

# *Village of Carol Stream*

## **BOARD MEETING AGENDA JANUARY 16, 2018 7:30 P.M.**

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


### **A. ROLL CALL AND PLEDGE OF ALLEGIANCE:**

### **B. MINUTES:**

1. Approval of Minutes of the December 18, 2017 Village Board Meeting.

### **C. LISTENING POST:**

1. Carol Stream Citizen of the Year Nominees.
2. Holiday House Decorating Contest Winners:

-  **Big Snowball-940 Farm Glen Lane**
-  **Frosty Favorite-544 Mohican Road**
-  **Judges Favorite-1214 Easton Drive**

3. Historical Spotlight: Carol Stream Historical Society-Carole Ellermeier.
4. Introduction of New Police Officer – Artur Lipinski.
5. Addresses from Audience (3 Minutes).

### **D. PUBLIC HEARINGS:**

### **E. SELECTION OF CONSENT AGENDA:**

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

### **F. BOARD AND COMMISSION REPORTS:**

### **G. OLD BUSINESS:**

*Village of Carol Stream*  
**BOARD MEETING**  
**AGENDA**  
**JANUARY 16, 2018**  
**7:30 P.M.**

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

**H. STAFF REPORTS AND RECOMMENDATIONS:**

1. Policy for Quality Based Selection of Consultants on Contracts Using Federal Funding for Consultant Payment. *Staff recommends adoption of the Village of Carol Stream Policies and Procedures for Quality Based Selection (QBS) of Consultants using Federal Funding.*
2. 2017 Flexible Pavement Project-Final Payment, Balancing Change Order and Acceptance. *Staff recommends approval of the balancing change order, final payment in the amount of \$65,216.21 made out to Plote Construction, Inc. and acceptance of the public improvements for the 2017 Flexible Pavement Project.*
3. Award of Contract – Additional Data Extraction. *Staff recommends award of a contract for data extraction of curb and gutter and signs and supports to Infrastructure Management Systems at a cost of \$25,935.00 pursuant to Sections 5-8-3(B) and 5-8-14(A) of the Carol Stream Code of Ordinances.*

**I. ORDINANCES:**

1. Ordinance No. 2018-01-\_\_\_ Amending Chapter 8, Article 6 of the Carol Stream Traffic Code-Parking Schedules (Stopping, Standing or Parking Prohibited; Signs Required). *Staff recommends adding a stopping, standing or parking prohibited sign on Stonewood Circle located on the north side between Merbach Drive and Kildare Court from 8am to 9:30am and 2pm to 4pm on school days.*
2. Ordinance No. 2018-01-\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class V Licenses from 13 to 14 (Charhouse, LLC d/b/a John and Tony's, 27W371 North Ave., West Chicago, IL). *Staff recommends the issuance of a video gaming license to John and Tony's located at 27W371 North Ave., West Chicago.*

**J. RESOLUTIONS:**

# Village of Carol Stream

## BOARD MEETING

### AGENDA

JANUARY 16, 2018

7:30 P.M.

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

#### **K. NEW BUSINESS:**

1. Raffle License Application – Heritage Lakes PTA. *The Heritage Lakes PTA is requesting approval of a raffle license and waiver of the fee and manager's fidelity bond for their Bingo/Ice Cream Night fundraiser on February 16, 2018.*
2. Raffle License Application – Carol Stream Chamber of Commerce. *The Carol Stream Chamber of Commerce is requesting approval of up to seven split the pot raffles for their monthly luncheons in 2018. They are also requesting waiver of the fee for one split the pot raffle along with waiving the manager's fidelity bond for all of them.*
3. Raffle License Application – American Cancer Society. *The American Cancer Society requests approval of a raffle license and waiver of the fee and manager's fidelity bond for their Relay for Life Bags Tournament to be held at Chrissy's Bar and Grill.*

#### **L. PAYMENT OF BILLS:**

1. Regular Bills: December 19, 2017 through January 2, 2018.
2. Addendum Warrants: December 19, 2017 through January 2, 2018.
3. Regular Bills: January 3, 2018 through January 16, 2018.
4. Addendum Warrants: January 3, 2018 through January 16, 2018.

#### **M. REPORT OF OFFICERS:**

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statement and Balance Sheet, Month ended December 31, 2017.*

*Village of Carol Stream*

**BOARD MEETING  
AGENDA  
JANUARY 16, 2018  
7:30 P.M.**

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

**N. EXECUTIVE SESSION:**

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2017-12-73</b>	<b>LAST RESOLUTION</b>	<b>2988</b>
<b>NEXT ORDINANCE</b>	<b>2018-01-01</b>	<b>NEXT RESOLUTION</b>	<b>2989</b>

**REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES  
Carol Stream Fire Protection District, Station No. 28, 365 Kuhn Road,  
Carol Stream, DuPage County, IL**

**December 18, 2017**

Mayor Saverino called the Regular Meeting of the Board of Trustees to order at 7:33 p.m. and directed Village Clerk Laura Czarnecki to call the roll.

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

Absent: Trustees Mary Frusolone and Rick Gieser

Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Clerk Laura Czarnecki and Village Attorney Jim Rhodes

\*All persons physically present at meeting unless noted otherwise

**MINUTES:**

*Trustee Hennessey moved and Trustee McCarthy made the second to approve the Minutes of the December 4, 2017 Special Workshop meeting of the Village Board. The results of the roll call vote were as follows:*

*Ayes: 3 Trustees Hennessey, LaRocca and McCarthy*

*Abstain: 1 Trustee Schwarze*

*Absent: 2 Trustees Frusolone and Gieser*

*The motion passed.*

*Trustee LaRocca moved and Trustee McCarthy made the second to approve the Minutes of the December 4, 2017 regular meeting of the Village Board. The results of the roll call vote were as follows:*

*Ayes: 3 Trustees Hennessey, LaRocca and McCarthy*

*Abstain: 1 Trustee Schwarze*

*Absent: 2 Trustee Frusolone and Gieser*

*The motion passed.*

*Trustee McCarthy moved and Trustee Hennessey made the second to approve, but not release the Minutes of the December 4, 2017 Executive Session meeting of the Village Board. The results of the roll call vote were as follows:*

*Ayes: 3 Trustees Hennessey, LaRocca and McCarthy*

*Abstain: 1 Trustee Schwarze*

*Absent: 2 Trustee Frusolone and Gieser*

*The motion passed.*

**LISTENING POST:**

1. Veteran's Spotlight: Julie Johnson. *Sgt. Julie Johnson described her 6 years of military experience as a Marine. She was 18 years old when she enlisted in the Marine Reserves and was one of the top recruiters. She was promoted to Corporal at the same time her unit was activated to Desert Storm, but was never deployed and served out her enlistment as a full time recruiter. She stated she is extremely proud to be a Marine and an American. The Village Board expressed how proud they were of her past and current service.*

**Trustee Gieser arrived at 7:45 p.m.**

2. Introduction of New Police Officer – Alexandra Williams. *Alexandra Williams introduced herself to the Village Board and audience.*
3. Resolution No. 2985 Honoring Antonio Petragallo upon his 25<sup>th</sup> Anniversary of Employment with the Village of Carol Stream Police Department.

*Trustee Schwarze moved and Trustee McCarthy made the second to approve Resolution No. 2985 Honoring Antonio Petragallo upon his 25<sup>th</sup> Anniversary of Employment with the Village of Carol Stream Police Department.*

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Schwarze and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Frusolone*

*The motion passed.*

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

**PUBLIC HEARINGS:**

**CONSENT AGENDA:**

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

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Schwarze and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Frusolone*

*The motion passed.*

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

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Schwarze and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Frusolone*

*The motion passed.*

1. Police Pension Fund-Compliance Report FY17.
2. 2018 Residential Solid Waste Collection Rate Schedule.
3. Ordinance No. 2017-12-73, Approving and Adopting a Revised Discriminatory Workplace Harassment Policy.
4. Resolution No. 2986 Approving a First Amendment to the Redevelopment Agreement between Caputo's New Farm Produce Carol Stream, Inc., 520 East North Avenue, LLC and the Village of Carol Stream.
5. Resolution No. 2987 Approving the Release of Certain Executive Session Minutes of the Mayor and Board of Trustees of the Village of Carol Stream, Illinois.
6. Resolution No. 2988 Declaring Surplus Property owned by the Village of Carol Stream.
7. Raffle License Application-American Legion Post 76.

8. Raffle License Application-Glenbard North/East Boy's Co-Op Swim Team.
9. Payment of Regular and Addendum Warrant of Bills from December 5, 2017 through December 18, 2017.
10. Treasurer's Report-Revenue/Expenditure Statement and Balance Sheet, Month ended November 30, 2017.

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

*Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Schwarze and McCarthy*

*Nays: 0*

*Absent: 1 Trustee Frusolone*

*The motion passed.*

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

**Police Pension Fund – Compliance Report FY17:**

*The Village Board received the Annual Compliance Report from the Police Pension Fund as required by Public Act 95-950.*

**2018 Residential Solid Waste Collection Rate Schedule:**

*The Village Board approved an increase of 3% on the monthly refuse rates and a hold on the 2018 proposed rates through 2019 in exchange for a five year contract extension through 2024.*

**Ordinance No. 2017-12-73 Approving and Adopting a Revised Discriminatory Workplace Harassment Policy:**

*The Village Board approved amendments to the Code of Ordinances and employee Personnel Policy Manual to comply with Public Act 100-0554 and its requirements pertaining to sexual harassment policies.*

**Resolution No. 2986 Approving a First Amendment to the Redevelopment Agreement between Caputo's New Farm Produce Carol Stream, Inc., 520 East North Avenue, LLC and the Village of Carol Stream:**

*The Village Board approved an amendment to the 2013 Redevelopment Agreement with Caputo's to include LBR Importing and Distributing, Inc., a subsidiary engaging in online grocery sales for sales tax sharing purposes.*



**Resolution No. 2987 Approving the Release of Certain Executive Session Minutes of the Mayor and Board of Trustees of the Village of Carol Stream, Illinois:**

*The Village Board approved releasing certain designated executive session minutes for which there is no longer a need for confidentiality.*

**Resolution No. 2988 Declaring Surplus property owned by the Village of Carol Stream:**

*The Village Board approved declaring designated Public Works equipment surplus and authorize to dispose of them via public auction.*

**Raffle License Application-American Legion Post 76:**

*The Village Board approved a 2018 annual raffle license for the American Legion Post 76 to conduct their weekly raffles held at 570 S. Gary Avenue, Carol Stream. 2017.*

**Raffle License Application-Glenbard North/East Boy's Co-Op Swim Team:**

*The Village Board approved a raffle license and waived the fee and manager's fidelity bond for Glenbard North/East Boy's Co-Op Swim Team for their fundraiser to be held on January 25, 2018 at the Fountain View Recreation Center.*

**Regular Bills and Addendum Warrant of Bills:**

*The Village Board approved payment of the Regular Bills dated December 18, 2017 in the amount of \$1,503,425.82. The Village Board approved the payment of the Addendum Warrant of Bills from December 5, 2017 thru December 18, 2017 in the amount of \$630,599.17.*

**Treasurer's Report:**

*The Village Board received the Revenue/Expenditure Statements and Balance Sheet for the Month ended November 30, 2017.*

**Report of Officers:**

*Trustee LaRocca expressed appreciation to Sgt. Julie Johnson for her service. He congratulated Officer Petragallo on his 25<sup>th</sup> anniversary. There is a Veterans Memorial fundraiser on January 14, 2018 at American Legion from Olive Garden. Also the candlelight bowling fundraiser is scheduled for February 24, 2018. Merry Christmas.*

*Trustee Gieser apologized for being late and for missing Sgt. Julie Johnson's report. He thanked all of the veterans who shared their experiences this past year. 2018 is the 200<sup>th</sup> Anniversary of the statehood of Illinois. Next year the Board will feature local historians. Happy Holidays to everyone.*

*Trustee Schwarze thanked Sgt. Julie Johnson for sharing her story and Officer Tony Petragallo on his 25<sup>th</sup> Anniversary. He also welcomed Officer Alexandra Williams. Trustee Schwarze thanked the Fire Department who helped with Christmas Sharing and thanked the Village Board and staff for a great 2017. Merry Christmas and Happy Holidays. Shop Carol Stream.*

*Trustee Hennessey wished everyone Happy Holidays and Merry Christmas.*

*Trustee McCarthy thanked Sgt. Julie Johnson for talking about her military service and welcomed new Police Officer Alexandra Williams. He also congratulated Officer Tony Petragallo on his 25<sup>th</sup> Anniversary with the Village of Carol Stream and to the CERT Class of 2017. Trustee McCarthy wished everyone Merry Christmas and Happy Holidays and thanked all who volunteered for Christmas Sharing which helped 210 families.*

*Village Clerk Czarnecki thanked Sgt. Julie Johnson for her service and congratulated Officer Petragallo on his 25<sup>th</sup> Anniversary. She also welcomed Officer Alexandra Williams and appreciated all the food and gifts that were donated to Christmas Sharing. Please remember our military during the holidays.*


*Village Attorney Rhodes stated Happy Holidays to Village Board, staff and residents. Looking forward to 2018.*

*Village Manager Breinig complimented Village staff and Lutheran Church of the Master for coming together for Christmas Sharing during a year of disruption. The next Village Board meeting will be on January 16, 2018.*

*Mayor Saverino thanked Sgt. Julie Johnson for her service and welcomed Alexandra Williams. He also congratulated Officer Tony Petragallo on his 25<sup>th</sup> anniversary. Mayor Saverino complimented the Carol Stream Police Department for being on the cutting edge of drug detection. He commented how he enjoyed the staff layout of the temporary facility at 505 E. North Avenue. The Judges will be out tomorrow night for the Holiday Decorating contest. Thank you staff and Village Board for a great 2017.*



*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer   
DATE: January 4, 2018  
RE: Policy for Quality Based Selection (QBS) of Consultants on Contracts  
Using Federal Funding for Consultant Payment

In August of 2017, the Illinois Department of Transportation (IDOT) changed its policy regarding consultant selection to comply with federal QBS requirements. Previously, a home rule community could refer to an “established relationship” to select a consultant. The new policy raised many questions related to the Chapter 5 (Agreements) section of the IDOT Bureau of Local Roads and Streets (BLRS) Policy Manual.

On November 29, 2017, a rewrite of Chapter 5 was issued by IDOT to clarify the new requirements. One of the requirements of the new policy manual is to have written procedures in place for the selection of consultants following specific IDOT criteria. IDOT requires no review of these procedures as long as they follow the guidelines outlined in Chapter 5 of the BLRS Policy Manual.

The Village Attorney has reviewed the document drafted by Engineering Staff and recommends that the Village Board officially adopt the Policies and Procedures. No Village Code change is needed since the code does not reference conflicting QBS requirements.

Engineering staff therefore recommends that the attached Village of Carol Stream Policies and Procedures for Quality Based Selection of Consultants using Federal Funding be officially adopted by the Village Board.

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

Attachment

## **Village of Carol Stream Policies & Procedures for Quality Based Selection (QBS) of Consultants using Federal Funding**

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Village of Carol Stream receives federal funds, which may be used to fund the engineering and design related consultant services. Our written policies and procedures as describe herein for QBS will meet the requirements of 23 CFR 172 and the Brooks Act.

1. Initial Administration – Village of Carol Stream QBS policy and procedures assigns responsibilities to the following Village Engineer and/or designees within Village of Carol Stream organization for the procurement, management, and administration for consultant services.
2. Written Policies and Procedures – Village of Carol Stream believes their adopted QBS written policies and procedures substantially follows Section 5-5 of the BLRS Manual and specifically Section 5-5.06(e), therefore; approval from IDOT is not required.
3. Project Description – Village of Carol Stream will use the following five items when developing the project description and may include additional items when unique circumstances exist.
  - Describe in general terms the need, purpose, and objective of the project;
  - Identify the various project components;
  - Establish the desired timetable for the effort;
  - Identify any expected problems
  - Determine the total project budget.
4. Public Notice – Village of Carol Stream will post an announcement on our website [www.carolstream.org](http://www.carolstream.org) and/or publish an ad in a newspaper with appropriate circulation. The item will be advertised for at least 14 days prior to the acceptance of proposals, and at least twice in the newspaper and/or on continuous display on our website.
5. Conflict of Interest – Village of Carol Stream require consultants to submit a disclosure statement with their procedures. Village of Carol Stream require the use of the IDOT BDE DISC 2 Template as their conflict of interest form.
6. Suspension and Debarment – Village of Carol Stream will make use of SAM Exclusions, IDOT's CPO's website and the three other state CPO's websites to verify suspensions and debarments actions to ensure the eligibility of firms short listed and selected for projects.
7. Evaluation Factors – Village of Carol Stream allows the following Village Engineer and/or designee to set the evaluation factors for each project, but must include a minimum of 8 criterion and stay within the established weighting range. The maximum of DBE and local presence combined will not be more that 10% on projects where federal funds are used. The following Project specific evaluation factors will be included at a minimum in the Request for Proposals;
  - Technical Approach (10 - 30%)
  - Firm Experience (10 – 30%)
  - Specialized Expertise (10 – 30%)
  - Staff Capabilities (Prime/Sub) (10 – 30%)
  - Work Load Capacity (10 -30%)
  - Past performance (10 – 30%)

In addition there are two nominal non-qualifications based criteria for evaluation. They are limited to a combined weights of 10% or less:

- In-State or Local Presence (0 – 10%)
- Participation of Qualified and Certified DBE Sub-consultants (0 – 10%)


8. **Selection** – Village of Carol Stream requires a minimum of three person selection committee. Typically the selection committee members include the Village Engineer and designees. The selection committee members must certify that they do not have a conflict of interest. Selection committee members are chosen by the Village Engineer for each project. Village of Carol Stream require each member of the selection committee to provide an independent score for each proposal using the form below prior to the selection committee meeting.

Criteria	Weighting	Points	Firm 1	Firm 2...	Firm x
Criterion 1					
Criterion 2...					
Criterion x					
Total 100%	100%				

The selection committee members' scores are averaged for a committee score which is used to establish a short list of three firms. The committee score is adjusted by the committee based on group discussion and information gained from presentations and interviews to develop a final ranking. If there are other firms within [2%] of the minimum score, the Village Engineer or designee may choose to expand the short list to include more than three firms.

9. **Independent Estimate** – Village of Carol Stream will prepare an independent in-house estimate for the project prior to contract negotiation. The estimate is used in the negotiation.
10. **Contract Negotiation** – Village of Carol Stream requires a three person team to negotiate with firms. The team consists of Village Engineer or designee. Members of the negotiation team may delegate this responsibility to staff members.
11. **Acceptable Costs** – Village of Carol Stream requires the Project Manager to review the contract costs and the indirect cost rates to assure they are compliant with Federal cost principles prior to submission to IDOT.
12. **Invoice Processing** – Village of Carol Stream requires the Project Manager assigned to any project using federal funds to review and approve all invoices prior to payment and submission to IDOT for reimbursement.
13. **Project Administration** – Village of Carol Stream requires the assigned Project Manager to monitor work on the project in accordance with the contract and to file reports with the Village Engineer or designee. The Village of Carol Stream procedures require an evaluation of the consultant's work at the end of each project. These reports are maintained in Village of Carol Stream consultant information database. Village of Carol Stream follows IDOT's requirements and the required submission of BLRS Form 05613 to the IDOT district at contract close-out along with the final invoice.

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer   
DATE: January 8, 2017  
RE: 2017 Flexible Pavement Project - Final Payment, Balancing  
Change Order and Acceptance

Engineering has received final waivers and we are now recommending final payment be made for the referenced project. Motor Fuel Tax funds were used for this project; therefore, IDOT documents are required.

This project was completed for \$3,108,204.51. It was \$691,795.49 (18.2%) under the budget amount of \$3,800,000.00 and \$289,957.48 (8.5%) under the contract (\$3,398,161.99) based on actual field measured quantities.

Project savings included sidewalk removal and replacement, base patching repairs and asphalt level binder.

Engineering staff therefore recommends the balancing change order be approved, approval of final payment in the amount of \$65,216.21 be made to Plote Construction, Inc. and acceptance of the public improvements for the 2017 Flexible Pavement Project.

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

**CHANGE ORDER NO. 2 and FINAL**

PROJECT: 2017 Flexible Pavement Project

DATE OF ISSUANCE: January 8, 2017

OWNER: Village of Carol Stream

CONTRACTOR: Plote Construction, Inc.

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

Description: Balancing Change Order based on Final Quantities

Purpose of Change Order: Decrease contract amount.

Attachments: Estimate No. 7, Final Progress bill from Plote Construction, Inc.

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CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 3,398,161.99	Original Contract Completion Date:	Sept. 2, 2017
Previous Change Orders:	\$ 0	Change from previous Change Orders:	40 Days
Current Contract Price:	\$ 3,398,161.99	Current Contract Completion Date:	October 12, 2017
Net increase/(decrease) of this Change Order:	\$ (289,957.48)	Net increase of this Change Order:	None
Contract Price with this Change Order:	\$ 3,108,204.51	Contract Completion Date w/ this Change Order:	October 12, 2017

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

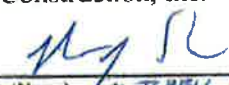
RECOMMENDED:  
Engineering Services Dept.

APPROVED:  
Village of Carol Stream

ACCEPTED:  
Plote Construction, Inc.

By:   
James T. Knudsen  
Director of Engineering Services

By: \_\_\_\_\_  
Joseph Breinig,  
Village Manager

By:   
(Name) MITCHELL J. DE SOER  
(Title) PROJECT MANAGER  
PLOTE CONSTRUCTION





1100 BRANDT DRIVE • HOFFMAN ESTATES, IL 60192



ROAD BUILDING  
SITE DEVELOPMENT

PHONE: (847) 695-9300  
Estimating FAX: (847) 695-9317  
Administration FAX: (847) 695-7251

**VILLAGE OF CAROL STREAM  
500 NORTH GARY AVENUE  
CAROL STREAM, IL 60188  
ATTN: BILL CLEVELAND**

**INVOICE # 170150.07  
INVOICE DATE 12/18/17  
CUSTOMER # 22035  
JOB # 170150**

PROJECT NAME	ESTIMATE
2017 FLEXIBLE PAVEMENT PROGRAM CAROL STREAM, IL	ESTIMATE #07 FINAL FOR WORK COMPLETED THROUGH 12/18/17

CURRENT BILLING	
GROSS AMOUNT THIS ESTIMATE	5,790.00
RETENTION THIS ESTIMATE (REDUCTION)	59,426.21
NET DUE THIS ESTIMATE	65,216.21

JOB TO DATE BILLING	
TOTAL AMOUNT EARNED TO DATE	3,108,204.51
RETENTION	
NET AMOUNT TO DATE	3,108,204.51
LESS: PREVIOUS PAYMENTS	3,042,988.30
LESS: PREVIOUS UNPAID ESTIMATES	
NET DUE THIS ESTIMATE	<b>65,216.21</b>
	<b>PLEASE PAY THIS AMOUNT</b>

*OK to pay  
1/8/18*

*Final!*

Questions concerning this invoice?

Call: MITCH DEBOER  
VICKI BREAN

**MAKE ALL CHECKS PAYABLE TO:**

Plote Construction Inc.  
1100 Brandt Drive  
Hoffman Estates, IL 60192

# Progress Bill

**From:** Plote Construction Inc.  
 1100 Brandt Drive  
 Hoffman Estates, IL 60192

**Invoice:** 170150.07

**Date:** 12/18/17

**Application #:** 7

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

**Invoice Due Date:** 01/17/18

**Payment Terms:** Net 30 days

**Contract:** 170150 Carol Stream 2017 Flexible Pavement Project

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed		Amount Previous	Quantity This Period	Amount This Period
								And Stored To Date	%			
1	COMB C&G REM	127,512.40	31,878.100	LF	31,878.050	4.00000	0.00	127,512.20	100.00%	127,512.20	0.000	0.00
2	COMB C&G TY B6-12	381,711.52	24,867.200	LF	24,867.150	15.35000	0.00	381,710.75	100.00%	381,710.75	0.000	0.00
3	COMB C&G TY M6-12	106,665.62	6,948.900	LF	6,948.900	15.35000	0.00	106,665.62	100.00%	106,665.62	0.000	0.00
4	SIDWALK REM	105,480.72	117,200.800	SF	117,200.756	0.90000	0.00	105,480.68	100.00%	105,480.68	0.000	0.00
5	PCC SIDEWALK 5"	490,658.25	115,449.000	SF	115,449.031	4.25000	0.00	490,658.38	100.00%	490,658.38	0.000	0.00
6	DETECTABLE WARNINGS	54,190.80	3,010.600	SF	3,010.620	18.00000	0.00	54,191.16	100.00%	54,191.16	0.000	0.00
7	DRIVEWAY PAVT REM	22,051.20	5,512.800	SY	5,512.800	4.00000	0.00	22,051.20	100.00%	22,051.20	0.000	0.00
8	HMA DRWY REPL 2.5"	27,282.00	5,456.400	SY	5,456.400	5.00000	0.00	27,282.00	100.00%	27,282.00	0.000	0.00
9	PCC DRIVEWAY PAVEMENT 6"	2,199.60	56.400	SY	56.410	39.00000	0.00	2,199.99	100.02%	2,199.99	0.000	0.00
10	AGGR FOR TEMP ACCESS	0.00	0.000	TON	0.000	5.00000	0.00	0.00	0.00%	0.00	0.000	0.00
11	EARTH EXCAV	834.00	41.700	CY	41.700	20.00000	0.00	834.00	100.00%	834.00	0.000	0.00
12	AGGR BASE REPAIRS	0.00	0.000	TON	0.000	5.00000	0.00	0.00	0.00%	0.00	0.000	0.00
13	PREPARATION OF BASE	0.00	0.000	SY	0.000	0.01000	0.00	0.00	0.00%	0.00	0.000	0.00
14	PIPE UNDERDRAIN 6"	10,824.00	451.000	LF	451.000	24.00000	0.00	10,824.00	100.00%	10,824.00	0.000	0.00
15	TRENCH BACKFILL	0.00	0.000	CY	0.000	10.00000	0.00	0.00	0.00%	0.00	0.000	0.00
16	INLETS CB MH TO BE REPAIRED	2,475.00	45.000	EA	45.000	55.00000	0.00	2,475.00	100.00%	2,530.00	-1.000	-55.00
17	INLETS CB MH TO BE ADJUSTED	63,700.00	196.000	EA	196.000	325.00000	0.00	63,700.00	100.00%	60,450.00	10.000	3,250.00
18	INLETS CB MH TO BE RECONST	5,190.00	6.000	EA	6.000	865.00000	0.00	5,190.00	100.00%	2,595.00	3.000	2,595.00
19	NEW FRAME & GRATE	11,700.00	18.000	EA	18.000	650.00000	0.00	11,700.00	100.00%	11,700.00	0.000	0.00
20	HMA SURFACE REM 1.75"	245,569.50	109,142.000	SY	109,142.000	2.25000	0.00	245,569.50	100.00%	245,569.50	0.000	0.00
21	HMA SURFACE REM 2.5"	99,900.50	43,435.000	SY	43,435.000	2.30000	0.00	99,900.50	100.00%	99,900.50	0.000	0.00
22	HMA SURFACE REM 4.75"	42,980.30	10,483.000	SY	10,483.000	4.10000	0.00	42,980.30	100.00%	42,980.30	0.000	0.00
23	CLASS D PATCHES TY IV 3"	6,210.40	443.600	SY	443.600	14.00000	0.00	6,210.40	100.00%	6,210.40	0.000	0.00
24	STRIP REFL CRCK CTRL TRTMT 24" TYB	0.00	0.000	LF	0.000	4.00000	0.00	0.00	0.00%	0.00	0.000	0.00

# Progress Bill

**From:** Plote Construction Inc.  
 1100 Brandt Drive  
 Hoffman Estates, IL 60192

**Invoice:** 170150.07

**Date:** 12/18/17

**Application #:** 7

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

**Invoice Due Date:** 01/17/18


**Payment Terms:** Net 30 days

**Contract:** 170150 Carol Stream 2017 Flexible Pavement Project

Item	Description	Contract Amount	Contract Quantity	U/M	Quantity JTD	Unit Price	Materials On-Site	Total Completed		Amount Previous	Quantity This Period	Amount This Period
								And Stored To Date	%			
25	BIT MATERIAL TACK COAT	1,120.20	112,020.000	LBS	112,020.000	0.01000	0.00	1,120.20	100.00%	1,120.20	0.000	0.00
26	LEVEL BINDER MACH METHOD N50	0.00	0.000	TON	0.000	57.00000	0.00	0.00	0.00%	0.00	0.000	0.00
27	HMA BINDER CSE IL-19.0 N50	101,714.40	1,883.600	TON	1,883.600	54.00000	0.00	101,714.40	100.00%	101,714.40	0.000	0.00
28	HMA SURF CSE MIX D N50	1,015,594.08	17,817.440	TON	17,817.440	57.00000	0.00	1,015,594.08	100.00%	1,015,594.08	0.000	0.00
29	THERMOPLASTIC PVT MKG L 4"	1,734.00	3,468.000	LF	3,468.000	0.50000	0.00	1,734.00	100.00%	1,734.00	0.000	0.00
30	THERMOPLASTIC PVT MKG L 6"	3,111.75	4,149.000	LF	4,149.000	0.75000	0.00	3,111.75	100.00%	3,111.75	0.000	0.00
31	THERMOPLASTIC PVT MKG L 12"	1,340.00	670.000	LF	670.000	2.00000	0.00	1,340.00	100.00%	1,340.00	0.000	0.00
32	THERMOPLASTIC PVT MKG L 24"	2,613.60	726.000	LF	726.000	3.60000	0.00	2,613.60	100.00%	2,613.60	0.000	0.00
33	THERMOPLASTIC PVT MKGS L&S	886.80	221.700	SF	221.700	4.00000	0.00	886.80	100.00%	886.80	0.000	0.00
34	TRAFFIC CONTROL & PROTECTION	157,100.00	1.000	LSU	1.000	157,100.00000	0.00	157,100.00	100.00%	157,100.00	0.000	0.00
35	TOPSL SEED & STRAW REST SPECL	9,236.00	461.800	SY	461.800	20.00000	0.00	9,236.00	100.00%	9,236.00	0.000	0.00
36	DETECTOR LOOP REPLACEMENT	5,238.00	291.000	LF	291.000	18.00000	0.00	5,238.00	100.00%	5,238.00	0.000	0.00
AUP #01	Inlet TY A 24"	1,380.00	1.000	EA	1.000	1,380.00000	0.00	1,380.00	100.00%	1,380.00	0.000	0.00
		<b>3,108,204.64</b>					<b>0.00</b>	<b>3,108,204.51</b>		<b>3,102,414.51</b>		<b>5,790.00</b>

<b>Total Billed To Date:</b>	3,108,204.51
<b>Less Retainage:</b>	0.00
<b>Less Previous Applications:</b>	3,042,988.30
<b>Total Due This Invoice:</b>	<u>65,216.21</u>

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer   
DATE: January 9, 2017  
RE: Award of Contract to Infrastructure Management Systems (IMS)  
for Additional Data Extraction

In September of 2016, the Village awarded a contract to IMS to inventory pavement conditions and capture the location and image of trees, streetlights, signs, curbs, sidewalks and other roadside objects. A negotiated fee schedule was approved by the Northeast Illinois Partnering Consortium (NIPC) to reduce costs by combining work with other communities.

To keep the project within the 2016 budget of \$73,000, engineering staff chose to extract only pavement related data to import to our GIS and Cartegraph systems. This also allowed staff time to develop processes and procedures so that the data is accurate and useful. We are now in the position to extract additional data related to concrete curb and gutter, and street signs and supports.

The cost to complete this additional data extraction is \$25,935 and is within the budget of \$27,000. The schedule to complete the right of way asset database development is within 60 days of the Notice to Proceed.

Engineering staff therefore recommends award of the contract for data extraction of curb and gutter and signs and supports to Infrastructure Management Systems at a cost of \$25,935, pursuant to Sections 5-8-3(B) and 5-8-14(A) of the Carol Stream Code of Ordinances.

Cc: James Knudsen, Director of Engineering Services  
Jon Batek, Finance Director  
Phil Modaff, Director of Public Works  
Marc Talavera, IT Director



IMS Infrastructure Management Services  
1775 Winnetka Circle, Rolling Meadows, IL 60008  
Phone: (847) 506-1500 Fax: (847) 255-2938  
www.ims-rst.com

November 17, 2017

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

**Attention:** William Cleveland, Assistant Village Engineer  
**Reference:** Right-of-Way Asset Data Collection Services (Revised)

Dear Bill:

IMS Infrastructure Management Services is pleased to submit our proposal to perform a ROW asset inventory as a second phase to the Village's Pavement Management Program. IMS will use GPS referenced video and data collected as part of our 2016 project to extract both Village specified attributes and condition assessments for the development of two additional ROW asset databases. They will include signs & supports, and curb & gutters databases. IMS will utilize extraction methodologies similar to those used to develop the Village's sidewalk, pavement marking and striping databases. Data will be configured for the Village's appropriate Cartegraph modules or selected software.

We have included a cost summary for the extraction and database development for the two ROW assets. We can provide additional ROW asset extraction pricing upon request. We anticipate completing the ROW asset database development within 60 days of Notice to Proceed.

We look forward to our continued work with the Village of Carol Stream. If you have any questions regarding the extraction process or proposal pricing, please feel free to contact our office.

Very truly yours,

**IMS INFRASTRUCTURE MANAGEMENT SERVICES**

A handwritten signature in black ink, appearing to read "Donald L. Hardt". The signature is fluid and cursive, written over a white background.

Donald L. Hardt  
Manager of Client Services

## COST SUMMARY

IMS has developed the following asset extraction and database development cost summary for your review. It is based on 115 test miles from the 2016 pavement and asset management project. Pricing is also based on providing data configured for the Village owned Cartegraph software.

Task	Activity	Quantity	Units	Unit Rate	Total
<b>Project Initiation</b>					
1	Project Initiation	1	LS	\$1,500.00	\$1,500.00
2	Network Referencing	1	LS	\$1,000.00	\$1,000.00
<b>Extraction and Database Development Services</b>					
3	Master Asset List Development	1	LS	\$500.00	\$500.00
4	Signs & Support Database Development	115	Mi	\$100.00	\$11,500.00
5	Curb & Gutter Database Development	115	Mi	\$50.00	\$5,750.00
<b>Data Management</b>					
7	Data Configuration for Cartegraph	1	LS	\$1,000.00	\$1,000.00
8	GIS Data Linkage and Review	115	Mi	\$25.00	\$2,875.00
9	Project Management	1	LS	\$1,810.00	\$1,810.00
<b>Project Total:</b>					<b>\$25,935.00</b>

Services are provided on a unit-price basis. The fee schedule is submitted with the assumption that the Village of Carol Stream will provide or assist IMS with the following information and services:

- Optional asset attributes and condition assessments for the Master Asset List.

## PROJECT APPROVAL: Village of Carol Stream

This proposal is submitted in duplicate with each copy being considered as an original. Acceptance is constituted by signing and returning one copy to our office.

### Approved services (please check off selected services)

Asset Extraction and Database Development: Signs & Supports and Curb & Gutter s **\$25,935.00**

### ACCEPTED:

**Village of Carol Stream, IL**

**By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

Village of Carol Stream

Asset	Code	Asset Type	Measurement	Definition
Signs	SIGN	Point	Count	Identification of permanent items placed along side of the roadway to guide and direct traffic, which are coded and categorized into a usable form known as MUTCD (Manual Uniform Traffic Control Device). Does not include temporary signage, private or commercial signs, traffic control devices or variable message boards. All signs along a roadway will be included in the survey including railway crossings and those of other jurisdictions such as when a roadway passes through a interchange, unless the street segmentation is interrupted.

Attribute	Code	Reponses	Representation	Y/N	Definition
Segment_ID			Numeric	Y	Street segment ID of the street adjacent to the asset
SIGN_ID			Numeric	Y	A number string representing a unique identifier for the asset stating at 400000
SIGN_Code			Text	Y	Modified MUTCD Signface code, see the table Sign Faces for complete list of Filename Codes and MUTCD codes.
SIGN_MUTCD			Text	Y	MUTCD code for the sign from the SignFace list
SIGN_Text			Text	Y	Printing on sign if not standard MUTCD
SIGN_Color			Text	Y	Non standard sign background color - see Sign Colors for MUTCD standard colors
SIGN_Text_Color			Text	Y	Non standard sign text color - see Sign Colors for MUTCD standard colors
SIGN_Support_Type		Autopopulate from Supports	Text	Y	Sign support type from Support tab
SIGN_Support			Numeric	Y	Assigned Support identifier if sign is located on an independent post or support - left blank if sign is on a davit, mast, traffic signal, street light, building or structure
SIGN_Stack			Text	N	Sign location on a support when multiple signs are present
	1	Top Center		N	Sign is in the top row, center position (default)
	2	Bottom Center		N	Sign is in the bottom row, center position
	3	Top Left		N	Sign is in the top row, left of center
	4	Top Right		N	Sign is in the top row, right of center
	5	Bottom Left		N	Sign is in the bottom row, left of center
	6	Bottom Right		N	Sign is in the bottom row, right of center
	7	Middle Center		N	Sign is in the middle row, center position
	8	Middle Left		N	Sign is in the middle row, left of center
	9	Middle Right		N	Sign is in the middle row, right of center
	10	Overhead Center		N	Sign is overhead, center position
	11	Overhead Left		N	Sign is overhead, left of center
	12	Overhead Right		N	Sign is overhead, right of center
SIGN_Material			Text	Y	The predominant construction material for the sign
	1	Sheet Metal		Y	The sheeting is sheet metal or aluminum
	2	Wood		Y	The material is wood
	3	Other		Y	The material is something other than those listed above

Attribute	Code	Reponses	Representation	Y/N	Definition
SIGN_Orientation			Text	Y	This defines the approximate orientation of the sign to the street
	1	Perpendicular		Y	The sign face is perpendicular to traffic
	2	Parallel		Y	The sign face is parallel to traffic
	3	Back to traffic		Y	The sign face is towards oncoming traffic
	4	Reverse Parallel	Y	The sign face is away from traffic	
SIGN_Condition			Text	Y	This identifies the overall, general condition of the sign
	1	Very Good		Y	The sign appears to be in like new condition - no visible deterioration, sharp clear lettering and background
	2	Good		Y	The sign face and text is clean, clear to read though slight fading may be present, not obstructed, the sign material is not bent and has no holes
	3	Fair		Y	The sign face is clean and clear, though the text and color may be slightly faded to read, not obstructed, the sign material may be slightly bent with no holes
	4	Poor		Y	The sign shows signs of moderate deterioration, faded color and text, obstructed with possibly bent sheeting of holes in the sign face
	5	Very Poor	Y	The sign shows signs of extensive deterioration and fading, is obstructed or bent and has multiple holes	
SIGN_Direction			Text	Y	General direction the front of the sign is facing
	1	N		Y	The front of the sign is facing north
	2	E		Y	The front of the sign is facing east
	3	S		Y	The front of the sign is facing southeast
	4	W		Y	The front of the sign is facing west
	5	NE		N	The front of the sign is facing northeast
	6	SE		N	The front of the sign is facing southeast
	7	SW		N	The front of the sign is facing southwest
	8	NW	N	The front of the sign is facing northwest	
SIGN_Location			Text	Y	Location of the sign relative to the adjacent roadway segment
	1	N		Y	The asset is located north of the street centerline
	2	E		Y	The asset is located east of the street centerline
	3	S		Y	The asset is located south of the street centerline
	4	W		Y	The asset is located west of the street centerline
	5	NE		N	The asset is located northeast of the street centerline
	6	SE		N	The asset is located southeast of the street centerline
	7	SW		N	The asset is located southwest of the street centerline
	8	NW	N	The asset is located northwest of the street centerline	
SIGN_Illumination				Y	Notation if the individual sign, or sign complex has illumination
	1	No		Y	No illumination is present
	2	Yes		Y	Yes, the sign or sign complex has some form of illumination



Attribute	Code	Reponses	Representation	Y/N	Definition
SIGN_Size			Text	Y	Relative size of sign for comparison to MUTCD
	1	Small		Y	Approximately 1 square foot of sign face - common size for parking restriction signs
	2	Medium		Y	Approximately 1 to 4 square feet of sign face - common size for speed limit signs
	3	Large		Y	Approximately 4 to 16 square feet of sign face (4 feet x 4 feet - 1/2 sheet of plywood) - most Stop signs
	4	Extra Large		Y	Approximately 16 to 32 square feet of sign face (4 feet x 8 feet - sheet of plywood)
	5	Highway Size		Y	Greater than 32 square feet (full sheet of plywood or more)
SIGN_Description		Autopopulate from MUTCD	Text	Y	This further describes the primary function of the sign - See SignFace list for Description
SIGN_Type		Autopopulate from MUTCD	Text	Y	This identifies the primary sign category - See SignFace list for Sign Type
SIGN_SubGroup		Autopopulate from MUTCD	Text	Y	This identifies the secondary sign category - See SignFace list for Sign Group
SIGN_Width		Autopopulate from MUTCD	Numeric	Y	Sign size from MUTCD code based on functional class/lane count - see Sign Size tab
SIGN_Length		Autopopulate from MUTCD	Numeric	Y	Sign size from MUTCD code based on functional class/lane count - see Sign Size tab
SIGN_X		Autopopulate from Supports	Numeric	Y	X coordinate of the sign support using agency coordinate system
SIGN_Y		Autopopulate from Supports	Numeric	Y	Y coordinate of the sign support using agency coordinate system
SIGN_Comment			Text	Y	General comment about the asset, if any

Asset	Code	Asset Type	Measurement	Definition
Supports	SS	Point	Count	Identification of permanent sign supports. Does not include temporary signage, private or commercial signs, traffic control devices or variable message boards. All signs along a roadway will be included in the survey including railway crossings and those of other jurisdictions such as when a roadway passes through a interchange, unless the street segmentation is interrupted.

Attribute	Code	Reponses	Representation	Y/N	Definition
Segment_ID			Numeric	Y	Street segment ID of the street adjacent to the asset
SS_ID			Numeric	Y	A number string representing a unique identifier for the asset stating at 500000
SS_Code			Text	Y	Support type code from Support tab
SS_Type			Text	Y	General description of the sign support structure
SS_Material			Text	Y	The predominant construction material for sign supports - see Supports tab
SS_Image		Image ID	Numeric	N	Image of the obverse side of the signs and support
SS_Back_Image		Image ID	Numeric	N	Image of the front of the signs and support (generally for median and back facing signs)
SS_X			Numeric		X coordinate of the support using agency coordinate system
SS_Y			Numeric		Y coordinate of the support using agency coordinate system
SS_Comment			Text		General comment about the asset, if any

The following Attributes are only populated if the support is an actual sign post. Other types of Supports will be left NULL

SS_Count	1	Single	Numeric	Y	Number of supports upholding the sign complex
	2	Dual		Y	A single post or pole forms the support unit (gantries are counted as a single unit)
	3	Triple		Y	Two posts or poles forms the support unit
	4	Multiple		Y	Three posts or poles forms the support unit
SS_Placement			Text	Y	Multiple posts or poles forms the support unit
	1	On Curb		Y	The location within the ROW of the sign support
	2	Behind Curb/Edge		Y	The support is in or on the curb
	3	In the Sidewalk		Y	The support base is located behind the curb or edge of pavement, or between curb and sidewalk
	4	Behind Sidewalk		Y	The support is placed in the sidewalk structure
	5	Behind Sidewalk		Y	The support base is located behind the sidewalk structure, furthest from the road
	6	Side Slope of Road		Y	The support is located on the side slope of the roadway
	7	Back Slope of Road		Y	The support is located on the back slope of the roadway
	8	Median or Island		Y	The support base is located in the middle of the roadway, in a non-travel area.
9	End of Road	Y	The support is located at the end of the roadway, in front of traffic		
	Overhead	Y	The support is located overhead suspended from a building or structure		

Attribute	Code	Reponses	Representation	Y/N	Definition
SS_Condition			Text	Y	This identifies the overall, general condition of the support
	1	Very Good		Y	Support appears to be in like new condition, plumb and straight - no visible deterioration
	2	Good		Y	Support is plumb, straight and material is in good condition.
	3	Fair		Y	Support material is showing signs of deterioration, rust or slightly out of plumb
	4	Poor		Y	Support is not plumb and / or shows signs of deterioration.
	5	Very Poor	Y	Support is not plumb or is twisted and shows signs of extensive deterioration or rust	
SS_Location			Text	Y	Location of the support relative to the adjacent roadway segment
	1	N		Y	The asset is located north of the street centerline
	2	E		Y	The asset is located east of the street centerline
	3	S		Y	The asset is located south of the street centerline
	4	W		Y	The asset is located west of the street centerline
	5	NE		N	The asset is located northeast of the street centerline
	6	SE		N	The asset is located southeast of the street centerline
	7	SW		N	The asset is located southwest of the street centerline
	8	NW	N	The asset is located northwest of the street centerline	
SS_Add_On			Text	Y	Notation of additional items located on the sign support (sign posts only)
	1	No Add On		Y	Nothing additional has been placed on the sign support
	2	Striping		Y	Horizontal striping has been added
	3	Banner		Y	Vertical banner has been added
	4	Paint	Y	The support, or a portion has been painted	


Village of Carol Stream

Asset	Code	Asset Type	Measurement	Definition
Curb and Gutter	CG	Linear	Feet	An identification of the start and end of definable roadside adjacent curb and gutter structures. If no structure exists, no entry will be made. Driveway aprons will not cause these structures to be interrupted if the same construction method is used beyond the driveway apron. Intersections will cause the structures to be interrupted, even if the same construction method is used beyond the intersection.

Attribute	Code	Reponses	Representation	Definition
Segment_ID			Numeric	Street segment ID of the street adjacent to the asset
CG_ID			Numeric	A number string representing a unique identifier for the asset stating at 300000
CG_Type			Text	The primary method of construction/style of the curb for the length being examined
	1	Barrier and Gutter		There is a defined gutter for collecting water and vertical curb face next to the road
	2	Barrier Curb only		There is only a curb with a vertical face next to the road - no water collection structure is apparent
	3	Mountable and Gutter		The curb and gutter are formed in such a way that it easy to drive over them.
	4	Mountable Curb only		There is only a curb with an easy to drive over face next to the road - no water collection structure is apparent
	5	Ribbon		Flat curb in the same plan of the roadway allowing drainage to run over the curb
	6	Median Curb		The curbing is located along a median island and may be barrier or mountable
	7	Valley Gutter		The curbing runs across the mouth or a street or eyebrow
CG_Condition			Text	This identifies the overall, general condition of the curb
	1	Very Good		The curb appears to be in like new condition - no visible deterioration or sags
	2	Good		The curb appears to be smooth and has only slight deterioration or sags
	3	Fair		The curb appears to be smooth a with only minor cracks, displacements, sags and deterioration
	4	Poor		The curb shows signs of moderate deterioration, displacements or cracking, possibly requiring maintenance
	5	Very Poor		The curb shows signs of extensive deterioration, displacments or cracking requiring replacement
CG_Material			Text	The predominant construction material for the length of the curb
	1	Concrete		The primary construction material is concrete
	2	Asphalt		The primary construction material is asphalt
	3	Curb Stone		The primary construction material is granite or other stone that cut and fit into the edge of the road
	4	Precast		The primary construction material is precast concrete dividers or similar materials
	5	Other		The material used in construction is none of the above
CG_Reveal			Text	This quantifies if the gutter has been overlaid, or if another overlay can be added
	1	Full Reveal		The gutter has not been overlaid, or there is greater than 6" reveal remaining (not measured)
	2	Partial reveal		The gutter has been overlaid or there appears to be 2" to 6" of reveal remaining
	3	None		The gutter has been overlaid or there appears to be less than 2" of reveal remaining

Attribute	Code	Reponses	Representation	Definition
CG_Position			Text	Location of the curb relative to the direction of travel of the test vehicle, This does not mean the curb is on that side of the roadway, but rather is used for review and QA.
	1	Left		The asset is located to the left of the test vehicle
	2	Right		The asset is located to the right of the test vehicle
	3	Other		The asset may be located at the end of the street, in the median, or elsewhere
CG_Paint			Text	Notation of the color if any or all of the curb is painted along the section
	1	Not Painted		There is no painted portions of the curb along the entire segment
	2	Red		All or a portion of the curb is painted red
	3	White		All or a portion of the curb is painted white
	4	Green		All or a portion of the curb is painted green
	5	Other		All or a portion of the curb is painted in some color
CG_Location			Text	Location of the curb relative to the adjacent roadway segment
	1	N		The asset is located north of the street centerline
	2	NE		The asset is located northeast of the street centerline
	3	E		The asset is located east of the street centerline
	4	SE		The asset is located southeast of the street centerline
	5	S		The asset is located south of the street centerline
	6	SW		The asset is located southwest of the street centerline
	7	W		The asset is located west of the street centerline
8	NW		The asset is located northwest of the street centerline	
CG_Shape_Length			Numeric	The length of the curb segment, calculated from graphical length
CG_Start_X			Numeric	X coordinate of the start of the curb using agency coordinate system
CG_Start_Y			Numeric	Y coordinate of the start of the curb using agency coordinate system
CG_End_X			Numeric	X coordinate of the end of the curb using agency coordinate system
CG_End_Y			Numeric	Y coordinate of the end of the curb using agency coordinate system
CG_Comment			Text	General comment about the asset, if any

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer   
DATE: January 4, 2018  
RE: Traffic Code Changes for Cloverdale School

The Police Department recently received complaints from residents about traffic problems on Stonewood Circle related to student pick up. Drivers are waiting for children on both sides of the street west of Merbach Drive, impeding two-way traffic on Stonewood Circle.

To resolve the problem, it is recommended that parking be prohibited on the north side of Stonewood Circle between Merbach Drive and Kildare Court, during drop-off and pick up hours on school days. This will allow traffic room to maneuver at the intersection of Merbach Drive and Stonewood Circle.

Engineering staff therefore recommends the following addition to the Village Code Chapter 8: Traffic Code, Article 6, Parking Schedules, Schedule III "Stopping, Standing or Parking Prohibited"; Signs Required.

<u>Street</u>	<u>Location</u>
Stonewood Circle	North side between Merbach Drive and Kildare Court from 8:00 am to 9:30 am and 2:00 pm to 4 pm on school days.

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 6 OF THE  
CAROL STREAM TRAFFIC CODE – PARKING SCHEDULES  
(STOPPING, STANDING OR PARKING PROHIBITED; SIGNS REQUIRED)**

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, that Chapter 8, Article 6, of the Traffic Code, be amended to read as follows:

SECTION 1: That Chapter 8, Article 6, Parking Schedules of the Traffic Code be amended to add the following:

Chapter 8: Traffic Code, Article 6: Parking Schedules, Schedule III. Stopping, Standing or Parking Prohibited; Signs Required

Street

Location

Stonewood Circle

North side between Merbach Drive and Kildare Court from 8:00 a.m. to 9:30 a.m. and 2:00 p.m. to 4:00 p.m. on school days.

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

PASSED AND APPROVED THIS 16th DAY OF JANUARY, 2018.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Laura Czarnecki, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Mayor and Trustees  
**FROM:** Joseph E. Breinig, Village Manager  
**DATE:** January 11, 2018  
**RE:** Increase of Class V Licenses – John and Tony's

---

The Mayor's office has received a request for a Class V license to operate video gaming devices from Charhouse, LLC d/b/a John and Tony's, 27W371 North Avenue. The Illinois Gaming Board has approved issuance of a State license for video gaming to John and Tony's. Attached for your review and consideration is an Ordinance increasing the number of Class V liquor licenses from 13 to 14 which allows establishments to operate video gaming devices.

Staff recommends approval of the attached Ordinance increasing the Class V license by one with regard to John and Tony's upon passage and approval by law.

JEB/dk

Attachment



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM  
CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS V LICENSES  
FROM 13 TO 14 (CHARHOUSE, LLC d/b/a JOHN AND TONY'S,  
27W371 NORTH AVE., WEST CHICAGO, IL)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class V Licenses, authorization to operate video gaming devices, from 13 to 14.

SECTION 2: The increase in the number of Class V liquor licenses as provided in Section 1 is contingent upon the issuance of a video gaming license by the Illinois Gaming Board to Charhouse, LLC d/b/a John and Tony's.

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

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF JANUARY, 2018.

AYES:

NAYS:

ABSENT:

---


Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Joseph E. Breinig, Village Manager  
**FROM:** Rose Armstrong   
**DATE:** **December 18, 2017**  
**RE:** **Raffle License Request Heritage Lakes PTA**

The Heritage Lakes PTA has submitted a raffle license application to hold a Bingo/Ice Cream Night fundraising event at the Heritage Lakes Elementary School on Friday, February 16, 2018 from 5:00 pm – 8:00 pm. Ticket prices will be \$1.00 per ticket. The proceeds from this raffle will benefit the Heritage Lakes PTA.

Applicant is requesting a waiver of the application fee and the Manager's Fidelity Bond as indicated in the attached letter. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Tuesday, January 16, 2018 board meeting.

Thank you.

Attachment



November 15<sup>th</sup>, 2017

To Whom it May Concern,

Please use this letter as our official request to waive the fees the Village of Carol Stream charges for the Raffle Basket application. We are a non for profit organization. We will be holding our Raffles on December 9<sup>th</sup> and February 16<sup>th</sup>.

If you should have any additional questions or require additional information, please contact me at 630-624-5309.

Thank you for your time and attention to this matter.

Regards,

Community Consolidated  
School District 93 Jennifer Frechmann  
Heritage Lakes PTA President

230 Covington Drive  
Bloomington, Illinois  
60108-3106

Tel 630-893-9393  
Fax 630-539-3450

[www.ccsd93.com](http://www.ccsd93.com)

**William R. Shields, Ed.D.**  
Superintendent of Schools

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*  
Interdepartmental Memo

**TO:** Mayor and Trustees  
**FROM:** Joseph E. Breinig, Village Manager  
**DATE:** January 8, 2018  
**RE:** Chamber of Commerce Split the Pot Raffles

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The Chamber of Commerce has submitted a request for six to seven split the pot raffles at its monthly luncheons. In addition to the proposed split the pot raffles, the Chamber holds a Reverse raffle and a raffle at their Holiday Social. The total number of raffles to be held eight to nine.

The Code of Ordinances provides for the waiver of fees associated with up to three raffles per year per organization. Because the fee for raffles is based upon the anticipated value of the prize(s), staff recommends that fees be waived for the Reverse raffle, Holiday Social and one of the split the pot raffles. The value of prizes for each split the pot raffle is not expected to exceed \$500 (total amount of \$1,000 in the pot) the license fee is \$10.00. Total fees for the remaining five to six raffles will be \$50.00 to \$60.00.

Staff recommends issuance of up to seven raffle licenses for monthly split the pot raffles at Chamber of Commerce luncheons. In addition, staff recommends waiver of the license fee for one raffle and waiver of fidelity bond requirements for up to seven raffles. This authorization will enable staff to work administratively with the Chamber of Commerce to issue licenses for monthly split the pot raffles. Licensing for the Reverse raffle and Holiday Social raffle will be handled independently.

JEB/dk

Attachment

cc: Chamber of Commerce



January 8, 2018

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

RE: Carol Stream Chamber of Commerce Split the Pot Raffles

Dear Trustees:

Enclosed please find a Raffle License application for the Carol Stream Chamber of Commerce for a Raffle drawings to be held at the 2/14/18, 3/14/18, 5/9/18, 6/13/18, 10/11/18 raffles. We would appreciate it if the Village would waive its license fee for the February 14, 2018 raffle.

We intend to use the proceeds of this raffle to support the Chamber of Commerce and its activities promoting member businesses.

The Village has on file a copy of the Chamber's Articles of Incorporation. We ask that you waive the need for a raffle bond for all the chamber raffles.

Thank you for your anticipated cooperation and assistance in this matter.

Very truly yours,

A handwritten signature in cursive script that reads 'Luanne Newman'.

Luanne Newman, Executive Director/Raffle Manager

*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Joseph E. Breinig, Village Manager  
**FROM:** Ann Delort, Administration Secretary  
**DATE:** January 11, 2018  
**RE:** American Cancer Society  
Raffle License Application



The American Cancer Society is sponsoring a Relay For Life Bag Tournament to raise funds to support Carol Stream cancer patients on the below dates:

February 12, 2018  
February 14, 2018  
February 18, 2018  
February 21, 2018  
February 26, 2018  
February 28, 2018

All raffles will be held at Chrissy's Bar and Grill; 552 N. Gary Ave. Raffle tickets will be sold for \$1.00 and \$5.00 each.

Applicant is requesting a waiver of the application fee and the Manager's Fidelity Bond as indicated in the attached letter. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Tuesday, January 16, 2018 Board meeting.

Thank you.

Attachment



## THE OFFICIAL SPONSOR OF BIRTHDAYS.™

To whom it may concern:

This letter states that we are the Northeast Illinois Region of the American Cancer Society where the Relay For Life event is located.

Our regional office operates under the Internal Revenue Service 501(c)(3) tax ID #13-1788491.

Our national corporate office is located at 250 Williams Street, NW Suite 400, Atlanta, GA 30303.

We are requesting a waiver of fees for the raffle license as well as the Fidelity Bond, for the Relay For Life of Carol Stream Bags tournament taking place at Chrissy's Bar and Grill in Carol Stream on, February 12<sup>th</sup>-February 28<sup>th</sup>, 2018.

If you have any questions, please feel free to call us at 630-932-1151.

Thank you for your support of the American Cancer Society.

Sincerely,

*Kiyoko Czech*

Kiyoko Czech  
Community Development Manager, Relay For Life

---

**American Cancer Society | Lakeshore Division**

1801 Meyers Rd, Suite 100  
Oakbrook Terrace, IL 60181  
p) 630.932.1151 f) 630.932.117



Village of Carol Stream  
 Schedule of Bills  
 For Village Board Approval on Jan 2, 2018

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ABBOTT TREE CARE</b>					
SNOW RMVL 12/24/17	2,606.00	01670200-52266	SNOW REMOVAL	8900	
	<u>2,606.00</u>				
<b>AMANN INC</b>					
NS SHIPPING	17.50	01670100-53324	UNIFORMS	17-1458	
	<u>17.50</u>				
<b>AMERICAN LEGAL PUBLISHING CORP</b>					
2018 INTERNET FEE	375.00	01580000-52253	CONSULTANT	0119625	
	<u>375.00</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
FAS REVIEW 373 SCHMALE	149.80	01643700-52253	CONSULTANT	48267	
FAS REVIEW 395 MISSION	149.80	01643700-52253	CONSULTANT	48287	
PLUMBING INSPECTIONS-NOV	1,224.80	01643700-52253	CONSULTANT	48319	
SPRINKLERS -MUNICIPAL CTR REMODEL	708.34	11740000-55490	VILLAGE HALL RENOVATION	48257	
	<u>2,232.74</u>				
<b>BRIAN COOPER</b>					
TUITION REIMBURSEMENT CLS 10/30 -12/11	1,780.00	01660100-52223	TRAINING	JAD-821	
	<u>1,780.00</u>				
<b>CHAD PASKEVICZ</b>					
TUITION REIMB CLS FRM 10/23- 12/17 2017	1,460.00	01662700-52223	TRAINING	MGMT581/582	
	<u>1,460.00</u>				
<b>CHRISTOPHER B BURKE ENGR LTD</b>					
PROF SERV'S FRM OCT 29 - NOV 25	3,811.94	01620600-52253	CONSULTANT	140473	
PROF SERV'S FRM OCT 29 -NOV 25	1,504.50	01620600-52253	CONSULTANT	140472	
PROF SERV'S FRM OCT 29- NOV 25	501.50	01620600-52253	CONSULTANT	140474	
PROF SRV FOR OCT (DAVE SHEFFLER)	1,410.50	01620600-52253	CONSULTANT	139827	
	<u>7,228.44</u>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Jan 2, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>COMED</b>					
1015 W LIES RD - TOWER #4	59.08	04201600-53210	ELECTRICITY	2514004009 12/14/17	
1025 LIES RD - CONTROLLER	335.96	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 12/14/17	
106 GOLDENHILL	31.81	01670600-53210	ELECTRICITY	2127117053 12/20/17	
1350 TALL OAKS STN	49.13	04101500-53210	ELECTRICITY	2073133107 12/15/17	
192 YUMA LN	53.92	01670300-53213	STREET LIGHT ELECTRICITY	0501137042 12/15/17	
333 FULLERTON WELL #3	468.77	04201600-53210	ELECTRICITY	0300009027 12/15/17	
391 ILLINI DR	122.36	01670600-53210	ELECTRICITY	4430145023 12/15/17	
401 TOMAHAWK	75.76	01670300-53213	STREET LIGHT ELECTRICITY	0723076266 12/15/17	
633 THUNDERBIRD	277.76	01670300-53213	STREET LIGHT ELECTRICITY	0455095075 11/14/17	
633 THUNDERBIRD	308.09	01670300-53213	STREET LIGHT ELECTRICITY	0455095075 12/15/17	
850 LONGMEADOW	21.15	01670600-53210	ELECTRICITY	1865134015 12/15/17	
879 AERATOR	21.15	01670600-53210	ELECTRICITY	0803155026 12/15/17	
KUHN RD RED LIGHT CAMERA	39.85	01662300-52298	ATLE SERVICE FEE	4202129060 12/15/17	
MASTER ACCT- 5025	821.29	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 12/19/17	
	<b>2,686.08</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Jan 2, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CONSTELLATION NEW ENERGY</b>					
100 DELLA CT	8.35	01670300-53213	STREET LIGHT ELECTRICITY	00427526840001	
1345 GEORGETOWN CONTROLLER	31.66	01670300-53213	STREET LIGHT ELECTRICITY	004924622001	
301 ANTELOPE	61.30	01670300-53213	STREET LIGHT ELECTRICITY	00427655420001	
301 ANTELOPE	63.20	01670300-53213	STREET LIGHT ELECTRICITY	00427955300001	
301 ANTELOPE	71.47	01670300-53213	STREET LIGHT ELECTRICITY	00427231400001	
301 ANTELOPE TR	59.67	01670300-53213	STREET LIGHT ELECTRICITY	00427230980001	
391 FLINT	48.78	01670300-53213	STREET LIGHT ELECTRICITY	00427230190001	
391 FLINT	50.48	01670300-53213	STREET LIGHT ELECTRICITY	00427665460001	
391 FLINT	52.36	01670300-53213	STREET LIGHT ELECTRICITY	00427230540001	
391 FLINT TRL	57.97	01670300-53213	STREET LIGHT ELECTRICITY	00427231040001	
412 CANYON TRL	15.82	01670300-53213	STREET LIGHT ELECTRICITY	0042766538001	
451 SILVERLEAF - LIGHTS	40.19	01670300-53213	STREET LIGHT ELECTRICITY	0042722978001	
451 SILVERLEAF - LIGHTS	44.14	01670300-53213	STREET LIGHT ELECTRICITY	00427230040001	
451 SILVERLEAF -LIGHTS	38.73	01670300-53213	STREET LIGHT ELECTRICITY	00427229560001	
451 SILVERLEAF-LIGHTS	36.55	01670300-53213	STREET LIGHT ELECTRICITY	00427655470001	
500 N GARY - CONTROLLER	161.86	01670300-53213	STREET LIGHT ELECTRICITY	00427228360001	
500 N GARY - CONTROLLER	168.93	01670300-53213	STREET LIGHT ELECTRICITY	00427228450001	
500 N GARY - CONTROLLER	256.58	01670300-53213	STREET LIGHT ELECTRICITY	00427228640001	
500 N GARY -CONTROLLER	178.54	01670300-53213	STREET LIGHT ELECTRICITY	004217665450001	
506 CHEROKEE	40.46	01670300-53213	STREET LIGHT ELECTRICITY	00427655430001	
506 CHEROKEE	41.74	01670300-53213	STREET LIGHT ELECTRICITY	004277532040001	
506 CHEROKEE	43.22	01670300-53213	STREET LIGHT ELECTRICITY	00427532740001	
506 CHEROKEE	48.98	01670300-53213	STREET LIGHT ELECTRICITY	0427533440001	
512 CANYON TRL	15.40	01670300-53213	STREET LIGHT ELECTRICITY	00427227950001	
512 CANYON TRL	21.41	01670300-53213	STREET LIGHT ELECTRICITY	00427228130001	
880 PAPOOSE CT	77.62	01670300-53213	STREET LIGHT ELECTRICITY	00427655440001	
880 PAPOOSE CT	81.62	01670300-53213	STREET LIGHT ELECTRICITY	00427230620001	
880 PAPOOSE CT	100.06	01670300-53213	STREET LIGHT ELECTRICITY	00427231090001	
880 PAPOOSE CT	115.24	01670300-53213	STREET LIGHT ELECTRICITY	0427231420001	
990 DEARBORN	53.56	01670300-53213	STREET LIGHT ELECTRICITY	00427655480001	

**Village of Carol Stream  
Schedule of Bills  
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990 DEARBORN CIR	52.59	01670300-53213	STREET LIGHT ELECTRICITY	00427228740001	
990 DEARBORN CIR	57.78	01670300-53213	STREET LIGHT ELECTRICITY	00427228990001	
990 DEARBORN CIR	63.75	01670300-53213	STREET LIGHT ELECTRICITY	00427229240001	
	<b>2,260.01</b>				
<b>CONSULTING AUDIOLOGICAL ASSOCIATES INC</b>					
HEARING CONSERVATION 11/29/17	95.00	01690100-52223	TRAINING	18695	
HEARING CONSERVATION 11/29/17	150.00	04100100-52223	TRAINING	18695	
HEARING CONSERVATION 11/29/17	150.00	04200100-52223	TRAINING	18695	
HEARING CONSERVATION 11/29/17	350.00	01670100-52223	TRAINING	18695	
HEARING CONSERVATION 12/8/17	35.00	01670100-52223	TRAINING	18689	
	<b>780.00</b>				
<b>CORE &amp; MAIN LP</b>					
7-2" OMNI C2 METERS	7,707.00	04201400-53333	NEW METERS	1236562	
	<b>7,707.00</b>				
<b>DAVID G BAKER</b>					
VETERANS SPOTLIGHT 12/18/17	165.00	01590000-52253	CONSULTANT	121817	
	<b>165.00</b>				
<b>DUPAGE CO CHIEFS OF POLICE ASSN</b>					
JUNGERS, SAILER, DEGNAN	825.00	01660100-52234	DUES & SUBSCRIPTIONS	2018 MEMB DUES	
	<b>825.00</b>				
<b>DUPAGE COUNTY</b>					
PERMIT -E SIDE OF GUNDERSON @323 SCHMALI	100.00	04201600-52234	DUES & SUBSCRIPTIONS	AP170950	
	<b>100.00</b>				
<b>DUPAGE WATER COMMISSION</b>					
WATER PURCH- NOV/2017	473,940.72	04201600-52283	DUPAGE CTY WATER COMMISSION	1975	
	<b>473,940.72</b>				

**Village of Carol Stream  
Schedule of Bills  
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<b>ENGINEERING RESOURCE ASSOCIATES INC</b>					
KLEIN CR STRMBNK STAB SRV THRU OCT 27TH	1,435.00	11740000-55488	STORMWATER UTILITIES	160914.09	
	<u>1,435.00</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
NTC OF RULES CHANGE	39.00	01510000-52238	LEGAL FEES	51467	
	<u>39.00</u>				
<b>FEDEX</b>					
UNIFORM RETURN	15.88	01670100-53324	UNIFORMS	6-031-44792	
	<u>15.88</u>				
<b>FEECE OIL CO</b>					
DE OIL	1,105.10	01696200-53354	PARTS PURCHASED	3518488	
	<u>1,105.10</u>				
<b>GLENN STEINHOFER</b>					
SNOW RMWL 12/24/17	1,995.08	01670200-52266	SNOW REMOVAL	SS175	
	<u>1,995.08</u>				
<b>GOVTEMPSUSA LLC</b>					
ACCOUNTS CLERK W/E 12/10 & 12/17	2,688.00	01612900-52253	CONSULTANT	2425186	
OFFICE MGR W/E 12/10 & 12/17	2,923.20	01590000-52253	CONSULTANT	2425187	
	<u>5,611.20</u>				
<b>HBK WATER METER SERVICE INC</b>					
WATER METER TESTING	1,093.00	04201400-52282	METER MAINTENANCE	170775	20180023
	<u>1,093.00</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
TITLE FEE FOR SEIZED VEH CS16011148	95.00	01664700-53317	OPERATING SUPPLIES	2013 KIA SEIZED VEH	
	<u>95.00</u>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>JOHN C BOSCO</b>					
SNOW RNMVL 12/24/17	263.89	01670200-52266	SNOW REMOVAL	17801	
	<u>263.89</u>				
<b>JX ENTERPRISES INC</b>					
MULTI PURPOSE AERIAL LIFT TRUCK	193,876.00	01670300-54415	VEHICLES	1810031T	
	<u>193,876.00</u>				
<b>KENO &amp; SONS CONSTRUCTION CO</b>					
WRC SECONDARY CLARIFIERS REHAB-APPL #1	-2,253.20	04-21229	RETAINAGE KENO & SONS CONSTR	5449	20180028
	22,532.00	04101100-54480	CONSTRUCTION	5449	20180028
	<u>20,278.80</u>				
<b>MTI CONSTRUCTION SERVICES, LLC</b>					
C S MUNICIPAL CENTER	-165,651.05	11-21342	RETAINAGE MTI CONSTRUCTION	17-047	
C S MUNICIPAL CENTER	1,733,174.61	11740000-55490	VILLAGE HALL RENOVATION	17-047	
	<u>1,567,523.56</u>				
<b>REFUNDS MISC</b>					
PD TWICE ONLINE FOR TICKET 238186	30.00	01000000-45402	ORDINANCE FORFEITS	TICKET 238186	
REFUND PD TWICE 9/11 & 12/16	20.00	01000000-45402	ORDINANCE FORFEITS	TICKET 223386	
	<u>50.00</u>				
<b>REFUNDS TAX STAMPS</b>					
TAX STAMP 29156 REFUND	660.00	01000000-41208	REAL ESTATE TRANSFER TAX	1365 BOA TRL	
	<u>660.00</u>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>REFUNDS W&amp;S FINALS</b>					
RE: 1100 MAUBERT CT FINAL	66.85	04-12110	ACCOUNT RECEIV WATER & SEWER	19216	
RE: 1351 COLDSRING RD WTR FINAL	69.55	04-12110	ACCOUNT RECEIV WATER & SEWER	16704	
RE: 206 LENOX CT FINAL	10.16	04-12110	ACCOUNT RECEIV WATER & SEWER	19996	
RE: 350 RANDY RD FINAL	195.00	04-12110	ACCOUNT RECEIV WATER & SEWER	20719 FINAL	
RE: 661 ANDREW LN FINAL	53.65	04-12110	ACCOUNT RECEIV WATER & SEWER	18638	
RE: 729 IROQUOIS FINAL	83.72	04-12110	ACCOUNT RECEIV WATER & SEWER	13052	
RE: WATER FINAL REFUND	19.88	04-12110	ACCOUNT RECEIV WATER & SEWER	19933	
RE: WATER FINAL REFUND	23.47	04-12110	ACCOUNT RECEIV WATER & SEWER	20272	
RE: WATER FINAL REFUND	37.30	04-12110	ACCOUNT RECEIV WATER & SEWER	17180	
RE: WTR FINAL REFUND	110.00	04-12110	ACCOUNT RECEIV WATER & SEWER	12385	
	<b>669.58</b>				
<b>RUSH TRUCK CENTERS</b>					
DE CREDIT VALVE	-187.22	01696200-53354	PARTS PURCHASED	3008836008	
DE HARNESS	38.81	01696200-53354	PARTS PURCHASED	3008831217	
DE VALVE	204.84	01696200-53354	PARTS PURCHASED	3008836171	
DE VALVE	204.84	01696200-53354	PARTS PURCHASED	3008838789	
DE- RELEASE VALVE	220.57	01696200-53354	PARTS PURCHASED	3008832519	
OUTSOURCING SERVICES	1,187.55	01696200-53353	OUTSOURCING SERVICES	3008460028	
	<b>1,669.39</b>				
<b>SIKICH LLP</b>					
AUDIT FEES - FY/17	1,000.00	01520000-52237	AUDIT FEES	320647	
	<b>1,000.00</b>				
<b>SIMPLEX GRINNELL</b>					
PWK'S FIRE ALRM OCT/2017- SEPT/18	702.91	01670400-52244	MAINTENANCE & REPAIR	79862722	
	<b>702.91</b>				
<b>SMITH SECKMAN REID INC</b>					
MUNICIPAL CTR ADDT & REMODEL-DEC/17	1,366.00	11740000-55490	VILLAGE HALL RENOVATION	244049	20180022
	<b>1,366.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Jan 2, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>SUBURB BLDG OFFICIALS CONF</b>					
STEVE MARTIN 2018 ANNL MEMB DUES	75.00	01643700-52234	DUES & SUBSCRIPTIONS	2018 ANNL MEMB	
	<u>75.00</u>				
<b>TRANSYSTEMS CORPORATION</b>					
KUHN RD BIKE PATH SRV FRM 11/11 -12/08	2,068.09	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	16-3235913	
LIES RD BIKE TRL SRV FRM 11/11 -12/08	1,965.61	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	16-3235916	
PHASE I PREL ENGR SRV SE BIKE 11/11 - 12/08	1,988.08	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	12-3235933	20180008
	<u>6,021.78</u>				
<b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b>					
CS TWN CTR ALARM SRV 01/2018-03/2018	43.56	01590000-52230	TELEPHONE	29744985	
FARM HS ALARM SRV 01/2018- 03/2018	38.70	01590000-52230	TELEPHONE	29744984	
	<u>82.26</u>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VERIZON WIRELESS</b>					
SERV FRM NOV 14- DEC 13 2017	38.01	01652800-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	38.01	01662700-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	38.01	04100100-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	38.01	04200100-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	55.26	01610100-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	55.26	01640100-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	55.26	01642100-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	55.26	01690100-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	75.30	01680000-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	93.27	01600000-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	110.52	01643700-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	172.68	01590000-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	378.09	01620100-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	379.36	01652800-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	466.35	01670100-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	585.87	04200100-52230	TELEPHONE	9798088996	
SERV FRM NOV 14- DEC 13 2017	3,247.91	01662700-52230	TELEPHONE	9798088996	
	<b>5,882.43</b>				
<b>WEST SIDE TRACTOR SALES</b>					
DE LATCH	59.64	01696200-53354	PARTS PURCHASED	N60722	
DE SWITCH	281.99	01696200-53354	PARTS PURCHASED	N60723	
	<b>341.63</b>				
<b>WHEATON BANK AND TRUST</b>					
WHEATON BANK FEES - NOV 2017	159.05	04103100-52256	BANKING SERVICES	7509063 12/15/17	
WHEATON BANK FEES - NOV 2017	159.05	04203100-52256	BANKING SERVICES	7509063 12/15/17	
WHEATON BANK FEES - NOV 2017	594.24	01610100-52256	BANKING SERVICES	7509063 12/15/17	
	<b>912.34</b>				



**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WILLIAMS ASSOCIATES ARCHITECTS, LTD</b>					
SCHEMATIC DESIGN PH SRV'S -NOV/2017	34,723.47	11740000-55490	VILLAGE HALL RENOVATION	0018146	
	<u>34,723.47</u>				
<b>GRAND TOTAL</b>	<b><u><u>\$2,351,651.79</u></u></b>				

**The preceding list of bills payable totaling \$2,351,651.79 was reviewed and approved for payment.**

**Approved by:**

  
\_\_\_\_\_  
Joseph Breinig – Village Manager

**Date:** 1/12/18

**Authorized by:**

\_\_\_\_\_  
Frank Saverino Sr – Mayor

\_\_\_\_\_  
Laura Czarnecki- Village Clerk

**ADDENDUM WARRANTS  
 DEC 19, 2017 THRU Jan 2, 2018**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Dec 4, 2017 thru Dec 17, 2017	547,177.08
General	20901	Wheaton Bank & Trust	Payroll Adj Peter Chacon 12/21/17	1,063.73
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Dec 4, 2017 thru Dec 17, 2017	<u>55,383.68</u>
				<u><u>603,624.49</u></u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2018

By: \_\_\_\_\_  
 Frank Saverino Sr - Mayor

\_\_\_\_\_  
 Laura Czarnecki - Village Clerk

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Jan 16, 2018**

**AGENDA ITEM**  
L-3 1-16-18

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>505 E NORTH AVE INC</b>					
RENT - FEB/2018	26,250.00	01680000-55300	RENT - 505 NORTH AVE	FEB/2018	
	<u>26,250.00</u>				
<b>ABBOTT TREE CARE</b>					
SNOW PLOWING 12/28/17	1,227.17	01670200-52266	SNOW REMOVAL	8972	
SNOW PLOWING 12/29/17	2,576.92	01670200-52266	SNOW REMOVAL	8973	
	<u>3,804.09</u>				
<b>ACCESS ONE</b>					
POTS TELEPHONE SERVICE -JAN/18	661.71	01652800-52230	TELEPHONE	3061972	
TELEPHONE POTS SERV DEC/17	655.41	01652800-52230	TELEPHONE	3013036	
	<u>1,317.12</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
COPY PAPER	27.89	01590000-52231	COPY EXPENSE	424289	
COPY PAPER	278.90	01590000-52231	COPY EXPENSE	424737	
LEGAL PAPER	45.00	01590000-52231	COPY EXPENSE	426733	
SHIPPING LABELS	21.37	01590000-53314	OFFICE SUPPLIES	424737	
	<u>373.16</u>				
<b>ADVANCE AUTO PARTS PROFESSIONAL</b>					
DE BRAKE FLUID	6.15	01696200-53354	PARTS PURCHASED	2420-403768	
DE CONNECTORS	5.51	01696200-53354	PARTS PURCHASED	2420-404027	
DE OXYGEN SENSOR	131.32	01696200-53354	PARTS PURCHASED	2420-404170	
DE PIGTAIL	5.39	01696200-53354	PARTS PURCHASED	2420-404457	
DE RADIATOR HOSE	24.92	01696200-53354	PARTS PURCHASED	2420-404159	
NV TAPE	118.94	01696200-53354	PARTS PURCHASED	2420-403080	
	<u>292.23</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AJD CONCRETE CONSTRUCTION CORP</b>					
GBN SIDEWALKS 12/11/17	605.00	01670200-52266	SNOW REMOVAL	2017-228	
GBN SIDEWALKS 12/24/17	1,165.00	01670200-52266	SNOW REMOVAL	2017-233	
GBN SIDEWALKS 12/28/17	1,055.00	01670200-52266	SNOW REMOVAL	2017-234	
GBN SIDEWALKS 12/29/17	1,165.00	01670200-52266	SNOW REMOVAL	2017-235	
SNOW REMOVAL 12/11/17	1,055.00	01670200-52266	SNOW REMOVAL	2017-229	
SNOW REMOVAL 12/24/17	9,366.63	01670200-52266	SNOW REMOVAL	2017-230	
SNOW REMOVAL 12/28/17	7,067.47	01670200-52266	SNOW REMOVAL	2017-231	
SNOW REMOVAL 12/29/17	8,673.98	01670200-52266	SNOW REMOVAL	2017-232	
	<b>30,153.08</b>				
<b>AMAZON.COM</b>					
BATTERIES	55.75	01662700-53317	OPERATING SUPPLIES	4179461	
BOOTS - JASON PAULING	154.95	01670100-53324	UNIFORMS	6229839	
CAMERA CASES	55.95	01662700-53317	OPERATING SUPPLIES	9780230	
CLERK CERTIFICATE SEAL	16.98	01580000-53314	OFFICE SUPPLIES	5515412	
COMPACT CASE FOR CAMERA AND SUPPLIES	29.99	01662700-53317	OPERATING SUPPLIES	9780230	
EQUIPMENT BAGS	32.56	01662700-53317	OPERATING SUPPLIES	3649012	
FLASH MEDIA	74.37	01662700-53317	OPERATING SUPPLIES	8752200	
OFFICE SUPPLIES	21.23	01612900-53317	OPERATING SUPPLIES	8457067	
OFFICE SUPPLIES	80.42	01612900-53317	OPERATING SUPPLIES	8433002	
RUBBER GLOVES	49.00	04101500-53317	OPERATING SUPPLIES	0852254	
RUBBER GLOVES	63.75	04201600-53317	OPERATING SUPPLIES	1074620	
SSD HARD DRIVES	249.96	01662700-53317	OPERATING SUPPLIES	4185843	
TAX REFUND	-3.75	04201600-53317	OPERATING SUPPLIES	1074620-1	
	<b>881.16</b>				
<b>AMER PLANNING ASSN</b>					
2018 MEMB T FARACE	596.00	01640100-52234	DUES & SUBSCRIPTIONS	128161-17102	
	<b>596.00</b>				

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<b>AMERICAN FIRST AID</b>					
1ST AID SUPPL-NOV	37.80	01590000-53317	OPERATING SUPPLIES	58025	
1ST AID SUPPL-NOV PD	80.50	01590000-53317	OPERATING SUPPLIES	58024	
FIRST AID SUPPL PWKS DEC/17	30.90	01670100-53317	OPERATING SUPPLIES	58645	
	<u>149.20</u>				
<b>ARCO MECHANICAL EQUIPMENT</b>					
CALIBRATION OF CO/NO2	780.00	01670400-52244	MAINTENANCE & REPAIR	16253	
	<u>780.00</u>				
<b>ARGUS HAZCO</b>					
DUST MASK PPE	11.21	01696200-53317	OPERATING SUPPLIES	04136900	
DUST MASK PPE	11.21	01670100-53317	OPERATING SUPPLIES	04136900	
DUST MASK PPE	11.22	04101500-53317	OPERATING SUPPLIES	04136900	
DUST MASK PPE	11.22	04201600-53317	OPERATING SUPPLIES	04136900	
LOCKOUT-TAGOUT EQUIP	53.46	01696200-53317	OPERATING SUPPLIES	04137006	
LOCKOUT-TAGOUT EQUIP	53.46	01670100-53317	OPERATING SUPPLIES	04137006	
LOCKOUT-TAGOUT EQUIP	53.46	04101500-53317	OPERATING SUPPLIES	04137006	
LOCKOUT-TAGOUT EQUIP	53.48	04201600-53317	OPERATING SUPPLIES	04137006	
SAFETY GOGGLES	10.50	01696200-53317	OPERATING SUPPLIES	04137976	
SAFETY GOGGLES	10.50	01670100-53317	OPERATING SUPPLIES	04137976	
SAFETY GOGGLES	10.50	04101500-53317	OPERATING SUPPLIES	04137976	
SAFETY GOGGLES	10.50	04201600-53317	OPERATING SUPPLIES	04137976	
	<u>300.72</u>				
<b>B &amp; H PHOTO &amp; VIDEO</b>					
HEADPHONES MIC	569.98	01652800-53317	OPERATING SUPPLIES	711823010	
PHOTO COMP. SOFTWARE	59.00	01590000-53317	OPERATING SUPPLIES	1048427894	
	<u>628.98</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>BEST BUY</b>					
CABLE, ADAPTOR	24.98	01670100-53314	OFFICE SUPPLIES	046842	
CAMERA EQUIPMENT	397.21	01662700-53317	OPERATING SUPPLIES	048433	
DIGITAL SLR CAMERA	1,894.98	01662700-53350	SMALL EQUIPMENT EXPENSE	282	
	<u>2,317.17</u>				
<b>BHFX DIGITAL IMAGING</b>					
BOND AND SATIN PAPER	343.00	01620100-53317	OPERATING SUPPLIES	288054	
	<u>343.00</u>				
<b>BLUFF CITY MATERIALS INC</b>					
SOIL HAULS	60.00	04201600-52265	HAULING	110354-1	
	<u>60.00</u>				
<b>BROWNELLS INC</b>					
BCG RIFLE PARTS	163.93	01662700-53323	WEAPONS	15010651	
GUN LIGHT PARTS	73.93	01662700-53323	WEAPONS	14986010	
	<u>237.86</u>				
<b>C S CITIZEN OF THE YEAR</b>					
2018 AWARDS DINNER 2/3/18	490.00	01520000-52222	MEETINGS	2018 AWARDS DINNER	
	<u>490.00</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS DECEMBER 2017	560.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS -DEC/17	
	<u>560.00</u>				
<b>C S PUBLIC LIBRARY</b>					
PPRT COLLECTION PERIOD DEC/17	1,087.22	01000000-41102	PERSONAL PROPERTY REPLAC TAX PPRT DEC/2017		
	<u>1,087.22</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CANON FINANCIAL SERVICES INC</b>					
ADMIN COPIER EXP DEC/17	942.08	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	17950098	
ADMIN COPIER EXP NOV/17	890.18	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	17839155	
	<u>1,832.26</u>				
<b>CANON SOLUTIONS AMERICA</b>					
FINANCE COPIER TONER	163.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	145584223	
	<u>163.00</u>				
<b>CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC</b>					
DECEMBER LUNCH	51.83	01600000-52242	EMPLOYEE RECOGNITION	214808	
	<u>51.83</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
BATTERY PACK, POLE PRUNNER	1,178.26	01670700-53350	SMALL EQUIPMENT EXPENSE	408172	
BLADE	12.52	01670500-53317	OPERATING SUPPLIES	407176	
DE CORD	25.04	01696200-53354	PARTS PURCHASED	408237	
	<u>1,215.82</u>				
<b>CARTEGRAPH</b>					
OPER MGMT SYSTEM SOFTWARE 12/4 -8	143.31	04200100-52255	SOFTWARE MAINTENANCE	SIN004089	
OPER MGMT SYSTEM SOFTWARE 12/4 -8	143.32	01622200-52255	SOFTWARE MAINTENANCE	SIN004089	
OPER MGMT SYSTEM SOFTWARE 12/4 -8	286.64	04100100-52255	SOFTWARE MAINTENANCE	SIN004089	
YR 2 OF OPER MGMT SRV'S	625.00	04100100-52255	SOFTWARE MAINTENANCE	SIN004048	
YR 2 OF OPER MGMT SRV'S	625.00	04200100-52255	SOFTWARE MAINTENANCE	SIN004048	
YR 2 OF OPER MGMT SRV'S	1,250.00	01622200-52255	SOFTWARE MAINTENANCE	SIN004048	
	<u>3,073.27</u>				
<b>CDW GOVERNMENT LLC, CDW GOVERNMENT, CDWG</b>					
MICROSOFT LIC'S INCREASE	5,378.00	01652800-52255	SOFTWARE MAINTENANCE	LHK8973	
	<u>5,378.00</u>				



**Village of Carol Stream  
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<b>CENTRAL PARTS WAREHOUSE</b>					
DE PLOW BLADES	406.21	01696200-53354	PARTS PURCHASED	441332A	
	<u>406.21</u>				
<b>CH2MHILL OMI</b>					
CAP EX PROGRAM APRIL THRU OCT 2017	68,705.68	04101100-52262	WRC CONTRACT	66383	
OPERS,MTC & MGMT WRC SRV FEB/2018	140,538.19	04101100-52262	WRC CONTRACT	66601	20180001
	<u>209,243.87</u>				
<b>CHEMICAL CONTAINERS INC</b>					
DE SEAL KIT	129.42	01696200-53354	PARTS PURCHASED	535624	
	<u>129.42</u>				
<b>CHICAGO PARTS AND SOUND</b>					
DE PUMP	410.54	01696200-53354	PARTS PURCHASED	30IC047059	
	<u>410.54</u>				
<b>CITRIX SYSTEMS INC</b>					
SOFTWARE RNWL 10/1/17- 9/30/18	3,240.00	01652800-52255	SOFTWARE MAINTENANCE	8800015330	
	<u>3,240.00</u>				
<b>CITY OF ST CHARLES</b>					
RANGE FEE MAY/2018- APRIL/2019	1,250.00	01-13010	PRE-PAID ITEMS	IN5539	
	<u>1,250.00</u>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL - DECEMBER	1,137.50	01570000-52238	LEGAL FEES	9402	
	<u>1,137.50</u>				
<b>CMA/FLODYNE/HYDRADYNE</b>					
TRNG M HARTING 1/22 -1/25 2017	850.00	01696200-52223	TRAINING	5658686	
	<u>850.00</u>				

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<b>COMCAST CABLE</b>					
12/02/17 THRU 01/01/18 FEE	74.95	01664700-53330	INVESTIGATION FUND	0479023 11/28/17	
COMCAST TV 11/19-12/18	6.34	01652800-52234	DUES & SUBSCRIPTIONS	0443594 11/15/17	
TELEPHONE DATA SERVICE THR DEC/2017	4,439.64	01652800-52230	TELEPHONE	59935459	
	<b>4,520.93</b>				
<b>COMED</b>					
110 E ST CHARLES	36.70	01670600-53210	ELECTRICITY	6827721000 01/09/18	
SW - MORTON & LIES	193.37	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 12/27/17	
	<b>230.07</b>				
<b>CORE &amp; MAIN LP</b>					
CLAMPS, SLEEVES	1,033.00	04201600-53317	OPERATING SUPPLIES	I197767	
METER GASKETS	15.84	04201400-53333	NEW METERS	I248966	
PIPE SEAL	11.97	04201600-53317	OPERATING SUPPLIES	I250057	
	<b>1,060.81</b>				
<b>COVERALL NORTH AMERICA INC</b>					
JANITORIAL SRV-PWKS FACILITY- JAN/2018	1,379.00	01670100-52276	JANITORIAL SERVICES	1010610548	20180003
	<b>1,379.00</b>				
<b>CRAINS CHICAGO BUSINESS</b>					
2018 SUBSCRIPTION BREINIG	119.00	01590000-52234	DUES & SUBSCRIPTIONS	C3398278	
	<b>119.00</b>				
<b>DAILY HERALD</b>					
BID NOTICE:MUDJACKING	98.90	01580000-52240	PUBLIC NOTICES/INFORMATION	T4485375	
	<b>98.90</b>				
<b>DANIEL ANDRESEN</b>					
CRIME FREE DATA SFTWR 1/2018-1/2019	199.00	01664700-52255	SOFTWARE MAINTENANCE	1/8/2018	
	<b>199.00</b>				

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<b>DELL FINANCIAL SERVICES LLC</b>					
POLICE LAPTOP LEASE 02/01/18-01/31/2019	15,261.37	01652800-56494	CAPITAL LEASE PRINCIPAL	79308908	
	<b>15,261.37</b>				
<b>DETAIL KINGS</b>					
INTERIOR DETAIL	195.00	01696200-53353	OUTSOURCING SERVICES	38285	
	<b>195.00</b>				
<b>DETROIT SALT COMPANY</b>					
ROCK SALT PURCHASE FY18	10,452.47	01670200-53335	SALT	69068	20180030
ROCK SALT PURCHASE FY18	15,224.06	01670200-53335	SALT	69202	20180030
	<b>25,676.53</b>				
<b>DISCOVERY BENEFITS</b>					
FLEX ADMIN - DECEMBER	220.00	01600000-52273	EMPLOYEE SERVICES	829619-IN	
	<b>220.00</b>				
<b>DOLLAR GENERAL</b>					
PROPERTY BAGS - PATROL	34.00	01662700-53317	OPERATING SUPPLIES	065336	
	<b>34.00</b>				
<b>DOLLAR TREE</b>					
VLG ADMIN PARTY	11.00	01660100-53317	OPERATING SUPPLIES	083683	
	<b>11.00</b>				
<b>DONALD CUMMINGS</b>					
TUITION REIMB FOR 10/23 - 12/16 2017	1,563.12	01664700-52223	TRAINING	PSBA 608	
	<b>1,563.12</b>				
<b>DREISLKER ELECTRIC MOTORS INC</b>					
LOAD BANK	800.00	04101500-52244	MAINTENANCE & REPAIR	1067576	
LOAD BANK	1,650.00	04201600-52244	MAINTENANCE & REPAIR	1067576	
	<b>2,450.00</b>				

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<b>DSA INC</b>					
ARMORER/RIFLE PARTS	220.00	01662700-53323	WEAPONS	12273	
	<u>220.00</u>				
<b>DU COMM</b>					
DISPATCH SRV'S QTR END 04/30/18	180,478.50	01662700-52245	GENERAL COMMUNICATIONS	16189	
	<u>180,478.50</u>				
<b>DULUTH TRADING CO</b>					
PANTS- JASON PAULING	135.45	01670100-53324	UNIFORMS	P6924499	
RETURN-WORK SHIRT	-124.95	01690100-53324	UNIFORMS	10539	
SHIRTS	41.65	01690100-53324	UNIFORMS	09526	
SHIRTS	83.30	01690100-53324	UNIFORMS	96842	
SUPERVISOR UNIFORMS	57.86	04100100-53324	UNIFORMS	P6927424	
SUPERVISOR UNIFORMS	57.87	01670100-53324	UNIFORMS	P6927424	
SUPERVISOR UNIFORMS	57.87	01690100-53324	UNIFORMS	P6927424	
	<u>309.05</u>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
DE ENGINE MOUNT	61.02	01696200-53354	PARTS PURCHASED	65645	
NV ENGINE MOUNT	61.02	01696200-53354	PARTS PURCHASED	65348	
NV GASKET	13.44	01696200-53354	PARTS PURCHASED	65313	
NV TIMING COVER	249.48	01696200-53354	PARTS PURCHASED	65314	
	<u>384.96</u>				
<b>DUPAGE COUNTY</b>					
PERMIT GARY AVE & WESTSIDE OF FOUNTAIN V\	100.00	04201600-52234	DUES & SUBSCRIPTIONS	AP180003	
	<u>100.00</u>				
<b>DUPAGE COUNTY ANIMAL CARE &amp; CONTROL</b>					
AUGUST ANIMAL CARE	75.00	01662700-52249	ANIMAL CONTROL	658-23462	
	<u>75.00</u>				

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<b>DUPAGE COUNTY MAJOR CRIMES TASK FORCE</b>					
2018 ANNUAL DUES	500.00	01662400-53330	INVESTIGATION FUND	2018 ANNL DUES	
	<u>500.00</u>				
<b>DYNEGY ENERGY SERVICES, LLC</b>					
200 TUBEWAY - LIFT STATIONS	125.24	04101500-53210	ELECTRICITY	275664017101	
200 TUBEWAY - LIFT STATIONS	342.83	04101500-53210	ELECTRICITY	275664017101	
200 TUBEWAY - LIFT STATIONS	1,828.40	04201600-53210	ELECTRICITY	275664017101	
200 TUBEWAY - LIFT STATIONS	1,969.72	04201600-53210	ELECTRICITY	275664017101	
200 TUBEWAY LIFT STATIONS	425.51	04101500-53210	ELECTRICITY	275664017111	
200 TUBEWAY LIFT STATIONS	564.97	04101500-53210	ELECTRICITY	275664017111	
200 TUBEWAY LIFT STATIONS	1,892.18	04201600-53210	ELECTRICITY	275664017111	
200 TUBEWAY LIFT STATIONS	2,428.83	04201600-53210	ELECTRICITY	275664017111	
	<u>9,577.68</u>				
<b>EARTH INC</b>					
STONE BRICKFILL	318.40	04201600-53317	OPERATING SUPPLIES	19723	
	<u>318.40</u>				
<b>ELINEUP LLC</b>					
SOFTWARE 1/6/18 THRU 1/6/19	600.00	01662400-52255	SOFTWARE MAINTENANCE	451	
	<u>600.00</u>				
<b>ENFORCEMENT VIDEO, LLC</b>					
660 POE INJECTOR	40.00	01662700-52244	MAINTENANCE & REPAIR	000068	
	<u>40.00</u>				
<b>F H PASCHEN S.N NIELSEN &amp; ASSOCIATES LLC</b>					
WS GARAGE DRAIN SYSTEM SERVICE	12,228.93	04101500-52244	MAINTENANCE & REPAIR	1550-286-1F	
WS GARAGE DRAIN SYSTEM SERVICE	12,228.94	04201600-52244	MAINTENANCE & REPAIR	1550-286-1F	
	<u>24,457.87</u>				

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<b>FIRESTONE COMPLETE AUTO CARE</b>					
DE TIRES	357.28	01696200-53354	PARTS PURCHASED	055187	
DE TIRES	777.84	01696200-53354	PARTS PURCHASED	055042	
	<u>1,135.12</u>				
<b>FOREMOST PROMOTIONS</b>					
ADOPT A COP SUPPLIES	218.63	01664700-53325	COMMUNITY RELATIONS	417850	
ADOPT A COP SUPPLIES	362.78	01664700-53325	COMMUNITY RELATIONS	417792	
	<u>581.41</u>				
<b>FRESH &amp; SILK FLOWERS</b>					
J. MORONI FLOWERS	73.34	01660100-53317	OPERATING SUPPLIES	36762	
	<u>73.34</u>				
<b>FULL LIFE SAFETY CENTER</b>					
TYVEK SUITS, MIS PARTS	168.45	04101500-53317	OPERATING SUPPLIES	37985	
	<u>168.45</u>				
<b>GALLS LLC</b>					
BUCHOLZ	114.22	01662700-53324	UNIFORMS	008646276	
PETRAGALLO	411.00	01662700-53324	UNIFORMS	008633262	
RIEMER	178.21	01662700-53324	UNIFORMS	008648865	
	<u>703.43</u>				
<b>GENERAL DYNAMICS-OTS</b>					
BABOR/MCQUIRE CANCELLATION OF CLASS	-590.00	01662700-52223	TRAINING	428	
	<u>-590.00</u>				
<b>GLENN STEINHOFER</b>					
SNOW PLOWING 12/28/17	1,376.28	01670200-52266	SNOW REMOVAL	SS176	
SNOW PLOWING 12/29/17	1,647.00	01670200-52266	SNOW REMOVAL	SS177	
	<u>3,023.28</u>				

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<b>GOVTEMPSUSA LLC</b>					
ACCOUNTS CLERK W/E 12/24	1,344.00	01612900-52253	CONSULTANT	2434559	
ACCOUNTS CLERK W/E 12/31/17	1,344.00	01612900-52253	CONSULTANT	2434726	
OFFICE MGR W/E 12/24	1,461.60	01590000-52253	CONSULTANT	2434560	
OFFICE MGR W/E 12/31/17	1,461.60	01590000-52253	CONSULTANT	2434727	
	<u>5,611.20</u>				
<b>H &amp; H ELECTRIC COMPANY</b>					
EMERG STREET LIGHT RPR 188 GOLDENHILL	4,124.24	01670300-52271	STREET LIGHT MAINTENANCE	29731	20180024
EMERG STREET LIGHT RPR GUNDERSEN/PRESIDE	2,071.16	01670300-52271	STREET LIGHT MAINTENANCE	29730	20180024
	<u>6,195.40</u>				
<b>HBK WATER METER SERVICE INC</b>					
METER TESTING	737.00	04201400-52282	METER MAINTENANCE	170761	
	<u>737.00</u>				
<b>HOME DEPOT</b>					
CERT SUPPLIES	49.40	01664700-53325	COMMUNITY RELATIONS	055444	
CLEANING SUPPLIES	19.37	01670100-53317	OPERATING SUPPLIES	0546986	
CUFF, EXTENSION CORDS	43.82	01696200-53317	OPERATING SUPPLIES	6022423	
DE FEBREZE	9.94	01696200-53354	PARTS PURCHASED	0106534	
DRILL BIT, TAPCO	10.44	04201600-53317	OPERATING SUPPLIES	0147827	
PAINT, ROLLER, TRAY	26.89	01670100-53317	OPERATING SUPPLIES	0616946	
PAINT/SUPPLIES	25.92	01696200-53317	OPERATING SUPPLIES	0267302	
PRTS -XMAS HOOKS	7.34	01680000-53319	MAINTENANCE SUPPLIES	0224592	
PRTS FR FLAG	7.43	01680000-53319	MAINTENANCE SUPPLIES	0225573	
TAPCON, DRILL BITS	15.91	04201600-53317	OPERATING SUPPLIES	0226662	
	<u>216.46</u>				

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<b>HOTELS-MASTERCARD</b>					
CREDIT FOR HOTEL - COOPER	-419.17	01660100-52223	TRAINING	143674500592CR	
CREDIT FOR HOTEL - COOPER	-413.54	01660100-52223	TRAINING	143674568139CR	
CREDIT FOR HOTEL -COOPER TRNG	-338.39	01660100-52223	TRAINING	143674432940CR	
HOTEL - COOPER TRNG	338.39	01660100-52223	TRAINING	143674432940	
HOTEL - COOPER TRNG	413.54	01660100-52223	TRAINING	143674568139	
HOTEL - COOPER TRNG	419.17	01660100-52223	TRAINING	143674500592	
	<u>0.00</u>				
<b>ICCI</b>					
2018 MEMB BASTIAN	135.00	01643700-52234	DUES & SUBSCRIPTIONS	3179565	
	<u>135.00</u>				
<b>IGFOA</b>					
2018 IGFOA DUES	200.00	01612900-52234	DUES & SUBSCRIPTIONS	IGFOA2018	
2018 IGFOA DUES	300.00	01610100-52234	DUES & SUBSCRIPTIONS	IGFOA2018	
	<u>500.00</u>				



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<b>IRMA</b>					
2018 ANNUAL CONTRIBUTION	14.67	01580000-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	37.00	04103100-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	56.33	04203100-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	66.33	01641800-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	85.33	01613000-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	87.33	01643600-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	92.33	04101100-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	110.67	01600000-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	113.00	01652800-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	125.67	01621300-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	135.00	01610100-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	167.00	01640100-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	180.33	04101500-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	185.67	01612900-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	188.33	04200100-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	191.00	01621900-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	199.00	01641700-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	204.33	01623100-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	209.00	01662500-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	212.00	01642100-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	235.33	01662400-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	252.33	01662600-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	259.00	01590000-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	282.00	01620600-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	392.00	01642100-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	392.00	01643700-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	433.67	04201400-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	446.67	04100100-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	471.33	01670100-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	482.33	01622200-51114	WORKERS COMP	201810	

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2018 ANNUAL CONTRIBUTION	522.00	01680000-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	522.00	01696200-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	523.00	01622200-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	565.67	01670700-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	582.00	01690100-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	636.67	01643700-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	659.33	01670400-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	659.33	01670600-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	705.67	01662300-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	824.33	01660100-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	824.33	01664700-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	826.35	01620100-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	941.67	01670300-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	1,009.67	01620100-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	1,036.33	01670700-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	1,107.33	04201400-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	1,224.67	01670500-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	1,242.67	01696200-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	1,270.00	04200100-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	1,295.00	04101500-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	1,560.67	04201600-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	1,631.33	01670600-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	1,832.00	01680000-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	1,863.00	01670300-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	1,909.33	01670200-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	2,123.00	01670500-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	2,417.33	04201600-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	2,883.33	01670400-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	3,830.67	01670100-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	4,427.67	01670200-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	4,629.00	01662400-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	4,708.33	01662300-51114	WORKERS COMP	201810	

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2018 ANNUAL CONTRIBUTION	6,875.00	04100100-52263	PROPERTY INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	6,875.00	04200100-52263	PROPERTY INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	7,447.99	04100100-52261	LIABILITY INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	7,447.99	04200100-52261	LIABILITY INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	8,020.35	01590000-52261	LIABILITY INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	9,145.67	01664700-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	9,166.67	01590000-52263	PROPERTY INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	9,183.67	01662700-52224	VEHICLE INSURANCE	201810	
2018 ANNUAL CONTRIBUTION	10,677.67	01660100-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	51,392.33	01662700-51114	WORKERS COMP	201810	
2018 ANNUAL CONTRIBUTION	75,462.15	04-13010	PRE-PAID ITEMS	201810	
2018 ANNUAL CONTRIBUTION	291,204.85	01-13010	PRE-PAID ITEMS	201810	
	<b>550,000.00</b>				
<b>IDENTI-KIT SOLUTIONS</b>					
YRLY LICENSE RENEWAL	495.00	01662400-52255	SOFTWARE MAINTENANCE	106014	
	<b>495.00</b>				
<b>ILEETA</b>					
2018 RNWL LARSEN	45.00	01662700-52223	TRAINING	07685	
	<b>45.00</b>				
<b>ILLINOIS ASSN OF CHIEFS OF POLICE</b>					
DEGNAN ILACP DUES	95.00	01660100-52234	DUES & SUBSCRIPTIONS	338	
JUNGERS ILACP DUES	95.00	01660100-52234	DUES & SUBSCRIPTIONS	396	
SAILER ILACP DUES	220.00	01660100-52234	DUES & SUBSCRIPTIONS	883	
	<b>410.00</b>				
<b>ILLINOIS LANDSCAPE CONTRACTORS ASSOC</b>					
LANDSCAPE SHOW MELLOR	119.00	01590000-52223	TRAINING	12/12/2017	
	<b>119.00</b>				

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<b>ILLINOIS PHLEBOTOMY SERVICES LLC</b>					
PHLEBOTOMY SERVICES	1,700.00	01662300-53317	OPERATING SUPPLIES	4 CASES	
	<u>1,700.00</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
643- REG	108.50	01662700-52244	MAINTENANCE & REPAIR	026861	
	<u>108.50</u>				
<b>ILLINOIS SECTION A W W A</b>					
CANCELLATION REFUND	-315.00	04101500-52223	TRAINING	9850018	
	<u>-315.00</u>				
<b>ILLINOIS TOLLWAY</b>					
I-PASS 11/22-12/23	20.00	01620100-53317	OPERATING SUPPLIES	20078892617	
	<u>20.00</u>				
<b>INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC</b>					
SGT EXAM BOOKS	2,195.00	01662700-53318	REFERENCE MATERIALS	C41021A	
	<u>2,195.00</u>				

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<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
JAN 2018 INSURANCE	144.43	01641800-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	337.78	01643600-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	498.85	01641700-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	702.15	01670700-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	717.89	01621300-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	848.68	01623100-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	866.51	04201400-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	1,037.93	01621900-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	1,114.53	04103100-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	1,181.67	04101500-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	1,263.25	04100100-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	1,378.60	01670500-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	1,575.53	01670200-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	1,639.98	01670300-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	1,648.84	01610100-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	1,671.95	04203100-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	1,703.63	01640100-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	1,772.46	01670600-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	1,969.98	01622200-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	1,996.18	01620600-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	2,014.21	01680000-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	2,292.22	01642100-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	2,363.84	01613000-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	2,461.76	01690100-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	2,993.27	01620100-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	3,005.91	01652800-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	3,038.00	01590000-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	3,446.50	01696200-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	3,577.48	01662500-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	3,979.71	01670400-51111	GROUP INSURANCE	01012018	

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JAN 2018 INSURANCE	4,165.28	01643700-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	4,251.55	01662300-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	4,377.15	04200100-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	4,470.59	04201600-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	4,934.07	01612900-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	8,886.98	01662600-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	9,354.25	01662400-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	10,272.56	01670100-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	11,284.39	01664700-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	19,546.74	01660100-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	32,002.78	01600000-51111	GROUP INSURANCE	01012018	
JAN 2018 INSURANCE	63,584.78	01662700-51111	GROUP INSURANCE	01012018	
	<b>230,374.84</b>				
<b>INTERNET PURCHASE MASTERCARD</b>					
PARTS FRNT DR	0.16	01680000-53319	MAINTENANCE SUPPLIES	3517688-32	
PRTS-FRONT DR	19.77	01680000-53319	MAINTENANCE SUPPLIES	3517688	
REPL PHONE CASE	6.36	01652800-53317	OPERATING SUPPLIES	CRM19686583	
REPL. PHONE CASE	6.36	01652800-53314	OFFICE SUPPLIES	CRM19686627	
SSL CERTIFICATES	405.00	01652800-52255	SOFTWARE MAINTENANCE	346634	
	<b>437.65</b>				
<b>INTOXIMETERS INC</b>					
DUI SUPPLIES	208.75	01662300-53317	OPERATING SUPPLIES	W45742	
	<b>208.75</b>				
<b>IT GLUE</b>					
IT DOCUMENTATION SOFTWARE	95.00	01652800-52255	SOFTWARE MAINTENANCE	104173070	
	<b>95.00</b>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>J G UNIFORMS INC</b>					
HECK	151.06	01662700-53324	UNIFORMS	28298	
JUNGERS VEST CARRIER	172.00	01660100-53324	UNIFORMS	29003	
KEALLY	151.06	01662700-53324	UNIFORMS	28264	
	<u>474.12</u>				
<b>JACOBSON HAT CO INC</b>					
KIDS HARD HATS	64.56	04100100-52274	COMMUNITY SERVICE PROGRAMS	50174	
KIDS HARD HATS	64.56	04200100-52274	COMMUNITY SERVICE PROGRAMS	50174	
KIDS HARD HATS	64.58	01670100-52274	COMMUNITY SERVICE PROGRAMS	50174	
	<u>193.70</u>				
<b>JET BRITE CAR WASH INC</b>					
CAR WASHES PD -NOV/2017	114.00	01662700-52244	MAINTENANCE & REPAIR	INV 12/31/17	
	<u>114.00</u>				
<b>JEWEL-OSCO</b>					
CERT REFRESH 12/7/17	55.99	01664700-53325	COMMUNITY RELATIONS	055547	
	<u>55.99</u>				
<b>JOE COTTON FORD</b>					
DE MANIFOLD	237.60	01696200-53354	PARTS PURCHASED	331649	
DE OIL PUMP	1,013.53	01696200-53354	PARTS PURCHASED	331650	
DE SEALER	35.24	01696200-53354	PARTS PURCHASED	331594	
DE SEAT COVER	254.12	01696200-53354	PARTS PURCHASED	331564	
DE TRANSFER CASE FLUID	24.52	01696200-53354	PARTS PURCHASED	331593	
DE WIRE HARNESS	92.24	01696200-53354	PARTS PURCHASED	331578	
NV WHEEL	189.95	01696200-53354	PARTS PURCHASED	331511	
	<u>1,847.20</u>				

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<b>JOHN L FIOTI</b>					
LOCAL PROSECUTION - DEC/2017	250.00	01570000-52238	LEGAL FEES	C S 109	
LOCAL PROSECUTION - DEC/2017	250.00	01662300-52310	ATLE LEGAL ADJUDICATION	C S 109	
	<u>500.00</u>				
<b>JUST A TASTE CONFECTIONS</b>					
TREE LIGHTING EVENT	100.00	01750000-52291	MISC EVENTS/ACTIVITIES	132477	
	<u>100.00</u>				
<b>KC PRINTING SERVICES INC</b>					
PD ENVELOPES	870.00	01662600-53314	OFFICE SUPPLIES	G2899	
	<u>870.00</u>				
<b>KEVRON PRINTING</b>					
REGISTER RECEIPTS	278.50	01662600-53315	PRINTED MATERIALS	17-38736	
	<u>278.50</u>				
<b>KMART</b>					
CLOTH ALLOW - EBY	18.48	01664700-53324	UNIFORMS	070291	
	<u>18.48</u>				
<b>KOHL'S</b>					
CLOTH ALLOW - EBY	39.99	01664700-53324	UNIFORMS	012619	
CLOTH ALLOW - EBY	78.95	01664700-53324	UNIFORMS	045620	
	<u>118.94</u>				
<b>LANGUAGE LINE SERVICES</b>					
MTHLY TRANSLATION-NOV	148.13	01662700-53317	OPERATING SUPPLIES	4203426	
	<u>148.13</u>				
<b>LAUREEN A ROSE LCSW</b>					
M THOMAS CLINICAL CONSULT 10/13/17	200.00	01662500-52223	TRAINING	12222017	
	<u>200.00</u>				



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<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
LOCAL PROSC - JAN/18	3,437.50	01570000-52235	LEGAL FEES-PROSECUTION	2018-01	
LOCAL PROSC-JAN/18	7,761.50	01570000-52312	PROSECUTION DUI	2018-01	
	<b>11,199.00</b>				
<b>LECHNER &amp; SONS</b>					
MATS/TOWELS-10/18/17	30.21	01670100-53317	OPERATING SUPPLIES	2353513	
MATS/TOWELS-10/25/17	30.21	01670100-53317	OPERATING SUPPLIES	2356194	
MATS/TOWELS-11/01/17	30.21	01670100-53317	OPERATING SUPPLIES	2358918	
MATS/TOWELS-11/08/17	30.21	01670100-53317	OPERATING SUPPLIES	2361667	
MATS/TOWELS-11/15/17	30.21	01670100-53317	OPERATING SUPPLIES	2364345	
MATS/TOWELS-11/22/17	30.21	01670100-53317	OPERATING SUPPLIES	2368100	
MATS/TOWELS-11/29/17	30.21	01670100-53317	OPERATING SUPPLIES	2370821	
MATS/TOWELS-12/06/17	30.21	01670100-53317	OPERATING SUPPLIES	2373543	
MATS/TOWELS-12/13/17	30.21	01670100-53317	OPERATING SUPPLIES	2376221	
OVERCHARGE REFUND	-6.00	01670100-53317	OPERATING SUPPLIES	3883146481	
WIPES-10/18/17	60.86	01696200-53317	OPERATING SUPPLIES	2353513	
WIPES-10/25/17	60.86	01696200-53317	OPERATING SUPPLIES	2356194	
WIPES-11/01/17	60.86	01696200-53317	OPERATING SUPPLIES	2358918	
WIPES-11/08/17	60.86	01696200-53317	OPERATING SUPPLIES	2361667	
WIPES-11/15/17	60.86	01696200-53317	OPERATING SUPPLIES	2364345	
WIPES-11/22/17	60.86	01696200-53317	OPERATING SUPPLIES	2368100	
WIPES-11/29/17	60.86	01696200-53317	OPERATING SUPPLIES	2370821	
WIPES-12/06/17	60.86	01696200-53317	OPERATING SUPPLIES	2373543	
WIPES-12/13/17	60.86	01696200-53317	OPERATING SUPPLIES	2376221	
	<b>813.63</b>				
<b>LEXISNEXIS</b>					
NOV 2017 FEE	197.08	01662400-53330	INVESTIGATION FUND	20171130	
	<b>197.08</b>				

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<b>LINDCO EQUIPMENT SALES INC</b>					
BRINER MAKER PUMP	1,090.12	01670200-53350	SMALL EQUIPMENT EXPENSE	170947P	
	<u>1,090.12</u>				
<b>LIVE VIEW GPS INC</b>					
MONTHLY FEE-DEC/2017	79.90	01664700-53330	INVESTIGATION FUND	315611	
	<u>79.90</u>				
<b>LOWE'S HOME CENTERS</b>					
BARRICADE LIGHTS	8.56	01670300-53317	OPERATING SUPPLIES	9364200	
BARRICADE LIGHTS	196.56	01670300-53317	OPERATING SUPPLIES	9367492	
BENCH GRINDER	13.96	01670400-53317	OPERATING SUPPLIES	2377833	
LQ TIGHT KIT	8.20	04201600-53317	OPERATING SUPPLIES	2970728	
PRTS FRNT DR EMPL DR	8.59	01680000-53319	MAINTENANCE SUPPLIES	15707557	
RUST OLEAM	9.36	01652800-54412	OTHER EQUIPMENT	2893196	
TAX CREDIT	-0.86	01680000-53319	MAINTENANCE SUPPLIES	15707557	
	<u>244.37</u>				
<b>M &amp; M CONTROL SERVICE INC</b>					
FILL VALVE REPAIR KIT	344.85	04201600-53317	OPERATING SUPPLIES	180618	
	<u>344.85</u>				
<b>MAILFINANCE</b>					
POSTAGE MTR -QTR END MAY/2018	575.22	01610100-52226	OFFICE EQUIPMENT MAINTENANON	6931433	
	<u>575.22</u>				
<b>MENARDS</b>					
MISC SMALL TOOLS	70.16	04201600-53316	TOOLS	016670	
MOUSE TRAPS	23.77	04101500-53317	OPERATING SUPPLIES	090906	
	<u>93.93</u>				

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<b>MIDWEST METER INC</b>					
ERT'S	1,144.95	04201400-53333	NEW METERS	0096341-IN	
ERT'S	2,014.72	04201400-53333	NEW METERS	0096171-IN	
OVERPYMT REFUND	-104.80	04201400-53333	NEW METERS	0092856-IN-1	
REFUND -METERS FRM PILOT PRGM	-2,227.50	04201400-53333	NEW METERS	0093441-CM	
	<u>827.37</u>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
MONDOPAD MAINT	419.16	01652800-52255	SOFTWARE MAINTENANCE	0003572732	
SURFACE CASE J JOHNSON	99.74	01662700-52255	SOFTWARE MAINTENANCE	0003571997	
SURFACE DOCK J JOHNSON	198.42	01662700-52255	SOFTWARE MAINTENANCE	0003571440	
SURFACE J JOHNSON	1,523.26	01662700-52255	SOFTWARE MAINTENANCE	0003571736	
SURFACE KEYBOARD J JOHNSON	74.10	01662700-52255	SOFTWARE MAINTENANCE	0003571439	
SURFACE WARRANTY J JOHNSON	88.34	01662700-52255	SOFTWARE MAINTENANCE	0003572293	
	<u>2,403.02</u>				
<b>MTI CONSTRUCTION SERVICES, LLC</b>					
C S MUNICIPAL CTR	6,796.50	11740000-55490	VILLAGE HALL RENOVATION	17-050	
	<u>6,796.50</u>				
<b>MULTISYSTEM MANAGEMENT COMPANY</b>					
CLEANING SERV'S- VILLAGE HALL DEC/17	1,580.00	01680000-52276	JANITORIAL SERVICES	1818	20180013
	<u>1,580.00</u>				
<b>MUNICIPAL GIS PARTNERS INC</b>					
GIS SERVICES - DEC/2017	11,668.27	01652800-52257	GIS SYSTEM	3549	
	<u>11,668.27</u>				
<b>NAVIANT INC</b>					
PRV MTC 3/1/18 -2/28/19	715.00	01640100-52226	OFFICE EQUIPMENT MAINTENAN	0133449-IN	
	<u>715.00</u>				

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<b>NEENAH FOUNDRY COMPANY</b>					
STORM SEWER GRATES	404.00	01670600-53317	OPERATING SUPPLIES	248114	
	<u>404.00</u>				
<b>NEHER ELECTRIC SUPPLY INC</b>					
LAMPS/BALLAST	272.90	01680000-53319	MAINTENANCE SUPPLIES	36605-0	
	<u>272.90</u>				
<b>NICOR</b>					
TUBEWAY DR	26.39	04101500-53230	NATURAL GAS	14309470202 12/27/17	
	<u>26.39</u>				
<b>NIU OUTREACH</b>					
MELLOR SEMR 1/19/18	89.00	01590000-52223	TRAINING	599505	
	<u>89.00</u>				
<b>NMI</b>					
CC GATEWAY FEES DEC 2017	10.00	01610100-52256	BANKING SERVICES	264123833	
CC GATEWAY FEES DEC/17	93.15	04103100-52221	UTILITY BILL PROCESSING	264144565	
CC GATEWAY FEES DEC/17	93.15	04203100-52221	UTILITY BILL PROCESSING	264144565	
	<u>196.30</u>				
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
DARE FIELD TRIP	64.00	01664765-53325	COMMUNITY RELATIONS	11	
DARE NIU GAME TICKETS	41.00	01664765-53325	COMMUNITY RELATIONS	5342196	
	<u>105.00</u>				
<b>NORTHWESTERN UNIVERSITY</b>					
CANCELED CLASS SCHNEIDER	-1,000.00	01662700-52223	TRAINING	ABCDE1234	
COOPER TRNG 1/16-2/18	2,500.00	01660100-52223	TRAINING	011618	
	<u>1,500.00</u>				

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<b>OFFICE DEPOT</b>					
BUDGET BINDERS	30.51	01670100-53314	OFFICE SUPPLIES	041558	
OFFICE SUPPLIES	53.99	01662600-53314	OFFICE SUPPLIES	987307752001	
OFFICE SUPPLIES	76.86	01662600-53314	OFFICE SUPPLIES	987312144001	
OFFICE SUPPLIES	99.98	01662600-53314	OFFICE SUPPLIES	982705815001	
	<u>261.34</u>				
<b>PAHCS II</b>					
RANDOM DOT DRUG SCREENS	142.31	01600000-52225	EMPLOYMENT PHYSICALS	213761	
	<u>142.31</u>				
<b>PARTY CITY</b>					
DARE SUPPLIES	25.83	01664765-53325	COMMUNITY RELATIONS	47	
	<u>25.83</u>				
<b>PETTY CASH</b>					
REIMBURSEMENTS THRU JAN/2018	647.33	01-10307	PETTY CASH	REIMB THRU JAN	
	<u>647.33</u>				
<b>PLOTE CONSTRUCTION INC</b>					
FLEXIBLE PAVEMENT PROJECT	65,216.21	06320000-54470	STREET RESURFACING	170150.07	20180021
	<u>65,216.21</u>				
<b>POLY BAG CENTRAL</b>					
BAGS	483.71	01680000-53320	JANITORIAL SUPPLIES	19032	
	<u>483.71</u>				
<b>POMPS TIRE SERVICE</b>					
SERVICE CALL	535.50	01696200-53353	OUTSOURCING SERVICES	330108754	
	<u>535.50</u>				
<b>PRIORITY PRODUCTS INC</b>					
BOLTS & NUTS	151.43	04201400-53333	NEW METERS	917308	
	<u>151.43</u>				

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<b>PUSH WELLNESS SOLUTIONS INC</b>					
WELLNESS INCENTIVES JAN/18	2,587.00	01600000-52340	WELLNESS PROGRAM	161063	
	<b>2,587.00</b>				
<b>RANKIN INC</b>					
PORTABLE A/C UNIT FOR SERVER ROOM	2,490.00	01652800-53317	OPERATING SUPPLIES	838071	
	<b>2,490.00</b>				
<b>RAY O'HERRON CO</b>					
CHAD PASKEVICZ	388.00	01662400-53324	UNIFORMS	1760973	
JOHNSON	59.00	01662700-53324	UNIFORMS	1763312	
JOHNSON	102.99	01662700-53324	UNIFORMS	1763315	
JUNGERS	169.96	01660100-53324	UNIFORMS	1763313	
LARSEN	98.00	01662700-53324	UNIFORMS	1763314	
SAILER- DEPT PATCHES	2,249.88	01662700-53324	UNIFORMS	1762138	
	<b>3,067.83</b>				
<b>RECRUITERBOX</b>					
SUBSCRPT. 11/23-12/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	58486	
	<b>90.00</b>				
<b>RED WING SHOE STORE</b>					
BOOTS - TIM DAVENPORT	215.99	01670100-53324	UNIFORMS	31976	
	<b>215.99</b>				
<b>REFUNDS MISC</b>					
PD STATE TICKET 416338 ONLINE 12/31/17	60.00	01000000-45402	ORDINANCE FORFEITS	TICKET 416338	
PD TICKET 234290 TWICE ONLINE 12/27/17	20.00	01000000-45402	ORDINANCE FORFEITS	TICKET 234290	
	<b>80.00</b>				
<b>REFUNDS PRESERVATION BONDS</b>					
STORMWATER SECURITY BOND REFUND	277,741.00	01-24320	STORM WATER SECURITY DEPOSIT	246 KEHOE BLVD	
	<b>277,741.00</b>				

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<b>RENTAL MAX</b>					
STUMP GRINDER RENTAL	211.09	01670700-52264	EQUIPMENT RENTAL	271576-8-1	
STUMP GRINDER RENTAL	283.95	01670700-52264	EQUIPMENT RENTAL	271576-8	
	<b>495.04</b>				
<b>RESTAURANT-MASTERCARD</b>					
C ROE TRNG 12/05/17	15.34	01662400-52223	TRAINING	20171205	
CERT REFRESH 11/30/17	84.50	01664700-53325	COMMUNITY RELATIONS	5547	
CERT REFRESH 11/30/17	153.50	01664700-53325	COMMUNITY RELATIONS	586	
COOPER/BUCHLOLZ TRNG 11/30	19.00	01662400-52223	TRAINING	20171228	
DECEMBER LUNCH	66.58	01600000-52242	EMPLOYEE RECOGNITION	006019	
G WALKER TRNG LUNCH DEC 11- DEC 15TH	13.74	01664700-52223	TRAINING	558020	
G WALKER TRNG LUNCH DEC 11-15TH	13.32	01664700-52223	TRAINING	033913	
G WALKER TRNG LUNCH DEC 11TH -DEC 15TH	13.85	01664700-52223	TRAINING	041028	
G WALKER TRNG LUNCH DEC 6-7TH	11.01	01664700-52223	TRAINING	025140	
GIFT CERT XMAS SHARE	25.00	01600000-52242	EMPLOYEE RECOGNITION	15	
HOLIDAY LUNCHEON	671.25	01600000-52242	EMPLOYEE RECOGNITION	050685	
LUNCH DURING TRNG G WALKER 12/2017	13.49	01664700-52223	TRAINING	004825	
MAIN BREAK LUNCH	48.09	04201600-53317	OPERATING SUPPLIES	097215	
VB WORKSHOP 12-4-17	143.88	01520000-52222	MEETINGS	088848	
	<b>1,292.55</b>				
<b>RUSH TRUCK CENTERS</b>					
DE OIL PUMP	1,697.43	01696200-53354	PARTS PURCHASED	3008922879	
DE SENSOR	159.40	01696200-53354	PARTS PURCHASED	3008921822	
JA BULBS	24.60	01696200-53354	PARTS PURCHASED	3009012707	
	<b>1,881.43</b>				
<b>SERVICE COMPONENTS INC</b>					
SUPPLIES	38.32	01696200-53317	OPERATING SUPPLIES	90417	
	<b>38.32</b>				

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<b>SNAP ON INDUSTRIAL</b>					
RATCHET	72.66	01696200-53316	TOOLS	ARV/34348071	
	<u>72.66</u>				
<b>SPRING ALIGN OF PALATINE INC</b>					
REPAIR 06' INT 7400	1,473.62	01696200-53353	OUTSOURCING SERVICES	108126	
	<u>1,473.62</u>				
<b>SQUEEGEE BROS INC</b>					
DARE SHIRTS	810.00	01664765-53325	COMMUNITY RELATIONS	SBCS1211	
DARE SHIRTS	1,370.00	01664765-53325	COMMUNITY RELATIONS	SBD1114	
	<u>2,180.00</u>				
<b>SUBURB BLDG OFFICIALS CONF</b>					
R MILSCHEWSKI - NOV/17 MTG	20.00	01643700-52222	MEETINGS	NOV/17 MTG	
	<u>20.00</u>				
<b>SUBURBAN LABORATORIES INC</b>					
DBP WATER SAMPLES	1,052.00	04201600-52279	LAB SERVICES	149635	
WATER SAMPLES	492.00	04201600-52279	LAB SERVICES	150529	
	<u>1,544.00</u>				
<b>TARGET</b>					
DESK ORGANIZER CONFRM	51.96	01652800-53317	OPERATING SUPPLIES	101817627209	
	<u>51.96</u>				
<b>TELCOM INNOVATIONS GROUP LLC</b>					
TELEPHONE CONTROLLER NOT SYNCING	670.00	01652800-52253	CONSULTANT	A51073	
	<u>670.00</u>				
<b>TERRACE SUPPLY COMPANY</b>					
RENTAL OCT/2017	26.35	01696200-52264	EQUIPMENT RENTAL	00981391	
	<u>26.35</u>				



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<b>TESTING SERVICE CORP</b>					
QA -2017 FLEXIBLE PVMNT PROJ	629.55	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	TN108621	20180015
	<u>629.55</u>				
<b>THE EXECUTIVE ADVERTISING</b>					
KIDS PINK HARD HATS	184.21	01670100-52274	COMMUNITY SERVICE PROGRAMS	49815	
KIDS PINK HARD HATS	184.21	04100100-52274	COMMUNITY SERVICE PROGRAMS	49815	
KIDS PINK HARD HATS	184.21	04200100-52274	COMMUNITY SERVICE PROGRAMS	49815	
	<u>552.63</u>				
<b>THE HON COMPANY</b>					
CHAIR CYLINDERS	167.75	01670400-52244	MAINTENANCE & REPAIR	13923600	
	<u>167.75</u>				
<b>THE MENS WEARHOUSE INC</b>					
CLOTH ALLOW - WALKER	236.48	01664700-53324	UNIFORMS	090781	
	<u>236.48</u>				
<b>THIRD MILLENIUUM ASSOCIATES INCORPORATED</b>					
BILL PRINTING -12/29/17	1,229.21	04103100-52221	UTILITY BILL PROCESSING	21531	
BILL PRINTING -12/29/17	1,229.22	04203100-52221	UTILITY BILL PROCESSING	21531	
E PAY SERVER FEE DEC	225.00	04103100-52221	UTILITY BILL PROCESSING	21550	
E PAY SERVER FEE DEC	225.00	04203100-52221	UTILITY BILL PROCESSING	21550	
	<u>2,908.43</u>				
<b>THOMSON REUTERS-WEST</b>					
RNWL NOV 5th- DEC 4th 2017	408.00	01662700-52234	DUES & SUBSCRIPTIONS	837383611	
	<u>408.00</u>				
<b>TITAN SUPPLY INC</b>					
SUPPLIES	430.20	01680000-53320	JANITORIAL SUPPLIES	3506	
	<u>430.20</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Jan 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TKB ASSOCIATES INC</b>					
LASERFICHE SOFTWARE SUPPORT THRU 3/2018	5,053.00	01652800-52255	SOFTWARE MAINTENANCE	12816	
	<u>5,053.00</u>				
<b>TRACKER SOFTWARE CORPORATION</b>					
ANNUAL SUPPORT/MTC YEAR 2018	1,967.00	01696200-52255	SOFTWARE MAINTENANCE	191-007	
	<u>1,967.00</u>				
<b>TRANS UNION LLC</b>					
MTHLY 10/26-11/25	162.43	01662400-53330	INVESTIGATION FUND	11700440	
	<u>162.43</u>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES DEC/17	81.51	04103100-52221	UTILITY BILL PROCESSING	1420 DEC/2017	
TRISOURCE CC FEES DEC/17	81.52	04203100-52221	UTILITY BILL PROCESSING	1420 DEC/2017	
TRISOURCE CC FEES DEC/17	489.07	01610100-52256	BANKING SERVICES	1420 DEC/2017	
TRISOURCE CC FEES DEC/2017	1,627.46	04103100-52221	UTILITY BILL PROCESSING	7833 DEC/2017	
TRISOURCE CC FEES DEC/2017	1,627.47	04203100-52221	UTILITY BILL PROCESSING	7833 DEC/2017	
	<u>3,907.03</u>				
<b>TSI INCORPORATED</b>					
CREDIT INVOICE (TAX)	-154.06	01662700-53317	OPERATING SUPPLIES	90950781	
REFILL KIT	145.00	01662700-53317	OPERATING SUPPLIES	90950782	
REFILL KIT	154.06	01662700-53317	OPERATING SUPPLIES	90950385	
	<u>145.00</u>				
<b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b>					
ALARM-1349 CHARGER 12/01/17-2/28/18	49.75	04100100-52234	DUES & SUBSCRIPTIONS	29565457	
	<u>49.75</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Jan 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>U S POSTMASTER</b>					
POSTAGE 01/02/18 WATER BILLS	2,165.14	04103100-52229	POSTAGE	1529 01/02/18	
POSTAGE 01/02/18 WATER BILLS	2,165.14	04203100-52229	POSTAGE	1529 01/02/18	
S/O NOTICE POSTAGE DEC/2017	48.99	04103100-52229	POSTAGE	1529 DEC/2017	
S/O NOTICE POSTAGE DEC/2017	48.99	04203100-52229	POSTAGE	1529 DEC/2017	
	<b>4,428.26</b>				
<b>UNITED RADIO COMMUNICATIONS</b>					
BASE RADIO REPAIRS	428.50	01670400-52244	MAINTENANCE & REPAIR	103003482-1	
RADIO FOR TRUCK #23	771.49	04200100-54415	VEHICLES	100000162-1	
	<b>1,199.99</b>				
<b>UNITED STATES POSTAL SERVICE</b>					
COURIER SERVICES	13.60	01620100-53317	OPERATING SUPPLIES	419978353	
COURIER SERVICES	13.60	01620100-53317	OPERATING SUPPLIES	420094454	
COURIER SVC CREDIT	-13.60	01620100-53317	OPERATING SUPPLIES	419978353CR	
DUI KITS TO LAB	13.30	01662400-53317	OPERATING SUPPLIES	058345/846	
DUI KITS TO LAB	13.30	01662400-53317	OPERATING SUPPLIES	063000/291	
DUI KITS TO LAB	26.05	01662400-53317	OPERATING SUPPLIES	059539/816	
FINANCE-US DEEDS	6.65	01610100-52229	POSTAGE	420945037	
ILETSB TRNG PAPERWORK	23.75	01662700-52223	TRAINING	098673	
LEW BENDER MAILING	4.49	01670100-53314	OFFICE SUPPLIES	044113/978	
PASSPORT 11/22/17	6.65	01610100-52229	POSTAGE	420062425	
PASSPORT 11/29/17	6.65	01610100-52229	POSTAGE	420576390	
PASSPORT 12/13/17	6.65	01610100-52229	POSTAGE	422091533	
PASSPORT 12/18/17	6.65	01610100-52229	POSTAGE	422827090	
PASSPORT 12/19/2017	6.65	01610100-52229	POSTAGE	423045345	
UPS ADJUSTMENT	2.00	01652800-53317	OPERATING SUPPLIES	002230469750	
	<b>136.39</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Jan 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>UNIVERSITY OF ILLINOIS GAR</b>					
PESTICIDE CLS 2/1-2 PAULING, TECHTER, KOSNIK	220.00	01670400-52223	TRAINING	78714	
	<b>220.00</b>				
<b>UPS GROUND SERVICE</b>					
PD DOCK	14.55	01652800-53317	OPERATING SUPPLIES	293BN10679K	
PD DOCK SHIP	6.90	01652800-53317	OPERATING SUPPLIES	293BN10679K	
	<b>21.45</b>				
<b>USA BLUE BOOK</b>					
CHLORINE TESTER'S	144.31	04201600-53331	CHEMICALS	441128	
DPD, TESTING FOR CHL	102.06	04201600-53331	CHEMICALS	431818	
	<b>246.37</b>				
<b>VERIZON WIRELESS</b>					
EMAG SERVICE NOV 3- DEC 2	1.15	01652800-52230	TELEPHONE	9797390163	
	<b>1.15</b>				
<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>					
MOGUL BASE	186.00	01670300-53215	STREET LIGHT SUPPLIES	117450-00	
	<b>186.00</b>				
<b>VILLAGE OF CAROL STREAM</b>					
PAY TEST - PO RECRUIT	1.34	01000000-47407	MISCELLANEOUS REVENUE	18474973	
SEAMLESS DOCS TESTING	1.34	01000000-47407	MISCELLANEOUS REVENUE	1473-5856	
STRIPE PAY TEST	1.34	01652800-52255	SOFTWARE MAINTENANCE	1BYF6QLSPBC	
STRIPE SEAMLESS PAY TEST	1.65	01652800-52255	SOFTWARE MAINTENANCE	1BWV9YLSPBC	
124 GERZEVSKE LN	75.28	04200100-53220	WATER	1299477/21240	
124 GERZEVSKE LN	77.49	01670100-53220	WATER	1299136/20874	
124 GERZEVSKE LN	98.85	01670100-53220	WATER	1299137/20875	
245 KUHN RD	54.46	04101500-53220	WATER	1299134/20872	
245 N KUHN RD	4.65	04101500-53220	WATER	1299133/20871	
	<b>316.40</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Jan 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VISION TECHNOLOGY SOLUTIONS LLC</b>					
WEBSITE CONTRACT 2 OF 4 PAYMENTS	7,360.00	01652800-52253	CONSULTANT	35799	
	<u>7,360.00</u>				
<b>WAL MART</b>					
CERT SUPPLIES	41.35	01664700-53325	COMMUNITY RELATIONS	014629	
CERT SUPPLIES	68.07	01664700-53325	COMMUNITY RELATIONS	087811	
DARE SUPPLIES	145.57	01664765-53325	COMMUNITY RELATIONS	085295	
SUPPLIES	55.06	01662700-53317	OPERATING SUPPLIES	024671	
UNIFORM PANTS-LESCHER	39.94	01680000-53324	UNIFORMS	00359	
	<u>349.99</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Jan 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WEX BANK</b>					
FUEL - DECEMBER 2017	-111.18	01000000-47407	MISCELLANEOUS REVENUE	52581134	
FUEL - DECEMBER 2017	44.92	01643700-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	56.01	01622200-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	71.11	04101100-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	76.20	04200100-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	84.02	01620100-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	126.59	01696200-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	135.26	01680000-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	150.39	01642100-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	338.18	01670100-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	338.18	01670300-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	350.04	01664700-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	422.73	01670600-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	422.73	01670700-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	437.55	01662400-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	507.28	01670500-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	533.37	04201400-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	718.64	01670400-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	787.58	01660100-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	871.15	04101500-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	914.35	04201600-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	1,479.56	01670200-53313	AUTO GAS & OIL	52581134	
FUEL - DECEMBER 2017	7,175.76	01662700-53313	AUTO GAS & OIL	52581134	
	<b>15,930.42</b>				
<b>WHOLESALE DIRECT INC</b>					
DE CHAIN	502.56	01696200-53354	PARTS PURCHASED	000230674	
	<b>502.56</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Jan 16, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ZEUS BATTERY PRODUCT</b>					
BATTERIES	8.40	01670100-53314	OFFICE SUPPLIES	00232389	
BATTERIES	36.40	01670100-53314	OFFICE SUPPLIES	00232150	
	<u>44.80</u>				
<b>GRAND TOTAL</b>	<b><u><u>\$1,830,650.08</u></u></b>				

**The preceding list of bills payable totaling \$1,830,650.08 was reviewed and approved for payment.**

**Approved by:**

  
\_\_\_\_\_  
Joseph Breinig – Village Manager

**Date:** 1/2/18

**Authorized by:**

\_\_\_\_\_  
Frank Saverino Sr – Mayor

\_\_\_\_\_  
Laura Czarnecki- Village Clerk



**ADDENDUM WARRANTS**  
**Jan 3, 2018 THRU Jan 16, 2018**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Dec 18, 2017 thru Dec 31, 2017	640,617.80
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Dec 18, 2017 thru Dec 31, 2017	<u>48,157.52</u>
				<u><b>688,775.32</b></u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2018

By: \_\_\_\_\_  
 Frank Saverino Sr - Mayor

\_\_\_\_\_  
 Laura Czarnecki - Village Clerk

Village of Carol Stream  
**General Fund Budget Summary**  
For the Month Ended December 31, 2017

**MONTH**

**YTD**

**BUDGET**

**REVENUES**

	Last Year		Current Year		Monthly Variance			Last Year		Current Year		YTD Variance			Annual	YTD	YTD	Variance	
	Dec	Dec	\$	%	YTD	YTD		\$	%	Budget	Budget	Actual	\$		%				
Sales Tax	\$ 702,139	\$ 555,135	(147,004)	-21%	\$ 5,190,248	\$ 4,751,843	(438,404)	-8%	\$ 8,400,000	\$ 5,614,500	\$ 4,751,843	(862,657)	-15%	4,872,000	3,245,433	2,675,265	(570,168)	-18%	
Home Rule Sales Tax	411,373	315,606	(95,766)	-23%	3,041,433	2,675,265	(366,167)	-12%	3,865,000	2,483,484	2,305,699	(177,785)	-7%	1,870,000	1,245,033	1,226,934	(18,099)	-1%	
State Income Tax	211,200	207,065	(4,135)	-2%	2,411,951	2,305,699	(106,253)	-4%	1,085,000	732,314	728,492	(3,822)	-1%	1,417,000	916,683	900,762	(15,921)	-2%	
Utility Tax - Electricity	136,126	138,935	2,809	2%	1,270,730	1,226,934	(43,796)	-3%	570,000	207,564	214,131	6,567	3%	2,715,500	1,958,555	2,283,086	324,532	17%	
Telecommunications Tax	95,195	85,174	(10,021)	-11%	773,138	728,492	(44,646)	-6%	1,000,700	835,652	763,773	(71,879)	-9%	671,000	447,333	497,152	49,819	11%	
Fines (Court, Ord., ATLE, Towing)	111,645	104,475	(7,170)	-6%	918,214	900,762	(17,452)	-2%	613,500	454,250	295,920	(158,330)	-35%	638,700	512,673	470,838	(41,835)	-8%	
Natural Gas Use Tax	33,822	49,201	15,379	45%	195,324	214,131	18,806	10%	45,000	30,000	52,373	22,373	75%	1,254,600	825,150	673,535	(151,615)	-18%	
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	234,880	219,490	(15,390)	-7%	1,756,357	2,283,086	526,729	30%	2,715,500	1,958,555	2,283,086	324,532	17%	2,715,500	1,958,555	2,283,086	324,532	17%	
Licenses (Vehicle, Liquor, etc.)	28,448	28,669	221	1%	437,234	763,773	326,540	75%	1,000,700	835,652	763,773	(71,879)	-9%	671,000	447,333	497,152	49,819	11%	
Cable Franchise Fees	-	-	-	0%	397,683	497,152	99,470	25%	613,500	454,250	295,920	(158,330)	-35%	638,700	512,673	470,838	(41,835)	-8%	
Building Permits	31,397	23,400	(7,997)	-25%	421,024	295,920	(125,104)	-30%	45,000	30,000	52,373	22,373	75%	1,254,600	825,150	673,535	(151,615)	-18%	
Fees for Services	26,647	65,077	38,430	144%	457,364	470,838	13,475	3%	29,018,000	19,508,625	17,839,804	(1,668,821)	-9%	29,018,000	19,508,625	17,839,804	(1,668,821)	-9%	
Interest Income	3,721	6,978	3,257	88%	20,443	52,373	31,931	156%	29,018,000	19,508,625	17,839,804	(1,668,821)	-9%	29,018,000	19,508,625	17,839,804	(1,668,821)	-9%	
All Other / Miscellaneous	85,306	75,768	(9,538)	-11%	728,754	673,535	(55,220)	-8%	29,018,000	19,508,625	17,839,804	(1,668,821)	-9%	29,018,000	19,508,625	17,839,804	(1,668,821)	-9%	
<b>Revenue Totals</b>	<b>2,111,899</b>	<b>1,874,973</b>	<b>(236,926)</b>	<b>-11%</b>	<b>18,019,895</b>	<b>17,839,804</b>	<b>(180,092)</b>	<b>-1%</b>	<b>29,018,000</b>	<b>19,508,625</b>	<b>17,839,804</b>	<b>(1,668,821)</b>	<b>-9%</b>	<b>29,018,000</b>	<b>19,508,625</b>	<b>17,839,804</b>	<b>(1,668,821)</b>	<b>-9%</b>	

**EXPENDITURES**

Fire & Police Commission	3,311	3,222	(89)	-3%	23,711	16,317	(7,394)	-31%	61,011	40,672	16,317	(24,355)	-60%
Legislative Board	3,028	2,292	(736)	-24%	120,713	89,145	(31,567)	-26%	143,970	109,099	89,145	(19,954)	-18%
Plan Commission & ZBA	(250)	273	523	-209%	2,663	3,543	880	33%	5,450	3,632	3,543	(89)	-2%
Legal Services	44,090	15,520	(28,569)	-65%	185,236	185,039	(197)	0%	266,600	177,736	185,039	7,303	4%
Village Clerk	3,039	3,248	209	7%	22,718	24,444	1,727	8%	50,689	33,792	24,444	(9,348)	-28%
Administration	156,408	67,236	(89,172)	-57%	706,573	575,684	(130,889)	-19%	874,164	582,776	575,684	(7,092)	-1%
Employee Relations	31,039	30,744	(295)	-1%	217,459	274,065	56,606	26%	447,987	298,658	274,065	(24,593)	-8%
Financial Management	60,756	70,458	9,702	16%	605,327	664,106	58,778	10%	1,025,682	683,788	664,106	(19,682)	-3%
Engineering Services	83,187	78,311	(4,876)	-6%	770,369	881,304	110,935	14%	1,441,116	960,744	881,304	(79,440)	-8%
Community Development	77,281	72,142	(5,140)	-7%	701,630	675,892	(25,738)	-4%	1,143,553	762,369	675,892	(86,477)	-11%
Information Technology	51,747	63,617	11,871	23%	612,594	685,895	73,301	12%	1,140,629	760,419	685,895	(74,524)	-10%
Police	994,069	1,078,791	84,722	9%	9,155,219	9,771,335	616,117	7%	15,618,351	10,412,234	9,771,335	(640,899)	-6%
Public Works	389,009	239,590	(149,418)	-38%	2,504,273	2,067,836	(436,437)	-17%	4,136,730	2,757,820	2,067,836	(689,984)	-25%
Municipal Building	24,836	47,316	22,480	91%	227,183	768,409	541,226	238%	669,239	543,852	768,409	224,557	41%
Municipal Garage	4,031	27,848	23,817	591%	41,651	(7,799)	(49,450)	-119%	-	-	(7,799)	(7,799)	100%
Transfers and Agreements	-	-	-	0%	277,558	424,631	147,073	53%	1,949,429	320,000	424,631	104,631	33%
Town Center	151	-	(151)	-100%	42,591	39,525	(3,066)	-7%	43,400	43,400	39,525	(3,875)	-9%
<b>Expenditure Totals</b>	<b>1,925,731</b>	<b>1,800,608</b>	<b>(125,123)</b>	<b>-6%</b>	<b>16,217,466</b>	<b>17,139,370</b>	<b>921,904</b>	<b>6%</b>	<b>29,018,000</b>	<b>18,490,991</b>	<b>17,139,370</b>	<b>(1,351,621)</b>	<b>-7%</b>
<b>Net Increase / (Decrease)</b>	<b>186,168</b>	<b>74,365</b>	<b>(111,803)</b>		<b>1,802,429</b>	<b>700,433</b>	<b>(1,101,996)</b>		<b>-</b>	<b>1,017,634</b>	<b>700,433</b>	<b>(317,200)</b>	

Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
For the Month Ended December 31, 2017

	MONTH				YTD				BUDGET				
	Last Year Dec	Current Year Dec	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
<b>REVENUES</b>													
Water Billings	\$ 553,023	\$ 643,217	90,194	16%	\$ 5,249,365	\$ 5,494,914	245,549	5%	\$ 7,900,000	\$ 5,391,425	\$ 5,494,914	103,489	2%
Sewer Billings	216,482	274,179	57,697	27%	2,067,755	2,315,641	247,886	12%	3,380,000	2,306,334	2,315,641	9,307	0%
Penalties/Admin Fees	9,177	16,778	7,601	83%	121,105	125,316	4,210	3%	164,000	109,333	125,316	15,982	15%
Connection/Expansion Fees	2,068	2,239	170	8%	31,742	67,287	35,545	112%	18,000	12,000	67,287	55,287	461%
Interest Income	5,245	13,032	7,787	148%	29,887	78,183	48,296	162%	65,000	43,333	78,183	34,849	80%
Rental Income	12,069	9,599	(2,470)	-20%	160,186	95,605	(64,581)	-40%	178,000	118,667	95,605	(23,062)	-19%
All Other / Miscellaneous	17,233	3,726	(13,508)	-78%	118,511	386,234	267,723	226%	115,000	96,000	386,234	290,234	302%
<b>Revenue Totals</b>	<b>815,297</b>	<b>962,769</b>	<b>147,472</b>	<b>18%</b>	<b>7,778,551</b>	<b>8,563,179</b>	<b>784,628</b>	<b>10%</b>	<b>11,820,000</b>	<b>8,077,092</b>	<b>8,563,179</b>	<b>486,087</b>	<b>6%</b>
<b>EXPENDITURES</b>													
Salaries & Benefits	113,434	124,257	10,823	10%	916,354	956,650	40,296	4%	1,464,078	957,279	956,650	(629)	0%
Purchase of Water	500,318	517,412	17,093	3%	4,083,247	4,276,793	193,546	5%	6,080,000	4,230,685	4,276,793	46,108	1%
WRC Operating Contract	179,108	140,538	(38,570)	-22%	1,304,273	1,302,102	(2,170)	0%	1,831,000	1,220,667	1,302,102	81,436	7%
Maintenance & Operating	92,186	74,657	(17,530)	-19%	1,068,952	1,305,134	236,182	22%	2,130,465	1,420,310	1,305,134	(115,176)	-8%
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,651	214,325	214,325	0	0%
DWC Loan P&I	-	-	-	0%	58,852	57,872	(981)	-2%	57,872	57,872	57,872	(0)	0%
Capital Outlay	36,030	-	(36,030)	-100%	112,455	242,915	130,460	116%	3,261,000	3,150,000	242,915	(2,907,085)	-92%
<b>Expenditure Totals</b>	<b>921,077</b>	<b>856,864</b>	<b>(64,213)</b>	<b>-7%</b>	<b>7,758,458</b>	<b>8,355,791</b>	<b>597,333</b>	<b>8%</b>	<b>15,253,066</b>	<b>11,251,138</b>	<b>8,355,791</b>	<b>(2,895,347)</b>	<b>-26%</b>
<b>Net Increase / (Decrease)</b>	<b>(105,780)</b>	<b>105,905</b>	<b>211,685</b>		<b>20,093</b>	<b>207,388</b>	<b>187,295</b>		<b>(3,433,066)</b>	<b>(3,174,045)</b>	<b>207,388</b>	<b>3,381,433</b>	

Village of Carol Stream  
**Capital Budget Summary**  
For the Month Ended December 31, 2017

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Capital Grants	\$ 43,062	\$ -	(43,062)	-100%	\$ 142,074	\$ 150,357	8,282	6%	\$ 131,000	\$ 150,357	115%
Interest Income	10,652	22,309	11,657	109%	69,250	161,759	92,509	134%	75,000	161,759	216%
All Other / Miscellaneous	-	-	-	0%	131,135	-	(131,135)	-100%	95,000	-	0%
<b>Revenue Totals</b>	<b>53,714</b>	<b>22,309</b>	<b>(31,404)</b>	<b>-58%</b>	<b>342,459</b>	<b>312,115</b>	<b>(30,344)</b>	<b>-9%</b>	<b>301,000</b>	<b>312,115</b>	<b>104%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	117,137	7,670	(109,468)	-93%	3,906,711	857,517	(3,049,194)	-78%	1,424,000	857,517	60%
Facility Improvements	59,684	897,142	837,458	1403%	283,874	4,700,124	4,416,250	1556%	14,145,000	4,700,124	33%
Stormwater Improvements	5,566	-	(5,566)	-100%	144,568	43,833	(100,736)	-70%	427,000	43,833	10%
Miscellaneous	1,312	-	(1,312)	-100%	8,180	882	(7,298)	-89%	5,000	882	18%
<b>Expenditure Totals</b>	<b>183,699</b>	<b>904,812</b>	<b>721,113</b>	<b>393%</b>	<b>4,343,333</b>	<b>5,602,356</b>	<b>1,259,023</b>	<b>29%</b>	<b>16,001,000</b>	<b>5,602,356</b>	<b>35%</b>
<b>Net Increase / (Decrease)</b>	<b>(129,985)</b>	<b>(882,502)</b>	<b>(752,517)</b>	<b>579%</b>	<b>(4,000,874)</b>	<b>(5,290,241)</b>	<b>(1,289,367)</b>	<b>32%</b>	<b>(15,700,000)</b>	<b>(5,290,241)</b>	<b>34%</b>

**MFT FUND**

<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 89,829	\$ 89,425	(404)	0%	\$ 668,023	\$ 677,409	9,387	1%	\$ 1,020,000	\$ 677,409	66%
Interest Income	2,106	2,855	749	36%	12,118	28,627	16,509	136%	20,000	28,627	143%
<b>Revenue Totals</b>	<b>91,935</b>	<b>92,280</b>	<b>345</b>	<b>0%</b>	<b>680,140</b>	<b>706,037</b>	<b>25,896</b>	<b>4%</b>	<b>1,040,000</b>	<b>\$ 706,037</b>	<b>68%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	-	-	-	0%	-	3,102,415	3,102,415	100%	3,800,000	3,102,415	0%
Crack Filling	92,515	89,774	(2,741)	-3%	92,515	89,774	(2,741)	-3%	116,000	89,774	77%
<b>Expenditure Totals</b>	<b>92,515</b>	<b>89,774</b>	<b>(2,741)</b>	<b>-3%</b>	<b>92,515</b>	<b>3,192,188</b>	<b>3,099,674</b>	<b>3350%</b>	<b>3,916,000</b>	<b>3,192,188</b>	<b>82%</b>
<b>Net Increase / (Decrease)</b>	<b>(579)</b>	<b>2,506</b>	<b>3,086</b>	<b>-533%</b>	<b>587,625</b>	<b>(2,486,152)</b>	<b>(3,073,777)</b>	<b>-523%</b>	<b>(2,876,000)</b>	<b>(2,486,152)</b>	<b>86%</b>

\* 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 December 31, 2017

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 190,996	\$ 304,936	\$ 113,940	60%	\$ 215,000	\$ 215,000	\$ 304,936	\$ 89,936	42%
Sales Taxes	-	-	-	0%	56,863	57,612	749	1%	73,500	43,500	57,612	14,112	32%
Interest Income	45	195	150	335%	222	1,130	909	410%	5,000	3,336	1,130	(2,206)	-66%
Village Contribution	-	-	-	0%	4,600	15,520	10,919	237%	21,500	21,500	15,520	(5,980)	-28%
<b>Revenue Totals</b>	<b>45</b>	<b>195</b>	<b>150</b>	<b>335%</b>	<b>252,681</b>	<b>379,198</b>	<b>126,517</b>	<b>100%</b>	<b>315,000</b>	<b>283,336</b>	<b>379,198</b>	<b>95,862</b>	<b>34%</b>
<b>EXPENDITURES</b>													
Legal Fees	-	735	735	100%	205	1,806	1,601	781%	2,000	1,336	1,806	470	35%
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Other Expenses	103,274	104,177	903	1%	199,137	211,549	12,412	6%	230,000	230,000	211,549	(18,451)	-8%
<b>Expenditure Totals</b>	<b>103,274</b>	<b>104,912</b>	<b>1,638</b>	<b>2%</b>	<b>199,342</b>	<b>213,355</b>	<b>14,013</b>	<b>7%</b>	<b>232,000</b>	<b>231,336</b>	<b>213,355</b>	<b>(17,981)</b>	<b>-8%</b>
<b>Net Increase / (Decrease)</b>	<b>(103,230)</b>	<b>(104,718)</b>	<b>(1,488)</b>		<b>53,339</b>	<b>165,843</b>	<b>112,504</b>		<b>83,000</b>	<b>52,000</b>	<b>165,843</b>	<b>113,843</b>	

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
For the Month Ended December 31, 2017

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ (17,553)	\$ 573,064	590,617	-3365%	\$ 909,567	\$ 2,753,326	1,843,758	203%	\$ 3,000,000	\$ 2,000,000	\$ 2,753,326	753,326	38%
Employee Contributions	43,137	52,495	9,358	22%	382,802	401,640	18,839	5%	646,500	422,706	401,640	(21,066)	-5%
Village Contribution	152,761	172,729	19,968	13%	1,222,090	1,381,834	159,744	13%	2,072,751	1,381,834	1,381,834	-	0%
Other Revenues	-	-	-	0%	3,109	-	(3,109)	-100%	-	-	-	-	0%
<b>Revenue Totals</b>	<b>178,346</b>	<b>798,288</b>	<b>619,943</b>	<b>348%</b>	<b>2,517,567</b>	<b>4,536,800</b>	<b>2,019,233</b>	<b>80%</b>	<b>5,719,251</b>	<b>3,804,540</b>	<b>4,536,800</b>	<b>732,260</b>	<b>19%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	2,918	10,431	7,513	257%	70,030	99,873	29,843	43%	151,000	100,667	99,873	(793)	-1%
Participant Benefit Payments	193,783	221,973	28,190	15%	1,622,558	1,775,100	152,542	9%	2,901,000	1,774,400	1,775,100	700	0%
<b>Expenditure Totals</b>	<b>196,701</b>	<b>232,404</b>	<b>35,703</b>	<b>18%</b>	<b>1,692,588</b>	<b>1,874,973</b>	<b>182,385</b>	<b>11%</b>	<b>3,052,000</b>	<b>1,875,067</b>	<b>1,874,973</b>	<b>(93)</b>	<b>0%</b>
<b>Net Increase / (Decrease)</b>	<b>(18,355)</b>	<b>565,884</b>	<b>584,239</b>		<b>824,979</b>	<b>2,661,827</b>	<b>1,836,848</b>		<b>2,667,251</b>	<b>1,929,473</b>	<b>2,661,827</b>	<b>732,353</b>	

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
 December 31, 2017

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 12/31/2016
GENERAL FUND	\$ 3,588,096.59	\$ 6,142,975.55	\$ 9,731,072.14	\$ 9,903,851.85
WATER & SEWER FUND	747,338.65	11,472,819.12	12,220,157.77	12,171,421.22
CAPITAL PROJECTS FUND	33,041.10	21,913,420.17	21,946,461.27	24,571,738.70
MFT FUND	-	2,804,110.06	2,804,110.06	4,880,544.62
GENEVA CROSSING TIF FUND	-	-	-	762,271.26
NORTH/SCHMALE TIF FUND	197,564.44	193,173.76	390,738.20	228,833.51
POLICE PENSION FUND	269,436.76	46,616,201.86	46,885,638.62	42,249,680.49
<b>TOTAL</b>	<u>\$ 4,835,477.54</u>	<u>\$ 89,142,700.52</u>	<u>\$ 93,978,178.06</u>	<u>\$ 94,768,341.65</u>