

# Village of Carol Stream

## BOARD MEETING

### AGENDA

APRIL 17, 2017

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 April 3, 2017 Village Board Meeting.

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

1. Presentation by Representative Peter Roskam to Honor Carol Stream.
2. Presentation of the Carol Stream Police Department Citizen's Award.
3. Veteran's Spotlight: Jim Plumb.
4. Introduction of New Public Works Employees: Cassie Nesheim and Kathie Tomazin.
5. Proclamation Observing 2017 Earth Day-April 22, 2017.
6. Proclamation Recognizing Arbor Day-April 28, 2017.
7. Addresses from Audience (3 Minutes).

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

1. Public Hearing: Annual Budget for the 2017-2018 Fiscal Year beginning May 1, 2017.

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

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

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

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

#### **H. STAFF REPORTS AND RECOMMENDATIONS:**

# *Village of Carol Stream*

## **BOARD MEETING**

### **AGENDA**

**APRIL 17, 2017**

**7:30 P.M.**

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1. Approval to Purchase Four (4) Replacement Squad Cars. *Staff recommends the purchase of four (4) new 2017 Dodge Chargers from Thomas Dodge under the Southwest Conference of Mayors Cooperative joint bid for a total cost of \$97,778.00.*
2. Aztec Sanitary Sewer Lining Project-Award of Contract. *Staff recommends the Aztec Drive sanitary sewer lining project be awarded to Hoerr Construction, Inc. at the unit prices bid (Carol Stream's portion is \$32,396) pursuant to the provisions of Section 5-8-3(B) and Section 5-8-14(L) of the Carol Stream Code of Ordinances.*
3. Village Hall and Police Addition and Remodeling – Approval of Exhibit A. *This is the required Guaranteed Maximum Price Amendment to AIA Document A133 2009 Agreement between Owner and MTI, Construction Management Services as Constructor and establishing a Guaranteed Maximum Price in the amount of \$15,565,000.*
4. 2017-18 Geographical Information System (GIS) Services – Northern Illinois University (NIU) Award of Contract. *Staff recommends approving a contract with NIU for Geographical Information System services in an amount not to exceed \$39,000.*

#### **I. ORDINANCES:**

1. Ordinance No. \_\_\_\_\_, An Ordinance Authorizing the Amendment of the Annual Budget of the Village of Carol Stream for the Fiscal Year Ending April 30, 2017. *This item amends the FY16/17 budget to account for certain expenses incurred during the year which were unplanned but necessary.*
2. Ordinance No. \_\_\_\_\_, An Ordinance Adopting the Annual Budget of the Village of Carol Stream in the Amount of \$67,472,066 for the FY17/18 Fiscal Year Beginning May 1, 2017, and Ending April 30, 2018. *This Ordinance adopts the annual budget for the Village for the new fiscal year which begins on May 1, 2017. The proposed budget was compiled over the last several months and has been reviewed with the Village Board and public over several workshop meetings beginning last February.*

# Village of Carol Stream

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#### **J. RESOLUTIONS:**

1. Resolution No. \_\_\_\_ Adopting the 2017-18 Employee Compensation Plan for the Village of Carol Stream. *Staff recommends a general wage adjustment of 2.75% and funding this year's performance based non-union compensation program at a set 2.5% adjustment.*
2. Resolution No. \_\_\_\_ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring surplus 120 Avon air-purifying respirators located within the Police Department.*

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

1. Appointment to the Board of Fire and Police Commissioners. *Recommendation to re-appoint Kirby Williams to the Board of Fire and Police Commissioners for a term expiring April 30, 2020.*
2. Amplification Permit and Amusement/Device License-Carol Stream Park District. *The Carol Stream Park District requests approval and waiver of fees for an Amplification Permit and Amusement/Device License for the JustPlay Festival to be held at Town Center on May 20, 2017.*

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

1. Regular Bills: April 4, 2017 through April 17, 2017.
2. Addendum Warrants: April 4, 2017 through April 17, 2017.

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

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

*Village of Carol Stream*

**BOARD MEETING**

**AGENDA**

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4. Treasurer's Report: *Revenue/Expenditure Statement and Balance Sheet, Month ended March 31, 2017.*

**N. EXECUTIVE SESSION:**

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2017-04-14</b>	<b>LAST RESOLUTION</b>	<b>2934</b>
<b>NEXT ORDINANCE</b>	<b>2017-04-15</b>	<b>NEXT RESOLUTION</b>	<b>2935</b>

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

**April 3, 2017**

Mayor Saverino called the Regular Meeting of the Board of Trustees to order at 7:30 p.m. and directed Village Clerk Laura Czarnecki to call the roll.

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

Absent:

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

\*All persons physically present at meeting unless noted otherwise

**MINUTES:**

*Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the March 20, 2017 Special Workshop Meeting of the Village Board. The results of the roll call vote were as follows:*

*Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy*

*Abstain: 0*

*Absent: 0*

*The motion passed.*

*Trustee Gieser moved and Trustee Schwarze made the second to approve the Minutes of the March 20, 2017 Regular Meeting of the Village Board. The results of the roll call vote were as follows:*

*Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy*

*Abstain: 0*

*Absent: 0*

*The motion passed.*

*Trustee Frusolone moved and Trustee McCarthy made the second to approve, but not release the Minutes of the March 20, 2017 Executive Session Meeting of the Village Board. The results of the roll call vote were as follows:*

*Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy*

*Abstain: 0*

*Absent: 0*

*The motion passed.*

**LISTENING POST:**

- 1. Introduction of New Police Officers: Sara Dumdie, Brian Rudelich, John Paul Reese, Melanie Mejia and Timothy Bornemann. Chief Sailer introduced new Police Officers Sara Dumdie, Brian Rudelich, John Paul Reese, Melanie Mejia and Timothy Bornemann. Chief stated this is the largest swearing in thus far.*
- 2. Proclamation Recognizing Comcast Cares Day on April 22, 2017. Proclamation read by Mayor Saverino.*
- 3. Addresses from Audience (3 Minutes). None.*

**PUBLIC HEARINGS:**

**CONSENT AGENDA:**

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

*Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy*

*Nays: 0*

*Absent: 0*

*The motion passed.*

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

*Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy*

*Nays: 0*

*Absent: 0*

*The motion passed.*

1. #17-0007 Weiss Commercial Properties, 163-165 Easy Street.
2. #17-0010 Village of Carol Stream, 500 N. Gary Avenue.
3. 2017 Flexible Pavement Project Aware of Contract.
4. 2017 Asphalt Rejuvenator Project-Request to Award Contract.
5. 2017 Klein Creek Stream Maintenance-Change Order No. 1 and Final Payment.
6. Fourth of July Parade Donation.
7. Agreements for Professional Services-B&F Construction Code Services, Inc.
8. Ordinance No. 2017-04-12 amending Section 13-3-13 of the Village Code pertaining to Water and Sewer Rates.
9. Ordinance No. 2017-04-13 approving a Special Use Permit to allow for outdoor activities and operations in the form of the storage of a salt bin, trucks and trailers in the I Industrial District (Weiss Commercial Properties, LLC, 163-165 Easy Street).
10. Ordinance No. 2017-04-14 approving an amendment to a Special Use Permit for a Public Use for a Governmental Office and Police Station and an amendment to a Special Use Permit for a Planned Unit Development (Village of Carol Stream, 500 N. Gary Avenue).
11. Resolution No. 2932 authorizing the execution of Amendment No. 1 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center.
12. Resolution No. 2933 declaring surplus property owned by the Village of Carol Stream.
13. Resolution No. 2934 authorizing the execution of an Intergovernmental Agreement by and between the Village of Carol Stream and DuPage County for a Multi-Use Path along Gary Avenue from the Great Western Trail to Army Trail Road.
14. Raffle License Application & Amplification Permit Request-Summer Concerts and Support Our Troops.
15. Proposal for 2017 Summer Carnival.
16. Payment of Regular and Addendum Warrant of Bills from March 21, 2017 through April 3, 2017.

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

*Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone,  
Schwarze and McCarthy*

*Nays: 0*

*Absent: 0*

*The motion passed.*

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

**#17-0007 Weiss Commercial Properties, 163-165 Easy Street:**

*Special Use Permit for Outdoor Activities and Operations*

**Recommended Approval with Conditions 5-0-2**

*The Village Board concurred with Plan Commission's Recommendations.*

**#17-0010 Village of Carol Stream, 500 N. Gary Avenue:**

*Amendment to a Special Use Permit for a Public Service Use-Governmental Office and Police Station*

*Amendment to a Special Use Permit for a PUD*

*Gary Avenue Corridor Review*

**Recommended Approval with Conditions 5-0-2**

*The Village Board concurred with Plan Commission's Recommendations.*

**2017 Flexible Pavement Project Award of Contract:**

*The Village Board approved a contract with Plote Construction, Inc. of Hoffman Estates in the amount of \$3,398,161.99 for the 2017 Flexible Pavement Project.*

**2017 Asphalt Rejuvenator Project-Request to Award Contract:**

*The Village Board approved a contract with American Road Maintenance for a cost not to exceed \$327,000.00 pursuant to the provisions of Section 5-8-3 (B) and Section 5-8-14 (c) of the Carol Stream Code of Ordinances for the 2017 Asphalt Rejuvenator Project.*

**2017 Klein Creek Stream Maintenance-Change Order No. 1 and Final Payment:**

*The Village Board approved Change Order No. 1 for \$400.00 and final payment to Clean Cut Tree Service, Inc. in the amount of \$33,600.00 for the 2017 Klein Creek Stream Maintenance Project.*



**Fourth of July Parade Donation:**

*The Village Board approved releasing payment of resident donations in the amount of \$1,400.84 to the 4<sup>th</sup> of July Parade Committee for their 2017 July 4<sup>th</sup> Parade.*

**Agreements for Professional Services-B&F Construction Code Services, Inc:**

*The Village Board approved the proposals for Professional Services and Independent Contractor's Agreement and a Purchase Order with B&F Construction Code Services for consultant services not to exceed \$105,000 in aggregate during FY 17/18.*

**Ordinance No. 2017-04-12 amending Section 13-3-13 of the Village Code Pertaining to Water and Sewer Rates:**

*The Village Board approved an Ordinance amending Section 13-3-13 of the Village Code which increases the standard billing rate for water services from \$6.93 to \$7.25 per 1,000 gallons metered and for sewer services from \$3.42 to \$3.82 per 1,000 water gallons metered.*

**Ordinance No. 2017-04-13 approving a Special Use Permit to allow for Outdoor Activities and Operations in the form of the Storage of a Salt Bin, Trucks and Trailers in the I Industrial District (Weiss Commercial Properties, LLC, 163-165 Easy Street):**

*The Village Board approved an Ordinance granting a Special Use Permit to allow for Outdoor Activities and Operations in the form of the Storage of a Salt Bin, Trucks and Trailers in the I Industrial District for Weiss Commercial Properties, LLC, 163-165 Easy Street.*

**Ordinance No. 2017-04-14 approving an Amendment to a Special Use Permit for a Public Use for a Governmental Office and Police Station and an Amendment to a Special Use Permit for a Planned Unit Development (Village of Carol Stream, 500 N. Gary Avenue):**

*The Village Board approved an Ordinance granting an Amendment to a Special Use Permit for a Public Use for a Governmental Office and Police Station and an Amendment to a Special Use Permit for a Planned Unit Development for Village of Carol Stream, 500 N. Gary Avenue.*

**Resolution No. 2932 authorizing the Execution of Amendment No. 1 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center:**

*The Village Board approved an Amendment No. 1 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center in the amount of \$1,811,458.28 for the period of May 1, 2017 through April 30, 2018.*

**Resolution No. 2933 declaring Surplus Property owned by the Village of Carol Stream:**

*The Village Board approved designated seized vehicles be declared surplus for sale utilizing America's Auto Auction INC.*

**Resolution No. 2934 authorizing the Execution of an Intergovernmental Agreement by and between the Village of Carol Stream and DuPage County for a Multi-Use Path along Gary Avenue from the Great Western Trail to Army Trail Road:**

*The Village Board approved the Intergovernmental Agreement with DuPage County for the Gary Avenue Multi-Use Path.*

**Raffle License Application & Amplification Permit Request-Summer Concerts and Support Our Troops:**

*The Village Board approved the Raffle License and Amplification Permit for the 2017 Summer Concert Series.*

**Proposal for 2017 Summer Carnival:**

*The Village Board approved a contract with Alpine Amusement Co. Inc. for carnival services from September 1 through September 4, 2017.*

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

*The Village Board approved payment of the Regular Bills dated April 3, 2017 in the amount of \$615,168.40. The Village Board approved the payment of the Addendum Warrant of Bills from March 21, 2017 thru April 3, 2017 in the amount of \$800,427.06.*

**Report of Officers:**

*Trustee LaRocca welcomed the 5 new Police Officers and thanked them for choosing Carol Stream. Please vote tomorrow.*

*Trustee Gieser congratulated the 5 new Police Officers and stated welcome aboard. There is a Carol Stream 4<sup>th</sup> of July Parade fundraiser at Augustinos on April 24<sup>th</sup> from 11am to 9pm. No flyer is needed. The Committee will receive 10% of the proceeds. Thanks to residents, the Parade Committee received resident donations of \$1,400 via water bill payments. The Community Wide food drive will be at Glenbard North High School on April 22<sup>nd</sup>. Please vote tomorrow.*

*Trustee Schwarze welcomed the new Police Officers. Last week the Carol Stream Fire Protection District did some joint training with the Police Department regarding active shooter. District 93 let them use Heritage Lakes for 4 days of training. Bloomingdale Fire Department also attended. Officers Brian Plackett and Amanda Larsen performed CPR and used a defibrillator on a cardiac arrest*

*victim at Jewel Osco last week and saved the person's life. Good luck at the election. Please Shop Carol Stream.*

*Trustee Hennessey encouraged Carol Stream residents to seek public office on the District 87 School Board. He offered to assist potential new candidates seeking office.*

*Trustee Frusolone congratulated the 5 new Police Officers sworn in this morning. She is bothered by open seats at elections. Thank you Comcast for their volunteer work with WDSRA on Comcast Care Days. She attended Merle's 110<sup>th</sup> birthday at Belmont Village. Get out and vote.*

*Trustee McCarthy welcomed the 5 new Police Officers. He was honored to have sworn in these officers. Please get out and vote tomorrow. That is where your money is spent making a difference.*

*Village Clerk Czarniecki congratulated the new Police Officers. Please remember our military.*

*Village Attorney Rhodes welcomed the new Police Officers.*

*Village Manager Breinig stated Comcast will be doing volunteer work at WDSRA and Community Park for Comcast Cares Day. Prior to the April 17<sup>th</sup> meeting, there will be a Special Workshop to discuss the renovation project. The time frame for moving to the temporary facility has backed up to the beginning of May due to some construction and installation issues at the temporary facility. The generator will be relocated in late April and we will be moving the beginning of May. Vehicle Stickers go on sale during move which may pose a hiccup.*

*Mayor Saverino invited former Village of Carol Stream resident and current IEMA Director James Joseph to speak. He reiterated Trustee Hennessey's comments about getting involved in local politics. Facebook comment is hurtful. Police save lives every day and gets drugs off the streets. Please shop Carol Stream.*

*Mayor Saverino thanked the new Police Officers. He attended the ground breaking ceremony at the DuPage County facility for DUCOMM. He attended Merle Kennedy's 110<sup>th</sup> birthday at Belmont Village. Merle has seen the Cubs win twice and is already planning her birthday next year. Police and Fire were also present at the party as well.*

*At 8:24 p.m. Trustee Schwarze moved and Trustee McCarthy made the second to adjourn the meeting. The results of the roll call vote were as follows:*

*Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone,  
Schwarze and McCarthy*

*Nays: 0*

*Absent: 0*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joe Breinig, Village Manager  
FROM: Philip J. Modaff, Director of Public Works  
DATE: April 12, 2017  
RE: Introduction of New Public Works Employees

At the Village Board meeting on April 17, 2017, I would like to present two recently hired Public Works employees:

- Cassie Nesheim –Secretary (part-time)
- Kathie Tomazin: Secretary (part-time)

These employees will be in attendance at the meeting and will be prepared to introduce themselves to the Village Board.

## PROCLAMATION

Observing 2017 Earth Day

**WHEREAS**, the first Earth Day was held on April 22, 1970 and was observed by millions of Americans to increase national awareness of the environmental hazards and public health effects of unchecked industrial pollution; and

**WHEREAS**, the observance of Earth Day over the years has led to the creation of the Environmental Protection Agency, the adoption of the Clean Water and the Endangered Species Acts, a global ban on the use of the dangerous insecticide DDT and the establishment of residential and commercial recycling programs worldwide to name a few of the major accomplishments; and

**WHEREAS**, the Village has been recognized for its strong commitment to sustainability and environmental protection by the Illinois Recycling Association, S.C.A.R.C.E., the DuPage Conservation Foundation, the U.S. Department of Energy, and the DuPage County Department of Economic Development & Planning; and

**WHEREAS**, the Village encourages residents and the general public to participate in any of the upcoming environmental events or efforts in observance of this year's Earth Day:

- Making an online **Water Conservation Pledge** by Sunday, April 30<sup>th</sup> to support the Village's efforts in this year's National Mayor's Water Conservation Challenge.
- the **Elmhurst College Recycling Event** on Saturday, April 29<sup>th</sup> from 9am – Noon at 190 Prospect Ave. Elmhurst, Illinois.
- the **Pond & Stream Sweep** on Saturday, May 20<sup>th</sup> from 9 am – Noon.
- an all day **DEA Prescription Drug Take Back Day** on Saturday, April 29<sup>th</sup> at the Rx drop box located in the Police Department lobby in the Bielawski Municipal Center located at 500 N. Gary Avenue. Please note the drop box is available year round.

**NOW, THEREFORE BE IT PROCLAIMED THAT I**, Mayor Frank Saverino, Sr. & the Carol Stream Board of Trustees, DuPage County, Illinois, in the exercise of its home rule powers does hereby proclaim

**Saturday, April 22<sup>nd</sup> Earth Day**

in Carol Stream and encourages all residents and businesses to observe the 48<sup>th</sup> Annual Earth Day by acting locally in the community in support of our environment.

PROCLAIMED THIS 17<sup>th</sup> DAY OF APRIL 2017.

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Frank Saverino Sr., Mayor

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Laura Czarnecki, Village Clerk

**PROCLAMATION  
RECOGNIZING ARBOR DAY  
APRIL 28, 2017**

**WHEREAS**, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

**WHEREAS**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

**WHEREAS**, Arbor Day is now observed throughout the nation and the world; and

**WHEREAS**, trees can reduce the erosion of our most precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife; and

**WHEREAS**, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

**WHEREAS**, the Village of Carol Stream has made a significant investment in planting and caring for trees on public properties.

**NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM**, that April 28, 2017, be known as **ARBOR DAY** in the Village of Carol Stream, and all citizens are called upon to celebrate Arbor Day by supporting efforts to plant and protect our trees and woodlands for the well-being of this and future generations.

Proclaimed this 17<sup>th</sup> day of April, 2017

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

ATTEST:

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

Public Hearing notice published in the April 5, 2017 edition of the Examiner of Carol Stream

**VILLAGE OF CAROL STREAM  
PROPOSED BUDGET FOR FY17/18  
MAY 1, 2017 - APRIL 30, 2018**

**NOTICE OF PUBLIC HEARING**

A public hearing on the Village's proposed FY17/18 annual budget for the fiscal year beginning May 1, 2017 and ending April 30, 2018 will be held by the Mayor and Board of Trustees of the Village of Carol Stream at 7:30PM on Monday, April 17, 2017. The hearing will be held in the Board Room of the Carol Stream Fire District at 365 N. Kuhn Road, Carol Stream, IL 60188.

Residents attending the hearing may provide written and oral comments on any portion of the Village budget. A copy of the proposed budget is available for public inspection in the Village Clerk's office located at 500 N. Gary Ave., Carol Stream or at the Carol Stream Public Library at 616 Hiawatha Dr., Carol Stream during normal business hours. The proposed budget is also available on the Village's website at [carolstream.org](http://carolstream.org). Residents may also provide written comments prior to the public hearing by submitting them to Joe Breinig, Village Manager, 500 N. Gary Ave., Carol Stream, IL 60188.





## Carol Stream Police Department

### Intradepartmental Memo

**TO:** The Mayor and Board of Trustees

**VIA:** Village Manager Joe Breinig

**REVIEWED AND APPROVED BY:** Ed Sailer, Chief of Police

**FROM:** Deputy Chief John Jungers

**DATE:** April 11, 2017

**RE:** **Approval to purchase four (4) replacement squad cars**

***The Police Department requests approval to purchase one (1) Administration squad and three (3) Patrol squads from Thomas Dodge.***

The department has identified the need to replace Administration squad 672. This is consistent with our vehicle replacement plan that systematically identifies vehicles that are reaching their optimal service life. Squad 672, a 2007 Ford Explorer, is nearing the end of its service life. This vehicle is 10 years old and currently has over 60,000 miles on it. Squad 672 will be transferred to Investigations to be used as a surveillance vehicle once its replacement has been properly outfitted.

Squad 623, 624, and 625 are Dodge Chargers that we purchased to replace the outgoing Ford Crown Victoria. The squads have spent their entire service, under heavy use, as zone cars on daily patrol. Squad 623 currently has approximately 76,000 miles on it. Squad 624 has approximately 84,000 and squad 625 has approximately 89,000. Each of these squads has reached the end of its optimal service life as a patrol car. They will remain in service until each of their replacements are received, up-fitted, tested, and placed into service. The process of ordering, receiving and up-fitting a new police vehicle can take up to 6 months.



# Carol Stream Police Department

## Intradepartmental Memo

I propose that we replace squads 672, 623, 624, 625 with 2017 Dodge Charger Police Pursuit Vehicles under the Southwest Conference of Mayors Cooperative bid pricing. One administrative package Charger to replace 672 for a price of \$24,287 and (3) Patrol package Chargers at \$24,497 each (\$73,491 total). Total cost for all four vehicles is \$97,778. This price is below the budgeted amount for the vehicles. The cooperative vendor is Thomas Dodge, 9604 Indianapolis Blvd., Highland, IN 46322.

The new Chargers will be all-wheel drive, improving safety and drivability in foul weather. The new Chargers will be out-fitted with a factory installed back-up cameras and sensors to increase safety and reduce the incidents of backing crashes. Additionally, they will be outfitted with cutting edge Watchguard in-car camera systems. The Watchguard system records in high definition video. It consists of 3 camera heads that record simultaneously. One forward facing camera records in the standard 68 degree viewing angle. The second forward facing camera records in a pillar to pillar near 180-degree panoramic viewing angle. This camera will allow us to capture incidents that are often missed by the standard camera head. The audio recording capabilities of this system are also far superior to our outgoing system. Videos from this system will be wirelessly uploaded to our new Watchguard server system, greatly reducing the man-hours required to manually uploading the videos.

# THOMAS DODGE CHRYSLER-JEEP

of Highland, Inc



YOUR FAVORITE DODGE BOYS

9604 INDIANAPOLIS BLVD.  
HIGHLAND, INDIANA 46322  
(219) 924-6100 • FAX 922-2295

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

March 30, 2017

Deputy Chief John Jungers  
Carol Stream Police Dept.  
500 N. Gary  
Carol Stream, IL 60188

Dear Deputy Chief Jungers:

We are pleased to quote on your new vehicles through the Southwest Conference of Mayors co-op. Vehicles shall be 2017 Dodge Charger Police all wheel drive per attached standard specs with the following:

Marked-Blue

- \*5.7 V-8 AWD
- \*left spot with LED
- \*block heater
- \*key alike
- \*power heated side mirrors
- \*de-act rear handles/windows
- \*backup camera with ambush alert

Price: \$24,497.00 (each)

Unmarked-White

- \*5.7 V-8 AWD
- \*Chief-detective-undercover package
- \*key alike
- \*backup camera with ambush protection

Price: \$24,287.00

Thanks for the opportunity to quote and if you have any questions, feel free to call 708:403-8801 ext. 5.

Yours truly,  
  
Steve Kizaric  
Fleet Manager

**DODGE**

**CHRYSLER**

**Jeep**

*Village of Carol Stream*  
Intergovernmental Memorandum

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer   
Date: April 12, 2017  
RE: Award of Contract – Aztec Sanitary Sewer Lining Project

Sanitary sewer surcharging in homes on Aztec Drive was a problem in heavy rainfall events of the early 2000's. A sanitary sewer reconstruction project was planned and budgeted for over \$200,000. However, when the subdivision was constructed south of Glenbard North High School, a sanitary bypass sewer was constructed parallel to Kuhn Road in order to divert Western Trails flow from Aztec Drive. This resolved the problem for the most rainfall events and the project was placed on hold.

Video from the sanitary sewer revealed cracks and open joints in the pipe that allowed roots to intrude and collect debris, sometimes restricting or blocking flow in the pipe. Generally, the pipe is in good condition so a sewer lining project was considered. The short length of the project resulted in uneconomical quotes from sewer lining contractors.

This year, staff became aware of a joint bid project available through the Municipal Partnering Initiative (MPI), led by the Village of Lombard, including Elmhurst and Bensenville. Bids were opened on March 24<sup>th</sup> and Hoerr Construction Inc. from Peoria was the low bidder at \$1,120,925. Carol Stream's portion of the bid is \$32,396.

The CIP budget for this year included \$50,000 for the project, the bid is \$17,604 (35%) under budget. Engineering staff therefore recommends that the Aztec Drive Sanitary Sewer Lining Project be awarded to Hoerr Construction, Inc. at the unit prices bid pursuant to the provisions of Section 5-8-3 (B) and Section 5-8-14 (L) of the Carol Stream Code of Ordinances.

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

Attachment



# BID RESULTS

Project: RFB 2017-103 Sewer Lining

Date: March 24, 2017

Name	Bid Bond	Acknowledge Addendum	Amount Base / Supplemental
HOERR CONSTRUCTION	✓	✓	1,120,925.00
MILLER PIPELINE	✓	✓	1,269,491.15
SAK	✓	✓	1,339,358.00
INSITUFORM	✓	✓	1,166,490.20
MICHAELS CORP.	✓	✓	1,248,381.00
VISU-SEWER	✓	✓	1,225,894.17
Engineers Estimate			1,116,690 <sup>00</sup>

**KTJ**KLEIN, THORPE & JENKINS, LTD.  
Attorneys at Law20 N. Wacker Drive, Ste 1660  
Chicago, Illinois 60606-2903  
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jarhodes@ktjlaw.com**AGENDA ITEM**  
H-3 4-17-17**MEMORANDUM**

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

**FROM: James A. Rhodes, Village Attorney**

**DATE: April 13, 2017**

**RE: Village Hall ad Police Addition and Remodeling - Guaranteed  
Maximum Price Determination**

The Agreement between the Village and the Construction Manager for the Village Hall and Police Addition and Remodeling provides for the Construction Manager to act as the constructor for the project and to provide the Village with a Guaranteed Maximum Price for the Cost of the Work. The preconstruction phase has now proceeded to the point where the Construction Manager has provided the Final Guaranteed Maximum Price for the Construction. The Final Guaranteed Maximum Price (GMP) is \$15,565,000.00, which includes a contingency amount of \$862,131.00.

A summary of the work phase costs has been provided by MTI and are broken down as follows:

- a. Demolition & Site Work - \$993,874
- b. Shell Work - \$4,238,802
- c. Interior Finish Work - \$3,006,294
- d. Mechanical/Electrical/Plumbing/Fire Protection/Elevators - \$4,836,456
- e. Detention & Security Equipment - \$836,733
- f. Low Voltage/Audio Visual/Data/Communications - \$491,530
- g. Value Engineering Savings - (-\$679,686)
- h. General Conditions, CM Fees, Insurance & Performance Bond - \$978,866
- i. Contingency - \$862,131
- j. Final GMP Total - \$15,565,000

The Attached Exhibit A Guaranteed Maximum Price Amendment establishes the GMP for the project and the basis for its determination, sets forth the Substantial Completion Date for the Project and is presented to the Mayor and Board of Trustees for approval.

# AIA<sup>®</sup> Document A133<sup>™</sup> – 2009 Exhibit A

## Guaranteed Maximum Price Amendment

### for the following PROJECT:

*(Name and address or location)*

Carol Stream Village Hall and Police Station Addition  
Carol Stream

### THE OWNER:

*(Name, legal status and address)*

Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, Illinois 60188

### THE CONSTRUCTION MANAGER:

*(Name, legal status and address)*

MTI Construction Services  
328 Eisenhower Lane  
Lombard, Illinois 60148

### ARTICLE A.1

#### § A.1.1 Guaranteed Maximum Price

Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of this Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed (\$ 15,565,000.00, which amount includes a project contingency of \$862,131.00 ), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Guaranteed Maximum Price.

*(Provide below or reference an attachment.)*

See Attached Final Project GMP Estimate, dated April 10, 2017

§ A.1.1.3 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner: *(State the numbers or other identification of accepted alternates. If the Contract Documents permit the Owner to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the amount for each and the date when the amount expires.)*

No alternatives have been accepted by the Owner to date.

§ A.1.1.4 Allowances included in the Guaranteed Maximum Price, if any:

### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201<sup>™</sup>-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.



(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price (\$0.00)
NONE	0

§ A.1.1.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

No additional assumptions.

§ A.1.1.6 The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract: NONE

(Table deleted)

§ A.1.1.7 The Guaranteed Maximum Price is based upon the following Specifications:  
(Either list the Specifications here, or refer to an exhibit attached to this Agreement.)  
See §A1.1.8 below.

(Table deleted)

§ A.1.1.8 The Guaranteed Maximum Price is based upon the following Drawings:  
(Either list the Drawings here, or refer to an exhibit attached to this Agreement.)  
The Design Development Drawings & Specifications, dated February 28, 2017, as prepared by Williams Architects, and the attached Memorandum listing agreed to Value Engineering revisions, dated April 10, 2017, as prepared by MTI Construction Services.

(Table deleted)

§ A.1.1.9 The Guaranteed Maximum Price is based upon the following other documents and information:  
(List any other documents or information here, or refer to an exhibit attached to this Agreement.)

NONE

## ARTICLE A.2

§ A.2.1 The anticipated date of Substantial Completion established by this Amendment:

October 15, 2018

\_\_\_\_\_  
OWNER (Signature)

\_\_\_\_\_  
Joseph E. Breinig, Village Manager  
(Printed name and title)

\_\_\_\_\_  
CONSTRUCTION MANAGER (Signature)

\_\_\_\_\_  
J. Andrew Jones, President  
(Printed name and title)

Init.



# Additions and Deletions Report for AIA® Document A133™ – 2009 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 15:10:16 on 04/13/2017.

## PAGE 1

### Carol Stream Village Hall and Police Station Addition Carol Stream

...

Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, Illinois 60188

...

MTI Construction Services  
328 Eisenhower Lane  
Lombard, Illinois 60148

...

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed (\$ 15,565,000.00, which amount includes a project contingency of \$862,131.00 ), subject to additions and deductions by Change Order as provided in the Contract Documents.

...

See Attached Final Project GMP Estimate, dated April 10, 2017

...

No alternatives have been accepted by the Owner to date.

## PAGE 2

NONE 0

...

No additional assumptions.

§ A.1.1.6 The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract: NONE

**Document Title Date Pages**

...

See §A1.1.8 below.

**Section Title Date Pages**

...

The Design Development Drawings & Specifications, dated February 28, 2017, as prepared by Williams Architects, and the attached Memorandum listing agreed to Value Engineering revisions, dated April 10, 2017, as prepared by MTI Construction Services.

**Number Title Date**

...

NONE

...

October 15, 2018

...

Joseph E. Breinig, Village Manager

J. Andrew Jones, President

## **Certification of Document's Authenticity**

**AIA® Document D401™ – 2003**

I, Village of Carol Stream, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 15:10:16 on 04/13/2017 under Order No. 5849833912 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2009 Exhibit A, Guaranteed Maximum Price Amendment , as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

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*(Signed)*

---

*(Title)*

---

*(Dated)*



# MEMORANDUM

## Carol Stream Village Hall & Police Addition/Renovation

### Suggested Value Engineering Savings to Base Bid

To: Bob Mellor, Mark Bushhouse, Andrew Caputo, Stacy Jozwiak, Sean Leider & Steve Karecki

From: Andy Jones

Date: April 10, 2017

Suggested value engineering revisions to be incorporated into the Base Bid construction documents for anticipated realized savings:

1. Simplify main west entrance ADA ramp, i.e., delete foundation walls & CMU scissor configuration, convert to U-shaped slab on grade sidewalk
2. Reduce landscaping to be within Budget Allowance of \$40,000
3. Simplify & revise overhang @ 2<sup>nd</sup> floor for fiber board siding, eliminate soffit
4. Simplify south elevation area lower level window well, eliminate stone steps & utilize low-maintenance ground cover
5. Replace 1<sup>st</sup> floor CMU back-up with metal studs & insulation
6. East basement renovation vs. new walls
7. Incorporate shower stall room reductions
8. Reduce foundation walls at column line 9
9. Delete stair to lower level mechanical room on south elevation
10. Revise FRP doors w/aluminum frames to HM w/galvanized frames in locker rooms
11. Replace all public lobby wood ceilings @ lower level, and 1<sup>st</sup> floor & 2<sup>nd</sup> floor with ACT
12. Revise detention circulation ceilings to ACT-3
13. Simplify all corridor ceilings at lower level, 1<sup>st</sup> floor & 2<sup>nd</sup> floor and change to 2'x4' lights
14. Reduce lighting in future/storage areas in lower level
15. Reduce ceramic wall tile in public & employee toilets to only a wainscot on wet wall
16. Reduce to 80 lockers in police locker room and specify less expensive locker manufacturer
17. Revise full-height interior borrowed light glass walls at perimeter offices to ½ height drywall/HM framed borrowed light glass (no vision light required in wood doors)
18. Simplify Village Board Room ceiling
19. Provide wall covering up to chair rail in Village Board Room
20. Simplify exterior window sunshades
21. Simplify roof screens and required supports
22. Simplify requested low voltage/audio visual, access control points & CCTV requirements in all but the Village Board Room, Executive Conference Room & Staff Conference Room
23. Simplify temperature controls and count of VAV boxes to minimum; i.e., Ford/Pontiac/Oldsmobile design vs. Audi/Mercedes/BMW design




**FINAL**  
**PROJECT GMP ESTIMATE**  
**CSVH & Police Addition & Renovation**  
**April 10, 2017**

<b>Trade</b>	<b>Estimate</b>	<b>Cost per SF</b>	
Demolition	\$187,700	\$2.73	
Earthwork & Building Excavation	451,500	\$6.57	
Site Utilities & New Gas Service	59,379	\$0.86	
Asphalt Pavement Patching	53,153	\$0.77	
Site Concrete	173,842	\$2.53	
Landscaping Restoration & Parking Specialties	46,800	\$0.68	
Site Seating Signage & Site Furnishings	21,500	\$0.31	
Bldg. Concrete	688,139	\$10.01	
Foundation Waterproofing	42,858	\$0.62	
Precast Concrete Deck	241,500	\$3.51	
Masonry	698,000	\$10.15	
Structural Steel & Misc. Iron	1,247,000	\$18.14	
Roofing & Flashings	286,000	\$4.16	
Wall & Metal Panels, Fascias & Soffits	550,000	\$8.00	
Overhead Doors	20,000	\$0.29	
Aluminum Entries, Windows & Awnings	465,305	\$6.77	
Interior Construction	1,728,774	\$25.15	
Interior Finishes & Misc. Specialties	1,277,520	\$18.59	
Detention & Security Specialties	836,733	\$12.17	
Two (2) Elevators	195,000	\$2.84	
Plumbing	792,356	\$11.53	
Fire Sprinklers	233,700	\$3.40	
HVAC	1,930,000	\$28.08	
Electrical/Lighting, FA & Diesel EM Generator	1,685,400	\$24.52	
A/V, Data & Communication	491,530	\$7.15	14,403,689
Potential Value Engineering (VE) Savings	(679,686)	(\$9.89)	(679,686)
General Conditions	465,000	\$6.76	
Preconstruction Fee	40,000	\$0.58	
Insurance	85,374	\$1.24	
CM Fee @ 2%	286,288	\$4.16	
Performance Bond Fee	102,205	\$1.49	978,866
<b>TOTAL CONSTRUCTION GMP ESTIMATE</b>	<b>\$14,702,869</b>	<b>\$213.90</b>	<b>14,702,869</b>
Contingency Included in Construction GMP Estimate	862,131	\$12.54	<u>15,565,000</u>
Surveys & Testing	100,000	\$1.45	
Design, Engineering & Consultant Fees	1,460,000	\$21.24	
FF&E	675,000	\$9.82	
Moving., Temp. Facility Rent, Taxes/Insurance & Renovation	1,000,000	\$14.55	
Other Owner Costs	200,000	\$2.91	
<b>TOTAL SOFT COST GMP ESTIMATE</b>	<b>\$4,297,131</b>	<b>\$62.51</b>	<b>4,297,131</b>
<b>TOTAL ALL-IN PROJECT GMP ESTIMATE</b>	<b>\$19,000,000</b>	<b>\$276.41</b>	<b>19,000,000</b>
	over	<b>68,738</b>	SF
<b>Alternates</b>			
1. Replace 2 existing RTUs, ADD	\$44,000		
2. Provide covered patrol parking, ADD	\$316,800		
3. Provide enhanced commissioning, ADD	\$33,000		
4. Provide enhanced A/V, ADD	\$225,000		
Estimate excludes exist. roof replacement, LEED, phone system, radio tower, computers/servers & utility costs.			

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: James T. Knudsen, Director of Engineering Services 

DATE: April 12, 2017

RE: 2017-18 Geographical Information System (GIS) Services -  
Northern Illinois University (NIU) Award of Contract

In 2011, the Village Board adopted a goal to incorporate GIS functions in all departments. Subsequently in 2014 they adopted another goal to accelerate and incorporate enterprise wide GIS applications. The Village has committed to this endeavor by budgeting over \$187,000 per year including \$39,000 for a NIU GIS intern and \$148,200 for GIS Consortium (GISC) services in FY18.

The NIU GIS intern's provide support to our GISC service provider (MGP, Inc.). The Interns are capable of performing many GIS services at a far lower rate saving the Village money. MGP will direct the activities of the GIS interns.

NIU has provided us with a contract that provides 1,820 GIS intern hours for a cost not to exceed \$39,000, which is at the budget amount of \$39,000. See attached. Staff has reviewed the contract, found it acceptable and recommend award of the contract to NIU for \$39,000.

Cc: Marc Talavera, IT Director  
William N. Cleveland, Assistant Village Engineer  
Ana Grahovac, GIS Specialist

## **PROJECT AGREEMENT**

THIS AGREEMENT is made between the Board of Trustees of Northern Illinois University, hereinafter called the "UNIVERSITY," with principal offices at Sponsored Programs Administration, 301 Lowden Hall, DeKalb, Illinois 60115, and the Village of Carol Stream, hereinafter called the "SPONSOR," with principal offices at 500 North Gary Avenue, Carol Stream, IL 60188.

### **WITNESSETH:**

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

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

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

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

### **1. STATEMENT OF WORK**

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

### **2. PRINCIPAL INVESTIGATOR**

The Principal Investigator assigned by the UNIVERSITY for directing the performance of the Project is Professor Ryan James. If for any reason the Principal Investigator withdraws from serving as principal investigator, the UNIVERSITY and the SPONSOR shall endeavor to agree upon a successor. If the parties are unable to agree upon a successor, SPONSOR shall have the right to terminate this Agreement in the manner provided in the paragraph 7 entitled Termination.

### **3. PERIOD OF PERFORMANCE**

The work shall be performed during the period from 05/01/17 through 04/30/18. This date may be extended under the same terms or such other terms as may be mutually agreed upon.

### **4. COST OF RESEARCH**

This agreement is to be considered a *cost reimbursement contract* for a total cost not to exceed \$39,000. Costs are to be established as outlined in the attached scope of work. The SPONSOR shall not be obligated to reimburse the UNIVERSITY in excess of the contract price, unless and

until SPONSOR has notified NIU, in writing, that such a contract price has been increased and this contract amended to provide for such an increase.

NIU shall invoice SPONSOR on a monthly basis, based upon an hourly rate of \$19.50 per hour worked by the NIU students, subject to verification of the time sheets by the SPONSOR and the UNIVERSITY. From that sum, the UNIVERSITY will ensure that the students are paid the normative rate and that any appropriate fringe benefits are received. Payment is to be made by SPONSOR to the UNIVERSITY no later than 30 days after receipt of the invoice.

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

Dr. Sue Gossman  
Sponsored Programs Administration  
203 Lowden Hall  
Northern Illinois University  
DeKalb, Illinois 60115  
RE: SPA# 17-278

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

## **5. INTELLECTUAL PROPERTY**

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

## **6. CONFIDENTIAL INFORMATION**

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



(e) is required to be disclosed by law.

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

## **7. TERMINATION**

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

## **8. USE OF THE NAME OF THE PARTIES**

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

## **9. PUBLICATION**

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

## **10. REPORTS**

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

## **11. WARRANTIES AND INDEMNIFICATION**

THE UNIVERSITY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, REGARDING ITS PERFORMANCE UNDER THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO THE MARKETABILITY, USE OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE PROJECT RESULTS DEVELOPED UNDER THIS AGREEMENT, OR THAT SUCH RESULTS DO NOT INFRINGE UPON ANY THIRD PARTY'S PROPERTY RIGHTS. The SPONSOR agrees to indemnify and hold harmless the

UNIVERSITY and its employees and agents against any and all costs, damages and expenses, including attorney's fees, arising from any claims, damages and liabilities asserted by third parties arising from the SPONSOR'S use of said results.

**12. ASSIGNMENT**

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

**13. GOVERNING LAW**

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

**14. ENTIRE AGREEMENT**

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

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

**BOARD OF TRUSTEES of  
NORTHERN ILLINOIS UNIVERSITY**

**VILLAGE OF CAROL STREAM**

By: 

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

Name: Kellie Dyslin

Name: \_\_\_\_\_

Title: Associate Director, SPA

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

Date: 4/5/17

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

EIN: \_\_\_\_\_

(If an EIN is not available, please attach W-9.)

## **Scope of Work Attachment A**

Attached is a scope of work for the proposed contract between Northern Illinois University and Village of Carol Stream Geographic Information System (GIS) Design and Implementation program. Northern Illinois University has been supplying a student worker and project oversight to the Village of Carol Stream for a number of years to assist in the design and implementation of GIS for the Village. This proposal outlines NIU's interest in continuing the program from May 1, 2017-April 30, 2018, under the supervision of Dr. Ryan James. This awarded sum will allow NIU to provide one Graduate Assistant (GA) and one undergraduate intern for 14 weeks in the summer semester and 36 weeks in the academic year; the GA and undergraduate intern will each work 20 hours a week. During this time period, the student workers and Dr. James will provide the Village of Carol Stream with GIS database updating and management, data migration, map generation for immediate use and long term planning projects, as well as engage in GIS-based spatial analysis to aid policy formulation and administrative management for Carol Stream. Dr. James will visit the Village three times during the year (once each semester) to monitor workflows and student performance, as well as to provide additional GIS guidance.

Ordinance No. \_\_\_\_\_

**An Ordinance Authorizing the Amendment of  
the Annual Budget of the Village of Carol Stream  
for the Fiscal Year Ending April 30, 2017**

**Whereas**, the Board of Trustees of the Village of Carol Stream on April 18, 2016 adopted the annual budget for the Village of Carol Stream for Fiscal Year 2016/17, Beginning May 1, 2016 and ending April 30, 2017; and

**Whereas**, certain expenses have been incurred which were not previously identified or included within the adopted FY16/17 annual budget; and

**Whereas**, cash reserve balances or budgeted but unspent amounts in other accounts are available to cover certain expenses which were incurred and not previously budgeted; and

**Whereas**, the Village Board is authorized to modify the adopted budget through amendment or transfer between accounts as deemed necessary;

**Now, Therefore, be it Ordained** by the Mayor and the 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 budget for the fiscal year ending April 30, 2017, is hereby amended to provide funds for unanticipated and unbudgeted expenses in the manner identified in Attachment A to this ordinance.

**Section 2:** This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

**Passed** by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

**Ayes:**

**Nays**

**Absent**

**Approved** by the Mayor of the Village of Carol Stream, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Mayor of the Village of  
Carol Stream, Illinois

**Attest:**

\_\_\_\_\_  
Village Clerk of the Village of  
Carol Stream, Illinois

(Published in pamphlet form and posted on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.)

**Attachment A**

Village of Carol Stream  
Fiscal Year 2016/17 Annual Budget  
May 1, 2016 to April 30, 2017

<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
<b><u>Budget Amendments</u></b>			
<b>GENERAL FUND</b>			
01510000- 52228	Personnel Hiring	\$25,000	To cover actual costs incurred for Police Officer hiring during FY16/17.
01680000- 55300	Rent	\$42,000	To provide for rent payments for temporary Village facilities from March through April 2017.
01680000- 55487	Facility Capital Improvement	\$650,000	To provide for construction, moving and other relocation expenditures to transition Village operations to temporary locations during the Municipal Center renovation project.
<b>TAX INCREMENT FINANCING DISTRICT 3 – NORTH AVE. / SCHMALE RD.</b>			
22490000- 56491	Loan Interest	\$60,000	To provide for “catch-up” interest payments on development note that were due but not available in the prior fiscal year.

ORDINANCE No. \_\_\_\_\_

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE  
VILLAGE OF CAROL STREAM  
IN THE AMOUNT OF \$67,472,066 FOR THE FY17/18 FISCAL YEAR  
BEGINNING MAY 1, 2017, AND ENDING APRIL 30, 2018**

WHEREAS, Village staff has prepared and presented to the Mayor and Board of Trustees of the Village of Carol Stream a proposed annual budget for the FY17/18 fiscal year beginning May 1, 2017, and ending April 30, 2018 as set forth in “Exhibit A” to this ordinance as attached hereto; and

WHEREAS, following due and proper publication of public notice in The Examiner on April 5, 2017, a public hearing was held on April 17, 2017, to consider the proposed annual budget for the FY17/18 fiscal year; and

WHEREAS, the proposed annual budget has been made conveniently available for public review and inspection at least 10 days prior to passage in the office of the Carol Stream Village Clerk, the Carol Stream Public Library and on the Village’s web site, and

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream deem it in the best interest of the Village to adopt the budget proposed by the Budget Officer, as revised at the direction of the Mayor and Board of Trustees;

NOW, THEREFORE, BE IT HEREBY 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 annual expenditure Budget for the FY17/18 fiscal year, beginning May 1, 2017, and ending April 30, 2018, for the Village of Carol Stream, is in the amount of Sixty Seven Million Four Hundred Seventy Two Thousand Sixty Six Dollars, (\$67,472,066); as set forth in “Exhibit A”, as attached hereto, is hereby adopted and authorized.

SECTION 2: That the adoption of the foregoing annual budget shall be in lieu of the Appropriation Ordinance required in Section 8-2-9 of the Illinois Municipal Code.

SECTION 3: The budget hereby approved shall be printed and bound and a certified copy of this Ordinance and a copy of the printed and bound budget shall be filed with the DuPage County Clerk in accordance with the provisions of the statutes of the State of Illinois.

SECTION 4: The Finance Director is authorized and directed to transfer the sum of

Two Million Dollars (\$2,000,000) from General Corporate Fund cash reserve balances to the Capital Projects Fund to support improvements to the Village's public assets. This transfer is consistent with the Village's established policies and past practices with respect to reserve balances and continues to be the primary funding source for improvements to the Village's roadway, storm water, public facility and other infrastructure systems which are completed in the Capital Projects Fund.

SECTION 5: The "Employee Relations" Department shall hereby be renamed "Human Resources" Department effective May 1, 2017.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 17<sup>TH</sup> DAY OF APRIL, 2017.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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



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

**TO:** Joe Breinig, Village Manager  
**FROM:** Caryl Rebholz, Employee Relations Director *CR*  
**DATE:** April 7, 2017  
**RE:** **Non-Union Compensation Recommendation**

The following recommendation for the 2017-2018 Compensation Plan reflects the Village's philosophy of maintaining comparability in pay and benefit structures within a municipal setting. The Village continues to strive to maintain just and equitable compensation when compared against both external and internal data.

In evaluating compensation, each non-union position is first evaluated based on the market. To establish market level with regard to compensation, comparable communities are asked for the minimum and maximum salary for all positions similar to those of the Village of Carol Stream<sup>1</sup>. Each community's data is evaluated for position similarity, and then the minimum and maximum are assessed. Upon completion of this process, formulas are applied to calculate both the average and the upper one-third level of maximum salaries by position. The current maximum salary for each Village position is then evaluated against this range.

In addition to the evaluation of position ranges, comparable communities are asked for their anticipated or actual general wage adjustment for the upcoming year. This information, along with internal union settlements, the consumer price index (CPI) and the employment cost index (ECI) are analyzed, and a general wage adjustment recommendation is made.

Finally, communities are asked for salary data related to performance based increases. Each community's data is calculated, to determine an average adjustment for performance. This average, along with all other budgetary factors is used to prepare a recommendation in this area.

Below are the results of this analysis.

**Compensation Recommendations**

1. As stated above, there are multiple factors used in evaluating a general wage adjustment recommendation, including comparable communities, union settlements, the Consumer Price Index (CPI), and the Employment Cost Index (ECI). A synopsis of this year's data is listed below:

- ❖ The average general wage adjustment anticipated by our comparable communities is 2.14%.

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<sup>1</sup> For the purpose of this report, data was collected as of February 2016.

- ❖ The Village of Carol Stream has three (3) active collective bargaining agreements, with an average adjustment of 2.75% on May 1, 2017.
- ❖ The Consumer Price index for 2016 was 1.9%.
- ❖ The Employment Cost Index for 2016 was 3%.

**Taking all factors into account, it is recommended that a 2.75% general wage adjustment be provided for non-union positions.** This recommendation allows for internal equity, reducing the likelihood of disparity between positions with similar skill levels, as well as that of supervisors with union employees. Although somewhat above our external comparable data, this difference will be off-set by the comparable merit recommendation below. Total cost for this recommendation is estimated at \$165,000.

2. The survey of comparable communities confirmed that over 90% continue to provide performance based compensation, with an average possible increase of 3.29%. In addition, internal comparability continues to allow for step increases for all other employee groups covered by a collective bargaining agreement.

**Based on this information as well as the general wage adjustment recommendation above, it is recommended to fund this year's performance based compensation program at 2.5% effective May 1, 2017.** As with any merit system, this adjustment would be contingent upon a "meets expectations" or above performance evaluation. Employees at the top of their pay range with "meets expectations" or above performance will receive this adjustment as a one-time non-recurring lump sum payment not to be made part of base compensation. Total cost for this recommendation is estimated at \$117,000.

3. This year, the maximum salary of one position (Accountant) was determined to be above the market level (upper one-third). **Based on this data, it is recommended to freeze the pay range of this position.** The incumbent in this position is not at maximum salary, and would not be immediately impacted.

*Example*

*With a 2.75% general wage adjustment, if a position is found to be more than 2.75% above the upper one-third level, that position's range would be frozen. The incumbent employee would move 2.75% as long as the result does not cause the employee to be above the maximum of the range.*

4. This year, the maximum salary of two positions (Assistant Village Manager and Employee Relations Generalist) was determined to be below the market level (average). **Based on this data, it is recommended to adjust the salary ranges of these positions to the market level (average).** Incumbents in these positions would not be immediately affected if they are not near the current minimum salary. However; if an incumbent is at or near the minimum salary, that person would be adjusted to the new minimum.

*Example*

*With a 2.75% general wage adjustment, if a position is found to be more than 2.75% below average, that position's range will be increased to the market level. The*

*incumbent employee would only move 2.75% unless the result left an employee below the minimum salary of the pay range.*

The recommendations above provide for both internal and external equity within the municipal government market. It should also be noted that that the cost for these adjustments are fully funded in the proposed FY17-18 budget.

### **Position Recommendations**

1. Position Conversion: The current position of Data Coordinator works within Public Works to provide technical support of databases and develop procedures to insure a high level of data quality within the department. As a result of various large scale initiatives that have been undertaken elsewhere throughout the Village (LAMA, GIS, Asset Management, etc.), it has become evident that a Village wide data management plan needs to be implemented to provide a central repository for common, clean data to be used and reused in multiple systems. A central repository will afford the ability to manage data in one system, reducing errors and technical issues while leveraging record links across all departments.

**Based on this need, it is recommended to eliminate the Data Coordinator position within the Public Works Department and to create a Database Developer position within the Information Technology Department.** While there are similarities between a Data Coordinator and a Database Developer, the latter involves larger and more complex projects, and will require SQL programming language skills. A review of the market indicates a salary range for this recommended position is consistent with that of IT Technician.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION ADOPTING THE 2017-18 EMPLOYEE COMPENSATION PLAN  
FOR THE VILLAGE OF CAROL STREAM**

WHEREAS, as part of the budgeting process for the Village of Carol Stream, the Village Board of Trustees annually approves and adopts an employee pay plan schedule; and

WHEREAS, an employee pay plan schedule has been found to be in the best interests of the Village of Carol Stream; and

WHEREAS, this employee pay plan schedule, which is attached to this Resolution as Attachment "A", is in conformance with the best interests of the Village of Carol Stream.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE PAGE COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

SECTION 1: With the exception of the positions of Accountant, Assistant Village Manager, and Human Resources Generalist, all pay ranges of non-union positions will be increased by 2.75% effective 5/1/17.

SECTION 2: The pay range of Accountant will be frozen and reevaluated in the 2018-19 fiscal year.

SECTION 3: The pay ranges of Assistant Village Manager and Human Resources Generalist will be increased by 3.8% and 3.66% respectively to adjust these position ranges to market level.

SECTION 4: All Village employees actively employed on 5/1/17 who are not represented by a labor organization will receive a 2.75% wage adjustment to their current salary effective 5/1/17 through 4/30/18.

SECTION 5: Employees in the positions of Assistant Village Manager or Human Resources Generalist who fall below the minimum salary of their position will receive a wage adjustment greater than 2.75% to reach the minimum salary of that position effective 5/1/17 through 4/30/18.

SECTION 6: That the performance based compensation program for non-union employees will be funded at 2.5% effective 5/1/17.

SECTION 7: That the position of Data Coordinator will be eliminated effective 5/1/17.

SECTION 8: That the position of Database Developer will be created effective 5/1/17.

SECTION 9: That the 2017-2018 Employee Pay Plan schedule for the Village of Carol Stream, as attached to this Resolution as Attachment "A", shall be adopted by the Village of Carol Stream for all present Village employees, executive and non-executive, who are not represented by a labor organization.

SECTION 10: This Resolution shall be in full force and effect from and after its passage and publication in pamphlet form as prescribed by law.

PASSED AND APPROVED THIS 17th DAY OF APRIL 2017.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

ATTACHEMENT A

Village of Carol Stream 2017-2018 Pay Plan					GWA 2.75%				
Effective May 1 2017		Annual		Monthly		Bi-weekly		Hourly	
	POSITION TITLE	min	max	min	max	min	max	min	max
1	ACCOUNTANT	65,000.04	92,526.75	5,416.67	7710.56	2,500.00	3,558.72	31.25	44.48
2	ACCOUNTS CLERK/PW CLERK	46,525.69	66,228.75	3,877.14	5519.06	1,789.45	2,547.26	22.37	31.84
3	ACCOUNTING MANAGER	78,522.48	111,775.77	6,543.54	9314.65	3,020.10	4,299.07	37.75	53.74
4	ADMINISTRATIVE SEC	51,056.09	72,677.71	4,254.67	6056.48	1,963.70	2,795.30	24.55	34.94
5	ASSISTANT VILLAGE MANAGER	107,797.53	153,448.44	8,983.13	12787.37	4,146.06	5,901.86	51.83	73.77
6	ASST TO VILLAGE MANAGER	72,698.26	103,485.07	6,058.19	8623.76	2,796.09	3,980.20	34.95	49.75
7	ASST VILLAGE ENGINEER	85,258.59	121,364.55	7,104.88	10113.71	3,279.18	4,667.87	40.99	58.35
8	BUILDING MAINTENANCE EMPLOYEE	54,123.54	77,044.18	4,510.29	6420.35	2,081.67	2,963.24	26.02	37.04
9	BUILDING MAINTENANCE SUPERVISOR	71,833.36	102,253.89	5,986.11	8521.16	2,762.82	3,932.84	34.54	49.16
10	CIVIL ENGINEER II	72,624.58	103,380.18	6,052.05	8615.02	2,793.25	3,976.16	34.92	49.70
11	CODE PROFESSIONAL I	68,167.26	97,035.24	5,680.60	8086.27	2,621.82	3,732.12	32.77	46.65
12	CODE PROFESSIONAL II	61,606.06	87,695.46	5,133.84	7307.96	2,369.46	3,372.90	29.62	42.16
13	COMMANDER	127,006.72	129,802.35	10,583.89	10816.86	4,884.87	4,992.40	61.06	62.40
14	COMMUNITY DEVELOPMENT DIR	108,105.06	153,886.21	9,008.76	12823.85	4,157.89	5,918.70	51.97	73.98
15	CST / CFHC / RCFL	47,965.58	68,278.41	3,997.13	5689.87	1,844.83	2,626.09	23.06	32.83
16	DEPUTY POLICE CHIEF	101,488.20	144,467.19	8,457.35	12038.93	3,903.39	5,556.43	48.79	69.46
17	DEVELOPMENT SERVICES MANAGER	78,522.45	111,775.73	6,543.54	9314.64	3,020.09	4,299.07	37.75	53.74
18	ENGINEERING INSPECTOR	64,916.62	92,407.99	5,409.72	7700.67	2,496.79	3,554.15	31.21	44.43
19	ENGINEERING SERVICES / IT DIRECTOR	98,650.36	140,427.57	8,220.86	11702.30	3,794.24	5,401.06	47.43	67.51
20	EVIDENCE CUSTODIAN	51,691.02	73,581.53	4,307.59	6131.79	1,988.12	2,830.06	24.85	35.38
21	FINANCE DIRECTOR	112,927.45	160,750.82	9,410.62	13395.90	4,343.36	6,182.72	54.29	77.28
22	GARAGE/STREETS/UTILITIES SUPERVISOR	76,954.66	109,544.01	6,412.89	9128.67	2,959.79	4,213.23	37.00	52.67
23	HUMAN RESOURCES DIRECTOR	99,345.49	141,417.06	8,278.79	11784.76	3,820.98	5,439.12	47.76	67.99
24	HUMAN RESOURCES GENERALIST	58,954.95	83,921.64	4,912.91	6993.47	2,267.50	3,227.76	28.34	40.35
25	IT TECHNICIAN / DATABASE DEVELOPER	60,261.49	85,781.47	5,021.79	7148.46	2,317.75	3,299.29	28.97	41.24
26	IT ENGINEER	73,368.61	104,439.30	6,114.05	8703.28	2,821.87	4,016.90	35.27	50.21
27	OFFICE MANAGER	53,608.84	76,311.52	4,467.40	6359.29	2,061.88	2,935.06	25.77	36.69
28	PERMIT SYSTEMS COORDINATOR	51,056.05	72,677.65	4,254.67	6056.47	1,963.69	2,795.29	24.55	34.94
29	PLANNING & ECONOMIC DEVELOPMENT MGR	78,522.45	111,775.73	6,543.54	9314.64	3,020.09	4,299.07	37.75	53.74
30	POLICE CHIEF	114,483.11	162,965.28	9,540.26	13580.44	4,403.20	6,267.90	55.04	78.35
31	PUBLIC WORKS DIRECTOR	111,980.89	159,403.41	9,331.74	13283.62	4,306.96	6,130.90	53.84	76.64
32	RECORDS CLERK	43,507.31	61,932.12	3,625.61	5161.01	1,673.36	2,382.00	20.92	29.78
33	RECORDS SUPERVISOR	67,486.82	96,066.65	5,623.90	8005.55	2,595.65	3,694.87	32.45	46.19
34	SECRETARY	47,277.89	67,299.49	3,939.82	5608.29	1,818.38	2,588.44	22.73	32.36
35	SOCIAL SERVICES SUPERVISOR	72,707.85	103,498.72	6,058.99	8624.89	2,796.46	3,980.72	34.96	49.76
36	SOCIAL WORKER / MGMT ANALYST	63,778.79	90,788.31	5,314.90	7565.69	2,453.03	3,491.86	30.66	43.65
37	STORMWATER ADMINISTRATOR	72,581.23	103,318.48	6,048.44	8609.87	2,791.59	3,973.79	34.89	49.67
38	SUPERINTENDENT OF OPERATIONS	86,611.26	123,290.05	7,217.61	10274.17	3,331.20	4,741.93	41.64	59.27
39	TRAINING CO/BUDGET ANALYST	57,720.73	82,164.73	4,810.06	6847.06	2,220.03	3,160.18	27.75	39.50

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

**TO:** Joe Breinig, Village Manager

**REVIEWED AND  
APPROVED BY:** Chief Ed Sailer

**FROM:** Deputy Chief J. Degnan

**DATE:** April 13, 2017

**RE:** Surplus Property

In 2004, through ILEAS via a federal grant, our Department was issued 120 Avon air-purifying respirators (APR). This was in response to the attack on the World Trade Center on September 11, 2001. Avon subsequently changed the service life of the APRs from 20 years to 10 years. In effect, the APRs cannot be utilized by our Department due to the expiration of the 10-year service life of the APR. Avon also informed ILEAS that the expired APRs could not be refurbished to extend the service life due to the exorbitant cost of the equipment and process in doing so.

At this time, the APRs appear to have no use or value to the Department. I propose that the Village Board declare the APRs as Surplus Property and dispose of them appropriately.

**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; 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 declare 120 Avon air-purifying respirators as surplus and dispose of properly.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described below:

120 Avon Air-Purifying Respirators

now owned by the Village of Carol Stream, is no longer useful and authorize its disposal.

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 17th DAY OF APRIL, 2017.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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



*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Trustees  
**FROM:** Frank Saverino, Sr., Mayor  
**DATE:** April 6, 2017  
**RE:** Reappointment of Kirby Williams to Board of Fire and Police Commissioners


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The term of Kirby Williams on the Board of Fire and Police Commissioners expires April 30, 2017. Mr. Williams has served with distinction on the Commission and has expressed an interest in continuing to serve the community. I am therefore pleased to recommend appointment of Kirby Williams to a three year term on the Board of Fire and Police Commissioners to commence on May 1, 2017 and conclude on April 30, 2020. Your concurrence with this recommendation is requested.

FS/dk

cc: Caryl Rebholz, Employee Relations Director

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

**TO:** Joseph E. Breinig, Village Manager  
**FROM:** Rose Armstrong, Secretary   
**DATE:** April 10, 2017  
**RE:** Carol Stream Park District  
Request for Waiver of Fee for Sound Amplification Permit & Amusement/Device License

The Carol Stream Park District will be hosting a JustPlay Festival on Saturday, May 20, 2017 from 10:00 am – 4:00 pm. This event will be held at the Ross Ferraro Town Center.

They have applied for an Amplification Permit and Amusement/Device License for this event and respectively request a waiver of the \$25 amplification fee and \$500 amusement fee. Copy of the waiver request letter is attached for your review.

Please place this on the agenda for the Monday, April 17, 2017 Board Meeting for the Board's review and consideration.

Thank you.

Attachment



*Board of Commissioners*

Jacqueline Jeffery – President  
John Jaszka – Vice President  
Dan Bird  
Brenda Gramann  
Tim Powers  
Brian Sokolowski  
Wynn Ullman

*Executive Director*  
Jim Reuter

March 20, 2017

Dear Mayor Saverino and Village Trustees:

We are requesting a waiver for sound amplification and rental fees for the **JustPlay** Festival being held at Town Center on Saturday May 20, 2017.

Also, as in previous years, we are kindly requesting a waiver of the \$500 Carnival permit fee on behalf of the Fun Ones company. These companies will be providing many of our FREE attractions for **JustPlay**.

The **JustPlay** Festival is a free community event that does not charge a fee to the attendees for admission, performances or activities. This event has become a tradition for many residents in the community.

Thank you for your consideration of fee waivers and your support of this popular event.

Sincerely,

A handwritten signature in black ink, appearing to read "Renee Bachewicz".

Renee Bachewicz  
Program Manager  
Carol Stream Park District



**Just Play 2017**  
**Preliminary Map**

↑  
**LIES RD**

ATM

**Action Zone**

Exhibitor Entrance A

Food Vendors Food Tent

V A V

200' Zipline

Venor Tents - 10x10 spaces

Activities Activities Activities

Activity

Exhibitor Entrance B

**Performance Area**

Eurobungy

Stage

Rock Wall

Bleachers

DJ

V V V V

CSPD

SHUTTLE PICK-UP / DROP OFF

**Public Safety Zone/1<sup>st</sup> Aid**

Exhibitor Entrance B

**Fountain View Drive**

Exhibitor Entrance D

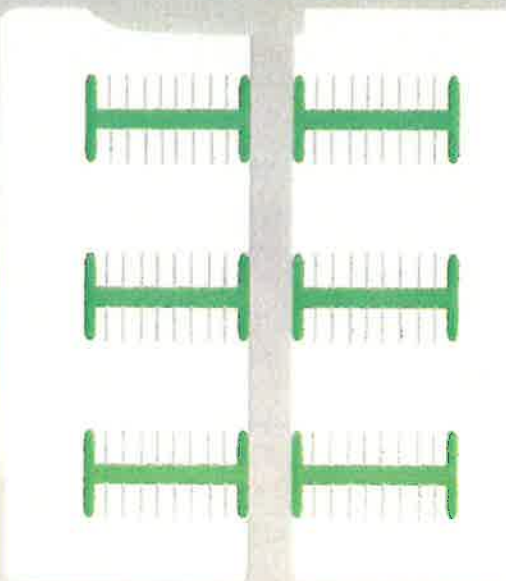
**BANY AVE** →

**Kids Zone**

**COURT SPORTS ZONE**

**FOUNTAIN VIEW RECREATION CENTER**

**WATER SPORTS ZONE**



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 17, 2017**

**AGENDA ITEM**  
L-1 4-17-17

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>1ST CHOICE EQUIPMENT, LLC</b>					
MINI BACKHOE RTL 2/7	205.00	01670300-52264	EQUIPMENT RENTAL	RSA000458 2	
	<u>205.00</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
PAPER, INDEX	11.42	01590000-53314	OFFICE SUPPLIES	397671	
	<u>11.42</u>				
<b>ACME TOOLS</b>					
SMALL EQUIPMENT	419.98	01620100-53350	SMALL EQUIPMENT EXPENSE	4796387	
	<u>419.98</u>				
<b>ACTION LOCK &amp; KEY</b>					
KEY REPAIR	150.00	01680000-52244	MAINTENANCE & REPAIR	94194	
NW LOCK @505 NORTH	165.00	01680000-55487	FACILITY CAPITAL IMPROVEMENT	INV031317	
	<u>315.00</u>				
<b>ADVANTAGE TRAILERS &amp; HITCHES</b>					
SHORING STRAPS	90.12	04201600-53350	SMALL EQUIPMENT EXPENSE	29576	
	<u>90.12</u>				
<b>AJD CONCRETE CONSTRUCTION CORP</b>					
GBN SNOW RMVL 3/13/17	890.00	01670200-52266	SNOW REMOVAL	2017-03	
GBN SNOW RMVL 3/13/17	1,055.00	01670200-52266	SNOW REMOVAL	2017-02	
SNOW RMVL 3/13/17	465.50	01670200-52266	SNOW REMOVAL	2017-05	
SNOW RMVL 3/13/17 STREETS	1,875.62	01670200-52266	SNOW REMOVAL	2017-07	
SNOW RMVL 3/14/17	1,253.00	01670200-52266	SNOW REMOVAL	2017-06	
SNOW RMVL 3/14/17 STREETS	5,851.76	01670200-52266	SNOW REMOVAL	2017-08	
	<u>11,390.88</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
ELECTRIC JACK	247.86	04201600-52284	EQUIPMENT MAINTENANCE	8598603	
EXTERNAL PC SPEAKERS	159.90	01652800-53317	OPERATING SUPPLIES	4072211	
EXTERNAL STORAGE	25.80	01652800-53317	OPERATING SUPPLIES	1318612	
EXTERNAL USB PC CABLE	42.10	01652800-53317	OPERATING SUPPLIES	5569858	
FOG LIGHT UNIT	55.41	01696200-53354	PARTS PURCHASED	0573056	
HALOGEN HEADLIGHTS	253.35	01696200-53354	PARTS PURCHASED	2648240	
LOADING RAMP	204.99	01696200-53354	PARTS PURCHASED	2476244	
MISC OFFICE SUPPLIES	18.64	01652800-53314	OFFICE SUPPLIES	9429013	
SLEDGE HAMMERS	109.97	04201600-53317	OPERATING SUPPLIES	9625031	
SUPPLIES	21.98	01660100-53317	OPERATING SUPPLIES	9081053	
SUPPLIES	23.74	01662700-53317	OPERATING SUPPLIES	9081053A	
SUPPLIES	39.99	01660100-53317	OPERATING SUPPLIES	8336221A	
TRANCEIVER MODULES	63.92	01652800-54412	OTHER EQUIPMENT	5650638	
	<b>1,267.65</b>				
<b>AMER PLANNING ASSN</b>					
CONF MAY6-9TH BASTIAN	735.00	01-13010	PRE-PAID ITEMS	120810	
	<b>735.00</b>				
<b>AMERICAN FIRST AID</b>					
1ST AID PWKS FEB/17	12.10	01670100-53317	OPERATING SUPPLIES	46931	
1ST AID SUPPL-VLG FEB/2017	102.80	01590000-53317	OPERATING SUPPLIES	47201	
	<b>114.90</b>				
<b>AMERICAN LEGAL PUBLISHING CORP</b>					
CODIFICATION - MARCH	1,596.00	01580000-52253	CONSULTANT	0115447	
	<b>1,596.00</b>				
<b>AMERICAN MESSAGING</b>					
FINAL INV - SSU PAGER	23.59	01662500-52243	PAGING	U1113407RC	
	<b>23.59</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>					
NAT'L PW WEEK POSTER	16.20	01670100-52274	COMMUNITY SERVICE PROGRAMS	214688	
NAT'L PW WEEK POSTER	16.20	04200100-52274	COMMUNITY SERVICE PROGRAMS	214688	
	<u>32.40</u>				
<b>APPLIED CONCEPTS INC</b>					
2-IN CAR RADAR UNITS	2,474.00	01662700-53350	SMALL EQUIPMENT EXPENSE	302632	
	<u>2,474.00</u>				
<b>ARENDS HOGAN WALKER LLC</b>					
ARM	399.88	01696200-53354	PARTS PURCHASED	1393208	
NUT, SCREW, WASHER, RODS	492.36	01696200-53354	PARTS PURCHASED	1391486	
RETURN	-440.28	01696200-53354	PARTS PURCHASED	1393300	
	<u>451.96</u>				
<b>ARMBRUST PLUMBING &amp; HEATING INC</b>					
TOILET RPR-VLG HL	534.68	01680000-52244	MAINTENANCE & REPAIR	94178	
	<u>534.68</u>				
<b>B &amp; H PHOTO &amp; VIDEO</b>					
CABLES/NETWORK RECORDER	484.49	01652800-53317	OPERATING SUPPLIES	659374720	
	<u>484.49</u>				
<b>BASIC IRRIGATION SERVICES INC</b>					
AERATOR SERVICE 1/30/17	2,334.00	01670600-52244	MAINTENANCE & REPAIR	22614	
	<u>2,334.00</u>				
<b>BATTERY SERVICE CORPORATION</b>					
BATTERY	60.69	01696200-53354	PARTS PURCHASED	0020923	
BATTERY	80.09	01696200-53354	PARTS PURCHASED	0021065	
BATTERY, BREAKAWAY KIT	57.04	01696200-53354	PARTS PURCHASED	0020661	
	<u>197.82</u>				

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<b>BEACON SALES SERVICE INSTALLATION INC</b>					
PLLD CERT DIESEL	343.25	01696200-52244	MAINTENANCE & REPAIR	0000079199	
PLLD CERT UNLEAD LINE	597.20	01696200-52244	MAINTENANCE & REPAIR	0000079450	
	<u>940.45</u>				
<b>BLOOMING COLOR OF ST CHARLES</b>					
BUSINESS CARDS	38.12	01612900-53315	PRINTED MATERIALS	217392	
VLG ENVELOPES & BUS CARDS FINANCE	456.36	01590000-53315	PRINTED MATERIALS	217392	
	<u>494.48</u>				
<b>C J INCROCCI</b>					
TUITION REIMB 1/16 -3/20 2017	2,165.00	01662700-52223	TRAINING	CRIMINAL JUS 352	
	<u>2,165.00</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS - MAR/17	280.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS MAR/2017	
	<u>280.00</u>				
<b>C S PUBLIC LIBRARY</b>					
PPRT FOR THE COLLECTION OF MAR/17	3,600.74	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT MARCH 2017		
	<u>3,600.74</u>				
<b>CANON FINANCIAL SERVICES INC</b>					
CANON FLEET 021567	890.18	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	16992188	
	<u>890.18</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
RETRACTABLE SEAT BELT	181.93	01696200-53354	PARTS PURCHASED	393081	
	<u>181.93</u>				



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<b>CARQUEST AUTO PARTS</b>					
AIR	21.52	01696200-53354	PARTS PURCHASED	2420-386443	
AIR	28.70	01696200-53354	PARTS PURCHASED	2420-386969	
BATTERY	5.22	01696200-53317	OPERATING SUPPLIES	2420-387009	
BLADE REPLACEMENT	45.87	01696200-53354	PARTS PURCHASED	2420-385489	
BRAKE CHAMBER	99.30	01696200-53354	PARTS PURCHASED	2420-386481	
CAPSULE	6.43	01696200-53354	PARTS PURCHASED	2420-386775	
CRIMP FITTING	18.26	01696200-53354	PARTS PURCHASED	2420-386065	
FITTING	6.95	01696200-53317	OPERATING SUPPLIES	2420-387254	
FITTING	63.78	01696200-53354	PARTS PURCHASED	2420-386303	
FLEX	77.70	01696200-53354	PARTS PURCHASED	2420-386773	
OIL COOLER LINES	81.77	01696200-53354	PARTS PURCHASED	2420-386912	
TIE ROD END	110.25	01696200-53354	PARTS PURCHASED	2420-386000	
V BELT	3.56	01696200-53354	PARTS PURCHASED	2420-386444	
WELDER TIP	5.98	01696200-53317	OPERATING SUPPLIES	2420-385913	
WINDOW REGULATOR	64.39	01696200-53354	PARTS PURCHASED	2420-386277	
	<b>639.68</b>				
<b>CARTEGRAPH</b>					
OPERS MGMT SYSTM SOFTWARE 3/28/17	6,368.75	04100100-52255	SOFTWARE MAINTENANCE	SIN002904	
OPERS MGMT SYSTM SOFTWARE 3/28/17	6,368.75	04200100-52255	SOFTWARE MAINTENANCE	SIN002904	
OPERS MGMT SYSTM SOFTWARE 3/28/17	12,737.50	01622200-52255	SOFTWARE MAINTENANCE	SIN002904	
	<b>25,475.00</b>				
<b>CHARLES COPLEY ROOFING CO INC</b>					
2 ROOF LEAKS REPAIR	650.00	01670400-52244	MAINTENANCE & REPAIR	7112	
	<b>650.00</b>				
<b>CHICAGO COMMUNICATIONS LLC</b>					
ANTENNAS FOR PATROL	131.00	01662700-53350	SMALL EQUIPMENT EXPENSE	290210	
	<b>131.00</b>				

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<b>CHICAGO SIGN &amp; LIGHT COMPANY</b>					
4G MODEM W/ANTENNA	2,479.65	01680000-55487	FACILITY CAPITAL IMPROVEMENT 2721		
	<u>2,479.65</u>				
<b>CHRISTINE KOTNAUR</b>					
BLOODSTAIN EVID TRNG MAY 1 THRU 12TH 2017	260.00	01-13010	PRE-PAID ITEMS	PER DIEM TRNG MAY	
	<u>260.00</u>				
<b>CHRISTOPHER B BURKE ENGR LTD</b>					
PROF SRVS FRM FEB 26- MAR 25 (DERMODY PRC	3,947.50	01620600-52253	CONSULTANT	135680	
PROF SRVS FRM FEB 26- MAR 25 (S&S INTN'L)	1,762.50	01620600-52253	CONSULTANT	135681	
	<u>5,710.00</u>				
<b>CITYTECH USA INC</b>					
2017/18 ANNL MEMB	390.00	01600000-52234	DUES & SUBSCRIPTIONS	2945CR	
	<u>390.00</u>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL- MARCH	586.25	01570000-52238	LEGAL FEES	8430	
	<u>586.25</u>				
<b>COMCAST CABLE</b>					
02/11-03/10 2017 FEE	64.95	01664700-53330	INVESTIGATION FUND	0304788 2/4/17	
CABLE TV-02/26-3/25	4.21	01652800-52234	DUES & SUBSCRIPTIONS	0113254 2/19/17	
INTERNET SRV -MARCH	214.90	01652800-52234	DUES & SUBSCRIPTIONS	0010112 2/20/17	
	<u>284.06</u>				
<b>COMED</b>					
110 E ST CHARLES RD	32.11	01670600-53210	ELECTRICITY	6827721000 4/10/17	
SW MORON & LIES (MASTER)	207.31	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 03/29/17	
	<u>239.42</u>				

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<b>COMMUNICATIONS SUPPLY CORP</b>					
CABLE FOR THE DATA	510.00	01680000-55487	FACILITY CAPITAL IMPROVEMENT	579081	
	<b>510.00</b>				
<b>CONSTELLATION NEW ENERGY</b>					
124 GERZEVSKE, EAST SIDE PAS	2,983.95	04201600-53210	ELECTRICITY	0038613494 0001	
300 KUHN RD WEST SIDE PAS	2,244.50	04201600-53210	ELECTRICITY	0038613610-0001	
	<b>5,228.45</b>				
<b>COUNTY COURT REPORTERS INC</b>					
2/27/17 PLAN COMM MEETING	175.00	01530000-52241	COURT REPORTER FEES	120000	
	<b>175.00</b>				
<b>CRYSTAL MGMT &amp; MAINTENANCE SRV'S CORP</b>					
CLEANING SERV'S APRIL	860.00	01670100-52276	JANITORIAL SERVICES	24459	
CLEANING SERV'S APRIL	1,385.00	01680000-52276	JANITORIAL SERVICES	24459	
	<b>2,245.00</b>				
<b>DAILY HERALD</b>					
5 TANK BID NOTICE	207.00	01580000-52240	PUBLIC NOTICES/INFORMATION	T4463783	
MOWING BID NOTICE	96.60	01580000-52240	PUBLIC NOTICES/INFORMATION	T4464010	
PLANTING BED BID	97.75	01580000-52240	PUBLIC NOTICES/INFORMATION	T4465197	
	<b>401.35</b>				
<b>DELUXE TOWING</b>					
SQUAD TOW 2/10	20.00	01662700-52244	MAINTENANCE & REPAIR	85714	
TOW FEE	20.00	01662700-52212	AUTO MAINTENANCE & REPAIR	85722	
	<b>40.00</b>				
<b>DISCOUNT PARTY SUPPLIES</b>					
PINK CONST HELMETS	35.69	01670100-52274	COMMUNITY SERVICE PROGRAMS	100239023	
	<b>35.69</b>				

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<b>DISCOVERY BENEFITS</b>					
FLEX ADMIN - MARCH	230.00	01600000-52273	EMPLOYEE SERVICES	741365-IN	
	<b>230.00</b>				
<b>DISPLAYS2GO</b>					
MONITOR STANDS	549.27	01680000-55487	FACILITY CAPITAL IMPROVEMENT	WEB101703602	
	<b>549.27</b>				
<b>DOCUMENT IMAGING DIMENSIONS, INC</b>					
FINANCE COPIER TONER	169.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	323132	
WTR/FINANCE COPIER TONER	89.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	323059	
	<b>258.00</b>				
<b>DON BASTIAN</b>					
PER DIEM APA CONF 5/4 - 5/9 017	244.00	01-13010	PRE-PAID ITEMS	APA CONF 5/4-9TH	
	<b>244.00</b>				
<b>DULUTH TRADING CO</b>					
TRUCK ORGANIZER	35.97	01670200-53317	OPERATING SUPPLIES	P65061850001	
TRUCK ORGANIZER	35.97	01670500-53317	OPERATING SUPPLIES	P65061850001	
TRUCK ORGANIZER	59.95	04201600-53350	SMALL EQUIPMENT EXPENSE	651592800019	
	<b>131.89</b>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
644- CREDIT	-620.00	01662700-52244	MAINTENANCE & REPAIR	ERRORCRED	
644- ERROR CHARGE	620.00	01662700-52244	MAINTENANCE & REPAIR	CHRGERROR	
644- RADIO DEDUCTIBLE	100.00	01662700-52244	MAINTENANCE & REPAIR	136320	
DIAGNOSTIC CHG	99.95	01696200-53353	OUTSOURCING SERVICES	133424	
HOSE	91.63	01696200-53354	PARTS PURCHASED	61117	
PUMP, FLUID	938.12	01696200-53354	PARTS PURCHASED	61101	
	<b>1,229.70</b>				

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<b>DUPAGE COUNTY ANIMAL CARE &amp; CONTROL</b>					
DEC 2016 INVOICE	135.00	01662700-52249	ANIMAL CONTROL	647-23196	
NOV 2016 INVOICE	365.00	01662700-52249	ANIMAL CONTROL	646-23175	
OCT 2016 INVOICE	135.00	01662700-52249	ANIMAL CONTROL	645-23147	
	<u>635.00</u>				
<b>DUPAGE COUNTY COLLECTOR</b>					
GENEVA CRS TIF DISTRIB TO TAXING JURISDICTION	585,000.00	21500000-58221	SURPLUS DISTRIBUTION	GENEVA CRS TIF	
	<u>585,000.00</u>				
<b>DUPAGE MAYORS AND MANAGERS CONFERENCE</b>					
MONTHLY BUSIESS MTG MARCH- J BREINIG	40.00	01590000-52222	MEETINGS	9854	
	<u>40.00</u>				
<b>EJ EQUIPMENT INC</b>					
BLOWER BELT	468.91	01696200-53354	PARTS PURCHASED	P05126	
	<u>468.91</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
PUBLIC NOTICE 16-2083	76.50	01530000-52240	PUBLIC NOTICES/INFORMATION	40234	
PUBLIC NOTICES 17-0007/17-0010	136.50	01530000-52240	PUBLIC NOTICES/INFORMATION	40380	
BUDGET PUBLIC HEARING NTC	51.00	01580000-52240	PUBLIC NOTICES/INFORMATION	50015	
	<u>264.00</u>				
<b>FASTENAL INDUSTRIAL &amp; CONSTRUCTION SUPPL</b>					
PINS FOR TRI-POD	17.19	04201600-53317	OPERATING SUPPLIES	ILHAN35950	
	<u>17.19</u>				
<b>FEDEX</b>					
WATER TANK RPR PROJ DELIVERY OF DOC	25.04	04201600-52244	MAINTENANCE & REPAIR	5-752-58561	
	<u>25.04</u>				

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<b>FEECE OIL CO</b>					
UNLEADED FUEL	1,929.90	01696200-53356	GAS PURCHASED	3466470	
	<u>1,929.90</u>				
<b>FIRESTONE COMPLETE AUTO CARE</b>					
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	047713	
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	047857	
TIRES	682.46	01696200-53354	PARTS PURCHASED	047706	
	<u>782.46</u>				
<b>FOREMOST PROMOTIONS</b>					
ADOPT A COP SUPPLIES	120.00	01664700-53325	COMMUNITY RELATIONS	385714	
GIVEAWAYS	64.05	01664700-53325	COMMUNITY RELATIONS	384737	
	<u>184.05</u>				
<b>FULL LIFE SAFETY CENTER</b>					
BOOTS FOR AIR MONITOR	90.00	04201600-53317	OPERATING SUPPLIES	35536	
COVERALLS	127.50	04201600-53317	OPERATING SUPPLIES	35561	
	<u>217.50</u>				

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<b>GALLS LLC</b>					
A LARSEN	75.82	01662700-53324	UNIFORMS	6850184	
A PETRAGALLO	154.56	01662700-53324	UNIFORMS	6941808	
C CADLE	169.67	01662700-53324	UNIFORMS	6881742	
G HARKER	215.87	01662700-53324	UNIFORMS	6964061	
J EAGAN	47.43	01662300-53324	UNIFORMS	6888029	
J EAGAN	137.67	01662300-53324	UNIFORMS	6892235	
J LOPEZ	117.00	01662700-53324	UNIFORMS	7046616	
J PLUMB	60.44	01662700-53324	UNIFORMS	6889523	
L LAKE	143.15	01662600-53324	UNIFORMS	6819691	
P CASTRO	-238.29	01664700-53324	UNIFORMS	6926598CR	
P CASTRO	238.29	01664700-53324	UNIFORMS	6804631	
P HECK	240.01	01662700-53324	UNIFORMS	7078289	
	<u>1,361.62</u>				
<b>GOVTEMPSUSA LLC</b>					
OFFICE MGR W/E'S 3/19 & 3/26	2,923.20	01590000-52253	CONSULTANT	2217951	
	<u>2,923.20</u>				
<b>GREEN TEE LAWN CARE</b>					
BIRCHBARK & MORTON GRASS RESTOR	56.00	01670400-52244	MAINTENANCE & REPAIR	1424260	
	<u>56.00</u>				
<b>GROUP LINK</b>					
1-HELP DSK THR 2/2018	532.80	01652800-52255	SOFTWARE MAINTENANCE	2017-02-28-22978	
	<u>532.80</u>				
<b>HAVIS INC</b>					
LAPTOP DOCK REPAIR	74.08	01652800-53317	OPERATING SUPPLIES	INV102247	
	<u>74.08</u>				

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<b>HD SUPPLY WATERWORKS LTD</b>					
CLAMP	146.08	04201600-53317	OPERATING SUPPLIES	G861170	
LEAD FREE BRASS	162.34	04201600-53317	OPERATING SUPPLIES	G915873	
SEWER COUPLINGS/WTR MAIN RPR	86.00	04101500-53317	OPERATING SUPPLIES	G861170	
	<u>394.42</u>				
<b>HENDERSON PRODUCTS INC</b>					
DBL CHARGE REFUND	-48.87	01696200-53354	PARTS PURCHASED	249322DPL	
	<u>-48.87</u>				
<b>HOME DEPOT</b>					
FLEET SUPPLIES	5.32	01662700-53317	OPERATING SUPPLIES	1943	
FLEET SUPPLIES CREDIT	-5.32	01662700-53317	OPERATING SUPPLIES	1943CRED	
KEY CASE	2.58	04101500-53317	OPERATING SUPPLIES	49238	
LEVEL, FENDER WASHER	13.51	01670300-53317	OPERATING SUPPLIES	41950	
VARIOUS SUPPLIES	56.59	04201600-53317	OPERATING SUPPLIES	60828	
	<u>72.68</u>				
<b>HOVING CLEAN SWEEP LLC</b>					
FY 17 STREET SWEEPING THR 3/31/17	8,774.73	01670600-52272	PROPERTY MAINTENANCE	12903	20170002
FY 17 STREET SWEEPING-FINAL	1,498.13	01670600-52272	PROPERTY MAINTENANCE	12915	20170002
	<u>10,272.86</u>				
<b>ICCI</b>					
M NOYES TRNG 3/2017	160.00	01643700-52223	TRAINING	100371807	
R VOGEL TEST 3/29/17	199.00	01643700-52223	TRAINING	0040-3584-3006	
	<u>359.00</u>				
<b>IGFOA</b>					
PENSION SEMR- MCDERMOT 3/16/17	190.00	01612900-52223	TRAINING	INVMAR162017	
PENSION SMR -B WYDRA 3/16/17	190.00	01612900-52223	TRAINING	INVMAR2017	
	<u>380.00</u>				



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<b>IBM CORPORATION</b>					
MNG'D CLIENT DR OVRGE	45.00	01652800-52255	SOFTWARE MAINTENANCE	8876950	
	<u>45.00</u>				
<b>ILEETA</b>					
JUNGERS TRNG 3/20 -3/25 2017	387.00	01660100-52223	TRAINING	05932	
PLUMB MEMB FEES THRU FEB/2018	45.00	01662700-52223	TRAINING	05649	
	<u>432.00</u>				
<b>ILLINOIS DEPT OF AGRICULTURE</b>					
SCALE DEVICE FEE	800.00	01662300-52234	DUES & SUBSCRIPTIONS	5C999018	
SCALE DEVICE FEE	800.00	01662300-52234	DUES & SUBSCRIPTIONS	7N001052	
	<u>1,600.00</u>				
<b>ILLINOIS POWER MARKETING</b>					
300 BENNETT DR - LIGHTS	2,033.87	01670300-53213	STREET LIGHT ELECTRICITY	105438417031	
	<u>2,033.87</u>				
<b>ILLINOIS SECTION A W W A</b>					
GUENTHER, ZAMECNIK, NOWORUL TRNG 4/12	135.00	04201600-52223	TRAINING	200027922	
	<u>135.00</u>				
<b>ILLINOIS TOLLWAY</b>					
CHRG 3/13/17 PWKS	1.50	04201600-52265	HAULING	064426	
	<u>1.50</u>				

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<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
APR 2017 INSURANCE	347.04	01641800-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	373.32	01621300-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	485.92	01643600-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	559.01	01670700-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	631.16	01621900-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	652.45	01623100-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	733.50	01640100-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	819.90	04201400-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	839.49	01641700-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	945.22	04103100-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	1,118.02	04100100-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	1,118.02	04101500-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	1,304.38	01670500-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	1,418.00	04203100-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	1,490.75	01670200-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	1,505.76	01610100-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	1,606.65	01620600-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	1,612.25	01622200-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	1,677.03	01670600-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	1,708.15	01680000-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	1,937.92	01670300-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	1,956.66	01613000-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	2,122.93	01642100-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	2,329.30	01690100-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	2,367.29	01620100-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	3,032.54	01662500-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	3,260.96	01696200-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	3,484.54	01670400-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	3,561.19	01590000-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	4,113.67	01612900-51111	GROUP INSURANCE	04012017	

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APR 2017 INSURANCE	4,218.73	04200100-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	4,229.92	04201600-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	4,402.04	01643700-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	4,666.93	01662300-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	4,669.88	01652800-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	7,539.38	01662600-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	8,807.47	01662400-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	9,686.56	01664700-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	9,719.45	01670100-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	18,058.30	01660100-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	35,766.06	01600000-51111	GROUP INSURANCE	04012017	
APR 2017 INSURANCE	50,268.18	01662700-51111	GROUP INSURANCE	04012017	
	<b>211,145.92</b>				
<b>INTERNET PURCHASE MASTERCARD</b>					
KALINOWICZ (FATHER) FLOWERS	124.97	01660100-53317	OPERATING SUPPLIES	FAV460223	
	<b>124.97</b>				
<b>JEWEL-OSCO</b>					
ANNL VOLUNT DNR REFRESHMENTS 2/24/17	297.10	01664700-53325	COMMUNITY RELATIONS	3246/94	
CFMH REFRESHMENTS	5.00	01664700-52222	MEETINGS	3246/31	
	<b>302.10</b>				
<b>JO ANN FABRICS</b>					
BADGE BOX FOR #540	3.59	01662700-53317	OPERATING SUPPLIES	017987	
	<b>3.59</b>				

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<b>JOE COTTON FORD</b>					
FILTER ASY, KIT, NUT	1,635.06	01696200-53354	PARTS PURCHASED	328110	
FLUID	22.41	01696200-53354	PARTS PURCHASED	327939	
KIT	26.49	01696200-53354	PARTS PURCHASED	328095	
PAN ASSY	67.18	01696200-53354	PARTS PURCHASED	327882	
SWITCH ASSY	31.03	01696200-53354	PARTS PURCHASED	327964	
	<b>1,782.17</b>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE INSPECTION	30.00	01696200-53353	OUTSOURCING SERVICES	121931	
STATE INSPECTIONS	90.00	01696200-53353	OUTSOURCING SERVICES	122140	
STATE INSPECTIONS	420.00	01696200-53353	OUTSOURCING SERVICES	122209	
	<b>540.00</b>				
<b>KOHL'S</b>					
CLOTH ALLOW - CASTRO	67.50	01664700-53324	UNIFORMS	067660	
JEANS-R GUENTHER	89.25	04200100-53324	UNIFORMS	65/4/4730	
	<b>156.75</b>				
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>					
INVESTG COPIER MTC 1/20-2/19 2017	36.26	01662400-52226	OFFICE EQUIPMENT MAINTENANQ224075611		
SSU COPIER MTC 1/20-2/19	38.28	01662500-52226	OFFICE EQUIPMENT MAINTENANQ244075174		
	<b>74.54</b>				
<b>LAFARGE FOX RIVER DECO</b>					
STONE	122.16	04201600-53317	OPERATING SUPPLIES	706881381	
STONE	818.67	04201600-53317	OPERATING SUPPLIES	706881380	
	<b>940.83</b>				
<b>LANDSCAPE MATERIAL &amp; FIREWOOD SALES INC</b>					
WRC POLLINATOR MEADOW IMPROVEMENTS	770.00	04101100-52244	MAINTENANCE & REPAIR	23617	
	<b>770.00</b>				

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<b>LASER TECHNOLOGY INC</b>					
TRUSPEED LASER	920.00	01662700-54412	OTHER EQUIPMENT	155032 RI	
	<u>920.00</u>				
<b>LAUREEN A ROSE LCSW</b>					
M THOMAS CLINICAL CONST 3/24/17	200.00	01662500-52223	TRAINING	MBT 03/24/17	
	<u>200.00</u>				
<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
LOCAL PROSC MAR/17	2,475.00	01570000-52235	LEGAL FEES-PROSECUTION	MAR82017	
LOCAL PROSC MAR/17	6,000.00	01570000-52312	PROSECUTION DUI	MAR82017	
	<u>8,475.00</u>				
<b>LECHNER &amp; SONS</b>					
MATS/TOWELS-2/15/17	28.45	01670100-53317	OPERATING SUPPLIES	2259987	
MATS/TOWELS-2/22/17	28.45	01670100-53317	OPERATING SUPPLIES	2262444	
MATS/TOWELS-3/1/17	28.45	01670100-53317	OPERATING SUPPLIES	2264968	
MATS/TOWELS-3/15/17	28.45	01670100-53317	OPERATING SUPPLIES	2270036	
MATS/TOWELS-3/8/17	28.45	01670100-53317	OPERATING SUPPLIES	2267515	
WIPES-2/15/17	59.10	01696200-53317	OPERATING SUPPLIES	2259987	
WIPES-2/22/17	59.10	01696200-53317	OPERATING SUPPLIES	2262444	
WIPES-3/1/17	59.10	01696200-53317	OPERATING SUPPLIES	2264968	
WIPES-3/15/17	59.10	01696200-53317	OPERATING SUPPLIES	2270036	
WIPES-3/8/17	59.10	01696200-53317	OPERATING SUPPLIES	2267515	
	<u>437.75</u>				
<b>LEWIS G BENDER PH.D.</b>					
FULL DAY CONSULTANT SRVS- PWKS 3/29/17	2,443.24	01600000-52253	CONSULTANT	MAR 31, 2017	
	<u>2,443.24</u>				
<b>LEXISNEXIS</b>					
FEB MONTHLY FEE	191.34	01662400-53330	INVESTIGATION FUND	20170228	
	<u>191.34</u>				

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<b>LIVE VIEW GPS INC</b>					
MONTHLY FEE-MAR/17	79.90	01664700-53330	INVESTIGATION FUND	290863	
	<u>79.90</u>				
<b>LOWE'S HOME CENTERS</b>					
ACRYLIC SHEET, CLIP	22.96	01670200-53317	OPERATING SUPPLIES	6675653	
ELECT WIRE	7.74	01680000-55487	FACILITY CAPITAL IMPROVEMENT	8896118	
GUTTER GUARD	9.84	01670400-53317	OPERATING SUPPLIES	2514242	
LIGHT BULBS	23.46	01680000-53319	MAINTENANCE SUPPLIES	9169469	
PLUG	9.98	01670200-53317	OPERATING SUPPLIES	7950769	
TIN SNIPS	16.97	01670300-53316	TOOLS	7601497	
	<u>90.95</u>				
<b>MID AMERICAN WATER INC</b>					
LUG, SLEEVE, HYD EXT	1,353.00	04201600-53317	OPERATING SUPPLIES	133550A	
	<u>1,353.00</u>				
<b>MIDWAY USA</b>					
RANGE SUPPLIES	46.00	01662700-53317	OPERATING SUPPLIES	32658735	
	<u>46.00</u>				
<b>MITCHELL 1</b>					
COMPUTER SOFTWARE FEB/17	225.00	01696200-52234	DUES & SUBSCRIPTIONS	IB19725874	
	<u>225.00</u>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
CAMERA MEMORY	181.97	01652800-53317	OPERATING SUPPLIES	0003522075	
MEMORY-STORAGE SYSTEM	34.04	01652800-54412	OTHER EQUIPMENT	0003518583	
	<u>216.01</u>				
<b>MULTI PRINTING SOLUTIONS</b>					
TICKET BOOKS	998.50	01662600-53315	PRINTED MATERIALS	0263305	
	<u>998.50</u>				

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<b>MUNICIPAL EMERGENCY SERVICES INC</b>					
CANISTERS	480.00	01662700-53317	OPERATING SUPPLIES	IN1112855	
	<b>480.00</b>				
<b>MUNICIPAL FLEET MGMT ASSOCIATION</b>					
2017 ANNUAL DUES- GARAGE	30.00	01690100-52234	DUES & SUBSCRIPTIONS	2017 ANNUAL DUES	
	<b>30.00</b>				
<b>N E M R T</b>					
COOPER 12/12-14 2016	50.00	01660100-52223	TRAINING	214816	
FREER 1/4 & 5	50.00	01662700-52223	TRAINING	215018	
INCROCCI 1/26/17	50.00	01660100-52223	TRAINING	216095	
KEALLY 1/17 & 18 2017	35.00	01662700-52223	TRAINING	215713	
WAJDOWICZ 1/4 & 5 2017	50.00	01662700-52223	TRAINING	215018	
ZOCHERT 1/26	50.00	01660100-52223	TRAINING	216095	
	<b>285.00</b>				
<b>NAPA AUTO CENTER</b>					
CLEANING WIPES	9.58	01670200-53317	OPERATING SUPPLIES	394212	
	<b>9.58</b>				
<b>NAPCO STEEL INC</b>					
BAR ANGLES	107.00	01696200-53354	PARTS PURCHASED	404202	
	<b>107.00</b>				
<b>NEHER ELECTRIC SUPPLY INC</b>					
LAMPS-505 NORTH AV	384.00	01680000-55487	FACILITY CAPITAL IMPROVEMENT	35647-00	
	<b>384.00</b>				
<b>NEWEGG INC</b>					
HOST BUS ADAPTER CARD	280.98	01652800-53317	OPERATING SUPPLIES	303158335	
	<b>280.98</b>				

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<b>NICOR</b>					
TUBEWAY DR	25.40	04101500-53230	NATURAL GAS	14309470202 3/28/17	
	<u>25.40</u>				
<b>NMI</b>					
CC GATEWAY FEES - MAR 2017	10.00	01610100-52256	BANKING SERVICES	260319243	
CC GATEWAY FEES MAR 2017	78.60	04103100-52221	UTILITY BILL PROCESSING	260342893	
CC GATEWAY FEES MAR 2017	78.60	04203100-52221	UTILITY BILL PROCESSING	260342893	
	<u>167.20</u>				
<b>NORTHERN TOOL &amp; EQUIPMENT</b>					
30W RECHR LED SPOTLIGHT	106.54	01620100-53350	SMALL EQUIPMENT EXPENSE	51827858	
	<u>106.54</u>				
<b>NORTHWEST POLICE ACADEMY</b>					
SEMINAR - COOPER, DEGNAN, ZOCHERT	75.00	01660100-52223	TRAINING	3/9/17	
SEMINAR - SAILER, DEGNAN, JUNGERS	75.00	01660100-52223	TRAINING	2/9/17	
	<u>150.00</u>				
<b>O'REILLY AUTO PARTS</b>					
REFUND	-70.55	01696200-53354	PARTS PURCHASED	5514-135113	
RETURN	-80.94	01696200-53354	PARTS PURCHASED	5514-135850	
SPINDLE NUT	31.74	01696200-53354	PARTS PURCHASED	5514-134072	
TRANSMISSION LINES	80.94	01696200-53354	PARTS PURCHASED	5514-135787	
WINDOW REGULATOR	65.48	01696200-53354	PARTS PURCHASED	5514-135110	
WINDOW REGULATOR	70.55	01696200-53354	PARTS PURCHASED	5514-135089	
	<u>97.22</u>				



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<b>OFFICE DEPOT</b>					
COPY PAPER	299.90	01590000-52231	COPY EXPENSE	910757669001	
HOLDER, MARKERS, PENS	45.88	04200100-53314	OFFICE SUPPLIES	908922148001	
MARKERS,PENS	7.48	01670100-53314	OFFICE SUPPLIES	908922148001	
MARKERS,PENS	7.49	01690100-53314	OFFICE SUPPLIES	908922148001	
OFFICE SUPPLI	38.30	01590000-53314	OFFICE SUPPLIES	910757669001	
OFFICE SUPPLIES	17.99	01662600-53314	OFFICE SUPPLIES	908304455001	
OFFICE SUPPLIES	68.57	01620100-53314	OFFICE SUPPLIES	910884517001	
OFFICE SUPPLIES	78.06	01662600-53314	OFFICE SUPPLIES	909090470001	
OFFICE SUPPLIES	119.99	01662600-53314	OFFICE SUPPLIES	910469022001	
OFFICE SUPPLIES	150.42	01662600-53314	OFFICE SUPPLIES	908304693001	
	<u>834.08</u>				
<b>OFFICER SURVIVAL SOLUTIONS</b>					
DUPL PYMNT CRED	-1,188.00	01662700-53324	UNIFORMS	453515CR	
	<u>-1,188.00</u>				
<b>PAHCS II</b>					
POST OFFCR PHYSICAL D DANYLEVSKY	136.48	01600000-52225	EMPLOYMENT PHYSICALS	199517	
POST OFFCR/RDT'S POLICE	387.04	01600000-52225	EMPLOYMENT PHYSICALS	199675	
POST OFFCR/RDT'S POLICE	849.94	01510000-52228	PERSONNEL HIRING	199675	
	<u>1,373.46</u>				
<b>PLAYCORE WISCONSIN INC</b>					
WRC POLLINATOR MEADOW IMPROVEMENTS	568.80	04101100-52244	MAINTENANCE & REPAIR	149765	
WRC POLLINATOR MEADOW IMPROVEMENTS	3,343.95	04101100-52244	MAINTENANCE & REPAIR	149831	
	<u>3,912.75</u>				
<b>POLICE RECORDS &amp; INFORMATION MANAGEMENT GROUP</b>					
NIBRS TRAINING MAR 21ST 2017	395.00	01662600-52223	TRAINING	7FA3963281CF	
	<u>395.00</u>				

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<b>POMPS TIRE SERVICE</b>					
SERVICE CALL	449.50	01696200-53353	OUTSOURCING SERVICES	640049396	
TIRES	123.71	01696200-53354	PARTS PURCHASED	410453375	
TIRES	215.84	01696200-53354	PARTS PURCHASED	410453676	
TIRES	257.86	01696200-53354	PARTS PURCHASED	410453377	
	<u>1,046.91</u>				
<b>PORTER LEE CORPORATION</b>					
LABEL AND RIBBON	405.37	01662400-53317	OPERATING SUPPLIES	18605	
	<u>405.37</u>				
<b>POSITIVE PROMOTIONS</b>					
ADOPT A COP SUPPLIES	545.62	01664700-53325	COMMUNITY RELATIONS	05700825	
	<u>545.62</u>				
<b>PRIORITY PRODUCTS INC</b>					
NUTS & BOLTS	745.17	04201600-53317	OPERATING SUPPLIES	906261	
NUTS & SCREWS	347.85	04201600-53317	OPERATING SUPPLIES	905245	
	<u>1,093.02</u>				
<b>R EQUIPMENT CO. LLC</b>					
FILTER	207.91	01696200-53354	PARTS PURCHASED	03-79981	
TIRE, THROTTLE ASSY	198.21	01696200-53354	PARTS PURCHASED	02-79775	
	<u>406.12</u>				

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<b>RAY O'HERRON CO</b>					
CANNABIS TEST KIT	204.00	01662700-53317	OPERATING SUPPLIES	1709843	
CLUEVER	24.00	01662300-53324	UNIFORMS	1713307	
CUMMINGS	210.00	01664700-53324	UNIFORMS	1713309	
DUMOULIN	2.00	01660100-53324	UNIFORMS	1713308	
GREY	883.64	01662700-53324	UNIFORMS	1711756	
JOHNSON	149.85	01662700-53324	UNIFORMS	1713310	
KONIOR	72.00	01662600-53324	UNIFORMS	1713312	
LOPEZ	116.95	01662700-53324	UNIFORMS	1713957	
LOPEZ	246.00	01662700-53324	UNIFORMS	1709844	
LUCAS	21.99	01662700-53324	UNIFORMS	1711530	
LUCAS	360.83	01662700-53324	UNIFORMS	1711531	
METH TEST KIT	118.50	01662700-53317	OPERATING SUPPLIES	1713958	
RIEMER	237.98	01662700-53324	UNIFORMS	1714426	
	<b>2,647.74</b>				
<b>RECRUITERBOX</b>					
SUBSCRPT. 2/23-3/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	43304	
	<b>90.00</b>				
<b>REFUNDS MISC</b>					
PAID ONLINE 3/30/17 TWICE FOR SAME TICKET	250.00	01000000-45402	ORDINANCE FORFEITS	TICKET 235757	
PD ONLINE TWICE FOR TICKET 235903	20.00	01000000-45402	ORDINANCE FORFEITS	TICKET 235903	
SEWER INSPECTION REFUND	1,000.00	01-24324	SANITARY SEWER CONNECTION SELN574 GOLFVIEW		
	<b>1,270.00</b>				
<b>REFUNDS PRESERVATION BONDS</b>					
STOOP BOND REFUND	200.00	01-24302	ESCROW - GRADING	454 HEATHER LN (1)	
	<b>200.00</b>				
<b>REFUNDS TAX STAMPS</b>					
TAX STP#28439 REFUND	840.00	01000000-41208	REAL ESTATE TRANSFER TAX	1035 BUCKSKIN	
	<b>840.00</b>				

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<b>RENTAL MAX</b>					
FUEL CREDIT	-0.59	01670700-52264	EQUIPMENT RENTAL	215329-8CRED	
STUMP GRINDER RTL 2/22	283.95	01670700-52264	EQUIPMENT RENTAL	215329-8	
	<b>283.36</b>				
<b>RESTAURANT-MASTERCARD</b>					
ANNL APPR VOLUNTEER DINNER 2/23/17	900.00	01664700-53325	COMMUNITY RELATIONS	4 025080	
ARIDE REFRESHMENTS	32.29	01662700-52223	TRAINING	1532591	
ARIDE REFRESHMENTS	32.29	01662700-52223	TRAINING	1533540	
CPA REFRESHMENTS 2/23/17	290.40	01664700-53325	COMMUNITY RELATIONS	000196 2/23/17	
CPA REFRESHMENTS 3/09/17	298.75	01664700-53325	COMMUNITY RELATIONS	000217	
CPA REFRESHMENTS 3/2/17	379.50	01664700-53325	COMMUNITY RELATIONS	070422	
CPA REFRESHMENTS-3/16/17	449.00	01664700-53325	COMMUNITY RELATIONS	000228	
DUCOMM MTG 2/28/17	17.39	01660100-52222	MEETINGS	100099	
FORCED SCIENCE INST- TRNG JUNGERS	14.51	01660100-52223	TRAINING	10-569	
FORCED SCIENCE INST- TRNG-JUNGERS	5.56	01660100-52223	TRAINING	107575	
MTHLY CHIEF MTG 3/15	13.45	01660100-52222	MEETINGS	101632	
WORKSHOP 3-20-17 FOOD	158.45	01520000-52222	MEETINGS	1400	
WRKSHP MTG 3/6/17	179.40	01520000-52222	MEETINGS	17	
	<b>2,770.99</b>				
<b>RUSH TRUCK CENTERS</b>					
PARTS	182.62	01696200-53354	PARTS PURCHASED	3005973331	
	<b>182.62</b>				
<b>RYAN RAINEY</b>					
CLOTHING REIMBURSEMENT	332.37	01660100-53324	UNIFORMS	CLOTH REIMB	
	<b>332.37</b>				
<b>SACCO INC</b>					
WTR METER READING 4/7/17	1,779.20	04103100-52221	UTILITY BILL PROCESSING	2017022	
WTR METER READING 4/7/17	1,779.20	04203100-52221	UTILITY BILL PROCESSING	2017022	
	<b>3,558.40</b>				

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<b>SAE CUSTOMS INC</b>					
EQUIP/UPFIT COMMANDER 2017 DURANGO	11,168.64	01662700-53350	SMALL EQUIPMENT EXPENSE	1464	
EQUIP/UPFIT FOR 2017 PATROL DURANGO	11,761.35	01662700-53350	SMALL EQUIPMENT EXPENSE	1463	
	<b>22,929.99</b>				
<b>SAFETY KLEEN</b>					
SOLVENT	309.45	01696200-52284	EQUIPMENT MAINTENANCE	72723475	
	<b>309.45</b>				
<b>SANTACRUZ ASSOCIATES LTD</b>					
LAND ACQUISITION SRV'S 4/1/17	5,400.00	04201600-54480	CONSTRUCTION	2218	20170034
	<b>5,400.00</b>				
<b>SHAREFILE LLC</b>					
RNWS SHAREFILE 10/2016-9/2017	3,240.00	01652800-52255	SOFTWARE MAINTENANCE	E4973	
	<b>3,240.00</b>				
<b>SNAP ON INDUSTRIAL</b>					
SOCKET	8.13	01696200-53316	TOOLS	ARV/31586075	
	<b>8.13</b>				
<b>SOS TECHNOLOGIES</b>					
AED PADS	228.60	01662700-53317	OPERATING SUPPLIES	124712	
	<b>228.60</b>				
<b>SOURCE NORTH AMERICA</b>					
PW FUEL SYSTEM	315.20	01652800-52255	SOFTWARE MAINTENANCE	7287485-01	
	<b>315.20</b>				
<b>STEPHEN A LASER ASSOCIATES P C</b>					
POLICE ASSESSMENT- N BACIDORE	600.00	01510000-52228	PERSONNEL HIRING	2006167	
	<b>600.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>STEVE PIPER &amp; SONS INC</b>					
TUB GRINDING	2,000.00	01670700-52268	TREE MAINTENANCE	6678	
	<u>2,000.00</u>				
<b>SUBURBAN DRIVELINE INC</b>					
LIFT VALVE, MOTOR	333.00	01696200-53354	PARTS PURCHASED	00145728	
	<u>333.00</u>				
<b>SUBURBAN LABORATORIES INC</b>					
LAB SERVICES	604.00	04201600-52279	LAB SERVICES	142713	
	<u>604.00</u>				
<b>SUMMIT RACING EQUIPMENT</b>					
STEP BARS	159.97	01696200-53354	PARTS PURCHASED	2422354	
	<u>159.97</u>				
<b>SUNRISE CHEVROLET</b>					
PIPE	78.06	01696200-53354	PARTS PURCHASED	876359	
	<u>78.06</u>				
<b>TERRACE SUPPLY COMPANY</b>					
MIG GUN	140.00	01696200-52284	EQUIPMENT MAINTENANCE	70339250	
RENTAL 2/1-2/28/17	23.80	01696200-52264	EQUIPMENT RENTAL	00973500	
	<u>163.80</u>				
<b>THE MORTON ARBORETUM</b>					
TRNG J PAULING 4/11/17	25.00	01670700-52223	TRAINING	22232517	
	<u>25.00</u>				
<b>THE UPS STORE</b>					
SHIPPING CHGR HANDHELD READER	10.83	04201400-53333	NEW METERS	2647	
	<u>10.83</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>THIRD MILLENIUUM ASSOCIATES INCORPORATED</b>					
GREEN PAY FEE MARCH	225.00	04103100-52221	UTILITY BILL PROCESSING	20547	
GREEN PAY FEE MARCH	225.00	04203100-52221	UTILITY BILL PROCESSING	20547	
WTR BILL PRINTING 3/30/17	1,320.37	04103100-52221	UTILITY BILL PROCESSING	20537	
WTR BILL PRINTING 3/30/17	1,320.38	04203100-52221	UTILITY BILL PROCESSING	20537	
	<u>3,090.75</u>				
<b>TRANS UNION LLC</b>					
SRV 1/26 - 2/25 2017	162.43	01662400-53330	INVESTIGATION FUND	02700542	
SRV 11/26-12/25 2016	100.81	01662400-53330	INVESTIGATION FUND	12600548	
SRV 12/26/16 - 1/25/17	70.00	01662400-53330	INVESTIGATION FUND	01700539	
	<u>333.24</u>				
<b>TRI R SYSTEMS INC</b>					
SWAN ANALYZER HOOK UP	635.00	04201600-52244	MAINTENANCE & REPAIR	4415	
	<u>635.00</u>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES MAR 2017	100.99	04203100-52221	UTILITY BILL PROCESSING	INV 1420 MAR 2017	
TRISOURCE CC FEES MAR 2017	101.00	04103100-52221	UTILITY BILL PROCESSING	INV 1420 MAR 2017	
TRISOURCE CC FEES MAR 2017	605.96	01610100-52256	BANKING SERVICES	INV 1420 MAR 2017	
TRISOURCE CC FEES MAR 2017	1,410.37	04203100-52221	UTILITY BILL PROCESSING	INV 7833 MAR 2017	
TRISOURCE CC FEES MAR 2017	1,410.38	04103100-52221	UTILITY BILL PROCESSING	INV 7833 MAR 2017	
	<u>3,628.70</u>				
<b>TYCO INTEGRATED SECURITY LLC</b>					
1349 CHRGR ALARM SRV 3/1-5/31	45.23	04100100-52234	DUES & SUBSCRIPTIONS	28057153	
	<u>45.23</u>				
<b>U S POSTMASTER</b>					
POSTAGE 3/31/17 WATER	2,163.57	04103100-52229	POSTAGE	INV 1529 3/31/17	
POSTAGE 3/31/17 WATER	2,163.57	04203100-52229	POSTAGE	INV 1529 3/31/17	
	<u>4,327.14</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>UNITED STATES POSTAL SERVICE</b>					
DUI KITS TO ISP LAB	12.75	01662400-53317	OPERATING SUPPLIES	002564-463	
DUI KITS TO ISP LAB	13.30	01662400-53317	OPERATING SUPPLIES	074393-572	
DUI KITS TO ISP LAB	13.90	01662400-53317	OPERATING SUPPLIES	059963-750	
PASSPORT 2/21/17	6.65	01610100-52229	POSTAGE	398514809	
PASSPORT 2/23/17	6.65	01610100-52229	POSTAGE	398731886	
PASSPORT 2/24/17	6.65	01610100-52229	POSTAGE	398790871	
PASSPORT 2/27/17	6.65	01610100-52229	POSTAGE	398944068	
PASSPORT 2/28/17	6.65	01610100-52229	POSTAGE	399132886	
PASSPORT 3/1/17	6.65	01610100-52229	POSTAGE	399178161	
PASSPORT 3/13/17	6.65	01610100-52229	POSTAGE	400230676	
PASSPORT 3/15/17	6.65	01610100-52229	POSTAGE	400439534	
PASSPORT 3/15/17	6.65	01610100-52229	POSTAGE	400446464	
PASSPORT 3/16/17	6.65	01610100-52229	POSTAGE	400536177	
PASSPORT 3/17/17	6.65	01610100-52229	POSTAGE	400613301	
PASSPORT 3/20/17	6.65	01610100-52229	POSTAGE	400963682	
PASSPORT 3/3/17	6.65	01610100-52229	POSTAGE	399393077	
PASSPORT 3/6/17	6.65	01610100-52229	POSTAGE	399552133	
PASSPORT 3/8/17	6.65	01610100-52229	POSTAGE	399792115	
	<b>139.70</b>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VERIZON WIRELESS</b>					
SERV FRM FEB 14-MAR 13 2017	38.01	01652800-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	38.01	01662700-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	43.70	01610100-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	43.70	01640100-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	43.70	01642100-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	43.70	01690100-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	63.61	01680000-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	81.71	01600000-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	87.40	01643700-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	126.65	01590000-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	324.76	01652800-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	326.48	01670100-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	333.93	01620100-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	471.90	04200100-52230	TELEPHONE	9782122281	
SERV FRM FEB 14-MAR 13 2017	2,789.74	01662700-52230	TELEPHONE	9782122281	
	<b>4,857.00</b>				
<b>VILLAGE OF CAROL STREAM</b>					
245 N KUHN RD	0.31	04101500-53220	WATER	1198520/20871	
245 N KUHN RD	32.50	04101500-53220	WATER	1198521/20872	
BUILDING AT FOUNTAIN	7.04	01680000-53220	WATER	1198527/20878	
DRINKING FTN GZBO	-0.02	01680000-53220	WATER	1198832/21204	
PUBLIC WORKS	71.93	01670100-53220	WATER	1198524	
PWKS NORTH GARAGE	255.64	01670100-53220	WATER	1198523/20874	
VILLAGE HALL	244.07	01680000-53220	WATER	1198525/20876	
VLG 10% SHR 4/17/17 GENV CRS TIF RESID BAL C	65,000.00	21500000-58221	SURPLUS DISTRIBUTION	GENAVA CRS TIF	
	<b>65,611.47</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WAL MART</b>					
CPA REFRESHMENTS	13.32	01664700-53325	COMMUNITY RELATIONS	08044	
CPA REFRESHMENTS	31.16	01664700-53325	COMMUNITY RELATIONS	00142	
DARE REFRESHMENTS	91.94	01664765-53325	COMMUNITY RELATIONS	08872	
OFFICE SUPPLIES	8.78	01662600-53314	OFFICE SUPPLIES	07869	
	<u>145.20</u>				
<b>WATER PRODUCTS-AURORA</b>					
PIPE SEAL FOR STORM SEWERS	998.00	01670600-53317	OPERATING SUPPLIES	0272031	
	<u>998.00</u>				
<b>WEST SIDE TRACTOR SALES</b>					
PARTS	110.79	01696200-53354	PARTS PURCHASED	N50173	
	<u>110.79</u>				
<b>WESTERN REMAC INC</b>					
VILLAGE HALL SIGNS	244.20	01670300-53344	STREET SIGNS	52032	
DIRECTIONAL SIGNS - VLG/PD	549.60	01680000-55487	FACILITY CAPITAL IMPROVEMENT	52194	
VLG DROP BOX SIGNS	386.35	01680000-52244	MAINTENANCE & REPAIR	52200	
	<u>1,180.15</u>				
<b>WESTMORE SUPPLY CO</b>					
CEMENT	619.50	04201600-52286	PAVEMENT RESTORATION	R 91603	
CEMENT	756.50	04201600-52286	PAVEMENT RESTORATION	R 91508	
	<u>1,376.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 17, 2017**


<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WEX BANK</b>					
WEX FUEL USAGE MAR 2017	-95.07	01000000-47407	MISCELLANEOUS REVENUE	49230401	
WEX FUEL USAGE MAR 2017	38.62	01622200-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	49.51	01643700-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	57.92	01620100-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	69.84	04200100-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	88.02	01642100-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	96.76	01680000-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	99.26	04101100-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	163.41	01696200-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	289.00	01670100-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	289.00	01670300-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	357.54	01664700-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	361.25	01670600-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	361.25	01670700-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	433.50	01670500-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	446.90	01662400-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	488.88	04201400-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	549.56	04101500-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	614.13	01670400-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	804.42	01660100-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	838.07	04201600-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	1,264.39	01670200-53313	AUTO GAS & OIL	49230401	
WEX FUEL USAGE MAR 2017	7,329.14	01662700-53313	AUTO GAS & OIL	49230401	
	<b>14,995.30</b>				
<b>WHEATON MULCH INC</b>					
HAMMER	64.00	01670500-53316	TOOLS	17-0150	
SOIL & STRAW BLANKET	279.00	01670400-53317	OPERATING SUPPLIES	17-0148	
TOP SOIL & SEED	480.00	04201600-52286	PAVEMENT RESTORATION	17-0193	
	<b>823.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on April 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WHOLESALE DIRECT INC</b>					
SPRING LATCH	25.22	01696200-53354	PARTS PURCHASED	000226495	
WIPER BLDS, HYD MOTOR	789.87	01696200-53354	PARTS PURCHASED	000226578	
	<b>815.09</b>				
<b>WORD SYSTEMS INC</b>					
I RECORD AUDIO SYSTM 4/2017- 3/2018	731.27	01662400-52255	SOFTWARE MAINTENANCE	IN18055B	
I RECORD AUDIO SYSTM 4/2017-3/2018	731.26	01662400-52255	SOFTWARE MAINTENANCE	IN18055A	
	<b>1,462.53</b>				
<b>ZEUS BATTERY PRODUCT</b>					
BATTERIES (9V & C)	12.82	04201600-53317	OPERATING SUPPLIES	00227235	
BATTERIES (9V & C)	12.82	04101500-53317	OPERATING SUPPLIES	00227235	
BATTERIES (9V & C)	12.83	01670300-53317	OPERATING SUPPLIES	00227235	
BATTERIES (9V & C)	12.83	01696200-53317	OPERATING SUPPLIES	00227235	
	<b>51.30</b>				
<b>ZIEBELL WATER SERVICE PRODUCTS INC</b>					
B BOX PARTS	279.14	04201600-53317	OPERATING SUPPLIES	236603-000	
	<b>279.14</b>				
<b>GRAND TOTAL</b>	<b><u><u>\$1,085,495.34</u></u></b>				

**The preceding list of bills payable totaling \$1,085,495.34 was reviewed and approved for payment.**

**Approved by:**

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

**Date:** 4/13/17

**Authorized by:**

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

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

**ADDENDUM WARRANTS**  
**April 4, 2017 thru April 17, 2017**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Mar 27, 2017 thru April 9, 2017	512,484.33
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Mar 27, 2017 thru April 9, 2017	45,574.19
				<u><u>558,058.52</u></u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2017

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

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

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

**AGENDA ITEM**  
*M-4 4-17-17*

	MONTH				YTD				BUDGET				
	Last Year Mar	Current Year Mar	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Sales Tax	\$ 636,825	\$ 758,136	121,311	19%	\$ 6,583,231	\$ 7,229,434	646,203	10%	\$ 7,750,000	\$ 7,145,332	\$ 7,229,434	84,102	1%
Home Rule Sales Tax	368,507	463,000	94,493	26%	3,799,032	4,259,373	460,341	12%	4,415,000	4,070,534	4,259,373	188,839	5%
State Income Tax	248,360	206,706	(41,654)	-17%	3,847,805	3,355,047	(492,758)	-13%	4,050,000	3,634,429	3,355,047	(279,381)	-8%
Utility Tax - Electricity	152,130	146,767	(5,363)	-4%	1,703,512	1,746,546	43,034	3%	1,870,000	1,726,051	1,746,546	20,494	1%
Telecommunications Tax	126,083	94,469	(31,615)	-25%	1,158,470	1,054,066	(104,404)	-9%	1,190,000	1,095,588	1,054,066	(41,522)	-4%
Fines (Court, Ord., ATLE, Towing)	128,211	131,329	3,118	2%	1,461,181	1,274,648	(186,533)	-13%	1,697,000	1,567,423	1,274,648	(292,775)	-19%
Natural Gas Use Tax	89,244	79,445	(9,800)	-11%	444,078	458,342	14,265	3%	570,000	481,153	458,342	(22,810)	-5%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	190,570	209,509	18,939	10%	2,344,635	2,280,576	(64,058)	-3%	2,616,300	2,425,952	2,280,576	(145,376)	-6%
Licenses (Vehicle, Liquor, etc.)	30,230	14,309	(15,921)	-53%	494,308	466,511	(27,797)	-6%	616,400	487,850	466,511	(21,339)	-4%
Cable Franchise Fees	-	-	-	0%	577,693	573,412	(4,281)	-1%	704,000	645,333	573,412	(71,921)	-11%
Building Permits	56,235	16,178	(40,058)	-71%	649,390	485,740	(163,651)	-25%	627,500	564,000	485,740	(78,260)	-14%
Fees for Services	43,009	51,166	8,157	19%	675,052	690,160	15,108	2%	615,800	581,642	690,160	108,518	19%
Interest Income	3,297	5,683	2,386	72%	12,613	35,104	22,492	178%	15,000	13,750	35,104	21,354	155%
All Other / Miscellaneous	52,160	80,207	28,047	54%	633,742	920,626	286,884	45%	1,163,000	1,064,917	920,626	(144,291)	-14%
<b>Revenue Totals</b>	<b>2,124,862</b>	<b>2,256,903</b>	<b>132,041</b>	<b>6%</b>	<b>24,384,741</b>	<b>24,829,587</b>	<b>444,846</b>	<b>2%</b>	<b>27,900,000</b>	<b>25,503,954</b>	<b>24,829,587</b>	<b>(674,367)</b>	<b>-3%</b>
<b>EXPENDITURES</b>													
Fire & Police Commission	898	-	(898)	-100%	29,108	26,691	(2,417)	-8%	13,511	12,386	26,691	14,305	115%
Legislative Board	14,500	4,909	(9,591)	-66%	85,635	143,262	57,627	67%	139,890	131,170	143,262	12,092	9%
Plan Commission & ZBA	159	221	62	39%	3,603	4,277	674	19%	5,243	4,807	4,277	(530)	-11%
Legal Services	9,050	26,806	17,757	196%	239,774	240,808	1,034	0%	298,000	273,163	240,808	(32,356)	-12%
Village Clerk	2,476	3,495	1,019	41%	29,264	31,411	2,147	7%	38,887	35,811	31,411	(4,400)	-12%
Administration	62,721	77,316	14,595	23%	841,560	926,675	85,115	10%	951,924	872,597	926,675	54,078	6%
Employee Relations	19,113	38,821	19,708	103%	229,860	316,497	86,637	38%	412,940	378,528	316,497	(62,031)	-16%
Financial Management	61,159	92,612	31,453	51%	727,549	822,586	95,037	13%	920,967	844,220	822,586	(21,634)	-3%
Engineering Services	89,904	150,349	60,445	67%	940,511	1,094,564	154,054	16%	1,398,163	1,281,649	1,094,564	(187,085)	-15%
Community Development	89,077	115,494	26,417	30%	800,152	954,718	154,566	19%	1,127,636	1,033,666	954,718	(78,948)	-8%
Information Technology	54,009	74,797	20,789	38%	646,132	904,197	258,065	40%	1,087,561	996,931	904,197	(92,734)	-9%
Police	962,771	1,358,880	396,109	41%	12,060,042	12,804,192	744,150	6%	14,218,899	13,033,991	12,804,192	(229,799)	-2%
Public Works	452,360	229,095	(223,265)	-49%	3,145,853	3,391,468	245,615	8%	4,195,811	3,846,160	3,391,468	(454,692)	-12%
Municipal Building	28,505	146,352	117,847	413%	312,461	428,866	116,405	37%	379,063	347,474	428,866	81,391	23%
Municipal Garage	7,441	6,999	(442)	-6%	6,211	45,252	39,041	629%	-	-	45,252	45,252	100%
Transfers and Agreements	162,206	197,746	35,540	22%	489,802	509,628	19,826	4%	2,668,500	484,000	509,628	25,628	5%
Town Center	50	50	-	0%	41,348	42,982	1,634	4%	43,005	43,005	42,982	(23)	0%
<b>Expenditure Totals</b>	<b>2,016,398</b>	<b>2,523,942</b>	<b>507,544</b>	<b>25%</b>	<b>20,628,864</b>	<b>22,688,074</b>	<b>2,059,210</b>	<b>10%</b>	<b>27,900,000</b>	<b>23,619,559</b>	<b>22,688,074</b>	<b>(931,485)</b>	<b>-4%</b>
<b>Net Increase / (Decrease)</b>	<b>108,464</b>	<b>(267,039)</b>	<b>(375,503)</b>		<b>3,755,877</b>	<b>2,141,513</b>	<b>(1,614,364)</b>		<b>-</b>	<b>1,884,395</b>	<b>2,141,513</b>	<b>257,118</b>	

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

	MONTH				YTD				BUDGET					
	Last Year Mar	Current Year Mar	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
<b>REVENUES</b>														
Water Billings	\$ 535,594	\$ 527,857	(7,737)	-1%	\$ 6,578,695	\$ 7,017,817	439,122	7%	\$ 7,260,000	\$ 6,645,040	\$ 7,017,817	372,778	6%	
Sewer Billings	194,548	197,022	2,473	1%	2,475,171	2,749,472	274,302	11%	2,887,000	2,675,091	2,749,472	74,381	3%	
Penalties/Admin Fees	12,528	12,911	382	3%	171,989	159,787	(12,201)	-7%	197,000	180,583	159,787	(20,796)	-12%	
Connection/Expansion Fees	14,975	4,137	(10,838)	-72%	84,063	35,879	(48,184)	-57%	62,500	57,292	35,879	(21,413)	-37%	
Interest Income	2,797	6,949	4,152	148%	11,325	48,103	36,777	325%	15,000	13,750	48,103	34,353	250%	
Rental Income	14,984	11,839	(3,145)	-21%	169,786	197,918	28,132	17%	175,000	160,417	197,918	37,501	23%	
All Other / Miscellaneous	2,621	2,053	(568)	-22%	116,058	127,144	11,086	10%	86,500	84,208	127,144	42,936	51%	
<b>Revenue Totals</b>	<b>778,048</b>	<b>762,767</b>	<b>(15,281)</b>	<b>-2%</b>	<b>9,607,087</b>	<b>10,336,121</b>	<b>729,034</b>	<b>8%</b>	<b>10,683,000</b>	<b>9,816,381</b>	<b>10,336,121</b>	<b>519,740</b>	<b>5%</b>	
<b>EXPENDITURES</b>														
Salaries & Benefits	91,702	154,910	63,209	69%	1,138,830	1,306,455	167,625	15%	1,379,423	1,273,314	1,306,455	33,141	3%	
Purchase of Water	448,552	487,718	39,166	9%	5,193,854	5,533,937	340,083	7%	5,487,000	5,059,880	5,533,937	474,057	9%	
WRC Operating Contract	136,668	136,668	-	0%	1,704,194	1,711,276	7,082	0%	1,765,013	1,617,929	1,711,276	93,347	6%	
Maintenance & Operating	100,401	106,315	5,914	6%	1,489,232	1,444,549	(44,684)	-3%	1,960,440	1,797,070	1,444,549	(352,521)	-20%	
IEPA Loan P&I	214,325	214,325	-	0%	428,650	428,650	-	0%	428,651	428,651	428,650	(1)	0%	
DWC Loan P&I	-	-	-	0%	59,833	58,852	(981)	-2%	58,853	58,853	58,852	(1)	0%	
Capital Outlay	-	5,400	5,400	100%	1,043,427	122,555	(920,873)	-88%	2,745,225	2,745,225	122,555	(2,622,670)	-96%	
<b>Expenditure Totals</b>	<b>991,648</b>	<b>1,105,337</b>	<b>113,689</b>	<b>11%</b>	<b>11,058,021</b>	<b>10,606,274</b>	<b>(451,747)</b>	<b>-4%</b>	<b>13,824,605</b>	<b>12,980,922</b>	<b>10,606,274</b>	<b>(2,374,648)</b>	<b>-18%</b>	
<b>Net Increase / (Decrease)</b>	<b>(213,600)</b>	<b>(342,570)</b>	<b>(128,970)</b>		<b>(1,450,934)</b>	<b>(270,153)</b>	<b>1,180,781</b>		<b>(3,141,605)</b>	<b>(3,164,541)</b>	<b>(270,153)</b>	<b>2,894,388</b>		



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

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Capital Grants	\$ 1,536	\$ 9,664	8,129	529%	\$ 28,654	\$ 151,738	123,084	430%	\$ 772,000	\$ 151,738	20%
Interest Income	4,164	14,339	10,175	244%	17,773	107,444	89,671	505%	25,000	107,444	430%
All Other / Miscellaneous	-	-	-	0%	20,605	230,772	210,167	1020%	670,000	230,772	34%
<b>Revenue Totals</b>	<b>5,700</b>	<b>24,003</b>	<b>18,304</b>	<b>321%</b>	<b>67,032</b>	<b>489,954</b>	<b>422,922</b>	<b>631%</b>	<b>1,467,000</b>	<b>489,954</b>	<b>33%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	4,287	8,697	4,411	103%	3,538,907	4,075,580	536,672	15%	6,883,000	4,075,580	59%
Facility Improvements	-	144,473	144,473	100%	84,789	616,122	531,334	627%	2,150,000	616,122	29%
Stormwater Improvements	-	8,946	8,946	100%	16,246	175,862	159,616	982%	627,000	175,862	28%
Miscellaneous	2,153	420	(1,733)	-80%	14,499	8,600	(5,899)	-41%	5,000	8,600	172%
<b>Expenditure Totals</b>	<b>6,439</b>	<b>162,537</b>	<b>156,097</b>	<b>2424%</b>	<b>3,654,441</b>	<b>4,876,164</b>	<b>1,221,723</b>	<b>33%</b>	<b>9,665,000</b>	<b>4,876,164</b>	<b>50%</b>
<b>Net Increase / (Decrease)</b>	<b>(740)</b>	<b>(138,533)</b>	<b>(137,794)</b>	<b>18633%</b>	<b>(3,587,409)</b>	<b>(4,386,209)</b>	<b>(798,800)</b>	<b>22%</b>	<b>(8,198,000)</b>	<b>(4,386,209)</b>	<b>54%</b>

**MFT FUND**

<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 87,242	\$ 85,383	(1,859)	-2%	\$ 942,716	\$ 937,163	(5,552)	-1%	\$ 1,030,000	\$ 937,163	91%
Interest Income	928	3,005	2,077	224%	3,575	19,944	16,369	458%	5,000	19,944	399%
<b>Revenue Totals</b>	<b>88,171</b>	<b>88,388</b>	<b>217</b>	<b>0%</b>	<b>946,291</b>	<b>957,107</b>	<b>10,816</b>	<b>1%</b>	<b>1,035,000</b>	<b>\$ 957,107</b>	<b>92%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	-	-	-	0%	99,641	92,515	(7,126)	-7%	142,000	92,515	65%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>99,641</b>	<b>92,515</b>	<b>(7,126)</b>	<b>100%</b>	<b>142,000</b>	<b>92,515</b>	<b>65%</b>
<b>Net Increase / (Decrease)</b>	<b>88,171</b>	<b>88,388</b>	<b>217</b>	<b>0%</b>	<b>846,650</b>	<b>864,592</b>	<b>17,943</b>	<b>2%</b>	<b>893,000</b>	<b>864,592</b>	<b>97%</b>

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

Village of Carol Stream  
**TIF Funds Budget Summary**  
 For the Month Ended March 31, 2017

	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>GENEVA CROSSING TIF</b>													
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 418,531	\$ 533,661	\$ 115,130	28%	\$ 425,000	\$ 425,000	\$ 533,661	\$ 108,661	26%
Interest Income	14	-	(14)	-100%	176	-	(176)	-100%	500	458	-	(458)	-100%
Village Contribution	-	-	-	0%	37,362	-	(37,362)	-100%	42,000	42,000	-	(42,000)	-100%
<b>Revenue Totals</b>	<b>14</b>	<b>-</b>	<b>(14)</b>	<b>-100%</b>	<b>456,069</b>	<b>533,661</b>	<b>77,592</b>	<b>100%</b>	<b>467,500</b>	<b>467,458</b>	<b>533,661</b>	<b>66,202</b>	<b>14%</b>
<b>EXPENDITURES</b>													
Principal Retirement	-	-	-	0%	1,140,000	-	(1,140,000)	-100%	-	-	-	-	0%
Interest Expense	-	-	-	0%	54,480	-	(54,480)	-100%	-	-	-	-	0%
Paying Agent Fees/Legal	330	84	(246)	-75%	4,417	3,588	(829)	-19%	830,372	830,372	3,588	(826,785)	-100%
<b>Expenditure Totals</b>	<b>330</b>	<b>84</b>	<b>(246)</b>	<b>-75%</b>	<b>1,198,897</b>	<b>3,588</b>	<b>(1,195,309)</b>	<b>-100%</b>	<b>830,372</b>	<b>830,372</b>	<b>3,588</b>	<b>(826,785)</b>	<b>-100%</b>
<b>Net Increase / (Decrease)</b>	<b>(316)</b>	<b>(84)</b>	<b>232</b>	<b>-73%</b>	<b>(742,828)</b>	<b>530,073</b>	<b>1,272,901</b>	<b>-171%</b>	<b>(362,872)</b>	<b>(362,914)</b>	<b>530,073</b>	<b>892,987</b>	<b>-246%</b>

**NORTH/SCHMALE TIF**

<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 14,477	\$ 190,996	\$ 176,519	1219%	\$ 14,000	\$ 14,000	\$ 190,996	\$ 176,996	1264%
Sales Taxes	32,011	-	(32,011)	-100%	91,482	91,188	(295)	0%	90,000	90,000	91,188	1,188	1%
Interest Income	10	79	69	692%	58	407	349	606%	100	88	407	319	362%
Village Contribution	-	-	-	0%	1,448	4,600	3,152	218%	2,000	1,760	4,600	2,840	161%
<b>Revenue Totals</b>	<b>32,021</b>	<b>79</b>	<b>(31,942)</b>	<b>-100%</b>	<b>107,465</b>	<b>287,191</b>	<b>179,726</b>	<b>167%</b>	<b>106,100</b>	<b>105,848</b>	<b>287,191</b>	<b>181,343</b>	<b>171%</b>
<b>EXPENDITURES</b>													
Legal Fees	-	-	-	0%	738	205	(533)	-72%	2,000	1,837	205	(1,632)	-89%
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Other Expenses	-	-	-	0%	82,074	199,137	117,063	143%	140,000	140,000	199,137	59,137	42%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>82,812</b>	<b>199,342</b>	<b>116,530</b>	<b>141%</b>	<b>142,000</b>	<b>141,837</b>	<b>199,342</b>	<b>57,505</b>	<b>41%</b>
<b>Net Increase / (Decrease)</b>	<b>32,021</b>	<b>79</b>	<b>(31,942)</b>		<b>24,653</b>	<b>87,849</b>	<b>63,196</b>		<b>(35,900)</b>	<b>(35,989)</b>	<b>87,849</b>	<b>123,838</b>	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Mar	Mar	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ 120,221	\$ 773,004	\$ 652,783	543%	\$ (1,491,474)	\$ 2,453,980	\$ 3,945,453	-265%	\$ 3,300,500	\$ 3,025,458	\$ 2,453,980	\$ (571,479)	-19%
Employee Contributions	41,132	67,264	26,132	64%	500,837	538,996	38,159	8%	572,000	528,000	538,996	10,996	2%
Village Contribution	142,162	152,761	10,599	7%	1,563,782	1,680,374	116,592	7%	1,833,135	1,680,371	1,680,374	3	0%
Other Revenues	-	-	-	0%	33,582	3,109	(30,473)	-91%	-	-	3,109	3,109	100%
<b>Revenue Totals</b>	<b>303,514</b>	<b>993,029</b>	<b>689,514</b>	<b>227%</b>	<b>606,727</b>	<b>4,676,458</b>	<b>4,069,731</b>	<b>671%</b>	<b>5,705,635</b>	<b>5,233,829</b>	<b>4,676,458</b>	<b>(557,372)</b>	<b>-11%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	1,508	1,195	(313)	-21%	101,867	97,416	(4,451)	-4%	148,000	135,667	97,416	(38,251)	-28%
Participant Benefit Payments	190,163	221,802	31,639	17%	1,983,988	2,287,166	303,178	15%	2,685,500	2,402,000	2,287,166	(114,834)	-5%
<b>Expenditure Totals</b>	<b>191,671</b>	<b>222,997</b>	<b>31,325</b>	<b>16%</b>	<b>2,085,855</b>	<b>2,384,582</b>	<b>298,726</b>	<b>14%</b>	<b>2,833,500</b>	<b>2,537,667</b>	<b>2,384,582</b>	<b>(153,085)</b>	<b>-6%</b>
<b>Net Increase / (Decrease)</b>	<b>111,843</b>	<b>770,032</b>	<b>658,189</b>		<b>(1,479,129)</b>	<b>2,291,876</b>	<b>3,771,005</b>		<b>2,872,135</b>	<b>2,696,163</b>	<b>2,291,876</b>	<b>(404,287)</b>	

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

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 3/31/2016
GENERAL FUND	\$ 780,546.48	\$ 9,312,227.69	\$ 10,092,774.17	\$ 16,802,628.90
WATER & SEWER FUND	653,006.95	11,386,817.73	12,039,824.68	12,211,703.76
CAPITAL PROJECTS FUND	101,527.16	24,085,865.91	24,187,393.07	18,418,944.81
MFT FUND	-	5,064,996.47	5,064,996.47	4,124,371.31
GENEVA CROSSING TIF FUND	760,426.26	-	760,426.26	326,633.26
NORTH/SCHMALE TIF FUND	-	130,983.34	130,983.34	66,145.55
POLICE PENSION FUND	<u>365,118.21</u>	<u>43,349,703.87</u>	<u>43,714,822.08</u>	<u>40,032,947.57</u>
TOTAL	<u>\$ 2,660,625.06</u>	<u>\$ 93,330,595.01</u>	<u>\$ 95,991,220.07</u>	<u>\$ 91,983,375.16</u>