

Village of Carol Stream

BOARD MEETING

AGENDA

FEBRUARY 20, 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 February 5, 2018 Special Workshop Meeting.
2. Approval of Minutes of the February 5, 2018 Village Board Meeting.
3. Approval but not release of the Executive Session Minutes of the February 5, 2018 Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 2990 Honoring Jeff Degnan upon his 25th Anniversary of Employment with the Village of Carol Stream Police Department.
2. Resolution No. 2991 Honoring John Zalak upon his 25th Anniversary of Employment with the Village of Carol Stream Police Department.
3. Resolution No. 2992 Recognizing the Service of Chamber of Commerce Executive Director Luanne Triolo Newman.
4. Historical Spotlight: Carol Stream Park District – Jackie Jeffery and Tony Del Preto.
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:

Village of Carol Stream
BOARD MEETING
AGENDA
FEBRUARY 20, 2018
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G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Alcohol Concession Agreement – 2018 Summer Concert Series. *Staff recommends approval of the Summer Concert Series Alcohol Concession Agreement between the Village of Carol Stream and Carol Stream Rotary Club to provide the sale of beer and hard lemonade.*
2. Mowing of Rights-of-Way and Village Properties Contract Extension. *Staff recommends awarding an extension of the contract with Beary Landscape Management for mowing rights-of-way and Village properties in the amount of \$72,097.00 for the period of May 1, 2018 through April 30, 2019 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.*
3. Plant Bed Maintenance Contract Extension. *Staff recommends awarding an extension of the contract with Green Horizon Landscaping for plant bed maintenance in the amount of \$42,000.00 for the period of May 1, 2018 through April 30, 2019 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.*
4. Mosquito Abatement Services. *Staff is requesting approval to authorize the Village Manager to execute an agreement between the Village of Carol Stream and Clarke Environmental Mosquito Management, Inc. for mosquito abatement services for the period 2018 through 2021 at an annual cost of \$33,300.00.*
5. Tuckpointing at the WRC Sand Filter Building. *Staff recommends awarding a contract for tuckpointing at the WRC Sand Filter Building to Brown and Root Industrial Services in the amount of \$31,968.22 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(K) of the Carol Stream Code of Ordinances.*

Village of Carol Stream

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I. ORDINANCES:

1. Ordinance No. 2018-02-____ Amending Chapter 8, Article 6 of the Carol Stream Traffic Code-Parking Schedules. *Staff recommends parking restriction changes to Mercedes Drive which includes Stopping, Standing or Parking Prohibited on the north side from Gary Avenue to 250 feet east and the south side from Gary Avenue to 600 feet east.*
2. Ordinance No. 2018-02-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C Liquor Licenses from 19 to 18 (RRP260, Inc. d/b/a Red Rooster Pantry, 260 County Farm Road) and increasing the number of Class C Liquor Licenses from 18 to 19 (PRR108 Corporation d/b/a Red Rooster Pantry, 260 County Farm Road). *Staff recommends issuing a Class C liquor license to PRR108 Corporation who are the new owners of Red Rooster Pantry located at 260 County Farm Road.*
3. Ordinance No. 2018-02-____ Amending the Carol Stream Code of Ordinances, Chapter 3, Boards and Commissions, Article 2. Board of Fire and Police Commission, Section 3-2-2, Qualifications. *Ordinance using home rule authority to amend the Code of Ordinances to remove political party affiliation as a qualification for selection of Board of Police and Fire Commissioners. State Statute requires not more than two Commissioners be from the same political party.*

J. RESOLUTIONS:

1. Resolution No. ____ Accepting a Grant of Storm Water Management and Conveyance Easement (475 S. Schmale Road – First Acorn-Home Depot). *Staff recommends accepting the grant of easement for stormwater management and conveyance for the property located at 475 S. Schmale Road.*
2. Resolution No. ____ Accepting a Grant of a Water Main Easement (First Acorn, LLC, 475 S. Schmale Road). *Staff recommends that the Schmale Road Watermain Easement located at 475 S. Schmale Road be accepted and payment be made to First Acorn, LLC in the amount of \$3,485.00 for their expenses.*

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3. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends the Spencer Power Mizer Multi-stage Centrifugal Cast Blower be declared surplus and disposed through public auction.*
4. Resolution No. ____ Authorizing participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and authorizing the Mayor or his Designee to approve a Contract with the lowest cost electricity provider for a period up to 36 months. *Staff recommends approval to participate in the Northern Illinois Municipal Electric Collaborative (NIMEC) and authorize the Village to enter into an agreement with the lowest cost electricity supplier.*

K. NEW BUSINESS:

1. Appointment to the Police Pension Fund Board. *Recommendation to reappoint Anthony Simonetta to the Police Pension Fund Board for a term expiring April 30, 2020.*
2. Raffle License Application-Carol Stream Rotary Club. *The Carol Stream Rotary Club is requesting approval of a raffle license and waiver of the fee and manager's fidelity bond for their Chili Open to be held on May 11, 2018.*

L. PAYMENT OF BILLS:

1. Regular Bills: February 6, 2018 through February 20, 2018.
2. Addendum Warrants: February 6, 2018 through February 20, 2018.

M. REPORT OF OFFICERS:

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

Village of Carol Stream

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

4. Treasurer's Report: *Revenue/Expenditure Statement and Balance Sheet, Month ended January 31, 2018.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2018-02-04	LAST RESOLUTION	2989
NEXT ORDINANCE	2018-02-05	NEXT RESOLUTION	2990

Village of Carol Stream
Special Meeting of the Village Board
FY 19 Budget Workshop
General Fund Overview

Carol Stream Fire Protection District – Fire Station 28
365 Kuhn Road, Carol Stream, IL 60188

February 5, 2018

6:00 p.m. – 7:18 p.m.

Meeting Notes

ATTENDANCE:

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

Joseph E. Breinig, Village Manager
Bob Mellor, Assistant Village Manager
Tia Messino, Asst. to the Village Manager
Jon Batek, Finance Director
Jim Knudsen, Engineering Director
Phil Modaff, Public Works Director
Ed Sailer, Police Chief
Don Bastian, Community Dev. Director
Caryl Rebholz, Emp. Relations Dir.
Ron Roehn, Supt. of Operations
Sam Barghi, Management Analyst

ABSENT:

Trustee David Hennessey
Trustee Mary Frusolone
Village Clerk Laura Czarnecki

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

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

Absent: Trustees Hennessey and Frusolone

FY 19 Budget Workshop-General Fund Overview

Finance Director Jon Batek provided a General Fund Overview as follows:

- Current Year FY18 Budget Projections
 - FY18 Estimated Year-End Revenues
 - Summary of FY18 Revenue Declines
 - Actions Taken to Stabilize FY18
 - Projected FY18 year-end surplus

- FY19 General Fund Overview
 - FY19 Revenue Projections
 - Discussion of New Revenues
 - Reductions Recommended to Balance FY19

- Next Steps / Important Dates

Current Year FY18 Revenues

FY18 Revenues are projected to end the year \$2.7 million or 9.4% below our original budget projections.

Original FY18 Budget	\$ 29,018,000
Estimated FY18 Year-End	<u>26,281,700</u>
Revenue Shortfall	<u>\$ 2,736,300</u>

FY18 Estimated Revenues \$928,000 or 3.4% less than FY17 actual revenues.

89% of the revenue shortfall is in one of two categories:

Sales Tax	\$ 2,079,000
State Income Tax	<u>350,000</u>
	<u>\$ 2,429,000</u>

Primary Drivers of FY18 Revenue Declines

Sales Tax \$ **(2,079,000)**

- Loss of Major Retailers:
 - Office Depot / Village Marketplace
- New State of Illinois "collection fee"
 - 2% of Home Rule Sales Taxes (began August 2017)
- Budgeted growth was less than anticipated.

Income Tax \$ **(350,000)**

As part of the State of Illinois July 2017 budget process, a commitment was made to close income tax payment lag by 2 months, resulting in 14 distributions in the State's FY18. But ... the state would reduce payments to municipalities by 10%. The REALITY is a 10% cut in our funding, an economic loss.

General Fund Revenues
FY18 Year-End Projections

	FY17	FY18	FY18	FY18 Est. Over/ (Under)
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Sales Tax	\$ 7,688,493	\$ 8,400,000	\$ 7,155,000	(1,245,000)
State Income Tax	3,753,675	3,865,000	3,515,000	(350,000)
Home Rule Sales Tax	4,533,481	4,872,000	4,038,000	(834,000)
Utility Tax - Telecomm.	1,128,321	1,085,000	1,070,000	(15,000)
Utility Tax - Electricity	1,884,848	1,870,000	1,853,000	(17,000)
Natural Gas Use Tax	536,590	570,000	580,000	10,000
Real Estate Transfer Tax	679,592	825,000	1,167,000	342,000
Hotel Tax Receipts	337,907	346,000	313,000	(33,000)
Other Taxes	<u>1,520,493</u>	<u>1,544,500</u>	<u>1,565,200</u>	<u>20,700</u>
Total Taxes	22,063,400	23,377,500	21,256,200	(2,121,300)
Licenses and Permits	1,264,459	1,704,200	1,156,300	(547,900)
Grants	101,658	122,600	120,000	(2,600)
Charges for Services	1,786,542	1,699,700	1,728,300	28,600
Fines and Forfeitures	1,401,056	1,457,000	1,443,000	(14,000)
Interest Income	39,914	45,000	89,000	44,000
Miscellaneous Revenue	<u>552,229</u>	<u>612,000</u>	<u>488,900</u>	<u>(123,100)</u>
Total Revenues	\$ 27,209,258	\$ 29,018,000	\$ 26,281,700	\$ (2,736,300) -9.4%

Stabilizing the FY18 Budget

FY18 Budgeted Surplus	\$ 1.5 Million
Projected Sales / Income Tax Loss	<u>(2.4)</u>
Projected Deficit	(0.9)
Projected Expenditures Below Budget	0.9
Additional Cuts Proposed by Staff	<u>0.5</u> Nov, 2017
Projected Surplus	0.5
FY18 Vehicle Sticker Deferred Rev.	<u>(0.4)</u>
Current Estimate of FY18 Surplus	<u>\$ 0.1</u> Million *

* Significant probability of no transfer to Capital Projects Fund this year.

FY18 Expenditure Comparison

FY18 Budgeted Expenditures	\$ 29,018,000	
Less: Budgeted Surplus	<u>(1,474,429)</u>	
Revised FY18 Budget Exp.	\$ 27,543,571	
Estimated FY18 Expenditures	<u>\$ 26,138,000</u>	
Amount Under Budget	1,405,571	5.1%

Historical Expenditure Context

Estimated FY18 Expenditures	\$ 26,138,000	5.3%
Actual FY17 Expenditures	\$ 24,817,574	10.0%
Actual FY16 Expenditures	\$ 22,555,628	

**Proposed FY19
General Fund Budget**

General Fund
FY19 Revenue Projections

- Without the introduction of new revenues, total GF revenues for FY19 are projected to be \$2.4 million below FY18 budgeted revenues, not surprising as our revenue base has been impacted by large taxpayer losses and new State fees.
- Perhaps a better comparison – without new revenues, projected revenue growth for FY19 is only \$350,000 or 1.3% compared to estimated FY18 revenues.
- In December 2017, a number of revenue alternatives were reviewed. At that time, an increase in our home rule sales tax and creating a local motor fuel tax appeared to be among the most viable alternatives.
- Due to the State requirement for earmarking roadway fees/taxes for related construction and maintenance activities, we would preliminarily view a local motor fuel tax as a dedicated revenue stream to our Capital Projects Fund.

General Fund
FY19 Revenue Projections
(without new revenues)

	FY18	FY18	FY19	FY19	FY19
	<u>Budget</u>	<u>Estimate</u>	<u>Projected</u>	Over/ (Under)	Over/ (Under)
				<u>FY18 Budget</u>	<u>FY18 Est.</u>
Sales Tax	\$ 8,400,000	\$ 7,155,000	\$ 7,370,000	\$ (1,030,000)	215,000
State Income Tax	3,865,000	3,515,000	3,805,000	(60,000)	290,000
Home Rule Sales Tax	4,872,000	4,038,000	4,159,000	(713,000)	121,000
Utility Tax - Telecomm.	1,085,000	1,070,000	974,000	(111,000)	(96,000)
Utility Tax - Electricity	1,870,000	1,853,000	1,870,000	-	17,000
Natural Gas Use Tax	570,000	580,000	570,000	-	(10,000)
Real Estate Transfer Tax	825,000	1,167,000	900,000	75,000	(267,000)
Hotel Tax Receipts	346,000	313,000	355,000	9,000	42,000
Other Taxes	<u>1,544,500</u>	<u>1,565,200</u>	<u>1,626,200</u>	<u>81,700</u>	<u>61,000</u>
Total Taxes	23,377,500	21,256,200	21,629,200	(1,748,300)	373,000
Licenses and Permits	1,704,200	1,156,300	1,220,500	(483,700)	64,200
Grants	122,600	120,000	100,000	(22,600)	(20,000)
Charges for Services	1,699,700	1,728,300	1,774,000	74,300	45,700
Fines and Forfeitures	1,457,000	1,443,000	1,381,000	(76,000)	(62,000)
Interest Income	45,000	89,000	140,000	95,000	51,000
Miscellaneous Revenue	<u>612,000</u>	<u>488,900</u>	<u>387,000</u>	<u>(225,000)</u>	<u>(101,900)</u>
Total Revenues	\$ 29,018,000	\$ 26,281,700	\$ 26,631,700	\$ (2,386,300)	\$ 350,000
				-8.8%	1.3%

FY19 General Fund Budget Overview

Before considering new revenue sources, Village departments were charged with crafting budget requests with the focus of maintaining Village services and keeping the organization's objectives in mind, notwithstanding the current financial climate.

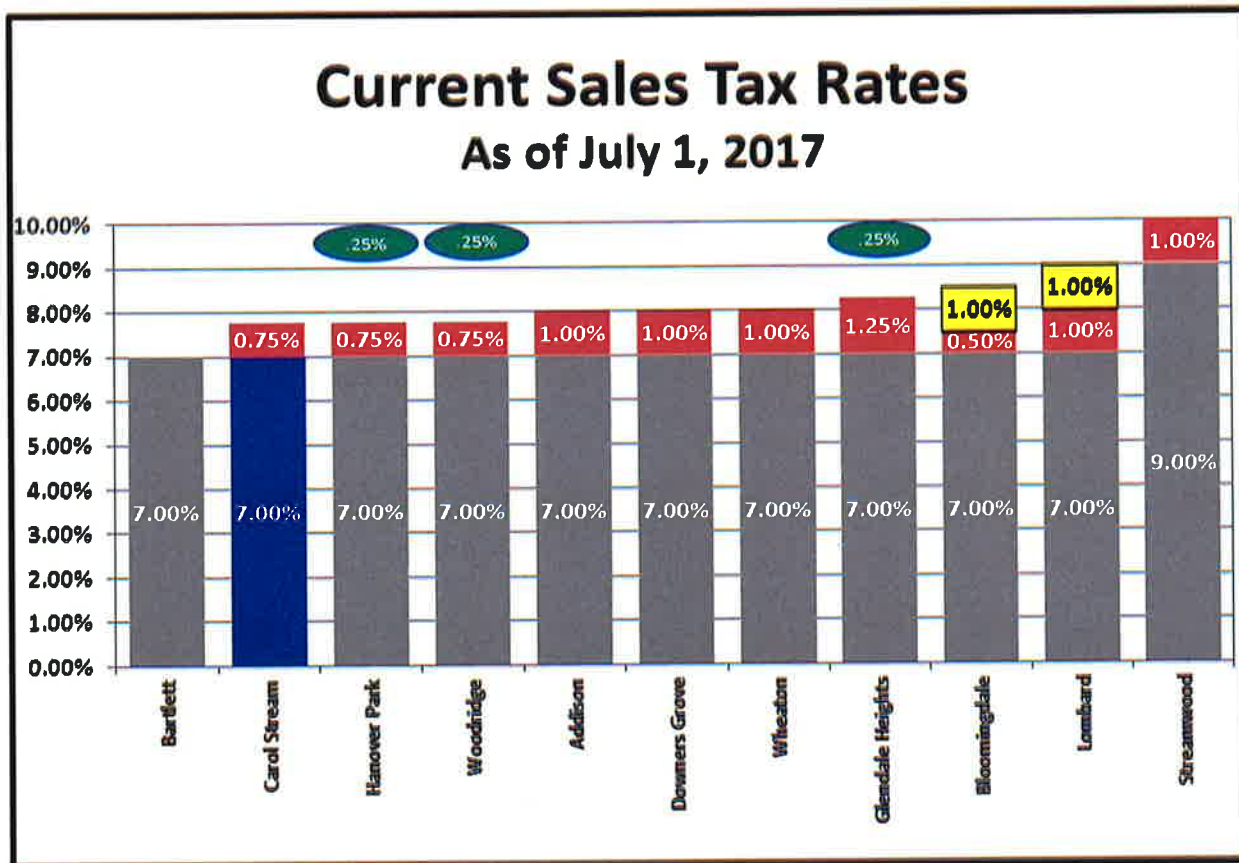
Given the above scenario, the initial budget looked like this:

Projected Revenues	\$ 26,631,700	1.3% growth over FY18 est.
Expenditure Requests	28,191,700	7.9% above FY18 est.
Projected Deficit	<u>\$ (1,560,000)</u>	

Considering the mismatch of revenue and expenditure growth, balancing the budget would most likely need to involve a combination of revenue enhancements and expenditure cuts.

Proposed Increase in Home Rule Sales Tax

- Village's current rate at 0.75%
- Compares at the low end of our peer group.
- Increases allowed in 0.25% increments only.
- 0.25% increase keeps us in-line among peers and regionally.
- Ordinance adoption and filing with State by April 1, 2018 required for July 1, 2018 implementation.
- State Department of Revenue handles notification and collection (we pay for this from the new 2% fee).
- **FY19 budget impact = \$1,155,000**
Based on reduced sales base + 3% growth into FY19.
Annualized = \$1,386,000



Note: Base rate reflects sales tax reflected in DuPage County portion of each municipality (Streamwood is 100% Cook County). DuPage County base rate = 6.25% State of Illinois + 0.75% RTA = 7.00%. Municipalities receive

16% of the 6.25% State rate. Amounts above base rates (shown in red and yellow) are municipally imposed additions. Bloomingdale and Lombard collect an additional 1.00% business district tax at Stratford Square/Indian Lakes Resort and a portion of Yorktown Shopping Center.



Denotes increase in rate since 2013

FY19 General Fund Budget Overview

- Assuming approval of an increase in home rule sales tax rate, the revised budget looks like this:

Projected Revenues	\$ 27,786,700	5.7% growth over FY18 est.
Expenditure Requests	28,191,700	7.9% above FY18 est.
Projected Deficit	\$ (405,000)	

- Additional revenues or expenditure reductions are needed to bring the budget into balance for FY19.
- All department heads were charged with making lists of recommended budget reductions in their areas in prioritized order for a group exercise conducted on January 29th.
- **Recommended budget reductions follow on the next 2 pages.**

Cutbacks Recommended by Department Heads to Balance FY19 Budget

Staffing

Finance	Contract Accounts Clerk	Transfer to W/S Fund for Meter Change-out Program	\$ 71,500
Police	Eliminate PT Records Clerk	Position first budgeted in FY14. Never filled	22,250
	2 Police Officer Positions	Hold 2 vacancies for 6 months. Equivalent to 1 FTE	87,138
Public Works	Facilities Technician	Fund but freeze pending improved financial results	N/A
	Seasonal Labor	Reduce seasonal help from 7 to 6 positions	<u>5,229</u>
Subtotal			\$ 186,117

Contractual Services/Commodities

Legislative Board	Community Svc. Programs	DuPage Senior Council meals program contribution*	10,000
	Dues/Subscriptions	Chamber of Commerce Ad	1,300
Administration	Consultant	Arial video production	5,000
		Misc. video productions	1,000
	Insurance Deductibles	Update projection	5,000
	Various	Misc. supplies, printed materials, etc.	1,575
Human Resources	Personnel Hiring	Reduce allowance for possible executive retirements	5,000
	Dues/Subscriptions	Management Association membership	2,000
	Consultant	Development of administrative procedures manual	25,000
Community Dev.	Consultant	Multi-family / crime-free housing code consulting	10,000
		Arial video production	3,500

		Allowance for possible economic dev. Incentives	50,000
Engineering	Consultant	NPDES permit assistance	5,000
		DPC stormwater audit	8,000
	Telephone	Air cards for field devices	2,280
	Small Equipment	Stream Sensors - Klein Creek	4,000
Public Works	Salt	Update estimate based on favorable pricing	27,000
	Other Equipment	Brine storage	2,000
		Traffic attenuator	20,000
	Maintenance & Repair	Replace PW flag pole	2,000
		PWC light motion sensors	1,500
		PWC kitchen rehabilitation	50,000
	Property Maintenance	North Ave / Town Center mulch	30,000
		Town Center landscape	5,000
	Small Equipment	Defer aerator replacement	3,000
	Parkway Trees	Remove/Purchase/Replace - cut in 1/2	14,000
Muni. Building	Town Center Maint.	Recycling containers	2,000
	Maintenance Supply	Plantings - Daylily Park	3,500
Info Technology	Consultant	Scale back database manager contract	30,000
Various Depts.	Training / Dues	Eliminate department head national conferences and general training cut-backs.	<u>41,750</u>
			\$ 370,405

Capital Outlay

Police	Vehicles	Defer 2 Police vehicle purchases to FY20	<u>\$ 90,000</u>
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Total Recommended Reductions to Balance FY19 General Fund Budget \$ 646,522

**Trustee Schwarze questioned the allocation of concert donations to local charities and to the DuPage Senior Council Meals on Wheels programs. In particular, if the Village's historical contribution is eliminated next year.*

FY19 General Fund Budget Overview

- After applying recommended budget reductions, the revised proposed FY19 budget is in balance and looks like this:

Projected Revenues	\$ 27,786,700
Expenditure Requests	27,545,178
Projected Surplus	<u>\$ 241,522</u>

- A budgeted surplus is recommended to provide a small buffer for potential future adverse revenue developments or provide a head start for needed future transfers to the Capital Projects Fund.

- The above figures are subject to change slightly as we refine revenue estimates and last-minute expenditure adjustments (i.e. Emergency Management Budget).

Other Notable Items Concerning Proposed FY19 General Fund Budget

- Staffing
 - One new position proposed in IT (IT Technician)
Salary and benefits for this position are budgeted as 100% reimbursed from the Library. If this is not the case, the position will not be hired.
 - Aside from the elimination of 1 PT vacant Records Clerk and 1 seasonal employee, there are no proposed staffing reductions.
 - Vacant positions may be held until approved for rehire, or frozen (i.e. Facilities Technician) until it is demonstrated that revenues have recovered to support recruitment.
- Funding has been identified for negotiated and projected salary adjustments.

Next Steps / Key Dates

- Tuesday, February 20, 2018
 - Anticipated sales tax data from IDOR (Aug. to Nov. sales)
 - 6:00 pm Budget Workshop – **General Fund Detail**
- Monday, March 5, 2018
 - 6:00 pm Budget Workshop – **Capital Improvement Program**
 - 7:30 pm Village Board Meeting – Ordinance Increasing the HRST

All Village Board members present favored an increase in the Home Rule Sales Tax.

- Monday, March 19, 2018
 - 6:00 pm Budget Workshop – **Water and Sewer / Other Funds**
 - 7:30 pm Village Board Meeting – Ordinance Imposing Local Motor Fuel Tax

Mayor Saverino favors implementing a Local Motor Fuel Tax immediately. Staff wants to perform additional research on other community's experience with this tax prior to implementation.

- Friday, April 2, 2018
 - Draft FY19 Budget distributed to Village Board and available for public review in the Village Clerk's Office and Village web site.

- Monday, April 16, 2018
 - 7:30 pm Village Board Meeting – Public Hearing and subsequent adoption of FY19 Budget and FY19-FY21 Financial Plan.

Mayor Saverino and Trustee Gieser proposed looking into a property tax and debt options for capital expenditures during the off budget cycle to provide a long-term revenue funding solution.

Mayor Saverino and Trustee Gieser feel we have used every available revenue source, but a property tax and now it may be time to impose one. Trustee LaRocca concurred with these sentiments.

There being no further business, Trustee Schwarze moved and Trustee McCarthy made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:18 p.m.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

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

February 5, 2018

Mayor Saverino called the Regular Meeting of the Board of Trustees to order at 7:30 p.m. and directed Assistant to the Village Manager Tia Messino to call the roll.

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

Absent: Trustees David Hennessey, Mary Frusolone and Village Clerk Laura Czarnecki

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

*All persons physically present at meeting unless noted otherwise

MINUTES:

Trustee McCarthy moved and Trustee Schwarze made the second to approve the Minutes of the January 16, 2018 Joint Special meeting of the Village Board and Library Board. The results of the roll call vote were as follows:

Ayes: 4 Trustees LaRocca, Gieser, Schwarze and McCarthy

Abstain: 0

Absent 2 Trustees Hennessey and Frusolone

The motion passed.

Trustee LaRocca moved and Trustee Gieser made the second to approve the Minutes of the January 16, 2018 regular meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 4 Trustees LaRocca, Gieser, Schwarze and McCarthy

Abstain: 0

Absent 2 Trustees Hennessey and Frusolone

The motion passed.

LISTENING POST:

- 1. Addresses from Audience (3 Minutes). *None.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

Ayes: 4 Trustees LaRocca, Gieser, Schwarze and McCarthy

Nays: 0

Absent: 2 Trustees Hennessey and Frusolone

The motion passed.

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

Ayes: 4 Trustees LaRocca, Gieser, Schwarze and McCarthy

Nays: 0

Absent: 2 Trustees Hennessey and Frusolone

The motion passed.

- 1. #17-0047 Naveeda Arthar/Stepping Stones Early Childhood Center-925 Geneva Road.
- 2. Award of Contract for Fireworks Show on July 4, 2018.
- 3. Ordinance No. 2018-02-03 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class C liquor licenses from 18 to 19 (Totra MAA, Inc. d/b/a Kuhn Food & Liquor, 590 Kuhn Road).
- 4. Ordinance No. 2018-02-04 Approving a Special Use Permit for a Day Care Center (Stepping Stones Early Childhood Center, 925 E. Geneva Road).
- 5. Resolution No. 2989 Accepting a Grant of Storm Water Management and Conveyance Easement (870 W. Army Trail Road, 1340 County Farm Road-Bucky's Fuel Station).

6. Proposed 2018 Summer Concert Series Line Up.
7. Raffle License Application-Carl Sandburg Elementary School PTA.
8. Payment of Regular and Addendum Warrant of Bills from January 17, 2018 through February 5, 2018.

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

Ayes: 4 Trustees LaRocca, Gieser, Schwarze and McCarthy

Nays: 0

Absent: 2 Trustees Hennessey and Frusolone

The motion passed.

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

#17-0047 Naveeda Athar/Stepping Stones Early Childhood Center-925 Geneva Road:

Special Use Permit for a Daycare Center

Recommend Approval with Conditions 6-1

The Village Board concurred with Plan Commission's recommendations.

Award of Contract for Fireworks Show on July 4, 2018:

The Village Board approved a contract for the Fireworks Show on July 4, 2018 with Melrose Pyrotechnics in the amount of \$13,000.00 subject to Chapter 5, Article 8, Sections 5-8-14(A) and (B) of the Carol Stream Code of Ordinances.

Ordinance No. 2018-02-03 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class C liquor licenses from 18 to 19 (Totra MAA Inc. d/b/a Kuhn Food & Liquor, 590 Kuhn Road):

The Village Board approved increasing the number of Class C liquor licenses from 18 to 19 and issuing a liquor license to Totra MAA Inc. d/b/a Kuhn Food & Liquor located at 590 Kuhn Road.

Ordinance No. 2018-02-04 Approving a Special Use Permit for a Day Care Center (Stepping Stones Early Childhood Center, 925 E. Geneva Road):

The Village Board approved a Special Use Permit for Stepping Stones Early Childhood Center located at 925 E. Geneva Road.

Resolution No. 2989 Accepting a Grant of Storm Water Management and Conveyance Easement (870 W. Army Trail Road, 1340 County Farm Road-Bucky's Fuel Station):

The Village Board approved acceptance of a grant of easement for storm water management and conveyance for the property located at 870 W. Army Trail Road and 1340 County Farm Road.

Proposed 2018 Summer Concert Series Line Up:

The Village Board approved the 2018 Summer Concert Series Line Up.

Raffle License Application-Carl Sandburg Elementary School PTA:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for Carl Sandburg Elementary School PTA for their Trivia Night fundraiser and 50/50 raffle to be held at the American Legion Post 76 on March 3, 2018.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated February 5, 2018 in the amount of \$2,112,104.31. The Village Board approved the payment of the Addendum Warrant of Bills from January 17, 2018 thru February 5, 2018 in the amount of \$1,257,443.32.

Non-Consent Agenda

#16-2075 Midwest Sign and Lighting/Northwestern Medicine - 690 E. North Avenue

North Avenue Corridor Review – Monument Sign

CONTINUED TO FEBRUARY 26, 2018 PLAN COMMISSION MEETING

Report of Officers:

Trustee LaRocca stated the groundhog saw its shadow on February 2, so we will have 6 more weeks of winter. Please use caution when driving and check on elderly neighbors during the winter season.

Trustee Gieser congratulated the Carol Stream Citizen of the Year award winners: Citizen of the Year Cindy Allston and Perry Johansen, Special Citizen of the Year Jacque Bartell and Matt McCarthy, and Judges Recognition Recipients Brian Flood, Barbara Siegman, Shirley Swanson and Geri Weyerstrahs. The Parade Committee is having their first fundraiser this year at McCalister's Deli in Bloomingdale from February 12 to February 18. Future fundraisers will be held at Red Apple and Augustino's. Trustee Gieser read several letters from Evergreen School students on amenities they felt should be in Carol Stream.

Trustee Schwarze stated there is a candlelight bowling fundraiser for Memorial Park on February 24 at Wheaton Bowl. Dinner is at 7pm - bowling at 9pm. Cost is \$35.00 per person or \$25.00 for dinner only. You can register on Facebook or email John LaRocca or Greg Schwarze.

Trustee McCarthy agreed with all the other Trustee's comments and is looking forward to the upcoming Village employees Bags Tournament at Chrissys this week Thursday to benefit the American Cancer Society. The other Bags Tournament dates are February 12, 14, 18, 21, 26 & 28, 2018.

Attorney Jim Rhodes congratulated Trustee McCarthy on his Citizen of the Year award.

Village Manager Joe Breinig stated the Village is participating in the Bags Tournament this Thursday. There are 20 teams signed up for a great cause. Last week our Police Department responded to 20 accidents in the morning on North Avenue (a State Highway). Our Public Works Department responded after requesting permission from the State of Illinois to salt North Avenue. It was a phenomenal team effort.

Mayor Saverino – no report.

At 7:49 p.m., Trustee McCarthy moved and Trustee LaRocca made the second to adjourn the meeting to Executive Session pursuant to Section 2.C.2 of the Open Meetings Act to discuss Collective Negotiating Matters. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:

Ayes: 4 Trustees LaRocca, Gieser, Schwarze and McCarthy

Nays: 0

Absent: 2 Trustees Hennessey and Frusolone

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

**A RESOLUTION HONORING JEFF DEGNAN
UPON HIS 25th ANNIVERSARY OF EMPLOYMENT WITH THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Jeff Degnan was hired as a police officer on February 19, 1993; and

WHEREAS, Jeff Degnan has been honored with several commendations during his career; and

WHEREAS, Jeff Degnan has served as a Juvenile Officer, Field Training Officer, Officer in Charge, Corporal, Detective, and member of the Emergency Procedures Team; and

WHEREAS, Jeff Degnan has served as Sergeant, Commander, and in 2016 was promoted to Deputy Chief; and

WHEREAS, Jeff Degnan has been an integral part of the police department and the overall function of the patrol division; and

WHEREAS, Jeff Degnan has been employed as a public servant for twenty five years as a police officer, sergeant, commander, and deputy chief with the Village of Carol Stream Police Department.

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

SECTION 1: Deputy Chief Jeff Degnan’s services and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

SECTION 2: Deputy Chief Jeff Degnan is wished the very best of happiness and health in his continued employment with the Village of Carol Stream.

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

PASSED AND APPROVED ON THIS 20th DAY OF FEBRUARY, 2018.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

**A RESOLUTION HONORING JOHN ZALAK
UPON HIS 25th ANNIVERSARY OF EMPLOYMENT WITH THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, John Zalak was hired as a police officer on February 19, 1993; and

WHEREAS, John Zalak has been honored with several commendations during his career; and

WHEREAS, John Zalak has served as a Juvenile Officer, Evidence Technician, Field Training Officer, Breathalyzer Operator, Traffic Officer, Officer in Charge, Corporal and Detective; and

WHEREAS, John Zalak has been an integral part of the police department and overall traffic safety program; and

WHEREAS, John Zalak has been employed as a public servant for twenty five years as a police officer with the Village of Carol Stream Police Department.

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

SECTION 1: Officer John Zalak's services and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

SECTION 2: Officer John Zalak is wished the very best of happiness and health in his continued employment with the Village of Carol Stream.

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

PASSED AND APPROVED ON THIS 20th DAY OF FEBRUARY, 2018.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 2992

**A RESOLUTION RECOGNIZING THE SERVICE OF CHAMBER OF COMMERCE
EXECUTIVE DIRECTOR LUANNE TRIOLO NEWMAN**

WHEREAS, the Village of Carol Stream recognizes the community service by Carol Stream Chamber of Commerce Executive Director Luanne Triolo Newman; and

WHEREAS, Executive Director Newman has worked with the Carol Stream Chamber for nearly 15 years; and

WHEREAS, Executive Director Newman has been dedicated to enhancing the business community through luncheons, networking events, fundraisers, and more; and

WHEREAS, Executive Director Newman's service has extended beyond the work of the Chamber to other causes such as the Citizen of the Year, Carol Stream Parade Committee, Carol Stream Rotary Club, Disaster Response, Historical Society, and the Community Food Drive; and

WHEREAS, the Village of Carol Stream has benefited tremendously from her service.

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

SECTION 1: That the Village of Carol Stream would like to recognize the public service efforts of Luanne Triolo Newman.

SECTION 2: Luanne Triolo Newman is wished the very best of happiness and health in her future endeavors.

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

PASSED AND APPROVED THIS 20TH DAY OF FEBRUARY, 2018.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Tia Messino, Assistant to the Village Manager
DATE: February 13, 2018
RE: Alcohol Concession Agreement-2018 Summer Concert Series

Attached for your review and consideration is an updated agreement between the Village and Carol Stream Rotary Club for the sale of beer and hard lemonade at the upcoming 2018 Summer Concert Series at the Town Center. The Rotary Club has been licensed to sell alcohol at the Summer Concert Series for the last four years. The Rotary Club has sold alcohol without incident during this time period. Other than some minor updating, the agreement is unchanged from last year.

The Rotary Club raised over \$7,340 at the 2017 Summer Concert Series. This money has been allocated for local community projects, such as Christmas Sharing, local food pantries, Glenbard North Post Prom, college scholarships for Carol Stream residents, and the like. The agreement for 2018 contemplates continued community support from proceeds.

Staff recommends approval of the agreement.

Attachment

**VILLAGE OF CAROL STREAM AND CAROL STREAM ROTARY CLUB
SUMMER CONCERT SERIES AGREEMENT**

This agreement is by and between the Village of Carol Stream (the Village) and the Carol Stream Rotary Club (Rotary).

A. The Village intends to host an event known as the "Summer Concert Series" from June 7, 2018 through August 9, 2018 at the Ross Ferraro Town Center. The Village desires to allow the sale of alcoholic beverages in the form of Beer & Hard Lemonade for the Thursday Night Concerts as part of the Summer Concert Series.

B. Rotary has provided volunteer services dispensing beer, wine and alcohol coolers capably for the past four summer concert series. Further, Rotary donates proceeds of beverage sales to charitable causes in the Village.

C. Rotary desires to provide volunteer services for the Village in connection with its 2018 Summer Concert Series and the Village desires that Rotary provide its volunteer services to purchase, sell and dispense beer and hard lemonade for the Village's 2018 summer concerts.

D. The parties wish to document in writing their respective duties and obligations in connection with alcoholic beverage sales for the 2018 concert series.

NOW, THEREFORE, in consideration of the Terms and conditions of this Agreement, and other good and valuable consideration, the sufficiency of which is acknowledged, the parties agree as follows:

1. The foregoing recitals are incorporated by reference and made a part of this Agreement.
2. Patrons will not be allowed to leave the Town Center Concert area with beer or hard lemonade including areas outside of the concert music area, in the parking lot, in vehicles or on any street within the Village of Carol Stream.
3. Rotary shall apply for and obtain a local liquor license for alcoholic beverage sales. This is required for Rotary to obtain its license from the State for serving beer and hard lemonade at the event. Rotary needs the local liquor license at least one month in advance of the event in order to obtain the State license.
4. Rotary shall contract for and obtain the products to be sold at the concert events. The products shall be beer and hard lemonade. All products shall be dispensed to patrons in aluminum bottles/cans and sold to patrons for \$5.00 each for a 16 oz. beer or a 12 oz. - 14 oz. hard lemonade. In lieu of a per person drink limit, Rotary Club Members assigned to serve will be required to diligently look for signs of intoxication and to deny service to those patrons.
5. Rotary shall obtain dram shop insurance in the amount of \$1,000,000 insuring both the Village and Rotary for alcoholic beverage sales. The Village, its officers, agents and employees shall be listed as an insured on a primary and non-contributory basis. Rotary shall provide the Village with a copy of the certificate of

insurance and State of Illinois Liquor Control Commission Special Event License prior to the 2018 concert events.

6. The hours for the Beer Garden shall be determined by the Village, in its sole discretion. Hours for sale of alcoholic beverages shall be from 6:00 p.m. to 8:30 p.m. on the following concert nights:

- Thursday June 7, 2018
- Thursday June 14, 2018
- Thursday June 21, 2018
- Thursday June 28, 2018
- Thursday July 12, 2018
- Thursday July 19, 2018
- Thursday July 26, 2018
- Thursday August 2, 2018
- Thursday August 9, 2018

7. The Village shall provide security for the Town Center area where alcoholic beverages are sold and stored during the events. This shall specifically include a secure storage location for alcoholic beverages used at the Town Center. The Village shall provide tables and chairs for Rotary use while selling and dispensing alcoholic beverages. The Village shall provide ice and/or refrigerated storage for Rotary use to cool alcoholic beverage products.

8. Rotary shall be responsible for selling alcoholic beverages only as described above and for dispensing the products to patrons of legal drinking age. All Rotary volunteers selling or serving alcoholic beverages shall be Basset trained. The Rotary Club shall be responsible for checking the ages of patrons seeking to be served products to determine that they are of legal age and affixing wristbands to those of legal age. Rotary shall sell and serve products only to those patrons wearing wristbands.

9. The Village shall be responsible for clean-up of the Town Center concert area, including cleaning tables, restrooms and removing trash. Rotary shall be responsible for maintaining/cleaning their alcoholic beverage sales area and removal/storage of coolers, tables, chairs and beverages used for the sale of their product.

10. Rotary shall be responsible for providing sufficient and appropriate staffing to dispense the products to the patrons during the hours specified above.

11. Rotary agrees to use proceeds from the sale of alcoholic beverages at the Summer Concert Series to support charitable endeavors within the Village of Carol Stream.

12. Either party may terminate this agreement upon 14 days written notice.

AGREED:

THE VILLAGE OF CAROL STREAM

By: _____
Signature

By: _____
Name & Title (Printed)

Dated: _____

THE CAROL STREAM ROTARY CLUB


By: _____
Signature

By: _____
Name & Title (Printed)

Dated: _____

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: February 3, 2018

RE: Recommendation to Approve a Contract Extension – Beary Landscape Management -- Mowing of Rights-of-Way and Village Properties

In March 2017 the Village awarded a publicly bid contract to Beary Landscape Management for mowing of rights-of-way and Village properties for fiscal year 2017-18. The contract amount totaled \$72,097.00 and included a Village option to extend the contract for a 0% increase for fiscal year 2018-19¹. During the prior mowing season staff was satisfied with the performance and responsiveness of Beary Landscape Management.

Therefore, staff recommends awarding an extension of the contract with Beary Landscape Management for Mowing rights-of-Way and Village Properties in the amount of \$72,097.00 for the period May 1, 2018 through April 30, 2019, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Attachment

¹ A copy of the Bid Form is attached for reference.

VILLAGE OF CAROL STREAM BID PROPOSAL FORM

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

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid shall remain in force and full effect for a twelve (12) month period, from May 1, 2017 through April 30, 2018.

- 1. High-profile Public Facilities: Excluding Village Hall \$ 8,982-
- 2. High-profile Public Facilities: Including Village Hall \$ 9,800-
- 3. Public Properties, Medians and Parkways \$ 63,115-
- GRAND TOTAL: \$ 72,097- - 17-18 price
- OPTIONAL WORK (Lawn Mowing) \$.04 per sq. ft.

Rates for services listed for 2017/2018-contract period will not increase more than 0 % for the 2018/2019-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2018 and concluding April 30, 2019.

Rates for services listed for 2018/2019-contract period will not increase more than 2 % for the 2019/2020-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2019 and concluding April 30, 2020.

Rates for services listed for 2019/2020-contract period will not increase more than 2 % for the 2020/2021-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2020 and concluding April 30, 2021.

Company: Benny Landscape Management
 Address: 15001 W 159th Street
Lockport, IL 60491
 Telephone No. 815-838-4100 Fax No. 815-838-3200
 Signature: [Signature]
 Name and Title: (Please Print) Tom Rupp - Manager date: 2-21-17

Subscribed and sworn before me this 21 day of February, 2017

MY COMMISSION EXPIRES: April 22, 2019

NOTARY PUBLIC Kelly Holub



Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: February 3, 2018
RE: Recommendation to Approve a Contract Extension – Green Horizon Landscaping
– Plant Bed Maintenance

In March 2017 the Village awarded a publicly bid contract to Green Horizon Landscaping for maintenance of planting beds on North Avenue and various Village properties (including Town Center) for fiscal year 2017-18. The contract amount totaled \$42,000.00 and included a Village option to extend the contract for a 0% increase for fiscal year 2018-19¹. During the prior mowing season staff was satisfied with the performance and responsiveness of Green Horizon.

Therefore, staff recommends awarding an extension of the contract with Green Horizon Landscaping for Plant Bed Maintenance in the amount of \$42,000.00 for the period May 1, 2018 through April 30, 2019, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Attachment

¹ A copy of the Bid Form is attached for reference.

VILLAGE OF CAROL STREAM BID PROPOSAL FORM

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

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid shall remain in force and full effect for a twelve (12) month period, from May 1, 2017 through April 30, 2018.

1. Plant Bed Maintenance: Excluding Village Hall

\$ 42,000

2. Plant Bed Maintenance: Including Village Hall

\$ 49,984

Rates for services listed for 2017/2018-contract period will not increase more than 0 % for the 2018/2019-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2018 and concluding April 30, 2019.

Rates for services listed for 2018/2019-contract period will not increase more than 2 % for the 2019/2020-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2019 and concluding April 30, 2020.

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

Company: Green Horizon Landscaping LLC

Address: 960 N. Lombard Rd
Lombard IL, 60148

Telephone No. 630-743-1000 Fax No. 630-620-1429

Signature: [Handwritten Signature]

Name and Title: (Please Print) Ten. Carrasquillo Executive Assistant date: 3-10-17

Subscribed and sworn before me this 10th day of March, 2017

MY COMMISSION EXPIRES: 5/12/18

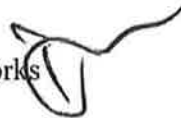
NOTARY PUBLIC A. Perez



Village of Carol Stream
Interdepartmental Memo

MEMO TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works



DATE: February 12, 2018

SUBJECT: Recommendation to Approve a Motion Authorizing the Village Manager to Execute an Agreement Between the Village and Clarke Environmental Mosquito Management, Inc., for Mosquito Abatement Services

In prior years the Village has secured mosquito abatement services through cooperative agreements with both Bloomingdale and Wayne Townships. The agreement for services in the Bloomingdale Township section of the Village is current; the Wayne Township agreement is up for renewal to cover the period 2018 through 2021.

The program includes the following services:

- **General Services:** Survey and mapping of area, record keeping, public relations, educational materials, customer service hotline, insurance, reporting and regulatory compliance.
- **Surveillance and monitoring:** Modeling to predict arrival, brood and annoyance periods, and weather monitoring.
- **Larval Control:** Inspections of breeding sites and customer complaint areas, application of larval control materials in flood areas and application of materials in catch basins.
- **Adult control:** Eight (8) community-wide sprays as well as targeted sprays for special events and areas of recorded high nuisance.

Wayne Township contributes ten-percent (10%) toward the total cost of services for the agencies covered by the agreement (Bartlett, Carol Stream, Hanover Park and Wayne). The total value of services for the Carol Stream area in each year of the agreement will be \$37,000; the annual cost to Carol Stream will be \$33,300.¹

It is recommended that the Mayor and Village Board approve a Motion authorizing the Village Manager to execute an agreement between the Village and Clarke Environmental Mosquito Management, Inc., for mosquito abatement services for the period 2018 through 2021.

¹ This is the same annual cost for each year of the last agreement term (2014 – 2017).



Proposal

**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for 2018-2021
Village of Carol Stream
Environmental Mosquito Management (EMM) Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Public Relations and Educational Brochures
- D. Mosquito Hotline Citizen Response – (800) 942-2555
- E. Comprehensive Insurance Coverage naming the Village of Carol Stream additionally insured
- F. Program Consulting and Quality Control Staff
- G. Monthly Operational Reports, Periodic Advisories, and Annual Report
- H. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods. (Clarke will contact the Village of Carol Stream representative and inform him of the impending brood arrival.)
- B. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: Nine (9) inspections
 - 1. Three (3) complete inspections of up to 38 sites as outlined by most recent Clarke GIS Survey.
 - 2. Six (6) targeted inspections of up to 13 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 - 3. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control will be performed with VectoLex® (*Bacillus sphaericus*), VectoBac® (*Bacillus thuringiensis israelensis* - Bti), Abate®, Natular®, and/or Altosid® mosquito larvicide as described in the following sections.
 - 1. Helicopter Prehatch: Two (2) treatments using a single brood product of up to 4 acres for floodwater mosquito control.
 - 2. Larval Control: Stocking of 1,500 mosquito fish (*Gambusia affinis*) for biological control.



Proposal

3. Catch Basins:
 - a. One (1) treatment of up to 1,275 street side catch basins, inlets and manholes using a sustained release insecticide for control of up to 150 days.
 - b. One (1) treatment of up to 1,275 street side catch basins, inlets and manholes using an extended residual slow release insecticide for control of up to 30 days.

Part IV. Adult Control

- A. Adulticiding in mosquito harborage areas:
 1. Truck / ATV Ultra Low Volume (ULV) treatments using a synthetic pyrethroid insecticide for July 4th event or any community special events of up to one mile.
- B. Adulticiding in Residential Areas:
 1. Eight (8) community-wide truck ULV treatments of up to 57.6 miles of streets using Biomist® or synthetic pyrethroid insecticide.
- C. Adulticiding Operational Procedures
 1. Notification of community contact.
 2. Weather limit monitoring and compliance.
 3. Notification of residents on Clarke Call Notification List.
 4. ULV particle size evaluation.
 5. Insecticide dosage and quality control analysis.

2018-2021 EMM Payment Total Price for Parts I, II, III, IV **: \$37,000.00

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



Proposal

**Clarke Environmental Mosquito Management, Inc.,
Client Agreement Authorization for 2018-2021
Village of Carol Stream
Environmental Mosquito Management (EMM) Program**

- I. **Program Payment Plan:** For Parts I, II, III, and IV as specified in the 2018-2021 Professional Services Price Outline, the total for the 2018-2021 program is \$37,000.00. The payments will be due on April 1, May 1, June 1 and July 1, 2018-2021 according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed. This agreement may be extended by mutual agreement of the parties. Clarke may petition the Village of Carol Stream at any time for additional rate adjustment on the basis of changes in the cost of operations. Any new areas or services to be covered will be pro-rated to the program cost at the rates in effect at the time.


PROGRAM PAYMENT PLAN

Month	2018-2021
April 1	\$8,325.00 / \$925.00
May 1	\$8,325.00 / \$925.00
June 1	\$8,325.00 / \$925.00
July 1	\$8,325.00 / \$925.00
TOTAL	\$33,300.00 / \$3,700.00

For Village of Carol Stream:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name:  Title: Key Accounts Manager Date: 12/6/2017
Emily Glasberg



Proposal

**2018-2021
ANNUAL COST DISTRIBUTION SCHEDULE FOR
THE WAYNE TOWNSHIP UNITED EFFORT
MOSQUITO CONTROL PROGRAM**

COMMUNITY	COMMUNITY COST (90%)	WAYNE TOWNSHIP PARTICIPATION	TOTAL COST
Wayne Township		\$59,000.00	\$59,000.00
Village of Bartlett	\$66,600.00	\$7,400.00	\$74,000.00
Village of Carol Stream	\$33,300.00	\$3,700.00	\$37,000.00
Village of Hanover Park	\$25,200.00	\$2,800.00	\$28,000.00
Village of Wayne	\$3,772.80	\$419.20	\$4,192.00
	\$128,872.80	\$73,319.20	\$202,192.00

TERMS OF PAYMENT

Wayne Township will be billed for all work in the unincorporated areas.
Invoices will be sent to each individual Community for work completed within their boundaries.

The invoices to each community will show the total amount billed, less its 10% participation from Wayne Township. Copies of all Village invoices will then be sent to Wayne Township for the remittance of their participation to each Community program as set forth in the above Cost Distribution Schedule



Proposal

**Clarke Environmental Mosquito Management, Inc.,
Client Authorization for 2018-2021
Village of Carol Stream
Environmental Mosquito Management (EMM) Program**

Administrative Information:

Invoices should be sent to:

Name: Village of Carol Stream Department of Public Works
Address: 124 Gerzevske Lane
City: Carol Stream State: IL Zip 60188
Office Phone: 630-871-6260 Fax: _____ P.O. # _____
E-mail: pmodaff@carolstream.org County: DuPage

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Treatment Address (if different from above): County: _____

Address: _____
City: _____ State: _____ Zip _____

Contact Person for Village of Carol Stream:

Name: Phil Modaff Title: Director of Public Works
Office Phone: 630-871-6262 Fax: _____ E-Mail: pmodaff@carolstream.org
Home Phone: 630-995-5625 Cell: 630-774-0551 Pager: _____

Alternate Contact Person for Village of Carol Stream:


Name: Ron Roehn Title: Superintendent of Operations
Office Phone: 630-871-6264 Fax: _____ E-Mail: rroehn@carolstream.org
Home Phone: _____ Cell: 630-429-5733 Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: Emily Glasberg
675 Sidwell Court, St. Charles, IL 60174 or email at eglasberg@clarke.com

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: February 14, 2018

RE: Agenda Item – Recommendation to Award a Contract for Tuckpointing at the WRC Sand Filter Building to Brown and Root Industrial Services in the Amount of \$31,968.22, Pursuant to the Provisions of Section 5-8-3(B) and subsection 5-8-14(K) of the Carol Stream Code of Ordinances

The condition of masonry on the exterior of the WRC sand filter building has been deteriorating for several years. We have done minor patchwork over the years, including as recently as last summer. However, the severity of the deterioration has grown worse, especially with the freeze thaw cycles we have experienced this winter season.

The current budget did not anticipate this project, but current year-end estimates in the Construction line item of the budget reveal that we can expect to come in approximately \$41,000 under budget. Therefore, we recommend proceeding with this work as soon as weather permits in the current fiscal year.

A competitive proposal has been secured from Brown & Root, a JOC contractor that the Village has employed for many projects over the past several years. Until recently, Brown & Root's contract services were available under a DuPage County Job Order Contract, but that contract expired in December 2017. Brown & Root also has a National Intergovernmental Purchase Alliance (NIPA) contract for construction maintenance services under a similar JOC arrangement with a governmental unit in Texas (Region 4 Education Service Center). Staff has reviewed the Request for Proposal, the Region 4 Education Service Center award approval (attached) and the NIPA Notice of Award of Contract to Brown & Root Industrial Services (attached).

Job Order Contracting (JOC) is similar to joint purchasing of products, where one agency will seek bids for certain products (such as vehicles and road salt) and other governmental agencies are allowed under State statute to take advantage of the contract pricing. The process for selecting a JOC contractor includes a rigorous Request for Proposals (RFP) process which solicits unit pricing on thousands of work types and items. Following a review process of pricing and qualifications of participating contractors a JOC contract is awarded and allows that general contractor to be available for a wide variety of construction projects. Public Works staff provided the JOC contract project manager with a general work scope and the JOC contractor has prepared the attached detailed scope of work and cost proposal.

Staff recommends awarding a contract for tuckpointing services at the WRC sand filter building to Brown and Root Industrial Services in the amount of \$31,968.22, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(K) of the Carol Stream Code of Ordinances.

Attachments



To: Clint Pechacek
From: Jason Wickel
Date: August 25, 2016
Subject: Approval of Contract Awards

Per official action taken by the Board of Directors of Region 4 Education Service Center (ESC) on Tuesday, August 23, 2016 the following contracts were approved as presented:

➤ Job Order Contracting (JOC) Services in Texas

- Alpha Building Corporation
- Brown & Root Industrial Services LLC
- Dura Pler Facilities Services, LTD dba Facilities Sources
- HITT Contracting Inc.
- J.T. Vaughn Construction, LLC
- Skanska USA Building Inc.
- Weatherproofing Technologies, Inc.

Contracts shall commence on November 1, 2016. If you have any questions, please contact me.

Region 4 Education Service Center
Purchasing Cooperative Coordinator



2555 Meridian Blvd., Suite 300, Franklin, TN 37067

NATIONAL INTERGOVERNMENTAL PURCHASING ALLIANCE

August 30, 2016

Mr. Rick Farrag
Executive Director
Brown & Root Industrial Services LLC
8121 Broadway, Suite 200
Houston, Texas 77061

Re: Award of Contract # R160402

Dear Mr. Farrag:

Per official action taken by the Board of Directors of Region 4 Education Service Center, on August 23, 2016, National IPA is pleased to announce that Brown & Root Industrial Services LLC has been awarded an annual contract for the following, based on the sealed proposal (RFP# 16-04) submitted on June 30, 2016:

Commodity/Service

Contractor

Job Order Contracting (JOC) Services in Texas

Brown & Root Industrial Services LLC

This contract is effective November 1, 2016 and will expire on October 31, 2018. As indicated above, your Contract # is R160402. This contract may be renewed annually for an additional three (3) years if mutually agreed by Region 4 ESC/National IPA and Brown & Root Industrial Services LLC.

Your participation in the proposal process is appreciated and we look forward to a successful partnership. Please feel free to provide copies of this letter to your sales representative(s) to assist in their daily course of business.

If you have any questions, please contact Clint Pechacek at 713.554.7349, Contract Manager assigned to your contract.

Sincerely,

Deborah Bushnell, CTSBO
Contract Manager

JOB ORDER CONTRACT

JOB ORDER NUMBER: CS-01-18
JOB ORDER NAME: Village of Carol Stream
WRC Sand Filter Building - Tuckpointing
CONTRACTOR NAME: Brown & Root Industrial Services
LOCATION: Water Reclamation Center (WRC) - 245 Kuhn Road

This JOB ORDER CONTRACT is made and entered into this 20th day of February, 2018, by and between the Village of Carol Stream (hereinafter the "Village") and Brown & Root Industrial Services (hereinafter "Contractor").

RECITALS

WHEREAS, Region 4 Education Service Center (Texas) is authorized to work with National Intergovernmental Purchasing Agency (NIPA) in a Principal Procurement Agency (PPA) capacity to secure multi-state volume purchasing contracts; and

WHEREAS Region 4 Education Service Center published Request for Proposal #16-04, received and reviewed proposals and awarded Job Order Contract Number R160402 to Contractor; and

WHEREAS Region 4 Education Service Center on August 23, 2016, approved a contract for the term November 1, 2016 through October 31, 2018; and

WHEREAS, the Village desires to proceed with tuckpointing exterior masonry on the WRC sand filter building (hereinafter referred to as the "Project") through the Region 4 Education Service Center Job Order Contracting, and to purchase construction services and materials under the general terms and provisions of the Region 4 Education Service Center Contract Number R160402, including all addenda issued thereto; and

WHEREAS, the Contractor has agreed to provide such construction services and materials for the Project under the general terms and provisions of the Region 4 Education Service Center Contract Number R160402, including all addenda issued thereto; and

WHEREAS, the Contractor has provided the Village with a proposal, which proposal has been incorporated into the Detail Scope of Work, Job Order Number CS-01-18, dated February 12, 2018, a copy of which is attached hereto as Exhibit A.

NOW THEREFORE, in consideration of the terms and conditions of this Job Order Contract Number CS-01-18, the parties hereto agree as follows:

1. The terms and conditions of this Job Order Contract Number CS-01-18 shall be governed by and shall include all terms and provisions of the Region 4 Education Service Center Contract Number R160402, including all addenda issued thereto, and shall be incorporated into the terms, conditions and provisions of Job Order Contract Number CS-01-18, between the parties hereto except as modified as follows:

- A. The Scope of Work, including all labor and materials, for this Job Order Contract Number CS-01-18, and the cost of such work is hereby set forth in Exhibit A attached hereto.
- B. Whenever within Job Order Contract Number CS-01-18 the terms Agency, City or Owner are used, those terms shall mean the Village of Carol Stream.
- C. Prior to commencement of construction, Contractor shall provide the Village with both a Payment and Performance Bond in the amount of \$31,968.22 from a surety acceptable to the Village and in accordance with the terms set forth in AIA Document A312TM – 2011.
- D. Prior to commencement of construction, the Contractor shall provide the Village with a Certificate of Insurance for the Insurance and at such limits as set forth in Region 4 Education Service Center Contract Number R160402. The Commercial General Liability and Automobile Liability policies shall contain or be endorsed to contain the Village, its officers, agents and employees as Insured and shall be primary insurance and not contribute with the Village's insurance or self-insurance. The Worker's Compensation insurer shall waive all rights of subrogation against the Village for injuries to employees of the Insured resulting from the work for the Village or use of the Village's premises or facilities.
- E. This Job Order Contract is subject to the provisions of the Prevailing Wage Act, 820 ILCS 130/.01 et seq. and labor prices shall be based upon the prevailing wages in the DuPage County area as determined by the Illinois Department of Labor. The Contractor shall indemnify, hold harmless and defend the Village from any failure of the Contractor to comply with the provisions of the Prevailing Wage Act.

- F. Contractor will be required to maintain all records and documents for the project in compliance with the Freedom of Information Act, 5ILCS 140/4 et seq. In addition, Contractor shall produce, without cost to the village, any records which are responsive to a request received by the Village under the Freedom of Information Act so that the Village may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the Village and if possible, the Village shall request an extension so as to comply with the Act. In the event that the Village is found to have not complied with the Freedom of Information Act, based upon Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.
- G. The Contractor shall warrant the Project to be free from defects in materials and workmanship for a period of 1 year from the date of final acceptance of the completed project by the Village; provided however, that all materials that have a manufacturer's warranty in excess of 1 year shall be warranted for the full period of the manufacturer's warranty, which warranty shall be transferred to the Village on the date of final acceptance of the completed project.
- H. The Contractor shall secure all building permits for the Project within ten (10) days after the date of execution of the Contract by both Parties and the Contractor shall complete the Project within forty-five (45) days thereafter.
- I. Payment of 90% of the Contract Price shall be made upon completion of the project and the balance paid within thirty (30) days of completion of any "punch list" items required and final acceptance of the work by the Village. There shall be no Economic Price Adjustments to this Contract.
- J. All notices, certificates, approvals, consents or other communications desired or required to be given hereunder shall be given in writing at the addresses set forth below, by any of the following means: (1) personal service, (2) overnight courier, or (3) registered or certified mail, postage prepaid, return receipt requested.

If to Village: Director of Public Works
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, Illinois 60188

If to Developer: Brown & Root Industrial Services
1123 Wilkes Blvd., Suite 110
Columbia, Missouri 65201

ACCEPTED:

(Village Seal)

VILLAGE OF CAROL STREAM

Attest:

By: _____
Village Clerk

By: _____
Mayor

(Corporate Seal)

CORPORATE NAME

Attest:
By: Wendy K. Collins
Secretary

Brown + Root Indus. Services
By: [Signature]
VICE President

SUBSCRIBED AND SWORN BEFORE ME

This 15 day of February, 2018

MY COMMISSION EXPIRES:

5/31/18
Rebecca Lynn Kotter
NOTARY PUBLIC

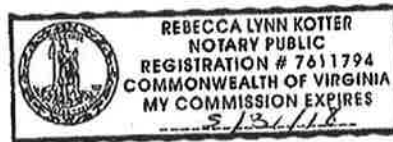


EXHIBIT A

The Village of Carol Stream

Attention: Phil Modaff

Date: 12 Feb 18

Project No: CS-01-18

Subject: Sand Filter Building Tuckpointing

Contract: Job Order Contracting Services

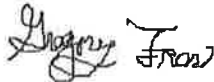
Mr. Modaff,

Contingent upon receipt of a signed delivery order to formally obligate Brown and Root, this transmits our proposal to accomplish the subject work, inclusive of the attached proposed scope of work and cost estimate.

This work is limited to grinding of existing mortar lines to about 1350 SF of the building or 25% and adding new mortar and tooling to match existing.

No other work is implied or covered by this proposal.

Sincerely,



Gregory Frer
Project Leader

Attachments: Cost Summary Sheet
Scope of work
Proposal cost details



Brown & Root

Forged from the Past. Engineered for the Future.

Contract #: R160402.
Job Order #:CS-01-18

Brown and Root
Proposal Cover

1123 Wilkes Blvd. Ste 110
Columbia Missouri, 65201
Phone: 573.441.0365
Fax: 573.441.0364

PROJECT DATA:

RFP # CS-01-18
Subject: Cost Estimate
Title: Sand Filter Bldg tuckpointing

Location: Carol Stream
Date: February 12, 2018

COST DATA:

(2018 RS Means Facilities Construction Cost Data)

Base work:	Total RS Means Bare Cost Pricing		\$26,455.00
	DuPage County Coefficient	1.2084	\$31,968.22
	Total Direct Cost		\$31,968.22
	Subtotal		\$0.00
	GRAND TOTAL		\$31,968.22

PERFORMANCE DATA:

Construction Performance Period: **25 Calendar Days From NTP**
Write Subcontracts: **5 Calendar Days From NTP**
Submittals: **5 Calendar Days From NTP**

Weather Restrictions: **According to NOAA per NIPA DuPage County General Conditions**
Other Restrictions: **NONE**

SUPPORTING DATA:

A. Scope Of Work
B. Detailed List of Prepriced Items

SCOPE OF WORK

DATE: 2/12/18
RFP No: CS-01-18
TITLE: Sand Filter Building tuckpointing

- 1.0 In accordance with Brown and Root JOC Specifications, the City of Carol Stream and General and Special Conditions, State and Local Building Codes, the contractor shall furnish all labor, materials, tools, supervision, equipment, transportation, insurances, overhead, and all other items of expense or service necessary for and incidental to construction of this project as indicated on the provided drawings and specifications.

Contract General and Special Conditions are located within the contract Master Agreement.

ALL QUESTIONS OR CONCERNS ARE TO BE DIRECTED TO BROWN AND ROOT VIA Greg Frer at greg.frer@brownandroot.com or by calling 312-617-7570. Contractors are not to inquire or seek information from Architects, Consultants or Carol Stream personnel. All questions or concerns are to be addressed via RFI to Brown and Root.

The work includes but is not limited to the following:

Work will be conducted under normal business hours during the week.

GENERAL NOTES:

- 1.0.1 After the issuance of a Notice-to-Proceed (NTP) and a signed contract from Brown and Root, subcontractors shall submit for approval all required submittals as listed in the provided submittal log of the project specification, and/or paragraph 3.0 of this document, prior to the purchasing and installation of such items.
- 1.0.2 Prior to the commencement of any work, any and all subcontractors shall submit to Brown and Root their individual progress schedule for approval and for the incorporation into a Master Progress Schedule to be provided to the client for tracking purposes.
- 1.0.3 All contractors will provide Brown and Root with a scope clarification letter that explicitly identifies the task included in their base and or alternate bids where applicable. All contractors will provide Brown and Root with a list of lower tier subcontractors, material suppliers, and employees expected to perform work under their supervision during this project. All contractors will provide Brown and Root with an itemized breakdown of labor and equipment rates to be used if change orders are to be processed and issued.
- 1.0.4 Permits are not required on this project.
- 1.0.5 Safety plans shall consider all possible work activities, appropriate safety considerations, and all OSHA and Brown and Root safety rules and regulations. Each contractor must have a current Safety Plan on file with Brown and Root prior to commencing work.

SCOPE OF WORK

DATE: 2/12/18
RFP No: CS-01-18
TITLE: Sand Filter Building tuckpointing

- 1.0.6 Subcontractor shall provide a daily report to Brown and Root at the beginning of the following business day. Brown and Root will provide blank forms to subcontractor to be filled out if necessary.
- 1.0.7 **Daily clean-up is mandatory. Each trade is responsible for the clean up of associated debris.** Remove all debris from the building and place in either an approved on-site dumpster or to an approved landfill located off of the owner's property. No owner trash receptacles shall be used at any time during the performance of the requested work by the subcontractor. All hallways, stairwells, corridors and elevators will be cleaned daily where construction traffic is evident.
- 1.0.8 Subcontractor is responsible for the protection of Carol Stream facilities and services during demolition and construction. Any Carol Stream property, facilities or services damaged during demolition or construction activities it is the sole responsibility of the Subcontractor to restore these to like or better condition at no additional cost to Carol Stream or Brown and Root.
- 1.0.9 Unforeseen Site Conditions encountered by the subcontractor are to be brought to the immediate attention of Brown and Root Project Management Staff. Upon notification, an on site meeting with Carol Stream and Brown and Root Staff will be held to evaluate the situation and determine the appropriate methods and costs associated to remedy the condition. The subcontractor will be allowed an opportunity to price the additional work if needed. It is the responsibility of each performing contractor to receive a Change Order Proposal Request, initiated either by Brown and Root or at the request of the performing contractor, followed by a Change Order Proposal and an approved Change Order prior to commencing work. Failure to comply with this directive will result in the nullification of any Change Order Proposal or Change Order Request for additional work. Unauthorized additional work will not be compensated.
- 1.0.10 Security, safety and storage of all materials and equipment are the sole responsibility of the subcontractor. If an on-site storage container or area is approved, Brown and Root and Carol Stream assume no responsibility for the protection or security of the container, storage area or the contents therein.
- 1.0.11 The subcontractor will coordinate access to the property through Brown and Root, and the subcontractor shall not make any type of arrangements with Carol Stream personnel.
- 1.0.12 Arrangement for parking and/or parking permitting is the responsibility of the subcontractor. The subcontractor shall verify parking conditions of the project site prior to bid.

SCOPE OF WORK

DATE: 2/12/18
RFP No: CS-01-18
TITLE: Sand Filter Building tuckpointing

Included but not limited to:

1.1 Masonry: 04000

- 1.1.1 Full time fall protection requirements are required for mason workers within the OSHA guidelines.
- 1.1.2 Provide scaffolding as needed to perform the work safely.
- 1.1.3 Grind (dustless) mortar joints to 3/4" deep to all joints that are in need of repair. Take off tuckpointing for the overall work is about 25% or 1350 SFCA (square foot contact area, overall SF of the wall). Wet or vacuuming methods will be used when chipping and grinding to minimize dust. Remove mortar from the premises.
- 1.1.4 Carefully clean out each joint after the grinding is complete in preparation for new pointing.
- 1.1.5 Provide material and repoint the joints with type N mortar, tool the joints to match existing style, color may be off slightly but we will do our best to closely match existing color.
- 1.1.6 After the mortar has set we will return and acid wash the new work with Surekleen 600 masonry detergent.

2.0 DRAWINGS, SKETCHES, AND SPECIFICATIONS:

- 2.1 Clarifications/Special Considerations: No lead or asbestos removal or encapsulation or environmental remediation is included in this scope of work.
- 2.2 Salvageable/Repairable Materials for Reuse: As specified in the provided specification and drawings.
- 2.3 Submittal Requirements: As required in the provided project specification submittals log, paragraph 1.0.1 of this document, and paragraph 3.0 of this document.
- 2.4 Schedules: All applicable trades shall provide a complete and accurate Progress Schedule to Brown and Root staff within five (5) business days upon receipt of a signed contract with Brown and Root progress Schedule shall reflect actual work in place completion dates to include long lead time and delivery of specialized equipment and material.
- 2.5 Supervisory of Construction: All applicable trades shall provide the name and phone number (cell number) of the on-site superintendent responsible for all on-going work activities as well as a list of all persons scheduled to perform work on site.
- 2.6 Drawings and Sketches: As required by the provided specification in Division 1 General Requirements.
- 2.7 Extra Stock of Material: N/A

SCOPE OF WORK

DATE: 2/12/18
RFP No: CS-01-18
TITLE: Sand Filter Building tuckpointing

3.0 SUBMITTALS:

3.1 Roofing Submittals – Including but not limited to:

- 3.1.1 Submittals
- 3.1.2 Safety Plan-MSDS
- 3.1.3 Schedule of Values
- 3.1.4 Progress schedule
- 3.1.5 Certified payroll submitted weekly
- 3.1.6 List of lower-tier subcontractors (if applicable)
- 3.1.7 List of material suppliers
- 3.1.8 Itemized breakdown of labor and equipment rates
- 3.1.9 Items listed in submittal log of project specification
- 3.1.10 Closeout documents – warranty letters

4.0 Project Documents:

- 4.1 Project Specifications– None
- 4.2 Architectural Documents – None
- 4.3 Plumbing and Fire Protection Documents –None
- 4.4 Mechanical Documents – None
- 4.5 Electrical Documents – None

EXHIBIT A

Preliminary Estimate, by estimates

Greg Frer
KBR

R160402 - 2018 TCPN JOC - Fourth Option - 1/01/2016 to 12/31/2016
CS Sand Filter Building Tuckpointing - CS-01-18

Greg Frer

Estimator: Greg Frer

Pointing Masonry

Division Summary (MF04)

01 - General Requirements	\$1,731.00
02 - Existing Conditions	
03 - Concrete	
04 - Masonry	\$22,328.00
05 - Metals	
06 - Wood, Plastics, and Composites	
07 - Thermal and Moisture Protection	
08 - Openings	
09 - Finishes	
10 - Specialties	
11 - Equipment	
12 - Furnishings	
13 - Special Construction	
14 - Conveying Equipment	
21 - Fire Suppression	
22 - Plumbing	
23 - Heating, Ventilating, and Air-Conditioning (HVAC)	
25 - Integrated Automation	

Totalling Components

Subtotal	\$26,455.00
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Material, Labor, and Equipment Totals (No Totalling Components)

Material:	\$7,023.00
Labor:	\$18,982.00
Equipment:	\$450.00
Other:	\$0.00
Laborhours:	337.47
Green Line Items:0	\$0.00

26 - Electrical	
27 - Communications	
28 - Electronic Safety and Security	
31 - Earthwork	
32 - Exterior Improvements	
33 - Utilities	
34 - Transportation	
35 - Waterway and Marine Transportation	
41 - Material Processing and Handling Equipment	
44 - Pollution Control Equipment	
46 - Water and Wastewater Equipment	
48 - Electric Power Generation	
Alternate	\$2,396.00
Trades	
Assemblies	
FMR	
MF04 Total (Without totalling components)	\$26,455.00

2012 DuPage County, IL IPA JOC Standard (20.8400%)	\$5,513.22
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Priced/Non-Priced

Total Priced Items:	10	\$26,455.00	
Total Non-Priced Items:	0	\$0.00	0.00%
	10	\$26,455.00	

Grand Total **\$31,968.22**

Preliminary Estimate, by estimates

Estimator: Greg Frer

Pointing Masonry

Item	Description	UM	Quantity	Unit Cost	Total	Book
01 - General Requirements						
1	01-54-09-50-0030 Personnel protective equipment, hazardous waste protection, respirator mask only, half face, silicone Mask to be worn by the masonry workers.	Ea.	2.0000	\$49.50	\$99.00	RSM18eFAC M, B P
2	01-54-09-50-0060 Personnel protective equipment, hazardous waste protection, respirator cartridges, 2 required per mask, combination vapor and dust For masks.	Ea.	10.0000	\$11.70	\$117.00	RSM18eFAC M, B P
3	01-54-23-75-4100 Scaffolding specialties, rolling towers, buy, 5' wide, 7' long, 10' high Scaffolding for project for two workers to use for the duration of the project. Includes picking up, mobilization, erection, moving during the project, disassemble, and return.	Ea.	1.0000	\$1,300.00	\$1,300.00	RSM18eFAC M, B P
4	01-56-13-60-0400 Tarpaulins, reinforced polyethylene, 5.5 mils thick, clear Plastic for collecting the mortar from grinding.	S.F.	1,000.0000	\$0.19	\$190.00	RSM18eFAC M, B P
5	01-56-23-10-1300 Barricades, barricade tape, polyethylene, 7 mil, 3" wide x 500' long roll Roll of caution tape.	Ea.	1.0000	\$25.00	\$25.00	RSM18eFAC M, B P
01 - General Requirements Total					\$1,731.00	
04 - Masonry						
6	04-01-20-20-0320 Pointing masonry, cut and repoint brick, hard mortar, common bond Point up the old mortar lines, building is about 5400 SF, roughly 25% needs to be repaired, 25% of 5400SF is about 1350SF.	S.F.	1,350.0000	\$5.81	\$7,843.50	RSM18eFAC M, L, B P
7	04-01-20-20-2000 Pointing masonry, scrub coat, sand grout on walls, thin mix, brushed Clean and scrub mortar and bricks after mortar cures.	S.F.	1,350.0000	\$6.71	\$9,058.50	RSM18eFAC M, L, B P
8	04-01-20-20-9000 Pointing masonry, minimum labor/equipment charge Job charge	Job	1.0000	\$134.00	\$134.00	RSM18eFAC L, B P
9	04-01-20-41-0110 Unit masonry stabilization, structural repointing method, cut and grind mortar In each SF there are 2-8" linear and 3-4" vertical for a total of 28" *1350 work area/12" in a foot=3150LF.	L.F.	3,150.0000	\$1.68	\$5,292.00	RSM18eFAC L, B P
04 - Masonry Total					\$22,328.00	
Alternate						
10	01-54-33-10-1750-2 Rent per day for concrete equipment rental, without operators, vacuum pick-up system for floor grinders, wet/dry Rental for dust collection from the grinder, two units for one week. Added labor, one worker for five for vacuuming dust in progress. 48.65 for mason per book / 5 =389.20 per day	Ea.	5.0000	\$479.20	\$2,396.00	CUSTOM L, E, B P
Alternate Total					\$2,396.00	

Preliminary Estimate, by estimates

Estimator: Greg Frer

Pointing Masonry

Item	Description	UM	Quantity	Unit Cost	Total	Book
Estimate Grand Total					31,968.22	

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS**

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

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to

this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

- (1) the illegality of sexual harassment;
- (2) the definition of sexual harassment under State law;
- (3) a description of sexual harassment, utilizing examples;
- (4) the Company's/subcontractor's internal complaint process, including penalties;

- (5) the legal recourse, investigative and complaint process available through the Department and Commission;
- (6) directions on how to contact the Department and the Commission; and
- (7) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act.

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

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

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

10. Compliance with Governmental Regulations

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

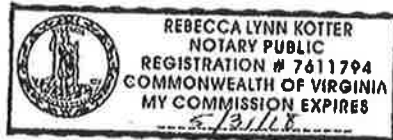
Brown + Root Inv. Services,
Firm Name

By: Rick Farnay - Vice President
Name/Title


[Handwritten Signature]
Signature

SUBSCRIBED AND SWORN to before me this 15 day February, 2017

Rebecca Lynn Kotter
Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: February 13, 2018
RE: Mercedes Drive – Change to Parking Restrictions

The facility manager for Mercedes Benz recently contacted Community Development regarding car and truck parking on Mercedes Drive creating access problems to their driveways. Investigation of the complaint revealed that many vehicles parked on the roadway, particularly during shift change. The Code of Ordinances currently prohibits parking on the north side of Mercedes Drive; however, it was not posted.

Discussions with businesses and police indicated that a better solution would be to prohibit parking on the south side of Mercedes, along Mercedes Benz frontage, and along the north side between Gary Avenue and the first driveway. This allows access to the fire hydrants and watermain on the south side, and keeps the intersection with Gary Avenue clear for turning movements.

The following changes are therefore recommended to the Village Code, Chapter 8: Traffic Code, Article 6: Parking Schedules;

1. Remove from Schedule I. Parking Prohibited; Signs Required

<u>Street</u>	<u>Location</u>
Mercedes Drive	North side from Gary Avenue to east end.

2. Add to Schedule III. Stopping, Standing or Parking Prohibited; Signs Required

<u>Street</u>	<u>Location</u>
Mercedes Drive	North side from Gary Avenue to 250' east and south side from Gary Avenue to 600' east.

Cc: James T. Knudsen, Director of Engineering Services
Phil Modaff, Director of Public Works
Ed Sailor, Chief of Police
Don Bastian, Director of Community Development

ORDINANCE NO. 2018-02-___

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 6 OF THE
CAROL STREAM TRAFFIC CODE - PARKING SCHEDULES**

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 as amended, be amended as follows:

SECTION 1: That Chapter 8, Article 6-Parking Schedules, Schedule I-Parking Prohibited; Signs Required of the Traffic Code be amended to delete the following:

SCHEDULE I. PARKING PROHIBITED; SIGNS REQUIRED

<u>Street</u>	<u>Location</u>
Mercedes Drive	North side from Gary Avenue to east end

SECTION 2: That Chapter 8, Article 6-Parking Schedules, Schedule III- Stopping, Standing or Parking Prohibited; Signs Required of the Traffic Code be amended to add the following:

SCHEDULE III. STOPPING, STANDING OR PARKING PROHIBITED; SIGNS REQUIRED

<u>Street</u>	<u>Location</u>
Mercedes Drive	North side from Gary Avenue to 250 feet east and south side from Gary Avenue to 600 feet east.

SECTION 3: 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 of the required signs in keeping with this Ordinance.

PASSED AND APPROVED THIS 20th DAY OF FEBRUARY, 2018.

AYES:

NAYS:


ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: February 13, 2018
RE: Class C Liquor License – Red Rooster Pantry, 260 County Farm Road

Attached for your consideration is an Ordinance reflecting the sale of Red Rooster Pantry, 260 County Farm Road from RRP260, Inc. d/b/a Red Rooster Pantry to PRR108 Corporation d/b/a Red Rooster Pantry. PRR108 Corporation has submitted a complete application and has satisfactorily completed the required background investigation. Staff recommends approval of the Ordinance.

JEB/dk

Attachment

ORDINANCE NO. 2018-02-____

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS C LIQUOR LICENSES FROM 19 TO 18 (RRP260, INC. D/B/A RED ROOSTER PANTRY, 260 COUNTY FARM ROAD) AND INCREASING THE NUMBER OF CLASS C LIQUOR LICENSES FROM 18 TO 19 (PRR108 CORPORATION D/B/A RED ROOSTER PANTRY, 260 COUNTY FARM ROAD)

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class C Liquor Licenses, from 19 to 18.

SECTION 2: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class C Liquor Licenses from 18 to 19.

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

PASSED AND APPROVED THIS 20th DAY OF FEBRUARY, 2018.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

K T J

KLEIN, THORPE & JENKINS, LTD.
Attorneys at Law

20 N. Wacker Drive, Ste 1660
Chicago, Illinois 60606-2903
T 312 984 6400 F 312 984 6444 T 708 349 388

DD: 312-984-6417
jarhodes@ktjlaw.com

AGENDA ITEM
I-3 2-20-18

MEMORANDUM

**TO: Mayor and Board of Trustees
Joseph E. Breinig, Village Manager**

FROM: James A. Rhodes, Village Attorney

DATE: February 17, 2018

**RE: Amendments to Carol Stream Code of Ordinances regarding
Qualifications for Board of Fire and Police Commissioners**

The Illinois Municipal Code contains a provision that requires not more than two Board of Fire and Police Commissioners to be from the same political party. Thus, in order to comply with this provision, a municipality must inquire as to a potential appointee's political party affiliation.

In the case of Taylor v. Dart, 2016 IL App 143684, an Illinois Appellate Court held that the Sheriff's Merit Board was unlawfully constituted and any decisions of the Board void where a board member was not appointed in full compliance with the statutory requirements for appointment.

Based upon this decision, a municipality that does not inquire into the political party affiliation of appointees, risks having a Board of Fire and Police Commission found to be unlawfully constituted. In order to avoid this risk, a municipality must either determine the political party affiliation of its Board of Fire and Police Commissioners and ensure not more than two commissioners are from the same political party or, it must eliminate this requirement through its home rule authority.

The attached Ordinance amends the provisions of the Village's Code of Ordinances and provides that political party affiliation will not be the basis of any decision to appoint a Board of Fire and Police Commissioner. The ordinance further prohibits any inquiry into the political party affiliation of candidates for the position of Commissioner.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CAROL STREAM CODE OF ORDINANCES, CHAPTER 3, BOARDS AND COMMISSIONS, ARTICLE 2. BOARD OF FIRE AND POLICE COMMISSION, SECTION 3-2-2, QUALIFICATIONS

WHEREAS, the Mayor and Board of Trustees have heretofore established a Board of Fire and Police Commission as provided in 65 ILCS 5.10-2.1-1 et seq.; and

WHEREAS, the Mayor and Board of Trustees have heretofore established qualifications for the Board of Fire and Police Commissioners; and

WHEREAS, the Mayor and Board of Trustees find that appointment to the Board of Fire and Police Commission should be based upon merit and political affiliation should play no part on the selection of persons to serve as Board of Fire and Police Commissioners; and

WHEREAS, the Village of Carol Stream is a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970 and may exercise and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, in furtherance of its home rule powers the Mayor and Board of Trustees find that prohibiting the appointment of Board of Fire and Police Commissioners based upon political affiliation promotes honest and open government and is in the best interests of the Village;

WHEREAS, this Ordinance supersedes the provisions of Section 10-2.1-3 to the contrary and is adopted pursuant to the Village's home rule powers.

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

SECTION 1:

The Carol Stream Code of Ordinances, Chapter 3, "Boards and Commissions", Article 2, "Board of Fire and Police Commission", Section 3-2-2, "Qualifications", is hereby amended, and as amended shall read as follows:

§ 3-2-2 QUALIFICATIONS.

(A) The members of the Board shall be considered officers of the village. No person is eligible to hold an appointed village office who has not been a qualified voter of the village and has not resided therein at least one year next preceding his or her appointment, or who is a defaulter to the village.

(B) No person holding an office under a municipality shall be a member of the Board of Fire and Police Commissioners of the village, or the Secretary thereof.

(C) No person shall be appointed a member of the Board who is related, either by blood or marriage up to the degree of first cousin, to any elected official of the village.

(D) No person shall be appointed a member of the Board based upon municipal or national political party affiliation nor shall political party affiliation be a qualification for membership on the

Board. No person shall be asked their political party affiliation or be required to provide an affidavit of political party affiliation prior to being appointed a member of the Board.

SECTION 2: Those sections, paragraphs and provisions of Chapter 3 of the Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

SECTION 3: The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2018.

AYES:

NAYS:


ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: February 12, 2018
RE: 475 S. Schmale Road – First Acorn (Home Depot)
Stormwater Management & Conveyance Easement

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

Cc: James Knudsen, Director of Engineering Services
Greg Ulreich, Stormwater Administrator
Phil Modaff, Director of Public Works

Attachment – Plat of Easement

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING A GRANT OF STORM WATER MANAGEMENT
AND CONVEYANCE EASEMENT
(475 S. SCHMALE ROAD – FIRST ACORN-HOME DEPOT)**

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

SECTION 1: Approval is hereby given accepting a Grant of Storm Water Management and Conveyance Easement for 475 S. Schmale Road (First Acorn-Home Depot), PIN Nos: 05-04-305-023, 05-04-305-024 and 05-04-305-025 and legal description attached hereto as Exhibit "A". This easement gives the Village easement rights to construct, repair, operate and maintain storm sewer system and storm water management facilities as required by the DuPage County Countywide Stormwater & Flood Plain Ordinance. The Plat of Stormwater Management Conveyance and Easement is attached to this Resolution as Exhibit "A".

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

PASSED AND APPROVED THIS 20th DAY OF FEBRUARY, 2018.

AYES:

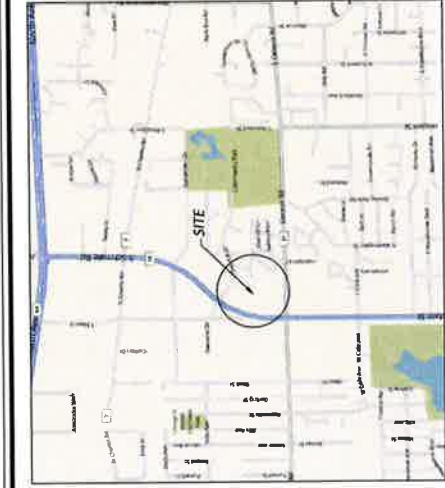
NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk



VICINITY MAP
NOT TO SCALE

PLAT OF EASEMENT
FOR
FIRST ACORN, LLC
CAROL STREAM, IL

PART OF THE SOUTH-WEST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

LEGAL DESCRIPTION

LOTS 1 AND 2 IN NORTHLAND MALL ASSESSMENT PLAT NO. 1, IN PART OF THE SOUTH-WEST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, AS SHOWN THEREON, RECORDED DECEMBER 4, 2003 AS DOCUMENT NUMBER R2003-460338, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 05-04-305-023
05-04-305-024
05-04-305-025



1" = 80'

BASIS OF BEARINGS

ASSUMED THE EAST LINE OF LOT 2 IN NORTHLAND MALL ASSESSMENT PLAT NO. 1, TO BE: N 02°08'56" E

DUPAGE COUNTY RECORDER'S CERTIFICATE:

STATE OF ILLINOIS)
COUNTY OF DUPAGE)
THIS INSTRUMENT)
OF)
BOOK _____ AT _____ O'CLOCK _____ M, AND WAS RECORDED IN
OFFICE OF DUPAGE COUNTY, ILLINOIS, ON THE _____ DAY OF _____
OF PLAT ON PAGE _____

RECORDER OF DEEDS

VILLAGE CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE)
I, _____, VILLAGE CLERK OF THE VILLAGE OF CAROL STREAM, ILLINOIS,
HEREBY CERTIFY THAT THE ANNEXED PLAT WAS PRESENTED TO AND BY RESOLUTION DULY APPROVED BY
THE BOARD OF TRUSTEES OF THE VILLAGE AT ITS MEETING HELD ON _____ DAY OF _____
A.D. _____ AT _____ O'CLOCK _____ M, AND THE SAME HAS BEEN RECORDED IN
THE OFFICE OF THE RECORDER OF DEEDS FOR SAID COUNTY, ILLINOIS, AND THE SAME HAS BEEN RECORDED IN
THE OFFICE OF THE RECORDER OF DEEDS FOR SAID COUNTY, ILLINOIS, ON THE _____ DAY OF _____
A.D. _____ AT _____ O'CLOCK _____ M, AND WAS RECORDED IN
BOOK _____ OF PLAT ON PAGE _____

THIS _____ DAY OF _____ A.D. 20____
VILLAGE CLERK

OWNER'S CERTIFICATE:

STATE OF ILLINOIS)
COUNTY OF _____)
THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF THE LAND DESCRIBED IN
THE ANNEXED PLAT, AND HAS CAUSED THE SAME TO BE PLATED AS INDICATED
THEREON, FOR THE PURPOSES OF THE ANNEXED PLAT, AND THE SAME HAS BEEN RECORDED IN
THE OFFICE OF THE RECORDER OF DEEDS FOR SAID COUNTY, ILLINOIS, AND THE SAME HAS BEEN RECORDED IN
THE OFFICE OF THE RECORDER OF DEEDS FOR SAID COUNTY, ILLINOIS, ON THE _____ DAY OF _____
A.D. _____ AT _____ O'CLOCK _____ M, AND THE SAME HAS BEEN RECORDED IN
BOOK _____ OF PLAT ON PAGE _____

DATED AT _____ THIS _____ DAY OF _____ A.D. 20____
BY: _____ ATTEST: _____
TITLE: _____

NOTARY CERTIFICATE:

STATE OF ILLINOIS)
COUNTY OF _____)
AND STATE AFORESAID, DO HEREBY CERTIFY THAT _____ A NOTARY PUBLIC IN THE COUNTY
OF _____ (TITLE) _____

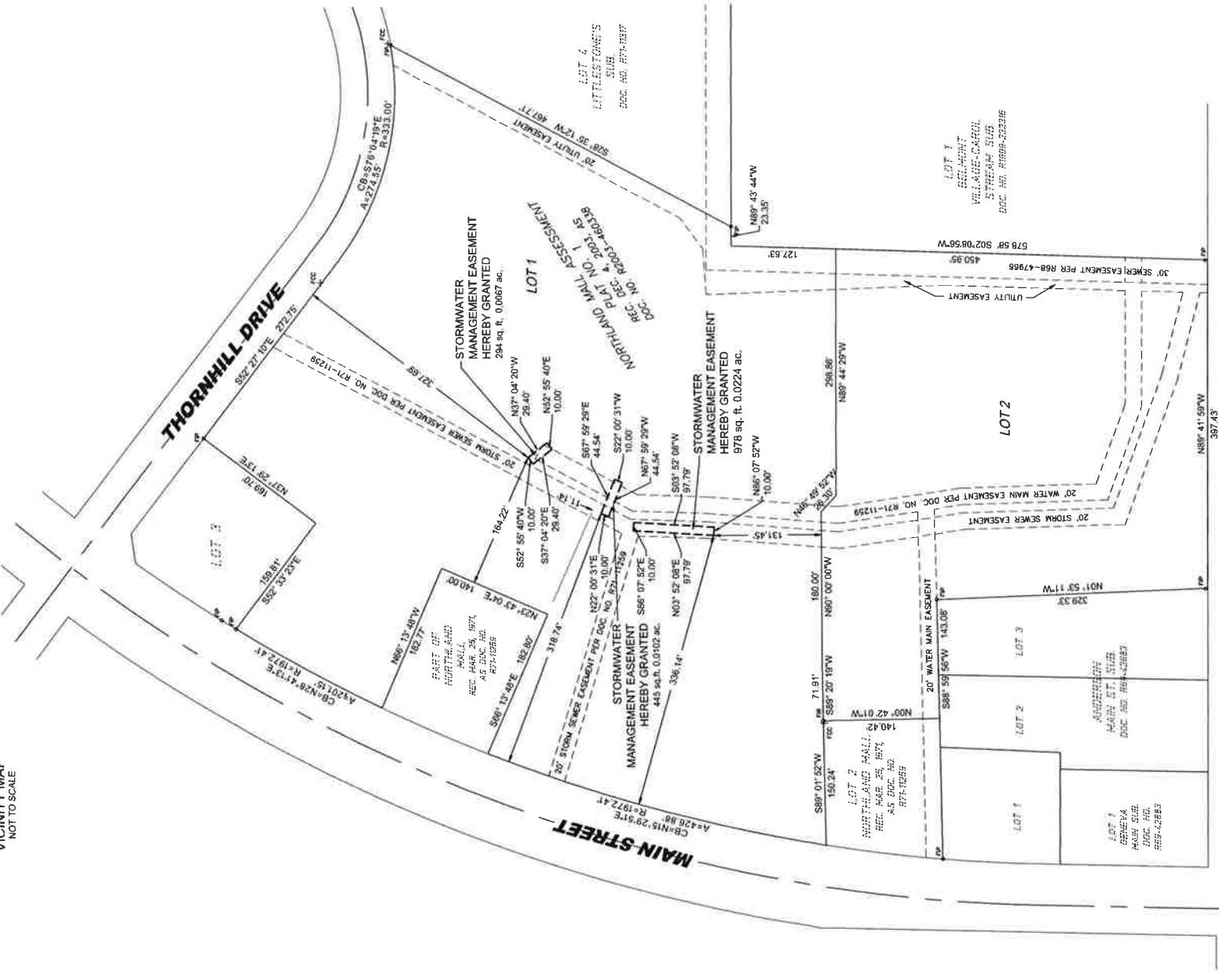
OF _____ WHO IS PERSONALLY KNOWN TO
ME TO BE THE SAME PERSONS WHO ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE
OF OWNERSHIP, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE
EXECUTION OF THIS INSTRUMENT IN THEIR CAPACITY FOR THE USES AND PURPOSES
THEREIN SET FORTH AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID
CORPORATION, GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS _____ DAY OF _____ A.D. 20____
BY: _____ NOTARY PUBLIC

SURVEYOR CERTIFICATE

STATE OF INDIANA)
COUNTY OF LAKE)
I, ANTHONY J. STRICKLAND, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY
CERTIFY THAT THE FOREGOING PLAT AND HEREON DRAWN WAS PREPARED AT _____ AND UNDER MY DIRECTION,
ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____ A.D. 20____
ANTHONY J. STRICKLAND
PROFESSIONAL LAND SURVEYOR NO. 35-3437
MY LICENSE EXPIRES ON NOVEMBER 30, 2016.
V3 COMPANIES OF ILLINOIS, LTD. PROFESSIONAL DESIGN FIRM NO. 184000902
THIS DESIGN FIRM NUMBER EXPIRES APRIL 30, 2017.



STORMWATER MANAGEMENT AREA, MAINTENANCE PROVISIONS:
OWNER ON BEHALF OF ITSELF, ITS SUCCESSORS AND ASSIGNS, AND ALL FUTURE HOLDERS OF TITLE
(COLLECTIVELY, THE "OWNER") TO ANY PORTION OF THE PROPERTY WHICH IS THE SUBJECT OF THIS
PLAT (THE "PROPERTY"), HEREBY COVENANTS AND AGREES WITH THE VILLAGE OF (CAROL STREAM) AS
FOLLOWS:

OWNER SHALL MAINTAIN, OPERATE AND REPAIR THE PORTIONS OF THE IDENTIFIED AS THE STORMWATER
MANAGEMENT EASEMENT AREA" AT ALL TIMES IN A MANNER CONSISTENT WITH THE "STORMWATER
SPECIFICATIONS APPROVED BY THE VILLAGE (AND UPON REQUEST, FURNISH PROOF OF COMPLIANCE
THEREIN). THE OWNER GRANTS TO THE VILLAGE AND ITS DESIGNEE THE RIGHT OF ACCESS UPON,
OVER AND ACROSS THE PROPERTY TO INSPECT THE STORMWATER MANAGEMENT AREA AND
TO PERFORM ANY MAINTENANCE OF SAID AREAS (AND TO STORE EQUIPMENT NECESSARY THEREFOR)
AFTER WRITTEN NOTICE FROM THE VILLAGE OF SUCH FAILURE CONTINUES FOR THIRTY (30) DAYS
PROPERTY. THE VILLAGE OR ITS DESIGNEE SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE CAUSED BY IT
NOTICE TO OWNER IN AN EMERGENCY, E.G. WHERE PERSONAL INJURY OR MATERIAL DAMAGE TO
PROPERTY MAY BE IMMINENT. THE OWNER SHALL BE LIABLE FOR THE COST OF ANY MAINTENANCE SO
PERFORMED BY THE VILLAGE AND SHALL PROMPTLY REIMBURSE THE VILLAGE FOR SUCH COSTS, WITH
INTEREST AS STATUTORY PREJUDGMENT RATE CALCULATED FROM THE DATE OF EXPENDITURE UPON
RECORDATION BY THE VILLAGE OR ITS DESIGNEE. THE VILLAGE SHALL HAVE A
PRIORITY LIEN UPON THE PROPERTY TO SECURE REIMBURSEMENT.

IN ADDITION TO OTHER REMEDIES PROVIDED FOR ABOVE, UPON OWNER'S FAILURE TO MAINTAIN THE
STORMWATER MANAGEMENT EASEMENT AREAS (AFTER NOTICE WHERE REQUIRED AS AFORESAID), THE
VILLAGE SHALL BE ENTITLED TO ALL REMEDIES AT LAW OR EQUITY TO ENFORCE THIS AGREEMENT,
INCLUDING ALL REMEDIES FOR THE ABATEMENT OF A NUISANCE, WHICH REMEDIES SHALL BE
CUMULATIVE AND NOT EXCLUSIVE. IF A JUDGEMENT IS ENTERED AGAINST THE OWNER, THE OWNER
SHALL PAY ALL REASONABLE ATTORNEY'S FEES, INCLUDING REASONABLE ATTORNEY'S FEES INCURRED BY IT
IN THE PERFORMANCE OF ANY MAINTENANCE UNDERTAKEN PURSUANT TO THIS AGREEMENT, UNLESS
SUCH DAMAGE IS CAUSED BY WANTON OR WILLFUL CONDUCT. FAILURE TO ENFORCE A RIGHT GRANTED
HEREUNDER SHALL NOT DEEM A WAIVER OF SUCH RIGHT OR ANY OTHER RIGHTS HEREUNDER. NO
PARTY SHALL BE LIABLE FOR FAILURE TO ENFORCE THE PROVISIONS HEREOF.

THE OWNER HEREBY UNTO ITSELF ALL RIGHT NOT MATERIALLY INCONSISTENT WITH THESE PROVISIONS, AND
INCLUDING THE RIGHT TO IMPROVE THE PROPERTY AND TO GRANT EASEMENT AND OTHER RIGHTS AND
INTERESTS IS AND TO SAID PROPERTY.

THE OWNERS OF ANY PORTIONS OF THE PROPERTY SHALL BE JOINTLY AND SEVERALLY RESPONSIBLE
FOR THE REIMBURSEMENT OF OR PAYMENT OF ANY AND ALL COSTS AND EXPENSES INCURRED BY THE
VILLAGE IN ENFORCEMENT OF THIS AGREEMENT. THE PART OF THE PROPERTY INTERESTS IN ANY TRUST OR
BENEFICIARIES THEREOF SHALL BE PERSONALLY LIABLE FOR ALL OBLIGATIONS IMPOSED HEREBY ON
THE "OWNER" OF SUCH PROPERTY OR PORTION THEREOF AS OWNED.

- LEGEND
SECTION CORNER
QUARTER SECTION CORNER
PROPERTY LINE
PROPOSED RIGHT-OF-WAY LINE
EXISTING LOT LINE
EXISTING EASEMENT LINE
DRAINAGE EASEMENT LINE
DRAINAGE EASEMENT LINE


- ABBREVIATIONS
N NORTH
S SOUTH
E EAST
W WEST
CIR CURVE
DCHD CHORD BEARING
DCHD CHORD DISTANCE
DCHD CHORD BEARING
DCHD CHORD DISTANCE
DCHD CHORD BEARING
DCHD CHORD DISTANCE

Engineers
Scientists
Surveyors
7325 Janes Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
v3000.com

Table with columns: NO, DATE, REVISIONS, DESCRIPTION

PLAT OF EASEMENT
FIRST ACORN, LLC
DRAWN BY: SPK
CHECKED BY: AUS
SCALE: 1" = 80'
PROJECT MANAGER: AUS
SHEET NO. 1 of 1
Project No. 11179
Group No. VP10.1

Village of Carol Stream
Interdepartmental Memorandum

TO: Joe Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: February 12, 2018
RE: Acceptance of Schmale Road Watermain Easement

In July of 2014, the Village began the process of obtaining watermain easements from thirty property owners along Schmale and St. Charles Roads. As the process stalled and easements became more difficult to acquire, the Village Attorney assisted with some of the remaining properties. Recently, the property owner listed below provided signed easement documents:

<u>Business Name</u>	<u>Address</u>	<u>PIN</u>	<u>Cost</u>
First Acorn, LLC	475 S. Schmale Rd.	05-04-305-024	\$3,485.00

There are also still two key properties remaining along Schmale Road in order to complete the project. Since we have agreed to reimburse property owners for out-of-pocket expenses such as legal reviews (up to \$5,000.00), we are much closer to obtaining the remaining easements than in prior years.

We are close to obtaining the easement from the former Pizza Hut. This will complete the property acquisition on the east side of Schmale Road. Along the west side of Schmale, we have an evolving agreement with the property south of Thornhill Drive between Main Place and Schmale Road.

Engineering staff recommends that the easement listed above is accepted and payment be made to First Acorn, LLC c/o Farhad Nikanjam, 2015 Hidden Ridge Lane, Highland Park, IL 60035 for their expenses.

Cc: Jim Knudsen, Engineering Services Director
Sherry Craig, Secretary
Jon Batek, Finance Director
Phil Modaff, Public Works Director

Attachment

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING A GRANT OF A WATER MAIN EASEMENT
(FIRST ACORN, LLC, 475 S. SCHMALE ROAD)**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to execute an Agreement for Acceptance of a Water Main Easement between First Acorn, LLC, 475 S. Schmale Road (“Grantor”) and the Village of Carol Stream (“Grantee”).

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

SECTION 1: That the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Agreement for Grant of a Water Main Easement, attached hereto as Exhibit “A” and as approved by the Village Attorney. The address of the property is 475 S. Schmale Road, Carol Stream, Illinois, with a P.I.N. of 05-04-305-024.

SECTION 2: That the Mayor and the Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Plat of Easement in connection herewith, and direct the Village Clerk to record with the DuPage County Recorder’s Office the Agreement for Grant of a Water Main Easement and Plat of Easement.

SECTION 3: That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Resolution No. _____
Page 2

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 20th DAY OF FEBRUARY, 2018.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

Prepared by and return to:

Village of Carol Stream
500 N. Gary Avenue
Carol Stream, Illinois 60186
Attn: Village Engineer

GRANT OF WATER MAIN EASEMENT

THIS GRANT OF WATER MAIN EASEMENT ("Grant of Easement") is made this 28th day of December, 2017, by First Acorn, LLC, an Illinois limited liability company, (hereinafter referred to as the "Grantor") to the Village of Carol Stream, DuPage County, Illinois (hereinafter referred to as the "Grantee"). Grantor and Grantee are sometimes hereinafter referred to individually as a "Party" and collectively as the "Parties."

WITNESSETH:

WHEREAS, Grantor is the owner of the real property legally described in Exhibit A-1, attached hereto and made a part hereof (hereinafter referred to as the "Grantor Property"); and

WHEREAS, the Grantee desires to construct a water main, and all facilities incidental thereto, (hereinafter referred to as the "Water Main Improvements") on a portion of the Grantor Property as shown on Exhibit B; and

WHEREAS, subject to the terms and provisions hereinafter set forth, Grantor has agreed to grant the Grantee the necessary nonexclusive permanent easement and a nonexclusive temporary construction easement relative to the Water Main Improvements, as set forth herein;

NOW, THEREFORE, for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, receipt of which is hereby acknowledged, the terms and conditions set forth below and the benefits to be derived from this Grant of Easement, the Parties agree as follows:

1. That the recitals set forth above are incorporated herein and made a part hereof as if set forth fully herein.

2. Grantor hereby grants and conveys to the Grantee a nonexclusive perpetual easement (the "Easement"), for the full and free right, privilege and authority to construct, install, reconstruct, replace, remove, repair, alter, inspect, maintain and operate a water main, and all facilities incidental thereto (the "Easement Activities"), upon, under, through, and across the property as legally described in Exhibit A-2, attached hereto and made a part hereof (the "Easement Premises"). Except for valve covers, manhole covers, buffalo boxes, fire hydrants or other similar improvements located at or above grade, the Water Main Improvements shall be located below grade.

3. Grantor further grants and conveys to the Grantee a nonexclusive temporary construction easement ("Temporary Easement") for the full and free right, privilege and authority to enter upon and use the property identified as "Temporary Easement Premises" as legally described in Exhibit A-3, attached hereto and made a part hereof (the "Temporary Easement Premises") for the purpose of constructing and installing the Water Main Improvements within the Easement Premises and any ancillary activities related thereto. The Temporary Easement shall terminate on the date which is twenty-four (24) months from the date of this Grant of Easement.

4. Grantor hereby agrees with Grantee that Grantee (by or through its authorized officers, employees, agents and contractors) may, at any and all times designated herein, when necessary to do so, go upon, over and across the Grantor Property (excluding any portions of the Grantor Property improved with buildings or other structures) to access the Easement Premises; provided that Grantee shall use reasonable efforts to minimize any interruption or interference with the use or occupancy of the Grantor Property by Grantor, its tenants, occupants or other parties claiming any interest by or through Grantor, its predecessors, successors and assigns.

5. The Easement and the Temporary Construction Easement shall be used and enjoyed solely by Grantee and its duly authorized officers, agents, contractors or employees to conduct the Easement Activities in accordance with this Grant of Easement. Grantee shall not assign its rights under this Grant of Easement in whole or in part or grant permission to traverse, enter upon the Grantor Property or otherwise use the Easement Premises or the Temporary Easement Premises to any other person or entity. Notwithstanding the foregoing, Grantor shall be permitted to assign all of Grantee's rights hereunder to any governmental authority or duly franchised entity that has been charged with the legal responsibility for the provision of public water utilities in the Village of Carol Stream and that has assumed all of Grantee's obligations under this Grant of Easement.

6. The Grantor reserves the right to use of the Easement Premises and the Temporary Easement Premises for any lawful purpose and to grant other parties the right to use the Easement Premises and Temporary Easement Premises, except that any structure on the Easement Premises (other than any structures existing as of the

date of this Grant of Easement) or any use of the Easement Premises (other than rights granted prior to the date hereof) shall not unreasonably interfere with Water Main Improvements located in the Easement Premises or the Easement Activities granted hereunder. Grantee's rights under this Grant of Easement shall be and remain subject to the rights of others to whom any right, title or interest in or to Grantor Property (including without limitation, the Easement Premises and Temporary Easement Premises) has been previously granted and Grantee shall not interfere with such rights. Except as otherwise expressly set forth in this Grant of Easement, Grantor reserves all right, title and interest with respect to the Grantor Property.

7. The Grantee shall, (and shall cause its officers, agents, employees, and contractors) to promptly, and as soon as practicable after engaging in any Easement Activities, restore to its former condition any portion of the Grantor Property and improvements thereon which are disturbed or altered in any manner by such Easement Activities, at the Grantee's sole cost and expense.

Grantee, as part of any approval process or other exercise of Grantee's governmental authority, shall not require the Grantor to plant any shrubs, trees, bushes or other plants within the Easement Premises and hereby waives and discharges Grantor from all such requirements. Grantor shall not plant any shrubs, trees, bushes or other plants within the Easement Premises that interfere with the Water Main Improvements and the Grantee shall have the right to remove any such shrubs, trees, bushes or other plants that interfere with the Water Main Improvements. The removal of any such shrubs, trees, bushes or other plants interfering with the Water Main Improvements within the Easement Premises shall not be deemed to be a violation of

any development condition imposed by Grantee on Grantor or the Grantor Property. The obligations of Grantee under this paragraph shall survive any assignment by Grantee of this Easement and shall remain the personal obligations of Grantee. The invalidity or unenforceability of any of the obligations of Grantee under this paragraph shall invalidate the remaining provisions of this paragraph.

Without limiting any other obligation of Grantee under this Grant of Easement, Grantee shall use reasonable efforts to confine all Easement Activities requiring the disruption or removal of soils to unimproved areas and to the extent any driveways or parking areas need to be disrupted, Grantee shall coordinate the scheduling of such work with Grantor so as to minimize any disruption of operations on Grantor Property.

8. All work, labor, services, equipment, tools and materials to be performed, furnished or used directly or indirectly in, or in connection with, the Easement Activities, and all other matters and things to be performed, furnished or used, or expenses to be paid, under the term of this Grant of Easement, are to be at the sole expense of the Grantee, and all such work shall be performed promptly and completed in each instance with diligence and as soon as reasonably practicable after commencement thereof. Grantee shall not cause or suffer or permit to be created any mechanics' or materialmen's liens or claims against the Grantor Property or any portion thereof. Grantee shall defend, indemnify and hold harmless Grantor from and against any such claims or liens.

9. Grantee shall obtain all necessary permits and approvals and shall otherwise comply with all applicable federal, state and local laws, rules, regulations and ordinances in the conduct of the Easement Activities. Prior to any entry upon the

Grantor Property and throughout the applicable Easement Activities, Grantee shall cause all contractors performing Easement Activities to carry commercial general liability insurance in customary form and amounts for the type of activity contemplated and shall cause such contractors to add Grantor, its tenants and their respective agents and employees as additional insureds to such coverage. Upon request, Grantee shall promptly cause certificates of insurance evidencing such coverage to be issued and delivered to Grantor; provided, that Grantor's failure to request or demand the production of such certificates, the failure of such certificates to meet the requirements of this Grant of Easement and the form or amounts of any insurance shall not in any way release or limit the liability of any contractor or Grantee.

10. Except in the event of an emergency, Grantee shall give Grantor notice of Grantee's intention to perform any construction, reconstruction, removal or replacement of the Water Main Improvements at least seven (7) days prior to the date upon which such work is to commence. In the event of an emergency, Grantee shall make reasonable efforts to give prior notice to Grantor and, if unable to do so, shall provide notice as soon as reasonably possible subsequent to the commencement of such work. In connection with non-emergency notice hereunder, Grantee shall concurrently provide to Grantor (a) a description of the work to be performed and (b) the projected dates of commencement and completion of the work. Grantee shall not be required to provide any notice for routine maintenance or inspection with respect to the Water Main Improvements.

11. Grantee covenants the following with respect to the initial Water Main Improvements: (i) Grantee will use its best efforts to use directional boring of the Water

Main Improvements to be located within any driveway areas, subject to any field conditions or other conditions that require changes during construction; (ii) improvements located on driveway areas and the flow of traffic shall not be unreasonably disrupted or affected during construction and installation of the Water Main Improvements; (iii) no construction materials or equipment shall be stored on Grantor Property, and (iv) construction access will be limited to the Schmale Road right-of-way.

12. Grantee hereby agrees to indemnify, defend and hold harmless the Grantor Group from and against any and all liability, loss, claims, demands, liens, damages, actions, costs and expenses (including, without limitation, reasonable attorneys' fees, legal costs) and for any and all loss of life, injury to persons or damage to property which arises from negligent or willful acts or omissions of the Grantee, its officers, agents, employees and contractors (the Grantee Group) in the performance of the Easement Activities.

13. Such perpetual Easement as is herein granted shall run with the land and the covenants, agreements, terms, conditions, obligations, rights and interests herein contained or provided for shall be likewise binding upon and shall inure to the benefit of the Grantor and Grantee, and their respective heirs, executors, successors, grantees, legal representatives and assigns.

14. Any and all notices or communications given pursuant to Grant of Easement shall be in writing and shall be deemed received on the third business day after being mailed by certified or registered mail, postage prepaid, return receipt requested; or on the next business day after deposit with a nationally-recognized

overnight delivery service (such as Federal Express or Airborne) for guaranteed next business day delivery; or by personal delivery; addressed to the Parties as follows:

To Grantor: Farhad Nikanjam
First Acorn, LLC
2015 Hidden Ridge Lane
Highland Park, IL 60035

To Grantee: VILLAGE OF CAROL STREAM
500 N. Gary Avenue
Carol Stream, Illinois 60186
Attn: Village Engineer

15. This Agreement contains the entire agreement between the Parties with respect to the use of the Easement Premises and the Grantor Property by Grantee in connection with the Easement Activities, and cannot be modified except by a writing, dated subsequent to the date hereof, and signed by both Parties.

16. This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement (including without limitation, any dedication to the public) or to acknowledge, establish or impose any legal duty to any third party.

17. Each Party represents and warrants to the other Party that the representing Party has the power and authority to enter into this Agreement and perform its obligations hereunder and that upon the full execution and delivery of this instrument, it shall constitute a valid agreement binding upon the representing party in accordance with its terms.

IN WITNESS WHEREOF, the Grantor has caused its his/her/their name to be signed to these presents the day and year first above written.

Grantor:
First Acorn, LLC,
An Illinois limited liability company

By: 
Name: Farhad Nikanjam
Its: Manager

Agreed to and accepted by the Village of Carol Stream, DuPage County, Illinois, this ____ day of _____, 2017.

By: _____
Frank Saverino, Sr., Mayor

ATTEST: _____
Laura Czarnecki, Village Clerk

IN WITNESS WHEREOF, the Grantor has caused its his/her/their name to be signed to these presents the day and year first above written.

Grantor:
First Acorn, LLC,
An Illinois limited liability company

By: _____
Name: Farhad Nikanjam
Its: Manager

Agreed to and accepted by the Village of Carol Stream, DuPage County, Illinois, this ____ day of _____, 2017.

By: _____
Frank Saverino, Sr., Mayor

ATTEST: _____
Laura Czarnecki, Village Clerk

ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF lake)

I, Julie A. Scull, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Farhad Nikanjam, a/the Manager of FIRST ACORN, LLC, an Illinois limited liability company, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered said instrument, on behalf of said limited liability company as his/her free and voluntary act, and as the free and voluntary act of said limited liability company, for the uses and purposes therein set forth.

Given under my hand and seal this 28 day of December, 2017.

Notary Public

My Commission Expires: 03/15/2020



Exhibit A

LEGAL DESCRIPTION OF "GRANTOR PROPERTY"

Lot 1 in Northland Mall Assessment Plat No. 1, being a Subdivision in the Southwest Quarter of Section 4, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded December 4, 2003 as Document Number R2003-460338, in DuPage County, Illinois.

Common Address: 475 S. Schmale Road, Carol Stream, Illinois 60188

PIN: 05-04-305-024

Exhibit A-2

LEGAL DESCRIPTION OF "EASEMENT PREMISES"

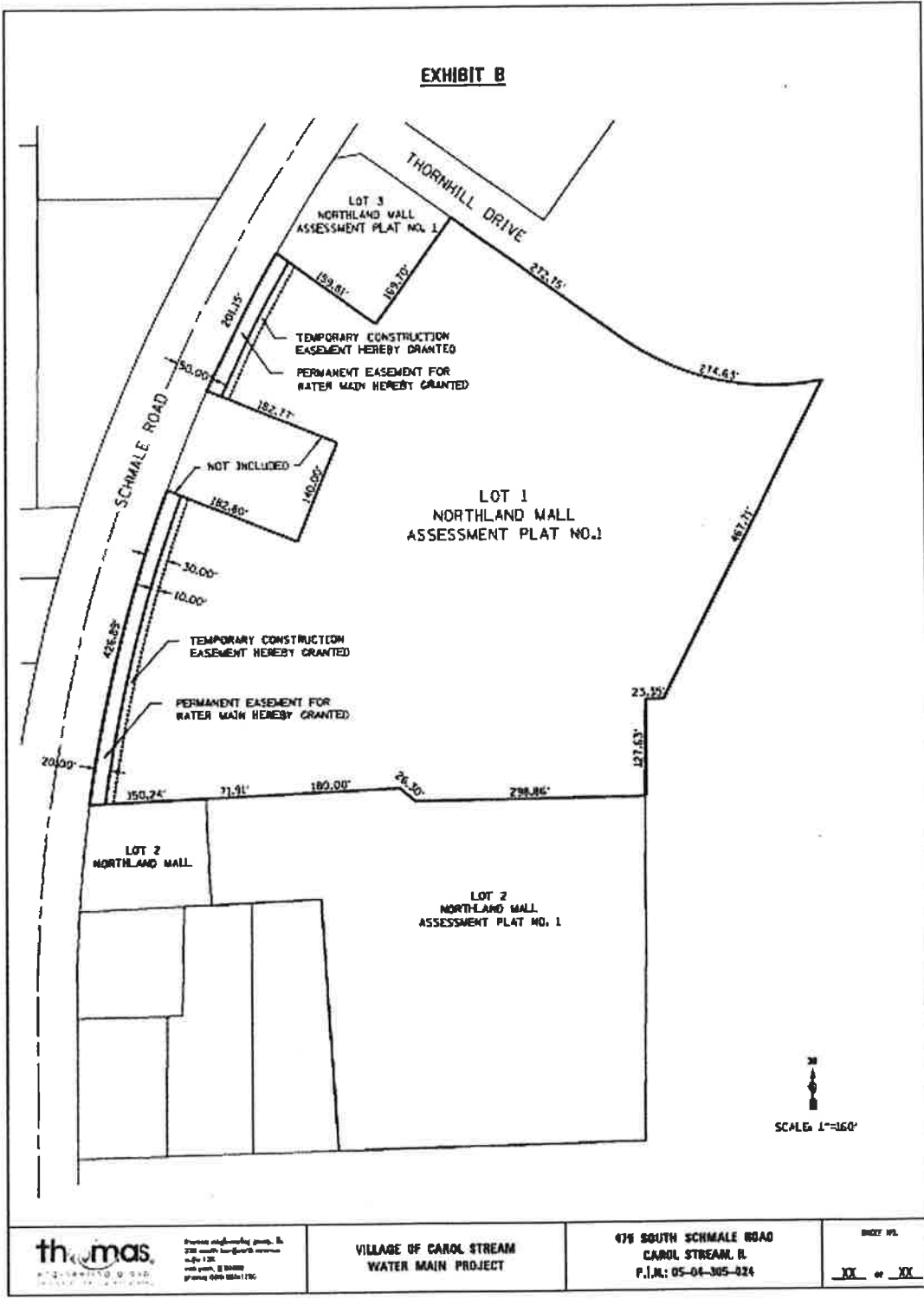
The westerly 20.00 feet, being that part along Schmale Road, of Lot 1 in Northland Mall Assessment Plat No. 1, being a Subdivision in the Southwest Quarter of Section 4, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded December 4, 2003 as Document Number R2003-460338, in DuPage County, Illinois.

Exhibit A-3

LEGAL DESCRIPTION OF "TEMPORARY EASEMENT PREMISES"

The easterly 10.00 feet of the westerly 30.00 feet, being that part along Schmale Road, of Lot 1 in Northland Mall Assessment Plat No. 1, being a Subdivision in the Southwest Quarter of Section 4, Township 39 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded December 4, 2003 as Document Number R2003-460338, in DuPage County, Illinois.

EXHIBIT B



thomas
ENGINEERS & ARCHITECTS

Professional Survey, Inc.
 238 South Lexington Avenue
 Suite 120
 Fort Worth, TX 76102
 Phone: 817.335.1100
 Fax: 817.335.1101

VILLAGE OF CAROL STREAM
 WATER MAIN PROJECT

476 SOUTH SCHMALE ROAD
 CAROL STREAM, IL
 P.I.N.: 05-04-305-024

SHEET NO.
XX of XX

RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated February 8, 2018.

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

PASSED AND APPROVED THIS 20th DAY OF February 2018.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: February 8, 2018
RE: Request for Declaration of Surplus

The Public Works Department has identified the following item that is no longer of use and recommends it be declared surplus for the purpose of selling at auction:

Spencer Power Mizer Multi-stage Centrifugal Cast Blower
Serial Number: 802151 CO3
Model Number: C51R2644IA1

This blower was removed from the west blower building at the WRC in preparation for installation of the faulty HSI blower next month. The new blower has a larger footprint than the HSI blower it is replacing, making the removal of this additional blower also necessary. This older-model Spencer blower is a redundant unit, and there are two others in place in that building that provide additional redundancy. Therefore, it is no longer needed.

Staff recommends that this item be declared surplus by the Mayor and Board of Trustees and that the Public Works Director be authorized to dispose of the item through public auction.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Tia Messino, Assistant to the Village Manager
DATE: February 13, 2018
RE: Electric Supply Auction

In January 2017 the Village Board approved a resolution authorizing the Mayor or his designee to execute an agreement for the purchase of electric utility service for our large commercial accounts based on the low bid received by our consultant Northern Illinois Municipal Electric Cooperative (NIMEC). At the time several small accounts were not included in the bid. Since NIMEC has historically provided better rates than ComEd we are proposing to secure lower rates by using NIMEC's existing agreement with Dynergy for our pumping based accounts and move the remaining street light accounts to the Constellation agreement, if the rate is less, where the majority of street lights are charged.

The current ComEd commercial rate is 7.275 cents, Dynergy has recently quoted 5.8 cents; the Village is expecting a more favorable rate with Dynergy than ComEd. Constellation has recently quoted a streetlight rate of 3.868 cents which is slightly over the ComEd rate of 3.852 cents. NIMEC expects ComEd to increase street light rates this June and recommends we lock in the Constellation rate if it provides a quote equal to or better than the current ComEd street light rate.

Our consultant, David Hoover, has provided a memo (attached) addressing the accounts currently held with ComEd. At the time of rate acceptance the Village will be able to lock in a rate for up to three years. Locking in a multi-year rate has the advantage of allowing staff to budget electricity expenses with more certainty and potentially avoids future market rate increases. The downside is that if rates decline, we would not be able to access the lower rate.

To accept the quoted rates, we will need to enter into an agreement with the lowest cost rate supplier on the day the rate is quoted. Staff recommends approving the attached resolution allowing NIMEC to bring forward updated rate quotes for the remaining small accounts and to allow the Mayor or designee to enter into an agreement with the lowest cost electricity supplier subject to final contract review.

Attachment

NIMEC

The Village has worked with NIMEC since 2001 and has a good working relationship. Since 2007 when the power market was deregulated, NIMEC has been managing the purchase of the Village's larger accounts (water pumping and street lighting) on the open market. NIMEC purchases with 100+ other northern Illinois communities, leveraging the collective volumes to negotiate lower rates than what individual municipalities could negotiate on their own.

We recently discovered that the Village's smaller accounts were not included in NIMEC's bid. As NIMEC has consistently bettered the ComEd base rate for small commercial accounts, we recommend moving the following accounts from ComEd to NIMEC:

Water pumping accts:

Village of Carol Stream	1865134015	850 Longmeadow, Aerator
Village of Carol Stream	4483019016	867 Shenandoah, Aerator
Village of Carol Stream	5838596003	1415 Maple Ridge (Spring Valley) 2 Aerators
Village of Carol Stream	6827721000	110 E. St Charles Rd., Easy St. Aerator
Village of Carol Stream	2127117053	106 Goldenhill (Old Gary Aerator)
Village of Carol Stream	4430145023	391 Illini Drive
Village of Carol Stream	0300009027	333 Fullerton, Well #3
Village of Carol Stream	2514004009	1015 W. Lies Rd., Tower #4
Village of Carol Stream	2073133107	1350 Tall Oaks, Station
Village of Carol Stream	0291093117	1128 Evergreen Tr., Lift Station

Street light accounts:

Village of Carol Stream	6213120002	LIES RD
Village of Carol Stream	0455095075	THUNDERBIRD TRL
Village of Carol Stream	0723076266	TOMAHAWK
Village of Carol Stream	0501137042	YUMA LN

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE MAYOR OR HIS DESIGNEE TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS.

WHEREAS the Village of Carol Stream ("The Village") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison is no longer the sole supplier of electricity in northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and,

WHEREAS, the Village of Carol Stream has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the Village's broker relative to the acquisition of electrical energy for Village accounts, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois it can secure more competitive pricing than can be provided individually to a single municipality; and,

WHEREAS, the amount of compensation that NIMEC receives, if the Village chooses the NIMEC electricity supplier, is included in the electricity prices supplied by NIMEC, so there will be no direct payment made to NIMEC by the Village; and,

WHEREAS the Village has been working with NIMEC since 2008, and the Village has enjoyed a good working relationship with NIMEC regarding its larger accounts; and

WHEREAS, the Village desires to enter the market to secure a fixed rate for the smaller commercial accounts, up to 36 months in term.

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

SECTION 1: That the Northern Illinois Municipal Electric Collaborative (NIMEC) has been appointed the Village's broker for purposes of obtaining an electricity supply for the Village's municipal needs.

SECTION 2: That the Mayor or his designee is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs.

SECTION 3: That in light of the time constraints and procedures required, applicable to the acceptance of a competitive electricity rate, once the updated rates are received by NIMEC, the Mayor or his designee is hereby authorized to sign the contract with the most optimal rate, with the Mayor being hereby directed to place said contract on the first available Village Board regular meeting following the execution thereof by the Mayor, for ratification by the Village Board.

SECTION 4: That the Mayor or his designee is authorized to name the Village Manager as the Mayor's designee in matters concerning the bid.

SECTION 5: The Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

PASSED AND APPROVED THIS 20TH DAY OF FEBRUARY 2018.

AYES:

NAYS:


ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTESTED and filed in my office,
this ___th day of _____ 2018.

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Village Trustees
FROM: Frank Saverino, Sr., Mayor 
DATE: February 5, 2018
RE: Reappointment of Anthony Simonetta to the Police Pension Fund Board

The term of Anthony Simonetta on the Police Pension Fund Board expires April 30, 2018. Mr. Simonetta has served with distinction on the Police Pension Board and has expressed an interest in continuing to serve the community. I am therefore pleased to recommend appointment of Anthony Simonetta to a two (2) year term on the Police Pension Fund Board to commence on May 8, 2018 and conclude on April 30, 2020. Your concurrence with this recommendation is requested.

FS/dk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Ann Delort, Administration Secretary *AD*
DATE: February 13, 2018
RE: Carol Stream Rotary Club's Chili Open
Raffle License Application – Fee Waiver

The Carol Stream Rotary Club is holding their annual Chili Open and requests approval to conduct a raffle drawing at their banquet on Friday, May 11, 2018 to be held at the Bartlett Hills Golf Club. Raffle tickets will be sold from March 01, 2018 – May 11, 2018 for \$5.00 per ticket or three for \$10.00. The Rotary Club has also submitted the attached letter respectively requesting a waiver of the license fee.

Please place this request on the agenda for Tuesday, February 20, 2018 for the Board's review and approval. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Thank you.

Attachment

McNees & Associates, LLC

Robert A. McNees

Lisa K. Murphy

Attorneys at Law

195 Hiawatha Drive
Carol Stream, IL 60188

Phone (630) 665-8811

Fax (630) 665-5260

Info@McNeesAssociates.com

February 13, 2018

Mayor Frank Saverino
and Board of Trustees
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188

RE: Carol Stream Rotary Club
Chili Open Raffle
May 11, 2018

Dear Mayor Saverino and Trustees;

Enclosed please find the Raffle License Application for the Chili Open Raffle to be held May 11, 2018. As in past years, we would appreciate it if the Village would waive its license fees in connection with the raffle and bond requirements.

I do not recall if we provided the Village with the results of last year's Chili Open Raffle. As you may be aware, the raffle is but one element of our fundraising efforts in the Chili Open. Last year we raised about \$1,900.00 in gross raffle ticket sales. We gave out \$850.00 to raffle winners. Attached is the Reporting Form for last year's event.

Using the total Chili Open proceeds, we set aside \$5,000.00 to donate to: 1) Synergy Adaptive Sports Program, a WDSRA and NEDSRA partnership; and 2) the DuPage Legal Assistance Foundation. We also used the total proceeds to help support Rotary charitable causes such as Carol Stream Christmas sharing, Glenbard North Post Prom, and collegiate scholarships.

This year the funds raised will be donated to Rotary charitable causes relating to hunger in the community.

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

Very truly yours,

McNees & Associates, LLC

By: _____



Robert A. McNees

RAM/sld
Enclosure

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Feb 20, 2018**

AGENDA ITEM
L-1 2-20-18

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
JA METER	36.84	01696200-53354	PARTS PURCHASED	PSO002976-1	
	<u>36.84</u>				
505 E NORTH AVE INC					
RENT - MARCH 2018	26,250.00	01680000-55300	RENT - 505 NORTH AVE	MARCH/2018	
	<u>26,250.00</u>				
ABBOTT TREE CARE					
SNOW RMVL 2/11/18	5,751.34	01670200-52266	SNOW REMOVAL	9487	
SNOW RMVL 2/7/18	2,784.80	01670200-52266	SNOW REMOVAL	9464	
SNOW RMVL 2/9/18	8,310.89	01670200-52266	SNOW REMOVAL	9486	
	<u>16,847.03</u>				
ACCESS ONE					
POT LINES VLG FEB/18	662.46	01652800-52230	TELEPHONE	3172033	
	<u>662.46</u>				
ACCURATE OFFICE SUPPLY CO					
COPY PAPER	278.90	01590000-52231	COPY EXPENSE	428362	
MONTHLY PLANNER	8.72	01590000-53314	OFFICE SUPPLIES	428362	
OFFICE SUPPLIES	13.10	01640100-53314	OFFICE SUPPLIES	429092	
OFFICE SUPPLIES	38.27	01640100-53314	OFFICE SUPPLIES	426381	
OFFICE SUPPLIES	45.26	01640100-53314	OFFICE SUPPLIES	429149	
OFFICE SUPPLIES	63.97	01670100-53314	OFFICE SUPPLIES	426732	
OFFICE SUPPLIES	63.97	01690100-53314	OFFICE SUPPLIES	426732	
OFFICE SUPPLIES	63.98	04200100-53314	OFFICE SUPPLIES	426732	
	<u>576.17</u>				
ACME CONTROLS					
FILL VALVE PARTS	245.14	04201600-53317	OPERATING SUPPLIES	15655	
	<u>245.14</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Feb 20, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ADVANCE AUTO PARTS PROFESSIONAL					
BATTERIES	8.54	01696200-53317	OPERATING SUPPLIES	2420-405575	
DE HYD FITTINGS	60.99	01696200-53354	PARTS PURCHASED	2420-404918	
JA BULB	8.67	01696200-53354	PARTS PURCHASED	2420-406001	
JA CORE	-38.00	01696200-53354	PARTS PURCHASED	2420-406708	
JA STARTER	155.75	01696200-53354	PARTS PURCHASED	2420-406595	
JA TIE ROD ENDS	112.46	01696200-53354	PARTS PURCHASED	2420-405612	
	<u>308.41</u>				
ADVANTAGE TRAILERS & HITCHES					
NV THRESHOLD	80.74	01696200-53354	PARTS PURCHASED	36494	
	<u>80.74</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Feb 20, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AJD CONCRETE CONSTRUCTION CORP					
FEMA LOTS 2/11/18	90.00	01670200-52266	SNOW REMOVAL	018-040	
FEMA LOTS 2/4/17	90.00	01670200-52266	SNOW REMOVAL	2018-025	
FEMA LOTS 2/5/18	90.00	01670200-52266	SNOW REMOVAL	2018-028	
FEMA LOTS 2/7/18	90.00	01670200-52266	SNOW REMOVAL	2018-033	
FEMA LOTS 2/7/18	90.00	01670200-52266	SNOW REMOVAL	2018-034	
FEMA LOTS 2/9/18	90.00	01670200-52266	SNOW REMOVAL	2018-036	
GBN WALKS 2/11/18	1,760.00	01670200-52266	SNOW REMOVAL	2018-041	
GBN WALKS 2/12/18	1,055.00	01670200-52266	SNOW REMOVAL	2018-042	
GBN WALKS 2/4/18	1,000.00	01670200-52266	SNOW REMOVAL	2018-024	
GBN WALKS 2/5/18	1,165.00	01670200-52266	SNOW REMOVAL	2018-027	
GBN WALKS 2/7/18	835.00	01670200-52266	SNOW REMOVAL	2018-032	
GBN WALKS 2/7/18	1,000.00	01670200-52266	SNOW REMOVAL	2018-031	
GBN WALKS 2/9/18	385.00	01670200-52266	SNOW REMOVAL	2018-037	
SNOW REMOVAL 2/5/18	10,890.35	01670200-52266	SNOW REMOVAL	2018-026	
SNOW REMOVAL 2/7/18	8,147.87	01670200-52266	SNOW REMOVAL	2018-030	
SNOW RMVL 02/04/18	7,590.35	01670200-52266	SNOW REMOVAL	2018-023	
SNOW RMVL 02/11/2018	15,818.67	01670200-52266	SNOW REMOVAL	2018-039	
SNOW RMVL 2/9/18	23,795.00	01670200-52266	SNOW REMOVAL	2018-035	
	73,982.24				
ALLSTAR AUTO GLASS INC					
WINDSHIELD REPL	368.02	01696200-53353	OUTSOURCING SERVICES	0060076259	
	368.02				
AMANN INC					
WINTER BIBS	480.49	04200100-53324	UNIFORMS	17-1404	
	480.49				

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AMAZON.COM					
BATTERIES/BLU RAY DRIVE	239.23	01662700-53317	OPERATING SUPPLIES	0889056	
CHARGING CORDS	29.98	01662700-53317	OPERATING SUPPLIES	2655409	
DUST MASKS	10.49	01696200-53317	OPERATING SUPPLIES	6017054	
DUST MASKS	10.49	01670100-53317	OPERATING SUPPLIES	6017054	
DUST MASKS	10.49	04101500-53317	OPERATING SUPPLIES	6017054	
DUST MASKS	10.50	04201600-53317	OPERATING SUPPLIES	6017054	
EMERGENCY BLANKETS	89.75	01662700-53317	OPERATING SUPPLIES	4539457	
EVIDENCE SUPPLIES	29.38	01662460-53317	OPERATING SUPPLIES	8320219	
FLASH MEDIA	143.98	01662460-53317	OPERATING SUPPLIES	6041046	
FUSES	10.70	01662700-53317	OPERATING SUPPLIES	1070605	
GLOVES	86.95	04201600-53317	OPERATING SUPPLIES	7689045	
GLOVES	87.45	01670200-53317	OPERATING SUPPLIES	2027420	
GRAB HOOK	17.74	01696200-53354	PARTS PURCHASED	1662660	
GUN HOSE, PRESSURE GAUGE	47.11	01696200-53317	OPERATING SUPPLIES	1857032	
HARD DRIVE	98.85	01662460-53317	OPERATING SUPPLIES	4460268	
HOSE ATTACHMENT	29.54	01696200-53317	OPERATING SUPPLIES	1833044	
JA GAUGES	46.48	01696200-53354	PARTS PURCHASED	8314600	
JA PLUGS	13.98	01696200-53354	PARTS PURCHASED	5150604	
JA REFUND	30.82	01696200-53354	PARTS PURCHASED	1857032-R	
MAT PADS	91.00	01696200-53317	OPERATING SUPPLIES	4753061	
OIL DISPENSER CONSTRUCTION CORP	24.91	01696200-53317	OPERATING SUPPLIES	0551401	
PARTS/CABLE TERMINATIO	52.74	01652800-53317	OPERATING SUPPLIES	8117854	
RILE OPTICS AND LIGHT	1,681.77	01662700-53323	WEAPONS	9628259	
SNOW BRUSHES	62.45	01662700-53350	SMALL EQUIPMENT EXPENSE	0889056	
STYLUS	27.96	01696200-53317	OPERATING SUPPLIES	7191443	
TESTER	27.05	01696200-53316	TOOLS	5112254	
TONER CARTRIDGE	23.00	01670100-53314	OFFICE SUPPLIES	1662660	
TONER CARTRIDGE	23.00	01690100-53314	OFFICE SUPPLIES	1662660	
TONER CARTRIDGE	23.01	04200100-53314	OFFICE SUPPLIES	1662660	
TOWELS	39.98	01662700-53317	OPERATING SUPPLIES	4539457	

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TRUCK CLEANER	38.97	01670200-53317	OPERATING SUPPLIES	5591437	
VOLUNTEER SUPPLIES	26.85	01664773-53325	COMMUNITY RELATIONS	7793042	
VOLUNTEER SUPPLIES	58.28	01664773-53325	COMMUNITY RELATIONS	6557021	
VOLUNTEER SUPPLIES	105.87	01664773-53325	COMMUNITY RELATIONS	2553836	
VOLUNTEER SUPPLIES	119.80	01664773-53325	COMMUNITY RELATIONS	2608253	
VOLUNTEER SUPPLIES	149.90	01664773-53325	COMMUNITY RELATIONS	2689809	
	<u>3,558.81</u>				
AMERICAN FIRST AID					
1ST AID SUPPL DEC/17	52.10	01590000-53317	OPERATING SUPPLIES	59055	
	<u>52.10</u>				
AMERICAN SOCIETY OF CIVIL ENGINEERS					
G ULREICH TRNG 2/27	50.00	01620600-52223	TRAINING	7088067	
	<u>50.00</u>				
ARMBRUST PLUMBING & HEATING INC					
FURNACE RPR FRM HS	414.00	01680000-52244	MAINTENANCE & REPAIR	101822	
	<u>414.00</u>				
ASCAP					
TC MUSIC-CONCERTS	348.00	01520000-52234	DUES & SUBSCRIPTIONS	034658	
	<u>348.00</u>				
AVA RECYCLING					
RECYCLING EXPENSE	80.00	01652800-53317	OPERATING SUPPLIES	43561	
	<u>80.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
BLDG PLAN REVIEW 732 ARMY TRL RD	1,369.37	01643700-52253	CONSULTANT	48634	
PLUMBING INSP'S JAN/2018	1,577.60	01643700-52253	CONSULTANT	48685	
	<u>2,946.97</u>				

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BARN OWL FEED & GARDEN CENTER					
PROPANE GAS	74.07	01670400-53317	OPERATING SUPPLIES	31147	
	<u>74.07</u>				
BATTERY SERVICE CORPORATION					
BATTERY	51.00	01696200-53350	SMALL EQUIPMENT EXPENSE	0031421	
	<u>51.00</u>				
BEST BUY					
EVIDENCE COMPUTER	1,299.99	01662700-53350	SMALL EQUIPMENT EXPENSE	510	
	<u>1,299.99</u>				
BLOOMING COLOR OF ST CHARLES					
PW ENVELOPES	98.45	01670100-53314	OFFICE SUPPLIES	233897	
PW ENVELOPES	98.46	04200100-53314	OFFICE SUPPLIES	233897	
	<u>196.91</u>				
BROADCAST MUSIC INC					
TOWN CENTER MUSIC	349.00	01520000-52234	DUES & SUBSCRIPTIONS	31044300	
	<u>349.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS - JANUARY 2018	1,120.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS-JANUARY	
	<u>1,120.00</u>				
C S PUBLIC LIBRARY					
PPRT FOR THE COLLECTION- JAN/2018	3,701.88	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT JAN/2018		
	<u>3,701.88</u>				
CANON FINANCIAL SERVICES INC					
ADMIN COPIER DEC/17	890.18	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	18059823	
	<u>890.18</u>				

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CARQUEST AUTO PARTS					
DE HEADLIGHT	29.37	01696200-53354	PARTS PURCHASED	2420-405263	
TRUCK VALVE	8.26	01696200-53317	OPERATING SUPPLIES	2420-405304	
	37.63				
CARTEGRAPH					
OPER MGMT SYSTEM SOFTWARE 9/25-29, 2017	101.53	04200100-52255	SOFTWARE MAINTENANCE	SINO03865	
OPER MGMT SYSTEM SOFTWARE 9/25-29, 2017	101.54	01670100-52255	SOFTWARE MAINTENANCE	SINO03865	
OPER MGMT SYSTEM SOFTWARE 9/25-29, 2017	101.54	04100100-52255	SOFTWARE MAINTENANCE	SINO03865	
OPER MGMT SYSTEM SOFTWARE 9/25-29, 2017	292.67	01622200-52255	SOFTWARE MAINTENANCE	SINO03865	
	597.28				
CATHERINE S CHONG					
EASEMENT ACQUISITION	5,000.00	04201600-54480	CONSTRUCTION	EASEMENT ACQUISITION	
	5,000.00				
CENTRAL PARTS WAREHOUSE					
DE PLOW BLADE	224.00	01696200-53354	PARTS PURCHASED	451189	
DE RETURN	-235.00	01696200-53354	PARTS PURCHASED	441332	
JA LIGHT BAR	93.19	01696200-53354	PARTS PURCHASED	451998A	
JA VALVE	161.69	01696200-53354	PARTS PURCHASED	452409A	
	243.88				
CH2MHILL OMI					
OPERS,MTC & MGMT WRC SRV- MARCH	140,538.19	04101100-52262	WRC CONTRACT	66745	20180001
	140,538.19				
CHICAGO PARTS AND SOUND					
FORD TRAIN-P TRIPPETT	340.00	01696200-52223	TRAINING	3749346	
FORD TRAINING-A OLSEN MAR 7-9TH	340.00	01690100-52223	TRAINING	3749346	
JA CONTROLLER	140.00	01696200-53354	PARTS PURCHASED	14723	
	820.00				

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CHRISTOPHER B BURKE ENGR LTD					
PROF SRV JAN/2018 S&S INTN'L	6,083.10	01620600-52253	CONSULTANT	141549	
PROF SRV JAN/2018 SHEFFLER	179.00	01620600-52253	CONSULTANT	141550	
	6,262.10				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL - JANUARY/2018	335.00	01570000-52238	LEGAL FEES	9545	
	335.00				
COMCAST CABLE					
12/02/17-01/01/18 FEE	74.95	01664700-53330	INVESTIGATION FUND	047902311/28	
COMCAST TV 12/19-1/18	6.34	01652800-52234	DUES & SUBSCRIPTIONS	0443594 1215	
	81.29				
COMED					
110 E ST CHARLES	34.10	01670600-53210	ELECTRICITY	6827721000 2/8/18	
SW- MORTON & LIES	209.52	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 1/29/18	
	243.62				

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CONSTELLATION NEW ENERGY					
1 N END THORNHILL	128.42	01670300-53213	STREET LIGHT ELECTRICITY	43505100001	
300 BENNETT DR - LIGHTS	2,612.99	01670300-53213	STREET LIGHT ELECTRICITY	434803100001	
300 BENNETT DR -LIGHTS	2,224.07	01670300-53213	STREET LIGHT ELECTRICITY	434802980001	
300 BENNETT DR-LIGHTS	1,878.56	01670300-53213	STREET LIGHT ELECTRICITY	434802910001	
301 ANTELOPE	81.71	01670300-53213	STREET LIGHT ELECTRICITY	434750720001	
391 FLINT	67.46	01670300-53213	STREET LIGHT ELECTRICITY	434705370001	
451 SILVERLEAF - LIGHTS	47.77	01670300-53213	STREET LIGHT ELECTRICITY	433308810001	
451 SILVERLEAF - LIGHTS	56.60	01670300-53213	STREET LIGHT ELECTRICITY	433308860001	
500 N GARY - CONTROLLER	343.23	01670300-53213	STREET LIGHT ELECTRICITY	433310740001	
500 N GARY AVE- CONTROLLER	621.25	01670300-53213	STREET LIGHT ELECTRICITY	433310830001	
506 CHEROKEE	54.01	01670300-53213	STREET LIGHT ELECTRICITY	434788150001	
506 CHEROKEE	64.01	01670300-53213	STREET LIGHT ELECTRICITY	434788250001	
512 CANYON TRL	26.99	01670300-53213	STREET LIGHT ELECTRICITY	434703400001	
880 PAPOOSE CT	147.32	01670300-53213	STREET LIGHT ELECTRICITY	434703280001	
990 DEARBORN	75.94	01670300-53213	STREET LIGHT ELECTRICITY	435199320001	
	8,430.33				
CORE & MAIN LP					
1.5" METER	1,050.00	04201400-53333	NEW METERS	I327027	
2" METERS	2,202.00	04201400-53333	NEW METERS	I319693	
4" METER-440 MISSION	2,480.00	04201400-53333	NEW METERS	I291055	
6" BEND PIPE	104.04	04201600-53317	OPERATING SUPPLIES	I355723	
CLAMP	400.96	04201600-53317	OPERATING SUPPLIES	I303424	
FLANGE PACK	162.96	04201400-53333	NEW METERS	I302958	
GASKETS	15.84	04201400-53333	NEW METERS	I364259	
NUT, WASHER, THREAD ROD	77.76	04201600-53317	OPERATING SUPPLIES	I307429	
THREADED ROD	361.96	04201600-53317	OPERATING SUPPLIES	I309583	
FIVE OMNI SENSUS METERS & GASKETS	5,515.80	04201400-53333	NEW METERS	I435950	
	12,371.32				

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COVERALL NORTH AMERICA INC					
JANITORIAL SRV-PWKS FACILITY- FEB/2018	1,379.00	01670100-52276	JANITORIAL SERVICES	101612272	20180003
	<u>1,379.00</u>				
CREATIVE DESIGNS MARKET					
VOLUNTEER SUPPLIES	225.65	01664773-53325	COMMUNITY RELATIONS	IN-55071	
	<u>225.65</u>				
DAILY HERALD					
PUBLICATION-STREET SWEEPING	73.60	01580000-52240	PUBLIC NOTICES/INFORMATION	T4492569	
	<u>73.60</u>				
DELUXE TOWING					
REC STOLEN VEH 1/9/18	175.00	01662700-52244	MAINTENANCE & REPAIR	86794	
	<u>175.00</u>				
DEPAUL UNIVERSITY					
WKSHF/FARACE 1/26/18	45.00	01643600-52222	MEETINGS	104142557	
	<u>45.00</u>				
DISCOUNT PARTY SUPPLIES					
VOLUNTEER SUPPLIES	79.60	01664773-53325	COMMUNITY RELATIONS	100318036	
	<u>79.60</u>				
DISCOVERY BENEFITS					
FLEX ADMIN- JANUARY	240.00	01600000-52273	EMPLOYEE SERVICES	839581-IN	
	<u>240.00</u>				
DOJES FORENSIC SUPPLIES					
EVIDENCE SUPPLIES	93.25	01662460-53317	OPERATING SUPPLIES	21001	
	<u>93.25</u>				

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DRI-STICK DECAL CORP					
VIDEO GAMING DECALS FY19	372.31	01612900-53315	PRINTED MATERIALS	340792	
	372.31				
DRIVERS LICENSE GUIDE COMPANY					
2018 ID CHECKING GUIDES(4)	81.80	01662700-52234	DUES & SUBSCRIPTIONS	723951	
	81.80				
DSW SHOEWarehouse					
CLOTH ALLOW - BUSCH	64.99	01664700-53324	UNIFORMS	20180032	
	64.99				
DULUTH TRADING CO					
PANTS-RICH SCHAFFER	139.00	01670100-53324	UNIFORMS	119144	
	139.00				
DUPAGE CHRYSLER DODGE JEEP					
DE WIRING	21.25	01696200-53354	PARTS PURCHASED	65820	
JA NOZZLE	19.79	01696200-53354	PARTS PURCHASED	66063	
JA PUMP	327.25	01696200-53354	PARTS PURCHASED	66201	
	368.29				
DUPAGE COUNTY					
CJIS ACCESS -QTR END	750.00	01662600-52247	DATA PROCESSING	IA 357	
	750.00				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
NOVEMBER BILLING	135.00	01662700-52249	ANIMAL CONTROL	661-23538	
OCTOBER BILLING	270.00	01662700-52249	ANIMAL CONTROL	660-23513	
SEPTEMBER BILLING	205.00	01662700-52249	ANIMAL CONTROL	659-23490	
	610.00				

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DUPAGE COUNTY CLERK					
NOTARY COMM RECORDING C INCROCCI	10.00	01660100-52234	DUES & SUBSCRIPTIONS	C INCROCCI	
NOTARY COMM RECORDING J LUCAS	10.00	01662700-52234	DUES & SUBSCRIPTIONS	J LUCAS	
	20.00				
DUPAGE COUNTY COLLECTOR					
FINAL TIF ESCROW DISTRIBUTION	99,213.53	01-24219	GENEVA CROSSING SURPLUS ESCRE	FINAL TIF ESCROW DIS	
	99,213.53				
DUPAGE COUNTY RECORDER					
284 SHAWNEE WEED LIENS	16.00	01580000-52233	RECORDING FEES	20180130 0092	
	16.00				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
BUSINESS MTG JAN/17	55.00	01520000-52222	MEETINGS	10252	
BUSINESS MTG JAN/17	55.00	01590000-52222	MEETINGS	10252	
	110.00				
EJ EQUIPMENT INC					
NV DOOR SEAL	397.53	01696200-53354	PARTS PURCHASED	P09223	
	397.53				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICE 1/3/18	66.00	01530000-52240	PUBLIC NOTICES/INFORMATION	51540	
CSCM INVITE TO BID 6/14/17	136.50	11740000-55490	VILLAGE HALL RENOVATION	50438	
	202.50				
FASTENAL INDUSTRIAL & CONSTRUCTION SUPPL					
JA BOLT	34.70	01696200-53354	PARTS PURCHASED	ILHAN40679	
	34.70				
FEDEX					
INV SUMMARY DEC 13, 2017	33.84	01621900-53317	OPERATING SUPPLIES	6-023-43945	
	33.84				

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FEECE OIL CO					
DIESEL FUEL	2,457.00	01696200-53356	GAS PURCHASED	3527423	
	2,457.00				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	62.99	01696200-53353	OUTSOURCING SERVICES	055700	
DE TIRES	413.36	01696200-53354	PARTS PURCHASED	055513	
	476.35				
GALLS LLC					
BAJOREK	94.67	01662700-53324	UNIFORMS	008697261	
BUCHOLZ	75.82	01662700-53324	UNIFORMS	008758453	
BUCHOLZ	149.60	01662700-53324	UNIFORMS	009034061	
CASTRO	141.44	01662700-53324	UNIFORMS	009054644	
CIESLOWSKI	124.20	01662700-53324	UNIFORMS	009017710	
FREER	206.40	01662700-53324	UNIFORMS	008874976	
GREY	147.00	01662700-53324	UNIFORMS	009040219	
HECK	56.61	01662700-53324	UNIFORMS	008790152	
HECK	99.49	01662700-53324	UNIFORMS	008727659	
IBARIENTOS	219.95	01662700-53324	UNIFORMS	008666308	
JOHNSON	27.84	01662700-53324	UNIFORMS	008820977	
JOHNSON	145.99	01662700-53324	UNIFORMS	008734168	
JOHNSON-CREDIT	-65.99	01662700-53324	UNIFORMS	004490332	
KOTNAUR	147.29	01662700-53324	UNIFORMS	008715988	
LAKE	50.16	01662700-53324	UNIFORMS	009043128	
LOPEZ	57.21	01662700-53324	UNIFORMS	008983265	
LOPEZ	61.39	01662700-53324	UNIFORMS	009011549	
MOZALEWSKI	356.87	01662700-53324	UNIFORMS	009079817	
TURNHOLT	108.50	01662700-53324	UNIFORMS	009061331	
WAJDOWICZ	118.09	01662700-53324	UNIFORMS	008734178	
WAJDOWICZ	165.49	01662700-53324	UNIFORMS	008746499	
	2,488.02				

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GENUINE PARTS COMPANY INC					
SUPPLIES	9.10	01696200-53316	TOOLS	11007487 1/31/18	
SUPPLIES	231.08	01670200-53317	OPERATING SUPPLIES	11007487 1/31/18	
SUPPLIES	390.29	01696200-53317	OPERATING SUPPLIES	11007487 1/31/18	
SUPPLIES	2,288.14	01696200-53354	PARTS PURCHASED	11007487 1/31/18	
	2,918.61				
GLENN STEINHOFER					
SNOW RML 2/9/18	4,547.64	01670200-52266	SNOW REMOVAL	SS183	
SNOW RMVL 02/11/18	3,890.16	01670200-52266	SNOW REMOVAL	SS184	
SNOW RMVL 2/7/18	1,801.72	01670200-52266	SNOW REMOVAL	SS182	
SNOW RMWL 02/05/18	2,691.24	01670200-52266	SNOW REMOVAL	SS181	
SNOW RMWL 2/4/18	1,646.80	01670200-52266	SNOW REMOVAL	SS180	
	14,577.56				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK W/E 1/28 & 2/4	2,648.69	01612900-52253	CONSULTANT	2458795	
OFFICE MGR W/E 1/28 & 2/4	3,003.20	01590000-52253	CONSULTANT	2458796	
	5,651.89				
GRAINGER					
SWAN DECOYS	207.00	01670400-53317	OPERATING SUPPLIES	9660048241	
	207.00				
HBK WATER METER SERVICE INC					
WATER METER TESTING	1,578.00	04201400-52282	METER MAINTENANCE	170758	20180023
WATER METER TESTING	510.00	04201400-52282	METER MAINTENANCE	180096	20180023
	2,088.00				

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HOME DEPOT					
DISH SOAP/BRUSH	20.39	01680000-53319	MAINTENANCE SUPPLIES	97143	
FITTING,TUBING BENDER	10.44	04201600-53317	OPERATING SUPPLIES	0208470	
KEROSENE	47.38	04201600-53317	OPERATING SUPPLIES	2113264	
KEROSENE	87.94	04201600-53317	OPERATING SUPPLIES	97-33106	
KEROSENE	131.91	04201600-53317	OPERATING SUPPLIES	0167981	
KITCHEN FAUCET	72.67	01680000-53319	MAINTENANCE SUPPLIES	3000544	
MOUSE POISON	6.88	04101500-53317	OPERATING SUPPLIES	0598938	
PAINT FOR SAFETY STATION	121.53	01670400-52244	MAINTENANCE & REPAIR	0224584	
PAINT, BRUSHES	10.84	01670500-53317	OPERATING SUPPLIES	5657697	
PAINT, SIGNS, STENCIL	108.54	01670500-53317	OPERATING SUPPLIES	5657523	
PARTS FOR PUMP STATION	70.60	04201600-53317	OPERATING SUPPLIES	0208173	
RETURN- SM LOCKS	-4.76	01696200-53317	OPERATING SUPPLIES	244452CR	
RETURN-PARTS	-16.71	04201600-53317	OPERATING SUPPLIES	2542017	
RETURN-PARTS	-13.96	01670500-53317	OPERATING SUPPLIES	3024486CR	
SMALL LOCKS	4.76	01696200-53317	OPERATING SUPPLIES	244461	
SUMP PUMP FRM HS	350.46	01680000-53319	MAINTENANCE SUPPLIES	5646609	
TAPE MEASURE, SAWZALL BLADES	56.16	04201600-53317	OPERATING SUPPLIES	0144931	
TAX REFUND	-3.41	04201600-53317	OPERATING SUPPLIES	21-13272	
	1,061.66				
HOTELS-MASTERCARD					
HECK DRE SCHOOL FEB 11-16TH	399.00	01662300-52223	TRAINING	50550	
HECK DRE SCHOOL FEB 4-9TH	399.00	01662300-52223	TRAINING	50549	
WAJDOWICZ DRE SCHOOL FEB 11-16TH	399.00	01662300-52223	TRAINING	50548	
WAJDOWICZ DRE SCHOOL FEB 4-9TH	399.00	01662300-52223	TRAINING	50547	
	1,596.00				
ICCI					
NOYES, MARTIN, MILSCHEWSKI WEBINAR	90.00	01643700-52223	TRAINING	100479957	
	90.00				

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ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILL ASSN OF PROPERTY & EVIDENCE MGRS					
CONFR 4/11-4/13 DUMOULIN	395.00	01662400-52223	TRAINING	10269	
IAPEM DUES- S DUMOULIN	35.00	01662400-52234	DUES & SUBSCRIPTIONS	10249	
	<u>430.00</u>				
ILLINI POWER PRODUCTS COMPANY					
BLOCK HEATER REPAIR	227.25	01696200-53353	OUTSOURCING SERVICES	SWO018092-1	
	<u>227.25</u>				
ILLINOIS DEPT OF AGRICULTURE					
J LARSON - 1YR PEST CONTROL LIC	20.00	01670400-52234	DUES & SUBSCRIPTIONS	2018 PEST CONTRL	
	<u>20.00</u>				
ILLINOIS LANDSCAPE CONTRACTORS ASSOC					
TRNG JAN 31-FEB 2ND	119.00	01680000-52223	TRAINING	INV010418	
	<u>119.00</u>				
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK					
ANNUAL DUES -PUBLIC WKS	125.00	01670100-52234	DUES & SUBSCRIPTIONS	2515	
ANNUAL DUES -PUBLIC WKS	125.00	04200100-52234	DUES & SUBSCRIPTIONS	2515	
	<u>250.00</u>				
ILLINOIS SECRETARY OF STATE					
631 REG	101.00	01662700-52244	MAINTENANCE & REPAIR	095247	
631 REG SERVICE FEE	2.37	01662700-52244	MAINTENANCE & REPAIR	095247	
PLT REG VLG BL VAN	101.00	01652800-52212	AUTO MAINTENANCE & REPAIR	045333	
PLT REGIS VLG BL VAN	2.37	01652800-52212	AUTO MAINTENANCE & REPAIR	045333	
REGIS FOR INVEST KIA UNIT #608	101.00	01662700-52244	MAINTENANCE & REPAIR	KIA UNIT #608	
	<u>307.74</u>				

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ILLINOIS SECTION A W W A					
A FREELAND 2/1 TRNG	60.00	04200100-52223	TRAINING	200032919	
CONFR B EVANS 3/21-3/22	87.00	04100100-52223	TRAINING	200033317	
CONFR B EVANS 3/21-3/22	88.00	04200100-52223	TRAINING	200033317	
J SMITH 1/11/18	80.00	04200100-52223	TRAINING	200032920	
M ZAMECNIK 1/18/18	36.00	04201600-52223	TRAINING	200032857	
R GUENTHER 1/11/18	80.00	04200100-52223	TRAINING	200032920	
	431.00				
ILLINOIS TOLLWAY					
TOLL REPLENISH	5.00	01670100-52223	TRAINING	056376	
TOLL REPLENISH	5.00	04100100-52223	TRAINING	056376	
TOLL REPLENISH	5.00	04200100-52223	TRAINING	056376	
TOLL REPLENISH	5.00	01696200-52223	TRAINING	056376	
	20.00				
IN THE SWIM					
PUMPS FOR ORGANICS	323.98	01670200-53350	SMALL EQUIPMENT EXPENSE	849006	
	323.98				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
FEB 2018 INSURANCE	141.70	01641800-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	331.39	01643600-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	489.41	01641700-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	688.87	01670700-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	704.31	01621300-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	832.63	01623100-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	850.12	04201400-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,018.31	01621900-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,093.46	04103100-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,159.33	04101500-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,239.37	04100100-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,352.53	01670500-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,545.74	01670200-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,608.97	01670300-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,617.67	01610100-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,640.34	04203100-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,671.41	01640100-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,738.94	01670600-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,932.74	01622200-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,958.44	01620600-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	1,976.13	01680000-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	2,248.88	01642100-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	2,319.15	01613000-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	2,415.21	01690100-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	2,936.68	01620100-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	2,949.09	01652800-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	2,980.56	01590000-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	3,381.33	01696200-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	3,509.84	01662500-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	3,904.46	01670400-51111	GROUP INSURANCE	02012018	

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FEB 2018 INSURANCE	4,086.53	01643700-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	4,171.16	01662300-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	4,294.39	04200100-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	4,386.06	04201600-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	4,840.78	01612900-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	8,718.96	01662600-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	9,177.39	01662400-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	10,078.33	01670100-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	11,071.04	01664700-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	19,325.73	01660100-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	33,173.90	01600000-51111	GROUP INSURANCE	02012018	
FEB 2018 INSURANCE	62,382.58	01662700-51111	GROUP INSURANCE	02012018	
	227,943.86				
INTERNATIONAL ASSN OF CHIEF OF POLICE					
DEGNAN DUES 2018	125.00	01660100-52234	DUES & SUBSCRIPTIONS	1001312459	
JUNGERS DUES 2018	150.00	01660100-52234	DUES & SUBSCRIPTIONS	1001285409	
SAILER DUES 2018	125.00	01660100-52234	DUES & SUBSCRIPTIONS	14001312458	
	400.00				
INTERNET PURCHASE MASTERCARD					
BATTERIES	91.20	01662700-53317	OPERATING SUPPLIES	W-1120976	
CLOTH ALLOW + ROE	79.20	01662400-53324	UNIFORMS	20171226	
OVRCHRG CREDIT	-0.16	01680000-53319	MAINTENANCE SUPPLIES	3517688CR	
POLICE JOB POSTING	125.00	01510000-52228	PERSONNEL HIRING	4861	
VOLUNTEER SUPPLIES	453.49	01664773-53325	COMMUNITY RELATIONS	AR10F4088245	
	748.73				
INTOXIMETERS INC					
FST MOUTHPIECES	146.25	01662300-53317	OPERATING SUPPLIES	W46040	
	146.25				

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IT GLUE					
IT DOC 12/9- 1/9	95.00	01652800-52255	SOFTWARE MAINTENANCE	106130129	
	<u>95.00</u>				
J G UNIFORMS INC					
CHACON V-CARRIER	143.00	01662700-53324	UNIFORMS	29497	
IBARIENTOS V-CARRIER	148.00	01662700-53324	UNIFORMS	29505	
RIEMER V-CARRIER	133.00	01662700-53324	UNIFORMS	29486	
TAX V-CARRIER	133.00	01662700-53324	UNIFORMS	30435	
WAJDOWICZ V-CARRIER	165.00	01662700-53324	UNIFORMS	30138	
	<u>722.00</u>				
JOE COTTON FORD					
DE MIRROR	360.35	01696200-53354	PARTS PURCHASED	331873	
DE WASHER HOSE	15.67	01696200-53354	PARTS PURCHASED	331874	
JA MIRROR	149.52	01696200-53354	PARTS PURCHASED	332037	
	<u>525.54</u>				
JOHN C BOSCO					
SNOW REMOVAL 12/28 & 29TH 2017	431.09	01670200-52266	SNOW REMOVAL	17802	
SNOW RMVL 2/4 , 2/5, 2/7,2/11 2018	1,171.58	01670200-52266	SNOW REMOVAL	17804	
	<u>1,602.67</u>				
JOHN L FIOTI					
LOCAL PROSECUTION - JAN/2018	250.00	01570000-52238	LEGAL FEES	C S 110	
LOCAL PROSECUTION - JAN/2018	250.00	01662300-52310	ATLE LEGAL ADJUDICATION	C S 110	
	<u>500.00</u>				
KANE COUNTY CLERK					
NOTARY RWNL COMM RECORDING B COOPER	11.00	01660100-52234	DUES & SUBSCRIPTIONS	B COOPER	
	<u>11.00</u>				

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KENO & SONS CONSTRUCTION CO					
WRC SECONDARY CLARIFIERS REHAB	3,002.50	04-21229	RETAINAGE KENO & SONS CONSTR	5458 FINAL PYMNT	20180028
WRC SECONDARY CLARIFIERS REHAB	15,007.20	04101100-54480	CONSTRUCTION	5458 FINAL PYMNT	20180028
	18,009.70				
KLEIN, THORPE & JENKINS, LTD					
LEGAL SERVICES JAN/2018	126.40	11740000-55490	VILLAGE HALL RENOVATION	193864 02/08/18	
LEGAL SERVICES JAN/2018	168.00	22490000-52238	LEGAL FEES	193864 02/08/18	
LEGAL SERVICES JAN/2018	882.00	01510000-52238	LEGAL FEES	193864 02/08/18	
LEGAL SERVICES JAN/2018	1,470.00	04200100-52238	LEGAL FEES	193864 02/08/18	
LEGAL SERVICES JAN/2018	9,646.00	01570000-52238	LEGAL FEES	193864 02/08/18	
	12,292.40				
KOHL'S					
CLOTH ALLOW - POPE	43.50	01664700-53324	UNIFORMS	012402	
JEANS-RICH SCHAFFER	39.99	01670100-53324	UNIFORMS	056653	
	83.49				
KONEMATIC INC					
NORTH GAR DOOR SERV	264.00	01670400-52244	MAINTENANCE & REPAIR	848246	
	264.00				
KONICA MINOLTA BUSINESS SOLUTIONS					
INV CHRGS NOV/DEC 2017	303.05	01662400-52226	OFFICE EQUIPMENT MAINTENAN	249228188	
INV COPIER CHRGS OCT/NOV 2017	138.65	01662400-52226	OFFICE EQUIPMENT MAINTENAN	248598287	
SSU COPIER CHRGS OCT/NOV 2017	37.24	01662500-52226	OFFICE EQUIPMENT MAINTENAN	248598289	
SSU NOV/DEC17	25.65	01662500-52226	OFFICE EQUIPMENT MAINTENAN	249228543	
BIZHUB MTC- QTR END 2/5/18	86.44	01612900-52226	OFFICE EQUIPMENT MAINTENAN	250044605	
	591.03				
LA POLICE GEAR					
CRIME SCENE TAPE	88.19	01662700-53317	OPERATING SUPPLIES	3580926	
	88.19				

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LAW OFFICE OF MICHELLE L MOORE LTD					
LOCAL PROSC - FEB/18	6,075.00	01570000-52312	PROSECUTION DUI	2018-02	
LOCAL PROSC -FEB/18	2,200.00	01570000-52235	LEGAL FEES-PROSECUTION	2018-02	
	8,275.00				
LDT SOLUTIONS LLC					
VLG WIDE WATER SYSTEM LEAK DETECTION SRV'	16,100.00	04201600-52244	MAINTENANCE & REPAIR	1	
	16,100.00				
LECHNER & SONS					
ERROR CHARGE	200.00	01670100-53317	OPERATING SUPPLIES	6900803409	
MATS/TOWELS-1/10/18	30.21	01670100-53317	OPERATING SUPPLIES	2386812	
MATS/TOWELS-1/17/18	30.21	01670100-53317	OPERATING SUPPLIES	2389444	
MATS/TOWELS-1/3/18	30.21	01670100-53317	OPERATING SUPPLIES	2384114	
MATS/TOWELS-12/20/17	30.21	01670100-53317	OPERATING SUPPLIES	2378890	
MATS/TOWELS-12/27/17	30.21	01670100-53317	OPERATING SUPPLIES	2381503	
REFUND-BILLING ERROR	-200.00	01670100-53317	OPERATING SUPPLIES	3953020288	
WIPES-1/10/18	60.86	01696200-53317	OPERATING SUPPLIES	2386812	
WIPES-1/17/18	60.86	01696200-53317	OPERATING SUPPLIES	2389444	
WIPES-1/3/18	60.86	01696200-53317	OPERATING SUPPLIES	2384114	
WIPES-12/20/17	60.86	01696200-53317	OPERATING SUPPLIES	2378890	
WIPES-12/27/17	60.86	01696200-53317	OPERATING SUPPLIES	2381503	
	455.35				
LEXISNEXIS					
DEC 2017 FEE	197.08	01662400-53330	INVESTIGATION FUND	20171231	
	197.08				
LINDCO EQUIPMENT SALES INC					
DE CABLE	143.95	01696200-53354	PARTS PURCHASED	171132P	
	143.95				

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LIVE VIEW GPS INC					
MONTHLY FEE-JAN/18	79.90	01664700-53330	INVESTIGATION FUND	319402	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
CONTROL, NOZZLE, SIGN	57.88	01670400-53317	OPERATING SUPPLIES	16220677	
ELECTRIC HTR-FRM HS	36.96	01680000-53319	MAINTENANCE SUPPLIES	15920466	
FURNACE FILTERS FRMHS	19.96	01680000-53319	MAINTENANCE SUPPLIES	2181318	
LIGHT BULBS EXIT SIGN	9.96	01680000-53319	MAINTENANCE SUPPLIES	6203412	
LIGHT BULBS-EXIT SIGN	19.92	01680000-53319	MAINTENANCE SUPPLIES	7040727	
PLOW MARKERS	15.92	01670200-53317	OPERATING SUPPLIES	2700035	
	<u>160.60</u>				
LRS HOLDINGS LLC					
HAULING	350.00	01670500-52265	HAULING	0003829827	
	<u>350.00</u>				
M & J ASPHALT PAVING COMPANY INC					
	-4,430.02	11-21441	RETAINAGE- M&J ASPHALT PAVING	2017-1232	20180033
PAVEMENT PATCHING	44,300.22	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	2017-1232	20180033
	<u>39,870.20</u>				
M & M CONTROL SERVICE INC					
PUMP STATION PARTS	213.66	04201600-53317	OPERATING SUPPLIES	INV181495	
PUMP STATION PARTS	516.27	04201600-53317	OPERATING SUPPLIES	INV181494	
PUMP STATION REPAIR	453.19	04201600-53317	OPERATING SUPPLIES	INV181035	
	<u>1,183.12</u>				
MENARDS					
FLOOR MAT	25.98	01662400-53317	OPERATING SUPPLIES	040576	
	<u>25.98</u>				

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MIDWEST WATER GROUP INC					
ELECTRODE	303.63	04201600-53317	OPERATING SUPPLIES	9486	
	<u>303.63</u>				
MNJ TECHNOLOGIES DIRECT					
MONTHLY BARRACUDA SUPPORT	157.25	01652800-52255	SOFTWARE MAINTENANCE	0003580174	
POWER SUPPLY/ADAPTER	266.48	01652800-53317	OPERATING SUPPLIES	0003579057	
	<u>423.73</u>				
MTI CONSTRUCTION SERVICES, LLC					
CS VILLAGE MUNICIPAL CTR CONSTR	3,278.25	11740000-55490	VILLAGE HALL RENOVATION	18-005	
	<u>3,278.25</u>				
MULTISYSTEM MANAGEMENT COMPANY					
CLEANING SERVICES- VILLAGE HAL	1,580.00	01680000-52276	JANITORIAL SERVICES	1831	20180013
	<u>1,580.00</u>				
MUNICIPAL GIS PARTNERS INC					
GIS SERVICES - NOV	11,668.33	01652800-52257	GIS SYSTEM	3548	
	<u>11,668.33</u>				
NEENAH FOUNDRARY COMPANY					
MANHOLE, FRAME	222.00	04201600-53317	OPERATING SUPPLIES	255239	
	<u>222.00</u>				
NICOR					
CHARGER CT	90.83	04101500-53230	NATURAL GAS	8660601178 2/7/18	
WELL #4	187.23	04201600-53230	NATURAL GAS	13811210007 2/6/18	
	<u>278.06</u>				

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OFFICE DEPOT
PA FILES
BANKING

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NMI					
CC GATEWAY FEES JAN/2018	10.00	01610100-52256	BANKING SERVICES	264552261	
CC GATEWAY FEES JAN/2018	95.50	04103100-52221	UTILITY BILL PROCESSING	264572637	
CC GATEWAY FEES JAN/2018	95.50	04203100-52221	UTILITY BILL PROCESSING	264572637	
	201.00				
NORTHWESTERN UNIVERSITY					
REFUND COOPER EMP	-2,500.00	01660100-52223	TRAINING	10493	
	-2,500.00				
NOTARY PUBLIC ASSOCIATION OF IL					
STAMP ERROR REISSUE J KALINOWICZ	45.00	01662700-52234	DUES & SUBSCRIPTIONS	NOTARY COMM	
	45.00				
OFFICE DEPOT					
CPA SUPPLIES	29.00	01664776-53325	COMMUNITY RELATIONS	996184012001	
CPA SUPPLIES	80.81	01664776-53325	COMMUNITY RELATIONS	996184011001	
OFFICE SUPPLIES	20.97	01662600-53314	OFFICE SUPPLIES	994555178001	
OFFICE SUPPLIES	28.47	01662600-53314	OFFICE SUPPLIES	992859413001	
OFFICE SUPPLIES	35.58	01662600-53314	OFFICE SUPPLIES	020848	
OFFICE SUPPLIES	58.77	01662600-53314	OFFICE SUPPLIES	997540319001	
OFFICE SUPPLIES	64.21	01662600-53314	OFFICE SUPPLIES	997892334001	
OFFICE SUPPLIES	95.63	01662600-53314	OFFICE SUPPLIES	992858865001	
OFFICE SUPPLIES	234.09	01662600-53314	OFFICE SUPPLIES	994554321001	
VOLUNTEER SUPPLIES	16.99	01664773-53325	COMMUNITY RELATIONS	996183858001	
VOLUNTEER SUPPLIES	25.98	01664773-53325	COMMUNITY RELATIONS	992579910001	
VOLUNTEER SUPPLIES	78.16	01664773-53325	COMMUNITY RELATIONS	992579680001	
	768.66				
OLD NAVY					
JEANS-KEVIN KOSNIK	145.00	01670100-53324	UNIFORMS	026927	
	145.00				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OPTICS PLANET INC					
LIGHT RETAINING CLIPS	30.44	01662700-53323	WEAPONS	10475255	
	30.44				
ORION SAFETY PRODUCTS					
PATROL FLARES	790.28	01662700-53350	SMALL EQUIPMENT EXPENSE	00272836	
	790.28				
PAHCS II					
POST OFFER POLICE MEDICAL EXAM	454.45	01510000-52228	PERSONNEL HIRING	216287	
	454.45				
PESI SEMINARS					
MCNAMARA TRNG 3/28	199.99	01662500-52223	TRAINING	1748310	
	199.99				
POMPS TIRE SERVICE					
DE TIRES	577.84	01696200-53354	PARTS PURCHASED	410524844	
DE TIRES	975.50	01696200-53354	PARTS PURCHASED	280078855	
SERVICE CALL	390.00	01696200-53353	OUTSOURCING SERVICES	330111198	
	1,943.34				
PRACTICAL AMERICAN SAFETY SOLUTIONS LLC					
UST TRAINING-A OLSEN	150.00	01690100-52223	TRAINING	40324	
	150.00				
PRO SAFETY INC					
JULIE SUPPLIES	122.35	01670300-53317	OPERATING SUPPLIES	2/845500	
JULIE SUPPLIES	201.20	04201600-53317	OPERATING SUPPLIES	2/845500	
JULIE SUPPLIES	271.20	04101500-53317	OPERATING SUPPLIES	2/845500	
	594.75				

**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>
RAY O'HERRON CO					
BABOR	4.00	01662700-53324	UNIFORMS	1769012	
BECK	149.99	01662700-53324	UNIFORMS	1762398	
BECK	149.99	01662700-53324	UNIFORMS	1762398	
BLAIR	177.00	01662700-53324	UNIFORMS	1768752	
BUCHOLZ	9.99	01662700-53324	UNIFORMS	1765737	
BUCHOLZ	69.99	01662700-53324	UNIFORMS	1762847	
BULLERI	49.13	01662700-53324	UNIFORMS	1767646	
C CADLE	338.80	01662700-53324	UNIFORMS	1802063	
CLOTH ALLOW - BUSCH	40.00	01664700-53324	UNIFORMS	1803871-CA	
COOPER	43.95	01662400-53324	UNIFORMS	1802069	
COOPER	179.94	01662400-53324	UNIFORMS	1802068	
EBY	116.95	01664700-53324	UNIFORMS	1802065	
ESTRADA	164.99	01662700-53324	UNIFORMS	1802064	
GLOCKS AND NGT SIGHTS	1,006.00	01662700-53323	WEAPONS	1801891-CA	
INCROCCI	116.95	01660100-53324	UNIFORMS	1802067	
JOHNSON	39.95	01662700-53324	UNIFORMS	1769011	
JOHNSON	51.99	01662700-53324	UNIFORMS	1765738	
JUNGERS	49.99	01660100-53324	UNIFORMS	1766261	
JUNGERS	199.97	01660100-53324	UNIFORMS	1764786	
KALINOWICZ	305.90	01662700-53324	UNIFORMS	1762848	
LALLY	1,062.31	01662700-53324	UNIFORMS	1802061	
LARSEN	44.99	01662700-53324	UNIFORMS	1769010	
LIPINSKI	147.00	01662700-53324	UNIFORMS	1770795	
M RUDELICH	132.00	01662700-53324	UNIFORMS	1800616	
PATROL HOLSTERS	684.95	01660100-53324	UNIFORMS	1760976	
PLACKETT	129.95	01662700-53324	UNIFORMS	1754129	
POPE	116.95	01664700-53324	UNIFORMS	1765736	
SAILER	79.86	01660100-53324	UNIFORMS	1802059	
SAILER	112.00	01660100-53324	UNIFORMS	1768753	
SAILER	279.00	01660100-53324	UNIFORMS	1764785	

**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>
STAFIE	139.99	01662300-53324	UNIFORMS	1766260	
STAFIEJ	172.99	01662300-53324	UNIFORMS	1768750	
STAFIEJ	267.98	01662300-53324	UNIFORMS	1770093	
WAJDOWICZ	56.95	01662700-53324	UNIFORMS	1764783	
WAJDOWICZ	94.99	01662700-53324	UNIFORMS	1769013	
WAJDOWICZ	103.50	01662700-53324	UNIFORMS	1769009	
WILLIAMS	147.00	01662700-53324	UNIFORMS	1770796	
ZALAK	199.95	01662700-53324	UNIFORMS	1802060	
	7,237.83				
RECRUITERBOX					
SUBSCRPT. 12/23-1/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	60051	
	90.00				
REFUNDS MISC					
ADM/PUBLIC SAFETY TOW FEE REIMB'D	500.00	01000000-45321	TOWING FEE	CS17021725	
REFND DUPL ONLINE PYMNT TICKET 238821	30.00	01000000-45402	ORDINANCE FORFEITS	TICKET 238821	
REFUND-APPL FEE REGISTERED AFTER DEADLINE	10.92	01000000-47407	MISCELLANEOUS REVENUE	APPL FEE REFUND	
	540.92				
REFUNDS PRESERVATION BONDS					
DRAINTILE CRAWL SPACE BOND REFUND	200.00	01-24302	ESCROW - GRADING	556 THUNDERBIRD	
EROSION CONTROL BOND REFUND	8,655.79	01-24302	ESCROW - GRADING	NEWPORT VLG	
LANDSCAPING BOND REFUND	10,937.50	01-24302	ESCROW - GRADING	BLDG 30 BENNETT	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	635 LARCH DR	
PRESERVATION BOND REFUND	4,657.50	01-24302	ESCROW - GRADING	245 KEHOE	
	24,650.79				
REFUNDS W&S FINALS					
OVRPAID IN ERROR	1,711.32	04-12110	ACCOUNT RECEIV WATER & SEWER	5398	
	1,711.32				

**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>
RESTAURANT-MASTERCARD					
CASE #CS17041946 FOOD	61.45	01662400-53330	INVESTIGATION FUND	QY9408	
FOOD FOR LEADERSHIP TRAINING	41.02	01600000-52253	CONSULTANT	798452	
FOOD FOR LEADERSHIP TRAINING	41.02	01600000-52253	CONSULTANT	799002	
GLOCK TRNG 1/9 WALKER	13.21	01662600-52223	TRAINING	246398	
LUNCH FOR LEADERSHIP TRAINING	169.17	01600000-52253	CONSULTANT	082626	
LUNCH FOR LEADERSHIP TRAINING	230.83	01600000-52253	CONSULTANT	115323	
MTHLY MTG 1/17/18	14.64	01660100-52222	MEETINGS	175982	
PIZZA FOR GARY MAIN BRK	43.95	04201600-53317	OPERATING SUPPLIES	037085	
WORKSHOP 1-16-18	181.63	01520000-52222	MEETINGS	1601016451	
	796.92				
ROYALE HOUSE					
BRICK ORDER- TC	32.76	01750000-53302	BRICKS	10720	
	32.76				
RUSH TRUCK CENTERS					
FE CORE RTN	-631.75	01696200-53354	PARTS PURCHASED	3009371056	
FE GASKET	5.49	01696200-53354	PARTS PURCHASED	3009334368	
FE GEARBOX	1,275.37	01696200-53354	PARTS PURCHASED	3009365761	
FE SENSOR	75.58	01696200-53354	PARTS PURCHASED	3009383642	
JA FILTER	7.49	01696200-53354	PARTS PURCHASED	3009312098	
JA PIGTAIL	146.97	01696200-53354	PARTS PURCHASED	3009278364	
	879.15				
SAE CUSTOMS INC					
EMERG EQUIP & WATCH GUARD #680	14,629.76	01662700-53350	SMALL EQUIPMENT EXPENSE	1761	
LABOR -INSTALL OF SAFETY SENSOR #676	60.00	01662700-52244	MAINTENANCE & REPAIR	1733	
LABOR -OFFICER SAFTEY SENSOR-SQUAD #675	60.00	01662700-52244	MAINTENANCE & REPAIR	1732	
LABOR -SAFETY SENSOR INSTALL #674	60.00	01662700-52244	MAINTENANCE & REPAIR	1734	
SIREN CONTROLLER/LABOR #639	683.55	01662700-52244	MAINTENANCE & REPAIR	1730	
	15,493.31				

**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>
SEARS HARDWARE					
JEANS-BRENDAN BAUERS	39.99	01670100-53324	UNIFORMS	011725216519	
JEANS-KEVIN KOSNIK	32.99	01670100-53324	UNIFORMS	011725216520	
JEANS-RON TURNER	92.96	01670100-53324	UNIFORMS	011725216516	
JEANS-TIM DAVENPORT	104.00	01670100-53324	UNIFORMS	011725216515	
	269.94				
SEAWAY SUPPLY CO					
PAPER PRODUCTS	91.50	01670400-53317	OPERATING SUPPLIES	131036	
PAPER PRODUCTS	91.50	04201600-53317	OPERATING SUPPLIES	131036	
	183.00				
SNI SOLUTIONS					
ORGANIC AG 64	8,067.85	01670200-53335	SALT	138314	
	8,067.85				
STANDARD EQUIPMENT COMPANY					
CO2 CANISTERS	98.80	04101500-53317	OPERATING SUPPLIES	P03557	
	98.80				
STEINER ELECTRIC COMPANY					
COILS FOR FILL VALVES	197.52	04201600-53317	OPERATING SUPPLIES	S005924376	
FREIGHT CHARGE	7.74	04201600-53317	OPERATING SUPPLIES	S005924376-1	
	205.26				
STEVEN K GOTTLIEB					
VIDEO RECORDER CABLE RUN & FIREHOUSE	167.00	01652800-52253	CONSULTANT	17111	
	167.00				
SUBURBAN DRIVELINE INC					
JA MOUNTING BRACKET	36.00	01696200-53354	PARTS PURCHASED	00147864	
	36.00				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TARP SUPPLY INC					
SNOW FENCE	323.93	01670200-53317	OPERATING SUPPLIES	KA1433	
	<u>323.93</u>				
TELCOM INNOVATIONS GROUP LLC					
RECONFIGURE 2 PHONE LINES	60.50	01652800-52253	CONSULTANT	A51207	
	<u>60.50</u>				
TERRACE SUPPLY COMPANY					
CYLINDER RNTL-NOV/17	25.50	01696200-52264	EQUIPMENT RENTAL	00982375	
	<u>25.50</u>				
THE DETROIT SALT COMPANY					
ROCK SALT PURCHASE FY18	3,155.82	01670200-53335	SALT	72855	20180030
ROCK SALT PURCHASE FY18	9,476.75	01670200-53335	SALT	72619	20180030
ROCK SALT PURCHASE FY18	13,916.20	01670200-53335	SALT	72367	20180030
	<u>26,548.77</u>				
THE UPS STORE					
DOCK RMA	12.02	01652800-53317	OPERATING SUPPLIES	MM08ZVUEPKG	
DOCK RMA	12.36	01652800-53317	OPERATING SUPPLIES	MM08ZVUJHT3T	
DOCK RMA	12.56	01652800-53317	OPERATING SUPPLIES	MM08ZVU78770	
	<u>36.94</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTNG -1/31/18	1,224.43	04103100-52221	UTILITY BILL PROCESSING	21649	
BILL PRINTNG -1/31/18	1,224.43	04203100-52221	UTILITY BILL PROCESSING	21649	
GREEN PAY FEE -JAN/18	225.00	04103100-52221	UTILITY BILL PROCESSING	21658	
GREEN PAY FEE -JAN/18	225.00	04203100-52221	UTILITY BILL PROCESSING	21658	
	<u>2,898.86</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>
TITAN SUPPLY INC					
MTC SUPPLIES	189.10	01680000-53320	JANITORIAL SUPPLIES	3511	
	<u>189.10</u>				
TRAFFIC & PARKING CONTROL CO INC					
SIGN SURVEY ORDER	2,002.42	01670300-53344	STREET SIGNS	I589542	
SNOW FENCE	1,467.00	01670200-53317	OPERATING SUPPLIES	I589949	
	<u>3,469.42</u>				
TRAFFIC CONTROL & PROTECTION					
SIGN LETTERS	60.20	01670300-53317	OPERATING SUPPLIES	91515	
SIGN STICKERS	310.00	01670300-53344	STREET SIGNS	91505	
	<u>370.20</u>				
TRANS UNION LLC					
CREDIT CHKS 11/26- 12/25	105.85	01662400-53330	INVESTIGATION FUND	12700432	
	<u>105.85</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES JAN/2018	107.07	04103100-52221	UTILITY BILL PROCESSING	INV 1120 01/31/18	
TRISOURCE CC FEES JAN/2018	107.07	04203100-52221	UTILITY BILL PROCESSING	INV 1120 01/31/18	
TRISOURCE CC FEES JAN/2018	642.39	01610100-52256	BANKING SERVICES	INV 1120 01/31/18	
TRISOURCE CC FEES JAN/2018	1,990.90	04203100-52221	UTILITY BILL PROCESSING	INV 7833 01/31/18	
TRISOURCE CC FEES JAN/2018	1,990.91	04103100-52221	UTILITY BILL PROCESSING	INV 7833 01/31/18	
	<u>4,838.34</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM - 124 GERZEVSKE	46.28	01670400-52234	DUES & SUBSCRIPTIONS	29744991	
ALARM - 245 KUHN RD	46.28	04100100-52234	DUES & SUBSCRIPTIONS	29745022	
ALARM - 300 KUHN RD	46.28	04200100-52234	DUES & SUBSCRIPTIONS	29744965	
	<u>138.84</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>
U S POSTMASTER					
POSTAGE 01/31/18 WTR BILLS	2,186.06	04103100-52229	POSTAGE	INV 1529 01/31/18	
POSTAGE 01/31/18 WTR BILLS	2,186.07	04203100-52229	POSTAGE	INV 1529 01/31/18	
	4,372.13				
UNITED STATES POSTAL SERVICE					
DUI KITS TO LAB	15.95	01662400-53317	OPERATING SUPPLIES	025369/266	
FINANCE IL FUNDS	9.10	01610100-52229	POSTAGE	425424971	
PASSPORT 1/12/18	23.75	01610100-52229	POSTAGE	424844074	
PASSPORT 1/15/18	6.65	01610100-52229	POSTAGE	424977891	
PASSPORT 1/16/18	6.65	01610100-52229	POSTAGE	425063627	
PASSPORT 1/17/18	6.65	01610100-52229	POSTAGE	425239240	
PASSPORT 1/2/2018	6.65	01610100-52229	POSTAGE	424024496	
SCANNER SENT/REPAIR	7.50	01662400-53317	OPERATING SUPPLIES	065094/465	
	82.90				
UPS GROUND SERVICE					
UPS OVERCHARGE	-2.00	01652800-53317	OPERATING SUPPLIES	00223046975071	
	-2.00				
USA BLUE BOOK					
POWDER CL2 TEST	141.80	04201600-53316	TOOLS	464734	
POWDER CL2 TEST	193.96	04201600-53331	CHEMICALS	464734	
	335.76				
VERIZON WIRELESS					
EMAG DEC 3-JAN 2	1.78	01652800-52230	TELEPHONE	9799192091	
EMAG SRV OCT 03- NOV 02 2017	1.15	01652800-52230	TELEPHONE	9795606708	
	2.93				

**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>
VILLAGE OF CAROL STREAM					
PAY-TEST - PO RECRUIT	10.61	01000000-47407	MISCELLANEOUS REVENUE	18290629	
124 GERZEVSKE LN	101.18	01670100-53220	WATER	1310317/20875	
124 GERZEVSKE NORTH GARAGE	527.82	01670100-53220	WATER	1310316/20874	
245 KUHN RD	11.62	04101500-53220	WATER	1310313/20871	
245 KUHN RD ADM BLDG	31.67	04101500-53220	WATER	1310314/20872	
	682.90				
WAL MART					
COFFEE	158.43	01662700-53317	OPERATING SUPPLIES	22429	
	158.43				
WEST SIDE TRACTOR SALES					
JA BUSHING	66.96	01696200-53354	PARTS PURCHASED	N61979	
JA PINS	277.66	01696200-53354	PARTS PURCHASED	N61918	
JA WINDOW	96.49	01696200-53354	PARTS PURCHASED	N61917	
	441.11				
WESTERN REMAC INC					
DECALS FOR #76	197.00	01670300-54415	VEHICLES	53821	
DECALS TRUCK #23	110.80	04200100-54415	VEHICLES	53772	
	307.80				

**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>
WEX BANK					
FUEL ALLOCATIONS	-112.17	01000000-47407	MISCELLANEOUS REVENUE	53015565	
FUEL ALLOCATIONS	32.90	01643700-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	34.57	01622200-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	51.85	01620100-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	97.30	01680000-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	102.55	04200100-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	110.13	01642100-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	148.94	04101100-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	439.99	01664700-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	549.99	01662400-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	579.69	01670100-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	579.69	01670300-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	610.75	04101500-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	717.86	04201400-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	724.61	01670600-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	724.61	01670700-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	869.53	01670500-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	989.98	01660100-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	1,230.61	04201600-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	1,231.83	01670400-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	2,536.12	01670200-53313	AUTO GAS & OIL	53015565	
FUEL ALLOCATIONS	9,019.81	01662700-53313	AUTO GAS & OIL	53015565	
	21,271.14				
WHEATON MULCH INC					
JA PLOW MARKER	185.00	01696200-53354	PARTS PURCHASED	18-0064	
TOP SOIL	180.00	01670400-53317	OPERATING SUPPLIES	17-4109	
	365.00				

**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>
GRAND TOTAL	<u><u>\$929,324.89</u></u>				

The preceding list of bills payable totaling \$929,324.89 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 2/16/18

Authorized by:

Matt McCarthy – Mayor Pro Tem

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
Feb 6, 2018 Thru Feb 20, 2018

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Jan 29, 2018 thru Feb 11, 2018	629,719.32
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Jan 29, 2018 thru Feb 11, 2018	50,881.40
				<u><u>680,600.72</u></u>

Approved this _____ day of _____, 2018

By: _____
 Matt McCarthy - Mayor Pro Tem

 Laura Czarnecki - Village Clerk

Village of Carol Stream
General Fund Budget Summary
 For the Month Ended January 31, 2018

AGENDA ITEM
M-4 2-20-18

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance	
	Jan	Jan	\$	%
Sales Tax	\$ 626,778	\$ 664,863	38,085	6%
Home Rule Sales Tax	373,689	378,023	4,333	1%
State Income Tax	341,464	301,769	(39,695)	-12%
Utility Tax - Electricity	155,584	153,394	(2,190)	-1%
Telecommunications Tax	92,770	90,672	(2,099)	-2%
Fines (Court, Ord., ATLE, Towing)	106,974	108,855	1,880	2%
Natural Gas Use Tax	76,657	77,337	681	1%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	182,788	157,990	(24,798)	-14%
Licenses (Vehicle, Liquor, etc.)	10,484	12,122	1,638	16%
Cable Franchise Fees	47,287	39,095	(8,192)	-17%
Building Permits	26,890	24,563	(2,327)	-9%
Fees for Services	137,617	36,654	(100,963)	-73%
Interest Income	4,571	7,767	3,196	70%
All Other / Miscellaneous	65,536	78,743	13,207	20%
Revenue Totals	2,249,090	2,131,846	(117,244)	-5%

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Sales Tax	\$ 5,817,026	\$ 5,416,706	(400,320)	-7%
Home Rule Sales Tax	3,415,122	3,053,288	(361,834)	-11%
State Income Tax	2,753,416	2,607,468	(145,948)	-5%
Utility Tax - Electricity	1,426,314	1,380,328	(45,986)	-3%
Telecommunications Tax	865,908	819,163	(46,745)	-5%
Fines (Court, Ord., ATLE, Towing)	1,025,188	1,009,616	(15,571)	-2%
Natural Gas Use Tax	271,981	291,468	19,487	7%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	1,939,145	2,441,076	501,931	26%
Licenses (Vehicle, Liquor, etc.)	447,718	775,895	328,178	73%
Cable Franchise Fees	444,969	536,247	91,278	21%
Building Permits	447,914	320,483	(127,431)	-28%
Fees for Services	594,981	507,492	(87,489)	-15%
Interest Income	25,014	60,141	35,127	140%
All Other / Miscellaneous	794,291	752,278	(42,013)	-5%
Revenue Totals	20,268,986	19,971,649	(297,336)	-1%

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Sales Tax	\$ 8,400,000	\$ 6,292,511	\$ 5,416,706	(875,805)	-14%
Home Rule Sales Tax	4,872,000	3,644,187	3,053,288	(590,899)	-16%
State Income Tax	3,865,000	2,835,075	2,607,468	(227,607)	-8%
Utility Tax - Electricity	1,870,000	1,407,269	1,380,328	(26,941)	-2%
Telecommunications Tax	1,085,000	820,186	819,163	(1,023)	0%
Fines (Court, Ord., ATLE, Towing)	1,417,000	1,033,920	1,009,616	(24,304)	-2%
Natural Gas Use Tax	570,000	280,997	291,468	10,471	4%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	2,715,500	2,149,999	2,441,076	291,077	14%
Licenses (Vehicle, Liquor, etc.)	1,000,700	852,235	775,895	(76,340)	-9%
Cable Franchise Fees	671,000	503,250	536,247	32,997	7%
Building Permits	613,500	483,000	320,483	(162,517)	-34%
Fees for Services	638,700	544,910	507,492	(37,418)	-7%
Interest Income	45,000	33,750	60,141	26,391	78%
All Other / Miscellaneous	1,254,600	930,950	752,278	(178,672)	-19%
Revenue Totals	29,018,000	21,812,238	19,971,649	(1,840,589)	-8%

EXPENDITURES

Fire & Police Commission	1,780	168	(1,612)	-91%
Legislative Board	5,530	6,072	542	10%
Plan Commission & ZBA	864	151	(713)	-83%
Legal Services	9,741	12,587	2,845	29%
Village Clerk	2,690	2,304	(386)	-14%
Administration	83,749	67,094	(16,654)	-20%
Employee Relations	24,967	28,128	3,161	13%
Financial Management	62,984	68,773	5,789	9%
Engineering Services	79,571	90,788	11,217	14%
Community Development	73,940	68,609	(5,331)	-7%
Information Technology	75,627	104,493	28,866	38%
Police	1,306,297	1,402,091	95,794	7%
Public Works	280,563	501,017	220,454	79%
Municipal Building	25,085	50,137	25,052	100%
Municipal Garage	5,584	(4,568)	(10,152)	-182%
Transfers and Agreements	-	-	-	0%
Town Center	-	100	100	100%
Expenditure Totals	2,038,972	2,397,943	358,971	18%

Fire & Police Commission	25,491	16,486	(9,006)	-35%
Legislative Board	126,242	95,217	(31,025)	-25%
Plan Commission & ZBA	3,527	3,694	167	5%
Legal Services	194,977	197,626	2,648	1%
Village Clerk	25,408	26,749	1,341	5%
Administration	790,321	642,778	(147,543)	-19%
Employee Relations	242,427	302,194	59,767	25%
Financial Management	668,311	733,377	65,066	10%
Engineering Services	849,940	972,092	122,152	14%
Community Development	775,570	744,501	(31,070)	-4%
Information Technology	688,221	790,388	102,167	15%
Police	10,461,516	11,173,426	711,911	7%
Public Works	2,784,836	2,568,852	(215,984)	-8%
Municipal Building	252,267	818,546	566,278	224%
Municipal Garage	47,235	(12,367)	(59,602)	-126%
Transfers and Agreements	277,558	424,631	147,073	53%
Town Center	42,591	39,625	(2,966)	-7%
Expenditure Totals	18,256,438	19,537,813	1,281,374	7%

Fire & Police Commission	61,011	45,756	16,486	(29,270)	-64%
Legislative Board	143,970	117,816	95,217	(22,599)	-19%
Plan Commission & ZBA	5,450	4,086	3,694	(392)	-10%
Legal Services	266,600	199,953	197,626	(2,327)	-1%
Village Clerk	50,689	38,016	26,749	(11,267)	-30%
Administration	874,164	655,623	642,778	(12,845)	-2%
Employee Relations	447,987	335,990	302,194	(33,797)	-10%
Financial Management	1,025,682	769,262	733,377	(35,884)	-5%
Engineering Services	1,441,116	1,080,837	972,092	(108,745)	-10%
Community Development	1,143,553	857,665	744,501	(113,164)	-13%
Information Technology	1,140,629	855,472	790,388	(65,084)	-8%
Police	15,618,351	11,713,763	11,173,426	(540,337)	-5%
Public Works	4,136,730	3,102,548	2,568,852	(533,695)	-17%
Municipal Building	669,239	575,199	818,546	243,347	42%
Municipal Garage	-	-	(12,367)	(12,367)	100%
Transfers and Agreements	1,949,429	320,000	424,631	104,631	33%
Town Center	43,400	43,400	39,625	(3,775)	-9%
Expenditure Totals	29,018,000	20,715,385	19,537,813	(1,177,572)	-6%

Net Increase / (Decrease)

210,118	(266,097)	(476,215)		
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2,012,547	433,837	(1,578,711)		
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-	1,096,853	433,837	(663,016)	
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Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended January 31, 2018

	MONTH				YTD				BUDGET					
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Water Billings	\$ 683,547	\$ 580,212	(103,334)	-15%	\$ 5,932,911	\$ 6,075,126	142,215	2%	\$ 7,900,000	\$ 6,038,385	\$ 6,075,126	36,741	1%	
Sewer Billings	268,063	238,406	(29,657)	-11%	2,335,818	2,554,047	218,228	9%	3,380,000	2,582,001	2,554,047	(27,954)	-1%	
Penalties/Admin Fees	11,514	3,294	(8,220)	-71%	132,620	128,610	(4,009)	-3%	164,000	123,000	128,610	5,610	5%	
Connection/Expansion Fees	-	2,068	2,068	100%	31,742	69,355	37,613	118%	18,000	13,500	69,355	55,855	414%	
Interest Income	5,682	12,540	6,859	121%	35,568	90,723	55,155	155%	65,000	48,750	90,723	41,973	86%	
Rental Income	14,131	14,548	417	3%	174,317	110,152	(64,164)	-37%	178,000	133,500	110,152	(23,348)	-17%	
All Other / Miscellaneous	2,666	4,311	1,645	62%	121,177	390,545	269,368	222%	115,000	100,750	390,545	289,795	288%	
Revenue Totals	985,603	855,380	(130,223)	-13%	8,764,153	9,418,559	654,406	7%	11,820,000	9,039,886	9,418,559	378,673	4%	
EXPENDITURES														
Salaries & Benefits	119,599	132,896	13,297	11%	1,035,953	1,089,546	53,593	5%	1,464,078	1,069,900	1,089,546	19,646	2%	
Purchase of Water	468,067	473,941	5,874	1%	4,551,314	4,750,734	199,419	4%	6,080,000	4,704,078	4,750,734	46,656	1%	
WRC Operating Contract	136,668	209,244	72,576	53%	1,440,940	1,511,346	70,406	5%	1,831,000	1,373,250	1,511,346	138,096	10%	
Maintenance & Operating	122,013	139,958	17,945	15%	1,190,965	1,448,795	257,830	22%	2,130,465	1,597,849	1,448,795	(149,054)	-9%	
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	-	22,532	22,532	100%	112,455	265,447	152,992	136%	3,261,000	3,261,000	265,447	(2,995,553)	-92%	
Expenditure Totals	846,347	978,571	132,224	16%	8,604,805	9,338,064	733,259	9%	15,253,066	12,278,274	9,338,064	(2,940,210)	-24%	
Net Increase / (Decrease)	139,256	(123,190)	(262,446)		159,349	80,495	(78,853)		(3,433,066)	(3,238,388)	80,495	3,318,883		

Village of Carol Stream
Capital Budget Summary
For the Month Ended January 31, 2018

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ -	\$ 981	981	100%	\$ 142,074	\$ 151,337	9,263	7%	\$ 131,000	\$ 151,337	116%
Interest Income	12,271	23,800	11,528	94%	81,521	185,558	104,037	-128%	75,000	185,558	247%
All Other / Miscellaneous	99,637	-	(99,637)	-100%	230,772	-	(230,772)	-100%	95,000	-	0%
Revenue Totals	111,908	24,780	(87,128)	-78%	454,367	336,895	(117,471)	-26%	301,000	336,895	112%
EXPENDITURES											
Roadway Improvements	145,904	6,651	(139,253)	-95%	4,052,615	864,168	(3,188,447)	-79%	1,424,000	864,168	61%
Facility Improvements	93,110	1,776,769	1,683,659	1808%	376,984	6,476,893	6,099,909	1618%	14,145,000	6,476,893	46%
Stormwater Improvements	7,685	1,435	(6,250)	-81%	152,254	45,268	(106,986)	-70%	427,000	45,268	11%
Miscellaneous	-	-	-	0%	8,180	882	(7,298)	-89%	5,000	882	0%
Expenditure Totals	246,700	1,784,855	1,538,156	623%	4,590,032	7,387,211	2,797,179	61%	16,001,000	7,387,211	46%
Net Increase / (Decrease)	(134,792)	(1,760,075)	(1,625,283)	1206%	(4,135,665)	(7,050,316)	(2,914,650)	70%	(15,700,000)	(7,050,316)	45%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 94,205	\$ 87,747	(6,458)	-7%	\$ 762,228	\$ 765,157	2,929	0%	\$ 1,020,000	\$ 765,157	75%
Interest Income	2,456	3,143	687	28%	14,574	31,770	17,196	-118%	20,000	31,770	159%
Revenue Totals	96,661	90,890	(5,771)	-6%	776,802	796,927	20,125	3%	1,040,000	\$ 796,927	77%
EXPENDITURES											
Street Resurfacing - Capital	-	5,790	5,790	100%	-	3,108,205	3,108,205	100%	3,800,000	3,108,205	0%
Crack Filling	-	-	-	0%	92,515	89,774	(2,741)	-3%	116,000	89,774	77%
Expenditure Totals	-	5,790	5,790	100%	92,515	3,197,978	3,105,464	3357%	3,916,000	3,197,978	82%
Net Increase / (Decrease)	96,661	85,100	(11,561)	-12%	684,287	(2,401,052)	(3,085,339)	-451%	(2,876,000)	(2,401,052)	83%

* 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 January 31, 2018

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
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	52	214	162	313%	274	1,344	1,071	391%	5,000	3,753	1,344	(2,409)	-64%
Village Contribution	-	-	-	0%	4,600	15,520	10,919	237%	21,500	21,500	15,520	(5,980)	-28%
Revenue Totals	52	214	162	313%	252,732	379,412	126,679	100%	315,000	283,753	379,412	95,659	34%
EXPENDITURES													
Legal Fees	-	-	-	0%	205	1,806	1,601	781%	2,000	1,503	1,806	303	20%
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Other Expenses	-	-	-	0%	199,137	211,549	12,412	6%	230,000	230,000	211,549	(18,451)	-8%
Expenditure Totals	-	-	-	0%	199,342	213,355	14,013	7%	232,000	231,503	213,355	(18,148)	-8%
Net Increase / (Decrease)	52	214	162		53,391	166,057	112,666		83,000	52,250	166,057	113,807	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended January 31, 2018

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 340,067	\$ 360,417	20,350	6%	\$ 1,249,635	\$ 3,113,743	1,864,108	149%	\$ 3,000,000	\$ 2,250,000	\$ 3,113,743	863,743	38%
Employee Contributions	43,800	48,036	4,235	10%	426,602	449,676	23,074	5%	646,500	472,436	449,676	(22,760)	-5%
Village Contribution	152,761	172,729	19,968	13%	1,374,851	1,554,563	179,712	13%	2,072,751	1,554,563	1,554,563	-	0%
Other Revenues	-	-	-	0%	3,109	-	(3,109)	-100%	-	-	-	-	0%
Revenue Totals	536,629	581,182	44,553	8%	3,054,197	5,117,982	2,063,786	68%	5,719,251	4,276,999	5,117,982	840,983	20%
EXPENDITURES													
Investment and Admin Fees	12,536	14,780	2,244	18%	82,567	114,653	32,087	39%	151,000	113,250	114,653	1,403	1%
Participant Benefit Payments	221,403	226,819	5,417	2%	1,843,961	2,001,920	157,959	9%	2,901,000	2,053,400	2,001,920	(51,480)	-3%
Expenditure Totals	233,939	241,600	7,661	3%	1,926,528	2,116,573	190,045	10%	3,052,000	2,166,650	2,116,573	(50,077)	-2%
Net Increase / (Decrease)	302,690	339,582	36,892		1,127,669	3,001,409	1,873,740		2,667,251	2,110,349	3,001,409	891,060	

Village of Carol Stream
Schedule of Cash and Investment Balances
 January 31, 2018

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 1/31/2017
GENERAL FUND	\$ 796,509.76	\$ 7,113,600.27	\$ 7,910,110.03	\$ 9,837,191.87
WATER & SEWER FUND	926,456.13	11,485,359.60	12,411,815.73	12,118,957.26
CAPITAL PROJECTS FUND	33,041.10	21,100,343.03	21,133,384.13	24,463,595.63
MFT FUND	-	2,805,226.40	2,805,226.40	4,884,691.19
GENEVA CROSSING TIF FUND	-	-	-	760,631.26
NORTH/SCHMALE TIF FUND	197,564.44	193,387.97	390,952.41	228,885.39
POLICE PENSION FUND	257,085.19	46,949,553.99	47,206,639.18	42,533,998.42
TOTAL	<u>\$ 2,210,656.62</u>	<u>\$ 89,647,471.26</u>	<u>\$ 91,858,127.88</u>	<u>\$ 94,827,951.02</u>