

Village of Carol Stream

BOARD MEETING

AGENDA

JUNE 3, 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 May 6, 2019 Village Board Meeting.
2. Approval but not release of Executive Session Minutes of the May 6, 2019 Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 3089 Honoring James Knudsen upon his retirement from the Village of Carol Stream.
2. Resolution No. 3090 Honoring Ryan Rainey for his 20 years of service with the Village of Carol Stream.
3. Resolution No. 3091 Honoring Margaret Moffett for her 20 years of service with the Village of Carol Stream.
4. Resolution No. 3092 Honoring Jesse Bahraini for his 30 years of service with the Village of Carol Stream.
5. Resolution No. 3093 Thanking the Village of Glendale Heights and Its Police Department.
6. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

Village of Carol Stream

BOARD MEETING

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JUNE 3, 2019

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H. STAFF REPORTS AND RECOMMENDATIONS:

1. Recommendation to Approve a Contract Extension – Street Sweeping. *Staff recommends awarding an extension of the contract with Lakeshore Recycling Systems for Street Sweeping Services in the amount of \$74,005.30 for the period of May 1, 2019 through April 30, 2020, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.*
2. 2019 Asphalt Rejuvenator Project-Request to Waive Bids and Award Contract. *Staff recommends the 2019 Asphalt Rejuvenator Project be awarded to American Road Maintenance at the unit price submitted for a cost not to exceed \$320,659.90 pursuant to the provisions of Section 5-8-3 (B) and Section 5-8-14 (c) of the Carol Stream Code of Ordinances.*
3. 2018 Emergency Storm Sewer Repair Project – Change Order No. 1, Final Payment and Acceptance. *Staff recommends approval of Change Order No. 1 and final payment to Scanlon Excavating and Concrete, Inc. in the amount of \$5,702.50 and acceptance of the 2018 Emergency Storm Sewer Repairs Project.*
4. 2017 Pavement Patching Project – Change Order No. 1 and Final Payment. *Staff recommends approval of Change Order No. 1 and final payment to M&J Asphalt Paving Company, Inc. in the amount of \$24,905.58.*
5. Approval to Purchase Squad SUV for the Narcint K-9 Agent – Price Correction. *Staff recommends approval to purchase a 2019 Dodge Durango under the Southwest Conference of Mayors Cooperative bid pricing for a revised price of \$28,747, an additional \$747 of narcotics forfeiture funds to pay for the full cost of the vehicle.*
6. 2019-20 Geographical Information System (GIS) Internship Agreement – Northern Illinois University (NIU). *Staff recommends approving a contract with NIU for Geographical Information System services in an amount not to exceed \$41,131.*

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I. ORDINANCES:

1. Ordinance No. 2019-06-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class A liquor licenses from 13 to 12 (RVD Taj Inc. d/b/a Taj Mahal Indian Restaurant) and increasing the number of Class A liquor licenses from 12 to 13 (Taj RVD Inc. d/b/a Taj Mahal Restaurant), 802 W. Army Trail Road. *Staff recommends approval of a Class A liquor license to Taj RVD Inc. located at 802 W. Army Trail Road.*
2. Ordinance No. 2019-06-____ Adopting Rules and Regulations of the Board of Fire and Police Commissioners. *The Board of Fire and Police Commissioners approved amendments to Chapter IV of the Rules and Regulations – Promotional Examinations.*
3. Ordinance No. 2019-06-____ Amending the Carol Stream Code of Ordinances to Prohibit Electronic Sweepstakes Machines in the Village of Carol Stream. *Staff recommends to amend the Village Code prohibiting Electronic Sweepstakes Machines.*

J. RESOLUTIONS:

1. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends the variable frequency drive for the WRC be declared surplus.*
2. Resolution No. ____ Authorizing the execution of an Intergovernmental Police Service Assistance Agreement to join the DuPage Metropolitan Emergency Response and Investigation Team (MERIT). *Staff recommends approval of the Intergovernmental Police Service Agreement to join MERIT-DuPage Metropolitan Emergency Response Team.*
3. Resolution No. ____ for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code – 2019 Crackfill Project. *This project is funded with Motor Fuel Tax dollars and therefore needs to be approved by the Illinois Department of Transportation prior to bidding and award of contract with a cost estimate of \$123,000.00.*

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K. NEW BUSINESS:

1. Formal Approval of Raffle License Application-Council of Catholic Women. *The Council of Catholic Women is requesting approval of a raffle license and waiver of the fee and manager's fidelity bond for their raffle at Corpus Christi Catholic Church to assist those in need starting June 1 with the winning ticket to be pulled on June 23. Prior Village Board authorization was granted ahead of time due to the scheduling of the event.*
2. Formal Approval of Raffle License Application-Neighborhood Food Pantries. *The Neighborhood Food Pantries is requesting approval of a raffle license and waiver of the fee and manager's fidelity bond for their "Girls Night Out" fundraiser on June 2, 2019 at Joe Cotton Ford. Prior Village Board authorization was granted ahead of time due to the scheduling of the event.*
3. Carol Stream Public Library-Annual Report 2018-2019. *Receipt of Annual Report of the Board of Library Trustees of the Village of Carol Stream for the Fiscal Year ending April 30, 2019.*

L. PAYMENT OF BILLS:

1. Regular Bills: May 7, 2019 through May 20, 2019.
2. Addendum Warrants: May 7, 2019 through May 20, 2019.
3. Regular Bills: May 21, 2019 through June 3, 2019.
4. Addendum Warrants: May 21, 2019 through June 3, 2019

M. REPORT OF OFFICERS:

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

Village of Carol Stream

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

4. Treasurer's Report: *Revenue/Expenditure Statement and Balance Sheet, Month Ended April 30, 2019.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2019-05-17	LAST RESOLUTION	3088
NEXT ORDINANCE	2019-06-18	NEXT RESOLUTION	3089

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

May 6, 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

MINUTES:

Trustee McCarthy moved and Trustee Schwarze made the second to approve the Minutes of the April 15, 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.

Trustee Gieser moved and Trustee Frusolone made the second to approve, but not release the Minutes of the April 15, 2019 Executive Session meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 1 Trustee Hennessey

The motion passed.

LISTENING POST:

1. Swearing In of Frank Saverino, Sr., Laura Czarnecki, Mary Frusolone, Greg Schwarze and John Zalak by Judge Kenneth L. Popejoy. *Newly Elected Officials sworn in by Judge Popejoy.*

Roll Call with new Elected Officials:

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

Also Present: Village Clerk Laura Czarnecki

2. Resolution No. 3085 Honoring Joe Rupp upon his retirement from the Village of Carol Stream.

Trustee McCarthy moved and Trustee LaRocca made the second to approve Resolution No. 3085 Honoring Joe Rupp upon his retirement from the Village of Carol Stream.

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

Nays: 0

Absent: 0

The motion passed.

3. Resolution No. 3086 Recognizing Gerry Smith for 20 years of service to the Village of Carol Stream Public Works Department.

Trustee McCarthy moved and Trustee Gieser made the second to approve Resolution No. 3086 Recognizing Gerry Smith for 20 years of service to the Village of Carol Stream Public Works Department.

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

Nays: 0

Absent: 0

The motion passed.

4. Resolution No. 3087 Honoring Jeff Degan upon his retirement from the Village of Carol Stream Police Department.

Trustee Schwarze moved and Trustee Zalak made the second to approve Resolution No. 3087 Honoring Jeff Degan upon his retirement from the Village of Carol Stream.

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

Nays: 0

Absent: 0

The motion passed.

5. Presenting Special Olympics Liaison Mary Pocus and Jose Moreno. *Presentation on Special Olympics and award presented to Sgt. Julie Johnson by Mary Pocus.*
6. Proclamation Designating May 19 – 25, 2019 as National Public Works Week. *Proclamation read by Trustee LaRocca. Presentation of importance of Public Works as first responders made by Management Analyst Sam Barghi. Village Board concurred with campaign.*
7. Proclamation Designating May 8th Bike to School Day. *Proclamation read by Trustee Gieser.*
8. Proclamation Recognizing May 12-18, 2019 as Police Week. *Proclamation read by Trustee Frusolone.*
9. Proclamation Designating May Building Safety Month. *Proclamation read by Trustee Schwarze.*
10. Addresses from Audience (3 Minutes).

Dave Creighton and Carol Floren spoke about the Park District duck race fundraising event on July 13th (Christmas in July) at Coral Cove.

PUBLIC HEARINGS:

CONSENT AGENDA:

Trustee Schwarze 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: 6 Trustees Zalak, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Absent: 0

The motion passed.

1. 2019 Carol Stream Charity Dog Show/Carol Stream Animal Hospital-Request for Approval of a Temporary Waiver to the Code of Ordinances to allow Temporary Promotional Signage, and Temporary Sign and Tent Permit Fee Waiver.
2. Salt Purchase – Winter 2019/20 – DuPage County Joint Bid.
3. Award of Contract – Janitorial Services.
4. Truck Purchase – Water/Sewer Repair Truck.
5. 2019 Asphalt Restorative Sealer Project - Award of Contract.
6. Pond Shoreline and Wetland Maintenance for FY 2019/20.
7. 2019 Flexible Pavement Project – Award of Contract.
8. Adoption of New Building Construction and Property Maintenance Codes with Local Amendments.
 - a. Ordinance No. 2019-05-16, Amending Chapter 6 of the Carol Stream Code of Ordinances (Building Construction and Maintenance Codes) and Chapter 15, Article 4 of the Carol Stream Code of Ordinances (Minimum Fines).
 - b. Ordinance No. 2019-05-17, Approving Local Amendments to the Adopted Building Construction and Maintenance Codes.
9. Resolution No. 3088 Authorizing the Execution of a Reciprocal Agreement on Exchange of Information between the Village of Carol Stream and the Illinois Department of Revenue for sharing of Telecommunications Tax Data.

10. Sound Amplification Permit Application – Carol Stream Animal Hospital.
11. Appointment to the Police Pension Fund Board.
12. Sound Amplification Permit Application – Carol Stream Park District.
13. Payment of Regular and Addendum Warrant of Bills from April 16, 2019 through May 6, 2019.

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

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

Nays: 0

Absent: 0

The motion passed.

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

2019 Carol Stream Charity Dog Show/Carol Stream Animal Hospital-Request for Approval of a Temporary Waiver to the Code of Ordinances to allow Temporary Promotional Signage, and Temporary Sign and Tent Permit Fee Waiver:

The Village Board approved a temporary variation from the Sign Code to allow five off-site special event banners, and a waiver of permit fees for the banners and large tent subject to certain conditions.

Salt Purchase – Winter 2019/20 – DuPage County Joint Bid:

The Village Board approved the purchase of rock salt from Compass Minerals America, Inc., in accordance with terms and conditions as established under DuPage County Bid # 19-048-DOT and in an amount not-to-exceed \$269,620, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(L) of the Carol Stream Code of Ordinances.

Award of Contract – Janitorial Services:

The Village Board approved a contract for janitorial service for the Municipal Center to Multisystem Management in the amount of \$47,400 with the option to renew the contract up to two additional years subject to satisfactory performance during the initial term of the contract.

Truck Purchase – Water/Sewer Repair Truck:

The Village Board approved a purchase of a Freightliner MT55 Truck from Trans Chicago Truck Group under Sourcewell Contract #081716-NAF in the amount of

\$151,841, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.

2019 Asphalt Restorative Sealer Project – Award of Contract:

The Village Board approved a contract for the 2019 Asphalt Restorative Sealer Project to CAM, LLC of Sugar Grove in the amount of \$117,092.12, pursuant to the provisions of Section 5-8-3(B) and section 5-8-14(C) of the Carol Stream Code of Ordinances.

Pond Shoreline and Wetland Maintenance for FY 2019/20:

The Village Board approved the FY 2019/20 Pond Shoreline and Wetland Maintenance Contract to Bedrock Earthscapes, LLC for \$26,500.00 in accordance with Section 5-8-14(B) of the Municipal Code.

Adoption of New Building Construction and Property Maintenance Codes with Local Amendments:

Ordinance No. 2019-05-16, Amending Chapter 6 of the Carol Stream Code of Ordinances (Building Construction and Maintenance Codes) and Chapter 15, Article 4 of the Carol Stream Code of Ordinances (Minimum Fines).

Ordinance No. 2019-05-17, Approving Local Amendments to the Adopted Building Construction and Maintenance Codes.

The Village Board approved the adoption of the most current building construction and property maintenance codes, including the 2018 International Code Series and the 2017 National Electrical Code, and an increase to the minimum and maximum fine amounts for a violation of the codes.

Resolution No. 3088 Authorizing the Execution of a Reciprocal Agreement on Exchange of Information between the Village of Carol Stream and the Illinois Department of Revenue for sharing of Telecommunications Tax Data:

The Village Board approved a Reciprocal Agreement on Exchange of Information between the Village of Carol Stream and the Illinois Department of Revenue as it pertains to the Village's Simplified Telecommunications Tax Act. This agreement will permit the Village access to specific telecommunications provider tax remittance information subject to provisions contained in the agreement.

Sound Amplification Permit Application – Carol Stream Animal Hospital:

The Village Board approved a sound amplification permit and waived the fees for the Carol Stream Animal Hospital for their Charity Dog Show on September 22, 2019 at the Ross Ferraro Town Center.

Appointment to the Police Pension Fund Board:

The Village Board approved the appointment of James Brewer to the Police Pension Fund Board for a two-year term expiring April 30, 2021.

Sound Amplification Permit Application – Carol Stream Park District:

The Village Board approved a sound amplification permit and waiver of the permit fee for Carol Stream Park District’s Glow Run 5K at Armstrong Park on August 9, 2019 from 6 to 9pm.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated May 6, 2019 in the amount of \$575,076.62. The Village Board approved the payment of Addendum Warrant of Bills from April 16, 2019 thru May 6, 2019 in the amount of \$631,695.38.

NON-CONSENT AGENDA

2019 Flexible Pavement Project – Award of Contract:

Mayor Saverino asked to remove the 2019 Flexible Pavement Project – Award of Contract.

Village Attorney Jim Rhodes reviewed IDOT regulations regarding the approved contract for the 2019 Flexible Pavement Project to Plote Construction, Inc. with final award and execution after May 8, 2019 subject to the condition that no protest of the award is filed on or before May 8, 2019.

Trustee Frusolone moved and Trustee Gieser made the second to approve a contract for the 2019 Flexible Pavement Project to Plote Construction, Inc. of Hoffman Estates, at the bid unit prices proposed, with final award and execution after May 8th, subject to the condition that no protest of the award is filed on or before May 8th.

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

Nays: 0

Absent: 0

The motion passed.

Report of Officers:

Trustee LaRocca thanked Judge Popejoy for swearing in the newly elected officials and congratulated all the elected officials. He congratulated Joe Rup and Jeff Degnan on their retirements and Gerry Smith for his 20 years of service. Pleased to hear about Public Works and their importance as first responders.

Trustee Gieser thanked Judge Popejoy for swearing in the newly elected officials and congratulated everyone. He congratulated Joe Rup and Jeff Degnan on their retirements and Gerry Smith for his 20 years of service. This year's parade theme is Freedom Fireworks and the Fourth. You can participate by going on their website at www.carolstreamparade.com. Thank you to all of our sponsors, the summer concerts begin June 6th.

Trustee Schwarze thanked Judge Popejoy for swearing in the newly elected officials and congratulated everyone. He congratulated Joe Rup and Jeff Degnan on their retirements and Gerry Smith for his 20 years of service. Trustee Schwarze wished his daughter McKenzie Happy 24th Birthday. Please Shop Carol Stream.

Trustee Zalak thanked Judge Popejoy for swearing in the newly elected officials and congratulated everyone. He congratulated Joe Rup and Jeff Degnan on their retirements and Gerry Smith for his 20 years of service. Trustee Zalak wished everyone a Happy Mother's Day and Memorial Day. In line with the proclamations read today, please thank a police officer and kudos to Public Works and Engineering during all the heavy rains.

Trustee Frusolone congratulated the newly elected officials and their families. She also congratulated Joe Rup and Jeff Degnan on their retirements and Gerry Smith for his 20 years of service. Trustee Frusolone participated in District 87's strategic planning sessions. She wished everyone a Happy Mother's Day and Memorial Day. Please do not forget the event at the Veteran's Memorial Plaza on May 27.

Trustee McCarthy thanked Judge Popejoy for swearing in the newly elected officials and congratulated everyone. He congratulated Joe Rup and Jeff Degnan on their retirements and Gerry Smith for his 20 years of service. My father will be raising the Coast Guard flag during the Memorial service at town center.

Village Clerk Czarniecki thanked those who have served the Village of Carol Stream. She also thanked those who supported her as Village Clerk.

Village Attorney Rhodes congratulated the newly elected Village Board. He also congratulated Joe Rup and Jeff Degnan on their retirements and Gerry Smith for his 20 years of service. Village Attorney Rhodes stated the Recreational Marijuana Law appears to be on road to passage this week.

Village Manager Mellor congratulated Gerry Smith for 20 years of service to the residents and to Joe Rup and Jeff Degnan on their retirements. The Village Board approved two road construction projects, which residents can go on line to see what streets are affected. Seasonal property maintenance has started. Village Manager Mellor congratulated all the newly elected officials and their families sworn in by Judge Popejoy. Our next Village Board meeting is scheduled for June 3.

Mayor Saverino thanked Judge Popejoy for swearing in the new Village Board and congratulated Joe Rup and Jeff Degnan on their retirements and Jerry Smith for his 20 years of service in Public Works. He is honored to have been re-elected as Mayor. Mayor Saverino congratulated all the newly elected officials. He thanked Jim Zay for helping with the Armstrong park flooding. Mayor Saverino stated the budget is very tight and tough decisions are being made to keep great services to our residents.

At 9:15 p.m., Trustee McCarthy moved and Trustee Schwarze made the second to adjourn the meeting to Executive Session pursuant to Sections 5/ILCS 120/2(c)(2) Collective Negotiating Matters and 5/ILCS 120/2(c)(6) Setting of a price for sale or lease of property owned by the public body. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:

<i>Ayes:</i>	<i>6</i>	<i>Trustees Zalak, LaRocca, Gieser, Frusolone, Schwarze and McCarthy</i>
<i>Nays:</i>	<i>0</i>	
<i>Absent:</i>	<i>0</i>	

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 3089

**A RESOLUTION HONORING
JAMES KNUDSEN
UPON HIS RETIREMENT FROM THE VILLAGE OF CAROL STREAM**

WHEREAS, James "Jim" Knudsen was hired as Civil Engineer on July 18, 1988, promoted to Assistant Village Engineer on September 19, 1988 and promoted to Director of Engineering Services/Village Engineer on October 16, 1989; and

WHEREAS, Jim Knudsen has been a strong advocate for the Village's interests in the county, region, state and nation; and

WHEREAS, Jim Knudsen has had primary responsibility for development and management of the Village's Capital Improvement Program, improving the quality of life of all residents and businesses through sound roads, water, sanitary and stormwater systems; and

WHEREAS, Jim Knudsen has been an advocate for the incorporation of technology in the Village's operations, including but not limited to GIS, Conversion to paperless documents and asset management applications; and

WHEREAS, under Jim Knudsen's leadership the Village has returned millions of its residents tax dollars in roadway, bike trail and other grants; and

WHEREAS, Jim Knudsen is recognized as a leader externally in matters such as stormwater management and NPDES regulatory compliance, and internally on a host of initiatives and programs; and

WHEREAS, Jim Knudsen possesses a unique ability to explain technical matters to elected officials, co-workers and residents, and routinely demonstrates concern and empathy for residents in the community; and

WHEREAS, Jim Knudsen has been employed as a public servant for 30 years and has made the decision to retire with the Village of Carol Stream.

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

SECTION 1: The services and dedication displayed by Jim Knudsen to the Village of Carol Stream and his accomplishments in the field of Engineering are hereby recognized and commended.

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

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

Resolution No. 3089
Page 2

PASSED AND APPROVED THIS 3rd DAY OF JUNE 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 3090

**A RESOLUTION HONORING RYAN RAINEY
FOR HIS 20 YEARS OF SERVICE WITH THE
VILLAGE OF CAROL STREAM**

WHEREAS, Ryan Rainey joined the Carol Stream Police Department as a Community Service Technician on May 20, 1999; and

WHEREAS, Ryan Rainey served as a Patrol CST and the Administration CST; and

WHEREAS, Ryan Rainey served as the backup Evidence Custodian; and

WHEREAS, Ryan Rainey is currently assigned to the Regional Computer Forensics Laboratory and is our primary computer forensics investigator; and

WHEREAS, Ryan Rainey has been employed as a public servant for twenty years as a Community Service Technician and Computer Forensics Investigator with the Village of Carol Stream Police Department.

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

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

SECTION 2: Ryan Rainey is wished the very best of happiness and health in the future.

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

PASSED AND APPROVED ON THIS 3rd DAY OF JUNE 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

**A RESOLUTION HONORING MARGARET MOFFETT
FOR HER 20 YEARS OF SERVICE WITH THE VILLAGE OF CAROL STREAM**

WHEREAS, Margaret Moffett joined the Village of Carol Stream Finance Department as an Accounts Clerk on June 7, 1999; and

WHEREAS, Margaret’s principal job responsibilities include the billing of water and sewer services to more than 11,000 utility customers on a monthly basis; and

WHEREAS, during her tenure, Margaret has played a critical role in the success of two comprehensive meter change-out programs, assumed a lead role in a utility billing software system conversion and meter reading technology upgrade; and

WHEREAS, Margaret’s participation in a water loss taskforce has contributed to the overall integrity of billing systems and practices and has ensured Carol Stream residents and businesses are billed in a timely and accurate manner and continue to enjoy water and sewer rates that are among the lowest in DuPage County; and

WHEREAS, Margaret’s dedication to her position and knowledge of water and sewer systems and billing practices have made her an outstanding resource to her customers and coworkers; and

WHEREAS, on June 7, 2019, Margaret will celebrate her 20th anniversary of employment with the Village;

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

SECTION 1: Margaret Moffett’s service and dedication to the Village of Carol Stream are hereby recognized and commended.

SECTION 2: Margaret Moffett is wished the very best of happiness and health in her continued employment with the Village.

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

PASSED AND APPROVED ON THIS 3rd DAY OF JUNE 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

**A RESOLUTION COMMENDING JESSE BAHRAINI
ON THIRTY YEARS OF SERVICE WITH THE VILLAGE OF CAROL STREAM**

WHEREAS, Jesse Bahraini joined the Department of Engineering Services as an Engineering Inspector on May 15, 1989; and

WHEREAS, Jesse Bahraini has provided outstanding customer service whether it be aiding residents dealing with the inconvenience of construction or helping them resolve difficult requests; and

WHEREAS, Jesse Bahraini has designed and employed numerous technological improvements in engineering inspection documentation, project management and contract development; and

WHEREAS, Jesse Bahraini has expertly performed resident engineering of multi-million dollar projects for roadway, water, sanitary and storm sewer improvements; and

WHEREAS, Jesse Bahraini is fluent in Middle Eastern languages and has provided valuable interpreter services to the Village for its non-English speaking contacts; and

WHEREAS, Jesse Bahraini is known for his willingness to assist fellow coworkers above and beyond the normal call of duty; and

WHEREAS, Jesse Bahraini has served the Village for over thirty years of public service with the Department of Engineering Services.

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: Jesse Bahraini should be recognized and commended for his technical ingenuity, dedication and high quality of customer service to the Village of Carol Stream. His efforts and contributions are greatly appreciated.

SECTION 2: Jesse Bahraini is wished the very best in his future years with the Village.

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

PASSED AND APPROVED ON THIS 3rd DAY OF JUNE 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 3093

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

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

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

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

WHEREAS, the Village Board of Trustees and staff wish to express gratitude for the support of the Village of Glendale Heights and its Police Department.

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

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

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

PASSED AND APPROVED THIS 3rd DAY OF JUNE, 2019.

AYES:

NAYS:

ABSENT:


Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: May 14, 2019

RE: Recommendation to Approve a Contract Extension – Street Sweeping

In February 2018, the Village awarded a publicly bid contract to Lakeshore Recycling Systems for street sweeping services. The original contract amount totaled \$72,200, and included an option for three, one-year extensions at the Village's discretion. The increase for the first extension is 2.5%.

LRS has met contract requirements in a satisfactory manner and works well with staff with regards to communication, flexibility in scheduling and timely invoicing.

Therefore, staff recommends awarding an extension of the contract with Lakeshore Recycling Systems for Street Sweeping Services in the amount of \$74,005.30 for the period May 1, 2019 through April 30, 2020, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Attachment

VILLAGE OF CAROL STREAM
STREET SWEEPING BID FORM (PAGE 1 OF 2)

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. This proposal shall remain in force and effect for a 1-year period, from May 1, 2018 through April 30, 2019.

The bid award shall be based upon the total extended price.

<u>SERVICE</u>	<u>UNIT COST</u>	<u>UNITS</u>	<u>TOTAL PRICE EXTENDED</u>
Regular Sweeping	\$ <u>8,400.00</u> (per sweep)	<u>8 sweeps</u>	\$ <u>67,200.00</u>
Special Sweeping	\$ <u>100.00</u> (per hour)	<u>30 hours</u>	\$ <u>3,000.00</u>
Emergency Sweeping	\$ <u>100.00</u> (per hour)	<u>20 hours</u>	\$ <u>2,000.00</u>
GRAND TOTAL:			\$ <u>72,200.00</u>

*Wages and benefits are governed by collective bargaining agreement Teamsters Local 673.

Rates for services listed for 2018/2019 will not increase more than 2.5 % for the 2019/2020-contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2019 through April 30, 2020

Rates for services listed for 2019/2020 will not increase more than 2.5 % for the 2020/2021-contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2020 through April 30, 2021

Rates for services listed for 2020/2021 will not increase more than 2.5 % for the 2021/2022-contract period. At its sole discretion, the Village may extend the contract for another one-year term, May 1, 2021 through April 30, 2022.

*Wages and benefits are governed by collective bargaining agreement Teamsters Local 673.

SEE NEXT PAGE FOR PAGE 2 OF 2 OF BID FORM

VILLAGE OF CAROL STREAM
STREET SWEEPING BID FORM (PAGE 2 OF 2)

Name of Bidder: Lakeshore Recycling Systems

Address: 6132 Oakton Street

Morton Grove, IL 60053

Telephone No. 630-377-7000

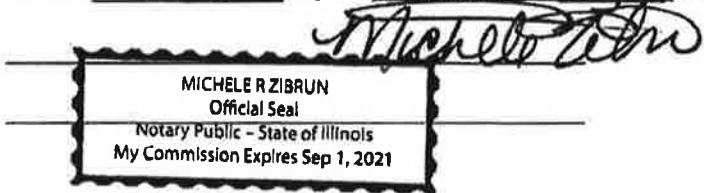
Signature: *Chelsea Ramage*

Name and Title: (Please Print): Chelsea Ramage, Clean Sweep Manager

Date: 2/16/18

Subscribed and sworn before me this 22 day of February, 2018

My Commission Expires:



**BIDS MUST BE RECEIVED IN THE PUBLIC WORKS
DEPARTMENT NO LATER THAN
10:00 AM on Friday, February 23, 2018**

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: May 28, 2019
RE: 2019 Asphalt Rejuvenator Project – Request to Waive Bids and Award Contract

Since 2004 the Village has used a product called GSB-88 to slow pavement deterioration due to oxidation and other weather related stresses. This product has exceeded our expectations and provided the added benefit of waterproofing and an initial black color.

The product is proprietary and is not able to be funded through IDOT Motor Fuel Tax dollars. This falls under Village Code section 5-8-14 “Contracts or Purchases Without Bid” (c) Purchases which may only be made economically from a single source. However, in 2016 we were able to obtain quotes from two contractors that are licensed by the manufacturer to apply GSB-88. Gee Asphalt Systems from Cedar Rapids, Iowa was able to provide a quote of \$1.25 per square yard plus \$7,500 mobilization cost.

American Road Maintenance has provided a quote of \$1.10 per square yard for 291,509 square yards of pavement rejuvenation. This is \$0.01 more than last year’s price per square yard. Although we previously awarded this project in the fall, the past few years we awarded the contract prior to summer to avoid cure problems associated with cooler weather.

The budget for Pavement Preventative Maintenance Program is in the Roadway System portion of Capital Improvement this year in the amount of \$564,000.00, leaving about \$243,000 for the Pavement Patching and Preservative Sealer Projects.

Engineering staff therefore recommends that the 2019 Asphalt Rejuvenator Project be awarded to American Road Maintenance at the unit price submitted for a cost not to exceed \$320,659.90 pursuant to the provisions of Section 5-8-3 (B) and Section 5-8-14 (c) of the Carol Stream Code of Ordinances.

Cc: James T. Knudsen, Director of Engineering Services
Jon Batek, Finance Director
Phil Modaff, Director of Public Works
Adam Frederick, Civil Engineer II

Attachments



1485 E. Thorndale
 Itasca, IL 60143
 630.417.0227
 630.729.3033 Fax

May 21st 2019

Village of Carol Stream
 500 N. Gary Avenue
 Carol Stream, IL 60188
 630.871.6220 X-6408
 Attn: Bill Cleveland
bcleveland@carolstream.org

Re: Various Streets
 Carol Stream, IL

We propose to furnish labor and materials to complete the items listed below:

SEALING:	
GSB-88 Asphaltic Rejuvenator	

Clean specified area free of foreign matter such as dirt and gravel. Scrape and broom oil and grease spots. Apply the appropriate amount of GSB-88 Rejuvenator based on pre-test results. GSB-88 is a pavement rejuvenator designed to protect and restore plasticity, retard aging, and prevent loss of durability in bituminous pavement. GSB-88 protects and preserves bituminous pavement by sealing, penetrating and rebinding the asphaltic mix together. This penetrating action plasticizes the binder of the asphalt.

Specification:

Pre-test pavement to determine proper application rate based on existing pavement conditions. GSB-88 Rejuvenator shall be applied at appropriate rates based on pre-test results.

Pricing is determined by the quantity purchased each year:

250,000 To 350,000	SY of GSB-88 Installed	@	\$1.10 per SY
200,000 To 249,999	SY of GSB-88 Installed	@	\$1.15 per SY
150,000 To 199,999	SY of GSB-88 Installed	@	\$1.20 per SY
100,000 To 149,999	SY of GSB-88 Installed	@	\$1.25 per SY
50,000 To 99,999	SY of GSB-88 Installed	@	\$1.30 per SY
10,000 To 49,999	SY of GSB-88 Installed	@	\$1.40 per SY

Optional Items:

Notification of Residents With Flyers	CALL FOR PRICING
Traffic Control	CALL FOR PRICING
Replacement of Pavement Markings	CALL FOR PRICING

RESTRICTIONS:

- 1 . Above prices will be held through the 2019 season.
 - 2 . Above quantities are estimates only. Upon completion of work, field measurements will be taken and the total cost will be actual field measurements times unit costs.
 - 3 . Price does not include permits, bonds or material testing
-

Thank you for the opportunity to bid this project with your organization.

Sincerely,



Skip Coghill

If you wish to accept this proposal, please date, sign, and return one copy to above address:

Date _____

Signature _____



Village of Carol Stream

2019 Rejuvenation Project

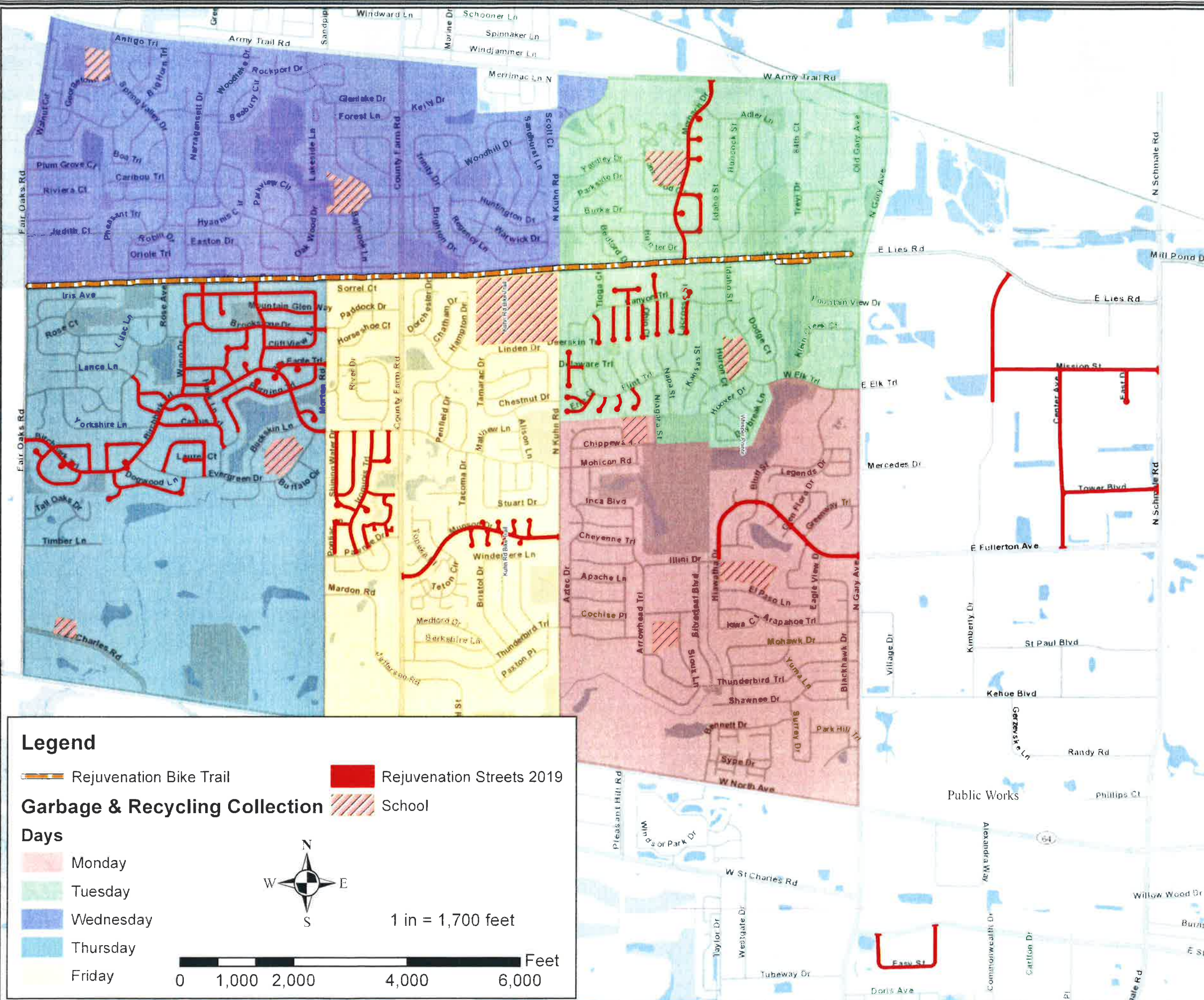
Street Name	Area SY	Street Name	Area SY
Allegheny Ct	353	Laurel Ct	1,370
Aluet Trl	1,881	Merbach Dr	11,459
Appaloosa Ct	1,027	Mesa Verde Ct	821
Aspen Ct	1,043	Mission St	10,930
Bear Paw Ct	1,481	Moccasin Ct	1,864
Beech Ct	827	Mountain Glen Way	2,776
Big Eagle Trl	4,370	Munson Dr	11,867
Birchbark Trl	25,801	Navajo St	3,280
Bison Trl	1,591	Nekoma Dr	532
Bradbury Cir	4,352	Nez Perce Ct	741
Brookstone Dr	8,623	Ohio Ct	1,901
Burning Trl	7,436	Old Meadow Ct	1,345
Cactus Trl	4,167	Onelda Ct	292
Cedar Ct	1,012	Oswego Dr	4,743
Center Ave	11,976	Ottawa Ct	1,454
Cimarron Dr	2,667	Overlook Ln	1,630
Cliff View Ln	3,132	Palomino St	2,494
Creekwood Ct	467	Pontiac Ln	2,614
Cypress Ln	4,787	Prairie Ct	884
Delaware Trl	652	Raintree Ct	1,303
Dogwood Ln	5,181	Rocky Valley Way	3,766
Dugout Trl	2,737	Saginaw Ct	1,920
East Dr	2,525	Sand Creek Dr	3,688
Easy St	8,327	Santa Fe Ct	1,112
Erie Ct	1,999	Saratoga Dr	2,384
Fawn Ct	1,360	Sauk Ct	976
Gunsmoke Ct	858	Sequoia Ct	481
Hawk Ln	1,511	Shagbark Ct	876
Hemlock Ln	3,408	Shining Water Dr	5,023
Hiawatha Dr	14,240	Sundance Ct	1,065
Hickory Ln	7,431	Tonto Ct	1,063
High Ridge Pass	4,553	Tower Blvd	6,685
Hill Crest Dr	8,299	Trailside Ct	753
Iroquois Trl	6,346	Waco Dr	4,302
Kamah Ct	953	Wampum Ct	1,728
Kimberly Dr	8,538	Westward Trl	2,661
Lacrosse St	2,420	Winchester Ct	900
Lance Ln	2,639	Yellowstone St	2,299

Lies Rd Bike Trail 14,556 SY

Project Total = 291,509 SY

Date: May 21, 2019

Produced By: Department of Engineering and GIS



Legend


- Rejuvenation Bike Trail
- Rejuvenation Streets 2019
- Garbage & Recycling Collection Days
- School

Monday
Tuesday
Wednesday
Thursday
Friday

1 in = 1,700 feet

0 1,000 2,000 4,000 6,000 Feet

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Adam Frederick, Civil Engineer II 
DATE: May 28, 2019
RE: 2018 Emergency Storm Sewer Repair Project – Change Order
No. 1, Final Payment and Acceptance

In September of 2018, the Mayor and Board approved a motion to waive competitive bidding and give authorization to the Village Manager to enter into a contract for emergency storm sewer repair services in an amount not to exceed \$130,000.00 and waiver of the competitive bidding requirements pursuant to the provisions of Section 5-8-3(B) of the Carol Stream Code of Ordinances. A contract was executed with Scanlon Excavating and Concrete, Inc. in the amount of \$109,175.00.

The final field measured quantities bring the contract to \$114,050.00 which is \$4,875.00 (4.5%) over the contract amount. Overages are due to variations between estimated and final quantities. Ample funds exist to pay for this overage as \$140,000.00 is budgeted for this project.

Staff therefore recommends approval of Changer Order No. 1 and final payment to Scanlon Excavating and Concrete, Inc. in the amount of \$5,702.50 and acceptance of the 2018 Emergency Storm Sewer Repairs Project

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

CHANGE ORDER NO. 1

PROJECT: 2018 Emergency Storm Sewer Repairs DATE OF ISSUANCE: 5/28/2019

OWNER: Village of Carol Stream

CONTRACTOR: Scanlon Excavating and
Concrete, Inc.

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

Description: Storm Sewer Repairs

Purpose of Change Order: Change in contract price based on final field measured quantities.

Attachments: Pay Estimate
No. 1 – Final

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price:	\$ 109,175.00	Original Contract Time: 4/30/2019
Previous Change Orders:	\$ 0	Change from previous Change Orders: None
Current Contract Price:	\$ 114,050.00	Current Contract Time: 4/30/2019
Net increase/(decrease) of this Change Order:	\$ 4,875.00	Net increase of this Change Order:
Contract Price with this Change Order:	\$ 114,050.00	Contract Time with this Change Order: 4/30/2019

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

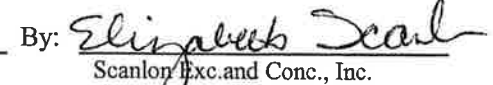
RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:


By: 
James T. Knudsen
Director of Engineering Services

By: _____
Robert Mellor
Village Manager

By: 
Scanlon Exc. and Conc., Inc.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Adam Frederick, Civil Engineer II 

DATE: May 28, 2019

RE: 2017 Pavement Patching Project – Change Order No. 1 and Final Payment

In September of 2017, the Village Board awarded the referenced project to M&J Asphalt Paving Company, Inc. in the amount of \$60,136.00.

After nearly eighteen months, the contractor has finally agreed to final contract quantities with staff. The agreed quantities bring the final contract cost to \$64,775.78, which is \$4,639.78 (7.8%) over the contract amount. Overages are due to extra patchwork being required. Even with the overage ample funds are available as \$86,000.00 was budgeted for this project.

Staff therefore recommends approval of Changer Order No. 1 and final payment to M&J Asphalt Paving Company, Inc. in the amount of \$24,905.58.

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

CHANGE ORDER NO. 1

PROJECT: 2017 Patching Project

DATE OF ISSUANCE: 5/8/2019

OWNER: Village of Carol Stream

CONTRACTOR: M&J Asphalt Paving Company,
Inc.

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

Description: Pavement Patching Services

Purpose of Change Order: Change in contract price based on final field measured quantities.

Attachments: Pay Estimate
No. 1 – Final


CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 60,136.00	Original Contract Time:	4/30/2018
Previous Change Orders:	\$ 0	Change from previous Change Orders:	None
Current Contract Price:	\$ 64,775.78	Current Contract Time:	4/30/2018
Net increase/(decrease) of this Change Order:	\$ 4,639.78	Net increase of this Change Order:	
Contract Price with this Change Order:	\$ 64,775.78	Contract Time with this Change Order:	4/30/2018

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

RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:

By: 
James T. Knudsen
Director of Engineering Services

By: _____
Robert Mellor
Village Manager

By: 
M&J Asphalt Paving Co., Inc.



Carol Stream Police Department

Intradepartmental Memo

TO: The Mayor and Board of Trustees

VIA: Village Manager Bob Mellor

REVIEWED AND APPROVED BY: Ed Sailer, Chief of Police

FROM: Deputy Chief John Jungers

DATE: May 29th, 2019


RE: **NARCINT K-9 Vehicle – Price Correction**

At the April 15th Village Board meeting the Police Department received approval to utilize narcotics asset forfeiture funds to purchase a Police Pursuit Dodge Durango for the NARCINT K-9 Officer. The approved amount for this vehicle was \$28,000. The requested award amount was intended to be an amount not to exceed \$29,000 under the Southwest Conference of Mayors competitive bid contract. The actual cost of the vehicle is \$28,747. The Police Department is requesting an additional \$747 of narcotics forfeiture funds to pay for the full cost of the vehicle.

Village of Carol Stream

Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Marc Talavera, Information Technology Director 

DATE: May 30, 2019

RE: 2018-19 Geographical Information System (GIS) Internship Agreement
Northern Illinois University (NIU)

The Village has contracted with Northern Illinois University (NIU) since 2004 to augment the Village's GIS staff. Over the years, the NIU GIS interns have become an integral part of the Village's GIS program and have consistently demonstrated a high level of competence at a lower than market rate. The GIS interns, under the direction of our MGP provided GIS specialist, serve in an operational support role and are responsible for Village asset tracking and map maintenance.

In pursuit of the Village Board's goal to incorporate and improve GIS capabilities in all departments, the Village has budgeted over \$210,000 this year for GIS services, which includes \$41,131 for the NIU interns in FY20.

NIU has provided us with a contract that provides 2,000 intern hours for a cost not to exceed \$41,131. See attached. Staff has reviewed the contract, found it acceptable and recommend award of the contract to NIU for \$41,131.

**PROJECT AGREEMENT BETWEEN THE BOARD OF TRUSTEES OF NORTHERN
ILLINOIS UNIVERSITY AND THE VILLAGE OF CAROL STREAM**

THIS AGREEMENT, effective as of April 30, 2019, is made between the Board of Trustees of Northern Illinois University, hereinafter called the "UNIVERSITY," with principal offices in DeKalb, Illinois 60115, and the Village of Carol Stream, hereinafter called the "SPONSOR," with principal offices at 500 North Gary Avenue, Carol Stream, IL 60188.

WITNESSETH:

WHEREAS, the SPONSOR and the UNIVERSITY (the "Parties") desire to enter into an agreement pertaining to a Project in accordance with the Statement of Work in Appendix A; and

WHEREAS, the Project is to be funded by the SPONSOR and carried out by the UNIVERSITY under the terms and conditions specified herein; and

WHEREAS, the performance of such Project is of mutual interest to the SPONSOR and the UNIVERSITY, and is consistent with the instructional, scholarship and research objectives of the UNIVERSITY as a non-profit, tax-exempt educational institution.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the Parties hereby agree as follows:

1. STATEMENT OF WORK

The UNIVERSITY agrees to use reasonable efforts to perform the Project as described in the Statement of Work, which is incorporated herein and attached as Appendix A. These efforts are hereinafter called the "Project." The UNIVERSITY shall perform this effort consistent with reasonable standards of professionalism applied in related fields. The Project is entitled, "GIS Design and Implementation for the Village of Carol Stream."

2. PRINCIPAL INVESTIGATOR

The Principal Investigator assigned by the UNIVERSITY for directing the performance of the Project is Philip Young, Director of the Geovisual Mapping Laboratory in the Department of Geographic and Atmospheric Sciences at UNIVERSITY. If for any reason the Principal Investigator withdraws from serving as principal investigator, the UNIVERSITY and the SPONSOR shall endeavor to agree upon a successor. If the Parties are unable to agree upon a successor, SPONSOR shall have the right to terminate this Agreement in the manner provided in the paragraph 7 entitled Termination.

3. PERIOD OF PERFORMANCE

The work shall be performed during the period from 05/01/2019 through 04/30/2020. This date may be extended under the same terms or such other terms as may be mutually agreed upon.

4. COST OF RESEARCH

This agreement is to be considered a *cost reimbursement contract* for a total cost not to exceed \$41,131. Costs are to be established as outlined in the attached Statement of Work. The SPONSOR shall not be obligated to reimburse the UNIVERSITY in excess of the contract price, unless and until SPONSOR has notified NIU, in writing, that such a contract price has been increased and this contract amended to provide for such an increase.

NIU shall invoice SPONSOR on a monthly basis. Payment is to be made by SPONSOR to the UNIVERSITY no later than 30 days after receipt of the invoice.

Checks are to be made payable to Northern Illinois University and sent to:

Dr. Sue Gossman
Sponsored Programs Administration
203 Lowden Hall
Northern Illinois University
DeKalb, Illinois 60115
RE: SPA# 19-349

The UNIVERSITY is not obligated to expend any other funds on the Project, and the SPONSOR is not obligated to pay the UNIVERSITY in excess of the above stated amount.

5. INTELLECTUAL PROPERTY

If the Project results in any new, patentable development, the Parties shall negotiate disposition of such developments in good faith.

6. CONFIDENTIAL INFORMATION

- A. Prior to disclosure of Proprietary Information to UNIVERSITY by SPONSOR, SPONSOR shall notify Principal Investigator of its intent to disclose Proprietary Information; and Principal Investigator shall have the right to decline receipt of said information. Said Proprietary Information shall be sent only to Principal Investigator.
- B. Each Party to this Agreement agrees to treat Proprietary Information received from the other with the same degree of care with which it treats its own Proprietary Information and further agrees not to disclose such Proprietary Information to a third party without prior written consent from the Party disclosing Proprietary Information.
- C. The foregoing obligations of non-disclosure do not apply to Proprietary Information which:
 - (1) was known to the recipient prior to the disclosure hereunder;
 - (2) was received from a third party not under an obligation of confidence to recipient;
 - (3) is in the public domain at the time of disclosure hereunder or subsequently entered the public domain without the fault of the recipient;
 - (4) has been independently developed by an employee of recipient that has not had access directly or indirectly to Proprietary Information, and recipient can substantiate any claim of independent development by written evidence; or

- (5) is required to be disclosed by law.
- D. Confidential Information must be written and clearly marked "CONFIDENTIAL" or reduced to writing within thirty (30) days after nontangible disclosure ("Confidential Information").
- E. Unless otherwise agreed to in writing, neither Party hereto shall have any obligation of confidentiality under this Agreement after the third anniversary of the conclusion of Period of Performance.

7. TERMINATION

This Project may be terminated by either Party upon thirty (30) days' written notice. In the event of termination by the SPONSOR, the UNIVERSITY will be reimbursed for all costs incurred and all non-cancellable commitments at the time of termination. In the event of termination by the UNIVERSITY, any unexpended or unobligated balance of funds advanced by the SPONSOR shall be refunded to the SPONSOR. The provisions of Articles 5, 6, and 9 shall survive any termination of the Agreement.

8. USE OF THE NAME OF THE PARTIES

Neither the SPONSOR nor the UNIVERSITY shall make use of the existence of the Agreement, nor use the other's name or the name of any member of its staff, for publicity or advertising purposes except with the consent of and to the extent approved by the other Party. For the UNIVERSITY, such approval will be obtained from Sponsored Programs Administration.

9. PUBLICATION

The UNIVERSITY shall have the right to publish or otherwise disclose the results of this Project, provided that the Principal Investigator first provides the SPONSOR with a copy of the proposed publication at least thirty (30) days in advance of submission for publication. The SPONSOR shall have thirty (30) days after the receipt of the publication or presentation to review it. The Principal Investigator shall modify said publication in order to comply with reasonable requests by the SPONSOR.

10. REPORTS

A final report will be submitted to the SPONSOR by the Principal Investigator within ninety (90) days of the completion of this Agreement.

11. WARRANTIES AND INDEMNIFICATION

THE UNIVERSITY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, REGARDING ITS PERFORMANCE UNDER THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO THE MARKETABILITY, USE OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE PROJECT RESULTS DEVELOPED UNDER THIS AGREEMENT, OR THAT SUCH RESULTS DO NOT INFRINGE UPON ANY THIRD PARTY'S PROPERTY RIGHTS. The SPONSOR agrees to indemnify and hold harmless the UNIVERSITY and its employees and agents against any and all costs, damages and expenses, including attorney's fees, arising from any claims, damages and liabilities asserted by third parties

arising from the SPONSOR'S use of said results.

12. ASSIGNMENT

Neither Party shall assign its rights under this agreement without the prior written consent of the other Party. Notwithstanding the foregoing, UNIVERSITY hereby consents to the assignment of this agreement by SPONSOR to any present or future wholly-owned affiliate of SPONSOR or to any successor in interest of the entire business of SPONSOR as a result of a merger, consolidation or purchase as long as the assignee expressly accepts in writing all the obligations and responsibilities of SPONSOR under this agreement.

13. GOVERNING LAW

This agreement shall be interpreted and construed in accordance with the laws of the State of Illinois. This agreement is subject to all applicable rules and regulations of the Board of Trustees of Northern Illinois University and the laws of the United States and the State of Illinois.

14. ENTIRE AGREEMENT

This agreement contains all the terms and conditions agreed upon by the Parties hereto, and no agreement, oral or otherwise, regarding the subject matter of this agreement shall be deemed to exist or be binding upon any of the Parties hereto, unless in writing executed by the Parties hereto.

IN WITNESS WHEREOF, the Parties have executed this agreement on the dates indicated below by representatives authorized to make such commitments on behalf of the respective Party.

**BOARD OF TRUSTEES of
NORTHERN ILLINOIS UNIVERSITY**

VILLAGE OF CAROL STREAM

By: 
Name: Kellie Dyslin
Title: Director, Pre-Award, SPA
Date: May 30, 2019

By: _____
Name: _____
Title: _____
Date: _____
EIN: _____

Appendix A: Statement of Work

The following is the Statement of Work for the proposed contract between Northern Illinois University and the Village of Carol Stream Geographic Information System (GIS) Design and Implementation program.

Northern Illinois University (NIU) has been supplying a student worker and project oversight to the Village of Carol Stream for a number of years to assist in the design and implementation of GIS for the Village. This proposal outlines NIU's interest in continuing the program from May 1, 2019-April 30, 2020, under the supervision of Research Scientist Philip Young, Director of the Geovisual Mapping Laboratory in the Department of Geographic and Atmospheric Sciences at NIU.

Under this proposal, NIU will provide one Graduate Assistant (GA) and one undergraduate intern for 14 weeks in the summer semester and 36 weeks in the academic year; the GA and undergraduate intern will each work 20 hours per week. During this time period, the student workers and Phil Young will provide the Village of Carol Stream with GIS database updating and management, data migration, map generation for immediate use and long term planning projects, as well as engage in GIS-based spatial analysis to aid policy formulation and administrative management for Carol Stream. Phil Young will visit the Village three times during the year in person or virtually (once each semester) to monitor workflows and student performance, as well.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: May 24, 2019
RE: Liquor License – Taj RVD Inc. d/b/a Taj Mahal Restaurant

RVD Taj Inc. d/b/a Taj Mahal Indian Restaurant located at 802 W. Army Trail Road was granted a Class A Liquor License on March 4, 2019. This liquor license was never issued and since then, the corporation has changed their name. Attached for your consideration is an Ordinance reflecting the corporate name change to Taj RVD Inc. d/b/a Taj Mahal Restaurant, 802 W. Army Trail Road.

The application submitted by Taj RVD Inc. has found to be in order and background checks have been performed. Mayor Saverino as Local Liquor Commissioner is recommending issuance of this license.

Accordingly, staff recommends adoption of the attached Ordinance increasing the number of Class A liquor licenses by one.

RM/dk

Attachment

ORDINANCE NO. 2019-06-___

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS A LIQUOR LICENSES FROM 13 TO 12 (RVD TAJ INC. d/b/a TAJ MAHAL INDIAN RESTAURANT, 802 W. ARMY TRAIL ROAD) AND INCREASING THE NUMBER OF CLASS A LIQUOR LICENSES FROM 12 TO 13 (TAJ RVD INC. d/b/a TAJ MAHAL RESTAURANT, 802 W. ARMY TRAIL ROAD)

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class A Liquor Licenses, from 13 to 12.

SECTION 2: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class A Liquor Licenses from 12 to 13.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval by law.

PASSED AND APPROVED THIS 3rd DAY OF JUNE, 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

**VILLAGE OF CAROL STREAM
INTER-DEPARTMENTAL MEMO**

TO: Bob Mellor, Village Manager
FROM: Caryl Rebholz, Human Resources Director
DATE: May 22, 2019
RE: **Board of Fire & Police Rules and Regulations**

Attached is Chapter IV of the Rules and Regulations of the Board of Fire & Police Commissioners as amended and approved by the Commission on May 14, 2019. The amendments incorporate recommendations prepared by staff as we begin to plan for our 2021 promotional testing process.

A synopsis of the changes includes:

- Reduction in Merit & Efficiency points from 20% to 10%
- Reduction in Seniority points from 10% to 5%
- Implementation of Chief/Command points at 15%, with the Chief accounting for 5% and Command staff accounting for 10%.

As is consistent with proper procedure, the Rules and Regulations as amended should be reviewed and approved by Ordinance (attached) by the Village Board.

These changes have been reviewed by counsel. Please let me know if you have any questions.

CHAPTER IV -- PROMOTIONAL EXAMINATIONS

Section 1. GENERAL

The Board shall provide for promotion to Sergeant positions in the Police Department on the basis of ascertained merit and seniority in service and examination, and shall provide in all cases where it is practicable that vacancies shall be filled by promotion. All elements used to evaluate candidates for promotion to Sergeant are job related and nondiscriminatory. The Board shall post the announcement of the upcoming promotional examination and the Chief of Police shall ensure that all eligible applicants are notified. An outside agency will be hired to implement the exams. The Chief of Police shall act as the liaison and provide input and assistance. The Chief of Police and other administrative staff will review and recommend questions and scenarios throughout the testing process. After each examination **conducted by an outside agency**, applicants will have a forum to contest answers and to challenge all aspects of the process. Any appeal must be done in writing to the Chief of Police, who will then forward the appeal to the Board. All examinations for promotion shall be competitive among such members of the next lower rank as desire to submit themselves to such examination, and all promotions shall be made from among the three candidates having the highest rating. Eligibility lists will be in effect for a three-year period, ending with the final posting of a new eligibility list. When there are less than three names on the promotional eligibility roster, a new list shall be established in accordance with these Rules. In order to be eligible for promotional examinations, the officer must have completed the probationary period of the lower rank. An applicant that fails the examination, or if the list expires before the applicant is promoted, the applicant is eligible to participate in the next promotional examination. The method of examination and the rules governing promotion are the same as provided for applicants for original appointment except as follows:

Section 2. **COMPONENTS & MINIMUM GRADE**

All officers who submit themselves to examination will be graded according to the following schedule:

	<u>Weight</u>	<u>Minimum Passing Score</u>
Written Examination	25%	
Assessment Center	25%	
Oral Interview	20%	

Merit and Efficiency Rating (based on previous service)	20% 10%
Chief/Command Points	15%
Seniority	10% 5%
Maximum Grade	100%

Written Examination: Only applicants who have met the eligibility requirements shall be permitted to participate in the written examination. The material used in the examination shall, in the Board's determination, test the capacity of the applicant to discharge the duties of the position tested.

Assessment Center: The assessment center process is a review of each candidate by such persons as the Board of Fire and Police may appoint as assessors. In general, this uses exercises that are based on the requirements of the position. There shall be a cumulative score given following the end of the process.

Oral Interview: All Board members are expected to participate in the oral interview. In no event shall less than two (2) Board members conduct the oral interview. Questions shall be asked of the applicant that will enable the Board members to properly evaluate and grade the applicant on general suitability for the position.

Merit and Efficiency: The merit and efficiency rating shall include an average score of each candidate's past three (3) annual performance evaluation scores.

Chief/Command Points: The Chief/Command rating shall include a review of each candidate's propensity toward a supervisory role within the department. The Police Chief, Deputy Chiefs and Commanders will individually review each candidate on criteria such as leadership, judgment, commitment, attitude and communication. The Chief's evaluation shall account for 5 of the overall points. Deputy Chiefs and Commanders evaluations shall account for a total of 10 points.

Seniority: Applicants for promotion shall be awarded credit for seniority as of the date of the written examination for the purposes of the promotional process only. Candidates shall receive one-half (1/2) point per year of service, up to a maximum of 5 points (10 years) for each full year the candidate has served as a sworn police officer for the Village of Carol Stream.

A minimum score of 70, prior to application of veteran's points, if applicable, is

required to be placed on the eligibility list. ~~list of eligibles.~~

Veteran's credit shall be applied as prescribed by Statute (Chapter 65, 5/10-2.1-11).

Section 3 2. CONSOLIDATION OF LISTS

Should the Board deem it advisable to supplement the number of names on any eligible register by holding another examination for the position, the register resulting from such supplemental examination shall be consolidated with the existing register and the names of eligibles shall take rank on such consolidated register in the order of the highest score obtained in either examination without reference to priority of time of examination. It shall be the duty of the Board to notify persons on the existing list that a supplemental examination will be held and will result in a consolidation of the two lists.

No examination shall be given if a vacancy exists at that time and an eligibility list is in existence.

Section 4 3. SPECIAL EXAMINATIONS FOR THE RANK OF SERGEANT

Upon notice from the Village Manager that a Sergeant vacancy exists, the Board shall select the individual to be promoted in the manner specified in this chapter.

In the event that less than three eligible members of the Carol Stream Police Department set forth above in Paragraph A sign up, take & pass the promotional examination, then within six (6) months of said promotional examination the Board may schedule a promotional examination for that rank which will be open to persons who are not members of the Carol Stream Police Department who possess, at a minimum, the experience with another public body that a member of the Carol Stream Police Department would be required to possess in order to take the promotional examination. For example, a person qualified to take a sergeant's examination must possess prior experience as a patrol officer or an equivalent position in the police department of a public body.

Such persons must have successfully completed thirty-six (36) months of service with said police department. In addition, said persons must have been employed in said position within three years of taking the promotional examination and if no longer working as a police officer, must have left police employment voluntarily and not while disciplinary charges were pending.

The procedures governing application for such persons shall be generally the same as those provided for applicants for original appointments as Village of Carol

Stream Police Department patrol officers.

The method of examination, the rules governing promotion, and residency requirements are the same as provided for applicants for original appointment except as follows:

All officers who submit themselves to examination will be graded according to the following schedule:

	<u>Weight</u>	<u>Minimum Passing Grade</u>
Written Examination	25%	
Assessment Center	25%	
Oral Interview	25% 20%	
Merit and Efficiency Rating	20% 25%	
 (Based on previous Service. A person who is not a member of the Carol Stream Police Department shall be required to provide copies of all previous merit and efficiency ratings while in service to a public body and to provide recommendations from at least three previous senior officers. The Board, in its discretion, may require oral interviews with persons who provide recommendations.)		
	20%	
 Seniority (1% per year with a maximum of 10 years based on prior service with any police department as a police officer.)		
	10% 5%	
Maximum Grade	100%	70

Written Examination: Only applicants who have met the eligibility requirements shall be permitted to participate in the written examination. The material used in the examination shall, in the Board's determination, test the capacity of the applicant to

discharge the duties of the position tested.

Assessment Center: The assessment center process is a review of each candidate by such persons as the Board of Fire and Police may appoint as assessors. In general, this uses exercises that are based on the requirements of the position. There shall be a cumulative score given following the end of the process.

Oral Interview: All Board members are expected to participate in the oral interview. In no event shall less than two (2) Board members conduct the oral interview. Questions shall be asked of the applicant that will enable the Board members to properly evaluate and grade the applicant on general suitability for the position.

Merit and Efficiency: The merit and efficiency rating shall consist of an evaluation score mutually agreed upon by the Carol Stream Police Chief and upper command staff following a thorough background investigation. For the purposes of merit and efficiency points only, the Police Chief and upper command staff will review items including the past three (3) annual performance evaluations (if applicable), as well as interviews with at least three (3) supervisors/senior officers from the applicant's jurisdiction.

Seniority: Applicants for promotion shall be awarded credit for seniority as of the date of the written examination for the purposes of the promotional process only. Candidates shall receive one-half (1/2) point per year of service, up to a maximum of 5 points (10 years) for each full year the candidate has served as a sworn police officer within the State of Illinois.

A minimum score of 70, prior to application of veteran's points, if applicable, is required to be placed on the ~~eligibility list~~ ~~list of eligibles~~.

Veteran's credit shall be applied as prescribed by Statute (65 ILCS 5/10-2.1-11).

The Board shall fill the vacancy from among the three applicants having the highest rating and who have passed the examination. The examination shall otherwise be conducted in the same form as with regard to the selection process for promotion limited to members of the next lowest rank within the Police Department.

All appointments made from outside the Carol Stream Police Department shall be on probation for a period of 15 months and shall be further subject to the provisions of Chapter III, Section K of these rules.

Section 5 4. PROBATIONARY PERIOD

Every promotion shall be subject to a probationary period of fifteen (15) months. During the probationary period, the Chief may request the Board to rescind the promotion and restore the officer to the rank held prior to promotion for those who were members of the Carol Stream Police Department immediately prior to the promotion. No hearing is required to grant the Chief's request.

In the event that the person chosen to fill a vacancy as Sergeant is not a member of the Carol Stream Police Department immediately prior to employment, that person shall be subject to a probationary period of fifteen (15) months. Prior to the end of the probationary period, the Board shall seek the recommendation of the Chief of the Department regarding the efficiency of the probationer's performance. The Chief may, at any time, request that the Board discharge a probationer. The Board may also require the probationer to appear before it for an interview regarding the end of the probation period. The probationer may be discharged by the Board at any time during the fifteen (15) month probationary period with or without an appearance before the Board.

ORDINANCE NO. _____

**ORDINANCE ADOPTING RULES AND REGULATIONS OF THE
BOARD OF FIRE AND POLICE COMMISSIONERS**

WHEREAS, the Village of Carol Stream is a home rule unit by virtue of the Illinois Constitution of 1970; and

WHEREAS, in accordance with the Illinois Constitution of 1970, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, in accordance with the provisions of Section 3-2-8 of the Carol Stream Code of Ordinances, the Board of Fire and Police Commissioners of the Village of Carol Stream has adopted amendments to Chapter IV, "Promotional Examinations" of its Rules and Regulations; and

WHEREAS, in furtherance of its home rule powers the Mayor and Board of Trustees hereby find and determine that it is in the best interest of the people of the Village of Carol Stream to authorize and approve the amendments to the Rules and Regulations for the operation of the Board of Fire and Police Commissioners, as adopted by the Board of Fire and Police Commissioners, and as attached hereto.

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

Section 1. The amendments to Chapter IV, "Promotional Examinations" of the Rules and Regulations of the Board of Fire and Police Commissioners, in the form attached hereto and incorporated herein, are hereby approved and adopted.

Section 2. If any provision of the Rules and Regulations hereby adopted is inconsistent with any provision of 65 ILCS 5/10-2.1-17, or any other provision of

Illinois law over which the Village may exercise its home rule authority, then such provision of State law shall be inapplicable to the extent it is inconsistent with these Rules and Regulations, and the Rules and Regulations shall govern.

Section 3. This ordinance shall be in full force and effect beginning with the promotional hiring list established in 2021 and shall be published in pamphlet form in accordance with the law and noticed by a summary publication in one or more newspapers published in the municipality.

PASSED AND APPROVED THIS 3rd DAY OF June 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Mayor

ATTEST:

Laura Czarnecki, Village Clerk

CHAPTER IV -- PROMOTIONAL EXAMINATIONS

Section 1. GENERAL

The Board shall provide for promotion to Sergeant positions in the Police Department on the basis of ascertained merit and seniority in service and examination, and shall provide in all cases where it is practicable that vacancies shall be filled by promotion. All elements used to evaluate candidates for promotion to Sergeant are job related and nondiscriminatory. The Board shall post the announcement of the upcoming promotional examination and the Chief of Police shall ensure that all eligible applicants are notified. An outside agency will be hired to implement the exams. The Chief of Police shall act as the liaison and provide input and assistance. The Chief of Police and other administrative staff will review and recommend questions and scenarios throughout the testing process. After each examination conducted by an outside agency, applicants will have a forum to contest answers and to challenge all aspects of the process. Any appeal must be done in writing to the Chief of Police, who will then forward the appeal to the Board. All examinations for promotion shall be competitive among such members of the next lower rank as desire to submit themselves to such examination, and all promotions shall be made from among the three candidates having the highest rating. Eligibility lists will be in effect for a three-year period, ending with the final posting of a new eligibility list. When there are less than three names on the promotional eligibility roster, a new list shall be established in accordance with these Rules. In order to be eligible for promotional examinations, the officer must have completed the probationary period of the lower rank. An applicant that fails the examination, or if the list expires before the applicant is promoted, the applicant is eligible to participate in the next promotional examination. The method of examination and the rules governing promotion are the same as provided for applicants for original appointment except as follows:

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	<u>Weight</u>
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Oral Interview	20%
Merit and Efficiency	10%
Chief/Command Points	15%

Seniority	5%
Maximum Grade	100%

Written Examination: Only applicants who have met the eligibility requirements shall be permitted to participate in the written examination. The material used in the examination shall, in the Board's determination, test the capacity of the applicant to discharge the duties of the position tested.

Assessment Center: The assessment center process is a review of each candidate by such persons as the Board of Fire and Police may appoint as assessors. In general, this uses exercises that are based on the requirements of the position. There shall be a cumulative score given following the end of the process.

Oral Interview: All Board members are expected to participate in the oral interview. In no event shall less than two (2) Board members conduct the oral interview. Questions shall be asked of the applicant that will enable the Board members to properly evaluate and grade the applicant on general suitability for the position.

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Seniority: Applicants for promotion shall be awarded credit for seniority as of the date of the written examination for the purposes of the promotional process only. Candidates shall receive one-half (1/2) point per year of service, up to a maximum of 5 points (10 years) for each full year the candidate has served as a sworn police officer for the Village of Carol Stream.

A minimum score of 70, prior to application of veteran's points, if applicable, is required to be placed on the eligibility list.

Veteran's credit shall be applied as prescribed by Statute (Chapter 65, 5/10-2.1-11).

Section 3. CONSOLIDATION OF LISTS

Should the Board deem it advisable to supplement the number of names on any eligible register by holding another examination for the position, the register resulting from such supplemental examination shall be consolidated with the existing register and the names of eligibles shall take rank on such consolidated register in the order of the highest score obtained in either examination without reference to priority of time of examination. It shall be the duty of the Board to notify persons on the existing list that a supplemental examination will be held and will result in a consolidation of the two lists.

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Section 4. SPECIAL EXAMINATIONS FOR THE RANK OF SERGEANT

Upon notice from the Village Manager that a Sergeant vacancy exists, the Board shall select the individual to be promoted in the manner specified in this chapter.

In the event that less than three eligible members of the Carol Stream Police Department set forth above in Paragraph A sign up, take & pass the promotional examination, then within six (6) months of said promotional examination the Board may schedule a promotional examination for that rank which will be open to persons who are not members of the Carol Stream Police Department who possess, at a minimum, the experience with another public body that a member of the Carol Stream Police Department would be required to possess in order to take the promotional examination. For example, a person qualified to take a sergeant's examination must possess prior experience as a patrol officer or an equivalent position in the police department of a public body.

Such persons must have successfully completed thirty-six (36) months of service with said police department. In addition, said persons must have been employed in said position within three years of taking the promotional examination and if no longer working as a police officer, must have left police employment voluntarily and not while disciplinary charges were pending.

The procedures governing application for such persons shall be generally the same as those provided for applicants for original appointments as Village of Carol Stream Police Department patrol officers.

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requirements are the same as provided for applicants for original appointment except as follows:

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Seniority	<u>5%</u>
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Seniority: Applicants for promotion shall be awarded credit for seniority as of the date of the written examination for the purposes of the promotional process only. Candidates shall receive one-half (1/2) point per year of service, up to a maximum

of 5 points (10 years) for each full year the candidate has served as a sworn police officer within the State of Illinois.

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Veteran's credit shall be applied as prescribed by Statute (65 ILCS 5/10-2.1-11).

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All appointments made from outside the Carol Stream Police Department shall be on probation for a period of 15 months and shall be further subject to the provisions of Chapter III, Section K of these rules.

Section 5. PROBATIONARY PERIOD

Every promotion shall be subject to a probationary period of fifteen (15) months. During the probationary period, the Chief may request the Board to rescind the promotion and restore the officer to the rank held prior to promotion for those who were members of the Carol Stream Police Department immediately prior to the promotion. No hearing is required to grant the Chief's request.

In the event that the person chosen to fill a vacancy as Sergeant is not a member of the Carol Stream Police Department immediately prior to employment, that person shall be subject to a probationary period of fifteen (15) months. Prior to the end of the probationary period, the Board shall seek the recommendation of the Chief of the Department regarding the efficiency of the probationer's performance. The Chief may, at any time, request that the Board discharge a probationer. The Board may also require the probationer to appear before it for an interview regarding the end of the probation period. The probationer may be discharged by the Board at any time during the fifteen (15) month probationary period with or without an appearance before the Board.



Carol Stream Police Department

Intradepartmental Memo

TO: Bob Mellor
Via: Chief Ed Sailer
FROM: Sergeant Don Cummings #27
DATE: 05/06/2019
RE: Electronic Sweepstakes Machine Ordinance

The purpose of this memorandum is to propose an Electronic Sweepstakes Machine Ordinance to be adopted by the Village of Carol Stream.

In recent weeks, the Village has responded to Carol Stream Food Mart (257 W. Elk Trail) and Dini's Liquor (1221 N. Gary Avenue) involving the business displaying unauthorized video gaming terminals. Both businesses indicated that a third-party vendor, Ficus, delivered the machines and had told ownership that the gaming machines were legal and that Ficus will work with the Village of Carol Stream.

Electronic Sweepstakes Machine work by customers depositing cash directly into the mechanisms and play an electronic game of chance on the device's monitor. If the customer wins, the machine prints out a receipt with a dollar amount listed. The customer gives the receipt to a Food Mart employee, who retrieves the specific amount from the cash register to give to the customer. The Carol Stream Food Mart and Ficus split all the proceeds made from both machines. The owner of Carol Stream Food Mart informed Police personnel that they did not know they couldn't have the devices, unplugged them both, and called the Ficus representative to have them removed from the business. Dini's Liquor gave the same version of events as the Carol Stream Food Mart, and also stated the machines originated from Ficus. Dini's owner took the devices out of service and called Ficus to have them removed.

A sweepstakes machine claims to be different from standard video gaming terminals in that players have the option to play without wagering cash and individuals have the choice to exchange winning coupons for goods other than money. Murky state legislation has allowed Illinois businesses to offer sweepstakes machines even though the Illinois Gaming Board maintains that these devices are illegal. Unlike video gaming terminals, sweepstake machines are not regulated or taxed, and background checks for operators and business owners are not required.

To assist local governments in navigating unclear State law, a number of municipalities including Oak Park, Mundelein, Niles, and Flossmoor, have begun to pass local ordinances to ban sweepstake machines.

Based on the development of private, third-party vendors attempting to move sweepstakes machines into Carol Stream businesses, the inability to regulate the devices, and the Illinois Gaming Board's stance on their legality, staff recommends the Village of Carol Stream enact an ordinance to ban such machines.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CAROL STREAM CODE OF ORDINANCES TO PROHIBIT ELECTRONIC SWEEPSTAKES MACHINES IN THE VILLAGE OF CAROL STREAM

WHEREAS, the Village of Carol Stream is a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, as provided in said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, Section 11-5-1 of the Illinois Municipal Code (65 ILCS 5/11-5-1), provides Illinois municipalities with the authority to regulate “gaming, gambling houses, lotteries, and all fraudulent devices or practices for the purpose of obtaining money or property;” and

WHEREAS, Section 11-42-1 of the Illinois Municipal Code (65 ILCS 5/11-42-1), further provides Illinois municipalities with the authority to regulate “amusements;” and

WHEREAS, pursuant to the Village’s home-rule authority and the statutory authority set forth above, the Mayor and Board of Trustees determines that the prohibition of electronic sweepstakes machines is necessary for the public health, safety, and welfare.

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

SECTION 1: The above referenced recitals are hereby incorporated into this Ordinance by reference.

SECTION 2: The Carol Stream Code of Ordinances, Chapter 14 “General Offenses”, “Article 2, “Offenses Against Persons”, is hereby amended by adding Section 14-2-37, “Electronic Sweepstakes Machines,” which shall read as follows:

§14-2-37 ELECTRONIC SWEEPSTAKES MACHINES:

A. DEFINITIONS

For the purpose of this article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

1. “ELECTRONIC MACHINE or DEVICE” means a mechanically, electrically, or electronically operated machine or device, that is owned, leased, or otherwise possessed by a sweepstakes sponsor or promoter, or any of the sweepstakes sponsors or promoters partners, affiliates, subsidiaries or contractors, that is intended to be used by a sweepstakes entrant, that uses energy, and that is capable of displaying information on a screen or other mechanism.
2. “ENTER or ENTRY” means the act or process by which a person becomes eligible to receive any prize offered in a sweepstakes.
3. “ENTERTAINING DISPLAY” means visual information capable of being seen on an electronic machine or device by a sweepstakes entrant that takes the form of actual game play or simulated game play.
4. “PRIZE” means any gift, award, gratuity, goods, service, credit, or anything else of value, which may be transferred to a person, whether possession of the prize is actually transferred or placed on an account or other record as evidence of the intent to transfer the prize.

5. "SWEEPSTAKES" means any game, advertising scheme or plan, or other promotion which, with or without payment of any consideration, a person may enter to win or become eligible to receive any prize, the determination of which is based upon an element of chance.

B. PROHIBITED ACTS

It shall be unlawful for any person to own, lease, operate, or place into operation an electronic machine or device in any location open to the public within the Village of Carol Stream for the following purposes:

1. To conduct a sweepstakes through the use of an entertaining display including the entry process or the reveal of a prize; or
2. To promote a sweepstakes that is conducted through the use of an entertainment display including the entry process or reveal of a prize.

C. EXCEPTIONS

Nothing contained in Article 4, Chapter 11 shall be construed as prohibiting duly licensed video gaming terminals as authorized by Chapter 11, Article 2, Section 7, Sub-Section Q of this code.

D. PENALTIES

Any person violating any provision of this Article shall be fined not less than \$250.00 nor more than \$1,500.00 for each offense. Each machine or device found to be in violation, and each day such violation occurs or continues, shall constitute a separate and distinct offense.

SECTION 3: The Carol Stream Code of Ordinances, Chapter 10, "Business Licensing and Regulation", Article 8, "Vending Machines", Section 10-8-1 is hereby amended to read as follows:

§10-8-1 Definition

A VENDING MACHINE is a mechanical or electronic device that is intended to be used for the dispensing, sale or distribution of any food or food related product, or any mechanical or electronic device, other than electronic game machines, electronic sweepstakes machine, video gaming device, pool tables, juke boxes or amusement machines, which dispenses any product and which is connected to any electrical outlet or water system.

SECTION 4: The Carol Stream Code of Ordinances, Chapter 10, "Business Licensing and Regulation", Article 2, "Amusements", Section 10-2-1, "Definitions" is hereby amended to redefine the term "Amusement Device" which shall read as follows:

AMUSEMENT DEVICE. Any machine, game, table or device which is designed, intended, displayed or kept as an amusement game, which is dependent upon the skill or dexterity of the player, and may be operated by the public upon the insertion of coin, slug, token, plate, disc or the use of which is made available for any valuable consideration; it is operated by the manipulation of buttons, dials, balls, wheels, trigger devices or electrical impulses, whether or not registering a score, offering a prize or offering free replays. The term **AMUSEMENT DEVICE** shall include, but not be limited to, devices commonly known as pinball machines, marble machines, video games, electronic games, skill ball and all games, operations or transactions similar thereto, the outcome of which is dependent upon the skill or dexterity of the player, under whatever name they may be indicated.

SECTION 5: Those sections, paragraphs and provisions of the Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

SECTION 6: The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage and approval by law.

PASSED AND APPROVED THIS

AYES:

NAYS:

ABSENT:

ATTEST:

Frank Saverino, Sr., Mayor

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 May 23, 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 3rd DAY OF JUNE, 2019

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: May 23, 2019
RE: Variable Frequency Drive

The Department has identified the equipment below to be declared surplus. These items are past their useful life and are considered obsolete for the Department's purposes and will be scrapped.

Variable Frequency Drive - Quantity 1

The Water Reclamation Center has replaced this Variable Frequency Drive. It no longer serves our needs and may have some value at auction.

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

Village of Carol Stream
Interdepartmental Memo

To: Village Board
Via: Bob Mellor

From: E. Sailer

Date: May 21, 2019

Re: MERIT-DuPage Metropolitan Emergency Response Team

The Carol Stream Police Department has been a member of the DuPage Major Crimes Task Force (MCTF) for approximately twenty years. This task force consisted primarily of departments within the northern half of DuPage County. The southern half of DuPage County has a different task force named Felony Investigative Assistance Team (FIAT). The teams respond to crime events requested by the effected agency. We joined FIAT this year only as both teams are preparing to unite as one team.

With the advent of a new Illinois law requiring independent investigation of all officer involved shootings, MCTF developed a specialized unit of supervisors and experienced investigators to form an Officer Involved Shooting team. This team has already been utilized several times. This team was the catalyst to combine MCTF and FIAT into one organized response team.

With the cooperation of the DuPage Chief's of Police, State's Attorney and the DuPage County Sheriff, a committee was formed to unite both teams. As a result of numerous meetings and collaborations with dedicated team members, a new team named MERIT was formed to cover the entire County. All assistance needed to work major crime investigations will now be coordinated and investigated in a similar manner throughout the County.

We will have members from our department on various teams in the event of a call out. Officers would not be required to respond to every call out because of scheduling conflicts, however there will be enough personnel throughout the County to cover manpower needs. This team would assist our police department in the event of an incident which requires a major undertaking.

The dues required for this team is \$4,000 per year. The first invoice for the new task force will be incurred next fiscal year. This fiscal year we will pay dues from the approved budget to MCTF \$500 and FIAT \$3,500. The difference in cost is related to the frequency of call outs and equipment by FIAT.

The MERIT Task Force is on track to officially begin in July. All DuPage County municipalities, except one, will be members of this task force.

I recommend the Village Board approve the Resolution and Intergovernmental Police Service Agreement to effectively provide the needed services for the community.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL POLICE SERVICE ASSISTANCE AGREEMENT TO JOIN THE DUPAGE METROPOLITAN EMERGENCY RESPONSE AND INVESTIGATION TEAM (MERIT)

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Intergovernmental Police Service Assistance Agreement to join the DuPage Metropolitan Emergency Response and Investigation Team (MERIT).

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

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

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

PASSED AND APPROVED THIS 3rd DAY OF JUNE, 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) OF DUPAGE COUNTY

INTERGOVERNMENTAL POLICE SERVICE ASSISTANCE AGREEMENT

Recitals

This Intergovernmental Police Service Assistance (IPSA) Agreement is executed, in multiple counterparts, by the public agency shown upon last page hereof on the date that is set forth on the last page of this (IPSA) for the uses and purposes set forth herein.

Whereas, the undersigned public agency of the state of Illinois does hereby declare that it is in the best interest of the signatory public agency to make provision for law enforcement mutual aid in the event the undersigned public agency should need law enforcement mutual aid, and;

Whereas, the undersigned public agency of the State of Illinois recognizes that law enforcement mutual aid is most effective if those public agencies who could potentially benefit from law enforcement mutual aid are willing to provide law enforcement mutual aid to other public agencies who are willing to enter into a mutual aid agreement such as this Intergovernmental Police Service Assistance (IPSA) Agreement, and;

Whereas, in the State of Illinois, there exist constitutional and statutory provisions enabling and supporting the formation of intergovernmental agreements on matters such as law enforcement mutual aid, to wit, the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 2020/1 et seq.), the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/7-101 et seq.) and the Illinois Municipal Code (65 ILCS 5/11-1-2.1), and;

Whereas, in order to have an effective law enforcement mutual aid system, it is reasonable and desirable to have a third party entity that can support, centralize, coordinate and organize the provision of law enforcement mutual aid by and among signatory public agencies to the Intergovernmental Police Service Assistance (IPSA) Agreement, and;

Whereas, this IPSA is made in recognition of the fact that natural or man-made occurrences may result in emergencies or disasters that exceed the resources, equipment and/or law enforcement personnel of a given public agency; each public agency which signs a copy of this IPSA intends to aid and assist the other participating public agencies during an emergency or disaster by temporarily assigning some of the responding public agencies resources, equipment and/or law enforcement personnel to the requesting public agency as circumstances permit and in accordance with the terms of this IPSA; the specific intent of this IPSA being to safeguard the lives, persons and property of citizens of the County of DuPage and the State of Illinois during an emergency, law enforcement need, or disaster by enabling other public agencies to provide additional resources, equipment and/or law enforcement personnel as needed and;

Whereas, the establishment of MERIT, as described below, eliminates the need for and will combine existing IPSA organizations, FACIT and the MCTF under MERIT'S authority enhancing intergovernmental law enforcement capacity and communication while further promoting efficient operational structure to enhance positive public safety outcomes for the citizens of its members in a cost effective manner.

METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) OF DUPAGE COUNTY

Whereas all units of local government signing this Agreement shall be referred to herein as Participating Agencies.

Now, therefore, the undersigned public agency does hereby enter into this IPSA with each and every other public agency which signs a counterpart copy of this IPSA and agrees and contracts as follows:

Section 1. **Incorporation of Recitals.**

The foregoing Recitals are incorporated herein and shall constitute material elements of this IPSA Agreement.

Section 2. **Purpose.**

Participating Agencies recognize that in certain situations the lawful use of law enforcement personnel and equipment to perform law enforcement duties outside of the territorial limits or jurisdiction of that unit of local government is desirable and reasonable in order to promote the preservation and protection of the health, safety and welfare of the public.

Section 3. **Power and Authority.**

A. **Rendering and Requesting Aid.** Each Participating Agency agrees that all other Participating Agencies and their employees rendering aid or assistance under this agreement shall be vested with the same jurisdictional powers and authority as the Participating Agency and its employees to which they are rendering aid or assistance, even should that unit of local government's boundaries extend beyond the geographic boundaries of DuPage County. Each "Participating Agency" approving this IPSA Agreement) agrees to render and request mutual law enforcement personnel, equipment, resources and facilities ("Resources") to and from other Participating Agencies to the extent such Resources not required for adequate protection of the Participating Agency. The discretionary judgment of each Participating Agency, by its police chief, director of public safety or his/her designee, as to the amount of its resources available to render aid shall be final.

B. **Command and Employment.** Law enforcement personnel of a Participating Agency commanded by their superior authority to perform duties under this IPSA Agreement within the jurisdiction of a requesting Participating Agency shall be under the direction and authority of the chief law enforcement officer, or his or her designee, of the requesting Participating Agency. However, at all times such law enforcement personnel from a responding Participating Agency shall remain employees of the responding Participating Agency and such Agency shall be solely responsible for all compensation, benefits, and insurance coverages owed such employees.

METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) OF DUPAGE COUNTY

C. Reimbursement. Except as otherwise agreed to in writing between a requesting and responding Participating Agency, all Resources provided under this IPSA Agreement shall be provided without reimbursement to the responding Participating Agency from the requesting Participating Agency.

D. Withdrawal or Termination: Any Participating Agency may withdraw or terminate its participation in this Agreement upon sixty (60) day written notice to The MERIT board's chairperson. All annual fees payable to MERIT shall be paid prior to the effective date of withdrawal or termination and shall not be refunded or prorated: the obligation being annual regardless of the date of withdrawal or termination.

E. MERIT Member Termination. The chairperson may terminate a Participating Members membership in Merit upon 60 days written notice to the Participating Member of its failure or refusal to pay its annual fees. If a Participating Agency becomes a Requesting Participating Agency before the expiration of the 60 days it shall be obligated to pay MERIT the full annual fee for that year.

F. Dissolution. The Executive Board may vote to dissolve the MERIT Organization in accordance with the provisions stated herein. Dissolution may be considered at a regular meeting or special meeting called for consideration of the dissolution. A quorum of all directors of the MERIT Organization must be in attendance at any regular or special meeting at which dissolution is considered. Dissolution must be approved by a two-thirds vote of the directors in attendance. All participating agencies shall be given fourteen days' notice of the meeting date where the dissolution vote is on the agenda. Dissolution will not become effective until 90 days from the date the Resolution of Dissolution is adopted. The chairperson will immediately notify all members of the MERIT Organization of the dissolution. The Chairperson shall be authorized to effect the dissolution of the MERIT Organization upon adoption of a Resolution of Dissolution and shall be responsible for winding up the affairs of the MERIT Organization.

Section 4. Insurance and Indemnification.

A. Insurance. Each Participating Agency shall procure and maintain, at its sole and exclusive expense, insurance coverages which cover the Participating Agency, its Resources, and any liability for providing such Resources to a requesting Participating Agency in no less than the minimum amounts as follows:

1. Commercial General Liability (Including contractual liability coverage): \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
2. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.

METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) OF DUPAGE COUNTY

3. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.
 4. Each Agency shall bear the responsibility for its own insurance even in the event of inadequate, nonexistent or exhausted coverage.
 5. The above listed minimum amounts of coverage shall not apply to self-insured Agencies.
- B. Indemnification. Each Participating Agency agrees that it shall be responsible for defending itself and indemnifying its own officers or employees in any action or dispute arising in connection with, or as a result of, this IPSA Agreement bought by non-party's to the Agreement. The requesting Participating Agency also agrees that this IPSA Agreement shall not give rise to any liability or responsibility for the failure of any other Participating Agency to respond to any request for assistance.
- C. Reciprocal waiver and release. Except as provided in subsection D of this Section 4, each Participating Agency hereby waives, releases, and discharges all other Participating Agency's from any and all claims, actions, causes of action, injuries, deaths, costs or expenses resulting from any actionable error or omission of that Participating Agency in its performance of this Agreement at the request of a requesting Participating Agency.
- D. Defense. In the event that DuPage Metropolitan Emergency Response and Investigation Team (MERIT) is named as a party to a lawsuit, claim or action as a separate party, either individually or in addition to other Participating Agencies, the Participating Agency requesting aid shall be responsible, at its sole cost, for the defense of MERIT in such lawsuit, claim or action.

Section 5. DuPage Metropolitan Emergency Response and Investigation Team

- A. Authority. The DuPage Metropolitan Emergency Response and Investigation Team (MERIT) shall carry out the mutual aid roles and responsibilities of the Participating Agencies and is not a separate, independent public agency under 5 ILCS 220/2. All Participating Agencies shall be members of The DuPage Metropolitan Emergency Response and Investigation Team. The DuPage Metropolitan Emergency Response and Investigation Team shall be governed by an Executive Board that shall be responsible for developing bylaws, rules, and regulations to carry out the terms and conditions of this IPSA Agreement provided such rules and regulations are not inconsistent with the terms of this IPSA Agreement. Participating Agencies agree to abide by all rules and regulations properly adopted and approved by The DuPage Metropolitan Emergency Response and Investigation Team Executive Board. Each Participating Agency agrees not to hold itself out as an agent of The DuPage Metropolitan Emergency Response and

METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) OF DUPAGE COUNTY

Investigation Team and will instruct each of its employees that they are not to hold themselves out as employees or agents of The DuPage Metropolitan Emergency Response and Investigation Team.

- B. A copy of MERIT's initial by-laws are attached hereto and incorporated herein as if fully set forth a group exhibit 1. The by-laws may be amended by MERIT's executive board, without amendment of this Agreement in accordance with the terms of those by laws, except that amendments to the by-laws which increase MERIT's budget and result in a request to a Participating Agency for an increased payment shall not become effective until approved in the sole discretion of the corporate authorities of the Participating Member. If the Corporate Authorities of a Participating Member refuse or fail to pay a budget obligation to MERIT, the Chairperson shall proceed with termination as Set forth in Section 3 E.
- C. Executive Board. The MERIT Executive Board shall consist of twelve (12) persons comprised of the following:
 - a. The MERIT Coordinator and three Deputy Coordinators.
 - b. The DuPage County Sheriff
 - c. Five (5) Chief Executive Officers from Participating Agencies.
 - d. A current Executive Board member of the DuPage County Chiefs of Police Association.
 - e. DuPage County States Attorney Designee (non-voting member).

Section 6. Effective Date and Term. This IPSA Agreement shall become effective upon its adoption by ordinance by at least two units of local government. Upon adoption of an ordinance approving this IPSA Agreement, a unit of local government shall be deemed a Participating Agency. Additional units of local government may become Participating Agencies upon prior approval of the MERIT Executive Board which approval shall not be unreasonably withheld.

Section 7. General Conditions.

- A. Amendment. No amendment or modification to this IPSA Agreement shall be effective unless and until the amendment or modification is in writing and properly approved by each Participating Agency.
- B. Binding Effect and Assignment. The rights and obligations in this IPSA Agreement bind the Participating Agencies and may not be assigned or transferred.
- C. Third Party Beneficiary. There are no third person beneficiaries of this Agreement for any purpose whatsoever. Nothing in this Agreement shall be interpreted or deemed to constitute a waiver or compromise of any and all statutory or common law immunities or privileges available to Participating members, their employees,

METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT) OF DUPAGE COUNTY

agents and assigns, which are asserted by all Participating Members to the full extent allowed by law.

- D. Governing Laws and Venue. This IPSA Agreement will be governed by, construed and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois. The exclusive venue for the enforcement of the provisions of this IPSA Agreement or its construction or interpretation shall be in a court of law located in DuPage County, Illinois.
- E. Entire Agreement. This IPSA Agreement constitutes the entire agreement between the Participating Agencies and supersedes all prior agreements and negotiations between them, whether written or oral relating to the subject matter of this IPSA Agreement.
- F. Waiver. The failure of a Participating Agency to exercise at any time any rights under this IPSA Agreement shall not be deemed or construed as a waiver of that right, nor shall the failure void or affect a Participating Agency's right to enforce such rights or any other rights.

SIGNATURE PAGES ATTACHED

**METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION
TEAM (MERIT) OF DUPAGE COUNTY**

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date and year above written.

VILLAGE OF XXXXXXXXXXXX

By:

XXXXXXXXXXXXXXXX
Mayor

Date

Attest:

XXXXXXXXXX
Village Clerk

Date

METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION TEAM (MERIT)

By:

Chairperson of the MERIT Executive Board

Date

By:

Vice Chairperson of the MERIT Executive Board

Date

Metropolitan Emergency Response & Investigation Team (MERIT) of DuPage County

MERIT POLICY STATEMENT:

In 2018, the leadership of the DuPage County Major Crimes Task Force and the DuPage Felony Investigative Assistance Team (FIAT), in coordination with the DuPage County Association of Chiefs of Police recognized the benefit of consolidating both task force entities into a single county-wide task force that includes the DuPage County Sheriff's Police. The pooling of resources into a combined county-wide entity would lead to the expedient solution of serious crimes, critical incidents, and other law enforcement endeavors.

These agreements and regulations are made in recognition of the fact that natural occurrences, or man-made occurrences, may result in situations which are beyond the ability of the individual community to deal with effectively in terms of manpower and equipment resources on hand at a given time. Each community has and does express its intent to assist its neighbor communities by assigning some of its manpower and equipment resources to an affected community as resources and situations allow. The specific intent of these protocols is to permit the Police Departments of each community to more fully safeguard the lives, persons, and property of all the citizens.

We strongly emphasize that no city or village will assert jurisdiction where none exists, and that MERIT will not operate at cross purposes with any assisting agency. In view of the fact that some cases comprise a Federal violation as well as a State violation, the use of MERIT will not be extended where such dual jurisdiction exists, unless it be by mutual agreement with Federal authorities.

ORGANIZATION:

MERIT shall be governed by a twelve-member Executive Board; five variable and seven static positions. The five variable positions consist of the Chairperson, Vice-Chairperson, Treasurer, Secretary, & Immediate Past Chairperson. Static positions on the Executive Board include, the MERIT Coordinator, Deputy Coordinators (3), DuPage County Sheriff, DuPage County Chiefs of Police Association Executive Board Member Chief, and the DuPage County States Attorney (non-voting).

The MERIT Chairperson, Vice Chairperson, Secretary, Treasurer, and Immediate Past Chair shall serve as a member of the Executive Board for two (2) consecutive years.

The election of the MERIT Chair and Vice Chairperson shall be held biennially and must be the Chief Executive Officer of a MERIT member agency. With the exception of the inaugural MERIT Executive Board, the Chair and Vice Chair shall be elected by a majority vote of the member agency's CEO's at the annual membership meeting. The election shall be by ballot. If there is but one nominee for the office, the election may be by voice vote. The inaugural MERIT Executive Board will be approved by majority vote at a general membership meeting of the DuPage County Chiefs of Police Association.

The remaining variable positions of Secretary and Treasurer shall be appointed by the Chairperson of the applicable year to a two-year term of office and must be the Chief Executive Officer of a MERIT member agency. Multiple officers from a single agency may not concurrently serve on the Executive Board. No individual may concurrently hold more than one position on the Executive Board.

Vacancies on the Executive Board shall be filled within 60 days.

Objections to rules or actions by the MERIT Executive Board may be made by any member. Objections by members will be brought to a vote by the general membership and decided by a majority *vote*.

OPERATIONS POLICY

The MERIT Executive Board shall appoint the MERIT Coordinator, Deputy Coordinators, and Commanders of each MERIT Component. Supervisory and Team Leader positions will be filled by the component Commanders with approval by the MERIT Executive Board. These appointments shall be selected from MERIT member agencies.

MEMBERSHIP:

Membership shall be limited to Illinois law enforcement agencies, as defined by Illinois Statute, in DuPage County.

Requests for membership, other than the inaugural members of FIAT, DuPage Major Crimes, Naperville PD, and the DuPage County Sheriff, must be reviewed and endorsed by the Executive Board. The Executive Board shall consider the requesting agencies commitment to provide personnel to the MERIT components. Only those requests that have received the endorsement of the Executive Board will be brought before the Participating Agencies CEO's for consideration at the annual MERIT membership meeting.

Membership shall be approved or disapproved by a majority vote of those member agencies present at the annual membership meeting or at a special meeting convened by the Chairperson of the Executive Board.

Membership may be suspended or revoked in those instances in which a member agency:

- Fails to meet their obligations in accordance with these bylaws or the MERIT Intergovernmental Police Service Agreement (IPSA);
- or is found to be responsible for behavior detrimental to law enforcement or whose continued membership would prove detrimental to MERIT.

Membership may only be suspended or revoked by a two-thirds vote of the member agencies.

The member agency shall have the opportunity to appear before the membership prior to any vote to suspend or revoke their membership.

The Chairperson of the Executive Board may convene a special meeting of the member agencies for the purpose of determining an agency's membership status (e.g. request for membership, suspension or revocation).

MEETINGS:

The Executive Board shall meet on a monthly basis. The date, time, and location of these meetings shall be determined by the Chairperson. Written notice stating the location, day, and time of any meeting of the membership shall be delivered either personally, by mail, fax, or electronic mail to each member entitled to vote at such meeting, not less than five (5) days before the date of the meeting by, or at the discretion, of the Chairperson, Secretary, or the Executive Board members calling the meeting. If mailed, the notice shall be deemed delivered when deposited in the U.S. Mail.

The membership shall meet on an annual basis. The annual membership meeting shall occur in April. The date, time, and location of the meeting shall be determined by the Executive Board. Special meetings of the Executive Board or member agencies may be called by the Chairperson, if MERIT business so dictates.

The Chairperson may suspend, cancel, or delay meetings if they are in conflict with other law enforcement activities. The Chairperson shall preside over all meetings. In the absence of the Chairperson, the Vice-Chair shall preside. An agenda and meeting minutes shall be made available to all member agencies prior to, and following a meeting.

OPERATIONS POLICY

RULES OF ORDER:

The rules contained in *Roberts Rules of Order* (current edition) shall govern MERIT in all cases to which they are applicable, and in which they are not inconsistent with the bylaws of MERIT.

Seven (7) voting members of the Executive Board, one of which must include the Chairperson or Vice Chairperson, shall constitute a quorum at Executive Board meetings.

All matters put to a vote at the Executive Board meetings shall be decided by a majority vote of the board, unless otherwise stated in these bylaws.

The presence of a majority of the member communities shall constitute a quorum at the annual membership meeting.

All matters put to a vote at the annual membership meeting shall be decided by a majority vote. Member agency Chief Executive Officers shall each have one vote.

COMMITTEES:

The Executive Board shall create such committees as are deemed necessary to accomplish the purpose and needs of MERIT.

OPERATIONAL COMPONENTS:

MERIT shall be comprised of nine (9) operational components:

- Crisis Negotiations
- SWAT
- K-9 Response
- Major Crash Reconstruction
- Incident Management Assistance Team (IMAT)
- Planned Events
- Crime Scene Investigation
- Computer Forensics
- Investigations
- Major Crimes / OIS
- Intelligence

Police officers assigned to a MERIT component shall be restricted to full-time, salaried, commissioned law enforcement officers of the participating law enforcement agency.

MERIT COORDINATOR, DEPUTY COORDINATORS, AND COMMANDERS:

The MERIT Coordinator, Deputy Coordinators, and Commanders will be appointed by the Executive Board and shall serve at their discretion.

The MERIT Coordinator will act as a liaison to all the member agencies in overseeing the day-to-day affairs of MERIT, particularly during inactive periods.

The MERIT Coordinator shall be assisted by the three Deputy Coordinators. A Deputy Coordinator shall serve as the Coordinator during those instances in which the Coordinator is unavailable.

OPERATIONS POLICY

The MERIT Coordinator shall:

- Ensure the maintenance of pertinent call-out information, i.e. contact names and phone numbers at member agencies.
- Disseminate reports, including summaries of MERIT activations. Compile an annual report on a calendar year basis for distribution to all members.
- Disseminate a statistical analysis of MERIT activations, arrests, clearances, critical incidents, and results of investigations.
- At the direction of the Executive Board, and in conjunction with the component supervisor, develop or arrange training for MERIT members.
Oversee financial expenditures relating to MERIT by providing documentation to the Executive Board for approval prior to expenditures being made, except in an emergency where the approval of the President or the President's designee is authorized. Prepare fiscal reports to be distributed at the Executive Board quarterly meetings and the annual membership meeting.
- Maintain all records of MERIT.
- Consult with the Executive Board and advise them of the status of ongoing MERIT operations.

COMPONENT COMMANDERS:

Component Commanders will be appointed by the Executive Board and shall serve at their discretion. The Deputy Coordinator overseeing Major Crash Reconstruction and IMAT shall serve as the Planned Events Component Coordinator.

The Commander of each component will:

- Maintain pertinent call-out information, i.e., contact names and phone numbers at member agencies.
- Oversee equipment assigned to the component.
- Ensure the preparation all reports, including summaries of MERIT activations.
Maintain a statistical analysis of MERIT activations, arrests, and clearances, by-products of the investigation, man-hours expended, leads investigated, and interviews conducted.
- At the direction of the Executive Board, develop or arrange training for MERIT members.

TRAINING:

Members of MERIT will be trained by the member agency, so that each will be able to handle any facet of a MERIT Operation. MERIT training may be provided to supplement and update departmental training, with the goal of enhancing MERIT. Lesson plans for MERIT component training will be approved by the Executive Board through the MERIT Coordinator. Component Commanders are responsible for maintenance of MERIT component training records. All MERIT lesson plans, training records, and related documents created for MERIT remain the property of MERIT and must be authorized for use outside of MERIT by the Executive Board.

PROCEDURES FOR ACTIVATION OF MERIT:

MERIT activations are considered the highest priority and take precedence over normal duty assignments. However, MERIT recognizes the need for member agencies to maintain sufficient staffing levels, and as such does not require an agency to immediately release a component member if doing so would compromise that agency's effectiveness. Member agencies are expected to make every effort to replace and release on-duty component members as soon as possible. Component members will become subordinate to the component supervisor until the termination of the activation.

OPERATIONS POLICY

Patrol supervisors from member jurisdictions have the authority to request the activation of a MERIT component. The request to activate a component can be made by contacting the designated PSAP or MERIT Coordinator.

The Lombard Police Department will notify the component commander of the request. The component commander will review the request and, if appropriate, authorize the activation of the component.

Requests for assistance for Planned Events should go directly to the Deputy Coordinator overseeing same. Requests for the Computer Forensics component may be made by directly contacting the component Commander. The MERIT Chairperson, or designee, must authorize a response request from a non-member agency.

The Chairperson of the Executive Board shall have the authority to authorize the activation and deployment of a MERIT component in those instances not expressly permitted by policy, if doing so is based on an exigent need and all other law enforcement resources have been depleted or are not available.

COMMAND STRUCTURE DURING ACTIVATIONS:

The requesting agency incident commander during any MERIT activation shall be designated by the Chief Executive Officer of the requesting agency. The command structure utilized by any MERIT component during an activation will be consistent with that component's operations policy.

FISCAL YEAR:

The fiscal year of MERIT shall be from May 1st to April 30th.

DUES:

Annual dues shall be \$4,000. Annual dues shall be invoiced prior to May 15th. Dues must be paid by June 30th of the applicable fiscal year. Changes to the annual membership dues of MERIT by the Executive Board shall be approved by majority roll-call vote by the participating member agencies CEO at the annual membership meeting.


PERIODIC POLICY REVIEW:

The MERIT Executive Board will review this policy annually and recommend changes as necessary. Changes to the bylaws must be approved by the MERIT member agencies in the manner outlined in the "Rules of Order".

Village of Carol Stream

Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Adam Frederick, Civil Engineer II 

DATE: May 28, 2019

RE: Resolution for Maintenance of Streets and Highways by Municipality
Under the Illinois Highway Code - 2019 Crackfill Project

Attached in IDOT format is the referenced resolution for the 2019 Crackfill Project and Municipal Estimate of Maintenance Costs in the amount of \$123,000.00. This project is funded with Motor Fuel Tax dollars and therefore needs to be approved by the Illinois Department of Transportation prior to award of contract.

The cost estimate and budget for this project is \$123,000.00.

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

Attachments:

4 Copies BLR14220

4 Copies BLR14222

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



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	20-00000-01-GM

BE IT RESOLVED, by the Board of the Village of Carol Stream Illinois that there is hereby appropriated the sum of One Hundred Twenty Three Thousand Dollars (\$123,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/19 to 04/30/20 .

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

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

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

I Laura Czarnecki Village Clerk in and for said Village of Carol Stream in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of Carol Stream at a meeting held on 06/03/19 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 3rd day of June, 2019 .

(SEAL)

Clerk Signature

APPROVED

Regional Engineer Department of Transportation	Date



Estimate of Maintenance Costs

Submittal Type **Original**

Local Public Agency	County	Section Number	Beginning	Maintenance Period Ending
Carol Stream	DuPage	20-00000-01-GM	05/01/19	04/30/20

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Operation Cost
1. Fiberized Cracfill (Fiberized)	IIB		Fiber Asphalt	LB	93,000	\$1.25	\$116,250.00	\$116,250.00
			Fine Aggregate (FA-1)	TON	25	\$55.00	\$1,375.00	\$1,375.00
20-00000-00-GM			Traffic Control and Prot	LS	1	\$5,375.00	\$5,375.00	\$5,375.00
Total Operation Cost								\$123,000.00

Estimate of Maintenance Costs Summary

	MFT Funds	Other Funds	Estimated Costs
Maintenance			
Local Public Agency Labor			
Local Public Agency Equipment			
Materials/Contracts(Non Bid Items)			
Materials/Deliver & Install/Request for Quotations (Bid Items)			
Formal Contract (Bid Items)			
Maintenance Total			

Estimated Maintenance Eng Costs Summary

	MFT Funds	Other Funds	Total Est Costs
Maintenance Engineering			
Maintenance Engineering			
Material Testing			
Advertising			
Bridge Inspection Engineering			
Maintenance Engineering Total			

Total Estimated Maintenance

Remarks

SUBMITTED

Local Public Agency Official _____ Date _____

Title
Civil Engineer II

County Engineer/Superintendent of Highways _____ Date _____

APPROVED

Regional Engineer
Department of Transportation _____ Date _____

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Ann Delort, Secretary *AD*
DATE: May 9, 2019
RE: Raffle License Request-Council of Catholic Women

The Council of Catholic Women has submitted a raffle license application to hold a 50/50 raffle at Corpus Christi Catholic Church on Sunday, June 23, 2019 with pre-sales on June 1-2, June 8-9 and June 15-16, 2019. Ticket prices will be \$1.00 each or \$5.00 for 6 tickets. The proceeds from this raffle will benefit CCW to assist those in need.

Applicant is requesting a waiver of all fees as indicated in the attached letter. The raffle license application and required documentation is on file in the Administration office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, June 3, 2019 Board meeting.

Thank you.

Attachment



May 7, 2019

Village of Carol Stream
505 E. North Avenue
Carol Stream, IL 60188

My name is Lynn Bierman and I am the President of the Council of Catholic Women affiliated with Corpus Christi Catholic Church, 1415 W. Lies Road, Carol Stream, IL. We are part of a wider organization through the Diocese of Joliet's Council of Catholic Women, 16555 Weber Road, Crest Hill, IL.

As a ministry of the church, we exist to help those in need through our church community and beyond. We have helped a number of the ministries of Corpus Christi take mission trips, cook dinners for PADS, and help families in need through our adopt a family program. We could not do our mission without the generosity of our church community.


We are looking to hold a 50/50 Raffle on Sunday, June 23. We will be selling tickets for 3 weekends before the event, June 1/2, 8/9, 15/16, with the winning ticket to be pulled on Sunday, June 23rd. We would like to request the Village Board to approve our raffle and also waive the fee for this event. With this raffle, we hope to continue the good works of the CCW and the proceeds to benefit those in need.

Thank you for your kind consideration of our request,

Lynn Bierman
President
Council of Catholic Women
Corpus Christi Catholic Church

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager

FROM: Ann Delort, Secretary 

DATE: May 15, 2019

RE: Raffle License Application
Neighborhood Food Pantries

The Neighborhood Food Pantries is hosting a "Girl's Night Out" on Sunday, June 2, 2019 from 1:00pm - 4:00pm at Joe Cotton Ford in Carol Stream. Tickets will be sold for \$1.00 each or 25 for \$20.00. This fundraiser event will provide food security for families in need.

They have requested a waiver of all fees as indicated in the attached letter request. The raffle license application and required documentation is on file in the Administration Department.

Please place this item on the agenda for review and approval by the Village Board of Trustees during the Monday, June 3, 2019 Board meeting.

Thank you.

Attachment

NEIGHBORHOOD FOOD PANTRIES



Board of Directors

Chairperson

David Henderson
Good Shepherd United Methodist Church
Bartlett

Vice Chairperson

Jan Breyne
St. Isidore Catholic Church
Bloomingtondale

Treasurer

Edward R. Schwab, CPA
Our Savior Lutheran Church
Carol Stream

Secretary

Pamela Lansford
St. Isidore Catholic Church
Bloomingtondale

Judy Bryson
Immanuel Presbyterian Church
Warrenville

Rev. Eric Dawson
Founding Board Member
Itasca

Roy Herbst
L.B. Herbst & Associates
Carol Stream

Julia Jones
St. Andrew United Methodist Church
Carol Stream

Maria Malachowski
St. Isidore Catholic Church
Bloomingtondale

Robert McNees
McNees & Associates
Carol Stream

Martha Neville
St. Isidore Catholic Church
Bloomingtondale

Leland Prosch
St. Isidore Catholic Church
Bloomingtondale

David A. Wenz, DDS
St. Andrew Lutheran Church
West Chicago

Site Coordinators

Patricia Wheaton & Dorene McCarthy
Resurrection Catholic Community
Wayne

Carol Platt & Jan Konewko
Lutheran Church of the Master
Carol Stream

Nancy Andrews & David Patricoski
Real Life Church
West Chicago

Renee Richter
Immanuel Presbyterian Church
Warrenville

Holly Van Horn
St. Andrew United Methodist Church
Carol Stream

Annette Busch & Maria Ghanayem
Family in Faith Church
Glendale Heights

Development Director

Heather Kash

Operations Director

Lisa Puclik

Founder, Executive Director

Tom Norton

P.O. Box 88447, Carol Stream, IL 60188-0447
630-375-7185 helpline 630-295-6890 Director of Operations
www.neighborhoodfp.org

May 14, 2019

Village of Carol Stream:

We are hereby requesting a raffle license for Neighborhood Food Pantries Girl's Night Out event, as follows:

Event Name:	Girl's Night Out
Date:	June 2, 2019
Time:	1:00—4:00 pm
Location:	Joe Cotton Ford 175 North Avenue, Carol Stream, IL 60188
Ticket Cost:	\$1 each / 25 for \$20
Purpose:	Fundraising event to provide food security for our neighbors in need

We are requesting a waiver of the raffle fee and the surety bond.

Thank you for your consideration, and please contact me with any questions.

Gratefully,

Heather L. Kash
Development Director
312.315.4788

Our Core Values

Food Security · Responsiveness · Compassion · Faith

Our Mission

To effectively distribute food and emergency assistance in our neighborhoods through community and faith partnerships, collaborations, volunteer efforts, and ongoing fundraising.

CAROL STREAM PUBLIC LIBRARY

616 Hiawatha Drive • Carol Stream, IL 60188
(630)-653-0755 • FAX (630) 653-6809
www.cslibrary.org

May 15, 2019

To: The Honorable Mayor Frank Saverino and
Members of the Board of Trustees of the
Village of Carol Stream

Cc: Bob Mellor, Village Manager

Re: Board of Library Trustees of the Village of Carol Stream
Annual Report 2018-2019

Pursuant to the Local Library Act (75 ILCS 5/4-10), the Board of Library Trustees of the Village of Carol Stream submits the following Annual Report for the Fiscal Year ending April 30, 2019 on the condition of its trust.

- Part I – Itemized Statement of the various funds received from the library fund and from other sources (subject to annual audit)-**Exhibit 1**
- Part II – Itemized statement of the objects and purposes for which those sums of money have been expended (subject to annual audit)-**Exhibit 2**
- Part III – a statement of the number of books and periodicals available for use, and the number and character thereof circulated
- Part IV – A statement of the real and personal property acquired by legacy, purchase, gift or otherwise
- Part V – A statement of the character of any extensions of library service which have been undertaken
- Part VI – Blank (*This amendment to 75 ILCS 5/4-10, passed August 22, 2017.*)
- Part VII – A statement as to the amount of accumulations and the reasons thereof (subject to annual audit)
- Part VIII – A statement as to any outstanding liabilities including those for bonds still outstanding or amounts due for judgements, settlements, liability insurance, or for amounts due under a certificate of the board
- Part IX – Any other statistics, information and suggestions that may be of interest

Part III

Total number of books (including audiobooks, eBooks and eAudiobooks) is 136,979. The Library subscribes to 23 newspapers, 151 magazines and 119 downloadable eMagazines. Paper copies of back issues of six months to one year are available. The Library circulated 304,477 items during FY 18/19.

Part IV

The Library did not acquire any property over the past year.

Part V

- The Youth Services Department offered 506 programs with 14,970 attendees. The Adult Services Department offered 125 programs with 2,775 attendees. 190 Teen programs were offered with 4,186 attendees. In addition, the Library held two special events for the community during the year with an additional 1,710 attendees.
- Outreach Services continued to young adults, senior citizens, schools, the business community, Carol Stream Outreach Community Center, and local preschools. The Library participated in the Christmas Sharing Program, Rotary Food Drive collection, CCSD#93 Craft Supplies and Book Collection, Humanitarian Services Project facial tissue collection, Holiday Tree Lighting, National Night Out, Charity Dog Show, Town Center concerts, 4th of July Parade, Summer Free Lunch Program, local school events, and other social service projects in the Community. The Library participated or presented at forty-four offsite events or activities during the year.
- During Glenbard North's Finals weeks late night studying is available to local high school students with the option of staying at the Library until 11:00 P.M. for three-four evenings during Finals week. This twice a year program is very popular with high school students and enjoys high participation. The Library provides refreshments for the students.
- The Teen Advisory Board (TAB) meets and plans exciting programs for teens in the community. Ex.-Teen Book Club, Anime Club, Teen Summer Reading, after-hours Rock Concert, assisting at Youth Services program, and making ornaments for Brookfield Zoo Tree.
- The Middle School Library Crew is comprised of students in grades 5-8 that are interested in sharing books, movies and games and helping to brainstorm programs for their age group.
- The Library circulates wireless hotspots. They are available for a one-week check-out period (with up to two-renewals) to Carol Stream Library cardholders.
- Carol Stream Library card holders have the opportunity to check out a Museum Adventure Pass for free or reduced admission to local area museums on a first come/first serve basis. 258 passes were checked out during FY 18/19.
- The Library has study rooms available for individuals and groups to reserve. *Will not be available during the 2019/2020 renovation project.*
- The Library has meeting room space available for community groups and organizations to reserve. *Will not be available during the 2019/2020 renovation project.*
- The Library provides access to public computers, a scanner/translator, FAX, printer, copier, Wi-Fi and wireless/remote printing.
- The Library's Website, www.cslibrary.org, offers patrons 24/7 service with the opportunity to download eAudiobooks, eBooks, eMagazines, streaming video and music, access to online subscription databases, as well as the ability to register for programs and meeting room use through their home computers and other electronic devices.
- The Library has a mobile application for patrons to access the Library with their smartphones through a vendor called Boopsie. 5,684 users have downloaded the application and made 306,210 queries to the app during FY 18/19.
- Live online chat and texting with librarians is available during regular Library hours to immediately respond to patrons' informational needs. Portable chargers are available for check out for patrons who need to charge their electronic devices. Bike locks are available for check out for riders to secure their bicycles.

- The Library's newsletter is delivered every month to the residents of Carol Stream to inform them of Library collections, services and programs.
- The Library now offers patrons the opportunity to subscribe to an e-newsletter.

Part VI *No longer required.*

Part VII

The Library Board continues to implement, within its financial plan, the accumulation of funds for the purpose of completing capital improvement projects, making major repairs, providing for catastrophic emergency, and special projects. This past fiscal year the Library had \$400,000 (subject to audit) remaining to add to the Library's Reserve and Special Funds. The surplus this year was a result of staffing adjustments, staff vacancies, new vendor contracts and reductions in some of our yearly expenses.

Part VIII

The Library Board has entered into an Intergovernmental Loan Agreement (ILA) with the Village of Carol Stream for \$2,000,000 for ten years. The annual loan repayment is \$234,461.

Part IX

- The Library will be undergoing an extensive renovation to the existing building during FY 19/20.
- Percentage of population (39,711) registered with Library cards is 45 % (17,871 cardholders, 1% increase).
- Digital Services: There were 153,248 visits to the Library's Web page and remote access to the Library's subscription databases via the Web page numbered 37,071 (2.7% increase). 37,166 eAudiobooks, eBooks, and music CDs were downloaded through the Library's subscription services via the Library web page and mobile application (29% increase). 1821 videos were streamed from the Library's online streaming service Hoopla (9.6% increase). 3,811 eMagazines were downloaded with the Library's downloadable online magazine service RBdigital (48.7% increase).
- There were 32,320 users of our public access computers for 29,850 hours.
- Social Media: The Library's Facebook page has 2,150 Followers, 2,034 Likes and had 785,914 views in FY18/19. Instagram has 482 followers and had 43,654 views of posts in FY 18/19. Twitter has 1071 followers and had 414,600 views of posts in FY 18/19.
- The number of homebound patrons currently being served is 44. The Library made 412 deliveries and delivered 2,252 items to our homebound patrons during FY 18/19.
- Adult reference staff answered 20,284 questions and Youth reference staff answered 19,497 questions for a total of 39,781.
- 1,798 patrons reserved the study rooms for a total of 2,267 hours. There were 62 bookings of the Library's meeting rooms by local organizations.

CERTIFICATION

This Annual Report is filed by the Carol Stream Public Library pursuant to the Local Library Act (75 ILCS 5/4-10) for the fiscal year commencing May 1, 2018 and ending April 30, 2019.

Signed:



Susan Westgate
Library Director

Attest:

I, the undersigned President of the Board of Library Trustees of the Village of Carol Stream, hereby state that the foregoing entitled:

BOARD OF LIBRARY TRUSTEES OF THE VILLAGE OF CAROL STREAM ANNUAL REPORT 2018-2019

is a true and accurate report of the activities of the Carol Stream Public Library for the year stated.



President
Board of Library Trustees

(Seal)

EXHIBIT 1 - FY 19 Income Received (subject to audit)

ACCT #	Account Name	
	GENERAL FUND REVENUES	
	Property Taxes	
	Property Tax -- Current	3,190,185
	Property Tax -- Non-Current	0
	PPR Taxes	31,122
	Interest Income	
	Interest Income -- Taxes	
	Interest Income -- Investments	37,417
	Patron Payments	
	Fines & Fees	17,575
	Public Copier Payments	13,768
	Non-Resident Card Fees	2,004
	Sale items	16
	Donations	1,535
	Developer Contributions	0
	RBP/ILL Reimbursements	569
	Grants	
	Per Capita Grant	49,639
	Other Grants/Awards	4,999
	Other Income	15,427
	TOTAL GENERAL FUND REVENUE	3,364,256
	SPECIAL FUND REVENUES	
	IMRF Fund	
	Property Tax -- Current	172,476
	Property Tax -- Non-Current	-
	Interest Income Taxes	0
	Interest Income Investments	3,141
	FICA Fund	
	Property Tax -- Current	101,316
	Property Tax -- Non-Current	0
	Interest Income Taxes	0
	Interest Income Investments	2,141
	Liability Fund	
	Property Tax -- Current	1,205
	Property Tax -- Non-Current	0
	Interest Income Taxes	0
	Interest Income Investments	1330

EXHIBIT 1 - FY 19 Income Received (subject to audit)		
ACCT #	Account Name	
	Audit Fund	
	Property Tax -- Current	6,946
	Property Tax -- Non-Current	0
	Interest Income Taxes	0
	Interest Income Investments	137
	Capital Maint. & Repair	
	Interest Income Investments	93,816
	Working Cash Fund	
	Interest Income Investments	1054
	TOTAL SPECIAL FUND REVENUES	383,561
	TOTAL INCOME FY 2019	\$3,747,818

EXHIBIT 2 - FY 19 EXPENSES (subject to audit)

ACCT #	Account Name		
	GENERAL FUND EXPENDITURES		
5100	SALARIES		
5101	EXEMPT STAFF SALARIES	545,328	
5102	NON-EXEMPT STAFF SALARIES	1,178,170	
5103	CUSTODIAL SALARIES	65,839	
5104	BENEFITS-MED/LIFE/DENTAL		
5105	Professional Education	11,812	
5106	Memberships	3,265	
5107	Benefits -- Life insurance	1,750	
5108	Benefits -- Health Insurance	189,414	
5109	Benefits -- Other	1,804	
5110	Trustee Development	458	
	TOTAL	1,997,840	
5200	PLANT MAINTENANCE		
5201	SUPPLIES	11,068	
5202	MAINTENANCE/REPAIR	21,225	
5203	MAINTENANCE CONTRACTS	39,573	
5204	LANDSCAPE MAINTENANCE	11,407	
5205	FURNITURE/EQUIPMENT	3,163	
5206	ELECTRIC - COMM EDISON	34,495	
5207	WATER/SEWER	6,126	
5208	INSURANCE (PROPERTY)	9,835	
	TOTAL	136,892	
5300	BUSINESS EXPENSE		
5301	POSTAGE	2,247	
5302	OFFICE&EQUIPMENT SUPPLIES	5,113	
5303	PRINTER SUPPLIES	0	
5304	EQUIPMENT LEASING	18,486	
5305	MILEAGE REIMBURSEMENT	1,774	
5306	LEGAL NOTICES	1,022	
5308	BUSINESS PHONE	8,218	
5309	ACCOUNTING SERVICE	12,306	
5310	MATERIAL RECOVERY FEES	1,172	
5311	PAYROLL SERVICE	7,161	
5312	ATTORNEY FEES	19,400	
5314	OTHER CONSULTANTS	16,500	
5315	OTHER EXPENDITURES	2,578	
5317	BANK FEES	0	
5319	SECURITY SERVICE	15,302	

EXHIBIT 2 - FY 19 EXPENSES (subject to audit)

ACCT #	Account Name		
5320	Donation Received Expense	1,357	
5321	Human Resources	8,165	
	TOTAL	120,802	
5400	CIRCULATION & MATERIALS PROCESSING, INCLUDING AUTOMATED SERVICES		
5401	Automation Hardware	41,200	
5402	ISP and Web Page Hosting	5,858	
5403	Computer Software	14,744	
5404	LAN and Hardware Maintenance	13,478	
5405	Technical Services Supplies	15,183	
5406	Circulation Supplies	1,004	
5408	Tech Services Online Resources	13,703	
5409	RBP/ILL Expenses	586	
5410	SWAN Consortium	50,140	
5411	Village IT Services	90,377	
	TOTAL	246,274	
5500	SERVICES		
5501	Youth Services Programs	24,416	
5503	Adult Programs	19,994	
5505	Library Newsletter	38,861	
5509	Library Publicity and Promotion	23,333	
	TOTAL	106,604	
5600	COLLECTION DEVELOPMENT		
5601	Youth Services Books	43,020	
5606	Youth Services Media	10,922	
5630	Adult Books	58,483	
5634	Online Resources	39,766	
5635	Magazines & Newspapers	12,006	
5637	Adult Media	26,823	
5651	Digital Media	65,893	
5652	Grant/Award Expense (Databases)	52,563	
	TOTAL	309,477	
	GENERAL FUND EXPENDITURES		
5100	SALARIES	1,997,840	
5200	PLANT MAINTENANCE	136,892	
5300	BUSINESS EXPENSE	120,802	
5400	CIRCULATION & MATERIAL Proc....	246,274	
5500	SERVICES	106,604	

EXHIBIT 2 - FY 19 EXPENSES (subject to audit)			
ACCT #	Account Name		
5600	COLLECTION DEVELOPMENT	309,477	
	TOTAL	2,917,889	
SPECIAL FUND EXPENDITURES			
	Account Name		
	LIABILITY INSURANCE FUND	22,157	
	FICA FUND	135,844	
	IMRF FUND	194,561	
	AUDIT FUND	9,275	
	Capital Maintenance & Repair Fund	36,612	
	Special Capital Projects in CM&R Fund	669,002	
	TOTAL	1,067,450	
	General Fund Expenditures	2,917,889	
	Special Fund Expenditures	1,067,450	
	Total Expenditures	\$ 3,985,339	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MAY 20,2019**

AGENDA ITEM
L-1 6/3/19

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ACCESS ONE					
DISCONNECTION FEE	43.50	01652800-52230	TELEPHONE	4041022	
BACK UP POTS LINC.	169.97	01652800-52230	TELEPHONE	4002052	
	<u>213.47</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	24.74	01640100-53314	OFFICE SUPPLIES	476696	
OFFICE SUPPLIES	40.89	01620100-53314	OFFICE SUPPLIES	184048	
OFFICE SUPPLIES	45.04	01670100-53317	OPERATING SUPPLIES	473566	
OFFICE SUPPLIES	125.43	01670100-53314	OFFICE SUPPLIES	475494	
OFFICE SUPPLIES	285.22	01640100-53314	OFFICE SUPPLIES	476695	
	<u>521.32</u>				
ADVANCE AUTO PARTS PROFESSIONAL					
A/C, MACHINE PARTS	72.43	01696200-52284	EQUIPMENT MAINTENANCE	2420-437899	
AP 2019 FITTING	28.12	01696200-53354	PARTS PURCHASED	2420-438081	
AP 2019 HYD FITTING	3.07	01696200-53354	PARTS PURCHASED	2420-437131	
AP 2019 HYD FITTING	3.07	01696200-53354	PARTS PURCHASED	2420-437980	
AP 2019 ORING	2.39	01696200-53354	PARTS PURCHASED	2420-438247	
AP 2019 PLUGS	164.92	01696200-53354	PARTS PURCHASED	2420-436682	
AP 2019 RETURN	-36.95	01696200-53354	PARTS PURCHASED	2420-437415	
AP 2019 SEAL	5.83	01696200-53354	PARTS PURCHASED	2420-438104	
AP 2019 TENSIONER	36.95	01696200-53354	PARTS PURCHASED	2420-437130	
AP 2019 TENSIONER	38.49	01696200-53354	PARTS PURCHASED	2420-437407	
AP 2019 TRACK BAR	85.48	01696200-53354	PARTS PURCHASED	2420-437168	
AP 2019 WATER PUMP	107.91	01696200-53354	PARTS PURCHASED	2420-436782	
MR 2019 BULBS	8.00	01696200-53354	PARTS PURCHASED	2420-436478	
MR 2019 CHAMBER	55.21	01696200-53354	PARTS PURCHASED	2420-436409	
MR 2019 CLEVIS	5.56	01696200-53354	PARTS PURCHASED	2420-436410	
MR 2019 EPOXY	6.71	01696200-53354	PARTS PURCHASED	2420-436497	
	<u>587.19</u>				
AHEAD OF OUR TIME PUBLISHING					
SUBSCRIPTION 6/2019-5/2020	500.00	01590000-52234	DUES & SUBSCRIPTIONS	11243	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MAY 20,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
	<u>500.00</u>				
AIR ONE EQUIPMENT INC					
HIP BOOTS	197.00	01670600-53317	OPERATING SUPPLIES	142371	
	<u>197.00</u>				
ALLIANCE HOSE & RUBBER CO					
BYPASS HOSE PO.3691	3,318.45	04101500-53350	SMALL EQUIPMENT EXPENSE	1912379	
	<u>3,318.45</u>				
AMAZON.COM					
2 CYCLE OIL	30.99	01670400-53317	OPERATING SUPPLIES	0157016	
AP 2019 CARBURETOR	71.56	01696200-53354	PARTS PURCHASED	2989816	
AP 2019 COIL	13.69	01696200-53354	PARTS PURCHASED	7894653	
AP 2019-CARBURETOR	39.98	01696200-53354	PARTS PURCHASED	4139466	
AV SUPPLIES	85.62	01662700-53317	OPERATING SUPPLIES	4776244	
BAGS	20.90	01662700-53317	OPERATING SUPPLIES	6087405	
BANDSAW OIL	34.00	01696200-53317	OPERATING SUPPLIES	2891460	
BATTERIES	47.97	01662700-53317	OPERATING SUPPLIES	9664251-1	
BATTERIES	298.80	01662700-53317	OPERATING SUPPLIES	9664251	
BLANK MEDIA	451.83	01662700-53317	OPERATING SUPPLIES	0435461	
BOOTS-KEVIN KOSNIK	39.99	01670100-53324	UNIFORMS	4429043	
CHAIR MATS-4	199.56	01680000-55487	FACILITY CAPITAL IMPROVEMENT	1113205539	
COMP. EXTENSION CABLE	28.12	01652800-53317	OPERATING SUPPLIES	1114339428	
DIGITAL CAMERAS	278.34	01662700-53350	SMALL EQUIPMENT EXPENSE	9918607	
DRAIN PAN	26.39	01696200-53317	OPERATING SUPPLIES	0289818	
EARMUFFS	53.94	01696200-53317	OPERATING SUPPLIES	1533010	
FLOTATION DEVICE	62.26	01670600-53317	OPERATING SUPPLIES	5841825	
GARAGE DOOR REMOTES	46.10	01696200-52244	MAINTENANCE & REPAIR	1631432	
GLOVES	90.49	01670400-53317	OPERATING SUPPLIES	8755457	
GLOVES	93.72	01670400-53317	OPERATING SUPPLIES	4068203	
GLOVES 4/15/19	118.70	01670400-53317	OPERATING SUPPLIES	0848259	
HIP WAITERS	210.38	01670600-53317	OPERATING SUPPLIES	3928232	
MAILBOX HANGERS	23.96	01662600-53314	OFFICE SUPPLIES	1085827	
MAILBOXES, INK	189.90	01662600-53314	OFFICE SUPPLIES	6124214	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MAY 20,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MISC. OFFICE SUPPLIES	50.06	01652800-53314	OFFICE SUPPLIES	1071451-2	
MISC. OFFICE SUPPLIES	76.67	01652800-53314	OFFICE SUPPLIES	1071451-1	
OFFICE SUPPLIES	29.54	01610100-53317	OPERATING SUPPLIES	4125852	
OFFICE SUPPLIES	69.71	01610100-53317	OPERATING SUPPLIES	3265016	
OFFICE SUPPLIES	118.57	01662600-53314	OFFICE SUPPLIES	0145047	
PAPER SLEEVES	59.85	01662600-53314	OFFICE SUPPLIES	7436221	
PHONE CASES	88.94	01662700-53317	OPERATING SUPPLIES	8210603	
PHOTOGRAPHY TABLE	389.99	01662700-53350	SMALL EQUIPMENT EXPENSE	7700222	
POWER CORD	3.94	01662700-53317	OPERATING SUPPLIES	2839464	
REFERENCE BOOKS	79.68	01662700-53318	REFERENCE MATERIALS	7436252	
REFERENCE BOOKS	102.97	01662700-53318	REFERENCE MATERIALS	7436252-1	
SERVER ROOM SHELF	99.94	01652800-54412	OTHER EQUIPMENT	2035429	
SMALL EQUIP OIL	140.00	01670400-53317	OPERATING SUPPLIES	6557030	
TOWELS	30.48	04101500-53317	OPERATING SUPPLIES	5720255	
TOWELS	30.48	01696200-53317	OPERATING SUPPLIES	5720255	
UNIFORM - BOOTS RUSS	65.61	01642100-53324	UNIFORMS	1143355836	
	3,993.62				
AMERICAN LEGAL PUBLISHING CORP					
APRIL 2019 CODIFICATION	243.43	01580000-52253	CONSULTANT	0128028	
	243.43				
AMERICAN PUBLIC WORKS ASSOCIATION					
APWA 2019-2020 6/1/19-5/31/20	510.00	01620100-52234	DUES & SUBSCRIPTIONS	20978 03/06/19	
APWA 2019-2020 6/1/19-5/31/20	680.00	01670100-52234	DUES & SUBSCRIPTIONS	20978 03/06/19	
	1,190.00				
AMERICAN WATER WORKS ASSOCIATION					
AWWA MEMBERSHIP 7/1/19-6/30/20	83.00	04200100-52234	DUES & SUBSCRIPTIONS	7001681063	
	83.00				
APWA-CHICAGO METRO CHAPTER					
APWA TRAINING 5/22-5/23/19	65.00	01621900-52223	TRAINING	68008	
APWA 2019-PAULING,KOSNIK 5/23/19	90.00	01670100-52223	TRAINING	APWA 2019	
	155.00				

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ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	49.05	01670100-53317	OPERATING SUPPLIES	ORD4-000944	
	<u>49.05</u>				
ARMBRUST PLUMBING & HEATING INC					
PLUMBING REPAIR 2/28/19	415.27	04201600-52244	MAINTENANCE & REPAIR	118208	
	<u>415.27</u>				
AUTOZONE					
AP 2019 LIFTERS	529.96	01696200-53354	PARTS PURCHASED	024888	
	<u>529.96</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
B&F BUILDING CODES 2018	3,300.00	01643700-52253	CONSULTANT	51245	
PLUMBING INSPECTIONS APRIL 2019	1,413.60	01643700-52253	CONSULTANT	11307	
	<u>4,713.60</u>				
BAXTER & WOODMAN INC					
WRC PERMIT ASSISTANCE 4/14-4/19/19 PO. 3400	573.75	04101100-52253	CONSULTANT	0205769	
	<u>573.75</u>				
BLOOMING COLOR OF ST CHARLES					
MCNAMARA BUSINESS CARDS	38.12	01662500-53317	OPERATING SUPPLIES	250166	
PW ENVELOPES	185.13	01690100-53314	OFFICE SUPPLIES	250477	
	<u>223.25</u>				
BRACING SYSTEMS					
STAKES	15.00	01670500-53317	OPERATING SUPPLIES	343046-1	
	<u>15.00</u>				
BROWNELLS INC					
MAGAZINES	728.73	01662700-53323	WEAPONS	17356140	
RANGE EQUIPMENT/TOOLS	195.64	01662700-53323	WEAPONS	17417465	
RANGE EQUIPMENT/TOOLS	230.72	01662700-53317	OPERATING SUPPLIES	17449488	
	<u>1,155.09</u>				

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C S CHAMBER OF COMMERCE					
CS CHAMBER DUES	215.00	01520000-52234	DUES & SUBSCRIPTIONS	7736	
	<u>215.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS-APRIL 2019	1,010.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS APRIL 2019	
	<u>1,010.00</u>				
C S PUBLIC LIBRARY					
PPRT APRIL 2019	7,802.09	01000000-41102	PERSONAL PROPERTY REPLAC TAX	PPRT APR 2019	
	<u>7,802.09</u>				
CALIBRE PRESS LLC					
TRAINING- BULLERI/MABBIT/CIESLOWSKI 4/25-4/27	189.00	01662700-52223	TRAINING	69706	
	<u>189.00</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
WATER	10.15	01641800-52222	MEETINGS	082207	
	<u>10.15</u>				
CAROL STREAM LAWN & POWER					
EDGER BLADES	9.99	01670400-53317	OPERATING SUPPLIES	428746	
EDGER BLADES	17.94	01670400-53317	OPERATING SUPPLIES	429103	
EDGER BLADES	49.95	01670400-53317	OPERATING SUPPLIES	428840	
HANDBLOWER	186.96	01670700-53316	TOOLS	429548	
MR 2019 CABLE	12.49	01696200-53354	PARTS PURCHASED	428894	
MR 2019 GASKET	10.07	01696200-53354	PARTS PURCHASED	428784	
MR 2019 GASKET	17.00	01696200-53354	PARTS PURCHASED	428785	
	<u>304.40</u>				
CHARLES COPLEY ROOFING CO INC					
SALT DOME ROOF REPAIR 3/19/19	1,800.00	01670400-52244	MAINTENANCE & REPAIR	8491	
	<u>1,800.00</u>				
CHICAGO TRIBUNE-REDEYE					
MAY 2019 SUBSCRIPTION	15.96	01660100-52234	DUES & SUBSCRIPTIONS	180910679 05/19	

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	<u>15.96</u>				
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
WRC COPIER	32.47	04101100-52231	COPY EXPENSE	4011204	
	<u>32.47</u>				
CHRISTOPHER B BURKE ENGR LTD					
120 S GARY-SVCS 3/31-4/27/19	3,323.50	01620600-52253	CONSULTANT	150317	
550 CENTER DR-SVCS 3/31-4/27/19	640.50	01620600-52253	CONSULTANT	150316	
PRIMROSE SCHOOL-SERVICES 01/01-01/26/19	680.50	01620600-52253	CONSULTANT	148823	
	<u>4,644.50</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-APRIL 2019	765.00	01570000-52238	LEGAL FEES	11195	
	<u>765.00</u>				
CLEAN CUT TREE CARE					
2098 KLEIN & THUNDERBIRD CREEK WORK	4,300.00	01620600-52272	PROPERTY MAINTENANCE	5326	
VEGETATION REMOVAL PO. 462-585	12,200.00	01620600-52272	PROPERTY MAINTENANCE	5314	
	<u>16,500.00</u>				
COMCAST CABLE					
ELEVATOR PHONES 3/20-4/19/19	83.58	01652800-52230	TELEPHONE	0010112 03/16/19	
INTERNET 03/20-04/19/19	82.95	01664700-53330	INVESTIGATION FUND	0483228 03/16/19	
DATA, PHONE SERVICE 4/19-5/16/19 INV. 798568	9,305.95	01652800-52230	TELEPHONE	932781498 4/15/19	
	<u>9,472.48</u>				
COMED					
110 E ST CHARLES RD 4/9-5/8/19	29.85	01670600-53210	ELECTRICITY	6827721000 05/08/19	
	<u>29.85</u>				
CONSTELLATION NEW ENERGY					
100 DELLA CT 4/9-5/8/19	8.85	01670300-53213	STREET LIGHT ELECTRICITY	7280332-2 05/09/19	
300 BENNETT DR-LIGHTS 3/22-4/22/19	1,667.49	01670300-53213	STREET LIGHT ELECTRICITY	7280332-16 04/30/19	
	<u>1,676.34</u>				
CORE & MAIN LP					

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FLANGE: B-BOXES	361.00	04201600-53317	OPERATING SUPPLIES	K499892	
LARGE METER PO. 3706	1,220.00	04201400-53333	NEW METERS	K517520	
METER COUPLINGS	325.00	04201600-53317	OPERATING SUPPLIES	K513345	
4" CHAMBER	2,009.00	04201600-53317	OPERATING SUPPLIES	K219432	
	<u>3,915.00</u>				
COSTCO WHOLESALE					
POLICE WEEK SUPPLIES 5/13/19	50.06	01660100-53317	OPERATING SUPPLIES	696286	
	<u>50.06</u>				
DICKS SPORTING GOODS					
CLOTH ALLOW - HECK	116.63	01664700-53324	UNIFORMS	066827	
	<u>116.63</u>				
DISCOVERY BENEFITS					
FLEX ADMIN-APRIL 2019	225.00	01600000-52273	EMPLOYEE SERVICES	0001006518-IN	
	<u>225.00</u>				
DISPLAYS2GO					
OFFICE SUPPLIES	236.77	01640100-53314	OFFICE SUPPLIES	WEB102300889	
	<u>236.77</u>				
DLT SOLUTIONS					
ARCHIVE MANAGER SUPPORT	1,580.75	01652800-52255	SOFTWARE MAINTENANCE	4751368A	
	<u>1,580.75</u>				
DOJES FORENSIC SUPPLIES					
EVIDENCE SUPPLIES	206.18	01662700-53317	OPERATING SUPPLIES	1936	
	<u>206.18</u>				
DONALD CUMMINGS					
TUITION REIMB-DON CUMMINGS 1/14-5/10/19	1,488.33	01664700-52223	TRAINING	PSPA 699	
	<u>1,488.33</u>				
DRIVETRAIN SERVICE & COMPONENTS INC					
APR 2019-HYD CYLINDER	400.00	01696200-53354	PARTS PURCHASED	254305	

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	400.00				
DU PAGE MATERIALS COMPANY					
UPM	140.00	01670500-52286	PAVEMENT RESTORATION	6176	
	140.00				
DULUTH TRADING CO					
CLOTH ALLOW-ZAKERSKI 4/10/19	178.50	01664700-53324	UNIFORMS	074429	
CLOTH ALLOW-ZAKERSKI 4/17/19	164.00	01664700-53324	UNIFORMS	009837	
JEANS-JAMES DILLON	89.12	01670100-53324	UNIFORMS	096464	
SHORTS-BRENDAN BAUERS	59.50	01670100-53324	UNIFORMS	032055	
	491.12				
DUPAGE CHRYSLER DODGE JEEP					
AP 2019 ENGINE PARTS	1,322.51	01696200-53354	PARTS PURCHASED	73349	
AP 2019 SHIELD	147.84	01696200-53354	PARTS PURCHASED	73652	
AP 2019 SHIELD	235.69	01696200-53354	PARTS PURCHASED	73554	
	1,706.04				
DUPAGE CO SENIOR POLICE MNGMNT ASSN					
2019 RENEWAL-JUNGERS,INCROCCI,ZOCHERT,COC	500.00	01660100-52234	DUES & SUBSCRIPTIONS	2019 DUES	
	500.00				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
MEETING 4/17/19	35.00	01590000-52222	MEETINGS	10743A	
	35.00				
DUPAGE WATER COMMISSION					
WATER PURCHASE-MARCH 2019	496,805.92	04201600-52283	DUPAGE CTY WATER COMMISSION 02/28/19-03/31/19		
	496,805.92				
EARTH INC					
STONE 4/25/19	123.28	04201600-53317	OPERATING SUPPLIES	21083	
STONE 4/25/19 & 4/29/19	243.84	04201600-53317	OPERATING SUPPLIES	21095	
	367.12				
EASYKEYS.COM					

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DESK KEYS	40.00	01662700-53317	OPERATING SUPPLIES	4317336	
	<u>40.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
PROFESSIONAL SERVICES THRU MARCH 2019	686.00	01620600-52253	CONSULTANT	18120800.02	
PROFESSIONAL SVCS THRU 03/29/19	1,655.56	01620600-52253	CONSULTANT	18100500.03	
	<u>2,341.56</u>				
ENVIRO SAFETY PRODUCTS					
ARC FLASH GLOVES	60.96	04100100-53324	UNIFORMS	200100212	
ARC FLASH GLOVES	60.96	04200100-53324	UNIFORMS	200100212	
ARC FLASH GLOVES	243.88	01670100-53324	UNIFORMS	200100212	
	<u>365.80</u>				
FBINAA					
FBINAA DUES-JUNGERS 2019	115.00	01660100-52234	DUES & SUBSCRIPTIONS	130779	
	<u>115.00</u>				
FEDEX					
DUI KITS TO AFTL	11.16	01662400-53317	OPERATING SUPPLIES	930225962806	
DUI KITS TO AFTL	11.16	01662400-53317	OPERATING SUPPLIES	930227418630	
	<u>22.32</u>				
FOREMOST PROMOTIONS					
GIVEAWAYS	588.12	01664700-53325	COMMUNITY RELATIONS	467196	
	<u>588.12</u>				
FUTURE INDUSTRIAL TECHNOLOGIES INC					
BACKSAFE TRAINING 5/22/19 50%	42.00	01690100-52223	TRAINING	20769	
BACKSAFE TRAINING 5/22/19 50%	83.00	01696200-52223	TRAINING	20769	
BACKSAFE TRAINING 5/22/19 50%	187.00	04101500-52223	TRAINING	20769	
BACKSAFE TRAINING 5/22/19 50%	188.00	04200100-52223	TRAINING	20769	
BACKSAFE TRAINING 5/22/19 50%	291.00	01670100-52223	TRAINING	20769	
	<u>791.00</u>				
GALLS LLC					

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CHACON	133.50	01662700-53324	UNIFORMS	011956977	
PETRAGALLO	357.80	01662700-53324	UNIFORMS	012104682	
S CADLE	192.80	01662700-53324	UNIFORMS	012198577	
S. CADLE	234.81	01662700-53324	UNIFORMS	012168030	
	918.91				
GAS PURCHASES-MASTERCARD					
	51.67	01662300-53313	AUTO GAS & OIL	9123456	
	51.67				
GENUINE PARTS COMPANY INC					
PARTS & SUPPLIES	15.99	01670500-53317	OPERATING SUPPLIES	11007487 04/30/19	
PARTS & SUPPLIES	1,884.63	01696200-53354	PARTS PURCHASED	11007487 04/30/19	
	1,900.62				
GMIS ILLINOIS					
GMIS MEMBERSHIP	300.00	01652800-52223	TRAINING	300005263	
	300.00				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-A RETSKE 4/22-4/28/19	1,120.00	04103100-52253	CONSULTANT	2776339	
ACCOUNTS CLERK-A RETSKE 4/22-4/28/19	1,120.00	04203100-52253	CONSULTANT	2776339	
AMR CLERK-M SCHULTZ 4/30/19 & 5/5/19 PO. 363	696.57	04201400-52253	CONSULTANT	2776340 FY19	
AMR CLERK-M SCHULTZ 4/30/19 & 5/5/19 PO. 363	1,545.60	04201400-52253	CONSULTANT	2776340 FY19	
LIBRARY TECH-J FIREK 4/14, 4/21	3,360.00	01652800-52253	CONSULTANT	2766789	
LIBRARY TECH-J FIREK 4/28, 4/30	1,038.24	01652800-52253	CONSULTANT	2776338	
LIBRARY TECH-J FIREK 4/28, 4/30	2,352.00	01652800-52253	CONSULTANT	2776338	
OFFICE MGR-D KALKE 4/14 & 4/21	3,079.20	01590000-52253	CONSULTANT	2766788	
OFFICE MGR-D KALKE 4/22-4/28, 4/29-4/30	923.76	01590000-52253	CONSULTANT	2776337	
OFFICE MGR-D KALKE 4/22-4/28, 4/29-4/30	2,155.44	01590000-52253	CONSULTANT	2776337	
PROPERTY INSPECTOR- ED HERZOG	1,750.00	01642100-52253	CONSULTANT	2776409	
	19,140.81				
GRAINGER					
TOWELS	44.50	01670400-53317	OPERATING SUPPLIES	9123558836	

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	44.50				
GRANITE TELECOMMUNICATIONS					
POTS TELEPHONE SERVICE 5/1-5/31/19	1,434.79	01652800-52230	TELEPHONE	454015016 05/01/19	
	1,434.79				
GREGORY WALKER					
TUITION-BIS155, MATH062 WALKER 3/3-4/27/19	3,674.00	01664700-52223	TRAINING	BIS155 WALKER	
	3,674.00				
HAYES MECHANICAL					
FY 20 SPRING SERVICE	1,747.83	01670400-52244	MAINTENANCE & REPAIR	434435	
	1,747.83				
HBK WATER METER SERVICE INC					
LG METER TESTING 3/25-3/26/19 PO. 3665	1,770.75	04201400-52282	METER MAINTENANCE	190174	
	1,770.75				
HOME DEPOT					
AP 2019 DRILL	17.17	01696200-53354	PARTS PURCHASED	6561318	
BULB RACKS	25.94	01696200-53350	SMALL EQUIPMENT EXPENSE	2052170	
CONNECTOR	15.49	01696200-52284	EQUIPMENT MAINTENANCE	4560708	
CONNECTOR	17.97	01696200-52284	EQUIPMENT MAINTENANCE	4560720	
CONNECTOR RETURN	-15.49	01696200-52284	EQUIPMENT MAINTENANCE	4300578	
GARBAGE BAGS	69.36	01696200-53317	OPERATING SUPPLIES	2012575	
HOSE	13.98	01620600-53317	OPERATING SUPPLIES	3026162	
KEY FOR APT COMPLEX	7.17	01664700-53330	INVESTIGATION FUND	036183	
PAINT EQUIP-VILL HALL	40.93	01680000-53319	MAINTENANCE SUPPLIES	9025122	
PLUMBLING SUPPLIES-VH	86.74	01680000-53319	MAINTENANCE SUPPLIES	8025255	
PLUNGERS-VILLAGE HALL	43.92	01680000-53319	MAINTENANCE SUPPLIES	0593063	
RATCHETS	34.97	01670400-53317	OPERATING SUPPLIES	4023182	
SCOOP	167.88	01670400-53316	TOOLS	4025961	
SUPPLIES	56.68	01670400-53317	OPERATING SUPPLIES	4025961	
TAX REFUND	-4.80	04201600-53317	OPERATING SUPPLIES	5301389	
TRAINING CAR # DESIGNATORS	2.90	01662700-53317	OPERATING SUPPLIES	000913	
ZIP TIES	64.76	04201600-53317	OPERATING SUPPLIES	7582064	

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	645.57				
HOTELS-MASTERCARD					
ILCMA 2019 LODG-MODAFF 6/6-6/7/19	238.89	04200100-52223	TRAINING	6937B4	
IDEOA LODG-BUSCH/CUMMINGS 3/20-3/22/19	288.96	01664700-52223	TRAINING	44377042	
IDEOA LODG-HECK/ANDREJEVIC 3/20-3/22/19	288.96	01664700-52223	TRAINING	27319551	
ILEETA 2019-LODGING 8 GUESTS 3/17-3/23/19	1,020.42	01662700-52223	TRAINING	3526286900	
JOHNSON WILLIAMS HOTE	1,020.42	01662700-52223	TRAINING	3526286900	
JUNGERSPASKEVICZSCHNE	1,020.42	01660100-52223	TRAINING	3526286900	
LIFESAVERS LODG-3 GUESTS 3/30-4/2/19	473.58	01662300-52223	TRAINING	90478669 657/NQS	
LIFESAVERS LODG-WAJDOWICZ/BAJOREK 3/30-4/2/19	473.58	01662300-52223	TRAINING	90478669 607/NQS	
LIFESAVERS-LODGE 3 GUESTS 3/29-3/30/19	226.34	01662300-52223	TRAINING	2657981701	
LIFESAVERS-LODGE WAJDOWICZ/BAJOREK 3/29-3/30/19	226.34	01662300-52223	TRAINING	2657981702	
LODGD-VSI ROE 3/31-4/5	392.00	01662400-52223	TRAINING	84224316-2	
REFUND-HOTEL STAFIEJ 3/31-4/2/19	-172.94	01662300-52223	TRAINING	8118843699526R	
VSI FORENSIC LODG-BOSHART 3/31-4/5/19	392.00	01662400-52223	TRAINING	84224316	
	5,888.97				
IDOT (IL STATE TREASURER)					
LIES RD LAFO & FAIR OAKS TO HIGH RIDGE FINAL	27,365.91	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	122756	
	27,365.91				
IGFOA					
IGFOA-PAULINA 4/18/19	40.00	01612900-52223	TRAINING	IGFOA 04/18/19	
	40.00				
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
ILCMA METRO MTG.-CAREY 4/18/19	60.00	01590000-52223	TRAINING	82941	
TRAINING-C REBHOLZ 4/18/19	35.00	01600000-52223	TRAINING	82912	
	95.00				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
ILCMA 2019 CONFERENCE REG. 6/5-6/7/19	175.00	01670100-52223	TRAINING	16746	
ILCMA 2019 CONFERENCE-MODAFF 6/5-6/7/19	250.00	01670100-52223	TRAINING	634435	
ILCMA/IAMMA DUES-BARGHI 7/1/19-6/30/20	166.00	01670100-52234	DUES & SUBSCRIPTIONS	ILCMA 19-20 BARGHI	
	591.00				

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ILLINOIS MUNICIPAL LEAGUE					
JOB AD - BUILDING MAINTENANCE	35.00	01600000-52228	PERSONNEL HIRING	2733221392	
	<u>35.00</u>				
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL					
ELEVATOR CERTEFICATES	200.00	01680000-53319	MAINTENANCE SUPPLIES	5125101440	
	<u>200.00</u>				
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK					
IPWMAN 1/1/19-12/31/19	250.00	01670100-52234	DUES & SUBSCRIPTIONS	48	
	<u>250.00</u>				
ILLINOIS SECRETARY OF STATE					
632 REG RENEWAL JEEP 2013	108.50	01662700-52244	MAINTENANCE & REPAIR	00026	
LIC PLATE RENEW 2020-DODGE 2012	108.50	01662700-52244	MAINTENANCE & REPAIR	14243627-01477	
LIC PLATE RENEWAL-2014 DODGE	108.50	01662700-52244	MAINTENANCE & REPAIR	16564563-068100	
PLATE RENEW 2020-KIA 2013	108.50	01662700-52244	MAINTENANCE & REPAIR	23819950-041044	
	<u>434.00</u>				
ILLINOIS SECTION A W W A					
ISAWWA TRAINING-BRIAN E 5/8/19	36.00	04200100-52223	TRAINING	200043262	
	<u>36.00</u>				
INTEGRITY ENVIRONMENTAL SERVICES, INC					
REMOVAL OF FUEL DISPENSING FACILITY	1,710.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	19-04027	
WATER SAMPLE	275.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	19-04020	
	<u>1,985.00</u>				
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
MAY 2019 INSURANCE	474.64	01621300-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	569.33	01623100-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	617.63	01643600-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	707.41	01641700-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	763.82	01670700-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	933.56	04201400-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	1,099.39	01621900-51111	GROUP INSURANCE	05012019	

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MAY 2019 INSURANCE	1,273.03	04101500-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	1,366.42	04100100-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	1,485.25	01670500-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	1,673.53	01640100-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	1,697.37	01670200-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	1,739.86	01670300-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	1,746.67	01620600-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	1,765.21	01622200-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	1,909.60	01670600-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	2,093.66	01680000-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	2,563.50	01642100-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	2,585.24	01620100-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	2,614.80	04103100-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	2,614.80	04203100-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	2,652.17	01690100-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	2,851.37	01590000-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	3,003.77	01662500-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	3,713.08	01696200-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	3,765.28	01652800-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	3,896.85	01643700-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	4,307.16	01670400-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	4,710.26	04200100-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	4,816.37	04201600-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	6,117.16	01662600-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	6,345.51	01662300-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	6,437.80	01610100-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	9,882.44	01662400-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	11,067.00	01670100-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	13,029.10	01664700-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	24,301.18	01660100-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	41,666.16	01600000-51111	GROUP INSURANCE	05012019	
MAY 2019 INSURANCE	56,053.01	01662700-51111	GROUP INSURANCE	05012019	
	240,910.39				

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INTERNATIONAL ASSOCIATION FOR PROPERTY					
IAPE 2019-MEMBERSHIP PASKEVICZ	50.00	01662400-52234	DUES & SUBSCRIPTIONS	M19-C548829	
	<u>50.00</u>				
INTERNET PURCHASE MASTERCARD					
UNIFORM-JUNGERS SHOES	79.10	01660100-53324	UNIFORMS	WEB-10798	
	<u>79.10</u>				
IT GLUE					
IT DOC. SYSTEM 3/9-4/9/19	114.00	01652800-52255	SOFTWARE MAINTENANCE	141346553	
	<u>114.00</u>				
J G UNIFORMS INC					
LOPEZ-VEST CARRIER	142.06	01662700-53324	UNIFORMS	52122	
	<u>142.06</u>				
JEGS HIGH PERFORMANCE					
MR 2019 FUSE BLOCK	989.98	01696200-53354	PARTS PURCHASED	527830031519	
	<u>989.98</u>				
JET BRITE CAR WASH INC					
CAR WASH 4/12/19	10.00	01642100-52212	AUTO MAINTENANCE & REPAIR	037436	
	<u>10.00</u>				
JEWEL-OSCO					
CPA REFRESHMENTS	37.99	01664700-53325	COMMUNITY RELATIONS	00038354	
	<u>37.99</u>				
JOE COTTON FORD					
AP 2019 NOZZLE	4.78	01696200-53354	PARTS PURCHASED	337007	
	<u>4.78</u>				
JOSEPH D FOREMAN & COMPANY INC					
VALVE PARTS	313.00	04201600-53317	OPERATING SUPPLIES	33812	
	<u>313.00</u>				
JX ENTERPRISES INC					

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AP 2019 CASE	246.99	01696200-53354	PARTS PURCHASED	2570249P	
	<u>246.99</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	455.00	01696200-53353	OUTSOURCING SERVICES	127875	
	<u>455.00</u>				
KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL APRIL 2019	21.50	04100100-52238	LEGAL FEES	202528 202529	
GENERAL COUNSEL APRIL 2019	322.50	22490000-52238	LEGAL FEES	202528 202529	
GENERAL COUNSEL APRIL 2019	565.50	11740000-52238	LEGAL FEES	202528 202529	
GENERAL COUNSEL APRIL 2019	7,185.64	01570000-52238	LEGAL FEES	202528 202529	
	<u>8,095.14</u>				
KOHL'S					
CLOTH ALLOW - BOSHART	5.10	01662400-53324	UNIFORMS	014304	
CLOTH ALLOW - POPE	30.00	01664700-53324	UNIFORMS	075399	
SHORTS-TIM DAVENPORT	108.00	01670100-53324	UNIFORMS	027226	
	<u>143.10</u>				
KONICA MINOLTA BUSINESS SOLUTIONS					
KONICA BILL 03/2019	65.62	01662500-52226	OFFICE EQUIPMENT MAINTENANCE	9005519422	
	<u>65.62</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
GRASS SEED	287.13	01670400-53317	OPERATING SUPPLIES	48958	
TAX REFUND/FEE ADJ	-19.33	01670400-53317	OPERATING SUPPLIES	48958R	
SEED 4/26/19	130.00	01670400-53317	OPERATING SUPPLIES	33061	
	<u>397.80</u>				
LANGUAGE LINE SERVICES					
MTHLY TRANSLATIONS MARCH 2019	46.80	01662700-53317	OPERATING SUPPLIES	4530658	
	<u>46.80</u>				
LAONA MACHINE SUPPLY					
2 CYCLE OIL	241.85	01670400-53317	OPERATING SUPPLIES	8439179	

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	241.85				
LAW OFFICE OF MICHELLE L MOORE LTD					
LOCAL PROSECUTION JUNE 2019	2,400.00	01570000-52235	LEGAL FEES-PROSECUTION	2019-06	
LOCAL PROSECUTION JUNE 2019	6,350.00	01570000-52312	PROSECUTION DUI	2019-06	
	8,750.00				
LECHNER & SONS					
MATS/TOWELS-3/13/19	32.04	01670100-53317	OPERATING SUPPLIES	2559371	
MATS/TOWELS-3/20/19	32.04	01670100-53317	OPERATING SUPPLIES	2562094	
MATS/TOWELS-3/6/19	32.04	01670100-53317	OPERATING SUPPLIES	2556637	
MATS/TOWELS-4/10/19	32.04	01670100-53317	OPERATING SUPPLIES	2570942	
MATS/TOWELS-4/3/19	32.04	01670100-53317	OPERATING SUPPLIES	2568126	
MATS/TOWELS/WIPES-2/27/19	32.04	01670100-53317	OPERATING SUPPLIES	2553930	
MATS/TOWELS/WIPES-3/27/19	32.04	01670100-53317	OPERATING SUPPLIES	2564837	
WIPES-2/27/19	62.69	01696200-53317	OPERATING SUPPLIES	2553930	
WIPES-3/13/19	62.69	01696200-53317	OPERATING SUPPLIES	2559371	
WIPES-3/20/19	62.69	01696200-53317	OPERATING SUPPLIES	2562094	
WIPES-3/27/19	62.69	01696200-53317	OPERATING SUPPLIES	2564837	
WIPES-3/6/19	62.69	01696200-53317	OPERATING SUPPLIES	2556637	
WIPES-4/10/19	62.69	01696200-53317	OPERATING SUPPLIES	2570942	
WIPES-4/3/19	62.69	01696200-53317	OPERATING SUPPLIES	2568126	
	663.11				
LEXISNEXIS					
MAR 2019 FEE	203.00	01662400-53330	INVESTIGATION FUND	20190331	
	203.00				
LIVE VIEW GPS INC					
APR 2019 FEE	79.90	01664700-53330	INVESTIGATION FUND	358968	
	79.90				
LOWE'S HOME CENTERS					
CAULKING	9.36	04201600-53317	OPERATING SUPPLIES	6395455	
COMMAND STRIPS	19.98	01670400-53317	OPERATING SUPPLIES	9593333	
CRACK FILL	101.76	01670500-53317	OPERATING SUPPLIES	2690396	

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HOSE LINE PARTS FOR ICE MAKER	21.71	01680000-53319	MAINTENANCE SUPPLIES	2628270	
ICE-ENG DEPT	20.26	01680000-53319	MAINTENANCE SUPPLIES	2784608	
LIGHT BULBS/FILTERS	16.95	01680000-53319	MAINTENANCE SUPPLIES	8910286	
LIGHT COVERS	29.80	01670300-53317	OPERATING SUPPLIES	8475740	
ROPE	94.24	01670600-53317	OPERATING SUPPLIES	8517774	
WEED KILL	167.76	01670400-53317	OPERATING SUPPLIES	9905084	
	481.82				
LRS HOLDINGS LLC					
MISCHARGE REFUND	-428.00	01670500-52265	HAULING	20190228R	
	-428.00				
MAC'S BODY SHOP, INC					
TRUCK 13 REPAIRS F250	880.00	04201600-52244	MAINTENANCE & REPAIR	6097	
	880.00				
MANAGEFORCE CORPORATION					
SQL CONSULTING CONTRACT 5/1/19-7/31/19	7,800.00	01652800-52253	CONSULTANT	VIL19002	
	7,800.00				
MARK E RADABAUGH					
BOARD MTG-TAPING 5/6/19	100.00	01590000-52253	CONSULTANT	19-0121	
	100.00				
MENARDS					
SHELVES-ADMIN	266.92	01680000-53319	MAINTENANCE SUPPLIES	067924	
SHELVES-ADMIN	332.86	01680000-53319	MAINTENANCE SUPPLIES	031424	
SUPPLIES	236.31	01662700-53317	OPERATING SUPPLIES	083718	
	836.09				
MTI CONSTRUCTION SERVICES, LLC					
CS MUNICIPAL CENTER	26,967.64	11740000-55490	VILLAGE HALL RENOVATION	19-013	
CS MUNICIPAL CENTER	89,153.19	11-21342	RETAINAGE MTI CONSTRUCTION S\	19-013	
PAYMENT #2 INVOICE 19-013	5,516.00	11740000-55490	VILLAGE HALL RENOVATION	19-013.1	
PAYMENT #2 INVOICE 19-013	69,508.53	11-21342	RETAINAGE MTI CONSTRUCTION S\	19-013.1	
	191,145.36				

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MUNICIPAL CLERKS OF DUPAGE CO					
JUNE 2019 MTG	30.00	01580000-52222	MEETINGS	MCDC 05/30/19	
	<u>30.00</u>				
MUNICIPAL GIS PARTNERS INC					
MGP GIS SERVICES APRIL 2019	11,856.51	01652800-52257	GIS SYSTEM	4580	
	<u>11,856.51</u>				
N E M R T					
BOSHART TRAINING	375.00	01662400-52223	TRAINING	246615	
NEMRT TRAINING-BECK/STAFIEJ 1/4/19	50.00	01662700-52223	TRAINING	247808	
NEMRT TRAINING-CUMMINGS/BOSHART 12/3-12,	375.00	01664700-52223	TRAINING	246615	
PASKEVICZ TRAINING	95.00	01662400-52223	TRAINING	250641	
STAFIEJ TRAINING	50.00	01662300-52223	TRAINING	247808	
TRAINING-JONES 2/4-2/6/19	375.00	01662400-52223	TRAINING	249502	
TRAINING-TURNHOLT/PASKEVICZ 3/2/19	95.00	01662300-52223	TRAINING	250641	
	<u>1,415.00</u>				
NATIONAL ENGRAVERS					
HENNESSEY PLAQUE	135.00	01600000-53315	PRINTED MATERIALS	69627	
	<u>135.00</u>				
NIKE FACTORY STORE					
CLOTH ALLOW - BLAIR	42.50	01664700-53324	UNIFORMS	C00082375774	
	<u>42.50</u>				
NMI					
CC GATEWAY FEES APRIL 2019	10.00	01610100-52256	BANKING SERVICES	270820424	
CC GATEWAY FEES APRIL 2019	95.85	04103100-52221	UTILITY BILL PROCESSING	270828756	
CC GATEWAY FEES APRIL 2019	95.85	04203100-52221	UTILITY BILL PROCESSING	270828756	
	<u>201.70</u>				
NORTHERN ILLINOIS UNIVERSITY					
NIU GIS SERVICES APRIL	3,153.12	01652800-52257	GIS SYSTEM	PRI004540	
	<u>3,153.12</u>				

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O'REILLY AUTO PARTS					
AP 2019 RETURN	-194.68	01696200-53354	PARTS PURCHASED	5514-197427	
	<u>-194.68</u>				
OFFICE DEPOT					
OFFICE SUPPLIES	28.14	01662600-53314	OFFICE SUPPLIES	302356647-001	
OFFICE SUPPLIES	44.52	01662600-53314	OFFICE SUPPLIES	302355972-001	
OFFICE SUPPLIES	198.17	01662600-53314	OFFICE SUPPLIES	300175425-001	
OFFICE SUPPLIES	233.36	01662600-53314	OFFICE SUPPLIES	196817323-001	
TRAINING-EASEL PAPER	61.25	01660100-52223	TRAINING	014543	
	<u>565.44</u>				
PEERS FOUNDATION					
SIMULATOR DRIVE EDUCATION 5/17/19	1,500.00	01662300-54412	OTHER EQUIPMENT	1000789	
	<u>1,500.00</u>				
PLURALSIGHT					
RENEWAL-ONLINE TRAINING 4/9/19-4/8/20	2,895.00	01652800-52223	TRAINING	INV4104528	
	<u>2,895.00</u>				
POLY BAG CENTRAL					
LARGE CAN BAGS-TOWN CENTER	455.58	01680000-53320	JANITORIAL SUPPLIES	20699	
	<u>455.58</u>				
POMPS TIRE SERVICE					
AP 2019 TIRES	893.72	01696200-53354	PARTS PURCHASED	410667586	
AP 2019 TIRES	1,908.64	01696200-53354	PARTS PURCHASED	410668117	
	<u>2,802.36</u>				
PRIORITY PRODUCTS INC					
STAINLESS STEEL WASHERS	14.64	04201600-53317	OPERATING SUPPLIES	935719	
STAINLESS STEEL WASHERS	27.59	04201600-53317	OPERATING SUPPLIES	935172	
	<u>42.23</u>				
RAY O'HERRON CO					
MCINTYRE 1843022, KUSIAK 1842967, NIELSEN 184	-130.05	01662700-53324	UNIFORMS	1913240-CM	

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MCINTYRE 1843022, KUSIAK 1842967,NIELSEN 184	-130.05	01662700-53324	UNIFORMS	1913240-CM	
MCINTYRE 1843022, KUSIAK 1842967,NIELSEN 184	-130.05	01662700-53324	UNIFORMS	1913240-CM	
PLACKETT 1851543	-85.00	01662700-53324	UNIFORMS	1913239-CM	
UNIFORM-C. CADLE	56.99	01662700-53324	UNIFORMS	1916969-IN	
UNIFORM-C. CADLE	113.98	01662700-53324	UNIFORMS	1914077-IN	
UNIFORM-DEGNAN	49.99	01660100-53324	UNIFORMS	1914082-IN	
UNIFORM-DEGNAN	134.99	01660100-53324	UNIFORMS	1912655	
UNIFORM-DEGNAN	202.50	01660100-53324	UNIFORMS	1912657-IN	
UNIFORM-DUMOULIN	137.99	01662400-53324	UNIFORMS	1916970-IN	
UNIFORM-EAGAN VEST	774.82	01662700-53324	UNIFORMS	1916265-IN	
UNIFORM-FUENTES	92.00	01662700-53324	UNIFORMS	1912658-IN	
UNIFORM-PLACKETT	675.39	01662700-53324	UNIFORMS	1912941-IN	
UNIFORM-PLUMB	187.99	01662700-53324	UNIFORMS	1916321-IN	
UNIFORM-SAILER	82.00	01660100-53324	UNIFORMS	1914079-IN	
UNIFORM-STAFIEJ/WAJDOWICZ	152.40	01662700-53324	UNIFORMS	1916234-IN	
UNIFORM-ZOCHERT	49.99	01660100-53324	UNIFORMS	1916968-IN	
UNIFORM-ZOCHERT	241.50	01660100-53324	UNIFORMS	1914083-IN	
WALKER 1842061	-71.99	01662700-53324	UNIFORMS	1913237-CM	
	2,405.39				
REFUNDS MISC					
REIMB-MAILBOX HIT SNOW/ICE OPERATIONS	75.00	01670200-53317	OPERATING SUPPLIES	3714	
LIQUOR LICENSE OVERPAYMENT	410.00	01000000-47407	MISCELLANEOUS REVENUE	3354661	
REFUND-TICKET 241897 DOUBLE PAY	30.00	01000000-45402	ORDINANCE FORFEITS	TICKET 241897	
V/S 21979 SENIOR DISCOUNT	40.00	01000000-42303	VEHICLE LICENSES	VS 21979	
	555.00				
REFUNDS PRESERVATION BONDS					
REFUND-DRIVEWAY BOND 19-0326-DRVW	300.00	01-24302	ESCROW - GRADING	843 OMAHA CT	
REFUND-PATIO BOND 18-1035-PATI	200.00	01-24302	ESCROW - GRADING	848 WOODHILL DR	
REFUND-WALK BOND 19-0284-SDWK	200.00	01-24302	ESCROW - GRADING	932 VALLEY VIEW	
	700.00				
RESTAURANT-MASTERCARD					
CPA REFRESHMENTS	170.00	01664700-53325	COMMUNITY RELATIONS	077427	

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CPA REFRESHMENTS	177.90	01664700-53325	COMMUNITY RELATIONS	159	
DEV SVCS-NEW CODE MTG 4/10/19	42.09	01643700-52222	MEETINGS	016687	
DONUTS 4 TRAINING 4/4/19	35.61	01660100-52223	TRAINING	010161	
FOOD-TRAINING 4/19/19	101.26	01662700-52223	TRAINING	016498	
LUNCH-MTG C.MAUER 4/16/19	39.32	01600000-52222	MEETINGS	083345	
MTHLY CHIEF'S MEETING 4/17/19	15.00	01660100-52222	MEETINGS	045116	
TRAINING-FOOD 4/5/19	21.98	01660100-52223	TRAINING	000336	
	603.16				
ROADSAFE TRAFFIC SYSTEMS, INC					
SPEED LIMIT SIGN	75.00	01670300-53344	STREET SIGNS	81059	
STREET SIGNS	192.20	01670300-53344	STREET SIGNS	89425	
	267.20				
RUSH TRUCK CENTERS					
MAY 2019-FILTERS	60.06	01696200-53354	PARTS PURCHASED	3014880841	
MAY 2019-FILTERS	170.47	01696200-53354	PARTS PURCHASED	3014891684	
	230.53				
RUSSO POWER EQUIPMENT					
MR 2019 ENGINE MOUNT	107.26	01696200-53354	PARTS PURCHASED	5775039	
	107.26				
SAFE STEP LLC					
SELF EVALUATION OF ADA TRANSITION PLAN PO.4	28,000.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	13180	
	28,000.00				
SAFEKIDS WORLDWIDE					
CPS CLASS-BORNEMANN 5/8/19	95.00	01662700-52223	TRAINING	2019010864	
	95.00				
SEALMASTER CHICAGO					
PD LOT	314.48	01670300-53317	OPERATING SUPPLIES	68232	
STENCILS	61.00	01670300-53317	OPERATING SUPPLIES	68245	
	375.48				

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SEARS HARDWARE					
RANGE EQUIPMENT/TOOLS	17.99	01662700-53317	OPERATING SUPPLIES	068403/E	
RANGE EQUIPMENT/TOOLS	83.98	01662700-53317	OPERATING SUPPLIES	035160/E	
	<u>101.97</u>				
SMARTSIGN STORE					
EVACUATION MAP	80.60	01670400-53317	OPERATING SUPPLIES	SMT-241316	
	<u>80.60</u>				
SNAP ON INDUSTRIAL					
CLAMP SET	42.32	01696200-53316	TOOLS	ARV/39437380	
LIGHTS	199.98	01696200-53316	TOOLS	ARV/39578102	
	<u>242.30</u>				
ST CHARLES CHRYSLER, DODGE & JEEP					
652 REPAIR-DODGE DURANGO 2015	280.50	01662700-52244	MAINTENANCE & REPAIR	CHCS235272	
	<u>280.50</u>				
SUBURB BLDG OFFICIALS CONF					
SBOC-LUNCH/MTG NOYES 4/18/19	20.00	01643700-52223	TRAINING	LLN8V92H2M7	
	<u>20.00</u>				
SUBURBAN LABORATORIES INC					
WATER SAMPLES	530.00	04201600-52279	LAB SERVICES	164061	
	<u>530.00</u>				
SUBURBAN TIRE AUTO CENTER					
OUTSOURCING SERVICE	156.76	01696200-53353	OUTSOURCING SERVICES	587758	
	<u>156.76</u>				
SURVEY MONKEY					
ANNUAL SUBSCRIPTION 4/5/19-4/4/20	384.00	01600000-52234	DUES & SUBSCRIPTIONS	04/15/19-04/04/20	
	<u>384.00</u>				
TELCOM INNOVATIONS GROUP LLC					
CONVER 2270 TO RING GROUP 5/7-5/10/19	420.00	01652800-52253	CONSULTANT	A53530	

**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>
VM TO EMAIL PROBLEM 4/18-4/22/19	70.00	01652800-52253	CONSULTANT	A53422	
	<u>490.00</u>				
TERRACE SUPPLY COMPANY					
CYLINDER RENTAL 3/1-3/31/19	27.90	01696200-52264	EQUIPMENT RENTAL	00998164	
	<u>27.90</u>				
THE DAVENPORT GROUP USA LTD					
LAMA ANNUAL MAINTENANCE	18,991.00	01643700-52255	SOFTWARE MAINTENANCE	1905-ILCS-16	
	<u>18,991.00</u>				
THE SAFARILAND GROUP					
EVIDENCE SUPPLIES	101.33	01662700-53317	OPERATING SUPPLIES	00345918	
	<u>101.33</u>				
THEODORE POLYGRAPH SERVICE					
PD POLYGRAPH-J ALBERTSEN 5/10/19	175.00	01510000-52228	PERSONNEL HIRING	6590	
	<u>175.00</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
VILLAGE ENVELOPES #10	271.08	01590000-53317	OPERATING SUPPLIES	23428	
BILL PRINTING 4/29/19	1,202.37	04103100-52221	UTILITY BILL PROCESSING	23391	
BILL PRINTING 4/29/19	1,202.38	04203100-52221	UTILITY BILL PROCESSING	23391	
GREEN PAY-APRIL 2019	225.00	04103100-52221	UTILITY BILL PROCESSING	23392	
GREEN PAY-APRIL 2019	225.00	04203100-52221	UTILITY BILL PROCESSING	23392	
	<u>3,125.83</u>				
THOMAS DODGE CHRYSLER JEEP					
#691 DODGE CHARGER 2019 - REPLACE #661	24,847.00	01662700-54415	VEHICLES	2019 DODGE CHARGER	
	<u>24,847.00</u>				
THOMAS ENGINEERING GROUP, LLC					
SCHMALE RD WATERMAIN PHASE II PO.462-582	15,792.56	04201600-54480	CONSTRUCTION	19-093	
	<u>15,792.56</u>				
TKB ASSOCIATES INC					
LASERFICHE PORTAL PO. 1856	10,046.35	01652800-52255	SOFTWARE MAINTENANCE	13510	20200002

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	<u>10,046.35</u>				
TRAFFIC CONTROL & PROTECTION					
BARRICADE TAPE	416.00	01670300-53317	OPERATING SUPPLIES	100518	
SHOP SIGN	83.80	01670300-53344	STREET SIGNS	100561	
SIGNS	52.60	01670300-53344	STREET SIGNS	100389	
STREET SIGN LTRS	120.40	01670300-53317	OPERATING SUPPLIES	100495	
	<u>672.80</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECKS-ANDREW/JUSTIN 4/4/19	85.00	01662400-53330	INVESTIGATION FUND	03900474	
	<u>85.00</u>				
TRAVEL-MASTERCARD					
LIFESAVERS PARKING-KY STATE FAIR 3/29/19	10.00	01662300-52223	TRAINING	190012	
LIFESAVERS PARKING-TRAINING 3/30-4/2/19	30.00	01662300-52223	TRAINING	190211	
	<u>40.00</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES APRIL 2019	473.34	04103100-52221	UTILITY BILL PROCESSING	1420 05/02/19	
TRISOURCE CC FEES APRIL 2019	473.34	04203100-52221	UTILITY BILL PROCESSING	1420 05/02/19	
TRISOURCE CC FEES APRIL 2019	2,039.95	04203100-52221	UTILITY BILL PROCESSING	7833 05/02/19	
TRISOURCE CC FEES APRIL 2019	2,039.96	04103100-52221	UTILITY BILL PROCESSING	7833 05/02/19	
TRISOURCE CC FEES APRIL 2019	2,840.02	01610100-52256	BANKING SERVICES	1420 05/02/19	
	<u>7,866.61</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-124 GERZEVSKE 4/1-6/30/19	54.73	01670400-52234	DUES & SUBSCRIPTIONS	32240421	
ALARM-245 KUHN RD 4/1-6/30/19	54.73	04100100-52234	DUES & SUBSCRIPTIONS	32240448	
ALARM-300 KUHN RD 4/1-6/30/19	54.73	04200100-52234	DUES & SUBSCRIPTIONS	32240395	
	<u>164.19</u>				
U S POSTMASTER					
VS POSTAGE MAY 2019	6,157.42	01610100-52229	POSTAGE	1529 05/2019	
	<u>6,157.42</u>				
ULINE SHIPPING SUPPLY SPECIALISTS					

**Village of Carol Stream
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BOXES AND PACKAGING 4/16/19	417.16	01662400-53317	OPERATING SUPPLIES	10781670	
	<u>417.16</u>				
UNITED RADIO COMMUNICATIONS					
MR 2019-RADIO	64.70	01696200-53354	PARTS PURCHASED	109019729-1	
	<u>64.70</u>				
UNITED STATES POSTAL SERVICE					
550 CENTER REVIEW	14.35	01620100-53314	OFFICE SUPPLIES	461876354	
	<u>14.35</u>				
UNIVERSITY OF CHICAGO					
TRAINING-M THOMAS 5/3-5/4/19	510.00	01662500-52223	TRAINING	850103649	
	<u>510.00</u>				
UPS GROUND SERVICE					
HAVIS DOCK REPAIR	11.77	01652800-54412	OTHER EQUIPMENT	1ZP69KT00331	
	<u>11.77</u>				
VERIZON WIRELESS					
EMAG SERVICE 2/3-3/2/19	1.74	01652800-52230	TELEPHONE	9825399702 03/02/19	
EMAG SERVICE 3/3-4/2/19	1.74	01652800-52230	TELEPHONE	9827404216 04/02/19	
	<u>3.48</u>				
VERMEER ILLINOIS					
AP 2019 HANDLE	73.52	01696200-53354	PARTS PURCHASED	PD4336	
MR 2019 CREDIT	-30.00	01696200-53354	PARTS PURCHASED	8393	
MR 2019 INSERT	249.80	01696200-53354	PARTS PURCHASED	PD4119	
	<u>293.32</u>				
VISTAPRINT.COM					
BUS CARD-CLEVELAN REFUND	-6.40	01620100-53317	OPERATING SUPPLIES	43GGV75A520QR	
BUS CARDS-CLEVELAND 3/22/19	26.19	01620100-53317	OPERATING SUPPLIES	43GGV75A520Q	
ZALAK BUS. CARDS 4/15/19	18.79	01520000-53315	PRINTED MATERIALS	38R2095A69903	
	<u>38.58</u>				
WAL MART					

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COFFEE SUPPLIES	135.42	01662700-53317	OPERATING SUPPLIES	160407	
CPA REFRESHMENTS	43.78	01664700-53325	COMMUNITY RELATIONS	074099	
OFFICE SUPPLIES	19.88	01662600-53314	OFFICE SUPPLIES	030273	
OFFICE SUPPLIES	39.97	01662600-53314	OFFICE SUPPLIES	072587	
UNIFORM-LESCHER	55.25	01680000-53324	UNIFORMS	064672	
	294.30				
WESTERN NRG INC					
FIREWALL SOFTWARE 4/15/19	70.00	01652800-52255	SOFTWARE MAINTENANCE	98555	
	70.00				
WESTLAKE HARDWARE INC					
BRINE PUMP	5.50	01670200-53317	OPERATING SUPPLIES	84560	
	5.50				
ZEUS BATTERY PRODUCT					
BATTERIES REPLACEMENT	49.88	04101500-53317	OPERATING SUPPLIES	00241052	
BATTERY REPLACEMENT	24.94	04101500-53317	OPERATING SUPPLIES	00240970	
	74.82				
ZIEBELL WATER SERVICE PRODUCTS INC					
HYDRANT PARTS	397.44	04201600-53317	OPERATING SUPPLIES	245006-000	
	397.44				
GRAND TOTAL	\$1,257,890.94				

The preceding list of bills payable totaling \$1,257,890.94 was reviewed and approved for payment.

Approved by:

Robert Mellor
Robert Mellor – Village Manager

Date: 5/31/19

Authorized by:

Frank Saverino Sr – Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
May 7, 2019 Thru May 20, 2019

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll April 22, 2019 thru May 5, 2019	568,357.15
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll April 22, 2019 thru May 5, 2019	50,385.26
				<u><u>618,742.41</u></u>

Approved this _____ day of _____, 2019

By: _____
Frank Saverino Sr - Mayor

Laura Czarniecki - Village Clerk

**Village of Carol Stream
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AGENDA ITEM
L-3 6/3/19

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ADS LLOC					
KUHN RD-LEAK DETECTION 5/16/19	600.00	04201600-52244	MAINTENANCE & REPAIR	35287.31-0519U	
	<u>600.00</u>				
AIR ONE EQUIPMENT INC					
NEW SCENE LIGHT	575.00	04201600-53350	SMALL EQUIPMENT EXPENSE	143958	
	<u>575.00</u>				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	40.05	01590000-53317	OPERATING SUPPLIES	ORD4-001534	
	<u>40.05</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
1271 N COUNTY FARM RD- #19-0445-FIRE	200.00	01643700-52253	CONSULTANT	51328	
560 CREEKWOOD CT #19-0493-FIRE	225.00	01643700-52253	CONSULTANT	51349	
560 W ARMY TRL-FIRE ALARM SYSTEM #19-0487-F	200.00	01643700-52253	CONSULTANT	51324	
925 GENEVA-HOOD/DUCT #19-0446-HOOD	250.00	01643700-52253	CONSULTANT	51323	
	<u>875.00</u>				
BLOOMINGDALE TOWNSHIP					
MOSQUITO SVCS APRIL 2019 PO.3615	8,719.50	01670100-52269	MOSQUITO ABATEMENT	30002	
	<u>8,719.50</u>				
CLEAN CUT TREE CARE					
KLEIN/THUNDERBIRD CREEK SVCS-PO.462-592 FIN	5,300.00	01620600-52272	PROPERTY MAINTENANCE	5350	
	<u>5,300.00</u>				
COMED					
1015 W LIES RD-TOWER #4 4/17-5/16/19	55.77	04201600-53210	ELECTRICITY	2514004009 05/16/19	
105 LIES RD-CONTROLLER 4/17-5/16/19	62.47	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 05/16/19	
KUHN RD RTE 64 4/18-5/17/19	37.41	01662300-52298	ATLE SERVICE FEE	4202129060 05/17/19	
	<u>155.65</u>				

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COMPLETE FLEET SERVICE					
FY19 - #73 REPAIRS	2,267.89	01696200-53353	OUTSOURCING SERVICES	20931	
	<u>2,267.89</u>				
CORE & MAIN LP					
NEW METER-PO.3706	1,914.00	04201400-53333	NEW METERS	K562567	
	<u>1,914.00</u>				
COSTCO WHOLESALE					
FIRE EXTINGUISHERS 5/22/19	319.88	01662700-53350	SMALL EQUIPMENT EXPENSE	583623	
	<u>319.88</u>				
COVERALL NORTH AMERICA INC					
PWC JANITORIAL SVCS 5/1-5/31/19	1,379.00	01670100-52276	JANITORIAL SERVICES	1010638036	20200003
	<u>1,379.00</u>				
DANNAE POPE					
IJOA/I DOA PER DIEM-POPE 6/11-6/17/19	114.00	01664700-52223	TRAINING	IJOA 2019 POPE	
	<u>114.00</u>				
DELL MARKETING LP					
COMPUTER EQUIPMENT-PD	2,717.67	01652800-54413	COMPUTER EQUIPMENT	10310312018	
COMPUTER EQUIPMENT-PD	10,140.95	01652800-54413	COMPUTER EQUIPMENT	10310141183	
	<u>12,858.62</u>				
DIGGING RECORDS INC					
CONCERT SERIES-NEVERLY BROTHERS 6/27/19	1,500.00	01750000-52288	CONCERT SERIES	NEVERLY 2019	
	<u>1,500.00</u>				
DUPAGE COUNTY DIVISION OF TRANSPORTATION					
	226.43	01670300-53344	STREET SIGNS	4275	
	<u>226.43</u>				

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ENGINEERING RESOURCE ASSOCIATES INC					
2019 CULVERT INSPECTIONS PO.462-579	3,500.00	01622200-52253	CONSULTANT	1	
PROFESSIONAL SVCS THRU 04/26/19	842.80	01620600-52253	CONSULTANT	18120800.03	
	<u>4,342.80</u>				
FLOOD BROTHERS DISPOSAL					
YARD STICKERS 18116001-18118000,18113001-18	6,600.00	01-14120	YARD WASTE STICKERS	4393189	
	<u>6,600.00</u>				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-A RETSKE 5/12, 5/19	1,120.00	04103100-52253	CONSULTANT	2785912	
ACCOUNTS CLERK-A RETSKE 5/12, 5/19	1,120.00	04203100-52253	CONSULTANT	2785912	
AMR ASSISTANCE-M SCHULTZ 5/12, 5/19	2,089.71	04201400-52253	CONSULTANT	2785913	20200001
LIBRARY TECH-J FIREK 5/12, 5/19/19	3,460.80	01652800-52253	CONSULTANT	2785910	
OFFICE MANAGER-D KALKE 5/12, 5/19/19	2,463.36	01590000-52253	CONSULTANT	2785909	
PROPERTY INSPECTOR-E. HERZOG 5/12, 5/19/19	1,400.00	01642100-52253	CONSULTANT	2785911	
	<u>11,653.87</u>				
HENRICKSEN & CO INC					
CHAIR PART	90.80	01640100-53314	OFFICE SUPPLIES	670759	
FURNITURE	666.26	11740000-55490	VILLAGE HALL RENOVATION	667069RE	
	<u>757.06</u>				
ILLINOIS JUVENILE OFFICERS ASSN					
IJOA-CASTRO/POPE 6/11-6/14/19	400.00	01664700-52223	TRAINING	IJOA 2019	
ILSROA 2019 CONFERENCE-CASTRO 6/18-6/21/19	199.00	01664700-52223	TRAINING	ILSROA.2019 CASTRO	
	<u>599.00</u>				

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ILLINOIS PHLEBOTOMY SERVICES LLC					
PHLEBOTOMY 9/9/17	425.00	01662300-52234	DUES & SUBSCRIPTIONS	CS17028477	
PHLEBOTOMY SVC 1/14/18	425.00	01662300-52234	DUES & SUBSCRIPTIONS	CS18001755	
PHLEBOTOMY SVC 1/16/19	425.00	01662300-52234	DUES & SUBSCRIPTIONS	CS19001759	
PHLEBOTOMY SVC 1/20/19	425.00	01662300-52234	DUES & SUBSCRIPTIONS	CS19002264	
PHLEBOTOMY SVC 11/17/17	425.00	01662300-52234	DUES & SUBSCRIPTIONS	CS17036906	
PHLEBOTOMY SVC 5/28/18	425.00	01662300-52234	DUES & SUBSCRIPTIONS	CS18020809	
PHLEBOTOMY SVCS 2/22/19	425.00	01662300-52234	DUES & SUBSCRIPTIONS	CS19006481	
	<u>2,975.00</u>				
JET BRITE CAR WASH INC					
CAR WASH 4/1-4/30/19	189.00	01662700-52244	MAINTENANCE & REPAIR	3636	
	<u>189.00</u>				
LAURA IMBURGIA					
REIMB-PW LUNCHEON 5/23/19	191.20	01600000-52242	EMPLOYEE RECOGNITION	282098	
	<u>191.20</u>				
LISA A KABERLEIN					
CONCERT SERIES-CATNIP PRODUCTIONS 06/13/19	2,000.00	01750000-52288	CONCERT SERIES	CATFIGHT 2019	
	<u>2,000.00</u>				
M & J ASPHALT PAVING COMPANY INC					
PAVEMENT PATCHING	4,430.02	11-21441	RETAINAGE- M&J ASPHALT PAVING 2017-1232 05/06/19		
PAVEMENT PATCHING	20,475.56	11740000-55486	ROADWAY CAPITAL IMPROVEMENT 2017-1232 05/06/19		
	<u>24,905.58</u>				
MNJ TECHNOLOGIES DIRECT					
RENEWAL-VPN SOFTWARE AND MAINTENANCE 6/	4,810.59	01652800-52255	SOFTWARE MAINTENANCE	0003666760P	
	<u>4,810.59</u>				

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NORTHERN ILLINOIS POLICE ALARM SYSTEM					
NIPAS MTG-ANDREJEVIC/COOPER/ZOCHERT 5/7/1	81.00	01660100-52222	MEETINGS	12971	
	<u>81.00</u>				
PABLO CASTRO					
IJOA 2019 PER DIEM-CASTRO 6/11-6/17/19	114.00	01664700-52223	TRAINING	IJOA 2019 CASTRO	
ILSROA 2019 PER DIEM-CASTRO 6/18-6/21/19	102.00	01664700-52223	TRAINING	ILSROA 2019 CASTRO	
	<u>216.00</u>				
PERSPECTIVES					
EAP SERVICES 6/1/19-8/31/19	1,286.40	01600000-52273	EMPLOYEE SERVICES	92539	
	<u>1,286.40</u>				
PROSPAN MANUFACTURING CO INC					
2 NEW STRUTS	2,400.00	04201600-53350	SMALL EQUIPMENT EXPENSE	2019-00282	
	<u>2,400.00</u>				
REFUNDS MISC					
REFUND-BUS. DENIED OPENING #3344	25.00	01000000-42301	BUSINESS/MISC LICENSES	3344	
REFUND-LIQUOR LICENSE 802 W ARMY TRAIL	5,625.00	01000000-42304	LIQUOR LICENSES	802 W ARMY TRAIL	
REFUND-OVERPAYMENT STICKER 2929,2930	40.00	01000000-47602	OVER/SHORT	STICKER 2929 2930	
REFUND-VS 22076 SENIOR DISCOUNT	40.00	01000000-42303	VEHICLE LICENSES	STICKER 22076	
REFUND-VS 24196 SENIOR DISCOUNT	40.00	01000000-42303	VEHICLE LICENSES	STICKER 24196	
TOW FEE REIMB-CS19014479	475.00	01000000-45321	TOWING FEE	CS19014479	
	<u>6,245.00</u>				
RICKY BAKER					
CONCERT SERIES-RICKY BAKER 06/20/19	1,500.00	01750000-52288	CONCERT SERIES	RICO 2019	
	<u>1,500.00</u>				

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SCANLON EXCAVATING AND CONCRETE INC					
LANDSCAPING RETAINER PO.462-578 FINAL PAY	5,702.50	11740000-55488	STORMWATER UTILITIES	2700	
	<u>5,702.50</u>				
STEINBRECHER LAND SURVEYORS INC					
ELEVATION CERTIFICATE-317 MOHAWK DRIVE	450.00	01620600-52253	CONSULTANT	13668	
	<u>450.00</u>				
STEVEN CADLE					
TUITION REIMB-S CADLE 1/14-5/10/19	2,241.84	01662700-52223	TRAINING	LEJA 210 518	
	<u>2,241.84</u>				
THE RIGHT STUFF ENTERTAINMENT INC					
CONCERT SERIES-RIGHT STUFF ENTERT. 06/06/19	3,000.00	01750000-52288	CONCERT SERIES	BOY BAND 2019	
	<u>3,000.00</u>				
THEODORE POLYGRAPH SERVICE					
POLICE ASSESSMENT-DANIEL NOVAK 5/14/19	175.00	01510000-52228	PERSONNEL HIRING	6598	
	<u>175.00</u>				
TM PRODUCTION SERVICES					
CONCERST SERIES-TM PRODUCTION SOUND 6/13/	525.00	01750000-52288	CONCERT SERIES	TM SERVICES 06/13/19	
CONCERT SERIES-TM PRODUCTION SOUND 6/6/19	525.00	01750000-52288	CONCERT SERIES	TM SERVICES 06/06/19	
	<u>1,050.00</u>				
TRANSYSTEMS CORPORATION					
LIES RD-PHASE 3 PO.462-584	6,365.49	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0003445957	
	<u>6,365.49</u>				
TRI RIVER POLICE TRAINING REGION, INC					
MEMBERSHIP 7/1/19-6/30/20	4,830.00	01660100-52223	TRAINING	4692	
	<u>4,830.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
CELL PHONES 4/14-5/13/19	20.68	01640100-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	38.01	01652800-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	38.01	01662700-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	55.97	01610100-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	55.97	01640100-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	55.97	01642100-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	55.97	01690100-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	58.33	01662700-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	93.98	01600000-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	111.94	01643700-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	111.94	01680000-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	178.35	01590000-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	270.68	04100100-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	402.96	01620100-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	437.11	01652800-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	586.13	01670100-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	601.17	04200100-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 4/14-5/13/19	3,531.43	01662700-52230	TELEPHONE	9830145024 05/13/19	
CELL PHONES 3/14-4/13/19	-479.96	01620100-53317	OPERATING SUPPLIES	9828166646	
CELL PHONES 3/14-4/13/19	24.25	01640100-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	38.01	01652800-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	38.01	01662700-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	55.97	01610100-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	55.97	01640100-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	55.97	01642100-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	55.97	01690100-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	58.33	01662700-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	93.98	01600000-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	111.94	01643700-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	125.60	01680000-52230	TELEPHONE	9828166646	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 03,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CELL PHONES 3/14-4/13/19	178.35	01590000-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	270.68	04100100-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	335.82	01620100-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	361.96	04200100-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	437.69	01652800-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	451.87	01670100-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	3,284.84	01662700-52230	TELEPHONE	9828166646	
CELL PHONES 3/14-4/13/19	4,838.58	01652800-53317	OPERATING SUPPLIES	9828166646	
	<u>17,098.43</u>				
VODOTECH INC					
PW-CAMERA INSTALLATION 4/17/19	1,614.00	01652800-54412	OTHER EQUIPMENT	728	
	<u>1,614.00</u>				
WEST SIDE TRACTOR SALES					
MA PEDAL	569.25	01696200-53354	PARTS PURCHASED	N80096	
	<u>569.25</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on JUNE 03,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL 04/30/19	-138.63	01000000-47407	MISCELLANEOUS REVENUE	59017490 04/30/19	
FUEL 04/30/19	56.13	01660100-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	56.48	01643700-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	57.46	01652800-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	94.44	04200100-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	97.18	01622200-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	118.19	01680000-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	144.01	01670100-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	144.01	01670300-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	145.78	01620100-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	180.01	01670600-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	180.01	01670700-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	189.07	01642100-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	216.02	01670500-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	306.02	01670400-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	536.85	01664700-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	594.13	04101500-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	630.05	01670200-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	661.11	04201400-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	671.06	01662400-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	1,133.33	04201600-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	1,207.92	01660100-53313	AUTO GAS & OIL	59017490 04/30/19	
FUEL 04/30/19	11,005.46	01662700-53313	AUTO GAS & OIL	59017490 04/30/19	
	18,286.09				
WINDY CITY CLEANING EQUIP & SUPPLIES					
TRUCK SOAP	329.00	01670200-53317	OPERATING SUPPLIES	SO000680	
	329.00				
GRAND TOTAL	\$169,309.12				

The preceding list of bills payable totaling \$169,309.12 was reviewed and approved for payment.

Approved by:

Robert Mellor
Robert Mellor – Village Manager

Date: 5/31/19

Authorized by:

Frank Saverino Sr – Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
May 21, 2019 Thru June 3, 2019

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll May 6, 2019 thru May 19, 2019	634,410.42
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll May 6,2019 thru May 19, 2019	53,232.11
				<u>687,642.53</u>

Approved this _____ day of _____, 2019

By: _____
Frank Saverino Sr - Mayor

Laura Czarnecki - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended April 30, 2019

	MONTH				YTD				BUDGET				
	Last Year Apr	Current Year Apr	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Adopted Budget	Revised Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Sales Tax	\$ 490,011	\$ 480,078	(9,933)	-2%	\$ 7,183,484	\$ 7,044,152	(139,332)	-2%	\$ 7,418,000	\$ 7,418,000	\$ 7,044,152	(373,848)	-5%
Home Rule Sales Tax	263,281	331,818	68,536	26%	4,067,272	4,635,054	567,782	14%	5,367,000	5,367,000	4,635,054	(731,946)	-14%
State Income Tax	337,197	383,364	46,167	14%	3,601,069	3,855,501	254,432	7%	3,575,000	3,575,000	3,855,501	280,501	8%
Utility Tax - Electricity	143,639	146,905	3,266	2%	1,854,789	1,914,797	60,008	3%	1,870,000	1,870,000	1,914,797	44,797	2%
Telecommunications Tax	87,591	73,461	(14,129)	-16%	1,072,542	966,714	(105,829)	-10%	974,000	974,000	966,714	(7,286)	-1%
Fines (Court, Ord., ATLE, Towing)	106,964	155,467	48,503	45%	1,403,983	1,416,804	12,821	1%	1,356,000	1,356,000	1,416,804	60,804	4%
Natural Gas Use Tax	86,262	96,794	10,532	12%	597,917	673,693	75,776	13%	570,000	570,000	673,693	103,693	18%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	177,668	296,205	118,537	67%	3,053,222	3,187,353	134,132	4%	2,881,500	2,881,500	3,187,353	305,853	11%
Licenses (Vehicle, Liquor, etc.)	(245,715)	125,685	371,400	-151%	581,238	640,053	58,815	10%	586,700	586,700	640,053	53,353	9%
Cable Franchise Fees	38,419	36,752	(1,667)	-4%	692,686	609,192	(83,494)	-12%	661,000	661,000	609,192	(51,808)	-8%
Building Permits	134,812	132,852	(1,960)	-1%	515,252	635,492	120,239	23%	548,800	548,800	635,492	86,692	16%
Fees for Services	34,857	48,833	13,976	40%	636,774	829,361	192,587	30%	742,000	742,000	829,361	87,361	12%
Interest Income	(4,207)	26,052	30,259	-719%	113,475	193,159	79,683	70%	140,000	140,000	193,159	53,159	38%
All Other / Miscellaneous	70,571	81,999	11,427	16%	1,001,076	1,160,666	159,591	16%	970,000	970,000	1,160,666	190,666	20%
Revenue Totals	1,721,351	2,416,265	694,913	40%	26,374,778	27,761,990	1,387,212	5%	27,660,000	27,660,000	27,761,990	101,990	0%
EXPENDITURES													
Fire & Police Commission	5,628	818	(4,810)	-85%	36,482	31,781	(4,701)	-13%	19,510	19,510	31,781	12,271	63%
Legislative Board	2,166	2,508	341	16%	103,478	94,297	(9,181)	-9%	122,155	122,155	94,297	(27,858)	-23%
Plan Commission & ZBA	299	254	(45)	-15%	4,343	4,385	42	1%	5,900	5,900	4,385	(1,515)	-26%
Emergency Services	-	-	-	0%	-	-	-	0%	29,070	29,070	-	(29,070)	-100%
Legal Services	33,543	6,000	(27,543)	-82%	265,630	216,606	(49,024)	-18%	274,000	274,000	216,606	(57,394)	-21%
Village Clerk	5,744	3,584	(2,159)	-38%	38,826	39,426	600	2%	37,784	37,784	39,426	1,642	4%
Administration	58,725	53,218	(5,507)	-9%	843,229	917,684	74,455	9%	866,979	866,979	917,684	50,705	6%
Employee Relations	28,383	23,857	(4,526)	-16%	400,660	360,749	(39,911)	-10%	431,713	431,713	360,749	(70,964)	-16%
Financial Management	78,368	54,547	(23,821)	-30%	978,203	875,875	(102,328)	-10%	945,852	945,852	875,875	(69,977)	-7%
Engineering Services	95,293	115,289	19,996	21%	1,279,120	1,291,063	11,943	1%	1,355,703	1,355,703	1,291,063	(64,640)	-5%
Community Development	66,435	73,906	7,471	11%	972,822	982,958	10,136	1%	983,016	983,016	982,958	(58)	0%
Information Technology	86,026	83,785	(2,241)	-3%	1,064,226	1,273,782	209,556	20%	1,361,782	1,361,782	1,273,782	(88,000)	-6%
Police	1,078,272	1,121,701	43,428	4%	14,730,456	15,668,647	938,191	6%	15,736,097	15,736,097	15,668,647	(67,450)	-0%
Public Works	197,832	197,609	(224)	0%	3,497,003	3,484,453	(12,551)	0%	3,607,679	3,607,679	3,484,453	(123,226)	-3%
Municipal Building	21,926	36,407	14,481	66%	956,545	662,103	(294,442)	-31%	681,910	681,910	662,103	(19,807)	-3%
Municipal Garage	5,348	(5,769)	(11,116)	-208%	(16,052)	(66,056)	(50,004)	312%	-	-	(66,056)	(66,056)	100%
Transfers and Agreements	-	-	-	0%	659,133	511,331	(147,802)	-22%	1,157,600	1,157,600	511,331	(646,269)	-56%
Town Center	-	-	-	0%	39,708	43,405	3,697	9%	43,250	43,250	43,405	154	0%
Expenditure Totals	1,763,988	1,767,713	3,725	0%	25,853,811	26,392,489	538,679	2%	27,660,000	27,660,000	26,392,489	(1,267,511)	-5%
Net Increase / (Decrease)	(42,637)	648,551	691,188		520,967	1,369,501	848,533		-	-	1,369,501	1,369,501	
Operating Transfer to Capital Projects Fund													
Net Increase / (Decrease)					\$ 1,369,501				\$ 1,369,501				

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended April 30, 2019

	MONTH				YTD				BUDGET					
	Last Year Apr	Current Year Apr	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance		
			\$	%			\$	%				\$	%	
REVENUES														
Water Billings	\$ 656,538	\$ 623,817	(32,721)	-5%	\$ 7,926,314	\$ 8,367,198	440,884	6%	\$ 8,525,000	\$ 8,525,000	\$ 8,367,198	(157,802)	-2%	
Sewer Billings	274,824	273,973	(851)	0%	3,325,931	3,691,074	365,143	11%	3,720,000	3,720,000	3,691,074	(28,926)	-1%	
Penalties/Admin Fees	10,978	11,272	294	3%	166,787	168,284	1,497	1%	175,000	175,000	168,284	(6,716)	-4%	
Connection/Expansion Fees	350	-	(350)	-100%	69,705	24,869	(44,837)	-64%	27,000	27,000	24,869	(2,131)	-8%	
Interest Income	12,406	40,433	28,027	226%	149,503	247,716	98,214	66%	180,000	180,000	247,716	67,716	38%	
Rental Income	12,225	19,062	6,837	56%	144,306	151,547	7,242	5%	159,000	159,000	151,547	(7,453)	-5%	
All Other / Miscellaneous	3,838	6,227	2,389	62%	398,244	108,088	(290,156)	-73%	94,000	94,000	108,088	14,088	15%	
Revenue Totals	971,158	974,785	3,627	0%	12,180,790	12,758,777	577,987	5%	12,880,000	12,880,000	12,758,777	(121,223)	-1%	
EXPENDITURES														
Salaries & Benefits	114,078	135,342	21,264	19%	1,481,750	1,588,813	107,063	7%	1,501,462	1,501,462	1,588,813	87,351	6%	
Purchase of Water	442,997	405,297	(37,699)	-9%	6,202,948	6,513,536	310,587	5%	6,325,000	6,325,000	6,513,536	188,536	3%	
WRC Operating Contract	-	10,092	10,092	100%	1,792,423	1,789,765	(2,658)	0%	1,854,690	1,854,690	1,789,765	(64,925)	-4%	
Maintenance & Operating	103,912	386,404	282,491	272%	2,039,725	2,387,770	348,045	17%	2,458,561	2,458,561	2,387,770	(70,791)	-3%	
IEPA Loan P&I	-	-	-	0%	428,650	428,650	-	0%	428,650	428,650	428,650	0	0%	
DWC Loan P&I	-	-	-	0%	57,872	56,891	(981)	-2%	56,891	56,891	56,891	(0)	0%	
Capital Outlay	5,758	-	(5,758)	-100%	317,208	178,051	(139,157)	-44%	3,857,500	3,857,500	178,051	(3,679,449)	-95%	
Expenditure Totals	666,746	937,136	270,390	41%	12,320,576	12,943,476	622,900	5%	16,482,754	16,482,754	12,943,476	(3,539,278)	-21%	
Net Increase / (Decrease)	304,413	37,649	(266,763)		(139,785)	(184,698)	(44,913)		(3,602,754)	(3,602,754)	(184,698)	3,418,056		

Village of Carol Stream
Capital Budget Summary
For the Month Ended April 30, 2019

	MONTH				YTD				BUDGET*		
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
CAPITAL PROJECTS FUND											
REVENUES											
Local Motor Fuel Tax	\$ -	\$ 78,196	\$ 78,196	100%	\$ -	\$ 741,314	\$ 741,314	100%	\$ 780,000	\$ 741,314	95%
Capital Grants	7,279	-	(7,279)	-100%	161,320	16,072	(145,249)	-90%	481,000	16,072	3%
Interest Income	37,180	13,507	(23,673)	-64%	277,107	209,414	(67,694)	-24%	225,000	209,414	93%
All Other / Miscellaneous	-	-	-	0%	-	136,888	136,888	100%	379,000	136,888	36%
Revenue Totals	44,458	91,703	47,244	106%	438,428	1,103,688	665,260	152%	1,865,000	1,103,688	59%
EXPENDITURES											
Roadway Improvements	1,426	(20,902)	(22,329)	-1566%	935,603	2,364,608	1,429,005	153%	4,157,000	2,364,608	57%
Facility Improvements	1,318,572	28,957	(1,289,615)	-98%	10,508,742	6,551,591	(3,957,152)	-38%	5,385,000	6,551,591	122%
Stormwater Improvements	-	10,309	10,309	100%	45,268	146,945	101,677	225%	931,000	146,945	16%
Miscellaneous	-	-	-	0%	882	546	(336)	-38%	5,000	546	11%
Expenditure Totals	1,319,998	18,363	(1,301,635)	-99%	11,490,496	9,063,690	(2,426,806)	-21%	10,478,000	9,063,690	87%
Net Increase / (Decrease)	(1,275,540)	73,339	1,348,879	-106%	(11,052,068)	(7,960,002)	3,092,066	-28%	(8,613,000)	(7,960,002)	92%
Operating Transfer from General Fund					-				-		
Net Increase / (Decrease)					\$ (7,960,002)				\$ (7,960,002)		
MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 77,154	\$ 74,936	(2,218)	-3%	\$ 1,009,978	\$ 1,011,059	1,080	0%	\$ 1,020,000	\$ 1,011,059	99%
Interest Income	12,564	46,659	34,095	271%	59,820	77,386	17,566	29%	72,000	77,386	107%
Revenue Totals	89,718	121,595	31,877	36%	1,069,799	1,088,445	18,646	2%	1,092,000	\$ 1,088,445	100%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	3,108,205	-	(3,108,205)	-100%	-	-	0%
Crack Filling	-	-	-	0%	89,774	93,450	3,676	4%	119,000	93,450	79%
Expenditure Totals	-	-	-	0%	3,197,978	93,450	(3,104,528)	100%	119,000	93,450	79%
Net Increase / (Decrease)	89,718	121,595	31,877	36%	(2,128,180)	994,995	3,123,175	-147%	973,000	994,995	102%

* Due to the uncertainty of timing of various capital improvement projects, no YTD budget estimates are shown.

Village of Carol Stream
TIF Fund Budget Summary
 For the Month Ended April 30, 2019

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Adopted	YTD	YTD	Variance	
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 304,936	\$ 316,903	\$ 11,967	4%	\$ 336,000	\$ 336,000	\$ 316,903	\$ (19,097)	-6%
Sales Taxes	-	-	-	0%	91,417	99,109	7,692	8%	90,000	90,000	99,109	9,109	10%
Interest Income	311	678	367	118%	2,150	6,241	4,091	190%	6,400	6,400	6,241	(159)	-2%
Village Contribution	-	-	-	0%	15,520	17,136	1,616	10%	17,600	17,600	17,136	(464)	-3%
Revenue Totals	311	678	367	118%	414,022	439,389	25,366	6%	450,000	450,000	439,389	(10,611)	-2%
EXPENDITURES													
Legal Fees	1,134	-	(1,134)	-100%	3,381	2,634	(747)	-22%	3,000	3,000	2,634	(366)	-12%
Other Expenses	-	-	-	0%	211,549	215,748	4,199	2%	225,000	225,000	215,748	(9,252)	-4%
Expenditure Totals	1,134	-	(1,134)	-100%	214,930	218,382	3,452	2%	228,000	228,000	218,382	(9,618)	-4%
Net Increase / (Decrease)	(823)	678	1,501		199,093	221,007	21,914		222,000	222,000	221,007	(993)	

Village of Carol Stream
Police Pension Fund Budget Summary
 For the Month Ended April 30, 2019

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ (250,369)	\$ 872,254	\$ 1,122,622	-448%	\$ 2,589,121	\$ 2,564,536	\$ (24,585)	-1%	\$ 3,360,000	\$ 3,360,000	\$ 2,564,536	\$ (795,464)	-24%
Employee Contributions	47,802	48,864	1,062	2%	616,852	641,252	24,400	4%	645,022	645,022	641,252	(3,770)	-1%
Village Contribution	172,729	202,913	30,184	17%	2,072,751	2,434,978	362,227	17%	2,434,978	2,434,978	2,434,978	-	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	(29,838)	1,124,030	1,153,868	-3867%	5,278,724	5,640,766	362,042	7%	6,440,000	6,440,000	5,640,766	(799,234)	-12%
EXPENDITURES													
Investment and Admin Fees	14,819	11,174	(3,645)	-25%	145,740	146,861	1,121	1%	175,500	175,500	146,861	(28,639)	-16%
Participant Benefit Payments	226,819	255,857	29,037	13%	2,682,378	2,961,921	279,543	10%	2,951,000	2,951,000	2,961,921	10,921	0%
Expenditure Totals	241,639	267,030	25,392	11%	2,828,118	3,108,782	280,664	10%	3,126,500	3,126,500	3,108,782	(17,718)	-1%
Net Increase / (Decrease)	(271,476)	857,000	1,128,476		2,450,606	2,531,984	81,378		3,313,500	3,313,500	2,531,984	(781,516)	

Village of Carol Stream
Schedule of Cash and Investment Balances
 April 30, 2019

FUND	CASH	LGIPs*	Investments**	TOTAL CASH & INVESTMENTS	LAST YEAR 4/30/2018
GENERAL FUND	\$ 2,005,115.35	\$ 9,685,707.71	\$ -	\$ 11,690,823.06	\$ 10,505,198.62
WATER & SEWER FUND	247,712.75	10,434,826.54	987,425.01	11,669,964.30	11,554,724.16
CAPITAL PROJECTS FUND	166,701.34	7,165,567.07	-	7,332,268.41	15,885,754.51
MFT FUND	-	3,986,571.76	-	3,986,571.76	3,002,224.85
NORTH/SCHMALE TIF FUND	194,542.25	337,721.56	-	532,263.81	321,385.61
POLICE PENSION FUND	<u>255,243.10</u>	<u>140,983.79</u>	<u>48,753,194.53</u>	<u>49,149,421.42</u>	<u>46,649,980.69</u>
TOTAL	<u>\$ 2,869,314.79</u>	<u>\$ 31,751,378.43</u>	<u>\$ 49,740,619.54</u>	<u>\$ 84,361,312.76</u>	<u>\$ 87,919,268.44</u>

* Local Government Investment Pools (LGIP) include the Illinois Funds and IMET.

** Detailed investment schedule on following page (excludes Police Pension investments under separate management).

**Village of Carol Stream
Schedule of Investments Certificates of Deposit
April 30, 2019**

<u>FDIC #</u>	<u>Coupon</u>	<u>Financial Institution</u>	<u>State</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u># Days</u>	<u>Total Cost</u>	<u>Net Yield</u>	<u>Face/ Par</u>
							#10125		
04 - Water and Sewer									
29147	3.100%	Northeast Community Bank	NY	12/17/2018	12/17/2019	365	\$ 200,000.00	2.780%	\$ 205,560.11
33823	3.050%	Capital Community Bank	UT	12/17/2018	12/17/2019	365	200,000.00	2.752%	205,504.00
22398	2.850%	Modern Bank, National Association	NY	12/17/2018	9/13/2019	270	103,125.01	2.600%	105,108.40
24045	3.000%	Pacific Western Bank	CA	1/16/2019	3/11/2020	420	242,100.00	2.731%	249,713.74
57993	2.910%	Servisfirst Bank	FL	1/16/2019	3/11/2020	420	242,200.00	2.707%	249,723.68
Subtotal							\$ 987,425.01		
Total							\$ 987,425.01		