555	311,450	188,895	154%	3,261,000	3,261,000	311,450	(2,949,550)	-90%	
<b>Expenditure Totals</b>	<b>1,105,337</b>	<b>1,395,750</b>	<b>290,413</b>	<b>26%</b>	<b>10,606,274</b>	<b>11,653,830</b>	<b>1,047,556</b>	<b>10%</b>	<b>15,253,066</b>	<b>14,340,743</b>	<b>11,653,830</b>	<b>(2,686,913)</b>	<b>-19%</b>	
<b>Net Increase / (Decrease)</b>	<b>(342,570)</b>	<b>(551,933)</b>	<b>(209,363)</b>		<b>(270,153)</b>	<b>(444,218)</b>	<b>(174,065)</b>		<b>(3,433,066)</b>	<b>(3,444,826)</b>	<b>(444,218)</b>	<b>3,000,607</b>		

Village of Carol Stream  
**Capital Budget Summary**  
For the Month Ended March 31, 2018

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Capital Grants	\$ 9,664	\$ -	(9,664)	-100%	\$ 151,738	\$ 154,042	2,303	2%	\$ 131,000	\$ 154,042	118%
Interest Income	14,339	22,962	8,623	60%	107,444	239,928	132,484	123%	75,000	239,928	320%
All Other / Miscellaneous	-	-	-	0%	230,772	-	(230,772)	-100%	95,000	-	0%
<b>Revenue Totals</b>	<b>24,003</b>	<b>22,962</b>	<b>(1,041)</b>	<b>-4%</b>	<b>489,954</b>	<b>393,969</b>	<b>(95,985)</b>	<b>-20%</b>	<b>301,000</b>	<b>393,969</b>	<b>131%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	8,697	19,902	11,204	129%	4,075,580	934,177	(3,141,403)	-77%	1,424,000	934,177	66%
Facility Improvements	144,473	1,227,698	1,083,225	750%	616,122	9,190,170	8,574,048	1392%	14,145,000	9,190,170	65%
Stormwater Improvements	8,946	-	(8,946)	-100%	175,862	45,268	(130,594)	-74%	427,000	45,268	11%
Miscellaneous	420	-	(420)	-100%	8,600	882	(7,718)	-90%	5,000	882	18%
<b>Expenditure Totals</b>	<b>162,537</b>	<b>1,247,600</b>	<b>1,085,063</b>	<b>668%</b>	<b>4,876,164</b>	<b>10,170,497</b>	<b>5,294,334</b>	<b>109%</b>	<b>16,001,000</b>	<b>10,170,497</b>	<b>64%</b>
<b>Net Increase / (Decrease)</b>	<b>(138,533)</b>	<b>(1,224,637)</b>	<b>(1,086,104)</b>	<b>784%</b>	<b>(4,386,209)</b>	<b>(9,776,528)</b>	<b>(5,390,319)</b>	<b>123%</b>	<b>(15,700,000)</b>	<b>(9,776,528)</b>	<b>62%</b>

**MFT FUND**

<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 85,383	\$ 77,831	(7,552)	-9%	\$ 937,163	\$ 932,825	(4,339)	0%	\$ 1,020,000	\$ 932,825	91%
Interest Income	3,005	11,906	8,901	296%	19,944	47,256	27,312	137%	20,000	47,256	236%
<b>Revenue Totals</b>	<b>88,388</b>	<b>89,737</b>	<b>1,349</b>	<b>2%</b>	<b>957,107</b>	<b>980,081</b>	<b>22,974</b>	<b>2%</b>	<b>1,040,000</b>	<b>\$ 980,081</b>	<b>94%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	-	-	-	0%	-	3,108,205	3,108,205	100%	3,800,000	3,108,205	82%
Crack Filling	-	-	-	0%	92,515	89,774	(2,741)	-3%	116,000	89,774	77%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>92,515</b>	<b>3,197,978</b>	<b>3,105,464</b>	<b>100%</b>	<b>3,916,000</b>	<b>3,197,978</b>	<b>82%</b>
<b>Net Increase / (Decrease)</b>	<b>88,388</b>	<b>89,737</b>	<b>1,349</b>	<b>2%</b>	<b>864,592</b>	<b>(2,217,898)</b>	<b>(3,082,490)</b>	<b>-357%</b>	<b>(2,876,000)</b>	<b>(2,217,898)</b>	<b>77%</b>

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

Village of Carol Stream  
**TIF Fund Budget Summary**  
 For the Month Ended March 31, 2018

<b>NORTH/SCHMALE TIF</b>	<b>MONTH</b>				<b>YTD</b>				<b>BUDGET</b>				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 190,996	\$ 304,936	\$ 113,940	60%	\$ 215,000	\$ 215,000	\$ 304,936	\$ 89,936	42%
Sales Taxes	-	-	-	0%	91,188	91,417	229	0%	73,500	73,500	91,417	17,917	24%
Interest Income	79	285	206	262%	407	1,839	1,432	352%	5,000	4,587	1,839	(2,748)	-60%
Village Contribution	-	-	-	0%	4,600	15,520	10,919	237%	21,500	21,500	15,520	(5,980)	-28%
<b>Revenue Totals</b>	<b>79</b>	<b>285</b>	<b>206</b>	<b>262%</b>	<b>287,191</b>	<b>413,711</b>	<b>126,521</b>	<b>44%</b>	<b>315,000</b>	<b>314,587</b>	<b>413,711</b>	<b>99,124</b>	<b>32%</b>
<b>EXPENDITURES</b>													
Legal Fees	-	-	-	0%	205	2,247	2,042	996%	2,000	1,837	2,247	410	22%
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Other Expenses	-	-	-	0%	199,137	211,549	12,412	6%	230,000	230,000	211,549	(18,451)	-8%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>199,342</b>	<b>213,796</b>	<b>14,454</b>	<b>7%</b>	<b>232,000</b>	<b>231,837</b>	<b>213,796</b>	<b>(18,041)</b>	<b>-8%</b>
<b>Net Increase / (Decrease)</b>	<b>79</b>	<b>285</b>	<b>206</b>		<b>87,849</b>	<b>199,916</b>	<b>112,067</b>		<b>83,000</b>	<b>82,750</b>	<b>199,916</b>	<b>117,166</b>	

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
For the Month Ended March 31, 2018

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ 773,004	\$ (1,217,871)	\$ (1,990,875)	-258%	\$ 2,453,980	\$ 2,839,489	\$ 385,510	16%	\$ 3,000,000	\$ 2,750,000	\$ 2,839,489	\$ 89,489	3%
Employee Contributions	67,264	71,586	4,323	6%	538,996	569,051	30,055	6%	646,500	596,762	569,051	(27,711)	-5%
Village Contribution	152,761	172,729	19,968	13%	1,680,374	1,900,022	219,648	13%	2,072,751	1,900,022	1,900,022	-	0%
Other Revenues	-	-	-	0%	3,109	-	(3,109)	-100%	-	-	-	-	0%
<b>Revenue Totals</b>	<b>993,029</b>	<b>(973,556)</b>	<b>(1,966,584)</b>	<b>-198%</b>	<b>4,676,458</b>	<b>5,308,562</b>	<b>632,104</b>	<b>14%</b>	<b>5,719,251</b>	<b>5,246,784</b>	<b>5,308,562</b>	<b>61,778</b>	<b>1%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	1,195	2,523	1,328	111%	97,416	130,921	33,505	34%	151,000	138,417	130,921	(7,496)	-5%
Participant Benefit Payments	221,802	226,819	5,017	2%	2,287,166	2,455,559	168,393	7%	2,901,000	2,611,400	2,455,559	(155,841)	-6%
<b>Expenditure Totals</b>	<b>222,997</b>	<b>229,342</b>	<b>6,346</b>	<b>3%</b>	<b>2,384,582</b>	<b>2,586,479</b>	<b>201,898</b>	<b>8%</b>	<b>3,052,000</b>	<b>2,749,817</b>	<b>2,586,479</b>	<b>(163,337)</b>	<b>-6%</b>
<b>Net Increase / (Decrease)</b>	<b>770,032</b>	<b>(1,202,898)</b>	<b>(1,972,930)</b>		<b>2,291,876</b>	<b>2,722,082</b>	<b>430,206</b>		<b>2,667,251</b>	<b>2,496,967</b>	<b>2,722,082</b>	<b>225,115</b>	

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
 March 31, 2018

FUND	CASH	LGIPs*	Investments**	TOTAL CASH & INVESTMENTS	LAST YEAR 3/31/2017
GENERAL FUND	\$ 1,234,060.38	\$ 6,101,178.65	\$ 997,550.19	\$ 8,332,789.22	\$ 10,092,774.17
WATER & SEWER FUND	658,574.85	11,512,417.34	-	12,170,992.19	12,039,824.68
CAPITAL PROJECTS FUND	33,041.10	18,146,406.57	-	18,179,447.67	24,187,393.07
MFT FUND	-	2,914,273.38	-	2,914,273.38	5,064,996.47
GENEVA CROSSING TIF FUND	-	-	-	-	760,426.26
NORTH/SCHMALE TIF FUND	93,386.99	227,687.43	-	321,074.42	130,983.34
POLICE PENSION FUND	<u>258,158.52</u>	<u>137,776.58</u>	<u>46,553,469.70</u>	<u>46,949,404.80</u>	<u>43,714,822.08</u>
TOTAL	<u>\$ 2,277,221.84</u>	<u>\$ 39,039,739.95</u>	<u>\$ 47,551,019.89</u>	<u>\$ 88,867,981.68</u>	<u>\$ 95,991,220.07</u>

\* Local Government Investment Pools (LGIP) include the Illinois Funds and IMET.

\*\* Detailed investment schedule on following page (excludes Police Pension investments under separate management).

Village of Carol Stream  
Schedule of Investments  
As of March 31, 2018

<u>CUSIP</u>	<u>Purchase Date</u>	<u>Type</u>	<u>Par Value</u>	<u>Price</u>	<u>Premium/Discount</u>	<u>Book Value</u> 01-11501	<u>Purchased Interest</u> 01-12150	<u>Cash Settlement Amount</u>	<u>Coupon Dates</u>	<u>Coupon Rate</u>	<u>YTM</u>	<u>Maturity Date</u>
<b>General Fund</b>												
912796NV7	3/21/2018	Treasury Bill	\$ 500,000.00	0.991156	\$ 4,422.00	\$ 495,578.00	-	\$ 495,578.00	N/A	N/A	1.85%	9/13/2018
912828A75	3/21/2018	Treasury Note	<u>504,000.00</u>	0.995977	2,027.81	<u>501,972.19</u>	1,670.72	503,642.91	Jun/Dec	1.50%	2.02%	12/31/2018
<b>Subtotal</b>			\$ 1,004,000.00			<b>\$ 997,550.19</b>						