

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 18, 2019

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 March 4, 2019 Special Workshop Meeting.
2. Approval of Minutes of the March 4, 2019 Village Board Meeting.
3. Approval but not release of Executive Session Minutes of the March 4, 2019 Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 3075 Recognizing Joe Rup for Twenty Years of Service with the Village of Carol Stream.
2. Proclamation Celebrating 2019 Earth Hour.
3. 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:

1. Plan Commission/Zoning Board of Appeals
 - a. #19-0005 Village of Carol Stream – 500 N. Gary Avenue
2019 Zoning Map
RECOMMEND APPROVAL 6-0

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 18, 2019

7:30 P.M.

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1. Emergency Street Light Repair Services – Contract Extension (FY20). *Staff recommends approval of a contract extension to H&H Electric Company for emergency street light repair and replacement services for the period of May 1, 2019 through April 30, 2020, pursuant to the provisions of Section 5-8-3(B) and 5-8-14(O) of the Carol Stream Code of Ordinances.*
2. Award a Contract for Plant Bed Maintenance. *Staff recommends approval of a contract to Beary Landscaping for Plant Bed Maintenance in the amount of \$58,275 for the period of May 1, 2019 through April 30, 2020.*
3. Request for Change Order #2 – Engineering Services Agreement for WRC NPDES Permit Assistance. *Staff recommends approval of Change Order #2 to the Engineering Services Agreement with Baxter & Woodman for WRC NPDES Permit Assistance in an amount not to exceed \$7,500.*

I. ORDINANCES:

1. Ordinance No. 2019-03-____ An Ordinance Amending Chapter 5, Article 7 of the Village of Carol Stream Code of Ordinances – Motor Vehicle Licenses. *This ordinance repeals Section 12 of Article 7 that extended a discount for on-line vehicle registration that provided an incentive to avoid congestion at the Village’s temporary office location during the Municipal Center renovation project.*
2. Ordinance No. 2019-03-____ An Ordinance Amending Chapter 8, Article 5 of the Carol Stream Traffic Code – Traffic Schedules (Schedule IV – Turns). *This ordinance prohibits no left turns from County Farm Road (northbound) onto Pawnee Drive and County Farm Road (southbound) onto Dorchester Drive.*

J. RESOLUTIONS:

1. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends Intox EC/IR (serial #4700) and Alco-Sensor FSTs (serial #032787 and serial #008481) be declared as surplus and disposed of.*

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 18, 2019

7:30 P.M.

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

2. Resolution No. ____ Authorizing the Execution of the Official Zoning Map of the Village of Carol Stream. *See Item F-1-a.*

K. NEW BUSINESS:

L. PAYMENT OF BILLS:

1. Regular Bills: March 5, 2019 through March 18, 2019.
2. Addendum Warrants: March 5, 2019 through March 18, 2019.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:

N. EXECUTIVE SESSION:

1. Collective Negotiating matters.
2. The setting of a price for sale or lease of property owned by the public body.

O. ADJOURNMENT:

| | | | |
|-----------------------|-------------------|------------------------|-------------|
| LAST ORDINANCE | 2019-03-09 | LAST RESOLUTION | 3074 |
| NEXT ORDINANCE | 2019-03-10 | NEXT RESOLUTION | 3075 |

Village of Carol Stream

Special Meeting of the Village Board

FY 20 Budget Workshop

Water/Sewer Fund & other Funds

Gregory J. Bielawski Municipal Center
500 N. Gary Avenue, Carol Stream, IL 60188

March 4, 2019

6:00 p.m. – 7:02 p.m.

Meeting Notes

ATTENDANCE:

Mayor Frank Saverino, Sr.
Trustee Greg Schwarze
Trustee Rick Gieser
Trustee John LaRocca
Trustee Matt McCarthy
Trustee Mary Frusolone

Bob Mellor, Village Manager
Joe Carey, Assistant Village Manager
Jon Batek, Finance Director
Jim Knudsen, Engineering Director
Phil Modaff, Public Works Director
Ed Sailer, Police Chief
Don Bastian, Community Dev. Director
Marc Talavera, I. T. Director
Tia Messino, Assist. to the VM

ABSENT:

Trustee David Hennessey
Village Clerk Laura Czarnecki arrived at 6:30 p.m.

The meeting was called to order at 6:00 p.m. by Mayor Frank Saverino, Sr. and the roll call read by Assistant to the Village Manager Tia Messino. The result of the roll call vote was as follows:

Present: Mayor Frank Saverino, Sr., Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Absent: Trustee David Hennessey

FY 20 BUDGET WORKSHOP-WATER/SEWER FUND & OTHER FUNDS

Finance Director Jon Batek and Public Works Director Phil Modaff discussed the water and sewer and other miscellaneous budget funds.

- Water/Sewer Fund
 - Historical Perspective
 - Water Loss
 - AMR Replacement Program Update
 - Current FY18/19 Projected Performance
 - Proposed FY19/20 Budget
 - Revenue / rate assumptions
 - Significant areas of focus for FY19/20
 - Water / Sewer Rate Recommendation
 - North / Schmale TIF Fund
 - Police Pension Fund

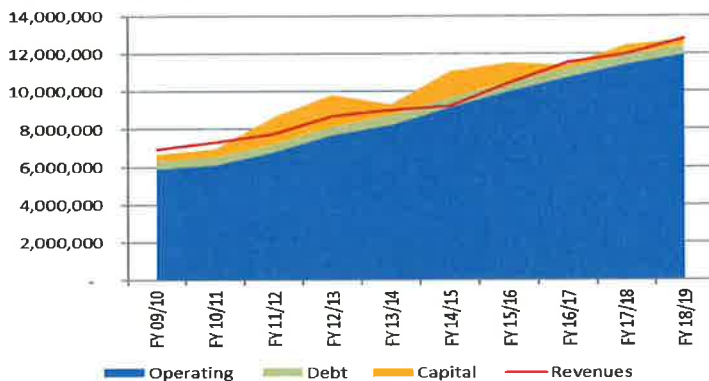
Water & Sewer Fund FY 19/20

- Enterprise Operation. Cost of providing service is covered by rates charged to users of the Water and Sanitary Sewer systems. 95% of all revenues come directly from water/sewer rates.
- Funding used exclusively for Water/Sewer operating and capital costs (no subsidies from General Fund or other funds).
- Rates must be set to cover day to day system operating expenses as well as provide for current and future capital replacements and rehabilitations.

Historical Perspective

- Significant shift in the cost of purchasing water from City of Chicago through the DuPage Water Commission (DWC). 116% increase in water purchase costs from 2011-2015.
- During Chicago rate increases, Carol Stream only passed along additional water cost increases to customers. All other system maintenance and capital costs were funded through use of reserves.
- Cash Reserve balances were reduced during this period to the point the Village was not fully covering its operating expenses and all capital spending was entirely from reserves.
- Carol Stream began its own series of regular rate increases in 2016 to ensure coverage of operating costs and the ability to accumulate resources for future capital maintenance activities.

Expenses by Type vs Revenues



Reserve Levels

Cash reserves have declined in 8 or the last 10 years

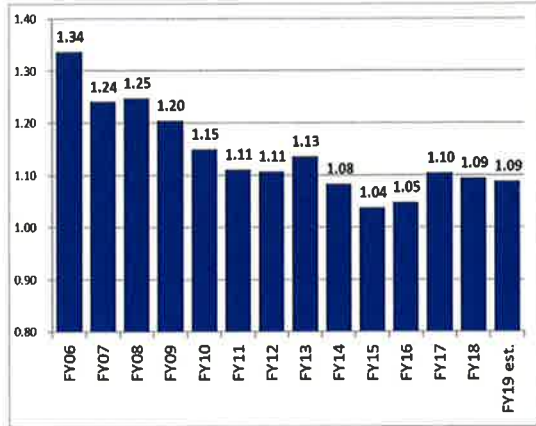
| | | |
|---------------------|----------------------|---------------------|
| FY09/10 | \$ 16,636,976 | \$ (136,734) |
| FY10/11 | 17,371,358 | 734,382 |
| FY11/12 | 16,869,569 | (501,789) |
| FY12/13 | 15,424,480 | (1,445,089) |
| FY13/14 | 14,903,910 | (520,570) |
| FY14/15 | 13,280,883 | (1,623,027) |
| FY15/16 | 11,744,504 | (1,536,379) |
| FY16/17 | 11,721,106 | (23,398) |
| FY17/18 | 11,544,724 | (176,382) |
| FY18/19 est. | 11,581,343 | 36,619 |

FY 18/19 est. reserve=approx. 90% of FY 19/20 operating costs.

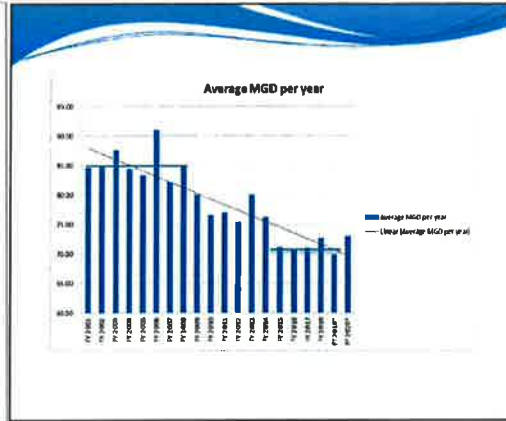
Historical Perspective

Long-term trend of reduced water demand in Carol Stream is consistent with other DuPage Water Commission (DWC) members:

Carol Stream



All DWC Members

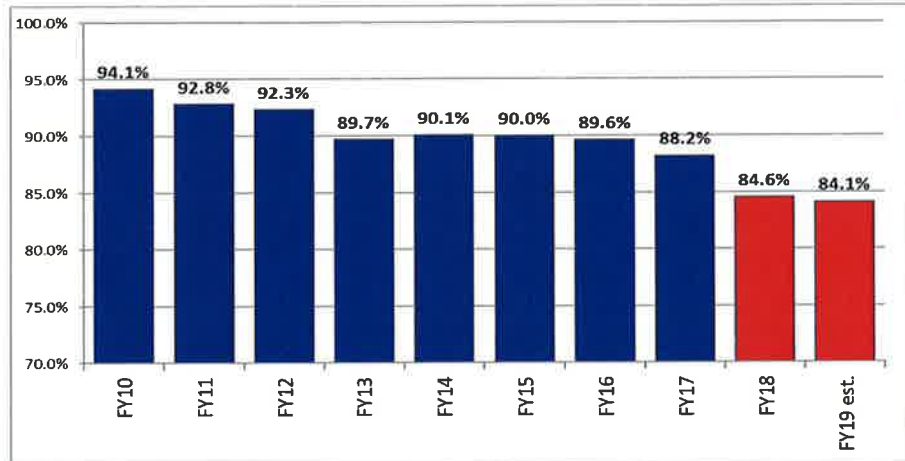


Water & Sewer Fund – Water Loss

Action Plan to Address Unaccounted Water

- Task force formed including staff from Public Works, Finance, Engineering and Community Developments.
- Examine all potential sources of water loss from DWC delivery point to consumption by customer, including:
 - Leak detection – increase from bi-annual to annual and expand to private service mains (industry, multi-family, commercial, schools).
 - Use of water during construction, chlorination, pressure testing.
 - Meter tampering / illegal connections / unbilled addresses
 - Billing system errors / incorrect meter multipliers
 - Large meter testing and replacement
 - Meter training with industry experts
 - “Red flag” analysis and follow-up of unusual consumption

Historical Water Billed to Purchased Ratio



Major system leak identified through leak detection contractor on private water main in mid-December with outflow directly into an industrial park wetland.

Leak was repaired promptly and we are already seeing a significant improvement in our water billed to purchased ratio:

| | <i>Gallons Billed (in thousands)</i> | <i>Gallons Purchased (in thousands)</i> | <i>% B to P</i> | |
|---|--|---|-----------------|---|
| <i>May</i> | 105,814 | 121,469 | 87.1% | |
| <i>Jun</i> | 84,924 | 116,227 | 73.1% | |
| <i>Jul</i> | 114,546 | 132,647 | 86.4% | |
| <i>Aug</i> | 106,344 | 127,541 | 83.4% | |
| <i>Sep</i> | 85,526 | 117,107 | 73.0% | |
| <i>Oct</i> | 89,326 | 113,905 | 78.4% | |
| <i>Nov</i> | 84,706 | 106,390 | 79.6% | |
| <i>Dec</i> | 85,344 | 94,169 | 90.6% | <i>Leak fixed for 1/2 of month</i> |
| <i>7 month average (May-Nov) billed to purchased ratio of 80.4%</i> | | | | |

- Assuming the repair of leak returns us to a minimum of 90% billed to purchased ratio, by applying that ratio to May through November 2018 water purchases, this leak would have resulted in a 7 month FY19 loss of 80,571,000 gallons.
- The cost of this water loss is \$398,000.
- Continuous monitoring of monthly performance ratio plus annual leak detection services will continue on our nearly 140 miles of water main in the distribution system.

AMR Replacement Program Update

- AMRs (attached on top of water meter) that transmit meter readings via radio wave to collection equipment.
- FY18/19 began program for replacement of approximately 10,800 AMR's over 3+ year time frame using internal staff to complete.
- Began August, 2018.
- 1,394 AMR's have been replaced since we started in August. 13% complete after 6 months (ahead of pace).
- 9,392 remain to be replaced.
(Target is to replace 2,400 per Year, 200 per month).
- Main AMR program employee completes 11 appointments per day (Tuesday – Saturday).
- Roughly 55 are changed per week, 220 per month
- 1,544 letters sent via regular mail resulted in an 88% response rate.
- 178 certified letters needed to be sent.
- 104 appointments made after receiving certified letter.
- 63 accounts shut-off for failure to respond or schedule.
- Only 2 accounts remain off (vacant properties).

Current Year FY 18/19 – Projected Performance

FY 18/19 Revenues

- Billed consumption for FY18/19 is projected to decrease slightly by 0.5% compared to the prior year FY17/18.
- Consumption appears to have stabilized somewhat (generally stagnant over last 5 years) compared to our longer-term trend of general decline (22% drop in 10 year period from FY05/06 to FY14/15).
- Due to slight drop-off in consumption, total Fund revenues projected to be slightly below budget by \$105,000 (less than 1%). This is 6.8% or \$809,000 above FY17/18 actual revenues due to May 2018 rate increases and improvements in investment earnings.

FY 18/19 Expenses

- Total projected FY18/19 operating expenses (excluding capital) are \$140,792 or 1.1% below budget due to DWC water purchases greater than anticipated.

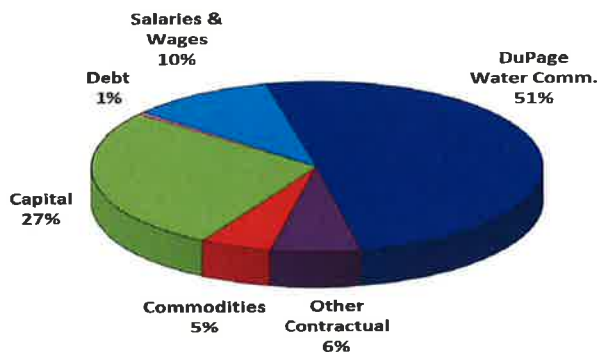
- Total FY18/19 expenditures (including capital) are \$3.7 million below budget due to the budgeted Schmale Road water main project that will not be completed this year.
- An operating surplus of \$329,538 is expected before capital expenses indicating FY18/19 water/sewer rates were adequate to fully cover operating expenses. After capital expenses estimated at \$292,919 are covered, the fund has an estimated surplus of \$36,619.
- Performance of the fund is within budget expectations and meets previous rate adjustment goals of full operating expense coverage. Our focus moving forward now on saving for future CAPITAL projects.

Projected Performance

| | Actual FY17/18 | Revised Budget FY18/19 | Estimated FY18/19 | Above (Below) Budget |
|-------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|
| REVENUES | \$ 11,966,090 | \$12,880,000 | \$12,775,000 | \$ (105,000) |
| OPERATING COSTS | | | | |
| Salaries & Wages | 1,539,582 | 1,501,462 | 1,509,539 | 8,077 |
| Contractual Services | | | | |
| Water Commission | 6,307,283 | 6,325,000 | 6,415,000 | 90,000 |
| WRC Contract | 1,832,355 | 1,854,690 | 1,800,000 | (54,690) |
| All Other | 1,401,156 | 1,730,339 | 1,523,879 | (206,460) |
| Total Contractual | 9,540,794 | 9,910,029 | 9,738,879 | (171,150) |
| Commodities | 333,117 | 689,222 | 711,503 | 22,281 |
| Debt | 485,507 | 485,541 | 485,541 | - |
| TOTAL OPERATING | 11,899,000 | 12,586,254 | 12,445,462 | (140,792) |
| Net G/L Before Capital | 67,090 | 293,746 | 329,538 | 35,792 |
| CAPITAL COSTS | 549,121 | 3,896,500 | 292,919 | (3,603,581) |
| Total Expenses | \$ 12,448,121 | \$ 16,482,754 | \$ 12,738,381 | \$ (3,744,373) |
| Fund Income/(Loss) | \$ (482,031) | \$ (3,602,754) | \$ 36,619 | |

Proposed Expenses by Category FY 19/20

Water & Sewer Fund-Proposed Expenses by Category FY 19/20



Water & Sewer Fund – Proposed FY19/20 - Revenues

- Projecting billed water consumption at same level as FY18/19 estimate. This assumes billing of 1.087 billion gallons.
- Revenues shown reflect the following 5/1/19 proposed rate adjustments:
 - Water \$0.39 increase from \$7.75 to \$8.14 per 1,000 gallons

- Sewer \$0.44 increase from \$4.22 to \$4.66 per 1,000 gal. water
- Combined rate increase = \$0.83 or 6.9% over 5/1/18 adj.
- Estimated future increases of 5.0% in FY20/21 and FY21/22 programmed to show cash flow impact. Subject to change.
- CS rates remain at the low end of comparable communities.

Draft Water & Sewer Fund Budget Expenditures
FY19/20 Proposed Compared to FY18/19 Budget

| | Revised Budget FY18/19 | Estimated FY18/19 | Proposed Budget FY19/20 | FY19/20 Proposed to FY18/19 Budget | |
|-------------------------------|------------------------------|----------------------|-------------------------------|---------------------------------------|--------------|
| REVENUES | \$ 12,880,000 | \$ 12,775,000 | \$ 13,560,000 | 680,000 | 5.3% |
| OPERATING COSTS | | | | | |
| Salaries & Wages | 1,501,462 | 1,509,539 | 1,670,102 | 168,640 | 11.2% |
| Contractual Services | | | | | |
| Water Commission | 6,325,000 | 6,415,000 | 6,024,000 | (301,000) | -4.8% |
| WRC Contract | 1,854,690 | 1,800,000 | 1,894,000 | 39,310 | 2.1% |
| All Other | 1,730,339 | 1,523,879 | 1,781,019 | 50,680 | 2.9% |
| Total Contractual | 9,910,029 | 9,738,879 | 9,699,019 | (211,010) | -2.1% |
| Commodities | 689,222 | 711,503 | 648,593 | (40,629) | -5.9% |
| Debt | 485,541 | 485,541 | 484,560 | (981) | -0.2% |
| TOTAL OPERATING | 12,586,254 | 12,445,462 | 12,502,274 | (83,980) | -0.7% |
| Net G/L Before Capital | 293,746 | 329,538 | 1,057,726 | | |
| CAPITAL COSTS | 3,896,500 | 292,919 | 3,668,000 | (228,500) | -5.9% |
| Total Expenses | \$ 16,482,754 | \$ 12,738,381 | \$ 16,170,274 | (312,480) | -1.9% |
| Fund Income/(Loss) | \$ (3,602,754) | \$ 36,619 | \$ (2,610,274) | | |

Water & Sewer Fund – FY19/20 – Operating Expenses Water

- Cost of Water to decrease by \$301,000 from FY18/19 budget, reflecting the Village's improved billed to purchased ratio. DWC has announced a planned 3 cent increase in water rate paid by member communities from \$4.94 to \$4.97 per 1,000 gallons purchased.
- Consulting / Maintenance
 - Tower Maintenance – Recoat exterior/interior, cathodic protection, install ladder, welding.
 - Lies Road Tower – FY21 \$315,000
 - Fullerton Tank – FY22 \$262,500
 - Water Main Condition Assessment – FY21 \$161,000
 - Water System Study – FY21 \$105,000
- Operating costs fully covered by current water rates. Proposed 5/1/19 rate increase to fund future capital.

Water & Sewer Fund – FY19/20 – Operating Expenses Sewer

- Sewer Maintenance – New ongoing cost of complete condition assessment and analysis of the Village's sanitary sewer system. 5 year contract with RedZone @ \$216,000 per year. Trial analysis completed in FY17/18 of largest trunk line sewers. Full assessment in FY19/20 with costs spread over 5 years.
- WRC Contract cost increase at \$39,310 or 2.1% over FY18/19 budget.
- DuPage River Salt Creek Work Group – assessments step-up by approx. \$35,000 beginning in FY20 for future regional projects.
- Proposed 5/1/19 rate increase to fund the above operating cost increases plus an additional amount for future capital.

Water & Sewer Fund – Capital Summary – FY19/20

Water System

| | | |
|-------------------------------------|-----------|------------------|
| Schmale Road Water Main Replacement | \$ | 3,078,000 |
| Leak Truck Replacement (Truck #3) | | <u>165,000</u> |
| Total Water | \$ | 3,243,000 |

Sewer System

| | | |
|--|-----------|-----------------------|
| Sludge Dewatering System Improvements Design | \$ | 325,000 |
| Sanitary Sewer Manhole Repairs | | <u>100,000</u> |
| Total Sewer | \$ | <u>425,000</u> |

| | | |
|---------------------------|-----------|--------------------------------|
| Total Capital Improvement | \$ | <u><u>3,668,000</u></u> |
|---------------------------|-----------|--------------------------------|

*** Rebudgeted from FY18/19**

Water & Sewer Fund – FY19/20

5/1/19 Rate Recommendation

- Water Fund
 - Each penny of water rate generates approximately \$10,900 of revenue based on anticipated water sales. 39 cent rate increase recommendation to generate approximately \$425,000 to fund future capital improvements. This increase also helps to “pre-fund” anticipated operating cost increases for ground storage tank maintenance that begins in FY20/21.
 - Water Fund operating expenses for FY19/20 show a net reduction due primarily to decreased water purchases from the DWC so fund is able to sustain operating cost coverage without rate increase.
 - Without any rate increase however, operating costs are no longer covered in years 2 and 3 of the financial plan and there is continued use of reserves in all 3 years FY 20 – FY22.
- Sewer Fund
 - Each penny of sewer rate generates approximately \$8,800 of revenue (less than water because of approx. 700 accounts serviced by Wheaton Sanitary District). 44 cent rate increase recommendation to cover the following operating/ capital cost increases:

| | |
|-----|--|
| 5¢ | Increase in WRC operating contract |
| 4¢ | To cover increase in DRSCWG assessments |
| 25¢ | Sewer system assessments (RedZone) \$216,000 / yr. |
| 10¢ | Future capital replacement |
| 44¢ | Proposed Sewer Rate Increase, 5/1/19 |

Proposed Rate Increase 5/1/19

May 1, 2019 Recommended Rates

Water: Increase of \$0.39, from \$7.75 to \$8.14 (5.0%)

Sewer: Increase of \$0.44, from \$4.22 to \$4.66 (10.4%)

Combined: Increase of \$0.83, from \$11.97 to \$12.80

Combined increase of 6.9%

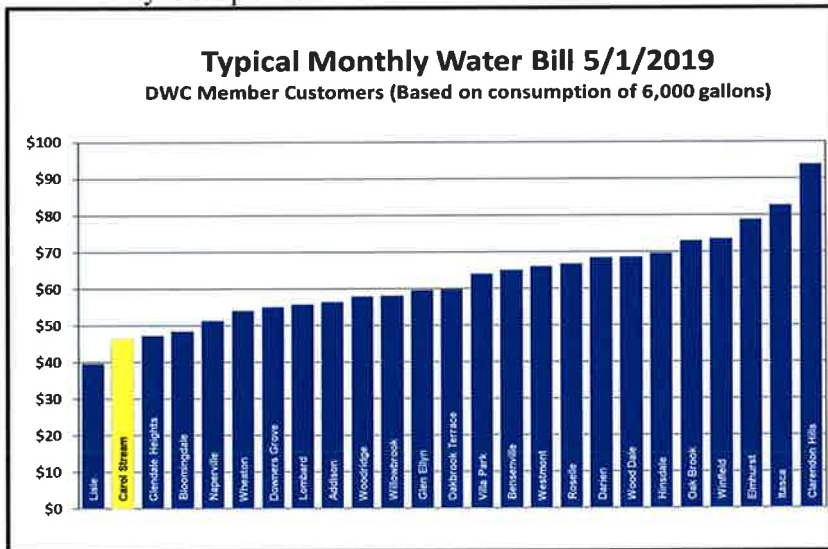
| | Monthly Bill* <u>Before Increase</u> | Monthly Bill* <u>After 5/1/18</u> | Net Monthly <u>Increase</u> |
|-------|---|--------------------------------------|--------------------------------|
| Water | \$ 46.50 | \$ 48.84 | \$ 2.34 |
| Sewer | <u>25.32</u> | <u>27.96</u> | <u>2.64</u> |
| Total | <u>\$ 71.82</u> | <u>\$ 76.80</u> | <u>\$ 4.98</u> |

* Based on 6,000 gallons of water consumption / mo.

Projected Cash Reserve Levels

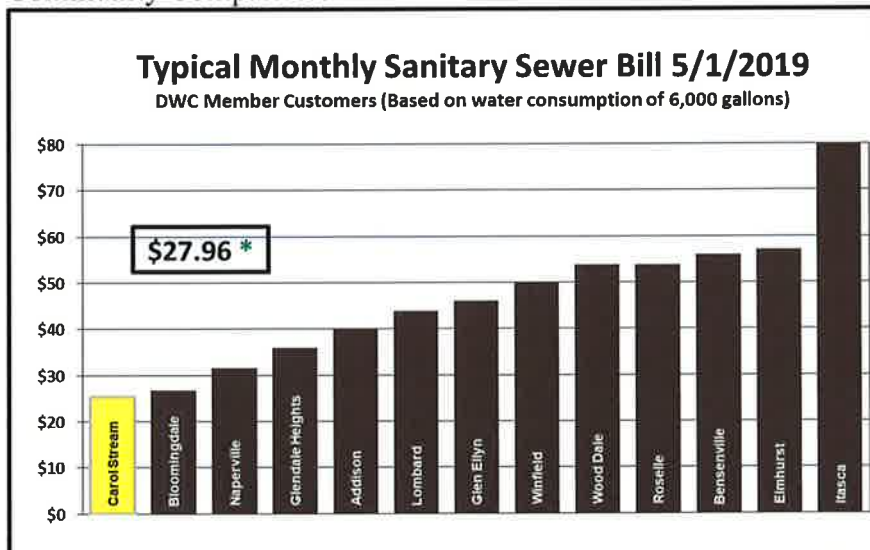
| | <u>Balance</u> | <u>Change</u> | |
|----------------------|-------------------|--------------------|-----------------------|
| FY15/16 actual | \$ 11,744,504 | \$(1,536,379) | |
| FY16/17 actual | 11,721,106 | (23,398) | |
| FY17/18 actual | 11,554,724 | (166,382) | |
| FY18/19 est. | 11,591,343 | 36,619 | |
| FY19/20 proj. | 8,981,069 | (2,610,274) | Schmale Rd Water Main |
| FY20/21 proj. | 7,993,554 | (987,515) | WRC Dewatering System |
| FY21/22 proj. | 9,787,021 | 1,793,467 | |

Community Comparison - Water



*Recommended \$0.39 rate increase

Community Comparison - Sewer



*Recommended \$0.44 rate increase

North Ave./Schmale Rd. TIF

- TIF Structure
 - Non-monetized Village note of \$3.5M.

- Secured by 100% of incremental property taxes + 50% of sales taxes for a period of 13 years (2027). 2 year extension (to 2029) if total principal not paid (incremental property taxes ONLY).
- Caputo's note began October 28, 2014.
- FY18/19 – Total of \$126,439 in principal paid on \$3.5 million note through April 30, 2019. Total principal and interest paid on the note since inception = \$707,379.
- FY19/20 projected principal payments = \$80,000.

Police Pension Fund

- \$46.7 million in net assets at April 30, 2018.
 - Officer + Village Contributions covering benefits at 1:1 ratio during FY17/18 at \$2.7 million.
 - Very volatile FY18/19 thus far. \$2.0M in gains at 10-31-18 erased to a \$1.0M net loss as of 12-31-18.
 - Asset Value at 12/31/18 = \$45.4 million, \$1.3M below 4-30-18.
- 61.69% funded as of April 30, 2018 vs. 61.70% last year, virtually unchanged.
- Village contribution increases by \$190,524 or 7.8% in FY19/20 over FY18/19. FY19/20 contrib. = \$2.625M.
- Village contribution was 19% of payroll in FY09/10. It has grown to 34% of payroll in FY17/18, nearly double in 8 years.

The Village Board concurred with staff on the water and sewer rate recommendations. Staff will bring forward an ordinance amendment on the water and sewer rates at a future Board meeting.

There being no further business, Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:02 p.m.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES
Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue,
Carol Stream, DuPage County, IL

March 4, 2019

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., Trustees John LaRocca, Rick Gieser, Mary Frusolone, Greg Schwarze and Matt McCarthy

Absent: Trustee David Hennessey

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey and Village Attorney Jim Rhodes

*All persons physically present at meeting unless noted otherwise

Moment of silence for the passing of Joe Salerno.

MINUTES:

Trustee McCarthy moved and Trustee Schwarze made the second to approve the Minutes of the February 19, 2019 Special Workshop Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent 1 Trustee Hennessey

The motion passed.

Trustee Gieser moved and Trustee Frusolone made the second to approve the Minutes of the February 19, 2019 Regular Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent 1 Trustee Hennessey

The motion passed.

LISTENING POST:

1. Resolution No. 3073 Honoring Helene Morrison upon her Retirement from the Village of Carol Stream Finance Department.

Trustee McCarthy moved and Trustee LaRocca made the second to approve Resolution No. 3073 Honoring Helene Morrison upon her Retirement from the Village of Carol Stream Finance Department.

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

Nays: 0

Absent: 1 Trustee Hennessey

The motion passed.

2. Introduction of Special Agent Zakerski and his K-9 Partner Koda. *Trustee Gieser introduced Special Agent Zakerski and his K-9 partner Koda (9 month old German Shepard drug sniffing dog) to the audience.*
3. Proclamation Designating March Severe Weather Preparedness Month. *Proclamation read by Trustee Schwarze.*
4. Addresses from Audience (3 Minutes). *None.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 1 Trustee Hennessey

The motion passed.

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

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

Nays: 0

Absent: 1 Trustee Hennessey

The motion passed.

1. Recommendation to Award a Contract for Truck Rehabilitation Services.
2. Ordinance No. 2019-03-08 amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class A Liquor Licenses from 12 to 13 RVD Taj, Inc. d/b/a Taj Mahal Indian Restaurant (802 W. Army Trail Road).
3. Resolution No. 3074 authorizing the execution of an Illinois Department of Transportation Construction Engineering Services Agreement for Federal Participation with regard to Construction Services for Lies Road LAFO-Gary Avenue to Schmale Road.
4. Raffle License Application – Carol Stream Rotary Club.
5. Payment of Regular and Addendum Warrant of Bills from February 20, 2019 through March 4, 2019.

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

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

Nays: 0

Absent: 1 Trustee Hennessey

The motion passed.

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

Recommendation to Award a Contract for Truck Rehabilitation Services:
The Village Board approved a contract for truck rehabilitation services to Monroe Truck Equipment under Sourcewell contract number 080114-MTE in the amount of \$156,734, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.

Ordinance No. 2019-03-08 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class A Liquor Licenses from 12 to 13 RVD Taj, Inc. d/b/a Taj Mahal Indian Restaurant (802 W. Army Trail Road):

The Village Board approved a Class A Liquor License to Taj Mahal Indian Restaurant located at 802 W. Army Trail Road.

Resolution No. 3074 Authorizing the execution of an Illinois Department of Transportation Construction Engineering Services Agreement for Federal Participation with regard to Construction Services for Lies Road LAFO-Gary Avenue to Schmale Road:

The Village Board approved the Phase III Construction Management Consultant contract to TranSystems Corporation in the amount of \$37,992.21 pursuant to the provisions of Section 5-8-3(B) and Section 5-8-14(A) of the Carol Stream Code of Ordinances.

Raffle License Application-Carol Stream Rotary Club:

The Village Board approved a raffle license for the Carol Stream Rotary Club and waived the fee and manager's fidelity bond for their annual Chili Open to be held on May 10, 2019.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated March 4, 2019 in the amount of \$246,101.87. The Village Board approved the payment of Addendum Warrant of Bills from February 20, 2019 thru March 4, 2019 in the amount of \$667,181.65.

Report of Officers:

Trustee LaRocca congratulated Helene Morrison on her retirement.

Trustee Gieser congratulated Helene Morrison on her retirement. He stated this Saturday there will be a fundraiser for the 4th of July parade at Red Apple Pancake House and Sunday, March 10, the Veteran's Memorial Fundraiser will be having a pasta meal at the American Legion Post. Trustee Gieser commented that Tracy's Restaurant has donated \$5,000 to the memorial.

Trustee Schwarze congratulated Helene Morrison on her retirement and commented on severe weather preparedness week and the signing up of Code Red. Please Shop Carol Stream.

Trustee Frusolone commented on the passing of Joe Salerno and his giving personality. He will be missed.

Trustee McCarthy commented on the passing of Joe Salerno. He congratulated Helene Morrison on her retirement and commented on the latest fundraising events in connection with the American Cancer Society Relay for Life.

Attorney Jim Rhodes congratulated Helen Morrison on her retirement.

Village Manager Mellor congratulated Helene Morrison on her retirement. He stated the budget workshops have been completed and a draft budget for public review will be on our website, Village Clerk’s Office and the Library on April 5. We will have a public hearing on the proposed budget and present a balanced budget to the Village Board on April 15. Village Manager Mellor reminded that daylight savings time is this weekend. Don’t forget to set your clocks ahead by 1 hour. Trustee Schwarze reminded people to change your batteries in your fire alarms.

Mayor Saverino congratulated Helene Morrison on her retirement and stated she will be missed. He also commented on the passing of Joe Salerno, his donations to the DARE program and the drug problem in communities.

At 8:09 p.m., Trustee McCarthy moved and Trustee Schwarze made the second to adjourn the meeting. The results of the roll call vote were as follows:

- Ayes: 5 Trustees LaRocca, Gieser, Frusolone, Schwarze and McCarthy*
- Nays: 0*
- Absent: 1 Trustee Hennessey*

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

**Regular Meeting – Plan Commission/Zoning Board of Appeals
Gregory J. Bielawski Municipal Center, DuPage County, Carol Stream, Illinois**

***All Matters on the Agenda may be Discussed, Amended and Acted Upon
March 11, 2019.***

Chairman Parisi called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 7:00 p.m. and directed Jane Lentino, Community Development Secretary, to call the roll.

The results of the roll call were:

Present: Commissioners Dave Creighton, Angelo Christopher, John Meneghini, Frank Petella, Charlie Tucek, Chairman Parisi.

Absent: Commissioner Michael Battisto

Also Present: Tom Farace, Planning and Economic Development Manager, and Jane Lentino, Secretary.

MINUTES:

Commissioner Petella moved and Commissioner Tucek seconded the motion to approve the minutes of the meeting on January 28, 2019.

The results of the roll call vote were:

Ayes: 6 Commissioners Creighton, Christopher, Petella, Meneghini, Tucek, Chairman Parisi.

Nays: 0

Abstain: 0

Absent: 1 Commissioner Battisto

PUBLIC HEARING:

PRESENTATION:

Mr. Farace presented the 2019 Zoning Map for annual review. He stated that projects that were reviewed by the Commission last year were the Wash-U Car Wash at 640 E North Avenue in the out lot of Grace Plaza, where a plat of subdivision was granted approval, and the out lot was rezoned from B4 to B3; The Eco-Lux Car Wash at 120 S. Gary Avenue, where a plat of consolidation was granted approval; and The Primrose Daycare Center at 1271 County Farm Road, where a two lot subdivision was granted approval.

Mr. Farace stated that Staff is requesting a recommendation of approval for the 2019 Zoning Map.

Chairman Parisi asked for a motion to recommend approval of the 2019 Zoning Map.

Commissioner Meneghini motioned to approve Staff recommendation, and Commissioner Tucek seconded the motion.

The results of the roll call vote were:

Ayes: 6 Commissioners Creighton, Christopher, Petella, Meneghini, Tucek, Chairman Parisi.

Nays: 0

Abstain: 0

Absent: 1 Commissioner Battisto

OTHER BUSINESS:

Mr. Farace stated that the meeting on April 8th, 2019, will also be a 60 minute workshop with the consultants for the Unified Development Ordinance, who will be giving a full review of the project to modify zoning codes and its processes. He stated that the Village's website and electronic newsletter contained general information about the project, and the consultants created a website with information, a link to a survey, a mapping exercise, and sections of the codes. He stated that the Commission should think about some of the codes and possible modifications that might be made to them.

Mr. Farace stated that the consultants will be doing a public workshop for residents and business owners earlier the same day.

Chairman Parisi asked how the residents were queried.

Mr. Farace stated residents were notified by the electronic newsletter, the website, and social media, and the property managers, homeowners association presidents were also contacted by email.

Mr. Farace stated that there would be a series of 4 or 5 workshops for the Plan Commission over the next two years or so. He stated that he has sent the consultants historical information so they could compile trends.

Chairman Parisi asked if the consultants would be showing their findings at the workshops.

Mr. Farace stated that the consultants will gather information and compile recommendations in a separate workshop, possibly in the summer.

Mr. Farace reminded the Commission that the DuPage County Clerk sent out their yearly email regarding the Statement of Economic Interest, and that it had to be returned by May 1st, 2019.

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

At 7:12pm Commissioner Creighton moved and Commissioner Meneghini seconded the motion to adjourn the meeting.

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Jane Lentino
Community Development Secretary

Minutes approved by Plan Commission on this ____ day of _____, 20____.

Chairman

RESOLUTION NO. 3075

**A RESOLUTION RECOGNIZING JOE RUP FOR
TWENTY YEARS OF SERVICE WITH THE VILLAGE OF CAROL STREAM**

WHEREAS, Joe Rup was hired as Building Maintenance Employee on March 8, 1999;
and

WHEREAS, Joe Rup has been actively involved in the renovation and improvements to Village facilities including the Historical Farmhouse and Municipal Center Renovation Projects;
and

WHEREAS, Joe Rup has utilized his valuable insights and expertise as Building Maintenance Employee to troubleshoot and repair a multitude of Village facilities and equipment including the Ross Ferraro Town Center fountain and Visitor Center and Daylily park; and

WHEREAS, Joe Rup has assisted other departments with special assignments when needed including location of GPS coordinates for the Engineering Department and collection of Automated Meter Readings for the Finance Department; and

WHEREAS, Joe Rup is fluent in multiple languages and has provided valuable interpreter services to the Police Department for its non-English speaking contacts; and

WHEREAS, Joe Rup has responded to many snow and ice clearing events at the Municipal Center during all hours of the day and night; and

WHEREAS, Joe Rup places a high priority upon building comfort, economy and efficiency for residents, guests and employees of the Municipal Center.

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

SECTION 1: Joe Rup is hereby recognized and commended for twenty years of dedication and outstanding service to the Village of Carol Stream.

SECTION 2: Joe Rup is wished the very best in the future.

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

PASSED AND APPROVED THIS 18th DAY OF MARCH 2019.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

**PROCLAMATION
Celebrating 2019 Earth Hour**

WHEREAS, in March 2007, the World Wildlife Federation, the world's leading conservation organization organized the 1st Earth Hour campaign in Sydney Australia to solicit the support of citizens, world governments and global businesses to reduce energy use all across our planet; and

WHEREAS, last year's Earth Hour event involved 187 countries, whose citizens and institutions undertook actions in support of climate protection that included turning lights off at 3,000 landmarks worldwide; and

WHEREAS, the theme of this year's Earth Hour campaign is '**Our planet's gain is everyone's gain**'; and

WHEREAS, Earth Hour 2019 provides Carol Stream residents, local businesses and governments an opportunity to unite as one community to collectively reduce our locally-generated carbon emissions from indiscriminate energy consumption; and

WHEREAS, residents and business owners are encouraged to visit the Earth Hour 2019 website at www.earthhour.org to see how you, your family, neighborhood or business can take action to combat climate change; and

WHEREAS, this year's effort can be followed on social media using the hashtag **#Connect2Earth**.

NOW, THEREFORE BE IT PROCLAIMED THAT I, Mayor Frank Saverino, Sr. and the Village Board of Trustees, Village of Carol Stream, DuPage County, Illinois in exercise of its Home Rule Powers does hereby proclaim

Saturday, March 30th Earth Hour

in Carol Stream and encourages residents and businesses to turn off all non-essential lighting and appliances between 8:30 - 9:30 PM.

PROCLAIMED THIS 18th DAY OF MARCH 2019.

Frank Saverino Sr. - Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

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

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

DATE: March 12, 2019

RE: **Agenda Item for the Village Board meeting of March 18, 2019, PC/ZBA Case 19-0005, Village of Carol Stream, Official 2019 Zoning Map**

As required by state statute, the Village must publish a current zoning map by March 31 of each year. For your review and reference, staff has prepared the attached Village of Carol Stream Official Zoning Map for 2019. The proposed 2019 map includes all zoning map amendments approved by the Village Board between January 1, 2018, and December 31, 2018. Below is information regarding the changes that have been incorporated into the 2019 Zoning Map.


1. **Final PUD Approval, Special Use Permits, Sign Code Variation, North Avenue Corridor Review, Rezoning from B-4 to B-3, and a Plat of Subdivision at 640 E. North Avenue – WashU Car Wash** was granted zoning approvals, along with approval of a plat of subdivision for an outlot and to rezone the outlot from B-4 to B-3 (PIN 05-04-200-044 and 05-04-200-045).
2. **Special Use Permit, Rezoning from B-2 to B-3, Gary and North Avenue Corridor Review, and a Plat of Consolidation at 120 S. Gary Avenue – EcoLux Auto Spa** was granted zoning approvals, along with approval of a plat of consolidation to combine parcels and to rezone said parcels from B-2 to B-3 (PIN will be assigned when the Plat is finalized and recorded).
3. **Final PUD Approval, Special Use Permit, PUD Amendment, and a Plat of Subdivision at 1271 County Farm Road – Primrose School Day Care** was granted zoning approvals and approval of a two-lot subdivision (PIN 01-24-217-042 and 01-24-217-043).

The staff report and draft zoning map were transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on March 8, 2019. At their March 11, 2019, meeting, the PC/ZBA recommended approval of the Official 2019 Zoning Map by a vote of 6-0.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Official 2019 Zoning Map and adopt the necessary Resolution.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 08, 2019

RE: Emergency Street Light Repair Services - Contract Extension (FY20)

In March 2016, Public Works opened bids for a contractor to perform emergency street light repair services. The contract provides emergency response services beyond in-house capability, typically in situations where a street light pole has been knocked down that requires complete replacement. The contract is intended to have one contractor available for quick response with pre-determined labor and equipment rates. No guarantee of work is included in the contract due to the unpredictable need for services, and the annual cost of this service varies from year-to-year.

Based upon the results of the March 2016 bid results, the Village Board awarded a contract to low bidder H&H Electric Company for fiscal year 2017, and the following year approved a one-year extension for a 0% increase. While the contract did not provide for additional extensions, the Village Board approved a staff recommendation to again extend the service contract for the current fiscal year with no price increase.

I have recently conferred with the contractor who is once again willing to extend the emergency services contract *at no increase* for the period May 1, 2019 through April 30, 2020. (A copy of their original bid and an e-mail from H&H Electric Company dated January 15, 2019, affirming their offer are attached for reference). Staff is very pleased with this contractor's responsiveness, quality of work and knowledge of our street light system. With this extension the Village would be enjoying the same pricing for the fourth consecutive year.

Staff recommends the Board approve a Motion awarding a contract extension to H&H Electric Company for emergency street light repair and replacement services for the period May 1, 2019, through April 30, 2020, pursuant to the provisions of Section 5-8-3(B) and 5-8-14(O) of the Carol Stream Code of Ordinances.

Attachments

BID FORM (page 1 of 2)

The bidder in submitting this bid hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. The undersigned ("Contractor") agrees to furnish to the Village of Carol Stream, an Illinois Municipal Corporation hereinafter referred to as the "Village", Emergency Streetlight Repair Services for the period June 1, 2016 through April 30, 2017, at the rates as proposed below:

| Labor Types | Units (Hours) | Hourly Rate | Extended |
|---------------------|---------------|-------------|-------------------|
| Foreman | 40 | \$ 104.20 | \$4,168.00 |
| Lineman | 10 | \$ 74.40 | \$ 744.00 |
| Operator | 10 | \$ 8.20 | \$ 82.00 |
| Groundman | 40 | \$ 62.00 | \$2,480.00 |
| Labor Total: | | | \$7,474.00 |

| Equipment Types | Units (Hours) | Hourly Rate | Extended |
|-------------------------|---------------|-------------|--------------------|
| Service Truck | 5 | \$ 1.00 | \$5.00 |
| Line Truck | 40 | \$ 1.00 | \$ 40.00 |
| Bucket Truck | 40 | \$ 45.00 | \$1,800.00 |
| Trencher | 5 | \$ 1.00 | \$5.00 |
| Backhoe | 5 | \$ 1.00 | \$5.00 |
| D-bore Machine | 5 | \$ 45.00 | \$225.00 |
| Mini-Excavator | 5 | \$ 10.00 | \$ 50.00 |
| Equipment Total: | | | \$ 2,130.00 |

| |
|--|
| GRAND TOTAL (total of Labor PLUS Equipment): \$9,604.00 |
|--|

BID FORM (page 2 of 2)

ONE-YEAR EXTENSION

At its sole discretion, the Village may extend the contract to cover a one-year additional contract period. Rates for services listed for the period June 1, 2016 through April 30, 2017, will not increase more than 4 % for a one-year additional contract period (May 1, 2017 through April 30, 2018).

Name of Contractor: H&H ELECTRIC CO.

Address: 2830 COMMERCE STREET

FRANKLIN PARK, ILLINOIS 60131

Telephone No: 708-453-2222 Date: 05/04/2016

Contact Person: LOUIE VENEZIANO Date: 05/04/2016

Authorized Signature:  Title: PRESIDENT
LOUIE VENEZIANO

**BIDS MUST BE RECEIVED IN THE PUBLIC WORKS
DEPARTMENT – 124 Gerzevske Lane, Carol Stream, IL –
NO LATER THAN 10:00 AM, on Thursday, May 5, 2016**

Phil Modaff

From: Louie Veneziano <louie.veneziano@hh-electric.com>
Sent: Tuesday, January 15, 2019 10:59 AM
To: Phil Modaff
Cc: Lenny Veneziano; Jason Pauling
Subject: RE: Emergency Street Light Repair Services (C-44SL - Carol Stream)

Phil:

Yes, that is acceptable to us.

Thank you,

Louie Veneziano



2830 Commerce Street
Franklin Park, Illinois 60131-2927
(708)-453-2222 extension 1000 PHONE
(708)-453-2851 FACSIMILE
www.hh-electric.com

LIGHTING THE WAY SINCE 1944

 Please do not print this e-mail unless absolutely necessary.

From: Phil Modaff <pmodaff@carolstream.org>
Sent: Tuesday, January 15, 2019 10:48 AM
To: Louie Veneziano <louie.veneziano@hh-electric.com>
Cc: Lenny Veneziano <Lenny.veneziano@hh-electric.com>; Jason Pauling <jpauling@carolstream.org>
Subject: RE: Emergency Street Light Repair Services (C-44SL - Carol Stream)

Louie,

I am reviewing contracts for the coming fiscal year (May 1) and am interested to know if your firm is willing to continue offering your services for the period May 1, 2019 thru April 30, 2020, under the same terms, conditions and pricing as the current contract. If so, I will recommend to the Village Manager that we consider entering into a new contract rather than go back out to bid.

Let me know what you think. Thanks,

Phil Modaff
Director of Public Works
Village of Carol Stream
630-871-6262 (direct)
630-871-6260 (main)
630-774-0551 (Cell)
pmodaff@carolstream.org

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

I, Louie Veneziano (name), certify that I am employed as the President (title) of H&H Electric Co. (company), a party to the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

1. 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. 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.

4. Human Rights Act

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

5. Sexual Harassment Policy

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

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


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

6. Compliance with Freedom of Information Act (FOIA)

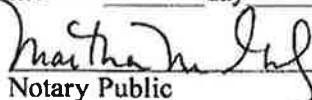
The Company acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the undersigned's possession and to provide the requested public records to the Village within two (2) business days of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

H&H Electric Co.
Firm Name

By: Louie Veneziano President
Name/Title


Signature


SUBSCRIBED AND SWORN to before
me this 8th day March, 2019


Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 13, 2019

RE: Recommendation to Award a Contract for Plant Bed Maintenance – Beary Landscaping

The proposed FY20 budget estimated \$50,000 for contractor maintenance of planting beds on North Avenue and various Village properties (Town Center, Village Hall and DayLilly Park). Bid packets were distributed to thirteen (13) potential bidders, and a pre-bid meeting was held to encourage vendors to be familiar with the scope of the project and the Village's expectations.

Three contractors submitted bids that were opened on March 11, 2019. Bids results are as follows:

| <u>COMPANY</u> | <u>BID AMOUNT</u> |
|-----------------------------|-------------------|
| Beary Landscaping | \$58,275 |
| Falco's Landscaping | \$85,800 |
| Cornerstone Partners | \$94,552 |

Beary Landscaping is the apparent low bidder for first year services (and for each of the next three years should the Village choose to exercise one or more of the extensions¹). Beary is also the current mowing contractor for various Village properties.

The low bid surpasses the proposed budget by \$8,275. Staff has considered options including rejecting all bids and soliciting bids a second time. However, given the significant price difference between the low bid and the two other bids, it is doubtful that a second round of bidding would yield lower pricing. Staff will seek opportunities for cost-savings throughout the fiscal year to make up the budget overage for this contract.

Staff recommends that the Mayor and Board approve a Motion awarding a contract to Beary Landscaping for Plant Bed Maintenance in the amount of \$58,275 for the period May 1, 2019, through April 30, 2020.

Attachments

¹ The bid documents also solicited pricing for three, one-year extensions to be exercised solely at the Village's sole discretion.

BID FORM
PLANTING BED MAINTENANCE

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, 2019 through April 30, 2020.

Plant Bed Maintenance – TOTAL Cost for Entire Season: \$ 58,275

Rates for services listed for 2019/2020-contract period will not increase more than 0 % for the 2020/2021-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2020 and concluding April 30, 2021.

Rates for services listed for 2020/2021-contract period will not increase more than 2 % for the 2021/2022-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2021 and concluding April 30, 2022.

Rates for services listed for 2021/2022-contract period will not increase more than 2 % for the 2022/2023-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2022 and concluding April 30, 2023.

Company: Beary Landscape Management
Address: 15001 W. 159th Street
Lockport, IL 60491
Telephone No. 708-906-0669 E-mail: trupp@bearylanscaping.com
Signature: [Signature]
Name and Title: (Please Print) Tom Rupp/manager Date: 2-19-19

Subscribed and sworn before me this 19 day of February, 2019

MY COMMISSION EXPIRES: April 22, 2019

NOTARY PUBLIC [Signature]





Governmental References- 2019*

Mowing & Maintenance/ Carol Stream Park District
Katie Becker- (708)560-6637
280 Kuhn Road, Carol Stream, IL 60188
Landscape Maintenance for 35 Locations (110 Acres Mowed Weekly)
Serviced from 2015 through present, Annual Billings, about \$90,000.00

Mowing Services/ Joliet Park District
Larry Burich- (815) 741-7275
3000 West Jefferson Street, Joliet, IL 60435
Landscape Maintenance for Sixty-Two Joliet Parks (170 Acres Mowed Weekly)
Serviced from 2012 through present, Annual Billings, about \$135,000.00

Mowing & Maintenance, Frankfort Park District
Edward Newton- (815) 482-9162
140 Oak Street, Frankfort, IL 60423
Landscape Maintenance for Eighteen Parks (65 Acres Mowed Weekly)
Serviced since 2018, Three Year Agreement, Annual Billings \$55,000.00

Mowing, Maintenance & Mulch/ Village of Frankfort, Lincoln Highway ROW
Terry Kestel- (815) 469-2177
432 W. Nebraska Street, Frankfort, IL 60423
Landscape Maintenance & mulch for Route 30 ROW, Beginning in 2016, Annual Billings \$45,000.00

Mowing, Maintenance & Landscape Services/ City of Lockport
Jenise Lopez (815) 838-0549
921 S. State Street, Lockport, IL 60441
Landscape Maintenance for Seven Locations, various landscape jobs throughout the city
Serviced from 2008 through present, Annual Billings, about \$40,000.00

*Mowing Frequency Varies; Depends on Weather

CONTRACTOR QUESTIONNAIRE
MUST BE COMPLETED AND RETURNED WITH BID FORM

FIRM NAME: Beary Landscape Management

Corporation Partnership Sole Proprietor LLC

OWNER'S NAME: Brian Beary PHONE # 815-838-4100

OWNER'S NAME: — PHONE# —

BUSINESS ADDRESS: 1500 W. 159th Street
Lockport, IL 60491

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

I, Tom Rupp (name), certify that I am employed as the manager (title) of Beany Landscapes (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

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

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

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

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

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

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

10. Compliance with Governmental Regulations

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

Bear Landscape Management
Firm Name

By: Tom Rupp - Manager
Name/Title

[Signature]
Signature

SUBSCRIBED AND SWORN to before


me this 19 day February, 2019.

[Signature]
Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 13, 2019

RE: Request for Change Order #2 – Engineering Services Agreement for WRC NPDES Permit Assistance – Baxter & Woodman

In March 2016, the Village Board approved an Engineering Services Agreement (ESA) with Baxter & Woodman for WRC NPDES permit assistance. In October 2016 the Village Board approved Change Order #1 for database hosting related to required surveying of potential industrial dischargers. The WRC permit issued in October 2015 included a number of significant permit conditions which required assistance from both Baxter & Woodman and CH2M.

Work to comply with most of those special conditions has been completed, but several remain open pending final approvals by the United States EPA (USEPA) and adoption by the Village. Specifically, the special conditions required an update of the Sewer Use Ordinance and adoption of new Local Limits for dischargers. Staff worked with Baxter & Woodman in 2017 to submit drafts of these documents, which were just recently returned by the EPA with requested changes. Staff continues to work with Baxter & Woodman, and the Village Attorney, on these required changes and will present final drafts to the Village Board for approval later this year.

Expanded and unanticipated work on several other special conditions (pretreatment compliance report, local limits evaluation and copper and zinc compliance assistance) in 2017 and 2018 consumed a greater amount than originally anticipated at the outset of this long-term and significant undertaking. The remaining work to complete the Sewer Use Ordinance Update and Local Limits will push us over the not-to-exceed amount previously approved by the Village Board in 2016.

Therefore, I am recommending approval of the attached Change Order #2 to the Engineering Services Agreement for WRC NPDES Permit Assistance in an amount not-to-exceed \$7,500.

Attachments

Village of Carol Stream
Change Order #2

Project Name: Engineering Services Agreement for WRC NPDES Compliance
Contractor: Baxter & Woodman
Award Date: March 7, 2016

Description of Change Order #2:

The following change order is necessary due to expanded services required for meeting special conditions and to complete the SUO and Local Limits:

TOTAL Change Order #2: \$7,500.00

Original Contract Amount: \$130,400.00
Change Order #2: \$ 7,500.00
Prior Change Orders: \$ 2,600.00
New Contract Amount: \$140,500.00

Approved:

Village of Carol Stream

Date

 PE 3/13/19

Baxter & Woodman

Date

Attachment

March 8, 2019

Mr. Phil Modaff
Director of Public Works
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, Illinois 60188

***Subject: Village of Carol Stream – Water Reclamation Center NPDES Permit Assistance
Amendment No. 1***

Dear Mr. Modaff:

We appreciate your consideration of this Amendment to our NPDES Permit Assistance Agreement. Baxter & Woodman, Inc. has assisted the Village with NPDES Permit assistance since 2016. We are requesting an addendum to cover coordination and assistance to respond to the Pretreatment Compliance Inspection and additional effort for copper and zinc compliance and Local Limits evaluation. The following is our proposed additional scope of services:

Scope of Services:

- A. CH2M staff (now Jacobs Engineering) contacted Baxter & Woodman, Inc. on May 25, 2017 to discuss the Pretreatment Compliance Inspection report received by the Village. It was determined at that time that the Village would be best served by a coordinated effort between CH2M and Baxter & Woodman staff to coordinate the review and response to the report. Baxter & Woodman estimated that the budget to complete the review and coordinated response would be no more than \$5,000. Baxter & Woodman, Inc. received a verbal authorization to proceed from Phil Modaff on May 26, 2017. Due to tight deadlines for the Pretreatment Compliance Inspection response, a formal amendment was not completed at that time.
- B. The Local Limits evaluation and Copper and Zinc compliance assistance required an additional level of effort due to the unexpected sampling data results received for copper and zinc. The influent copper and zinc data, low removal efficiencies of these metals at the WRC, and the location of the plant at the headworks of the receiving stream raised concerns over the possible restrictions on industries in the Village. Baxter & Woodman, Inc. worked with CH2M to discuss and troubleshoot the industrial limits. These detailed discussions were necessary, but beyond our original scope of work. Baxter & Woodman, Inc. also worked with CH2M to discuss potential changes in the operation at the plant to increase removal efficiencies to facilitate higher Local Limits for copper and zinc, and to meet the compliance schedules for Copper and Zinc as outlined in Special Conditions 22 and 23 of the NPDES Permit.



Engineering Fee

Our engineering fee for the above scope of services will be based on our hourly billing rates for actual work time performed plus reimbursement for out-of-pocket expenses, which will not exceed an additional **\$7,500** for an amended not-to-exceed amount of **\$140,500**.

We appreciate the opportunity to assist you on this Project. Please contact Lisa Lucht at 815-444-3305 if you have any questions or need additional information.

The attached Standard Terms and Conditions apply to this proposal. If you find this proposal acceptable, **please sign and return one copy for our files.**

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

John P. Mick II, PE
Regional Manager

Nichole Schaeffer, P.E., BCEE
Environmental Department Manager

VILLAGE OF CAROL STREAM, ILLINOIS

ACCEPTED BY: _____

TITLE: _____

DATE: _____

STANDARD TERMS AND CONDITIONS

Agreement - These Standard Terms and Conditions, together with the letter proposal, constitute the entire integrated agreement between the Owner and Baxter & Woodman, Inc. (BW) and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Owner's Responsibility - Provide BW with all criteria and full information for the Project. BW will rely, without liability, on the accuracy and completeness of all information provided by the Owner including its consultants, contractor, specialty contractors, manufacturers, suppliers and publishers of technical standards without independently verifying that information. The Owner warrants that all known hazardous materials on or beneath the site have been identified to BW. BW and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BW is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner or force majeure, BW's work shall be extended and the rates and amounts of BW's compensation shall be equitably adjusted in writing executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitute BW's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be made by all parties. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the Local Government Prompt Payment Act.

Opinion of Probable Construction Costs - BW's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BW has no control over construction costs of contractor's methods of determining prices, or over competitive bidding, of market conditions. BW cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BW's opinion of probable construction costs.

Standards of Performance - (1) The standard of care for all services performed or furnished by BW, will be completed with the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BW makes no guarantees or warranties, express or implied, in connection with its services; (2) BW shall be responsible for the technical accuracy of its services and documents; (3) BW shall use reasonable care to comply with all applicable laws and regulations and Owner-mandated standards; (4) BW may employ such sub-consultants as BW deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BW shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work; (6) BW neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents; (7) Engineer is not acting as a municipal advisor as defined by the Dodd-Frank Act. Engineer shall not provide advice or have any responsibility for municipal financial products or securities. (8) BW is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by BW shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the Project work they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that BW's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. BW's consideration of a component does not constitute acceptance of the assembled item; (10) BW's site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, BW will become generally familiar with observable completed work. If BW observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner for them to address.

Insurance - BW will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

| | | |
|---|----------------------------|-------------------------------------|
| Worker's Compensation: Statutory Limits | Excess Umbrella Liability: | \$5 million per claim and aggregate |
| General Liability: \$1 million per claim | Professional Liability: | \$5 million per claim |
| \$2 million aggregate | | \$5 million aggregate |
| Automobile Liability: \$1 million combined single limit | | |

BW's liability under this Agreement, based on any theory of liability or for any cause of action, shall not exceed the total amount of BW's contract amount for the project. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver- (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages arising out of or relating to the Project, provided that such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of BW or its officers, directors, employees, agents, or consultants; (2) Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death of to injury or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or its officers, directors, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project; (4) In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of the ENGINEER and OWNER, they shall be borne by each party in proportion to its negligence; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employee.

Termination - Either party may terminate this Agreement upon ten (10) business days' written notice to the other party in the event of failure by the other party to perform with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be an opportunity for the Parties to meet. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents. Owner shall be liable for, and promptly pay for all services and reimbursable expenses rendered to the date of suspension/termination of services.

Use of Documents - BW documents are instruments of service and BW retains ownership and property interest (including copyright and right of reuse). Client shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW's design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW's design documents is prohibited and Client shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney's fees, consultant/expert fees, and costs arising out of or resulting from said reuse. BW's document retention policy will be followed upon Project closeout, and project documents will be kept for a period of 14 years after Project closeout.

Successors, Assigns, and Beneficiaries - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or BW to any third party, including any lender, Contractor, Contractor's subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Client and BW and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between them for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. If mediation is unsuccessful, litigation in the county where the Project is pending shall be pursued.

Miscellaneous Provisions - (1) This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located. (2) All notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason; (4) Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close to expressing the intention of the stricken provision; (5) A party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Jon Batek, Finance Director
DATE: March 8, 2019
RE: Proposed Vehicle Sticker Ordinance Change

Attached is a housekeeping ordinance as a follow up to Ordinance 2019-02-04 adopted on February 19, 2019 that increased the fee schedule for vehicle stickers and implemented other program changes.

The intent of that ordinance also included the elimination of the on-line discount originally offered during the 2017 renewal cycle and in conjunction with our move to 505 E. North Avenue, however due to technical defects in the ordinance, this was not included in resulting Municipal Code changes.

The attached ordinance should remedy that situation.

ORDINANCE NO. 2019-03-____

**AN ORDINANCE AMENDING CHAPTER 5 ARTICLE 7 OF THE VILLAGE OF CAROL
STREAM CODE OF ORDINANCES - MOTOR VEHICLE LICENSES**

WHEREAS, in May of 2017, Village offices were temporarily relocated to an alternate location as the Gregory J. Bielawski Municipal Center was closed for significant renovations; and

WHEREAS, the temporary relocation of the Village's offices coincided with the annual vehicle license renewal period which generates significant vehicle and pedestrian traffic, particularly during the months of May and June; and

WHEREAS, the alternate location situated at the Village's eastern boundary presented access challenges for vehicular traffic as well as substandard parking and traffic movement on the site; and

WHEREAS, due to the aforementioned traffic and safety concerns, the Mayor and Board of Trustees, as a means of providing an incentive for residents to avoid congestion at the alternate location, provided a discount for those who chose the option of completing their vehicle license renewal on-line through the Village's website; and

WHEREAS, beginning in November of 2018, the Village again resumed regular office operations at the newly renovated Gregory J. Bielawski Center, thus eliminating the need for incentives to be offered for on-line license renewal.

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

SECTION 1: Chapter 5, Article 7, Section 12 (§5-7-12) entitled "ON-LINE DISCOUNT" is hereby repealed in its entirety.

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

PASSED AND APPROVED THIS ____ DAY OF _____, 2019

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer *WC*
DATE: March 13, 2019
RE: Turn Restrictions on County Farm Road

In February of this year, a driver lost control of their vehicle due to slippery conditions on County Farm Road at Pawnee Drive and crashed into the yard at 863 Peoria Court. The homeowner contacted the Village and requested something be done, however this is a DuPage County Highway under the Division of Transportation (DuDOT) jurisdiction.

Engineering and Police staff investigated the crash reports at this intersection and discovered a large number of rear end crashes due to northbound vehicles turning left on Pawnee Drive. There is no protected turn lane at this location. We then contacted DuDOT to request a guardrail warrant analysis and prohibit left turns onto Pawnee Drive for County Farm Road. This is similar to the turn restriction posted at County Farm Road and Dorchester Drive in 1996 due to rear end crashes. We also requested a time restriction of 6AM to 9PM since no overnight crashes had occurred. Public Works also posted "Stop Ahead" on Pawnee due to the road curve approaching County Farm Road.

DuDOT did the guardrail analysis, concluded that a sufficient flat area existed, and a guardrail was not warranted. They did agree to post turn restrictions, without time limitations to be consistent with other locations on County Farm Road, upon enactment of a Village Ordinance prohibiting the left turns. This is different than in 1996 at Dorchester Drive when the County adopted the ordinance. The County will install and maintain the signs.

Engineering and Police staff therefore recommend the following change to the Code of Ordinances, Chapter 8: Traffic code, Article 5: Traffic Schedules, Schedule IV. Turns.

| Add: | <u>Street</u> | <u>Turning Limitations</u> |
|------|-------------------------------|------------------------------------|
| | County Farm Road (northbound) | No left turn onto Pawnee Drive |
| | County Farm Road (southbound) | No left turn onto Dorchester Drive |

Cc: James Knudsen, Village Engineer
Ed Sailor, Police Chief
Brian Cluever, Traffic Sergeant
Phil Modaff, Director of Public Works

ORDINANCE NO. 2019-03-____

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 5 OF THE
CAROL STREAM TRAFFIC CODE - TRAFFIC SCHEDULES
(SCHEDULE IV - TURNS)**

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, that Chapter 8, Article 5, of the Traffic Code, be amended to read as follows:

SECTION 1: That Chapter 8, Article 5, Traffic Schedules of the Traffic Code be amended to add the following:

Chapter 8: Traffic Code, Article 5: Traffic Schedules, Schedule IV Turns

| <u>Street</u> | <u>Turning Limitations</u> |
|-------------------------------|------------------------------------|
| County Farm Road (northbound) | No left turn onto Pawnee Drive |
| County Farm Road (southbound) | No left turn onto Dorchester Drive |

SECTION 2: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law, and the posting/removal of the required signs in keeping with this Ordinance.

PASSED AND APPROVED THIS 18th DAY OF MARCH, 2019.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. _____

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

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

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

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to dispose of the surplus property.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated February 20, 2019.

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

PASSED AND APPROVED THIS 18TH DAY OF MARCH, 2019.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk



Carol Stream Police Department

Intradepartmental Memo

TO: Chief Sailer (via chain of command)
FROM: Sergeant Cluever
DATE: February 20, 2019
RE: Surplus Breath Instrument EC/IR)

The Intoximeters Intox EC/IR (Serial #4700) breath instrument has surpassed its operational service life. The instrument is not functioning properly and is unable to be recertified to be utilized as an evidentiary tool. The Intox EC/IR instrument is also being removed from the Illinois State Police list of authorized evidentiary breath instruments in 2019.

In addition, Alco-Sensor FSTs (Serial #032787 and Serial #008481) have surpassed their operational service life. Our current inventory of preliminary breath test devices will allow these two devices to be replaced without any additional cost to the village.

I am hereby requesting permission to have the Intox EC/IR (Serial #4700) and Alco-Sensor FSTs (Serial #032787 and Serial #008481) declared as surplus to be disposed of.

Respectfully,

A handwritten signature in black ink, appearing to be "Brian Cluever", written in a cursive style.

Sergeant Brian Cluever #503

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING THE EXECUTION OF THE
OFFICIAL ZONING MAP OF THE VILLAGE OF CAROL STREAM**

WHEREAS, the Illinois Compiled Statutes (65 ILCS 5/11-13-19) require the corporate authorities to publish a map clearly showing the zoning classification of all land within the municipality, including all changes that occurred within the preceding calendar year, no later than March 31 of each year; and

WHEREAS, at their meeting on March 11, 2019, the Combined Plan Commission and Zoning Board of Appeals reviewed and recommended approval of the 2019 Official Zoning Map for the Village of Carol Stream.

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

SECTION 1: That the Mayor is authorized to execute and the Village Clerk to attest **The Official Zoning Map of the Village of Carol Stream**, a map prepared using base parcel data provided by the DuPage County Mapping Department, dated March 8, 2019, such document being attached to and made a part of this Resolution.

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

PASSED AND APPROVED THIS 18th DAY OF MARCH 2019.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro-Tem

ATTEST:

Laura Czarnecki, Village Clerk



Village of Carol Stream Official Zoning Map

March 2019

Legend

Residential Districts

- R-1 One-Family Residence District
- R-2 One-Family Residence District
- R-3 One-Family Residence District
- R-4 General Residence District

Business Districts

- B-1 Local Retail District
- B-2 General Retail District
- B-3 Service District
- B-4 Office, Research, and Institutional Building District

Industrial Districts

- I Industrial District
- R&D Research and Development District

Overlay Districts

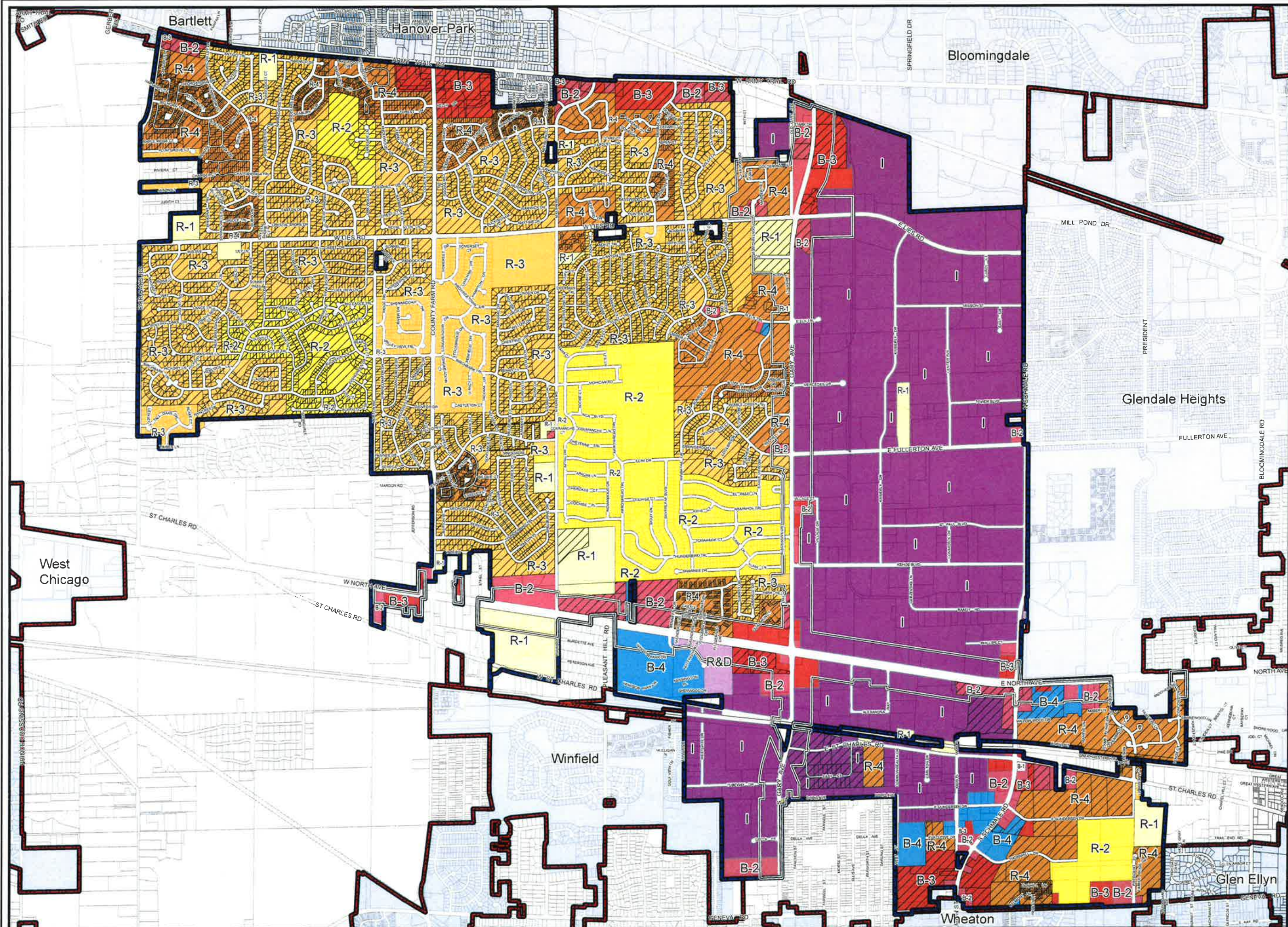
- Gary/North Ave Corridor Overlay District
- Corporate Limits

Planned Unit Development (PUD)

- Properties designated as PUD have, or will require approval of a PUD Plan through the Special Use Process

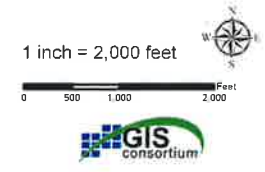
Neighboring Communities

- Neighboring Community Boundary
- Neighboring Communities



STATE OF ILLINOIS
COUNTY OF DUPAGE
THIS MAP CORRECTLY SHOWS THE ZONING OF THE VILLAGE OF CAROL STREAM, PASSED AND APPROVED ON:

MAYOR _____
ATTEST _____
VILLAGE CLERK _____



Village of Carol Stiream
 Schedule of Bills
 For Village Board Approval on March 18,2019

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Accounti Number</u> | <u>Accounti Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|------------------------|------------------------------|--------------------|-----------------------|
| ACCURATE OFFICE SUPPLY CO | | | | | |
| CLERK MISC. SUPPLIES | 10.36 | 01580000-53314 | OFFICE SUPPLIES | 467996 | |
| COPY PAPER - 20 BOXES | 597.80 | 01590000-53317 | OPERATING SUPPLIES | 467996 | |
| DRY ERASE BOARDS | 4,925.00 | 01680000-55487 | FACILITY CAPITAL IMPROVEMENT | 461191 | |
| OFFICE SUPPLIES | 14.33 | 01620100-53314 | OFFICE SUPPLIES | 467997 | |
| OFFICE SUPPLIES | 158.70 | 01620100-53314 | OFFICE SUPPLIES | 459496 | |
| SPLIT - 01640100 | 53.38 | 01640100-53314 | OFFICE SUPPLIES | 469868 | |
| SPLIT -01640100 | 8.55 | 01640100-53314 | OFFICE SUPPLIES | 470020 | |
| | 5,768.12 | | | | |
| ADVANCE AUTO PARTS PROFESSIONAL | | | | | |
| FE FITTING | 20.58 | 01696200-53354 | PARTS PURCHASED | 2420-433188 | |
| FE HOSES | 76.36 | 01696200-53354 | PARTS PURCHASED | 2420-433001 | |
| JA ALTERNATOR | 237.35 | 01696200-53354 | PARTS PURCHASED | 2420-432311 | |
| JA BATTERIES | 336.24 | 01696200-53354 | PARTS PURCHASED | 2420-432336 | |
| JA BATTERY | 4.74 | 01696200-53354 | PARTS PURCHASED | 2420-432472 | |
| JA BATTERY 2019 | 125.17 | 01696200-53354 | PARTS PURCHASED | 2420-431870 | |
| JA DEF | 43.96 | 01696200-53354 | PARTS PURCHASED | 2420-432312 | |
| JA FITTING | 10.32 | 01696200-53354 | PARTS PURCHASED | 2420-432687 | |
| JA FITTING | 20.64 | 01696200-53354 | PARTS PURCHASED | 2420-432696 | |
| JA FITTING | 110.74 | 01696200-53354 | PARTS PURCHASED | 2420-432105 | |
| JA FITTINGS | 41.04 | 01696200-53354 | PARTS PURCHASED | 2420-432374 | |
| JA FITTINGS | 71.84 | 01696200-53354 | PARTS PURCHASED | 2420-432350 | |
| JA HOSE | 69.12 | 01696200-53354 | PARTS PURCHASED | 2420-432546 | |
| MIRROR ADHESIVE | 8.27 | 01696200-53317 | OPERATING SUPPLIES | 2420-432634 | |
| | 1,176.37 | | | | |
| AJD CONCRETE CONSTRUCTION CORP | | | | | |
| FY19 SNOW GLENBARD NORTH 2/20/19 | 330.00 | 01670200-52266 | SNOW REMOVAL | 2019-048 | |
| FY19 SNOW GLENBARD NORTH 2/21/19 | 330.00 | 01670200-52266 | SNOW REMOVAL | 2019-049 | |
| | 660.00 | | | | |

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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> |
|-----------------------------|---------------|-----------------------|------------------------------|--------------------|-----------------------|
| AMAZON.COM | | | | | |
| BLANKETS-JAIL | 59.96 | 01662700-53317 | OPERATING SUPPLIES | 1962604 | |
| BLANKETS-JAIL | 89.94 | 01662700-53317 | OPERATING SUPPLIES | 1962604 | |
| BROOM | 48.26 | 01662700-53317 | OPERATING SUPPLIES | 9329807 | |
| CHAIR MAT | 32.02 | 01680000-55487 | FACILITY CAPITAL IMPROVEMENT | 1516228-1 | |
| CHAIR MAT | 32.02 | 01680000-55487 | FACILITY CAPITAL IMPROVEMENT | 1516228-2 | |
| COAT RACK | 101.20 | 01662700-53317 | OPERATING SUPPLIES | 9498630 | |
| DISPLAY ADAPTER | 50.83 | 01652800-53317 | OPERATING SUPPLIES | 5454621 | |
| EVIDENCE CAMERAS | 130.00 | 01662700-53317 | OPERATING SUPPLIES | 4941854 | |
| EVIDENCE SUPPLIES | 174.65 | 01662700-53317 | OPERATING SUPPLIES | 9445016 | |
| FE MIC'S | 108.00 | 01696200-53354 | PARTS PURCHASED | 8540260 | |
| FE MICS 2019 | 100.08 | 01696200-53354 | PARTS PURCHASED | 2066664 | |
| FE PLOW CABLE | 64.98 | 01696200-53354 | PARTS PURCHASED | 4809862 | |
| FE PUMP | 114.56 | 01696200-53354 | PARTS PURCHASED | 4345846 | |
| GARBAGE CAN-JAIL | 25.57 | 01680000-55487 | FACILITY CAPITAL IMPROVEMENT | 9800202 | |
| JAIL SUPPLIES | 26.98 | 01662700-53317 | OPERATING SUPPLIES | 2578605 | |
| JAIL SUPPLIES | 47.38 | 01662700-53317 | OPERATING SUPPLIES | 5673018 | |
| LAMINATED PADS | 97.46 | 01696200-53317 | OPERATING SUPPLIES | 2150633 | |
| LATEX GLOVES | 100.00 | 01696200-53317 | OPERATING SUPPLIES | 2488241 | |
| LIGHT | 44.99 | 01662700-53317 | OPERATING SUPPLIES | 3031437 | |
| METAL DETECTOR | 137.30 | 01662700-53317 | OPERATING SUPPLIES | 8393841 | |
| MISC CABLE TIES | 17.18 | 01652800-53317 | OPERATING SUPPLIES | 3743410 | |
| OFFICE CHAIR | 80.88 | 01680000-55487 | FACILITY CAPITAL IMPROVEMENT | 7057813 | |
| OFFICE SUPPLIES | 73.91 | 01662600-53314 | OFFICE SUPPLIES | 8393841 | |
| OFFICE SUPPLIES-MOUSE | 20.99 | 01640100-53314 | OFFICE SUPPLIES | 114986025922 | |
| PENCIL DRAWER | 34.85 | 01662600-53314 | OFFICE SUPPLIES | 9498630 | |
| PRISONER LOCKERS | 690.51 | 01680000-55487 | FACILITY CAPITAL IMPROVEMENT | 8781 | |
| REPLACEMENT BATTERY | 95.00 | 01652800-53317 | OPERATING SUPPLIES | 3941022 | |
| REPLACEMENT UPS | 224.75 | 01652800-53317 | OPERATING SUPPLIES | 1296210 | |
| SATA CARD | 17.67 | 01652800-53317 | OPERATING SUPPLIES | 6864228 | |
| SATA CONNECTOR | 4.38 | 01652800-53317 | OPERATING SUPPLIES | 0841058 | |

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|---|-----------------|------------------------|------------------------------|--------------------|-----------------------|
| SHORING STRAPS | 15.98 | 04201600-53350 | SMALL EQUIPMENT EXPENSE | 0913064 | |
| SIPHON HOSE | 55.75 | 01696200-53317 | OPERATING SUPPLIES | 5074635 | |
| SMALL WRENCH | 17.99 | 04201600-53316 | TOOLS | 5881032 | |
| TREE WATER BAGS | 425.00 | 01670700-52268 | TREE MAINTENANCE | 0882645 | |
| UNIFORM-JUNGERS | 47.98 | 01660100-53324 | UNIFORMS | 1629863 | |
| VOLUNTEER SUPPLIES | 39.96 | 01664700-53325 | COMMUNITY RELATIONS | 6665024 | |
| WHITE BOARDS-JAIL | 236.79 | 01680000-55487 | FACILITY CAPITAL IMPROVEMENT | 1034667 | |
| WIRE CONNECTORS | 13.00 | 04201600-53317 | OPERATING SUPPLIES | 4121804 | |
| | 3,698.75 | | | | |
| AMERICAN PUBLIC WORKS ASSOCIATION | | | | | |
| MS4 SEMINAR - P MODAFF | 50.00 | 01670100-52223 | TRAINING | 7471860 | |
| | 50.00 | | | | |
| AMERICAN SOCIETY OF CIVIL ENGINEERS | | | | | |
| TRAIN G.ULREICH 3/7 | 50.00 | 01620600-52223 | TRAINING | 7465925 | |
| | 50.00 | | | | |
| APWA-CHICAGO METRO CHAPTER | | | | | |
| TRAIN. G.ULREICH 2/19 | 30.00 | 01620600-52223 | TRAINING | 892408021 | |
| | 30.00 | | | | |
| ARAMARK UNIFORM & CAREER APPAREL GROUP INC | | | | | |
| FIRST AID SUPPLIES - P.MODAFF | 33.43 | 01670100-53317 | OPERATING SUPPLIES | ORD4-000417 | |
| FIRST AID SUPPLIES | 48.09 | 01590000-53317 | OPERATING SUPPLIES | ORD4-000823 | |
| | 81.52 | | | | |
| ARCHIVESOCIAL, INC | | | | | |
| SOCIALMEDIAARCHIVESOF | 2,388.00 | 01652800-52255 | SOFTWARE MAINTENANCE | 6719 | |
| | 2,388.00 | | | | |
| ARMBRUST PLUMBING & HEATING INC | | | | | |
| PLUMBING REPAIRS | 264.07 | 04201600-52244 | MAINTENANCE & REPAIR | 117890 | |
| | 264.07 | | | | |

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|--|-----------------|-----------------------|------------------------------|---------------------|-----------------------|
| BASIC IRRIGATION SERVICES INC | | | | | |
| AERATOR REPAIRS | 1,556.00 | 01670600-52244 | MAINTENANCE & REPAIR | 25216 | |
| TWO AQUAMASTER H2O AERATORS | 7,450.00 | 01670600-52272 | PROPERTY MAINTENANCE | 25217 | 20190036 |
| | 9,006.00 | | | | |
| BAXTER & WOODMAN INC | | | | | |
| HANOVER PK INTERCONNECT-EMERGENCY CONSULTATION | 5,556.49 | 04201600-52253 | CONSULTANT | 0203923 | |
| | 5,556.49 | | | | |
| BHFX DIGITAL IMAGING | | | | | |
| PAPER SUPPLIES | 285.50 | 01620100-53317 | OPERATING SUPPLIES | D00139 | |
| | 285.50 | | | | |
| BLOOMING COLOR OF ST CHARLES | | | | | |
| TYPE E PERMITS | 127.92 | 01643700-53315 | PRINTED MATERIALS | 248968 | |
| | 127.92 | | | | |
| BLUE H.E.L.P. | | | | | |
| BLUE HELP CONF MABBITT 4/11-4/12/19 | 95.00 | 01662700-52223 | TRAINING | OLP962434U40 | |
| | 95.00 | | | | |
| BRIAN CLUEVER | | | | | |
| LIFESAVERS CLUEVER 3/30-4/2/19 | 166.50 | 01662300-52223 | TRAINING | NLC 2019 CLUEVER | |
| | 166.50 | | | | |
| C J INCROCCI | | | | | |
| STOPS RE-CERT INCROCCI PER DIEM 3/25-3/27 | 112.00 | 01660100-52223 | TRAINING | STOPS 2019 INCROCCI | |
| | 112.00 | | | | |
| C S FIRE PROTECTION DISTRICT | | | | | |
| PERMITS FEB 2019 | 760.00 | 01-24416 | DEPOSIT-FIRE DISTRICT PERMIT | PERMITS FEB 2019 | |
| | 760.00 | | | | |

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|--|-------------------|-----------------------|------------------------------|----------------------|-----------------------|
| CARASOFT TECHNOLOGY CORP | | | | | |
| IT TRAINING PORTAL | 2,070.00 | 01652800-52223 | TRAINING | 1903229INV | |
| | 2,070.00 | | | | |
| CAROL STREAM LAWN & POWER | | | | | |
| FE CARBURETOR | 67.46 | 01696200-53354 | PARTS PURCHASED | 427729 | |
| | 67.46 | | | | |
| CAROL STREAM PARK DISTRICT | | | | | |
| COMMUNITY PARK LAND SURVEY | 3,420.00 | 11740000-55487 | FACILITY CAPITAL IMPROVEMENT | 201902221482 | |
| FEB 2019 PARK PASSES | 60.00 | 01-24236 | BARK PARK MEMBERSHIP | FEB 2019 PARK PASSES | |
| | 3,480.00 | | | | |
| CENTRAL PARTS WAREHOUSE | | | | | |
| JA SPINNER DISC | 214.96 | 01696200-53354 | PARTS PURCHASED | 505426A | |
| | 214.96 | | | | |
| CH2MHILL OMI | | | | | |
| CAPEX PROJECTS FY19 | 33,034.94 | 04101100-52262 | WRC CONTRACT | 351199-CE-03 | 20190009 |
| WRC OPERATING CONTRACT-APRIL 2019 | 143,818.91 | 04101100-52262 | WRC CONTRACT | 351199-22-06 | 20190009 |
| | 176,853.85 | | | | |
| CHARTERS ROE | | | | | |
| VSI FORENSIC INTERVIEW ROE PER DIEM 3/31-4/5 | 187.00 | 01662400-52223 | TRAINING | VSI 2019 ROE | |
| | 187.00 | | | | |
| CHICAGO TRIBUNE-REDEYE | | | | | |
| FEB SUBSCRIPTION 2019 E.SAILER | 15.96 | 01660100-52234 | DUES & SUBSCRIPTIONS | 180910679 02/19 | |
| MAR SUBSCRIPTION 2019 E.SAILER | 15.96 | 01660100-52234 | DUES & SUBSCRIPTIONS | 180910679 03/19 | |
| | 31.92 | | | | |
| CHIEF SUPPLY | | | | | |
| ROAD FLARES-PATROL | 2,355.19 | 01662700-53317 | OPERATING SUPPLIES | 137824 | |
| | 2,355.19 | | | | |

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|---|-----------------|-----------------------|----------------------------|----------------------|-----------------------|
| CHILDREN'S ADVOCACY CENTERS OF ILL | | | | | |
| BOSHART VSI 2019 REGISTR | 500.00 | 01662400-52223 | TRAINING | 1NM80490F | |
| ROE VSI 2019 CLASS FEE | 500.00 | 01662400-52223 | TRAINING | 6HW4657 | |
| | 1,000.00 | | | | |
| CHRISTMAS SHARING PROGRAM | | | | | |
| DONATIONS 18/19 X-MAS SHARING | 2,822.34 | 01-24223 | CHRISTMAS SHARING | FY 18/19 DONATIONS | |
| | 2,822.34 | | | | |
| CITY COMMUNICATIONS INC | | | | | |
| FIRE ALARM INSPECTION 2019 | 220.00 | 01670400-52244 | MAINTENANCE & REPAIR | 33762 | |
| | 220.00 | | | | |
| CLARK BAIRD SMITH LLP | | | | | |
| LABOR COUNSEL FEB 11, 2019 | 85.00 | 01570000-52238 | LEGAL FEES | 10961 | |
| | 85.00 | | | | |
| COLLEGE OF DUPAGE | | | | | |
| 1ST RESPOND WELLNESS - MABBITT 1/14-1/15/19 | 75.00 | 01662700-52223 | TRAINING | 9756 | |
| | 75.00 | | | | |
| COMCAST CABLE | | | | | |
| 01/20/19-02/19/19 FEE | 82.95 | 01664700-53330 | INVESTIGATION FUND | 20190116 | |
| DATA/PHONE SERVICE 01/15-02/14/19 | 3,103.36 | 01652800-52230 | TELEPHONE | 75186656 1/15/19 | |
| ELEVATOR PHONE 1/20-2/19/19 | 83.58 | 01652800-52230 | TELEPHONE | 877120180001 1/16/19 | |
| | 3,269.89 | | | | |
| COMED | | | | | |
| SW-MORTON/LIES 1/29-2/27/19 | 213.40 | 01670300-53213 | STREET LIGHT ELECTRICITY | 0815164035 2/27/19 | |
| | 213.40 | | | | |

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|---|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| CORE & MAIN LP | | | | | |
| 1.5" METER/FLANGE KIT | 1,251.00 | 04201400-53333 | NEW METERS | K076844 | 20190030 |
| B-BOX'S | 277.56 | 04201600-53317 | OPERATING SUPPLIES | J985294 | |
| B-BOX/ROUNDWAYS | 631.33 | 04201600-53317 | OPERATING SUPPLIES | J996210 | |
| HYDRANT | 2,325.00 | 04201600-53317 | OPERATING SUPPLIES | K123865 | |
| HYDRANT SHOE | 935.00 | 04201600-53317 | OPERATING SUPPLIES | K013788 | |
| REPL. LG WTR METERS | 874.00 | 04201400-53333 | NEW METERS | K051645 | 20190030 |
| REPL. LG WTR METERS | 1,366.70 | 04201400-53333 | NEW METERS | K073221 | 20190030 |
| RUBBER GASKET | 250.00 | 04201600-53317 | OPERATING SUPPLIES | K046859 | |
| SEWER COUPLING & PIPE | 166.28 | 04101500-53317 | OPERATING SUPPLIES | K104375 | |
| SEWER COUPLINGS | 144.25 | 04101500-53317 | OPERATING SUPPLIES | K129993 | |
| T-BOLTS | 309.00 | 04201600-53317 | OPERATING SUPPLIES | K129993 | |
| REPL. LG WTR METERS | 26,181.70 | 04201400-53333 | NEW METERS | K211894 | 20190030 |
| | 34,711.82 | | | | |
| COSTCO WHOLESALE | | | | | |
| SNACKS VH VENDING MACHINE | 35.98 | 01-24222 | SPECIAL OLYMPICS VENDING | 914052 | |
| | 35.98 | | | | |
| COUNTY COURT REPORTERS INC | | | | | |
| PLAN COMM MTG-1/28/19 | 200.00 | 01530000-52241 | COURT REPORTER FEES | 124686 | |
| | 200.00 | | | | |
| CREATIVE PRODUCT SOURCING INC - DARE | | | | | |
| DARE SUPPLIES | 716.13 | 01664700-53325 | COMMUNITY RELATIONS | 20190131 | |
| | 716.13 | | | | |
| CREATIVE SAFETY SUPPLY | | | | | |
| FLOOR DECALS-JAIL | 114.35 | 01662700-53317 | OPERATING SUPPLIES | 78334 | |
| | 114.35 | | | | |

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|--|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| DARREN BOSHART | | | | | |
| VSI FORENSIC INTERVIEW BOSHART PER DIEM 3/31-4/5 | 187.00 | 01662400-52223 | TRAINING | VSI 2019 BOSHART | |
| | 187.00 | | | | |
| DELUXE TOWING | | | | | |
| TOWING 2/26/19 | 20.00 | 01696200-53353 | OUTSOURCING SERVICES | 89350 | |
| | 20.00 | | | | |
| DISASTER READY SOLUTIONS, LLC | | | | | |
| CIESLOWSKI TRAINING 3/15/19 | 50.00 | 01662700-52223 | TRAINING | OC6F2 | |
| | 50.00 | | | | |
| DISCOUNT PARTY SUPPLIES | | | | | |
| VOLUNTEER SUPPLIES PASKEVICZ | 64.25 | 01664700-53325 | COMMUNITY RELATIONS | 100365489 | |
| | 64.25 | | | | |
| DISCOVERY BENEFITS | | | | | |
| FLEX ADMIN FEB 2019 | 225.00 | 01600000-52273 | EMPLOYEE SERVICES | 0000984796-IN | |
| | 225.00 | | | | |
| DRIVERS LICENSE GUIDE COMPANY | | | | | |
| US ID MANUAL - C.PASKEVIC | 82.50 | 01662400-52234 | DUES & SUBSCRIPTIONS | 197307 | |
| | 82.50 | | | | |
| DSW SHOEWarehouse | | | | | |
| CLOTH ALLOW - POPE | 95.98 | 01664700-53324 | UNIFORMS | 90044 | |
| | 95.98 | | | | |
| DUPAGE CHRYSLER DODGE JEEP | | | | | |
| FE WASHER HOSE - A.OLSEN | 13.09 | 01696200-53354 | PARTS PURCHASED | 72375 | |
| FE WASHER NOZZLE | 22.21 | 01696200-53354 | PARTS PURCHASED | 72467 | |
| | 35.30 | | | | |

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|--|-------------------|-----------------------|-----------------------------|---------------------|-----------------------|
| DUPAGE COUNTY ANIMAL CARE & CONTROL | | | | | |
| CS19001375 | 120.00 | 01662700-52249 | ANIMAL CONTROL | 3428 | |
| | 120.00 | | | | |
| DUPAGE COUNTY CLERK | | | | | |
| NOTARY 2019 - D KALKE | 10.00 | 01590000-52234 | DUES & SUBSCRIPTIONS | NOTARY 2019 - KALKE | |
| | 10.00 | | | | |
| DUPAGE WATER COMMISSION | | | | | |
| WATER PURCHASE JAN 2019 | 443,715.74 | 04201600-52283 | DUPAGE CTY WATER COMMISSION | 12/31/18-01/31/19 | |
| | 443,715.74 | | | | |
| DYNEGY ENERGY SERVICES, LLC | | | | | |
| 124 GERZEVSKE, EAST SIDE PASS 1/17-2/17/19 | 3,133.83 | 04201600-53210 | ELECTRICITY | 275664019021-3 | |
| 1348 CHARGER CT 1/17-2/17/19 | 554.01 | 04101500-53210 | ELECTRICITY | 275664019021-2 | |
| 200 TUBEWAY, LIFT STATION 1/9-2/7/19 | 353.93 | 04101500-53210 | ELECTRICITY | 275664019021-1 | |
| 300 KUHN RD WEST SIDE PASS 1/18-2/18/19 | 3,046.31 | 04201600-53210 | ELECTRICITY | 275664019021-4 | |
| | 7,088.08 | | | | |
| EJ EQUIPMENT INC | | | | | |
| JETTER HOSE | 1,548.00 | 04101500-53350 | SMALL EQUIPMENT EXPENSE | P15830 | |
| LEADER HOSE | 225.79 | 04101500-53350 | SMALL EQUIPMENT EXPENSE | P15743 | |
| | 1,773.79 | | | | |
| FBINAA | | | | | |
| TRAINING APPAREL - B.COOPER | 96.00 | 01662400-52223 | TRAINING | FBINAA | |
| | 96.00 | | | | |
| FEDEX | | | | | |
| DUI KIT TO LAB | 9.45 | 01662400-53317 | OPERATING SUPPLIES | 785480007310 | |
| DUI KIT TO LAB - S.DUMOULIN | 11.11 | 01662400-53317 | OPERATING SUPPLIES | 785324008391 | |
| DUI KITS TO LAB - S.DUMOULIN | 11.11 | 01662400-53317 | OPERATING SUPPLIES | 785101590640 | |
| | 31.67 | | | | |

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|---|------------------|-----------------------|------------------------------|--------------------|-----------------------|
| G A B INC | | | | | |
| LIGHT KIT - VOLT REDUCER | 619.00 | 01662300-53350 | SMALL EQUIPMENT EXPENSE | 2007 | |
| | 619.00 | | | | |
| G2 AUTOMATED TECHNOLOGIES LLC | | | | | |
| JAIL FIXTURE - J.JUNGERS | 598.95 | 01680000-55487 | FACILITY CAPITAL IMPROVEMENT | 2152019 | |
| | 598.95 | | | | |
| GALLS LLC | | | | | |
| BUCHOLZ - PANTS | 69.25 | 01662700-53324 | UNIFORMS | 011437933 | |
| PLUMB - PANTS | 69.25 | 01662700-53324 | UNIFORMS | 011691715 | |
| | 138.50 | | | | |
| GENUINE PARTS COMPANY INC | | | | | |
| CLEANING SUPPLIES | 34.90 | 01670200-53317 | OPERATING SUPPLIES | 5736-478530 | |
| PARTS & SUPPLIES | 115.36 | 01696200-53317 | OPERATING SUPPLIES | 11007487 02/28/19 | |
| PARTS & SUPPLIES | 2,938.58 | 01696200-53354 | PARTS PURCHASED | 11007487 02/28/19 | |
| | 3,088.84 | | | | |
| GOLF & BUSSE TOWING | | | | | |
| TOWING - A.OLSEN | 190.00 | 01696200-53353 | OUTSOURCING SERVICES | 66381 | |
| VILLAGE VEHICLE | 125.00 | 01620100-52212 | AUTO MAINTENANCE & REPAIR | 0548343 | |
| | 315.00 | | | | |
| GOVTEMPSUSA LLC | | | | | |
| ACCOUNTS CLERK A.RETSKE 2/17 & 2/24/19 | 1,120.00 | 04103100-52253 | CONSULTANT | 2729705 | |
| ACCOUNTS CLERK A.RETSKE 2/17 & 2/24/19 | 1,120.00 | 04203100-52253 | CONSULTANT | 2729705 | |
| AMR CLERK - M.SCHULTZ 2/17 & 2/24/19 | 2,012.50 | 04201400-52253 | CONSULTANT | 2729706 | 20190024 |
| LIBRARY TECH-J.FIREK 2/17 & 2/24/19 | 3,360.00 | 01652800-52253 | CONSULTANT | 2729704 | |
| OFFICE MANAGER - D.KALKE 2/17 & 2/24/19 | 3,079.20 | 01590000-52253 | CONSULTANT | 2729703 | |
| | 10,691.70 | | | | |

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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> |
|--------------------------------------|-----------------|-----------------------|------------------------------|--------------------|-----------------------|
| GRAINGER | | | | | |
| RETAINER - A.OLSEN | 9.32 | 01696200-53317 | OPERATING SUPPLIES | 9065107865 | |
| SHORING STRAPS | 192.61 | 04201600-53350 | SMALL EQUIPMENT EXPENSE | 9076233171 | |
| | 201.93 | | | | |
| GRANITE TELECOMMUNICATIONS | | | | | |
| FEB POTS/DUCO CHARGES | 855.90 | 01652800-52230 | TELEPHONE | 445491429 2/1/19 | |
| MARCH POTS/DUCO CHARGES | 868.74 | 01652800-52230 | TELEPHONE | 448466059 3/1/19 | |
| | 1,724.64 | | | | |
| GREELY MFG | | | | | |
| BOOT CLEANER | 659.04 | 01621300-53350 | SMALL EQUIPMENT EXPENSE | 1601 | |
| | 659.04 | | | | |
| H & H ELECTRIC COMPANY | | | | | |
| DECO. FIXTURES LIES RD 2/14/19 | 4,778.84 | 11740000-55486 | ROADWAY CAPITAL IMPROVEMENTS | 32415 | |
| FY19 EMERG ST LIGHT RPR SRVS 2/25/19 | 492.92 | 01670300-52271 | STREET LIGHT MAINTENANCE | 32411 | 20190029 |
| | 5,271.76 | | | | |
| HERITAGE CRYSTAL CLEAN LLC | | | | | |
| FE COOLANT 2019 | 359.98 | 01696200-53354 | PARTS PURCHASED | 15544277 | |
| | 359.98 | | | | |

Village of Carol Stiream
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> |
|---------------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| HOME DEPOT | | | | | |
| BRINE CATWALK SUPPLIES - J PAULING | 239.16 | 01670200-53317 | OPERATING SUPPLIES | 4012693 | |
| DOOR STOPS - J RUP | 8.94 | 01680000-53319 | MAINTENANCE SUPPLIES | 9026731 | |
| DRILL BITS - R LESCHER | 30.92 | 01680000-53319 | MAINTENANCE SUPPLIES | 6012486 | |
| ELECTRIC ACCESSORIES - R LESCHER | 21.38 | 01680000-53319 | MAINTENANCE SUPPLIES | 8582295 | |
| ELECTRIC FOR TABLES - R LESCHER | 18.94 | 01680000-53319 | MAINTENANCE SUPPLIES | 7563683 | |
| GARBAGE BAGS - A.OLSEN | 33.15 | 01696200-53317 | OPERATING SUPPLIES | 2050436 | |
| GOOF OFF/MISC - S.DUMOULIN | 56.01 | 01662400-53317 | OPERATING SUPPLIES | 002251 | |
| HARDWARE-CHARGER CT - B EVANS | 64.45 | 04101500-53317 | OPERATING SUPPLIES | 3011712 | |
| PAINT | 70.30 | 01662700-53317 | OPERATING SUPPLIES | 57109 | |
| PAINT - J.PAULING | 29.98 | 01670200-53317 | OPERATING SUPPLIES | 1026486 | |
| PAINT SUPPLIES - B EVANS | 86.39 | 01670400-52244 | MAINTENANCE & REPAIR | 4562473 | |
| PROPANE - J PAULING | 199.88 | 01670400-53317 | OPERATING SUPPLIES | 4593563 | |
| SAW BLADE - A OLSEN | 13.97 | 01696200-53317 | OPERATING SUPPLIES | 7025697 | |
| SHORING STRAPS - B EVANS | 87.64 | 04201600-53350 | SMALL EQUIPMENT EXPENSE | 8212702 | |
| STORAGE TOTES - A OLSEN | 35.92 | 01670400-53317 | OPERATING SUPPLIES | 3011669 | |
| WEATHER SHIELD - J.PAULING | 5.98 | 01670400-53317 | OPERATING SUPPLIES | 1013005 | |
| | 1,003.01 | | | | |
| HOTELS-MASTERCARD | | | | | |
| ILCMA TRAINING | 315.84 | 01590000-52223 | TRAINING | 33477 | |
| LODG. MTG. 1/23/19 - CLUEVER/TURNHOLT | 158.20 | 01662300-52223 | TRAINING | 86186808 | |
| STOPS 3/31-4/2/19 STAFIEJ | 172.94 | 01660100-52223 | TRAINING | 811884369952 | |
| | 646.98 | | | | |
| I A M M A | | | | | |
| IAMMA LUNCHEON-SAM B | 10.00 | 01670100-52222 | MEETINGS | 895471779 | |
| | 10.00 | | | | |

Village of Carol Stream
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| <u>Vendor / Description</u> | <u>Amounti</u> | <u>Accounti Number</u> | <u>Accounti Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-------------------|------------------------|-----------------------------|--------------------|-----------------------|
| IEPA | | | | | |
| LOAN PAYMENT 4/15/19 | 27,310.68 | 04100100-56491 | LOAN INTEREST | BILL 29 L17-1772 | |
| LOAN PAYMENT 4/15/19 | 187,014.51 | 04100100-56490 | LOAN PRINCIPAL | BILL 29 L17-1772 | |
| | 214,325.19 | | | | |
| ILEETA | | | | | |
| ILEETA 3/18-3/23/19 & MEMBER 2019 JOHNSON | 407.00 | 01662700-52223 | TRAINING | 007777 | |
| ILEETA 3/18-3/23/19 BULLERI | 407.00 | 01662700-52223 | TRAINING | 12167 | |
| ILEETA 3/18-3/23/19 JUNGERS | 407.00 | 01660100-52223 | TRAINING | 037047 | |
| ILEETA 3/18-3/23/19 PASKEVICZ | 407.00 | 01662400-52223 | TRAINING | 12164 | |
| ILEETA 3/18-3/23/19 SCHNEIDER | 397.00 | 01662700-52223 | TRAINING | 11979 | |
| ILEETA 3/18-3/23/19 TURNHOLT | 407.00 | 01662300-52223 | TRAINING | 12182 | |
| ILEETA 3/18-3/23/19 WILLIAMS | 407.00 | 01662700-52223 | TRAINING | 12183 | |
| ILEETA CONF 3/18-3/23/19 PLACKETT | 407.00 | 01662700-52223 | TRAINING | 11225 | |
| ILEETA DUES '19 WILLIAMS & TURNH / JUNG. 3/18-3/23 | 50.00 | 01662700-52223 | TRAINING | 037047 | |
| ILEETA DUES 2019 SCHNEINDER | 50.00 | 01662700-52223 | TRAINING | 12332 | |
| ILEETA MEMBERSHIP 2019 BULLERI | 45.00 | 01662700-52223 | TRAINING | 12167 | |
| ILEETA MEMBERSHIP 2019 HECK | 45.00 | 01664700-52223 | TRAINING | 12165 | |
| ILEETA MEMBERSHIP 2019 JUNGER | 45.00 | 01660100-52223 | TRAINING | 056774 | |
| ILEETA MEMBERSHIP 2019 PLACKETT | 45.00 | 01662700-52223 | TRAINING | 11225 | |
| ILEETA MEMBERSHIP 2019 TURNHOLT | 50.00 | 01662300-52223 | TRAINING | 037047 | |
| ILEETA MEMBERSHIP 2019 ZOCHERT | 50.00 | 01660100-52223 | TRAINING | 056774 | |
| ILEETA MEMBERSHIP THRU 1/31/20 PLUMB | 50.00 | 01662700-52223 | TRAINING | 12161 | |
| ILEETA PASKEVICZ 2/1-3/15/19 | 40.00 | 01662700-52223 | TRAINING | 12215 | |
| MEMBERSHIP 2019 JOHNSON | 45.00 | 01662700-52223 | TRAINING | 007777 | |
| | 3,761.00 | | | | |
| ILL ASSN OF PROPERTY & EVIDENCE MGRS | | | | | |
| IAPEM 4/10-4/12 DUMOULIN | 375.00 | 01662400-52223 | TRAINING | 57443 | |
| | 375.00 | | | | |

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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Accounti Number</u> | <u>Accounti Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|---------------|------------------------|-----------------------------|--------------------|-----------------------|
| ILLINOIS OFFICE OF THE STATE FIRE MARSHAL | | | | | |
| ELEVATOR CERTIFICATE 2019 VH | 60.00 | 01680000-53319 | MAINTENANCE SUPPLIES | 5125099021 | |
| | <u>60.00</u> | | | | |
| ILLINOIS TOLLWAY | | | | | |
| I-PASS ACCT. 3987 | 20.00 | 01620100-53317 | OPERATING SUPPLIES | 019778 | |
| | <u>20.00</u> | | | | |
| ILLINOIS TRUCK ENFORCEMENT ASSN | | | | | |
| ITEA TRAIN 3/1/19 CLUEVER | 80.00 | 01662300-52223 | TRAINING | 03173 | |
| ITEA TRAIN 3/1/19 STAFIEJ | 80.00 | 01662300-52223 | TRAINING | 03173 | |
| ITEA TRAIN 3/1/19 TURNHOLT | 80.00 | 01662300-52223 | TRAINING | 03173 | |
| | <u>240.00</u> | | | | |
| INTERNATIONAL ASSN OF CHIEF OF POLICE | | | | | |
| IACP 2019 DUES - E SAILER | 190.00 | 01660100-52234 | DUES & SUBSCRIPTIONS | 0041195 | |
| | <u>190.00</u> | | | | |

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| <u>Vendor / Description</u> | <u>Amounti</u> | <u>Accounti Number</u> | <u>Accounti Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|-----------------|------------------------|-----------------------------|--------------------|-----------------------|
| INTERNET PURCHASE MASTERCARD | | | | | |
| APA TRAIN - DON & TOM 2/26/19 | 30.00 | 01664700-52222 | MEETINGS | 899971024 | |
| BOOT RTN - RON TURNER | -212.45 | 01670100-53324 | UNIFORMS | 6657928REF | |
| BOOTS - RON TURNER | 201.82 | 01670100-53324 | UNIFORMS | BB01342053 | |
| CAR SEATS | 1,094.95 | 01662300-53317 | OPERATING SUPPLIES | MB011419 | |
| CLOTH ALLOW PASKEVICZ | 138.08 | 01662400-53324 | UNIFORMS | P-167-5736-0603 | |
| CLOTH ALLOW - BLAIR | 110.00 | 01664700-53324 | UNIFORMS | 146846 | |
| CLOTH ALLOW - CR BLAIR SALES TAX | -17.80 | 01664700-53324 | UNIFORMS | 2292558-1 | |
| CLOTH ALLOW - CR BLAIR SALES TAX | -1.62 | 01664700-53324 | UNIFORMS | 2292601-1 | |
| CLOTH ALLOW - PASKEVICZ | 42.50 | 01662400-53324 | UNIFORMS | 238802880 | |
| FE CONNECTORS - A OLSEN | 546.25 | 01696200-53354 | PARTS PURCHASED | 51336650 | |
| FE TAX CREDIT - A OLSEN | -31.40 | 01696200-53354 | PARTS PURCHASED | 51362130 | |
| IAFCI SEMINAR - F JONES 3/6/19 | 100.00 | 01662400-52223 | TRAINING | 24943 | |
| LIFE MAGNETS | 315.50 | 01664700-53325 | COMMUNITY RELATIONS | H29445 | |
| WATER LEVEL LOGGERS | 991.80 | 01620600-53350 | SMALL EQUIPMENT EXPENSE | WB00037290 | |
| | 3,307.63 | | | | |
| INTOXIMETERS INC | | | | | |
| DRY GAS TANK/THERMPAPER | 192.75 | 01662300-53317 | OPERATING SUPPLIES | 119934 | |
| DUI TECH FUNDS SMALL EQUIPMENT | 8,514.00 | 01662700-53350 | SMALL EQUIPMENT EXPENSE | 621139 | |
| | 8,706.75 | | | | |
| IT GLUE | | | | | |
| MAINTENANCE IT DOC SOFTWARE 2/20/19 | 114.00 | 01652800-52255 | SOFTWARE MAINTENANCE | 136074312 | |
| | 114.00 | | | | |
| ITRON INC | | | | | |
| MOBILE COLLECTOR SUPPORT 4/1/19-3/31/20 | 998.40 | 04-13010 | PRE-PAID ITEMS | 513776 | |
| | 998.40 | | | | |

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| <u>Vendor / Description</u> | <u>Amounti</u> | <u>Accounti Number</u> | <u>Accounti Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|------------------------|-----------------------------|--------------------|-----------------------|
| J G UNIFORMS INC | | | | | |
| BOSHART | 182.00 | 01662400-53324 | UNIFORMS | 48334 | |
| BUSCH | 182.00 | 01664700-53324 | UNIFORMS | 48334 | |
| CIESLOWSKI | 156.06 | 01662700-53324 | UNIFORMS | 48341 | |
| | 520.06 | | | | |
| JACKSON HIRSH INC | | | | | |
| OFFICE SUPPLIES | 204.61 | 01662600-53314 | OFFICE SUPPLIES | 1004566 | |
| | 204.61 | | | | |
| JEWEL-OSCO | | | | | |
| VOLUNTEER SUPPLIES | 53.24 | 01664700-53325 | COMMUNITY RELATIONS | 000513333 | |
| | 53.24 | | | | |
| JOE COTTON FORD | | | | | |
| FE - LATCH 2019 | 89.02 | 01696200-53354 | PARTS PURCHASED | 336285 | |
| FE - OIL 2019 | 120.87 | 01696200-53354 | PARTS PURCHASED | 336471 | |
| FE - SLINGER 2019 | 3.50 | 01696200-53354 | PARTS PURCHASED | 336427 | |
| FE - STUDS 2019 | 249.44 | 01696200-53354 | PARTS PURCHASED | 336359 | |
| FE - SWITCH 2019 | 36.61 | 01696200-53354 | PARTS PURCHASED | 336405 | |
| FE - SWITCH 2019 | 62.33 | 01696200-53354 | PARTS PURCHASED | 336448 | |
| JA WIPER TRANSMISSION 2019 | 62.62 | 01696200-53354 | PARTS PURCHASED | 336155 | |
| JA - WHEEL 2019 | 1,189.78 | 01696200-53354 | PARTS PURCHASED | 336158 | |
| JA - WIPER & TRANS 2019 | 121.72 | 01696200-53354 | PARTS PURCHASED | 336181 | |
| JA SHIFTER PART | 46.66 | 01696200-53354 | PARTS PURCHASED | 336227 | |
| | 1,982.55 | | | | |
| JOSE LOPEZ | | | | | |
| STOPS RE-CERT LOPEZ PER DIEM 3/25-3/27 | 112.00 | 01662700-52223 | TRAINING | STOPS 2019 LOPEZ | |
| | 112.00 | | | | |

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|---|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| KEVRON PRINTING | | | | | |
| PRINTING SUPPLIES | 287.60 | 01662600-53315 | PRINTED MATERIALS | 19-42973 | |
| WARNING NOTICES | 918.08 | 01662600-53315 | PRINTED MATERIALS | 19-43021 | |
| | 1,205.68 | | | | |
| KOHL'S | | | | | |
| CLOTH ALLOW - EBY | 25.00 | 01664700-53324 | UNIFORMS | 047927 | |
| | 25.00 | | | | |
| KONEMATIC INC | | | | | |
| NO GARAGE DOOR REPAIR J.PAULING | 344.80 | 01670400-52244 | MAINTENANCE & REPAIR | 863669 | |
| NORTH GARAGE DOOR REPAIR | 960.00 | 01670400-52244 | MAINTENANCE & REPAIR | 864402 | |
| EMERGENCY GARAGE REPAIR 2/19 & 2/25/19 | 3,118.16 | 01670400-52244 | MAINTENANCE & REPAIR | 865985 | |
| | 4,422.96 | | | | |
| LAW OFFICE OF MICHELLE L MOORE LTD | | | | | |
| LOCAL PROSECUTION APRIL 2019 | 2,700.00 | 01570000-52235 | LEGAL FEES-PROSECUTION | 2019-04 | |
| LOCAL PROSECUTION APRIL 2019 | 7,900.00 | 01570000-52312 | PROSECUTION DUI | 2019-04 | |
| | 10,600.00 | | | | |
| LEADS ON LINE LLC | | | | | |
| SVC PKG 5/1/19-4/30/20 | 3,688.00 | 01-13010 | PRE-PAID ITEMS | 249541 | |
| | 3,688.00 | | | | |

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|-----------------------------------|----------------|------------------------|-----------------------------|--------------------|-----------------------|
| LECHNER & SONS | | | | | |
| MATS TOWELS WIPES-1/30/19 | 32.04 | 01670100-53317 | OPERATING SUPPLIES | 2542580 | |
| MATS/TOWELS-1/23/19 | 32.04 | 01670100-53317 | OPERATING SUPPLIES | 2539875 | |
| MATS/TOWELS-2/13/19 | 32.04 | 01670100-53317 | OPERATING SUPPLIES | 2548036 | |
| MATS/TOWELS-2/6/19 | 32.04 | 01670100-53317 | OPERATING SUPPLIES | 2545329 | |
| WIPES-1/23/19 | 62.69 | 01696200-53317 | OPERATING SUPPLIES | 2539875 | |
| WIPES-1/30/19 | 62.69 | 01696200-53317 | OPERATING SUPPLIES | 2542580 | |
| WIPES-2/13/19 | 62.69 | 01696200-53317 | OPERATING SUPPLIES | 2548036 | |
| WIPES-2/6/19 | 62.69 | 01696200-53317 | OPERATING SUPPLIES | 2545329 | |
| | 378.92 | | | | |
| LEXISNEXIS | | | | | |
| JAN 2019 FEE | 203.00 | 01662400-53330 | INVESTIGATION FUND | 1592091-1 | |
| | 203.00 | | | | |
| LIFESAVERS CONFERENCE INC | | | | | |
| LIFESAVERS 3/31-4/2/19 BACIDORE | 400.00 | 01662300-52223 | TRAINING | 102643 | |
| LIFESAVERS 3/31-4/2/19 M BAJOREK | 400.00 | 01662300-52223 | TRAINING | 102644 | |
| | 800.00 | | | | |
| LINDCO EQUIPMENT SALES INC | | | | | |
| JA DUST CAP 2019 | 20.02 | 01696200-53354 | PARTS PURCHASED | 190086P | |
| JA LIGHT 2019 | 49.96 | 01696200-53354 | PARTS PURCHASED | 190032P | |
| | 69.98 | | | | |
| LIVE VIEW GPS INC | | | | | |
| MONTHLY FEE - FEB 2019 | 79.90 | 01664700-53330 | INVESTIGATION FUND | 354281 | |
| | 79.90 | | | | |

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|---|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| LOWE'S HOME CENTERS | | | | | |
| BATTERY TESTERS | 19.95 | 01643700-53350 | SMALL EQUIPMENT EXPENSE | S1821NB12473 | |
| HAND SCOOPS | 21.96 | 01670400-53317 | OPERATING SUPPLIES | 02922 | |
| HOSE NOZLE,WALL PLATE | 30.94 | 01670200-53317 | OPERATING SUPPLIES | 09674 | |
| LUMBER | 56.12 | 01670200-53317 | OPERATING SUPPLIES | 02631 | |
| | 128.97 | | | | |
| LYNN PEAVEY COMPANY | | | | | |
| OFFICE SUPPLIES | 136.65 | 01662600-53314 | OFFICE SUPPLIES | 345323 | |
| PACKAGING MATERIAL | 382.25 | 01662400-53317 | OPERATING SUPPLIES | 353849 | |
| | 518.90 | | | | |
| MARK E RADABAUGH | | | | | |
| TAPING & EDITING 3/4/19 | 100.00 | 01590000-52253 | CONSULTANT | 19-0115 | |
| | 100.00 | | | | |
| MCMASTER CARR | | | | | |
| LADDER | 169.04 | 04101500-53317 | OPERATING SUPPLIES | 86106511 | |
| | 169.04 | | | | |
| MENDEL PLUMBING & HEATING INC | | | | | |
| WOMEN'S TOILET REPAIR | 683.31 | 01670400-52244 | MAINTENANCE & REPAIR | 323667 | |
| | 683.31 | | | | |
| MICHELE BAJOREK | | | | | |
| LIFESAVERS - BAJOREK PER DIEM 3/30-4/2/19 | 166.50 | 01662300-52223 | TRAINING | NLC 2019 BAJOREK | |
| | 166.50 | | | | |

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|--|------------------|-----------------------|----------------------------|--------------------|-----------------------|
| MIDWEST METER INC | | | | | |
| M25 METER & AMR'S | 1,816.48 | 04201400-53333 | NEW METERS | 0108183-IN | |
| 276 AMR UNITS | 15,849.00 | 04201400-53333 | NEW METERS | 0109262-IN | 20190037 |
| AMR REPLACEMENT PROGRAM | 7,337.50 | 04201400-53333 | NEW METERS | 0108992-IN | 20190019 |
| AMR REPLACEMENT PROGRAM | 41,383.50 | 04201400-53333 | NEW METERS | 0109264-IN | 20190019 |
| | 66,386.48 | | | | |
| MINUTEMAN PRESS | | | | | |
| ESTRADA BIZ CARDS | 38.12 | 01662700-53317 | OPERATING SUPPLIES | 248677 | |
| | 38.12 | | | | |
| MONROE TRUCK EQUIPMENT | | | | | |
| REHAB TRUCK #50 | 40,399.00 | 01670500-54412 | OTHER EQUIPMENT | 75479 | 20190017 |
| | 40,399.00 | | | | |
| MOTOROLA SOLUTIONS INC | | | | | |
| POWER SUPPLY | 64.24 | 01662700-53350 | SMALL EQUIPMENT EXPENSE | 8280659675 | |
| SHOULDER MICS-12 AUDIO ACCESSORIES | 1,436.64 | 01662700-53350 | SMALL EQUIPMENT EXPENSE | 8280661543 | |
| | 1,500.88 | | | | |
| MULTISYSTEM MANAGEMENT COMPANY | | | | | |
| JANITORIAL SERV FEB.2019 | 4,800.00 | 01680000-52276 | JANITORIAL SERVICES | 1973 | |
| | 4,800.00 | | | | |
| MUNICIPAL GIS PARTNERS INC | | | | | |
| MGP GIS SERVICES | 11,856.51 | 01652800-52257 | GIS SYSTEM | 4578 | |
| | 11,856.51 | | | | |
| NATALIA WAJDOWICZ | | | | | |
| LIFESAVERS WAJDOWICZ 3/30-4/2 PER DIEM | 166.50 | 01662300-52223 | TRAINING | NLC 2019 WAJDOWICZ | |
| | 166.50 | | | | |

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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> |
|--|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| NICOLAS BACIDORE | | | | | |
| LIFESAVERS - BACIDORE PER DIEM 3/30-4/2/19 | 166.50 | 01662300-52223 | TRAINING | NLC 2019 BACIDORE | |
| | 166.50 | | | | |
| NMI | | | | | |
| CC GATEWAY FEES FEB 2019 | 10.00 | 01610100-52256 | BANKING SERVICES | 269956381 | |
| CC GATEWAY FEES FEB 2019 | 99.05 | 04103100-52221 | UTILITY BILL PROCESSING | 269973713 | |
| CC GATEWAY FEES FEB 2019 | 99.05 | 04203100-52221 | UTILITY BILL PROCESSING | 269973713 | |
| | 208.10 | | | | |
| NORTHEASTERN ILLINOIS PUBLIC SAFETY | | | | | |
| NIPSTA EQ/IQ 2/21 & SAFETY 4/26/19 - J PAULING | 103.15 | 01670100-52223 | TRAINING | 12785610 | |
| PUBLIC SPEAK-JASON P | 103.15 | 01670100-52223 | TRAINING | 12785610 | |
| | 206.30 | | | | |
| O'REILLY AUTO PARTS | | | | | |
| FE LIGHTS | 113.99 | 01696200-53354 | PARTS PURCHASED | 5514-193343 | |
| JA - PLOW LIGHTS 2019 | 113.99 | 01696200-53354 | PARTS PURCHASED | 5514-191164 | |
| | 227.98 | | | | |
| OFFICE DEPOT | | | | | |
| DARE SUPPLIES | 29.99 | 01664700-53325 | COMMUNITY RELATIONS | 001042 | |
| OFFICE SUPPLIES | 50.64 | 01662600-53314 | OFFICE SUPPLIES | 267350873-001 | |
| OFFICE SUPPLIES | 68.07 | 01662600-53314 | OFFICE SUPPLIES | 272548260-001 | |
| OFFICE SUPPLIES | 312.80 | 01662600-53314 | OFFICE SUPPLIES | 264616045-001 | |
| OFFICE SUPPLY - RETURN | -84.29 | 01662600-53314 | OFFICE SUPPLIES | 259814360-001 | |
| | 377.21 | | | | |
| OFFICE MAX | | | | | |
| OFFICE SUPPLIES | 56.98 | 01662400-53317 | OPERATING SUPPLIES | 064235 | |
| OFFICE SUPPLIES - RETURN | -32.99 | 01662400-53317 | OPERATING SUPPLIES | 83897 | |
| | 23.99 | | | | |

Village of Carol Stream
Schedule of Bills
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| <u>Vendor / Description</u> | <u>Amounti</u> | <u>Accounti Number</u> | <u>Accounti Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---------------------------------|-----------------|------------------------|-----------------------------|--------------------|-----------------------|
| PADDOCK PUBLICATIONS INC | | | | | |
| YEARLY SUBSCRIPT 2019 E.SAILER | 79.00 | 01660100-52234 | DUES & SUBSCRIPTIONS | UPBZ3QIIQOLL | |
| | 79.00 | | | | |
| PARTY CITY | | | | | |
| VOLUNTEER SUPPLIES | 73.93 | 01664700-53325 | COMMUNITY RELATIONS | 023590 | |
| | 73.93 | | | | |
| PESI SEMINARS | | | | | |
| PESI 4/10/19 LANGDON | 199.99 | 01662500-52223 | TRAINING | 2005675 | |
| | 199.99 | | | | |
| PILOT STORE | | | | | |
| DIESEL | 4.80 | 01670100-53313 | AUTO GAS & OIL | 6307550 | |
| DIESEL | 4.80 | 01670300-53313 | AUTO GAS & OIL | 6307550 | |
| DIESEL | 6.00 | 01670600-53313 | AUTO GAS & OIL | 6307550 | |
| DIESEL | 6.00 | 01670700-53313 | AUTO GAS & OIL | 6307550 | |
| DIESEL | 7.20 | 01670500-53313 | AUTO GAS & OIL | 6307550 | |
| DIESEL | 10.20 | 01670400-53313 | AUTO GAS & OIL | 6307550 | |
| DIESEL | 21.00 | 01670200-53313 | AUTO GAS & OIL | 6307550 | |
| DIESEL | 7.08 | 01670100-53313 | AUTO GAS & OIL | 52321 | |
| FUEL | 7.09 | 01670300-53313 | AUTO GAS & OIL | 52321 | |
| FUEL | 8.86 | 01670600-53313 | AUTO GAS & OIL | 52321 | |
| FUEL | 8.86 | 01670700-53313 | AUTO GAS & OIL | 52321 | |
| FUEL | 10.63 | 01670500-53313 | AUTO GAS & OIL | 52321 | |
| FUEL | 15.06 | 01670400-53313 | AUTO GAS & OIL | 52321 | |
| FUEL | 31.00 | 01670200-53313 | AUTO GAS & OIL | 52321 | |
| | 148.58 | | | | |
| POMPS TIRE SERVICE | | | | | |
| JA - TIRES 2019 | 933.88 | 01696200-53354 | PARTS PURCHASED | 410647065 | |
| SERVICE CALL 1/24/19 | 420.00 | 01696200-53353 | OUTSOURCING SERVICES | 280093309 | |
| | 1,353.88 | | | | |

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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> |
|---|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| PORTER LEE CORPORATION | | | | | |
| BARCODE LABELS | 207.52 | 01662400-53317 | OPERATING SUPPLIES | 21620 | |
| | 207.52 | | | | |
| PRECISION CARTRIDGE, INC. | | | | | |
| AMMUNITION 9MM FRANGIBLE 2115/3000 RDS PASKEVIC | 1,052.40 | 01662700-53321 | AMMUNITION | 2115 | |
| | 1,052.40 | | | | |
| PROPUMP & CONTROLS INC | | | | | |
| HIGH SERV PUMP REPAIR | 1,106.80 | 04201600-52244 | MAINTENANCE & REPAIR | 7501 | |
| | 1,106.80 | | | | |
| PROSPAN MANUFACTURING CO INC | | | | | |
| FIN-FORM SHORING | 750.00 | 04201600-53350 | SMALL EQUIPMENT EXPENSE | 2019-00271 | |
| | 750.00 | | | | |
| PSYCHOTHERAPY NETWORKER | | | | | |
| 2 YEAR RENEWAL - MINDI THOMAS | 46.00 | 01662500-52234 | DUES & SUBSCRIPTIONS | PN178711 1/29/19 | |
| | 46.00 | | | | |
| R & M PRINTING | | | | | |
| UNIFORMS | 218.70 | 01642100-53324 | UNIFORMS | 5885 | |
| UNIFORMS | 386.95 | 01643700-53324 | UNIFORMS | 5885 | |
| | 605.65 | | | | |

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 | | | | | |
| MIC HOLDER - KUSIAK | 26.85 | 01662700-53324 | UNIFORMS | 1904479-IN | |
| PATROL PATCHES | 1,608.36 | 01662700-53324 | UNIFORMS | 1901853-IN | |
| SAILER - DETECTIVE BADGES | 447.60 | 01660100-53324 | UNIFORMS | 1901035-IN | |
| UNIFORM - BUCHOLZ | 53.70 | 01662700-53324 | UNIFORMS | 1867302-IN | |
| UNIFORM - CLUEVER | 394.49 | 01662300-53324 | UNIFORMS | 1900381-IN | |
| UNIFORM - COLLUM | 138.00 | 01662600-53324 | UNIFORMS | 1900382-IN | |
| UNIFORM - COOPER | 524.44 | 01662400-53324 | UNIFORMS | 1900380-IN | |
| UNIFORM - H GUZMAN | 109.98 | 01662600-53324 | UNIFORMS | 1903059-IN | |
| UNIFORM - JOY | 53.00 | 01662700-53324 | UNIFORMS | 1902702-IN | |
| UNIFORM - KAISER | 33.00 | 01662700-53324 | UNIFORMS | 1868911-IN | |
| UNIFORM - KUSIAK | 71.99 | 01662700-53324 | UNIFORMS | 1868910-IN | |
| UNIFORM - LARSEN | 115.50 | 01662700-53324 | UNIFORMS | 1865073-IN | |
| UNIFORM - LOPEZ | 136.94 | 01662700-53324 | UNIFORMS | 1867308-IN | |
| UNIFORM - NIELSEN | 71.99 | 01662700-53324 | UNIFORMS | 1868100-IN | |
| UNIFORM - PLACKETT | 159.95 | 01662700-53324 | UNIFORMS | 1904481-IN | |
| UNIFORM - PLACKETT | 162.00 | 01662700-53324 | UNIFORMS | 1868908-IN | |
| UNIFORM - SPICER | 138.00 | 01662600-53324 | UNIFORMS | 1900385-IN | |
| UNIFORM - STAFIEJ | 159.00 | 01662700-53324 | UNIFORMS | 1904482-IN | |
| UNIFORM - ZOCHERT | 119.99 | 01660100-53324 | UNIFORMS | 1900383-IN | |
| | 4,524.78 | | | | |
| REFUNDS MISC | | | | | |
| 1405 APPOMATTOX REFUND #19-0117 | 32.00 | 01000000-42307 | BUILDING PERMITS | 1405 APPOMATTOX TR | |
| | 32.00 | | | | |

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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 W&S FINALS | | | | | |
| | 28.46 | 04-12110 | ACCOUNT RECEIV WATER & SEWER | 164006 | |
| | 48.32 | 04-12110 | ACCOUNT RECEIV WATER & SEWER | 164012 | |
| | 48.84 | 04-12110 | ACCOUNT RECEIV WATER & SEWER | 164009 | |
| | 53.75 | 04-12110 | ACCOUNT RECEIV WATER & SEWER | 164011 | |
| | 55.54 | 04-12110 | ACCOUNT RECEIV WATER & SEWER | 164007 | |
| | 55.76 | 04-12110 | ACCOUNT RECEIV WATER & SEWER | 164008 | |
| | 230.35 | 04-12110 | ACCOUNT RECEIV WATER & SEWER | 164010 | |
| | 521.02 | | | | |
| RESTAURANT-MASTERCARD | | | | | |
| CPA REFRESHMENTS | 169.85 | 01664700-53325 | COMMUNITY RELATIONS | 00228-1 | |
| CPA REFRESHMENTS | 170.00 | 01664700-53325 | COMMUNITY RELATIONS | 00196-1 | |
| CPA REFRESHMENTS | 189.00 | 01664700-53325 | COMMUNITY RELATIONS | 20190124 | |
| LUNCH LANDSCAPE SHOW LESCHER | 20.00 | 01680000-52223 | TRAINING | 008074 | |
| MONTHLY CHIEFS MEETING | 14.99 | 01660100-52222 | MEETINGS | 072184 | |
| WORKSHOP 1/22/19 | 163.20 | 01520000-52222 | MEETINGS | 062119 | |
| WORKSHOP 2/4/19 -TIP MELLOR | 10.00 | 01520000-52222 | MEETINGS | 006702-1 | |
| WORKSHOP 2/4/19 MELLOR | 129.22 | 01520000-52222 | MEETINGS | 006702 | |
| WORKSHOP MTG. 2/19/19 MELLOR | 139.22 | 01520000-52222 | MEETINGS | 030552 | |
| | 1,005.48 | | | | |
| ROBERT TURNHOLT | | | | | |
| LIFESAVERS TURNHOLT PER DIEM 3/30-4/2/19 | 166.50 | 01662300-52223 | TRAINING | NLC 2019 TURNHOLT | |
| | 166.50 | | | | |
| RUSH TRUCK CENTERS | | | | | |
| FE - AIR TANK | 808.58 | 01696200-53354 | PARTS PURCHASED | 3013969510 | |
| FE ORING KIT | 7.12 | 01696200-53354 | PARTS PURCHASED | 3013983750 | |
| MR - HORN 2019 | 66.82 | 01696200-53354 | PARTS PURCHASED | 3014132747 | |
| MR - SENSOR 2019 | 92.70 | 01696200-53354 | PARTS PURCHASED | 3014064340 | |
| | 975.22 | | | | |

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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> |
|---|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| RUSSO POWER EQUIPMENT | | | | | |
| FE - MOUNTS 2019 | 75.01 | 01696200-53354 | PARTS PURCHASED | 5671775 | |
| | 75.01 | | | | |
| SEAWAY SUPPLY CO | | | | | |
| PAPER PRODUCTS | 39.00 | 04201600-53317 | OPERATING SUPPLIES | 141332 | |
| PAPER PRODUCTS | 39.00 | 01670400-53317 | OPERATING SUPPLIES | 141332 | |
| | 78.00 | | | | |
| SIRCHIE FINGER PRINT LABORATORIES | | | | | |
| FILTERS/FUMING CABINE DUMOULIN | 265.92 | 01662600-53317 | OPERATING SUPPLIES | 0382100-IN | |
| | 265.92 | | | | |
| SNI SOLUTIONS | | | | | |
| BAGGED SALT | 3,750.00 | 01670200-53335 | SALT | 139451 | |
| | 3,750.00 | | | | |
| SOUTH SUBURBAN BUILDING OFFICIALS ASSN | | | | | |
| IAC 3/8 & IAC/PM 3/15 M NOYES | 250.00 | 01643700-52223 | TRAINING | KMNNQ939ZKT | |
| ICC 3/1 & 3/22/19 B&F CONSTR R. MISCHIEWSKI | 250.00 | 01643700-52223 | TRAINING | F9NLZB2CXZ | |
| ICC 3/1 & IACE 3/8/19 STEVE MARTIN | 375.00 | 01643700-52223 | TRAINING | LYNNY2LRPX9 | |
| | 875.00 | | | | |
| STANDARD INDUSTRIAL & AUTO EQUIP INC | | | | | |
| LIFT INSPECTIONS | 1,135.00 | 01696200-52284 | EQUIPMENT MAINTENANCE | WO-3359 | |
| | 1,135.00 | | | | |
| SUBURBAN LABORATORIES INC | | | | | |
| DBL PYMT REFUND | -982.00 | 04201600-52279 | LAB SERVICES | 160942REF | |
| WATER SAMPLES P/O 3667 | 690.00 | 04201600-52279 | LAB SERVICES | 162647 | |
| WATER SAMPLES P/O 3667 | 845.00 | 04201600-52279 | LAB SERVICES | 162836 | |
| | 553.00 | | | | |

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| <u>Vendor / Description</u> | <u>Amounti</u> | <u>Accounti Number</u> | <u>Accounti Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|---|------------------|------------------------|-----------------------------|--------------------|-----------------------|
| SUNSOURCE | | | | | |
| FE - VALVES 2019 | 21.77 | 01696200-53354 | PARTS PURCHASED | 5175571-00 | |
| FE - VALVES 2019 | 105.09 | 01696200-53354 | PARTS PURCHASED | 5175571-01 | |
| | 126.86 | | | | |
| TECHVOO | | | | | |
| SQUAD LAPTOP REPAIR | 188.99 | 01652800-53317 | OPERATING SUPPLIES | 32323 | |
| | 188.99 | | | | |
| TERRACE SUPPLY COMPANY | | | | | |
| RENTAL INVOICE 12/1/18-12/31/18 | 27.90 | 01696200-52264 | EQUIPMENT RENTAL | 00995182 | |
| | 27.90 | | | | |
| THE BOARD OF TRUSTEES OF THE UNIV OF ILL | | | | | |
| LAB FEES DUI TECH FUNDS | 100.00 | 01662300-53317 | OPERATING SUPPLIES | H0427 | |
| LAB FEES DUI TECH FUNDS | 1,050.00 | 01662300-53317 | OPERATING SUPPLIES | H0428 | |
| | 1,150.00 | | | | |
| THE DETROIT SALT COMPANY | | | | | |
| ROCK SALT PURCHASE 2/26/19 | 2,940.50 | 01670200-53335 | SALT | 82649 | 20190015 |
| ROCK SALT PURCHASE 2/27/19 | 2,744.43 | 01670200-53335 | SALT | 82772 | 20190015 |
| ROCK SALT PURCHASE 2/28/19 | 3,997.44 | 01670200-53335 | SALT | 82880 | 20190015 |
| ROCK SALT PURCHASE 3/11/19 | 11,170.40 | 01670200-53335 | SALT | 83402 | 20190015 |
| ROCK SALT PURCHASE 3/7/19 | 19,465.45 | 01670200-53335 | SALT | 83314 | 20190015 |
| | 40,318.22 | | | | |
| THIRD MILLENIUM ASSOCIATES INCORPORATED | | | | | |
| BILL PRINTING 2/27/19 | 1,205.20 | 04103100-52221 | UTILITY BILL PROCESSING | 23150 | |
| BILL PRINTING 2/27/19 | 1,205.20 | 04203100-52221 | UTILITY BILL PROCESSING | 23150 | |
| GREEN PAY FEE FEB 2019 | 225.00 | 04103100-52221 | UTILITY BILL PROCESSING | 23151 | |
| GREEN PAY FEE FEB 2019 | 225.00 | 04203100-52221 | UTILITY BILL PROCESSING | 23151 | |
| VS SOFTWARE MAINTENANCE 4/26/19-4/25/20 | 1,190.00 | 01-13010 | PRE-PAID ITEMS | 23131 | |
| | 4,050.40 | | | | |

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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Accounti Number</u> | <u>Accounti Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|------------------|------------------------|-----------------------------|--------------------|-----------------------|
| THOMAS DODGE CHRYSLER JEEP | | | | | |
| TOUCH UP PAINT DURANGO-PATROL | 13.80 | 01662700-52244 | MAINTENANCE & REPAIR | 64615 | |
| | 13.80 | | | | |
| TIF 3 NORTH AND SCHMALE RD | | | | | |
| TIF3 SALES TAX TRANSFER MARCH 2019 | -35,342.56 | 22000000-49340 | SALES TAX CONTRIB - RDA#1 | TIF3 3/7/19 | |
| TIF3 SALES TAX TRANSFER MARCH 2019 | 35,342.56 | 01720000-58340 | SALES TAX TFR - RDA#1 | TIF3 3/7/19 | |
| TIF3 SALES TAX TRANSFER MARCH 2019 | 35,342.56 | 22-11105 | CASH - TRUST | TIF3 3/7/19 | |
| | 35,342.56 | | | | |
| TITAN SUPPLY INC | | | | | |
| SOAP DISPENSER/TOWELS | 216.20 | 01680000-53320 | JANITORIAL SUPPLIES | 3582 | |
| SUPPLIES - LINERS | 412.00 | 01680000-53320 | JANITORIAL SUPPLIES | 3578 | |
| SUPPLIES-OLEFIN MAT | 165.20 | 01680000-53320 | JANITORIAL SUPPLIES | 3579 | |
| TISSUE DISPENSER | 316.08 | 01680000-53320 | JANITORIAL SUPPLIES | 3583 | |
| | 1,109.48 | | | | |
| TRANS UNION LLC | | | | | |
| MONTHLY CREDIT CHECKS | 85.00 | 01662400-53330 | INVESTIGATION FUND | 01900423 | |
| | 85.00 | | | | |
| TRAVEL-MASTERCARD | | | | | |
| PARKING FOR TRAINING 2/13/19 CH-GO AUTO SHOW | 23.00 | 01662300-52222 | MEETINGS | 137 | |
| | 23.00 | | | | |
| TRI TECH FORENSICS INC | | | | | |
| BLOOD COLLECTION KITS | 341.50 | 01662300-53317 | OPERATING SUPPLIES | 2357 | |
| | 341.50 | | | | |

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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> |
|-------------------------------------|-----------------|-----------------------|----------------------------|--------------------|-----------------------|
| TRISOURCE SOLUTIONS LLC | | | | | |
| TRISOURCE CC FEES FEB 2019 | 140.42 | 04103100-52221 | UTILITY BILL PROCESSING | 1420 03/04/19 | |
| TRISOURCE CC FEES FEB 2019 | 140.42 | 04203100-52221 | UTILITY BILL PROCESSING | 1420 03/04/19 | |
| TRISOURCE CC FEES FEB 2019 | 842.54 | 01610100-52256 | BANKING SERVICES | 1420 03/04/19 | |
| TRISOURCE CC FEES FEB 2019 | 2,556.71 | 04103100-52221 | UTILITY BILL PROCESSING | 7833 03/04/19 | |
| TRISOURCE CC FEES FEB 2019 | 2,556.72 | 04203100-52221 | UTILITY BILL PROCESSING | 7833 03/04/19 | |
| | 6,236.81 | | | | |
| U S POSTMASTER | | | | | |
| POSTAGE FEB 2019 WATER BILLS | 2,182.42 | 04203100-52229 | POSTAGE | 1529 03/01/19 | |
| POSTAGE FEB 2019 WATER BILLS | 2,182.43 | 04103100-52229 | POSTAGE | 1529 03/01/19 | |
| | 4,364.85 | | | | |
| UNITED STATES POSTAL SERVICE | | | | | |
| 1095-C MAILING TO IRS | 6.70 | 01610100-52229 | POSTAGE | 950551134353 | |
| PASSPORT 1/21/19 | 6.70 | 01610100-52229 | POSTAGE | 454774135 | |
| PASSPORT 1/22/19 | 6.70 | 01610100-52229 | POSTAGE | 454895221 | |
| PASSPORT 1/28/19 | 7.35 | 01610100-52229 | POSTAGE | 455362820 | |
| PASSPORT 1/30/19 | 7.35 | 01610100-52229 | POSTAGE | 455580289 | |
| PASSPORT 2/11/2019 | 7.35 | 01610100-52229 | POSTAGE | 456454912 | |
| PASSPORT 2/11/2019 | 7.35 | 01610100-52229 | POSTAGE | 456511100 | |
| PASSPORT 2/13/2019 | 7.35 | 01610100-52229 | POSTAGE | 456727502 | |
| PASSPORT 2/14/2019 | 7.35 | 01610100-52229 | POSTAGE | 456756639 | |
| PASSPORT 2/19/2019 | 7.35 | 01610100-52229 | POSTAGE | 457074517 | |
| PASSPORT 2/4/19 | 7.35 | 01610100-52229 | POSTAGE | 455917264 | |
| PASSPORT 2/6/19 | 7.35 | 01610100-52229 | POSTAGE | 456115368 | |
| PASSPORT 2/8/2019 | 7.35 | 01610100-52229 | POSTAGE | 456304193 | |
| | 93.60 | | | | |
| UNIVERSITY OF CHICAGO | | | | | |
| UIC TRAINING 2/2 & 3/1 MCNAMARA | 320.00 | 01662500-52223 | TRAINING | 226957350 | |
| | 320.00 | | | | |

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Schedule of Bills
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| <u>Vendor / Description</u> | <u>Amount</u> | <u>Accounti Number</u> | <u>Accounti Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|--|-----------------|------------------------|-----------------------------|--------------------|-----------------------|
| USA BLUE BOOK | | | | | |
| LIFTING STRAPS | 92.06 | 04101500-53317 | OPERATING SUPPLIES | 816270 | |
| | 92.06 | | | | |
| VERIZON WIRELESS | | | | | |
| EMAG SERVICE | 1.74 | 01652800-52230 | TELEPHONE | 9821503341 | |
| | 1.74 | | | | |
| VERMEER ILLINOIS | | | | | |
| JA - BELT 2019 | 792.92 | 01696200-53354 | PARTS PURCHASED | PD1825 | |
| | 792.92 | | | | |
| VILLAGE OF CAROL STREAM | | | | | |
| 124 GERZEVSKE-EAST SIDE PUMP STATION 01/07-02/05 | 88.35 | 04200100-53220 | WATER | 01455994/21254 | |
| 124 GERZEVSKE-PW NORTH GARAGE 01/07-02/05/19 | 549.78 | 01670100-53220 | WATER | 01455644/20874 | |
| 124 GERZEVSKE-PW CENTER 01/07-02/05/19 | 140.29 | 01670100-53220 | WATER | 01455645/20875 | |
| 245 KUHN RD-TREAT PLANT ADM BLDG 01/03-02/04/19 | 43.82 | 04101500-53220 | WATER | 01455642/20872 | |
| 245 KUHN RD-TRT PLANT MAINT CONTR BLD 01/03-02/04 | 11.71 | 04101500-53220 | WATER | 01455641/20871 | |
| 245 KUHN-TREAT PLANT BATH MAINT BLD 01/03-02/04/19 | 2.13 | 04101500-53220 | WATER | 01455996/21256 | |
| 300 KUHN RD-PW CHLORINE ANALYZER 01/04-02/04/19 | 62.12 | 04200100-53220 | WATER | 01455995/21255 | |
| 500 GARY AVE VH 1/3-2/4/19 | 185.65 | 01680000-53220 | WATER | 01455646/20876 | |
| 960 GARY DRINK FTN GZBO 1/8-2/6/19 | 0.15 | 01680000-53220 | WATER | 01455950/21204 | |
| 960 GARY FOUNTAIN 1/3-2/4/19 | 3.26 | 01680000-53220 | WATER | 01455647/20877 | |
| 960 GARY FTN BLDG 1/4-2/6/19 | 48.00 | 01680000-53220 | WATER | 01455648/20878 | |
| | 1,135.26 | | | | |
| VISTAPRINT.COM | | | | | |
| TAX REFUND | -2.33 | 04200100-53314 | OFFICE SUPPLIES | 55A127LOREF | |
| TAX REFUND | -2.19 | 01670300-53317 | OPERATING SUPPLIES | 55A127LOREF1 | |
| | -4.52 | | | | |

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|--|---------------|-----------------------|----------------------------|--------------------|-----------------------|
| WAL MART | | | | | |
| COFFEE SUPPLIES | 94.20 | 01662700-53317 | OPERATING SUPPLIES | 179291 | |
| CPA SUPPLIES | 39.04 | 01664700-53325 | COMMUNITY RELATIONS | 027374 | |
| CPA VOLUNTEER SUPPLIES | 62.43 | 01664700-53325 | COMMUNITY RELATIONS | 052316 | |
| DARE SUPPLIES | 234.65 | 01664700-53325 | COMMUNITY RELATIONS | 054845 | |
| MISC CLEAN SUPPLIES - PATROL | 103.11 | 01662700-53317 | OPERATING SUPPLIES | 040262 | |
| VOLUNTEER SUPPLIES | 151.66 | 01664700-53325 | COMMUNITY RELATIONS | 095371 | |
| VOLUNTEER SUPPLIES | 177.96 | 01664700-53325 | COMMUNITY RELATIONS | 077880 | |
| | 863.05 | | | | |
| WCS PHOTOGRAPHY | | | | | |
| DEPT PHOTO | 40.00 | 01660100-53317 | OPERATING SUPPLIES | 2CM231183W59 | |
| | 40.00 | | | | |
| WEST SIDE TRACTOR SALES | | | | | |
| FE - CYLINDER | 233.32 | 01696200-53354 | PARTS PURCHASED | N76731 | |
| | 233.32 | | | | |
| WESTERN NRG INC | | | | | |
| SECURITY MONITORING | 70.00 | 01652800-52255 | SOFTWARE MAINTENANCE | 96325 | |
| | 70.00 | | | | |
| WHOLESALE DIRECT INC | | | | | |
| FE SPINNER DISC | 159.15 | 01696200-53354 | PARTS PURCHASED | 000237474 | |
| JA LENS | 84.08 | 01696200-53354 | PARTS PURCHASED | 000237358 | |
| | 243.23 | | | | |
| WILLIAMS ASSOCIATES ARCHITECTS, LTD | | | | | |
| CS VILL HALL & PD 01/01/19-01/31/19 | 51.08 | 11740000-55490 | VILLAGE HALL RENOVATION | 0018999 | |
| | 51.08 | | | | |

Village of Carol Stream
Schedule of Bills
For Village Board Approval on March 18,2019

| <u>Vendor / Description</u> | <u>Amount</u> | <u>Account Number</u> | <u>Account Description</u> | <u>Invoice No.</u> | <u>Purchase Order</u> |
|-----------------------------|-------------------------------------|-----------------------|----------------------------|----------------------|-----------------------|
| ZONES INC | | | | | |
| ZONES REBATE PAYMENT | 138,655.73 | 01720000-58207 | ZONES SALES TAX REIMB | ZONES REBATE 03/2019 | |
| | <u>138,655.73</u> | | | | |
| GRAND TOTAL | <u><u>\$1,378,040.85</u></u> | | | | |

The preceding list of bills payable totaling \$1,378,040.85 was reviewed and approved for payment.

Approved by:



Robert Mellor – Village Manager

Date: 3/15/19

Authorized by:

Matt McCarthy – Mayor Pro Tem

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
March 05, 2019 Thru March 18, 2019

| Fund | Check # | Vendor | Description | Amount |
|---------------|---------|----------------------|---|--------------------------|
| General | A C H | Wheaton Bank & Trust | Payroll Feb 25,2019 thru March 10,2019 | 571,567.07 |
| Water & Sewer | A C H | Wheaton Bank & Trust | Payroll Feb 25,2019 thru March 10, 2019 | 51,352.27 |
| | | | | <u>622,919.34</u> |

Approved this _____ day of _____, 2019

By: _____
 Matt McCarthy-Mayor Pro Tem

 Laura Czarnecki - Village Clerk