

Village of Carol Stream

BOARD MEETING

AGENDA

OCTOBER 7, 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 September 16, 2019 Special Workshop.
2. Approval of Minutes of the September 16, 2019 Village Board Meeting.
3. Approval of Minutes of the September 30, 2019 – 9:00 a.m. Special Workshop.
4. Approval of Minutes of the September 30, 2019 – 6:00 p.m. Special Workshop.
5. Approval of Minutes of the September 30, 2019 Special Board Meeting.
6. Approval but not release of Executive Session Minutes of the September 30, 2019 Special Board Meeting.

C. LISTENING POST:

1. Resolution No. 3109 Honoring Ed Sailer upon his Retirement from the Village of Carol Stream Police Department.
2. Proclaiming October 20-26 Friends of Libraries Week.
3. A representative from the Village's auditing firm Sikich will present the Comprehensive Annual Financial Report (CAFR) and management letter for the year ended April 30, 2019 in accordance with Public Act 098-0738 which became effective January 1, 2015. These documents will also be posted to the Village web site at carolstream.org.
4. Proclamation Designating October Manufacturing Month.
5. Proclamation Designating October National Planning Month.
6. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

Village of Carol Stream

BOARD MEETING

AGENDA

OCTOBER 7, 2019

7:30 P.M.

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

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. Receipt of the Comprehensive Annual Financial Report and Auditor's Communication to the Board of Trustees of the Village of Carol Stream for the Year Ended April 30, 2019. *This item was previously discussed under Listening Post and is presented here for receipt by the Village Board of Trustees.*
2. Storage Area Network (SAN) Replacement Nexsan. *Staff recommends awarding a contract for the purchase of Nexsan in the amount of \$52,399 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.*

I. ORDINANCES:

J. RESOLUTIONS:

K. NEW BUSINESS:

1. Amplification Permit Request – Holiday Tree Lighting. *Staff recommends approval of an amplification permit for the Holiday Tree Lighting at the Ross Ferraro Town Center on December 6, 2019.*
2. Raffle License Application – Roy DeShane Elementary School PTA. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their Fun Fair event to be held on October 18, 2019.*

Village of Carol Stream

BOARD MEETING

AGENDA

OCTOBER 7, 2019

7:30 P.M.

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

L. PAYMENT OF BILLS:

1. Regular Bills: September 17, 2019 through October 7, 2019.
2. Addendum Warrants: September 17, 2019 through October 7, 2019.

M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2019-09-35	LAST RESOLUTION	3108
NEXT ORDINANCE	2019-10-36	NEXT RESOLUTION	3109

Village of Carol Stream
Special Meeting of the Village Board
Active Assailant Training for Elected Officials

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

September 16, 2019
6:00 p.m. – 6:51 p.m.

Meeting Notes

ATTENDANCE:

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

Bob Mellor, Village Manager
Joe Carey, Assistant Village Manager
Marc Talavera, Information Tech. Dir.
Bill Cleveland, Engineering Director
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:

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, Gieser, Frusolone, Schwarze and McCarthy

Absent:

Active Assailant Training for Elected Officials

Officers Darren Boshart and Tom Eby conducted Active Assailant Training for the Village Board.

- Run, Hide, Fight
- Rescue Task Force
- Stop the Bleed

There being no further business, Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 6:51 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

September 16, 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, Rick Gieser, Mary Frusolone, Greg Schwarze and Matt McCarthy

Absent:

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey, Village Attorney Mallory Milluzzi

*All persons physically present at meeting unless noted otherwise

MINUTES:

Trustee McCarthy moved and Trustee Gieser made the second to approve the Minutes of the September 3, 2019 Regular Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain:

Absent:

The motion passed.

LISTENING POST:

1. Resolution No. 3107 Honoring Ed Sailer upon his Retirement from the Village of Carol Stream Police Department. *The Village Board removed Resolution 3107 from the agenda and Resolution 3107 was assigned to the next Resolution on the agenda.*
2. Police Officer Recognitions. *Presentations made by Chief Sailer to recognize Officers Stafiej, Turnholt, Bacidore, Bornemann, Beck, Guzman, Sgt. Cluever and Citizen Kurt Krueger and the Krueger family.*

3. Proclaiming September 22-28 Rail Safety Week. *Proclamation read by Trustee Gieser.*
4. Addresses from Audience (3 Minutes). *None*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Absent: 0

The motion passed.

1. #19-0022 Watermark Engineers/McDonald's – 1335 County Farm Road.
2. #19-0025 CNC Graphics – 191 E. North Avenue
3. #19-0026 CNC Graphics – 250 Gary Avenue
4. Fair Oaks Road Emergency Retaining Wall Repair.
5. Ordinance No. 2019-09-34 Approving an Amendment to a Special Use Permit for a Planned Unit Development (Watermark Engineering Resources/McDonald's 1335 County Farm Road).
6. Resolution No. 3107 Authorizing the Execution of an Illinois Department of Transportation Local Public Agency Amendment #1 for Federal Participation – Kuhn Road Bike Trail between Lies Road and Army Trail Road.

7. Resolution No. 3108 Authorizing the Execution of an Intergovernmental Agreement between the Village of Carol Stream and the Carol Stream Park District for the Transfer of Property pursuant to the Illinois Local Governmental Property Transfer Act, 50 ILCS 605/1 et seq. (Community Park).
8. Formal Approval of Raffle License Application – Glenbard North Athletic Department.
9. Raffle License Application – Carol Stream Chamber of Commerce.
10. Payment of Regular and Addendum Warrant of Bills from September 4, 2019 through September 16, 2019.

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

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

Nays: 0

Absent: 0

The motion passed.

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

#19-0022 Watermark Engineers/McDonald’s – 1335 County Farm Road:

Amendment to a Special Use Permit for a Planned Unit Development

Recommend approval with conditions 6-0

The Village Board concurred with Plan Commission’s recommendation.

#19-0025 CNC Graphics – 191 E. North Avenue:

North Avenue Corridor Review – Monument Sign

Approved with conditions 6-0

The Village Board concurred with Plan Commission’s recommendation.

#19-0026 CNC Graphics – 250 Gary Avenue:

Gary Avenue Corridor Review – Monument Sign

Approved with conditions 6-0

The Village Board concurred with Plan Commission’s recommendation.

Fair Oaks Road Emergency Retaining Wall Repair:

The Village Board waived competitive bidding and approved a contract for Fair Oaks Road retaining wall emergency repair services with Stalworth Foundation

Contracting in an amount not to exceed \$68,000 pursuant to the provisions of Section 5-8-3(B) of the Carol Stream Code of Ordinances.

Ordinance No. 2019-09-34 Approving an Amendment to a Special Use Permit for a Planned Unit Development (Watermark Engineering Resources/McDonald's 1335 County Farm Road):

The Village Board approved an Amendment to a Special Use Permit for a Planned Unit Development for the McDonald's located at 1335 County Farm Road.

Resolution No. 3107 Authorizing the Execution of an Illinois Department of Transportation Local Public Agency Amendment #1 for Federal Participation – Kuhn Road Bike Trail between Lies Road and Army Trail Road:

The Village Board approved an IDOT local agency amendment #1 for final processing regarding the Kuhn Road Bike Trail between Lies Road and Army Trail Road.

Resolution No. 3108 Authorizing the Execution of an Intergovernmental Agreement between the Village of Carol Stream and the Carol Stream Park District for the Transfer of Property pursuant to the Illinois Local Government Property Transfer Act, 50 ILCS 605/1 et seq. (Community Park):

The Village Board approved an Intergovernmental Agreement transferring ownership of the 17 acre parcel (Community Park) to the Carol Stream Park District.

Formal Approval of Raffle License Application – Glenbard North Athletic Department:

The Village Board formally approved a raffle license and waiver of the fee and manager's fidelity bond for their 50/50 raffle on September 13, 2019. Prior Village Board authorization was granted ahead of time due to the scheduling of the event.

Raffle License Application – Carol Stream Chamber of Commerce:

The Village Board approved a raffle license and waiver of the fee and manager's fidelity bond for their John Wheeler Golf Tournament being held on September 26, 2019.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated September 16, 2019 in the amount of \$1,485,688.93. The Village Board approved the payment of Addendum Warrant of Bills from September 4, 2019 thru September 16, 2019 in the amount of \$629,854.42.

Report of Officers:

Trustee LaRocca stated this was an emotional moment recognizing officers. He thanked the officers and whole department for all they do and gave his heartfelt condolences for the Herrera family. Trustee LaRocca thanked Chief Sailer for his service and leading a great department.

Trustee Gieser thanked the officers and the entire Police Department. He thanked Chief Sailer for his service. On September 22, Benjamin School District 25 will be

hosting a 175th Anniversary Celebration. There will be a Parade fundraising event on September 25 at JT's Corner from 11am to 1am and October 8 at Culvers from 10am to 10pm. Trustee Gieser stated the Halloween Decorating Contest is back and you can nominate homes through decoratingcontest@carolstream.org. Deadline is October 21 and winners will be recognized at the November 4 Board meeting.

Trustee Schwarze thanked Mr. Krueger for his heroism and to the officers for their sacrifice. He stated Police Officers risk their lives every day and is glad we recognized them. Trustee Schwarze thanked Chief Sailer for his service and stated he is the best Chief we have had. October 5 is the Open House from 10am to 2pm for the Fire Department with fire safety education and food and Water Reclamation Center with hayrides, duck races and representatives from Willowbrook Wildlife. Please Shop Carol Stream.

Trustee Zalak recognized the Police Officers and Mr. Krueger and stated being an officer is a lifestyle. He thanked Chief Sailer for his service and as a friend, he wore his Sox tie for his recognition. Trustee Zalak stated September 30 is the workshop regarding the property tax.

Trustee Frusolone thanked the Police Officers and Chief Sailer for recognizing the families of Police. She also thanked the community for helping residents in accidents as there was another accident last week and saw first hand Fire and Police working together. Starting October 3 at Fire Station 28 the CERT training will be held for 9 weeks. This Saturday is the Prairie State Competition in Forest Park. CERT came in second last year and we are going for first!

Trustee McCarthy thanked Mr. Krueger, Police Officers and Firefighters for all their efforts. He stated Chief Sailer helped build this culture in the Police Department and thanked him for his service. Trustee McCarthy urged citizens to please stop at railroad crossings.

Village Clerk Czarnecki thanked Mr. Krueger and Police Officers. She stated it is nice to see residents coming together to help families. Please keep military and first responders in your hearts and minds.

Village Attorney Milluzzi thanked Mr. Krueger, Police Officers and Firefighters. She congratulated Chief Sailer on his retirement.

Village Manager Mellor thanked the Krueger family, Officers Stafiej, Turnholt, Bacidore, Bornemann, Beck, Guzman, Sgt. Cluever and Firefighters. He congratulated Bill Cleveland on his appointment to Engineering Services Director. Public Works has started flushing all Village owned fire hydrants this week which consists of running water until discoloration ends. The Village will be hosting an informational question and answer forum on a municipal property tax on Monday, September 30 at 9am and 6pm.

Mayor Saverino thanked Mr. Krueger and Police Officers. He comforted the Herrera family and explained how our Police and Fire Departments train together in active shooter type situations. Mayor Saverino thanked Bill Cleveland for his years of service and stepping up to Engineering Services Director.

At 8:20 p.m., Trustee Schwarze moved and Trustee McCarthy made the second to adjourn the meeting. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream

Special Workshop Meeting of the Village Board

Property Tax Public Forum

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

September 30, 2019

9:00 a.m. – 11:01 a.m.

Meeting Notes

ATTENDANCE:

Mayor Frank Saverino, Sr.
Trustee Greg Schwarze
Trustee John Zalak
Trustee Mary Frusolone
Trustee Rick Gieser

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

ABSENT:

Trustee Matt McCarthy
Trustee John LaRocca
Village Clerk Laura Czarnecki

The meeting was called to order at 9:00 a.m. by Mayor Frank Saverino, Sr. and the roll call read by Assistant to the Village Manager Tia Messino. The result of the roll call vote was as follows:

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

Absent: Trustees LaRocca, McCarthy and Clerk Laura Czarnecki

PROPERTY TAX PUBLIC FORUM

Mayor Saverino commented on why we are here and asked for public participation.

Finance Director Jon Batek presented slides showing the need for a more stable revenue source and more specifically a property tax as follows:

Background:

- The Village last imposed a property tax in the 1970's but it was discontinued due to developer-related revenues during the Village's rapid growth years.
- Current revenue sources are increasingly volatile due to:
 - Heavy reliance on Sales Tax
 - State cuts to Municipal Revenue (LGDF, PPRT, Sales Tax)

- Past Village Board Strategic Plans and Budget Workshops focused on greater stability for the funding of Village operations and capital improvements.

Recent Public Meeting Discussions:

1. August 5, 2019 - Presented an updated Financial Profile and Peer Comparison showing key financial metrics for Carol Stream compared to 10 municipal peer organizations.
2. August 19, 2019 - Presented Current Revenue and Expenditure Trends and a Plan for Improving Long-term Financial Stability. This included a discussion of sustaining Village operations (General Fund) and a review of Capital Improvement Plan funding levels if a property tax were implemented.

These presentations are available on the Village’s web site.

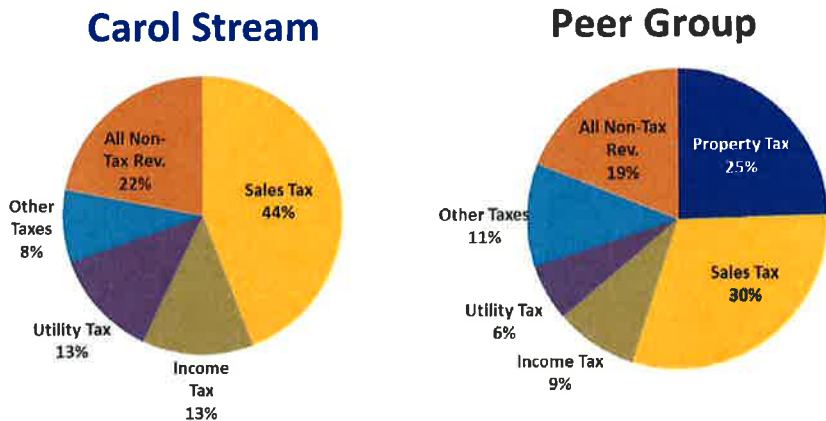
Go to “News” and “Budget Update” on the home page.

Peer Comparison:

- Selection criteria
 - Population, Footprint, Tax Value, Median Home Value, Median Household Income
 - Included in labor market comparisons
 - Often considered along with Carol Stream by new home buyers
- Ten peers selected

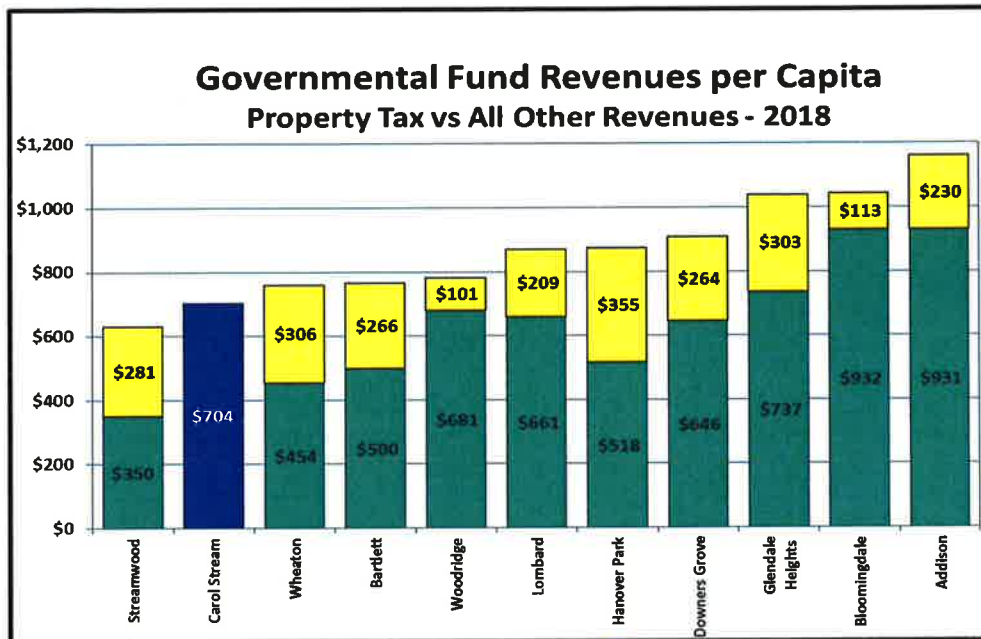
Addison	Glendale Heights	Streamwood
Bartlett	Hanover Park	Wheaton
Bloomingtondale	Lombard	Woodridge
Downers Grove		

Governmental Fund Revenues by Type - 2018



Other Taxes include such items as Hotel, Video Gaming, Food & Beverage, TIF, Real Estate Transfer, etc.

All Non-Tax Rev. includes such items as fines, charges for services, grants, licenses, permits, and interest income.



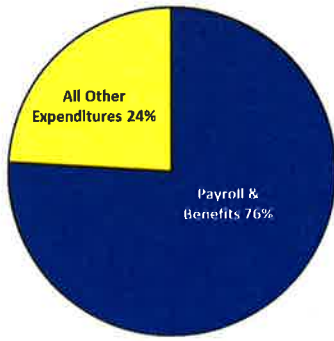
Source: Comprehensive Annual Financial Reports. Property Tax Component (excl. TIF, SSA, R&B)
█ Property Tax Component (excl. TIF, SSA, R&B)
█ All Other Governmental Revenues

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)

5 Year General Fund Expenditures



All Other Expenditures includes contractual services, commodities, and capital outlay.

Payroll & Benefits Expenditures

Payroll & Benefits Category	Average Annual Increase*
Salaries	4.5%
Overtime	5.4%
FICA	4.8%
Health Benefits	0.2%
Work Comp./Unemployment	0.3%
IMRF Pension	2.6%
Police Pension Fund	<u>9.4%</u>
Total Payroll & Benefits	<u>4.5%</u>



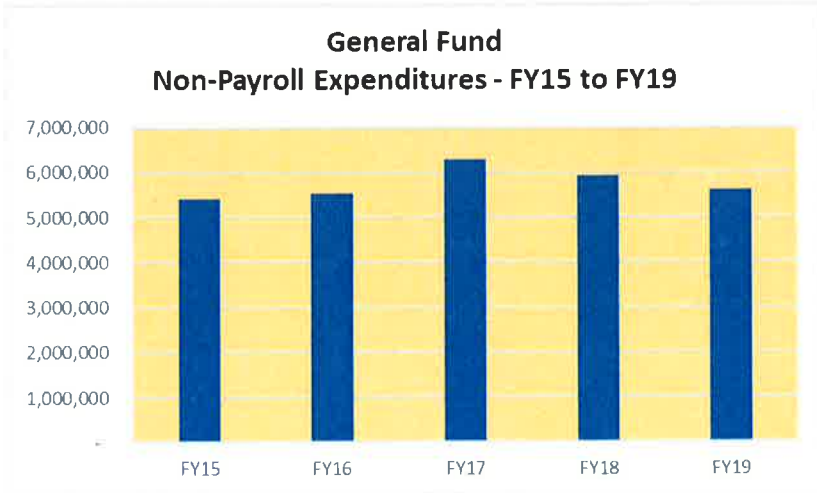
* Represents average annual increase each year for the last 5 years.



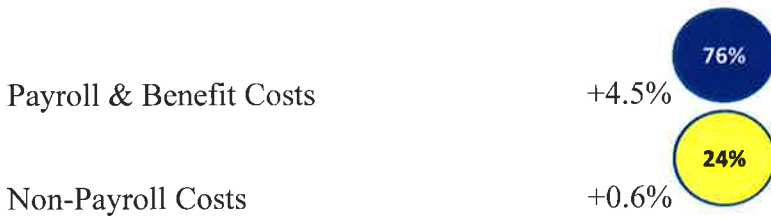
Non-Payroll Costs

All other non-payroll costs include Contractual Services, Commodities, and Capital Outlay categories.

- Growth in non-payroll costs has been much slower (0.6% per year in each of the past 5 years) than payroll and benefit costs at 4.5% average per year.



5 Year Average Annual Growth in General Fund Revenues and Expenditures - FY14 to FY19



Total General Fund Expenditures **+3.6%**
 General Fund Revenues **+2.1%**

5 year average expenditure growth is outpacing revenue growth.

5 Year Capital Improvement Program (CIP)

- The 5 year CIP currently projects reserve will be depleted during the 3rd year (FY22) of the 5 year plan.
- This assumes no surplus transfers from the General Fund.
- The amount and availability of regular General Fund surpluses are not as reliable as in years' past. There have been no transfers made in the last 2 years.
- Without additional regular funding, the scope of capital infrastructure improvements will need to be cut back significantly.

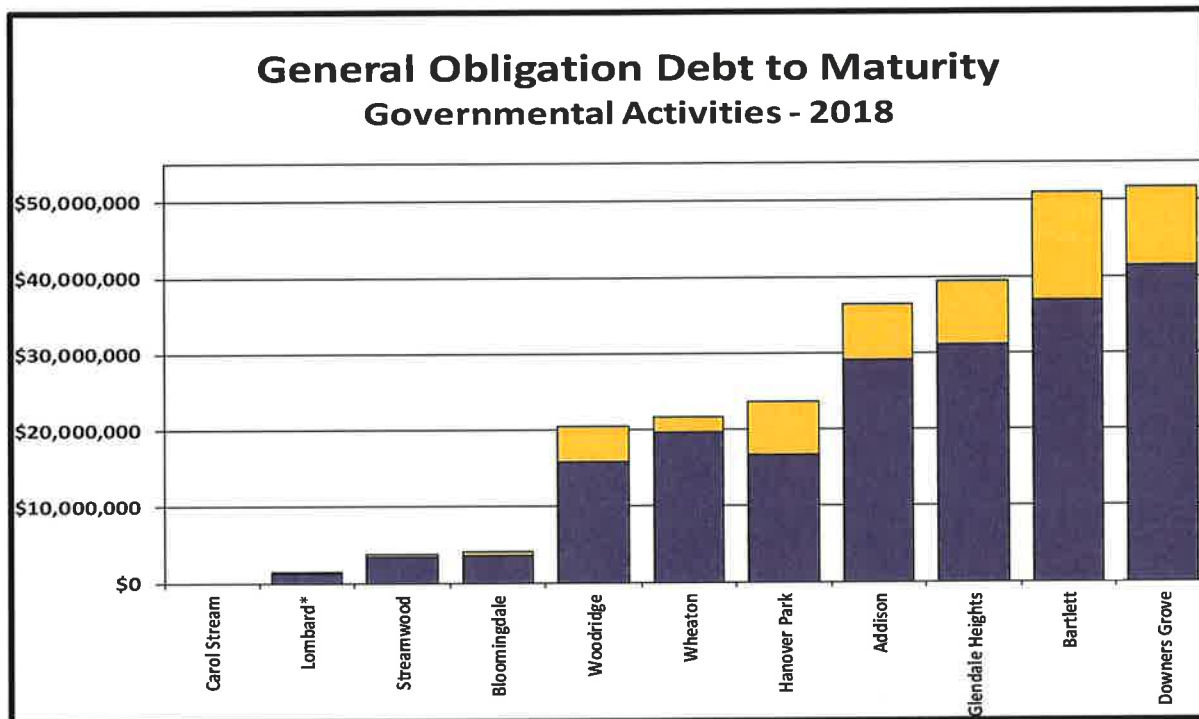
Projected Reserve Balances					
Fund	FY20	FY21	FY22	FY23	FY24
Capital Projects Fund	\$5,827,158	\$2,755,158	(\$2,359,842)	(\$6,154,842)	(\$9,609,842)
Motor Fuel Tax Fund	<u>2,813,954</u>	<u>872,954</u>	<u>1,841,954</u>	<u>2,806,954</u>	<u>3,767,954</u>
Total CIP	<u>\$8,641,112</u>	<u>\$3,628,112</u>	<u>(\$517,888)</u>	<u>(\$3,347,888)</u>	<u>(\$5,841,888)</u>

Capital Improvement Program Expenditures

- The CIP requires approximately \$5.6 million in regular annual funding per year over the next 5 years (net of programmed grant and other cost sharing funding).
- With \$2.5 million of current funding, this leaves a shortfall of about \$3.1 million per year to adequately fund the program.

5 Year CIP Program Expenditures, Revenues, and Funding Shortfall

(in \$000's)	FY20	FY21	FY22	FY23	FY24	Total
CIP Expenses (net of grants)	\$4,955	\$7,213	\$6,247	\$4,880	\$4,544	\$27,839
Current Revenues	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>(12,500)</u>
Funding Shortfall	<u>\$2,455</u>	<u>\$4,713</u>	<u>\$3,747</u>	<u>\$2,380</u>	<u>\$2,044</u>	<u>\$15,339</u>
Average Annual Expenditures						\$5,568
Average Annual Funding Shortfall						\$3,068

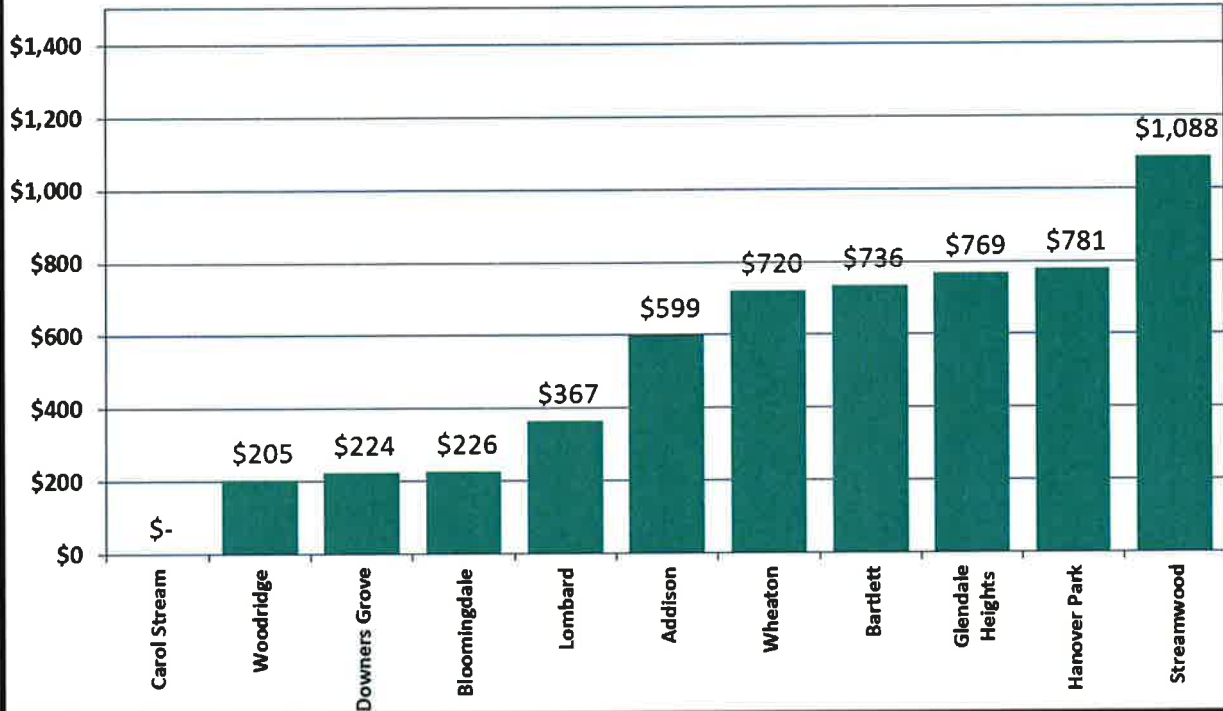


Source: Comprehensive Annual Financial Reports (CY2017/FY2018).

* Lombard uses Debt Certificates rather than G.O. Bonds.

Principal Expense
Interest Expense

2018 Municipal Property Tax Bill (paid in 2019) \$231,400 Median Home Market Value

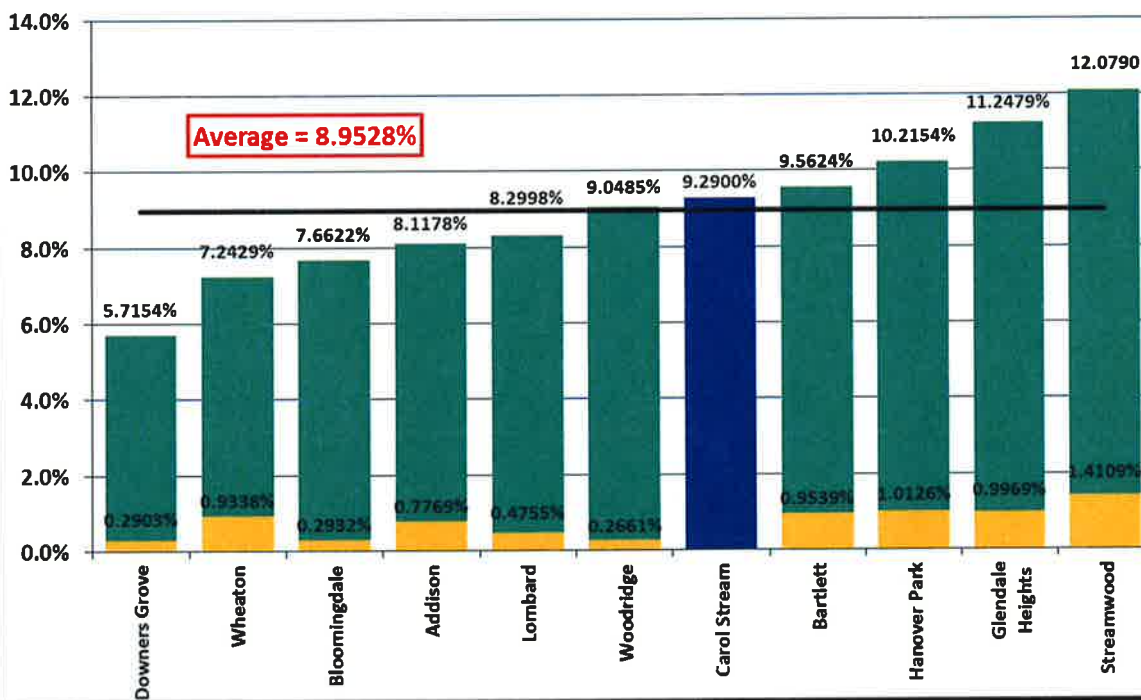


Source: Comprehensive Annual Financial Reports/County Records.

Fire-specific property taxes have been excluded from tax bill amount shown

Excludes parks/recreation levy

Total 2018 Community Property Tax Rate



Estimated Property Tax Bill Impact
For each \$1,000,000 Levied*

Property Market Value	Estimated Tax
\$ 100,000	\$ 26.37
150,000	39.56
200,000	52.74
231,400	61.03
250,000	65.93
300,000	79.12
350,000	92.30
400,000	105.49
500,000	131.86
1,000,000	263.72
2,000,000	527.44
3,000,000	791.16
5,000,000	1,318.60
10,000,000	2,637.21

Median Home Value

* Based on 2018 Carol Stream Equalized Assessed Property Values.

General 2019 Property Tax Levy Timeline

- September, 2019 Carol Stream Library Board considers their 2019 property tax request and forwards to Village.
- October, 2019 Village adopts a resolution recording the determination of the amounts of money estimated to be needed from the property tax. This would include both Library and Village estimate.
- November, 2019 A public hearing would be noticed and required prior to adoption of the combined Village/Library levy. Once public hearing is closed, the Board may approve the levy by ordinance later the same meeting.
- December, 2019 Levy must be filed in the DuPage County Clerk’s Office no later than the last Tuesday in December.

Public Participation included:

Jack Krans talked about IMRF and the State of Illinois pension system. He is concerned that raising taxes will drive people away from the State. Mr. Krans talked about public schools and charter schools and internet education. Village Board encouraged Mr. Krans to speak to the school board as the Village has no control over teacher pensions.

John Zimmerman thanked the Village Board for their response on high water bills. He stated the property tax would place additional burden on tax payers and is concerned whether the Board has done everything it can to prevent a property tax. Mr. Zimmerman stated salaries are higher and wonders if the Village has done everything it can related to high staff costs. He asked if there is more we can do to increase sales tax? Mr. Zimmerman stated he is concerned with the Village Hall renovation and the fact that the Village has depleted reserves. He would like the Village to form a committee similar to flooding for property tax.

Randall Mueller is concerned with the timing and optics of the tax. He understands the necessity for it, but would like an outline of the next few years. Mr. Mueller does not want people to move out because of a property tax and would like to see incentives for businesses to stay in Carol Stream.

Joe Scaccia stated he does not like the “reliable income” phrase and thinks the Village should change marketing of the proposal. He is concerned with the State’s deficit and pension problem and would like the Village to look at everything.

Sharon Leach questioned what the Village is doing to attract more stores. She also asked if the residents have a say on a property tax or capping it. Mayor Saverino commented on economic development efforts and what the Village has accomplished.

John Torracco questioned if the property tax applies to all property owners. Mayor stated he cannot restrict which area gets taxed. Trustee Zalak stated a property tax option includes the possible elimination of vehicle stickers.

Engineering Services Director Bill Cleveland discussed the danger of deferred maintenance and the Village’s grant funding efforts.

Trustee Greg Schwarze thanked everyone for attending and stated apart from vehicle stickers, residents currently do not contribute anything for the services provided.

Mayor Saverino shared DuPage Mayors and Managers Conference Legislative Committee discussion about water tower painting and how it is \$200,000 more to paint a tower because of a bill in Springfield. There are a lot of issues with the State that need to be addressed.

James Brewer asked about the Wayfair decision and if the Village is getting our fair share of internet sales. Finance department reviews sales tax reporting of village businesses and the Village has not been able to for online sales. Internet sales tax will go into effect July 1, but the Village cannot predict revenue impact.

Ron Shreve asked about the sale of cannabis in town and what is the Village Board’s position. The Village is undecided at this time.

Trustee Gieser thanked everyone for attending.

Trustee Frusolone talked about economic development and stated the industrial park vacancy rate was at 25% and has gone down to single digits under 5%.

Mayor Saverino thanked everyone for attending.

There being no further business, Trustee Schwarze moved and Trustee Gieser made the second to adjourn the Special Workshop meeting. The meeting was adjourned unanimously at 11:01 a.m.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream

Special Workshop Meeting of the Village Board

Property Tax Public Forum

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

September 30, 2019

6:05 p.m. – 8:59 p.m.

Meeting Notes

ATTENDANCE:

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

Bob Mellor, Village Manager
Joe Carey, Assistant Village Manager
Marc Talavera, Information Tech. Dir.
Bill Cleveland, Engineering Services Dir.
Don Bastian, Community Dev. Director
Jon Batek, Finance Director
Phil Modaff, Public Works Director
Caryl Rebholz, HR Director
Deputy Chief John Jungers
Deputy Chief Mike Zochert
Tia Messino, Assist. to the VM

ABSENT:

The meeting was called to order at 6:05 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, Gieser, Frusolone, Schwarze, LaRocca and McCarthy

Absent:

PROPERTY TAX PUBLIC FORUM

Mayor Saverino commented on why we are here and asked for public participation.

Finance Director Jon Batek presented slides showing the need for a more stable revenue source and more specifically a property tax as follows:

Background:

- The Village last imposed a property tax in the 1970's but it was discontinued due to developer-related revenues during the Village's rapid growth years.
- Current revenue sources are increasingly volatile due to:
 - Heavy reliance on Sales Tax
 - State cuts to Municipal Revenue (LGDF, PPRT, Sales Tax)
- Past Village Board Strategic Plans and Budget Workshops focused on greater stability for the funding of Village operations and capital improvements.

Recent Public Meeting Discussions:

1. August 5, 2019 - Presented an updated Financial Profile and Peer Comparison showing key financial metrics for Carol Stream compared to 10 municipal peer organizations.
2. August 19, 2019 - Presented Current Revenue and Expenditure Trends and a Plan for Improving Long-term Financial Stability. This included a discussion of sustaining Village operations (General Fund) and a review of Capital Improvement Plan funding levels if a property tax were implemented.

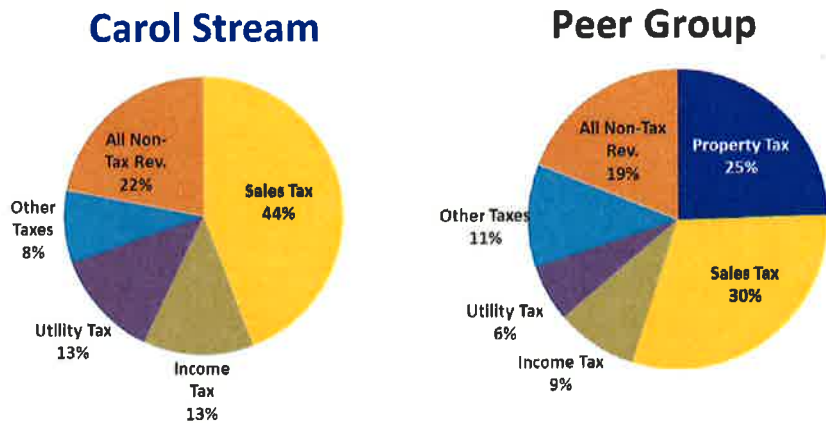
These presentations are available on the Village’s web site.

Go to “News” and “Budget Update” on the home page.

Peer Comparison:

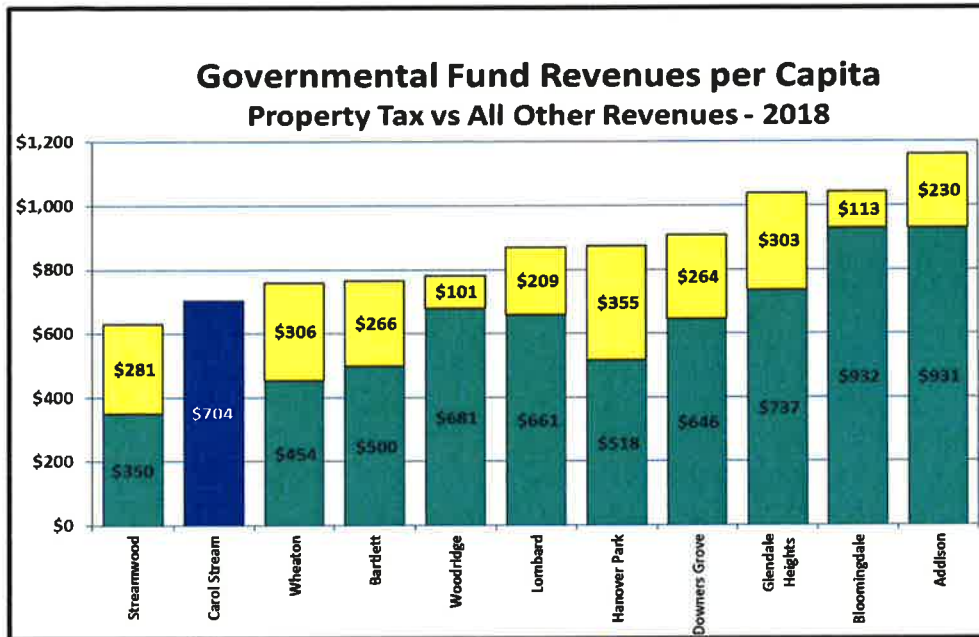
- Selection criteria
 - Population, Footprint, Tax Value, Median Home Value, Median Household Income
 - Included in labor market comparisons
 - Often considered along with Carol Stream by new home buyers
- Ten peers selected
 - Addison
 - Bartlett
 - Bloomington
 - Downers Grove
 - Glendale Heights
 - Hanover Park
 - Lombard
 - Streamwood
 - Wheaton
 - Woodridge

Governmental Fund Revenues by Type - 2018



Other Taxes include such items as Hotel, Video Gaming, Food & Beverage, TIF, Real Estate Transfer, etc.

All Non-Tax Rev. includes such items as fines, charges for services, grants, licenses, permits, and interest income.



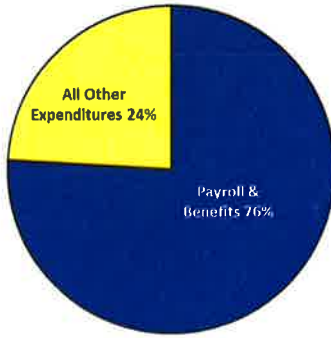
Source: Comprehensive Annual Financial Reports. Property Tax Component (excl. TIF, SSA, R&B)
█ All Other Governmental Revenues

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)

5 Year General Fund Expenditures



All Other Expenditures includes contractual services, commodities, and capital outlay.

Payroll & Benefits Expenditures

Payroll & Benefits Category	Average Annual Increase*
Salaries	4.5%
Overtime	5.4%
FICA	4.8%
Health Benefits	0.2%
Work Comp./Unemployment	0.3%
IMRF Pension	2.6%
Police Pension Fund	9.4%
Total Payroll & Benefits	<u>4.5%</u>



* Represents average annual increase each year for the last 5 years.

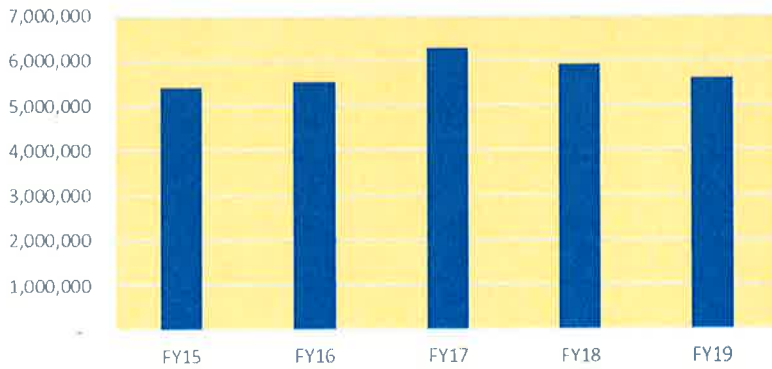


Non-Payroll Costs

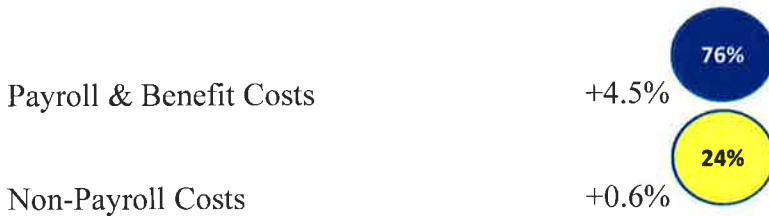
All other non-payroll costs include Contractual Services, Commodities, and Capital Outlay categories.

- Growth in non-payroll costs has been much slower (0.6% per year in each of the past 5 years) than payroll and benefit costs at 4.5% average per year.

**General Fund
Non-Payroll Expenditures - FY15 to FY19**



5 Year Average Annual Growth in General Fund Revenues and Expenditures - FY14 to FY19



Total General Fund Expenditures **+3.6%**
 General Fund Revenues **+2.1%**

5 year average expenditure growth is outpacing revenue growth.

5 Year Capital Improvement Program (CIP)

- The 5 year CIP currently projects reserve will be depleted during the 3rd year (FY22) of the 5 year plan.
- This assumes no surplus transfers from the General Fund.
- The amount and availability of regular General Fund surpluses are not as reliable as in years' past. There have been no transfers made in the last 2 years.
- Without additional regular funding, the scope of capital infrastructure improvements will need to be cut back significantly.

Projected Reserve Balances

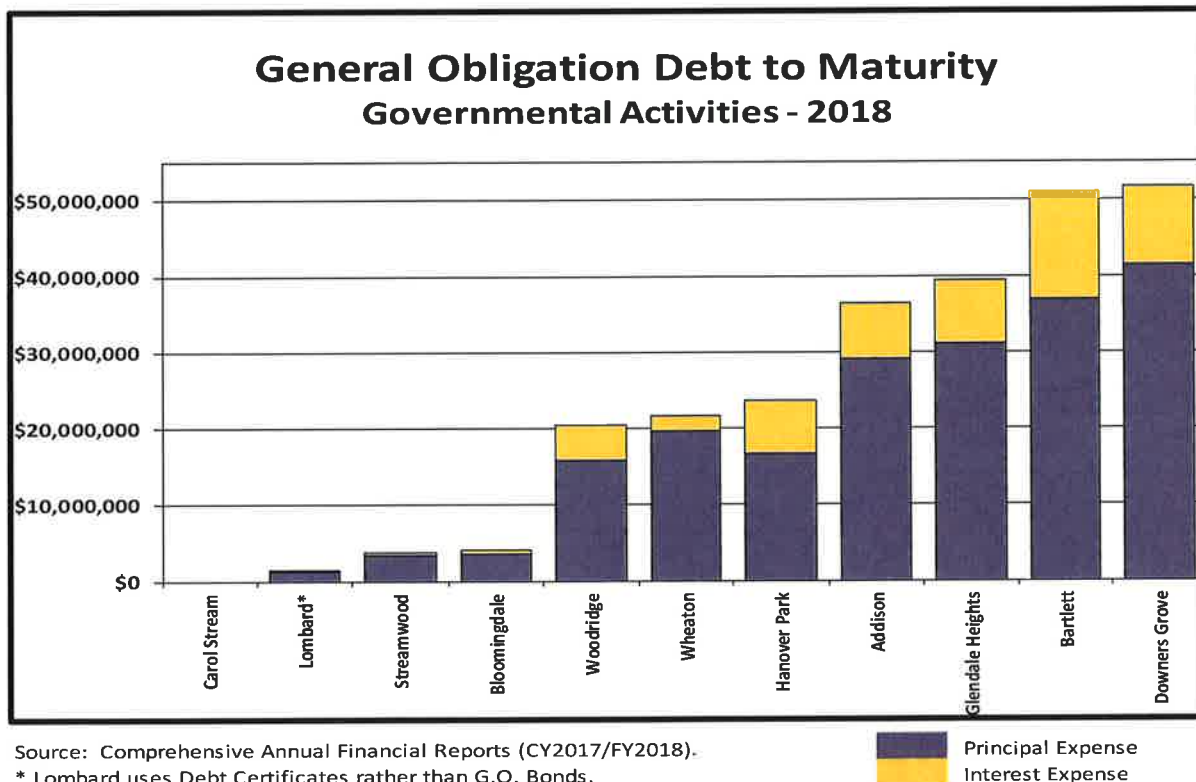
Fund	FY20	FY21	FY22	FY23	FY24
Capital Projects Fund	\$5,827,158	\$2,755,158	(\$2,359,842)	(\$6,154,842)	(\$9,609,842)
Motor Fuel Tax Fund	<u>2,813,954</u>	<u>872,954</u>	<u>1,841,954</u>	<u>2,806,954</u>	<u>3,767,954</u>
Total CIP	<u>\$8,641,112</u>	<u>\$3,628,112</u>	<u>(\$517,888)</u>	<u>(\$3,347,888)</u>	<u>(\$5,841,888)</u>

Capital Improvement Program Expenditures

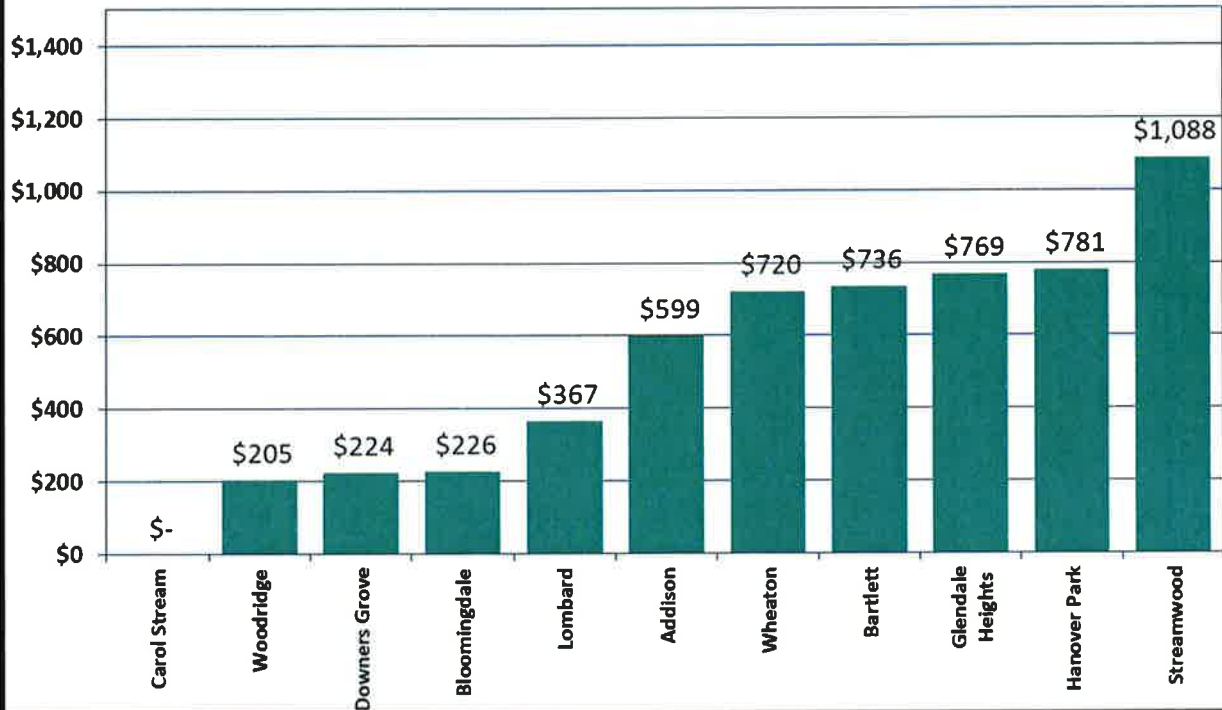
- The CIP requires approximately \$5.6 million in regular annual funding per year over the next 5 years (net of programmed grant and other cost sharing funding).
- With \$2.5 million of current funding, this leaves a shortfall of about \$3.1 million per year to adequately fund the program.
-

5 Year CIP Program Expenditures, Revenues, and Funding Shortfall

(in \$000's)	FY20	FY21	FY22	FY23	FY24	Total
CIP Expenses (net of grants)	\$4,955	\$7,213	\$6,247	\$4,880	\$4,544	\$27,839
Current Revenues	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>(12,500)</u>
Funding Shortfall	<u>\$2,455</u>	<u>\$4,713</u>	<u>\$3,747</u>	<u>\$2,380</u>	<u>\$2,044</u>	<u>\$15,339</u>
Average Annual Expenditures						\$5,568
Average Annual Funding Shortfall						\$3,068



2018 Municipal Property Tax Bill (paid in 2019) \$231,400 Median Home Market Value

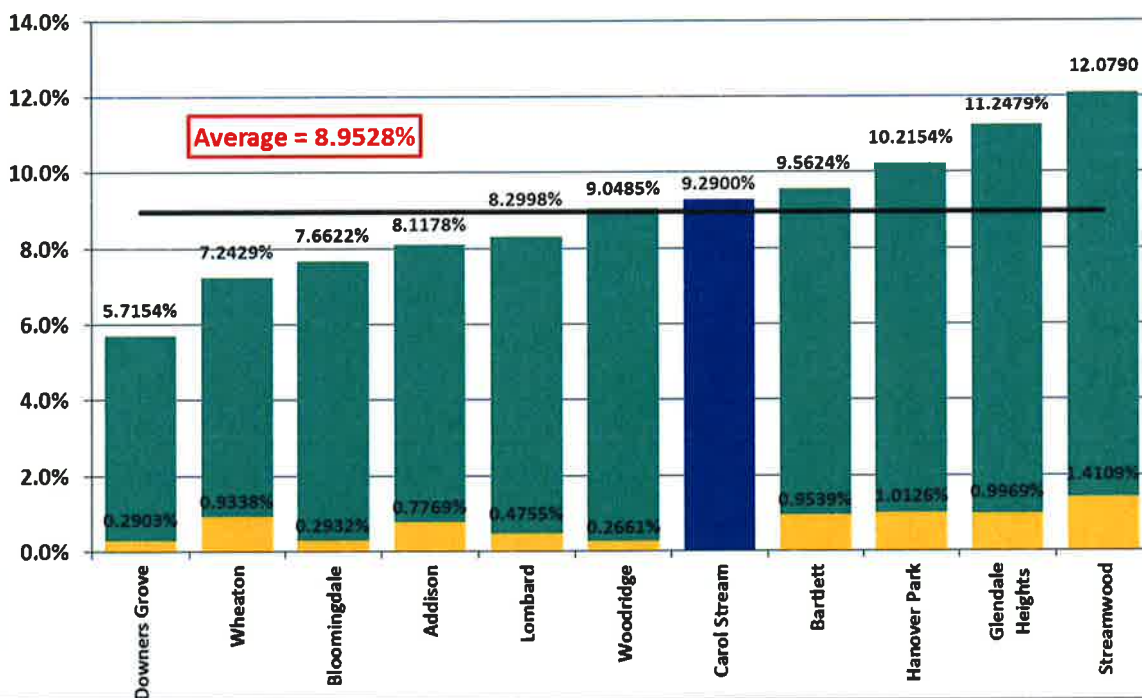


Source: Comprehensive Annual Financial Reports/County Records.

Fire-specific property taxes have been excluded from tax bill amount shown

Excludes parks/recreation levy

Total 2018 Community Property Tax Rate



Estimated Property Tax Bill Impact
For each \$1,000,000 Levied*

Property Market Value	Estimated Tax	
\$ 100,000	\$ 26.37	
150,000	39.56	
200,000	52.74	
231,400	61.03	Median Home Value
250,000	65.93	
300,000	79.12	
350,000	92.30	
400,000	105.49	
500,000	131.86	
1,000,000	263.72	
2,000,000	527.44	
3,000,000	791.16	
5,000,000	1,318.60	
10,000,000	2,637.21	

* Based on 2018 Carol Stream Equalized Assessed Property Values.

General 2019 Property Tax Levy Timeline

- September, 2019 Carol Stream Library Board considers their 2019 property tax request and forwards to Village.
- October, 2019 Village adopts a resolution recording the determination of the amounts of money estimated to be needed from the property tax. This would include both Library and Village estimate.
- November, 2019 A public hearing would be noticed and required prior to adoption of the combined Village/Library levy. Once public hearing is closed, the Board may approve the levy by ordinance later the same meeting.
- December, 2019 Levy must be filed in the DuPage County Clerk’s Office no later than the last Tuesday in December.

Public Participation included:

Mark Jatzak expressed concerns on the motor fuel tax fluctuation and the CIP fund.

David Desai questioned the budget shortfall on an annual basis and asked if the Village can levy a head tax. Village Board replied the Village cannot budget a deficit and is prohibited from levying a head tax.

Debra Schultz expressed concern with the Board acting in fear of a property tax freeze. She would like to see a partnership between state and local governments working together. Mayor explained existing partnerships between local taxing bodies and the quarterly meetings that exist and how we help each other.

Tom Garvey expressed concerns on the Village's reserves and where the library loan was funded. Also questioned part-time employees receiving a pension. Finance Director Batek replied that part time employees need to be under 1000 hours not to receive IMRF. Our part time employees work 998 hours. Police Pension funds were explained on how we fund based on an independent actuary's assessment of our pension liabilities and it is required to be paid. There were also capital improvement plan concerns which motor fuel tax is only used for roads, but we apply for grants which we hope to receive.

Pam White questioned why dogs need a license and not cats. She would like to see more tickets on vehicles parked over sidewalks and other means of revenue. Trustee Frusolone discussed the 4% vacancy rate in the industrial park.

John Cordell applauded the efforts of the Village Board. He questioned what will happen if residents leave, will the Village tax more or will it be lowered if the Village does not need the money? Mayor stated that Carol Stream has to file a levy with the County in December and right now it is undecided.

Sue Jefferson expressed concern that there is not a number for the property tax revenue. She questioned how will residents know when the final number will be decided? Village Board stated that it will go on a Village Board meeting and not a referendum. There will be a Public Hearing scheduled in November.

Kathy Carrier questioned the sale of adult use of marijuana and could this be an income source? Trustee Frusolone stated we do not have enough information to know what revenue would be generated. It is still an open discussion. The Village Board intends to make a decision by the end of the year.

John Howland does not want the sale of marijuana within the Village. He questioned the repair of streets and whether they could defer 2 to 3 years. Mayor Saverino explained the concept of preventative maintenance than waiting a couple of years.

David Hoover discussed TIF districts and questioned having more red light cameras. Mayor Saverino explained he would like to have more, but the County is not allowing us.

Mike Daniels asked what happened to the property on Morton and North Avenue. Mayor Saverino stated a water main went through forest preserve property to connect that allowed Winfield to annex. Mr. Daniels also asked Engineering Department to take a look at Woodhill where the road project is experience puddling issues.

Debra Schultz expressed her concerns to allow the sale of marijuana as the dispensaries will be an additional source of revenue.

Tom Garvey asked what was the name of the company the Village lost 1 million dollars in sales tax and what businesses thought. Village Manager Mellor replied that we cannot legally disclose the name. The Village Board has not heard anything from businesses located in the Industrial Park on the property tax.

Mark Jatzak questioned what we can do to prevent businesses from leaving Carol Stream? Mayor Saverino stated unfortunately Carol Stream has no financial incentive to offer for businesses.

Trustee Schwarze thanked everyone for their thoughtful and educated comments and questions. This Board takes pride in Carol Stream and it is not an easy solution. He explained how important it is to shop in Carol Stream.

Trustee LaRocca stated we would need to cut capital to balance the budget. Cutting capital just costs more money in the long term. He stated nothing is taken lightly and we care about the town and doing what is right. Trustee LaRocca thanked everyone for coming and God bless.

Trustee Gieser thanked everyone for coming and appreciates all the interest and caring enough to attend. It is not going to be an easy decision as we are all your friends and neighbors.

Trustee Zalak stated he has only been a Trustee for 6 months and this is not his idea. He thanked everyone for coming and appreciates resident's educated questions.

Trustee Frusolone thanked everyone for coming. There has been a lot of social media coverage and it speaks volumes of the residents attending. Staff takes pride in what they do and have been working hard. Please continue to ask questions. The Village will update our website and social media as more questions come in and will publicize when discussion is being made.

Trustee McCarthy agreed with everyone and stated yes we are listening to Carol Stream residents and we are hearing you.

Director of Public Works Phil Modaff discussed the innovations in Public Works and rehabbing trucks. Public Works takes measures to keep trucks in good shape and explained how they get a truck for a third of the cost. Solicited donations (\$14,000 raised) for the pink (breast cancer) truck. We collaborate with area towns to save money and spoke of the many cost savings efforts Public Works accomplished.

Mayor Saverino stated he will think about the comments tonight. He is proud of the work the Village does and the quality of life in the Village whether it be our fire district, schools, etc. Our Police department keep us safe. We all work with other towns to save money. Mayor Saverino appreciates staff, but unfortunately we are at the mercy of the State. The Village Board are your neighbors. Mayor Saverino loves Carol Stream and the residents. He thanked everyone for coming and residents are welcomed to come on Sunday.

There being no further business, Trustee McCarthy moved and Trustee Gieser made the second to adjourn the Special Workshop meeting. The meeting was adjourned unanimously at 8:59 p.m.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

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

September 30, 2019

Mayor Saverino called the Regular Meeting of the Board of Trustees to order at 9:10 p.m. and directed Village Clerk Laura Czarnecki to call the roll.

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

Absent:

Also Present: Village Manager Bob Mellor and Assistant Village Manager Joe Carey

*All persons physically present at meeting unless noted otherwise

MINUTES:

LISTENING POST:

1. Addresses from Audience (3 Minutes).
Susan Jefferson expressed her concerns regarding her water bill and meter changes. Bill is currently higher and wants to know what Carol Stream is doing to justify the increase. Public Works Director Modaff and Finance Director Batek responded to the new water meter and billing cycles.

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Absent: 0

The motion passed.

1. Ordinance No. 2019-09-35 Amending the Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquors", with respect to the Regulation of Video Gaming.

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

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

Nays: 0

Absent: 0

The motion passed.

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

Ordinance No. 2019-09-35 Amending the Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquors", with respect to the Regulation of Video Gaming:

The Village Board approved amending the Carol Stream Code of Ordinances, Chapter 11 increasing the number of video gaming terminals to six (6) on a licensed premise.

Report of Officers:

Trustee LaRocca appreciated residents who attended the workshops today. It is not easy and whatever decision is made will be the right one. He congratulated the

wastewater treatment staff as they are nominated for the Best Operating Plant of the Year.

Trustee Gieser stated that decisions today are for future residents.

Trustee Schwarze stated to Please Shop Carol Stream.

Trustee Zalak is looking forward to the October 6 workshop.

Trustee Frusolone stated she is looking forward to the October 6 workshop.

Trustee McCarthy agreed with the Trustees comments and reminded residents that the Public Works and Fire Department's Open Houses are this Saturday, October 5.

Village Clerk Czarnecki stated to please keep military and first responders in your hearts and minds.

Village Manager Mellor stated that residents can now text to enroll in emergency alerts to CSalerts to 99411. Fair Oaks Road will be detoured along Spring Valley Drive from Lies Road to Big Horn Trail this week while they are repairing a concrete wall.

At 9:33 p.m., Trustee McCarthy moved and Trustee Frusolone 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: 6 Trustees Zalak, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 3109

**A RESOLUTION HONORING ED SAILER
UPON HIS RETIREMENT FROM THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Ed Sailer began his employment with the Village of Carol Stream as a Patrol Officer in the Police Department on March 12, 1986; and

WHEREAS, Ed Sailer was promoted to Sergeant on May 7, 2001, Lieutenant on April 6, 2009, Deputy Chief of Police on May 3, 2010, and Chief of Police on February 17, 2015; and

WHEREAS, during his career Ed Sailer has served with distinction as Chief of Police, Juvenile Officer, Evidence Technician, Officer in Charge, Field Training Officer, Detective and Detective Sergeant; and

WHEREAS, Ed Sailer has received several commendations and awards for his service to the Police Department and community; and

WHEREAS, under his leadership the Carol Stream Police Department remains recognized for its integrity, professionalism, staff development and training, empathy and commitment to community relations; and

WHEREAS, Ed Sailer has served the Village of Carol Stream with distinction for thirty-three years.

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

SECTION 1: The services and dedication displayed by Police Chief Ed Sailer to the Village of Carol Stream and his accomplishments in the field of law enforcement are hereby recognized and commended.

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

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

PASSED AND APPROVED THIS 7th DAY OF OCTOBER 2019.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

PROCLAMATION

PROCLAIMING OCTOBER 20-26 FRIENDS OF LIBRARIES WEEK

WHEREAS, the Friends of the Village of Carol Stream Public Library work to ensure that our Library is the cornerstone of the community, providing opportunities for all to engage in the joy of life-long learning and connect with the thoughts and ideas of others from history into the present; and

WHEREAS, the Friends understand the critical importance of well funded libraries and advocate to ensure that our Library gets the resources it needs to provide services to all ages including access to print and electronic materials, expert assistance in research, readers' advisory, children's services, and exceptional programming; and

WHEREAS, the Friends raise money that enriches our Library, providing the resources for additional programming, much needed equipment, support for summer reading programs, and special events throughout the year; and

WHEREAS, the Friends volunteer at the Library throughout the year, demonstrating their dedication to the Library's mission with their gracious and welcoming nature; and

WHEREAS, the Friends' gift of their time and commitment to the Library sets an example for all in how volunteerism leads to positive civic engagement and the betterment of our community; and

WHEREAS, October 20-26, 2019 is recognized as National Friends of Libraries Week by the American Library Association and United for Libraries.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO AND THE CAROL STREAM VILLAGE BOARD OF TRUSTEES, DuPage County, Illinois, in the exercise of its home rule powers do hereby proclaim the week of October 20-26, 2019 as **Friends of Libraries Week in Carol Stream** and urge citizens to recognize the contributions made by members of the Friends of the Carol Stream Public Library and thank them for all they do to make our Library and community so much better.

PROCLAIMED THIS 7TH DAY OF OCTOBER, 2019.

Frank Saverino Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

PROCLAMATION

DESIGNATING OCTOBER MANUFACTURING MONTH

WHEREAS, our country, our state and our community were founded and developed on manufacturing; and

WHEREAS, manufacturing has held a prominent place in the Carol Stream business community since its inception; and

WHEREAS, manufacturing employs over 56,000 people in over 3,500 businesses in DuPage County and manufacturing is the 5th largest industry in the County, accounting for one in every ten jobs; and

WHEREAS, Carol Stream is a desired location for manufacturing businesses based on its proximity to major expressways, major arterial roadways, O'Hare International Airport and DuPage County Airport; and

WHEREAS, Carol Stream is home to more than 100 manufacturing businesses totaling over 4,000,000 square feet of space in a variety of industries, including automotive parts manufacturing, food production, metal fabrication, paper processing, commercial cooking equipment manufacturing, and packaging material manufacturing.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, FRANK SAVERINO, SR., AND THE CAROL STREAM VILLAGE BOARD OF TRUSTEES, DuPage County, Illinois, in the exercise of its home rule powers do hereby proclaim

October 2019 as Manufacturing Month

in the Village of Carol Stream and call upon the community to celebrate and acknowledge the contributions manufacturing has made and continues to make to our community.

PROCLAIMED THIS 7th DAY OF OCTOBER, 2019.

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

**PROCLAMATION
DESIGNATING OCTOBER NATIONAL PLANNING MONTH**

WHEREAS, change is constant and affects all cities, towns, suburbs, counties, boroughs, townships, rural areas, and other places; and

WHEREAS, community planning and planners can help manage this change in a way that provides better choices for how people work, live, and play; and

WHEREAS, community planning provides an opportunity for all residents to be equally involved in making choices that determine the shared-vision of their neighborhoods; and

WHEREAS, the full benefits of planning requires public officials and citizens who understand, support, and demand excellence in planning and plan implementation; and

WHEREAS, the month of October is designated as National Community Planning Month throughout the United States of America and its territories, and

WHEREAS, The American Planning Association and its professional institute, the American Institute of Certified Planners, endorse National Community Planning Month as an opportunity to highlight the contributions sound planning and plan implementation make to the quality of our neighborhoods and environment; and

WHEREAS, the celebration of National Community Planning Month gives us the opportunity to publicly recognize the participation and dedication of the members of the Plan Commission/Zoning Board of Appeals and other citizen planners who have contributed their time and expertise to the improvement of the Village of Carol Stream; and

WHEREAS, we recognize the many valuable contributions made by professional community and regional planners of the Village of Carol Stream and extend our heartfelt thanks for the continued commitment to public service by these professionals;

NOW, THEREFORE, BE IT PROCLAIMED THAT I, FRANK SAVERINO, SR., AND THE CAROL STREAM VILLAGE BOARD OF TRUSTEES do hereby proclaim

October 2019 as Community Planning Month

in the Village of Carol Stream in conjunction with the celebration of National Community Planning Month.

PROCLAIMED THIS 7TH DAY OF OCTOBER, 2019.

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
 Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Marc Talavera, Information Technology Director
DATE: September 30, 2019
RE: SAN Replacement Nexsan



Included in this year's fiscal budget are funds to purchase a storage area network (SAN) to replace our existing storage environment. If approved, the new storage equipment will serve as the central storage repository for all network systems, application systems and end user files. The aged equipment will be repurposed for back-up services and operation continuity serving as a redundant storage unit for critical systems.

Various manufacturers were considered as replacements for our storage equipment with key considerations being cost, technology, performance, scalability and warranty. Three manufacturers were ultimately selected for final consideration and although each manufacturer has an extensive product line, only entry to midgrade storage products were considered.

	Manufacturer	Model	Capacity	Expandable	Warranty	Price
1.	HPE	Nimble	48TB	Yes	5 yrs	\$49,982 ¹
2.	Western Digital	Tegile T4200	58TB	Yes	3 yrs	\$56,704 ¹
3.	Nexsan (Reseller USI Corp)	E48PF2G64N	64TB	Yes	7 yrs	\$52,399

Option 1. The Nimble solution is a midgrade HPE SAN and is noted for using advanced analytics to predict equipment failures. Whereas the software was impressive, this model offered the lowest initial drive capacity and though expandable, would require additional disks and disk shelves to be purchased when the Village's storage requirements increase. The remaining features were comparable to the other evaluated SANs.

Option 2. Much like the Nimble, the Western Digital Tegile T4200 provides the technology, performance and full support for our enterprise hypervisor. Also similar to the Nimble solution, it ships fully populated which limits the expandability of the system. Future growth is possible with the purchase of additional hardware.

¹ Pricing was not available to reflect a 7-year maintenance option.

Option 3. Of all the SANs considered, the Nexsan concisely addresses the Village's core needs. Whereas the Nimble is touted for its management software, the Nexsan is regarded as a solid trouble-free hardware platform. The disk chassis ships half-populated providing staff with the ability to double storage capacity by adding hard drives as needed. No costly additional disk chassis or shelves would be required. Furthermore, the hypervisor integration was outstanding and the software features are rightsized and not overly complicated. To summarize, the Nexsan provides the core features we require without over complicating the equipment.

For pricing comparison, quotes were requested from five authorized Nexsan resellers.

	Reseller	Model	Capacity	Price
1.	Nexsan	E48PF2G64N	64TB	\$96,647
2.	Eagle	E48PF2G64N	64TB	\$75,352
3.	CDWG	E48PF2G64N	64TB	\$70,584
4.	PCM Business Direct	E48PF2G64N	64TB	\$66,023
5.	USI Corp	E48PF2G64N	64TB	\$52,399

As illustrated in the table above, USI Corp is 23% lower than the next lowest quote for the identical equipment.

Considering that the Nexsan's solution meets all of our immediate and foreseeable future requirements and USI Corp has provided the lowest quote, staff recommends awarding a contract for purchase of the above noted equipment to USI Corp in the amount of \$52,399 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances. There are sufficient funds in the budget to pay for these expenditures.

From:
 USI Corporation
 Mark Tuggle
 708-784-1500 x222 Direct
 708-606-9711 Cell
 708-784-0500 Fax
mtuggle@usicorp.com

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



USI Corporate Office
 600 Hillgrove Avenue Unit 4
 Western Springs, IL 60558

Contact: Rocky Patel
 Phone: 630-871-6248
 Email: rpatel@carolstream.org

Page: 1 of 1
 Quote #: 093019-1
 Date: 9/30/2019
 Expires: 10/30/2019

Item	Part Number & Description	Qty	Unit Price	Extended Price
Nexsan Storage Array				
1	E48PF2G64N/4 E48P 16x4TB 7.2K, dual controller 10GbE iSCSI	1	\$29,292.00 \$	29,292.00
2	DP48V-SPN4000G E48V(T) 4TB 7.2K Spare Drive	4	\$534.00 \$	2,136.00
3	DP48P-SPR3P2 E48P/E48XP 3.2TB SSD - 3DWPD	2	\$3,218.00 \$	6,436.00
4	CTR-CKCU-3M8 Copper 3 meter Twinax cable (Qty8 per kit)	1	\$1,020.00 \$	1,020.00
5	OSP-STO-T2-5 Storage Premium Support 5-Year -- Tier 2	1	\$9,385.00 \$	9,385.00
6	OSP-STO-T2 Storage Premium Support Annual -- Tier 2	2	\$2,065.00 \$	4,130.00

Total \$52,399.00

Government Discounts Applied
 list price for this configuration is \$96,647.46.

*Shipping and tax per invoice

TERMS OF PURCHASE UNLESS OTHERWISE NOTED:

Payment is Net 30 upon approval
 2% Processing fee for credit card purchases
 FOB is origin, freight prepaid and added to invoice
 Full manufacturer warranty applies

USI authorization from:
 Mark Tuggle
 Regional Sales Manager

Village of Carol Stream
Interdepartmental Memo

DATE: September 17, 2019
TO: Bob Mellor, Village Manager
FROM: Tia Messino, Assistant to the Village Manager
RE: Amplification Permit Request

Section 15-5-1 of the Village Code requires any party wanting to play amplified music able to be heard over public property to obtain a permit from the Village. An amplification permit application is attached requesting Village Board approval to amplify prerecorded and live music outdoors at the Ferraro Town Center at the December 6th Holiday Tree Lighting. As part of this permit request, the Village requests a waiver of the \$25 application fee.

Please include the Village's amplification permit request on the upcoming agenda for consideration by the Village Board.

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Ann Delort, Secretary *AD*
DATE: October 3, 2019
RE: Raffle License Application
Roy DeShane PTA

Roy DeShane Elementary School PTA is having a Fun Fair on Friday, October 18, 2019 and will be raffling various gift baskets. The proceeds from the raffle will benefit educational resources and playground extensions. Raffle tickets will be sold \$1.00 per ticket, 6 for \$5.00 or \$20.00 for arm length.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees during the Monday, October 7, 2019 Board meeting.

Thank you.

Attachment



September 22, 2019

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

Dear Ms. Belongia,

My name is Kate Payton and I am the Roy DeShane PTA Vice President in charge of fundraising and events. We will be holding a basket raffle at our Fun Fair this year and would like to request a waiver of the fees associated with our raffle application for our event.

This is the first year we are holding a Fun Fair and basket raffle at our school. Our hope is that this event becomes an annual event and fundraiser for our students and teachers. In the recent past, our PTA has raised money to help offset teacher expenses, build a new playground, install a new sign in front of the school, and help with additional educational improvement costs for our students. We are hoping to raise additional funds for playground extensions, as well as give our students something fun to look forward to during their busy school year.

As new PTA board members, we have set a lofty fundraising goal for ourselves in order to best support our amazing teachers and students. We are hoping that you will see the benefit in waiving our raffle license fee.

Thank you for your consideration.

Sincerely,

Katherine Payton
Roy DeShane Elementary
PTA Vice President of Fundraising and Events
Cell: 815-253-5669
PTA Email: royPTAEVP@gmail.com
Personal Email: katherine.payton@gmail.com

**Community Consolidated
School District 93**

230 Covington Drive
Bloomington, Illinois
60108-3106

Tel 630-893-9393
Fax 630-539-3450
www.ccsd93.com

David H. Hill, Ed.D.
Superintendent of Schools

Early Childhood Center
Carol Stream School
Cloverdale School
Elsie Johnson School
Heritage Lakes School
Roy DeShane School
Western Trails School
Jay Stream Middle School
Stratford Middle School

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07, 2019**

AGENDA ITEM
L-1 10-7-19

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	116.32	01662600-53314	OFFICE SUPPLIES	491706	
OFFICE SUPPLIES	160.68	01662600-53314	OFFICE SUPPLIES	492173	
OFFICE SUPPLIES	276.73	01662600-53314	OFFICE SUPPLIES	491271	
	<u>553.73</u>				
AMITA HEALTH MEDICAL GROUP					
ANNUAL FEE-DOT RANDOM DRUG TEST	200.00	01600000-52225	EMPLOYMENT PHYSICALS	690128	
	<u>200.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
27W031 NORTH AVE-FIRE ALARM 19-51130-FIRE	200.00	01643700-52253	CONSULTANT	52156	
27W031 NORTH-SPRINKLER REVIEW 19-51085-F	550.00	01643700-52253	CONSULTANT	52182	
PLUMBING INSPECTIONS-AUG 2019	1,131.20	01643700-52253	CONSULTANT	11769	
	<u>1,881.20</u>				
BADGERLAND BADGE & SIGN COMPANY INC					
NAME BADGE B.CLEVELAND	12.38	01620100-53314	OFFICE SUPPLIES	70482	
	<u>12.38</u>				
BARBARA WYDRA					
IGFOA-WYDRA 9/8/19-9/10/19	453.28	01610100-52223	TRAINING	IGFOA 2019-WYDRA	
	<u>453.28</u>				
BEARY LANDSCAPING					
FY20 PLANT BED MAINTENANCE-SEPT 2019	8,325.00	01670400-52272	PROPERTY MAINTENANCE	142146	20200008
MOWING SERVICES 9/1/19-9/30/19	10,299.57	01670400-52272	PROPERTY MAINTENANCE	142145	20200039
	<u>18,624.57</u>				
BRIAN CLUEVER					
IATAI 2019-CLUEVER 10/8/19-10/11/19	142.00	01662300-52223	TRAINING	IATAI 2019-CLUEVER	
	<u>142.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<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 AUGUST 2019	672.11	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT AUG 2019		
	<u>672.11</u>				
CHRISTOPHER B BURKE ENGR LTD					
290 S MAIN PL-PROF. SVCS 7/28/19-8/31/19	2,031.50	01620600-52253	CONSULTANT	153326 PO-462414	
550 CENTER-PROFESSIONAL SVCS 7/28/19-8/31/	5,060.05	01620600-52253	CONSULTANT	153325 PO-462414	
	<u>7,091.55</u>				
COMED					
1015 LIES RD-TOWER #4 8/15/19-9/16/19	30.95	04201600-53210	ELECTRICITY	2514004009 09/16/19	
1025 LIES RD-CONTROLLER 8/15/19-9/16/19	69.39	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 09/16/19	
106 GOLDENHILL ST-AERATOR 8/21/19-9/20/19	64.51	01670600-53210	ELECTRICITY	2127117053 09/20/19	
1128 EVERGREEN TRL-LIFT STATION 8/19/19-9/1	62.08	04101500-53210	ELECTRICITY	0291093117 09/18/19	
1350 TALL OAKS DR-STATION 8/16/19-9/17/19	46.49	04101500-53210	ELECTRICITY	2073133107 09/17/19	
1415 MAPLE RIDGE CT-PUMP	150.83	01670600-53210	ELECTRICITY	5838596003 09/18/19	
192 YUMA LN 8/16/19-9/17/19	41.34	01670300-53213	STREET LIGHT ELECTRICITY	0501137042 09/17/19	
333 FULLERTON AVE-WELL 3 8/15/19-9/16/19	878.70	04201600-53210	ELECTRICITY	0300009027 09/17/19	
391 ILLINI DR 8/16/19-9/17/19	83.94	01670600-53210	ELECTRICITY	4430145023 09/17/19	
401 TOMAHAWK CT 8/16/19-9/17/19	52.00	01670300-53213	STREET LIGHT ELECTRICITY	0723076266 09/17/19	
465 CENTER AVE-CONTROL CABINET 8/16/19-9/1	72.14	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 09/17/19	
633 THUNDERBIRD TRL 8/16/19-9/17/19	109.56	01670300-53213	STREET LIGHT ELECTRICITY	0455095075 09/17/19	
850 LONGMEADOW DR 8/16/19-9/17/19	125.76	01670600-53210	ELECTRICITY	1865134015 09/17/19	
879 DORCHESTER DR-AERATOR 8/16/19-9/17/19	118.74	01670600-53210	ELECTRICITY	0803155026 09/17/19	
KUHN RD-RT 64 CAMERA 8/16/19-9/17/19	37.36	01662300-52298	ATLE SERVICE FEE	4202129060 09/17/19	
SW-MORTON & LIES 8/26/19-9/25/19	216.89	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 09/25/19	
VARIOUS LOCATIONS 8/15/19-9/19/19	288.19	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 09/19/19	
	<u>2,448.87</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CONSTELLATION NEW ENERGY					
100 DELLA CT 8/7/19-9/6/19	8.99	01670300-53213	STREET LIGHT ELECTRICITY	7280332-2 09/09/19	
1345 GEORGETOWN DR 8/19/19-9/18/19	20.85	01670300-53213	STREET LIGHT ELECTRICITY	7280332-7 09/19/19	
1NEND THORNHILL 8/15/19-9/16/19	98.91	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 09/17/19	
301 ANTELOPE TRL 8/16/19-9/17/19	64.82	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 09/18/19	
391 FLINT 8/16/19-9/17/19	51.79	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 09/18/19	
403 SIOUX LN 8/16/19-9/17/19	21.88	01670300-53213	STREET LIGHT ELECTRICITY	7280332-3 09/18/19	
451 SILVERLEAF-LIGHTS 8/16/19-9/17/19	41.16	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 09/18/19	
491 CHEYENNE TRL 8/16/19-9/17/19	21.62	01670300-53213	STREET LIGHT ELECTRICITY	7280332-9 09/18/19	
500 N GARY AVE-LITE RT25 8/16/19-9/17/19	110.48	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 09/18/19	
506 CHEROKEE CT 8/16/19-9/17/19	45.99	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 09/18/19	
512 CANYON TRL 8/16/19-9/17/19	19.15	01670300-53213	STREET LIGHT ELECTRICITY	7280332-8 09/18/19	
594 NEZ PERCE CT-LITE RT25 8/16/19-9/17/19	21.44	01670300-53213	STREET LIGHT ELECTRICITY	7280332-14 09/18/19	
796 PAWNEE DR 8/16/19-9/17/19	58.51	01670300-53213	STREET LIGHT ELECTRICITY	7280332-15 09/18/19	
880 PAPOOSE CT 8/16/19-9/17/19	98.32	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 09/18/19	
990 DEARBORN 8/16/19-9/17/19	56.79	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 09/18/19	
	740.70				
COOK COUNTY CLERK'S OFFICE					
NOTARY-M BACH 9/10/19-9/10/23	10.00	01610100-52234	DUES & SUBSCRIPTIONS	NOTARY-BACH	
	10.00				
CORE & MAIN LP					
REPAIR PARTS	64.92	04201600-53317	OPERATING SUPPLIES	L142478	
REPAIR SLEEVES	533.49	04201600-53317	OPERATING SUPPLIES	L236606	
	598.41				
COSTCO WHOLESALE					
PAPER GOODS RETIREMENT-SAILOR	33.55	01600000-52242	EMPLOYEE RECOGNITION	307636	
WATER CAR SAFETY 9/21/19	14.97	01662700-52223	TRAINING	996703	
	48.52				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07, 2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COVERALL NORTH AMERICA INC					
JANITORIAL SVCS 8/1/19-8/31/19	1,422.00	01670100-52276	JANITORIAL SERVICES	1010643162	20200003
JANITORIAL SVCS 9/1/19-9/30/19	1,422.00	01670100-52276	JANITORIAL SERVICES	1010644842	20200003
	<u>2,844.00</u>				
CYBERSOURCE CORP					
AUTH.NET GATEWAY FEE SEPT/OCT	40.83	01610100-52256	BANKING SERVICES	09/30/19	
	<u>40.83</u>				
DANIEL STAFIEJ					
IATAI 2019-STAFIEJ 10/8/19-10/11/19	142.00	01662300-52223	TRAINING	IATAI 2019-STAFIEJ	
	<u>142.00</u>				
DIANA MCDERMOTT					
IGFOA-MCDERMOTT 9/8/19-9/10/19	299.20	01610100-52223	TRAINING	IGFOA 2019-MCDERMOTT	
	<u>299.20</u>				
DUPAGE COUNTY					
CJIS ACCESS-QTR END 8/31/19	750.00	01662600-52247	DATA PROCESSING	IA 549	
APPLICATION-WETLAND DETERMINATION	200.00	11740000-55488	STORMWATER UTILITIES	WETLAND 2019	
	<u>950.00</u>				
DUPAGE COUNTY CLERK					
NOTARY-S DOMINGUEZ 09/2019-09/2023	10.00	01610100-52234	DUES & SUBSCRIPTIONS	NOTARY-DOMINGUEZ	
NOTARY-SUSAN A NORTHRUP 09/2019-09/2023	10.00	01610100-52234	DUES & SUBSCRIPTIONS	NOTARY 2019-NORTHRUP	
	<u>20.00</u>				
DUPAGE COUNTY DIVISION OF TRANSPORTATION					
CONSTRUCTION COSTS-SIGNAL ST CHARLES & PF	22,978.12	11740000-55486	ROADWAY CAPITAL IMPROVEMENT#304		
	<u>22,978.12</u>				
DUPAGE COUNTY RECORDER					
RECORDING FEES	216.00	01520000-52233	RECORDING FEES	40067890	
	<u>216.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DYNEGY ENERGY SERVICES, LLC					
124 GERZEVSKE LANE 8/15-9/15/19 ACCT.30541	2,153.14	04201600-53210	ELECTRICITY	275664019091-2	
1348 CHARGER CT 8/159/15/19 ACCT.249605701	285.98	04101500-53210	ELECTRICITY	275664019091-1	
191 TUBEWAY DR 8/7-9/5/19 ACCT.0111013079	265.33	04101500-53210	ELECTRICITY	275664019091-3	
300 KUHN RD 8/16-9/16/19 ACCT.3963097040	2,496.63	04201600-53210	ELECTRICITY	275664019091-4	
	5,201.08				
E-HAZARD					
ARC FLASH STUDY	6,097.00	01670400-52244	MAINTENANCE & REPAIR	20365	20200026
	6,097.00				
EARTH INC					
HAULING 8/26/19	120.00	01670500-52265	HAULING	21540	
	120.00				
ENGINEERING RESOURCE ASSOCIATES INC					
BASIN RETENTION, DRAINAGE IMPROVEMENT	785.50	11740000-55488	STORMWATER UTILITIES	19020100.02 PO-581	
PROFESSIONAL SVCS THRU 08/30/19 FLOOD BRC	1,329.71	01620600-52253	CONSULTANT	18120800.06	
	2,115.21				
FOX VALLEY FIRE & SAFETY					
FIRE EXTINGUISHER INSPECTIONS	684.05	01670400-52244	MAINTENANCE & REPAIR	IN00292298A	
	684.05				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-A RETSKE 9/1, 9/8/19	1,120.00	04103100-52253	CONSULTANT	2865751	
ACCOUNTS CLERK-A RETSKE 9/1, 9/8/19	1,120.00	04203100-52253	CONSULTANT	2865751	
ACCOUNTS CLERK-A RETSKE 9/15, 9/22/19	1,120.00	04103100-52253	CONSULTANT	2875607	
ACCOUNTS CLERK-A RETSKE 9/15, 9/22/19	1,120.00	04203100-52253	CONSULTANT	2875607	
AMR ASSISTANCE-M SCHULTZ 9/15, 9/22/19	2,321.90	04201400-52253	CONSULTANT	2875608	20200001
AMR CLERK-M SCHULTZ 9/1, 9/8/19	2,089.71	04201400-52253	CONSULTANT	2865752	20200001
LIBRARY TECH-J FIREK 5/26, 6/2/19	3,460.80	01652800-52253	CONSULTANT	279550	
LIBRARY TECH-J FIREK 6/9, 6/16/19	3,460.80	01652800-52253	CONSULTANT	2805734	
LIBRARY TECH-J FIREK 9/1, 9/8/19	3,460.80	01652800-52253	CONSULTANT	2865749	
LIBRARY TECH-J FIREK 9/15, 9/22/19	3,460.80	01652800-52253	CONSULTANT	2875605	
OFFICE MANAGER-D KALKE 9/1,9/8/19	2,463.36	01590000-52253	CONSULTANT	2865748	
OFFICE MANAGER-D KALKE 9/15, 9/22/19	2,463.36	01590000-52253	CONSULTANT	2875604	
PROPERTY INSPECTOR-E HERZOG 7/21, 7/28/19	1,400.00	01642100-52253	CONSULTANT	2836109	
PROPERTY INSPECTOR-E HERZOG 8/4, 8/11/19	1,400.00	01642100-52253	CONSULTANT	2846367	
PROPERTY INSPECTOR-E HERZOG 9/1, 9/8/19	1,400.00	01642100-52253	CONSULTANT	2865750	
PROPERTY INSPECTOR-E HERZOG 9/15, 9/22/19	1,400.00	01642100-52253	CONSULTANT	2875606	
	33,261.53				
GRANICUS					
WEB HOSTING/MAINTENANCE 10/15/19-10/14/	10,942.00	01652800-52234	DUES & SUBSCRIPTIONS	117432	
	10,942.00				
HAYES MECHANICAL					
AC REPAIR	1,111.54	01670400-52244	MAINTENANCE & REPAIR	442575	
PREVENTIVE MAIN BILL #2	3,420.17	01670400-52244	MAINTENANCE & REPAIR	441501 PO-3709	
REPAIR GARAGE AC	620.02	01670400-52244	MAINTENANCE & REPAIR	441865	
REPAIRS TO GARAGE AC	2,649.00	01670400-52244	MAINTENANCE & REPAIR	441740	
	7,800.73				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
IRMA					
	202.66	01590000-52215	INSURANCE DEDUCTIBLES	SALES0017721	
APRIL 2019 DEDUCTIBLE	-8,854.67	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0002499	
APRIL 2019 EVENTS	3,358.72	01590000-52215	INSURANCE DEDUCTIBLES	SALES0017471	
AUGUST 2019 ALL EVENTS	28,069.49	01590000-52215	INSURANCE DEDUCTIBLES	SALES0017767	
CHAINSAW SAFETY TRAINING	65.00	01670700-52223	TRAINING	IVC0011302	
FEBRUARY 2019 DEDUCTIBLE	-5,753.40	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0002473	
JULY 2019 CLOSED EVENTS	111.90	01590000-52215	INSURANCE DEDUCTIBLES	SALES0017585	
JULY 2019 DEDUCTIBLE	1,077.08	01590000-52215	INSURANCE DEDUCTIBLES	SALES0017648	
JUNE 2019 CLOSED EVENTS	400.54	01590000-52215	INSURANCE DEDUCTIBLES	SALES0017624	
JUNE 2019 DEDUCTIBLE	-21.07	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0002531	
MARCH 2019 DEDUCTIBLE	-472.00	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0002483	
MAY 2019 DEDUCTIBLE	-4,075.93	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0002516	
	14,108.32				
IDEMIA IDENTITY & SECURITY					
LIVESCAN MAINTENANCE & SUPPORT 10/1/19-9	5,817.00	01660100-52226	OFFICE EQUIPMENT MAINTENANCE	ILL24182 PO-4663031	
	5,817.00				
ILLINOIS STATE POLICE					
LIVESCAN FEES 8/1/19-8/31/19	2,000.00	01660100-53317	OPERATING SUPPLIES	ILL133405 AUG-2019	
VEHICLE SEIZURE PAYMENT CS19021493	600.00	01-24238	IL STATE POLICE ASSET FORFEIT	CS19021493-2019MR704	
	2,600.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07, 2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
OCT 2019 INSURANCE	494.63	01621300-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	593.28	01623100-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	641.56	01643600-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	733.42	01641700-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	812.74	01670700-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	989.56	04201400-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	1,115.82	01640100-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	1,145.12	01621900-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	1,351.73	04101500-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	1,452.81	04100100-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	1,579.12	01670500-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	1,802.30	01670200-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	1,808.44	01620600-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	1,841.01	01622200-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	1,848.65	01670300-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	2,029.68	01670600-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	2,577.36	01642100-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	2,657.76	04103100-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	2,657.76	04203100-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	2,687.66	01620100-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	2,817.14	01690100-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	2,974.23	01590000-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	2,974.23	01680000-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	3,116.70	01662500-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	3,932.66	01652800-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	3,945.70	01696200-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	4,573.13	01670400-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	4,745.35	01643700-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	5,002.68	04200100-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	5,116.35	04201600-51111	GROUP INSURANCE	10012019	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OCT 2019 INSURANCE	6,332.35	01662600-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	6,414.89	01610100-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	6,597.86	01662300-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	8,249.21	01662400-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	8,788.36	01670100-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	13,560.18	01664700-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	27,757.10	01660100-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	44,898.12	01600000-51111	GROUP INSURANCE	10012019	
OCT 2019 INSURANCE	59,752.78	01662700-51111	GROUP INSURANCE	10012019	
	252,369.43				
JET BRITE CAR WASH INC					
CAR WASHES AUGUST 2019	213.00	01662700-52244	MAINTENANCE & REPAIR	3731	
CAR WASHES JULY 2019	213.00	01662700-52244	MAINTENANCE & REPAIR	3706	
	426.00				
JOHN JUNGERS					
IATAI 2019-JUNGERS 10/8/19-10/11/19	142.00	01662300-52223	TRAINING	IATAI 2019-JUNGERS	
	142.00				
JOHN S NEENAN					
SAFETY GLASSES & GLOVES	67.84	01670500-53317	OPERATING SUPPLIES	83010	
	67.84				
LEO TRAINING LLC					
CLASS-BUCHOLZ 10/17/19	50.00	01662700-52223	TRAINING	COURTSMART 2019	
	50.00				
LRS HOLDINGS LLC					
HAULING DEBRIS	732.50	01670500-52265	HAULING	00004254756	
	732.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MARK E RADABAUGH					
MEETING TAPING/EDITING 9/16/19	100.00	01590000-52253	CONSULTANT	19-0134	
	<u>100.00</u>				
MIDWEST METER INC					
800 AMRS FOR FY20	41,313.00	04201400-53333	NEW METERS	0115129-IN	20200051
800 AMRS FOR FY20	70,782.00	04201400-53333	NEW METERS	0115264-IN	20200051
REPLACEMENT ANTENNA	49.50	04201400-53333	NEW METERS	0114549-IN	
	<u>112,144.50</u>				
MUNICIPAL CLERKS OF DUPAGE CO					
CLERKS MEETING 10/2/19	30.00	01520000-52222	MEETINGS	MCDC 10/02/19	
	<u>30.00</u>				
MUNICIPAL GIS PARTNERS INC					
GIS SERVICE-SEPT 2019	11,856.51	01652800-52257	GIS SYSTEM	4585	
	<u>11,856.51</u>				
NATALIA WAJDOWICZ					
IATAI 2019-WAJDOWICZ 10/8/19-10/11/19	142.00	01662300-52223	TRAINING	IATAI 2019-WAJDOWICZ	
	<u>142.00</u>				
NICOLAS BACIDORE					
IATAI 2019-BACIDORE 10/8/19-10/11/19	142.00	01662300-52223	TRAINING	IATAI 2019-BACIDORE	
	<u>142.00</u>				
NICOR					
124 GERZEVSKE LN #4 8/18/19-9/16/19	35.16	04201600-53230	NATURAL GAS	13811210007 09/18/19	
1348 CHARGER CT 8/20/19-9/19/19	109.52	04101500-53230	NATURAL GAS	86606011178 09/19/19	
200 TUBEWAY DR 8/16/19-9/17/19	36.30	04101500-53230	NATURAL GAS	14309470202 09/17/19	
	<u>180.98</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NMI					
CC GATEWAY FEES SEPT 2019	101.65	04103100-52221	UTILITY BILL PROCESSING	271943007	
CC GATEWAY FEES SEPT 2019	101.65	04203100-52221	UTILITY BILL PROCESSING	271943007	
	<u>203.30</u>				
PACE SYSTEMS INC					
BOARD ROOM CAMERA REPAIR 8/25/19	318.00	01652800-52253	CONSULTANT	208814	
	<u>318.00</u>				
PLOTE CONSTRUCTION INC					
2019 FLEXIBLE PAVEMENT PROGRAM THRU 9/27	-77,520.59	06-21112	RETAINAGE - PLOTE	190200.05 PO-462591	
2019 FLEXIBLE PAVEMENT PROGRAM THRU 9/27	775,205.83	06320000-54470	STREET RESURFACING	190200.05 PO-462591	
	<u>697,685.24</u>				
REFUNDS MISC					
CSPC1923888-REFUND TOWN RELEASE FEE	475.00	01000000-45321	TOWING FEE	CSPC1923888	
CSPC1923977-REFUND TOW RELEASE	500.00	01000000-45321	TOWING FEE	CSPC1923977	
HEATER INSTALL REFUND 19-51082-WHTR	48.00	01000000-42307	BUILDING PERMITS	1368 TRINITY	
SANITARY SEWER CONNECTION 9/24/19	1,000.00	01-24324	SANITARY SEWER CONNECTION	SE1N558 GOLVIEW LN	
TICKET 242307 DOUBLE PAY	30.00	01000000-45402	ORDINANCE FORFEITS	TICKET 242307	
V/S 02001 SENIOR DISCOUNT	40.00	01000000-42303	VEHICLE LICENSES	STICKER 02001	
V/S 14651 OVERPAYMENT	25.00	01000000-42303	VEHICLE LICENSES	STICKER 14651	
V/S 15058 REFUND	75.00	01000000-42303	VEHICLE LICENSES	STICKER 15058	
V/S 15206 TWO STICKERS PUCHASED FOR ONE C	75.00	01000000-42303	VEHICLE LICENSES	STICKER 15206	
VS OVERPAYMENT	8.00	01000000-47602	OVER/SHORT	STICKER 15470 15471	
	<u>2,276.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS PRESERVATION BONDS					
DRIVEWAY BOND REFUND #1988952 18-1385-DF	300.00	01-24302	ESCROW - GRADING	131 MOHAWK DR	
DRIVEWAY BOND REFUND #2098409 19-0511-DF	300.00	01-24302	ESCROW - GRADING	1102 REGENCY LANE	
DRIVEWAY BOND REFUND #2136123 19-0869-DF	300.00	01-24302	ESCROW - GRADING	1040 CLIFF VIEW LN	
DRIVEWAY BOND REFUND #2163389 19-51171-C	300.00	01-24302	ESCROW - GRADING	1329 ROSE AVE	
DRIVEWAY BOND REFUND 19-51020-DRVW	300.00	01-24302	ESCROW - GRADING	850 LONGMEADOW DR	
DRIVEWAY-PATIO BOND REFUND 19-0210-DRVW	300.00	01-24302	ESCROW - GRADING	1334 SPRING VALLEY	
DRIVEWAY-WALK BOND REFUND #2156141 19-5	300.00	01-24302	ESCROW - GRADING	842 PLAINS CT	
PARKING LOT BOND REFUND #2173956 19-5112	500.00	01-24302	ESCROW - GRADING	475 N GARY AV	
PATIO BOND REFUND #2064299 19-0143-PATI	200.00	01-24302	ESCROW - GRADING	1045 FOREST CT-2019	
PATIO BOND REFUND #2132970 19-5832-PATI	200.00	01-24302	ESCROW - GRADING	695 WILLOW	
PATIO BOND REFUND #2156328 19-51086-pati	200.00	01-24302	ESCROW - GRADING	1215 LAKESIDE LANE	
PATIO BOND REFUND #2165734 19-51196-PATI	200.00	01-24302	ESCROW - GRADING	1259 BISON	
PATIO BOND REFUND 19-51016-PATI	200.00	01-24302	ESCROW - GRADING	167 MOHAWK DR	
SIDEWALK BOND REFUND 19-51119-SDWK	200.00	01-24302	ESCROW - GRADING	849 YELLOWSTONE	
	3,800.00				
REFUNDS TAX STAMPS					
1099 BRADBURY CIR	594.00	01000000-41208	REAL ESTATE TRANSFER TAX	STAMP 30604	
664 STUART DRIVE REFUND	978.00	01000000-41208	REAL ESTATE TRANSFER TAX	STAMP 30730	
	1,572.00				
REFUNDS W&S FINALS					
	196.11	04-12110	ACCOUNT RECEIV WATER & SEWER	75290	
	213.27	04-12110	ACCOUNT RECEIV WATER & SEWER	75289	
	409.38				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RUSH TRUCK CENTERS					
	-908.95	01696200-53354	PARTS PURCHASED	3016747328	
OC-BRAKE MODULE	936.00	01696200-53354	PARTS PURCHASED	3016704432	
OC-CORE	-106.40	01696200-53354	PARTS PURCHASED	3016747208	
OC-FILTER	928.53	01696200-53354	PARTS PURCHASED	3016700351	
OC-GASKET	118.46	01696200-53354	PARTS PURCHASED	3016741834	
SP A/C HOSE	197.34	01696200-53354	PARTS PURCHASED	3016466310	
SP AIR TANK PARTS	3.26	01696200-53354	PARTS PURCHASED	3016411969	
SP AIR TANK PARTS	3.86	01696200-53354	PARTS PURCHASED	3016412622	
SP AIR TANKS	763.60	01696200-53354	PARTS PURCHASED	3016399719	
SP CLAMP	17.56	01696200-53354	PARTS PURCHASED	3016626850	
SP CLAMP	24.64	01696200-53354	PARTS PURCHASED	3016632318	
SP CLAMP	42.25	01696200-53354	PARTS PURCHASED	3016628883	
SP GASKET	41.23	01696200-53354	PARTS PURCHASED	3016515175	
SP LIGHT	1.41	01696200-53354	PARTS PURCHASED	3016499864	
SP MUD FLAPS	35.48	01696200-53354	PARTS PURCHASED	3016553983	
SP RETURN	-35.12	01696200-53354	PARTS PURCHASED	3016632144	
SP TURBO PIPE	432.13	01696200-53354	PARTS PURCHASED	3016515185	
	2,495.28				
SIKICH LLP					
AUDIT FEE-FY19 THRU 08/31/19	2,500.00	01520000-52237	AUDIT FEES	403708	
	2,500.00				
TELCOM INNOVATIONS GROUP LLC					
PHONE CHARGE FOR PD	105.00	01652800-52253	CONSULTANT	A54080	
PHONE CONTROLLER REPAIR 9/3/19-9/4/19	385.00	01652800-52253	CONSULTANT	A54069	
SUPPORT-PHONE TROUBLESHOOTING	140.00	01652800-52253	CONSULTANT	A53930	
	630.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THEODORE POLYGRAPH SERVICE					
POLICE ASSESSMENT-GARCIA 9/24/19	175.00	01510000-52228	PERSONNEL HIRING	6785	
POLICE ASSESSMENT-P GARY 9/18/19	175.00	01510000-52228	PERSONNEL HIRING	6775	
	<u>350.00</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING 9/27/19	1,204.37	04103100-52221	UTILITY BILL PROCESSING	23930	
BILL PRINTING 9/27/19	1,204.38	04203100-52221	UTILITY BILL PROCESSING	23930	
GREEN PAY FEE-SEPT 2019	225.00	04103100-52221	UTILITY BILL PROCESSING	23931	
GREEN PAY FEE-SEPT 2019	225.00	04203100-52221	UTILITY BILL PROCESSING	23931	
	<u>2,858.75</u>				
TIM'S AUTO BODY					
BODY DAMAGE REPAIR #652	3,266.95	01662700-52244	MAINTENANCE & REPAIR	4525	
BODY SHOP REPAIR #648 2014-DODGE CHARGE	3,420.25	01662700-52244	MAINTENANCE & REPAIR	4529 PO-4663028	
	<u>6,687.20</u>				
TRANSYSTEMS CORPORATION					
FAIR OAKS RETAIN WALL REPAIR	765.42	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	3492926-03	20200047
LIES RD-PHASE III	844.89	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0003489486	
	<u>1,610.31</u>				
TRI R SYSTEMS INC					
SCADA SYSTEM REPAIR 9/6/19	1,120.00	04201600-52244	MAINTENANCE & REPAIR	004910	
	<u>1,120.00</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES SEPT 2019	140.65	04103100-52221	UTILITY BILL PROCESSING	1420 10/02/19	
TRISOURCE CC FEES SEPT 2019	140.65	04203100-52221	UTILITY BILL PROCESSING	1420 10/02/19	
TRISOURCE CC FEES SEPT 2019	843.89	01610100-52256	BANKING SERVICES	1420 10/02/19	
TRISOURCE CC FEES SEPT 2019	2,804.84	04103100-52221	UTILITY BILL PROCESSING	7833 10/02/19	
TRISOURCE CC FEES SEPT 2019	2,804.84	04203100-52221	UTILITY BILL PROCESSING	7833 10/02/19	
	<u>6,734.87</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TYCO FIRE & SECURITY (US)MGMT INC					
110 W LIES RD-TC ALARM Q/E 12/31/19	51.51	01590000-52230	TELEPHONE	33133499	
301 LIES RD-FARM HOUSE ALARM Q/E 12/31/19	38.70	01590000-52230	TELEPHONE	33133498	
500 N GARY AVE-VH ALARM Q/E 12/31/19	108.00	01590000-52230	TELEPHONE	33133497	
	198.21				
U S POSTMASTER					
POSTAGE SEPT 2019 WATER BILLS	2,172.80	04203100-52229	POSTAGE	1529 09/30/19	
POSTAGE SEPT 2019 WATER BILLS	2,172.81	04103100-52229	POSTAGE	1529 09/30/19	
	4,345.61				
VERIZON WIRELESS					
CELL PHONES 8/14/19-9/13/19	36.01	01662700-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	38.01	01652800-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	56.62	01610100-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	56.62	01640100-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	56.62	01690100-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	59.03	01662700-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	77.56	01642100-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	94.63	01600000-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	113.24	01643700-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	113.24	01680000-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	180.18	01590000-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	273.02	04100100-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	377.73	01620100-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	436.30	01652800-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	479.37	04200100-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	531.83	01670100-52230	TELEPHONE	9838089322 09/13/19	
CELL PHONES 8/14/19-9/13/19	3,431.10	01662700-52230	TELEPHONE	9838089322 09/13/19	
	6,411.11				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN-PW CENTER 8/6/19-9/11/19	142.36	01670100-53220	WATER	01533996-20875	
124 GERZEVSKE LN-PW E PUMP STATION 8/6/19	128.86	04200100-53220	WATER	01534345-21254	
124 GERZEVSKE LN-PW NORTH GARAGE 8/6/19-	33.16	01670100-53220	WATER	01533995-20874	
124 GERZEVSKE-PW HYDRANT METER 7/31/19-8	1,880.32	04200100-53220	WATER	01534333-21240	
124 GERZEVSKE-PW STK RM WASHDOWN BIN 8/	121.08	04200100-53220	WATER	01534348-21257	
245 N KUHN RD-ADMIN BLDG 8/6/19-9/5/19	100.23	04101500-53220	WATER	01533993-20872	
245 N KUHN RD-BTH MAIN BLD 8/6/19-9/5/19	3.98	04101500-53220	WATER	01534347-21256	
245 N KUHN RD-MAINT CONTROL BLDG 8/6/19-	15.05	04101500-53220	WATER	01533992-20871	
300 N KUHN RD-PW CHLORINE ANALYZER 8/6/19	97.33	04200100-53220	WATER	01534346-21255	
301 LIES RD-FARMHOUSE 8/6/19-9/4/19	3.71	01680000-53220	WATER	01532138-18979	
500 N GARY AVE-VILLAGE HALL 8/6/19-9/4/19	197.12	01680000-53220	WATER	01533997-20876	
725 THORNHILL DR-COMM.PARK 8/6/19-9/4/19	55.81	01680000-53220	WATER	01532620-19472	
960 N GARY AVE-FOUNTAIN 8/30/19-9/6/19	2,627.06	01680000-53220	WATER	01533998-20877	
960 N GARY AVE-VISITORS CENTER 8/6/19-9/4/1	75.62	01680000-53220	WATER	01533999	
960 N GARY-TC GAZEBO 8/8/19-9/5/19	0.41	01680000-53220	WATER	01534301-21204	
	5,482.10				
WEST SIDE TRACTOR SALES					
LOADER SCALE	11,247.00	01670200-53350	SMALL EQUIPMENT EXPENSE	C01285 PO-3725	
SP FUEL PUMP	108.07	01696200-53354	PARTS PURCHASED	N85104	
SP GASKET SET	1,239.05	01696200-53354	PARTS PURCHASED	N84935	
	12,594.12				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 07,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL 8/31/19	-210.29	01000000-47407	MISCELLANEOUS REVENUE	61047819 08/31/19	
FUEL 8/31/19	45.62	01660100-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	46.84	04101100-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	79.03	01680000-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	99.03	01643700-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	99.37	04200100-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	131.39	01696200-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	138.63	01622200-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	207.95	01620100-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	282.19	01670100-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	282.19	01670300-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	331.55	01642100-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	352.74	01670600-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	352.74	01670700-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	423.29	01670500-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	488.44	01664700-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	599.66	01670400-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	610.55	01662400-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	695.60	04201400-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	844.92	04101500-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	1,099.00	01660100-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	1,192.46	04201600-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	1,234.60	01670200-53313	AUTO GAS & OIL	61047819 08/31/19	
FUEL 8/31/19	10,013.12	01662700-53313	AUTO GAS & OIL	61047819 08/31/19	
	<u>19,440.62</u>				
GRAND TOTAL	<u><u>\$1,307,820.25</u></u>				

The preceding list of bills payable totaling \$1,307,820.25 was reviewed and approved for payment.

Approved by:



Robert Mellor – Village Manager

Date: 10/4/19

Authorized by:

Frank Saverino Sr – Mayor

Laura Czarnecki- Village Clerk

AGENDA ITEM
L-2 10-7-19

ADDENDUM WARRANTS
September 17, 2019 Thru October 7, 2019

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll September 9, 2019 thru September 22, 2019	556,657.24
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll September 9, 2019 thru September 22, 2019	67,438.05
				<u>624,095.29</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 August 31, 2019

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance	
	Aug	Aug	\$	%
Sales Tax	\$ 655,946	\$ 666,216	10,269	2%
Home Rule Sales Tax	354,919	514,987	160,068	45%
State Income Tax	249,723	266,973	17,250	7%
Utility Tax - Electricity	194,774	181,825	(12,949)	-7%
Telecommunications Tax	85,134	69,970	(15,164)	-18%
Fines (Court, Ord., ATLE, Towing)	123,354	137,427	14,073	11%
Natural Gas Use Tax	13,806	15,323	1,517	11%
Other Taxes (Use, Hotel, PPRT Real Estate, Alcohol)	529,994	248,962	(281,031)	-53%
Licenses (Vehicle, Liquor, etc.)	6,571	15,174	8,603	131%
Cable Franchise Fees	114,740	113,079	(1,660)	-1%
Building Permits	95,706	44,291	(51,416)	-54%
Fees for Services	59,834	55,004	(4,831)	-8%
Interest Income	12,445	21,158	8,713	70%
All Other / Miscellaneous	127,620	93,854	(33,765)	-26%
Revenue Totals	2,624,565	2,444,242	(180,323)	-7%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Sales Tax	\$ 2,509,534	\$ 2,405,623	(103,910)	-4%
Home Rule Sales Tax	1,383,583	1,759,924	376,341	27%
State Income Tax	1,386,157	1,685,900	299,743	22%
Utility Tax - Electricity	637,718	599,704	(38,015)	-6%
Telecommunications Tax	335,509	278,113	(57,395)	-17%
Fines (Court, Ord., ATLE, Towing)	488,248	533,888	45,641	9%
Natural Gas Use Tax	149,291	132,323	(16,968)	-11%
Other Taxes (Use, Hotel, PPRT Real Estate, Alcohol)	1,263,473	1,043,028	(220,445)	-17%
Licenses (Vehicle, Liquor, etc.)	411,162	524,743	113,581	28%
Cable Franchise Fees	268,251	259,929	(8,321)	-3%
Building Permits	233,303	273,441	40,138	17%
Fees for Services	322,215	317,758	(4,457)	-1%
Interest Income	43,266	85,230	41,964	97%
All Other / Miscellaneous	386,108	464,715	78,607	20%
Revenue Totals	9,817,816	10,364,319	546,503	6%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Sales Tax	\$ 6,935,000	\$ 2,248,825	\$ 2,405,623	156,798	7%
Home Rule Sales Tax	5,150,000	1,670,000	1,759,924	89,924	5%
State Income Tax	3,960,000	1,573,512	1,685,900	112,388	7%
Utility Tax - Electricity	1,880,000	615,323	599,704	(15,619)	-3%
Telecommunications Tax	877,000	292,333	278,113	(14,220)	-5%
Fines (Court, Ord., ATLE, Towing)	1,468,000	477,497	533,888	56,392	12%
Natural Gas Use Tax	620,000	130,000	132,323	2,323	2%
Other Taxes (Use, Hotel, PPRT Real Estate, Alcohol)	3,527,000	1,094,654	1,043,028	(51,626)	-5%
Licenses (Vehicle, Liquor, etc.)	898,000	685,097	524,743	(160,354)	-23%
Cable Franchise Fees	535,000	178,333	259,929	81,596	46%
Building Permits	662,500	241,500	273,441	31,941	13%
Fees for Services	797,500	342,267	317,758	(24,509)	-7%
Interest Income	210,000	70,000	85,230	15,230	22%
All Other / Miscellaneous	955,000	303,500	464,715	161,215	53%
Revenue Totals	28,475,000	9,922,841	10,364,319	441,478	4%

EXPENDITURES

Fire & Police Commission	5,870	525	(5,345)	-91%
Village Board & Clerk	5,308	20,989	15,681	295%
Plan Commission & ZBA	558	284	(275)	-49%
Emergency Services	-	-	-	0%
Legal Services	17,581	29,327	11,746	67%
Village Clerk	4,157	-	(4,157)	-100%
Administration	81,033	106,495	25,461	31%
Employee Relations	40,368	43,820	3,452	9%
Financial Management	87,729	79,404	(8,326)	-9%
Engineering Services	152,666	152,317	(349)	0%
Community Development	108,450	104,643	(3,806)	-4%
Information Technology	132,909	127,124	(5,786)	-4%
Police	1,465,879	1,668,024	202,145	14%
Public Works	281,161	320,907	39,747	14%
Municipal Building	63,959	45,271	(18,687)	-29%
Municipal Garage	6,683	12,200	5,518	83%
Transfers and Agreements	-	-	-	0%
Town Center	16,078	15,199	(880)	-5%
Expenditure Totals	2,470,388	2,726,528	256,140	10%

Fire & Police Commission	25,615	1,704	(23,911)	-93%
Village Board & Clerk	52,430	79,622	27,192	52%
Plan Commission & ZBA	1,457	847	(610)	-42%
Emergency Services	-	-	-	0%
Legal Services	73,898	83,053	9,155	12%
Village Clerk	13,755	-	(13,755)	-100%
Administration	264,606	272,484	7,878	3%
Employee Relations	131,570	138,490	6,920	5%
Financial Management	323,877	298,519	(25,358)	-8%
Engineering Services	479,120	542,996	63,876	13%
Community Development	346,584	374,563	27,979	8%
Information Technology	483,144	469,052	(14,091)	-3%
Police	5,422,420	5,743,015	320,595	6%
Public Works	1,005,925	1,089,091	83,166	8%
Municipal Building	231,495	143,681	(87,815)	-38%
Municipal Garage	(32,093)	(432)	31,661	-99%
Transfers and Agreements	174,350	252,045	77,695	45%
Town Center	39,838	38,836	(1,002)	-3%
Expenditure Totals	9,037,990	9,527,564	489,574	5%

Fire & Police Commission	36,311	12,104	1,704	(10,399)	-86%
Village Board & Clerk	151,123	50,374	79,622	29,247	58%
Plan Commission & ZBA	5,400	1,800	847	(953)	-53%
Emergency Services	158,000	-	-	-	0%
Legal Services	273,500	91,167	83,053	(8,114)	-9%
Village Clerk	-	-	-	-	0%
Administration	865,717	288,572	272,484	(16,088)	-6%
Employee Relations	451,994	150,665	138,490	(12,175)	-8%
Financial Management	720,036	240,012	298,519	58,507	24%
Engineering Services	1,388,189	462,730	542,996	80,266	17%
Community Development	1,031,122	343,707	374,563	30,856	9%
Information Technology	1,508,202	502,734	469,052	(33,682)	-7%
Police	16,809,037	5,603,012	5,743,015	140,002	2%
Public Works	3,991,715	1,330,572	1,089,091	(241,481)	-18%
Municipal Building	474,059	158,020	143,681	(14,339)	-9%
Municipal Garage	-	-	(432)	(432)	100%
Transfers and Agreements	566,700	200,000	252,045	52,045	26%
Town Center	43,895	43,895	38,836	(5,059)	-12%
Expenditure Totals	28,475,000	9,479,363	9,527,564	48,200	1%

Net Increase / (Decrease)

Net Increase / (Decrease)	154,177	(282,286)	(436,463)	
---------------------------	---------	-----------	-----------	--

Net Increase / (Decrease)	779,826	836,756	56,929	
---------------------------	---------	---------	--------	--

Net Increase / (Decrease)	-	443,478	836,756	393,278
---------------------------	---	---------	---------	---------

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

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance	
	Aug	Aug	\$	%
Water Billings	\$ 890,346	\$ 963,601	73,255	8%
Sewer Billings	397,530	459,065	61,535	15%
Penalties/Admin Fees	20,145	19,001	(1,144)	-6%
Connection/Expansion Fees	1,200	4,137	2,937	245%
Interest Income	14,229	19,233	5,004	35%
Rental Income	9,935	10,302	367	4%
All Other / Miscellaneous	4,822	4,004	(818)	-17%
Revenue Totals	1,338,207	1,479,342	141,135	11%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Water Billings	\$ 2,956,238	\$ 3,104,551	148,313	5%
Sewer Billings	1,293,444	1,439,975	146,531	11%
Penalties/Admin Fees	60,933	64,039	3,107	5%
Connection/Expansion Fees	20,197	43,361	23,164	115%
Interest Income	58,730	82,519	23,789	41%
Rental Income	49,203	48,364	(839)	-2%
All Other / Miscellaneous	68,732	299,930	231,198	336%
Revenue Totals	4,507,477	5,082,740	575,263	13%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Water Billings	\$ 8,816,000	\$ 3,095,191	\$ 3,104,551	9,360	0%
Sewer Billings	4,053,000	1,422,959	1,439,975	17,016	1%
Penalties/Admin Fees	176,000	58,667	64,039	5,373	9%
Connection/Expansion Fees	28,000	9,333	43,361	34,028	365%
Interest Income	225,000	75,000	82,519	7,519	10%
Rental Income	152,000	50,667	48,364	(2,303)	-5%
All Other / Miscellaneous	110,000	18,000	299,930	281,930	1566%
Revenue Totals	13,560,000	4,729,816	5,082,740	352,923	7%

EXPENDITURES

Salaries & Benefits	174,635	197,500	22,865	13%
Purchase of Water	574,161	483,825	(90,337)	-16%
WRC Operating Contract	143,819	146,962	3,144	2%
Maintenance & Operating	187,230	293,953	106,723	57%
IEPA Loan P&I	-	-	-	0%
DWC Loan P&I	56,891	55,910	(981)	-2%
Capital Outlay	-	21,663	21,663	100%
Expenditure Totals	1,136,736	1,199,813	63,077	6%

Salaries & Benefits	511,735	604,116	92,381	18%
Purchase of Water	2,216,982	1,877,290	(339,691)	-15%
WRC Operating Contract	722,023	796,651	74,628	10%
Maintenance & Operating	674,756	891,305	216,550	32%
IEPA Loan P&I	-	-	-	0%
DWC Loan P&I	56,891	55,910	(981)	-2%
Capital Outlay	33,468	85,245	51,777	155%
Expenditure Totals	4,215,854	4,310,518	94,663	2%

Salaries & Benefits	1,670,102	556,700	604,116	47,416	9%
Purchase of Water	6,024,000	2,267,880	1,877,290	(390,590)	-17%
WRC Operating Contract	1,894,000	631,333	796,651	165,317	26%
Maintenance & Operating	2,594,612	864,871	891,305	26,435	3%
IEPA Loan P&I	428,650	-	-	-	0%
DWC Loan P&I	55,910	55,910	55,910	(0)	0%
Capital Outlay	3,503,000	603,000	85,245	(517,755)	-86%
Expenditure Totals	16,170,274	4,979,694	4,310,518	(669,177)	-13%

Net Increase / (Decrease)

Net Increase / (Decrease)	201,471	279,529	78,059	
----------------------------------	----------------	----------------	---------------	--

Net Increase / (Decrease)	291,622	772,222	480,599	
----------------------------------	----------------	----------------	----------------	--

Net Increase / (Decrease)	(2,610,274)	(249,878)	772,222	1,022,100
----------------------------------	--------------------	------------------	----------------	------------------

Village of Carol Stream
Capital Budget Summary
 For the Month Ended August 31, 2019

	MONTH				YTD				BUDGET*		
	Last Year Aug	Current Year Aug	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
CAPITAL PROJECTS FUND											
REVENUES											
Local Motor Fuel Tax	\$ 77,698	\$ 71,599	\$ (6,099)	-8%	\$ 148,459	\$ 299,815	\$ 151,356	102%	\$ 950,000	\$ 299,815	32%
Capital Grants	-	-	-	0%	5,104	-	(5,104)	-100%	503,000	-	0%
Interest Income	18,849	12,817	(6,031)	-32%	88,445	56,635	(31,810)	-36%	180,000	56,635	31%
All Other / Miscellaneous	-	-	-	0%	-	3,981	3,981	100%	320,000	3,981	1%
Revenue Totals	96,547	84,417	(12,130)	-13%	242,008	360,431	118,422	49%	1,953,000	360,431	18%
EXPENDITURES											
Roadway Improvements	905,061	110,241	(794,819)	-88%	2,059,120	684,555	(1,374,565)	-67%	2,400,000	684,555	29%
Facility Improvements	623,155	66,418	(556,737)	-89%	4,241,917	229,482	(4,012,435)	-95%	150,000	229,482	153%
Stormwater Improvements	987	848	(139)	-14%	987	13,535	12,548	1271%	904,000	13,535	1%
Miscellaneous	-	86	86	100%	126	5,398	5,272	4184%	1,000	5,398	540%
Expenditure Totals	1,529,203	177,594	(1,351,609)	-88%	6,302,150	932,969	(5,369,181)	-85%	3,455,000	932,969	27%
Net Increase / (Decrease)	(1,432,656)	(93,177)	1,339,479	-93%	(6,060,142)	(572,538)	5,487,604	-91%	(1,502,000)	(572,538)	38%
MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 90,022	\$ 91,790	1,768	2%	\$ 341,324	\$ 333,677	(7,647)	-2%	\$ 1,010,000	\$ 333,677	33%
Interest Income	1,386	8,051	6,665	481%	4,539	33,349	28,810	635%	50,000	33,349	67%
Revenue Totals	91,408	99,841	8,433	9%	345,863	367,026	21,163	6%	1,060,000	\$ 367,026	35%
EXPENDITURES											
Street Resurfacing - Capital	-	808,102	808,102	100%	-	808,102	808,102	100%	2,200,000	808,102	0%
Crack Filling	-	-	-	0%	-	-	-	0%	123,000	-	0%
Expenditure Totals	-	808,102	808,102	100%	-	808,102	808,102	0%	2,323,000	808,102	35%
Net Increase / (Decrease)	91,408	(708,261)	(799,670)	-875%	345,863	(441,076)	(786,939)	-228%	(1,263,000)	(441,076)	35%

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

Village of Carol Stream
TIF Fund Budget Summary
 For the Month Ended August 31, 2019

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 158,391	\$ 174,640	\$ 16,249	10%	\$ 326,000	\$ 163,000	\$ 174,640	\$ 11,640	7%
Sales Taxes	-	-	-	0%	32,114	34,455	2,340	7%	95,700	32,500	34,455	1,955	6%
Interest Income	443	719	277	63%	1,596	2,886	1,290	81%	6,600	2,132	2,886	754	35%
Village Contribution	-	-	-	0%	17,136	19,241	2,106	12%	18,200	18,200	19,241	1,041	6%
Revenue Totals	443	719	277	63%	209,236	231,222	21,985	11%	446,500	215,832	231,222	15,390	7%
EXPENDITURES													
Legal Fees	-	22	22	100%	2,361	495	(1,867)	-79%	3,000	1,000	495	(506)	-51%
Other Expenses	-	-	-	0%	111,327	119,137	7,810	7%	215,000	107,500	119,137	11,637	11%
Expenditure Totals	-	22	22	100%	113,688	119,631	5,943	5%	218,000	108,500	119,631	11,131	10%
Net Increase / (Decrease)	443	698	255		95,549	111,591	16,042		228,500	107,332	111,591	4,259	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Aug	Aug	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 646,821	\$ 2,221,733	1,574,912	243%	\$ 1,459,001	\$ 1,176,211	(282,790)	-19%	\$ 3,360,000	\$ 1,120,000	\$ 1,176,211	56,211	5%
Employee Contributions	70,998	74,920	3,922	6%	212,859	257,373	44,514	21%	680,000	226,664	257,373	30,709	14%
Village Contribution	202,915	218,792	15,877	8%	811,660	875,168	63,508	8%	2,625,502	875,168	875,168	-	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	920,734	2,515,445	1,594,711	173%	2,483,520	2,308,752	(174,768)	-7%	6,665,502	2,221,832	2,308,752	86,920	4%
EXPENDITURES													
Investment and Admin Fees	16,175	25,843	9,667	60%	52,289	50,927	(1,362)	-3%	171,500	57,167	50,927	(6,239)	-11%
Participant Benefit Payments	241,580	270,675	29,095	12%	965,369	1,058,974	93,605	10%	3,501,000	1,063,000	1,058,974	(4,026)	0%
Expenditure Totals	257,756	296,518	38,762	15%	1,017,659	1,109,902	92,243	9%	3,672,500	1,120,167	1,109,902	(10,265)	-1%
Net Increase / (Decrease)	662,978	2,218,927	1,555,949		1,465,861	1,198,850	(267,011)		2,993,002	1,101,665	1,198,850	97,185	

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

FUND	CASH	LGIPs*	Investments**	TOTAL CASH & INVESTMENTS	LAST YEAR 8/31/2018
GENERAL FUND	\$ 617,632.69	\$ 11,423,781.85	\$ -	\$ 12,041,414.54	\$ 10,855,324.43
WATER & SEWER FUND	839,770.10	10,521,030.45	987,425.01	12,348,225.56	11,662,497.46
CAPITAL PROJECTS FUND	163,821.40	6,630,710.74	-	6,794,532.14	10,396,401.92
MFT FUND	-	4,356,451.53	-	4,356,451.53	3,337,440.00
NORTH/SCHMALE TIF FUND	268,825.64	380,902.25	-	649,727.89	406,532.54
POLICE PENSION FUND	306,703.82	142,110.34	50,764,472.10	51,213,286.26	48,081,429.22
TOTAL	<u>\$ 2,196,753.65</u>	<u>\$ 33,454,987.16</u>	<u>\$ 51,751,897.11</u>	<u>\$ 87,403,637.92</u>	<u>\$ 84,739,625.57</u>

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

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

**Village of Carol Stream
Schedule of Investments Certificates of Deposit
August 31, 2019**

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