

Village of Carol Stream

BOARD MEETING AGENDA DECEMBER 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 December 3, 2018 Village Board Meeting.
2. Approval but not release of Executive Session Minutes of the December 3, 2018 Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 3060 Honoring John Zalak upon his Retirement from the Village of Carol Stream Police Department.
2. Presentation - Certification as a Certified Police Chief for Commander Brian Cooper.
3. Introduction of New Employee: Joseph Carey, Assistant Village Manager.
4. Resolution No. 3061 Thanking the Carol Stream Fire Protection District.
5. Resolution No. 3062 Thanking the Village of Glendale Heights and its Police Department.
6. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

Village of Carol Stream

BOARD MEETING

AGENDA

DECEMBER 17, 2018

7:30 P.M.

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H. STAFF REPORTS AND RECOMMENDATIONS:

1. Recommendation to Approve a Contract Extension for Mowing of Rights-of-Way and Village Properties. *Staff recommends approving an extension of the contract with Beary Landscape Management for Mowing of Rights-of-Way and Village Properties in the amount of \$74,373.30 for the period of May 1, 2019 through April 30, 2020 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.*
2. 2018 Flexible Pavement Project – Final Payment, Balancing Change Order and Acceptance. *Staff recommends approval of the balancing change order, final payment in the amount of \$94,533.72 to Schroeder Asphalt Services, Inc. and acceptance of the public improvements for the 2018 Flexible Pavement Project.*
3. Redflex Traffic Systems – Renewal Agreement. *The Police Department requests Village Board approval of a renewal agreement with Redflex Traffic Systems for the continuation of red light photo enforcement.*

I. ORDINANCES:

1. Ordinance No. 2018-12-___ Amending Chapter 8, Article 2, Section 6 of the Village Code. (Traffic Code). *Staff recommends Section 8-2-6 Permits for Overweight and/or Overdimension Vehicles be approved as revised.*

J. RESOLUTIONS:

K. NEW BUSINESS:

1. Raffle License Application – American Legion Post 76. *The American Legion Post 76 requests approval of their 2019 annual raffle license for weekly raffles held at 570 S. Gary Avenue, Carol Stream, Illinois.*

L. PAYMENT OF BILLS:

1. Regular Bills: December 4, 2018 through December 17, 2018.
2. Addendum Warrants: December 4, 2018 through December 17, 2018.

Village of Carol Stream

BOARD MEETING

AGENDA

DECEMBER 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 November 30, 2018.*

N. EXECUTIVE SESSION:

1. Collective Negotiating Matters.
2. Compensation of one or more employees.

O. ADJOURNMENT:

LAST ORDINANCE	2018-12-49	LAST RESOLUTION	3059
NEXT ORDINANCE	2018-12-50	NEXT RESOLUTION	3060

**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**

December 3, 2018

Mayor Saverino asked for a Moment of Silence in honor of President George H. W. Bush.

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

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

Absent: None

Also Present: Village Manager Bob Mellor and Village Attorney Jim Rhodes

*All persons physically present at meeting unless noted otherwise

MINUTES:

Trustee McCarthy moved and Trustee Schwarze made the second to approve the Minutes of the November 5, 2018 Regular Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 5 Trustees Hennessey, Gieser, Frusolone, Schwarze and McCarthy

Abstain: 1 Trustee LaRocca

Absent 0

The motion passed.

Trustee Gieser moved and Trustee Frusolone made the second to approve, but not release the Minutes of the November 5, 2018 Executive Session meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 5 Trustees Hennessey, Gieser, Frusolone, Schwarze and McCarthy

Abstain: 1 Trustee LaRocca

Absent: 0

The motion passed.

LISTENING POST:

1. Resolution No. 3055 Honoring Lourdes Estrada upon her 25th Anniversary of Employment with the Village of Carol Stream Police Department.

Trustee McCarthy moved and Trustee Schwarze made the second to approve Resolution No. 3055 Honoring Lourdes Estrada upon her 25th Anniversary of Employment with the Village of Carol Stream Police Department.

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

Nays: 0

Absent: 0

The motion passed.

2. Reappointments to the Plan Commission/Zoning Board of Appeals and the Swearing In of David Creighton, Frank Petella, Angelo Christopher, Charlie Tucek, and John Meneghini.

Trustee Frusolone moved and Trustee McCarthy made the second to add Frank Parisi to the reappointments to the Plan Commission/Zoning Board of Appeals.

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

Nays: 0

Absent: 0

The motion passed.

3. Introduction of New Employees: Ross Bushman, Database Developer and John Firek, Information Technology Technician. *Information Technology Director Marc Talavera introduced Ross Bushman and John Firek to the Village Board.*

4. Addresses from Audience (3 Minutes).

Steven Scunto, 672 Thunderbird Trail is concerned about Village of Carol Stream’s policy change wherein the Village will not replace mailboxes hit by snow.

Dave Creighton, 776 Hoover Drive stated he is with the Carol Stream Parks Foundation and was most appreciative for the Mayor and Village Trustee’s support.

PUBLIC HEARINGS:

- 1. Public Hearing: Proposed Property Tax Increase for the Village of Carol Stream, DuPage County, Illinois pursuant to 35 ILCS 200/18-70.

Trustee McCarthy moved and Trustee Schwarze made the second to open the public hearing on the Proposed Property Tax Increase for the Village of Carol Stream, DuPage County, Illinois pursuant to 35 ILCS 200/18-70. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy
Nays: 0
Absent: 0

Mayor Saverino stated the public notice for the proposed 2018 property tax increase was published in the Carol Stream Examiner on November 21, 2018 as required by law. There was no other public comment regarding the public hearing on the annual budget.

Trustee Gieser moved and Trustee Frusolone made the second to close the public hearing on the on the Proposed Property Tax Increase for the Village of Carol Stream, DuPage County, Illinois. The results of the roll call vote were as follows:

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy
Nays: 0
Absent: 0

CONSENT AGENDA:

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

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

Nays: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Absent: 0

The motion passed.

1. #18-0030 Cima Developers, LLC (Pride of Carol Stream) – 260 S. Schmale Road.
2. #18-0033 American Litho – 175 Mercedes Drive.
3. #18-0034 Daylight Learning Center – 505 S. Schmale Road.
4. Award a Contract for Tree Trimming Services.
5. Amendment #2 to the Engineering Services Agreement for the Lies Road LAFO Project from Gary Avenue to Schmale Road.
6. Purchase of Replacement Large Water Meters.
7. Ordinance No. 2018-12-44, An Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$3,674,461, for the Fiscal Year Beginning May 1, 2018 and Ending, April 30, 2019, for the Village of Carol Stream, DuPage County, Illinois.
8. Ordinance No. 2018-12-45 Amending the Carol Stream Code of Ordinances, Chapter 11, “Intoxicating Liquors”, with respect to the Regulation of Video Gaming.
9. Ordinance No. 2018-12-46 Amending Chapter 8, Article 6 of the Carol Stream Traffic Code – Parking Schedules (Parking Prohibited; Signs Required).

10. Ordinance No. 2018-12-47 Approving an Amendment to a Special Use Permit for an Automobile Service Station and Setback Variations (CIMA Developers, LP/Pride of Carol Stream, 260 S. Schmale Road).
11. Ordinance No. 2018-12-48 Approving a Special Use Permit for Outdoor Activities and Operations (Air Compressors) in the I Industrial Zoning District and Front Yard Variation (American Litho, 175 Mercedes Drive).
12. Ordinance No. 2018-12-49 Approving an Amendment to a Special Use Permit for a Day Care Center (Daylight Learning Center, 505 S. Schmale Road).
13. Resolution No. 3056 Authorizing the Execution of an Intergovernmental Agreement between the Village of Carol Stream and the County of DuPage for CH 36/Schmale Road and Lies Road Intersection Improvements.
14. Resolution No. 3057 Amending Resolution No. 3005 Adopting the 2018-19 Employee Pay Plan for the Village of Carol Stream.
15. Resolution No. 3058 Vacating an Existing Storm Water Easement and Granting a New Storm Water Management and Conveyance Easement (1160 Gary Avenue).
16. Resolution No. 3059 Accepting a Plat of Grant of Easement (1160 Gary Avenue and 1225 N. Old Gary Avenue).
17. Raffle License Application – Winfield School District 34 PTO and Winfield Education Foundation.
18. Raffle License Application – Heritage Lakes PTA.
19. Payment of Regular and Addendum Warrant of Bills from November 6, 2018 through November 19, 2018.
20. Payment of Regular and Addendum Warrant of Bills from November 20, 2018 through December 3, 2018.
21. 2019 Schedule of Meetings received with revisions.
22. Treasurer’s Report for Revenue/Expenditure Statements and Balance Sheet for the Month ended October 31, 2018.

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

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

Nays: 0

Absent: 0

The motion passed.

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

#18-0030 Cima Developers, LLC (Pride of Carol Stream) – 260 S. Schmale Road:

*Amendment to a Special Use Permit for an Automobile Service Station
Rear Yard Setback Variation
Front Yard Setback Variation*

Recommend Approval with Conditions 6-0

The Village Board concurred with Plan Commission's recommendations.

#18-0033 American Litho – 175 Mercedes Drive:

*Special Use Permit for Outdoor Activities and Operations –
Air Compressors
Variation for a Structure in the Front Yard*

Recommend Approval with Conditions 6-0

The Village Board concurred with Plan Commission's recommendations.

#18-0034 Daylight Learning Center – 505 S. Schmale Road:

Amendment to a Special Use Permit for a Day Care Center Expansion

Recommend Approval with Conditions 6-0

The Village Board concurred with Plan Commission's recommendations.

Award a Contract for Tree Trimming Services:

The Village Board approve a contract with Winkler's Tree & Landscaping in the amount of \$40,544.31 for tree trimming services.

Amendment #2 to the Engineering Services Agreement for the Lies Road LAFO Project from Gary Avenue to Schmale Road:

The Village Board approved Amendment #2 Agreement in the amount of \$5,837 to TranSystems Corporation for the Lies Road LAFO Project.

Purchase of Replacement Large Water Meters:

The Village Board approved the purchase of meters from Core and Main, in an amount not to exceed \$80,000, pursuant to the provisions of Sections 5-8-3 and 5-8-14(C) of the Carol Stream Code of Ordinances.

Ordinance No. 2018-12-44, An Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$3,674,461, for the Fiscal Year Beginning May 1, 2018 and Ending, April 30, 2019, for the Village of Carol Stream, DuPage County, Illinois:

The Village Board approved Ordinance No. 2018-12-44 providing for the Levy and Assessment of Taxes in the amount of \$3,674,461, for the Fiscal Year beginning May 1, 2018 and ending April 30, 2019 for the Village of Carol Stream, DuPage County, Illinois.

Ordinance No. 2018-12-45 Amending the Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquors", with respect to the Regulation of Video Gaming:

The Village Board approved increasing video gaming fees to \$1,000 for each terminal annually.

Ordinance No. 2018-12-46 Amending Chapter 8, Article 6 of the Carol Stream Traffic Code – Parking Schedules (Parking Prohibited; Signs Required):

The Village Board approved amending Chapter 8, Article 6 of the Carol Stream Traffic Code to prohibit parking on commercial/industrial streets within 10 feet of a driveway where signs are posted.

Ordinance No. 2018-12-47 Approving an Amendment to a Special Use Permit for an Automobile Service Station and Setback Variations (CIMA Developers, LP/Pride of Carol Stream, 260 S. Schmale Road):

The Village Board approved an Amendment to a Special Use Permit for an Automobile Service Station and Setback Variations for CIMA Developers, LP/Pride of Carol Stream, 260 S Schmale Road.

Ordinance No. 2018-12-48 Approving a Special Use Permit for Outdoor Activities and Operations (Air Compressors) in the I Industrial Zoning District and Front Yard Variation (American Litho, 175 Mercedes Drive):

The Village Board approved a Special Use Permit for Outdoor Activities and Operations (Air Compressors) in the I Industrial Zoning District and Front Yard Variation for American Litho, 175 Mercedes Drive.

Ordinance No. 2018-12-49 Approving an Amendment to a Special Use Permit for a Day Care Center (Daylight Learning Center, 505 S. Schmale Road):

The Village Board approved an amendment to a Special Use Permit for a Day Care Center for Daylight Learning Center, 505 S. Schmale Road.

Resolution No. 3056 Authorizing the Execution of an Intergovernmental Agreement between the Village of Carol Stream and the County of DuPage for CH 36/Schmale Road and Lies Road Intersection Improvements:

The Village Board approved an Intergovernmental Agreement for work associated with the guardrail construction between the Village of Carol Stream and DuPage County.

Resolution No. 3057 Amending Resolution No. 3005 Adopting the 2018-19 Employee Pay Plan for the Village of Carol Stream:

The Village Board authorized the creation of a new position of Financial Analyst and eliminated one Accounts Clerk position.

Resolution No. 3058 Vacating an Existing Storm Water Easement and Granting a New Storm Water Management and Conveyance Easement (1160 Gary Avenue):

The Village Board accepted the Vacation of existing Easement and Grant of Easement for Storm Water Management and Conveyance – 1160 Gary Avenue.

Resolution No. 3059 Accepting a Plat of Grant of Easement (1160 Gary Avenue and 1225 N. Old Gary Avenue):

The Village Board approved a Plat of Grant of Easement for Woodspring Suites.

Raffle License Application – Winfield School District 34 PTO and Winfield Education Foundation:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for Winfield School District 34 PTO and Winfield Education Foundation for their event scheduled for January 27, 2019 at the American Legion Hall.

Raffle License Application – Heritage Lakes PTA:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for Heritage Lakes PTA for their fundraising events to be held on December 8, 2018 and February 8, 2019.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated November 19, 2018 in the amount of \$1,316,392.96. The Village Board approved the payment of Addendum Warrant of Bills from November 6, 2018 thru November 19, 2018 in the amount of \$628,366.01.

The Village Board approved payment of Regular Bills dated December 3, 2018 in the amount of \$286,278.63. The Village Board approved the payment of Addendum Warrant of Bills from November 20, 2018 thru December 3, 2018 in the amount of \$615,858.01.

Clerk:

The 2019 Schedule of Meetings with revisions have been received. January 21, 2019 has been changed to January 22, 2019 Village Board Meeting due to Martin Luther King Day events.

Treasurer's Report:

The Village Board received the Revenue/Expenditure Statements and Balance Sheet for the Month ended October 31, 2018.

Report of Officers:

Trustee LaRocca thanked staff for all their hard work putting Village Hall together and welcomed new employees. He thanked the Plan Commission members for their service and Lourdes Estrada on her 25th year anniversary.

Trustee Gieser congratulated Lourdes Estrada on her 25th year anniversary and thanked the Plan Commission members for their service. He welcomed our new employees and stated we are in the middle of our Holiday Decorating Contest.

Nominations can be emailed to decoratingcontest@carolstream.org. 200th Anniversary of the State of Illinois. Happy Birthday to the State of Illinois.

Trustee Schwarze congratulated Lourdes Estrada on her 25th year anniversary and thanked the Plan Commission members for their continued service. He welcomed our new I.T. employees and congratulated the Parks Foundation on their award. There is no property tax - Please Shop Carol Stream. Public Works and Police Departments did a great job on the snowstorm. Happy 22nd Birthday to my daughter.

Trustee Hennessey stated he would like to see a better turn out at local elections. He fosters dogs if anyone is interested in adopting. Please do not buy or adopt an animal as a Christmas gift. Enjoy the holidays.

Trustee Frusolone stated the Village does not have a property tax and during tonight's meeting we approved a property tax for the Library. The Open House at the library was great. She welcomed our new employees and congratulated Lou Estrada on her 25th anniversary. Trustee Frusolone thanked the Plan Commission for their continued service and Public Works and Police for their hard work during the storm.

Trustee McCarthy stated Public Works and Police did a fantastic job with the storm. He welcomed our new employees and congratulated Lourdes Estrada on her 25th anniversary. Trustee McCarthy thanked the Plan Commission for all their hard work. Brittany's Trees was successful again this year. The Carol Stream Youth Council will be stuffing stockings this Sunday for underprivileged Carol Stream kids. Kids get presents, picture with Santa and groceries from Social Services. Brush/branch pick up with Flood Brothers is extended through this week.

Village Clerk Czarniecki stated she volunteered at the Brittney Trees event. She thanked our new employees and congratulated the Parks Foundation and Plan Commission members. Please keep military families in your minds especially during the holidays.

Village Attorney Jim Rhodes stated Klein, Thorpe & Jenkins have negotiated changes to the legislation governing juvenile records.

Village Manager Mellor thanked residents and customers for their patience and understanding with the construction process. Thank you to the I.T. department. New chairs for the dais are on order. He congratulated Lou Estrada for 25 years of service and then thanked the Plan Commission members for their continued service.

Mayor Saverino welcomed our new employees and thanked Lou Estrada on her 25th anniversary. He thanked Kirby Williams for the poinsettia plants and also thanked the families who participated in the Brittany's Trees fundraiser. The

Christmas Tree Lighting Ceremony was great. Proud that the completion of the Village Hall was under budget and ahead of schedule. Mayor Saverino also thanked the Plan Commission for their continued service and Public Works for a great job on the winter storm.

At 8:44 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)(11) Pending Litigation. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Mayor Frank Saverino, Sr.

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 3060

**A RESOLUTION HONORING
JOHN ZALAK
UPON HIS RETIREMENT FROM THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, John Zalak was hired as a police officer on February 19, 1993; and

WHEREAS, John Zalak has been honored with several commendations during his career; and

WHEREAS, John Zalak has served as a Juvenile Officer, Evidence Technician, Field Training Officer, Breathalyzer Operator, Traffic Officer, Officer in Charge, Corporal and Detective; and

WHEREAS, John Zalak has been an integral part of the police department and overall traffic safety program; and

WHEREAS, John Zalak, after 25 years as a law enforcement professional has made the decision to retire from public service with the Village of Carol Stream Police Department.

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

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

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

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

PASSED AND APPROVED ON THIS 17th DAY OF DECEMBER, 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 3061

**A RESOLUTION THANKING
THE CAROL STREAM FIRE PROTECTION DISTRICT**

WHEREAS, the Carol Stream Fire Protection District was founded in 1947 and serves approximately 41,000 people; and

WHEREAS, the Village completed a substantial demolition and renovation of the Gregory J. Bielawski Municipal Center, including the Village Board Room; and

WHEREAS, the Carol Stream Fire Protection District graciously assisted the Village of Carol Stream and its citizens through this renovation by providing meeting space; and

WHEREAS, the Village Board of Trustees and staff wish to express gratitude for the support of the Carol Stream Fire Protection District.

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 appointed officials and residents of Carol Stream, that:

SECTION 1: That the Carol Stream Fire Protection District be recognized for their contributions to the Village of Carol Stream operations.

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 17TH DAY OF DECEMBER, 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 3062

**A RESOLUTION THANKING
THE VILLAGE OF GLENDALE HEIGHTS AND ITS POLICE DEPARTMENT**

WHEREAS, the Village of Glendale Heights was incorporated in 1959 and serves approximately 35,000 people; and

WHEREAS, the Village of Carol Stream completed a substantial demolition and renovation of the Gregory J. Bielawski Municipal Center leaving the Carol Stream Police Department without detention facilities and necessary public safety resources; and

WHEREAS, the Village of Glendale Heights and its Police Department graciously assisted the Village of Carol Stream and its citizens by providing use of their detention facilities and other public safety resources; and

WHEREAS, the Village Board of Trustees and staff wish to express gratitude for the support of the Village of Glendale Heights and its 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 appointed officials and residents of Carol Stream, that:

SECTION 1: That the Village of Glendale Heights and its Police Department be recognized for their contributions to the Village of Carol Stream operations.

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 17TH DAY OF DECEMBER, 2018.

AYES:

NAYS:

ABSENT:


Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: December 7, 2018

RE: Recommendation to Approve a Contract Extension – Beary Landscape Management – Mowing of Rights-of-Way and Village Properties

In March 2017 the Village awarded a publicly bid contract to Beary Landscape Management for mowing of rights-of-way and Village Properties for fiscal year 2017-18. The original contract amount totaled \$72,097.00¹ and, in accordance with the contract documents the Village exercised its option to extend the contract for a 0% increase for fiscal year 2018-19.

The original contract documents provide for a second extension with a two-percent (2%) increase for the 2019-20 mowing season. In addition, the contract document provided for the addition of mowing the Village Hall property once the renovation was completed. Therefore, the 2% increase for the coming season would be calculated with the additional cost for Village Hall, bringing a new total of \$74,373.30. During the recent mowing season staff was satisfied with the performance and responsiveness of Beary Landscape and supports bringing them back for another season².

Therefore, staff recommends awarding an extension of the contract with Beary Landscape Management for Mowing of Rights-of-Way and Village Properties in the amount of \$74,373.30 for the period May 1, 2019 through April 30, 2020, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Attachment

¹ This amount excluded mowing services at the Village Hall during the renovation period.

² This was not the company that was hired to maintain the planting beds last summer.

VILLAGE OF CAROL STREAM BID PROPOSAL FORM

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.

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 shall remain in force and full effect for a twelve (12) month period, from May 1, 2017 through April 30, 2018.

- 1. High-profile Public Facilities: Excluding Village Hall \$ 8,982-
- 2. High-profile Public Facilities: Including Village Hall \$ 9,800-
- 3. Public Properties, Medians and Parkways \$ 63,115-
- GRAND TOTAL: \$ 72,097- 17-18 price
- OPTIONAL WORK (Lawn Mowing) \$.04
per sq. ft.

Rates for services listed for 2017/2018-contract period will not increase more than 0 % for the 2018/2019-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2018 and concluding April 30, 2019.

Rates for services listed for 2018/2019-contract period will not increase more than 2 % for the 2019/2020-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2019 and concluding April 30, 2020.

Rates for services listed for 2019/2020-contract period will not increase more than 2 % for the 2020/2021-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2020 and concluding April 30, 2021.

Company: Benny Landscape Management
 Address: 15001 W 159th Street
Lockport, IL 60491
 Telephone No. 815-838-4100 Fax No. 815-838-3200
 Signature: [Handwritten Signature]
 Name and Title: (Please Print) Tom Rupp - Manager Date: 2-21-17

Subscribed and sworn before me this 21 day of February, 2017

MY COMMISSION EXPIRES: April 22, 2019

NOTARY PUBLIC Kelly Holub



**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS**

I, Tom Rupp (name), certify that I am employed as the manager (title) of Bay Landscape (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 Contract Documents in conformance with all applicable federal, state and local laws, regulations and/or ordinances.

Bear Landscape Management
 Firm Name
 By: Tom Rupp / Manager
 Name/Title
[Signature]
 Signature

SUBSCRIBED AND SWORN to before me this 10 day December, 2018

[Signature]
 Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: December 12, 2018
RE: 2018 Flexible Pavement Project – Final Payment, Balancing Change Order and Acceptance

Engineering has received final waivers and we are now recommending final payment be made for the referenced project. Motor Fuel Tax funds were not used for this project; therefore, IDOT documents are not required.

This project was completed for \$1,704,454.35. It was \$395,545.65 (18.8%) under the budget amount of \$2,100,000 and \$217,418.30 (11.3%) under the contract (\$1,921,872.65) based on actual field measured quantities.

Project savings included sidewalk removal and replacement, base patching repairs and concrete curb replacement.

Engineering staff therefore recommends approval of the balancing change order, approval of final payment in the amount of \$94,533.72 be made to Schroeder Asphalt Services, Inc. and acceptance of the public improvements for the 2018 Flexible Pavement Project.

Cc: James Knudsen, Village Engineer
Jon Batek, Finance Director
Phil Modaff, Director of Public Works
Jim Ludman, Engineering Inspector
Jesse Bahraini, Engineering Inspector

Attachments

CHANGE ORDER NO. 1 and Final

PROJECT: 2018 Flexible Pavement Project

DATE OF ISSUANCE: December 12, 2018

OWNER: Village of Carol Stream

CONTRACTOR: Schroeder Asphalt Services, Inc.

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

Description: Balancing Change Order based on Final Quantities

Purpose of Change Order: Decrease contract amount

Attachments: Invoice No. 2018-362 Final Progress bill from Schroeder Asphalt Services Inc.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Original Contract Price: \$ 1,921,872.65

Original Contract Time: August 10, 2018

Previous Change Orders: \$ 0

Change from previous Change Orders: None

Current Contract Price: \$ 1,921,872.65

Current Contract Time: August 10, 2018

Net increase/(decrease) of this
Change Order: \$ (217,418.30)

Net increase/(decrease) of this Change Order: None

Contract Price with this
Change Order: \$ 1,704,454.35

Contract Time with this Change Order: August 10, 2018

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

RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:

By: 

James T. Knudsen
Director of Engineering Services

By: _____

Bob Mellor
Village Manager

By: 

Name

President

Title

Village of Carol Stream

Interdepartmental Memo

To: Village Board

VIA: Village Manager Bob Mellor

From: Chief of Police E. Sailer

Date: December 17, 2018

Re: The police department requests Village Board approval of a renewal agreement with Redflex Traffic Systems for the continuation of red light photo enforcement.

The current contract with Redflex Traffic Systems for red light photo enforcement expired on December 10, 2018. The contract is currently being extended by mutual agreement until the renewal is approved. Attached is a renewal agreement from Redflex, which Village Attorney James Rhodes has reviewed.

The term of the agreement is from December 18, 2018 to December 09, 2023. The agreement also provides for automatic renewal for up to two additional consecutive two year time periods.

The agreement provides an equipment upgrade of hi-definition cameras and the latest vehicle detection technology at no additional cost to the Village at all three approaches. The current approaches include the eastbound North Ave. at Kuhn Rd., eastbound North Ave. at Gary Ave. and westbound North Ave. at Gary Ave. The fixed monthly fee per approach will be \$3,999 per month (currently \$4,450 per month), totaling \$11,997 for the three approaches we currently have.

If the Village Board decides to add expansion approaches at North and Schmale within the next 18 months the fixed monthly fee per approach will be \$4,500 per month.

The notice and processing fee for each violation that is printed and mailed will be at a rate of \$5.00 per issued notice, a decrease of .15 cents per notice. The \$5.00 per issued notice will remain if we install additional cameras. There will be no CPI increases to either fee for the term of the agreement.

The agreement also provides for Redflex to assist the Village in preparing submission reports to the Illinois Comptroller's Office related to unpaid red-light violations for collection.

These reports will be transmitted to the Village for transfer to the Illinois Comptroller's Office. The Village has the option to submit other municipal debt for collection in the future.

The red light photo enforcement system went live in December 2008. Since December 2008 through December 05, 2018, 115,354 violations have been captured. Of these, we approved 38,450 for violation notices or 33% of total violations captured.

Traffic crash analysis from 2012 thru 2017 show an average of 20 crashes per year at North and Gary and 6 crashes per year at North and Kuhn.

Overall, we have been pleased with the results of the photo enforcement system and the service we have received from Redflex.

I recommend the Board approve the renewal agreement with Redflex Traffic Systems.

**RENEWAL AGREEMENT BETWEEN THE VILLAGE OF CAROL STREAM,
ILLINOIS AND REDFLEX TRAFFIC SYSTEMS, INC. FOR PHOTO RED LIGHT
ENFORCEMENT PROGRAM**

This Amendment (the "Second Amendment") to the Agreement Between the Village of Carol Stream and Redflex Traffic Systems, Inc. for Photo Red Light Enforcement Program and related Violation Processing Service Agreement, both of which are dated December 21, 2017, is executed this _____ day of _____ 2018 (the "Effective Date") by and between Redflex Traffic Systems, Inc. ("Redflex") and the Village of Carol Stream, Illinois (the "Village") (individually a "Party" and collectively the "Parties").

RECITALS

- A. On or about December 21, 2007, the Parties entered into the Agreement between the Village of Carol Stream and Redflex Traffic Systems, Inc. for Photo Red Light Enforcement Program ("Photo Enforcement Agreement") and the Violation Processing Service Agreement ("Processing Agreement") (the Photo Enforcement Agreement together with the Processing Agreement collectively referred to as the "Original Agreement") for Redflex to provide photo enforcement services to the Village;
- B. On or about October 7, 2013, the Parties entered into the Renewal Agreement between the Village of Carol Stream and Redflex Traffic Systems, Inc. for Photo Red Light Enforcement Program to extend the term of the Original Agreement and to amend the Original Agreement as set forth therein ("First Amendment") (the Original Agreement together with the First Amendment collectively referred to as the "Agreement");
- C. The Agreement is set to expire on December 9, 2018; and
- D. The Parties desire to extend the term of the Agreement and to otherwise modify the Agreement as set forth below.

The parties agree as follows:

TERMS AND CONDITIONS

1. **Term of Agreement.** The Term set forth in Section 2 of the Photo Enforcement Agreement, which Term was incorporated by reference into the Violation Agreement by Section 5 of the Violation Agreement, shall be extended for a period of five (5) years commencing on December 10, 2018 and expiring on December 9, 2023, unless terminated earlier as provided for in the Agreement ("Initial Term"). The Village shall have the option to extend the Initial Term for up to two (2) additional consecutive and automatic two (2) year time periods (each a "Renewal Term"). Each Renewal Term shall automatically and without any required notice or action be deemed to have been exercised unless the Village provides written notice to Redflex in accordance with Section 9 of the Photo Enforcement Agreement of its election not to extend at least ninety (90) days prior to the expiration of the Initial Term or the applicable Renewal Term.

2. **Pricing.** The pricing set forth in the Agreement shall be modified as follows:

2.1. Existing Designated Intersection Approaches. For all Designated Intersection Approaches installed and operational as of the Effective Date, the Village shall pay Redflex as follows:

<u>Fee Type</u>	<u>Redflex's Fee</u>
Fixed Monthly Fee	\$3,999 per Designated Intersection Approach per month
Notice of Violation Processing Fee	\$5.00 per issued notice

2.2. Designated Intersection Approaches Installed within Eighteen (18) Months of the Effective Date. For Designated Intersection Approaches installed and made operational within the eighteen (18) months following the Effective Date, the Village shall pay Redflex as follows:

<u>Fee Type</u>	<u>Redflex's Fee</u>
Fixed Monthly Fee	\$4,500 per Designated Intersection Approach per month
Notice of Violation Processing Fee	\$5.00 per issued notice

2.3. Designated Intersection Approaches Installed More than eighteen (18) months after the Effective Date. If the Parties decided to install Intersection Approaches more than eighteen (18) months after the Effective Date, the Parties shall negotiate and mutually agree upon the pricing terms for each Intersection Approach prior to installing the Intersection Approach. Any failure of the Parties to reach an agreement with respect to the pricing of an Intersection Approach to be installed more than eighteen (18) months after the Effective Date shall not be deemed a breach of the Agreement.

3. **Upgrades.** Within the first year following the Effective Date and upon a plan to be mutually agreed to between the Parties, Redflex will upgrade all existing Designated Intersection Approaches to include high-resolution cameras, high-definition video cameras, and upgraded vehicle detection systems.

4. **Termination for Convenience and Cost-Recovery Upon Early Termination.** Section 6.1.1 of the Photo Enforcement Agreement shall be revoked in its entirety and the following substituted in its place:

6.1.1. Termination for Convenience. Either Party may terminate this Agreement upon 30 business days' written notice to the other Party. If the Village chooses to exercise its option to terminate the Agreement for convenience, the Village shall pay to Redflex an amount equal to the unamortized costs of the direct labor and direct material costs, equipment costs (less salvageable material costs), and capitalized costs associated with the installation of all Intersection Approaches ("Installation Costs") installed pursuant to the terms of this Agreement based upon a five (5) year, month by month amortization schedule for each Intersection Approach. The amortization of the Installation Costs shall commence as of the

“Go Live” date of each Intersection Approach. No less than thirty (30) days prior to the installation of an Intersection Approach, Redflex shall provide the Village an itemized estimate of the Installation Costs. Within thirty (30) days following the installation of each Intersection Approach, Redflex shall provide the Village an itemized statement, with supporting documentation, of the Installation Costs for each Intersection Approach.

The Parties agree that Redflex has provided sufficient evidence of the Installation Costs for all Designated Intersection Approaches installed and operational of the Effective Date and the required documentation set forth Section 6.1.1, as amended in this Second Amendment, applies only to Intersection Approaches installed after the Effective Date.

5. Illinois Local Debt Recovery Program. Section 5 of the First Amendment shall be revoked in its entirety and the following substituted in its place:

- 5.1. Pursuant to the Illinois Local Debt Recovery Program, Redflex will assist the Village in preparing submission reports to submit to the Illinois Comptroller’s Office. Redflex will prepare submission reports in a format to be mutually agreed to between the Parties. The submission reports may contain information related to unpaid red-light Violations and/or other municipal debt as authorized by law. Redflex will prepare and transfer the submission reports to the Village, and the Village will transfer the submission reports to the Illinois Comptroller’s Office. The Village will provide Redflex with data and information to prepare the submission reports for municipal debt other than debt related to red-light Violations. Submission reports will be completed upon a schedule to be mutually agreed to between the Parties but in no event less than on a quarterly basis.
- 5.2. The Village shall pay Redflex a fee of \$10 per unpaid red-light Violation and any other individual municipal debt file of \$50 or greater included in the submission report. Municipal debt files less than \$50 included in the submission report will incur a fee of 20% of the individual debt file mount.
- 5.3. At a minimum, the Village will send submission reports to the Illinois Comptroller’s Office for delinquent red-light Violations occurring in 2016, 2017 and 2018. The Village will also send submission reports for any new default notices on a quarterly basis during the Initial Term (defined in the Second Amendment).
- 5.4. Invoicing shall be held until after the Village has received payments from the Illinois Local Debt Recovery Program totaling more than the invoice amounts.
- 5.5. Nothing in this Section shall preclude the Village from submitting default notices on unpaid municipal debt.

6. Notices. Section 9 of the Photo Enforcement Agreement is amended to change the notice address for Redflex to the following:

Redflex Traffic Systems, Inc.
Attn: Legal Department
5651 W. Talavi Blvd., Suite 200
Glendale, AZ 85306
Facsimile: (623) 207-2056
Email: legaldepartment@redflex.com

7. **Enforceability of Non-Amended Terms and Conditions.** Except as expressly amended in this Second Amendment, the terms and conditions of the Agreement shall remain in full force and effect. To the extent that this Second Amendment conflicts with the terms and conditions of the Agreement, this Second Amendment shall control. Any capitalized terms not defined in the Second Amendment shall have the meanings ascribed to them in the Agreement.

CAROL STREAM, ILLINOIS


REDFLEX TRAFFIC SYSTEMS, INC.

Name: _____
Title: _____

Mark Talbot
Group Chief Executive

Name: _____
Title: _____

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: December 11, 2018
RE: Proposed Ordinance Revisions to Village Code Section 8-2-6, Permits for Overweight and/or Overdimension Vehicles

The referenced section of the Village Code was created in 1993, and revised in 2014 to allow use of Oxcart Permit Systems LLC to assist the Village in on-line permit issuance. The Police Department and Oxcart recently reviewed the current ordinance and are recommending changes.

In the near future, Oxcart will have the ability to link to the State's permit system (ITAP). Elimination of the previous categories of vehicle charts and replacement with new charts should help make the transition smoother. In addition, the section regarding tow trucks is no longer applicable since enactment of the FAST Act (Fixing America's Surface Transportation Act) in 2015. Lastly, we have removed the section that allows for multiple trips as this is not used by the State or County and creates confusion for permit applicants. These changes will lead to fewer calls to the Village with questions.

Engineering and Police staffs therefore recommend that Section 8-2-6 "Permits for Overweight and/or Overdimension Vehicles" be revised and replaced with the attached document effective January 1, 2019.

Cc: James Knudsen, Village Engineer
Ed Sailor, Chief of Police
Brian Cluever, Traffic Sergeant

Attachment

ORDINANCE NO. 2018-12-_____

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 2, SECTION 6 OF THE VILLAGE CODE
(TRAFFIC CODE)**

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

SECTION 1: That Chapter 8, Article 2, Section 6 of the Carol Stream Code of
Ordinances shall be repealed, and in its place Chapter 8, Article 2, Section 6 shall be inserted,
as follows:

§ 8-2-6 PERMITS FOR OVERWEIGHT AND/OR OVER DIMENSION VEHICLES.

(A) The village, with respect to any street or highway under its jurisdiction, may upon application to the Village Engineering Department through a format approved by the village and good cause being shown therefore issue a permit authorizing the applicant to operate or move a vehicle or combination of vehicles of a size exceeding the maximum specified in § 8-2-5 or a vehicle or combination of vehicles, that is non-divisible or carrying a load that is non-divisible and exceeding the following limits (specified in § 8-2-5):

(1) Gross weights, axle weights or series of axle weights that exceed the maximum limits set forth in 625 ILCS 5/15-111(a);

(2) Vehicles specifically designed as tow trucks as defined in 625 ILCS 5/15-111(a)(12) engaging in the tow of a disabled vehicle from the original point of disablement to a point where repairs are to actually occur, when the point of repair is more than 20 miles from the original point of disablement.

(B) The applicant of the permit shall furnish the following information within the permit application:

- (1) Name, address and telephone number of the owner or lessee of the vehicle;
- (2) Applicant's name;
- (3) Type of permit requested (single trip, round trip, multiple trip);
- (4) Description and registration of the power unit;
- (5) Description of load to be moved;
- (6) Number of axles of the vehicle of combination of vehicles;
- (7) Gross weight of the vehicle and its load;

- (8) Axle weights of all single, tandem or series of axles;
- (9) Width, length and height of the vehicle and its load;
- (10) Origin of the load within the state or state line if the origin is outside of the State of Illinois;
- (11) Roads within the village which are requested to be traveled; and
- (12) Container identification number of any intermodal shipping container.

(C) The Village Engineer or their designee is authorized to review, authorize, modify or reject all permit applications. Routes may be modified prior to authorization as determined by the Village Engineer or their designee.

(D) Upon authorization and payment of the permit fees, specified in the fee schedule in division (M)(1) of this section, the Village Engineer or their designee shall issue a permit allowing passage of the overweight and/or over dimension vehicle over the authorized village roadways. The permit shall contain:

- (1) Permit number;
- (2) Dates that the permit is valid;
- (3) Type of permit (single trip, round trip);
- (4) Description of the load to be moved;
- (5) Authorized gross weight, axle weights, width, length and height;
- (6) The authorized routing over village streets including the origin and destination point within the village;
- (7) The fees paid;
- (8) The date and name of the Village Engineer or his or her designee; and

(9) Any general conditions that the permittee must comply with that are consistent and reasonable for the protection of the general public and village streets. A copy of all permits issued will be provided to the Traffic Sergeant and/or Commercial Motor Vehicle Enforcement Officer of the Carol Stream Police Department for information and compliance.

(E) Permits issued will authorize movement between specific dates depending on the type of permit obtained. Any movement outside of the dates listed on the permit shall be deemed to be unpermitted and will be subject to legal size and weight laws. The Village Engineer or his or her designee reserves the right to modify the number of calendar days each permit is allowed to run concurrent with permits issued by other government agencies issued for the same movement.

- (1) Single trip – valid for seven calendar days;
- (2) Round trip – valid for 14 calendar days; and

(F) Permits for vehicles that are oversized (height or length) or overweight are only valid a half hour before sunrise until a half hour after sunset, on any day for which a permit issued by the Illinois Department of Transportation is valid.

(G) The permit, when issued, constitutes an agreement between the permittee and the village that the move described in the application will take place only as described. The permittee has the responsibility to report any inaccuracies or errors on the part of the village or the permittee to the Village Engineering Department, prior to moving any load. Undertaking the move is prima facie evidence of acceptance of the permit as issued and that:

- (1) The permittee is in compliance with all operation requirements;
- (2) All height, length and weight limitations specified in the permit;
- (3) All operation, registration and license requirements;
- (4) All financial responsibilities, obligations and other legal requirements; and

(5) The permittee assumes all responsibility for injury or damage to persons or to public or private property, including his or her own, or to the object being transported, caused directly or indirectly by the transportation or movement of vehicles and objects under the permit. The permittee agrees to hold the village harmless from all suits, claims, damages, or proceedings of any kind and to indemnify the village for any claim it may be required to pay arising from the movement.

(H) The routing prescribed in the permit constitutes the sole extent of the authority granted by the permit for the use of roads within the jurisdiction of the village. Any vehicle and/or load found to be operating on village roadways not specified on its permit will be considered to be off route and without a permit. Permits shall be in the drivers possession at all times and shall be exhibited upon demand by any enforcement officer, police officer or other authorized village official. Permits may be displayed electronically so long as it is accessible to any of the above listed authorized agents upon demand.

(I) Any vehicle(s) and/or load that is found to be divisible will render the permit null and void. The entire gross weight and axle weights of the vehicle(s) with the load will then be subject to legal weights as defined in 625 ILCS 5/15-111. It is the duty of the applicant to verify the non-divisibility of the vehicle(s) before applying for the permit. The permit itself is prima facie evidence that the applicant confirmed the vehicle(s) and/or load was non-divisible.

(J) If required, arrangement shall be made by the permittee to have the proper utilities notified, property moved, bridge or highway analysis performed and completed in advance of any permit movement.

(K) All movements under the permit shall be made in accordance with all applicable federal, state and local laws, ordinances, rules and regulations. The Village Engineer or their designee holds the right to change any requirements or provisions of the permit or permit process as deemed rationally related to the interests of the village.

(L) Permits are null and void if altered for the purpose of deception. Permits issued under this section constitute the grant of a privilege by the village and may be denied or suspended for such reasons as the village may deem rationally related to its governmental interests.

(M) The village with respect to streets and highways under its jurisdiction shall collect a fee as shown herein from applicants for the issuance of a permit to operate or move a vehicle or combination of vehicles, and/or loads, which fit the categories shown. Any axle or gross weight greater than the maximum weights set forth in this section is subject to special assessment and investigation to determine appropriate fees.

(1) The fee schedules for all vehicles are as follows:

(a) Oversize Fee Schedule (Legal Weight Only)

CATEGORY	MAX WIDTH	MAX HEIGHT	MAX LENGTH	ESCORT	SINGLE TRIP	ROUND TRIP
S1	14'	13'6"	115'	No	\$ 50.00	\$ 80.00
S2	18'	13'6"	135'	Yes	\$ 75.00	\$120.00
S3	>18'	13'6"	>135'	Yes	\$100.00	\$160.00

(b) Overweight Vehicle Fee Schedule

CATEGORY	AXLES	MAX GROSS WEIGHT	SINGLE TRIP	ROUND TRIP
A1	2	48000	\$ 50.00	\$ 80.00
A2	2	54000	55.00	90.00
A3	2	>54000	75.00	115.00
A4	3	60000	50.00	80.00
A5	3	72000	55.00	90.00
A6	3	80000	60.00	1000.00
A7	3	>80000	80.00	120.00
A8	4	72000	50.00	80.00
A9	4	80000	55.00	90.00
A10	4	>80000	75.00	115.00
A11	5	88000	50.00	80.00
A12	5	100000	55.00	90.00
A13	5	>100000	75.00	115.00
A14	6	110000	50.00	80.00
A15	6	120000	55.00	90.00
A16	6	143000	60.00	100.00
A17	6	>143000	75.00	115.00
A18	7	162000	85.00	120.00
A19	7	>162000	115.00	200.00
A20	8	187000	85.00	120.00
A21	8	200000	95.00	160.00
A22	8	>200000	115.00	200.00
A23	9+	225000	100.00	175.00
A24	9+	>225000	150.00	225.00

(N) It shall be unlawful for any owner or operator to operate any vehicle upon any street or highway in the village in violation of the provisions of this section and the owner and operator may be prosecuted for such violation.

(O) For purposes of this section, the following definitions shall apply:

(1) NON-DIVISIBLE. A vehicle and load will be considered non-divisible when further separating or dismantling the vehicle or load:

(a) Would require more than eight work hours to dismantle using appropriate equipment. (The applicant has the burden of proof as to the number of work hours required to dismantle the load.)

(b) Will compromise or destroy the intended use of the load only. A load can be either permanently mounted or temporarily secured equipment. Any parts, fluids, or material necessary to the operation of only the power unit portion of the vehicle shall be deemed non-divisible.

(c) Would prohibit the vehicle from hauling one attachment that is necessary to the operation of the load. To be considered non-divisible, the attachment must be securely mounted to the load in the manner it is to be used and not carried as a separate object on the hauling vehicle.

SECTION 2: That this Ordinance shall be in full force and effect on January 1st, 2019 from and after its passage, approval and publication in pamphlet form, as provided by law.

PASSED AND APPROVED THIS 17th DAY OF DECEMBER, 2018

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Ann Delort, Administration Secretary
DATE: December 13, 2018
RE: **2019 Raffle License Application - American Legion Post 76**

The American Legion Post 76 has submitted a Raffle License Application for their 2019 annual license to conduct weekly raffles at their hall.

They have paid the annual license fee of \$100 and are asking to have the Fidelity Bond fee waived. The application, Certificate of Liability Insurance and the Articles of Incorporation are available for viewing in the Administration office.

The American Legion is a non-for-profit organization with proceeds from the raffles donated to various local charities, scouts and ball teams, which benefit the residents of the Village of Carol Stream.

Please place this on the agenda for Monday, December 17, 2018 for Board review and approval of the raffle license.

Thank you,

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

AGENDA ITEM
L-1 12-17-18

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
4IMPRINT					
EMPLOYEE MUG GIFT	534.56	01600000-52242	EMPLOYEE RECOGNITION	16843762	
	<u>534.56</u>				
A W E					
TWN CTR SERVICE CALL 11/16/18	89.00	01680000-52219	TC MAINTENANCE	17134018	
	<u>89.00</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	8.61	01640100-53314	OFFICE SUPPLIES	461622	
OFFICE SUPPLIES	10.38	01640100-53314	OFFICE SUPPLIES	461623	
OFFICE SUPPLIES	16.27	01670100-53317	OPERATING SUPPLIES	447675	
OFFICE SUPPLIES	16.27	01690100-53314	OFFICE SUPPLIES	447675	
OFFICE SUPPLIES	16.27	04200100-53314	OFFICE SUPPLIES	447675	
OFFICE SUPPLIES	27.21	01670100-53317	OPERATING SUPPLIES	455733	
OFFICE SUPPLIES	27.22	01690100-53314	OFFICE SUPPLIES	455733	
OFFICE SUPPLIES	27.22	04200100-53314	OFFICE SUPPLIES	455733	
OFFICE SUPPLIES	32.30	01640100-53314	OFFICE SUPPLIES	461192	
OFFICE SUPPLIES	109.69	01640100-53314	OFFICE SUPPLIES	461367	
OFFICE SUPPLIES	305.90	01640100-53314	OFFICE SUPPLIES	460544	
PERMIT CARDS	46.17	01640100-53314	OFFICE SUPPLIES	461190	
	<u>643.51</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 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>
ADVANCE AUTO PARTS PROFESSIONAL					
CHOPSAW BLADE	8.92	01696200-53317	OPERATING SUPPLIES	2420-427713	
NV BATTERY	149.29	01696200-53354	PARTS PURCHASED	2420-428135	
NV BRAKE CHAMBER	49.65	01696200-53354	PARTS PURCHASED	2420-426774	
NV BULBS	15.38	01696200-53354	PARTS PURCHASED	2420-427117	
NV CORE RETURN	-22.00	01696200-53354	PARTS PURCHASED	2420-428162	
NV FITTINGS	9.62	01696200-53354	PARTS PURCHASED	2420-427326	
NV FITTINGS	38.38	01696200-53354	PARTS PURCHASED	2420-427097	
NV FUEL INJECTOR	67.57	01696200-53354	PARTS PURCHASED	2420-427555	
NV HEADLIGHT BULB	3.91	01696200-53354	PARTS PURCHASED	2420-427586	
NV OXYGEN SENSOR	92.38	01696200-53354	PARTS PURCHASED	2420-428082	
OC BATTERY	128.52	01696200-53354	PARTS PURCHASED	2420-426606	
OC CORE RETURN	-22.00	01696200-53354	PARTS PURCHASED	2420-426624	
OC RADIATOR	185.29	01696200-53354	PARTS PURCHASED	2420-426568	
OC REG & CORE RETURNS	-87.91	01696200-53354	PARTS PURCHASED	2420-426622	
OC SWAY LINES	82.98	01696200-53354	PARTS PURCHASED	2420-426087	
OC WIRE	9.40	01696200-53354	PARTS PURCHASED	2420-426250	
	709.38				
AJD CONCRETE CONSTRUCTION CORP					
GBH SIDEWALKS 11/30	275.00	01670200-52266	SNOW REMOVAL	2018-341	
GBH WALKS 11/29	495.00	01670200-52266	SNOW REMOVAL	2018-340	
GBN SIDEWALKS 11/26/18	1,320.00	01670200-52266	SNOW REMOVAL	2018-338	
SNOW RMVL NOV 25-26	25,767.73	01670200-52266	SNOW REMOVAL	2018-343	
	27,857.73				
ALEXIAN BROTHERS AMBULATORY GROUP					
POST-OFFER PHYSICAL-CAREY	119.00	01600000-52225	EMPLOYMENT PHYSICALS	668513	
	119.00				

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AMAZON.COM					
ADAPTER	13.99	01696200-53316	TOOLS	9645860	
ADAPTER	18.60	01696200-53316	TOOLS	3201807	
AMP METER	21.99	01696200-53316	TOOLS	9352262	
BOOT DRYER	39.99	01670200-53317	OPERATING SUPPLIES	9881842	
BOOT SCRUBBER	39.94	01670400-52244	MAINTENANCE & REPAIR	4875414	
BRINE SCREENS	9.65	01696200-53317	OPERATING SUPPLIES	4571439	
BRINE SCREENS	244.10	01670200-53317	OPERATING SUPPLIES	4571439	
BUNN COFFEE POT	23.69	01680000-55487	FACILITY CAPITAL IMPROVEMENT	3618666	
COFFEE POTS-BRUSH	39.28	01680000-55487	FACILITY CAPITAL IMPROVEMENT	6679409	
DESK CALENDAR	17.79	01662600-53314	OFFICE SUPPLIES	1051460	
DESK ORGANIZERS	83.91	01680000-55487	FACILITY CAPITAL IMPROVEMENT	1157816	
DESK PENCIL DRAWER	59.98	01680000-55487	FACILITY CAPITAL IMPROVEMENT	0005010	
DESK PENCIL DRAWERS	239.92	01680000-55487	FACILITY CAPITAL IMPROVEMENT	6357803	
DIGITAL MEDIA	71.00	01662700-53317	OPERATING SUPPLIES	4604230	
DRILL	273.99	01696200-53316	TOOLS	5556261	
DRY ERASE SET	215.14	01680000-55487	FACILITY CAPITAL IMPROVEMENT	3597849	
EVIDENCE SUPPLIES	30.11	01662700-53317	OPERATING SUPPLIES	0329845	
HOSE-JAIL	49.09	01680000-55487	FACILITY CAPITAL IMPROVEMENT	4816212	
INSPECTION REFUND	-100.00	01670400-52244	MAINTENANCE & REPAIR	9322612REF	
KEY BOX RECORDS	67.05	01662600-53314	OFFICE SUPPLIES	0578609	
KEY BOXES	62.48	01662600-53314	OFFICE SUPPLIES	5413849	
KEY TAGS	15.90	01662600-53314	OFFICE SUPPLIES	3129019	
LABEL TAPE	24.38	01696200-53317	OPERATING SUPPLIES	5619445	
LABELS	21.43	01662600-53314	OFFICE SUPPLIES	3007441	
LABELS SERVER ROOM	81.92	01652800-53317	OPERATING SUPPLIES	9996242	
LARGE TRASH CANS	595.00	01680000-55487	FACILITY CAPITAL IMPROVEMENT	2525037	
M-STYLE PLUG	12.00	01696200-53317	OPERATING SUPPLIES	6769003	
NV MIRROR	65.28	01696200-53354	PARTS PURCHASED	4493822	
NV SPINDLE	139.70	01696200-53354	PARTS PURCHASED	1954623	
OC FLUID	81.25	01696200-53354	PARTS PURCHASED	9333003	

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OFFICE SUPPLIES	193.02	01662600-53314	OFFICE SUPPLIES	4965834	
P-TOUCH	59.99	01696200-53316	TOOLS	5619445	
PICTURE PRINTER SANTA PHOTOS	308.81	01652800-53317	OPERATING SUPPLIES	7892231	
QUICK COUPLER	23.88	01696200-53317	OPERATING SUPPLIES	6821831	
REFUND TRASH CAN	-13.97	01680000-55487	FACILITY CAPITAL IMPROVEMENT	3740243CR	
SHELF LINER-EVIDENCE	42.56	01662700-53317	OPERATING SUPPLIES	4803450	
SORBENT PAD	50.50	01696200-53317	OPERATING SUPPLIES	3201807	
SQUAD KEY BOARD	89.95	01662700-53314	OFFICE SUPPLIES	4573028	
STOOLS	159.08	01680000-55487	FACILITY CAPITAL IMPROVEMENT	3697040	
STORAGE CART	88.99	01696200-53350	SMALL EQUIPMENT EXPENSE	8847443	
TRASH CAN	13.97	01680000-55487	FACILITY CAPITAL IMPROVEMENT	3740243	
TRASH CANS	233.36	01680000-55487	FACILITY CAPITAL IMPROVEMENT	6077823	
USB EXT CABLES	25.47	01652800-53317	OPERATING SUPPLIES	1860259	
VELCRO STRAPS CABLES	27.96	01652800-53317	OPERATING SUPPLIES	6694612	
WELLNESS ITEMS-H.R.	78.67	01600000-52340	WELLNESS PROGRAM	0780242	
WINDOW FILM	20.99	01660100-53317	OPERATING SUPPLIES	5775463	
	3,961.78				
AMERICAN FIRST AID					
1ST AID SUPL. VLG HALL 10/29/18	95.55	01590000-53317	OPERATING SUPPLIES	71063	
FIRST AID SUPPLIES 10/24/18	93.95	01670100-53317	OPERATING SUPPLIES	70418	
FIRST AID SUPPLIES - 12/3/18	189.85	01590000-53317	OPERATING SUPPLIES	72207	
	379.35				
AMERICAN WATER WORKS ASSOCIATION					
RENEWAL-PHIL MODAFF	83.00	04200100-52234	DUES & SUBSCRIPTIONS	7001631129	
RENEWAL-RON ROEHN	83.00	04200100-52234	DUES & SUBSCRIPTIONS	7001631028	
	166.00				
APWA-CHICAGO METRO CHAPTER					
TRNG G ULREICH 10/30/18 FVB SM STRUCTURE	40.00	01620600-52223	TRAINING	59807	
	40.00				

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ARCO MECHANICAL EQUIPMENT					
CALIBRATION	780.00	01670400-52244	MAINTENANCE & REPAIR	17026	
	<u>780.00</u>				
ART VAN FURNITURE					
FURNITURE PURCH SOC SERV	923.99	01680000-55487	FACILITY CAPITAL IMPROVEMENT	177-0056903	
	<u>923.99</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
BLDG RENEW - 479 THORNHILL	1,369.37	01643700-52253	CONSULTANT	50543	
BLDG REVIEW-1335 COUNTY FARM	1,369.37	01643700-52253	CONSULTANT	50529	
SPRINKLER RENEW-775 EAST	494.34	01643700-52253	CONSULTANT	50509	
SPRINKLER REVIEW - 891 GENEVA	494.34	01643700-52253	CONSULTANT	50530	
SPRINKLER REVIEW-867 FOREST	225.00	01643700-52253	CONSULTANT	50507	
	<u>3,952.42</u>				
BANANA REPUBLIC					
CLOTH ALLOW-DUNTEMAN	369.70	01662400-53324	UNIFORMS	9642	
CLOTH ALLOW-DUNTEMAN	403.66	01662400-53324	UNIFORMS	9640	
CLOTH ALLOW-DUNTEMAN RETURN	-403.66	01662400-53324	UNIFORMS	9641	
	<u>369.70</u>				
BANDSAWBLADESDIRECT.COM					
SAW BLADES	108.25	01696200-53317	OPERATING SUPPLIES	100048571	
	<u>108.25</u>				
BHFX DIGITAL IMAGING					
CANNON MNT. CASSETTE	86.50	01620100-53317	OPERATING SUPPLIES	D94393	
INK	382.50	01622200-53317	OPERATING SUPPLIES	D95242	
PRINTHEAD REPLACEMENT	467.50	01620100-53317	OPERATING SUPPLIES	D93960	
	<u>936.50</u>				

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BLOOMING COLOR OF ST CHARLES					
AMR PROJ DOOR TAGS	282.29	04200100-53314	OFFICE SUPPLIES	244977	
PENLIGHTS	650.00	01662300-53317	OPERATING SUPPLIES	244547D	
	932.29				
BRACING SYSTEMS					
STAKES	103.00	04201600-53317	OPERATING SUPPLIES	336347-1	
	103.00				
BRISCOE SIGNS LLC					
ALUMIN. VINYL LETTERS	85.00	01680000-53319	MAINTENANCE SUPPLIES	4139	
	85.00				
BROWNELLS INC					
AR SUPPLIES	157.91	01662700-53323	WEAPONS	16320863-01	
	157.91				
C S FIRE PROTECTION DISTRICT					
NOVEMBER 2018	1,480.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	NOV/2018	
	1,480.00				
CALIBRE PRESS LLC					
DUMDIE TRNG LIFELINE	169.00	01662700-52223	TRAINING	011658	
WAJDOWICZ TRNG LIFELINE 11/15/18	169.00	01662700-52223	TRAINING	011658	
WILLIAMS TRNG LIFELIN	169.00	01662700-52223	TRAINING	011658	
	507.00				
CAROL STREAM LAWN & POWER					
CHAINS	79.04	01670700-53317	OPERATING SUPPLIES	423733	
OC BAR	42.26	01696200-53354	PARTS PURCHASED	423302	
OC CHAIN	19.76	01696200-53354	PARTS PURCHASED	423313	
	141.06				

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CDW GOVERNMENT LLC, CDW GOVERNMENT,CDWG					
INCREASE DMS LICENSE	1,813.20	01652800-52255	SOFTWARE MAINTENANCE	PWD2319	
VISUAL STUDIO	585.18	01652800-52255	SOFTWARE MAINTENANCE	PWD2322	
	<u>2,398.38</u>				
CH2MHILL OMI					
CAPEX INVOICING JULY-NOV/18	17,881.70	04101100-52262	WRC CONTRACT	351199-CE-01	
WRC-MONTHLY OPERATING	143,818.91	04101100-52262	WRC CONTRACT	351199-22-03	
	<u>161,700.61</u>				
CHAD PASKEVICZ					
8/27/18-10/21/18 TUITION REIMB.C PASKEVICZ	2,960.00	01662700-52223	TRAINING	MGMT 553/557	
	<u>2,960.00</u>				
CHICAGO TRIBUNE-REDEYE					
MTHLY SUBSCRIPT.-NOV	15.96	01660100-52234	DUES & SUBSCRIPTIONS	180910679NOV	
	<u>15.96</u>				
CHRISTOPHER B BURKE ENGR LTD					
SMA REVIEWS 10/28-11/24 (PRIMROSE SCHOOL	4,420.00	01620600-52253	CONSULTANT	147736	
SMA REVIEWS 10/28-11/24/18 120 S GARY AVE	2,832.00	01620600-52253	CONSULTANT	147737	
	<u>7,252.00</u>				
CINTAS FIRE PROTECTION					
FIRE EXT. INSPECTIONS	100.00	01670400-52244	MAINTENANCE & REPAIR	0F94551455	
	<u>100.00</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-NOVEMBER	2,177.50	01570000-52238	LEGAL FEES	10634	
	<u>2,177.50</u>				
CLEC ENTERPRISES INC					
TRAINING W/BOOK-S MARTIN	156.25	01643700-52223	TRAINING	026337	
	<u>156.25</u>				

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COMCAST CABLE					
ELEV POTS LINES SRV 10/20- 11/19 2018	79.58	01652800-52230	TELEPHONE	0010112	
MONTHLY FEE 10/2-11/1	80.95	01664700-53330	INVESTIGATION FUND	0479023 9/28/18	
TV SERVICE 10/9-11/18	6.36	01652800-52230	TELEPHONE	044359411/18	
	166.89				
COMMUNICATIONS SUPPLY CORP					
PATCH CABLE	375.00	01652800-53317	OPERATING SUPPLIES	889387	
PATCH CABLES 25FT	530.00	01652800-53317	OPERATING SUPPLIES	895286	
	905.00				
CONSTELLATION NEW ENERGY					
1345 GEORGETOWN CONTROLLER 8/23/17-9/18	20.84	01670300-53213	STREET LIGHT ELECTRICITY	13473465601 11/20/18	
301 ANTELOPE 10/16/18-11/14/18	71.95	01670300-53213	STREET LIGHT ELECTRICITY	13343128501 11/15/18	
391 FLINT 10/16/18-11/14/18	58.88	01670300-53213	STREET LIGHT ELECTRICITY	13343182801 11/15/18	
403 SIOUX 10/16/18-11/14/18	24.52	01670300-53213	STREET LIGHT ELECTRICITY	13343156201 11/15/18	
491 CHEYENNE 10/16/18-11/14/18	24.16	01670300-53213	STREET LIGHT ELECTRICITY	13343241401 11/15/18	
500 N GARY-CONTROLLER 11/16/18-11/14/18	103.00	01670300-53213	STREET LIGHT ELECTRICITY	13343056501 11/15/18	
506 CHEROKEE 10/16/18-11/14/18	52.05	01670300-53213	STREET LIGHT ELECTRICITY	13343202801 11/15/18	
512 CANYON TRL 10/16/18-11/14/18	21.07	01670300-53213	STREET LIGHT ELECTRICITY	13343138601 11/15/18	
796 PAWNEE 10/16/18-11/14/8	60.20	01670300-53213	STREET LIGHT ELECTRICITY	13343185701 11/15/18	
880 PAPOOSE CT 10/16/18-11/14/18	118.22	01670300-53213	STREET LIGHT ELECTRICITY	13343129001	
990 DEARBORN 10/16/18-11/14/18	65.75	01670300-53213	STREET LIGHT ELECTRICITY	13343210701 11/15/18	
	620.64				
CORE & MAIN LP					
2" FLANGE PACK	35.34	04201400-53333	NEW METERS	J725343	
B-BOX & HYD PARTS	950.98	04201600-53317	OPERATING SUPPLIES	J643253	
HYD EXTENSIONS	1,142.00	04201600-53317	OPERATING SUPPLIES	J739172	
	2,128.32				

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COSTCO WHOLESALE					
STRESS MAT - COPIER	74.36	01680000-55487	FACILITY CAPITAL IMPROVEMENT	734621710	
EVIDENCE CAMERA	497.01	01662700-54412	OTHER EQUIPMENT	833400010096	
SNACKS VH VENDING MACHINE	107.21	01-24222	SPECIAL OLYMPICS VENDING	878449	
ZALAKS RETIREMENT	14.89	01660100-53317	OPERATING SUPPLIES	833000011993	
ZALAKS RETIREMENT	37.76	01600000-52242	EMPLOYEE RECOGNITION	833000011993	
	<u>731.23</u>				
COUNTY COURT REPORTERS INC					
REPORTER FOR PC MTG	175.00	01530000-52241	COURT REPORTER FEES	124011	
	<u>175.00</u>				
CREATIVE PRODUCT SOURCING INC - DARE					
DARE SUPPLIES	37.66	01664765-53325	COMMUNITY RELATIONS	114891	
DARE SUPPLIES	1,735.55	01664765-53325	COMMUNITY RELATIONS	115720	
	<u>1,773.21</u>				
DIGITAL BUYER					
BULLETIN BOARD CABINETS	1,815.00	01680000-55487	FACILITY CAPITAL IMPROVEMENT	0849316	
	<u>1,815.00</u>				
DISCOVERY BENEFITS					
FLEX ADMIN-NOVEMBER	215.00	01600000-52273	EMPLOYEE SERVICES	0000947297-IN	
	<u>215.00</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
PD RECORDS TONER	169.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1156	
PD TONER	139.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1172	
PD TONER	437.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1190	
PD TONER	509.98	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1148	
	<u>1,254.98</u>				

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DOLLAR GENERAL					
OPEN HOUSE-BASKETS	11.00	01660100-53317	OPERATING SUPPLIES	083988	
TABLECLOTHS-WCC	5.85	01660100-53317	OPERATING SUPPLIES	038077	
	<u>16.85</u>				
DUPAGE CHRYSLER DODGE JEEP					
NV HEADLIGHT	163.24	01696200-53354	PARTS PURCHASED	71141	
NV NOZZLES	114.28	01696200-53354	PARTS PURCHASED	70899	
OC VENT VALVE	80.08	01696200-53354	PARTS PURCHASED	70924	
	<u>357.60</u>				
DUPAGE COUNTY					
SEP/OCT/NOV CJIS 4TH QTR	750.00	01662600-52247	DATA PROCESSING	IA484	
	<u>750.00</u>				
DUPAGE COUNTY DIVISION OF TRANSPORTATION					
LANE CLOSURES FOR EMERGENCY WATERMAIN	100.00	04201600-52234	DUES & SUBSCRIPTIONS	AP180900	
SIGNAL MTC FRM 12/01/18 - 11/30/2019	2,216.64	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	4149	
	<u>2,316.64</u>				
DUPAGE WATER COMMISSION					
WATER PURCH-OCT 9/30/18-10/31/18	562,690.70	04201600-52283	DUPAGE CTY WATER COMMISSION	9/30/18-10/31/18	
	<u>562,690.70</u>				
EARTH INC					
STONE DELIVERY	1,035.87	04201600-53317	OPERATING SUPPLIES	20729	
	<u>1,035.87</u>				
ENFORCEMENT VIDEO, LLC					
1 4RE INCAR CAMERA SYSTEM	5,370.00	01662700-52244	MAINTENANCE & REPAIR	4REINV008124	
2 4 RE IN-CAR CAMERA SYSTEM	10,740.00	01662700-53350	SMALL EQUIPMENT EXPENSE	4REINV008125	
	<u>16,110.00</u>				

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EXAMINER PUBLICATIONS INC					
PUBLIC NOTICE 11/7/18	217.50	01530000-52240	PUBLIC NOTICES/INFORMATION	53027	
PUBLIC NOTICES 10/3/18	133.50	01530000-52240	PUBLIC NOTICES/INFORMATION	52868	
	<u>351.00</u>				
FEDEX					
DUI KITS TO LAB	9.16	01662400-53317	OPERATING SUPPLIES	783301234666	
	<u>9.16</u>				
FIRESTONE COMPLETE AUTO CARE					
NV TIRES	241.92	01696200-53354	PARTS PURCHASED	062495	
OC TIRES	528.56	01696200-53354	PARTS PURCHASED	61804	
	<u>770.48</u>				
FLAGS USA					
CAROL STREAM FLAGS	477.00	01680000-53319	MAINTENANCE SUPPLIES	72093	
	<u>477.00</u>				
FOREMOST PROMOTIONS					
ADOPT A COP SUPPLIES	246.43	01664700-53325	COMMUNITY RELATIONS	1000055	
	<u>246.43</u>				
FULL LIFE SAFETY CENTER					
RAIN GEAR	112.95	04201600-53317	OPERATING SUPPLIES	41239	
	<u>112.95</u>				
G A B INC					
2013 YAMAHA GOLF CART	4,000.00	01662300-54412	OTHER EQUIPMENT	2002	
	<u>4,000.00</u>				
GALLS LLC					
CUFFS FOR JAIL	247.82	01662700-53324	UNIFORMS	011100462	
	<u>247.82</u>				

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GENUINE PARTS COMPANY INC					
SUPPLIES	27.76	01696200-53316	TOOLS	11007487 10/31/18	
SUPPLIES	165.63	04201600-53316	TOOLS	11007487 10/31/18	
SUPPLIES	280.44	01696200-53317	OPERATING SUPPLIES	11007487 10/31/18	
SUPPLIES	3,075.13	01696200-53354	PARTS PURCHASED	11007487 10/31/18	
	<u>3,548.96</u>				
GLOBAL INDUSTRIAL					
OUTDOOR METAL TRASH CANS	1,625.74	01680000-55487	FACILITY CAPITAL IMPROVEMENT	113453350	
	<u>1,625.74</u>				
GLOCK PROFESSIONAL INC					
FRY RECERT CLASS 1/8/19	250.00	01662700-52223	TRAINING	105941	
	<u>250.00</u>				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-11/25/12/2/18	1,084.86	04103100-52253	CONSULTANT	2675586	
ACCOUNTS CLERK-11/25/12/2/18	1,084.86	04203100-52253	CONSULTANT	2675586	
CLERICAL ASSIST SUPPORT AMR 11/25 & 12/2/18	1,588.43	04201400-52253	CONSULTANT	2675587	20190024
LIBRARY TECH WK ENDING 11/25/18 & 12/2/18	3,360.00	01652800-52253	CONSULTANT	2675585	
OFFICE MANAGER 11/25-12/2/18	3,003.20	01590000-52253	CONSULTANT	2675584	
	<u>10,121.35</u>				
GRAINGER					
PINS	42.00	01670200-53317	OPERATING SUPPLIES	9952062603	
SAFETY VESTS	46.04	01696200-53317	OPERATING SUPPLIES	9004431533	
	<u>88.04</u>				
H & H ELECTRIC COMPANY					
FY19 EMERG ST LIGHT RPR SRVS	335.40	01670300-52271	STREET LIGHT MAINTENANCE	31890	20190029
	<u>335.40</u>				

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HEARTLAND RECYCLING-AURORA CCDD,LLC					
HAULING SPOILS	934.00	04201600-52265	HAULING	0000020104	
HAULING SPOILS	1,342.00	04201600-52265	HAULING	0000020061	
	<u>2,276.00</u>				
HENRICKSEN & CO INC					
BOARD ROOM CHAIRS	3,141.00	11740000-55490	VILLAGE HALL RENOVATION	88111609	
	<u>3,141.00</u>				

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HOME DEPOT					
AUTO PRIMER, PAINT	13.49	01696200-53317	OPERATING SUPPLIES	2592542	
B-BOX PARTS	143.69	04201600-53317	OPERATING SUPPLIES	1053740	
BRINE PARTS	23.47	01670200-53317	OPERATING SUPPLIES	9022069	
BRINE PARTS	35.36	01670200-53317	OPERATING SUPPLIES	6022516	
BRINE TANK	52.83	01670200-53317	OPERATING SUPPLIES	1014356	
BRINE TANK PUMP SUP.	51.08	01670200-53317	OPERATING SUPPLIES	2020038	
CORDLESS DRILL	99.00	04201600-53316	TOOLS	3211692	
EXTENSION CORDS (IT)	33.45	01680000-53319	MAINTENANCE SUPPLIES	6021241	
FLEX HOSE	204.00	01670200-53317	OPERATING SUPPLIES	2020130	
GARBAGE BAGS	28.45	01696200-53317	OPERATING SUPPLIES	7053500	
HAND/DISH SOAP	37.80	01680000-53319	MAINTENANCE SUPPLIES	1023207	
JUNCTION BOX	5.36	01670400-52244	MAINTENANCE & REPAIR	9022132	
KEROSENE	43.97	01696200-53317	OPERATING SUPPLIES	5022623	
MINI FRIDGES	5,332.98	01680000-55487	FACILITY CAPITAL IMPROVEMENT	WA40920099	
MISC SUPPLIES	58.01	01620100-53314	OFFICE SUPPLIES	5021411	
MOVING BOXES	89.50	01680000-53319	MAINTENANCE SUPPLIES	9013304	
OC BRINE BAR PARTS	82.22	01696200-53354	PARTS PURCHASED	2020094	
PADLOCKS/LOCKERS	23.46	01662400-53317	OPERATING SUPPLIES	009131	
RANGE SUPPLIES	5.98	01662700-53317	OPERATING SUPPLIES	5593336	
RANGE SUPPLIES	15.95	01662700-53317	OPERATING SUPPLIES	087197	
RANGE SUPPLIES	28.54	01662700-53317	OPERATING SUPPLIES	095840	
RANGE SUPPLIES	54.57	01662700-53317	OPERATING SUPPLIES	011266	
RANGE SUPPLIES	56.00	01662700-53317	OPERATING SUPPLIES	039068	
RANGE SUPPLIES	56.59	01662700-53317	OPERATING SUPPLIES	5015128	
RANGE SUPPLIES	60.26	01662700-53317	OPERATING SUPPLIES	9014589	
RANGE SUPPLIES	201.50	01662700-53317	OPERATING SUPPLIES	5015028	
RANGE SUPPLIES	232.96	01662700-53317	OPERATING SUPPLIES	094134	
RANGE SUPPLIES RETURN	-41.12	01662700-53317	OPERATING SUPPLIES	9303210	
RETURN MINI FRIDGES	-2,192.28	01680000-55487	FACILITY CAPITAL IMPROVEMENT	H194355609CR	
STORAGE BINS	29.94	04101500-53317	OPERATING SUPPLIES	1590669	

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TEFLON TAPE	5.02	04201600-53317	OPERATING SUPPLIES	5015106	
TRUCK WASHING EQUIP	133.09	01670200-53317	OPERATING SUPPLIES	5013928	
WALL ANCHORS	15.48	01680000-53319	MAINTENANCE SUPPLIES	6592118	
	5,020.60				
HOTELS-MASTERCARD					
LALLY NWCPS CLASS WK2 2/24- 3/1 2019	632.75	01662700-52223	TRAINING	153500120007	
LALLY NWCPS CLASS WK2 3/3 -3/8 2019	787.10	01662700-52223	TRAINING	153501815526	
LODG TRNG B CLUEVER 10/29-30 ILL TRAFF SAFE	79.10	01662300-52223	TRAINING	10292018	
LODG TRNG B CLUEVER 10/29-30TH ILL TRAFF SA	79.10	01662300-52223	TRAINING	1002	
	1,578.05				
ID WHOLESALE					
BLDG ACCESS CARDS	371.00	01652800-53317	OPERATING SUPPLIES	1532034	
BLDG ACCESS CARDS	489.00	01652800-53317	OPERATING SUPPLIES	1533107	
	860.00				
IL FIRE & POLICE COMMISSIONERS ASSN					
IFPCA ANNUAL MEMBERSHIP	375.00	01510000-52234	DUES & SUBSCRIPTIONS	2019 DUES	
	375.00				
ILLINI POWER PRODUCTS COMPANY					
OUTSOURCING SERVICE	480.21	01696200-53353	OUTSOURCING SERVICES	SWO021449-1	
	480.21				
ILLINOIS ASSN OF CHIEFS OF POLICE					
CERTIFICATION B COOPER	445.00	01660100-52223	TRAINING	2804	
JUNGERS MEMB DEC/19	95.00	01660100-52234	DUES & SUBSCRIPTIONS	2036	
ZOCHERT MEMB DEC/19	95.00	01660100-52234	DUES & SUBSCRIPTIONS	2124	
	635.00				
ILLINOIS DRUG ENFORCEMENT OFFICERS ASSN					
IDEOA CONF.ANDREJEV./BUSCH/HECK/CUMMIN	1,100.00	01664700-52223	TRAINING	03/20/19-03/22/19	
	1,100.00				

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ILLINOIS HOMICIDE INVESTIGATORS ASSN					
10/8-10/10 ILHIA 9TH ANNUAL TRAIL BRIAN CLU	275.00	01662300-52223	TRAINING	OCT 8-10/ 2018	
	275.00				
ILLINOIS SECRETARY OF STATE					
LICENSE RENEWAL 08 CHEV	108.50	01662700-52244	MAINTENANCE & REPAIR	L781550	
	108.50				
ILLINOIS SECTION A W W A					
CONTROL VALVES TRNG 11/6/18 4-EMPL.	240.00	04201600-52223	TRAINING	200039378	
WTR/SWR PLANS-NICK S 12/4/18	30.00	04201600-52223	TRAINING	200039597	
WTR/SWR PLANS-NICK S 12/4/18	30.00	04101500-52223	TRAINING	200039597	
WTR/SWR PLANS-ROB H	30.00	04201600-52223	TRAINING	200039597	
WTR/SWR PLANS-ROB H	30.00	04101500-52223	TRAINING	200039597	
	360.00				
ILLINOIS TACTICAL OFFICERS ASSN					
ITOA TRNG HECK NOV/18-19 2018 OAKBROOK IL	325.00	01664700-52222	MEETINGS	ITOA	
	325.00				
ILLINOIS TRUCK ENFORCEMENT ASSN					
MEMBERSHIP RNWL B CLUEVER THRU NOV/201!	100.00	01662300-52234	DUES & SUBSCRIPTIONS	02525	
	100.00				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
DEC 2018 INSURANCE	25.89	01641800-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	335.45	01643600-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	513.74	01621300-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	700.30	01641700-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	708.16	01670700-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	754.11	01623100-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	873.23	04201400-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	1,107.19	04103100-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	1,110.71	01621900-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	1,190.77	04101500-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	1,273.46	04100100-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	1,389.23	01670500-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	1,587.70	01670200-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	1,636.87	01610100-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	1,650.56	01670300-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	1,660.99	04203100-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	1,786.16	01670600-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	1,932.12	01620600-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	1,990.50	01680000-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	2,037.71	01642100-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	2,142.07	01622200-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	2,209.61	01640100-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	2,348.18	01613000-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	2,480.79	01690100-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	3,034.87	01620100-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	3,473.09	01696200-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	3,554.31	01662500-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	3,760.92	01643700-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	4,011.91	01670400-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	4,033.74	01590000-51111	GROUP INSURANCE	12012018	

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DEC 2018 INSURANCE	4,410.49	04200100-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	4,505.12	04201600-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	4,900.59	01612900-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	5,463.19	01662300-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	6,183.15	01652800-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	8,746.92	01662600-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	8,863.94	01662400-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	10,351.81	01670100-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	12,437.92	01664700-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	21,421.12	01660100-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	35,572.93	01600000-51111	GROUP INSURANCE	12012018	
DEC 2018 INSURANCE	57,976.73	01662700-51111	GROUP INSURANCE	12012018	
	236,148.25				
INTERNET PURCHASE MASTERCARD					
CLOTH ALLOW-DUNTEMAN	37.50	01662400-53324	UNIFORMS	90-36347	
CUMMINGS -FUNERAL GRANDMA	86.39	01660100-53317	OPERATING SUPPLIES	FIK127935	
J KNUDSEN - SAFETY SHOES	122.18	01622200-53324	UNIFORMS	100003007	
OFFICE SUPPLIES	44.90	01662600-53314	OFFICE SUPPLIES	1021422	
PATCH CABLES	111.43	01652800-53317	OPERATING SUPPLIES	DS1386	
RECYCLING CHARGE MONITOR	25.00	01652800-52255	SOFTWARE MAINTENANCE	037910	
SLIDE SHOW SOFTWARE	49.99	01652800-52255	SOFTWARE MAINTENANCE	1184377	
TERRORISM CLASS CJ 12/5/18	125.00	01660100-52223	TRAINING	SFTLO112018	
	602.39				
INTOXIMETERS INC					
DRY GAS TANK	205.25	01662300-53317	OPERATING SUPPLIES	117796	
	205.25				
IPMBA					
CADLE BIKE MEMB 18/19	60.00	01662700-52234	DUES & SUBSCRIPTIONS	NPNBR56KYWB	
	60.00				

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IT GLUE					
IT DOC SOFTWARE 10/09- 11/09 2018	114.00	01652800-52255	SOFTWARE MAINTENANCE	128495998	
	114.00				
J G UNIFORMS INC					
CHRISTENSON VEST COVER	125.00	01662700-53324	UNIFORMS	43877	
KRIESE VEST COVER	140.00	01662700-53324	UNIFORMS	44135	
	265.00				
J.C. SCHULTZ ENTERPRIZE INC					
U.S.-IL FLAGS	214.36	01680000-53319	MAINTENANCE SUPPLIES	431245-00	
	214.36				
JERRY O'BRIEN					
SANTA SUIT RENTAL 11/30/18 REIMB	85.00	01750000-52291	MISC EVENTS/ACTIVITIES	SANTA SUIT RTL 11/30	
	85.00				
JEWEL-OSCO					
CFMH REFRESHMENTS 10/24/18 CRIME FREE HC	107.08	01660100-52222	MEETINGS	00076150	
TRNG 10/24/18 @ WRC PLANT CRIME FREE SEM	31.25	01662700-52223	TRAINING	00035047	
	138.33				
JOE COTTON FORD					
NV LEVER	63.91	01696200-53354	PARTS PURCHASED	335357	
OC JET	11.40	01696200-53354	PARTS PURCHASED	335230	
OC VALVE	35.89	01696200-53354	PARTS PURCHASED	335293	
	111.20				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS 10/30/18	420.00	01696200-53353	OUTSOURCING SERVICES	126798	
	420.00				

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KELLY F LALLY					
SUPRV PL PERS.-NWEST UNIV EVENSTON 2/25/19	692.00	01662700-52223	TRAINING	PER DIEM 2/25-3/8/19	
	<u>692.00</u>				
KNOWBE4, INC					
ONLINE SECURITY TRAINING	5,723.14	01652800-52223	TRAINING	INV47485	
	<u>5,723.14</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
MULCH	74.16	01670400-53317	OPERATING SUPPLIES	47612	
VILLAGE HALL MULCH	10.00	01670400-53317	OPERATING SUPPLIES	47654	
VILLAGE HALL MULCH	18.54	01670400-53317	OPERATING SUPPLIES	47656	
VILLAGE HALL MULCH	74.16	01670400-53317	OPERATING SUPPLIES	47633	
VILLAGE HALL MULCH	74.16	01670400-53317	OPERATING SUPPLIES	47634	
VILLAGE HALL MULCH	74.16	01670400-53317	OPERATING SUPPLIES	47638	
	<u>325.18</u>				
LANGUAGE LINE SERVICES					
DUMDIE/BURMESE	203.70	01662700-53317	OPERATING SUPPLIES	4428519	
	<u>203.70</u>				
LAPTOP BATTERY EXPRESS					
SQUAD LAP TOP BATTERY	404.55	01652800-53317	OPERATING SUPPLIES	180865	
	<u>404.55</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
PROSECUTION SVCS- JAN 2019	2,700.00	01570000-52235	LEGAL FEES-PROSECUTION	2019-01	
PROSECUTION SVCS- JAN 2019	6,200.00	01570000-52312	PROSECUTION DUI	2019-01	
	<u>8,900.00</u>				

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LECHNER & SONS					
MATS/TOWELS-10/24/18	32.04	01670100-53317	OPERATING SUPPLIES	2500477	
MATS/TOWELS-10/31/18	32.04	01670100-53317	OPERATING SUPPLIES	2504290	
MATS/TOWELS-11/7/18	32.04	01670100-53317	OPERATING SUPPLIES	2508087	
WIPES-10/24/18	62.69	01696200-53317	OPERATING SUPPLIES	2500477	
WIPES-10/31/18	62.69	01696200-53317	OPERATING SUPPLIES	2504290	
WIPES-11/7/18	62.69	01696200-53317	OPERATING SUPPLIES	2508087	
	284.19				
LEE JENSEN					
PLUGS FOR VALVE-INSTALLATION	180.00	11740000-55488	STORMWATER UTILITIES	184492	
	180.00				
LEXISNEXIS					
OCTOBER 2018 FEE	197.08	01662400-53330	INVESTIGATION FUND	20181031	
	197.08				
LIVE VIEW GPS INC					
MONTHLY FEE NOV/18	79.90	01664700-53330	INVESTIGATION FUND	345692	
	79.90				
LOWE'S HOME CENTERS					
ELECTRIC PLUGS	4.05	01680000-52219	TC MAINTENANCE	9739505	
FLOOD LIGHTS	79.96	01670400-52244	MAINTENANCE & REPAIR	9793895	
LIGHT HOLDERS XMAS	9.96	01680000-52219	TC MAINTENANCE	9001077	
MISC MATERIALS	117.98	01670500-53317	OPERATING SUPPLIES	02232	
PARTS-COFFEE POTS	34.79	01680000-53319	MAINTENANCE SUPPLIES	8184874	
VELCRO FOR IT DEPT.	3.97	01680000-53319	MAINTENANCE SUPPLIES	8576126	
WATER CONNECTOR	19.98	01680000-53319	MAINTENANCE SUPPLIES	8295148	
	270.69				

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MARK E RADABAUGH					
CS BOARD MTG TAPING/EDITING 12/3/18	162.50	01590000-52253	CONSULTANT	18-0104	
	162.50				
MBM CORPORATION					
OFFICE SUPPLIES	129.00	01662600-53314	OFFICE SUPPLIES	000527	
SHREDDER BAGS	99.00	01610100-53317	OPERATING SUPPLIES	0311428	
	228.00				
MDI TRANSPORTATION SYSTEMS INC					
MFD MOVE 11/6/18	1,500.00	01680000-55487	FACILITY CAPITAL IMPROVEMENT	11062018	
	1,500.00				
MENARDS					
ANCHORS/DRYWALL/SCREWS	129.49	01680000-53319	MAINTENANCE SUPPLIES	023061	
BASEMENT SHELV. 11/20	166.43	01680000-55487	FACILITY CAPITAL IMPROVEMENT	062063	
BASEMENT SHELV. 11/20	166.43	01680000-55487	FACILITY CAPITAL IMPROVEMENT	079233	
BASEMENT SHELV. 11/20	240.33	01680000-55487	FACILITY CAPITAL IMPROVEMENT	029962	
NV STEAL	33.98	01696200-53354	PARTS PURCHASED	046012	
PAINT	30.98	01670400-52244	MAINTENANCE & REPAIR	046012	
PVC RISER	2.28	01696200-53317	OPERATING SUPPLIES	046012	
SHELVES-FINANCE 11/12	167.34	01680000-55487	FACILITY CAPITAL IMPROVEMENT	051758	
	937.26				
MONROE TRUCK EQUIPMENT					
OC BLADE	94.98	01696200-53354	PARTS PURCHASED	321974	
OC KICKSTAND	52.92	01696200-53354	PARTS PURCHASED	321969	
OC SPINNER HUB	76.30	01696200-53354	PARTS PURCHASED	321916	
	224.20				

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MTI CONSTRUCTION SERVICES, LLC					
CS MUNICIPAL CENTER	83,130.61	11740000-55490	VILLAGE HALL RENOVATION	18-072	
CS MUNICIPAL CENTER	417,041.04	11-21342	RETAINAGE MTI CONSTRUCTION	18-072	
	<u>500,171.65</u>				
NATIONAL ENGRAVERS					
COTY 2017	72.00	01680000-53319	MAINTENANCE SUPPLIES	66492	
	<u>72.00</u>				
NICOR					
CHARGER CT 10/19/18-11/18/18	100.41	04101500-53230	NATURAL GAS	86606011178	11/19/18
	<u>100.41</u>				
NMI					
CC GATEWAY FEES NOV/2018	10.00	01610100-52256	BANKING SERVICES	268657347	
CC GATEWAY FEES NOV/2018	99.70	04103100-52221	UTILITY BILL PROCESSING	268675285	
CC GATEWAY FEES NOV/2018	99.70	04203100-52221	UTILITY BILL PROCESSING	268675285	
	<u>209.40</u>				
NORDISCO.COM					
AT A GLANCE DIARY	-4.71	01622200-53317	OPERATING SUPPLIES	10063478	
AT A GLANCE DIARY	57.64	01622200-53317	OPERATING SUPPLIES	10063478	
	<u>52.93</u>				
O'REILLY AUTO PARTS					
NV SPEAKERS	36.99	01696200-53354	PARTS PURCHASED	5514-186303	
	<u>36.99</u>				

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OFFICE DEPOT					
OFFICE SUPPLIES	2.97	01662600-53314	OFFICE SUPPLIES	231741384001	
OFFICE SUPPLIES	34.69	01662600-53314	OFFICE SUPPLIES	262311428660	
OFFICE SUPPLIES	92.88	01662600-53314	OFFICE SUPPLIES	221812857001	
OFFICE SUPPLIES	93.75	01662600-53314	OFFICE SUPPLIES	232093831001	
OFFICE SUPPLIES	311.39	01662600-53314	OFFICE SUPPLIES	231740678001	
ON CALL WALL CALENDAR	23.99	01662500-53314	OFFICE SUPPLIES	293657	
	559.67				
ORIENTAL TRADING COMPANY INC					
CRAFTS TREE LIGHTING	-5.77	01750000-52291	MISC EVENTS/ACTIVITIES	692842324CR	
CRAFTS TREE LIGHTING	93.05	01750000-52291	MISC EVENTS/ACTIVITIES	692842324	
YOUTH COUNCIL GIFTS	-74.05	01-24225	YOUTH COUNCIL PROGRAMS	692844824CR	
YOUTH COUNCIL GIFTS	1,253.85	01-24225	YOUTH COUNCIL PROGRAMS	692844824	
YOUTH COUNCIL RETURN ITEMS	-489.58	01-24225	YOUTH COUNCIL PROGRAMS	69307180601	
	777.50				
PACE SYSTEMS INC					
HDMI CABLES FOR CRESTRON VIDEO EQUIP	178.50	11740000-55490	VILLAGE HALL RENOVATION	IN00022871	
TV SERVICE EXTENDERS	2,420.50	11740000-55490	VILLAGE HALL RENOVATION	IN00022932	
	2,599.00				
PARTY CITY					
DARE SUPPLIES	74.96	01664765-53325	COMMUNITY RELATIONS	041763	
	74.96				
POMPS TIRE SERVICE					
OC TIRES	523.28	01696200-53354	PARTS PURCHASED	410613239	
	523.28				
POSITIVE PROMOTIONS					
ADOPT A COP SUPPLIES	925.44	01664700-53325	COMMUNITY RELATIONS	22548135	
	925.44				

**Village of Carol Stream
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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>
RAY O'HERRON CO					
BRINES	87.00	01662600-53324	UNIFORMS	1854860	
DUMDIE	172.00	01662700-53324	UNIFORMS	1854397	
EBY	176.50	01664700-53324	UNIFORMS	1854167	
ESTRADA	49.49	01662700-53324	UNIFORMS	1854859	
GREY	26.99	01662700-53324	UNIFORMS	1854854	
GREY	127.50	01662700-53324	UNIFORMS	1854856	
JOY	777.68	01662700-53324	UNIFORMS	1855087	
LALLY	89.98	01662700-53324	UNIFORMS	1860417	
METAL CHEVRONS	53.91	01660100-53324	UNIFORMS	1860122	
NIELSEN	214.91	01662700-53324	UNIFORMS	1860121	
SOCIAL SERVICES	220.00	01662500-53324	UNIFORMS	1854402	
STAFIEJ	139.99	01662300-53324	UNIFORMS	1854399	
WALKER	71.99	01662700-53324	UNIFORMS	1859501	
ZAKERSKI	42.50	01662400-53324	UNIFORMS	1854400	
	2,250.44				
RED WING SHOE STORE					
BOOTS-CESAR RODRIGUEZ	170.50	01670100-53324	UNIFORMS	53755	
	170.50				
REFUNDS MISC					
EXEMPT BUS #751 REFUND	25.00	01000000-42301	BUSINESS/MISC LICENSES	751	
REFUND OVERPAYMENT TICKET 223524	20.00	01000000-45402	ORDINANCE FORFEITS	TICKET 223524	
REFUND TICKET 236399	100.00	01000000-45402	ORDINANCE FORFEITS	TICKET 236399	
TICKET 240774 REFUND	100.00	01000000-45402	ORDINANCE FORFEITS	TICKET 240774	
TICKET 240882 REFUND/PURCHASED V/S27806	100.00	01000000-45402	ORDINANCE FORFEITS	TICKET 240882	
	345.00				

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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>
REFUNDS PRESERVATION BONDS					
DRIVEWAY BOND REFUND-1147 WINDING GLEN	300.00	01-24302	ESCROW - GRADING	1147 WINDING GLEN	
DRIVEWAY BOND REFUND-1342 SPRING VALLEY	300.00	01-24302	ESCROW - GRADING	1342 SPRING VALLEY	
DRIVEWAY BOND REFUND-1N12 WEST ST	300.00	01-24302	ESCROW - GRADING	1N12 WEST ST	
DRIVEWAY BOND REFUND-635 HIAWATHA	300.00	01-24302	ESCROW - GRADING	635 HIAWATHA	
PATIO BOND REFUND-1290 ANTIGO TRL	200.00	01-24302	ESCROW - GRADING	1290 ANTIGO TRAIL	
PATIO BOND REFUND-460 ESSELEN CT	200.00	01-24302	ESCROW - GRADING	460 ESSELEN	
PATIO BOND REFUND-596 BLUFF ST	200.00	01-24302	ESCROW - GRADING	596 BLUFF	
PATIO BOND REFUND-647 LARCH DRIVE	300.00	01-24302	ESCROW - GRADING	647 LARCH	
PATIO BOND REFUND-656 PENNY CT	200.00	01-24302	ESCROW - GRADING	656 PENNY	
PATIO BOND REFUND-936 WAMPUM CT	200.00	01-24302	ESCROW - GRADING	936 WAMPUM	
ROOM ADDITION BOND REFUND-1045 FOREST C	200.00	01-24302	ESCROW - GRADING	1045 FOREST CT	
ROOM ADDITION BOND REFUND-789 BURNING	200.00	01-24302	ESCROW - GRADING	789 BURNING TRL	
ROOM BOND REFUND-734 SHINING WATER DR	200.00	01-24302	ESCROW - GRADING	734 SHINING WATER	
	3,100.00				

**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>
RESTAURANT-MASTERCARD					
(3) DUPG HEALTH TRNG 11/01/18	29.43	01662500-52223	TRAINING	63636	
CERT REFRESHMENTS	420.00	01664700-53325	COMMUNITY RELATIONS	060670	
CERT REFRESHMENTS 10/25/18	487.50	01664700-53325	COMMUNITY RELATIONS	037927	
CERT REFRESHMENTS 11/1/18	365.50	01664700-53325	COMMUNITY RELATIONS	079056	
CERT REFRESHMENTS 11/8/18	491.00	01664700-53325	COMMUNITY RELATIONS	021766	
CYBER CRIMES TRNG C PASKEVICZ 11/15	14.44	01662700-52223	TRAINING	6990	
CYBER CRIMES TRNG C PASKEVICZ 11/16	10.20	01662700-52223	TRAINING	363038	
FOOD EVIDENCE MOVE	116.55	01662700-53317	OPERATING SUPPLIES	TICKET 2	
LUNCH DURING TRAINING ICAC-11/15/18 ROE/D	26.00	01662400-52223	TRAINING	319001	
LUNCH TRNG ANDREJEVIC 11/9/18	13.98	01664700-52223	TRAINING	50	
MADD CONFR -MEALS E SAILER 11/12-15	37.17	01660100-52223	TRAINING	026393	
MADD CONFR E SAILER 11/12-15	18.53	01660100-52223	TRAINING	008242	
MADD CONFR-MEALS E SAILER 11/12-15	60.00	01660100-52223	TRAINING	062176	
MADD CONFR-MEALS E SAILER 11/12-15TH	34.73	01660100-52223	TRAINING	057781	
MOVE DAY LUNCH	56.30	01662700-53317	OPERATING SUPPLIES	060333	
OFFICE MOVE LUNCHEON	457.82	01600000-52242	EMPLOYEE RECOGNITION	078743	
OPEN HOUSE	59.96	01660100-52222	MEETINGS	962996	
S T O P S TRNG 10/24/18 @ WRC PLANT	21.78	01662700-52223	TRAINING	143	
VH OPEN HOUSE LUNCH	429.10	01680000-55487	FACILITY CAPITAL IMPROVEMENT	082646	
	3,149.99				
RUSH TRUCK CENTERS					
DE EXHAUST	546.88	01696200-53354	PARTS PURCHASED	3013021579	
DE-DRYER	620.70	01696200-53354	PARTS PURCHASED	3013029583	
NV MIRROR SUPPORT	125.00	01696200-53354	PARTS PURCHASED	3012964274	
NV TEMP SENSOR	120.00	01696200-53354	PARTS PURCHASED	3012964206	
	1,412.58				
SCANLON EXCAVATING AND CONCRETE INC					
ER STORM SEWER REPAIRS	108,347.50	11740000-55488	STORMWATER UTILITIES	2687	
	108,347.50				

**Village of Carol Stream
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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>
SCHROEDER ASPHALT SERVICES					
FLEXIBLE PAVEMENT PROJ-FINAL	94,533.72	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	2018-362	20190018
	<u>94,533.72</u>				
SEAWAY SUPPLY CO					
PAPER PRODUCTS	19.50	01670400-53317	OPERATING SUPPLIES	138913	
PAPER PRODUCTS	19.50	04201600-53317	OPERATING SUPPLIES	138913	
	<u>39.00</u>				
SPANGLER CANDY					
CANDY CANES	244.51	01750000-52291	MISC EVENTS/ACTIVITIES	100203285	
	<u>244.51</u>				
SQUEEGEE BROS INC					
GREAT SHIRTS	925.00	01664766-53325	COMMUNITY RELATIONS	SBCS730	
	<u>925.00</u>				
SUBURBAN LABORATORIES INC					
WATER SAMPLES	2,877.84	04201600-52279	LAB SERVICES	160048	
	<u>2,877.84</u>				
TELCOM INNOVATIONS GROUP LLC					
CONFERENCE RM PHONE SETUP	70.00	01652800-52253	CONSULTANT	A52641	
INITIAL CALL CONFR ROOM PHONE SETUP	350.00	01652800-52253	CONSULTANT	A52547	
RELOCATE PHONE CONTROLLER	2,030.00	11740000-55490	VILLAGE HALL RENOVATION	A52666	
REPURPOSE OF TELEPHONE FOR ADM	105.00	01652800-52253	CONSULTANT	A52773	
RUNNING CABLE & VERIFY OF PAGING SYSTEM	455.00	01652800-52253	CONSULTANT	A52801	
UNIFIED MESSAGING FAILED	245.00	01652800-52253	CONSULTANT	A52582	
	<u>3,255.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TERRACE SUPPLY COMPANY					
GAS	142.75	01696200-53317	OPERATING SUPPLIES	70423898	
NV PAINT	52.52	01696200-53354	PARTS PURCHASED	70424837	
TANK RENTAL OCT/2018	27.90	01696200-52264	EQUIPMENT RENTAL	00993208	
	<u>223.17</u>				
THE UPS STORE					
RETURN SHIPPING COMP MOUNT	20.62	01696200-52244	MAINTENANCE & REPAIR	022983	
SHIPPING COSTS HANDHELD	23.94	04201400-52229	POSTAGE	044209	
	<u>44.56</u>				
THEODORE POLYGRAPH SERVICE					
POLICE ASSESSMENT-GARZA	175.00	01510000-52228	PERSONNEL HIRING	6405	
	<u>175.00</u>				
THIRD MILLENIU ASSOCIATES INCORPORATED					
BILL PRINTING-11/29/18	1,206.48	04103100-52221	UTILITY BILL PROCESSING	22805	
BILL PRINTING-11/29/18	1,206.49	04203100-52221	UTILITY BILL PROCESSING	22805	
GREEN PAY FEE-NOV	225.00	04103100-52221	UTILITY BILL PROCESSING	22804	
GREEN PAY FEE-NOV	225.00	04203100-52221	UTILITY BILL PROCESSING	22804	
	<u>2,862.97</u>				
THOMAS PUMP CO					
FOUNTAIN PUMP REPLACEMENT	7,789.00	01680000-52244	MAINTENANCE & REPAIR	R9848B	
	<u>7,789.00</u>				
TIM'S AUTO BODY					
BODY REPAIR OF SQUAD #636	1,183.60	01662700-52244	MAINTENANCE & REPAIR	4482	
	<u>1,183.60</u>				
TIPPMANN INDUSTRIAL PRODUCTS INC					
ADAPTER	110.00	01670300-54412	OTHER EQUIPMENT	50948	
	<u>110.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TITAN SUPPLY INC					
BED LINERS, SOAP	179.90	01680000-53320	JANITORIAL SUPPLIES	3562	
CAN LINERS/TP	97.40	01680000-53320	JANITORIAL SUPPLIES	3561	
TP/LINERS/TOWELS	514.00	01680000-53320	JANITORIAL SUPPLIES	3563	
	791.30				
TKB ASSOCIATES INC					
LASERFICHE SOFTWARE RNWL THRU MAR/2019	6,773.00	01652800-52255	SOFTWARE MAINTENANCE	13312	
	6,773.00				
TRANS UNION LLC					
CRED CKS 8/26-9/25	105.85	01662400-53330	INVESTIGATION FUND	10800451	
	105.85				
TRAVEL-MASTERCARD					
MADD CONF-LUGGAGE E SAILER 11/12-15	25.00	01660100-52223	TRAINING	0273139281	
MADD CONF-LUGGAGE E SAILER 11/12-15	25.00	01660100-52223	TRAINING	0273176510	
	50.00				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES NOV/2018	211.84	04103100-52221	UTILITY BILL PROCESSING	1420 12/7/18	
TRISOURCE CC FEES NOV/2018	211.84	04203100-52221	UTILITY BILL PROCESSING	1420 12/7/18	
TRISOURCE CC FEES NOV/2018	1,271.04	01610100-52256	BANKING SERVICES	1420 12/7/18	
TRISOURCE CC FEES NOV/2018	2,197.77	04103100-52221	UTILITY BILL PROCESSING	7833 12/7/18	
TRISOURCE CC FEES NOV/2018	2,197.77	04203100-52221	UTILITY BILL PROCESSING	7833 12/7/18	
	6,090.26				
TYCO FIRE & SECURITY (US)MGMT INC					
SPRINKLER SYSTEM REPAIR KUHN RD	950.55	04201600-52244	MAINTENANCE & REPAIR	85373289	
	950.55				

**Village of Carol Stream
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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>
U HAUL MOVING & STORAGE					
MOVING TRUCK	65.22	01662400-53317	OPERATING SUPPLIES	076415	
	<u>65.22</u>				
U S POSTMASTER					
POSTAGE 11/18	2,144.74	04103100-52229	POSTAGE	1529 11/30/18	
POSTAGE 11/18	2,144.74	04203100-52229	POSTAGE	1529 11/30/18	
	<u>4,289.48</u>				
UNITED STATES POSTAL SERVICE					
IRMA CLAIM	6.70	01610100-52229	POSTAGE	447144089	
PASSPORT 10/29/18	6.70	01610100-52229	POSTAGE	447436413	
PASSPORT 10/31/18	6.70	01610100-52229	POSTAGE	447657932	
PASSPORT 11/14/18	6.70	01610100-52229	POSTAGE	448743373	
PASSPORT 11/14/18	18.50	01610100-52229	POSTAGE	448731066	
PASSPORT 11/20/18	13.40	01610100-52229	POSTAGE	449182718	
PASSPORT 11/5/18	6.70	01610100-52229	POSTAGE	448021849	
PASSPORT 11/9/18	6.70	01610100-52229	POSTAGE	448379094	
POSTAGE FOR RETURN HANDHELD	10.15	04201400-52229	POSTAGE	030434	
SHIPPING COSTS MISC REPAIR	8.75	04201400-52229	POSTAGE	092519	
	<u>91.00</u>				
UPS GROUND SERVICE					
DAMAGED COAT RACK RETURNED SHIPPING	5.80	01680000-55487	FACILITY CAPITAL IMPROVEMENT	293A92ED5ML	
	<u>5.80</u>				
USA BLUE BOOK					
CHLORINE PARTS	53.41	04201600-53317	OPERATING SUPPLIES	741980	
CHLORINE TEST REFILLS	100.79	04201600-53317	OPERATING SUPPLIES	740777	
CHLORINE TEST REFILLS	302.34	04201600-53331	CHEMICALS	740777	
	<u>456.54</u>				

**Village of Carol Stream
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VALUE CITY					
FURNITURE PURC SOC SR	1,283.97	01680000-55487	FACILITY CAPITAL IMPROVEMENT	63517734	
	1,283.97				
VIKING CHEMICAL COMPANY					
CHLORINE ST.-BY WELLS	802.50	04201600-53331	CHEMICALS	70991	
	802.50				
VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN PWKS CTR	147.59	01670100-53220	WATER	01422081/20875	
124 GERZEVSKE LN MTR RM WASHDOWN BIN	17.24	04200100-53220	WATER	01422430/21257	
124 GERZEVSKE LN PWKS HYDR MTR	337.55	04200100-53220	WATER	01422415/21240	
124 GERZEVSKE LN PWKS NORTH GARAGE	145.80	01670100-53220	WATER	01422080/20874	
245 N KUHN RD BTHRM MTC BLDG	3.37	04101500-53220	WATER	01422429/21256	
245 N KUHN RD TRMNT PLNT ADM BLDG	64.52	04101500-53220	WATER	01422078/20872	
245 N KUHN RD TRTMNT PLNT MTC CONTRL BLDG	9.70	04101500-53220	WATER	01422077/20871	
300 N KUHN RD PWKS CHLORINE ANALYZER	106.27	04200100-53220	WATER	01422428/21255	
500 N GARY AVE VLG HALL	46.09	01680000-53220	WATER	01422082/20876	
725 THORNHILL DR COMM PARK	19.63	01680000-53220	WATER	01420716/19472	
960 N GARY AVE DRINK FTN GZBO	0.05	01680000-53220	WATER	014222384/21204	
960 N GARY AVEW BLDG AT FTN	24.42	01680000-53220	WATER	01422084/20878	
PW EAST SIDE PUMP STATION 10/3/18-11/4/18	93.71	04200100-53220	WATER	01422427/21254	
	1,015.94				

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WAL MART					
BLANK MEDIA/BATTERIES	189.50	01662700-53317	OPERATING SUPPLIES	284583	
CERT REFRESHMENTS 10/25/18	28.52	01664700-53325	COMMUNITY RELATIONS	036263	
CERT REFRESHMENTS 11/1/18	20.34	01664700-53325	COMMUNITY RELATIONS	029923	
CERT REFRESHMENTS 11/15/18	25.17	01664700-53325	COMMUNITY RELATIONS	090964	
CERT SUPPLIES	21.72	01664700-53325	COMMUNITY RELATIONS	034782	
COFFEE AND SUPPLIES	139.39	01662600-53314	OFFICE SUPPLIES	646570	
DARE SUPPLIES	156.39	01664765-53325	COMMUNITY RELATIONS	07692	
GIVEAWAYS HALLOWEEN WHEATON CHRIST CTR	128.26	01664700-53325	COMMUNITY RELATIONS	072526	
HALLOWEEN CANDY/ZALAK	63.24	01660100-53317	OPERATING SUPPLIES	039264	
HOSE/NOZZLE-SALLYPORT	66.40	01680000-55487	FACILITY CAPITAL IMPROVEMENT	888354	
LABELS/BLEACH	25.07	01662400-53317	OPERATING SUPPLIES	010703	
	864.00				
WALGREENS					
SNOW BINDER	7.99	01670200-53317	OPERATING SUPPLIES	1811-0503	
	7.99				
WAYFAIR LLC					
POCKET BROCHURE DISPLAY	275.96	01680000-55487	FACILITY CAPITAL IMPROVEMENT	2799430466	
	275.96				
WESTERN REMAC INC					
FAIR OAKS SIGNS	91.80	01670300-53344	STREET SIGNS	55587	
SHOP SIGNS	349.60	01670300-53344	STREET SIGNS	55297	
	441.40				
WHEATON MULCH INC					
TOP SOIL & GRASS SEED	312.00	04201600-52286	PAVEMENT RESTORATION	18-4035	
	312.00				

**Village of Carol Stream
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WILLIAMS ASSOCIATES ARCHITECTS, LTD					
CS VIL HAL & PD 10/1/18-10/31/18	17,360.42	11740000-55490	VILLAGE HALL RENOVATION	0018857	
	<u>17,360.42</u>				
ZEUS BATTERY PRODUCT					
BATTERIES KUHN RD PS	73.78	04201600-53317	OPERATING SUPPLIES	00238434	
BATTERY E SIDE PUMP	19.92	04201600-53317	OPERATING SUPPLIES	00238437	
	<u>93.70</u>				
GRAND TOTAL	<u><u>\$1,893,565.41</u></u>				

The preceding list of bills payable totaling \$1,893,565.41 was reviewed and approved for payment.

Approved by:

Robert Mellor

Robert Mellor – Village Manager

Date: *12/14/18*

Authorized by:

Frank Saverino Sr – Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
December 4, 2018 Thru December 17, 2018

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Nov 19, 2018 thru Dec 2, 2018	638,662.86
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Nov 19, 2018 thru Dec 2, 2018	49,282.28
				<u>687,945.14</u>

Approved this _____ day of _____, 2018

By: _____
 Frank Saverino Sr - Mayor

 Laura Czamecki - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended November 30, 2018

	MONTH				YTD				BUDGET					
	Last Year Nov	Current Year Nov	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Sales Tax	\$ 567,546	\$ 574,046	6,500	1%	\$ 4,196,709	\$ 4,265,897	69,189	2%	\$ 7,418,000	\$ 4,287,399	\$ 4,265,897	(21,502)	-1%	
Home Rule Sales Tax	309,426	411,706	102,281	33%	2,359,659	2,549,243	189,584	8%	5,367,000	3,091,608	2,549,243	(542,365)	-18%	
State Income Tax	235,198	272,812	37,614	16%	2,098,633	2,281,473	182,840	9%	3,575,000	2,095,995	2,281,473	185,478	9%	
Utility Tax - Electricity	163,309	146,999	(16,311)	-10%	1,087,999	1,147,879	59,880	6%	1,870,000	1,114,149	1,147,879	33,730	3%	
Telecommunications Tax	86,492	83,685	(2,807)	-3%	643,318	595,434	(47,884)	-7%	974,000	568,169	595,434	27,265	5%	
Fines (Court, Ord., ATLE, Towing)	104,282	112,843	8,561	8%	796,287	819,998	23,711	3%	1,356,000	783,987	819,998	36,011	5%	
Natural Gas Use Tax	19,239	28,221	8,982	47%	164,930	206,904	41,974	25%	570,000	164,374	206,904	42,530	26%	
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	508,401	220,981	(287,420)	-57%	2,063,596	1,937,756	(125,841)	-6%	2,881,500	1,829,711	1,937,756	108,045	6%	
Licenses (Vehicle, Liquor, etc.)	23,158	13,800	(9,359)	-40%	735,104	438,929	(296,176)	-40%	586,700	401,503	438,929	37,425	9%	
Cable Franchise Fees	164,628	117,016	(47,613)	-29%	497,152	420,587	(76,565)	-15%	661,000	385,583	420,587	35,004	9%	
Building Permits	53,161	24,908	(28,252)	-53%	272,520	386,709	114,188	42%	548,800	355,000	386,709	31,709	9%	
Fees for Services	54,685	68,178	13,493	25%	405,762	541,386	135,624	33%	742,000	523,862	541,386	17,524	3%	
Interest Income	7,435	14,703	7,268	98%	45,396	91,178	45,782	101%	140,000	81,667	91,178	9,511	12%	
All Other / Miscellaneous	107,398	185,962	78,564	73%	597,766	724,466	126,699	21%	970,000	549,167	724,466	175,299	32%	
Revenue Totals	2,404,358	2,275,858	(128,500)	-5%	15,964,830	16,407,837	443,007	3%	27,660,000	16,232,173	16,407,837	175,664	1%	
EXPENDITURES														
Fire & Police Commission	1,185	175	(1,010)	-85%	13,095	30,020	16,925	129%	19,510	11,381	30,020	18,639	164%	
Legislative Board	8,850	7,388	(1,462)	-17%	86,853	72,222	(14,631)	-17%	122,155	71,257	72,222	965	1%	
Plan Commission & ZBA	288	62	(225)	-78%	3,270	2,267	(1,003)	-31%	5,900	3,442	2,267	(1,175)	-34%	
Emergency Services	-	-	-	0%	-	-	-	0%	29,070	16,958	-	(16,958)	-100%	
Legal Services	35,519	20,933	(14,586)	-41%	169,519	139,077	(30,441)	-18%	274,000	159,833	139,077	(20,756)	-13%	
Village Clerk	3,429	2,959	(470)	-14%	21,197	22,485	1,288	6%	37,784	22,041	22,485	444	2%	
Administration	79,181	75,427	(3,754)	-5%	508,447	498,411	(10,037)	-2%	866,979	505,738	498,411	(7,327)	-1%	
Employee Relations	27,868	27,984	116	0%	243,321	214,524	(28,797)	-12%	431,713	251,833	214,524	(37,309)	-15%	
Financial Management	77,124	63,027	(14,096)	-18%	593,648	513,317	(80,331)	-14%	945,852	551,747	513,317	(38,430)	-7%	
Engineering Services	94,274	107,353	13,079	14%	802,992	775,584	(27,408)	-3%	1,355,703	790,827	775,584	(15,243)	-2%	
Community Development	69,426	94,050	24,625	35%	603,750	599,281	(4,469)	-1%	983,016	573,426	599,281	25,855	5%	
Information Technology	84,408	72,258	(12,149)	-14%	622,277	739,931	117,654	19%	1,361,782	794,373	739,931	(54,441)	-7%	
Police	1,072,442	1,110,755	38,313	4%	8,692,544	9,147,451	454,907	5%	15,736,097	9,179,390	9,147,451	(31,939)	0%	
Public Works	225,526	420,106	194,580	86%	1,828,245	1,935,411	107,165	6%	3,607,679	2,104,479	1,935,411	(169,069)	-8%	
Municipal Building	60,532	74,019	13,487	22%	721,093	449,528	(271,564)	-38%	681,910	397,781	449,528	51,747	13%	
Municipal Garage	(19,640)	(9,624)	10,016	-51%	(35,647)	(59,433)	(23,787)	67%	-	-	(59,433)	(59,433)	100%	
Transfers and Agreements	159,408	131,330	(28,078)	-18%	424,631	337,332	(87,298)	-21%	1,157,600	457,600	337,332	(120,268)	-26%	
Town Center	416	-	(416)	-100%	39,525	42,388	2,863	7%	43,250	43,250	42,388	(862)	-2%	
Expenditure Totals	1,980,233	2,198,204	217,970	11%	15,338,762	15,459,797	121,035	1%	27,660,000	15,935,354	15,459,797	(475,557)	-3%	
Net Increase / (Decrease)	424,124	77,655	(346,470)		626,069	948,040	321,972		-	296,819	948,040	651,221		

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended November 30, 2018

	MONTH				YTD				BUDGET					
	Last Year Nov	Current Year Nov	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Water Billings	\$ 622,751	\$ 693,735	70,984	11%	\$ 4,851,697	\$ 5,145,223	293,526	6%	\$ 8,525,000	\$ 5,199,604	\$ 5,145,223	(54,381)	-1%	
Sewer Billings	256,754	304,230	47,476	18%	2,041,462	2,268,364	226,902	11%	3,720,000	2,276,435	2,268,364	(8,072)	0%	
Penalties/Admin Fees	19,890	15,029	(4,860)	-24%	108,538	98,664	(9,874)	-9%	175,000	102,083	98,664	(3,420)	-3%	
Connection/Expansion Fees	62,980	2,068	(60,912)	-97%	65,048	22,266	(42,783)	-66%	27,000	15,750	22,266	6,516	41%	
Interest Income	10,140	14,483	4,343	43%	65,151	106,285	41,134	63%	180,000	94,500	106,285	11,785	12%	
Rental Income	11,985	12,376	391	3%	86,006	88,773	2,767	3%	159,000	92,750	88,773	(3,977)	-4%	
All Other / Miscellaneous	4,248	1,179	(3,069)	-72%	382,508	89,223	(293,285)	-77%	94,000	78,583	89,223	10,640	14%	
Revenue Totals	988,747	1,043,101	54,354	5%	7,600,410	7,818,797	218,387	3%	12,880,000	7,859,706	7,818,797	(40,909)	-1%	
EXPENDITURES														
Salaries & Benefits	108,858	127,520	18,662	17%	832,393	892,349	59,956	7%	1,501,462	875,853	892,349	16,496	2%	
Purchase of Water	582,301	578,509	(3,793)	-1%	3,759,381	4,080,819	321,438	9%	6,325,000	3,910,406	4,080,819	170,413	4%	
WRC Operating Contract	178,953	143,819	(35,134)	-20%	1,161,564	1,153,480	(8,084)	-1%	1,854,690	1,081,903	1,153,480	71,577	7%	
Maintenance & Operating	294,779	127,125	(167,654)	-57%	1,230,478	1,361,370	130,892	11%	2,458,561	1,434,161	1,361,370	(72,791)	-5%	
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,650	214,324	214,325	1	0%	
DWC Loan P&I	-	-	-	0%	57,872	56,891	(981)	-2%	56,891	56,891	56,891	(0)	0%	
Capital Outlay	-	130,559	130,559	100%	242,915	164,027	(78,888)	-32%	3,857,500	2,550,000	164,027	(2,385,973)	-94%	
Expenditure Totals	1,164,891	1,107,531	(57,360)	-5%	7,498,928	7,923,260	424,333	6%	16,482,754	10,123,537	7,923,260	(2,200,277)	-22%	
Net Increase / (Decrease)	(176,144)	(64,430)	111,714		101,482	(104,463)	(205,946)		(3,602,754)	(2,263,832)	(104,463)	2,159,368		

Village of Carol Stream
Capital Budget Summary
For the Month Ended November 30, 2018

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Local Motor Fuel Tax	\$ -	\$ 74,246	\$ 74,246	100%	\$ -	\$ 366,439	\$ 366,439	100%	\$ 780,000	\$ 366,439	47%
Capital Grants	21,449	1,246	(20,203)	-94%	150,357	15,280	(135,077)	-90%	481,000	15,280	3%
Interest Income	20,401	15,654	(4,747)	-23%	139,449	136,302	(3,147)	-2%	225,000	136,302	61%
All Other / Miscellaneous	-	-	-	0%	-	-	-	0%	379,000	-	0%
Revenue Totals	41,850	91,147	49,297	118%	289,806	518,021	228,215	79%	1,865,000	518,021	28%
EXPENDITURES											
Roadway Improvements	14,354	63,994	49,640	346%	849,848	2,334,571	1,484,723	175%	4,157,000	2,334,571	56%
Facility Improvements	787,461	143,763	(643,698)	-82%	3,802,981	5,748,557	1,945,576	51%	5,385,000	5,748,557	107%
Stormwater Improvements	-	3,126	3,126	100%	43,833	28,109	(15,724)	-36%	931,000	28,109	3%
Miscellaneous	-	-	-	0%	882	546	(336)	-38%	5,000	546	0%
Expenditure Totals	801,815	210,883	(590,932)	-74%	4,697,544	8,111,783	3,414,239	73%	10,478,000	8,111,783	77%
Net Increase / (Decrease)	(759,965)	(119,736)	640,229	-84%	(4,407,738)	(7,593,762)	(3,186,023)	72%	(8,613,000)	(7,593,762)	88%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 87,745	\$ 95,139	7,394	8%	\$ 587,984	\$ 595,784	7,800	1%	\$ 1,020,000	\$ 595,784	58%
Interest Income	2,840	1,917	(923)	-32%	25,772	20,849	(4,923)	-19%	72,000	20,849	29%
Revenue Totals	90,585	97,056	6,471	7%	613,756	616,632	2,876	0%	1,092,000	\$ 616,632	56%
EXPENDITURES											
Street Resurfacing - Capital	131,104	-	(131,104)	-100%	3,102,415	-	(3,102,415)	-100%	-	-	0%
Crack Filling	-	-	-	0%	-	93,450	93,450	100%	119,000	93,450	79%
Expenditure Totals	131,104	-	(131,104)	-100%	3,102,415	93,450	(3,008,965)	100%	119,000	93,450	79%
Net Increase / (Decrease)	(40,520)	97,056	137,576	-340%	(2,488,658)	523,182	3,011,841	-121%	973,000	523,182	54%

* 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 November 30, 2018

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 304,936	\$ 316,903	\$ 11,967	4%	\$ 336,000	\$ 336,000	\$ 316,903	\$ (19,097)	-6%
Sales Taxes	-	-	-	0%	57,612	63,766	6,154	11%	90,000	60,000	63,766	3,766	6%
Interest Income	173	547	375	217%	935	3,100	2,165	231%	6,400	3,731	3,100	(631)	-17%
Village Contribution	-	-	-	0%	15,520	17,136	1,616	10%	17,600	17,600	17,136	(464)	-3%
Revenue Totals	173	547	375	217%	379,003	400,905	21,903	6%	450,000	417,331	400,905	(16,426)	-4%
EXPENDITURES													
Legal Fees	1,071	-	(1,071)	-100%	1,071	2,361	1,290	120%	3,000	1,750	2,361	611	35%
Other Expenses	-	-	-	0%	107,371	111,327	3,956	4%	225,000	112,500	111,327	(1,173)	-1%
Expenditure Totals	1,071	-	(1,071)	-100%	108,442	113,688	5,246	5%	228,000	114,250	113,688	(562)	0%
Net Increase / (Decrease)	(899)	547	1,446		270,561	287,218	16,657		222,000	303,081	287,218	(15,863)	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended November 30, 2018

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 468,089	\$ (2,078,791)	(2,546,879)	-544%	\$ 2,180,262	\$ (12,251)	(2,192,513)	-101%	\$ 3,360,000	\$ 1,960,000	\$ (12,251)	(1,972,251)	-101%
Employee Contributions	46,522	48,206	1,684	4%	349,145	356,666	7,520	2%	645,022	376,263	356,666	(19,597)	-5%
Village Contribution	172,729	202,915	30,186	17%	1,209,105	1,420,405	211,300	17%	2,434,978	1,420,404	1,420,405	1	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	687,340	(1,827,670)	(2,515,009)	-366%	3,738,512	1,764,819	(1,973,693)	-53%	6,440,000	3,756,667	1,764,819	(1,991,847)	-53%
EXPENDITURES													
Investment and Admin Fees	26,849	28,875	2,026	8%	89,442	92,459	3,017	3%	175,500	102,375	92,459	(9,916)	-10%
Participant Benefit Payments	221,973	242,671	20,698	9%	1,553,127	1,692,967	139,840	9%	2,951,000	1,715,000	1,692,967	(22,033)	-1%
Expenditure Totals	248,822	271,546	22,724	9%	1,642,570	1,785,427	142,857	9%	3,126,500	1,817,375	1,785,427	(31,948)	-2%
Net Increase / (Decrease)	438,517	(2,099,216)	(2,537,733)		2,095,943	(20,607)	(2,116,550)		3,313,500	1,939,292	(20,607)	(1,959,899)	

Village of Carol Stream
Schedule of Cash and Investment Balances
 November 30, 2018

FUND	CASH	LGIPs*	Investments**	TOTAL CASH & INVESTMENTS	LAST YEAR 11/30/2017
GENERAL FUND	\$ 1,103,218.45	\$ 8,270,018.71	\$ 1,001,098.48	\$ 10,374,335.64	\$ 9,680,252.79
WATER & SEWER FUND	413,189.12	8,142,371.13	3,494,450.67	12,050,010.92	12,455,427.40
CAPITAL PROJECTS FUND	259,293.80	8,561,569.94	-	8,820,863.74	22,570,552.28
MFT FUND	-	1,025,869.16	2,488,890.08	3,514,759.24	2,842,934.14
NORTH/SCHMALE TIF FUND	298,963.21	299,238.30	-	598,201.51	390,543.39
POLICE PENSION FUND	<u>264,336.27</u>	<u>139,580.12</u>	<u>46,177,115.10</u>	<u>46,581,031.49</u>	<u>46,285,190.96</u>
TOTAL	<u><u>\$ 2,339,000.85</u></u>	<u><u>\$ 26,438,647.36</u></u>	<u><u>\$ 53,161,554.33</u></u>	<u><u>\$ 81,939,202.54</u></u>	<u><u>\$ 94,224,900.96</u></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 November 30, 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> ##-11501	<u>Purchased Interest</u> ##-12150	<u>Cash Settlement Amount</u>	<u>Coupon Dates</u>	<u>Coupon Rate</u>	<u>YTM</u>	<u>Maturity Date</u>
01 - General Fund												
912796NV7	3/21/2018	Treasury Bill		0.991156	\$ -	\$ -	-	\$ -	N/A	N/A	1.85%	9/13/2018
912828A75	3/21/2018	Treasury Note	504,000.00	0.995976562	2,027.81	501,972.19	1,670.72	503,642.91	Jun/Dec	1.500%	2.02%	12/31/2018
912796QC6	9/14/2018	Treasury Bill	506,000.00	0.986415583	6,873.71	499,126.29	-	499,126.29	N/A	N/A	2.25%	4/25/2019
Subtotal			\$ 504,000.00			\$ 1,001,098.48						
04 - Water and Sewer												
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
Subtotal						\$ 3,494,450.67						
06 - Motor Fuel Tax Fund												
912828Q52	4/6/2018	Treasury Note	\$ 2,519,000.00	0.988047	\$ 30,109.92	\$ 2,488,890.08	-	2,488,890.08	Apr/Oct	0.875%	2.07%	4/15/2019