

# Village of Carol Stream

## BOARD MEETING

### AGENDA

JUNE 18, 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 June 4, 2018 Village Board Meeting.
2. Approval but not release of Executive Session Minutes of the June 4, 2018 Village Board Meeting.

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

1. Resolution No. 3024 Recognizing Linda Mehring upon her Retirement from the Village of Carol Stream.
2. Historical Spotlight: Bob Jacobsen, Friends of Pioneer Cemeteries.
3. Proclamation Designating June 21<sup>st</sup> – 29<sup>th</sup> as Bike to Work Week.
4. Addresses from Audience (3 Minutes).

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

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

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

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

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

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

1. Clearwater Court Storm Sewer Rehabilitation Project. *Staff recommends award of a contract for a cost not to exceed \$25,835.00 to Engineering Resource Associates, Inc. for Phase I Design Services.*

# Village of Carol Stream

## BOARD MEETING

### AGENDA

JUNE 18, 2018

7:30 P.M.

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

2. Purchase of AMR's for the AMR Replacement Program. *Staff recommends authorizing the purchase of AMR's from Midwest Meter, Inc. in the amount of \$300,000.00 pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(C) of the Carol Stream Code of Ordinances.*

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

1. Ordinance No. 2018-06-\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class F Liquor Licenses from 6 to 7 (JIN28 CS Inc. d/b/a JIN 28, 604 E. North Avenue). *Staff recommends the issuance of a Class F liquor license to JIN 28 located at 604 E. North Avenue.*
2. Ordinance No. 2018-06-\_\_\_, An Ordinance Amending Chapter 5, Article 9 of the Carol Stream Code of Ordinances pertaining to the Municipal Hotel Tax. *Staff recommends approval of housekeeping updates to the Village's current Hotel/Motel Tax.*
3. Ordinance No. 2018-06-\_\_\_ of the Village of Carol Stream, DuPage County, Illinois ascertaining the Prevailing Rate of Wages for Laborers, Workers and Mechanics employed on Public Works Projects of said Village. *Staff recommends adoption of the Prevailing Wage Ordinance as mandated by State law.*

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

1. Resolution No. \_\_\_ for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code – 2018 Crackfill Project. *This project is funded with Motor Fuel Tax dollars and therefore needs to be approved by the Illinois Department of Transportation prior to bidding and award of contract with a cost estimate of \$119,000.00.*
2. Resolution No. \_\_\_ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends three (3) designated Police Department squad cars be declared surplus and authorized to be sold through the Insurance Auto Auction INC.*

# Village of Carol Stream

## BOARD MEETING

### AGENDA

JUNE 18, 2018

7:30 P.M.

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

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

1. Raffle License Application-DuPage County Social Services Association. *The DuPage County Social Services Association is requesting approval of a raffle license and waiver of the fee and manager's fidelity bond for their Adult Protective Services Conference at the Holiday Inn & Suites on July 18, 2018.*

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

1. Regular Bills: June 5, 2018 through June 18, 2018.
2. Addendum Warrants: June 5, 2018 through June 18, 2018.

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

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

#### **N. EXECUTIVE SESSION:**

1. Sale or lease of property owned by the public body pursuant to 5/ILCS 120/2 (c)(6).

#### **O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2018-05-20</b>	<b>LAST RESOLUTION</b>	<b>3023</b>
<b>NEXT ORDINANCE</b>	<b>2018-06-21</b>	<b>NEXT RESOLUTION</b>	<b>3024</b>

**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**

**June 4, 2018**

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

Present: Mayor Frank Saverino, Sr. and Trustees David Hennessey, John LaRocca, Rick Gieser, Greg Schwarze and Matt McCarthy

Absent: Trustee Mary Frusolone

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

\*All persons physically present at meeting unless noted otherwise

**MINUTES:**

*Trustee McCarthy moved and Trustee LaRocca made the second to approve the Minutes of the May 21, 2018 regular meeting of the Village Board. The results of the roll call vote were as follows:*

*Ayes: 3 Trustees Hennessey, LaRocca and McCarthy*

*Abstain: 2 Trustees Gieser and Schwarze*

*Absent 1 Trustee Frusolone*

*The motion passed.*

**LISTENING POST:**

1. Resolution No. 3020 Honoring Linda Tisdell on her Retirement from the Village of Carol Stream Finance Department. *The audience gave her a standing ovation.*

*Trustee McCarthy moved and Trustee Gieser made the second to approve Resolution No. 3020 Honoring Linda Tisdell on her Retirement from the Village of Carol Stream Finance Department.*

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Schwarze and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Frusolone*

*The motion passed.*

2. Resolution No. 3021 Honoring Monica Konior upon her Retirement with the Village of Carol Stream Police Department.

*Trustee Hennessey moved and Trustee Schwarze made the second to approve Resolution No. 3021 Honoring Monica Konior upon her Retirement with the Village of Carol Stream Police Department.*

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Schwarze and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Frusolone*

*The motion passed.*

3. Resolution No. 3022 Honoring Mike Tijerina on 25 Years of Employment with the Village of Carol Stream.

*Trustee LaRocca moved and Trustee McCarthy made the second to approve Resolution No. 3022 Honoring Mike Tijerina upon his Retirement with the Village of Carol Stream Police Department.*

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Schwarze and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Frusolone*

*The motion passed.*

4. Danna Pope – 2018 Juvenile Officer of the Year by the Illinois Juvenile Officers Association. *Mayor Saverino and the Village Board recognized Police Officer Danna Pope for receiving the 2018 Juvenile Officer of the Year by the Illinois Juvenile Officers Association. The audience gave him a standing ovation.*
5. Proclamation Designating June 18<sup>th</sup>-24<sup>th</sup> as Pollinator Week. *Proclamation was read by Trustee Gieser.*
6. Addresses from Audience (3 Minutes). *None.*

**PUBLIC HEARINGS:**

**CONSENT AGENDA:**

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

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Schwarze and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Frusolone*

*The motion passed.*

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

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Schwarze and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Frusolone*

*The motion passed.*

1. Salt Purchase – Winter 2018/19 – DuPage County Contract.
2. LED Street Lights.
3. Local Public Agency Amendment #2 for Federal Participation-DuPage River Trail (West Branch/Fair Oaks Road).
4. Construction Engineering Services Agreement for Federal Participation Supplement #1-DuPage River Trail (West Branch/Fair Oaks Road).

- 5. Award of bid for Office Furniture for the Gregory J. Bielawski Municipal Center Renovation Project.
- 6. Award of bid for Evidence Storage Room Space Saver Shelving System for the Gregory J. Bielawski Municipal Center Renovation Project.
- 7. Advice and Consent of Project Changes and Additions for the Gregory J. Bielawski Municipal Center Renovation Project.
- 8. Resolution No. 3023 Approving an Amended Mutual Aid Agreement for the Northern Illinois Police Alarm System.
- 9. Carol Stream Public Library-Annual Report 2017-2018.
- 10. Payment of Regular and Addendum Warrant of Bills from May 22, 2018 through June 4, 2018.

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

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Schwarze and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Frusolone*

*The motion passed.*

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

**Salt Purchase – Winter 2018/19 – DuPage County Contract:**

*The Village Board approved the purchase of up to 3,055 tons of rock salt from Detroit Salt in accordance with terms and conditions as established under DuPage County Bid # 18-093-JN in an amount not-to-exceed \$205,143.25.*

**LED Street Lights:**

*The Village Board approved a motion rejecting all bids and awarding a contract for the purchase of 197 LED Street Lights to City Electric Supply in the amount of \$26,190.14.*

**Local Public Agency Amendment #2 for Federal Participation-DuPage River Trail (West Branch/Fair Oaks Road):**

*The Village Board approved the Local Public Agency Amendment #2 Federal Participation for the DuPage River Trail Project.*

**Construction Engineering Services Agreement for Federal Participation Supplement #1-DuPage River Trail (West Branch/Fair Oaks Road):**

*The Village Board approved the Construction Engineering Services Agreement for Federal Participation Supplement #1 in the amount of \$30,343.58 for the DuPage River Trail.*

**Award of bid for Office Furniture for the Gregory J. Bielawski Municipal Center Renovation Project:**

*The Village Board approved a contract for office furniture for the Municipal Center Renovation Project to Henricksen in the amount of \$616,374.55.*

**Award of bid for Evidence Storage Room Space Saver Shelving System for the Gregory J. Bielawski Municipal Center Renovation Project:**

*The Village Board approved a contract for the Police Department evidence storage system to Bradford Systems in the amount of \$49,710 pursuant to Section 5-8-14(L) of the Carol Stream Code of Ordinances.*

**Advice and Consent of Project Changes and Additions for the Gregory J. Bielawski Municipal Center Renovation Project:**

*The Village Board approved five (5) changes to the contract for the Renovation Project totaling \$52,827.*

**Resolution No. 3023 Approving an Amended Mutual Aid Agreement for the Northern Illinois Police Alarm System:**

*The Village Board approved an Amended Mutual Aid Agreement for the Northern Illinois Police Alarm System.*

**Carol Stream Public Library-Annual Report 2017-2018:**

*The Village Board received the Carol Stream Public Library Annual Report 2017-2018.*

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

*The Village Board approved payment of the Regular Bills dated June 4, 2018 in the amount of \$646,799.84. The Village Board approved the payment of the Addendum Warrant of Bills from May 22, 2018 thru June 4, 2018 in the amount of \$616,730.49.*

**Report of Officers:**

*Trustee Hennessey commented that many storm sewer grates were covered with debris during last week's storms. He reminded residents to please keep them clean.*



*Trustee LaRocca congratulated Linda Tisdell and Monica Konior on their retirement, Mike Tijerina on his 25 year anniversary and Danna Pope as the 2018 Juvenile Officer of the Year.*

*Trustee Gieser congratulated Linda Tisdell and Monica Konior on their retirement, Mike Tijerina on his 25 year anniversary and Danna Pope as the 2018 Juvenile Officer of the Year. He congratulated all the graduates this year especially his son Ricky. The 4<sup>th</sup> of July parade applications are now available on line. Our first Thursday night concert is this week and Rod Tuffcurls & the Benchpress will be performing.*

*Trustee Schwarze congratulated Linda Tisdell and Monica Konior on their retirement, Mike Tijerina on his 25 year anniversary and Danna Pope as the 2018 Juvenile Officer of the Year. He commented on recent autism sensitivity training provided to the Carol Stream Fire Protection District and Police Department by a firefighter from Palatine who is the father of an autistic son. This training was to educate first responders how to recognize autism and the proper way to respond to autistic people. Please shop Carol Stream.*

*Trustee McCarthy congratulated Linda Tisdell and Monica Konior on their retirement, Mike Tijerina on his 25 year anniversary and Danna Pope as the 2018 Juvenile Officer of the Year. He thanked Tia for the reminders on Facebook and the newsletter on property maintenance issues.*

*Village Clerk Czarniecki congratulated Linda Tisdell and Monica Konior on their retirement, Mike Tijerina on his 25 year anniversary and Danna Pope as the 2018 Juvenile Officer of the Year. She congratulated her daughter on her graduation. Keep our military in mind.*

*Village Attorney Rhodes congratulated Linda Tisdell and Monica Konior on their retirement, Mike Tijerina on his 25 year anniversary and Danna Pope as the 2018 Juvenile Officer of the Year.*

*Village Manager Breinig congratulated Linda Tisdell and Monica Konior on their retirement, Mike Tijerina on his 25 year anniversary and Danna Pope as the 2018 Juvenile Officer of the Year. The Relay for Life will be at the Town Center on June 23.*

*Mayor Saverino congratulated Linda Tisdell and Monica Konior on their retirement, Mike Tijerina on his 25 year anniversary and Danna Pope as the 2018 Juvenile Officer of the Year.*



**A RESOLUTION RECOGNIZING  
LINDA MEHRING  
UPON HER RETIREMENT FROM THE VILLAGE OF CAROL STREAM**

WHEREAS, Linda Mehring was hired in the Public Works Department as a part-time Clerk on September 18, 1995, moved to full-time status on August 29, 1996, reclassified to Secretary on May 1, 1998 and promoted to Administrative Secretary on December 30, 2002, assigned to the position of Data Coordinator on March 8, 2013, and finally promoted to Database Developer in the IT Department on May 1, 2017; and

WHEREAS, Linda Mehring worked for many years to develop administrative processes in the Public Works Department, many of which are still in place today; and

WHEREAS, Linda Mehring was instrumental in the development, implementation and maintenance of countless database programs serving the Public Works Department and many other Village Departments; and

WHEREAS, Linda Mehring has been instrumental in the development and implementation of a reliable, centralized address database which is critical in support of a variety of software programs critical to the operations of multiple departments; and

WHEREAS, Linda Mehring consistently exercised diligence and commitment to providing timely, accurate and thorough support to her fellow employees through well-developed processes and procedures, training of others, and a wide variety of administrative support; and

WHEREAS, Linda Mehring recently acted as the project manager for the implementation of the Asset Management and Operations Software which will benefit multiple departments for years to come; and

WHEREAS, Carol Stream is a better community as a result of Linda's nearly twenty-two years as a public servant; and

WHEREAS, Linda Mehring will be retiring from service on June 23, 2018.

**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: Linda Mehring should be commended for her dedication to the Village, the Public Works and IT Departments and her co-workers during her tenure.

SECTION 2: Linda Mehring's work ethic and support of her fellow employees have been influential in the success of the Public Works and IT Departments and are greatly appreciated and hereby recognized.

SECTION 3: Linda Mehring is wished the very best of health and happiness.

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

PASSED AND APPROVED THIS 18<sup>th</sup> DAY OF JUNE 2018.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**PROCLAMATION**

**Designating June 21<sup>st</sup> – 29<sup>th</sup> as Bike to Work Week**

**WHEREAS**, for more than a century the bicycle has been a utilitarian, economical, environmentally sound and effective means of personal transportation, recreation and fitness; and

**WHEREAS**, the Village encourages biking as a recreational activity and an alternate means of transportation; and

**WHEREAS**, the Village recognizes the bicycle as a legitimate roadway vehicle and therefore is entitled to legal and responsible use of all Village roadway and pedestrian pathways; and

**WHEREAS**, the Village encourages the increased use of the bicycle, benefiting all residents by improving air quality, reducing traffic congestion and noise, decreasing the use of and dependence upon finite energy sources, and fostering physical fitness; and

**WHEREAS**, the Village recognizes the use of bicycles as a viable mode of transportation, endeavors to promote safe and responsible bicycling and is committed to incorporating the development of bicycle facilities in its overall land use plan; and

**WHEREAS**, Active Transportation Alliance in partnership with DuPage County has established the week beginning June 21<sup>st</sup> as Bike to Work Week in the Chicago metropolitan area; and

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

**June 21<sup>st</sup> – 29<sup>th</sup> Bike to Work Week**

in Carol Stream and encourages all residents during this week to ride their bicycles to work, the store, to the park, around their neighborhoods and with friends and family and also challenge local employers to incentivize their employees that have safe means of bike travel to their workplace to do so as well.

PROCLAIMED THIS 18<sup>th</sup> DAY OF JUNE 2018


---

Frank Saverino Sr. - Mayor

---

Laura Czarnecki, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer   
DATE: June 13, 2018  
RE: Clearwater Court Storm Sewer Rehabilitation Project  
Award of Phase I Design Services to Engineering Resource Associates, Inc.

The rear yards of residents living along Clearwater Court and Kalamazoo Court have been experiencing drainage problems due to a failing Village underdrain system. Engineering Staff sent a request for qualifications (RFQs) to five engineering firms. A consultant selection committee determined Engineering Resource Associates, Inc. (ERA) to be the highest-ranked firm based on the selection criteria. On June 04, 2018, the Board authorized staff to request a proposal from ERA and begin contract negotiations.


On June 07, 2018, ERA provided a scope of services (SOS) and fee of \$32,115.00. Staff indicated the fee needed to be reduced and a revised SOS and fee of \$25,835.00 was received on June 08, 2018. Staff reviewed the revised SOS and fee and found it to be acceptable.

The fee is largely driven by the following four components of the SOS: (1) topographic/boundary survey and the development of (2) design alternatives, (3) conceptual plans/exhibits, and (4) cost estimates. Staff believes that the level of detail agreed to in these components are necessary to adequately address the anticipated concerns of affected residents. Staff also believes that providing this detail in Phase I will then result in a lower negotiated fee for Phase II services.

Engineering staff therefore recommends award of a contract for a cost not to exceed \$25,835.00 to Engineering Resource Associates, Inc. for Phase I Design Services.

Cc: James T. Knudsen, Director of Engineering Services  
Phil Modaff, Public Works Director  
Jon Batek, Finance Director  
Gregory R. Ulreich, Stormwater Administrator

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joe Breinig, Village Manager  
FROM: Philip J. Modaff, Director of Public Works   
DATE: June 13, 2018  
RE: Purchase of AMR's for the AMR Replacement Program

The current budget provides funding for the implementation of an AMR Replacement Program. Specifically, the budget includes \$342,500 for the purchase of approximately 2,400 AMR's and associated supplies. Due to necessary start-up time to hire staff and establish workflows and processes, we do not expect to complete 2,400 installations in this first year.

Staff is preparing for the program and will need to place an initial order of supplies with an expected delivery time of 4 – 6 weeks. Midwest Meter, Inc., has provided the attached letter verifying Midwest Meter's status as the sole provider of this product in our area. Following the Village Board's approval, staff intends to order the AMR's in bunches throughout the year to avoid storage and inventory management problems.

Staff recommends that the Village Board approve a Motion authorizing the purchase of AMR's from Midwest Meter, Inc., in the amount of \$300,000.00, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(C) of the Carol Stream Code of Ordinances.

Attachment

**Corporate Office:**  
200 E. Franklin Street  
P.O. Box 318  
Edinburg, IL 62531-0318  
Phone 800-634-4746  
Fax 217-623-4216

# MIDWEST METER INC.

**Branch location:**  
1078 Wolverine Lane  
Cape Girardeau, MO 63701  
Phone 800-635-4746  
Fax 573-334-0151

**Branch location:**  
200 Commercial Drive  
Flora, IN 46929  
Phone 877-636-4746  
Fax 574-967-4572

**Branch location:**  
N173 W21290 Northwest Passage Way  
Jackson, WI 53037  
Phone 262-677-2887  
Fax 262-677-2882

Website: [www.midwest-meter.com](http://www.midwest-meter.com)

4/17/18

To our valuable utility customers:

Please be advised that Midwest Meter, Inc. is a full-line distributor of Badger Meter utility products with territory in Illinois, Wisconsin, Missouri, Kansas, Indiana (North), and Kentucky (West). As such, Midwest Meter is the only authorized representatives for Badger Meter's line of metering and AMR/AMI products in the accounts assigned to us in this geographic territory. This includes the following product lines: Badger Recordall Disc, Turbo, and Compound Meters, E-Series Ultrasonic Meters, and M2000 Mag meters integrated with both the Badger ORION and ITRON products.

We're pleased to offer and support these product to our valuable utility customers. Thank you for your continued business and loyalty.

Best regards,




Steve

Steve Dauster  
Sales Manager  
Midwest Meter, Inc.  
PO Box 318  
200 E. Franklin Street  
Edinburg, IL 62531

Phone: 800-634-4746  
Fax: (217) 623-4216



*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Mayor and Trustees  
**FROM:** Joseph E. Breinig, Village Manager   
**DATE:** June 7, 2018  
**RE:** Liquor License – JIN28 CS Inc. d/b/a JIN 28

---

JIN 28 located at 604 E. North Avenue has requested a Class F Liquor License allowing the retail sale of beer and wine only, for consumption on the premises where sold. Background checks have been performed and Mayor Saverino as Local Liquor Commissioner is recommending issuance of the license.

Accordingly, staff recommends adoption of the attached Ordinance increasing the number of Class F Liquor Licenses by one.

JEB/dk

Attachment

**ORDINANCE NO. 2018-06-\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM  
CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS F  
LIQUOR LICENSES FROM 6 TO 7 (JIN28 CS INC. d/b/a JIN 28, 604 E. NORTH AVENUE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class F Liquor Licenses from six (6) to seven (7).

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

PASSED AND APPROVED THIS 18th DAY OF JUNE, 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:** Jon Batek, Finance Director   
**DATE:** June 6, 2018  
**RE:** Updated Hotel / Motel Use Tax Ordinance

Presented for Village Board review and consideration at their June 18, 2018 meeting are proposed updates to the Village's current hotel tax ordinance. The current ordinance has not been updated in more than a decade and lacks a number of desirable components including:

1. Late fees and penalty provisions.
2. Village right to review books and records of hotel/motel operators.
3. Exemptions for long-term stays. We cannot collect taxes on continuous stays of 30 days or longer per statute.
4. Establishing a tax return format provided by the Village.

There is no change in tax rate or other substantive changes that would impact current operators. The proposed changes are largely housekeeping adjustments that bring our ordinance more in line with those of other communities.

**AN ORDINANCE AMENDING CHAPTER 5, ARTICLE 9 OF THE CAROL STREAM CODE OF ORDINANCES PERTAINING TO THE MUNICIPAL HOTEL TAX**

**WHEREAS**, the Village of Carol Stream, DuPage County, Illinois is a home rule unit of government under Section 6(a); Article VII of the 1970 Constitution of the State of Illinois, and may exercise powers pertaining to its local governmental affairs; and

**WHEREAS**, pursuant to the Village's home rule authority, the Village currently imposes a hotel/motel tax of 5% of the room rental rate (not including taxes or other non-room rental charges added to the hotel or motel bill), for each such hotel or motel room rented for every 24-hour period or fraction thereof; and

**WHEREAS**, the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, finds that it is in the best interests of the Village to revise the hotel/motel tax as set forth herein.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

**SECTION 1:**

The Carol Stream Code of Ordinances, Chapter 5, "Taxation and Finance", Article 9 "Municipal Hotel Tax" is hereby amended and as amended shall read as follows:

**ARTICLE 9 HOTEL / MOTEL USE TAX**

- 5-9-1 Definitions
- 5-9-2 Tax; Incidence; Payment; Collection
- 5-9-3 Books and Records; Inspections; Contents
- 5-9-4 Reporting; Transmittal; Penalty
- 5-9-5 Proceeds
- 5-9-6 Exemption
- 5-9-7 Penalties
- 5-9-8 Severability

**5-9-1 DEFINITIONS**

For the purpose of this chapter, the following words as used herein shall be construed to have the meanings herein ascribed:

**HOTEL OR MOTEL.** Any building or buildings in which the public may, for rent, obtain living quarters, sleeping or housekeeping accommodations. The term includes inns, motels, tourist homes or courts, lodging houses, rooming houses and apartment houses.

**HOTEL OR MOTEL ROOM.** A room within a structure offered for rental on a daily basis and containing facilities for sleeping.

**OWNER.** Any person having an ownership interest in or conducting the operation of a hotel or motel or receiving the consideration for the rental of such hotel or motel room.

**PERMANENT RESIDENT.** Any person who occupies or has rented any hotel or motel room for at least thirty (30) consecutive days.

**RESIDENT EMPLOYEE.** Any person who works and lives in the same hotel or motel.

## **5-9-2 TAX; INCIDENCE; PAYMENT; COLLECTION**

- A. Tax Imposed: A tax is hereby levied and imposed upon the use and privilege of renting, leasing, or letting a hotel or motel room within the Village at a rate of five percent (5.0%) of the room rental rate (not including taxes or other non-room rental charges added to the hotel or motel bill), for each such hotel or motel room rented for every 24-hour period or fraction thereof.
- B. Incidence of Tax: The ultimate incidence of and liability for payment of the tax is to be borne by the person who seeks the privilege of occupying the hotel or motel room, such person hereinafter referred to as renter.
- C. Payment of Tax: The tax herein levied shall be paid in addition to any and all other taxes and charges. It shall be the duty of the owner of every hotel or motel to secure the tax from the renter of the hotel or motel room and to pay the tax over to the Village under the procedures prescribed in this Chapter.
- D. Collection: Every person required to collect the tax levied by this Chapter shall secure the tax from the renter at the time he collects the rental payment for the hotel or motel room. The amount due under the tax provided in this Chapter shall be stated separately upon the invoice, receipt or other statement or memorandum given to the renter at the time of payment.

## **5-9-3 BOOKS AND RECORDS; INSPECTIONS; CONTENTS**

- A. The Village Finance Director, or any person certified by him as his deputy or representative, may enter the premises of any hotel or motel for inspection of books and records in order to effectuate the proper administration of this Chapter and to assure the enforcement of the collection of the tax imposed.
- B. No person shall prevent, hinder or interfere with the Finance Director or his duly authorized deputy or representative in the discharge of his duties under this Chapter.
- C. It shall be the duty of every owner to keep accurate and complete books and records to which the Finance Director or his duly authorized deputy or representative shall at all times have full access, which records shall include a daily sheet showing:
  - 1) The number of hotel or motel rooms rented during the 24-hour period, including multiple rental of the same hotel or motel room where such shall occur; and

2) The actual hotel or motel receipts collected for the date in question.

#### **5-9-4 REPORTING; TRANSMITTAL; PENALTY**

- A. Monthly Reporting: The owner or owners of each hotel or motel within the Village shall file monthly tax returns, on a form approved by the Village, showing tax receipts received with respect to each hotel or motel during each reporting period. The returns shall be due on or before the last day of the calendar month next following the end of the monthly filing period. All returns shall be for full calendar months as provided herein.
- B. Transmittal of Tax: The tax shall be due on the day the monthly return is due as provided herein. At the time of filing such returns, the owner shall pay to the Finance Director all taxes, interest and penalties, if any, due for the period to which the return applies.
- C. Penalty: If for any reason any tax is not paid when due, a penalty at the rate of one percent (1%) of total taxes due per 30-day period, or any portion thereof, shall be added and collected.

#### **5-9-5 PROCEEDS**

All proceeds resulting from the collection of the tax under this Chapter, including interest and penalties, shall be paid into the Treasury of the Village and shall be credited to and deposited in the General Fund of the Village.

#### **5-9-6 EXEMPTION**

The tax imposed by Section 5-9-2 of this Chapter shall not apply to permanent residents or resident employees.

#### **5-9-7 PENALTIES**

Any owner or person found guilty of violating, disobeying, omitting, neglecting or refusing to comply with any of the provisions of this Chapter shall be punished, upon conviction thereof, by a fine of not less than twenty-five dollars (\$25.00) nor more than five hundred dollars (\$500.00) for the first offense, and not less than fifty dollars (\$50.00) nor more than five hundred dollars (\$500.00) for the second and each subsequent offense in any 180-day period. A separate and distinct offense shall be deemed committed each day upon which said violation shall continue.

#### **5-9-8 SEVERABILITY**

If any provision of this Chapter or the application thereof to any person or circumstance is held invalid, the remainder of this Chapter and the application thereof to other persons or circumstances shall not be affected thereby.

#### **SECTION 2:**

Those sections, paragraphs, and provisions of the Village of 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 become effective on \_\_\_\_\_, 2018.

**ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES** of the Village of Carol Stream, DuPage County, Illinois at a regular meeting thereof held on the \_\_\_\_ day of \_\_\_\_\_, 2018, pursuant to a roll call vote as follows:

AYE: \_\_\_\_\_

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

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

**APPROVED** by me this \_\_\_\_ day of \_\_\_\_\_, 2018.

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

(SEAL)

ATTEST:

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



HOTEL / MOTEL TAX  
MONTHLY TAX RETURN FORM

Village of Carol Stream

---

For The Month Ending: \_\_\_\_\_

Payer Name (Corporate/Company)  
and Address (Mailing Address):

Business name (DBA)  
and Local Address (Business Address):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CALCULATION OF TAX LIABILITY**

- |   |          |
|---|----------|
| 1. Total Gross Room Revenue                         | \$ _____ |
| 2. Less: Exempt Room Revenue                        | \$ _____ |
| 3. Total Taxable Revenue (line 1 minus line 2)      | \$ _____ |
| 4. <b>Total Tax Due (line 3 multiplied by 5.0%)</b> | \$ _____ |
| 5. Late Penalty* (1.0% of line 4)                   | \$ _____ |
| 6. <b>Total Amount Due (line 4 plus line 5)</b>     | \$ _____ |

*\*A late penalty of 1.0% of taxes due (line 4) is due if tax return and payment are not postmarked or received by the Village by the **last day of the month** following the month for which taxes are collected. If the last day of the month falls on a holiday or weekend, the next Village business day shall be the due date for purposes of assessing penalties.*

---

Under the penalties of perjury and other penalties provided by law, I declare that I have examined this return and to the best of my knowledge and belief, it contains information that is true, correct and complete. I further certify that the information reported herein, is taken from the books and records of the business for which this return is filed.

\_\_\_\_\_  
Signature and Title of Preparer

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Date

\_\_\_\_\_  
E-mail

The Completed tax return and payment should be mailed to:

Village of Carol Stream  
Attn: Finance Department  
500 N Gary Ave  
Carol Stream, IL 60188

Questions regarding the Hotel and Motel Tax should be directed to the Finance Department at 630.665.7050



**ORDINANCE NO. 2018-06-\_\_\_\_\_**

**AN ORDINANCE OF THE VILLAGE OF CAROL STREAM,  
DU PAGE COUNTY, ILLINOIS ASCERTAINING THE  
PREVAILING RATE OF WAGES FOR LABORERS, WORKERS AND  
MECHANICS EMPLOYED ON PUBLIC WORKS PROJECTS OF SAID VILLAGE**

WHEREAS, the State of Illinois has enacted "An ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works." approved June 26, 1941, as amended, (820 ILCS 130/1-12); and,

WHEREAS, the aforesaid Act requires that the Board of Trustees of the Village of Carol Stream investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Village of Carol Stream employed in performing construction or public works for said Village of Carol Stream.

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

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of this Village is hereby ascertained to be the same as the prevailing rate of wages for construction work in DuPage County area as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy

of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Village of Carol Stream. The definition of any terms appearing in this ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of this Village to the extent required by the aforesaid Act.

SECTION 3: The Village Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Village this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Village Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed, or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Village Clerk shall promptly file a certified copy of this Ordinance with the Department of Labor of the State of Illinois.

SECTION 6: The Village Clerk shall cause to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made or by posting on the Village website [www.carolstream.org](http://www.carolstream.org) a notice

of its determination with a hyperlink to the prevailing wage schedule for DuPage County that is published on the official website of the Illinois Department of Labor.

Such publication shall constitute notice that the determination is effective and that this is the determination of the Village of Carol Stream.

SECTION 7: This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

PASSED AND APPROVED THIS 18th DAY OF JUNE 2018.

AYES

NAYS:

ABSENT:

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

ATTEST:

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

**Prevailing Wage rates for  
DuPage County effective  
Sept. 1, 2017**

Trade Title	Region	Type	Class	Base Wage	Fore-man Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	ALL	ALL		41.20	42.20	1.5	1.5	2	14.65	12.32	0.00	0.50
ASBESTOS ABT-MEC	ALL	BLD		37.46	39.96	1.5	1.5	2	11.62	11.06	0.00	0.72
BOILERMAKER	ALL	BLD		48.49	52.86	2	2	2	6.97	19.61	0.00	0.90
BRICK MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
CARPENTER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
CEMENT MASON	ALL	ALL		44.25	46.25	2	1.5	2	14.00	17.16	0.00	0.92
CERAMIC TILE FNSHER	ALL	BLD		38.56	38.56	1.5	1.5	2	10.65	11.18	0.00	0.68
COMMUNICATION TECH	ALL	BLD		33.38	36.18	1.5	1.5	2	12.35	19.21	1.45	0.61
ELECTRIC PWR EQMT OP	ALL	ALL		37.89	51.48	1.5	1.5	2	5.00	11.75	0.00	0.38
ELECTRIC PWR EQMT OP	ALL	HWY		41.45	56.38	1.5	1.5	2	5.50	12.87	0.00	0.73
ELECTRIC PWR GRNDMAN	ALL	ALL		29.30	51.48	1.5	1.5	2	5.00	9.09	0.00	0.29
ELECTRIC PWR GRNDMAN	ALL	HWY		32.00	56.38	1.5	1.5	2	5.50	9.92	0.00	0.66
ELECTRIC PWR LINEMAN	ALL	ALL		45.36	51.48	1.5	1.5	2	5.00	14.06	0.00	0.45
ELECTRIC PWR LINEMAN	ALL	HWY		49.67	56.38	1.5	1.5	2	5.50	15.40	0.00	0.88
ELECTRIC PWR TRK DRV	ALL	ALL		30.34	51.48	1.5	1.5	2	5.00	9.40	0.00	0.30
ELECTRIC PWR TRK DRV	ALL	HWY		33.14	56.38	1.5	1.5	2	5.50	10.29	0.00	0.59
ELECTRICIAN	ALL	BLD		39.26	43.26	1.5	1.5	2	12.35	22.08	4.93	0.68
ELEVATOR CONSTRUCTOR	ALL	BLD		51.94	58.43	2	2	2	14.43	14.96	4.16	0.90
FENCE ERECTOR	NE	ALL		39.58	41.58	1.5	1.5	2	13.40	13.90	0.00	0.40
FENCE ERECTOR	W	ALL		45.06	48.66	2	2	2	10.52	20.76	0.00	0.70
GLAZIER	ALL	BLD		42.45	43.95	1.5	1.5	2	14.04	20.14	0.00	0.94
HT/FROST INSULATOR	ALL	BLD		50.50	53.00	1.5	1.5	2	12.12	12.96	0.00	0.72
IRON WORKER	E	ALL		47.33	49.33	2	2	2	14.15	22.39	0.00	0.35
IRON WORKER	W	ALL		45.61	49.25	2	2	2	11.52	22.65	0.00	0.81
LABORER	ALL	ALL		41.20	41.95	1.5	1.5	2	14.65	12.32	0.00	0.50

LATHER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
MACHINIST	ALL	BLD		47.56	50.06	1.5	1.5	2	7.05	8.95	1.85	1.47
MARBLE FINISHERS	ALL	ALL		33.95	33.95	1.5	1.5	2	10.45	15.52	0.00	0.47
MARBLE MASON	ALL	BLD		44.63	49.09	1.5	1.5	2	10.45	16.28	0.00	0.59
MATERIAL TESTER I	ALL	ALL		31.20	31.20	1.5	1.5	2	14.65	12.32	0.00	0.50
MATERIALS TESTER II	ALL	ALL		36.20	36.20	1.5	1.5	2	14.65	12.32	0.00	0.50
MILLWRIGHT	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
OPERATING ENGINEER	ALL	BLD	1	50.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	2	48.80	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	3	46.25	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	4	44.50	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	5	53.85	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	6	51.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	7	53.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	FLT		38.00	38.00	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	HWY	1	48.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	2	47.75	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	3	45.70	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	4	44.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	5	43.10	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	6	51.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	7	49.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
ORNAMNTL IRON WORKER	E	ALL		46.75	49.25	2	2	2	13.90	19.79	0.00	0.75
ORNAMNTL IRON WORKER	W	ALL		45.06	48.66	2	2	2	10.52	20.76	0.00	0.70
PAINTER	ALL	ALL		44.18	46.18	1.5	1.5	1.5	10.30	8.20	0.00	1.35
PAINTER SIGNS	ALL	BLD		37.45	42.05	1.5	1.5	2	2.60	3.18	0.00	0.00
PILEDRIVER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
PIPEFITTER	ALL	BLD		47.50	50.50	1.5	1.5	2	10.05	17.85	0.00	2.12
PLASTERER	ALL	BLD		42.75	45.31	1.5	1.5	2	14.00	15.71	0.00	0.89
PLUMBER	ALL	BLD		49.25	52.20	1.5	1.5	2	14.34	13.35	0.00	1.28

ROOFER	ALL	BLD		42.30	45.30	1.5	1.5	2	9.08	12.14	0.00	0.58
SHEETMETAL WORKER	ALL	BLD		45.77	47.77	1.5	1.5	2	10.65	14.10	0.00	0.82
SPRINKLER FITTER	ALL	BLD		47.20	49.20	1.5	1.5	2	12.25	11.55	0.00	0.55
STEEL ERECTOR	E	ALL		42.07	44.07	2	2	2	13.45	19.59	0.00	0.35
STEEL ERECTOR	W	ALL		45.06	48.66	2	2	2	10.52	20.76	0.00	0.70
STONE MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
TERRAZZO FINISHER	ALL	BLD		40.54	40.54	1.5	1.5	2	10.65	12.76	0.00	0.73
TERRAZZO MASON	ALL	BLD		44.38	47.88	1.5	1.5	2	10.65	14.15	0.00	0.82
TILE MASON	ALL	BLD		45.49	49.49	1.5	1.5	2	10.65	13.88	0.00	0.86
TRAFFIC SAFETY WRKR	ALL	HWY		33.50	35.10	1.5	1.5	2	8.10	7.62	0.00	0.25
TRUCK DRIVER	ALL	ALL	1	36.30	36.85	1.5	1.5	2	8.10	9.76	0.00	0.15
TRUCK DRIVER	ALL	ALL	2	36.45	36.85	1.5	1.5	2	8.10	9.76	0.00	0.15
TRUCK DRIVER	ALL	ALL	3	36.65	36.85	1.5	1.5	2	8.10	9.76	0.00	0.15
TRUCK DRIVER	ALL	ALL	4	36.85	36.85	1.5	1.5	2	8.10	9.76	0.00	0.15
TUCK POINTER	ALL	BLD		44.17	45.17	1.5	1.5	2	10.45	15.04	0.00	0.88

**Legend**

**M-F OT** Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

**OSA** Overtime pay required for every hour worked on Saturdays

**OSH** Overtime pay required for every hour worked on Sundays and Holidays

**H/W** Health/Welfare benefit

Explanations DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

## EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

## CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

## COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

## MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

## OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum;



Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.;

Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

#### OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yeards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.


## MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

# Village of Carol Stream

## Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Adam Frederick, Civil Engineer II 

DATE: June 6, 2018

RE: Resolution for Maintenance of Streets and Highways by Municipality  
Under the Illinois Highway Code - 2018 Crackfill Project

Attached in IDOT format is the referenced resolution for the 2018 Crackfill Project and Municipal Estimate of Maintenance Costs in the amount of \$119,000.00. This project is funded with Motor Fuel Tax dollars and therefore needs to be approved by the Illinois Department of Transportation prior to award of contract.

The cost estimate and budget for this project is \$119,000.00.

Once four copies of the attached documents are executed, the Engineering Services Department will be forwarded the documents to the Illinois Department of Transportation Bureau of Local Roads for approval.

**Attachments:**

4 Copies BLR14230

4 Copies BLR14231

CC: James T. Knudsen, Director of Engineering Services  
William N. Cleveland, Assistant Village Engineer  
Jon Batek, Finance Director  
Sherry Craig, Clerk's Office Secretary



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number, Resolution Type (Original), Section Number (19-00000-00-GM)

BE IT RESOLVED, by the Board of the Village of Carol Stream, Illinois that there is hereby appropriated the sum of One Hundred Nineteen Thousand Dollars (\$119,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/18 to 04/30/19.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Village of Carol Stream shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Laura Czarnecki, Clerk in and for said Village of Carol Stream in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of Carol Stream at a meeting held on 06/18/18.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of June, 2018.

(SEAL)

Clerk Signature box

APPROVED

Regional Engineer Department of Transportation and Date boxes



*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Joe Breinig, Village Manager

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

**FROM:** SGT Don Cummings #27

**DATE:** 6/14/2018

**RE:** Surplus vehicles for auction

*Request to declare three squad cars as surplus for sale via the  
Insurance Auto Auction INC.*

The below listed vehicles are Police squad. Due to the vehicles many mechanical faults and high mileage, I do not believe the Village can no longer properly utilize their services. I would like the vehicles declared as surplus so they can go to auction.

- 1) 2009 Chevrolet Crown Victoria (683) 2FAHP71V69X102229  
Mileage: 86,994
- 2) 2009 Chevrolet Crown Victoria (693) 2FAHP71V09X145738  
Mileage: 103,723
- 3) 2009 Chevrolet Crown Victoria (694) 2FAHP71V29X145739  
,Mileage: 77,703



**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 three (3) vehicles as surplus for sale and be sold via the Insurance Auto Auction INC.

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:

- 2009 Chevrolet Crown Victoria (Squad 683)                      VIN: 2FAHP71V69X102229
- 2009 Chevrolet Crown Victoria (Squad 693)                      VIN: 2FAHP71V09X145738
- 2009 Chevrolet Crown Victoria (Squad 694)                      VIN: 2FAHP71V29X145739

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 18th DAY OF JUNE, 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:** Rose Armstrong, Secretary   
**DATE:** June 6, 2018  
**RE:** Raffle License Application  
DuPage County Social Services Association

The DuPage County Social Services Association is hosting their 5th Annual Adult Protective Services Conference at the Holiday Inn & Suites, 150 S. Gary Avenue in Carol Stream on Wednesday, July 18, 2018 from 8:00 am – 3:00 pm and has submitted a raffle application. Raffle tickets will be sold for \$1.00 each. Profits from the raffle will benefit low income families in DuPage County.

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 Village Clerk's office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, June 18, 2018 Board meeting.

Thank you.

Attachment



**DUPAGE  
COUNTY**

## COMMUNITY SERVICES

630-407-6500  
Fax: 630-407-6501  
csprograms@dupageco.org

www.dupageco.org/community

May 24, 2018

To whom it may concern:

Our Annual Adult Protective Services Conference is scheduled for Wednesday, July 18<sup>th</sup>, 2018 and as the DuPage County Social Services Association (DSSA) plans for the event, we hope that the Village of Carol Stream would be willing to waive any and all fees and the fidelity bond fee. Over the last 4 years the conference has raised over \$1600.00 for DSSA and continues to grow more each year.

The DSSA is a non-for-profit fund established by DuPage County's Human Services Division in 1998 with a mission to serve residents who are low income, senior citizens, persons with disabilities, and those temporarily in need of financial assistance. Virtually all funds go to direct assistance, and it can help pay for prescriptions, medical equipment, lab fees/medical bills, housing assistance, utility bills, and more. Clients receiving DSSA funds are those who often fall through the cracks in qualifying for other services and programs. The funds also help expedite assistance to those in emergency situations.

All the raffle baskets donated to the APS Conference by vendors and DuPage County staff will be used to raise money for DSSA. With the Village of Carol Stream's permission to waive any and all fees we can instead use that money to continue to provide much needed services to our less fortunate residents of DuPage County.

If you have any questions or concerns to this event in any way please contact: Sabine Jacobs at (630) 407-6411 or, [sabine.jacobs@dupageco.org](mailto:sabine.jacobs@dupageco.org).

Thank you for taking the time to consider our request.

Sincerely,

Mary A. Keating, President  
DuPage Social Services Association (DSSA)  
421 N County Farm Rd  
Wheaton, IL 60187  
(630) 407-6500 main  
(630) 407-6501 fax

Community Development  
630-407-6600  
Fax: 630-407-6601

Family Center  
422 N. County Farm Rd.  
Wheaton, IL 60187  
630-407-2450  
Fax: 630-407-2451

Housing Supports and Self-Sufficiency  
630-407-6500  
Fax: 630-407-6501

Intake and Referral  
630-407-6500  
Fax: 630-407-6501

Psychological Services  
505 N. County Farm Rd.  
Wheaton, IL 60187  
630-407-6400  
Fax: 630-407-6401

Senior Services  
630-407-6500  
Fax: 630-407-6501

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 2018**

**AGENDA ITEM**  
L-1 6-18-18

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>505 E NORTH AVE INC</b>					
RENT - JULY	26,250.00	01680000-55300	RENT - 505 NORTH AVE	JULY	
	<u>26,250.00</u>				
<b>ABSOLUTE FIRE PROTECTION INC</b>					
CERTIFIED BACKFLOW TEST	200.00	01680000-52244	MAINTENANCE & REPAIR	8885	
FARM HOUSE FREEZE UP REPAIRS	2,673.48	01680000-52244	MAINTENANCE & REPAIR	8837	
	<u>2,873.48</u>				
<b>ACCESS ONE</b>					
BACK UP TELEPHONE LINES MAY/2018	1,323.74	01652800-52230	TELEPHONE	3320043	
	<u>1,323.74</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
COPY PAPER	11.57	01590000-53314	OFFICE SUPPLIES	441017	
COPY PAPER	298.90	01590000-52234	DUES & SUBSCRIPTIONS	441017	
OFFICE SUPPLIES	16.00	01670100-53314	OFFICE SUPPLIES	442581	
OFFICE SUPPLIES	16.00	04200100-53317	OPERATING SUPPLIES	442581	
OFFICE SUPPLIES	16.00	01690100-53314	OFFICE SUPPLIES	442581	
OFFICE SUPPLIES	46.17	01640100-53314	OFFICE SUPPLIES	440236	
OFFICE SUPPLIES	70.61	01670100-53314	OFFICE SUPPLIES	441022	
OFFICE SUPPLIES	70.61	04200100-53314	OFFICE SUPPLIES	441022	
	<u>545.86</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>					
MA A/C FLUSH	18.39	01696200-53354	PARTS PURCHASED	2420-413481	
MA ADAPTER	11.99	01696200-53354	PARTS PURCHASED	2420-413934	
MA BULB	7.72	01696200-53354	PARTS PURCHASED	2420-414493	
MA CONTROL ARM	257.28	01696200-53354	PARTS PURCHASED	2420-413725	
MA GASKETS	34.82	01696200-53354	PARTS PURCHASED	2420-414075	
MA INJECTOR	57.79	01696200-53354	PARTS PURCHASED	2420-413962	
MA RETURN	-41.49	01696200-53354	PARTS PURCHASED	2420-413721	
MA RETURN TANK	-97.70	01696200-53354	PARTS PURCHASED	2420-413513	
MA SENSOR	44.87	01696200-53354	PARTS PURCHASED	2420-414182	
MA SPARK PLUGS	103.99	01696200-53354	PARTS PURCHASED	2420-414640	
MA SWAY LINK	41.49	01696200-53354	PARTS PURCHASED	2420-413706	
MA SWAY LINK	82.98	01696200-53354	PARTS PURCHASED	2420-413696	
MA TAIL PIPE	20.79	01696200-53354	PARTS PURCHASED	2420-413690	
MA TANK	97.70	01696200-53354	PARTS PURCHASED	2420-413501	
TOOL RENTAL	79.32	01696200-53316	TOOLS	2420-414712	
VALVE COMPOUND & TOOL	12.31	01696200-53317	OPERATING SUPPLIES	2420-414718	
AP FITTINGS	35.95	01696200-53354	PARTS PURCHASED	2420-412784	
AP RELECTOR	4.06	01696200-53354	PARTS PURCHASED	2420-412835	
	<b>772.26</b>				
<b>ADVANTAGE TRAILERS &amp; HITCHES</b>					
LOCKS	62.69	01670400-53317	OPERATING SUPPLIES	39695	
	<b>62.69</b>				
<b>AIR ONE EQUIPMENT INC</b>					
GLOVES	42.90	01670500-53317	OPERATING SUPPLIES	131736P	
SAFETY GLOVES/GLASSES	76.36	04201600-53317	OPERATING SUPPLIES	131726P	
	<b>119.26</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>AIRLINE PURCHASE MASTERCARD</b>					
CLUEVER DRE AIRFARE 8/11-8/16	272.40	01662300-52223	TRAINING	MIIWQJ-1	
EAGAN AIRFR 8/11-16TH	272.40	01662300-52223	TRAINING	MIIWQJ-4	
STAFIEJ DRE 8/11-16TH	272.40	01662300-52223	TRAINING	MIIWQJ-2	
TURNHOLT DRE 8/11-16T	272.40	01662300-52223	TRAINING	MIIWQJ-3	
	<u>1,089.60</u>				
<b>ALUMITANK INC</b>					
MA TANKS	1,360.48	01696200-53354	PARTS PURCHASED	207891	
	<u>1,360.48</u>				
<b>AMANN INC</b>					
PWKS WEEK GIFTS	60.50	01670100-52274	COMMUNITY SERVICE PROGRAMS18-1103		
PWKS WEEK GIFTS	155.00	04200100-52274	COMMUNITY SERVICE PROGRAMS18-1103		
PWKS WEEK GIFTS	160.00	04100100-52274	COMMUNITY SERVICE PROGRAMS18-1103		
	<u>375.50</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>					
ANIMAL CONTROL GLOVES	56.04	01662700-52249	ANIMAL CONTROL	4833043	
BOOK	105.89	01662700-53318	REFERENCE MATERIALS	8175406	
CABLES	15.99	01662700-53317	OPERATING SUPPLIES	6635422	
FLASHLIGHT	23.02	04201600-53316	TOOLS	2794601	
GLOVES	87.95	01670200-53317	OPERATING SUPPLIES	7933066	
GLOVES	95.00	01670400-53317	OPERATING SUPPLIES	7933066	
GLOVES	112.90	01696200-53317	OPERATING SUPPLIES	5342617	
HAMMER	52.99	01696200-53316	TOOLS	1610642	
HAND CLEANER	112.90	01696200-53317	OPERATING SUPPLIES	4653854	
HYD METER SIGN	10.99	04201400-53333	NEW METERS	1610642	
IMPACT WRENCH	204.99	01696200-53316	TOOLS	3281805	
IPHONE CABLES	50.07	01662700-53317	OPERATING SUPPLIES	2528238	
IRON CLAD GLOVES	279.81	04201600-53317	OPERATING SUPPLIES	7883464	
KNEELING PAD	40.14	01696200-53350	SMALL EQUIPMENT EXPENSE	3739468	
LIGHTS (TRUCK#23)	117.92	04201600-53317	OPERATING SUPPLIES	3745013	
LITERATURE HOLDER	33.08	04201400-53333	NEW METERS	8718601	
MA FUEL VALVE	19.90	01696200-53354	PARTS PURCHASED	9219456	
MA NOZZLE	28.05	01696200-53354	PARTS PURCHASED	3513000	
MA SEAL KIT	61.49	01696200-53354	PARTS PURCHASED	3779447	
MA SWITCH	54.35	01696200-53354	PARTS PURCHASED	1925804	
MA THERMOSTAT	40.99	01696200-53354	PARTS PURCHASED	9370636	
MATS	52.84	01696200-53317	OPERATING SUPPLIES	1610642	
OFFICE SUPPLIES	19.83	01640100-53314	OFFICE SUPPLIES	8825853	
PAPER TOWEL & DISPENSER	64.00	01696200-53317	OPERATING SUPPLIES	5857020	
PENS	10.64	01696200-53317	OPERATING SUPPLIES	1248215	
PROBE KIT	38.69	01696200-53316	TOOLS	1248215	
REPL. LAPTOP BATTERY	60.00	01652800-53317	OPERATING SUPPLIES	5781818	
SAN ESXI USE	29.99	01652800-53317	OPERATING SUPPLIES	1362648	
SIMPLE GREEN	470.98	01696200-53317	OPERATING SUPPLIES	5390651	
SOCKET	35.41	04201600-53316	TOOLS	9173821	

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TYVEK SUITS	84.83	04101500-53317	OPERATING SUPPLIES	7702669	
UTV LIFT CART	116.19	01696200-54412	OTHER EQUIPMENT	9853800	
	<b>2,587.86</b>				
<b>AMER PLANNING ASSN</b>					
PC DUES 7/2018- 6/2019	180.00	01530000-52234	DUES & SUBSCRIPTIONS	038844-1841	
	<b>180.00</b>				
<b>AMERICAN FIRST AID</b>					
FIRST AID SUPPLIES-PWKS MAY 15TH	35.15	01670100-53317	OPERATING SUPPLIES	63784	
1ST AID SUPPL- APRIL VLG HALL	71.15	01590000-53317	OPERATING SUPPLIES	63876	
	<b>106.30</b>				
<b>AMERICAN LEGAL PUBLISHING CORP</b>					
MAY CODIFICATION	1,150.76	01580000-52253	CONSULTANT	0122427	
	<b>1,150.76</b>				
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>					
2018 EXPO-STREETS	180.00	01670100-52223	TRAINING	52290	
2018 EXPO-WATER 5/23 & 5/24 S BARGHI	405.00	04201600-52223	TRAINING	52485	
	<b>585.00</b>				
<b>AMERICAN SOCIETY OF CIVIL ENGINEERS</b>					
LIVE WEBINAR-TRNG KNUDSEN	199.00	01620600-52223	TRAINING	1044022796	
	<b>199.00</b>				
<b>ANDERSON PEST SOLUTIONS</b>					
ANNUAL PEST CONTROL 2018-2019	1,356.00	01670600-52244	MAINTENANCE & REPAIR	4758033	
	<b>1,356.00</b>				
<b>ANIXTER INC</b>					
CABLE ACCESS POINTS	1,327.82	11740000-55490	VILLAGE HALL RENOVATION	504068124	
CRED TAX INV 504068124	-117.96	11740000-55490	VILLAGE HALL RENOVATION	504 068521CR	
	<b>1,209.86</b>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>ARTS WARRIOR</b>					
"1976" CONCERT SERIES 6/28/18	1,000.00	01750000-52288	CONCERT SERIES	JUNE 28TH CONCERT	
	<u>1,000.00</u>				
<b>AWARDS.COM</b>					
TRAFFIC AWARD PLAQUES	107.46	01662300-53317	OPERATING SUPPLIES	093839	
	<u>107.46</u>				
<b>B &amp; B CONCRETE LIFTING INC</b>					
MUDJACKING	1,000.00	01670500-52272	PROPERTY MAINTENANCE	2266	
	<u>1,000.00</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
FIRE ALRM PLAN RVW 750 W ARMY TRL	149.80	01643700-52253	CONSULTANT	49532	
PLUMBING INSP'S - MAY/2018	760.00	01643700-52253	CONSULTANT	10108	
	<u>909.80</u>				
<b>BASIC IRRIGATION SERVICES INC</b>					
TC AERATOR	495.00	01670600-52272	PROPERTY MAINTENANCE	24234	
TC AERATOR REPLMNT	2,275.00	01670600-53350	SMALL EQUIPMENT EXPENSE	24235	
	<u>2,770.00</u>				
<b>BEARY LANDSCAPING</b>					
MOWING JUNE 2018	10,299.57	01670400-52272	PROPERTY MAINTENANCE	93308	
	<u>10,299.57</u>				
<b>BEDROCK EARTHSCAPES LLC</b>					
2018/19 SHORELINE/WETLAND MTC -MAY	2,675.00	01620600-52272	PROPERTY MAINTENANCE	802	
2018/19 SHORELINE/WETLAND MTC TC- MAY	275.00	01620600-52272	PROPERTY MAINTENANCE	803	
	<u>2,950.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>BRACING SYSTEMS</b>					
CONCRETE PATCH	44.95	01670500-53317	OPERATING SUPPLIES	323113-1	
BENDER BOARD	19.50	01670500-53317	OPERATING SUPPLIES	320681-1	
	<u>64.45</u>				
<b>C S CHAMBER OF COMMERCE</b>					
3-ADMIN	100.00	01590000-52222	MEETINGS	7316	
BASTIAN	25.00	01640100-52222	MEETINGS	7316	
BATEK	25.00	01610100-52222	MEETINGS	7316	
KNUDSEN	25.00	01620100-52222	MEETINGS	7316	
MODAFF	25.00	01670100-52222	MEETINGS	7316	
REBHOLZ	25.00	01590000-52222	MEETINGS	7316	
REGIS CHAMBER LUNCHEION 5/9/18	125.00	01520000-52222	MEETINGS	7316	
SAILER, JUNGERS	50.00	01660100-52222	MEETINGS	7316	
STATE OF THE VILLAGE-B COOPER 5/7/18	25.00	01660100-52222	MEETINGS	3355002	
TALAVERA	25.00	01652800-52222	MEETINGS	7316	
2018 CHAMBER DUES	215.00	01520000-52234	DUES & SUBSCRIPTIONS	7255	
	<u>665.00</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS MAY/2018	1,760.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS MAY/2018	
	<u>1,760.00</u>				
<b>C S PUBLIC LIBRARY</b>					
PPRT FOR THE COLLECTION MAY/2018	6,881.11	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT MAY/2018		
	<u>6,881.11</u>				
<b>CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC</b>					
WATER	20.43	01662700-53317	OPERATING SUPPLIES	00502777	
ECON DEV MTG	22.65	01643600-52222	MEETINGS	494540	
	<u>43.08</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>					
EAR PLUGS	11.50	01670500-53317	OPERATING SUPPLIES	412272	
	<u>11.50</u>				
<b>CH2MHILL OMI</b>					
OPER/MTC JULY 2018	143,818.91	04101100-52262	WRC CONTRACT	67374	
	<u>143,818.91</u>				
<b>CHICAGO COMMUNICATIONS LLC</b>					
RE-PROGRAM SQUADS CH#4	980.00	01662700-52244	MAINTENANCE & REPAIR	301114	
	<u>980.00</u>				
<b>CHICAGO PARTS AND SOUND</b>					
MA A/C LINE	50.37	01696200-53354	PARTS PURCHASED	30IC072638	
MA CORE RETURN	-100.00	01696200-53354	PARTS PURCHASED	30CR013415	
MA WIRES	83.12	01696200-53354	PARTS PURCHASED	30IC073989	
AP RADIO	150.00	01696200-53354	PARTS PURCHASED	884723	
	<u>183.49</u>				
<b>CHICAGO TRIBUNE-REDEYE</b>					
MAY SUBSCRIPTION	15.96	01660100-52234	DUES & SUBSCRIPTIONS	18091067905	
APRIL CREDIT	-16.12	01660100-52234	DUES & SUBSCRIPTIONS	19544273CR	
	<u>-0.16</u>				
<b>CHRISTOPHER B BURKE ENGR LTD</b>					
PROF SRV FRM 4/29 -5/26 2018 (SCHEFFLER)	1,077.00	01620600-52253	CONSULTANT	143739	
PROF SRV FRM 4/29 -5/26 2018 (C&C POWER)	1,408.00	01620600-52253	CONSULTANT	143737	
PROF SRV'S FRM 4/29 -5/26 2018 (3 BROTHERS)	352.50	01620600-52253	CONSULTANT	143738	
PROF SRV FRM 2/25 -5/26 2018 (S&S INTN'L)	16,661.18	01620600-52253	CONSULTANT	143736	
	<u>19,498.68</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL - MAY	1,531.25	01570000-52238	LEGAL FEES	9951	
	<u>1,531.25</u>				
<b>CLARKE ENVIROMENTAL MOSQUITO MGMNT</b>					
MOSQUITO MNGMT SRV - APRIL	8,325.00	01670100-52269	MOSQUITO ABATEMENT	001000466	
	<u>8,325.00</u>				
<b>COMCAST CABLE</b>					
TV SRV 4/19-5/18	6.36	01652800-52230	TELEPHONE	0443594 5/15/18	
PHONE SRV THRU MAR 14TH	4,453.02	01652800-52230	TELEPHONE	63048224	
SERV FEE 04/02/18-05/01/18	80.95	01664700-53330	INVESTIGATION FUND	0479023 3/28/18	
SRV THRU FEB 14TH	4,493.72	01652800-52230	TELEPHONE	61989367	
	<u>9,034.05</u>				
<b>COMED</b>					
110 E ST CHARLES	34.07	01670600-53210	ELECTRICITY	6827721000 06/02/18	
	<u>34.07</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>CONSTELLATION NEW ENERGY</b>					
1 N END THORNHILL	98.05	01670300-53213	STREET LIGHT ELECTRICITY	12271783701 5/24/18	
1345 GEORGETOWN CONTROLLER	20.56	01670300-53213	STREET LIGHT ELECTRICITY	12271597801 5/21/18	
300 BENNETT DR - LIGHTS	1,228.60	01670300-53213	STREET LIGHT ELECTRICITY	12282602501 5/31/18	
301 ANTELOPE	64.15	01670300-53213	STREET LIGHT ELECTRICITY	12271626901 5/24/18	
391 FLINT	53.85	01670300-53213	STREET LIGHT ELECTRICITY	12271648401 5/21/18	
403 SIOUX	18.80	01670300-53213	STREET LIGHT ELECTRICITY	12271641501 5/24/18	
451 SILVERLEAF- LIGHTS	39.83	01670300-53213	STREET LIGHT ELECTRICITY	12271616301 5/21/18	
491 CHEYENNE	18.52	01670300-53213	STREET LIGHT ELECTRICITY	12271662301 5/21/18	
500 N GARY, CONTROLLER	194.04	01670300-53213	STREET LIGHT ELECTRICITY	12271662701 5/21/18	
506 CHEROKEE	43.65	01670300-53213	STREET LIGHT ELECTRICITY	12271652201 05/21/18	
512 CANYON TRL	16.59	01670300-53213	STREET LIGHT ELECTRICITY	12271637001 5/24/18	
594 NEZ PERCE CT	57.75	01670300-53213	STREET LIGHT ELECTRICITY	12271628801 5/21/18	
796 PAWNEE	44.70	01670300-53213	STREET LIGHT ELECTRICITY	12271648801 5/21/18	
880 PAPOOSE CT	97.46	01670300-53213	STREET LIGHT ELECTRICITY	12271627101 5/21/18	
990 DEARBORN	58.41	01670300-53213	STREET LIGHT ELECTRICITY	12271653601 5/21/18	
	<u>2,054.96</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>CORE &amp; MAIN LP</b>					
10" HYMAX SLEEVES (2)	750.00	04201600-53317	OPERATING SUPPLIES	1852766	
10" PLUG	139.00	04201600-53317	OPERATING SUPPLIES	1830061	
10" PLUGS & CAPS	526.34	04201600-53317	OPERATING SUPPLIES	1830064	
B-BOX KEYS (2)	156.00	04201600-53317	OPERATING SUPPLIES	1807726	
T-BOLTS	9.68	04201600-53317	OPERATING SUPPLIES	1839442	
1.5" METER & FLANGE	2,170.00	04201400-53333	NEW METERS	1686213	
1.5' SENSUS OMNI'S	2,100.00	04201400-53333	NEW METERS	1768928	
2' FLANGE PACK	35.00	04201400-53333	NEW METERS	1684683	
B-BOX PARTS	281.30	04201600-53317	OPERATING SUPPLIES	1753220	
FILLER FLANGE & GASKET	251.00	04201600-53333	NEW METERS	1670899	
FIRE BOOTH, B-BOX LIDS	315.50	04201600-53317	OPERATING SUPPLIES	1786687	
FLANGE KIT	35.00	04201400-53333	NEW METERS	1725786	
HYDRANT - HOPI CT	2,775.00	04201600-53317	OPERATING SUPPLIES	1781665	
HYDRANT EXTENSION	495.00	04201600-53317	OPERATING SUPPLIES	1782055	
OVER-BILLING CREDIT	-375.00	04201600-53317	OPERATING SUPPLIES	1817227	
	<b>9,663.82</b>				
<b>CORRECTIVE ASPHALT MATERIALS</b>					
2018 ASPHALT RESTORATIVE SEALER PROJ	98,578.70	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	18062	
	<b>98,578.70</b>				
<b>COVERALL NORTH AMERICA INC</b>					
JANITORIAL SRV FOR PWKS MAY/2018	1,379.00	01670100-52276	JANITORIAL SERVICES	101617522	
JANITORIAL SRV'S PWKS JUNE 2018	1,379.00	01670100-52276	JANITORIAL SERVICES	1010619188	
	<b>2,758.00</b>				
<b>DANNAE POPE</b>					
IDOA CONF TRNG 6/12-15	130.00	01664700-52223	TRAINING	IDOA CONF 6/12-15	
	<b>130.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>DICE CAREER SOLUTIONS</b>					
JOB AD - DATABASE DEV	395.00	01600000-52228	PERSONNEL HIRING	MAY3,2018	
	<u>395.00</u>				
<b>DICKS SPORTING GOODS</b>					
CLOTH ALLOW G WALKER	128.36	01664700-53324	UNIFORMS	10089873374	
	<u>128.36</u>				
<b>DISCOVERY BENEFITS</b>					
FLEX ADMIN - MAY	200.60	01600000-52273	EMPLOYEE SERVICES	889746-IN	
	<u>200.60</u>				
<b>DIXON ENGINEERING INC</b>					
PAY REQUEST #3 PREP TECH SPEC/BIDS PROJ	4,550.00	04201600-52253	CONSULTANT	18-3770	
PAY REQUEST #4 PREP TECH SPEC/BIDS PROJ	4,550.00	04201600-52253	CONSULTANT	18-3771	
	<u>9,100.00</u>				
<b>DOLLAR TREE</b>					
RETIREMENT DECOR HARKER/LUCAS	9.00	01600000-52242	EMPLOYEE RECOGNITION	001274	
RETIREMENT DECOR HARKER/LUCAS	11.00	01600000-52242	EMPLOYEE RECOGNITION	010745	
	<u>20.00</u>				
<b>DSW SHOEWarehouse</b>					
CLOTH ALLOW -D BOSHART	118.24	01662400-53324	UNIFORMS	00029201	
	<u>118.24</u>				
<b>DULUTH TRADING CO</b>					
JEANS - J LARSON	104.00	04100100-53324	UNIFORMS	144587	
JEANS - R HOUSTON	114.00	04100100-53324	UNIFORMS	144589	
	<u>218.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>DUPAGE CHRYSLER DODGE JEEP</b>					
MA A/C LINE	77.77	01696200-53354	PARTS PURCHASED	68026	
MA BOLT	1.23	01696200-53354	PARTS PURCHASED	68154	
MA CAMSHAFT	254.10	01696200-53354	PARTS PURCHASED	68099	
MA HOSE	47.55	01696200-53354	PARTS PURCHASED	68120	
MA MOTOR MOUNT	62.91	01696200-53354	PARTS PURCHASED	68100	
MA TIMING CHAIN	69.50	01696200-53354	PARTS PURCHASED	68123	
AP NOZZLES	52.90	01696200-53354	PARTS PURCHASED	67866	
AP RETURN POWER SWITCH	-28.02	01696200-53354	PARTS PURCHASED	CM67855	
AP SEAT BELTS	798.54	01696200-53354	PARTS PURCHASED	67855	
	<b>1,336.48</b>				
<b>DUPAGE COUNTY ANIMAL CARE &amp; CONTROL</b>					
MARCH BILLING	270.00	01662700-52249	ANIMAL CONTROL	671-23760	
	<b>270.00</b>				
<b>DUPAGE COUNTY DIVISION OF TRANSPORTATION</b>					
SCHMALE/KEHOE PERMIT W180161	100.00	04201600-52234	DUES & SUBSCRIPTIONS	AP180363	
	<b>100.00</b>				
<b>DUPAGE MAYORS AND MANAGERS CONFERENCE</b>					
2017/18 CONF MEMB DUES	35,263.37	01520000-52234	DUES & SUBSCRIPTIONS	10277	
ANNUAL MEETING	60.00	01520000-52222	MEETINGS	10496	
MONTHLY BUSINESS MEETING	35.00	01520000-52222	MEETINGS	10449	
SPRINGFIELD DRIVEDOWN	385.00	01590000-52222	MEETINGS	10396	
	<b>35,743.37</b>				
<b>EJ EQUIPMENT INC</b>					
JETTER HOSE	1,613.00	04101500-53350	SMALL EQUIPMENT EXPENSE	P11011	
	<b>1,613.00</b>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>ESRI</b>					
ARCGIS ONLINE LIC 5/18-1/19	779.90	04100100-52255	SOFTWARE MAINTENANCE	93463761	
ARCGIS ONLINE LIC 5/18-1/19	779.90	01670100-52255	SOFTWARE MAINTENANCE	93463761	
ARCGIS ONLINE LIC 5/18-1/19	779.91	04200100-52255	SOFTWARE MAINTENANCE	93463761	
ARCGIS ONLINE LIC 5/18-1/19	1,337.00	01622200-52255	SOFTWARE MAINTENANCE	93463761	
	<b>3,676.71</b>				
<b>FASTENAL INDUSTRIAL &amp; CONSTRUCTION SUPPL</b>					
MA BOLTS	3.00	01696200-53354	PARTS PURCHASED	ILWET56681	
AP THREADED ROD	21.21	01696200-53354	PARTS PURCHASED	ILHAN42159	
	<b>24.21</b>				
<b>FEDEX</b>					
DUI KITS TO LAB	36.70	01662400-53317	OPERATING SUPPLIES	910197782899	
INV SUMMARY MAY 30, ENGR	33.50	01620100-53317	OPERATING SUPPLIES	6-197-74881	
	<b>70.20</b>				
<b>FIRESTONE COMPLETE AUTO CARE</b>					
ALIGNMENT SERVICE	62.99	01696200-53353	OUTSOURCING SERVICES	058515	
MA TIRES	236.92	01696200-53354	PARTS PURCHASED	058479	
MA TIRES	947.68	01696200-53354	PARTS PURCHASED	058769	
	<b>1,247.59</b>				
<b>FLOOD BROTHERS DISPOSAL</b>					
YARD WASTE	8,800.00	01-14120	YARD WASTE STICKERS	4114470	
	<b>8,800.00</b>				
<b>FOREMOST PROMOTIONS</b>					
BADGES	638.19	01664700-53325	COMMUNITY RELATIONS	431139	
	<b>638.19</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>FUTURE ENVIRONMENTAL INC</b>					
FILTER CONTAINER P/U	17.50	01696200-53317	OPERATING SUPPLIES	113900	
	<u>17.50</u>				
<b>GALLS LLC</b>					
H GUZMAN	101.80	01662600-53324	UNIFORMS	009467260	
TAX	122.60	01662700-53324	UNIFORMS	009486130	
	<u>224.40</u>				
<b>GAS PURCHASES-MASTERCARD</b>					
FUEL FOR #402	26.06	01696200-53313	AUTO GAS & OIL	9039109	
TRUCK WASH	9.00	01642100-52212	AUTO MAINTENANCE & REPAIR	8158281582	
	<u>35.06</u>				
<b>GENUINE PARTS COMPANY INC</b>					
PARTS/SUPPLIES	85.05	01696200-53316	TOOLS	11007487 05/31/18	
PARTS/SUPPLIES	156.99	01696200-53317	OPERATING SUPPLIES	11007487 05/31/18	
PARTS/SUPPLIES	1,863.71	01696200-53354	PARTS PURCHASED	11007487 05/31/18	
	<u>2,105.75</u>				
<b>GOVTEMPSUSA LLC</b>					
ACCOUNTS CLERK W/E 5/20 & 5/27	1,344.00	04103100-52253	CONSULTANT	2537662	
ACCOUNTS CLERK W/E 5/20 & 5/27	1,344.00	04203100-52253	CONSULTANT	2537662	
OFFICE MGR 5/20 & 5/27	3,003.20	01590000-52253	CONSULTANT	2537660	
PROPERTY INSP W/E 5/20 & 5/27	1,400.00	01642100-52253	CONSULTANT	2537661	
	<u>7,091.20</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>GREEN T NORTH</b>					
110 LIES RD TWN CTR WEED/GRUB CONTROL	1,000.00	01670400-52272	PROPERTY MAINTENANCE	1776552	
GARY & ST CHARLES DAY LILY WEED/GRUB CONT	106.00	01670400-52272	PROPERTY MAINTENANCE	1776549	
KUHN & LIES WEED/GRUB CONTROL	170.00	01670400-52272	PROPERTY MAINTENANCE	1776554	
LIES & BROOKSTONE WEED/GRUB CONTROL	340.00	01670400-52272	PROPERTY MAINTENANCE	1776553	
LIES & GARY RD WEED/GRUB CONTROL	69.00	01670400-52272	PROPERTY MAINTENANCE	1776555	
LIES RD FAIR OAKS TO GARY WEED/GRUB CONTR	1,530.00	01670400-52272	PROPERTY MAINTENANCE	1776550	
N AVE PKWY & MEDIANS WEED/GRUB CONTROL	1,804.00	01670400-52272	PROPERTY MAINTENANCE	1776551	
	<b>5,019.00</b>				
<b>H &amp; H ELECTRIC COMPANY</b>					
EMERG STR LIGHT RPR	1,006.50	01670300-52271	STREET LIGHT MAINTENANCE	30901	
EMERGENCY STR LIGHT REPAIR	893.88	01670300-52271	STREET LIGHT MAINTENANCE	30900	
	<b>1,900.38</b>				
<b>HELLO WEEKEND PARTNERSHIP</b>					
JUNE 21ST CONCERT SERIES	1,600.00	01750000-52288	CONCERT SERIES	JUNE 21ST CONCERT	
	<b>1,600.00</b>				
<b>HERITAGE CRYSTAL CLEAN LLC</b>					
COOLANT	405.36	01696200-53354	PARTS PURCHASED	15130359	
	<b>405.36</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>HOME DEPOT</b>					
AIR FRESHNER-ADMIN	23.94	01680000-53319	MAINTENANCE SUPPLIES	5787650	
ALUM FLASHING, SEALANT	26.90	01670600-52244	MAINTENANCE & REPAIR	7010829	
B-BOX EXTENSIONS	23.34	04201600-53317	OPERATING SUPPLIES	6024224	
FOUNTAIN OIL-TC	2.47	01680000-52219	TC MAINTENANCE	0536540	
FUSES-TC FOUNTAIN	40.44	01680000-52219	TC MAINTENANCE	0246124	
GLOVES FOR INSPECTORS	43.92	01622200-53317	OPERATING SUPPLIES	899744095502	
GORILLA TAPE	35.92	01670500-53317	OPERATING SUPPLIES	2026643	
HOSE	29.97	01670400-53317	OPERATING SUPPLIES	7010878	
HYD PAINTING SUPPLIES	209.65	04201600-53317	OPERATING SUPPLIES	3026453	
MAILBOX SUPPLIES	79.85	01670500-53317	OPERATING SUPPLIES	1026883	
PAINT- TC	39.95	01680000-52219	TC MAINTENANCE	5978663	
PUMP RENTAL	244.00	04201600-52264	EQUIPMENT RENTAL	8904367	
SUPPLIES	37.31	01696200-53317	OPERATING SUPPLIES	2026761	
WEED KLR- TC	59.97	01680000-52219	TC MAINTENANCE	1726900	
BUCKETS, PLIERS, STRAPS	66.30	01670400-53317	OPERATING SUPPLIES	5211642	
DEPOSIT, PUMP RENTAL	50.00	04201600-52264	EQUIPMENT RENTAL	8903600	
GARDEN TOOLS	54.91	01680000-53319	MAINTENANCE SUPPLIES	0290007	
PAINT & MISC PARTS	110.30	04201600-53317	OPERATING SUPPLIES	3014338	
RETURN OF PARTS	-5.82	04201600-53317	OPERATING SUPPLIES	3304156CR	
RETURN PARTS	-13.36	04201600-53317	OPERATING SUPPLIES	2304280	
SPRINGLINK	31.62	01696200-53354	PARTS PURCHASED	0262253	
TOWELS, TYVEK SUITS	68.36	04201600-53317	OPERATING SUPPLIES	027278	
	<b>1,259.94</b>				
<b>HOSTMONSTER INC</b>					
RNWL MAY/18-MAY/19	215.76	01652800-52234	DUES & SUBSCRIPTIONS	10948206	
	<b>215.76</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>HOTELS-MASTERCARD</b>					
CHARTERS TRNG BLD STN EVID 4/29-5/4	727.79	01662400-52223	TRAINING	63034755	
CHARTERS TRNG BLD STN EVID 5/6-11TH	828.55	01662400-52223	TRAINING	63038467	
CLUEVER, TURNHOLT, EAGAN, STAFIEJ 8/11-18	901.44	01662300-52223	TRAINING	148114589547	
IPSI SUPRV TRNG 4/22-24 OLSEN LODGING	572.02	01670100-52223	TRAINING	64750105	
	<b>3,029.80</b>				
<b>I A M M A</b>					
IAMMA DUES	50.00	01670100-52223	TRAINING	7459	
	<b>50.00</b>				
<b>I P E L R A</b>					
C REBHOLZ 6/20/18 TRNG	65.00	01600000-52223	TRAINING	82081	
J VAN DYKE 5/16/18 TRNG	65.00	01600000-52223	TRAINING	82125	
TRAINING-S MARTIN 8/16/18	149.00	01643700-52223	TRAINING	82108	
	<b>279.00</b>				
<b>I A C P N E T</b>					
CLUEVER DRE 8/13-15TH	500.00	01662300-52223	TRAINING	1441	
EAGAN DRE 8/13-15	500.00	01662300-52223	TRAINING	1444	
STAFIEJ DRE 8/13-15TH	500.00	01662300-52223	TRAINING	1442	
TURNHOLT DRE 8/13-15	500.00	01662300-52223	TRAINING	1443	
	<b>2,000.00</b>				
<b>I L E E T A</b>					
J JOHNSON MEMB RNWL 2018/19	45.00	01662700-52223	TRAINING	09745	
	<b>45.00</b>				
<b>ILLINOIS CITY /COUNTY MANANGEMENT ASSN</b>					
ILCMA DUES	113.75	01670100-52223	TRAINING	7459	
ILCMA DUES-P MODAFF	185.00	01670100-52234	DUES & SUBSCRIPTIONS	7382	
MELLOR 2018 DUES	204.75	01590000-52234	DUES & SUBSCRIPTIONS	7390	
	<b>503.50</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>ILLINOIS MUNICIPAL LEAGUE</b>					
JOB AD - W&S LOCATOR	35.00	01600000-52228	PERSONNEL HIRING	1982817522	
	<u>35.00</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
SERVICE FEE FOR 682	2.23	01662700-52244	MAINTENANCE & REPAIR	079011	
TITLE FEE FOR 682	95.00	01662700-52244	MAINTENANCE & REPAIR	079011	
04 CHEV, 99 LEXUS, 03 CHEV, 99 TOYT	380.00	01664700-53317	OPERATING SUPPLIES	TITLE FEE 4 SEIZ VH	
08 HONDA, 01 MERCEDES, 05 HONDA, 77 CHEV	380.00	01664700-53317	OPERATING SUPPLIES	TITLE FEE 4 SEIZ VHS	
#628 REG RENEWAL	108.50	01662700-52244	MAINTENANCE & REPAIR	011046	
#681 REGIS & SRV FEE	200.61	01662700-52244	MAINTENANCE & REPAIR	070486	
	<u>1,166.34</u>				
<b>ILLINOIS TOLLWAY</b>					
MISSED TOLLS-TRNG C RODRIGUEZ- LISLE	3.90	01670100-52223	TRAINING	059319	
TOLL REPLENISH	5.00	01670100-52223	TRAINING	063625	
TOLL REPLENISH	5.00	04100100-52223	TRAINING	063625	
TOLL REPLENISH	5.00	04200100-52223	TRAINING	063625	
TOLL REPLENISH	5.00	01696200-52223	TRAINING	063625	
	<u>23.90</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
JUN 2018 INSURANCE	24.66	01641800-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	319.45	01643600-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	489.24	01621300-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	666.90	01641700-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	674.38	01670700-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	718.14	01623100-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	831.57	04201400-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	1,054.37	04103100-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	1,057.73	01621900-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	1,133.97	04101500-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	1,212.71	04100100-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	1,322.96	01670500-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	1,511.96	01670200-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	1,558.80	01610100-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	1,571.83	01670300-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	1,581.77	04203100-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	1,700.96	01670600-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	1,839.96	01620600-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	1,895.55	01680000-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	1,940.51	01642100-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	2,039.89	01622200-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	2,104.21	01640100-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	2,236.18	01613000-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	2,362.46	01690100-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	2,890.11	01620100-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	3,307.43	01696200-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	3,384.77	01662500-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	3,581.53	01643700-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	3,820.54	01670400-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	3,841.33	01590000-51111	GROUP INSURANCE	06012018	

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JUN 2018 INSURANCE	4,200.11	04200100-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	4,290.23	04201600-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	4,666.83	01612900-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	5,202.60	01662300-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	5,888.22	01652800-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	8,329.69	01662600-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	8,441.13	01662400-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	9,858.03	01670100-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	11,844.63	01664700-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	20,668.46	01660100-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	34,046.28	01600000-51111	GROUP INSURANCE	06012018	
JUN 2018 INSURANCE	55,211.29	01662700-51111	GROUP INSURANCE	06012018	
	<b>225,323.37</b>				
<b>INTERNET PURCHASE MASTERCARD</b>					
BEAST LABEL SAMPLE	23.90	01662400-53317	OPERATING SUPPLIES	3937567	
CLOTH ALLOW - CHARTERS ROE	141.04	01662400-53324	UNIFORMS	WUS03500525	
UTV LIFT	1,135.00	01696200-54412	OTHER EQUIPMENT	11508	
WORK BOOTS - P TUNNEL & F MINNETI	169.98	01670100-53324	UNIFORMS	1892814	
CLOTH ALLOW - POPE	74.99	01664700-53324	UNIFORMS	57870	
	<b>1,544.91</b>				
<b>IT GLUE</b>					
IT DOC 5/9-6/9	95.00	01652800-52255	SOFTWARE MAINTENANCE	114699289	
	<b>95.00</b>				
<b>J C PENNY</b>					
CLOTH ALLOW - POPE	59.97	01664700-53324	UNIFORMS	6677	
	<b>59.97</b>				
<b>JET BRITE CAR WASH INC</b>					
CAR WASH SRV FOR APRIL	261.00	01662700-52244	MAINTENANCE & REPAIR	05/23/18	
	<b>261.00</b>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>JO ANN FABRICS</b>					
2PK BOXES SGTS	4.49	01662700-53317	OPERATING SUPPLIES	000729	
	<b>4.49</b>				
<b>JOE COTTON FORD</b>					
MA MIRRORS	354.23	01696200-53354	PARTS PURCHASED	333358	
MA NOZZLES	11.84	01696200-53354	PARTS PURCHASED	333423	
MA SEAL	16.27	01696200-53354	PARTS PURCHASED	333375	
MA SEALS	23.40	01696200-53354	PARTS PURCHASED	333445	
MA TANK	83.53	01696200-53354	PARTS PURCHASED	333296	
	<b>489.27</b>				
<b>JOHN L FIOTI</b>					
LOCAL PROSC MAY/2018	250.00	01570000-52238	LEGAL FEES	C S 116	
LOCAL PROSC MAY/2018	250.00	01662300-52310	ATLE LEGAL ADJUDICATION	C S 116	
	<b>500.00</b>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE INSPECTIONS	350.00	01696200-53353	OUTSOURCING SERVICES	125310	
	<b>350.00</b>				
<b>KETCH ALL COMPANY</b>					
ANIMAL CONTROL POLES	528.81	01662700-52249	ANIMAL CONTROL	48688	
	<b>528.81</b>				
<b>KLEIN, THORPE &amp; JENKINS, LTD</b>					
LEGAL SERV'S 5/2018	21.00	04200100-52238	LEGAL FEES	196242 6/8/18	
LEGAL SERV'S 5/2018	987.00	11740000-55490	VILLAGE HALL RENOVATION	196242 6/8/18	
LEGAL SERV'S 5/2018	1,029.00	01510000-52238	LEGAL FEES	196242 6/8/18	
LEGAL SERV'S 5/2018	1,857.20	22490000-52238	LEGAL FEES	196242 6/8/18	
LEGAL SERV'S 5/2018	4,255.49	01570000-52238	LEGAL FEES	196242 6/8/18	
	<b>8,149.69</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>KOHL'S</b>					
CLOTH ALLOW - T EBY	233.95	01664700-53324	UNIFORMS	008155	
SHORTS-JIM CARNEY	119.96	04200100-53324	UNIFORMS	083496	
CLOTH ALLOW - POPE	34.99	01664700-53324	UNIFORMS	076594	
JEANS - P TUNNEY	59.50	01670100-53324	UNIFORMS	061086	
	<b>448.40</b>				
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>					
INV MTC FEE 03/20 - 4/19 2018	136.47	01662400-52226	OFFICE EQUIPMENT MAINTENANQ251264149		
SSU MTC FEE 3/20- 4/19	37.74	01662500-52226	OFFICE EQUIPMENT MAINTENANQ251294078		
	<b>174.21</b>				
<b>LANDSCAPE MATERIAL &amp; FIREWOOD SALES INC</b>					
MULCH	180.00	01670700-53317	OPERATING SUPPLIES	29477	
	<b>180.00</b>				
<b>LANGUAGE LINE SERVICES</b>					
CS18016390	247.55	01662700-53317	OPERATING SUPPLIES	4306253	
	<b>247.55</b>				
<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
CREDIT DUPL PYMNT-MAY	-6,282.54	01570000-52312	PROSECUTION DUI	2018-05CR	
CREDIT DUPL PYMNT-MAY	-3,000.00	01570000-52235	LEGAL FEES-PROSECUTION	2018-05CR	
	<b>-9,282.54</b>				
<b>LECHNER &amp; SONS</b>					
MATS/TOWELS-5/2/18	30.21	01670100-53317	OPERATING SUPPLIES	2431533	
MATS/TOWELS-5/9/18	30.21	01670100-53317	OPERATING SUPPLIES	2434237	
WIPES-5/2/18	60.86	01696200-53317	OPERATING SUPPLIES	2431533	
WIPES-5/9/18	60.86	01696200-53317	OPERATING SUPPLIES	2434237	
MATS/TOWELS 4/25/18	30.21	01670100-53317	OPERATING SUPPLIES	2428857	
MATS/TOWELS 4/25/18	60.86	01696200-53317	OPERATING SUPPLIES	2428857	
	<b>273.21</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>LEONARD M BULAT</b>					
FULL DECALS #680 & PARTIAL #634,#636, #674, #	895.00	01662700-53350	SMALL EQUIPMENT EXPENSE	17-452	
	<u>895.00</u>				
<b>LEXISNEXIS</b>					
APRIL SERV FEE	197.08	01662400-53330	INVESTIGATION FUND	20180430	
	<u>197.08</u>				
<b>LINKEDIN CORPORATION</b>					
JOB POSTING - DATA DEV	52.00	01600000-52228	PERSONNEL HIRING	4030652193	
	<u>52.00</u>				
<b>LIVE VIEW GPS INC</b>					
MONTHLY FEE - MAY	79.90	01664700-53330	INVESTIGATION FUND	329268	
	<u>79.90</u>				
<b>LOWE'S HOME CENTERS</b>					
CLR- TC	22.98	01680000-53319	MAINTENANCE SUPPLIES	9397248	
EXT FOR POWER DRILL	6.98	01680000-53319	MAINTENANCE SUPPLIES	9280279	
PROPANE CYLINDERS	11.60	01670300-53317	OPERATING SUPPLIES	09055	
ARBOR DAY MULCH	6.00	01670700-53317	OPERATING SUPPLIES	20037	
COMPRESSOR, HOSE	100.58	01670300-53316	TOOLS	02194	
	<u>148.14</u>				
<b>LRS HOLDINGS LLC</b>					
2 DUMPSTERS	853.00	04201600-53317	OPERATING SUPPLIES	0003909837	
	<u>853.00</u>				
<b>MANAGEFORCE CORPORATION</b>					
DATABASE CONSULT & DBA SRV MAY 1- JUL 31ST	7,800.00	01652800-52253	CONSULTANT	VIL18002	
	<u>7,800.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>MARK E RADABAUGH</b>					
CS BOARD MTG/TAPING 5/21/18	100.00	01590000-52253	CONSULTANT	18-0089a	
	<b>100.00</b>				
<b>MARSHALLS</b>					
CLOTH ALLOW - DUNTEMAN	56.96	01662400-53324	UNIFORMS	019732	
	<b>56.96</b>				
<b>MARTIN IMPLEMENT SALES INC</b>					
BLANKET FERTILIZER	295.40	01670400-53317	OPERATING SUPPLIES	M02208	
	<b>295.40</b>				
<b>METROPOLITAN INDUSTRIES INC</b>					
2 NEW TRANSDUCERS	1,350.00	04101500-53317	OPERATING SUPPLIES	0000334754	
	<b>1,350.00</b>				
<b>MIDWEST METER INC</b>					
METER BASE & ERTS	1,750.89	04201400-53333	NEW METERS	0100615-IN	
METER BASES & ERTS	1,386.98	04201400-53333	NEW METERS	0100323-IN	
120 REPLACEMENT ERTS	381.75	04201400-53333	NEW METERS	0100176-IN	
METER BASES & ERTS	2,544.75	04201400-53333	NEW METERS	0099621-IN	
SHIPPING REFUND	-48.75	04201400-53333	NEW METERS	0100451-CM	
	<b>6,015.62</b>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
O365 SECURITY SOFTWARE	157.25	01652800-52255	SOFTWARE MAINTENANCE	0003600801	
O365 SECURITY SOFTWARE	157.25	01652800-52255	SOFTWARE MAINTENANCE	0003603562	
POWER SUPPLY SWITCHES	2,564.40	01652800-54412	OTHER EQUIPMENT	0003603629	
STACKING MODULES	3,013.07	01652800-54412	OTHER EQUIPMENT	0003604065	
	<b>5,891.97</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>MTI CONSTRUCTION SERVICES, LLC</b>					
C S MUNICIPAL CTR SRV	-72,638.81	11-21342	RETAINAGE MTI CONSTRUCTION	18-030	
C S MUNICIPAL CTR SRV	1,163,968.98	11740000-55490	VILLAGE HALL RENOVATION	18-030	
	<u>1,091,330.17</u>				
<b>MULTISYSTEM MANAGEMENT COMPANY</b>					
JANITORIAL SRV 505 NORTH AVE MAY/2018	1,580.00	01680000-52276	JANITORIAL SERVICES	1865	
	<u>1,580.00</u>				
<b>MUNICIPAL GIS PARTNERS INC</b>					
MGP GIS CONTRACTED SRVS MAY/2018	11,928.31	01652800-52257	GIS SYSTEM	4122	
	<u>11,928.31</u>				
<b>NATIONAL ENGRAVERS</b>					
PLAQUE LUCAS RETIREMENT	95.00	01600000-53315	PRINTED MATERIALS	64134	
	<u>95.00</u>				
<b>NEENAH FOUNDRY COMPANY</b>					
MANHOLE COVERS (3)	291.00	04101500-53317	OPERATING SUPPLIES	268965	
	<u>291.00</u>				
<b>NEHER ELECTRIC SUPPLY INC</b>					
LAMPS-TC	119.00	01680000-52219	TC MAINTENANCE	357047-00	
	<u>119.00</u>				
<b>NMI</b>					
CC GATEWAY FEES MAY 2018	10.00	01610100-52256	BANKING SERVICES	266180941	
CC GATEWAY FEES MAY/2018	92.20	04103100-52221	UTILITY BILL PROCESSING	266200139	
CC GATEWAY FEES MAY/2018	92.20	04203100-52221	UTILITY BILL PROCESSING	266200139	
	<u>194.40</u>				
<b>NORDSTROM 1 RACK</b>					
CLOTH ALLOW- ANDREJEVIC	71.98	01664700-53324	UNIFORMS	5825	
	<u>71.98</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>NORTHERN TOOL &amp; EQUIPMENT</b>					
CART FOR WATER TANK	211.06	04201600-53317	OPERATING SUPPLIES	40361154	
	<u>211.06</u>				
<b>NORTHWESTERN UNIVERSITY</b>					
COOPER EMP 7/30-8/17	2,300.00	01660100-52223	TRAINING	11452	
ZOCHERT 7/30-8/7 REG	2,300.00	01660100-52223	TRAINING	11442	
	<u>4,600.00</u>				
<b>O'REILLY AUTO PARTS</b>					
MA LIFTERS	429.52	01696200-53354	PARTS PURCHASED	5514-170365	
AP RETURN	-13.99	01696200-53354	PARTS PURCHASED	5514-169207	
	<u>415.53</u>				
<b>OFFICE DEPOT</b>					
OFFICE SUPPLIES	71.99	01662600-53314	OFFICE SUPPLIES	131795164001	
OFFICE SUPPLIES	88.19	01662600-53314	OFFICE SUPPLIES	134283479001	
OFFICE SUPPLIES	144.96	01662600-53314	OFFICE SUPPLIES	055723	
OFFICE SUPPLIES	3.03	01662600-53314	OFFICE SUPPLIES	131796055001	
OFFICE SUPPLIES	104.20	01662600-53314	OFFICE SUPPLIES	130235087001	
	<u>412.37</u>				
<b>PABLO CASTRO</b>					
PER DIEM IDOA CONF 6/12-15	130.00	01664700-52223	TRAINING	IDOA CONF 6/12-15	
	<u>130.00</u>				
<b>PAHCS II</b>					
POST OFFCR PHYSC/MED PD	105.93	01600000-52225	EMPLOYMENT PHYSICALS	220629	
POST OFFCR PHYSC/MED PD	424.91	01510000-52228	PERSONNEL HIRING	220629	
POST OFFCR PHYSICAL	105.93	01600000-52225	EMPLOYMENT PHYSICALS	220635	
POST OFFCR STRESS TEST	396.90	01510000-52228	PERSONNEL HIRING	221573	
	<u>1,033.67</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>PC PITSTOP</b>					
RAID CARD FOR BACK UP SAN	349.39	01652800-54412	OTHER EQUIPMENT	559204	
RAID CARD SAN	-349.39	01652800-54412	OTHER EQUIPMENT	559204CR	
RAID CARD SAN	349.39	01652800-54412	OTHER EQUIPMENT	559204DUPL	
	<u>349.39</u>				
<b>PHOTO CARD SPECIALISTS INC</b>					
KONIOR GIFT	119.62	01660100-53317	OPERATING SUPPLIES	113706	
	<u>119.62</u>				
<b>PLATINUM POOLCARE AQUATECH LTD</b>					
FOUNTAIN TABS	1,002.00	01680000-52219	TC MAINTENANCE	85168	
	<u>1,002.00</u>				
<b>POMPS TIRE SERVICE</b>					
MA TIRES	523.28	01696200-53354	PARTS PURCHASED	410571382	
	<u>523.28</u>				
<b>PORTER LEE CORPORATION</b>					
BEAST LABEL, RIBBON	295.44	01662400-53317	OPERATING SUPPLIES	20631	
	<u>295.44</u>				
<b>PRIORITY PRODUCTS INC</b>					
STAINLESS STEEL BOLTS	229.63	04201600-53317	OPERATING SUPPLIES	922569-001	
STAINLESS BOLTS	219.27	04201600-53317	OPERATING SUPPLIES	922569	
	<u>448.90</u>				
<b>QUEST SOFTWARE</b>					
SUPPORT 12/17-4/19	84.00	01652800-52255	SOFTWARE MAINTENANCE	1000833097	
	<u>84.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>R GUNS</b>					
SUPPLIES	109.00	01662700-53317	OPERATING SUPPLIES	081645 4/25/18	
SUPPLIES	135.00	01662700-53317	OPERATING SUPPLIES	027075 4/25/18	
	<u>244.00</u>				
<b>RAY O'HERRON CO</b>					
SGT & CPL CHEVRONS	61.47	01662700-53324	UNIFORMS	1827368	
CHRISTENSON	71.99	01662700-53324	UNIFORMS	1817442	
	<u>133.46</u>				
<b>RECRUITERBOX</b>					
SUBSCRIPT. 4/23-5/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	66552	
	<u>90.00</u>				
<b>RED WING SHOE STORE</b>					
BOOTS-J LARSON	215.99	04100100-53324	UNIFORMS	43930	
BOOTS-R GUENTHER	197.99	04100100-53324	UNIFORMS	43929	
	<u>413.98</u>				
<b>REFUNDS MISC</b>					
DUPL PAYMENTS ONLINE TICKETS 239187 & 239:	130.00	01000000-45402	ORDINANCE FORFEITS	TICKETS 239187/89	
FENCE PERMIT REFUND 395 MISSION ST	130.00	01000000-42307	BUILDING PERMITS	PERMIT 18-0644FENC	
TICKET 239069 PD TWC ONLINE 5/24/18	100.00	01000000-45402	ORDINANCE FORFEITS	TICKET 239069	
	<u>360.00</u>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>REFUNDS PRESERVATION BONDS</b>					
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1111 SANDHURST	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1163 HARWICH DR	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1212 COUNTRY GLEN	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1261 SPRING VALLEY	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	625 ARROWHEAD	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	917 WACO DR	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	775 VALE	
PERMIT CANCELED AND DRIVEWAY BOND REFUND	80.00	01000000-42307	BUILDING PERMITS	1348 BOA TRL	
PERMIT CANCELED AND DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1348 BOA TRL	
WALK/STOOP BOND REFUND	200.00	01-24302	ESCROW - GRADING	1479 WALNUT CIR	
	<b>2,580.00</b>				
<b>REFUNDS W&amp;S FINALS</b>					
RE: 1049 RIDGEFIELD CIR	9.70	04-12110	ACCOUNT RECEIV WATER & SEWER	6640	
RE: 1235 SEABURY CT FINAL BILL	70.38	04-12110	ACCOUNT RECEIV WATER & SEWER	4786	
RE: 1318 GLOUCESTER FINAL BILL	34.68	04-12110	ACCOUNT RECEIV WATER & SEWER	4828	
RE: 1366 IRIS AVE FINAL BILL	31.11	04-12110	ACCOUNT RECEIV WATER & SEWER	7484	
RE: 515 FLINT TRL FINAL BILL	89.55	04-12110	ACCOUNT RECEIV WATER & SEWER	1204	
RE: 634 SUNRISE CT FINAL BILL	18.98	04-12110	ACCOUNT RECEIV WATER & SEWER	5687	
RE: 925 GENEVA RD FINAL BILL	43.90	04-12110	ACCOUNT RECEIV WATER & SEWER	20525	
	<b>298.30</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>RESTAURANT-MASTERCARD</b>					
CHIEF'S MTG 5/16/18	14.86	01660100-52222	MEETINGS	203420	
LUNCH-TRNG CHARTERS ROE 5/14/18	15.37	01662400-52223	TRAINING	3443257	
LUNCH-TRNG CHARTERS ROE 5/15/18	15.80	01662400-52223	TRAINING	331723	
LUNCH-TRNG CHARTERS ROE 5/16/18	14.42	01662400-52223	TRAINING	00002551618	
TRNG C PASKEVICZ PRAC HOM 5/14/18 PR DIEM	15.37	01662700-52223	TRAINING	3437026	
TRNG PR DIEM C PASKEVICZ 5/16/18	21.02	01662700-52223	TRAINING	093795	
TRNG PR DIEM PRAC HOM C PASKEVICZ 5/15/18	14.73	01662700-52223	TRAINING	077426	
MEALS -IPSI SPVR TRNG OLSEN	24.07	01690100-52223	TRAINING	33611253	
MEALS IPSI SUPVR TRNG OLSEN 4/22-26	13.36	01690100-52223	TRAINING	016605	
	<b>149.00</b>				
<b>RUSH TRUCK CENTERS</b>					
JN BULBS	16.56	01696200-53354	PARTS PURCHASED	3010828242	
	<b>16.56</b>				
<b>SAE CUSTOMS INC</b>					
WATCH GUARD INSTALL #685	735.00	01662700-52244	MAINTENANCE & REPAIR	1852	
WATCH GUARD INSTL FOR #644	650.00	01662700-52244	MAINTENANCE & REPAIR	1851	
	<b>1,385.00</b>				
<b>SAFE STEP LLC</b>					
SELF EVAL OF ADA TRANSITION PLAN	26,552.50	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	2892	
	<b>26,552.50</b>				
<b>SAFEKIDS WORLDWIDE</b>					
KOTNAUR CPS RNWL 2018/19	50.00	01662700-52223	TRAINING	301683	
MEJIA CPS 5/9-12TH	85.00	01662700-52223	TRAINING	20210509A	
	<b>135.00</b>				
<b>SAUBER MGF.CO</b>					
AP CABLE	75.16	01696200-53354	PARTS PURCHASED	PSI203192	
	<b>75.16</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>SEARS HARDWARE</b>					
JEANS/BOOTS-R HOUSTON	206.00	04100100-53324	UNIFORMS	011725228091	
	<b>206.00</b>				
<b>SIGN A RAMA</b>					
CONCERT SPONSOR BANNERS	300.00	01750000-52288	CONCERT SERIES	7233	
	<b>300.00</b>				
<b>SITEONE LANDSCAPE SUPPLY</b>					
ARBOR DAY TREE	331.55	01670700-52268	TREE MAINTENANCE	85390553	
	<b>331.55</b>				
<b>SNAP ON INDUSTRIAL</b>					
SOCKET	11.93	01696200-53316	TOOLS	ARV/35897781	
	<b>11.93</b>				
<b>STANDARD EQUIPMENT COMPANY</b>					
AP CAPS	211.09	01696200-53354	PARTS PURCHASED	P05641	
	<b>211.09</b>				
<b>SUBURBAN LABORATORIES INC</b>					
WATER SAMPLES	1,052.00	04201600-52279	LAB SERVICES	154768	
	<b>1,052.00</b>				
<b>TARGET</b>					
CLOTH ALLOW - C ROE	24.99	01662400-53324	UNIFORMS	281203283007	
	<b>24.99</b>				
<b>TELCOM INNOVATIONS GROUP LLC</b>					
REMOVE A PHANTOM NUMBER	70.00	01652800-52253	CONSULTANT	A51834	
TELEPHONE MTC	70.00	01652800-52253	CONSULTANT	A51757	
TELEPHONE MTC	70.00	01652800-52253	CONSULTANT	A51793	
	<b>210.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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 RENTAL	27.00	01696200-52264	EQUIPMENT RENTAL	00987275	
	<u>27.00</u>				
<b>THE DAVENPORT GROUP USA LTD</b>					
LAMA SOFTWARE RNWL JUNE/2018	18,637.00	01643700-52255	SOFTWARE MAINTENANCE	1805-CATD-12	
	<u>18,637.00</u>				
<b>THE UPS STORE</b>					
SHIP METER EQUIP	26.76	04203100-52229	POSTAGE	346499	
	<u>26.76</u>				
<b>THEODORE POLYGRAPH SERVICE</b>					
POLICE ASSESSMENT - LOYA	175.00	01510000-52228	PERSONNEL HIRING	6147	
	<u>175.00</u>				
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
BILL PRINTING 5/31/18	1,243.56	04103100-52221	UTILITY BILL PROCESSING	22184	
BILL PRINTING 5/31/18	1,243.57	04203100-52221	UTILITY BILL PROCESSING	22184	
GREEN PAY FEE - MAY	225.00	04103100-52221	UTILITY BILL PROCESSING	22189	
GREEN PAY FEE - MAY	225.00	04203100-52221	UTILITY BILL PROCESSING	22189	
	<u>2,937.13</u>				
<b>TIF 3 NORTH AND SCHMALE RD</b>					
TIF3 SALES TAX TRANSFER	-32,114.20	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 SALES TAX TRNFR	
TIF3 SALES TAX TRANSFER	32,114.20	01720000-58340	SALES TAX TFR - RDA#1	TIF3 SALES TAX TRNFR	
TIF3 SALES TAX TRANSFER	32,114.20	22-11105	CASH - TRUST	TIF3 SALES TAX TRNFR	
VILLAGE 10% TIF CONTRIBUTION -2017	-17,135.57	22000000-49375	TIF CONTRIB. - UNDESIGNATED	TIF3 VLG CONTR/2017	
VILLAGE 10% TIF CONTRIBUTION -2017	17,135.57	01720000-58375	TIF CONTRIB. - UNDESIGNATED	TIF3 VLG CONTR/2017	
VILLAGE 10% TIF CONTRIBUTION -2017	17,135.57	22-11105	CASH - TRUST	TIF3 VLG CONTR/2017	
	<u>49,249.77</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>TITAN SUPPLY INC</b>					
JANITORIAL SUPPLIES	347.10	01680000-53320	JANITORIAL SUPPLIES	3531	
	<u>347.10</u>				
<b>TJ MAXX</b>					
CLOTH ALLOW - ANDREJEVIC	31.97	01664700-53324	UNIFORMS	082058	
	<u>31.97</u>				
<b>TM PRODUCTION SERVICES</b>					
"1976" JUNE 28TH PROD SRV CONCERT SERIES	500.00	01750000-52288	CONCERT SERIES	JUNE 28TH CONCERT	
HELLO WEEKEND PROD SRV'S 6/21/18	500.00	01750000-52288	CONCERT SERIES	JUNE 21ST CONCERT	
	<u>1,000.00</u>				
<b>TOMMY GUNS INC</b>					
TC PAINT BRIDGE OVER POND	13,400.00	01680000-52219	TC MAINTENANCE	24658	
	<u>13,400.00</u>				
<b>TOWN SQUARE PUBLICATIONS</b>					
CHAMBER AD	795.00	01520000-52240	PUBLIC NOTICES/INFORMATION	8CADIL013	
	<u>795.00</u>				
<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
SIGNS	206.60	01670300-53344	STREET SIGNS	92625	
STREET SIGNS	232.80	01670300-53344	STREET SIGNS	92561	
	<u>439.40</u>				
<b>TRANS UNION LLC</b>					
CRED CKS 3/26 - 4/25	167.55	01662400-53330	INVESTIGATION FUND	04800444	
	<u>167.55</u>				
<b>TRANSYSTEMS CORPORATION</b>					
LIES RD BIKE TRL EXT PROJ 5/18 -6/1 2018	1,557.88	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	21-3305888	
LIES RD PAVEMENT REHAB PROJ 5/12 -6/1 2018	2,793.65	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	03-3305906	
	<u>4,351.53</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>TRAVEL-MASTERCARD</b>					
PARKING-TRNG CHARTERS ROE 5/11/18	4.00	01662400-52223	TRAINING	828603	
PARKING-TRNG CHARTERS ROE 5/4/18	4.00	01662400-52223	TRAINING	826784	
	<u>8.00</u>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEE MAY 2018	242.84	04103100-52221	UTILITY BILL PROCESSING	1420 6/4/18	
TRISOURCE CC FEE MAY 2018	242.84	04203100-52221	UTILITY BILL PROCESSING	1420 6/4/18	
TRISOURCE CC FEE MAY 2018	1,457.04	01610100-52256	BANKING SERVICES	1420 6/4/18	
TRISOURCE CC FEES MAY 2018	2,304.96	04203100-52221	UTILITY BILL PROCESSING	7833 6/4/18	
TRISOURCE CC FEES MAY 2018	2,304.97	04103100-52221	UTILITY BILL PROCESSING	7833 6/4/18	
	<u>6,552.65</u>				
<b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b>					
FARM HS ALARM SRV 7/1 -9/30	38.70	01590000-52230	TELEPHONE	30689763	
TWN CTR ALRM SRV 7/1 -9/30	47.92	01590000-52230	TELEPHONE	30689764	
	<u>86.62</u>				
<b>U S POSTMASTER</b>					
POSTAGE 5/30/18 WATER BILLS	2,157.23	04103100-52229	POSTAGE	1529 6/5/18	
POSTAGE 5/30/18 WATER BILLS	2,157.23	04203100-52229	POSTAGE	1529 6/5/18	
S/O NOTICE POSTAGE 6/8/18	57.34	04103100-52229	POSTAGE	1529 JUNE/2018	
S/O NOTICE POSTAGE 6/8/18	57.34	04203100-52229	POSTAGE	1529 JUNE/2018	
	<u>4,429.14</u>				
<b>ULINE SHIPPING SUPPLY SPECIALISTS</b>					
PACKAGING SUPPLIES	103.35	01662400-53317	OPERATING SUPPLIES	97579212	
	<u>103.35</u>				
<b>UNITED LABORATORIES</b>					
TRUCK CLEANER	1,236.76	01670200-53317	OPERATING SUPPLIES	INV220940	
	<u>1,236.76</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>UNITED RADIO COMMUNICATIONS</b>					
MA RADIOS	49.75	01696200-53354	PARTS PURCHASED	119000470-1	
MA RADIOS	49.75	01696200-53354	PARTS PURCHASED	119000471-1	
MA RADIOS	49.75	01696200-53354	PARTS PURCHASED	119000472-1	
	<b>149.25</b>				
<b>UNITED STATES POSTAL SERVICE</b>					
PASSPORT 5/10/18	6.70	01610100-52229	POSTAGE	434695281	
PASSPORT 5/14/18	6.70	01610100-52229	POSTAGE	434924428	
PASSPORT 5/16/18	6.70	01610100-52229	POSTAGE	435129396	
PASSPORT 5/2/18	6.70	01610100-52229	POSTAGE	434001514	
PASSPORT 5/3/18	6.70	01610100-52229	POSTAGE	434053220	
PASSPORT 5/4/18	6.70	01610100-52229	POSTAGE	434164072	
PASSPORT 5/7/18	6.70	01610100-52229	POSTAGE	434331791	
PASSPORT 5/8/18	6.70	01610100-52229	POSTAGE	434470842	
PASSPORT 5/9/18	6.70	01610100-52229	POSTAGE	434588511	
KONIOR BADGES	10.15	01660100-53317	OPERATING SUPPLIES	043680/390	
PASSPORT 4/23/18	6.70	01610100-52229	POSTAGE	433244853	
PASSPORT 4/24/18	6.70	01610100-52229	POSTAGE	433345347	
PASSPORT 4/25/18	6.70	01610100-52229	POSTAGE	433438244	
PASSPORT 4/26/18	6.70	01610100-52229	POSTAGE	433553544	
PASSPORT 4/30/18	6.70	01610100-52229	POSTAGE	433802203	
SGTS BADGES	10.70	01660100-53317	OPERATING SUPPLIES	041450/391	
	<b>114.65</b>				
<b>VALLEY FIRE PROTECTION SERVICES LLC</b>					
INSTALL WASHDOWN MTR	1,700.00	04201600-52244	MAINTENANCE & REPAIR	152859	
	<b>1,700.00</b>				
<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>					
PHOTO CELLS	95.48	01670300-53215	STREET LIGHT SUPPLIES	128162-00	
	<b>95.48</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>VILLAGE OF CAROL STREAM</b>					
124 GERZESKE E SIDE PUMP STATION	62.71	04200100-53220	WATER	1355402/21254	
124 GERZEVSKE HYDRANT METER	581.69	04200100-53220	WATER	1355390/21240	
124 GERZEVSKE NORTH GARAGE	137.35	01670100-53220	WATER	1355049/20874	
124 GERZEVSKE PWKS CTR	84.31	01670100-53220	WATER	1355050/20875	
245 KUHN ADMIN BLDG	64.04	04101500-53220	WATER	1355047/20872	
245 KUHN RD -MTC CONTROL BLDG	4.67	04101500-53220	WATER	1355046/20871	
245 KUHN TRMT PLNT BATHRM MTC BLDG	4.65	04101500-53220	WATER	1355404/21256	
300 KUHN - CHLORINE ANALYZER	183.55	04200100-53220	WATER	1355403/21255	
301 LIES RD	18.46	01680000-53220	WATER	1353193/18979	
500 N GARY AVE	10.32	01680000-53220	WATER	1355051/20876	
960 N GARY AVE	10.25	01680000-53220	WATER	1355053/20878	
	<b>1,162.00</b>				
<b>VILLAGE TAVERN &amp; GRILL</b>					
LUCAS/HARKER RETIREMENT LUNCHEON	550.00	01600000-52242	EMPLOYEE RECOGNITION	027648	
	<b>550.00</b>				
<b>WAL MART</b>					
1ST AID SUPPL-TC	19.46	01680000-53319	MAINTENANCE SUPPLIES	00641	
DARE SUPPLIES	114.64	01664700-53325	COMMUNITY RELATIONS	01207	
GIFT WRP KONIOR & POLICE WEEK SUPPL	32.15	01660100-53317	OPERATING SUPPLIES	07380	
	<b>166.25</b>				
<b>WATER ENVIRONMENT FEDERATION</b>					
2018 MEMBERSHIP DUES KNUDSEN	170.00	01620100-52234	DUES & SUBSCRIPTIONS	9000522366	
	<b>170.00</b>				
<b>WAY 2 EASY INC</b>					
FRONT DOOR SECURITY-PWC	6,445.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	154794	
	<b>6,445.00</b>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>WESTMORE SUPPLY CO</b>					
CONCRETE	378.00	01670500-53317	OPERATING SUPPLIES	R95707	
	<b>378.00</b>				
<b>WEX BANK</b>					
FUEL USE - MAY/2018	-96.03	01000000-47407	MISCELLANEOUS REVENUE	54477831	
FUEL USE - MAY/2018	41.06	01652800-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	76.26	01643700-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	85.71	04101100-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	85.96	04200100-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	120.80	01696200-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	132.95	01680000-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	178.21	01670100-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	178.21	01670300-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	185.33	01622200-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	222.76	01670600-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	222.76	01670700-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	255.30	01642100-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	267.32	01670500-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	278.00	01620100-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	378.70	01670400-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	518.85	01664700-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	601.73	04201400-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	648.57	01662400-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	779.67	01670200-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	957.11	04101500-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	1,031.54	04201600-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	1,167.42	01660100-53313	AUTO GAS & OIL	54477831	
FUEL USE - MAY/2018	10,636.51	01662700-53313	AUTO GAS & OIL	54477831	
	<b>18,954.70</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on June 18, 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>WHEATON MULCH INC</b>					
TOP SOIL & SEED	321.00	01670400-53317	OPERATING SUPPLIES	18-1250	
TOP SOIL	128.00	01670400-53317	OPERATING SUPPLIES	18-0558	
TOP SOIL	192.00	01670400-53317	OPERATING SUPPLIES	18-0636	
	<u>641.00</u>				
<b>XTREME AUTO DETAIL</b>					
4 WINDOW TINTS	266.44	01662700-53317	OPERATING SUPPLIES	2520	
	<u>266.44</u>				
<b>ZONES INC</b>					
ZONES REBATE PAYMENT	125,100.44	01720000-58207	ZONES SALES TAX REIMB	REBATE	
	<u>125,100.44</u>				
<b>GRAND TOTAL</b>	<u><u><b>\$2,120,900.22</b></u></u>				

**The preceding list of bills payable totaling \$2,120,900.22 was reviewed and approved for payment.**

**Approved by:**

  
\_\_\_\_\_  
Joseph Breinig – Village Manager

**Date:** 6/15/18

**Authorized by:**

\_\_\_\_\_  
Frank Saverino Sr – Mayor

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

Vendor / Description

HEATON MULCH INC

**ADDENDUM WARRANTS**  
**June 5, 2018 Thru June 18, 2018**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll May 21, 2018 thru June 3, 2018	614,480.38
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll May 21, 2018 thru June 3, 2018	<u>48,039.03</u>
				<u><b>662,519.41</b></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 May 31, 2018

**MONTH**

**YTD**

**BUDGET**

**REVENUES**

	Last Year	Current Year	Monthly Variance	
	May	May	\$	%
Sales Tax	\$ 569,029	\$ 456,802	(112,227)	-20%
Home Rule Sales Tax	332,786	250,855	(81,931)	-25%
State Income Tax	532,244	544,639	12,395	2%
Utility Tax - Electricity	132,927	139,614	6,688	5%
Telecommunications Tax	91,287	78,746	(12,541)	-14%
Fines (Court, Ord., ATLE, Towing)	99,572	132,625	33,053	33%
Natural Gas Use Tax	48,388	73,372	24,984	52%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	172,700	218,971	46,271	27%
Licenses (Vehicle, Liquor, etc.)	256,861	386,399	129,538	50%
Cable Franchise Fees	166,702	115,750	(50,952)	-31%
Building Permits	55,678	45,036	(10,642)	-19%
Fees for Services	49,062	81,285	32,223	66%
Interest Income	4,784	9,149	4,366	91%
All Other / Miscellaneous	69,328	111,758	42,429	61%
<b>Revenue Totals</b>	<b>2,581,348</b>	<b>2,645,001</b>	<b>63,653</b>	<b>2%</b>

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Sales Tax	\$ 569,029	\$ 456,802	(112,227)	-20%
Home Rule Sales Tax	332,786	250,855	(81,931)	-25%
State Income Tax	532,244	544,639	12,395	2%
Utility Tax - Electricity	132,927	139,614	6,688	5%
Telecommunications Tax	91,287	78,746	(12,541)	-14%
Fines (Court, Ord., ATLE, Towing)	99,572	132,625	33,053	33%
Natural Gas Use Tax	48,388	73,372	24,984	52%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	172,700	218,971	46,271	27%
Licenses (Vehicle, Liquor, etc.)	256,861	386,399	129,538	50%
Cable Franchise Fees	166,702	115,750	(50,952)	-31%
Building Permits	55,678	45,036	(10,642)	-19%
Fees for Services	49,062	81,285	32,223	66%
Interest Income	4,784	9,149	4,366	91%
All Other / Miscellaneous	69,328	111,758	42,429	61%
<b>Revenue Totals</b>	<b>2,581,348</b>	<b>2,645,001</b>	<b>63,653</b>	<b>2%</b>

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Sales Tax	\$ 7,418,000	\$ 579,079	\$ 456,802	(122,277)	-21%
Home Rule Sales Tax	5,367,000	422,343	250,855	(171,487)	-41%
State Income Tax	3,575,000	515,873	544,639	28,766	6%
Utility Tax - Electricity	1,870,000	130,796	139,614	8,818	7%
Telecommunications Tax	974,000	81,167	78,746	(2,421)	-3%
Fines (Court, Ord., ATLE, Towing)	1,356,000	116,237	132,625	16,388	14%
Natural Gas Use Tax	570,000	50,572	73,372	22,800	45%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	2,881,500	257,020	218,971	(38,049)	-15%
Licenses (Vehicle, Liquor, etc.)	586,700	377,758	386,399	8,641	2%
Cable Franchise Fees	661,000	55,083	115,750	60,667	110%
Building Permits	548,800	55,000	45,036	(9,964)	-18%
Fees for Services	742,000	76,692	81,285	4,593	6%
Interest Income	140,000	11,667	9,149	(2,517)	-22%
All Other / Miscellaneous	970,000	77,667	111,758	34,091	44%
<b>Revenue Totals</b>	<b>27,660,000</b>	<b>2,806,953</b>	<b>2,645,001</b>	<b>(161,952)</b>	<b>-6%</b>

**EXPENDITURES**

Fire & Police Commission	342	16,749	16,407	4797%
Legislative Board	3,395	2,308	(1,086)	-32%
Plan Commission & ZBA	551	324	(227)	-41%
Emergency Services	-	-	-	0%
Legal Services	30,115	39,396	9,282	31%
Village Clerk	2,360	3,362	1,002	42%
Administration	80,550	72,144	(8,406)	-10%
Employee Relations	36,125	29,989	(6,136)	-17%
Financial Management	97,336	69,427	(27,910)	-29%
Engineering Services	120,929	111,125	(9,804)	-8%
Community Development	90,848	74,376	(16,472)	-18%
Information Technology	91,109	116,902	25,792	28%
Police	1,218,501	1,490,182	271,681	22%
Public Works	293,867	272,822	(21,045)	-7%
Municipal Building	269,415	52,117	(217,298)	-81%
Municipal Garage	(6,460)	(12,165)	(5,704)	88%
Transfers and Agreements	-	-	-	0%
Town Center	-	-	-	0%
<b>Expenditure Totals</b>	<b>2,328,983</b>	<b>2,339,058</b>	<b>10,076</b>	<b>0%</b>

Fire & Police Commission	342	16,749	16,407	4797%
Legislative Board	3,395	2,308	(1,086)	-32%
Plan Commission & ZBA	551	324	(227)	-41%
Emergency Services	-	-	-	0%
Legal Services	30,115	39,396	9,282	31%
Village Clerk	2,360	3,362	1,002	42%
Administration	80,550	72,144	(8,406)	-10%
Employee Relations	36,125	29,989	(6,136)	-17%
Financial Management	97,336	69,427	(27,910)	-29%
Engineering Services	120,929	111,125	(9,804)	-8%
Community Development	90,848	74,376	(16,472)	-18%
Information Technology	91,109	116,902	25,792	28%
Police	1,218,501	1,490,182	271,681	22%
Public Works	293,867	272,822	(21,045)	-7%
Municipal Building	269,415	52,117	(217,298)	-81%
Municipal Garage	(6,460)	(12,165)	(5,704)	88%
Transfers and Agreements	-	-	-	0%
Town Center	-	-	-	0%
<b>Expenditure Totals</b>	<b>2,328,983</b>	<b>2,339,058</b>	<b>10,076</b>	<b>0%</b>

Fire & Police Commission	19,510	1,626	16,749	15,123	930%
Legislative Board	122,155	10,180	2,308	(7,871)	-77%
Plan Commission & ZBA	5,900	492	324	(168)	-34%
Emergency Services	29,070	2,423	-	(2,423)	-100%
Legal Services	274,000	22,833	39,396	16,563	73%
Village Clerk	37,784	3,149	3,362	213	7%
Administration	866,979	72,248	72,144	(104)	0%
Employee Relations	431,713	35,976	29,989	(5,987)	-17%
Financial Management	945,852	78,821	69,427	(9,394)	-12%
Engineering Services	1,355,703	112,975	111,125	(1,850)	-2%
Community Development	983,016	81,918	74,376	(7,542)	-9%
Information Technology	1,361,782	113,482	116,902	3,420	3%
Police	15,736,097	1,311,341	1,490,182	178,841	14%
Public Works	3,607,679	300,640	272,822	(27,818)	-9%
Municipal Building	681,910	56,826	52,117	(4,709)	-8%
Municipal Garage	-	-	(12,165)	(12,165)	100%
Transfers and Agreements	1,157,600	-	-	-	0%
Town Center	43,250	-	-	-	0%
<b>Expenditure Totals</b>	<b>27,660,000</b>	<b>2,204,929</b>	<b>2,339,058</b>	<b>134,129</b>	<b>6%</b>

**Net Increase / (Decrease)**

<b>252,365</b>	<b>305,943</b>	<b>53,578</b>		
----------------	----------------	---------------	--	--

<b>252,365</b>	<b>305,943</b>	<b>53,578</b>		
----------------	----------------	---------------	--	--

<b>-</b>	<b>602,024</b>	<b>305,943</b>	<b>(296,081)</b>	
----------	----------------	----------------	------------------	--

Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
For the Month Ended May 31, 2018

	MONTH				YTD				BUDGET					
	Last Year May	Current Year May	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance -		Annual Budget	YTD Budget	YTD Actual	Variance		
			\$	%			\$	%				\$	%	
<b>REVENUES</b>														
Water Billings	\$ 552,746	\$ 580,320	27,574	5%	\$ 552,746	\$ 580,320	27,574	5%	\$ 8,525,000	\$ 675,373	\$ 580,320	(95,053)	-14%	
Sewer Billings	221,557	240,925	19,368	9%	221,557	240,925	19,368	9%	3,720,000	291,797	240,925	(50,872)	-17%	
Penalties/Admin Fees	13,642	11,946	(1,696)	-12%	13,642	11,946	(1,696)	-12%	175,000	14,583	11,946	(2,638)	-18%	
Connection/Expansion Fees	-	18,997	18,997	100%	-	18,997	18,997	100%	27,000	2,250	18,997	16,747	744%	
Interest Income	7,680	12,174	4,494	59%	7,680	12,174	4,494	59%	180,000	12,000	12,174	174	1%	
Rental Income	11,839	14,666	2,827	24%	11,839	14,666	2,827	24%	159,000	13,250	14,666	1,416	11%	
All Other / Miscellaneous	2,096	5,511	3,415	163%	2,096	5,511	3,415	163%	94,000	3,083	5,511	2,428	79%	
<b>Revenue Totals</b>	<b>809,559</b>	<b>884,539</b>	<b>74,979</b>	<b>9%</b>	<b>809,559</b>	<b>884,539</b>	<b>74,979</b>	<b>9%</b>	<b>12,880,000</b>	<b>1,012,336</b>	<b>884,539</b>	<b>(127,798)</b>	<b>-13%</b>	
<b>EXPENDITURES</b>														
Salaries & Benefits	103,059	113,205	10,145	10%	103,059	113,205	10,145	10%	1,501,462	125,122	113,205	(11,917)	-10%	
Purchase of Water	475,766	530,822	55,056	12%	475,766	530,822	55,056	12%	6,325,000	557,784	530,822	(26,962)	-5%	
WRC Operating Contract	281,076	341,088	60,012	21%	281,076	341,088	60,012	21%	1,854,690	154,558	341,088	186,531	121%	
Maintenance & Operating	264,384	199,871	(64,513)	-24%	264,384	199,871	(64,513)	-24%	2,458,561	204,880	199,871	(5,009)	-2%	
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	428,650	-	-	-	0%	
DWC Loan P&I	-	-	-	0%	-	-	-	0%	56,891	-	-	-	0%	
Capital Outlay	-	33,468	33,468	100%	-	33,468	33,468	100%	3,857,500	-	33,468	33,468	100%	
<b>Expenditure Totals</b>	<b>1,124,286</b>	<b>1,218,454</b>	<b>94,168</b>	<b>8%</b>	<b>1,124,286</b>	<b>1,218,454</b>	<b>94,168</b>	<b>8%</b>	<b>16,482,754</b>	<b>1,042,343</b>	<b>1,218,454</b>	<b>176,110</b>	<b>17%</b>	
<b>Net Increase / (Decrease)</b>	<b>(314,727)</b>	<b>(333,915)</b>	<b>(19,188)</b>		<b>(314,727)</b>	<b>(333,915)</b>	<b>(19,188)</b>		<b>(3,602,754)</b>	<b>(30,007)</b>	<b>(333,915)</b>	<b>(303,908)</b>		

**Village of Carol Stream**  
**Capital Budget Summary**  
For the Month Ended May 31, 2018

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	May	May	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Local Motor Fuel Tax	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 780,000	\$ -	0%
Capital Grants	-	-	-	0%	-	-	-	0%	481,000	-	0%
Interest Income	17,504	23,543	6,039	34%	17,504	23,543	6,039	34%	225,000	23,543	10%
All Other / Miscellaneous	-	-	-	0%	-	-	-	0%	379,000	-	0%
<b>Revenue Totals</b>	<b>17,504</b>	<b>23,543</b>	<b>6,039</b>	<b>34%</b>	<b>17,504</b>	<b>23,543</b>	<b>6,039</b>	<b>34%</b>	<b>1,085,000</b>	<b>23,543</b>	<b>2%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	117,636	33,214	(84,423)	-72%	117,636	33,214	(84,423)	-72%	1,424,000	33,214	2%
Facility Improvements	56,720	1,564,643	1,507,924	2659%	56,720	1,564,643	1,507,924	2659%	14,145,000	1,564,643	11%
Stormwater Improvements	33,055	-	(33,055)	-100%	33,055	-	(33,055)	-100%	427,000	-	0%
Miscellaneous	567	126	(441)	-78%	567	126	(441)	-78%	5,000	126	0%
<b>Expenditure Totals</b>	<b>207,978</b>	<b>1,597,983</b>	<b>1,390,005</b>	<b>668%</b>	<b>207,978</b>	<b>1,597,983</b>	<b>1,390,005</b>	<b>668%</b>	<b>16,001,000</b>	<b>1,597,983</b>	<b>10%</b>
<b>Net Increase / (Decrease)</b>	<b>(190,474)</b>	<b>(1,574,440)</b>	<b>(1,383,966)</b>	<b>727%</b>	<b>(190,474)</b>	<b>(1,574,440)</b>	<b>(1,383,966)</b>	<b>727%</b>	<b>(14,916,000)</b>	<b>(1,574,440)</b>	<b>11%</b>

**MFT FUND**

<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 86,946	\$ 90,909	3,963	5%	\$ 86,946	\$ 90,909	3,963	5%	\$ 1,020,000	\$ 90,909	9%
Interest Income	3,520	883	(2,637)	-75%	3,520	883	(2,637)	-75%	72,000	883	1%
<b>Revenue Totals</b>	<b>90,466</b>	<b>91,792</b>	<b>1,326</b>	<b>1%</b>	<b>90,466</b>	<b>91,792</b>	<b>1,326</b>	<b>1%</b>	<b>1,092,000</b>	<b>\$ 91,792</b>	<b>8%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	-	-	-	0%	-	-	-	0%	119,000	-	0%
Salt	-	-	-	0%	-	-	-	0%	-	-	0%
Electricity	-	-	-	0%	-	-	-	0%	-	-	0%
Materials and Supplies	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>119,000</b>	<b>-</b>	<b>0%</b>
<b>Net Increase / (Decrease)</b>	<b>90,466</b>	<b>91,792</b>	<b>1,326</b>	<b>1%</b>	<b>90,466</b>	<b>91,792</b>	<b>1,326</b>	<b>1%</b>	<b>973,000</b>	<b>91,792</b>	<b>9%</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 May 31, 2018

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 336,000	\$ -	\$ -	\$ -	0%
Sales Taxes	-	-	-	0%	-	-	-	0%	90,000	-	-	-	0%
Interest Income	88	338	250	283%	88	338	250	283%	6,400	533	338	(195)	-36%
Village Contribution	-	-	-	0%	-	-	-	0%	17,600	-	-	-	0%
<b>Revenue Totals</b>	<b>88</b>	<b>338</b>	<b>250</b>	<b>283%</b>	<b>88</b>	<b>338</b>	<b>250</b>	<b>283%</b>	<b>450,000</b>	<b>533</b>	<b>338</b>	<b>(195)</b>	<b>-36%</b>
<b>EXPENDITURES</b>													
Legal Fees	-	504	504	100%	-	504	504	100%	3,000	250	504	254	102%
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Other Expenses	-	-	-	0%	-	-	-	0%	225,000	-	-	-	-
<b>Expenditure Totals</b>	<b>-</b>	<b>504</b>	<b>504</b>	<b>100%</b>	<b>-</b>	<b>504</b>	<b>504</b>	<b>100%</b>	<b>228,000</b>	<b>250</b>	<b>504</b>	<b>254</b>	<b>102%</b>
<b>Net Increase / (Decrease)</b>	<b>88</b>	<b>(166)</b>	<b>(254)</b>		<b>88</b>	<b>(166)</b>	<b>(254)</b>		<b>222,000</b>	<b>283</b>	<b>(166)</b>	<b>(449)</b>	



Village of Carol Stream  
**Police Pension Fund Budget Summary**  
For the Month Ended May 31, 2018

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	May	May	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ 763	\$ 205	(558)	-73%	\$ 763	\$ 205	(558)	-73%	\$ 3,360,000	\$ 280,000	\$ 205	(279,795)	-100%
Employee Contributions	46,300	46,957	657	1%	46,300	46,957	657	1%	645,022	53,752	46,957	(6,795)	-13%
Village Contribution	172,729	202,915	30,186	17%	172,729	202,915	30,186	17%	2,434,978	202,915	202,915	0	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
<b>Revenue Totals</b>	<b>219,792</b>	<b>250,077</b>	<b>30,284</b>	<b>14%</b>	<b>219,792</b>	<b>250,077</b>	<b>30,284</b>	<b>14%</b>	<b>6,440,000</b>	<b>536,667</b>	<b>250,077</b>	<b>(286,590)</b>	<b>-53%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	14,603	1,853	(12,750)	-87%	14,603	1,853	(12,750)	-87%	175,500	14,625	1,853	(12,772)	-87%
Participant Benefit Payments	221,802	240,628	18,826	8%	221,802	240,628	18,826	8%	2,951,000	245,000	240,628	(4,372)	-2%
<b>Expenditure Totals</b>	<b>236,405</b>	<b>242,481</b>	<b>6,076</b>	<b>3%</b>	<b>236,405</b>	<b>242,481</b>	<b>6,076</b>	<b>3%</b>	<b>3,126,500</b>	<b>259,625</b>	<b>242,481</b>	<b>(17,144)</b>	<b>-7%</b>
<b>Net Increase / (Decrease)</b>	<b>(16,613)</b>	<b>7,596</b>	<b>24,208</b>		<b>(16,613)</b>	<b>7,596</b>	<b>24,208</b>		<b>3,313,500</b>	<b>277,042</b>	<b>7,596</b>	<b>(269,446)</b>	

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
 May 31, 2018

FUND	CASH	LGIPs*	Investments**	TOTAL CASH & INVESTMENTS	LAST YEAR 5/31/2017
GENERAL FUND	\$ 1,411,384.07	\$ 6,040,690.61	\$ 997,550.19	\$ 8,449,624.87	\$ 8,508,205.39
WATER & SEWER FUND	412,774.13	8,037,369.67	3,494,450.67	11,944,594.47	12,052,751.31
CAPITAL PROJECTS FUND	33,041.10	15,876,256.21	-	15,909,297.31	25,999,384.54
MFT FUND	-	605,127.10	2,488,890.08	3,094,017.18	5,231,528.18
NORTH/SCHMALE TIF FUND	93,386.99	228,337.10	-	321,724.09	131,155.24
POLICE PENSION FUND	<u>246,706.24</u>	<u>138,169.72</u>	<u>46,227,456.24</u>	<u>46,612,332.20</u>	<u>44,183,499.86</u>
TOTAL	<u>\$ 2,197,292.53</u>	<u>\$ 30,925,950.41</u>	<u>\$ 53,208,347.18</u>	<u>\$ 86,331,590.12</u>	<u>\$ 96,106,524.52</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 May 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>	<u>Purchased Interest</u>	<u>Cash Settlement Amount</u>	<u>Coupon Dates</u>	<u>Coupon Rate</u>	<u>YTM</u>	<u>Maturity Date</u>
						##-11501	##-12150					
<b>01 - General Fund</b>												
912796NV7	3/21/2018	Treasury Bill	\$ 500,000.00	0.991156000	\$ 4,422.00	\$ 495,578.00	-	\$ 495,578.00	N/A	N/A	1.85%	9/13/2018
912828A75	3/21/2018	Treasury Note	504,000.00	0.995976562	2,027.81	501,972.19	1,670.72	503,642.91	Jun/Dec	1.500%	2.02%	12/31/2018
<b>Subtotal</b>			\$ 1,004,000.00			\$ 997,550.19						
<b>04 - Water and Sewer</b>												
912828N22	4/18/2018	Treasury Note	\$ 500,000.00	0.995429688	\$ 2,285.16	\$ 497,714.84	\$ 2,129.12	\$ 499,843.96	Jun/Dec	1.250%	1.95%	12/15/2018
912828N63	4/18/2018	Treasury Note	501,000.00	0.993554688	3,229.10	497,770.90	1,447.99	499,218.89	Jan/Jul	1.125%	2.00%	1/15/2019
912828P53	4/18/2018	Treasury Note	504,000.00	0.989453125	5,315.62	498,684.38	647.40	499,331.78	Feb/Aug	0.750%	2.04%	2/15/2019
912828P95	4/18/2018	Treasury Note	1,031,000.00	0.990507813	9,786.45	1,021,213.55	952.55	1,022,166.10	Mar/Sep	1.000%	2.06%	3/15/2019
313384EK1	4/18/2018	FHLB Discount	1,000,000.00	0.979067000	20,933.00	979,067.00	-	979,067.00	N/A	N/A	2.12%	4/15/2019
<b>Subtotal</b>					\$ 3,494,450.67							
<b>06 - Motor Fuel Tax Fund</b>												
912828Q52	4/6/2018	Treasury Note	\$ 2,519,000.00	0.988047	\$ 30,109.92	\$ 2,488,890.08	10,657.31	2,499,547.39	Apr/Oct	0.875%	2.07%	4/15/2019