

# Village of Carol Stream

## BOARD MEETING AGENDA SEPTEMBER 17, 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 September 4, 2018 Village Board Meeting.
2. Approval but not release of Executive Session Minutes of the September 4, 2018 Village Board Meeting.

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

1. Historical Spotlight: Susan Benjamin, Klein Creek Farm.
2. Resolution No. 3038 Honoring Joseph E. Breinig upon his Retirement from the Village of Carol Stream.
3. Resolution No. 3039 Honoring Carol Cadle upon her 20<sup>th</sup> Anniversary of Employment with the Village of Carol Stream Police Department.
4. Resolution No. 3040 Honoring Steven DuMoulin upon his 20<sup>th</sup> Anniversary of Employment with the Village of Carol Stream Police Department.
5. Resolution No. 3041 Honoring Steven Cadle upon his 20<sup>th</sup> Anniversary of Employment with the Village of Carol Stream Police Department.
6. Introduction of New Employees within the Public Works Department – Nick Schlager and Kim Hallwas.
7. Proclamation Designating September 17<sup>th</sup>-23<sup>rd</sup> as Constitution Week.
8. 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:**

# *Village of Carol Stream*

## **BOARD MEETING AGENDA SEPTEMBER 17, 2018 7:30 P.M.**

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

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

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

1. Town Center Flagpoles. *Staff recommends painting the three flagpoles at Town Center black for the new Veterans Memorial.*
2. Agreement with GovTempsUSA for Professional Administrative Services. *Recommendation to revise existing Agreement with GovTempsUSA to staff the Office Manager position within the Administration Department for the period of January 1, 2019 through December 31, 2019.*
3. 2018 Pavement Marking Project – Award of Contract. *Staff recommends awarding a contract with regard to the 2018 Pavement Marking Project to Superior Road Striping, Inc. of Melrose Park at the bid unit prices totaling \$35,995.68 pursuant to the provisions of Section 5-8-14(L) of the Carol Stream Code of Ordinances.*
4. Amendment #1 to the Engineering Services Agreement for the Lies Road Local Agency Functional Overlay Project from Gary Avenue to Schmale Road. *Staff recommends approval of Amendment #1 in the amount of \$7,701.00 to TranSystems Corporation for the Lies Road LAFO Project raising the total contract to \$46,711.00.*
5. Recommendation to Reject all Bids, Waive Competitive Bidding and Award a Contract for Sidewalk Saw-Cutting Services. *Staff recommends approving a motion rejecting all bids, waive competitive bidding and awarding a contract to Safety Services & Assessment for sidewalk saw-cutting services in the amount of \$28,675.00, pursuant to the provisions of Section 5-8-3(B) of the Carol Stream Code of Ordinances.*
6. Award of Contract for Gregory J. Bielawski Municipal Center Interior Signage. *Staff recommends award of contract for interior signage for the Gregory J. Bielawski Municipal Center Renovation Project to the low bidder, Parvin-Clauss Sign Company, Inc. for \$26,408.00.*

# Village of Carol Stream

## BOARD MEETING AGENDA SEPTEMBER 17, 2018 7:30 P.M.

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

### **I. ORDINANCES:**

1. Ordinance No. 2018-09-\_\_\_\_ Authorizing the Execution of a First Amendment to the Annexation Agreement. (Wayne Township, 27W031 North Avenue). *Following the Public Hearing conducted by the Village Board on the amendment to the annexation agreement and the direction provided by the Board at the meeting on August 20, 2018, the agreement has been approved by Wayne Township. The Ordinance would approve the amendment to the annexation agreement.*
2. Ordinance No. 2018-09-\_\_\_\_ Approving an Amendment to a Special Use Permit for a Government Office and Related Uses in the R-1 District and Zoning Code Variations (Wayne Township, 27W031 North Avenue). *The Ordinance would approve the amendment to the Special Use Permit and Zoning Code Variations to accommodate Wayne Township's revised plans for building additions and site improvements.*

### **J. RESOLUTIONS:**

1. Resolution No. \_\_\_\_ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends designated street signs be declared surplus and authorized to be sold at auction and/or disposed of.*

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

1. Raffle License Application-Corpus Christi Catholic Church. *The Transitional Housing Corpus Christi Catholic Church is requesting approval of a raffle license and waiver of the fees and manager's fidelity bond for their Bunco For a Cause event to be held on October 19, 2018.*
2. Employment Agreement. *Approval of an Employment Agreement with Robert Mellor as the successor Village Manager beginning October 1, 2018.*

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

1. Regular Bills: September 5, 2018 through September 17, 2018.
2. Addendum Warrants: September 5, 2018 through September 17, 2018.

*Village of Carol Stream*

**BOARD MEETING  
AGENDA  
SEPTEMBER 17, 2018  
7:30 P.M.**

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

**M. REPORT OF OFFICERS:**

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

**N. EXECUTIVE SESSION:**

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2018-09-36</b>	<b>LAST RESOLUTION</b>	<b>3037</b>
<b>NEXT ORDINANCE</b>	<b>2018-09-37</b>	<b>NEXT RESOLUTION</b>	<b>3038</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**

**September 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 John LaRocca, Rick Gieser, Mary Frusolone, Greg Schwarze and Matt McCarthy

Absent: Trustee David Hennessey

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

\*All persons physically present at meeting unless noted otherwise

**Mayor Saverino requested a moment of silence for the passing of former Naperville Mayor George Pradel.**

**MINUTES:**

*Trustee McCarthy moved and Trustee Schwarze made the second to approve the Minutes of the August 20, 2018 Regular Meeting of the Village Board. The results of the roll call vote were as follows:*

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

*Abstain: 0*

*Absent 1 Trustee Hennessey*

*The motion passed.*

*Trustee Gieser moved and Trustee Frusolone made the second to approve, but not release the Minutes of the August 20, 2018 Executive Session meeting of the Village Board. The results of the roll call vote were as follows:*

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

*Abstain: 0*

Absent: 1 Trustee Hennessey

*The motion passed.*

**LISTENING POST:**

1. Presentation of 2018 Summer Concert Raffle Proceeds to the DuPage Senior Citizens Council. *Mayor Saverino presented the DuPage Senior Citizens Council with a check for \$4,094 for the Meals on Wheels Program.*
2. Introduction of New Employees within the Police Department – Records Clerk Nicole Collum, Records Clerk Shana Galto and Community Affairs Specialist Dino Heckerman. *Mayor Saverino and Police Chief Ed Sailer introduced the new Police Department employees.*
3. Proclamation Designating September 10<sup>th</sup>-14<sup>th</sup> 2018 Chamber of Commerce Week. *Proclamation read by Trustee Schwarze and presented to the Carol Stream Executive Director Miriam Iwrey.*
4. Addresses from Audience (3 Minutes). *Stephanie Biegel and Meggie Zayas from the Carol Stream Community Activists (Community group) spoke about human trafficking and domestic violence in DuPage County.*

**PUBLIC HEARINGS:**

**CONSENT AGENDA:**

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

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

*Nays: 0*

*Absent: 1 Trustee Hennessey*

*The motion passed.*

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

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

*Nays: 0*

*Absent: 1 Trustee Hennessey*

*The motion passed.*

1. #18-0024 IG Commercial – 775 Kimberly Drive.
2. #18-0028 Total Renal Care, Inc./DaVita Dialysis-546 S. Schmale Road.
3. Motion to approve purchase of organic liquid de-icer.
4. Motion awarding a contract to Odle, Inc. for repairs to the Gerzevske Lane water storage tank.
5. Ordinance No. 2018-09-33 amending Chapter 8, Article 6 of the Carol Stream Traffic Code-Parking Schedules (Parking Prohibited; Signs Required).
6. Ordinance No. 2018-09-34 an Ordinance Comprehensively amending and adopting the Emergency Operations Plan for the Village of Carol Stream.
7. Ordinance No. 2018-09-35 approving a Special use Permit for Outdoor Activities and Operations (Parking of Trailers and Equipment) in the I Industrial District and Landbanked Parking Variations (IG Commercial Inc., 775 Kimberly Drive).
8. Ordinance No. 2018-09-36 approving a Special Use Permit for a Professional Office of more than 6,000 square feet in the B-3 District (Total Renal Care, Inc./DaVita Dialysis, 546 Schmale Road).
9. Resolution No. 3037 declaring Surplus Property owned by the Village of Carol Stream.
10. Raffle License Application – St. Luke Catholic Church.
11. Payment of Regular and Addendum Warrant of Bills from August 21, 2018 through September 4, 2018.

*Trustee Schwarze moved and Trustee Gieser 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 LaRocca, Gieser, Frusolone, Schwarze and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Hennessey*

*The motion passed.*

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

**#18-0024 IG Commercial – 775 Kimberly Drive:**

*Special Use Permit for Outdoor Activities and Operations-  
Parking of Trailers and Equipment  
Zoning Code Variation – Landbanked Parking*

**Recommend Approval with Conditions 6-0**

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

**#18-0028 Total Renal Care, Inc./DaVita Dialysis – 546 S. Schmale Road:**

*Special Use Permit for a Professional Office of more than 6,000 square feet in the  
B-3 District*

**Recommend Approval with Conditions 6-0**

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

**Motion to approve purchase of Organic Liquid De-Icer:**

*The Village Board approved the purchase of liquid de-icing material from sole  
source provider SNI Solutions in an amount not to exceed \$30,000.*

**Motion awarding a contract to Odle, Inc. for repairs to the Gerzevske Lane  
water storage tank:**

*The Village Board approved a contract with Odle, Inc. for repairs to the  
Gerzevske Lane water storage tank in the amount of \$189,500.*

**Ordinance No. 2018-09-33 amending Chapter 8, Article 6 of the Carol  
Stream Traffic Code – Parking Schedules (Parking Prohibited; Signs  
Required):**

*The Village Board approved revising the Carol Stream Traffic Code to include  
parking prohibited on Randy Road, 10 feet each side of the west driveway at  
475 Randy Road.*

**Ordinance No. 2018-09-34 an Ordinance Comprehensively amending and  
adopting the Emergency Operations Plan for the Village of Carol Stream:**

*The Village Board approved the revised Emergency Operations Plan for the  
Village of Carol Stream.*

**Ordinance No. 2018-09-35 approving a Special Use Permit for Outdoor  
Activities and Operations (Parking of Trailers and Equipment) in the I  
Industrial District and Landbanked Parking Variations (IG Commercial  
Inc., 775 Kimberly Drive):**

*The Village Board approved a Special Use Permit for Outdoor Activities and  
Operations (Parking of Trailers and Equipment) in the I Industrial District and  
Landbanked Parking Variations (IG Commercial, Inc., 775 Kimberly Drive).*

**Ordinance No. 2018-09-36 approving a Special Use Permit for a  
Professional Office of more than 6,000 square feet in the B-3 District  
(Total Renal Care, Inc./DaVita Dialysis, 546 S. Schmale Road):**



*The Village Board approved a Special Use Permit for a Professional Office of more than 6,000 square feet in the B-3 District (Total Renal Care, Inc./DaVita Dialysis, 546 S. Schmale Road.*

**Resolution No. 3037 declaring Surplus Property owned by the Village of Carol Stream:**

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

**Raffle License Application-St. Luke Catholic Church:**

*The Village Board approved a raffle license and waiver of the fee and manager's fidelity bond for St. Luke Catholic Church for their raffle to be held on September 30, 2018.*

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

*The Village Board approved payment of the Regular Bills dated September 4, 2018 in the amount of \$1,571,720.79. The Village Board approved the payment of the Addendum Warrant of Bills from August 21, 2018 thru September 4, 2018 in the amount of \$622,680.71.*

**NON-CONSENT AGENDA**

**Pollinator Sites:**

*Trustee Gieser asked to remove Pollinator Sites from the Consent Agenda. Public Works presented an assessment of five native/pollinator sites and presented options and a recommendation for future maintenance of the sites. Director of Public Works Phil Modaff explained the reasons for reassessing the five Village of Carol Stream pollinator sites. The Village Board concurred with staff's recommendation to return the Kuhn Road right-of-way to grass and replant the other four properties with pollinator mix, which will include an additional property located at 372 Illini.*

**Report of Officers:**

*Trustee LaRocca congratulated Dan Hughes from Jacobs Engineering who operates our Water Reclamation Center. He has been nominated for operator of the year. He congratulated his daughter and new son-in-law on their marriage last week and his other daughter on her wedding anniversary. He is expecting his first grandchild.*

*Trustee Gieser welcomed the new Police Department employees. Family Remembrance Day at St. Stevens Cemetery will be on Saturday, September 8 at 11am. On September 15, the Carol Stream Historical Society will host their Family Day at the Farmhouse from 10am to 2pm.*

*Trustee Schwarze stated in conjunction with Chamber of Commerce week, Please Shop Carol Stream.*

*Trustee Frusolone stated the Carol Stream Park District will not be holding their dog event, but the Carol Stream Animal Hospital will be hosting a charity dog show on September 23, 2018.*

*Trustee McCarthy congratulated the new Police Department employees. He thanked staff for their help and support of the Thursday concerts.*

*Village Clerk Czarnecki welcomed the new Police Department employees. Please keep our military in your hearts and minds.*

*Assistant Village Attorney Milluzzi welcomed the new Police Department employees.*

*Village Manager Breinig stated the Village has begun enforcing the massage parlor ordinance and licensing requirements. Compliance checks will start in October.*

*Mayor Saverino welcomed the new Police Department employees and commented on the importance of enforcement of the massage ordinance and licensing requirements. He thanked the Police Department for their efforts to raise money at Culver's for their ButterBurgers & Badges event on August 30, 2018.*

*At 8:20 p.m., Trustee McCarthy moved and Trustee Schwarze made the second to adjourn the meeting to Executive Session pursuant to Sections 5 ILCS 120/2(c)(2) Collective Negotiating Matters. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:*

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

*Nays: 0*

*Absent: 1 Trustee Hennessey*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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

ATTEST:

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

**A RESOLUTION HONORING JOSEPH E. BREINIG  
UPON HIS RETIREMENT FROM THE  
VILLAGE OF CAROL STREAM**

**WHEREAS**, Joe Breinig was appointed as the Carol Stream Village Manager on August 5, 2002; and

**WHEREAS**, during his tenure as Village Manager, Carol Stream prospered and grew during periods of extreme economic difficulty including the great recession of 2008; and

**WHEREAS**, Joe Breinig was instrumental in managing Village finances and promoting and attracting businesses and industries to Carol Stream; and

**WHEREAS**, Joe Breinig actively promoted intergovernmental cooperation and sharing during his tenure; and

**WHEREAS**, Joe Breinig has spent many hours above and beyond the call of duty working for the best interests of the Village; and

**WHEREAS**, Joe Breinig provided leadership and vision to Village residents, elected officials, staff and the municipal management profession; and

**WHEREAS**, Joe Breinig has made the decision to retire from public service after over 16 years with the Village and over 35 years in municipal management.

**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 current elected and appointed officials and residents of Carol Stream, that:

SECTION 1: Joe Breinig's outstanding service and dedication to the Village of Carol Stream and accomplishments in the field of municipal management are hereby recognized and commended.

SECTION 2: Joe Breinig is wished the very best of happiness and health in his well-deserved retirement.

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

**PASSED AND APPROVED ON THIS 17th DAY OF SEPTEMBER 2018**

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**RESOLUTION NO. 3039**

**A RESOLUTION HONORING CAROL CADLE  
UPON HER 20<sup>th</sup> ANNIVERSARY OF EMPLOYMENT WITH THE  
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

**WHEREAS**, Carol Cadle joined the Carol Stream Police Department as a Police Officer on September 14, 1998; and

**WHEREAS**, Carol Cadle has been honored with several commendations during her career; and

**WHEREAS**, Carol Cadle served in many capacities, divisions, and performed numerous specialties; and

**WHEREAS**, Carol Cadle served as a Detective, Child Pornography Computer Specialist, Juvenile Officer, Evidence Technician, Field Training Officer and member of the Honor Guard; and

**WHEREAS**, Carol Cadle has been employed as a public servant for twenty years as a Police Officer with the Village of Carol Stream Police Department.

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

SECTION 1: Officer Carol Cadle's service and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

SECTION 2: Officer Carol Cadle is wished the very best of happiness and health in her continued employment with the Village of Carol Stream.

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

**PASSED AND APPROVED ON THIS 17<sup>th</sup> DAY OF SEPTEMBER, 2018**

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**RESOLUTION NO. 3040**

**A RESOLUTION HONORING STEVEN DUMOULIN  
UPON HIS 20<sup>th</sup> ANNIVERSARY OF EMPLOYMENT WITH THE  
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

**WHEREAS**, Steven DuMoulin was hired as a Community Service Technician for the Village of Carol Stream on September 21, 1998; and

**WHEREAS**, Steven DuMoulin has been honored with several commendations during his career; and

**WHEREAS**, Steven DuMoulin has served as a Community Service Officer, Police Officer and Administrative CST; and

**WHEREAS**, Steven DuMoulin in 2011 was named the Evidence Custodian; and

**WHEREAS**, Steven DuMoulin is responsible for the storage and coordination of over 15,000 pieces of evidence and recovered property; and

**WHEREAS**, Steven DuMoulin is responsible for shipping, collecting, maintaining chain of evidence and preparing all evidence used in court; and

**WHEREAS**, Steven DuMoulin is responsible for our storage and impound lot; and

**WHEREAS**, Steven DuMoulin has been employed as a public servant for twenty years as a dedicated member of the Police Department for the Village of Carol Stream.

**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: Steven DuMoulin's service and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

SECTION 2: Steven DuMoulin is wished the very best of happiness and health in his continued employment with the Village of Carol Stream.

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

**PASSED AND APPROVED ON THIS 17<sup>th</sup> DAY OF SEPTEMBER, 2018.**

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

**RESOLUTION NO. 3041**

**A RESOLUTION HONORING STEVEN CADLE  
UPON HIS 20<sup>th</sup> ANNIVERSARY OF EMPLOYMENT WITH THE  
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

**WHEREAS**, Steven Cadle joined the Carol Stream Police Department as a Police Officer on September 14, 1998; and

**WHEREAS**, Steven Cadle has been honored with several commendations during his career; and

**WHEREAS**, Steven Cadle served in many capacities, divisions, and performed numerous specialties; and

**WHEREAS**, Steven Cadle served as a Detective, Special Operations Officer, Juvenile Officer, Field Training Officer and member of the NIPAS Bicycle Response Team; and

**WHEREAS**, Steven Cadle has been employed as a public servant for twenty years as a Police Officer with the Village of Carol Stream Police Department.

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

SECTION 1: Officer Steven Cadle's service and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

SECTION 2: Officer Steven Cadle is wished the very best of happiness and health in her continued employment with the Village of Carol Stream.

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

**PASSED AND APPROVED ON THIS 17<sup>th</sup> DAY OF SEPTEMBER, 2018**

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joe Breinig, Village Manager  
FROM: Philip J. Modaff, Director of Public Works  
DATE: September 13, 2018  
RE: Introduction – Public Works Employees

At the regular meeting on Monday, September 17, I would like to introduce Nick Schlager and Kim Hallwas to the Village Board. Nick is a full-time probationary employee in the Water/Sewer Division as the primary underground utility locator. Kim started this month as a part-time Secretary in the Public Works front-office.



## PROCLAMATION

### Designating September 17<sup>th</sup> – 23<sup>rd</sup> as Constitution Week

WHEREAS, September 17, 2018, marks the two hundred thirty-first anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is valuable to recognize this enduring document and the protections it provides through steadfast support of our inalienable rights and its flexibility to adapt to our growing society; and

WHEREAS, the constitution provides a framework for government that balances power between the Executive, Judicial, and Legislative branches; and

WHEREAS, the Constitution of the United States of America is forged and protected by “We the People” who enforce this contract of hope and liberty for generations to come;

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, the week of **September 17<sup>th</sup> through 23<sup>rd</sup>, 2018, be known as Constitution Week** in the Village of Carol Stream, and all citizens are called upon to celebrate by protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

PROCLAIMED THIS 17<sup>th</sup> DAY OF SEPTEMBER, 2018

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Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Mayor and Trustees

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

**DATE:** September 5, 2018


**RE:** Town Center Flagpoles

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A request has been received to paint the flagpoles at Town Center black for the new Veterans Memorial. The cost to electrostatically paint the three flagpoles black is \$2,625.00. The company providing the quote recently painted the parking lot light poles black. There is money in the budget that can be used for this work. Staff recommends painting the flagpoles.

JEB/dk

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

**TO:** Mayor and Trustees  
**FROM:** Joseph E. Breinig, Village Manager   
**DATE:** September 14, 2018  
**RE:** Office Manager – Village Manager’s Office

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On May 19, 2014, a contract with GovTempsUSA was approved for an Office Manager in the Village Manager’s Office. The arrangement was in lieu of a Village employee with benefits (pension and health insurance). This enabled the Village to obtain the services of an extremely knowledgeable professional while saving money. This arrangement continues to provide high quality services at the savings envisioned.

The initial agreement was for the period May 7, 2014 through December 31, 2014. The arrangement was subsequently extended for one-year terms on January 1, 2015, January 1, 2016, January 1, 2017 and January 1, 2018.

Attached for your review and consideration, you will find Exhibits A and B to the Agreement with GovTempsUSA. Exhibit A has been revised to reflect a 2.5% increase in the hourly rate. The annual cost of \$80,059.20 continues to compare favorably with the cost of a full-time employee with benefits. The FY 2019-20 budget will incorporate the new rate.

Staff recommends approval of the revisions to the Agreement with GovTempsUSA for the period January 1, 2019 through December 31, 2019 at a cost of \$80,059.20, as articulated in Exhibit A. All other terms of the Agreement approved May 19, 2014 remain unchanged.

JEB/dk

Attachments

**EXHIBIT A**  
**Worksite Employee and Base Compensation**

WORKSITE EMPLOYEE: Denise Kalke

POSITION/ASSIGNMENT: Outsourced Office Manager

Village of Carol Stream, IL

POSITION TERM: One Year Renewal: January 1 – December 31, 2019.

Agreement may be renewed for up to one (1) additional year, with agreement between parties. Please review Section 5 of this Agreement for the complete terms of the position.

BASE COMPENSATION: \$38.49 per hour for hours worked, based on a forty (40) hour work week (\$1,539.60 per week). Standard hours will be paid unless the Municipality reports otherwise to GovTempsUSA, LLC via email at payroll@govtempusa.com on the Monday after the prior work week before the close of business.

GOVTEMPSUSA, INC.:

MUNICIPALITY:

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

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

Date: 8/23/2018

Date: \_\_\_\_\_

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

**EXHIBIT B**


**Municipality Holidays**

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

**Vacation**

16 Days starting January 1

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: Adam Frederick, Civil Engineer II   
DATE: September 10, 2018  
RE: 2018 Pavement Marking Project – Award of Contract

The Suburban Purchasing Cooperative Joint Purchasing Program (SPC) bids thermoplastic pavement markings for multiple agencies annually. Staff previously submitted approximate quantities to the SPC for inclusion in the joint bid. Superior Road Striping, Inc. was the low bidder with the following unit prices:

Thermoplastic Pavement Marking – Line 4”	\$0.52/FT
Thermoplastic Pavement Marking – Line 6”	\$0.76/FT
Thermoplastic Pavement Marking – Line 12”	\$1.52/FT
Thermoplastic Pavement Marking – Line 24”	\$3.78/FT
Thermoplastic Pavement Marking – Letters and Symbols	\$3.51/SQ FT
Marking Removal	\$0.41/SQ FT

With these bid unit prices, the total cost of the project is \$35,995.68. Staff recommends awarding a contract with regard to the 2018 Pavement Marking Project to Superior Road Striping, Inc. of Melrose Park, IL. at the bid unit prices pursuant to the provisions of Section 5-8-14(L) of the Carol Stream Code of Ordinances. Superior Road Striping, Inc. has completed this project successfully for the Village in the past. The amount budgeted for this project is \$40,000.00.

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

## INDEPENDENT CONTRACTOR'S AGREEMENT

**THIS AGREEMENT** entered into by and between Superior Road Striping herein referred to as the "*First Party*"; and the **VILLAGE OF CAROL STREAM**, 500 North Gary Avenue, DuPage County, Illinois, hereinafter referred to as the "*Second Party*".

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

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

1. To comply with all laws, regulations and rules promulgated by any Federal, State, County, Village and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work to which reference is made above. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all forms of traffic regulations, public utility and Intrastate and Interstate Commerce Commissions regulations, Workmen's Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, FEPC or FEOC statutory provisions and rules and regulations.
2. To protect, indemnify, hold and save harmless and defend the "*Second Party*" against any and all claims, costs causes, actions and expenses, including but not limited to attorney's fees incurred by reason of a lawsuit or claim for compensation arising in favor of any person, including the employees or officers or independent contractors or subcontractors of the first and second parties, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from the performance by the "*First Party*" hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the "*Second Party*" whether latent or patent, or from other causes whatsoever, except that the "*First Party*" shall have no liability or damages or the costs incident thereto caused by the sole negligence of the "*Second Party*".
3. To keep in force, to the satisfaction of the "*Second Party*", at all times during the performance of the work referred to above, Commercial General Liability Insurance and Automobile Liability Insurance with Bodily Injury limits of not less than \$1,000,000 and Property Damage Insurance with limits of not less than \$1,000,000. The "*First Party*" agrees that at any time upon the demand of the "*Second Party*" proof of such insurance coverage as will be submitted to the "*Second Party*". There shall be no additional charge for said insurance to the "*Second Party*".
4. To furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.
5. To indemnify "*Second Party*" for any loss it may sustain by theft or other cause from the acts or negligence of the employees of the "*First Party*" or of the subcontractors.

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

This agreement shall be in effect from the 17<sup>th</sup> day of September 2018 until the 30<sup>th</sup> day of April, 2019 inclusive.

**IN WITNESS WHEREOF, THE PARTIES** have executed this agreement this 17<sup>th</sup> day of September 2018.

**FIRST PARTY:**

CONTRACTOR Superior Road Striping, Inc.

SIGNED 

BY: Joseph Yario

TITLE: Vice President

**SECOND PARTY:**

*VILLAGE OF CAROL STREAM*

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

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

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



## INSURANCE

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

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

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

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

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

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



## Village of Carol Stream

FRANK SAVERINO, SR., MAYOR • LAURA CZARNICKI, CLERK • JOSEPH E. BREINIG, MANAGER  
500 N. Gary Avenue • Carol Stream, Illinois 60188-1899  
(630) 665-4050 • FAX (630) 665-1064  
www.carolstream.org

### RE: 2018 PAVEMENT MARKING PROJECT

The Contractor agrees to indemnify and hold harmless the Village of Carol Stream, its trustees, officers, officials and employees from any and all losses, claims, actions, costs, expenses, judgments, subrogations or other damages resulting from injury to any person (including injury resulting in death) or damage (including loss or destruction) to property of whatsoever nature of any person arising out of incident to the performance of work by the Contractor (including designated by the Contractor to perform work or services in, about, or attendant to, the work and services under the terms of this contract) at the project listed above. The Contractor shall not be held responsible for any losses, expenses, claims, subrogations, actions, costs, judgments or other damages, directly solely and proximately caused by the negligence of the Village.

Signature

Vice President  
Title

Superior Road Striping, Inc.  
Company Name

9/5/2018  
Date

**FY 2018**



**Joint Purchasing  
Program**



*DuPAGE  
MAYORS AND MANAGERS  
CONFERENCE*



*NORTHWEST MUNICIPAL  
CONFERENCE*



**WILL COUNTY  
GOVERNMENTAL LEAGUE**

## THERMOPLASTIC ROAD STRIPING

### **Product Information - Contract #158**

Thermoplastic Lane Markings are used on paved roadways to provide guidance and information to drivers and pedestrians.

### **Ordering Information**

Contact Superior Road Striping directly with any questions and to schedule work for your municipality.

The 2nd SPC Lane Marking contract extension runs from April 12, 2018 through April 11, 2019.

### **Superior Road Striping**

1980 N. Hawthorne Avenue

Melrose Park, IL 60160

Contact: Joan Yario or Sandy DeHoyos

P:708-865-0718 F:708-865-0296

[thermopros@sbcglobal.net](mailto:thermopros@sbcglobal.net)

### **Pricing**

<u>Item Description</u>	<u>UOM</u>	<u>2017</u>	<u>Effective 4/12/18</u>
4" Line	LF	\$0.49	\$0.52
6" Line	LF	\$0.72	\$0.76
12" Line	LF	\$1.44	\$1.52
24" Line	LF	\$3.60	\$3.78
Letters & Symbols	SQ FT	\$3.34	\$3.51
Marking Removal	SQ FT	\$0.41	\$0.41

Note: All unit prices are per foot, except Letters & Symbols and Removal, which are priced per square foot.

This award is not in conjunction with the Illinois Department of Transportation, so participating communities may not utilize Motor Fuel Tax (MFT) funds. However, Superior Road Striping must comply with all IDOT rules and regulations, as well as prevailing wage and certified payroll.

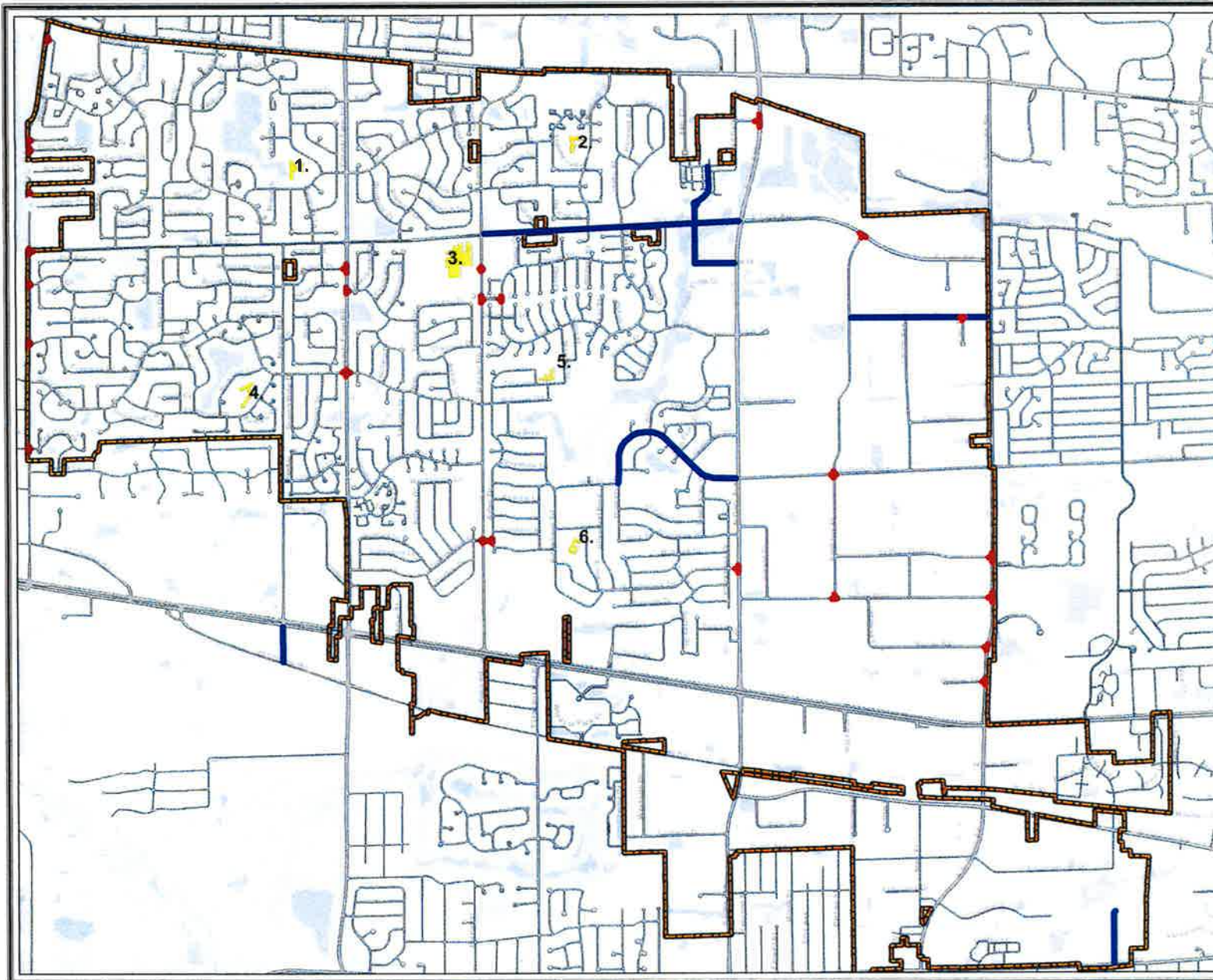
**VILLAGE OF CAROL STREAM**  
**PAVEMENT MARKINGS - THERMOPLASTIC**  
**2018 ESTIMATED QUANTITIES**

					Letter	
	4 Inch	6 Inch	12 Inch	24 Inch	Symbol	
<b>LOCATION</b>	L..F.	L..F.	L..F.	L..F.	SQ. FT.	Comments
Thermo Unit Price	\$ 0.52	\$ 0.76	\$ 1.52	\$ 3.78	\$ 3.51	Per FY 2018 SPC Contract #158
President Street (Geneva to End)	696	274	13	17	31.2	All
Phillips Court/Schmale Road				21		1 Stop Bar
Randy Road/Schmale Road				21		1 Stop Bar
Kehoe Blvd. at Schmale	300	175		25	30	Double Yellow, L&S, Stop Bar
St. Paul Blvd. at Schmale	500	250		30	73	Double Yellow, L&S, Stop Bar
Kimberly Drive/Kehoe Blvd.				21		Stop Bar
Kimberly Drive at Fullerton	674	337		42	110	Both Approaches
Kimberly Drive/Lies Road	300	150		22	72.8	Double Yellow, L&S, Stop Bar
Mission Street (Gary - Schmale)	600	150		55	73	Inc. Cener Stop Bar
East Drive at Mission Street	300			20		Double Yellow, L&S, Stop Bar
Stark Drive/Gary Avenue	320	100		22	62.4	Double Yellow, L&S, Stop Bar
Fountain View Dr. (Goldenhill St - Gary Ave)	1785	740		70	224	Including Parking Stalls in Commercial Area

Lies Road (Kuhn to Gary)	13932	4521	1354	145	603.2	All, Inc. Side Street SB's and Xwalks
Hiawatha Drive (Gary to Eagleview)	1360	568	33	72	73	All, Except County Crosswalk
Hiawatha Drive (Eagle View to Illini)		1008		168		All Side Street Stop Bars and Xwalks
Thunderbird Trail/Gary Avenue	300	150		26	36.4	All, Except Crosswalks
Aztec Drive/Thunderbird Trail				26		2 Stop Bars
Thunderbird Trail/Kuhn Road	200	78	208	33		Both Thunderbird Approaches w. Bike Path Crossin
Kuhn Road Mid Block Xwalk (Glenbard North HS)		60	100			School Xalk
Kuhn Road/Deerskin Trail		147	138	13		2 School Xwalks, 1 SB
Deerskin Trail/Canyon Trail		158	144	13		2 School Xwalks, 1 SB
Paddock Drive/County Farm Road			78	13		School Xwalk and SB
Dorchester Dr./County Farm Road			78	13		School Xwalk and SB
Birchbark Trail/County Farm Road	494	247		20	72.8	2 Legs (2SB, 2Xwalks, Lane Markings)
Morton Road (St. Charles to North Ave.)	2400	1400	240	50	36.4	All
<b>Fair Oaks Road Bike Path SB's and Xwalks</b>						
Oxford/Fair Oaks		89	143	14		Bike Path Xwalk and SB
Maple Ridge Ct./Fair Oaks Road		89	143	14		Bike Path Xwalk and SB
Plum Grove Ct./Fair Oaks Road		89	143	14		Bike Path Xwalk and SB
Jason Ct./Fair Oaks Road		89	143	14		Bike Path Xwalk and SB
Lies Road/Fair Oaks Road		178	286			2 Bike Path Xwalk and SB
Violet St./Fair Oaks Road		89	143	14		Bike Path Xwalk and SB
Rolling Oaks Dr./Fair Oaks Road		89	143	14		Bike Path Xwalk and SB

Tall Oaks Dr./Fair Oaks Road		89	143	14		Bike Path Xwalk and SB
<b>THERMO TOTAL</b>	<b>24161</b>	<b>11314</b>	<b>3673</b>	<b>1056</b>	<b>1498</b>	
<b>THERMO Cost</b>	<b>\$ 12,563.72</b>	<b>\$ 8,598.64</b>	<b>\$ 5,582.96</b>	<b>\$ 3,991.68</b>	<b>\$ 5,258.68</b>	<b>\$ 35,995.68</b>

# 2018 Pavement Marking Project




**Intersections** = 

- |                                  |                                  |
|----------------------------------|----------------------------------|
| Birchbark Trl and County Farm Rd | Oxford St and Fair Oaks Rd       |
| Deerskin Trl and Canyon Trl      | Paddock Dr and Country Farm Rd   |
| Dorchester Dr and County Farm Rd | Phillips Ct and Schmale Rd       |
| East Dr at Mission St            | Plum Grove Ct and Fair Oaks Rd   |
| Jason Ct and Fair Oaks Rd        | Randy Rd and Schmale Rd          |
| Judith Ct and Fair Oaks Rd       | Riviera Ct and Fair Oaks Rd      |
| Kehoe Blvd at Schmale Rd         | Rolling Oaks Dr and Fair Oaks Rd |
| Kimberly Dr and Kehoe Blvd       | St. Paul Blvd at Schmale Rd      |
| Kimberly Dr and Lies Rd          | Stark Dr and Gary Avenue         |
| Kimberly Dr at Fullerton Ave     | Tall Oaks Dr and Fair Oaks Rd    |
| Kuhn Rd and Deerskin Trl         | Thunderbird Trl and Gary Ave     |
| Kuhn Rd Mid Block Xwalk          | Thunderbird Trl and Kuhn Rd      |
| Lies Rd and Fair Oaks Rd         | Violet St and Fair Oaks Rd       |
| Maple Ridge Ct and Fair Oaks Rd  |                                  |

**Streets** = 

- Fountain View Dr
- Hiawatha Dr
- Lies Rd
- Mission St
- Morton Rd
- President St

**Schools** = 

1. Heritage Lakes Elementary
2. Cloverdale Elementary
3. Glenbard North High School
4. Evergreen Elementary
5. Roy Deshane
6. Carol Stream Elementary

**Legend**

-  Village Boundary
-  Roads




1 inch = 1,958 feet



Prepared By:  
GIS & Department of Engineering Services  
August 29, 2018



*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer   
DATE: September 11, 2018  
RE: Amendment #1 to the Engineering Services Agreement for the Lies Road LAFO Project from Gary Avenue to Schmale Road

In February of this year, the Village Board awarded a design contract to TranSystems Corporation for the referenced project in the amount of \$39,010. During the design process, it was noted that trucks rode over the curbs due to the intersection constraints. We then decided to widen the intersections of Kimberly Drive and Carol Court with Lies Road to better accommodate semitrailers.

This change in scope led to additional design work including; additional surveying at the intersections, coordination with utility companies located behind the curb, revising plans and document to be submitted to IDOT for approval, and environmental testing to meet Clean Construction Demolition Debris (CCDD) regulations for soils removed behind the curb for roadway widening. The total fee for this additional work is \$7,701 raising the total contract to \$46,711.00.

Engineering staff has reviewed the attached Amendment Agreement and recommend it be approved in the amount of \$7,701 to TranSystems Corporation for the Lies Road LAFO Project. The new contract total of \$46,711 remains within the budget of \$84,000.00.

Cc: James Knudsen, Village Engineer  
Adam Frederick, Civil Engineer II  
Jon Batek, Finance Director  
Phil Modaff, Director of Public Works

Attachment

**AMENDMENT AGREEMENT**

The Lies Road Improvements Agreement dated the 6th day of March 2018, entered into between TranSystems Corporation as Prime Consultant and the Village of Carol Stream as Owner, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. Additional scope includes preparation of a CE Group 1 (BLR 19100) form for Phase 1, design of radii widening at the southwest and southeast corners of Lies Road and Kimberly Drive and the southwest corner of Lies Road and Carol Court, and utility coordination.
2. This amendment increases the original fee of \$39,010, identified in Section 5.1 – Compensation for Services and Expenses. The amendment fee of \$7,701 raises the total fee to \$46,711.

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Amendment Agreement to make it binding upon the parties hereto effective this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

VILLAGE OF CAROL STREAM

TRANSYSTEMS CORPORATION

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

By: Yvonne P. P. P.  
  
Senior Vice President



## TranSystems

1475 East Woodfield Road  
Suite 600  
Schaumburg, IL 60173-5440  
Tel 847 605 9600  
Fax 847 605 9610

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

**August 23, 2018**  
**Lies Road (FAU 1375) Improvements: Gary Avenue to Schmale Road**  
**Phase 1 & 2 Engineering**  
**Village of Carol Stream**

### **AMENDMENT SCOPE OF ENGINEERING SERVICES**

The following scope items were added to the project:

#### CE Group 1

Initially, this project was intended to be processed as a Local Agency Functional Overlay, following corresponding guidelines. The Village requested widening the radii on the southwest and southeast corners of Lies Road and Kimberly Drive and the southwest corner of Lies Road and Carol Court. This additional work was not eligible under LAFO guidelines and Phase 1 needed to be elevated to a CE Group 1 with no report (BLR 19100). The LAFO form submitted to IDOT was disregarded and the CE I was prepared and submitted. (8 hours)

#### Radii Widening Design

A design vehicle was selected and modeled through each of the Lies Road intersections at Kimberly Drive and Carol Court with Autoturn. This modeling identified the path swept by the design vehicle, establishing the widening limits at the southwest and southeast corners of Lies Road and Kimberly Drive and the southwest corner of Lies Road and Carol Court. Design included curb and gutter radii, proposed pavement elevations, proposed pavement design and proposed drainage structures. (44 hours)

#### Utility Coordination

The original LAFO project did not require coordination with the utility companies. Excavation for the intersection widening posed potential conflicts with underground utilities, and coordination became required to determine if relocation of utilities was necessary. (8 hours)

**COST PLUS FIXED FEE  
COST ESTIMATE OF CONSULTANT SERVICES**

**FIRM**  
**PTB-ITEM #**  
**PRIME/SUPPLEMENT**

TranSystems Corporation  
Lies Road (Gary to Schmale)  
Prime

**OVERHEAD RATE** 150.72%  
**COMPLEXITY FACTOR** 0

**DATE** 8/23/2018

ITEM	MANHOURS	PAYROLL	OVERHEAD & FRINGE BENF	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
	(A)	(B)	(C)	(D)	(E)	(G)	(B-G)	
CE Group I	8	385	580		140		1,105	14.35%
Radii Widening Design	44	1,950	2,939		709		5,598	72.69%
Utility Coordination	8	348	524		126		998	12.96%
		-	-		-		-	
		-	-		-		-	
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<b>TOTALS</b>	60	2,683	4,043	-	975	-	7,701	100.00%

## AVERAGE HOURLY PROJECT RATES

**FIRM**  
**PTB-ITEM#**  
**PRIME/SUPPLEMENT**

TranSystems Corporation  
Lies Road (Gary to Schmale)  
Prime

DATE 8/23/2018

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			CE Group I			Radii Widening Design			Utility Coordination			Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg						
Engineer 5 (E5)	75.00	0.0																	
Engineer 4 (E4)	70.94	8.0	13.33%	9.46	2	25.00%	17.74	6	13.64%	9.67									
Engineer 3 (E3)	57.82	0.0																	
Engineer 2 (E2)	43.49	36.0	60.00%	26.09	4	50.00%	21.75	24	54.55%	23.72	8	100.00%	43.49						
Engineer 1 (E1)	34.35	16.0	26.67%	9.16	2	25.00%	8.59	14	31.82%	10.93									
Planner 5 (P5)	75.00	0.0																	
Planner 4 (P4)	67.05	0.0																	
Planner 3 (P3)	48.04	0.0																	
Architect 4 (AR4)	70.76	0.0																	
Architect 3 (AR3)	57.26	0.0																	
Architect 2 (AR2)	33.95	0.0																	
Architect 1 (AR1)	27.42	0.0																	
Environmental Scientist 4 (\$	75.00	0.0																	
Industry Specialist 3 (IS3)	52.00	0.0																	
Industry Specialist 2 (IS2)	38.18	0.0																	
Construction Services 4 (CS	50.82	0.0																	
Technician 3 (T3)	30.94	0.0																	
Technician 1 (T1)	20.64	0.0																	
Administrative 3 (A3)	47.52	0.0																	
Administrative 2 (A2)	36.78	0.0																	
Administrative 1 (A1)	23.90	0.0																	
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<b>TOTALS</b>		60.0	100%	\$44.71	8.0	100.00%	\$48.07	44.0	100%	\$44.33	8.0	100%	\$43.49	0.0	0%	\$0.00	0.0	0%	\$0.00

*Village of Carol Stream*  
 Interdepartmental Memo

TO: Joe Breinig, Village Manager  
 FROM: Philip J. Modaff, Director of Public Works  
 DATE: September 11, 2018  
 RE: Recommendation to Reject All Bids, Waive Competitive Bidding and Award a Contract for Sidewalk Saw-cutting Services – Safety Services and Assessment

The current budget includes funding for sidewalk maintenance to remove tripping hazards identified in the annual sidewalk inspection program. The inspection program identified 483 locations where saw-cutting will remove the hazard. There is \$22,500 remaining in the sidewalk repair budget for this work in the current fiscal year.

Due to the significant number of locations requiring repair and unit prices obtained in late fiscal year for this type of work, staff solicited bids to both complete the entire project and the total number of squares which could be completed if the Village decided to not exceed the specific budgeted amount.

A bid process was recently held and three bids were received and opened on September 10, 2018, at the Public Works Center, with the following results:

Company	Total Cost	Limit (Loc. #)
Safety Services & Assessment	\$ 28,675.00	388
Hard Rock	\$ 32,119.50	338
Safe Step	no bid	340

Two of the bids submitted were found to be non-responsive:

- **Safe Step** failed to submit a cost to complete the entire project (based on their unit price to complete 340 locations they would not have been the low bidder);
- **Safety Services & Assessment** inadvertently utilized the bid form from the prior year's project. However, their bid did reflect the costs proposed for completing the work as detailed in the specifications in this year's bid packet. Furthermore, the bidder submitted at staff's request a written statement (attached) that they did use the wrong form but that the costs submitted in fact reflect their intended bid for the work as specified.

The only responsive bid, submitted by Hard Rock in the amount of \$32,119.50, exceeds the amount staff recommends paying for this work.

Options available at this time include:

1. Award the contract to low bidder Hard Rock in the amount of \$32,119.50 to complete all sidewalk locations (or in the amount of \$22,500, wherein 338 of the 483 locations will be addressed);
2. Reject all bids and re-bid the project;
3. Reject all bids, waive competitive bidding (as allowed in Village Code Section 5-8-3(B)), and award a contract to Safety Services & Assessment in the amount of \$28,675 to complete all sidewalk locations (or in the amount of \$22,500, wherein 388 of the 483 locations will be addressed)

Staff recommends Option 3 (reject all bids, waive competitive bidding and award a contract to Safety Services & Assessment) in the amount of \$28,675. While this amount exceeds the remaining budgeted amount for this work, staff recommends completing remediation of all of the identified trip hazards this fiscal year. We have identified additional available funds within the Street Maintenance budget<sup>1</sup> which could be re-directed to make up the shortfall on this project.

Safety Services & Assessment has successfully completed similar projects of this scope and size and provided satisfactory references from several area municipalities. In addition, earlier this year this company provided a satisfactory demonstration of their equipment, work processes and final product for the Carol Stream Public Works Department.

Staff recommends that the Mayor and Board approve a Motion rejecting all bids, waive competitive bidding and awarding a contract to Safety Services & Assessment for Sidewalk Saw-cutting Services in the amount of \$28,675, pursuant to the provisions of Section 5-8-3(B) of the Carol Stream Code of Ordinances.

## Attachments

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<sup>1</sup> The shortfall of \$6,175 can be made up by utilizing unused funds in the Streets budget, specifically: \$2,500 from pavement striping and \$3,675 from concrete repairs.

## Phil Modaff

---

**From:** Jason Guerin <jason@ssa-llc.com>  
**Sent:** Tuesday, September 11, 2018 9:10 AM  
**To:** Phil Modaff  
**Subject:** Village of Carol Stream Sidewalk Saw Cutting Bid

Phil,

I inadvertently submitted the incorrect bid form for the Village of Carol Stream Sidewalk Saw Cutting Services on September 10, 2018. It was my intention to submit the correct bid form with \$22,500.00 limit.

Even though I submitted the wrong bid form, our bid numbers on the bid form were correct. It was my intention to submit a total bid of \$28,675.00 for all 483 locations and at location 388 we would reach the total of \$22,500.00.

Please let me know if there is anything else I need to do to help this situation. I apologize for the inconvenience.

Thank you,  
Jason

---  
Jason Guerin | SSA  
773-531-1698



**VILLAGE OF CAROL STREAM**  
**BID FORM**  
**SIDEWALK SAW-CUTTING SPECIFICATIONS**

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid proposal shall remain in force and full effect for a period commencing on the date of submission and ending thirty (30) days after the date of bid opening.

TOTAL COST FOR COMPLETING ALL LOCATIONS: \$ 28,675.00

LOCATION NUMBER AT WHICH \$30,000.00 PROJECT TOTAL WILL BE REACHED: 388  
(For example, if the bidder's price reaches \$30,000.00 on location number "250", this is the location that shall be listed as the point beyond which the \$30,000.00 project limit would be exceeded)

Company: Safety Services + Assessment  
Address: 810 Hillgrove Ave #5  
Western Springs, IL 60558  
Telephone No. 773-531-1698 Fax No. 708-620-4396  
Signature: *Jason H. Guerin*  
Name and Title: (Please Print) Jason H. Guerin Date: 9/7/18

Subscribed and sworn before me this 7<sup>th</sup> day of September, 2018

MY COMMISSION EXPIRES: 3-23-2019  
*Melissa Leppert*  
NOTARY PUBLIC



**REFERENCES**  
**MUST BE COMPLETED AND RETURNED WITH BID FORM**

The Bidder must list three (3) municipal references for which the Bidder has supplied services in the last eighteen (18) months that are similar to the specifications contained herein. The references provided must list municipality, description of work performed, contact person, address, telephone number and contract period.

Municipality: Romeoville  
Address: 755 Delhart Ave, Romeoville, IL 60446  
Contact Person: Mike Singleton  
Contract period: August 2018 Contact Phone #: 815-693-8185  
Description of Work performed: Concrete + Asphalt Work

Municipality: Elgin  
Address: 355 E. Chicago St. Elgin, IL 60120  
Contact Person: Joe Creadon  
Contract period: August 2017 Contact Phone #: 847-833-7040  
Description of Work performed: Concrete + Asphalt Work

Municipality: Downers Grove  
Address: 1435 Prairie Ave, Downers Grove, IL 60515  
Contact Person: Ken Young  
Contract period: July 2018 Contact Phone #: 630-719-5858  
Description of Work performed: Concrete Work

**VILLAGE OF CAROL STREAM  
GOVERNMENTAL COMPLIANCE CERTIFICATIONS  
MUST BE COMPLETED AND RETURNED WITH BID FORM**

I, Jason Gurvin (name), certify that I am employed as the President (title) of Safety Services & Assurance (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

1. Certification under 720 ILCS 5/33E-11

The Company is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3 or 33E-4 of Article 33E of the Illinois Criminal Code of 1961 or any similar offense of any State of the United States which contains the same elements as the Illinois offenses of bid-rigging or bid rotating.

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

The Company has in place a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), and will provide a copy thereof to the Village of Carol Stream prior to commencement of the work on the Project.

4. Illinois Public Works Employment Discrimination Act

The Contract shall be performed in compliance with all requirements of the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01

5. Certified Payroll – Prevailing Wage Act - 820 ILCS 130/5

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The Company and each of its subcontractors participating on the Project shall make and

keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

The Company shall perform the Contract in compliance with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and that the Company and its subcontractors shall not engage in any prohibited form of discrimination in employment as defined in the Act. The Company shall maintain, and require that its subcontractors maintain, policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual's ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service. The Company and all subcontractors shall place appropriate statements identifying their companies as equal opportunity employers in all advertisements for workers to be employed in work to be performed under this contract.

8. Sexual Harassment Policy

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

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

A copy of these policies shall be provided to the Owner or Consultant on request.

9. Drug Free Workplace Act [Only applicable to projects with State Funding]

The Company shall comply with all provisions of the Drug Free Workplace Act, 30 ILCS 850/1 et seq.

10. Compliance with Governmental Regulations

The Company and any subcontractors shall comply with and perform all Work required under the Bid Documents and Specifications in conformance with all applicable federal, state and local laws, regulations and/or ordinances.

SSA LLC (Safety Services & Assessment)  
Firm Name  
By: Jason H. Guerin, President  
Name/Title  
Jason H. Guerin  
Signature

SUBSCRIBED AND SWORN to before  
me this 17<sup>th</sup> day September 2018.

Melissa Leppert  
Notary Public



**FORM OF CONTRACT  
VILLAGE OF CAROL STREAM**

---

**THIS AGREEMENT** is made this 10 day of Sept., 2018 by and between the Village of Carol Stream, an Illinois municipal Corporation hereinafter referred to as (the "Village") and Safety Services + Assessment hereinafter to as (the "Contractor") and its successors.

**IN CONSIDERATION** of the mutual promises of the parties delineated in the contract documents, the Contractor agrees to perform the services and the Village agrees to pay for the services as set forth in the Contract Documents.

1. This contract shall embrace and include all of the Contract Documents listed below as if attached hereto or repeated herein:
  - Cover Sheet
  - Invitation to Bid and Notice to Bidders
  - Bid Submittal Checklist
  - Instructions to Bidders
  - General Conditions
  - Specific Conditions
  - Bid Form (accepted by the Village)
  - References
  - Governmental Compliance Certifications
  - This Contract
  - Required Performance and Payment Bond
  - Certificate(s) of Insurance
  - Exhibit 1 – List of Locations
  
2. The Village agrees to pay, and the Contractor agrees to accept as full payment for the items, and installation of the same, which are the subject matter of this contract the total sum of \$ 28,675.00 paid in accordance with the provisions of the Local Government Prompt Payment Act.
  
3. The Contractor represents and warrants that it will comply will all applicable Federal, State and local laws concerning prevailing wage rates and all Federal, State and local laws concerning equal employment opportunities.
  
4. The Contractor shall commence work under this Contract upon written Notice to Proceed from the Village and shall complete work on this project within forty-five

(45) calendar days from the date of the Notice to Proceed. Time is of the essence of this Contract and Contractor agrees to achieve completion within the contract time by all proper and appropriate means including working overtime without additional compensation.

5. Pursuant to the provisions of Section 5 of the Mechanics' Lien Act of Illinois, prior to making any payment on this contract the Village demands that the Contractor furnish a written statement of the names of all parties furnishing labor and/or materials under this Contract and the amounts due or to become due on each. This statement must be made under oath or be verified by affidavit. Final payment shall not be issued by the Village nor shall any retained percentage become due until releases and waivers of lien have been supplied as the Village designates.
7. In executing this Contract, Contractor agrees that it has examined the site of the work and the conditions existing therein, has examined the Contract Documents and taken and compared field measurements and conditions with those Documents.
8. This Contract and the Contract Documents represent the entire Agreement between the parties and may not be modified without the written approval of both parties.

IN WITNESS WHEREOF, the Village and the Contractor have hereunto set their hands this 10 day of Sept, 2018.

Safety Services + Assessments (SSA)  
Print Company Name

By  President  
Position/Title

By \_\_\_\_\_ Position/Title

THE VILLAGE OF CAROL STREAM, ILLINOIS

By \_\_\_\_\_ Mayor

Attest: \_\_\_\_\_ Village Clerk

*Village of Carol Stream*  
INTER-DEPARTMENTAL MEMO

**TO:** Mayor and Trustees

*Rjm*

**FROM:** Robert Mellor, Assistant Village Manager

**DATE:** September 14, 2018

**RE:** Gregory J. Bielawski Municipal Center Renovation Project - Award of bid for Interior Signage

Included in the Municipal Center Renovation Project budget are funds (\$50,000) for interior wayfinding, identification and code related signage. A public notice for sealed bids was published in the August 29, 2018 edition of the Carol Stream Examiner. Sealed bids for this work were opened on September 13, 2018 and publically read aloud.

We received three bids for the requested work. Below is the bid tally from the three vendors submitting bids:

Vendor	Bid Bond	Base Bid
The Alphabet Shop, Inc. – Elgin, IL	Y	\$28,385
Geograph Industries, Inc. – Harrison, OH	Y	\$28,212
Parvin-Clauss Sign Co., Inc. – Carol Stream, IL	Y	\$26,408

Williams Architects have reviewed the bids, have found them to be in conformance with the bid specifications and are recommending award of bid to the low bidder. **Staff is requesting award of contract for interior signage for the Gregory J. Bielawski Municipal Center to the low bidder Parvin-Clauss Sign Company, Inc. for \$26,408.** Funds are available from the Municipal Building Renovation Project account to pay for this purchase.


I am available to answer any questions regarding this purchase recommendation.

Cc: Joseph E. Breinig, Village Manager  
Carrie A. Kotera, Director of Interior Design, Williams Interiors  
Mark Bushhouse, President, Williams Architects  
Andrew Caputo, Project Architect, Williams Architects  
Andy Jones, President, President, MTI Construction Management



*Village of Carol Stream*  
Interdepartmental Memo

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

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

**DATE:** September 12, 2018

**RE:** **Agenda Item for the Village Board Meeting of September 17, 2018**  
**First Amendment to the Wayne Township Annexation Agreement - 27W031**  
**North Avenue**

---

The Wayne Township government office property at 27W031 North Avenue was annexed to Carol Stream in 2016. With annexation of the property, the Village Board also granted various zoning approvals for a planned building addition and site improvements.

The Township subsequently revised its plans for the building addition and site improvements. The revised plans were reviewed by the Plan Commission/Zoning Board of Appeals (PC/ZBA) in July. The PC/ZBA recommended approval of all of the amended zoning approvals, with the exception of the Township's request not to install curbed landscape islands at both ends of the row of parking near the north property line.

Because the revised building addition and site improvement plans differ from the plans attached to the original annexation agreement, an amendment to the annexation agreement is necessary. At the Village Board meeting on August 20, 2018, the Village Board conducted the public hearing for the amendment to the annexation agreement, and no comments from the public were received. Also at that meeting, the Board directed that curbed landscape need not be installed at the ends of the front row of parking, and that all work associated with the building additions and site improvements must be completed by June 1, 2020. The amendment to the annexation agreement has been revised to reflect that direction, and the Wayne Township Board approved the amendment at its meeting on September 6, 2018.

**RECOMMENDATION**

Staff recommends that the Village Board approve the attached ordinance authorizing the execution of the first amendment to the annexation agreement with Wayne Township. If the Village Board concurs, they should adopt the ordinance.

DTB:db

**c:** Randy Ramey, Wayne Township Supervisor (via email)  
Brian Armstrong, Attorney, Schirott, Luetkehans, & Garner, LLC (via email)

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

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A  
FIRST AMENDMENT TO ANNEXATION AGREEMENT  
(Wayne Township)**

**WHEREAS**, on January 19, 2016, the Mayor and Board of Trustees adopted Ordinance 2016-01-03, which approved an Annexation Agreement between the Village of Carol Stream and Wayne Township for the property commonly known as 27 W 031 North Avenue and legally described as:

LOT 1 (EXCEPT THE SOUTH 50 FEET OF THE WEST 100 FEET) IN JOHN ROGERS' SUBDIVISION OF PART OF LOT 6 OF PLAT OF EDWARD W. PLANE ESTATE IN SECTION 36, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND IN SECTION 31, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID JOHN ROGERS' SUBDIVISION RECORDED MARCH 13, 1961, AS DOCUMENT 999466, IN DU PAGE COUNTY, ILLINOIS.

Property Index Numbers: 01-36-403-008, 02-31-301-001; and

**WHEREAS**, Wayne Township has requested certain amendments to the Annexation Agreement, specifically as related to the site plan, landscape plan and building elevations for proposed improvements to the building and property; and

**WHEREAS**, pursuant to the provisions of Section 11-15.1-1 et seq. of the Illinois Municipal Code, a proposed First Amendment to the Annexation Agreement in substance and form the same as the First Amendment attached hereto (except as modified as authorized by Section 11-15.1-1-3 of said Municipal Code) was submitted to the Village for Public Hearing and a Public Hearing was held thereon by the corporate authorities pursuant to the notice duly published in a newspaper of general circulation as provided by law; and

**WHEREAS**, the Mayor and Board of Trustees find it to be in the best interests of the Village to approve the First Amendment to the Annexation Agreement with Wayne Township, as appended to and made a part of this Ordinance as Appendix A.

**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 First Amendment to the Annexation Agreement between the Village of Carol Stream and Wayne Township appended to and made a part of this Ordinance as Appendix A is hereby approved and the Mayor and Village Clerk are hereby authorized to execute said First Amendment on behalf of the Village of Carol Stream.

**SECTION 2:**

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

**SECTION 3:**

The Village Clerk is hereby authorized to record this Ordinance and the First Amendment to the Annexation Agreement with the Du Page County Recorder of Deeds.

PASSED AND APPROVED THIS 17<sup>TH</sup> DAY OF SEPTEMBER, 2018

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

1 **AMENDMENT TO ANNEXATION AGREEMENT**  
2 **27W031 North Avenue, West Chicago, Illinois**  
3

4 This Amendment to Annexation Agreement made and entered into this \_\_\_\_ day  
5 of \_\_\_\_\_, 2018, by and between the Village of Carol Stream, an Illinois municipal  
6 corporation (hereinafter referred to as the "Village") and Wayne Township, a township  
7 organized and existing under the laws of Illinois (hereinafter referred to as the "Owner").

8 **W I T N E S S E T H:**

9 **WHEREAS**, on January 19, 2016, the Owner and the Village entered into an  
10 Annexation Agreement with respect to certain real estate, described as follows:

11 **LOT 1 (EXCEPT THE SOUTH 50 FEET OF THE WEST 100 FEET)**  
12 **IN JOHN ROGERS' SUBDIVISION OF PART OF LOT 6 OF PLAT**  
13 **OF EDWARD W. PLANE ESTATE IN SECTION 36, TOWNSHIP 40**  
14 **NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN,**  
15 **AND IN SECTION 31, TOWNSHIP 40 NORTH, RANGE 10 EAST**  
16 **OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE**  
17 **PLAT OF SAID JOHN ROGERS' SUBDIVISION RECORDED**  
18 **MARCH 13, 1961, AS DOCUMENT 999466, IN DU PAGE**  
19 **COUNTY, ILLINOIS.**

20 **PARCEL NUMBERS: 01-36-403-008, 02-31-301-001**  
21

22 Commonly known as 27 W 301 North Avenue, West Chicago, in DuPage County, Illinois  
23 (hereinafter referred to as the "Property"); and

24 **WHEREAS**, the Property consists of approximately 4.127 acres and is located at  
25 27 W 031 North Avenue in Carol Stream, DuPage County, Illinois; and

26 **WHEREAS**, pursuant to Section 7-1-8 of the Illinois Municipal Code, 65 ILCS  
27 5/7-1-8, and the Annexation Agreement, on January 19, 2016, the Village annexed the  
28 Property into the Village; and

29 **WHEREAS**, in accordance with the terms and conditions of the Annexation  
30 Agreement, the Owner submitted to the Village a petition for a special use permit  
31 requesting that a special use be approved pursuant to Section 16-8-2(C)(2)(g) of the

32 Village Code to permit the Property to be used for government offices and related uses  
33 and for certain variances from requirements of various Village codes; and

34 **WHEREAS**, on January 19, 2016, the Village enacted Ordinance No. 2016-01-04  
35 whereby it approved a special use permit for government use and other uses specified  
36 therein and certain variations from various Village codes; and

37 **WHEREAS**, on June 19, 2018, the Owner submitted to the Village an application  
38 to amend the Annexation Agreement and special use permit; for variances from the  
39 North Avenue Corridor regulations, requesting that certain variances from the North  
40 Avenue Corridor regulations be approved; and for variances from the Village's Sign  
41 Ordinance, requesting that certain variances from the sign regulations be approved;

42 **WHEREAS**, the Village has caused the issuance of proper notice with respect to  
43 all hearings necessary in order to effectuate the amendment to the Annexation  
44 Agreement, special use permit, and variances, and such other hearings as may be  
45 necessary to effectuate the plan of development as set forth herein; and

46 **WHEREAS**, a public hearing was held by the Plan Commission / Zoning Board  
47 of Appeals on said amendment, special use and variances as required by the Zoning  
48 Ordinance of the Village and the Plan Commission / Zoning Board of Appeals has  
49 submitted to the Corporate Authorities of the Village (hereinafter referred to as the  
50 "Corporate Authorities") their findings of fact and recommendation with respect to said  
51 rezoning, special use and variances; and

52 **WHEREAS**, pursuant to the provisions of Section 11-15.1-1 et seq. of the Illinois  
53 Municipal Code, 65 ILCS 5/11-15.1-1 et seq., a proposed Amendment to Annexation  
54 Agreement, in substance and in form the same as this Agreement, was submitted to the  
55 Village for public hearing and a public hearing was held thereon by the Corporate

56 Authorities pursuant to notice duly published in a newspaper of general circulation,  
57 and as provided by law; and

58 **WHEREAS**, the parties hereto desire to amend the Annexation Agreement; and

59 **WHEREAS**, the Village Board has determined that amending the Annexation  
60 Agreement as provided herein is in the best interest of the Village, and will further the  
61 orderly growth of the Village and promote the general welfare of the Village; and

62 **WHEREAS**, the Village is a Home Rule Unit pursuant to the provisions of the  
63 Illinois Constitution, Article VII, Section 6, and the terms, conditions and acts of the  
64 Village under this Agreement are entered into and performed pursuant to the Home Rule  
65 powers of the Village and the statutes in such cases made and provided.

66 **NOW, THEREFORE**, in consideration of the mutual covenants, agreements,  
67 terms and conditions herein set forth, the Owner and the Village agree as follows:

68 1. The provisions of the recitals hereinabove set forth are hereby restated and  
69 incorporated herein by reference.

70 2. The Owner has filed with the Village Clerk a duly executed petition to  
71 amend the Annexation Agreement and special use permit, and for variances as set forth  
72 therein.

73 3. The Annexation Agreement and special use permit are hereby amended  
74 as follows:

75 A. Paragraph 5 of the Annexation Agreement is amended as follows:

76 On or before June 1, 2020, the Owner shall construct the addition and  
77 improvements to the existing building and modifications to the parking lot upon the  
78 Property (the "Project") in substantial conformance with the following Exhibits:

79 EXHIBIT 1: Boundary and Topographic Survey dated June 29, 2015 as  
80 attached to the Annexation Agreement.

81 EXHIBIT 2: Plat of Annexation dated November 4, 2015 as attached to the  
82 Annexation Agreement.

83 EXHIBIT 3: Cover Sheet (G-101) dated September 30, 2015 as attached to the  
84 Annexation Agreement is removed and is no longer applicable;

85 EXHIBIT 4: Site Plan dated November 4, 2015 as attached to the Annexation  
86 Agreement is removed and replaced with Site Plan dated July 9, 2018, a copy of  
87 which is attached hereto and incorporated herein;

88 EXHIBIT 5: Site Plan & Site Details (AS-101) dated November 4, 2015 as  
89 attached to the Annexation Agreement is removed and no longer applicable;

90 EXHIBIT 6: Landscape Plan (consisting of 2 sheets labeled L-100 and L-200)  
91 dated November 4, 2015 as attached to the Annexation Agreement is removed  
92 and replaced with Landscape Plan dated July 9, 2018, a copy of which is attached  
93 hereto and incorporated herein;

94 EXHIBIT 7: Building Elevations (A-201) dated September 30, 2015 as attached  
95 to the Annexation Agreement is removed and replaced with Building Elevations  
96 dated January 19, 2018, a copy of which is attached hereto and incorporated  
97 herein;

98 B. The variance granted in Paragraph 6.D. of the Annexation Agreement is  
99 amended as follows: a Variation from §16-5-6(L)(3)(a) of the Village Code to reduce the  
100 parking lot greenspace from 10% as required to 1.5% as proposed in the Exhibits hereto.

101 4. In addition to the variances granted in the Paragraph 6 of the Annexation  
102 Agreement, the Village agrees to approve a variation from §6-11-11 of the Village's Sign  
103 Code to reduce the required setback from 5 feet from the property line to 6 inches from  
104 the property line for the changeable electric copy/messaging sign.

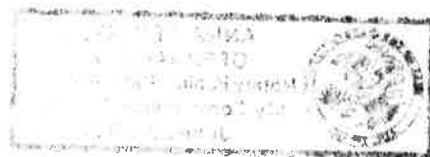
105           5. All terms, conditions, approvals, variations, representations and  
106 warranties in the Annexation Agreement which are not amended by this Amendment to  
107 Annexation Agreement shall remain in full force and effect.

108           6. This Amendment to Annexation Agreement may be executed in multiple  
109 counterparts of duplicate originals or with multiple signature pages each of which shall  
110 constitute and be deemed one and the same document.

111           7. The undersigned Owner warrants that all of the individuals or entities  
112 listed herein constitute all owners of the Property and that they have full authority and  
113 power to sign the Amendment to Annexation Agreement and any petitions submitted  
114 hereunder and that they have not and will not take any action to change ownership in  
115 the Property until after this Amendment to Annexation Agreement is recorded.

116           8. The Mayor and Clerk of the Village hereby warrant that they have been  
117 lawfully authorized by the Village Council of the Village to execute this Amendment to  
118 Annexation Agreement. The Owner and the Village shall, upon request, deliver to each  
119 other at the respective time such entities cause their authorized agents to affix their  
120 signatures hereto copies of all bylaws, resolutions, ordinances, partnership agreements,  
121 letters of direction or other documents required to legally evidence the authority to so  
122 execute this Amendment to Annexation Agreement on behalf of the respective parties.

123           9. The Parties acknowledge and agree that the individuals who are members  
124 of the group constituting the corporate authorities of the Village are entering into this  
125 Amendment to Annexation Agreement in their corporate capacities as members of such  
126 group and shall have no personal liability in their individual capacities. The Parties  
127 acknowledge and agree that the individuals who are members of the group constituting  
128 the corporate authorities of the Owner are entering into this Amendment to Annexation





129 Agreement in their corporate capacities as members of such group and shall have no  
130 personal liability in their individual capacities.

131 IN WITNESS WHEREOF this Amendment to Annexation Agreement has been  
132 duly executed by whose names are subscribed below or on the signature pages  
133 attached hereto from time to time, and which pages are specifically incorporated  
134 herein.

135 WAYNE TOWNSHIP

VILLAGE OF CAROL STREAM

136  
137 By: 

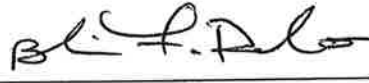
By: \_\_\_\_\_

138  
139 HARRY R. RAMEY

\_\_\_\_\_

140 (print name)

(print name)

141  
142 Attest: 

Attest: \_\_\_\_\_

143 Township Clerk

Village Clerk

144

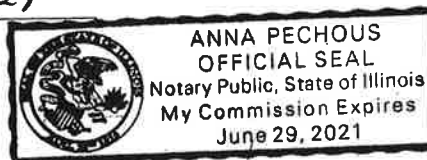
145 STATE OF ILLINOIS)  
146 ) SS.  
147 COUNTY OF DUPAGE)

148  
149 I, the undersigned, a Notary Public in and for the County and State aforesaid,  
150 DO HEREBY CERTIFY that the above-named Harry R. Ramey, personally known to me  
151 to be the Wayne Township Supervisor, and Brandi Ramundo, personally known to me  
152 to be the Township Clerk, and personally known to me to be the same persons whose  
153 names are subscribed to the foregoing instrument, appeared before me this day in  
154 person and severally acknowledged that as Township Supervisor and Township Clerk,  
155 respectively they signed and delivered the said instrument as his own free and voluntary  
156 act and as the free and voluntary act of the Township, for the uses and purposes therein  
157 set forth.

158  
159 GIVEN under my hand and official seal, this 7 day of September, 2018

160  
161 Commission expires 6-29-21

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Notary Public

STATE OF ILLINOIS) ) SS.  
COUNTY OF DUPAGE )

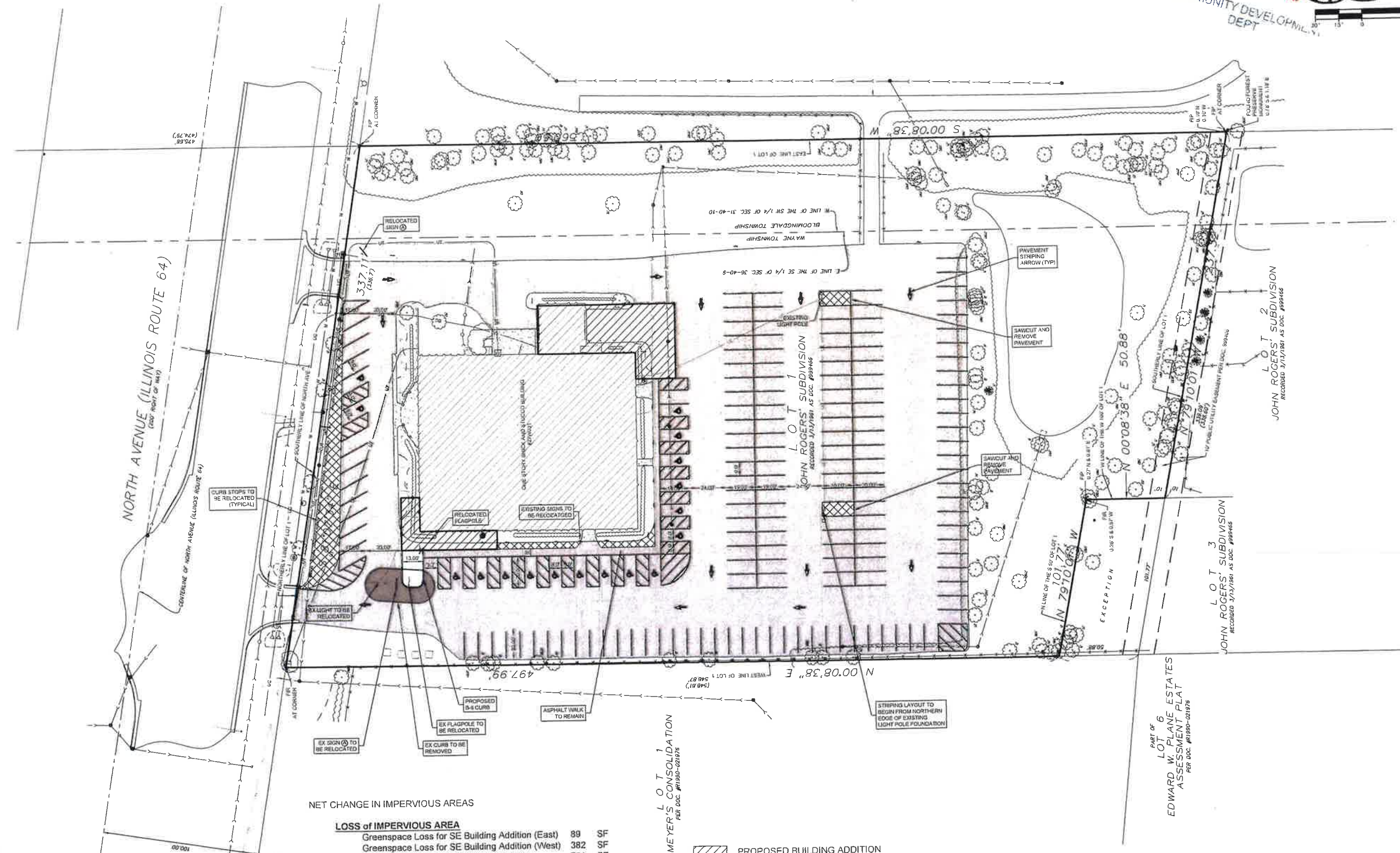
I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_, personally known to me to be the Mayor of the Village of Carol Stream, and \_\_\_\_\_, personally known to me to be the Village Clerk of said municipal corporation, and personally known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

GIVEN under my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Commission expires \_\_\_\_\_

\_\_\_\_\_  
Notary Public

RECEIVED  
 JUN 19 2016  
 COMMUNITY DEVELOPMENT  
 DEPT



NORTH AVENUE (ILLINOIS ROUTE 64)  
 (200' RIGHT OF WAY)  
 CENTERLINE OF NORTH AVENUE (ILLINOIS ROUTE 64)

PART OF  
 LOT 6  
 EDWARD W. PLANE ESTATES  
 ASSESSMENT PLAT  
 REG. DOC. #11890-021876

LOT 3  
 JOHN ROGERS' SUBDIVISION  
 RECORDED 3/13/1981 AS DOC. #89846

LOT 2  
 JOHN ROGERS' SUBDIVISION  
 RECORDED 3/13/1981 AS DOC. #89846

LOT 1  
 JOHN ROGERS' SUBDIVISION  
 RECORDED 3/13/1981 AS DOC. #89846

MEYER'S CONSOLIDATION  
 REG. DOC. #11950-021876

NET CHANGE IN IMPERVIOUS AREAS

LOSS of IMPERVIOUS AREA	
Greenspace Loss for SE Building Addition (East)	89 SF
Greenspace Loss for SE Building Addition (West)	382 SF
Greenspace Loss for NW Building Addition	701 SF
Greenspace Loss for Ex. Island Removal	710 SF
<b>SUM LOSS OF GREENSPACE</b>	<b>1,882 SF</b>

GAIN of IMPERVIOUS AREA	
Pavement Removal along North Ave	1,755 SF
New Landscape Island (NW Corner)	177 SF
Pavement Removal West Entrance (N)	209 SF
Pavement Removal West Entrance (S)	178 SF
South Parking Lot New Island (East)	180 SF
South Parking Lot New Island (West)	180 SF
<b>SUM ADDITION OF GREENSPACE</b>	<b>2,679 SF</b>

NET CHANGE IN GREEN SPACE 797 SF ADDED

- PROPOSED BUILDING ADDITION
- PAVEMENT TO BE REMOVED
- NEW ASPHALT PAVEMENT  
 2" SURFACE COURSE  
 4" BINDER COURSE  
 8" CA-6 AGGREGATE BASE
- PAVEMENT IMPROVEMENT  
 2" MILL  
 OVERLAY 2" SURFACE COURSE

ENGINEER'S CERTIFICATION

STATE OF ILLINOIS )  
 ) SS.  
 COUNTY OF DuPAGE)

I, ALGIS J. RUGIENIUS, A REGISTERED PROFESSIONAL ENGINEER OF ILLINOIS, HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY MORRIS ENGINEERING, INC. 515 WARRENVILLE ROAD, LISLE, ILLINOIS, 60532 UNDER MY PERSONAL DIRECTION, THIS TECHNICAL SUBMISSION IS INTENDED TO BE USED AS AN INTEGRAL PART OF AND IN CONJUNCTION WITH THE PROJECT SPECIFICATIONS. I FURTHER STATE THAT THE PROPOSED IMPROVEMENTS WILL NOT CAUSE PONDING OR FLOODING ON THE PROPERTY OR ADJACENT PROPERTIES.

DATED THIS 10TH DAY OF JULY, A.D. 2018

ILLINOIS REGISTERED PROFESSIONAL ENGINEER NO. 062-047342  
 MY REGISTRATION EXPIRES ON NOVEMBER 30, 2017



- NOTES:
- EROSION CONTROL IS TO BE IN PLACE BEFORE ANY WORK BEGINS ON THE SITE.
  - ROW TO BE RESTORED WITH 4" OF TOPSOIL AND SEED AND BLANKET.
  - STOCKPILE OF MATERIALS TO REMAIN FOR MORE THAN THREE DAYS SHALL HAVE EROSION CONTROL INSTALLED AROUND THE PERIMETER.
  - PARKING LOT STRIPING MUST BE LOOPED STRIPING AND INSTALLED IN COMPLIANCE WITH VILLAGE OF CAROL STREAM PARKING REQUIREMENTS.
  - ACCESSIBLE PARKING SPACES ARE TO BE YELLOW IN COLOR AND MEET THE REQUIREMENTS OF THE ILLINOIS DISABILITY CODE.

7/10/2018 1:23:28 PM  
 C:\Users\alrugg\Documents\Projects\2018\2018-07-10\2018-07-10\2018-07-10.dwg  
 27W031 W. NORTH AVENUE WEST CHICAGO, ILLINOIS

DATE	PER. MAKE COMMENTS
7/10/2018	

SITE PLAN  
 27W031 W. NORTH AVENUE  
 WEST CHICAGO, ILLINOIS

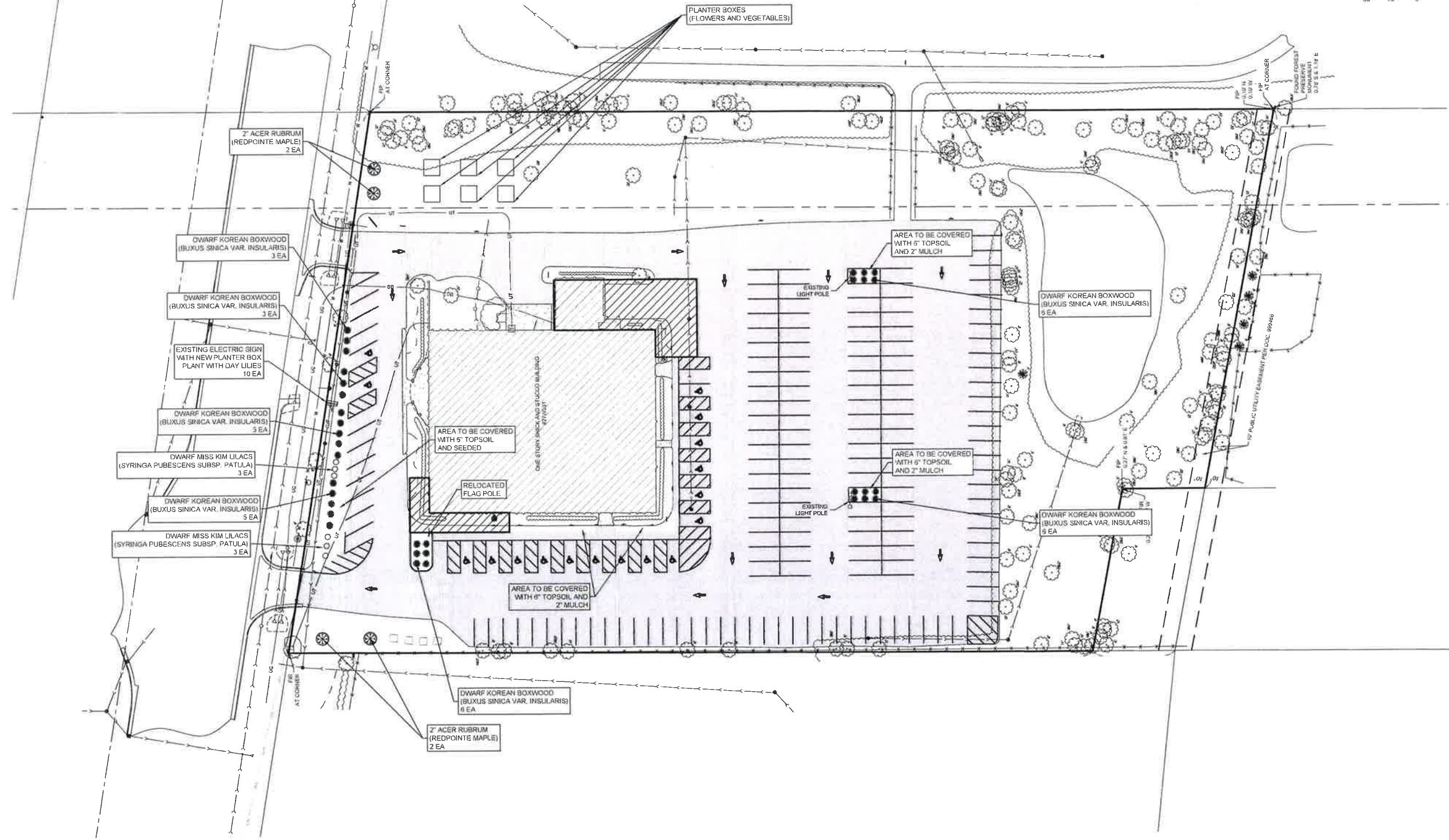
Morris Engineering, Inc.  
 Civil Engineering • Consulting  
 Land Surveying  
 515 WARRENVILLE ROAD, LISLE, IL 60532  
 Phone: (630) 271-0770  
 Survey: (630) 271-0599  
 FAX: (630) 271-0774  
 Website: www.ceivil.com



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 CHECKED BY: AR  
 APPROVED BY: AR  
 DATE: 02/24/2018  
 SCALE: HORIZ 1"=30'  
 VERT 1"=10'

SHEET  
**1**  
 OF 2 SHEETS  
 PROJ # 18-TP-0111

8/20/18 12:43:03 PM  
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- PROPOSED BUILDING ADDITION
- LIGHT DUTY PAVEMENT  
1.5\"/>
- HEAVY DUTY PAVEMENT  
1.5\"/>
- PAVEMENT OVERLAY  
1.5\"/>
- PROPOSED CONCRETE SIDEWALK  
5\"/>

DATE	PER VALUAGE COMMENTS
7/09/2018	

LANDSCAPE PLAN  
 27W031 W. NORTH AVENUE  
 WEST CHICAGO, ILLINOIS

Morris Engineering, Inc.  
 Civil Engineering - Consulting  
 Land Surveying  
 515 Warrenville Road, Lisle, IL 60532  
 Phone: (630) 271-0270  
 Survey: (630) 271-0599  
 FAX: (630) 271-0774  
 Website: www.mechll.com



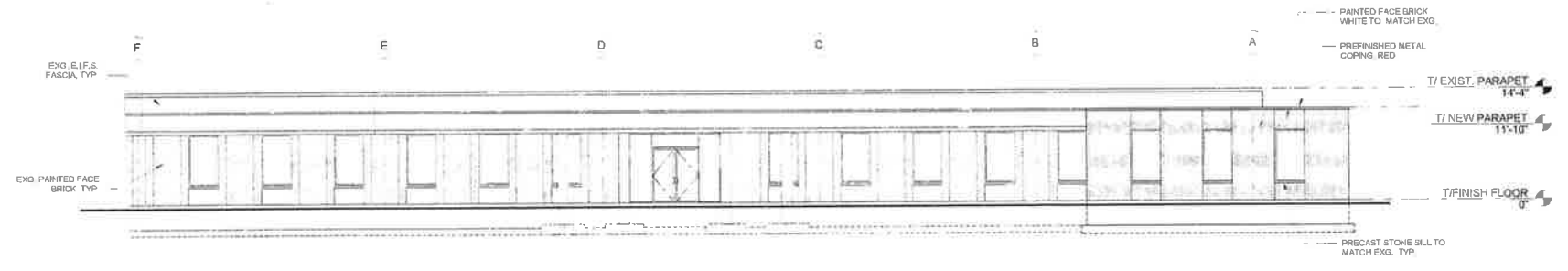
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 VERT -



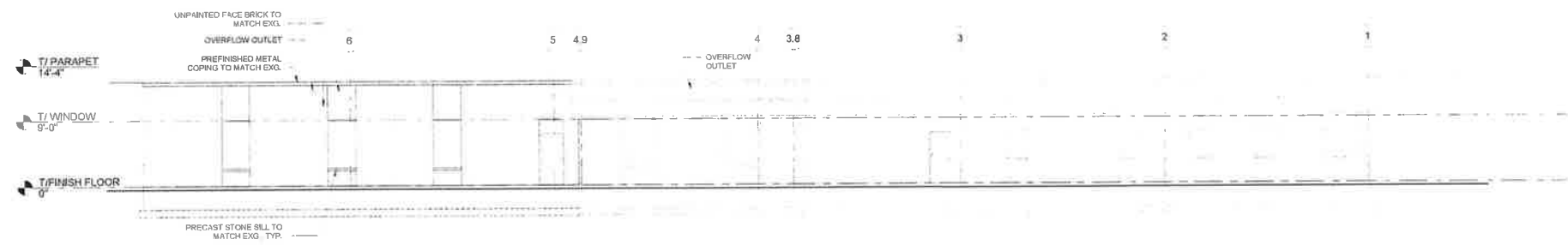
**WAYNE TOWNSHIP HALL ADDITION + IMPROVEMENTS**  
 27 W031 North Ave  
 West Chicago, IL 60185

ISSUE RECORD	
1	01-19-18

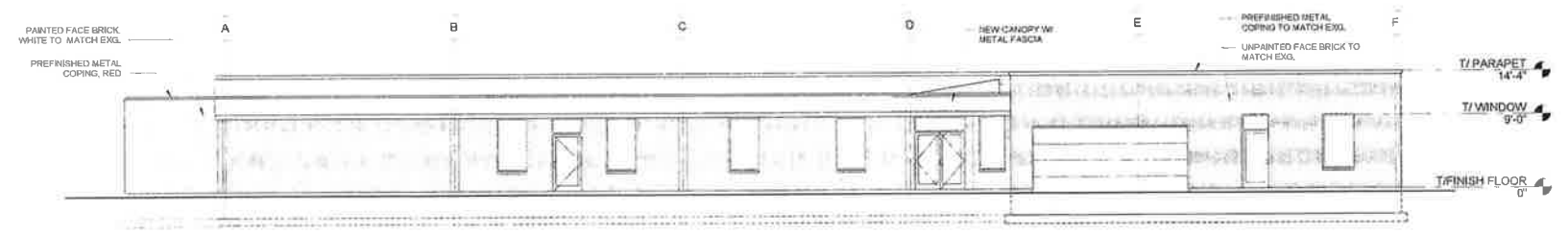
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PROJECT NUMBER	2017-009



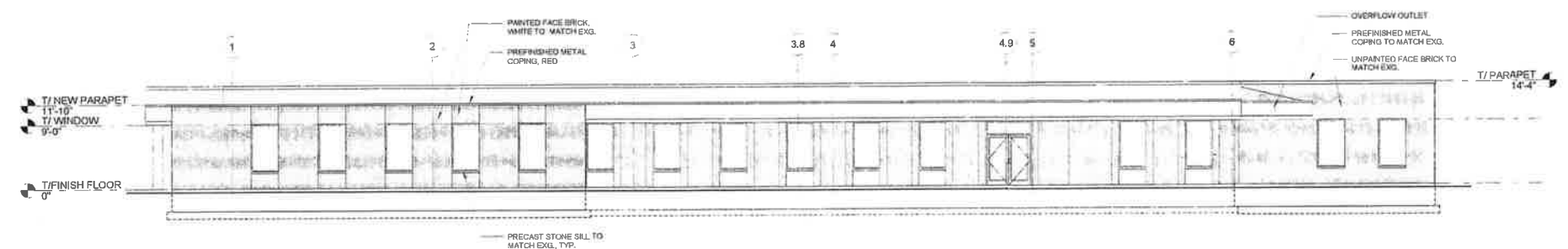
**1 North Elevation**  
 1/8" = 1'-0"



**2 East Elevation**  
 1/8" = 1'-0"



**3 South Elevation**  
 1/8" = 1'-0"



**4 West Elevation**  
 1/8" = 1'-0"

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

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

**FROM:** Tom Farace, Planning & Economic Development Manager *TF*

**THROUGH:** Donald T. Bastian, Community Development Director *DB*

**DATE:** September 11, 2018

**RE:** **Agenda Item for the Village Board Meeting of September 17, 2018  
PC/ZBA Case 18-0026, Wayne Township – 27W031 North Avenue, Amendment to a  
Special Use Permit for a Government Office and Related Uses in the R-1 District, Zoning  
Code Variations, Sign Code Variation, and North Avenue Corridor Review**

---

Randy Ramey, Wayne Township Supervisor, requests approval of an Amendment to a Special Use Permit for a Government Office and Related Uses; Zoning Code Variations to reduce the parking lot greenspace from 10% to 1.5%, to not install curbed landscaped parking lot islands at the ends of the front parking row along North Avenue, and to reduce the point value of landscape material within the parking greenspace areas; a Sign Code Variation to allow a ground sign to be closer than five feet to the North Avenue property line; and North Avenue Corridor Review for the Township property at 27W031 North Avenue. As discussed at the August 20<sup>th</sup> Village Board meeting, Wayne Township proposes building additions at the southeast and northwest corners of the building, and parking lot and landscaping modifications including the installation of landscaped parking lot islands in the rear parking lot, a landscaped parking lot island near the northwest corner of the building, and installation of plant material along the North Avenue property frontage.

Zoning Code Variations related to landscaping on the Township property were approved in 2016 when the property was annexed into the Village, but new variations need to be granted with the proposed modifications. While additional landscaped parking lot islands and plant material is proposed to be installed on the property, there will still be a deficit of greenspace and landscape material per the requirements of the Zoning Code, and specifically the North Avenue Corridor regulations. However, given the direction provided in the Zoning Code that properties developed prior to the adoption of the North Avenue Corridor regulations should be considered unique and treated with flexibility (and in the case of the Wayne Township property, developed under DuPage County codes and ordinance prior to annexation into the Village), the requested variations are reasonable.

Discussion was held at the July 23<sup>rd</sup> Plan Commission meeting regarding the inclusion of curbed landscaped islands at either end of the front parking row along North Avenue, and the applicant requested to provide painted islands instead at the August 20<sup>th</sup> Village Board meeting. The Village Board concurred with the applicant's request. In addition, it should be noted that conditions of approval in the Ordinance for the Special Use amendment and Variations include an extended construction completion date of June 1, 2020.

The staff report presenting the requests, with supporting documentation, was transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on July 20, 2018. At its meeting on July 23, 2018, by a vote of 5-1, the PC/ZBA recommended approval of the Special Use Amendment and Zoning Code Variations to reduce parking lot greenspace and reduce the point value of landscape material within the parking lot greenspace areas. The PC/ZBA had a split vote of 3-3 regarding the Zoning Code Variation to install curbed landscaped parking lot islands at the ends of the front parking row along North Avenue, but as stated, the Village Board provided direction to not require curbed landscaped islands and grant a variation in this case. The PC/ZBA also approved the Sign Code Variation by a vote of 4-2 and the North Avenue Corridor Review by a vote of 5-1.

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

**AN ORDINANCE APPROVING AN AMENDMENT TO A SPECIAL USE PERMIT FOR A GOVERNMENT OFFICE AND RELATED USES IN THE R-1 DISTRICT AND ZONING CODE VARIATIONS (WAYNE TOWNSHIP, 27W031 NORTH AVENUE)**

**WHEREAS**, Randy Ramey, on behalf of Wayne Township, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for an Amendment to a Special Use Permit for a Government Office and Related Uses in the R-1 District, as provided in Section 16-8-2(C)(2)(g) of the Carol Stream Code of Ordinances, a Variation to reduce parking lot greenspace from 10% to 1.5% as provided in Section 16-5-6(L)(3)(a) of the Carol Stream Code of Ordinances, a Variation to not install curbed landscaped parking lot islands at the ends of the front parking row along North Avenue as provided in Section 16-5-6(L)(3)(b) of the Carol Stream Code of Ordinances, and a Variation to reduce the point value of landscape material within the parking lot greenspace areas as provided in Section 16-5-6 (M)(3)(b) of the Carol Stream Code of Ordinances, on the property legally described in Section 3 herein and commonly known as 27W031 North Avenue, West Chicago, Illinois; and

**WHEREAS**, pursuant to Sections 16-15-6 and 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on July 23, 2018, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Amendment and Variations be approved; and

**WHEREAS**, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Special Use Amendment and the Variations with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations.

**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:**

The Mayor and Board of Trustees of the Village of Carol Stream, after examining the Petition for a Special Use Amendment for a Government Office and Related Uses, and the Findings and Recommendations of the Combined Plan Commission / Zoning Board of Appeals, have determined and find that the requested Special Use Amendment:

1. Is deemed necessary for the public convenience at the location. *Wayne Township provides local government services to Township residents, which serves the public convenience, and will be able to expand services with the proposed building additions.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *The continued use of the property for local government services will not be unreasonably detrimental to or endanger the public*

*health, safety, morals, comfort or general welfare, and has been designed in a safe and efficient manner.*

3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *The continued use of the property for local government services should not be injurious to the use and enjoyment of other property in the immediate vicinity, nor substantially diminish or impair property values in the neighborhood.*
4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *In general, surrounding properties are already developed, and the existing government office use and future expansion will not impede the further improvement or redevelopment of adjacent properties.*
5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements are already in place.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The project is expected to conform to all applicable codes and requirements.*

**SECTION 2:**

The Mayor and Board of Trustees of the Village, after examining the Petition for Variations to reduce parking lot greenspace, to not install curbed landscaped parking lot islands at the ends of the front parking row along North Avenue, and to reduce the point value of landscape material within the parking lot greenspace areas, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that, with respect to the requested Variations:

1. That the property in question, other than a single-family residential lot, cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located. *As directed by the North Avenue Corridor regulations, properties that were developed prior to the adoption of the Corridor regulations are considered unique, and flexibility is to be used in the granting of variations. The Township is proposing to make attractive improvements to the building, parking lot and landscaping, but due largely to the existing developed condition of the property, they are not able to comply with specific standards.*
2. The plight of the owner is due to unique circumstances. *The condition of the property having been developed prior to the adoption of the North Avenue Corridor regulations is unique, as identified by the Zoning Code.*



3. The variations, if granted, will not alter the essential character of the locality. *The property is already developed. The improvements that are planned will only enhance the character of the area.*
4. That the plight of the owner is due to the failure of a previous owner of the property in question to follow then-applicable ordinances or regulations, and where the benefit to health, safety or appearance to be derived from correcting the nonconformity would not justify the cost or difficulty of the correction. The evidence must show that the current owner had no role in the creation of the nonconformity. *The plight of the owner is due largely to the existing developed condition of the property, which occurred under different codes and standards.*
5. That the particular physical surroundings, shape, or topographical conditions of the specific property involved bring a particular hardship upon the owner as distinguished from a mere inconvenience. *The hardship relates to the fact that the property was developed under different codes and standards than those under which the property is not being evaluated.*
6. The conditions upon which the petition for the variation is based would not be applicable generally to other property within the same district. *The conditions for the requested variations are not generally applicable to property within the same district, but may be present on developed, unincorporated properties that are annexed into the Village.*
7. The granting of the variation will not be detrimental to the public welfare or injurious to the other property or improvements in the neighborhood in which the property is located. *Wayne Township is proposing upgrades and improvements to the building and property that would benefit, and not be detrimental to, the public welfare and other property within the general vicinity.*

**SECTION 3:**

The Special Use Amendment and Variations, as set forth in the above recitals, are hereby approved and granted to Wayne Township, subject to the conditions set forth in Section 4, upon the real estate commonly known as 27W031 North Avenue, Carol Stream, Illinois, and legally described as follows:

LOT 1 (EXCEPT THE SOUTH 50 FEET OF THE WEST 100 FEET) IN JOHN ROGERS' SUBDIVISION OF PART OF LOT 6 OF PLAT OF EDWARD W. PLANE ESTATE IN SECTION 36, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND IN SECTION 31, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 13, 1961 AS DOCUMENT 999466, IN DUPAGE COUNTY, ILLINOIS.

hereinafter referred to as the Subject Property.

**SECTION 4:**

The approval of the Special Use Amendment and Variations granted in Sections 1 and 2 herein are subject to the following conditions:

1. That all terms and conditions of Ordinance No. 2016-01-04 for Wayne Township not specifically revised herein shall be hereby reaffirmed by reference;
2. That all improvements, including but limited to the building additions, parking lot modifications, and landscaping, must be built, installed, and maintained in accordance with the attached plans and exhibits, and shall be completed no later than June 1, 2020;
3. That all parking lot islands shall be curbed, excluding islands on either end of the front parking row along North Avenue;
4. That the landscape materials must be installed as shown on the attached landscape plan, with dead or dying materials being replaced in accordance with the approved plan on an annual basis;
5. That parking spaces must be striped in accordance with the Village's looped striping detail; and
6. That property shall be operated and maintained in accordance with all applicable state, county and village codes and requirements.

**SECTION 5:**

The Special Use Amendment and Variations are hereby approved and granted as set forth in the following plans and exhibits:

1. Site Plan (Exhibit A, dated July 9, 2018), prepared by Morris Engineering, Inc., 515 Warrenville Road, Lisle, Illinois, 60532.
2. Landscape Plan (Exhibit B, dated July 9, 2018), prepared by Morris Engineering, Inc., 515 Warrenville Road, Lisle, Illinois, 60532.
3. Building Elevations (Exhibit C, dated January 19, 2018), prepared by Prairie Forge Group, 300 Cardinal Drive, Suite 160, St. Charles, Illinois, 60175.
4. First Floor Plan (Exhibit D, dated April 19, 2018), prepared by Prairie Forge Group, 300 Cardinal Drive, Suite 160, St. Charles, Illinois, 60175.
5. First Floor Plan (Exhibit E, dated April 19, 2018), prepared by Prairie Forge Group, 300 Cardinal Drive, Suite 160, St. Charles, Illinois, 60175.

**SECTION 6:**

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that this Ordinance is executed by the owners or such other party in interest, consenting to and agreeing to be bound by all of the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted in the discretion of the corporate authorities, by motion.

**SECTION 7:**

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF SEPTEMBER, 2018.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

I, Randy Ramey, being the owner and/or party in interest of the Subject Property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit. Wayne Township further agrees to indemnify, hold harmless and defend the Village, and its officers, agents and employees from any and all claims, lawsuits, liabilities damages and costs incurred as a result of the approvals as granted herein.

\_\_\_\_\_  
Date

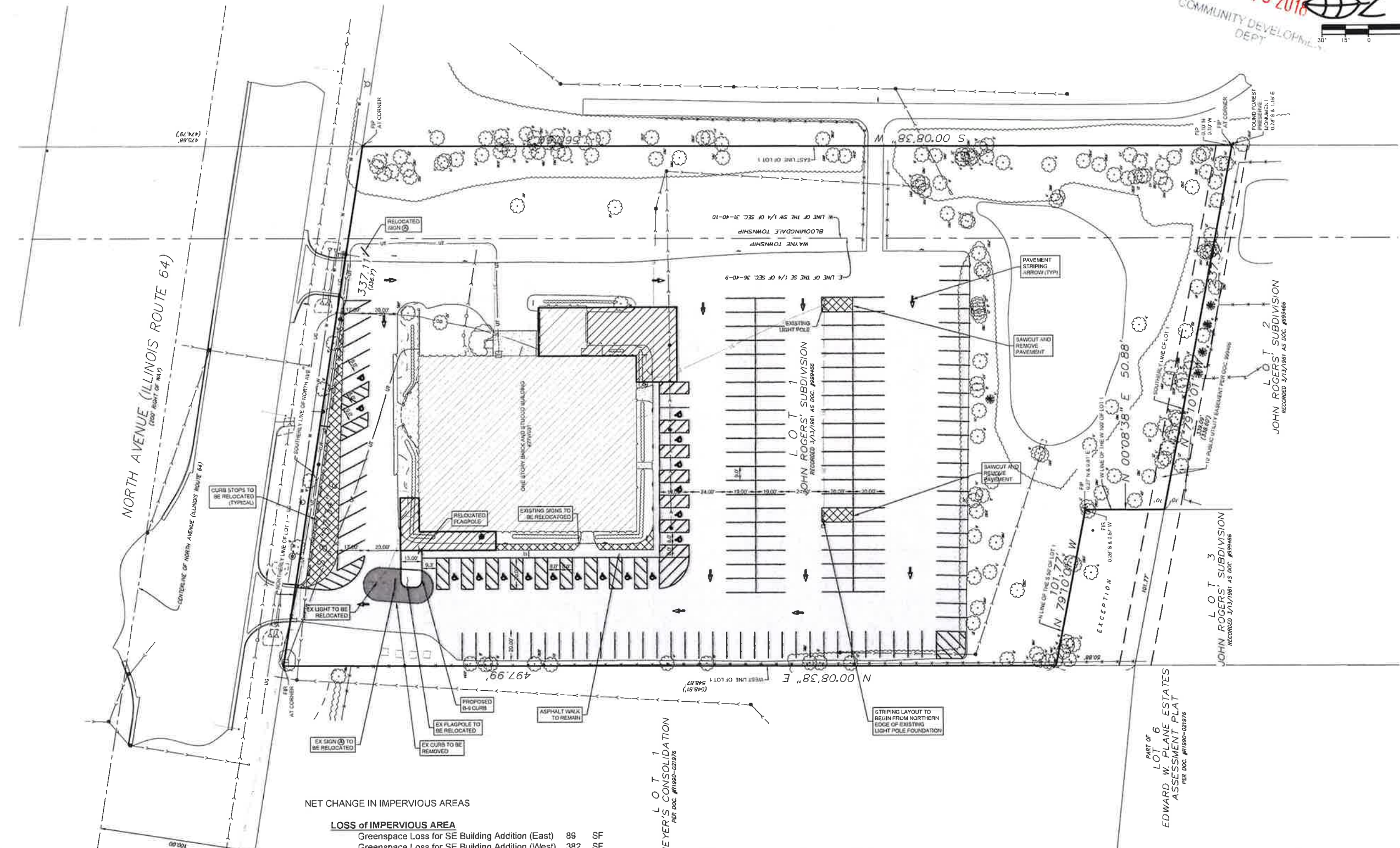
\_\_\_\_\_  
Owner/Party In Interest

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Special Use Amendment and Zoning Code Variations, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance. No Village Board action is necessary regarding the North Avenue Corridor Review.

The PC/ZBA has the authority to approve or deny Sign Code variation requests. However, the Sign Code grants the Village Board the opportunity to affirm or reverse the decision of the PC/ZBA within 21 days of the date that the request first appears before the Village Board. If the Village Board chooses to take action on the Sign Code Variation request, their decision is final. If the Board chooses not to take action within the 21-day period set forth in the Sign Code, the decision of the PC/ZBA is final.

ec: Randy Ramey, Wayne Township (via email)  
Brian Armstrong, Schirott, Luetkehans, & Garner, LLC (via email)

RECEIVED  
 JUN 19 2018  
 COMMUNITY DEVELOPMENT  
 DEPT



DATE 7/09/2018  
 PER VILLAGE COMMENTS

SITE PLAN  
 27W031 W. NORTH AVENUE  
 WEST CHICAGO, ILLINOIS

NOTES:

1. EROSION CONTROL IS TO BE IN PLACE BEFORE ANY WORK BEGINS ON THE SITE.
2. ROW TO BE RESTORED WITH 4" OF TOPSOIL AND SEED AND BLANKET.
3. STOCKPILE OF MATERIALS TO REMAIN FOR MORE THAN THREE DAYS SHALL HAVE EROSION CONTROL INSTALLED AROUND THE PERIMETER.
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5. ACCESSIBLE PARKING SPACES ARE TO BE YELLOW IN COLOR AND MEET THE REQUIREMENTS OF THE ILLINOIS DISABILITY CODE.

NET CHANGE IN IMPERVIOUS AREAS

LOSS of IMPERVIOUS AREA	
Greenspace Loss for SE Building Addition (East)	89 SF
Greenspace Loss for SE Building Addition (West)	382 SF
Greenspace Loss for NW Building Addition	701 SF
Greenspace Loss for Ex. Island Removal	710 SF
<b>SUM LOSS OF GREENSPACE</b>	<b>1,882 SF</b>
GAIN of IMPERVIOUS AREA	
Pavement Removal along North Ave	1,755 SF
New Landscape Island (NW Corner)	177 SF
Pavement Removal West Entrance (N)	209 SF
Pavement Removal West Entrance (S)	178 SF
South Parking Lot New Island (East)	180 SF
South Parking Lot New Island (West)	180 SF
<b>SUM ADDITION OF GREENSPACE</b>	<b>2,679 SF</b>
<b>NET CHANGE IN GREEN SPACE</b>	<b>797 SF ADDED</b>

- LOT 1  
 MEYER'S CONSOLIDATION  
 PER DOC. #18190-021976
- PROPOSED BUILDING ADDITION
  - PAVEMENT TO BE REMOVED
  - NEW ASPHALT PAVEMENT  
2" SURFACE COURSE  
4" BINDER COURSE  
8" CA-6 AGGREGATE BASE
  - PAVEMENT IMPROVEMENT  
2" MILL  
OVERLAY 2" SURFACE COURSE

ENGINEER'S CERTIFICATION  
 STATE OF ILLINOIS )  
 COUNTY OF DuPAGE )

I, ALGIS J. RUGENIUS, A REGISTERED PROFESSIONAL ENGINEER OF ILLINOIS, HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY MORRIS ENGINEERING, INC. 515 WARRENVILLE ROAD, LISLE, ILLINOIS 60532 UNDER MY PERSONAL DIRECTION. THIS TECHNICAL SUBMISSION IS INTENDED TO BE USED AS AN INTEGRAL PART OF AND IN CONJUNCTION WITH THE PROJECT SPECIFICATIONS. I FURTHER STATE THAT THE PROPOSED IMPROVEMENTS WILL NOT CAUSE PONDING OR FLOODING ON THE PROPERTY OR ADJACENT PROPERTIES.

DATED THIS 10TH DAY OF JULY, A.D. 2018

ILLINOIS REGISTERED PROFESSIONAL ENGINEER NO. 062-047342  
 MY REGISTRATION EXPIRES ON NOVEMBER 30, 2017



EXHIBIT A

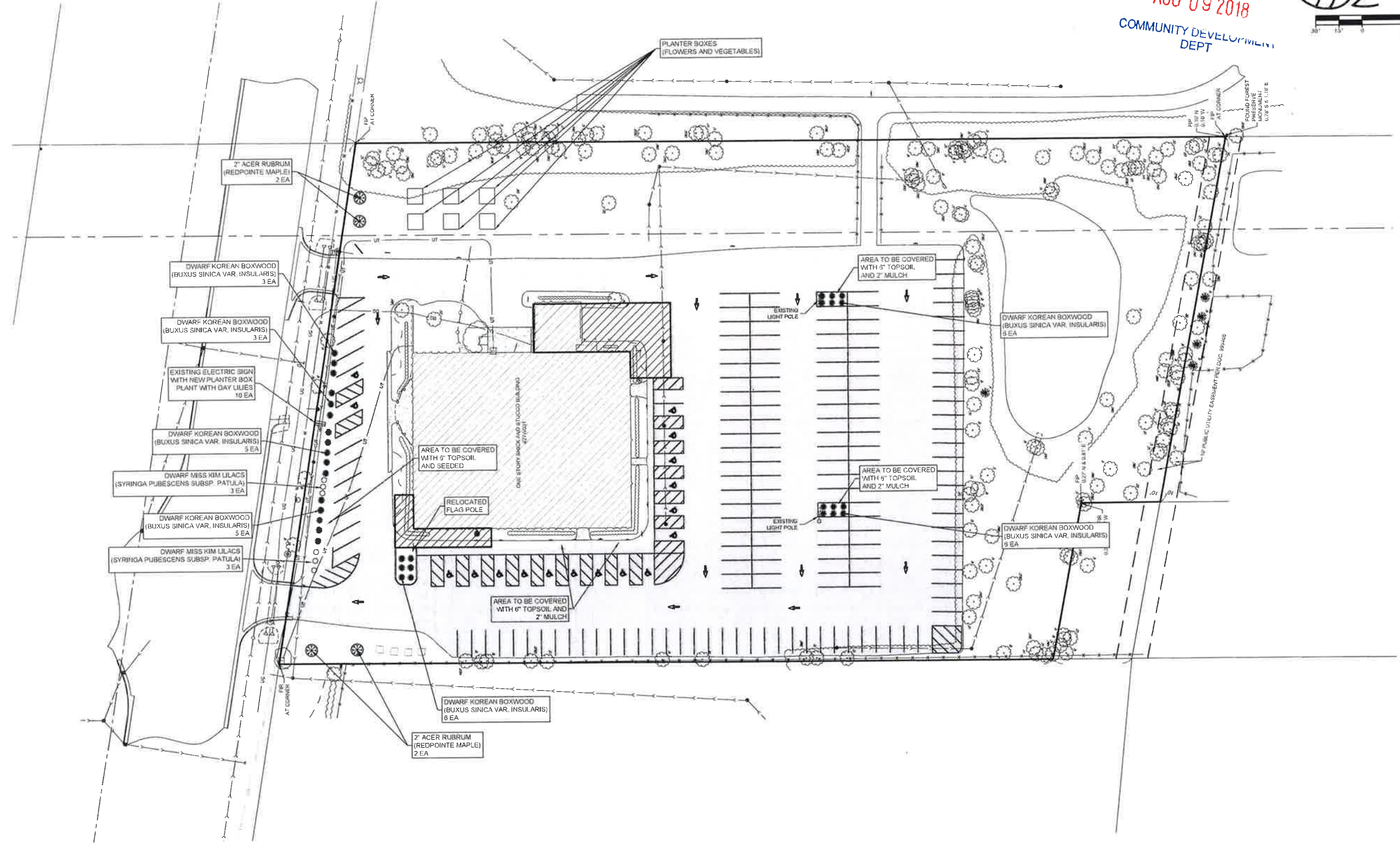
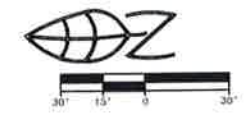
Morris Engineering, Inc.  
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 Phone: (630) 271-0770  
 Survey: (630) 271-0759  
 FAX: (630) 271-0774  
 Website: www.msei.com



FIELD DRAWN BY: WLT  
 DRAWN BY: VATICIS  
 CHECKED BY: AR  
 APPROVED BY: AR  
 DATE: 5/24/2018  
 SCALE: HORIZ 1"=30'  
 VERT -  
 SHEET  
 1  
 OF 2 SHEETS  
 PROJ # 18-TP-4011

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RECEIVED  
 AUG 09 2018  
 COMMUNITY DEVELOPMENT  
 DEPT



- PROPOSED BUILDING ADDITION
- LIGHT DUTY PAVEMENT  
1.5" SURFACE  
2.5" BINDER  
8" CA-6 AGGREGATE BASE
- HEAVY DUTY PAVEMENT  
1.5" SURFACE  
4" BINDER  
12" CA-6 AGGREGATE BASE
- PAVEMENT OVERLAY  
1.5" SURFACE
- PROPOSED CONCRETE SIDEWALK  
5" 3500 MIN. PSI CONCRETE  
4" AGGREGATE BASE

DATE	PER	REVISION COMMENTS
7/29/2018		

LANDSCAPE PLAN  
 27W031 W. NORTH AVENUE  
 WEST CHICAGO, ILLINOIS

Morris Engineering, Inc.  
 Civil Engineering • Consulting  
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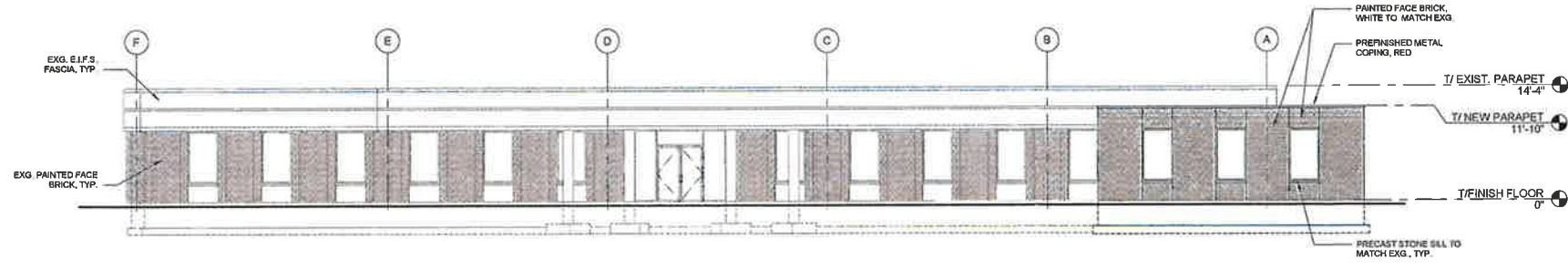
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SHEET	
<b>2</b>	
OF 2 SHEETS	
PROJ # 18-TP-4011	

EXHIBIT B

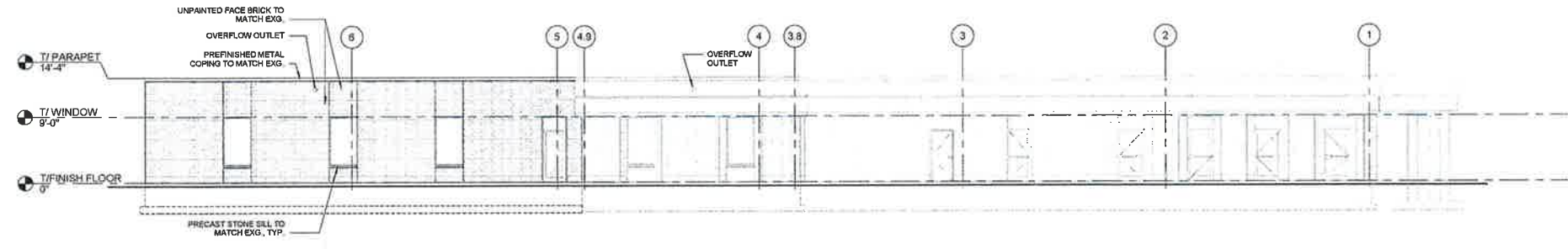
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 User: wayne@ecivil.com

RECEIVED  
 JUN 19 2018  
 COMMUNITY DEVELOPMENT  
 DEPT

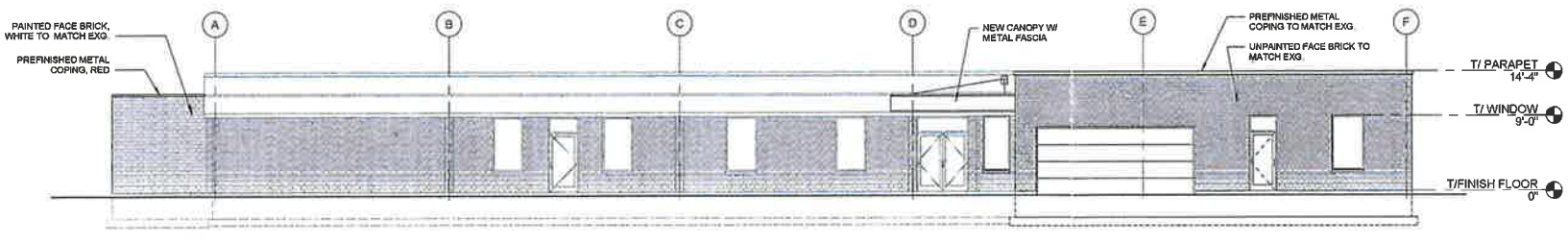
CONTRACTOR'S RESPONSIBILITY AND USE  
 THE ARCHITECTURAL WORK UNDER  
 THIS CONTRACT IS FOR THE DESIGN AND  
 CONSTRUCTION OF THE PROJECT AS  
 SHOWN ON THE ARCHITECTURAL WORK  
 UNDER THIS CONTRACT. THE CONTRACTOR  
 SHALL BE RESPONSIBLE FOR OBTAINING  
 ALL NECESSARY PERMITS AND FOR  
 OBTAINING ALL NECESSARY APPROVALS  
 FROM THE APPROPRIATE AGENCIES.  
 THE CONTRACTOR SHALL BE RESPONSIBLE  
 FOR THE PROTECTION OF ALL UTILITIES  
 AND FOR THE PROTECTION OF ALL  
 EXISTING STRUCTURES AND MATERIALS  
 TO REMAIN. THE CONTRACTOR SHALL  
 BE RESPONSIBLE FOR THE PROTECTION  
 OF ALL ADJACENT PROPERTIES AND  
 FOR THE PROTECTION OF ALL  
 ADJACENT UTILITIES. THE CONTRACTOR  
 SHALL BE RESPONSIBLE FOR THE  
 PROTECTION OF ALL ADJACENT  
 PROPERTIES AND UTILITIES. THE  
 CONTRACTOR SHALL BE RESPONSIBLE  
 FOR THE PROTECTION OF ALL  
 ADJACENT PROPERTIES AND UTILITIES.  
 © COPYRIGHT 2018  
 PRAIRIE FORGE GROUP



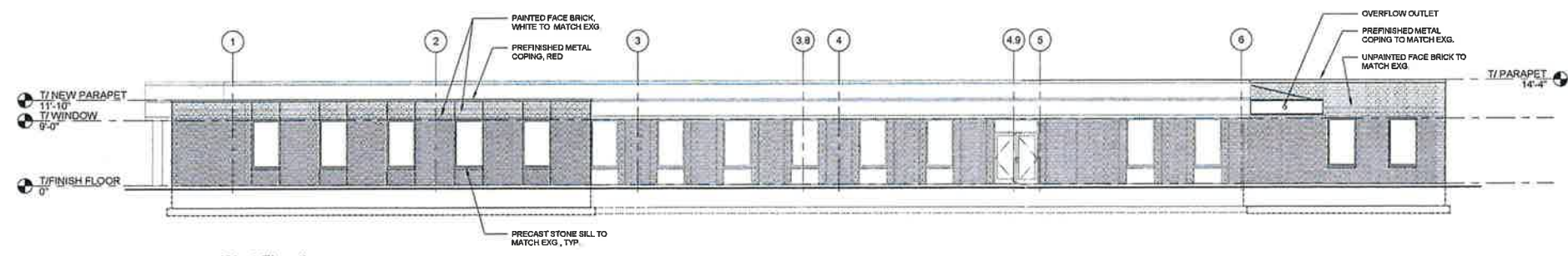
1 North Elevation  
 1/8" = 1'-0"



2 East Elevation  
 1/8" = 1'-0"



3 South Elevation  
 1/8" = 1'-0"



4 West Elevation  
 1/8" = 1'-0"

**WAYNE TOWNSHIP HALL ADDITION + IMPROVEMENTS**  
 27 W031 North Ave  
 West Chicago, IL 60185

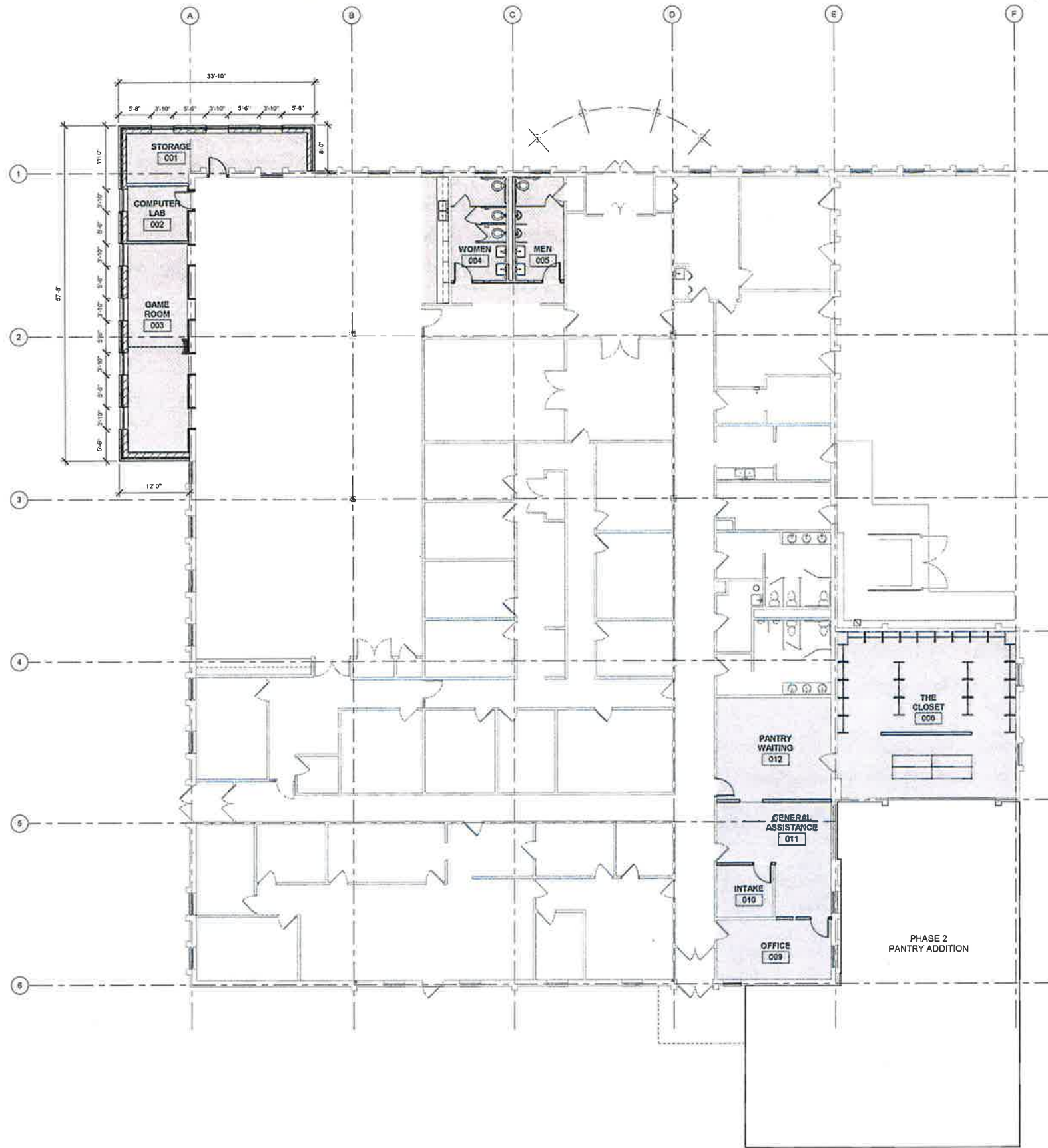
ISSUE RECORD	
1	01-19-18

PROJECT ARCHITECT  
 LMB  
 DRAWN BY  
 LMB  
 DATE  
 1/19/2018 3:03:55 PM  
 PROJECT NUMBER  
 2017-009

Building Elevations  
 A 2.1

EXHIBIT C





1 Proposed First Floor  
 1/8" = 1'-0"



**CONSTRUCTION LEGEND**

- DASHED LINE DENOTES INTERIOR PARTITION TO UNDERSIDE OF ROOF DECK
- EXISTING WALL
- NEW PARTITION (9'-6" HIGH U.N.O.)
- NEW MASONRY WALL
- EXISTING DOOR AND FRAME
- NEW DOOR AND FRAME
- 1-1 DOOR NUMBER
- WINDOW TAG
- FIRE EXTINGUISHER

**DIMENSIONING NOTES**

1. ALL DIMENSIONS SHALL BE VERIFIED AND COORDINATED WITH ALL OF THE WORK OF ALL TRADES.
2. WHEN UNDIMENSIONED PARTITIONS APPEAR IN CONJUNCTION WITH DOOR OPENINGS, THE DOOR WIDTH AND DOOR FRAME DETAILS DETERMINE THE LOCATION OF ADJACENT WALLS AND FRAMES.
3. DOOR OPENINGS ARE GENERALLY DIMENSIONED TO CENTERLINE OF OPENING. DOOR OPENINGS THAT ARE NOT DIMENSIONALLY LOCATED ARE TO BE CENTERED BETWEEN WALLS OR POSITIONED WITH THE HINGED JAMB 3" AWAY FROM AN ADJACENT WALL OR COLUMN AS SHOWN ON THE PLANS AND/OR DETERMINED BY THE DETAILS.
4. VERIFY DIMENSIONS IN THE FIELD BEFORE PROCEEDING WITH THE WORK.
5. NOTIFY ARCHITECT OF DEFICIENCIES.
6. PARTITIONS ARE DIMENSIONED TO THE FACE OF THE WALL UNLESS NOTED OTHERWISE.
7. TYPICAL THICKNESS OF WALLS ARE NOMINALLY 5" UNLESS NOTED OTHERWISE.

**NOTES**

ALL PRIVATE OFFICES AND TOILET ROOMS SHALL HAVE WALLS TO UNDERSIDE OF DECK W/ 3" FIBERGLASS BATT SOUND ATTENUATION. SEAL ALL JOINTS AT FLOOR AND DECK AND AT PIPE OR DUCT PENETRATIONS. EXG WALLS SHALL HAVE GWB REMOVED FROM ONE SIDE TO INSTALL SOUND ATTENUATION.

**EXHIBIT D**

**PRAIRIE FORGE GROUP**  
 300 CARDINAL DRIVE  
 SUITE 100  
 SAINT CHARLES, IL 60155  
 630.221.0281 | P  
 630.221.0288 | F  
 www.prairieforgroup.com

RECEIVED  
 JUN 19 2018  
 COMMUNITY DEVELOPMENT  
 DEPT

**CONTRACTOR'S OBLIGATION**  
 THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING PLANTING AND LANDSCAPE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING HISTORIC STRUCTURES AND FEATURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING ARCHITECTURAL DETAILS AND MATERIALS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING STRUCTURAL MEMBERS AND CONNECTIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING MECHANICAL, ELECTRICAL, AND PLUMBING SYSTEMS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING DATA AND RECORDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING ASBESTOS AND LEAD. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING ENVIRONMENTAL FEATURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING CULTURAL RESOURCES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING HISTORIC DISTRICTS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING MONUMENTS AND MARKERS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING STRUCTURAL MEMBERS AND CONNECTIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING MECHANICAL, ELECTRICAL, AND PLUMBING SYSTEMS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING DATA AND RECORDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING ASBESTOS AND LEAD. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING ENVIRONMENTAL FEATURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING CULTURAL RESOURCES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING HISTORIC DISTRICTS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING MONUMENTS AND MARKERS.

**WAYNE TOWNSHIP HALL ADDITION + IMPROVEMENTS - SENIOR + TOWNSHIP AREAS**

27 W031 North Ave, West Chicago, IL 60185

**ISSUE RECORD**

NO.	DESCRIPTION	DATE

**PROJECT ARCHITECT**  
 LMB  
**DRAWN BY**  
 LMB  
**DATE**  
 4/19/2018 1:08:17 PM  
**PROJECT NUMBER**  
 2017-009

**First Floor Plan**  
**A 1.1**

CONTRACTOR'S OBLIGATION  
 SUBJECT TO CONTRACT PROVISIONS  
 CONTRACTOR SHALL BE RESPONSIBLE FOR  
 VERIFYING ALL DIMENSIONS AND  
 CONDITIONS OF THE WORK AS SHOWN  
 ON THE PLANS AND/OR DETERMINED BY  
 THE DETAILS. CONTRACTOR SHALL  
 BE RESPONSIBLE FOR OBTAINING ALL  
 NECESSARY PERMITS AND  
 APPROVALS FROM THE APPROPRIATE  
 AGENCIES. CONTRACTOR SHALL  
 MAINTAIN ACCESS TO ALL UTILITIES  
 AND SERVICES AT ALL TIMES. CONTRACTOR  
 SHALL BE RESPONSIBLE FOR PROTECTING  
 ALL ADJACENT AREAS AND  
 STRUCTURES. CONTRACTOR SHALL  
 MAINTAIN ALL RECORDS AND  
 DRAWINGS FOR THE PROJECT.  
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 AND STRUCTURES. CONTRACTOR  
 SHALL MAINTAIN ALL RECORDS AND  
 DRAWINGS FOR THE PROJECT.

**WAYNE TOWNSHIP HALL ADDITION + IMPROVEMENTS -  
 FOOD PANTRY ADDITION**  
 27 W031 North Ave, West Chicago, IL 60185

ISSUE RECORD


PROJECT ARCHITECT

LMB
DRAWN BY
LMB
DATE
4/19/2018 1:05:08 PM
PROJECT NUMBER
2017-009

First Floor Plan  
**A 1.1**

**RECEIVED**  
**JUN 19 2018**  
 COMMUNITY DEVELOPMENT DEPT

**CONSTRUCTION LEGEND**

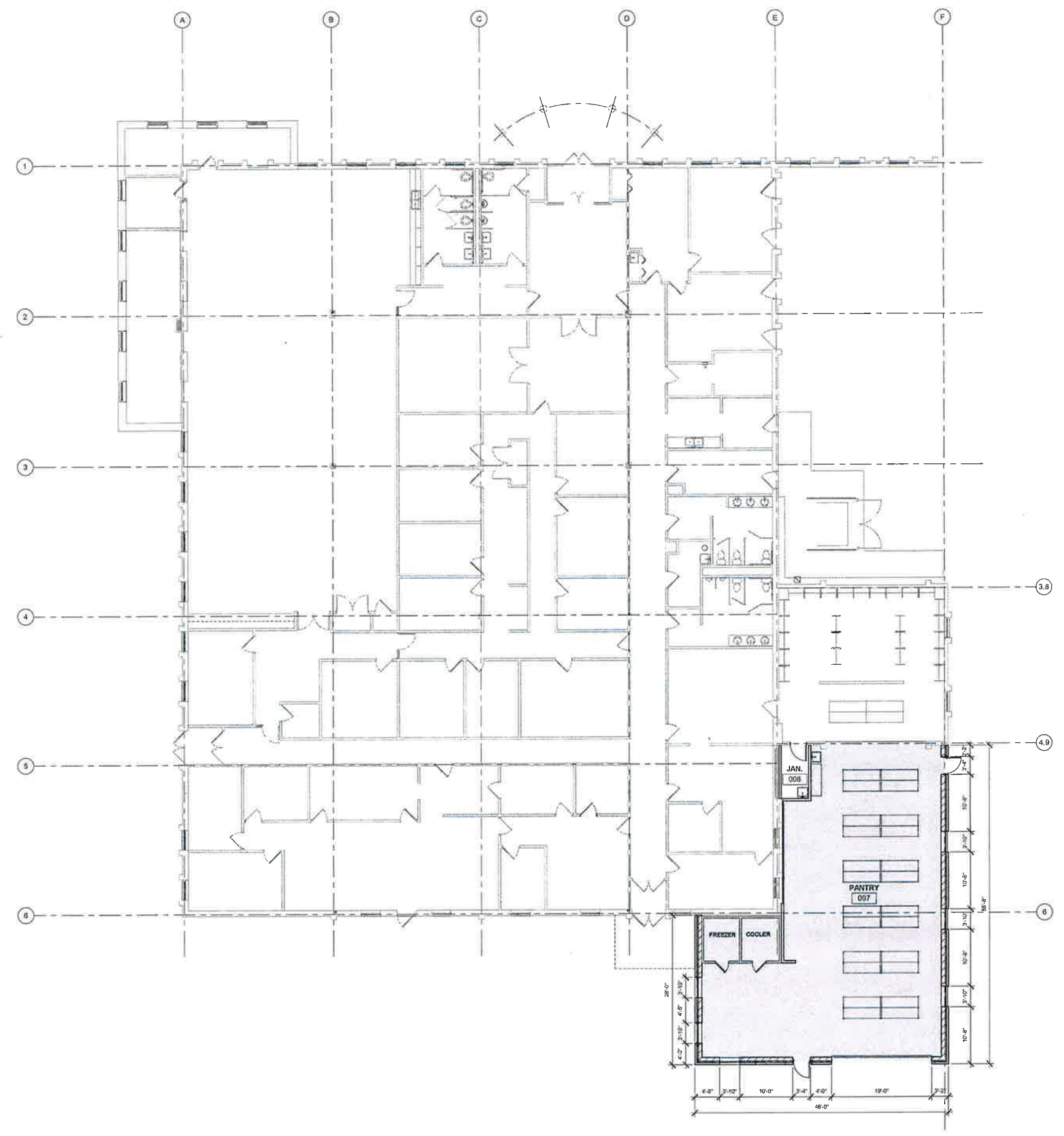
- DASHED LINE DENOTES INTERIOR PARTITION TO UNDERSIDE OF ROOF DECK
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1 Proposed First Floor  
 1/8" = 1'-0"

**EXHIBIT E**

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 in "Exhibit A"; 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 dispose of the surplus property.

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 POWER, as follows:

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated September 11, 2018.

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 17<sup>th</sup> DAY OF SEPTEMBER, 2018.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**EXHIBIT "A"**

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: Philip J. Modaff, Director of Public Works  
DATE: September 11, 2018  
RE: Street Signs Surplus Declaration

The Department has identified the equipment below to be declared surplus. These items are past their useful life and are considered obsolete for the Department's purposes. These items may still hold some value, and will be offered for sale via public auction or scrapped.

**Street Signs - Quantity 197**

Due to the new MUTCD high-visibility standards for street signage, the Department has replaced a variety of street signs (no parking, speed limits, etc.) in order to come into compliance. 131 signs have been replaced to date and will be scrapped since they are now obsolete.

Staff recommends that these items be declared surplus by the Mayor and Board of Trustees and that the Public Works Director be authorized to dispose of them as indicated above.

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

**TO:** Robert Mellor, Assistant Village Manager  
**FROM:** Ann Delort, Secretary *AD*  
**DATE:** September 5, 2018  
**RE:** Corpus Christi Catholic Church  
Raffle License Application

The Transitional Housing Ministry at Corpus Christi Catholic Church has submitted a raffle license application for a raffle to be held at their Bunco For A Cause event on Friday, October 19, 2018. Raffle tickets will be sold for \$1.00 each, 6 for \$5.00 or 25 for \$20.00 at Corpus Christi Church from 6:30 pm - 8:30 pm the day of the raffle. The ministry works in conjunction with the Bridge Communities and Homeless Families Program. Proceeds from this raffle will pay two (2) apartment rents for homeless people that the Church sponsors.

Applicant is requesting a waiver of the application fee and the Manager's Fidelity Bond as indicated in the attached letter. The raffle license application and required documentation is on file in the Administration 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, September 17, 2018 Board meeting.

Thank you.

Attachment

To whom it may concern:

I am a member of the Transitional Housing Ministry at Corpus Christi Church. Our ministry works in conjunction with Bridge Communities and homeless families. Corpus Christi has sponsored two families for the past 16 years. During this two year program we pay all or a substantial portion of the rent of \$950 for each apartment. We also mentor our families with budgeting, managing a family household and many other skills that help them break the cycle of poverty.

On October 19, 2018 we will be holding "Bunco For A Cause" at the church with raffles. I would like to request the Village Board to approve our raffle and waive the fee for such. Raffle items are generally under \$100 with tickets selling at 1 for \$1, 6 for \$5 and 25 for \$20. Raffle tickets will only be sold at the Oct. 19<sup>th</sup> function. In the past we have received many cash donations at our Buncos. All proceeds will be used to ensure we continue to house and mentor two homeless families.

Thank you for your consideration.

Frances Splitgerber  
Corpus Christi Transitional Housing Mentor/Coordinator

*Village of Carol Stream*  
INTER-DEPARTMENTAL MEMO

**TO:** Mayor and Trustees

**FROM:** Robert Mellor, Assistant Village Manager

*Rm*

**DATE:** September 14, 2018

**RE:** **Employment Agreement**

As you are aware, Village Manager Joe Breinig has announced his retirement after 16 years as Carol Stream's Village Manager and over 35 years of public service in local government, effective September 28, 2018. In conjunction with Joe's retirement and to ensure continuity of operations, please find attached a draft employment agreement between the Village and myself as the successor Village Manager. The proposed term for the successor agreement is October 1, 2018 until terminated by either the employer (Village) or employee (myself). Compensation and terms of the agreement are substantially similar to those of the current Village Manager agreement.

I am honored and privileged to have been selected as Carol Stream's next Village Manager and I look forward to serving the Mayor, Village Board, staff and community as its new Village Manager. I, along with staff, look forward to working with you on the many challenges that lie ahead.

**Cc:** Joseph E. Breinig, Village Manager  
James A. Rhodes, Village Attorney

## EMPLOYMENT AGREEMENT

THIS AGREEMENT made and entered into this 17th day of September, 2018, by and between the Village of Carol Stream, an Illinois municipal corporation (hereinafter called "Employer"), and Robert J. Mellor, (hereinafter called "Employee"), both parties agreeing as follows:

WHEREAS, the Employer desires to employ the services of the Employee as a Village Administrator of the Village of Carol Stream, which position may also be referred to as the Village Manager; and

WHEREAS, it is the desire of the Mayor and Board of Trustees of the Village, (hereinafter called "Board"), to provide certain benefits, establish certain conditions of employment and to set working conditions of the Employee; and

WHEREAS, it is the desire of the Board to secure and retain the services of the Employee and to provide inducement for him to remain in such employment; and

WHEREAS, the Employee desires to enter into a contractual arrangement with the Village wherein he shall serve as Village Manager for a period including the term of the current Mayor/Village President of the Village of Carol Stream, subject to his ability to properly perform the duties of Village Manager and to the conditions of this Agreement; and

WHEREAS, the parties wish to provide a system whereby stability can be achieved if a need for a transition period should occur.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED, THE PARTIES AGREE, as follows:

1. **Duties:** The Employer hereby agrees to employ the Employee as Village Manager of the Village of Carol Stream in accordance with all of the provisions of the Carol Stream Code of Ordinances, which relate to the performance of that office. The Village Manager shall devote his full-time efforts to the performance of the duties of the position.
2. **Term:** The term of this Agreement shall for an indefinite term until terminated by either Employer or Employee as provided in this Agreement. The Employee may terminate the contract by giving a minimum of sixty (60) days written notice to the Mayor. All compensation provided for in this Agreement, except for accrued benefits, including severance pay, shall cease upon the last day of the Employee's performance of full-time duties for the



Village in the event that the termination of the contract shall be exercised by the Employee. This Agreement is intended to establish contractual rights but not tenure or property rights.

3. **Severance Pay:** The Mayor after receiving a majority vote of the Board may terminate this Agreement during its term without the requirement of stating any reason for such termination. Provided, however, in the event the Employer elects this method of terminating the Agreement or in the event that the Employee resigns, pursuant to a request of the Employer, Employee shall receive all salary and earned benefits accrued up to the date of termination and shall receive severance pay equal to five (5) months of his then-current salary and payment of all earned and accrued leaves and benefits. The Employee shall have the option of taking such severance pay in a lump sum or remaining on the Village payroll register and having the severance pay paid him on regular Village pay dates. In the event the Employee shall elect the latter option, he shall not be considered an employee for the calculation of earned benefits. Employer agrees to allow Employee to remain in the Village group health, life and dental insurance program and, with the Employer paying the full premiums for his then current coverages for five (5) months. Employee may remain in the insurance programs thereafter under the terms and conditions and paying the premiums in accordance with State or Federal Law.

The Board, by a majority vote, may also terminate this Agreement for just cause after affording Employee a hearing. In the event Employee is terminated for just cause, then, in that event, the Employer shall have no obligation to pay the Employee severance or continuing severance. Just cause is defined as (1) conviction of a felony or crime of moral turpitude, or (2) conviction of a crime relating to the performance of the job, or (3) is found to have engaged in sexual harassment or sexual discrimination, or (4) is found to have violated any terms of this Agreement, or (4) is found to have committed any act of dishonesty or fraud with respect to the Village or a violation of the Village's personnel regulations, which would justify dismissal.

4. **Salary:** The salary beginning October 1, 2018, shall be \$203,550. The salary for following years beginning May 1, 2019, shall be at least at the level established for the prior year, plus a general wage adjustment granted to all other non-contract employees for the fiscal year. In addition, Employee shall be eligible to receive a performance increase on the same basis as for executive employees based upon a performance evaluation.
5. In addition to the salary provided in paragraph 4 of the Employment Agreement, and increases in that salary computed in accordance with Paragraph 4, the Employer shall, effective with the compensation applicable to May, 2019, and for the remaining term of this Agreement, pay as additional deferred compensation to the Employee the amount of one percent (1%) of the base salary into a qualifying deferred compensation plan selected by the Employee and approved by the Employer. The plan offered by the International City Managers Association shall be an automatically approved plan.
6. **Employee Evaluation:** The Board may review and evaluate the performance of the Manager as the Board determines necessary. This review and evaluation may focus upon specific criteria developed jointly by the

Employee and the Board. Further, the Mayor shall, at the request of the Manager, provide him with a summary of the findings of the board, which, at his request, shall be in writing, and provide an adequate opportunity for the Employee to discuss his/her evaluation with the Board. This review shall take place in the last quarter of each fiscal year and the Employee shall annually notify the Mayor and Board of this obligation.

7. **Hours of Work:** It is recognized that the Employee must devote a great deal of time outside the normal office hours to the business of the Employer and to that end, the Employee will be allowed to take reasonable administrative time off as he shall deem appropriate during said normal office hours.
8. **Automobile:** Employee's duties require that he shall have the exclusive use at all times during his employment with the Employer of an automobile provided to him by the Employer. The automobile may be used for business and personal purposes and the Employer shall be responsible for paying for liability, property damage and comprehensive insurance and for the purchase, operation, maintenance, repair and regular replacement of said automobile. The Village shall provide gasoline for local personal purposes. As an option, Employee may choose to accept a \$400 per month car allowance paid by Employer to Employee in lieu of providing an automobile. In such event, the Employee agrees to utilize his personal car for business purposes. If such personal car is unavailable due to repair, Employee may use another Village vehicle.
9. **Vacation, Sick Leave and Personal Leave:** The Employee shall be entitled to vacation, personal day, holiday, bereavement, sick leave and other leave benefits as are provided to other senior executive exempt personnel.
10. **Health, Dental and Life Insurance:** The Employer shall provide for the Employee, at the full expense of the Employer, life insurance in the amount of two (2) times the Employee's annual salary. Provided, however, that, in the event that life insurance premiums on the Employee are at least twice the amount of insurance premiums previously paid, the Employer shall have the option of paying twice the amount of the prior premium to the Employee as a cash payment to substitute for the required life insurance coverage. The Employer shall provide for the Employee and his dependents such other insurance including group health and dental insurance, as is currently being provided and generally provided to the other senior exempt employees of the Village, including premium payment, deductible and co-payment amounts generally applicable to employees hired prior to May 1, 1993.
11. **Dues and Subscriptions:** The Employer agrees to budget and to pay for the reasonable professional dues and subscription of the Employee necessary for his participation in national, regional, State and local associations and organizations desirable for his professional participation, growth and advancement and for the good of the Employer.
12. **Professional Development:** Employer hereby agrees to budget for and to pay the reasonable travel and subsistence expenses of the Employee for professional and official travel, meetings and occasions adequate for Employee's professional development and to adequately pursue necessary official and other functions of the Employer, including, but not limited to the annual Conference of the International City/County Management

Association, the State League of Municipalities and such other national, regional, State and local governmental groups and committees thereof which Employee serves as a member. Employer also agrees to budget and pay for the travel and subsistence expenses of Employee for short courses, institutes and seminars that are necessary for his professional development and for the good of the Employer.

13. **Other Benefits:** In addition to the benefits mentioned in this Agreement, the Employee shall also be entitled to any other benefits now in force or added later to those benefits generally granted senior executive exempt employees of the Village.
14. **Indemnification:** Employer agrees to indemnify and defend the Employee in the manner required by State law and to pay the full cost of any fidelity or other bond required of the Employee.
15. **No Reduction of Benefits:** Employer shall not at any time during the term of this Agreement reduce the salary, compensation or other financial benefits of the Employee except to the degree such a reduction similarly affects all senior executive exempt employees.
16. **Only Agreement:** This Agreement shall reflect all of the negotiations of the parties and shall supercede all other earlier agreements or promises.

**IN WITNESS WHEREOF**, the Employer has caused this Agreement to be signed and executed on its behalf by the Mayor and duly attested by its Village Clerk and the Employee has signed and executed this Agreement by adding his name hereto.

Employer:

---

Frank Saverino, Sr., Mayor

ATTEST:

---

Laura Czarnecki, Village Clerk

Employee:

---

Robert J. Mellor, Village Manager

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on September 17, 2018**

**AGENDA ITEM**  
L-1 9/17/18

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>1ST CHOICE EQUIPMENT, LLC</b>					
AG BELT	197.47	01696200-53354	PARTS PURCHASED	PSO003623-1	
	<u>197.47</u>				
<b>505 E NORTH AVE INC</b>					
RENT - OCTOBER	26,250.00	01680000-55300	RENT - 505 NORTH AVE	OCTOBER	
STORM WATER SECURITY - REFUND	10,867.50	01-24320	STORM WATER SECURITY DEPOSIT	505 E NORTH AVE	
	<u>37,117.50</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
COPY PAPER	298.90	01590000-52231	COPY EXPENSE	450524	
MISC. OFFICE SUPPLIES	81.20	01590000-53314	OFFICE SUPPLIES	448909	
OFFICE SUPPLIES	77.68	01640100-53314	OFFICE SUPPLIES	450835	
OFFICE SUPPLY-STAMPS	175.00	01640100-53314	OFFICE SUPPLIES	451458	
	<u>632.78</u>				
<b>ADVANCE AUTO PARTS PROFESSIONAL</b>					
AG BELT	7.58	01696200-53354	PARTS PURCHASED	2420-420817	
AG BRAKE	16.68	01696200-53354	PARTS PURCHASED	2420-420799	
AG FITTING	12.06	01696200-53354	PARTS PURCHASED	2420-420459	
AG GASKET	9.45	01696200-53354	PARTS PURCHASED	2420-421396	
AG LATCH	156.59	01696200-53354	PARTS PURCHASED	2420-420997	
AG PLASTI DIP	10.11	01696200-53354	PARTS PURCHASED	2420-421590	
AG RADIATOR	229.99	01696200-53354	PARTS PURCHASED	2420-421183	
AG WIPERS	33.10	01696200-53354	PARTS PURCHASED	2420-420641	
AG WIPERS	48.92	01696200-53354	PARTS PURCHASED	2420-420626	
AJ BRAKES	37.04	01696200-53354	PARTS PURCHASED	2420-421488	
JL BEARINGS	48.06	01696200-53354	PARTS PURCHASED	2420-419959	
JL DOOR LOCK ACTUATOR	156.59	01696200-53354	PARTS PURCHASED	2420-419739	
JL FITTINGS	34.51	01696200-53354	PARTS PURCHASED	2420-419823	
	<u>800.68</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on September 17, 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>ADVANTAGE TRAILERS &amp; HITCHES</b>					
JL SEALS	84.16	01696200-53354	PARTS PURCHASED	42525	
	<u>84.16</u>				
<b>AL DINING LLC</b>					
EMPLOYEE EVENT	125.00	01600000-52242	EMPLOYEE RECOGNITION	779666	
	<u>125.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on September 17, 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>					
AG CABLE ENDS	16.30	01696200-53354	PARTS PURCHASED	2260226	
AG DECK WHEELS	35.69	01696200-53354	PARTS PURCHASED	6135463	
AG RETURN ALARM DOOR SENSORS	-13.25	01696200-53354	PARTS PURCHASED	6472247RET	
AG SPINDLE	139.70	01696200-53354	PARTS PURCHASED	7526614	
AG SWITCH	54.25	01696200-53354	PARTS PURCHASED	6866639	
AG TARP MOTOR & GEAR	151.95	01696200-53354	PARTS PURCHASED	3439441	
AG TIRES	147.00	01696200-53354	PARTS PURCHASED	8309022	
BLANK MEDIA	155.19	01662700-53317	OPERATING SUPPLIES	4325861	
CABLES SWITCH STACK	137.94	01652800-53317	OPERATING SUPPLIES	1497047	
CLAMP METER	112.72	01670300-53316	TOOLS	6333849	
CLAMPS	25.99	01696200-53350	SMALL EQUIPMENT EXPENSE	4481858	
CLASP ENVELOPES	13.45	01670100-53317	OPERATING SUPPLIES	6363456	
COFFEE CUPS	37.69	01662700-53317	OPERATING SUPPLIES	1496227	
COFFEE SUPPLIES	10.94	01662700-53317	OPERATING SUPPLIES	7491423	
DECALS	6.99	01696200-53317	OPERATING SUPPLIES	2260226	
DISPOSABLE GLOVES	89.95	01670500-53317	OPERATING SUPPLIES	2908263	
DISPOSABLE GLOVES	96.72	01670500-53317	OPERATING SUPPLIES	7156216	
IPASS VELCRO	21.68	01662700-53317	OPERATING SUPPLIES	5575445	
IPHONE CASES	41.98	01662700-53317	OPERATING SUPPLIES	3361038	
JL INVERTER	29.99	01696200-53354	PARTS PURCHASED	2497823	
JUMP PACK	137.31	01662700-53350	SMALL EQUIPMENT EXPENSE	0652211	
KEY HOLDER SAFE	18.98	01696200-53317	OPERATING SUPPLIES	9833007	
LOCKOUT TOOLS	69.93	01662700-53317	OPERATING SUPPLIES	6406608	
LOCKOUT TOOLS	119.97	01662700-53317	OPERATING SUPPLIES	1727441-1	
LOCKOUT TOOLS	159.96	01662700-53317	OPERATING SUPPLIES	1727441-2	
OFFICE SUPPLIES	20.99	01640100-53314	OFFICE SUPPLIES	4893844	
OFFICE SUPPLIES	60.16	04200100-53314	OFFICE SUPPLIES	2883468	
OFFICE SUPPLIES	75.01	04200100-53314	OFFICE SUPPLIES	3448252	
PICKERS	39.96	01670400-53317	OPERATING SUPPLIES	8265824	
PLOW JACKS	37.85	01670200-53317	OPERATING SUPPLIES	6856201	

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RETURN	-25.99	01696200-53350	SMALL EQUIPMENT EXPENSE	4481858RET	
SOCKETS	34.70	04201600-53317	OPERATING SUPPLIES	9796269	
SOFTPHONE HEADSET	63.99	01652800-53314	OFFICE SUPPLIES	4933845	
SORBENT PAD	93.74	01696200-53317	OPERATING SUPPLIES	1080227	
STUMP GRINDING NET	267.95	01670700-53317	OPERATING SUPPLIES	7296210	
SWIVEL JACKS	68.81	01670200-53317	OPERATING SUPPLIES	4493025	
TAX REFUND	-0.87	04201400-53333	NEW METERS	163705971	
TIMBERJACK	68.77	01670700-53316	TOOLS	0086649	
VOLUNTEER RAINCOATS	72.39	01662700-53324	UNIFORMS	1727441	
WADERS	95.98	01670600-53317	OPERATING SUPPLIES	9173806	
WADERS HANGERS	26.94	01670600-53317	OPERATING SUPPLIES	8542633	
WELDING BLANKET	59.95	01696200-53317	OPERATING SUPPLIES	0766666	
WELDING WIRE	20.16	01696200-53317	OPERATING SUPPLIES	3019415	
WELDING WIRE	20.16	01696200-53317	OPERATING SUPPLIES	3109064	
WORK GLOVES	241.19	01670500-53317	OPERATING SUPPLIES	6863405	
	<b>3,160.86</b>				
<b>AMER PLANNING ASSN</b>					
DUES- D BASTIAN 10/2018- 09/2019	698.00	01640100-52234	DUES & SUBSCRIPTIONS	112887180701	
	<b>698.00</b>				
<b>AMERICAN FIRST AID</b>					
1ST AID VLG HL-JULY	52.60	01590000-53317	OPERATING SUPPLIES	66537	
FIRST AID SUPPLIES	15.30	01670100-53317	OPERATING SUPPLIES	67850	
FIRST AID SUPPLIES	39.95	04201600-54415	VEHICLES	67843	
FIRST AID SUPPLIES	229.80	01670100-53317	OPERATING SUPPLIES	67843	
	<b>337.65</b>				
<b>AMERICAN LEGAL PUBLISHING CORP</b>					
AUGUST CODIFICATION	597.51	01580000-52253	CONSULTANT	0124024	
	<b>597.51</b>				

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<b>ANIXTER INC</b>					
TOWN CENTER CAMERA	600.80	01652800-54412	OTHER EQUIPMENT	504074072	
	<u>600.80</u>				
<b>ARENDS HOGAN WALKER LLC</b>					
AG SEAT	343.51	01696200-53354	PARTS PURCHASED	1736862	
AG SEAT TRACK	348.51	01696200-53354	PARTS PURCHASED	1735356	
JN SWITCH	29.25	01696200-53354	PARTS PURCHASED	1713037	
	<u>721.27</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
BLDG REVW - 925 E GENEVA	1,369.37	01643700-52253	CONSULTANT	50013	
BLDG REVW 555 FULLERTON	8,014.42	01643700-52253	CONSULTANT	50000	
FIRE ALARM SYSTEM 870 W ARMY TRL	149.80	01643700-52253	CONSULTANT	50046	
FIRE ALARM SYSTEM - 171 W ST CHARLES	149.80	01643700-52253	CONSULTANT	49974	
PLUMBING INSP'S AUGUST/2018	904.80	01643700-52253	CONSULTANT	10450	
SPRINKLER PLAN RVW 171 W ST CHARLES	392.34	01643700-52253	CONSULTANT	49983	
	<u>10,980.53</u>				
<b>BEARY LANDSCAPING</b>					
MOWING OF RIGHTS OF WAY PUBLIC-SEPT	10,299.57	01670400-52272	PROPERTY MAINTENANCE	104302	20190005
	<u>10,299.57</u>				
<b>BEDROCK EARTHSCAPES LLC</b>					
WRC POLINATOR MTC	906.00	04101100-52244	MAINTENANCE & REPAIR	873	
	<u>906.00</u>				
<b>BLOOMING COLOR OF ST CHARLES</b>					
CHACON-BUSINESS CARDS	38.12	01662700-53317	OPERATING SUPPLIES	241749	
DOOR TAGS-AMR PROG	213.73	04201400-53333	NEW METERS	241484	
DOOR TAGS-W/S DIV	188.73	04200100-53315	PRINTED MATERIALS	241482	
PRINTED MATERIALS	1,495.16	01643700-53315	PRINTED MATERIALS	241674	
	<u>1,935.74</u>				



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<b>BRACING SYSTEMS</b>					
PLASTIC COVER	259.95	01670500-53317	OPERATING SUPPLIES	326693-1	
	<u>259.95</u>				
<b>BRADFORD SYSTEMS CORPORATION</b>					
EVIDENCE SYSTEMS	49,710.00	11740000-55490	VILLAGE HALL RENOVATION	21345-1	
	<u>49,710.00</u>				
<b>BRIAN CLUEVER</b>					
PER DIEM CONFR 9/25-28	106.00	01662300-52223	TRAINING	IATAI CONFR 9/25-28	
	<u>106.00</u>				
<b>BRIAN COOPER</b>					
PER DIEM CONFR 9/25-28	106.00	01660100-52223	TRAINING	IATAI CONFR 9/25-28	
TUITION REIMB FOR CLS FRM 7/2 -9/3	2,055.00	01660100-52223	TRAINING	PHL-600 THICAL THEOR	
	<u>2,161.00</u>				
<b>BROWNELLS INC</b>					
AR PARTS	292.05	01662700-53323	WEAPONS	16142257	
	<u>292.05</u>				
<b>BURLINGTON COAT FACTORY</b>					
CLOTH ALLOW - POPE	44.98	01664700-53324	UNIFORMS	044074	
	<u>44.98</u>				
<b>BURRIS EQUIPMENT</b>					
JL DECK PARTS	124.78	01696200-53354	PARTS PURCHASED	PI88430	
JL MOWER PARTS	66.70	01696200-53354	PARTS PURCHASED	PI88626	
JL SPACERS	23.22	01696200-53354	PARTS PURCHASED	PI88430A	
	<u>214.70</u>				
<b>BUSINESS &amp; LEGAL RESOURCES</b>					
ANNUAL TRAIN. SUBSCPT 18-19	2,596.00	01600000-52223	TRAINING	1072958100	
	<u>2,596.00</u>				

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<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS - AUGUST	2,440.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS-AUGUST/18	
	<u>2,440.00</u>				
<b>C S PUBLIC LIBRARY</b>					
PPRT FOR THE COLLECTION - AUGUST/2018	541.90	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT COLLECT AUG/18		
	<u>541.90</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
JL HOUSING	65.10	01696200-53354	PARTS PURCHASED	419028	
	<u>65.10</u>				
<b>CARQUEST AUTO PARTS</b>					
AG INJECTOR	57.79	01696200-53354	PARTS PURCHASED	2420-420727	
	<u>57.79</u>				
<b>CH2MHILL OMI</b>					
OPERATING CONTRACT-OCTOBER	143,818.91	04101100-52262	WRC CONTRACT	67827	20190009
	<u>143,818.91</u>				
<b>CHAD PASKEVICZ</b>					
TUITION REIMB CLS FRM 6/25- 8/19 PASKEVICZ	2,960.00	01662700-52223	TRAINING	MGMT 552/555	
	<u>2,960.00</u>				
<b>CHICAGO TRIBUNE-REDEYE</b>					
AUGUST SUBSCRIPTION	15.96	01660100-52234	DUES & SUBSCRIPTIONS	180910679	
	<u>15.96</u>				
<b>CHICAGOLAND CABLING SOLUTIONS INC</b>					
DMARC EXTN FRM TELEPHONE RM TO SRVR RM	1,275.00	11740000-55490	VILLAGE HALL RENOVATION	12265	
	<u>1,275.00</u>				

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<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL - AUGUST	2,931.25	01570000-52238	LEGAL FEES	10313	
	<u>2,931.25</u>				
<b>COLLEGE OF DUPAGE</b>					
S MARTIN ONLN TRNG	395.00	01643700-52223	TRAINING	707703645	
TRNG 9/19 - 10/10 J VAN DYKE	475.00	01600000-52223	TRAINING	9430	
	<u>870.00</u>				
<b>COMCAST CABLE</b>					
06/02/18-08/01/18 FEE	80.95	01664700-53330	INVESTIGATION FUND	0479023 6/28	
TV SERVICE 505 E NORTH 7/19-8/18	6.36	01652800-52230	TELEPHONE	04435940JUL	
	<u>87.31</u>				
<b>COMED</b>					
110 E ST CHARLES	34.06	01670600-53210	ELECTRICITY	6827721000 9/6/18	
CONTROL CABINET- 465 CENTER	112.31	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 8/29/18	
CONTROL CABINET@ 465 CENTER	125.20	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 8/31/18	
	<u>271.57</u>				
<b>COOK COUNTY CLERK'S OFFICE</b>					
RECORD NOTARY SIGN KELLY LALLY	10.00	01662700-52234	DUES & SUBSCRIPTIONS	KELLY LALLY	
	<u>10.00</u>				
<b>CORE &amp; MAIN LP</b>					
B-BOX KEY	78.00	04201600-53317	OPERATING SUPPLIES	J245855	
B-BOX PARTS	71.04	04201600-53317	OPERATING SUPPLIES	J195282	
NEW B-BOX KEY	78.00	04201600-53317	OPERATING SUPPLIES	J179823	
	<u>227.04</u>				
<b>COUNTY COURT REPORTERS INC</b>					
COURT REPORTER-PC MTG 7/23/18	225.00	01530000-52241	COURT REPORTER FEES	123387	
	<u>225.00</u>				

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<b>DELUXE TOWING</b>					
TOW FEE	140.00	01662700-52212	AUTO MAINTENANCE & REPAIR	87924	
TOW FEE	140.00	01662700-52212	AUTO MAINTENANCE & REPAIR	88045	
TOW FEE	140.00	01662700-52212	AUTO MAINTENANCE & REPAIR	88046	
	<b>420.00</b>				
<b>DISCOVERY BENEFITS</b>					
FLEX ADMIN - AUGUST	215.00	01600000-52273	EMPLOYEE SERVICES	914996-IN	
	<b>215.00</b>				
<b>DLT SOLUTIONS</b>					
ARCHIVE MANAGER	1,285.50	01652800-52255	SOFTWARE MAINTENANCE	4695407A/1	
	<b>1,285.50</b>				
<b>DOCUMENT IMAGING DIMENSIONS, INC</b>					
RECORDS TONER	59.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	045	
	<b>59.00</b>				
<b>DSW SHOEWarehouse</b>					
CLOTH ALLOW - BUSCH	79.99	01664700-53324	UNIFORMS	5057	
	<b>79.99</b>				
<b>DULUTH TRADING CO</b>					
BOOTS-C RODRIGUEZ	149.50	01670100-53324	UNIFORMS	004562	
PANTS/BOOTS-N TECHTER	214.00	01670100-53324	UNIFORMS	004561	
	<b>363.50</b>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
AG BRAKES	25.99	01696200-53354	PARTS PURCHASED	69588	
JL HOSE	48.78	01696200-53354	PARTS PURCHASED	69361	
	<b>74.77</b>				

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<b>DUPAGE CO CHILDRENS CTR</b>					
ANNL CONTRIB JULY/2018-JUNE/2019	4,000.00	01662400-53330	INVESTIGATION FUND	CS001 8/24/18	
	<u>4,000.00</u>				
<b>DUPAGE COUNTY ANIMAL CARE &amp; CONTROL</b>					
JUNE ANIMAL CONTROL	210.00	01662700-52249	ANIMAL CONTROL	677-23884	
	<u>210.00</u>				
<b>DUPAGE COUNTY DIVISION OF TRANSPORTATION</b>					
GARY @ NORTH AVE PERMIT	100.00	04201600-52234	DUES & SUBSCRIPTIONS	W180307 AP180676	
	<u>100.00</u>				
<b>DUPAGE COUNTY RECORDER</b>					
WEED LEIN RECORDING 1388 BOWSTRING CT	11.00	01580000-52233	RECORDING FEES	201808210068	
	<u>11.00</u>				
<b>EARTH INC</b>					
STONE BACKFILL	379.36	04201600-53317	OPERATING SUPPLIES	20418	
	<u>379.36</u>				
<b>ELECTRO-MATIC VISUAL INC</b>					
FAN-LIBRARY SIGN	50.00	01652800-53314	OFFICE SUPPLIES	5638577	
SHIPPING FAN LIBRARY	10.06	01652800-53314	OFFICE SUPPLIES	5638671	
	<u>60.06</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
PUBLIC NOTICE-ANNEX	87.00	01580000-52240	PUBLIC NOTICES/INFORMATION	52558	
PUBLIC NOTICE-PC MTG	144.00	01530000-52240	PUBLIC NOTICES/INFORMATION	52593	
NW MUNICIPLE CENTER SIGNAGE	150.00	11740000-55490	VILLAGE HALL RENOVATION	52676	
	<u>381.00</u>				
<b>FASTENAL INDUSTRIAL &amp; CONSTRUCTION SUPPL</b>					
EXTRACTOR	27.87	01696200-53316	TOOLS	ILHAN43498	
	<u>27.87</u>				

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<b>FEDEX</b>					
DUI KITS TO LAB	8.88	01662400-53317	OPERATING SUPPLIES	782102752160	
DUI KITS TO LAB	10.55	01662400-53317	OPERATING SUPPLIES	781913909514	
PRIORITY MAIL - DYNAMIC INDUSTRIAL SRV	22.34	04201600-52244	MAINTENANCE & REPAIR	6-254-61481	
	<b>41.77</b>				
<b>FEECE OIL CO</b>					
AG OIL	554.00	01696200-53354	PARTS PURCHASED	3564629	
	<b>554.00</b>				
<b>FIRESTONE COMPLETE AUTO CARE</b>					
AG TIRES	254.95	01696200-53354	PARTS PURCHASED	060285	
AG TIRES	473.84	01696200-53354	PARTS PURCHASED	060193	
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	060440	
	<b>778.79</b>				
<b>FOREMOST PROMOTIONS</b>					
GIVEAWAYS	847.06	01664700-53325	COMMUNITY RELATIONS	440598	
GIVEAWAYS	973.45	01664700-53325	COMMUNITY RELATIONS	441332	
	<b>1,820.51</b>				
<b>FULL LIFE SAFETY CENTER</b>					
CALIBRATION SERVICE	155.00	04201600-52244	MAINTENANCE & REPAIR	39898	
	<b>155.00</b>				

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<b>GALLS LLC</b>					
BAJOREK	126.21	01662700-53324	UNIFORMS	010264139	
BAJOREK	259.98	01662700-53324	UNIFORMS	010305772	
DUMDIE	58.90	01662700-53324	UNIFORMS	010155633	
H GUZMAN	64.60	01662600-53324	UNIFORMS	010128453	
KOTNAUR	51.76	01662700-53324	UNIFORMS	010108802	
KOTNAUR	170.39	01662700-53324	UNIFORMS	010061903	
MABBITT	130.29	01662700-53324	UNIFORMS	010117210	
PLUMB	128.50	01662700-53324	UNIFORMS	010117800	
	<b>990.63</b>				
<b>GO DADDY</b>					
SSL CERT HELPDESK	74.99	01652800-52255	SOFTWARE MAINTENANCE	1346067396	
	<b>74.99</b>				
<b>GOLF &amp; BUSSE TOWING</b>					
TOW FEES	75.00	01662700-52212	AUTO MAINTENANCE & REPAIR	62482	
	<b>75.00</b>				
<b>GOV CONNECTION, INC</b>					
AV LICENSE	244.20	01652800-52255	SOFTWARE MAINTENANCE	55999326	
	<b>244.20</b>				
<b>GOVTEMPSUSA LLC</b>					
ACCOUNTS CLERK W/E 8/26 & 9/2	1,050.42	04103100-52253	CONSULTANT	2610078	
ACCOUNTS CLERK W/E 8/26 & 9/2	1,050.42	04203100-52253	CONSULTANT	2610078	
CLERICAL ASSIST SUPPORT AMR W/E 8/26 & 9/0	1,577.80	04201400-52253	CONSULTANT	2610079	20190024
CLERICAL W/E 8/12 & 8/19	2,254.00	04201400-52253	CONSULTANT	2599697	20190024
OFFICE MANAGER W/E 8/26 & 9/2	3,003.20	01590000-52253	CONSULTANT	2610075	
PROPERTY INSPECTOR W/E 8/26 & 9/2	1,400.00	01642100-52253	CONSULTANT	2610077	
	<b>10,335.84</b>				

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<b>GRANITE TELECOMMUNICATIONS</b>					
POTS TELEPHONE LINES SRV 8/2 -9/30	670.49	01652800-52230	TELEPHONE	431960212	
	<u>670.49</u>				
<b>GRAPHIC PRODUCTS INC</b>					
REFLECTIVE TAPE	431.86	01670300-53317	OPERATING SUPPLIES	2539604-IN	
	<u>431.86</u>				
<b>H &amp; H ELECTRIC COMPANY</b>					
EMERGENCY STR LIGHT REPR SRV	8,878.80	01670300-52271	STREET LIGHT MAINTENANCE	31396	20190014
	<u>8,878.80</u>				
<b>HAVIS INC</b>					
REPAIR HAVIS DECK	199.00	01652800-53317	OPERATING SUPPLIES	INV122221	
	<u>199.00</u>				
<b>HOME DEPOT</b>					
AG PAINT	3.76	01696200-53354	PARTS PURCHASED	2049302	
ALUM & WING NUT	24.18	04201600-53317	OPERATING SUPPLIES	0556613	
CEILING TILES	59.06	01670400-52244	MAINTENANCE & REPAIR	0283689	
CONCRETE SUPPLIES	6.97	01670500-53317	OPERATING SUPPLIES	2179307	
DEGREASER- TC	29.98	01680000-53319	MAINTENANCE SUPPLIES	5951033	
FITTING	2.37	04201600-53317	OPERATING SUPPLIES	0169490	
LAUNDRY SOAP	23.98	01696200-53317	OPERATING SUPPLIES	0172783	
MISC SUPPLIES	50.08	04201600-53317	OPERATING SUPPLIES	0544585	
MISC SUPPLIES	59.47	04201600-53317	OPERATING SUPPLIES	0169490	
MISC SUPPLIES	99.32	04201600-53317	OPERATING SUPPLIES	0292334	
MISC SUPPLIES	109.93	04201600-53317	OPERATING SUPPLIES	0028213	
PLUMB RODDER- TC	29.97	01680000-53350	SMALL EQUIPMENT EXPENSE	5949284	
PVC PIPE -STORMWATER	21.87	01620600-53350	SMALL EQUIPMENT EXPENSE	0232033	
SMALL TOOLS	34.84	04201600-53316	TOOLS	0028213	
	<u>555.78</u>				



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<b>HOTELS-MASTERCARD</b>					
CLUEVER IACP TRNG 8/11-16 LODG	756.84	01662300-52223	TRAINING	D2067	
COOPER/ZOCHERT EMP TRNG 8/5-8/10	853.05	01660100-52223	TRAINING	3451730710	
COOPER/ZOCHERT EMP TRNG 7/29-8/3	853.05	01660100-52223	TRAINING	3443648946	
COOPER/ZOCHERT EMP TRNG 8/12-8/17	853.05	01660100-52223	TRAINING	3447171323	
EAGAN IACP TRNG 8/11-16 LODG	756.84	01662300-52223	TRAINING	D2058	
NPELRA CONF 10/20-24TH LODGING	373.55	01600000-52223	TRAINING	HA-96WW 6W	
STAFIEJ IACP TRNG 8/11-16 LODG	756.84	01662300-52223	TRAINING	D2068	
TURNHOLDT IACP TRNG 8/11-16 LODG	756.84	01662300-52223	TRAINING	D2062	
	<b>5,960.06</b>				
<b>HR CERTIFICATION.COM</b>					
ANNUAL COBRA RECERT.	99.00	01600000-52223	TRAINING	723201834742	
	<b>99.00</b>				
<b>ICCI</b>					
ICC RENEWALS	125.00	01643700-52234	DUES & SUBSCRIPTIONS	100577224	
	<b>125.00</b>				
<b>IACP NET</b>					
REFUND STAFIEJ DRE CONF	-125.00	01662300-52223	TRAINING	1442RF	
	<b>-125.00</b>				
<b>IDENTI-KIT SOLUTIONS</b>					
YEARLY RENEWAL	495.00	01662400-52255	SOFTWARE MAINTENANCE	106383	
	<b>495.00</b>				
<b>IEPA</b>					
LOAN PAYMENT 10/15/18	29,683.33	04100100-56491	LOAN INTEREST	BILL #28 PR L17-1772	
LOAN PAYMENT 10/15/18	184,641.86	04100100-56490	LOAN PRINCIPAL	BILL #28 PR L17-1772	
	<b>214,325.19</b>				

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<b>ILLINOIS HOMICIDE INVESTIGATORS ASSN</b>					
PHILLIP HECK TRNG REGIS 10/8 -10TH	225.00	01664700-52223	TRAINING	CLS OCT 8-10TH	
	<b>225.00</b>				
<b>ILLINI POWER PRODUCTS COMPANY</b>					
KUHN RD PUMP REPAIR	361.39	04201600-52244	MAINTENANCE & REPAIR	SWO020414-1	
	<b>361.39</b>				
<b>ILLINOIS ASSN OF CHIEFS OF POLICE</b>					
BECK- ITSC BREAKFAST	29.00	01662700-52223	TRAINING	1721	
FREER- ITSC BREAKFAST	29.00	01662700-52223	TRAINING	1721	
HECK -ITSC BREAKFAST	29.00	01662700-52223	TRAINING	1721	
JUNGE- ITSC BREAKFAST	29.00	01660100-52222	MEETINGS	1721	
REIMER ITSC BREAKFAST	29.00	01662700-52223	TRAINING	1721	
SAVERI-ITSC BREAKFAST	29.00	01520000-52222	MEETINGS	1721	
WAJDOW ITSC BREAKFAST	29.00	01662700-52223	TRAINING	1721	
ZALAK- ITSC BREAKFAST	29.00	01662700-52223	TRAINING	1721	
	<b>232.00</b>				
<b>ILLINOIS SECTION A W W A</b>					
BRKPOINT CHL TRNG 8/22 M ZAMECNIK, J FARIA	112.00	04200100-52223	TRAINING	200037667	
RCAP FIELD DAY 9/25 ROEHN	75.00	04200100-52223	TRAINING	200037668	
WATER LOSS TRN 8/7 J LARSON, R GUENTHER	72.00	04200100-52223	TRAINING	200037264	
WATER LOSS TRNG 8/7 R GUENTER DIF IN MEME	24.00	04200100-52223	TRAINING	200037264-1	
	<b>283.00</b>				

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<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
SEP 2018 INSURANCE	25.79	01641800-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	334.19	01643600-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	511.82	01621300-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	697.69	01641700-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	705.51	01670700-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	751.29	01623100-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	869.96	04201400-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	1,103.05	04103100-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	1,106.57	01621900-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	1,186.32	04101500-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	1,268.70	04100100-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	1,384.04	01670500-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	1,581.77	01670200-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	1,630.76	01610100-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	1,644.40	01670300-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	1,654.79	04203100-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	1,779.49	01670600-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	1,924.90	01620600-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	1,983.07	01680000-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	2,030.10	01642100-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	2,134.07	01622200-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	2,201.35	01640100-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	2,339.41	01613000-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	2,471.53	01690100-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	3,023.53	01620100-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	3,460.12	01696200-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	3,541.04	01662500-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	3,746.87	01643700-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	3,996.92	01670400-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	4,018.67	01590000-51111	GROUP INSURANCE	09012018	

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SEP 2018 INSURANCE	4,394.02	04200100-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	4,488.29	04201600-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	4,882.29	01612900-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	5,442.79	01662300-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	6,160.06	01652800-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	8,714.25	01662600-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	8,830.84	01662400-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	10,313.14	01670100-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	12,391.46	01664700-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	21,377.80	01660100-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	33,443.52	01600000-51111	GROUP INSURANCE	09012018	
SEP 2018 INSURANCE	57,760.22	01662700-51111	GROUP INSURANCE	09012018	
	<b>233,306.40</b>				
<b>INTERNET PURCHASE MASTERCARD</b>					
PASKEVICZ AR15 ARMORER 9/26-28TH	550.00	01662400-52223	TRAINING	CYIH3LVW5879	
WALKER AR15 ARMORER 9/26-28th	550.00	01662700-52223	TRAINING	CXH8B4CL5639	
	<b>1,100.00</b>				
<b>INTERSTATE COMPANIES INC</b>					
JL GASKET	5.72	01696200-53354	PARTS PURCHASED	C04202749501	
	<b>5.72</b>				
<b>IT GLUE</b>					
IT DOC SOFTWARE	95.00	01652800-52255	SOFTWARE MAINTENANCE	121489712	
	<b>95.00</b>				
<b>J &amp; D INGENUTIES LLC</b>					
SIREN REPAIR	870.00	01660100-52244	MAINTENANCE & REPAIR	1270	
	<b>870.00</b>				

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<b>J G UNIFORMS INC</b>					
LALLY VEST CARRIER	189.06	01662700-53324	UNIFORMS	39320	
	<u>189.06</u>				
<b>JASON EAGAN</b>					
PER DIEM CONFR 9/25-28	106.00	01662300-52223	TRAINING	IATAI CONFR 9/25-28	
	<u>106.00</u>				
<b>JEWEL-OSCO</b>					
GREAT SUPPLIES	30.45	01664766-53325	COMMUNITY RELATIONS	19001002489	
	<u>30.45</u>				
<b>JO ANN FABRICS</b>					
BADGE BOXES-CEREMONY	13.47	01662700-53317	OPERATING SUPPLIES	41010	
	<u>13.47</u>				
<b>JOE COTTON FORD</b>					
AG BOLTS	13.42	01696200-53354	PARTS PURCHASED	334440	
AG HINGES	102.50	01696200-53354	PARTS PURCHASED	334421	
JL DOOR LATCH	35.25	01696200-53354	PARTS PURCHASED	334330	
JL DOOR SWITCH	21.25	01696200-53354	PARTS PURCHASED	334337	
	<u>172.42</u>				
<b>JOHN JUNGERS</b>					
PER DIEM CONFR 9/25-28TH	106.00	01660100-52223	TRAINING	IATAI CONFR 9/25-28	
	<u>106.00</u>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE INSPECTIONS	105.00	01696200-53353	OUTSOURCING SERVICES	126085	
	<u>105.00</u>				

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<b>KOHL'S</b>					
CLOTH ALLOW - POPE	39.28	01664700-53324	UNIFORMS	086768	
JEANS-STEVEN EVANS	279.92	04200100-53324	UNIFORMS	067611	
SHORTS-RANDY GUENTHER	119.95	04100100-53324	UNIFORMS	048069	
	<u>439.15</u>				
<b>KONEMATIC INC</b>					
NORTH GARAGE DOOR	439.91	01670400-52244	MAINTENANCE & REPAIR	857477	
	<u>439.91</u>				
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>					
INV COPR 6/20 -7/19	135.31	01662400-52226	OFFICE EQUIPMENT MAINTENANC	252988941	
SOC SRV 6/20-7/19	216.22	01662500-52226	OFFICE EQUIPMENT MAINTENANC	252988942	
	<u>351.53</u>				
<b>KOZIOL REPORTING SERVICE</b>					
COURT REPORTER FEES	474.50	01570000-52238	LEGAL FEES	1148	
	<u>474.50</u>				
<b>LAUREEN A ROSE LCSW</b>					
M THOMAS CLINICAL CONSULT 8/31/18	200.00	01662500-52223	TRAINING	08312018	
	<u>200.00</u>				

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<b>LECHNER &amp; SONS</b>					
MATS/TOWELS-7/11/18	30.21	01670100-53317	OPERATING SUPPLIES	2459708	
MATS/TOWELS-7/18/18	30.21	01670100-53317	OPERATING SUPPLIES	2462348	
MATS/TOWELS-7/25/18	30.21	01670100-53317	OPERATING SUPPLIES	2464974	
MATS/TOWELS-8/1/18	30.21	01670100-53317	OPERATING SUPPLIES	2467658	
MATS/TOWELS-8/15/18	30.21	01670100-53317	OPERATING SUPPLIES	2472988	
MATS/TOWELS-8/8/18	30.21	01670100-53317	OPERATING SUPPLIES	2470289	
WIPES-7/11/18	60.86	01696200-53317	OPERATING SUPPLIES	2459708	
WIPES-7/18/18	60.86	01696200-53317	OPERATING SUPPLIES	2462348	
WIPES-7/25/18	60.86	01696200-53317	OPERATING SUPPLIES	2464974	
WIPES-8/1/18	60.86	01696200-53317	OPERATING SUPPLIES	2467658	
WIPES-8/15/18	60.86	01696200-53317	OPERATING SUPPLIES	2472988	
WIPES-8/8/18	60.86	01696200-53317	OPERATING SUPPLIES	2470289	
	<u>546.42</u>				
<b>LEXISNEXIS</b>					
JULY 2018 FEE	197.08	01662400-53330	INVESTIGATION FUND	20180731	
	<u>197.08</u>				
<b>LINDCO EQUIPMENT SALES INC</b>					
LASER LINE TRK#84	2,477.42	01670200-54412	OTHER EQUIPMENT	180853P	
	<u>2,477.42</u>				
<b>LIVE VIEW GPS INC</b>					
MONTHLY FEE-AUG	79.90	01662400-53330	INVESTIGATION FUND	337536	
	<u>79.90</u>				

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<b>LOWE'S HOME CENTERS</b>					
CONCRETE SUPPLIES	88.27	01670500-53317	OPERATING SUPPLIES	88166098	
CONCRETE SUPPLIES	89.70	01670500-53317	OPERATING SUPPLIES	88226679	
SEAL COAT	21.96	01670500-53317	OPERATING SUPPLIES	2356532	
STREET LIGHT SUPPLIES	33.86	01670300-53215	STREET LIGHT SUPPLIES	7975820	
STREET LIGHT SUPPLIES	96.34	01670300-53317	OPERATING SUPPLIES	2430630	
WASP SPRAY	47.52	01670300-53317	OPERATING SUPPLIES	9449382	
	<b>377.65</b>				
<b>LRS HOLDINGS LLC</b>					
CONCERT PORT A POTTY	1,250.00	01750000-52288	CONCERT SERIES	PS219976	
NNO - PORT-A-POTTY	350.00	01664769-53325	COMMUNITY RELATIONS	PS227284	
STREET SWEEPING SRV'S-AUGUST	8,400.00	01670600-52272	PROPERTY MAINTENANCE	PS227947	20190016
	<b>10,000.00</b>				
<b>MARSHALLS</b>					
CLOTH ALLOW - JONES	86.98	01662400-53324	UNIFORMS	002905	
	<b>86.98</b>				
<b>MCHENRY COUNTY DEPT OF PLANNING &amp; DEV</b>					
4 PWKS EMPLOY REGIS 2018 SENSIBLE SALTING \	100.00	01670200-52223	TRAINING	REGIS 10/19/18	
	<b>100.00</b>				
<b>MENARDS</b>					
CONCRETE SUPPLIES	29.64	01670500-53317	OPERATING SUPPLIES	022879	
WATER - TC	9.16	01680000-53319	MAINTENANCE SUPPLIES	49296117605	
WATER TC EVENT	11.28	01680000-53319	MAINTENANCE SUPPLIES	49573031797	
	<b>50.08</b>				
<b>MIDWEST METER INC</b>					
M25 AMR'S	1,774.73	04201400-53333	NEW METERS	0103000-IN	
M25 AMRS	1,492.01	04201400-53333	NEW METERS	0102842-IN	
	<b>3,266.74</b>				



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<b>MNJ TECHNOLOGIES DIRECT</b>					
NETWORK SWITCH STACKING 500 N GARY AVE	12,814.80	11740000-55490	VILLAGE HALL RENOVATION	3624775P	
	<u>12,814.80</u>				
<b>MOTOROLA SOLUTIONS INC</b>					
RADIO CASES/HOLDERS	587.65	01662700-53324	UNIFORMS	8280426295	
	<u>587.65</u>				
<b>MULTISYSTEM MANAGEMENT COMPANY</b>					
JANITORIAL - AUGUST	1,580.00	01680000-52276	JANITORIAL SERVICES	1894	
	<u>1,580.00</u>				
<b>MUNICIPAL FLEET MGMT ASSOCIATION</b>					
TRAINING OCT 30TH A OLSEN & PETE DELALIS	25.00	01690100-52223	TRAINING	083018CS	
TRAINING OCT 30TH A OLSEN & PETE DELALIS	25.00	01660100-52223	TRAINING	083018CS	
	<u>50.00</u>				
<b>MUNICIPAL GIS PARTNERS INC</b>					
MGP GIS SERVICES- AUGUST	11,928.31	01652800-52257	GIS SYSTEM	4125	
	<u>11,928.31</u>				
<b>N P E L R A</b>					
CERT. PROGRAM	299.00	01600000-52223	TRAINING	83589	
	<u>299.00</u>				
<b>NEOPOST LEASING</b>					
INK-POSTAGE MACHINE	181.50	01612900-53317	OPERATING SUPPLIES	0-00206536	
	<u>181.50</u>				
<b>NEWEGG INC</b>					
BLU-RAY DRIVES	201.90	01662700-53317	OPERATING SUPPLIES	162405662	
	<u>201.90</u>				

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<b>NMI</b>					
CC GATEWAY FEES AUG/2018	95.15	04103100-52221	UTILITY BILL PROCESSING	267430902	
CC GATEWAY FEES AUG/2018	95.15	04203100-52221	UTILITY BILL PROCESSING	267430902	
	<u>190.30</u>				
<b>NORTH AMERICA CENTRAL SCHOOL BUS HOLDING CO LLC</b>					
JULY 4TH EVENT BUSES	600.00	01750000-52288	CONCERT SERIES	56503832	
	<u>600.00</u>				
<b>NORTHWESTERN UNIVERSITY</b>					
GREY STAFF & COMMAND NWCP	3,900.00	01662700-52223	TRAINING	11921	
REFUND SCHNIEDER STAFF	-3,600.00	01662700-52223	TRAINING	11725REFND	
	<u>300.00</u>				
<b>O'REILLY AUTO PARTS</b>					
AG ELECTRICAL	5.49	01696200-53354	PARTS PURCHASED	5514-178637	
AG VALVE	9.16	01696200-53354	PARTS PURCHASED	5514-179030	
	<u>14.65</u>				
<b>OFFICE DEPOT</b>					
OFFICE SUPPLIES	1.14	01662600-53314	OFFICE SUPPLIES	185926632001	
OFFICE SUPPLIES	6.97	01662600-53314	OFFICE SUPPLIES	166461011002	
OFFICE SUPPLIES	29.97	01662600-53314	OFFICE SUPPLIES	171461670001	
OFFICE SUPPLIES	93.56	01662600-53314	OFFICE SUPPLIES	171460688001	
OFFICE SUPPLIES	299.84	01662600-53314	OFFICE SUPPLIES	185924672001	
OFFICE SUPPLIES	359.10	01662600-53314	OFFICE SUPPLIES	176854529001	
	<u>790.58</u>				
<b>OUTREACH NON CREDIT REGISTRATION OFFICE</b>					
CLS CJED 5112-014 ZOCHERT OCT 15-19TH	715.00	01660100-52223	TRAINING	118726	
	<u>715.00</u>				

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<b>PADDOCK PUBLICATIONS INC</b>					
PUBLICATION FOR SAW CUTTING	85.10	01580000-52240	PUBLIC NOTICES/INFORMATION	T4507357	
	<u>85.10</u>				
<b>PLATINUM POOLCARE AQUATECH LTD</b>					
JULY MONTHLY MAINT.	1,318.40	01680000-52219	TC MAINTENANCE	87932	
TC FOUNTAIN RPR	282.85	01680000-52244	MAINTENANCE & REPAIR	88698	
	<u>1,601.25</u>				
<b>PULLTARPS MFG</b>					
AG TARP	268.28	01696200-53354	PARTS PURCHASED	210085-1	
	<u>268.28</u>				

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<b>RAY O'HERRON CO</b>					
ANDREJEVIC	84.99	01664700-53324	UNIFORMS	1835688	
BOSHART	63.00	01662400-53324	UNIFORMS	1838072	
BOSHART	148.00	01662400-53324	UNIFORMS	1835684	
COLLUM	425.96	01662600-53324	UNIFORMS	1838182	
FRY	167.99	01662700-53324	UNIFORMS	1838919	
H GUZMAN	129.98	01662600-53324	UNIFORMS	1835686	
JOHNSON	142.95	01662700-53324	UNIFORMS	1832457	
JUNGERS	39.95	01660100-53324	UNIFORMS	1835690	
JUNGERS	63.00	01660100-53324	UNIFORMS	1835793	
LALLY	53.98	01662700-53324	UNIFORMS	1836107	
MABBITT	53.00	01662700-53324	UNIFORMS	1835794	
MCGUIRE	85.00	01662700-53324	UNIFORMS	1836109	
PATROL BADGES(1)	536.95	01662700-53324	UNIFORMS	1831161	
PATROL BADGES(2)	1,460.99	01662700-53324	UNIFORMS	1835295	
POPE	53.99	01664700-53324	UNIFORMS	1835689	
SAILER-SOC SVC BADGES	267.38	01662500-53324	UNIFORMS	1833611	
SCARPULLA	1,526.77	01662700-53324	UNIFORMS	1832458	
SOC SVC CASES	46.37	01662500-53324	UNIFORMS	1831440	
STAFIEJ	140.85	01662300-53324	UNIFORMS	1835792	
	<b>5,491.10</b>				
<b>RECRUITERBOX</b>					
ANNUAL SUBSCRPT JUL 30, 2018- JUL 30, 2019	1,429.28	01600000-52255	SOFTWARE MAINTENANCE	70822	
SUBSCRPT. 6/23-7/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	69370	
	<b>1,519.28</b>				
<b>RED WING SHOE STORE</b>					
BOOTS-A CUEVAS	139.49	01670100-53324	UNIFORMS	298935	
BOOTS-R SCHAFFER	179.99	01670100-53324	UNIFORMS	53598	
BOOTS-TIM DAVENPORT	211.49	01670100-53324	UNIFORMS	298934	
	<b>530.97</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on September 17, 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 MISC</b>					
ADM/PUBLIC SAFETY PARTIAL TOW FEE REIMB	475.00	01000000-45321	TOWING FEE	CS18016492	
DUPL ONLINE TICKET 239356 PYMNT - REFUND	60.00	01000000-45402	ORDINANCE FORFEITS	TICKET 239356	
	<u>535.00</u>				
<b>REFUNDS PRESERVATION BONDS</b>					
	300.00	01-24302	ESCROW - GRADING	1345 PORTSMOUTH	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1290 LANCE(1)	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	431 BRISTOL DR	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	599 ADAM LN	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	690 LARCH	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	735 ALISON(1)	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	820 NAPA ST	
STOOP BOND REFUND	200.00	01-24302	ESCROW - GRADING	365 VILLAGE(1)	
	<u>2,300.00</u>				
<b>REFUNDS TAX STAMPS</b>					
TAX STAMP #29844 REFUND	1,287.00	01000000-41208	REAL ESTATE TRANSFER TAX	1267 ADLER LN	
TAX STAMP #29874 REFUND	612.00	01000000-41208	REAL ESTATE TRANSFER TAX	1425 ASH CT	
	<u>1,899.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on September 17, 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 W&amp;S FINALS</b>					
	9.12	04-12110	ACCOUNT RECEIV WATER & SEWER	0560	
	12.37	04-12110	ACCOUNT RECEIV WATER & SEWER	13631	
	14.04	04-12110	ACCOUNT RECEIV WATER & SEWER	18330	
	14.22	04-12110	ACCOUNT RECEIV WATER & SEWER	10691	
	21.68	04-12110	ACCOUNT RECEIV WATER & SEWER	15579	
	30.47	04-12110	ACCOUNT RECEIV WATER & SEWER	11335	
	33.55	04-12110	ACCOUNT RECEIV WATER & SEWER	19127	
	35.92	04-12110	ACCOUNT RECEIV WATER & SEWER	14539	
	44.29	04-12110	ACCOUNT RECEIV WATER & SEWER	14158	
	47.11	04-12110	ACCOUNT RECEIV WATER & SEWER	14058	
	72.60	04-12110	ACCOUNT RECEIV WATER & SEWER	11320	
	73.24	04-12110	ACCOUNT RECEIV WATER & SEWER	10737	
	82.27	04-12110	ACCOUNT RECEIV WATER & SEWER	17633	
	157.54	04-12110	ACCOUNT RECEIV WATER & SEWER	12949	
	<b>648.42</b>				
<b>REPLACEMENT COMMERCIAL</b>					
AG STEPS	472.05	01696200-53354	PARTS PURCHASED	156542	
	<b>472.05</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on September 17, 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>					
ASSEST FORFEITURE TRNG- HECK 8/15	10.69	01664700-52223	TRAINING	180	
BOSHART FBI TRNG 8/8	12.01	01662400-52223	TRAINING	036083	
C PASKEVICZ -TRNG 8/8/18 CHILD ABDUCT	22.73	01662700-52223	TRAINING	039861	
CHILD KIDNAPPING CLS 8/6/18 F JONES	10.15	01662400-52223	TRAINING	037678	
EVID BASE TRNG T ANDREJEVIC 8/20	13.26	01664700-52223	TRAINING	084126	
FBI TRAINING 8/8/18 DUNTEMAN	12.42	01662400-52223	TRAINING	013148	
FBI TRNG 8/8 T ANDREJEVIC	14.00	01664700-52223	TRAINING	0003-2	
FBI TRNG HECK 8/8	16.87	01664700-52223	TRAINING	0003-3	
GREAT BREAKFAST	2.50	01664766-53325	COMMUNITY RELATIONS	54 8/3/18	
GREAT BREAKFAST	247.50	01664766-53325	COMMUNITY RELATIONS	55 8/3/18	
INTRVW INTERROGATION TRNG 8/20 DUNTEMA	11.98	01662400-52223	TRAINING	017452	
LUNCH DURING TRAINING	-14.01	01664700-52223	TRAINING	CREDIT	
TRNG T ANDREJEVIC 8/14	12.88	01664700-52223	TRAINING	777777	
TRNG T ANDREJEVIC 8/15	14.01	01664700-52223	TRAINING	016008	
	<b>386.99</b>				
<b>ROBERT TURNHOLT</b>					
PER DIEM TRNG SEPT 9/25-28TH	106.00	01662300-52223	TRAINING	IATAI CONFR 9/25-28	
	<b>106.00</b>				
<b>SEAWAY SUPPLY CO</b>					
PAPER PRODUCTS	31.50	04201600-53317	OPERATING SUPPLIES	136383	
PAPER PRODUCTS	31.50	01670400-53317	OPERATING SUPPLIES	136383	
	<b>63.00</b>				
<b>SNAP ON INDUSTRIAL</b>					
SOCKETS	219.83	01696200-53316	TOOLS	ARV/36825329	
THERMAL IMAGER	541.61	01696200-53350	SMALL EQUIPMENT EXPENSE	ARV/36684718	
THERMAL IMAGER	541.61	04101500-53350	SMALL EQUIPMENT EXPENSE	ARV/36684718	
	<b>1,303.05</b>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>SP FENCE</b>					
FENCE REPAIR-321 SHELBURNE	320.00	01670400-53317	OPERATING SUPPLIES	20181192	
	<b>320.00</b>				
<b>ST CHARLES CHRYSLER, DODGE &amp; JEEP</b>					
661- NEW RADIO SCREEN	1,571.25	01662700-52244	MAINTENANCE & REPAIR	221249	
OUTSOURCING SERVICES	1,188.75	01696200-53353	OUTSOURCING SERVICES	CHCS222288	
	<b>2,760.00</b>				
<b>SUBURBAN LABORATORIES INC</b>					
DBP SAMPLES	645.00	04201600-52279	LAB SERVICES	157628	
UCMR SAMPLES	490.00	04201600-52279	LAB SERVICES	157535	
WATER SAMPLES	492.00	04201600-52279	LAB SERVICES	157326	
	<b>1,627.00</b>				
<b>SUNRISE CHEVROLET</b>					
AG STRIKER	6.41	01696200-53354	PARTS PURCHASED	902983	
JL REGULATOR	651.94	01696200-53354	PARTS PURCHASED	901748	
	<b>658.35</b>				
<b>TELCOM INNOVATIONS GROUP LLC</b>					
TELEPHONE VOICEMAIL SUPPORT	140.00	01652800-52253	CONSULTANT	A52227	
	<b>140.00</b>				
<b>TERRACE SUPPLY COMPANY</b>					
CYLINDER RENTAL -JULY	27.90	01696200-52264	EQUIPMENT RENTAL	00990314	
	<b>27.90</b>				
<b>TESTING SERVICE CORP</b>					
CONST MATERIAL TESTING SRV'S	587.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	IN110753	20190021
	<b>587.00</b>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on September 17, 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>THE MENS WEARHOUSE INC</b>					
CLOTH ALLOW-CUMMINGS	440.50	01664700-53324	UNIFORMS	055575	
	<u>440.50</u>				
<b>THIRD MILLENIUUM ASSOCIATES INCORPORATED</b>					
BILL PRINTING - 8/30/18	1,215.08	04103100-52221	UTILITY BILL PROCESSING	22495	
BILL PRINTING - 8/30/18	1,215.09	04203100-52221	UTILITY BILL PROCESSING	22495	
GREEN PAY FEE - AUGUST	225.00	04103100-52221	UTILITY BILL PROCESSING	22470	
GREEN PAY FEE - AUGUST	225.00	04203100-52221	UTILITY BILL PROCESSING	22470	
	<u>2,880.17</u>				
<b>TIC TANK INDUSTRY CONSULTANTS</b>					
LIES RD TANK SRV FOR ANTENNA WORK	4,500.00	04200100-52253	CONSULTANT	36115	
	<u>4,500.00</u>				
<b>TITAN SUPPLY INC</b>					
JANITORIAL SUPPL	293.95	01680000-53320	JANITORIAL SUPPLIES	3548	
	<u>293.95</u>				
<b>TKB ASSOCIATES INC</b>					
AUTO REDACTION MODULE FOR LASERFICHE	545.00	01652800-52255	SOFTWARE MAINTENANCE	13201	
	<u>545.00</u>				
<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
SIGN BRACKETS	199.80	01670300-53317	OPERATING SUPPLIES	93426	
	<u>199.80</u>				
<b>TRANS UNION LLC</b>					
MTHLY CREDIT CHECKS 6/26-7/25	75.00	01662400-53330	INVESTIGATION FUND	07800440	
	<u>75.00</u>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TRAVEL-MASTERCARD</b>					
IACP CONF 8/11-16 CLUEVER	100.00	01662300-52223	TRAINING	80675	
IACP CONF 8/11-16 CLUEVER	30.00	01662300-52223	TRAINING	008299	
IACP CONF 8/11-16 CLUEVER	35.00	01662300-52223	TRAINING	051002	
IACP CONF 8/11-16 CLUEVER	100.00	01662300-52223	TRAINING	08112018	
TRVL-CMAP INTVW 7/25 BASTIAN	15.50	01641800-52222	MEETINGS	2197	
TRVL-CMAP INTVWS 7/25 BASTIAN	2.05	01641800-52222	MEETINGS	520117220884	
	<b>282.55</b>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES AUG/2018	214.88	04103100-52221	UTILITY BILL PROCESSING	1420 9/5/18	
TRISOURCE CC FEES AUG/2018	214.89	04203100-52221	UTILITY BILL PROCESSING	1420 9/5/18	
TRISOURCE CC FEES AUG/2018	1,289.29	01610100-52256	BANKING SERVICES	1420 9/5/18	
TRISOURCE CC FEES AUG/2018	2,232.92	04203100-52221	UTILITY BILL PROCESSING	7833 9/5/18	
TRISOURCE CC FEES AUG/2018	2,232.93	04103100-52221	UTILITY BILL PROCESSING	7833 9/5/18	
	<b>6,184.91</b>				
<b>U S POSTMASTER</b>					
POSTAGE 8/31/18 WATER BILLS	2,151.76	04103100-52229	POSTAGE	1529 8/31/18	
POSTAGE 8/31/18 WATER BILLS	2,151.76	04203100-52229	POSTAGE	1529 8/31/18	
	<b>4,303.52</b>				
<b>UNITED LABORATORIES</b>					
WIPES	286.07	04101500-53317	OPERATING SUPPLIES	INV229361	
	<b>286.07</b>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>UNITED STATES POSTAL SERVICE</b>					
PASSPORT 7/23/18	6.70	01610100-52229	POSTAGE	440068956	
PASSPORT 7/24/18	6.70	01610100-52229	POSTAGE	440119160	
PASSPORT 7/27/18	6.70	01610100-52229	POSTAGE	440440951	
PASSPORT 8/17/18	6.70	01610100-52229	POSTAGE	441998642	
PASSPORT 8/2/18	6.70	01610100-52229	POSTAGE	440879131	
PASSPORT 8/7/18	6.70	01610100-52229	POSTAGE	441183744	
	<u>40.20</u>				
<b>UPS GROUND SERVICE</b>					
HGST HARD DRIVE RET.	16.19	01652800-53317	OPERATING SUPPLIES	635067	
	<u>16.19</u>				
<b>USA BLUE BOOK</b>					
CHL TEST PACKETS	229.01	04201600-53331	CHEMICALS	633100	
	<u>229.01</u>				
<b>VERMEER ILLINOIS</b>					
JL TACHOMETER	204.24	01696200-53354	PARTS PURCHASED	PC5278	
	<u>204.24</u>				
<b>VF JEANSWEAR</b>					
TAX REFUND	-10.48	01696200-53324	UNIFORMS	1552193	
	<u>-10.48</u>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VILLAGE OF CAROL STREAM</b>					
124 GERZEVSKE E SIDE PUMP STN	67.09	04200100-53220	WATER	1388929/21254	
124 GERZEVSKE NORTH GARAGE	38.18	01670100-53220	WATER	1388581/20874	
124 GERZEVSKE PWKS CTR	90.49	01670100-53220	WATER	1388582/20875	
124 GERZEVSKE PWKS HYDR WTR	1,451.97	04200100-53220	WATER	1388917/21240	
124 GERZEVSKE PWKS STK RM	51.95	01670100-53220	WATER	1388932/21257	
245 KUHN BATHROOM MTC BLDG	3.53	04200100-53220	WATER	1388931/21256	
245 KUHN RD ADMIN BLDG	100.31	04101500-53220	WATER	1388579/20872	
245 N KUHN MTC BLDG CONTRL	14.01	04101500-53220	WATER	1388578/20871	
300 KUHN RD CHLOR ANALYZER	89.62	04200100-53220	WATER	1388930/21255	
500 N GARY AVE	18.32	01680000-53320	JANITORIAL SUPPLIES	1388583/0876	
725 THORNHILL DR COM PRK	36.71	01680000-53320	JANITORIAL SUPPLIES	1387206/19472	
960 N GARY AVE BLDG @FOUNTAIN	172.13	01680000-53220	WATER	1388585/20878	
960 N GARY AVE FOUNTAIN BILL	1,927.36	01680000-53220	WATER	1388584/20877	
960 N GARY DRINK FTN GZBO	0.77	01680000-53320	JANITORIAL SUPPLIES	1388885/21204	
	<b>4,062.44</b>				
<b>VISTAPRINT.COM</b>					
BUS CARDS-A FREDERICK	31.79	01620100-53317	OPERATING SUPPLIES	6WGZ8X4A8920	
	<b>31.79</b>				
<b>WAL MART</b>					
NAT'L NIGHT OUT SUPPLIES	19.72	01664769-53325	COMMUNITY RELATIONS	08301	
UNIFORM PANTS	34.00	01662400-53324	UNIFORMS	04889	
	<b>53.72</b>				
<b>WELCH BROS INC</b>					
MANHOLE REHAB SUPLIES	744.00	04101500-53317	OPERATING SUPPLIES	3020441	
	<b>744.00</b>				
<b>WESTLAKE HARDWARE INC</b>					
ROOT CUTTER	6.80	04101500-53317	OPERATING SUPPLIES	081524	
	<b>6.80</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on September 17, 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	655.75	01670500-53317	OPERATING SUPPLIES	R96590	
CONCRETE	748.00	01670500-53317	OPERATING SUPPLIES	R96867	
	<b>1,403.75</b>				
<b>WEX BANK</b>					
FUEL - SEPTEMBER	-150.04	01000000-47407	MISCELLANEOUS REVENUE	55661990	
FUEL - SEPTEMBER	53.09	01652800-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	97.28	01643700-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	133.39	04200100-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	157.82	01696200-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	216.01	01622200-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	233.51	01680000-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	263.68	01670100-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	263.68	01670300-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	324.02	01620100-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	325.66	01642100-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	329.60	01670600-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	329.60	01670700-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	395.52	01670500-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	481.81	01664700-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	560.32	01670400-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	602.26	01662400-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	933.72	04201400-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	1,084.06	01660100-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	1,153.59	01670200-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	1,281.26	04101500-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	1,600.67	04201600-53313	AUTO GAS & OIL	55661990	
FUEL - SEPTEMBER	9,877.02	01662700-53313	AUTO GAS & OIL	55661990	
	<b>20,547.53</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on September 17, 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	128.00	01670400-53317	OPERATING SUPPLIES	18-3066	
TOP SOIL	192.00	04201600-52286	PAVEMENT RESTORATION	18-2865	
TOP SOIL	192.00	04201600-52286	PAVEMENT RESTORATION	18-2936	
UPM TOP PATCH	56.00	01670500-53317	OPERATING SUPPLIES	18-2933	
UPM TOP PATCH	98.00	01670500-53317	OPERATING SUPPLIES	18-2995	
	<u>666.00</u>				
<b>WHOLESALE DIRECT INC</b>					
JN BULBS	78.58	01696200-53354	PARTS PURCHASED	000233905	
	<u>78.58</u>				
<b>GRAND TOTAL</b>	<u><u><b>\$892,666.93</b></u></u>				

**The preceding list of bills payable totaling \$892,666.93 was reviewed and approved for payment.**

**Approved by:**

  
\_\_\_\_\_  
Joseph Breinig - Village Manager

**Date:** 9/14/18

**Authorized by:**

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

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

**ADDENDUM WARRANTS**  
**September 5, 2018 Thru September 17, 2018**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll August 27, 2018 thru September 9, 2018	575,845.06
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll August 27, 2018 thru September 9, 2018	53,979.80
				<u>629,824.86</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 August 31, 2018

	MONTH				YTD				BUDGET				
	Last Year Aug	Current Year Aug	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
<b>REVENUES</b>													
Sales Tax	\$ 624,500	\$ 655,946	31,446	5%	\$ 2,413,736	\$ 2,509,534	95,798	4%	\$ 7,418,000	\$ 2,428,487	\$ 2,509,534	81,046	3%
Home Rule Sales Tax	354,460	354,919	459	0%	1,406,711	1,383,583	(23,128)	-2%	5,367,000	1,745,026	1,383,583	(361,444)	-21%
State Income Tax	174,019	249,723	75,704	44%	1,345,657	1,386,157	40,500	3%	3,575,000	1,319,324	1,386,157	66,833	5%
Utility Tax - Electricity	174,356	194,774	20,418	12%	604,104	637,718	33,615	6%	1,870,000	615,323	637,718	22,395	4%
Telecommunications Tax	98,079	85,134	(12,945)	-13%	377,983	335,509	(42,474)	-11%	974,000	324,668	335,509	10,841	3%
Fines (Court, Ord., ATLE, Towing)	110,459	123,354	12,895	12%	461,614	488,248	26,633	6%	1,356,000	439,627	488,248	48,621	11%
Natural Gas Use Tax	14,732	13,806	(926)	-6%	116,700	149,291	32,591	28%	570,000	113,644	149,291	35,647	31%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	171,185	529,994	358,809	210%	945,216	1,263,473	318,257	34%	2,881,500	1,041,497	1,263,473	221,976	21%
Licenses (Vehicle, Liquor, etc.)	25,507	7,321	(18,186)	-71%	647,248	411,912	(235,336)	-36%	586,700	391,178	411,912	20,734	5%
Cable Franchise Fees	124,155	114,740	(9,415)	-8%	332,524	268,251	(64,274)	-19%	661,000	220,333	268,251	47,917	22%
Building Permits	31,473	95,706	64,233	204%	166,168	233,303	67,135	40%	548,800	210,000	233,303	23,303	11%
Fees for Services	55,879	59,084	3,206	6%	205,954	321,465	115,511	56%	742,000	316,767	321,465	4,698	1%
Interest Income	6,742	12,445	5,703	85%	22,990	43,266	20,276	88%	140,000	46,667	43,266	(3,401)	-7%
All Other / Miscellaneous	105,840	127,620	21,780	21%	308,965	386,108	77,144	25%	970,000	300,167	386,108	85,942	29%
<b>Revenue Totals</b>	<b>2,071,384</b>	<b>2,624,565</b>	<b>553,181</b>	<b>27%</b>	<b>9,355,569</b>	<b>9,817,816</b>	<b>462,247</b>	<b>5%</b>	<b>27,660,000</b>	<b>9,512,708</b>	<b>9,817,816</b>	<b>305,108</b>	<b>3%</b>
<b>EXPENDITURES</b>													
Fire & Police Commission	4,750	5,870	1,120	24%	7,949	25,615	17,666	222%	19,510	6,503	25,615	19,112	294%
Legislative Board	15,484	5,308	(10,176)	-66%	60,945	52,430	(8,515)	-14%	122,155	40,718	52,430	11,711	29%
Plan Commission & ZBA	607	558	(48)	-8%	2,336	1,457	(879)	-38%	5,900	1,967	1,457	(510)	-26%
Emergency Services	-	-	-	0%	-	-	-	0%	29,070	9,690	-	(9,690)	-100%
Legal Services	24,627	17,581	(7,047)	-29%	87,288	73,898	(13,390)	-15%	274,000	91,333	73,898	(17,436)	-19%
Village Clerk	2,895	4,157	1,262	44%	10,792	13,755	2,962	27%	37,784	12,595	13,755	1,160	9%
Administration	65,226	81,033	15,807	24%	262,990	264,606	1,617	1%	866,979	288,993	264,606	(24,387)	-8%
Employee Relations	28,875	40,368	11,493	40%	142,690	131,570	(11,120)	-8%	431,713	143,904	131,570	(12,335)	-9%
Financial Management	69,736	87,729	17,993	26%	338,562	323,877	(14,685)	-4%	945,852	315,284	323,877	8,593	3%
Engineering Services	99,136	152,666	53,530	54%	427,317	479,120	51,802	12%	1,355,703	451,901	479,120	27,219	6%
Community Development	77,660	108,450	30,789	40%	359,694	346,584	(13,110)	-4%	983,016	327,672	346,584	18,912	6%
Information Technology	90,410	132,909	42,499	47%	344,795	483,144	138,348	40%	1,361,782	453,927	483,144	29,216	6%
Police	1,070,641	1,465,879	395,238	37%	4,765,323	5,422,420	657,097	14%	15,736,097	5,245,366	5,422,420	177,054	3%
Public Works	227,895	281,161	53,266	23%	1,029,582	1,005,925	(23,657)	-2%	3,607,679	1,202,560	1,005,925	(196,635)	-16%
Municipal Building	65,447	63,959	(1,488)	-2%	530,968	231,495	(299,473)	-56%	681,910	227,303	231,495	4,192	2%
Municipal Garage	(16,669)	6,683	23,352	-140%	(30,357)	(32,093)	(1,736)	6%	-	-	(32,093)	(32,093)	100%
Transfers and Agreements	-	-	-	0%	235,916	174,350	(61,565)	-26%	1,157,600	247,600	174,350	(73,250)	-30%
Town Center	5,233	16,078	10,845	207%	38,553	39,838	1,285	3%	43,250	43,250	39,838	(3,412)	-8%
<b>Expenditure Totals</b>	<b>1,831,952</b>	<b>2,470,388</b>	<b>638,437</b>	<b>35%</b>	<b>8,615,344</b>	<b>9,037,990</b>	<b>422,646</b>	<b>5%</b>	<b>27,660,000</b>	<b>9,110,567</b>	<b>9,037,990</b>	<b>(72,577)</b>	<b>-1%</b>
<b>Net Increase / (Decrease)</b>	<b>239,433</b>	<b>154,177</b>	<b>(85,256)</b>		<b>740,225</b>	<b>779,826</b>	<b>39,601</b>		<b>-</b>	<b>402,141</b>	<b>779,826</b>	<b>377,685</b>	

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

	MONTH				YTD				BUDGET				
	Last Year Aug	Current Year Aug	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Water Billings	\$ 647,248	\$ 890,346	243,099	38%	\$ 2,728,415	\$ 2,956,238	227,823	8%	\$ 8,525,000	\$ 2,980,026	\$ 2,956,238	(23,788)	-1%
Sewer Billings	272,764	397,530	124,766	46%	1,143,381	1,293,444	150,063	13%	3,720,000	1,306,047	1,293,444	(12,603)	-1%
Penalties/Admin Fees	17,407	20,145	2,738	16%	58,194	60,933	2,738	5%	175,000	58,333	60,933	2,599	4%
Connection/Expansion Fees	-	1,200	1,200	100%	2,068	20,197	18,129	876%	27,000	9,000	20,197	11,197	124%
Interest Income	9,678	14,229	4,551	47%	34,808	58,730	23,922	69%	180,000	51,000	58,730	7,730	15%
Rental Income	11,985	9,935	(2,050)	-17%	47,648	49,203	1,554	3%	159,000	53,000	49,203	(3,797)	-7%
All Other / Miscellaneous	1,798	4,822	3,024	168%	376,280	68,732	(307,548)	-82%	94,000	12,333	68,732	56,399	457%
<b>Revenue Totals</b>	<b>960,878</b>	<b>1,338,207</b>	<b>377,329</b>	<b>39%</b>	<b>4,390,794</b>	<b>4,507,477</b>	<b>116,683</b>	<b>3%</b>	<b>12,880,000</b>	<b>4,469,740</b>	<b>4,507,477</b>	<b>37,737</b>	<b>1%</b>
<b>EXPENDITURES</b>													
Salaries & Benefits	118,686	174,635	55,949	47%	435,906	511,735	75,829	17%	1,501,462	500,487	511,735	11,248	2%
Purchase of Water	578,988	574,161	(4,826)	-1%	2,031,783	2,216,982	185,198	9%	6,325,000	2,381,199	2,216,982	(164,218)	-7%
WRC Operating Contract	-	143,819	143,819	100%	575,671	722,023	146,352	25%	1,854,690	618,230	722,023	103,793	17%
Maintenance & Operating	95,948	187,230	91,281	95%	615,946	674,756	58,810	10%	2,458,561	819,520	674,756	(144,765)	-18%
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	428,650	-	-	-	0%
DWC Loan P&I	57,872	56,891	(981)	-2%	57,872	56,891	(981)	-2%	56,891	56,891	56,891	(0)	0%
Capital Outlay	115,807	-	(115,807)	-100%	130,420	33,468	(96,951)	-74%	3,857,500	250,000	33,468	(216,532)	-87%
<b>Expenditure Totals</b>	<b>967,301</b>	<b>1,136,736</b>	<b>169,435</b>	<b>18%</b>	<b>3,847,597</b>	<b>4,215,854</b>	<b>368,257</b>	<b>10%</b>	<b>16,482,754</b>	<b>4,626,328</b>	<b>4,215,854</b>	<b>(410,474)</b>	<b>-9%</b>
<b>Net Increase / (Decrease)</b>	<b>(6,422)</b>	<b>201,471</b>	<b>207,893</b>		<b>543,197</b>	<b>291,622</b>	<b>(251,575)</b>		<b>(3,602,754)</b>	<b>(156,588)</b>	<b>291,622</b>	<b>448,211</b>	

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

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Local Motor Fuel Tax	\$ -	\$ 77,698	\$ 77,698	100%	\$ -	\$ 148,459	\$ 148,459	100%	\$ 780,000	\$ 148,459	19%
Capital Grants	-	-	-	0%	2,304	5,104	2,800	121%	481,000	5,104	1%
Interest Income	20,815	18,849	(1,966)	-9%	77,611	88,445	10,834	14%	225,000	88,445	39%
All Other / Miscellaneous	-	-	-	0%	-	-	-	0%	379,000	-	0%
<b>Revenue Totals</b>	<b>20,815</b>	<b>96,547</b>	<b>75,732</b>	<b>364%</b>	<b>79,915</b>	<b>242,008</b>	<b>162,093</b>	<b>203%</b>	<b>1,865,000</b>	<b>242,008</b>	<b>13%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	135,250	905,061	769,810	569%	700,862	2,059,120	1,358,258	194%	4,157,000	2,059,120	50%
Facility Improvements	540,569	623,155	82,586	15%	1,364,781	4,241,917	2,877,136	211%	5,385,000	4,241,917	79%
Stormwater Improvements	-	987	987	100%	43,833	987	(42,846)	-98%	931,000	987	0%
Miscellaneous	315	-	(315)	-100%	882	126	(756)	-86%	5,000	126	3%
<b>Expenditure Totals</b>	<b>676,134</b>	<b>1,529,203</b>	<b>853,069</b>	<b>126%</b>	<b>2,110,358</b>	<b>6,302,150</b>	<b>4,191,792</b>	<b>199%</b>	<b>10,478,000</b>	<b>6,302,150</b>	<b>60%</b>
<b>Net Increase / (Decrease)</b>	<b>(655,319)</b>	<b>(1,432,656)</b>	<b>(777,336)</b>	<b>119%</b>	<b>(2,030,443)</b>	<b>(6,060,142)</b>	<b>(4,029,699)</b>	<b>198%</b>	<b>(8,613,000)</b>	<b>(6,060,142)</b>	<b>70%</b>
<b>MFT FUND</b>											
<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 91,792	\$ 90,022	(1,770)	-2%	\$ 336,899	\$ 341,324	4,425	1%	\$ 1,020,000	\$ 341,324	33%
Interest Income	4,384	1,386	(2,998)	-68%	16,106	4,539	(11,567)	-72%	72,000	4,539	6%
<b>Revenue Totals</b>	<b>96,176</b>	<b>91,408</b>	<b>(4,768)</b>	<b>-5%</b>	<b>353,005</b>	<b>345,863</b>	<b>(7,142)</b>	<b>-2%</b>	<b>1,092,000</b>	<b>\$ 345,863</b>	<b>32%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	1,657,558	-	(1,657,558)	-100%	1,657,558	-	(1,657,558)	-100%	-	-	0%
Crack Filling	-	-	-	0%	-	-	-	0%	119,000	-	0%
<b>Expenditure Totals</b>	<b>1,657,558</b>	<b>-</b>	<b>(1,657,558)</b>	<b>-100%</b>	<b>1,657,558</b>	<b>-</b>	<b>(1,657,558)</b>	<b>0%</b>	<b>119,000</b>	<b>-</b>	<b>0%</b>
<b>Net Increase / (Decrease)</b>	<b>(1,561,381)</b>	<b>91,408</b>	<b>1,652,790</b>	<b>-106%</b>	<b>(1,304,553)</b>	<b>345,863</b>	<b>1,650,416</b>	<b>-127%</b>	<b>973,000</b>	<b>345,863</b>	<b>36%</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 August 31, 2018

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 152,468	\$ 158,391	\$ 5,923	4%	\$ 336,000	\$ 168,000	\$ 158,391	\$ (9,609)	-6%
Sales Taxes	-	-	-	0%	28,305	32,114	3,809	13%	90,000	30,000	32,114	2,114	7%
Interest Income	139	443	303	217%	468	1,596	1,128	241%	6,400	2,132	1,596	(536)	-25%
Village Contribution	-	-	-	0%	15,520	17,136	1,616	10%	17,600	17,600	17,136	(464)	-3%
<b>Revenue Totals</b>	<b>139</b>	<b>443</b>	<b>303</b>	<b>217%</b>	<b>196,760</b>	<b>209,236</b>	<b>12,476</b>	<b>6%</b>	<b>450,000</b>	<b>217,732</b>	<b>209,236</b>	<b>(8,496)</b>	<b>-4%</b>
<b>EXPENDITURES</b>													
Legal Fees	-	-	-	0%	-	2,361	2,361	100%	3,000	1,000	2,361	1,361	136%
Other Expenses	-	-	-	0%	107,371	111,327	3,956	4%	225,000	112,500	111,327	(1,173)	-1%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>107,371</b>	<b>113,688</b>	<b>6,317</b>	<b>6%</b>	<b>228,000</b>	<b>113,500</b>	<b>113,688</b>	<b>188</b>	<b>0%</b>
<b>Net Increase / (Decrease)</b>	<b>139</b>	<b>443</b>	<b>303</b>		<b>89,389</b>	<b>95,549</b>	<b>6,160</b>		<b>222,000</b>	<b>104,232</b>	<b>95,549</b>	<b>(8,683)</b>	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ 505,437	\$ 646,821	141,384	28%	\$ 1,084,060	\$ 1,459,001	374,941	35%	\$ 3,360,000	\$ 1,120,000	\$ 1,459,001	339,001	30%
Employee Contributions	47,166	70,998	23,832	51%	186,371	212,859	26,487	14%	645,022	215,007	212,859	(2,149)	-1%
Village Contribution	172,729	202,915	30,186	17%	690,917	811,660	120,743	17%	2,434,978	811,659	811,660	1	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
<b>Revenue Totals</b>	<b>725,332</b>	<b>920,734</b>	<b>195,402</b>	<b>27%</b>	<b>1,961,348</b>	<b>2,483,520</b>	<b>522,172</b>	<b>27%</b>	<b>6,440,000</b>	<b>2,146,667</b>	<b>2,483,520</b>	<b>336,853</b>	<b>16%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	15,670	16,175	506	3%	53,260	52,289	(970)	-2%	175,500	58,500	52,289	(6,211)	-11%
Participant Benefit Payments	221,802	241,580	19,778	9%	887,208	965,369	78,161	9%	2,951,000	980,000	965,369	(14,631)	-1%
<b>Expenditure Totals</b>	<b>237,472</b>	<b>257,756</b>	<b>20,284</b>	<b>9%</b>	<b>940,468</b>	<b>1,017,659</b>	<b>77,191</b>	<b>8%</b>	<b>3,126,500</b>	<b>1,038,500</b>	<b>1,017,659</b>	<b>(20,841)</b>	<b>-2%</b>
<b>Net Increase / (Decrease)</b>	<b>487,860</b>	<b>662,978</b>	<b>175,118</b>		<b>1,020,880</b>	<b>1,465,861</b>	<b>444,981</b>		<b>3,313,500</b>	<b>1,108,167</b>	<b>1,465,861</b>	<b>357,695</b>	

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

FUND	CASH	LGIPs*	Investments**	TOTAL CASH & INVESTMENTS	LAST YEAR 8/31/2017
GENERAL FUND	\$ 1,714,918.08	\$ 8,142,856.16	\$ 997,550.19	\$ 10,855,324.43	\$ 9,806,189.70
WATER & SEWER FUND	73,231.01	8,094,815.78	3,494,450.67	11,662,497.46	12,271,910.04
CAPITAL PROJECTS FUND	141,487.24	10,254,914.68	-	10,396,401.92	24,030,833.69
MFT FUND	-	848,549.92	2,488,890.08	3,337,440.00	4,716,254.32
NORTH/SCHMALE TIF FUND	140,450.99	266,081.55	-	406,532.54	208,300.70
POLICE PENSION FUND	<u>269,292.18</u>	<u>992,324.27</u>	<u>46,819,812.77</u>	<u>48,081,429.22</u>	<u>45,214,173.73</u>
TOTAL	<u>\$ 2,339,379.50</u>	<u>\$ 28,599,542.36</u>	<u>\$ 53,800,703.71</u>	<u>\$ 84,739,625.57</u>	<u>\$ 96,247,662.18</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 August 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	<u>504,000.00</u>	0.995976562	2,027.81	<u>501,972.19</u>	1,670.72	503,642.91	Jun/Dec	1.500%	2.02%	12/31/2018
<b>Subtotal</b>			<b>\$ 1,004,000.00</b>			<b>\$ 997,550.19</b>						
<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	<u>979,067.00</u>	-	979,067.00	N/A	N/A	2.12%	4/15/2019
<b>Subtotal</b>						<b>\$ 3,494,450.67</b>						
<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