

Village of Carol Stream

BOARD MEETING

AGENDA

AUGUST 19, 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 August 5, 2019 Special Workshop.
2. Approval of Minutes of the August 5, 2019 Village Board Meeting.
3. Approval but not release of Executive Session Minutes of the August 5, 2019 Village Board Meeting.

C. LISTENING POST:

1. Presentation of 2019 Summer Concert Raffle Proceeds to Local Food Pantries.
2. Presentation of Illinois Chief's of Police Traffic Safety Challenge, Judge's Award – Scott Kristiansen (Ret.) IDOT National Law Enforcement Liaison Program Coordinator.
3. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Award of Contract – 2019 Pavement Patching Contract. *Staff recommends awarding the 2019 Pavement Patching Contract to Chicagoland Paving Contractors, Inc. at the bid unit price submitted of \$40,000.00.*

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2. Award of Contract – Sidewalk Mudjacking Services. *Staff recommends awarding a contract to B&B Concrete Lifting, Inc. for sidewalk mudjacking services in the amount of \$48,500.00.*

I. ORDINANCES:

J. RESOLUTIONS:

1. Resolution No. ____ Accepting a Grant of Stormwater Management and Conveyance Easement and Utility Easement (180 Kehoe Blvd.). *Staff recommends accepting the grant of easement for stormwater management and conveyance and utilities located at 180 Kehoe Blvd.*
2. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends designated salt spreaders, snow plows and trailer be declared surplus.*

K. NEW BUSINESS:

1. Raffle License Application - Humanitarian Service Project. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their event "Strike Against Hunger" to be held on September 26, 2019.*
2. Raffle License Application – Covenant Living at Windsor Park. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their Windsor Park Annual Benevolent Care Gala to be held on September 8, 2019.*

L. PAYMENT OF BILLS:

1. Regular Bills: August 6, 2019 through August 19, 2019.
2. Addendum Warrants: August 6, 2019 through August 19, 2019.

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M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statement and Balance Sheet, Month Ended July 31, 2019.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2019-08-29	LAST RESOLUTION	3102
NEXT ORDINANCE	2019-08-30	NEXT RESOLUTION	3103

Village of Carol Stream

Special Meeting of the Village Board

Financial Profile/Peer Comparison Update

Recreational Cannabis Sales

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

August 5, 2019

6:00 p.m. – 7:22 p.m.

Meeting Notes

ATTENDANCE:

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

Bob Mellor, Village Manager
Joe Carey, Assistant Village Manager
Marc Talavera, Information Tech. Dir.
Bill Cleveland, Acting Engineering Dir.
Don Bastian, Community Dev. Director
Jon Batek, Finance Director
Ed Sailer, Police Chief
Phil Modaff, Public Works Director
Caryl Rebholz, HR Director
Tia Messino, Assist. to the VM

ABSENT: Trustee Rick Gieser

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

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

Absent: Trustee Gieser

FINANCIAL PROFILE/PEER COMPARISON UPDATE

Finance Director Jon Batek presented the current Village Financial Profile and Peer Comparison update as follows:

Introduction:

PURPOSE

- Compare information on demographics, revenues, expenditures, financial results and financial position.
- Framework for understanding Carol Stream’s financial performance considering:
 - Historical results
 - Peer performance
- Basis for establishing context for future planning and decision making.
- Communications tool to aid public discussion.

SCOPE

- Includes activities of all Governmental Fund types
 - i.e. Those functions traditionally funded by general taxation.
 - General Fund, MFT and Capital Projects Fund, TIF Fund
- Excludes enterprise operations
 - i.e. Those functions primarily supported by user fees.
 - Water/Sewer Utilities
 - Golf Courses
 - Parking Systems
- Previous comprehensive reviews performed on a triennial basis using data from:
 - FY2010
 - FY2013
 - FY2016
- The attached is a partial updated analysis given recent revenue declines with a focus on:
 - CS vs peer group revenues and staffing changes.
 - Uses historical revenue data from FY2018 / CY2017.
 - What has changed from prior reviews, what has remained the same?

Peer Communities:

- Selection criteria
 - Population, Footprint, EAV, Demographics
 - Included in labor market comparisons
 - Often considered along with Carol Stream by new home buyers
- Ten peers selected (All are Home Rule communities except Lombard)

Addison	Glendale Heights	Streamwood
Bartlett*	Hanover Park*	Wheaton
Bloomington	Lombard	Woodridge*
Downers Grove		

(* Multi-County)
- Different sizes
- Different service offerings
 - 5 have Municipal Fire Departments (Hanover Park, Streamwood, Wheaton, Lombard, Downers Grove)
 - Parks & Recreation included in Glendale Heights
 - Varying accounting practices, fund and department structures
- Different mix of residential and commercial property and some multi-county.
- Different fiscal periods
 - 5 report on calendar year (Downers Grove, Hanover Park, Lombard, Streamwood, Woodridge) vs. fiscal year.

Total Governmental Revenues:

Key Revenue Matrix

	Property Tax (2018)	Sales Tax	Income Tax*	Motor Fuel Tax*	Added Sales Tax	Food & Beverage Tax	Hotel Tax	Real Estate Transfer Tax ²	Utility Tax - Telecom	Utility Tax - Electric ³	Utility Tax - Gas	Local Motor Fuel Tax ⁴	Vehicle Sticker ⁵	Video Gaming Term. Fee	Video Gaming ⁶
Addison	0.7769	X	X	X	1.00%		5.0%	\$2.50	6.0%				\$ 25	\$ 500	22/105
Bartlett	0.9539	X	X	X	1.00%			\$3.00	6.0%	elim.	elim.			\$ 500	15/69
Bloomington ¹	0.2932	X	X	X	0.50%		6.0%		1.00%			2.0c		\$ 500	6/26
Carol Stream	0	X	X	X	1.00%	Liquor 2.0%	5.0%	\$ 3.00	6.0%	.564¢	2.5c	4.0c	\$ 50	\$1,000	16/80
Downers Grove	0.2903	X	X	X	1.00%	1.0%	4.5%		6.0%	.391¢	1.5c	1.5c			
Glendale Heights	0.9969	X	X	X	1.25%	1.0%	5.0%	\$3.00	6.0%	.488¢	5.0c		\$ 15	\$ 500	13/63
Hanover Park	1.0126	X	X	X	0.75%	3.0%	3.0%	\$3.00	6.0%	.61¢	3.0c			\$1,000	8/40
Lombard ¹	0.0476	X	X	X	1.00%	2.0%	5.0%		6.0%	.61¢	5.0%			implementing	0/0
Streamwood	1.4109	X	X	X	1.00%	2.0%		\$3.00	5.0%	.449¢	3.25c			\$ 150	14/69
Wheaton	0.9338	X	X	X	1.00%		5.0%	\$ 2.50	6.0%	.61¢	3.0c				
Woodridge	0.2661	X	X	X	0.75%			\$ 2.50	6.0%	.567¢	5.0c	4.0c		\$ 250	6/29

* Per capita based State distribution.

¹ In addition to home-rule sales tax, a 1.00% business district tax applies to selected commercial areas.

² Per \$1,000 of contract sales price.

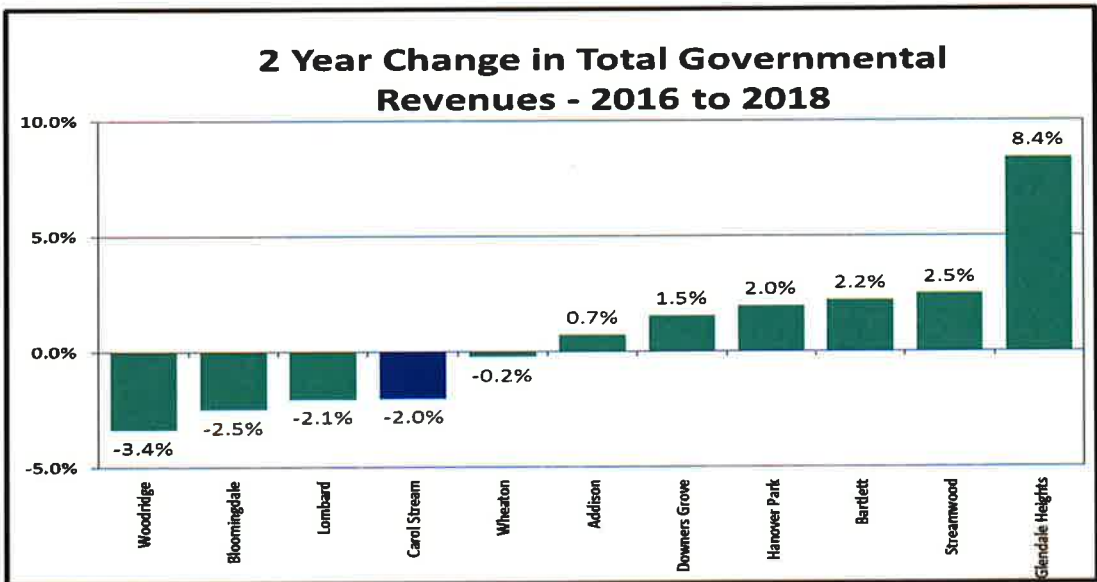
³ Variable - Rate is for the first 2,000 kwh consumption.

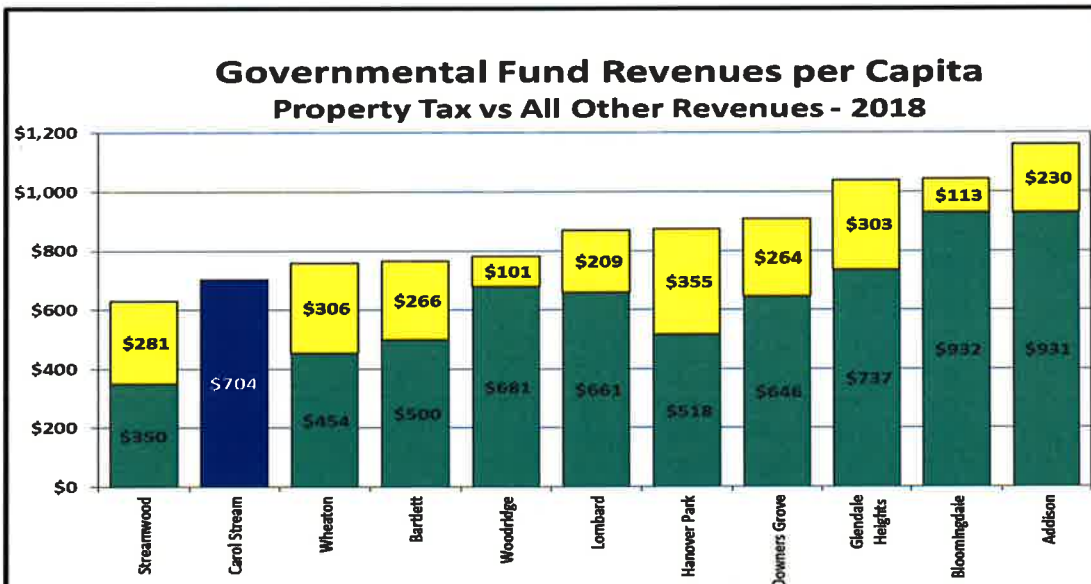
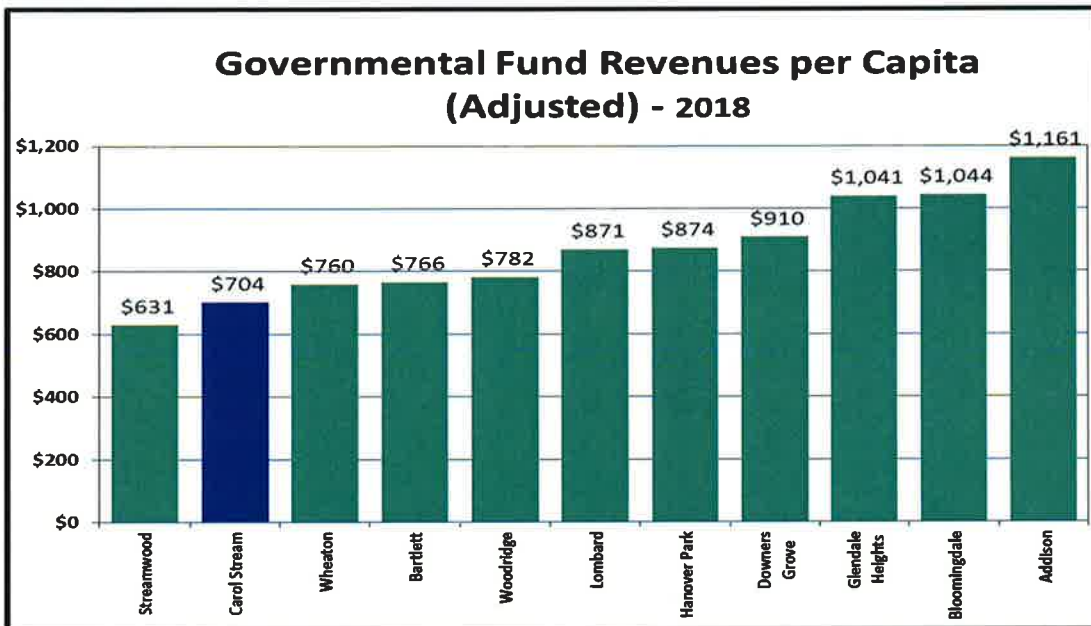
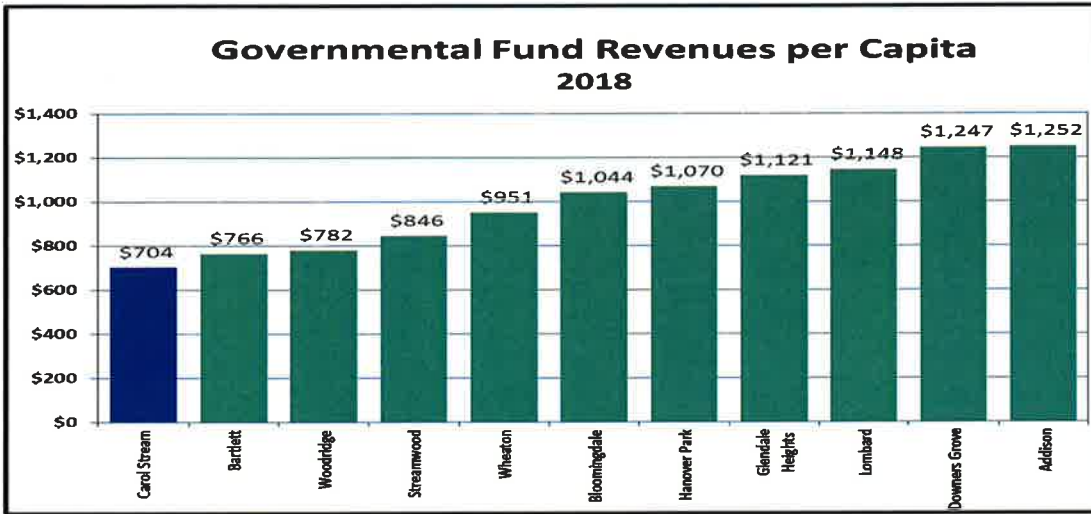
⁴ Per gallon.

⁵ Carol Stream = 2 year sticker.

⁶ Number of establishments/terminals installed.

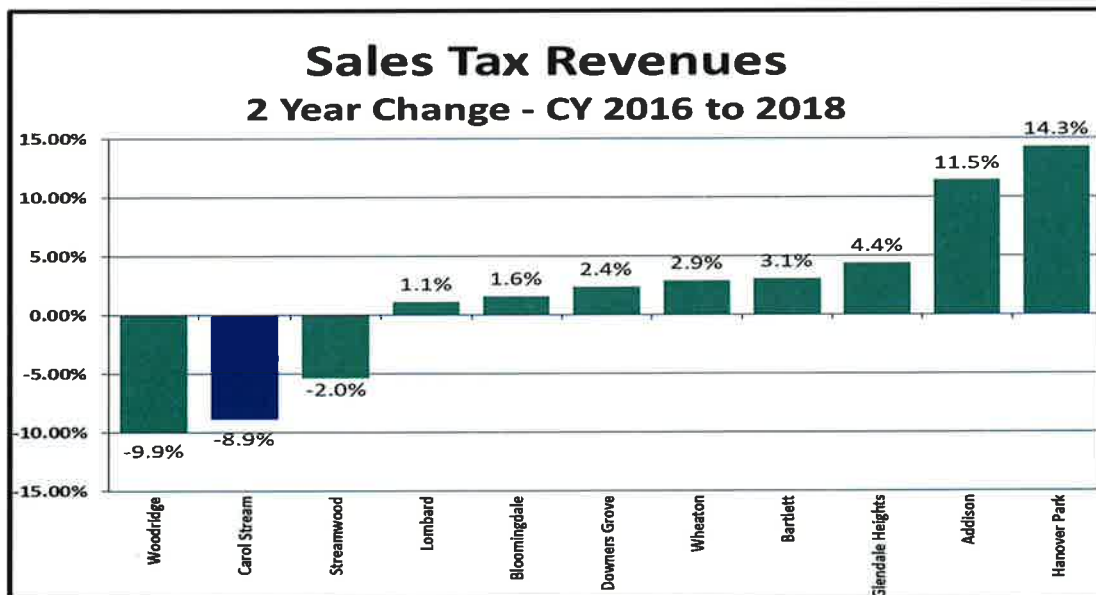
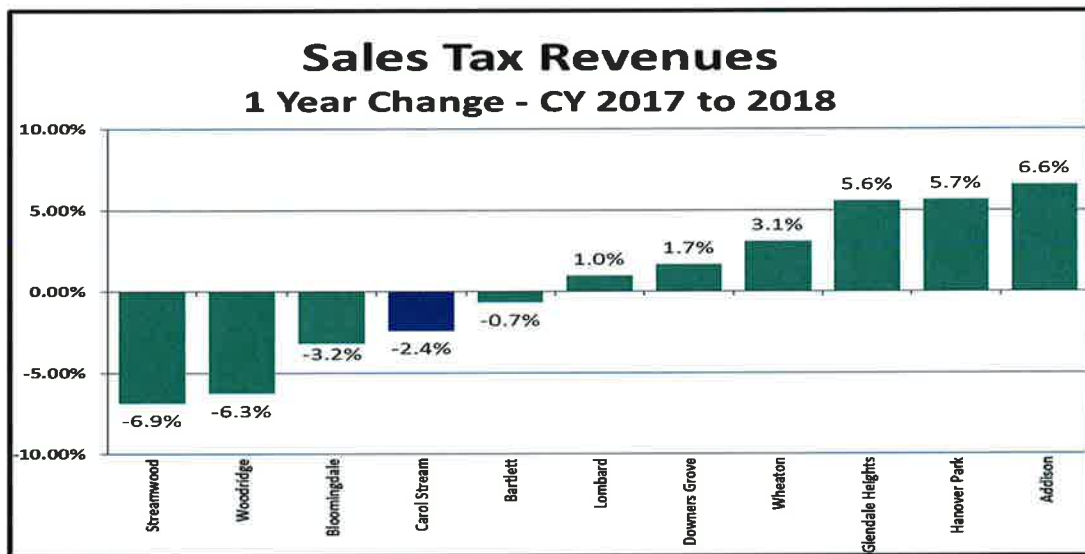
Represents an increase from 2016.
 Represents a decrease from 2016.



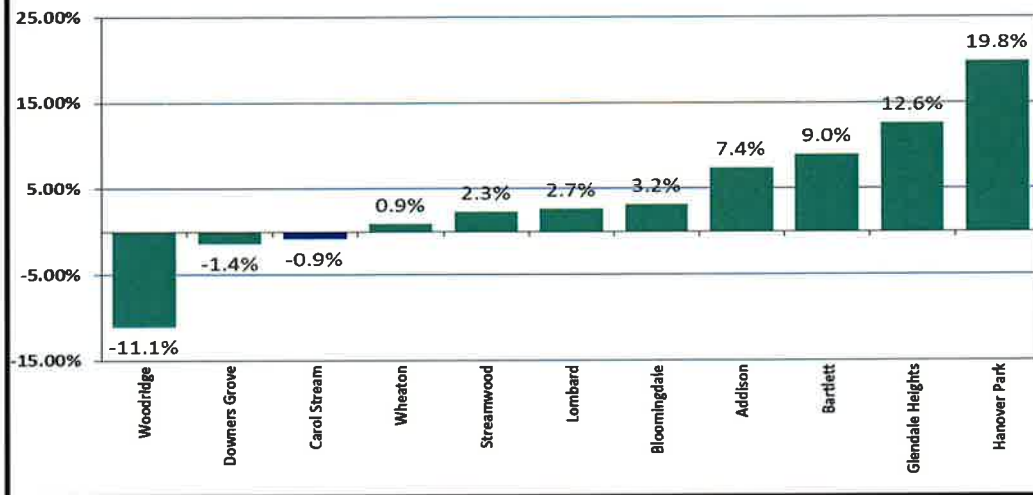


Total Governmental Revenues

- Carol Stream's **governmental revenue growth** over the past 2 years has declined by 2.0% and has been outperformed by 7 of our 10 peer communities. This represents a shift from prior comparison studies and is largely rooted in sales tax losses sustained in 2017 and 2018.
- **Total governmental revenues generated on a per capita basis** is among the **lowest** of our peer communities. Carol Stream's position in this ranking has not changed compared to all 3 editions of this report dating back to FY2010.
- Carol Stream's lack of a property tax has likely kept it at its current ranking among the lowest revenue producers. If the property tax component were removed from peer community revenues, Carol Stream revenues per capita would outperform 7 of 10 of our peers instead of our current position of underperforming 9 of 10 peers.
- Since the last report in November 2017, Carol Stream has made more increases in its principal revenues than all of our peers. The impact of this with respect to our ranking is not yet known (rankings are based on FY18 data, impact of new revenues will affect FY19 and FY20).



Sales Tax Revenues 3 Year Change - CY 2015 to 2018



Annual Change in Sales Tax Collections

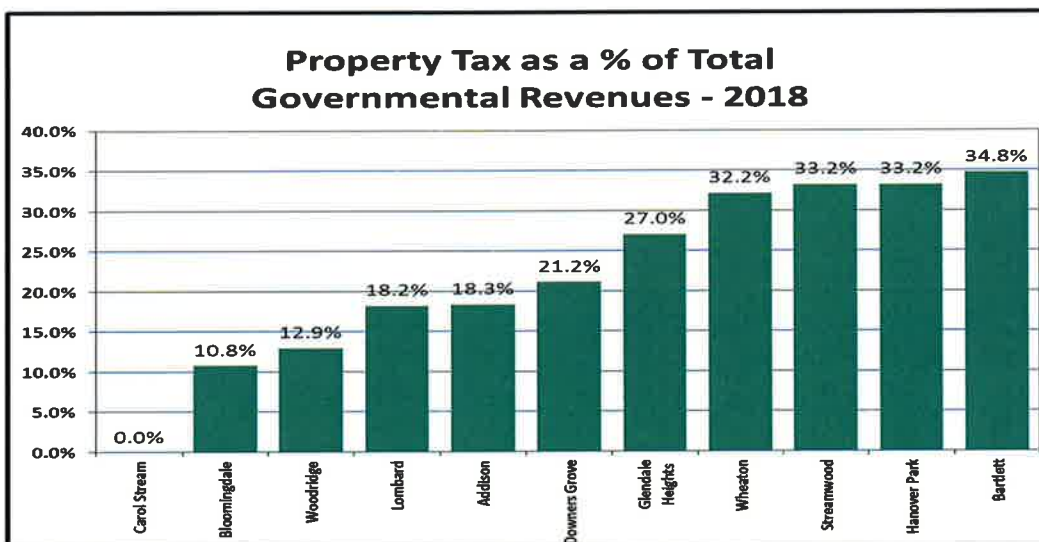
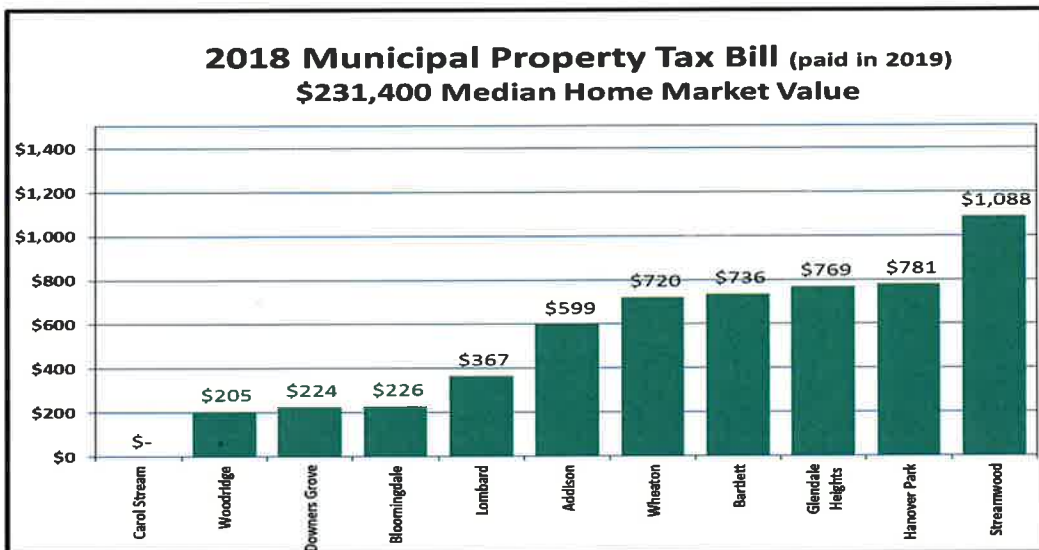
Calendar Year	DuPage County	Peer Group	Carol Stream
2018	2.0%	1.3%	-2.4%
2017	1.5%	1.7%	-6.6%
2016	2.2%	0.8%	8.8%
2015	2.6%	5.4%	11.2%
2014	4.2%	4.4%	6.7%
2013	6.1%	4.8%	17.9%
2012	3.3%	0.6%	3.4%
2011	4.5%	4.2%	1.6%
2010	4.6%	3.5%	2.1%
2009*	-9.9%	-8.1%	-13.7%

* Low point of Great Recession (excludes home rule sales tax)

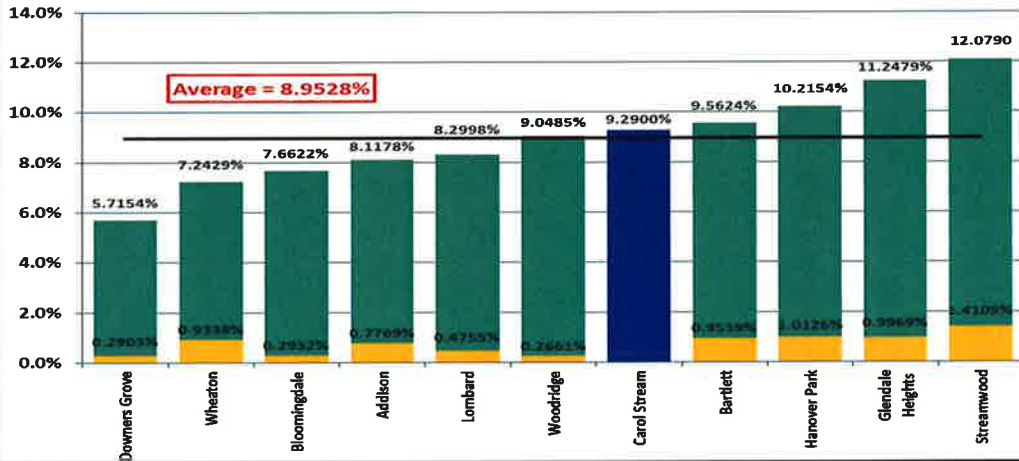
Sales Tax Revenues

- Sales taxes continue to play a critical role in funding Carol Stream’s governmental activities. Because Carol Stream has no property tax, our financial performance (positive or negative) is more significantly impacted by what happens with sales tax generation (greater volatility).
- Carol Stream’s sales tax performance in each of the last 3 year comparison periods ranks in the lower 1/3 of the peer group. This again is largely influenced by the loss of large taxpayers in 2017 and 2018 and represents a major shift from our performance in prior peer comparisons.

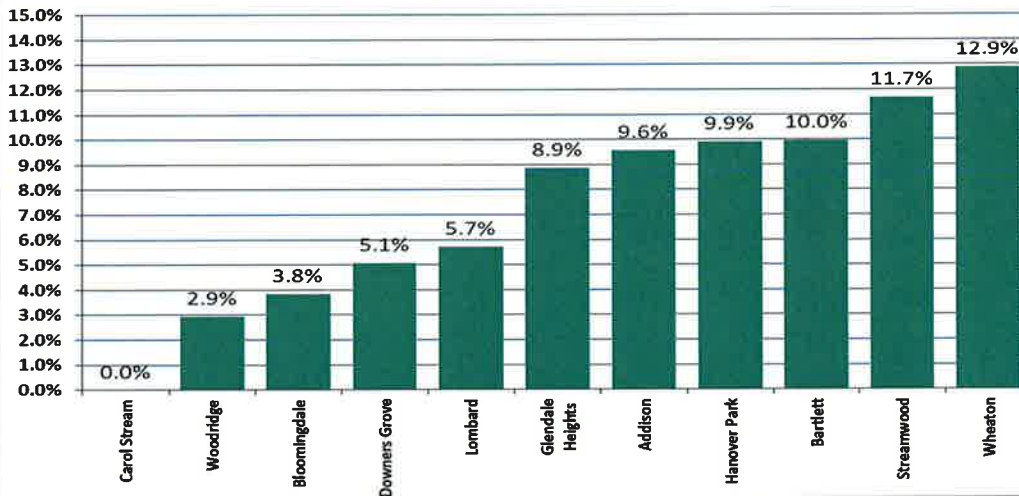
- Carol Stream's sales tax collections in 2018 remain below levels produced 3 years prior in 2015. This has a significant impact on Village operations that are dependent on growth in our largest revenue source to keep pace with increases in operating expenditures.
- Many of our recent revenue increases (HRST 7-1-18, motor fuel tax 6-1-18, vehicle sticker 5-1-19, and liquor tax 7-1-19) were implemented to compensate for losses in sales tax revenues.
- All 10 peer communities now impose some form of **home rule sales tax (HRST)**. Only 1 community imposes a higher tax rate than Carol Stream, 7 have the same rate, and 2 have a lower tax rate. We have increased our rate twice (7/1/10 & 7/1/18) since first implementing HRST on 7/1/03.
- It is still unclear what impact newly enacted legislation ("Leveling the Playing Field for Illinois Retail Act" – 6/28/19) will have on Carol Stream Sales tax collections. Primary benefits of this legislation include collection of all local taxes (HRST included) on goods shipped from out of state retailers to Carol Stream addresses where the seller has no physical nexus in Illinois. This provision of the new act is not effective until 7/1/20 with first collections deposited in October 2020. Since we are allegedly capturing transactions that were not previously taxed or were only subject to Illinois Use Tax, we should anticipate some degree of revenue enhancement, the extent of which is unknown.



Total 2018 Community Property Tax Rate

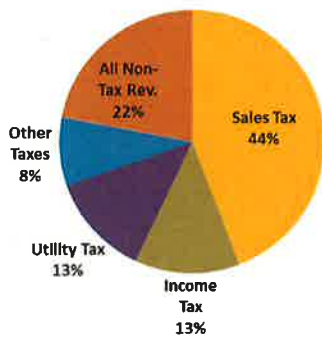


Municipal Share of Total Community Property Tax Bill - 2018 (paid in 2019)

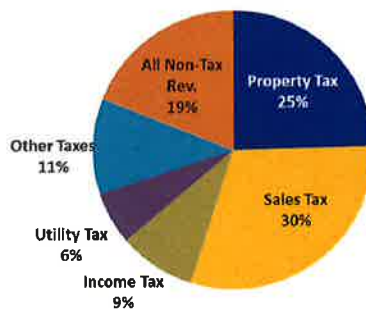


Governmental Fund Revenues by Type - 2018

Carol Stream



Peer Group



Property Tax Revenues

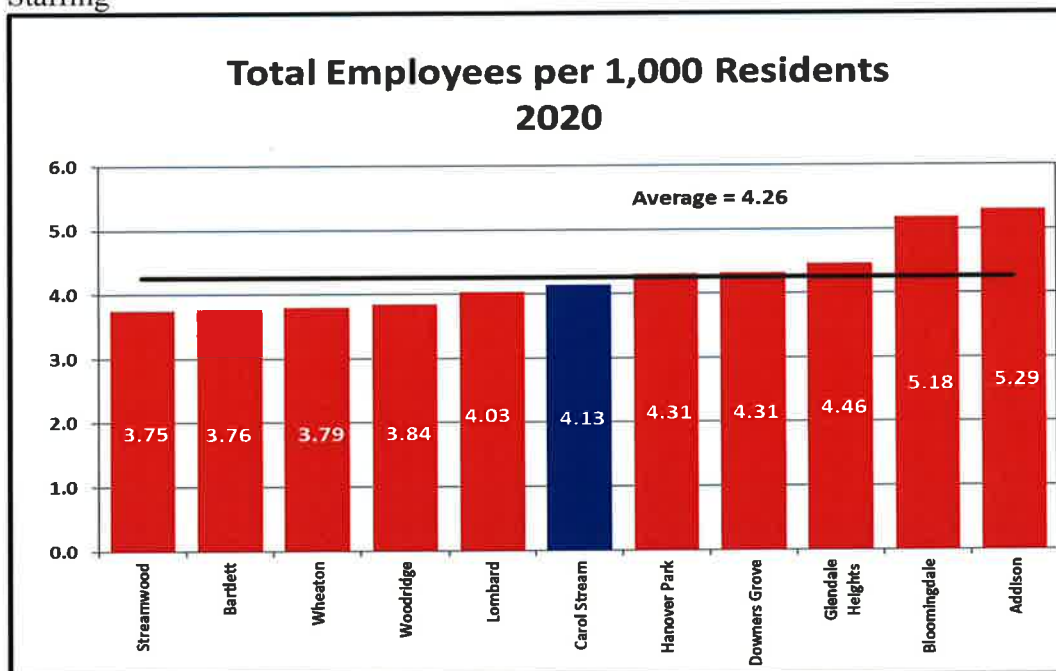
- Carol Stream is singularly unique among the peer group in that it does not impose a local municipal property tax. Property taxes paid to peer group communities in 2019 for the median home valued at \$231,400 ranged from \$205 to \$1,088, with an average of \$572.
- Property taxes are a significant source of income within the peer group, averaging 25% of ALL governmental revenues.
- Considering total community property tax rate, Carol Stream falls in the middle 1/3rd, having a Village-wide rate about 3.8% above the peer average.
- The municipal portion of the total property tax bill ranged from a low of 2.9% to a high of 12.9%, with a peer average of 8.3%.
- Property taxes are arguably the most stable/reliable revenue stream a community can collect. Given 25% of all peer community's revenues come from property taxes, Carol Stream is at a disadvantage with respect to increased volatility of total revenues during periods of economic decline.

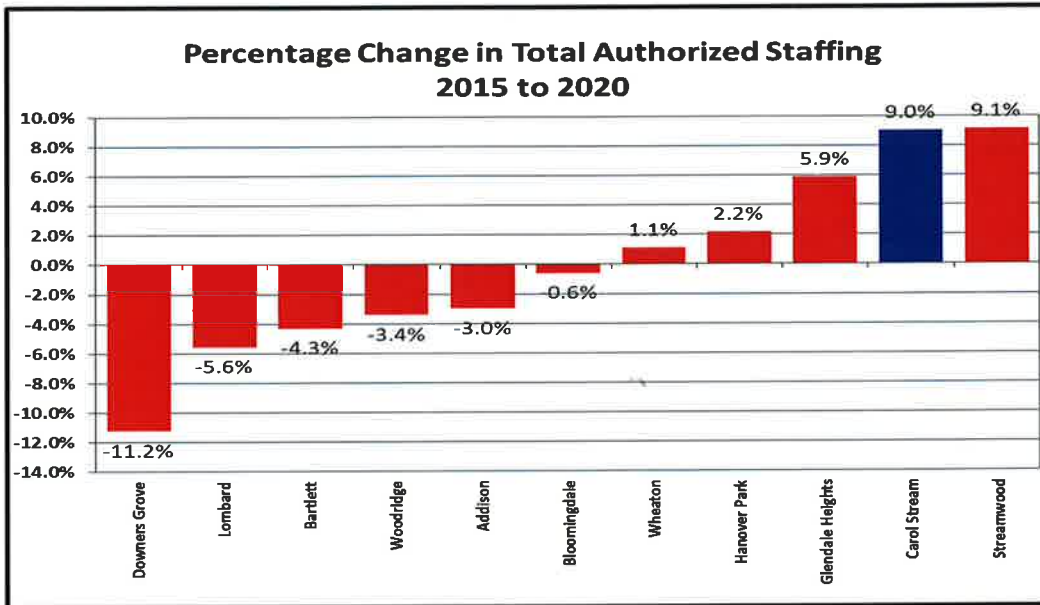
Property Tax "What-Ifs"

Using 2018 EAVs (Equalized Assessed Values) for Carol Stream for property tax bills paid in 2009:

- A Village tax levy of **\$1,000,000** would result in a property tax bill of **\$61.03** to the owner of a median value home having a market value of \$231,400.
- If the Village collected the peer **AVERAGE** of **\$572** from the owner of a median valued home, the Village's corresponding property tax levy would generate **\$9,372,000**.
- The **HIGH** peer local property tax bill of **\$1,088** would support a levy amount of **\$17,827,000**.
- The **LOW** peer local property tax bill of **\$205** would support a levy amount of **\$3,359,000**.
- If the Village levied the **LOW** scenario above (**\$3,359,000**) the Village's total tax rate for 2018 would be 9.5557%. The Village's total property tax rate position on the peer study graph on page 28 would not change. (between Woodridge and Bartlett)

Staffing





Village Staffing

- In terms of number of Village staff per 1,000 residents, Carol Stream is no longer among the leanest, and now falls in the middle of the peer group. The Village consistently ranked in the lower 1/3 among its peers in the FY10 and FY13 studies, however has moved into the middle 1/3 during the FY16 and FY18 peer reviews.
- Growth in Carol Stream staffing over the past 5 years has outpaced all of our peers except for one. During the same period, 6 of our 10 peer communities have experienced contraction in total staffing levels as expressed in terms of total population served.

Summary Recap

1. The Village provides service to the community in an efficient manner and at an excellent value to residents (**no property tax!, no debt!**).
2. The Village's lack of a property tax has contributed to its lagging revenue production on a per capita basis when compared to its peers. It also leaves the Village more susceptible to increased volatility of total revenues in periods of economic decline.
3. Total near-term Village governmental revenues have been in decline. During the last five years, Village staffing has been increasing at a rate faster than most of our peers. This represents a significant shift from prior peer studies and impacts the Village's ability to generate sufficient reserves to fund its Capital Improvement Program (CIP), let alone maintaining balance in its operating funds.
4. The Village will need to continue work to optimize its revenue/expenditure balance so that sufficient funding is available to support both operations and capital investment on a long-term basis.

Next Steps

- A future workshop (likely August 19) will include a review of some operational performance and funding challenges we will continue to face into the future as well as a review of our Capital Improvement Plan.
- This will include discussion of implementation of a property tax and how that would be achieved, including any remaining other possible revenue streams.
- We will present one possible approach on how to use a property tax to add greater stability to the General Fund as well as managing to bolster additional funding for capital investment.

- Staff will need general direction on how the Mayor & Board would like to address some of the identified funding gaps before capital reserves are depleted.

RECREATIONAL CANNABIS

What Law Allows

- ▶ Use and possession of cannabis beginning on January 1, 2020 for adults 21 years of age and older;
- ▶ For Illinois resident who are 21 years or older, possession is limited to:
 - ▶ 30 grams (1 ounce) of raw cannabis (15 grams for non-resident)
 - ▶ Cannabis infused products with no more than 500 mg of THC (250 mg for non-resident)
 - ▶ 5 grams of cannabis product in concentrated form (2.5 g for non-resident)
- ▶ Individuals who are registered in the State's medical cannabis program may grow up to 5 Cannabis plants.
 - ▶ Homegrow is otherwise prohibited.
- ▶ Property owners are allowed to prohibit the use and growing of cannabis on their properties.
- ▶ Use of cannabis is prohibited in the following areas:
 - ▶ Grounds of any preschool, primary, or secondary school
 - ▶ Motor vehicles
 - ▶ In any public place or knowingly in close physical proximity to anyone under 21 years of age
 - ▶ Any location where smoking is prohibited by the Smoke Free Illinois Act
 - ▶ Post-secondary educational institutions can restrict or prohibit cannabis on their property.

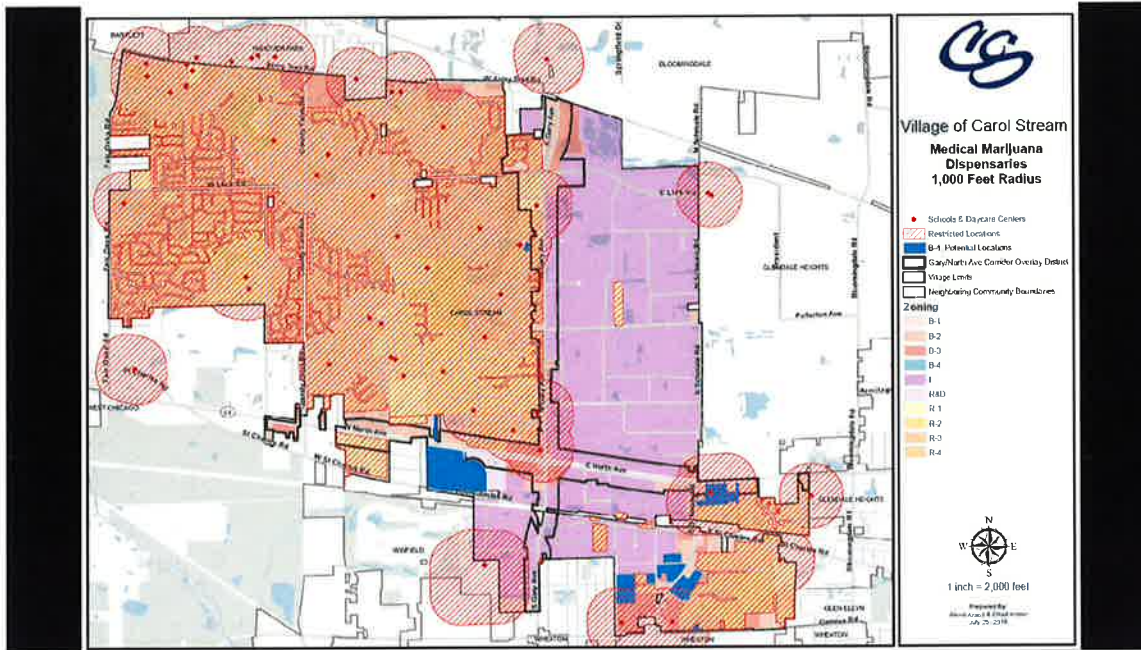
Zoning Laws – Medical v. Recreational

Medical

- ▶ **Medical cultivation centers** prohibited within 2,500 feet from daycares, schools, or residential zoned property.
- ▶ **Medical dispensaries** prohibited within 1,000 feet of a school, daycare, home or residential zoned property.
- ▶ **Carol Stream Currently Allows Dispensaries in the B4 Zoned District as a Special Use (Highlighted in Blue on next slide)**

Recreational

- ▶ No cannabis business establishments are allowed in a residential zoned district
- ▶ No craft grower or dispensary located within 1,500 feet of another
- ▶ No cannabis **advertisements** within 1,000 feet of the perimeter of a school, a playground, a recreation center, daycare, public park or public library, or a game arcade
- ▶ **Reasonable Zoning Restrictions are allowed including prohibiting on-premise use.**



Fiscal Impact

- ▶ Village will receive 8% of the total amount of revenue collected (after State administrative costs) on a per capita basis through LGDF.
 - ▶ Funds will be restricted to crime prevention programs, training, and interdiction efforts related to illegal cannabis and cannabis-based DUI's.
 - ▶ Village will receive this revenue even if Village prohibits cannabis.
- ▶ If a cannabis facility locates within Carol Stream, the Village can impose a County and Municipal Cannabis Retailers Occupation Tax up to 3%.

Exact Revenue numbers are unknown due to the uncertainty as to how the State will administer the program.

Public Safety Impact

- ▶ Crime related to the Physical presence of a dispensary or cultivation center appears to be minimal.
 - ▶ A survey conducted by Lombard regarding existing medical dispensaries in the surrounding Chicago suburbs which found minimal impact on calls for service.
- ▶ Colorado Impact
 - ▶ The quantity of cases filed for serious marijuana-related crimes has remained consistent with pre-legalization levels, however black market (organized crime) cases have generally increased since 2008.
 - ▶ Filings for juveniles under 18 remain at the same level as pre-legalization.
 - ▶ In Denver, a majority of cannabis-establishment related crime involves burglary (59%). Robbery was not prevalent.

Action Requested

- ▶ Staff is seeking direction from the Village Board on whether to:
 - ▶ Enact an Ordinance to prohibit a cannabis business establishment in Carol Stream; or
 - ▶ Direct staff to prepare restrictive zoning language to allow cannabis business establishments in Carol Stream.

- ▶ Next Steps if Village Board wishes to Allow:
 - ▶ A public hearing before the Plan Commission to hear proposed text amendment changes to the Zoning Code.
 - ▶ Adoption of a Municipal Cannabis Retailers Occupation tax of up to 3%

Village Board directed staff to hold off doing anything to see what other towns decide.

There being no further business, Trustee McCarthy moved and Trustee LaRocca made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:22 p.m.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

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

August 5, 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 Zalak, John LaRocca, Mary Frusolone, Greg Schwarze and Matt McCarthy

Absent: Trustee Rick Gieser

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

*All persons physically present at meeting unless noted otherwise

Mayor Saverino asked for a moment of silence for the passing of Mayor Carl Bornholt, mass shootings in Ohio and Texas and shootings in Chicago.

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the July 15, 2019 Regular Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 4 Trustees Zalak, LaRocca, Frusolone and McCarthy

Abstain: 1 Trustee Schwarze

Absent 1 Trustee Gieser

The motion passed.

LISTENING POST:

1. Swearing in Don Cummings as Police Commander. *Mayor Saverino swore in Don Cummings as Police Commander.*
2. Swearing in Kelly Lally as Police Sergeant. *Mayor Saverino swore in Kelly Lally as Police Sergeant.*

3. Presentation of a check donation to Bill Rickert, Executive Director of Operation Support Our Troops-America. *Mayor Saverino presented a check for \$2,000 to Operation Support Our Troops-America.*

4. Addresses from Audience (3 Minutes). *None.*

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: 5 Trustees Zalak, LaRocca, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 1 Trustee Gieser

The motion passed.

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

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

Nays: 0

Absent: 1 Trustee Gieser

The motion passed.

1. #19-0008 – Triumph Construction Services/Dynamic MD – 250 North Schmale Road
2. #19-0011 – Warren Johnson Architects/Burger King – 840 W. Army Trail Road
3. #19-0013 – LPC Carol Stream, LLC – 550 Center Avenue
4. Award of Contract – 2019 Crackfilling Contract.
5. Award of Contract – 2019 Pavement Marking Project.
6. Ordinance No. 2019-08-25 Approving a Special Use Permit for Motor Vehicle Service and a Special Use Permit to allow for Outdoor Activities and Operations in the Form of the Storage of Trailers in the I Industrial District (Triumph Construction Services/Dynamic MD, 250 N. Schmale Road).

#19-0011 – Warren Johnson Architects/Burger King – 840 W. Army Trail Road:

Amendment to a Special Use for a Second Drive-Up Service Window

Recommend Approval with Conditions 6-0

Sign Code Variation

Approved 6-0

The Village Board concurred with Plan Commission's recommendation.

#19-0013 – LPC Carol Stream, LLC – 550 Center Avenue:

Special Use Permit for Outdoor Activities and Operations – Parking of Trailers

Termination of a Special Use Permit for a Recycling Center and Special Use Permit for an Annual Household Hazard Waste Collection Event

Recommend Approval with Conditions 6-0

The Village Board concurred with Plan Commission's recommendation.

Award of Contract – 2019 Crackfilling Contract:

The Village Board approved the 2019 Crackfilling contract to SKC Construction, Inc. at the bid unit prices submitted of \$76,050.00.

Award of Contract – 2019 Pavement Marking Project:

The Village Board approved the 2019 Pavement Marking Project to Superior Road Striping, Inc. at the bid unit prices totaling \$30,447.23 pursuant to the provisions of Section 5-8-14(L) of the Carol Stream Code of Ordinances.

Ordinance No. 2019-08-25 Approving a Special Use Permit for Motor Vehicle Service and a Special Use Permit to allow for Outdoor Activities and Operations in the Form of the Storage of Trailers in the I Industrial District (Triumph Construction Services/Dynamic MD, 250 N. Schmale Road):

The Village Board approved a Special Use Permit for Motor Vehicle Service and a Special Use Permit to allow for Outdoor Activities and Operations in the form of the storage of trailers in the I Industrial District for Triumph Construction Services/Dynamic MD, 250 N. Schmale Road.

Ordinance No. 2019-08-26 Approving an Amendment to a Special Use Permit for a Drive-Up Service Window (Warren Johnson Architects, Inc./Burger King, 840 W. Army Trail Road):

The Village Board approved an Amendment to a Special Use Permit for a drive-up service window located at Warren Johnson Architects, Inc./Burger King, 840 W. Army Trail Road.

Ordinance No. 2019-08-27 Terminating Special Use Permits for a Public Service and Utility Use and Outdoor Activities and Operations (Village of Carol Stream – 550 Center Avenue):

The Village Board terminated Special Use Permits for a Public Service and Utility Use and Outdoor Activities and Operations located at 550 Center Avenue.

Ordinance No. 2019-08-28 Approving a Special Use Permit to allow for Outdoor Activities and Operations in the Form of the Storage of Trailers in the I Industrial District (LPC Carol Stream, LLC, 550 Center Avenue):

The Village Board approved a Special Use Permit to allow for Outdoor Activities and Operations in the form of the storage of trailers in the I Industrial District located at 550 Center Avenue.

Ordinance No. 2019-08-29 Amending the Carol Stream Code of Ordinances to Regulate Tobacco Products and the Purchase and Possession of Tobacco Products, Alternative Nicotine Products and Electronic Cigarettes by a Person under 21 years of age:

The Village Board approved amendments to the current tobacco-related laws within the Village's Code to coincide with the new Illinois tobacco statutes.

Raffle License Application and Sound Amplification Permit – American Cancer Society:

The Village Board approved a raffle license, sound amplification permit, and waived the fees and manager's fidelity bond for the American Cancer Society's Relay for Life event on August 10, 2019 at the Ross Ferraro Town Center.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated August 5, 2019 in the amount of \$621,728.60. The Village Board approved the payment of Addendum Warrant of Bills from July 16, 2019 thru August 5, 2019 in the amount of \$620,496.34.

Treasurer's Report:

Revenue/Expenditure Statement and Balance Sheet, Month ended June 30, 2019.

Report of Officers:

Trustee LaRocca congratulated Don Cummings and Kelly Lally on their promotions and continued service. He expressed strong feelings against cannabis sales in Carol Stream.

Trustee Schwarze congratulated Don Cummings and Kelly Lally on their promotions and stated he is proud of their speeches, dedication and passion for the Village of Carol Stream. Please Shop in Carol Stream.

Trustee Zalak congratulated Don Cummings and Kelly Lally on their promotions. He is proud of the residents for being generous when donating for the military. National Night out is tomorrow. Please come out and spend some time with our Police Department or turn on your porch light if you cannot attend. Trustee Zalak stated the mass shootings are truly emotional, if you see something – say something.

Trustee Frusolone thanked residents for donating to the military concert. The Village is close to beating last year's total for our food banks. Please help by donating. She stated this is the 251st mass shooting of the year, see something – say something. Trustee Frusolone stated she is not supporting the sale of cannabis in Carol Stream until more information is available. Trustee Frusolone expressed to please slow down through town. Kids are still outside, abide crosswalk laws.

Trustee McCarthy congratulated Don Cummings and Kelly Lally on their promotions. Thursday is the last concert of the year. This Saturday is Relay for Life at Town Center which consists of 12:30 pm Cub Scouts fishing derby, 2:30 pm soccer with the Knights of Columbus and 5:00 pm kicks off the relay. Trustee McCarthy stated on August 17, the Police Department will be hosting a fundraiser to benefit Special Olympics which includes an under 17 years of age bags tournament and car show. Please lock your cars to prevent burglaries. If your property is vandalized, please report it to the Police Department.

Village Clerk Czarniecki congratulated Don Cummings and Kelly Lally on their promotions. Please keep the military in your hearts and minds.

Village Attorney Rhodes congratulated Don Cummings and Kelly Lally on their promotions. He stated that 6 months ago, the Ordinance regulating small wireless facilities was approved and Klein, Thorpe & Jenkins have negotiated licenses with AT&T and Verizon. Brian Gorka is an associate of Klein, Thorpe & Jenkins and former Assistant State's Attorney and he will be filling in for Jim Rhodes.

Village Manager Mellor stated we discussed revenues and the sale of cannabis at our workshop today and have another workshop scheduled for August 19 again to discuss alternative revenues as the Village has large capital projects coming. Reliable income source is needed to ensure services and projects can continue to be funded at levels to which residents are accustomed to. He also stated on August 7 at 1:20 pm expect to receive an alert on your TVs, radios and cell phones from FEMA to test the emergency alert system.

Mayor Saverino congratulated Don Cummings and Kelly Lally on their promotions. During our workshop today, no decision has been made regarding cannabis. Mayor Saverino expressed that the Board will do what is right in the end. We are still debt free and do not borrow. Shop Carol Stream.

At 8:34 p.m., Trustee McCarthy moved and Trustee Schwarze made the second to adjourn the meeting to Executive Session pursuant to Section 5/ILCS 120/2(c)2 Collective Negotiating Matters. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustee Gieser

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village Of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Adam Frederick, Civil Engineer II *RF*
DATE: August 13, 2019
RE: **Award of Contract – 2019 Pavement Patching Contract**

On August 13th at 11:00 a.m. Engineering Staff opened bids for the referenced project. The following bids were read aloud:

Chicagoland Paving Contractors, Inc., Lake Zurich, IL	\$ 40,000.00
Schroeder Asphalt Services, Inc., Huntley, IL	\$ 61,210.00
Engineer's Estimate	\$ 73,545.00

The low bid received was under the Engineer's Estimate of \$73,545.00 by \$33,545.00 (45%).

A total of \$564,000.00 is budgeted between the Pavement Rejuvenator Project, the Restorative Sealer Project and the Patching Project. After awarding the first two projects, the budget remaining for the Patching Project is \$126,248.00.

Chicagoland Paving Contractors, Inc. completed this project successfully last year. Staff therefore recommends award of the contract to Chicagoland Paving Contractors, Inc. at the bid unit prices submitted.

Attachments (Bid Tabs)

cc: William N. Cleveland, Acting Village Engineer
Jon Batek, Finance Director
Phil Modaff, Director of Public Works

Village of Carol Stream
Interdepartmental Memo

MEMO TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: August 14, 2019
SUBJECT: Recommendation to Award a Contract to B&B Concrete Lifting, Inc. for Sidewalk Mudjacking Services

The FY2020 budget contains \$45,000 for sidewalk maintenance services, including mudjacking and concrete saw-cutting. Sidewalk mudjacking is used to repair depressions or offsets in sidewalks that are otherwise structurally sound by injecting a slurry under the sidewalk. Saw-cutting can be used to remove lesser vertical displacements by shaving down the concrete. We recently went to bid for mudjacking services to repair hazards at three-hundred twenty-one (321) locations identified through the annual sidewalk inspection program.

Bid packets were requested by two firms, and just one firm submitted a bid which was opened and read aloud on August 14, 2018, with the following results:

<u>COMPANY NAME</u>	<u>BID AMOUNT</u>
B&B Concrete Lifting, Inc.	\$48,500.00

B&B Concrete Lifting has satisfactorily performed these services for the Village in the recent past and has submitted all of the required bid documents.

The department's sidewalk inspection and trip hazard reduction program has been very aggressive over the past three years, eliminating trip hazards greater than one-half inch. Each year we have completed an inspection and hazard reduction program in two of the six work zones. After three years of this aggressive program (averaging \$90,000 per year), we projected that costs would be reduced by roughly fifty-percent (50%) in year four as we returned to the first two work zones. However, while the number of trip hazards is fewer than in the first round, the number has not declined by half.

We recommend moving forward with mudjacking at this time, despite the budget overrun of \$3,500.¹ This will leave us with two options for addressing the remaining (150) sites where saw-cutting is the best method for removing remaining hazards: 1) monitor the budget and determine in late winter/early spring if there are funds available to complete the work this fiscal year; 2) budget in the next fiscal year to complete this year's work and the two zones scheduled for next fiscal year.

Staff recommends that the Village Board approve a Motion awarding a contract to B&B Concrete Lifting, Inc., for Sidewalk Mudjacking Services in the amount of \$48,500.00.

¹ The \$3,500 budget overrun will be covered by the same amount budgeted for a pollinator conversion project that will not go forward due to lack of grant funding.

V. BID FORM

VILLAGE OF CAROL STREAM
SIDEWALK MUDJACKING SERVICES BID FORM

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

TOTAL PROPOSED COST FOR ALL WORK AS SPECIFIED: \$ 48,500.00

(AMOUNT IN WRITING): forty eight thousand five hundred dollars

UNIT PRICE FOR ADDITION/DELETION OF SIDEWALK SLABS: \$ 2.00

Company: Band B Concrete Lifting Inc.

Address: PO Box 3516
St. Charles, IL 60174

Telephone No. 630 549-2611 Fax No. _____

Signature: [Handwritten Signature]

Name and Title: (Please Print) Tom J Newrick Date: 8-13-19

Subscribed and sworn before me this 13th day of August, 2019

MY COMMISSION EXPIRES: August 29, 2022
[Handwritten Signature]

NOTARY PUBLIC



REFERENCES
MUST BE COMPLETED AND RETURNED WITH BID FORM

The bidder shall list at least two (2) references, including at least one (1) municipality for which the bidder has supplied services in the last twelve (12) months that are similar to the specifications contained herein. References may only be provided for work performed by the firm submitting the bid.

THIS FORM MUST BE FILLED OUT IN ITS ENTIRETY. NO OTHER REFERENCE FORM WILL BE ACCEPTED. BIDDER MAY NOT PROVIDE A SEPARATE REFERENCE SHEET.

Municipality Name Bolingbrook, IL
Municipality Address 375 W. Briarcliffe Rd. Bolingbrook IL 60440
Contact Name and Phone Fran Straka 630 226 8800
Work Performed Concrete Lifting
Beginning and Ending dates of work (month and year): PRESENT

Municipality Name Mill Creek Subdivision (Kane County)
Municipality Address 719 South Bobava Rd Geneva IL 60134
Contact Name and Phone William Earle 224-828-2081
Work Performed Concrete Lifting
Beginning and Ending dates of work (month and year): Completed July 2019.

Municipality Name _____
Municipality Address _____
Contact Name and Phone _____
Work Performed _____
Beginning and Ending dates of work (month and year): _____

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS**

I, Tomas Weinlich (name), certify that I am employed as the OWNER (title) of F and B Concrete Lifting Inc (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company

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

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

10. Compliance with Governmental Regulations

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

Bond & Concrete Lining Inc.
Firm Name

By: Thomas W. Pinckel, owner
Name/Title

[Signature]
Signature

SUBSCRIBED AND SWORN to before
me this 13th day August 2019

[Signature]
Notary Public



**FORM OF CONTRACT
VILLAGE OF CAROL STREAM**

THIS AGREEMENT is made this 19th day of August, 2019 by and between the Village of Carol Stream, an Illinois municipal Corporation hereinafter referred to as (the "Village") and B+B Concrete Lifting hereinafter to as (the "Contractor") and its successors.

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

1. This contract shall embrace and include all of the Contract Documents listed below as if attached hereto or repeated herein:
 - Cover Sheet
 - Invitation to Bid and Notice to Bidders
 - Bid Submittal Checklist
 - Instructions to Bidders
 - General Conditions
 - Specific Conditions
 - Bid Form (accepted by the Village)
 - References
 - Governmental Compliance Certifications
 - This Contract
 - Required Performance and Payment Bond
 - Certificate(s) of Insurance
 - Exhibit 1 – List of Locations

2. The Village agrees to pay, and the Contractor agrees to accept as full payment for the items, and installation of the same, which are the subject matter of this contract the total sum of \$ 48,500.00 paid in accordance with the provisions of the Local Government Prompt Payment Act.

3. The Contractor represents and warrants that it will comply will all applicable Federal, State and local laws concerning prevailing wage rates and all Federal, State and local laws concerning equal employment opportunities.


4. The Contractor shall commence work under this Contract upon written Notice to Proceed from the Village and shall complete work on this project within forty-five (45) calendar days from the date of the Notice to Proceed. Time is of the essence of

this Contract and Contractor agrees to achieve completion within the contract time by all proper and appropriate means including working overtime without additional compensation.

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

IN WITNESS WHEREOF, the Village and the Contractor have hereunto set their hands this ___ day of _____, 2019.

B and B Concrete Lifting, Inc.
Print Company Name

By  OWNER
Position/Title

By _____ Position/Title

THE VILLAGE OF CAROL STREAM, ILLINOIS

By _____ Mayor

Attest: _____ Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Adam Frederick, Civil Engineer II
DATE: August 15, 2019
RE: 180 Kehoe Blvd. – AJ Antunes
Stormwater Management & Conveyance Easement and Utility Easement

The Village of Carol Stream received a plat granting an easement for the purposes of conveying and managing stormwater. This easement gives the Village very broad rights to construct, repair, operate and maintain storm sewer system and stormwater management facilities on private property. This easement is a requirement of the DuPage County Countywide Stormwater & Flood Plain Ordinance and must be granted to the Village.

This plat also grants a utility easement. This utility easement gives the Village very broad rights to construct, repair, operate and maintain the utility systems on private property in the event that the property owner does not repair and maintain the system in a timely fashion. The property owner(s) are responsible for the maintenance of all onsite utilities.

Staff recommends accepting this grant of easement for stormwater management and conveyance and utilities.

Cc: Bill Cleveland, Acting Village Engineer

Exhibit A – Address, PIN Number, Legal Description and Taxing Bodies
Attachment – Plat of Easement

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING A GRANT OF STORM WATER MANAGEMENT
AND CONVEYANCE EASEMENT AND UTILITY EASEMENT
(180 KEHOE BOULEVARD)**

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: Approval is hereby given accepting a Grant of Storm Water Management and Conveyance Easement and Utility Easement for 180 Kehoe Boulevard, PIN No: 02-32-400-023 and legal description attached hereto as Exhibit "A". This easement gives the Village easement rights to construct, repair, operate and maintain storm sewer system and storm water management facilities as required by the DuPage County Countywide Stormwater & Flood Plain Ordinance. The Plat of Stormwater Management and Conveyance Easement and Utility Easement is attached to this Resolution as Exhibit "B".

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

PASSED AND APPROVED THIS 19th DAY OF AUGUST, 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Exhibit A

ADDRESS: 180 Kehoe Boulevard, Carol Stream, IL 60188

PIN: 02-32-400-023

LOT 3 IN NARDI GROUP PROPERTY SUBDIVSION, BEING A SUBDIVSION OF PART OF THE EAST HALF OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 24, 1998 AS DOCUMENT NUMBER R98-245819.

TAXING BODIES:

FIRE PROTECTION DIST: CAROL STREAM

LIBRARY DIST: CAROL STREAM

PARK DIST: CAROL STREAM

GRADE SCHOOL DIST: DISTRICT 93

HIGH SCHOOL DIST: DISTRICT 87

COMM COLLEGE DIST: COLLEGE OF DUPAGE 502

WATER COMMISSION: DUPAGE WATER COMMISSION

AIRPORT AUTHORITY: DUPAGE AIRPORT AUTHORITY

PLAT OF EASEMENT

KEHOE BOULEVARD
HERETOFORE DEDICATED

POINT OF COMMENCING
(STORMWATER MANAGEMENT AND CONVEYANCE EASEMENT)

POINT OF BEGINNING
(UTILITY EASEMENT)

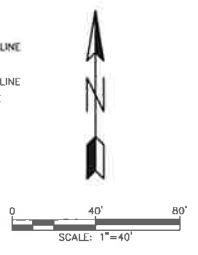
POINT OF BEGINNING
(STORMWATER MANAGEMENT AND CONVEYANCE EASEMENT)

ABBREVIATIONS

A	ARC LENGTH
CH	CHORD
CONC.	CONCRETE
E	EAST
FIP	FOUND IRON PIPE
FIR	FOUND IRON ROD
N	NORTH
R.O.W.	RIGHT OF WAY
S	SOUTH
W	WEST
B.S.L.	BUILDING SETBACK LINE
DOC.	DOCUMENT
(XXX.XX)	RECORD INFORMATION
XXX.XX	MEASURED INFORMATION

LEGEND

---	EX. PROPERTY LINE
---	EX. LOT LINE
---	EX. EASEMENT LINE
---	EX. CENTERLINE



UTILITY EASEMENT DESCRIPTION

PART OF LOT 3 IN NARDI GROUP PROPERTY SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 24, 1998 AS DOCUMENT NUMBER 898-245819, IN DUPAGE COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 3, THENCE SOUTH 89 DEGREES 47 MINUTES 15 SECONDS EAST, A DISTANCE OF 15.00 FEET; THENCE SOUTH 00 DEGREES 15 MINUTES 52 SECONDS WEST ALONG A LINE 15.00 FEET NORMALLY DISTANT AND PARALLEL TO THE WEST LINE OF SAID LOT 3, A DISTANCE OF 585.04 FEET; THENCE SOUTH 89 DEGREES 52 MINUTES 16 SECONDS EAST, A DISTANCE OF 110.86 FEET; THENCE SOUTH 01 DEGREES 14 MINUTES 25 SECONDS WEST, A DISTANCE OF 53.34 FEET; THENCE SOUTH 89 DEGREES 21 MINUTES 40 SECONDS EAST, A DISTANCE OF 271.10 FEET; THENCE NORTH 00 DEGREES 14 MINUTES 48 SECONDS EAST, A DISTANCE OF 10.00 FEET; THENCE SOUTH 89 DEGREES 21 MINUTES 24 SECONDS EAST, A DISTANCE OF 47.65 FEET; THENCE NORTH 00 DEGREES 08 MINUTES 03 SECONDS EAST ALONG A LINE 15.00 FEET NORMALLY DISTANT AND PARALLEL TO THE EAST LINE OF SAID LOT 3, A DISTANCE OF 114.45 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 3; THENCE SOUTH 89 DEGREES 47 MINUTES 15 SECONDS EAST ALONG SAID NORTH LINE, A DISTANCE OF 20.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 00 DEGREES 08 MINUTES 03 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 3, A DISTANCE OF 650.70 FEET; THENCE NORTH 89 DEGREES 21 MINUTES 40 SECONDS WEST, A DISTANCE OF 343.89 FEET; THENCE NORTH 01 DEGREES 14 MINUTES 25 SECONDS EAST, A DISTANCE OF 53.25 FEET; THENCE NORTH 89 DEGREES 52 MINUTES 16 SECONDS WEST, A DISTANCE OF 100.71 FEET; THENCE SOUTH 00 DEGREES 15 MINUTES 52 SECONDS WEST ALONG A LINE 15.00 FEET NORMALLY DISTANT AND PARALLEL TO THE WEST LINE OF SAID LOT 3, A DISTANCE OF 113.91 FEET TO THE SOUTH LINE OF SAID LOT 3; THENCE NORTH 89 DEGREES 34 MINUTES 08 SECONDS WEST ALONG SAID SOUTH LINE, A DISTANCE OF 15.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 3; THENCE NORTH 00 DEGREES 15 MINUTES 52 SECONDS EAST ALONG SAID WEST LINE OF SAID LOT 3, A DISTANCE OF 708.95 FEET TO THE POINT OF BEGINNING.

STORMWATER MANAGEMENT AND CONVEYANCE EASEMENT DESCRIPTION

PART OF LOT 3 IN NARDI GROUP PROPERTY SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 24, 1998 AS DOCUMENT NUMBER 898-245819, IN DUPAGE COUNTY, ILLINOIS DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 3, THENCE SOUTH 00 DEGREES 15 MINUTES 52 SECONDS, A DISTANCE OF 24.46 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 34 MINUTES 08 SECONDS EAST, A DISTANCE OF 61.92 FEET; THENCE SOUTH 00 DEGREES 25 MINUTES 18 SECONDS WEST, A DISTANCE OF 10.00 FEET; THENCE NORTH 89 DEGREES 34 MINUTES 08 SECONDS WEST, A DISTANCE OF 51.89 FEET; THENCE SOUTH 00 DEGREES 15 MINUTES 52 SECONDS WEST, A DISTANCE OF 85.69 FEET; THENCE SOUTH 89 DEGREES 57 MINUTES 08 SECONDS EAST, A DISTANCE OF 9.09 FEET; THENCE NORTH 89 DEGREES 34 MINUTES 08 SECONDS WEST, A DISTANCE OF 271.10 FEET; THENCE NORTH 00 DEGREES 14 MINUTES 48 SECONDS EAST, A DISTANCE OF 10.00 FEET; THENCE SOUTH 89 DEGREES 21 MINUTES 24 SECONDS EAST, A DISTANCE OF 47.65 FEET; THENCE NORTH 00 DEGREES 08 MINUTES 03 SECONDS EAST ALONG A LINE 15.00 FEET NORMALLY DISTANT AND PARALLEL TO THE EAST LINE OF SAID LOT 3, A DISTANCE OF 114.45 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 3; THENCE SOUTH 89 DEGREES 47 MINUTES 15 SECONDS EAST ALONG SAID NORTH LINE, A DISTANCE OF 20.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 00 DEGREES 08 MINUTES 03 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 3, A DISTANCE OF 650.70 FEET; THENCE NORTH 89 DEGREES 21 MINUTES 40 SECONDS WEST, A DISTANCE OF 343.89 FEET; THENCE NORTH 01 DEGREES 14 MINUTES 25 SECONDS EAST, A DISTANCE OF 53.25 FEET; THENCE NORTH 89 DEGREES 52 MINUTES 16 SECONDS WEST, A DISTANCE OF 100.71 FEET; THENCE SOUTH 00 DEGREES 15 MINUTES 52 SECONDS WEST ALONG A LINE 15.00 FEET NORMALLY DISTANT AND PARALLEL TO THE WEST LINE OF SAID LOT 3, A DISTANCE OF 113.91 FEET TO THE SOUTH LINE OF SAID LOT 3; THENCE NORTH 89 DEGREES 34 MINUTES 08 SECONDS WEST ALONG SAID SOUTH LINE, A DISTANCE OF 15.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 3; THENCE NORTH 00 DEGREES 15 MINUTES 52 SECONDS EAST ALONG SAID WEST LINE OF SAID LOT 3, A DISTANCE OF 708.95 FEET TO THE POINT OF BEGINNING.

UTILITY EASEMENT PROVISIONS

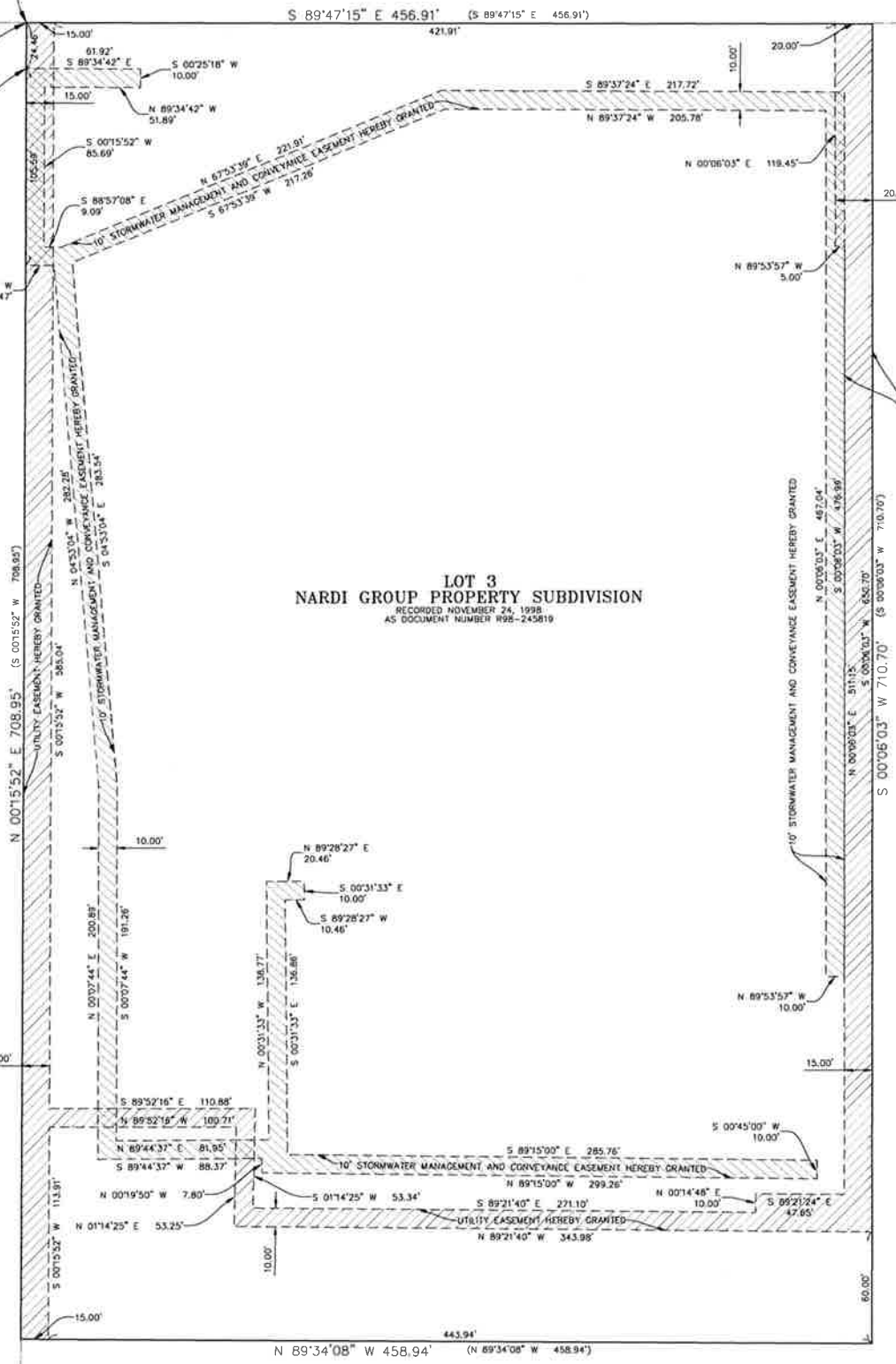
A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, AND TO THOSE UTILITY AND OTHER ENTITIES OPERATING NOW OR IN THE FUTURE UNDER FRANCHISE FROM THE VILLAGE OF CAROL STREAM, INCLUDING BUT NOT LIMITED TO ILLINOIS BELL TELEPHONE COMPANY, NORTHERN ILLINOIS GAS COMPANY, COMMERCIAL ELECTRIC COMPANY, AND TO THEIR SUCCESSORS AND ASSIGNS, IN, ON, UPON, ACROSS, OVER, UNDER AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED UTILITY EASEMENT ON THIS PLAT OF SUBDIVISION, SUCH EASEMENTS GRANTING AND RESERVING FOR THE VILLAGE UTILITIES AND OTHER ENTITIES THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO INSTALL, CONSTRUCT, RECONSTRUCT, INSPECT, OPERATE, REPAIR, REPLACE, REMOVE, ENLARGE, REWIRE, REPAIR, CLEAN AND MAINTAIN VARIOUS UTILITY AND SIMILAR TRANSMISSION, RECEIVING AND DISTRIBUTION SYSTEMS, INCLUDING BUT NOT LIMITED TO CABLES, LINES, TRANSFORMERS, COMPUTER DEVICES, SANITARY SEWERS, STORM SEWERS, WATER MAINS, AND ANY AND ALL NECESSARY MANHOLES, HYDRANTS, PIPES, CONNECTIONS, CATCH BASINS, BUFFALO BOXES, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATION AS MAY BE REQUIRED TO FURNISH UTILITY AND SIMILAR SERVICE TO THE ATTACHED AREA, AND SUCH APPURTENANCES AND ADDITIONS THEREAS AS THE VILLAGE UTILITIES AND OTHER ENTITIES MAY DEEM NECESSARY, USEFUL, OR CONVENIENT, TOGETHER WITH A PERMANENT RIGHT OF ACCESS ACROSS THE LOTS AND REAL ESTATE SHOWN ON THIS PLAT OF SUBDIVISION FOR THE NECESSARY PERSONS AND EQUIPMENT TO DO ANY OR ALL OF THE ABOVE WORK. THE RIGHT IS ALSO HEREBY GRANTED TO THE VILLAGE UTILITIES AND OTHER ENTITIES TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS, OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SUCH INSTALLATIONS, IN, ON, UPON, ACROSS, OVER, UNDER OR THROUGH SUCH EASEMENTS. NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SUCH EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES AND RIGHTS. WHERE AN EASEMENT IS USED FOR MUNICIPAL-OWNED UTILITIES, OTHER INSTALLATION OF UTILITIES AND OTHER ENTITIES SHALL BE SUBJECT TO THE PRIOR APPROVAL, AS TO LOCATION AND DESIGN, OF THE VILLAGE SO AS NOT TO INTERFERE WITH THE MUNICIPAL UTILITIES PROPERTY OWNER(S) ARE RESPONSIBLE FOR THE MAINTENANCE OF ALL ON-SITE UTILITIES.

STORMWATER MANAGEMENT AND CONVEYANCE EASEMENT

AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF CAROL STREAM OVER ALL OF THE AREAS INDICATED AS "STORMWATER MANAGEMENT AND CONVEYANCE EASEMENT" OR "S.M.C.E." FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, GRADE, REPAIR, REPLACE, CLEAN, REPAIR, INSPECT, OPERATE, AND OTHERWISE MAINTAIN IN AN UNOBSTRUCTED CONDITION A SYSTEM OF STORM DRAINS, MANHOLES, INLETS, OVERLAND DRAINAGE SWALES, AND A STORMWATER MANAGEMENT BASIN FOR THE CONVEYANCE AND TEMPORARY STORAGE OF STORMWATER RUNOFF TRIBUTARY THERETO TOGETHER WITH THE RIGHT OF ACCESS OVER, UPON AND THROUGH SAID EASEMENT FOR THE NECESSARY INDIVIDUALS AND EQUIPMENT TO PERFORM SAID FUNCTIONS. THE RIGHT IS ALSO GRANTED TO CUT DOWN, TRIM, OR REMOVE TREES, BUSHES, VEGETATION AND DEBRIS WITHIN SAID EASEMENT AREA THAT CAN REASONABLY BE SHOWN TO OBSTRUCT OR OTHERWISE HINDER THE OPERATION OF SAID EASEMENT AREA FOR THE USES AND PURPOSES HEREIN SET FORTH. NO BUILDINGS, SHEDS, SWIMMING POOLS OR OBJECTS AND EQUIPMENT SUBJECT TO DAMAGE DUE TO PERIODIC INUNDATION SHALL BE PLACED ON SAID EASEMENT AND NO EARTH FILL OR EXCESSIVE MATERIALS SHALL BE DEPOSITED OR EXTENSIVE REGRADING WORK UNDERTAKING THAT WOULD HINDER OR OBSTRUCT THE CONVEYANCE OF STORM DRAINAGE OR DISPLACE ANY STORMWATER STORAGE VOLUME POTENTIALLY AVAILABLE DURING TIMES OF PEAK RUNOFF. SAID EASEMENT AREAS MAY BE USED, HOWEVER, FOR PAVED AREAS, CANALS, TREES, PLANTS, LAWNS AND OTHER LANDSCAPING IMPROVEMENTS AND FOR OTHER USES AND PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID EASEMENT USES AND RIGHTS.

GENERAL NOTES

1. THE BEARINGS SHOWN ON THIS PLAT ARE BASED ON THE NARDI GROUP SUBDIVISION RECORDED NOVEMBER 24, 1998 AS DOCUMENT NUMBER 898-245819.
2. CHECK LEGAL DESCRIPTION WITH DEED OR TITLE POLICY AND REPORT ANY DISCREPANCY IMMEDIATELY. BUILDING LINES AND EASEMENTS, IF ANY, SHOWN HEREON ARE AS SHOWN ON THE RECORDED SUBDIVISION OR AS INDICATED.
3. ALL AREAS LISTED IN THE AREA SUMMARY TABLE ARE MORE OR LESS.
4. ALL DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.



LOT 3
NARDI GROUP PROPERTY SUBDIVISION
RECORDED NOVEMBER 24, 1998
AS DOCUMENT NUMBER 898-245819

OWNER'S CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF DUPAGE }
THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF THE LAND DESCRIBED ABOVE AND THAT NO OTHER PERSON HAS ANY RIGHT, TITLE OR INTEREST IN SAID LAND, AND THAT SAID OWNER HAS CAUSED THE SAME TO BE SURVEYED AND EASEMENTS GRANTED, AS INDICATED THEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND TO HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.
DATED THIS ____ DAY OF _____ A.D. 20 ____

OWNERS(S)

SIGNATURE(S)

NOTARY CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF _____ }
I, _____, A NOTARY PUBLIC IN AND FOR THE RESORNS IN THE COUNTY AND STATE

AFORSAID, DO HEREBY CERTIFY THAT _____ PERSONALLY KNOWN TO ME TO BE AS SUCH OWNER(S) APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE/THEY SIGNED AND DELIVERED THE PLAT AS HIS/THEIR FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.
GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS ____ DAY OF _____ A.D. 20 ____

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

VILLAGE CLERK CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF DUPAGE }
I, _____, VILLAGE CLERK OF THE VILLAGE OF CAROL STREAM, ILLINOIS HEREBY CERTIFY THAT THE EASEMENT PLAT WAS PRESENTED TO AND BY RESOLUTION _____ DULY APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE AT

ITS MEETING HELD ON _____ 20____, AND THAT THE REQUIRED BOND OR OTHER GUARANTEE HAS BEEN POSTED OR ADEQUATE PROVISION HAS BEEN MADE FOR SUCH BOND TO BE POSTED, FOR THE COMPLETION OF IMPROVEMENTS REQUIRED BY THE REGULATIONS OF THE VILLAGE.
IN WITNESS WHEREOF, I HAVE HERETO SET MY HAND AND SEAL OF THE VILLAGE OF CAROL STREAM, ILLINOIS, THIS ____ DAY OF _____ A.D. 20 ____

VILLAGE CLERK

VILLAGE ENGINEER CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF DUPAGE }
I, _____, VILLAGE ENGINEER OF THE VILLAGE OF CAROL STREAM, ILLINOIS, HEREBY CERTIFY THAT THE LAND IMPROVEMENTS DESCRIBED IN THIS EASEMENT PLAT AND THE PLANS AND SPECIFICATIONS THEREFOR MEET THE MINIMUM REQUIREMENTS OF THE VILLAGE AND HAVE BEEN APPROVED BY ALL PUBLIC AUTHORITIES HAVING JURISDICTION THEREOF.
I DO FURTHER CERTIFY THAT THERE HAS BEEN FILED WITH ME AND I HAVE REVIEWED TOPOGRAPHICAL AND PROFILE STUDIES FILED WITH THIS SUBDIVISION PLAT.

DATED AT CAROL STREAM, DUPAGE COUNTY, ILLINOIS, THIS ____ DAY OF _____ 20____
VILLAGE ENGINEER

REGISTRATION NUMBER

COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF DUPAGE }
THIS PLAT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS, ON THE ____ DAY OF _____ A.D. 20____ AT ____ O'CLOCK ____ M.

AS DOCUMENT NUMBER _____

COUNTY RECORDER

STATE OF ILLINOIS } SS

COUNTY OF DUPAGE }

WE, ENGINEERING RESOURCE ASSOCIATES, INC. HEREBY CERTIFY THAT WE HAVE PREPARED THIS PLAT OF EASEMENT UNDER THE DIRECTION OF AN ILLINOIS PROFESSIONAL LAND SURVEYOR FOR THE PURPOSE OF CREATING A NEW EASEMENT AS SHOWN HEREON AND SAID PLAT IS A CORRECT REPRESENTATION OF SAID EASEMENT.
ALL DISTANCES ARE IN FEET AND DECIMAL PARTS THEREOF.

I HEREBY AUTHORIZE THE VILLAGE CLERK, OF THE VILLAGE OF CAROL STREAM, ILLINOIS TO RECORD THIS PLAT OF EASEMENT.
GIVEN UNDER MY HAND AND SEAL THIS ____ DAY OF _____ 2018

FOR REVIEW ONLY

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. D35-003782
LICENSE EXPIRES NOVEMBER 30, 2020
DESIGN FIRM PROFESSIONAL LICENSE NO. 184.001186
LICENSE EXPIRES APRIL 30, 2019



REVISIONS:	DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
1.						
2.						
3.						
4.						

DRAWN BY: CNB
CHECKED BY: TBM
APPROVED BY: TBM



ENGINEERING RESOURCE ASSOCIATES
35701 WEST AVENUE, SUITE 150
NARROWVILLE, ILLINOIS 60555
PHONE (833) 838-8089
FAX (618) 393-2172

A.J. ANTUNES & COMPANY

TITLE:	PLAT OF EASEMENT 180 KEHOE AVENUE CAROL STREAM, ILLINOIS	SCALE:	1"=40'
		DATE:	04-05-19
		JOB NO.:	15110B.A0
		SHEET:	1 OF 1

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 August 15, 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 19th DAY OF AUGUST, 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: August 15, 2019
RE: Salt Spreader, Snow Plow and Trailer Surplus

The Department has identified the equipment below to be declared surplus. The below spreaders and plows were replaced with new equipment as part of Truck 41 and 75's rehabs, and the trailer will also be replaced with a new enclosed mowing trailer. These items still retain value and will be auctioned.

Truck 41 Salt Spreader and Snow Plow - Quantity 1 each 2003 Monroe spreader with reverse fighting plow and 6" auger



Truck 75 Salt Spreader and Snow Plow- Quantity 1 each 2006 Monroe spreader with revers fighting plow and 6" auger



Trailer Unit #456

2001 Namco 10,000lb flat trailer



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: Bob Mellor, Village Manager
FROM: Ann Delort, Secretary *AD*
DATE: August 12, 2019
RE: Raffle License Application
Humanitarian Service Project (HSP)

The Humanitarian Service Project (HSP) is sponsoring a Bowling Fundraiser to benefit "Strike Against Hunger" to be held at Fox Bowl in Wheaton on Thursday, September 26, 2019. They have submitted a raffle application with raffle pre-sales from September 9, 2019 – September 26, 2019 for \$5.00 each.

They are requesting a waiver of both the License Fee and Manager's Fidelity Bond as indicated in the attached letter request. The raffle license application and required documentation is on file in the Administration office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their Monday, August 19, 2019 Board meeting.

Thank you.

Attachment



Humanitarian Service Project

Serving Humanity Since 1979

465 Randy Road - Carol Stream, IL 60188

630 221-8340 / FAX 630 221-8371

hsp@humanitarianservice.org

www.humanitarianservice.org

Please note email and web address: hsp@hsp.agency www.hsp.agency

August 9, 2019

Village of Carol Stream
500 N Gary Avenue
Carol Stream, IL 60188

To Whom it May Concern,

We at Humanitarian Service Project are requesting a waiver of the fee associated with the raffle license application for our event "Strike Against Hunger." As required by the application, the members of our organization have unanimously agreed to request this waiver. Please advise if any there is other information or documentation you wish for us to provide at this time. Thank you.

Yours in love and service,

Floyd Kettering

CFO/Co-Founder/Chairman

FK:mm

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Sandy Belongia, Interdepartmental Aide SB
DATE: August 12, 2019
RE: Raffle License Application
Windsor Park

Windsor Park is sponsoring their Annual Benevolent Gala to benefit the Windsor Park Benevolent Care Fund. The benefit will be held at the Windsor Park Campus on Sunday, September 08, 2019.

Raffle tickets will be sold from September 01 – 08, 2019 for 1 for \$5.00; 3 for \$10.00 and 10 for \$20.00.

They have requested a waiver of both the License Fee and Manager's Fidelity Bond as indicated in the attached letter request. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their Monday, August 19, 2019 Board meeting.

Thank you.

Attachment



August 13, 2019

Sandy Belongia
Administration
Village of Carol Stream
500 N. Gary Avenues
Carol Stream, IL 60188

Dear Ms. Belongia,

As you know, I am the raffle manager for the upcoming Windsor Park Annual Benevolent Care Gala to be held on our Carol Stream campus on Sunday September 8th.

I am writing to request a waiver of the fees associated with our raffle application for the Gala.

This will be the second time we have held a raffle in conjunction with the Gala, which is our major annual charitable event in support of our Benevolent Care Fund, which assists residents who outlive their financial resources, despite careful planning and sound financial management, so they don't have to move out of the home they have come to know and love. This enables Windsor Park to provide peace of mind for our residents and their loved ones as they progress through their later years.

Every dollar given, and every dollar saved, helps make the Gala a success, so we hope the Village will be able to waive the fee for our raffle.

Thank you in advance for considering this request.

Sincerely,

A handwritten signature in blue ink that reads "Kathy Cornell".

Kathy Cornell
Director of Development
Desk: 630-510-5572
Email: kcornell@covliving.org

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19,2019**

AGENDA ITEM
L-1 8/19/19

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
7 ELEVEN					
ICE 4-COOLERS-VOLUNTEER	12.15	01660100-52223	TRAINING	33408	
	<u>12.15</u>				
ACCURATE OFFICE SUPPLY CO					
COPY PAPER	345.95	01590000-53317	OPERATING SUPPLIES	483383	
OFFICE SUPPLIES	23.31	01622200-53317	OPERATING SUPPLIES	192030	
OFFICE SUPPLIES	113.85	04200100-53314	OFFICE SUPPLIES	484703	
OFFICE SUPPLIES	5.57	01662600-53314	OFFICE SUPPLIES	487138	
OFFICE SUPPLIES	141.77	01662600-53314	OFFICE SUPPLIES	487800	
OFFICE SUPPLIES	168.55	01662600-53314	OFFICE SUPPLIES	486902	
	<u>799.00</u>				
ACTION LOCK & KEY					
KEY COPIES/PADLOCKS	7.50	01662400-53317	OPERATING SUPPLIES	047037	
	<u>7.50</u>				
ADVANCE AUTO PARTS PROFESSIONAL					
JL BELT	34.97	01696200-53354	PARTS PURCHASED	2420-444678	
JL COOLANT RESERVOIR	72.20	01696200-53354	PARTS PURCHASED	2420-444517	
JL GLUE	25.75	01696200-53354	PARTS PURCHASED	2420-444135	
JL MINI FUSE	2.51	01696200-53354	PARTS PURCHASED	2420-443578	
JL OIL SEAL	95.98	01696200-53354	PARTS PURCHASED	2420-444533	
JL RESISTOR	17.62	01696200-53354	PARTS PURCHASED	2420-444259	
JL SEAL	35.99	01696200-53354	PARTS PURCHASED	2420-443532	
JN BRAKE CHAMBER	104.14	01696200-53354	PARTS PURCHASED	2420-443281	
JN HELICOIL	64.39	01696200-53354	PARTS PURCHASED	2420-443008	
VALVES	10.76	01696200-53317	OPERATING SUPPLIES	2420-444684	
	<u>464.31</u>				
AIR ONE EQUIPMENT INC					
HARD HAT LIGHT	132.00	04201600-53317	OPERATING SUPPLIES	145629	
	<u>132.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
B-BOX SOCKETS	65.00	04201600-53316	TOOLS	1725065	
COMMUNITY RELATIONS	32.99	01664700-53325	COMMUNITY RELATIONS	6794631	
COMMUNITY RELATIONS	59.99	01664700-53325	COMMUNITY RELATIONS	8697869	
COMMUNITY RELATIONS	149.99	01664700-53325	COMMUNITY RELATIONS	9817033	
EYEWASH STATION FLUID	18.67	04201600-53317	OPERATING SUPPLIES	2387450	
EYEWASH STATION FLUID	18.68	01670100-53317	OPERATING SUPPLIES	2387450	
FLASH DRIVE	63.98	01590000-53317	OPERATING SUPPLIES	6580208	
FRAME	43.60	01662700-53317	OPERATING SUPPLIES	5968200	
IPASS VELCRO	11.98	01662700-53317	OPERATING SUPPLIES	4813069	
JEANS - MIKE HARTING	118.98	01696200-53324	UNIFORMS	9345008	
JL HANDLE	44.84	01696200-53354	PARTS PURCHASED	0645046	
JL HOUSING	33.00	01696200-53354	PARTS PURCHASED	7422650	
JL MIRRORS	145.00	01696200-53354	PARTS PURCHASED	3936205	
JL STROBE LIGHT	29.99	01696200-53354	PARTS PURCHASED	8137849	
JL TENSIONER	177.64	01696200-53354	PARTS PURCHASED	8460258	
JN DECK WHEELS	41.97	01696200-53354	PARTS PURCHASED	0773863	
MISC. EQUIPMENT	154.94	01652800-53317	OPERATING SUPPLIES	9962610	
OFFICE SUPPLIES	30.15	01610100-53317	OPERATING SUPPLIES	9905865	
OFFICE SUPPLIES	133.73	01670100-53317	OPERATING SUPPLIES	9908247	
PD DISPLAY ADAPTERS	39.62	01652800-53317	OPERATING SUPPLIES	7041005	
SEALANT	10.96	01696200-53317	OPERATING SUPPLIES	0053801	
TAX CREDIT	-0.63	01670100-53317	OPERATING SUPPLIES	313903694	
TAX REFUND	-2.30	01670100-53317	OPERATING SUPPLIES	9624205REF	
TIRE INFLATOR	27.98	01696200-53316	TOOLS	0945832	
TOILET REPAIR PARTS	31.79	01670400-52244	MAINTENANCE & REPAIR	6184266	
UNIFORM-SHOES JUNGERS	29.99	01660100-53324	UNIFORMS	5108228	
VAC/SUPPLIES 4 SILICA	137.72	01670600-53317	OPERATING SUPPLIES	6009023	
WALE TALES	110.10	01670500-53317	OPERATING SUPPLIES	8451418	
	1,760.35				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN ROAD MAINTENANCE					
ASPHALT REJUVINATOR PO.462-596 PAY #1	-22,413.78	11-21344	RETAINAGE AMERICAN ROAD MAIM19011 PO-462596		
ASPHALT REJUVINATOR PO.462-596 PAY #1	224,137.79	11740000-55486	ROADWAY CAPITAL IMPROVEMENM19011 PO-462596		
	<u>201,724.01</u>				
AMITA HEALTH MEDICAL GROUP					
HEB B VACCINATIONS-POLICE 7/16/19, 7/24/19	158.00	01662700-52236	EMPLOYEE SERVICES	686919	
	<u>158.00</u>				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	54.91	01670100-53317	OPERATING SUPPLIES	ORD4-001656	
FIRST AID SUPPLIES	72.20	01590000-53317	OPERATING SUPPLIES	ORD4-001759	
	<u>127.11</u>				
ARAMARK UNIFORMS					
DRI-FIT FELX SANDWICH	113.87	01680000-53324	UNIFORMS	21691058	
	<u>113.87</u>				
ARMBRUST PLUMBING & HEATING INC					
RELIEF VALVE	511.95	01680000-52244	MAINTENANCE & REPAIR	120438	
	<u>511.95</u>				
AUTUMN GREEN ANIMAL HOSPITAL					
BOARDING FOR K9	504.00	01664700-52315	CANINE SERVICES	114673	
	<u>504.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
616 HIAWATHA-PLUMBING INSPECTION 6/24/19	27.20	01643700-52253	CONSULTANT	11573	
PLUMBING INSPECTIONS JUNE 2019	1,305.60	01643700-52253	CONSULTANT	11572	
	<u>1,332.80</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19, 2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BEARY LANDSCAPING					
412 THUNDERBIRD-WEEDS MOWING 7/24/19	287.44	01642100-52260	WEED MOWING	140643	
459 BRISTOL-WEEDS MOWING 7/24/19	234.40	01642100-52260	WEED MOWING	140664	
	521.84				
BLOOMING COLOR OF ST CHARLES					
BUSINESS CARDS	29.96	01670100-53317	OPERATING SUPPLIES	253339	
PERMIT APPS/ENVELOPES	1,307.00	01643700-53315	PRINTED MATERIALS	524769	
FY 19 CAFR COVERS	84.23	01610100-53315	PRINTED MATERIALS	255815	
	1,421.19				
BLOOMINGDALE TOWNSHIP					
MOSQUITO SERVICES JUNE 2019 PO.3698	8,719.50	01670100-52269	MOSQUITO ABATEMENT	30202	20200013
RAFFLE PROCEEDS-BLOOMINGDALE 2019	862.80	01-24229	CONCERT RAFFLE PROCEEDS	BLOOMING PANTRY 2019	
	9,582.30				
BRACING SYSTEMS					
BLADES	73.50	01670300-53317	OPERATING SUPPLIES	348771-1	
LATH	75.90	01670400-53317	OPERATING SUPPLIES	348082-1	
LATH	75.90	01670500-53317	OPERATING SUPPLIES	348197-1	
MARKING PAINT	180.96	01622200-53317	OPERATING SUPPLIES	348385-1	
	406.26				
BURRIS EQUIPMENT					
JL PVC VALVE	78.89	01696200-53354	PARTS PURCHASED	PS22894	
	78.89				
C S FIRE PROTECTION DISTRICT					
PERMITS JULY 2019	1,400.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS JUL 2019	
	1,400.00				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
C S PUBLIC LIBRARY					
PPRT JULY 2019	5,602.76	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT JUL 2019		
	<u>5,602.76</u>				
CANON FINANCIAL SERVICES INC					
JUNE ADMIN MFD CHARGE	986.48	01652800-52226	OFFICE EQUIPMENT MAINTENANC20175794		
MAY ADMIN MFD CHARGE	962.99	01652800-52226	OFFICE EQUIPMENT MAINTENANC20063760		
	<u>1,949.47</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
GATORADE-SCHMALE LEAK	17.97	04201600-53317	OPERATING SUPPLIES	00732071	
GATORADE-SIOUX LEAK	11.98	04201600-53317	OPERATING SUPPLIES	00729823	
	<u>29.95</u>				
CAROL STREAM LAWN & POWER					
BLADES	24.97	01670400-53317	OPERATING SUPPLIES	435998	
	<u>24.97</u>				
CH2MHILL OMI					
WRC SEPT 2019	146,962.42	04101100-52262	WRC CONTRACT	351199-23-05	20200020
	<u>146,962.42</u>				
CHICAGO PARTS AND SOUND					
JL BELT	249.80	01696200-53354	PARTS PURCHASED	1-0086407	
	<u>249.80</u>				
CHICAGO TRIBUNE-REDEYE					
AUGUST 2019 SUBSCRIPTION	15.96	01660100-52234	DUES & SUBSCRIPTIONS	180910679 08/2019	
	<u>15.96</u>				
CHRISTOPHER B BURKE ENGR LTD					
550 CENTER-SVC 6/30/19-7/27/19	6,472.09	01620600-52253	CONSULTANT	152440	
	<u>6,472.09</u>				

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CLARK BAIRD SMITH LLP					
LABOR COUNSEL JULY 2019	433.75	01570000-52238	LEGAL FEES	11566	
	<u>433.75</u>				
COMCAST CABLE					
05/20/19-06/19/19 FEE	82.95	01664700-53330	INVESTIGATION FUND	0483228 05/16/19	
ELEVATOR PHONE 6/20/19-7/19/19	83.58	01652800-52230	TELEPHONE	0010112 06/16/19	
	<u>166.53</u>				
COMED					
465 CENTER AVE 6/18-7/18/19	60.12	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 07/18/19	
850 LONGMEADOW DR-AERATOR 6/18/19-7/18/	118.05	01670600-53210	ELECTRICITY	1865134015 07/18/19	
879 DORCHESTER DR-AERATOR 6/18/19-7/18/19	24.93	01670600-53210	ELECTRICITY	0803155026 07/18/19	
	<u>203.10</u>				
CONSTELLATION NEW ENERGY					
100 DELLA CT 7/9/19-8/7/19	8.34	01670300-53213	STREET LIGHT ELECTRICITY	7280332-2 08/08/19	
300 BENNETT DR-LITE R25 6/20-7/22/19	1,502.46	01670300-53213	STREET LIGHT ELECTRICITY	7280332-16 08/02/19	
	<u>1,510.80</u>				
CORE & MAIN LP					
B-BOX PARTS	29.75	04201600-53317	OPERATING SUPPLIES	K898754	
STORM SEWER SUPPLIES	329.00	01670600-53317	OPERATING SUPPLIES	K943316	
	<u>358.75</u>				
CREATIVE PRODUCT SOURCING INC - DARE					
DARE SUPPLIES	1,143.46	01664700-53325	COMMUNITY RELATIONS	123850	
	<u>1,143.46</u>				
DISCOVERY BENEFITS					
FLEX ADMIN JULY 2019	215.00	01600000-52273	EMPLOYEE SERVICES	0001040462-IN	
	<u>215.00</u>				

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DOCUMENT IMAGING DIMENSIONS, INC					
PRINTER FINANCE	269.00	01652800-53317	OPERATING SUPPLIES	1467	
TONER ADMIN.	59.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1463	
TONER PD	178.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1462	
	506.00				
DOLLAR GENERAL					
PROP BAGS/CLEANING SUPPLIES	67.85	01662700-53317	OPERATING SUPPLIES	013479	
	67.85				
DULUTH TRADING CO					
SHORTS-JOSH LARSON	104.01	04100100-53324	UNIFORMS	022340	
	104.01				
DUPAGE CHRYSLER DODGE JEEP					
JL ACTUATOR	63.52	01696200-53354	PARTS PURCHASED	75066	
JL CONTROL ASSY	1,283.59	01696200-53354	PARTS PURCHASED	75007	
JL FUEL HOSE	37.11	01696200-53354	PARTS PURCHASED	75094	
JL MODULE	118.58	01696200-53354	PARTS PURCHASED	74797	
JL MODULE	119.35	01696200-53354	PARTS PURCHASED	75008	
JL MOUNT	65.14	01696200-53354	PARTS PURCHASED	75046	
JL RETURN	-47.70	01696200-53354	PARTS PURCHASED	CM74722	
JN BRACE	47.70	01696200-53354	PARTS PURCHASED	74722	
JN BUSHING	12.62	01696200-53354	PARTS PURCHASED	74699	
JN FUEL FILLER NECK	203.28	01696200-53354	PARTS PURCHASED	74724	
JN FUEL HOUSING	58.73	01696200-53354	PARTS PURCHASED	74727	
JN REINFORCEMENT	46.85	01696200-53354	PARTS PURCHASED	74817	
	2,008.77				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
CEREMONY-MELLOR, SAVERINO 5/29/19	60.00	01520000-52222	MEETINGS	10829A	
CEREMONY-MELLOR, SAVERINO 5/29/19	60.00	01590000-52222	MEETINGS	10829A	
	120.00				

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DUPAGE WATER COMMISSION					
WATER PURCHASE JUNE 2019	483,824.53	04201600-52283	DUPAGE CTY WATER COMMISSION	05/31/19-06/30/19	
PRINC/INTEREST DWC LOAN	6,866.12	04200100-56491	LOAN INTEREST	12354	
PRINC/INTEREST DWC LOAN	49,043.73	04200100-56490	LOAN PRINCIPAL	12354	
	<u>539,734.38</u>				
EARTH INC					
124 GERZEVSKE-STONE FOR BACKFILL 7/19/19	689.51	04201600-53317	OPERATING SUPPLIES	21400	
	<u>689.51</u>				
ENFORCEMENT VIDEO, LLC					
#691 MISC VIDEO PARTS	238.00	01662700-53350	SMALL EQUIPMENT EXPENSE	ACCINV0020876	
WG MIC FOR PATROL	260.00	01662700-53350	SMALL EQUIPMENT EXPENSE	RMAINV0001348	
VEHICLE SOFTWARE SUPPORT	6,050.00	01652800-52255	SOFTWARE MAINTENANCE	WARINV003395	
	<u>6,548.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
KLEIN CREEK STREAMBANK STABIL. THRU 6/28/1	848.40	11740000-55488	STORMWATER UTILITIES	16091400.11	20200046
	<u>848.40</u>				
ENVIRO SAFETY PRODUCTS					
TYVEK SUITS	119.98	04101500-53317	OPERATING SUPPLIES	5875245	
	<u>119.98</u>				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICES	220.50	01530000-52240	PUBLIC NOTICES/INFORMATION	54117	
	<u>220.50</u>				
FACEBOOK INC					
FACEBOOK ADS	20.27	01520000-52240	PUBLIC NOTICES/INFORMATION	YSD8VLA932	
	<u>20.27</u>				

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FAMOUS FOOTWEAR #14226					
CLOTH ALLOW-ANDREJEVIC	-69.98	01664700-53324	UNIFORMS	2837	
CLOTH ALLOW-ANDREJEVIC	69.98	01664700-53324	UNIFORMS	6116	
	0.00				
FEDEX					
DUI KITS TO AFTL LAB	9.49	01662400-53317	OPERATING SUPPLIES	930236100997	
DUI KITS TO AFTL LAB	11.16	01662400-53317	OPERATING SUPPLIES	930234988081	
DUI KITS TO AFTL LAB	11.16	01662400-53317	OPERATING SUPPLIES	930235382521	
DUI KITS TO AFTL LAB	11.19	01662400-53317	OPERATING SUPPLIES	930234360368	
	43.00				
FEECE OIL CO					
AG TRANS FLUID	660.55	01696200-53354	PARTS PURCHASED	1835764	
	660.55				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	62.99	01696200-53353	OUTSOURCING SERVICES	067621	
JL TIRES	2.60	01696200-53354	PARTS PURCHASED	067679	
JL TIRES	237.12	01696200-53354	PARTS PURCHASED	067670	
JL TIRES	376.12	01696200-53354	PARTS PURCHASED	067643	
	678.83				
FOREMOST PROMOTIONS					
GIVEAWAYS	639.01	01664700-53325	COMMUNITY RELATIONS	475232	
GIVEAWAYS	769.02	01664700-53325	COMMUNITY RELATIONS	476697	
	1,408.03				
GENUINE PARTS COMPANY INC					
PARTS AND SUPPLIES JULY 2019	83.14	01696200-53316	TOOLS	11007487 07/31/19	
PARTS AND SUPPLIES JULY 2019	189.97	01696200-53317	OPERATING SUPPLIES	11007487 07/31/19	
PARTS AND SUPPLIES JULY 2019	3,797.43	01696200-53354	PARTS PURCHASED	11007487 07/31/19	
	4,070.54				

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GOVTEMPSUSA LLC					
ACCOUNTS CLERK-A RETSKE 7/21, 7/28/19	1,120.00	04103100-52253	CONSULTANT	2836110	
ACCOUNTS CLERK-A RETSKE 7/21, 7/28/19	1,120.00	04203100-52253	CONSULTANT	2836110	
AMR ASSISTANCE-M SCHULTZ 7/21, 7/28/19	2,321.90	04201400-52253	CONSULTANT	2836111	20200001
LIBRARY TECH-J FIREK 7/21, 7/28/19	3,460.80	01652800-52253	CONSULTANT	2836108	
OFFICE MANAGER-D KALKE 7/21, 7/28/19	2,463.36	01590000-52253	CONSULTANT	2836107	
	10,486.06				
GRANITE TELECOMMUNICATIONS					
POTS & DATA COMMUNICATION CHARGES	863.66	01652800-52230	TELEPHONE	03966738 08/01/19	
	863.66				
GREEN FOR LIFE ENVIRONMENTAL					
DRUM P/U WASHER FLUID	150.00	01696200-53317	OPERATING SUPPLIES	152068	
	150.00				
H & H ELECTRIC COMPANY					
333 KEHOE BLVD-EMERGENCY STREET LIGHT 7/1	2,027.87	01670300-52271	STREET LIGHT MAINTENANCE	33372	20200022
600 MOHICAN-EMERGENCY STREET LIGHT 7/15/	937.83	01670300-52271	STREET LIGHT MAINTENANCE	33397	20200022
EMERGENCY STREET LIGHT 7/15/19	437.18	01670300-52271	STREET LIGHT MAINTENANCE	33388	20200022
PADDOCK & COUNTY-EMERGENCY STREET LIGHT	2,897.80	01670300-52271	STREET LIGHT MAINTENANCE	33373	20200022
	6,300.68				
HEARTLAND RECYCLING-AURORA CCDD,LLC					
HAULING SPOIL	294.50	04201600-52265	HAULING	0000020916	
HAULING SPOIL	1,489.50	04201600-52265	HAULING	0000020877	
	1,784.00				

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HOME DEPOT					
A.C-HOSE/NOZZEL	39.95	01680000-53319	MAINTENANCE SUPPLIES	0172992	
ACCIDENT INV PAINT	251.10	01662300-53317	OPERATING SUPPLIES	3250397	
BITS	12.97	01670400-53317	OPERATING SUPPLIES	1010575	
BUILDING SUPPLIES	87.72	01670400-53317	OPERATING SUPPLIES	1022501	
DEHUMIDIFER-KUHN RD	299.00	04201600-53317	OPERATING SUPPLIES	7014416	
FARM HOUSE-SUPPLIES	19.34	01680000-53319	MAINTENANCE SUPPLIES	5563111	
GLOVES	21.96	01622200-53317	OPERATING SUPPLIES	50144722	
GRASS SEED	38.98	01670400-53317	OPERATING SUPPLIES	6171778	
HOSE HANGERS	49.92	01670600-53317	OPERATING SUPPLIES	4200533	
JL BOLT	1.78	01696200-53354	PARTS PURCHASED	1013860	
JULY 4TH SUPPLIES	32.96	01662700-53317	OPERATING SUPPLIES	9024423	
SHED MATERIALS	14.16	01662700-53317	OPERATING SUPPLIES	2022322	
T.C.-WEED KILLER	86.93	01680000-52219	TC MAINTENANCE	4563213	
TC-BENCH REPAIR-PARTS	21.93	01680000-53381	TC MAINTENANCE & SUPPLIES	7200661	
V.H. SUPPLIES	40.14	01680000-53319	MAINTENANCE SUPPLIES	0013980	
V.H.-KICK PLATES	156.66	01680000-53319	MAINTENANCE SUPPLIES	6590150	
	1,175.50				
HOTELS-MASTERCARD					
CREDIT	-50.00	01664700-53324	UNIFORMS	HAMPTON-CR	
	-50.00				
IGFOA					
IGFOA-MCDERMOTT 9/8/19-9/10/19	350.00	01610100-52223	TRAINING	IGFOA 2019-MCDERMOTT	
	350.00				
IBM CORPORATION					
MOBILE DEVICE MGMT. 5/1/19-4/30/20	1,350.00	01652800-52255	SOFTWARE MAINTENANCE	2647625	
MOBILE DEVICE MNGT	120.00	01652800-52255	SOFTWARE MAINTENANCE	2634445	
MOBILE DEVICE MNGT	123.00	01652800-52255	SOFTWARE MAINTENANCE	2657619	
	1,593.00				

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ILLINI POWER PRODUCTS COMPANY					
JN FILTER ASSY	135.10	01696200-53354	PARTS PURCHASED	PSO004847-1	
	<u>135.10</u>				
ILLINOIS ASSN OF CHIEFS OF POLICE					
ITSC 2019 REGISTRATION	261.00	01662300-52222	MEETINGS	3261	
	<u>261.00</u>				
ILLINOIS HOMICIDE INVESTIGATORS ASSN					
ANDREJEVIC ILHIA	225.00	01664700-52223	TRAINING	9XD50415F909	
CLUEVER ILHIA	225.00	01662400-52223	TRAINING	2T2253411G	
CUMMINGS ILHIA	225.00	01664700-52223	TRAINING	9XD50415F909	
DUNTEMAN ILHIA	225.00	01662400-52223	TRAINING	9XD50415F909	
ILHIA 2019-8 PEOPLE 10/15/19-10/17/19	225.00	01662700-52223	TRAINING	9XD50415F909	
ILHIA 2019-BOSHART, CLUEVER 10/15-10/17/19	225.00	01662400-52223	TRAINING	2T2253411G	
JONES ILHIA	225.00	01662400-52223	TRAINING	9XD50415F909	
PASKEVICZ ILHIA	225.00	01662400-52223	TRAINING	9XD50415F909	
ROE ILHIA	225.00	01662400-52223	TRAINING	9XD50415F909	
STAFIEJ ILHIA	225.00	01662300-52223	TRAINING	9XD50415F909	
	<u>2,250.00</u>				
ILLINOIS SECRETARY OF STATE					
#629 REG RENEWAL-DODGE RAM 2013	108.50	01662700-52244	MAINTENANCE & REPAIR	007708	
#651 LIC PLATE RENEWAL	108.50	01662700-52244	MAINTENANCE & REPAIR	002205	
#681 REG RENEWAL-DODGE 2018	121.00	01662700-52244	MAINTENANCE & REPAIR	098196	
#685 REG RENEWAL-FORD 2013	108.50	01662700-52244	MAINTENANCE & REPAIR	072826	
681 SVC FEE	2.84	01662700-52244	MAINTENANCE & REPAIR	098196	
	<u>449.34</u>				

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ILLINOIS TACTICAL OFFICERS ASSN					
ANDREJEVIC ITOA	325.00	01664700-52223	TRAINING	12261268	
BLAIR ITOA	325.00	01664700-52223	TRAINING	12261268	
BUSCH ITOA	325.00	01664700-52223	TRAINING	12261268	
HECK ITOA	325.00	01664700-52223	TRAINING	12261268	
ITOA 2019-6 PEOPLE 11/24/19-11/26/19	325.00	01662400-52223	TRAINING	12261268	
SCHNEIDER ITOA	325.00	01662700-52223	TRAINING	12261268	
	1,950.00				
ILLINOIS TOLLWAY					
TOLL REPLENISH	5.00	04100100-52223	TRAINING	023782	
TOLL REPLENISH	5.00	04200100-52223	TRAINING	023782	
TOLL REPLENISH	5.00	01670100-52223	TRAINING	023782	
TOLL REPLENISH	5.00	01696200-52223	TRAINING	023782	
	20.00				
INTEGRITY ENVIRONMENTAL SERVICES, INC					
CONSULT SERVICES-FUEL STORAGE	510.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 19-07047		20200019
CONSULT SERVICES-FUEL STORAGE PAY #15	340.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 19-07061		20200019
FUEL PROJECT-REIMBURSEMENT APPL.	3,800.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 19-07049		20200023
	4,650.00				
INTERFAITH FOOD PANTRY					
RAFFLE PROCEEDS INTERFAITH 2019	862.80	01-24229	CONCERT RAFFLE PROCEEDS	INTERFTH PANTRY 2019	
	862.80				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
AUG 2019 INSURANCE	487.51	01621300-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	547.61	01680000-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	584.82	01623100-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	634.42	01643600-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	726.58	01641700-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	833.72	01670700-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	1,015.16	04201400-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	1,102.33	01640100-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	1,129.24	01621900-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	1,386.63	04101500-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	1,490.32	04100100-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	1,619.94	01670500-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	1,793.97	01620600-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	1,813.06	01622200-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	1,848.87	01670200-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	1,896.37	01670300-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	2,082.13	01670600-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	2,551.32	01642100-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	2,655.26	01620100-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	2,685.73	04103100-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	2,685.73	04203100-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	2,889.91	01690100-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	2,928.66	01590000-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	3,085.19	01662500-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	3,867.35	01652800-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	4,047.66	01696200-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	4,691.29	01670400-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	4,700.70	01643700-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	5,131.92	04200100-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	5,248.52	04201600-51111	GROUP INSURANCE	08012019	

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AUG 2019 INSURANCE	6,282.98	01662600-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	6,517.52	01662300-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	6,612.30	01610100-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	9,015.37	01670100-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	10,150.32	01662400-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	13,382.27	01664700-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	26,287.77	01660100-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	45,416.14	01600000-51111	GROUP INSURANCE	08012019	
AUG 2019 INSURANCE	57,963.59	01662700-51111	GROUP INSURANCE	08012019	
	249,790.18				
INTERNET PURCHASE MASTERCARD					
JL LIFT KIT	152.25	01696200-53354	PARTS PURCHASED	36035	
JL LIFT KIT	256.99	01696200-53354	PARTS PURCHASED	196691	
RUP FRAUD-KAWNEER ATLANTA	32.20	01680000-53319	MAINTENANCE SUPPLIES	ALUM2	
RUP FRAUD-KAWNEER ATLANTA	48.89	01680000-53319	MAINTENANCE SUPPLIES	ALUM3	
RUP FRAUD-KAWNEER ATLANTA	333.89	01680000-53319	MAINTENANCE SUPPLIES	ALUM1	
TARGETS	471.60	01662700-53317	OPERATING SUPPLIES	W185707	
	1,295.82				
IT GLUE					
IT DOC SOFTWARE 7/9/19-8/9/19	114.00	01652800-52255	SOFTWARE MAINTENANCE	149659043	
	114.00				
J G UNIFORMS INC					
JOY	130.00	01662700-53324	UNIFORMS	57250	
MCINTYRE	150.00	01662700-53324	UNIFORMS	56759	
	280.00				
JEWEL-OSCO					
RUDELICH RETIREMENT	10.38	01600000-52242	EMPLOYEE RECOGNITION	00049643	
	10.38				

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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>
JOE COTTON FORD					
JL HANDLE	153.48	01696200-53354	PARTS PURCHASED	337955	
JN SEAL	2.70	01696200-53354	PARTS PURCHASED	337774	
	156.18				
KOHL'S					
CLOTH ALLOW-BOSHART	67.16	01662400-53324	UNIFORMS	034640	
CLOTH ALLOW-EBY	119.29	01664700-53324	UNIFORMS	079088	
SHORTS-STEVE EVANS	274.88	04200100-53324	UNIFORMS	036488	
	461.33				
KONICA MINOLTA BUSINESS SOLUTIONS					
SSU COPY MACHINE EXP	21.78	01662500-52226	OFFICE EQUIPMENT MAINTENAN	259442195	
	21.78				
LAW OFFICE OF MICHELLE L MOORE LTD					
LOCAL PROSECUTION SEPT 2019	2,434.49	01570000-52235	LEGAL FEES-PROSECUTION	2019-09	
LOCAL PROSECUTION SEPT 2019	7,900.00	01570000-52312	PROSECUTION DUI	2019-09	
	10,334.49				
LECHNER & SONS					
MATS/TOWELS	32.04	01670100-53317	OPERATING SUPPLIES	2598104	
MATS/TOWELS	32.04	01670100-53317	OPERATING SUPPLIES	2601905	
MATS/TOWELS	32.04	01670100-53317	OPERATING SUPPLIES	2605275	
MATS/TOWELS	32.04	01670100-53317	OPERATING SUPPLIES	2608128	
MATS/TOWELS	32.04	01670100-53317	OPERATING SUPPLIES	2612071	
WIPES	62.69	01696200-53317	OPERATING SUPPLIES	2598104	
WIPES	62.69	01696200-53317	OPERATING SUPPLIES	2601905	
WIPES	62.69	01696200-53317	OPERATING SUPPLIES	2605275	
WIPES	62.69	01696200-53317	OPERATING SUPPLIES	2608128	
WIPES	62.69	01696200-53317	OPERATING SUPPLIES	2612071	
	473.65				

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LEXISNEXIS					
JUNE 2019 FEE	203.00	01662400-53330	INVESTIGATION FUND	20190630	
	<u>203.00</u>				
LIVE VIEW GPS INC					
MONTHLY FEE JULY 2019	79.90	01664700-53330	INVESTIGATION FUND	366253	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
CONCRETE ANCHORS	4.48	01670500-53317	OPERATING SUPPLIES	7303942	
CONCRETE ANCHORS	27.92	01670500-53317	OPERATING SUPPLIES	9474659	
CRACKFILL	143.28	01670500-53317	OPERATING SUPPLIES	88388402	
CRACKFILL	150.72	01670500-53317	OPERATING SUPPLIES	88207142	
CRACKFILL	150.72	01670500-53317	OPERATING SUPPLIES	88293507	
CRACKFILL	150.72	01670500-53317	OPERATING SUPPLIES	88595004	
CRACKFILL	150.72	01670500-53317	OPERATING SUPPLIES	88763292	
CRACKFILL	150.72	01670500-53317	OPERATING SUPPLIES	88849193	
FENCE	100.00	01670400-53317	OPERATING SUPPLIES	2401766	
FENCE	100.00	01670400-53317	OPERATING SUPPLIES	2658580	
OP'S SUPPLIES-PD LOT	9.96	01670400-53317	OPERATING SUPPLIES	9874460	
OP'S SUPPLIES-PD LOT	27.42	01670300-53317	OPERATING SUPPLIES	8852030	
OP'S SUPPLIES-PD LOT	33.08	01670300-53317	OPERATING SUPPLIES	8868082	
POLY CRETE	4.20	01670500-53317	OPERATING SUPPLIES	88749264	
RETURN	-100.00	01670400-53317	OPERATING SUPPLIES	2657011	
TRUSTEE/PARKING SIGNS	74.58	01750000-52291	MISC EVENTS/ACTIVITIES	9586487	
UPM	23.30	01670500-53317	OPERATING SUPPLIES	88214225	
	<u>1,201.82</u>				
LRS HOLDINGS LLC					
HAULING DEBRIS	882.50	01670500-52265	HAULING	0004227012	
STREET SWEEPING JULY 2010	8,610.00	01670600-52272	PROPERTY MAINTENANCE	PS279394	20200010
	<u>9,492.50</u>				

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LYNN PEAVEY COMPANY					
EVIDENCE PACKAGING	422.80	01662400-53317	OPERATING SUPPLIES	456	
	<u>422.80</u>				
MACY'S					
CLOTH ALLOW-BOSHART	123.69	01662400-53324	UNIFORMS	11125798	
	<u>123.69</u>				
MANAGEFORCE CORPORATION					
SQL CONSULTING CONTRACT 8/1/19-10/31/19 P	7,800.00	01652800-52253	CONSULTANT	VIL19003	
	<u>7,800.00</u>				
MARK E RADABAUGH					
BOARD MTG TAPING, EDITING 8/5/19	100.00	01590000-52253	CONSULTANT	19-0129	
	<u>100.00</u>				
MEIJERS					
LOLLIPOP DAY- PD MONTHLY EVENT	34.68	01600000-52242	EMPLOYEE RECOGNITION	088130	
	<u>34.68</u>				
MENARDS					
BOARD MTG-WATER	18.80	01680000-53319	MAINTENANCE SUPPLIES	095439	
FAMRHOUSE-WATER	26.73	01680000-53319	MAINTENANCE SUPPLIES	077473	
T.C.-WATER	37.28	01680000-53319	MAINTENANCE SUPPLIES	069396	
TC-WATER	14.94	01680000-53319	MAINTENANCE SUPPLIES	099079	
	<u>97.75</u>				
MILTON TOWNSHIP FOOD PANTRY					
RAFFLE PROCEEDS-MILTON TOWNSHIP 2019	862.80	01-24229	CONCERT RAFFLE PROCEEDS	MILTON PANTRY 2019	
	<u>862.80</u>				
MINUTEMAN PRESS					
PATROL HANDBOOKS	976.50	01662700-53318	REFERENCE MATERIALS	47691	
	<u>976.50</u>				

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MNJ TECHNOLOGIES DIRECT					
EMAIL SECURITY RENEW	3,144.75	01652800-52255	SOFTWARE MAINTENANCE	0003676352	
	<u>3,144.75</u>				
MULTISYSTEM MANAGEMENT COMPANY					
JANITORIAL SERVICES JULY 2019	3,950.00	01680000-52276	JANITORIAL SERVICES	2031	
	<u>3,950.00</u>				
MUNICIPAL CLERKS OF DUPAGE CO					
SEPTEMBER MEETING 9/4/19	30.00	01520000-52222	MEETINGS	MCDC 09/04/19	
	<u>30.00</u>				
MUNICIPAL GIS PARTNERS INC					
GIS SERVICES JULY 2019	11,856.51	01652800-52257	GIS SYSTEM	4583	
	<u>11,856.51</u>				
NATIONAL ASSOCIATION OF TOWN WATCH					
NNO SUPPLIES	923.98	01664700-53325	COMMUNITY RELATIONS	NNO1651	
	<u>923.98</u>				
NATIONAL ENGRAVERS					
COTY NAME PLATES	80.00	01520000-53315	PRINTED MATERIALS	71355	
RETIREMENT RUDELICH	95.00	01600000-53315	PRINTED MATERIALS	71885	
	<u>175.00</u>				
NEENAH FOUNDRY COMPANY					
STORM GRATE	107.00	01670600-53317	OPERATING SUPPLIES	325559	
	<u>107.00</u>				
NEIGHBORHOOD FOOD PANTRY					
RAFFLE PROCEEDS-NEIGHBORHOOD 2019	862.80	01-24229	CONCERT RAFFLE PROCEEDS	NEIGHBR PANTRY 2019	
	<u>862.80</u>				

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NETWORK SOLUTIONS INC					
DOMAIN NAME RENEWAL	31.98	01652800-52255	SOFTWARE MAINTENANCE	23648933	
	<u>31.98</u>				
NMI					
CC GATEWAY FEES JULY 2019	16.70	01610100-52256	BANKING SERVICES	271486854	
CC GATEWAY FEES JULY 2019	94.55	04103100-52221	UTILITY BILL PROCESSING	271494897	
CC GATEWAY FEES JULY 2019	94.55	04203100-52221	UTILITY BILL PROCESSING	271494897	
	<u>205.80</u>				
NORTHERN ILLINOIS UNIVERSITY					
NIU GIS INTERNS	2,279.94	01652800-52257	GIS SYSTEM	PRI004537 SHORT PAID	
	<u>2,279.94</u>				
NORTHWESTERN UNIVERSITY					
KALINOWICZ SPP NWCPS	1,000.00	01662700-52223	TRAINING	SPP093019	
SPP NWCPS-MABBITT, KALINOWICZ 9/30/19-10/	1,000.00	01662700-52223	TRAINING	SPP093019	
	<u>2,000.00</u>				
O'REILLY AUTO PARTS					
JL TIE ROD ENDS	101.94	01696200-53354	PARTS PURCHASED	5514-204828	
	<u>101.94</u>				
OFFICE DEPOT					
OFFICE SUPPLIES	23.99	01662600-53314	OFFICE SUPPLIES	336709738-001	
OFFICE SUPPLIES	590.43	01662600-53314	OFFICE SUPPLIES	336709818-001	
	<u>614.42</u>				
ORIENTAL TRADING COMPANY INC					
NNO SUPPLIES	145.44	01664700-53325	COMMUNITY RELATIONS	697079982	
	<u>145.44</u>				

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OTR WHEEL ENGINEERING					
JL TIRES	214.00	01696200-53354	PARTS PURCHASED	28002	
	<u>214.00</u>				
OUTDOOR HOME SERVICES HOLDINGS LLC					
WEED CONTROL-TOWN CENTER	1,000.00	01670400-52272	PROPERTY MAINTENANCE	103698750	20200016
WEED CONTROL-VILLAGE HALL	89.00	01670400-52272	PROPERTY MAINTENANCE	103711806	20200016
	<u>1,089.00</u>				
P F PETTIBONE & CO					
STATE TICKETS	559.70	01662600-53315	PRINTED MATERIALS	176869	
STATE TICKETS	700.00	01662600-53315	PRINTED MATERIALS	176869	
	<u>1,259.70</u>				
PARTY CITY					
CONCERT RAFFLE TICKET	24.00	01750000-52288	CONCERT SERIES	040431	
	<u>24.00</u>				
PLOTE CONSTRUCTION INC					
FLEXIBLE PAVEMENT PROGRAM PO 462-591 PAY	-34,374.50	06-21112	RETAINAGE - PLOTE	190200.03 PO-462591	
FLEXIBLE PAVEMENT PROGRAM PO 462-591 PAY	343,744.99	06320000-54470	STREET RESURFACING	190200.03 PO-462591	
	<u>309,370.49</u>				
POMPS TIRE SERVICE					
JL TIRES	241.92	01696200-53354	PARTS PURCHASED	410691470	
JL TIRES	562.36	01696200-53354	PARTS PURCHASED	410691636	
JL TIRES	629.76	01696200-53354	PARTS PURCHASED	410691468	
JL TIRES	1,315.00	01696200-53354	PARTS PURCHASED	410688868	
JN TIRES	523.32	01696200-53354	PARTS PURCHASED	410686943	
	<u>3,272.36</u>				

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PORTER LEE CORPORATION					
BEAST SOFTWARE AUG 2019 - JULY 2020	684.00	01662400-52255	SOFTWARE MAINTENANCE	22416	
BEAST SOFTWARE AUG 2019 - JULY 2020	684.00	01662400-52255	SOFTWARE MAINTENANCE	22416	
	<u>1,368.00</u>				
PREMIER SAFETY					
CPR MASKS	37.25	01670100-53317	OPERATING SUPPLIES	04161919	
	<u>37.25</u>				
PRIORITY PRODUCTS INC					
AMR SUPPLIES	219.58	04201400-53333	NEW METERS	939034	
	<u>219.58</u>				
PRO SAFETY INC					
JULIE SUPPLIES	711.50	04201600-53317	OPERATING SUPPLIES	2/861530	
	<u>711.50</u>				
R GUNS					
GRIPS AND REAR SIGHTS	750.00	01662700-53323	WEAPONS	084293	
GRIPS AND SAFETY SELE	411.00	01662700-53323	WEAPONS	047733	
	<u>1,161.00</u>				

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RAY O'HERRON CO					
ANDREJEVIC	182.49	01664700-53324	UNIFORMS	1932707	
BACIDORE	120.98	01662300-53324	UNIFORMS	1734738	
BOSHART	85.00	01662400-53324	UNIFORMS	1935984	
BUSCH	356.97	01664700-53324	UNIFORMS	1932703	
CASTRO	106.97	01664700-53324	UNIFORMS	1935980	
FRY	50.00	01662700-53324	UNIFORMS	1936870	
HECK	124.98	01664700-53324	UNIFORMS	1932705	
LAKE	143.97	01662600-53324	UNIFORMS	1734737	
LEUZE	47.95	01662600-53324	UNIFORMS	1734739	
LEUZE	95.90	01662600-53324	UNIFORMS	1936874	
M RUDELICH	27.99	01662700-53324	UNIFORMS	1937101	
MARJ TEST KITS	246.60	01660100-53317	OPERATING SUPPLIES	1937098	
S CADLE	66.98	01662700-53324	UNIFORMS	1935981	
ZOCHERT	166.97	01660100-53324	UNIFORMS	1937100	
	1,823.75				
RED WING SHOE STORE					
BOOTS-JAMES DILLON	197.99	01670100-53324	UNIFORMS	66231	
BOOTS-TIM DAVENPORT	112.49	01670100-53324	UNIFORMS	66232	
	310.48				

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REFUNDS MISC					
19-0417-DRVW INSPECTION FEE REFUND	48.00	01000000-42307	BUILDING PERMITS	703 CIMMARON	
REFUND-PURCHASED 11537, 11538	20.00	01000000-42303	VEHICLE LICENSES	STICKER 4801 4802	
SOLICITOR PERMIT REFUND	25.00	01000000-47407	MISCELLANEOUS REVENUE	APTIVE ENVIRONMENTAL	
SOLICITOR PERMIT REFUND	34.25	01000000-47407	MISCELLANEOUS REVENUE	APTIVE ENVIRONMENTAL	
SOLICITOR PERMIT REFUND	50.00	01000000-42301	BUSINESS/MISC LICENSES	APTIVE ENVIRONMENTAL	
TICKET 241566 DOUBLE PAYMENT	30.00	01000000-45402	ORDINANCE FORFEITS	TICKET 241566	
TICKET 241962 DOUBLE PAYMENT	30.00	01000000-45402	ORDINANCE FORFEITS	TICKET 241962	
TICKET 242359 OVERPAYMENT	45.00	01000000-45402	ORDINANCE FORFEITS	TICKET 242359	
VS 06700 REFUND SENIOR DISCOUNT	40.00	01000000-42303	VEHICLE LICENSES	STICKER 06700	
VS 13772 SENIOR DISCOUNT	40.00	01000000-42303	VEHICLE LICENSES	STICKER 13772	
	362.25				
REFUNDS PRESERVATION BONDS					
BUILDING BOND-REFUND 18-1353-NEWR	200.00	01-24302	ESCROW - GRADING	867 FOREST LANE	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1215 NARRAGANSETT	
DRIVEWAY BOND REFUND 19-5837-DRVW	300.00	01-24302	ESCROW - GRADING	568 FAWN	
DRIVEWAY BOND REFUND 19-5885-DRVW	300.00	01-24302	ESCROW - GRADING	741 CIMARRON DR	
DRIVEWAY BOND-REFUND 19-0333-DRVW	300.00	01-24302	ESCROW - GRADING	574 CHEYENNE TRAIL	
DRIVEWAY BOND-REFUND 19-0417-DRVW	300.00	01-24302	ESCROW - GRADING	703 CIMARRON DR	
DRIVEWAY, PATIO BOND REFUND 19-0428-PATI	200.00	01-24302	ESCROW - GRADING	875 BURNING TR	
DRIVEWAY, SIDEWALK REFUND 19-0542-DRVW	300.00	01-24302	ESCROW - GRADING	558 THUNDERBIRD TRL	
GARAGE ADD BOND-REFUND 19-0175-ROOM	200.00	01-24302	ESCROW - GRADING	514 CHEYENNE TRAIL	
PATIO BOND REFUND 19-0618-PATI	200.00	01-24302	ESCROW - GRADING	835 RENAISSANCE DR	
PATIO BOND-REFUND 19-0455-PATI	200.00	01-24302	ESCROW - GRADING	1225 EASTON DRIVE	
PATIO BOND-REFUND 19-0751-PATI	200.00	01-24302	ESCROW - GRADING	857 DUGOUT TRAIL	
PATIO SHED REFUND 19-5715-SHED	200.00	01-24302	ESCROW - GRADING	758 BUFFALO CR	
STOOP BOND REFUND 18-1421-STOO	200.00	01-24302	ESCROW - GRADING	543 ALTON CT	
STOOP BOND REFUND 19-0481-STOO	200.00	01-24302	ESCROW - GRADING	1026 BOWIE	
STOOP BOND-REFUND 18-1422-STOO	200.00	01-24302	ESCROW - GRADING	768 BILOXIE CT	
	3,800.00				

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REFUNDS TAX STAMPS					
142 KLEIN CREEK CT UNIT 1A	270.00	01000000-41208	REAL ESTATE TRANSFER TAX	STAMP 30752	
560 CHEROKEE CT REFUND	651.00	01000000-41208	REAL ESTATE TRANSFER TAX	STAMP 30407	
	<u>921.00</u>				
RESTAURANT-MASTERCARD					
JULY 4TH REFRESHMENTS	82.94	01662700-53317	OPERATING SUPPLIES	043376	
	<u>82.94</u>				
ROSS STORES					
CLOTH ALLOW-ANDREJEVIC	19.99	01664700-53324	UNIFORMS	025898	
	<u>19.99</u>				
RUSH TRUCK CENTERS					
AG AIR TANKS	763.60	01696200-53354	PARTS PURCHASED	3015975561	
AG BATTERIES	210.54	01696200-53354	PARTS PURCHASED	3015603854	
	<u>974.14</u>				
RUSSO POWER EQUIPMENT					
JL SWITCH	15.99	01696200-53354	PARTS PURCHASED	6185724	
	<u>15.99</u>				
SAFEKIDS WORLDWIDE					
CPS RECERTIFICATION-K.STELMAR 8/27/17-8/26,	40.00	01660100-52223	TRAINING	ORG600757 2019	
	<u>40.00</u>				
SEARS HARDWARE					
SHORTS-JIM CARNEY	89.25	04200100-53324	UNIFORMS	078021/E	
	<u>89.25</u>				

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SIKICH LLP					
AUDIT FEES FY 19	4,000.00	04103100-52237	AUDIT FEES	400337	
AUDIT FEES FY 19	4,000.00	04203100-52237	AUDIT FEES	400337	
AUDIT FEES FY 19	11,000.00	01520000-52237	AUDIT FEES	400337	
	19,000.00				
SIUE					
BASIC WATER-S EVANS 8/20-12/3/19	575.00	04200100-52223	TRAINING	1460124	
	575.00				
SNAP ON INDUSTRIAL					
SCAN TOOL	820.00	01696200-53316	TOOLS	ARV/40301454	
TOOLS (SOCKETS)	52.84	04201600-53316	TOOLS	ARV/40349808	
	872.84				
SPRING ALIGN OF PALATINE INC					
OUTSOURCING SERVICES	1,659.49	01696200-53353	OUTSOURCING SERVICES	112917	
	1,659.49				
STANDARD EQUIPMENT COMPANY					
JN DEBRIS HOSE	851.18	01696200-53354	PARTS PURCHASED	P14738	
JN ELBOW	1,313.75	01696200-53354	PARTS PURCHASED	P14854	
	2,164.93				
STILES, INC					
FUEL STORAGE CONSTRUCTION PROJECT PAY #2	-5,905.80	11-21440	RETAINAGE - STILES, INC	3206 PO-3206	
FUEL STORAGE CONSTRUCTION PROJECT PAY #2	59,058.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	3206 PO-3206	
	53,152.20				
SUBURBAN LABORATORIES INC					
WATER SAMPLES PO.3712	560.00	04201600-52279	LAB SERVICES	166877	20200031
WATER SAMPLES	995.00	04201600-52279	LAB SERVICES	167831	20200031
	1,555.00				

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TELCOM INNOVATIONS GROUP LLC					
VM TROUBLESHOOTING	315.00	01652800-52253	CONSULTANT	A53777	
	<u>315.00</u>				
TESTING SERVICE CORP					
TESTING FLEXIBLE PAVEMENT 7/17, 7/26/19	804.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	N113872	20200048
	<u>804.00</u>				
THE SAFARILAND GROUP					
CAUTION TAPE	175.90	01662700-53317	OPERATING SUPPLIES	00442392	
	<u>175.90</u>				
THE UPS STORE					
JL SHIPPING	22.15	01696200-53354	PARTS PURCHASED	064458	
	<u>22.15</u>				
THEODORE POLYGRAPH SERVICE					
POLICE ASSESSMENT-D OPIO 8/2/19	175.00	01510000-52228	PERSONNEL HIRING	6717	
POLICE ASSESSMENT-RIEHLE 8/9/19	175.00	01510000-52228	PERSONNEL HIRING	6722	
	<u>350.00</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING 07/31/19	1,195.80	04103100-52221	UTILITY BILL PROCESSING	23710	
BILL PRINTING 07/31/19	1,195.80	04203100-52221	UTILITY BILL PROCESSING	23710	
GREEN PAY FEE JULY 2019	225.00	04103100-52221	UTILITY BILL PROCESSING	23711	
GREEN PAY FEE JULY 2019	225.00	04203100-52221	UTILITY BILL PROCESSING	23711	
	<u>2,841.60</u>				
THOMAS ENGINEERING GROUP, LLC					
SCHMALE RD WATERMAIN PHASE II	14,862.74	04201600-54480	CONSTRUCTION	19-170	20200011
	<u>14,862.74</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TIC TANK INDUSTRY CONSULTANTS					
TANK INSPECTION ANTENNA MOD	4,989.91	04200100-52253	CONSULTANT	37085 PO-4601800	
	<u>4,989.91</u>				
TOPCON SOLUTIONS STORE					
TAPE AND FIELD BOOK	29.91	01622200-53317	OPERATING SUPPLIES	97578	
TAPE AND NAILS	23.12	01622200-53317	OPERATING SUPPLIES	98211	
	<u>53.03</u>				
TRAFFIC CONTROL & PROTECTION					
LABELS	75.00	01670300-53344	STREET SIGNS	101414	
SIGN POSTS	330.00	01670300-53317	OPERATING SUPPLIES	101299	
	<u>405.00</u>				
TRAFFIC SAFETY STORE					
TRAFFIC SAFETY VESTS	1,011.53	01662700-53324	UNIFORMS	000700738	
	<u>1,011.53</u>				
TRANE US INC					
HVAC MAINTENANCE 8/1/19	3,475.00	01680000-52244	MAINTENANCE & REPAIR	310134164	
	<u>3,475.00</u>				
TRANS UNION LLC					
JUNE CREDIT CHECKS	115.90	01662400-53330	INVESTIGATION FUND	06900365	
MAY CREDIT CHECKS	146.80	01662400-53330	INVESTIGATION FUND	05900382	
	<u>262.70</u>				
TRANSYSTEMS CORPORATION					
FAIR OAKS RETAIN WALL REPAIR PO.462-594	8,913.52	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	3471208-01	20200047
	<u>8,913.52</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES JULY 2019	318.65	04103100-52221	UTILITY BILL PROCESSING	1420 08/02/19	
TRISOURCE CC FEES JULY 2019	318.65	04203100-52221	UTILITY BILL PROCESSING	1420 08/02/19	
TRISOURCE CC FEES JULY 2019	1,911.90	01610100-52256	BANKING SERVICES	1420 08/02/19	
TRISOURCE CC FEES JULY 2019	2,644.31	04103100-52221	UTILITY BILL PROCESSING	7833 08/02/19	
TRISOURCE CC FEES JULY 2019	2,644.31	04203100-52221	UTILITY BILL PROCESSING	7833 08/02/19	
	7,837.82				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-124 GERZEVSKE 7/1/19-9/30/19	54.73	01670400-52234	DUES & SUBSCRIPTIONS	32674865	
ALARM-245 KUHN RD 7/1/19-9/30/19	54.73	04100100-52234	DUES & SUBSCRIPTIONS	32674893	
ALARM-300 KUHN RD 7/1/19-9/30/19	54.73	04200100-52234	DUES & SUBSCRIPTIONS	32674837	
	164.19				
U S POSTMASTER					
POSTAGE AUG 2019 WATER BILLS	2,164.68	04103100-52229	POSTAGE	1529 08/05/19	
POSTAGE AUG 2019 WATER BILLS	2,164.68	04203100-52229	POSTAGE	1529 08/05/19	
S/O NOTICE POSTAGE AUG 2019	77.75	04103100-52229	POSTAGE	1529 08/07/19	
S/O NOTICE POSTAGE AUG 2019	77.75	04203100-52229	POSTAGE	1529 08/07/19	
	4,484.86				
UNITED LABORATORIES					
SEWER DEGREASER/SUPPY	979.91	04101500-53317	OPERATING SUPPLIES	INV259900	
	979.91				
UNITED RADIO COMMUNICATIONS					
JN RADIO	64.70	01696200-53354	PARTS PURCHASED	109020595-1	
RADIO INSTALL	99.50	01696200-53353	OUTSOURCING SERVICES	102026291-1	
	164.20				
UPS GROUND SERVICE					
HAVIS DOCK REPAIR	11.77	01652800-53317	OPERATING SUPPLIES	1ZP69KT00313	
	11.77				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
USA BLUE BOOK					
2 HYDRANT METERS	2,102.90	04201400-53333	NEW METERS	933009	
HOSES/VALVES	485.46	04201600-53317	OPERATING SUPPLIES	933011	
RETURNS	-748.80	04201600-53317	OPERATING SUPPLIES	919908	
STRAINER	155.49	04201600-53317	OPERATING SUPPLIES	952405	
	1,995.05				
VERIZON WIRELESS					
EMAG SERVICE JUNE-JULY 2019	1.72	01652800-52230	TELEPHONE	983330197	
EMAG SERVICE MAY-JUNE 2019	1.74	01652800-52230	TELEPHONE	9831358770	
	3.46				
VILLAGE OF CAROL STREAM					
124 GERZEVSKE-CS PW CENTER 6/5-7/3/19	109.55	01670100-53220	WATER	01511615-20875	
124 GERZEVSKE-CS PW HYDRANT METER 5/31-7/	550.40	04200100-53220	WATER	01511950-21240	
124 GERZEVSKE-CS PW METER STORMWATER 6/	28.93	04200100-53220	WATER	01511965-21257	
124 GERZEVSKE-CS PW NORTH GARAGE 6/5-7/3,	67.57	01670100-53220	WATER	01511614-20874	
124 GERZEVSKE-PW EAST PUMP STATION 6/5-7/	91.02	04200100-53220	WATER	01511962-21254	
245 N KUHN-CS PLANT MAINT CONTROL 6/4-7/3	5.06	04101500-53220	WATER	01511611-20871	
245 N KUHN-CS TREAT PLANT ADMIN 6/4-7/3/15	49.11	04101500-53220	WATER	01511612-20872	
245 N KUHN-CS TREAT PLANT BTH MAINT 6/4-7/	2.19	04101500-53220	WATER	01511964-21256	
300 N KUHN RD-PW CHLORIZE ANALYZER 6/4-7/	72.09	04200100-53220	WATER	01511963-21255	
500 N GARY AVE-VILLAGE HALL 6/4/19-7/3/19	217.85	01680000-53220	WATER	01511616-20876	
725 THORNHILL DR-COMMUNITY PARK 6/5/19-7	54.78	01680000-53220	WATER	01510240-19472	
960 N GARY-DRINK FTN GZBO 6/7/19-7/10/19	0.63	01680000-53220	WATER	01511918-21204	
960 N GARY-FOUNTAIN 6/4/19-7/3/19	3,259.32	01680000-53220	WATER	01511617-20877	
	4,508.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on AUGUST 19,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WAL MART					
JULY 4TH SUPPLIES	24.92	01662700-53317	OPERATING SUPPLIES	085346	
POPSICLES -PD MONTH	8.48	01600000-52242	EMPLOYEE RECOGNITION	001484	
UNIFORMS	95.18	01680000-53324	UNIFORMS	035792	
	<u>128.58</u>				
WAYNE TOWNSHIP FOOD PANTRY					
RAFFLE PROCEEDS-WAYNE TOWNSHIP 2019	862.80	01-24229	CONCERT RAFFLE PROCEEDS	WAYNE PANTRY 2019	
	<u>862.80</u>				
WESTLAKE HARDWARE INC					
JL WIRE	8.85	01696200-53354	PARTS PURCHASED	074952	
	<u>8.85</u>				
WESTMORE SUPPLY CO					
CONCRETE WATER LEAKS	486.25	04201600-52286	PAVEMENT RESTORATION	R100274	
CONCRETE WATER LEAKS	525.00	04201600-52286	PAVEMENT RESTORATION	R100129	
CONCRETE WATER LEAKS	710.00	04201600-52286	PAVEMENT RESTORATION	R99401	
	<u>1,721.25</u>				
WHEATON MULCH INC					
DIRT/SEED	376.00	01670400-53317	OPERATING SUPPLIES	19-2932	
TOP SOIL	136.00	01670400-53317	OPERATING SUPPLIES	19-2679	
	<u>512.00</u>				
WORKING PERSONS STORE					
SAFETY SHOES - ADAM	119.95	01622200-53324	UNIFORMS	W1101069581	
	<u>119.95</u>				
GRAND TOTAL	<u><u>\$1,756,370.31</u></u>				

The preceding list of bills payable totaling \$1,756,370.31 was reviewed and approved for payment.

Approved by:

Robert Mellor
Robert Mellor – Village Manager

Date: 8/16/19

Authorized by:

Frank Saverino Sr – Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
August 6, 2019 Thru August 19, 2019

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll July 29, 2019 thru August 11, 2019	557,844.83
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll July 29, 2019 thru August 11, 2019	51,625.14
				<u>609,469.97</u>

Approved this _____ day of _____, 2019

By: _____
 Frank Saverino Sr - Mayor

 Laura Czamecki - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended July 31, 2019

	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
Sales Tax	\$ 578,233	\$ 625,447	47,214	8%	\$ 1,853,587	\$ 1,739,407	(114,180)	-6%	\$ 6,935,000	\$ 1,629,388	\$ 1,739,407	110,019	7%	
Home Rule Sales Tax	323,425	470,994	147,569	46%	1,028,664	1,244,937	216,273	21%	5,150,000	1,210,000	1,244,937	34,937	3%	
State Income Tax	340,192	372,435	32,243	9%	1,136,434	1,418,927	282,493	25%	3,960,000	1,323,512	1,418,927	95,415	7%	
Utility Tax - Electricity	167,096	148,996	(18,101)	-11%	442,944	417,878	(25,066)	-6%	1,880,000	425,159	417,878	(7,281)	-2%	
Telecommunications Tax	82,562	65,925	(16,637)	-20%	250,375	208,143	(42,231)	-17%	877,000	219,250	208,143	(11,107)	-5%	
Fines (Court, Ord., ATLE, Towing)	125,371	129,860	4,489	4%	364,894	396,462	31,568	9%	1,468,000	374,680	396,462	21,782	6%	
Natural Gas Use Tax	15,067	19,403	4,337	29%	135,485	117,000	(18,485)	-14%	620,000	115,000	117,000	2,000	2%	
Other Taxes (Use, Hotel, PPRT														
Real Estate, Alcohol)	217,222	263,287	46,065	21%	733,479	794,065	60,586	8%	3,527,000	794,500	794,065	(435)	0%	
Licenses (Vehicle, Liquor, etc.)	9,184	(420,810)	(429,993)	-4682%	404,591	509,570	104,979	26%	898,000	680,760	509,570	(171,191)	-25%	
Cable Franchise Fees	37,761	34,340	(3,421)	-9%	153,511	146,850	(6,661)	-4%	535,000	133,750	146,850	13,100	10%	
Building Permits	55,795	98,350	42,554	76%	137,597	229,150	91,554	67%	662,500	195,500	229,150	33,650	17%	
Fees for Services	44,219	122,713	78,494	178%	262,380	262,754	374	0%	797,500	252,200	262,754	10,554	4%	
Interest Income	8,196	20,730	12,534	153%	30,821	64,072	33,251	108%	210,000	52,500	64,072	11,572	22%	
All Other / Miscellaneous	70,215	75,145	4,930	7%	258,489	370,861	112,372	43%	955,000	228,500	370,861	142,361	62%	
Revenue Totals	2,074,538	2,026,815	(47,723)	-2%	7,193,251	7,920,077	726,826	10%	28,475,000	7,634,700	7,920,077	285,377	4%	
EXPENDITURES														
Fire & Police Commission	970	479	(491)	-51%	19,745	1,179	(18,566)	-94%	36,311	9,078	1,179	(7,899)	-87%	
Village Board & Clerk	6,383	8,474	2,091	33%	47,122	58,633	11,511	24%	151,123	37,781	58,633	20,852	55%	
Plan Commission & ZBA	395	383	(12)	-3%	898	563	(335)	-37%	5,400	1,350	563	(787)	-58%	
Emergency Services	-	-	-	0%	-	-	-	0%	158,000	-	-	-	0%	
Legal Services	20,166	17,729	(2,437)	-12%	56,317	53,725	(2,592)	-5%	273,500	68,375	53,725	(14,650)	-21%	
Village Clerk	2,654	-	(2,654)	-100%	9,598	-	(9,598)	-100%	-	-	-	-	0%	
Administration	55,892	53,678	(2,213)	-4%	183,573	165,990	(17,583)	-10%	865,717	216,429	165,990	(50,439)	-23%	
Employee Relations	27,458	29,551	2,093	8%	91,202	94,670	3,468	4%	451,994	112,999	94,670	(18,329)	-16%	
Financial Management	97,324	102,944	5,619	6%	236,148	219,115	(17,033)	-7%	720,036	180,009	219,115	39,106	22%	
Engineering Services	85,716	99,760	14,044	16%	326,454	390,679	64,225	20%	1,388,189	347,047	390,679	43,632	13%	
Community Development	74,748	92,004	17,256	23%	238,135	269,920	31,785	13%	1,031,122	257,781	269,920	12,139	5%	
Information Technology	148,549	136,753	(11,796)	-8%	350,234	341,929	(8,306)	-2%	1,508,202	377,051	341,929	(35,122)	-9%	
Police	1,344,469	1,477,873	133,404	10%	3,956,540	4,074,990	118,450	3%	16,809,037	4,202,259	4,074,990	(127,269)	-3%	
Public Works	216,145	268,463	52,318	24%	724,764	768,183	43,420	6%	3,991,715	997,929	768,183	(229,745)	-23%	
Municipal Building	50,700	24,940	(25,760)	-51%	167,537	98,409	(69,127)	-41%	474,059	118,515	98,409	(20,105)	-17%	
Municipal Garage	(9,215)	(1,892)	7,322	-79%	(38,776)	(12,632)	26,143	-67%	-	-	(12,632)	(12,632)	100%	
Transfers and Agreements	-	252,045	252,045	100%	174,350	252,045	77,695	45%	566,700	200,000	252,045	52,045	26%	
Town Center	11,960	12,400	441	4%	23,760	23,637	(123)	-1%	43,895	40,000	23,637	(16,363)	-41%	
Expenditure Totals	2,134,314	2,575,584	441,271	21%	6,567,601	6,801,035	233,434	4%	28,475,000	7,166,601	6,801,035	(365,566)	-5%	
Net Increase / (Decrease)	(59,775)	(548,769)	(488,994)		625,649	1,119,042	493,392		-	468,099	1,119,042	650,943		

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended July 31, 2019

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance	
	Jul	Jul	\$	%
Water Billings	\$ 661,352	\$ 714,587	53,235	8%
Sewer Billings	296,143	338,583	42,440	14%
Penalties/Admin Fees	15,463	17,665	2,202	14%
Connection/Expansion Fees	-	13,175	13,175	100%
Interest Income	16,583	20,972	4,389	26%
Rental Income	14,818	15,283	465	3%
All Other / Miscellaneous	748	230,480	229,732	30720%
Revenue Totals	1,005,107	1,350,745	345,638	34%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Water Billings	\$ 2,065,892	\$ 2,140,950	75,058	4%
Sewer Billings	895,914	980,910	84,996	9%
Penalties/Admin Fees	40,788	45,039	4,251	10%
Connection/Expansion Fees	18,997	39,224	20,227	106%
Interest Income	44,501	63,286	18,786	42%
Rental Income	39,267	38,062	(1,205)	-3%
All Other / Miscellaneous	63,911	295,927	232,016	363%
Revenue Totals	3,169,270	3,603,397	434,127	14%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Water Billings	\$ 8,816,000	\$ 2,210,229	\$ 2,140,950	(69,279)	-3%
Sewer Billings	4,053,000	1,016,113	980,910	(35,204)	-3%
Penalties/Admin Fees	176,000	44,000	45,039	1,039	2%
Connection/Expansion Fees	28,000	7,000	39,224	32,224	460%
Interest Income	225,000	56,250	63,286	7,036	13%
Rental Income	152,000	38,000	38,062	62	0%
All Other / Miscellaneous	110,000	13,500	295,927	282,427	2092%
Revenue Totals	13,560,000	3,385,092	3,603,397	218,305	6%

EXPENDITURES

	Last Year	Current Year	Monthly Variance	
	Jul	Jul	\$	%
Salaries & Benefits	112,371	137,931	25,560	23%
Purchase of Water	600,057	467,374	(132,683)	-22%
WRC Operating Contract	93,297	502,726	409,429	439%
Maintenance & Operating	172,366	170,129	(2,238)	-1%
IEPA Loan P&I	-	-	-	0%
DWC Loan P&I	-	-	-	0%
Capital Outlay	-	24,558	24,558	100%
Expenditure Totals	978,091	1,302,717	324,626	33%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Salaries & Benefits	337,100	406,616	69,516	21%
Purchase of Water	1,642,820	1,393,466	(249,354)	-15%
WRC Operating Contract	578,204	649,688	71,484	12%
Maintenance & Operating	487,526	597,352	109,826	23%
IEPA Loan P&I	-	-	-	0%
DWC Loan P&I	-	-	-	0%
Capital Outlay	33,468	63,583	30,115	90%
Expenditure Totals	3,079,118	3,110,705	31,586	1%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Salaries & Benefits	1,670,102	417,525	406,616	(10,909)	-3%
Purchase of Water	6,024,000	1,702,745	1,393,466	(309,279)	-18%
WRC Operating Contract	1,894,000	473,500	649,688	176,188	37%
Maintenance & Operating	2,594,612	648,653	597,352	(51,301)	-8%
IEPA Loan P&I	428,650	-	-	-	0%
DWC Loan P&I	55,910	-	-	-	0%
Capital Outlay	3,503,000	265,000	63,583	(201,417)	-76%
Expenditure Totals	16,170,274	3,507,423	3,110,705	(396,718)	-11%

Net Increase / (Decrease)

Net Increase / (Decrease)	27,015	48,027	21,012	
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Net Increase / (Decrease)	90,152	492,693	402,541	
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Net Increase / (Decrease)	(2,610,274)	(122,331)	492,693	615,024
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Village of Carol Stream
Capital Budget Summary
For the Month Ended July 31, 2019

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Local Motor Fuel Tax	\$ 70,761	\$ 75,490	\$ 4,729	7%	\$ 70,761	\$ 228,216	\$ 157,455	223%	\$ 950,000	\$ 228,216	24%
Capital Grants	-	-	-	0%	5,104	-	(5,104)	-100%	503,000	-	0%
Interest Income	23,704	14,635	(9,069)	-38%	69,596	43,817	(25,779)	-37%	180,000	43,817	24%
All Other / Miscellaneous	-	3,981	3,981	100%	-	3,981	3,981	100%	320,000	3,981	0%
Revenue Totals	94,465	94,106	(359)	0%	145,461	276,014	130,553	90%	1,953,000	276,014	14%
EXPENDITURES											
Roadway Improvements	978,183	488,502	(489,680)	-50%	1,154,060	574,314	(579,746)	-50%	2,400,000	574,314	24%
Facility Improvements	855,913	120,486	(735,427)	-86%	3,618,762	163,064	(3,455,698)	-95%	150,000	163,064	109%
Stormwater Improvements	-	6,784	6,784	100%	-	12,686	12,686	100%	904,000	12,686	1%
Miscellaneous	-	-	-	0%	126	5,312	5,186	4115%	1,000	5,312	0%
Expenditure Totals	1,834,096	615,772	(1,218,324)	-66%	4,772,948	755,375	(4,017,572)	-84%	3,455,000	755,375	22%
Net Increase / (Decrease)	(1,739,631)	(521,666)	1,217,965	-70%	(4,627,486)	(479,362)	4,148,125	-90%	(1,502,000)	(479,362)	32%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 76,700	\$ 73,435	(3,265)	-4%	\$ 251,302	\$ 241,887	(9,415)	-4%	\$ 1,010,000	\$ 241,887	24%
Interest Income	1,238	8,625	7,387	597%	3,153	25,298	22,145	702%	50,000	25,298	51%
Revenue Totals	77,939	82,061	4,122	5%	254,455	267,185	12,730	5%	1,060,000	\$ 267,185	25%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	2,200,000	-	0%
Crack Filling	-	-	-	0%	-	-	-	0%	123,000	-	0%
Expenditure Totals	-	-	-	0%	-	-	-	0%	2,323,000	-	0%
Net Increase / (Decrease)	77,939	82,061	4,122	5%	254,455	267,185	12,730	5%	(1,263,000)	267,185	-21%

* 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 July 31, 2019

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
TIF Property Taxes	\$ -	\$ 5,130	\$ 5,130	100%	\$ 158,391	\$ 174,640	\$ 16,249	10%	\$ 326,000	\$ 163,000	\$ 174,640	\$ 11,640	7%
Sales Taxes	-	34,455	34,455	100%	32,114	34,455	2,340	7%	95,700	32,500	34,455	1,955	6%
Interest Income	436	792	357	82%	1,153	2,166	1,013	88%	6,600	1,599	2,166	567	35%
Village Contribution	-	19,241	19,241	100%	17,136	19,241	2,106	12%	18,200	18,200	19,241	1,041	6%
Revenue Totals	436	59,619	59,183	13587%	208,794	230,502	21,708	100%	446,500	215,299	230,502	15,203	7%
EXPENDITURES													
Legal Fees	-	-	-	0%	2,361	473	(1,888)	-80%	3,000	750	473	(277)	-37%
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Other Expenses	-	18,780	18,780	100%	111,327	119,137	7,810	7%	215,000	107,500	119,137	11,637	11%
Expenditure Totals	-	18,780	18,780	100%	113,688	119,610	5,922	5%	218,000	108,250	119,610	11,360	10%
Net Increase / (Decrease)	436	40,839	40,403		95,106	110,893	15,787		228,500	107,049	110,893	3,844	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended July 31, 2019

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 110,583	\$ 288	(110,295)	-100%	\$ 812,180	\$ (1,045,522)	(1,857,702)	-229%	\$ 3,360,000	\$ 840,000	\$ (1,045,522)	(1,885,522)	-224%
Employee Contributions	48,758	50,309	1,551	3%	141,861	182,453	40,592	29%	680,000	169,998	182,453	12,455	7%
Village Contribution	202,915	218,792	15,877	8%	608,745	656,376	47,631	8%	2,625,502	656,376	656,376	-	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	362,256	269,390	(92,867)	-26%	1,562,786	(206,693)	(1,769,479)	-113%	6,665,502	1,666,374	(206,693)	(1,873,067)	-112%
EXPENDITURES													
Investment and Admin Fees	20,790	1,925	(18,865)	-91%	36,114	25,085	(11,029)	-31%	171,500	42,875	25,085	(17,790)	-41%
Participant Benefit Payments	241,580	268,269	26,689	11%	723,789	788,299	64,511	9%	3,501,000	792,000	788,299	(3,701)	0%
Expenditure Totals	262,370	270,194	7,824	3%	759,903	813,384	53,481	7%	3,672,500	834,875	813,384	(21,491)	-3%
Net Increase / (Decrease)	99,886	(805)	(100,691)		802,883	(1,020,077)	(1,822,960)		2,993,002	831,499	(1,020,077)	(1,851,576)	

Village of Carol Stream
Schedule of Cash and Investment Balances
 July 31, 2019

FUND	CASH	LGIPs*	Investments**	TOTAL CASH & INVESTMENTS	LAST YEAR 7/31/2018
GENERAL FUND	\$ 1,919,428.05	\$ 10,170,783.28	\$ -	\$ 12,090,211.33	\$ 7,278,994.82
WATER & SEWER FUND	914,278.54	10,501,797.69	987,425.01	12,403,501.24	12,186,831.13
CAPITAL PROJECTS FUND	92,222.01	7,209,384.39	-	7,301,606.40	14,517,605.15
MFT FUND	-	4,256,610.54	-	4,256,610.54	3,246,031.66
NORTH/SCHMALE TIF FUND	268,825.64	393,583.83	-	662,409.47	517,416.68
POLICE PENSION FUND	<u>293,897.10</u>	<u>141,845.59</u>	<u>48,592,328.69</u>	<u>49,028,071.38</u>	<u>47,436,586.94</u>
TOTAL	<u>\$ 3,488,651.34</u>	<u>\$ 32,674,005.32</u>	<u>\$ 49,579,753.70</u>	<u>\$ 85,742,410.36</u>	<u>\$ 85,183,466.38</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).