

# Village of Carol Stream

## BOARD MEETING AGENDA NOVEMBER 20, 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 November 6, 2017 Special Workshop.
2. Approval of Minutes of the November 6, 2017 Village Board Meeting.

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

1. Veteran's Spotlight: Rob Frusolone
2. Proclamation Designating November 25, 2017 as Small Business Saturday.
3. Addresses from Audience (3 Minutes).

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

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

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

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

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

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

1. Receipt of 2017-2018 Snow and Ice Plan.

# Village of Carol Stream

## BOARD MEETING

### AGENDA

NOVEMBER 20, 2017

7:30 P.M.

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

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

1. Ordinance No. 2017-11-\_\_\_ Amending the Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquors", Section 11-2-7, "Classification of Licenses", with respect to Liquor License Fees. *Staff recommends approving the Amendments to the Carol Stream Code of Ordinances, Chapter 11 - Liquor License Fees.*
2. Ordinance No. 2017-11-\_\_\_ Amending the Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquors", with respect to the Regulation of Video Gaming. *Staff recommends approving the Amendments to the Carol Stream Code of Ordinances, Chapter 11 - Regulation of Video Gaming Fees.*
3. Ordinance No. 2017-11-\_\_\_ Adopting Rules and Regulations of the Board of Fire and Police Commissioners. *Staff recommends adopting the Board of Fire and Police Rules and Regulations with amendments to Chapter II, Section 10-Disqualification.*

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

1. Resolution No. \_\_\_\_ Urging the Governor to Veto Senate Bill 1451. *A Resolution encouraging the Governor to veto Senate Bill 1451 recently approved by the Illinois General Assembly, which preempts local authority and establishes terms and conditions under which the Village will be required to permit the installation of telecommunications antennas throughout the community.*
2. Resolution No. \_\_\_\_ Accepting Public Improvements for Easton Park Subdivision-Phase II. *Staff recommends the Easton Park Phase II Public Improvements be accepted by the Village of Carol Stream.*
3. Resolution No. \_\_\_\_ Authorizing the Execution of a Memorandum of Understanding with the Illinois Fraternal Order of Police Labor Council regarding Alcohol and Drug Testing. *Staff recommends approval of the attached Memorandum of Understanding regarding drug and alcohol testing of law enforcement officers pursuant to Public Act 100-0389.*

*Village of Carol Stream*

**BOARD MEETING  
AGENDA  
NOVEMBER 20, 2017  
7:30 P.M.**

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

4. Resolution No. \_\_\_\_ Authorizing the Village Manager to apply for ITEP (Illinois Transportation Enhancement Program) Funding for the Carol Stream Southeast Trail and to Support Appropriate Funding. *Staff recommends authorization to apply for ITEP funding for the Carol Stream Southeast Trail and to support appropriate funding.*

**K. NEW BUSINESS:**

**L. PAYMENT OF BILLS:**

1. Regular Bills: November 7, 2017 through November 20, 2017.
2. Addendum Warrants: November 7, 2017 through November 20, 2017.

**M. REPORT OF OFFICERS:**

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

**N. EXECUTIVE SESSION:**

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2017-11-66</b>	<b>LAST RESOLUTION</b>	<b>2979</b>
<b>NEXT ORDINANCE</b>	<b>2017-11-67</b>	<b>NEXT RESOLUTION</b>	<b>2980</b>

**Village of Carol Stream**  
**Special Meeting of the Village Board**  
***Budget Workshop Fiscal Year 2017/2018***

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

**November 6, 2017**

**6:00 p.m. – 7:15 p.m.**

**Meeting Notes**

**ATTENDANCE:**

**Mayor Frank Saverino, Sr.**  
**Trustee Dave Hennessey**  
**Trustee Matt McCarthy**  
**Trustee Rick Gieser**  
**Trustee Mary Frusolone**  
**Trustee John LaRocca**  
**Trustee Greg Schwarze**  
**Village Clerk Laura Czarnecki**

**Joseph E. Breinig, Village Manager**  
**Bob Mellor, Assistant Village Manager**  
**Tia Messino, Asst. to the Village Manager**  
**Marc Talavera, IT Director**  
**Jim Knudsen, Engineering Director**  
**Ron Roehn, Superintendent of Operations**  
**Ed Sailer, Police Chief**  
**Don Bastian, Community Dev. Director**  
**Jon Batek, Finance Director**  
**Caryl Rebholz, Emp. Relations Dir.**

**ABSENT:**

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

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

Absent:

Village Manager Joe Breinig explained the problem with the revenue shortfall in the Village Budget. Office Depot has moved their point of sale for e-commerce from Carol Stream to Itasca. Part of the problem identifying the source of the revenue shortfall is the lag in the State of Illinois reporting revenues to us every four (4) months.

Village Manager Breinig reviewed the attached spreadsheets on Village revenues and staff's attempts to reduce, defer or eliminate expenditures for the remainder of FY 2018. This is a short-term solution similar to what we did during the economic recession. However, this is a longer-term issue. Long term revenue solutions, such as property tax or home rule sales tax would not become effective until 2018-2019. Additionally, a property tax freeze by the State of Illinois is looming and the Federal Income Tax Plan is calling to remove the deduction for property taxes.

Trustee Hennessey requested seeing scenarios of projected new revenue amounts. Potential new revenue sources include re-establishment of the Wayfair sales tax submittal, Pre-owned of St. Charles sales tax

remittance, potential Yamaha dealer annexation, Caputo's e-commerce grocery sales tax remittance for all their stores and potential sales tax generating use for the Dermody warehouse properties.

Trustee McCarthy feels the proposed cuts by staff are appropriate. Trustee Schwarze and Mayor Saverino stated without a reliable/sustainable revenue source such as a property tax.

The next workshop on comps is scheduled for November 20, 2017.

There being no further business, Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:15 p.m.

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**  
**General Corporate Fund**

FY17/18 Budgeted Surplus		\$ 1,474,429
Projected Revenue Shortfall from Budget		
Sales Tax Shortfall	(1,814,000)	
Loss of Large Retailers		
State Taking 2% of Home Rule Sales Tax		
Sales Growth Less than Projected		
Income Tax Shortfall	(395,000)	
State Cut of 10% of our Income Tax		
All Other Categories	<u>(171,000)</u>	
Total Projected Revenue Shortfalls		<u>(2,380,000)</u>
Projected General Fund Deficit		\$ (905,571)
Estimated Expenditures Below Budget		
(See attached detailed list)		<u>921,308</u>
Revised Projected General Fund Surplus		\$ 15,737
Additional Expenditure Cuts Identified by Staff		<u>490,025</u>
Revised Projected General Fund Surplus		<u><u>\$ 505,762</u></u>

## Village of Carol Stream General Corporate Fund

Description	Actual FY 16/17	Budget FY 17/18	EARLY ESTIMATE FY17/18	OVER/ (UNDER) Budget
<b>Property Taxes</b>				
Road and Bridge	\$215,816	\$196,000	\$202,000	6,000
Pers. Prop. Replacement Tax	104,940	86,000	82,000	(4,000)
<b>Other Taxes</b>				
* Sales Tax	7,688,493	8,400,000	7,353,000	(1,047,000)
Electricity Use Tax	1,884,848	1,870,000	1,790,000	(80,000)
* Income Tax (State Shared)	3,753,675	3,865,000	3,470,000	(395,000)
Amusement Tax	1,005	1,500	1,500	-
* Home Rule Sales Tax	4,533,481	4,872,000	4,105,000	(767,000)
Real Estate Transfer Tax	679,592	825,000	895,000	70,000
Natural Gas Use Tax	536,590	570,000	570,000	-
Telecommunications Tax	1,128,321	1,085,000	1,100,000	15,000
Auto Rental Tax	22,404	23,000	23,000	-
Local Use Tax (State Shared)	984,378	993,000	1,000,000	7,000
Hotel Tax	337,907	346,000	309,000	(37,000)
Video Gaming Tax	191,950	245,000	230,000	(15,000)
<b>Total Taxes</b>	<b>\$22,063,400</b>	<b>\$23,377,500</b>	<b>\$21,130,500</b>	<b>(2,247,000)</b>
<b>Licenses and Permits</b>				
Business/Misc. License	28,550	27,500	27,500	-
Dog License	2,321	2,200	2,200	-
Vehicle License	408,503	820,000	725,000	(95,000)
Liquor License	140,125	140,000	140,000	-
Vending Machine License	5,940	6,000	6,000	-
Game Room Fees	950	1,000	1,000	-
Building Permits	561,908	575,000	425,000	(150,000)
Rental Licensing Fees	78,513	90,000	85,000	(5,000)
Video Gaming Permit Fee	33,550	38,500	38,500	-
Tobacco License	4,099	4,000	4,000	-
<b>Total Licenses and Permits</b>	<b>1,264,459</b>	<b>\$1,704,200</b>	<b>\$1,454,200</b>	<b>(\$250,000)</b>
<b>Charges for Services</b>				
Legal & Planning Fees	183,339	60,000	85,000	25,000
Liquor Investigation Fees	9,750	10,000	15,000	5,000
Cable Franchise Fees	614,067	609,000	609,000	-

## Village of Carol Stream

### General Corporate Fund

Description	Actual FY 16/17	Budget FY 17/18	EARLY ESTIMATE FY17/18	OVER/ (UNDER) Budget
Service Fee - Developers	3,554	-	-	-
Public Hearing Fees	35,220	20,000	20,000	-
PEG Fees - Comcast	31,537	32,000	32,000	-
PEG Fees - AT&T	30,552	30,000	30,000	-
Passport Fees	9,732	9,000	7,500	(1,500)
Stormwater Plan Review Fees	116,556	146,000	100,000	(46,000)
Police Training Act Reimb.	10,653	50,000	50,000	-
Police Liaison	203,588	206,000	206,000	-
Municipal Service Charge	402,000	404,000	404,000	-
Gasoline Sales	3,804	-	-	-
Maint. & Rpr. Reimbursement	4,157	4,000	4,000	-
Police Reports	3,005	2,800	2,800	-
Mowing - DPC ROW	16,884	16,900	24,000	7,100
Reim Fee Based/DuMeg	108,144	100,000	100,000	-
<b>Total Charges for Services</b>	<b>\$1,786,542</b>	<b>\$1,699,700</b>	<b>\$1,689,300</b>	<b>(\$10,400)</b>
<b>Fines and Forfeits</b>				
Circuit Court Fines	312,325	325,000	330,000	5,000
Ordinance Forfeits	53,866	65,000	65,000	-
DUI Tech Funds	71,151	60,000	75,000	15,000
Court DUI Fines	213,107	250,000	250,000	-
Court Fines - Vehicles	27,250	30,000	27,000	(3,000)
False Alarms	12,050	12,000	15,000	3,000
Vehicle Forfeiture	0	15,000	0	(15,000)
Other Forfeiture	42,930	25,000	125,000	100,000
ATLE Fines	427,252	425,000	385,000	(40,000)
Towing Fee	241,125	250,000	260,000	10,000
<b>Total Fines and Forfeits</b>	<b>\$1,401,056</b>	<b>\$1,457,000</b>	<b>\$1,532,000</b>	<b>\$75,000</b>
<b>Interest Income</b>				
Interest Income	39,914	45,000	90,000	45,000
<b>Other Revenues</b>				
Miscellaneous Revenue	379,834	465,000	465,000	-
Insurance Reimbursements	78,513	90,000	90,000	-
Sale of Surplus Property	60,182	25,000	35,000	10,000

## Village of Carol Stream

### General Corporate Fund

Description	Actual FY 16/17	Budget FY 17/18	EARLY ESTIMATE FY17/18	OVER/ (UNDER) Budget
Donations & Contributions	18,733	18,000	18,000	-
Fees and Admissions	14,967	14,000	11,400	(2,600)
<b>Total Other Operating</b>	<b>552,229</b>	<b>612,000</b>	<b>619,400</b>	<b>7,400</b>
<b>Total Operating Revenue</b>	<b>27,107,600</b>	<b>28,895,400</b>	<b>26,515,400</b>	<b>(2,380,000)</b>
<b>Non-Operating Revenue</b>				
Intergovernmental Grants	101,658	122,600	122,600	-
<b>Total Non-Operating Rev.</b>	<b>101,658</b>	<b>122,600</b>	<b>122,600</b>	<b>-</b>
<b>Total Revenue</b>	<b>27,209,258</b>	<b>29,018,000</b>	<b>26,638,000</b>	<b>(2,380,000)</b>

\* Projected shortfalls in sales taxes and State Income taxes make up 93% of total projected budget shortfall.

Village of Carol Stream  
 FY18 General Fund Expenditure Budget Analysis  
 November 6, 2017

<u>Department</u>	<u>Acct. No.</u>	<u>Account</u>	<u>Estimated Expenses Below Budget</u>	<u>Eliminate Reduce or Defer</u>	<u>Description</u>
Legisl. Board	01520000-52222	Meetings	1,100		Goal Setting Workshop and misc.
Legisl. Board	01520000-52234	Dues/Subscr.	1,900		DMMC and Others
Legisl. Board	01520000-52237	Audit Fees	3,200		No Single Audit Required in FY18
Legisl. Board	01520000-52240	Public Notices	400		
Legisl. Board	01520000-52240	Public Notices		1,100	Eliminate Chamber Ad
Legisl. Board	01520000-52274	Community Service Pgm.		10,000	DuPage Senior Citizens Council
Legisl. Board	01520000-53314	Office Supplies		400	General Cut-back
Legisl. Board	01520000-53324	Uniforms		420	Eliminate VB Shirts
Legisl. Board	01520000-54418	CATV/PEG Funds	17,000		
Village Clerk	01580000-52222	Meetings	175		
Village Clerk	01580000-52234	Dues/Subscr.	125		
Village Clerk	01580000-53314	Office Supplies		570	Archival Paper and misc.
Village Clerk	01580000-53315	Printed Materials	40		
Administration	01590000-52215	Insurance Deductibles	10,000		
Administration	01590000-52223	Training	2,100		ICMA Conference
Administration	01590000-52234	Dues/Subscr.	100	1,600	Manager ICMA Dues
Administration	01590000-53314	Office Supplies		250	General Cut-back
Administration	01590000-53315	Printed Materials		300	General Cut-back
Municipal Building	01680000-52219	TC Maintenance	17,000		TC Gazebo/Bridge paint. stain, etc.
Municipal Building	01680000-53319	Maintenance Supplies		3,500	Landscape Plantings
Municipal Building	01680000-53381	Town Center Supplies		550	General Cut-back
Municipal Building	01680000-53220	Water	6,000		Budgeted cost of Village Hall water not using
Municipal Building	01680000-55487	Facility Capital Improvement	(82,000)		At the time the FY18 budget was prepared, it was believed Village offices would move in mid-March 2017, thus there was no budget established in FY18. The move to 505 E. North did not occur until May, 2017.
Finance	01612900-52223	Training	3,000		
Finance	01612900-52253	Consultant	34,000		Did not use budgeted temp. for vehicle stickers
Finance	01612900-53350	Small Equipment		2,000	Replacement Check Scanner

Village of Carol Stream  
FY18 General Fund Expenditure Budget Analysis  
November 6, 2017

<u>Department</u>	<u>Acct. No.</u>	<u>Account</u>	<u>Estimated Expenses Below Budget</u>	<u>Eliminate Reduce or Defer</u>	<u>Description</u>
Human Resources	0160000-51115	Unemployment Expense	4,000		
Human Resources	0160000-52223	Training	755	6,000	Supervisor/Employee Training Programs
Human Resources	0160000-52225	Employment Physicals	500		
Human Resources	0160000-52228	Personnel Hiring	5,700		Fewer recruitments than planned
Human Resources	0160000-52242	Employee Recognition	900		
Human Resources	0160000-52273	Employee Services	500		
Human Resources	0160000-52340	Employee Wellness	6,400		Lower enrollment than expected
Engineering	0162****-52223	Training		3,735	National conference and various trainings
Engineering	01622200-52253	Consultant		2,800	Defer culvert inspections to FY19
Engineering	01622200-52253	Consultant		17,000	Reduce number of IMS assessment extractions
Engineering	01620600-52253	Consultant		8,000	Eliminate stormwater audit
Engineering	01622200-52255	Software Maintenance	30,000		Allocate portion of Caregraph licencese to W&S Fund
Engineering	01620600-52272	Property Maintenance		35,000	Cut annual Stream Maintenance Proj.
Engineering	01620600-52272	Property Maintenance	7,700		Pond Shoreline & Wetland Maint. Proj.
Community Dev.	01640100-52253	Consultant		16,000	80% reduction in microfilm digitizing
Community Dev.	01643700-52253	Consultant	35,000		B&F Inspections - lower activity than planned
Community Dev.	01642100-52253	Consultant		10,000	As-needed consulting for multi-family development
Community Dev.	01641800-52253	Consultant	25,000		Reduced cost w/ CMAP assist in Zoning Code update
Community Dev.	01641800-52223	Training		3,000	APA Conference cancel
Community Dev.	01643600-52246	Economic Development		27,500	Reduce funds available for incentives
Community Dev.	01643600-52253	Consultant		3,100	
Community Dev.	01643600-53315	Printed Materials		2,500	Promotional materials
Info. Technology	01652800-54412	Other Equipment		20,000	Offsite backup equipment and connectivity
Info. Technology	01652800-54412	Other Equipment		12,000	Scanners
Info. Technology	01652800-54412	Other Equipment		25,000	Edge Switching Equip. (PW, EOC)
Info. Technology	01652800-52253	Consultant		20,000	Network and Database Administration Consulting
Police	0166****-52223	Training	40,000		Tuition reimbursements less than planned
Police		54415 Vehicles		47,000	Defer replacement of squad #627
Police		51102 Salaries & Benefits		57,400	Freeze vacancy of Crime Free Housing Coordinator
Police		51102 Salaries & Benefits		22,800	Vacant PT Records Clerk not filled

Village of Carol Stream  
 FY18 General Fund Expenditure Budget Analysis  
 November 6, 2017

<u>Department</u>	<u>Acct. No.</u>	<u>Account</u>	<u>Estimated Expenses Below Budget</u>	<u>Eliminate Reduce or Defer</u>	<u>Description</u>
Police	51102	Salaries & Benefits	407,000		Police Officer Vacancies
Police	01662700-52245	DuComm	12,163		
Police	01662300-52298	ATLE	8,000		
Public Works	01670200-53335	Salt	150,000		Started year with full dome, won't need this
Public Works	01670500-54415	Vehicles	104,000		Defer 2 truck rehabs
Public Works	0167****-51102	Salaries & Benefits		40,000	Freeze hiring of Facilities Tech position
Public Works	0167****-51102	Salaries & Benefits	20,000		Estimate of short-term position vacancies
Public Works	0167****-51106	Seasonal Salaries	8,520		
Public Works	01670300-54415	Vehicles	25,000		Aerial Lift Truck below budget
Public Works	01670300-53344	Street Signs		50,000	Defer Entryway Signage
Public Works	01670400-52244	Maintenance & Repair		37,500	Defer PWC kitchen rehab.
Public Works	01670700-52268	Tree Maintenance		3,000	Defer Tub Grinding
Public Works	01670300-52272	Property Maintenance	14,500		Pavement Striping
Public Works	01696200-54412	Other Equipment	2,900		Mobile Lifts
Public Works	01670400-54412	Other Equipment	(1,370)		Utility Vehicle Over budget
			921,308	490,025	
GRAND TOTAL			\$	1,411,333	

**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**

**November 6, 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

**Mayor Saverino requested a moment of silence for the shooting victims in Texas.**

**MINUTES:**

*Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the October 16, 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 Schwarze moved and Trustee Hennessey made the second to approve the Minutes of the October 16, 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.*

**LISTENING POST:**

1. Halloween Decorating Contest Winners: *Trustee Gieser congratulated and introduced the winners of the Halloween Decorating Contest. There were 30 entries judged by Jim Slanker, Joe Kozlowski and Rudy Vanderbiest. Traffic Patrol & Protection in West Chicago provided the signs. Next is the Holiday Decorating Contest.*

Big Pumpkin-832 Pawnee Drive – *The Engstrom Family*

Family Fun-945 Glenlake Drive – *The Warricks Family*

Judges Favorite-514 Dakota Court – *Jason Kurowski & Beverly Macrito*

2. A representative from the Village’s auditing firm Sikich will present the Comprehensive Annual Financial Report (CAFR) and management letter for the year ended April 30, 2017 in accordance with Public Act 098-0738 which became effective January 1, 2015. These documents will also be posted to the Village web site at carolstream.org. *Brian LeFevre, Partner of Sikich LLP presented the Comprehensive Annual Financial Report (CAFR) and management letter for the year ended April 30, 2017.*
3. Resolution No. 2977 in Support of Illinois Bicentennial Celebrations. *Resolution read by Trustee McCarthy.*

*Trustee McCarthy moved and Trustee Frusolone made the second to approve Resolution No. 2977 in Support of Illinois Bicentennial Celebrations.*

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

Nays: 0

Absent: 0

*The motion passed.*

4. Proclamation Designating November 13<sup>th</sup>-17<sup>th</sup> as American Education Week. *Proclamation read by Trustee Hennessey.*
5. Addresses from Audience (3 Minutes). *None.*

**PUBLIC HEARINGS:**

**BOARDS AND COMMISSION REPORTS – INFORMATION ONLY:**

1. #16-2075-Midwest Sign and Lighting/Northwestern Medicine-690 E. North Avenue  
*North Avenue Corridor Review-Monument Sign*  
Continued to November 27, 2017 Plan Commission Mtg.
2. #17-0039-Carol Stream Park District/Ross Ferraro Town Center-960 N. Gary Avenue  
*Gary Avenue Corridor Review-Veterans Memorial Park*  
Approved 4-0-2

**CONSENT AGENDA:**

*Trustee Schwarze moved and Trustee LaRocca 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 McCarthy 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. #17-0040-Village of Carol Stream-500 N. Gary Avenue.
2. Receipt of the Comprehensive Annual Financial Report and Auditor’s Communication to the Board of Trustees of the Village of Carol Stream for the Year Ended April 30, 2017.
3. Approval to Purchase 2018 Dodge Durango Special Service Vehicle.
4. Water System Leak Detection and Survey Services.
5. Sidewalk Mudjacking Services.
6. Ordinance No. 2017-11-62 amending Chapter 15, Article 4 of the Carol Stream Village Code-Miscellaneous Regulations (Index of Minimum Fines).
7. Ordinance No. 2017-11-63 amending Chapter 8, Article 6 of the Carol Stream Traffic Code – Parking Schedules (Parking Prohibited; Signs Required).
8. Ordinance No. 2017-11-64 amending Chapter 8, Article 5 of the Carol Stream Traffic Code – Traffic Schedules (Yield Right-of-Way Intersections).
9. Ordinance No. 2017-11-65 amending Chapter 16 of the Municipal Code of the Village of Carol Stream (Zoning Code-Sheds and other Storage Structures).
10. Resolution No. 2978, a Resolution to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the amounts of Money Estimated to be necessary to be Raised by Taxation on Taxable Property for the Fiscal Year beginning May 1, 2017 and ending April 30, 2018.
11. Resolution No. 2979 approving an Intergovernmental Agreement between the Village of Carol Stream and the Wayne Township Road District with respect to Snow and Ice Control Services.
12. Raffle Application – Corpus Christi Knights of Columbus Council #10958.
13. Payment of Regular and Addendum Warrant of Bills from October 17, 2017 through November 6, 2017.

*Trustee Gieser 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.*

**#17-0040-Village of Carol Stream-500 N. Gary Avenue:**

*Text Amendment – Sheds and Other Storage Structures*

**Recommended Approval 5-1**

*The Village Board concurred with Plan Commission’s recommendations.*

**Receipt of the Comprehensive Annual Financial Report and Auditor’s Communication to the Board of Trustees of the Village of Carol Stream for the Year Ended April 30, 2017:**

*The Village Board received the Comprehensive Annual Financial Report and Auditor’s Communication for the Year Ended April 30, 2017.*

**Approval to Purchase 2018 Dodge Durango Special Service Vehicle:**

*The Village Board approved purchasing a 2018 Dodge Durango Special Service Vehicle under the Southwest Conference of Mayors Cooperative bid pricing in the amount of \$29,882 to replace squad 638 which was involved in an accident and declared a total loss by IRMA.*

**Water System Leak Detection and Survey Services:**

*The Village Board approved a contract with Leak Detection Technical Services for Water System Leak Detection and Survey Services in an amount not to exceed \$16,100.00.*

**Sidewalk Mudjacking Services:**

*The Village Board approved a contract with B&B Concrete Lifting, Inc. for Sidewalk Mudjacking Services in the amount of \$52,515.00.*

**Ordinance No. 2017-11-62 Amending Chapter 15, Article 4 of the Carol Stream Village Code-Miscellaneous Regulations (Index of Minimum Fines):**

*The Village Board approved Ordinance 2017-11-62 amending Chapter 15, Article 4 of the Carol Stream Village Code-Miscellaneous Regulations by increasing fines for parking and other violations of Chapter 8-Traffic Code from \$20 to \$30*

**Ordinance No. 2017-11-63 Amending Chapter 8, Article 6 of the Carol Stream Traffic Code – Parking Schedules (Parking Prohibited; Signs Required):**

*The Village Board approved Ordinance 2017-11-63 amending Chapter 8, Article 6 of the Carol Stream Traffic Code-Parking Schedules by removing the Parking Prohibited sign on Mayfair Drive from Warwick Drive to the west property line of 671 Mayfair Drive.*

**Ordinance No. 2017-11-64 Amending Chapter 8, Article 5 of the Carol Stream Traffic Code-Traffic Schedules (Yield Right-of-Way Intersections):**

*The Village Board approved Ordinance No. 2017-11-64 amending Chapter 8, Article 5 of the Carol Stream Traffic Code-Traffic Schedules by adding a yield sign on Park Hill Trail intersecting with Carriage Drive.*

**Ordinance No. 2017-11-65 Amending Chapter 16 of the Municipal Code of the Village of Carol Stream (Zoning Code-Sheds and other Storage Structures):**

*The Village Board approved Ordinance No. 2017-11-65 amending Chapter 16 of the Municipal Code of the Village of Carol Stream with regard to the Zoning Code-sheds and other storage structures.*

**Resolution No. 2978, a Resolution to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the amounts of money estimated to be necessary to be raised by Taxation on Taxable Property for the Fiscal Year beginning May 1, 2017 and ending April 30, 2018:**

*The Village Board approved Resolution No. 2978 to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the amounts of money estimated to be necessary to be raised by taxation on taxable property for the fiscal year beginning May 1, 2017 and ending April 30, 2018.*

**Resolution No. 2979 approving an Intergovernmental Agreement between the Village of Carol Stream and the Wayne Township Road District with respect to Snow and Ice Control Services:**

*The Village Board approved an Intergovernmental Agreement with Wayne Township Road District for snow and ice control services referencing a section of Morton Road and Judith and Riviera Court.*

**Raffle Application-Corpus Christi Knights of Columbus Council #10958:**

*The Village Board approved a raffle license and waiver of the application fee and Manager's Fidelity Bond for Corpus Christi Knights of Columbus Council #10958 NFL Championship fundraiser on January 21, 2018.*

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

*The Village Board approved payment of the Regular Bills dated November 6, 2017 in the amount of \$2,066,813.57. The Village Board approved the payment of the Addendum Warrant of Bills from October 17, 2017 thru November 6, 2017 in the amount of \$594,243.51.*

**Non-Consent Agenda**

**#17-0029-505 E. North, Inc./Hopewell Services, LLC-505 E. North Avenue**  
*Special Use for Outdoor Activities and Operations – Bus and Van Parking, Special Use Permit for Parking of Buses/Vans Not Incidental to a Permitted Use, Variation to Screening Requirements for Outdoor Activities and Operations.*

**RECOMMENDED APPROVAL SUBJECT TO CONDITIONS 6-0**

*Concur with Plan Commission Recommendations as modified by the Village Attorney. The attorney representing the property owner submitted modifications to the approved Plan Commission Recommendation.*

**Ordinance No. 2017-11-66 Approving a Special Use Permit for Outdoor Activities and Operations in the form of Bus and Van Parking, a Special Use Permit for Parking of Vehicles not incidental to a Permitted Use in the I Industrial Zoning District, and a Zoning Code Variation for Screening of Outdoor Activities and Operations (505 E. North, Inc./Hopewell Services, LLC, 505 E. North Avenue):**

Attorney Robert McNees submitted a letter with 4 modifications after approval was achieved through the Plan Commission. Mr. McNees detailed the modifications to the Village Board.

Sandy Gbur from WDSRA, 116 N. Schmale spoke to the Village Board about her concerns that work will be delayed and wants someone overseeing the work to move things along swiftly.

Village Engineer Jim Knudsen offered a gravel driveway as a possible solution.

Owner Charles Mascari addressed the Village Board and agreed to a temporary gravel driveway.

*Trustee McCarthy moved and Trustee Frusolone made the second to amend the Ordinance approving the Special Use Permit to include the following:*

*“That the Phillips Court asphalt access driveway shall be constructed and the north parking lot shall be striped prior to the commencement of operations by Hopewell Services, LLC, and that a building permit shall be required for said work. However should extenuating circumstances not allow for the construction of the asphalt access driveway prior to the beginning of winter weather in 2017 as determined by the Director of Engineering Services, the north parking lot shall be striped and a temporary gravel Phillips Court driveway shall be constructed, once a building permit for said striping and gravel driveway has been issued, prior to the use of the Property by Hopewell Services. If it is determined by the Director of Engineering Services that the Phillips Court asphalt access driveway cannot be constructed in 2017, said asphalt driveway shall be constructed as soon as practicable, but in any event no later than May 31, 2018, and a permit for the driveway shall be applied for no later than November 15, 2017.*

*No later than May 31, 2018, the Owner shall install a slatted screening fence, 7' tall along the north boundary of the parking lot, except along the Phillips Court Access driveway, as required by Section 16-10-(C) of the Carol Stream Zoning Code.*

*That only a maximum of 44 buses that are 22 feet in length and a maximum of 41 vans that are 17 feet in length shall be allowed to be parked in the north parking lot; however, up to 10 additional parking spaces may be striped in the northwest corner of the north parking lot for future bus and van parking without*

*the need of amending the Special Use Permits but will require the issuance of a striping permit.”*

*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 Frusolone moved and Trustee Gieser made the second to approve the Ordinance as amended. 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.*

**Report of Officers:**

*Trustee LaRocca stated his thoughts and prayers go out for the victims of Texas. The Memorial Park fundraiser-Rolling for Renovation is scheduled for February 24, 2018 at Wheaton Bowl. Trustee Gieser has donated an autographed Dan Hampton football for this event.*

*Trustee Gieser stated the Carol Stream 4<sup>th</sup> of July Committee fundraiser is on Tuesday, November 14<sup>th</sup> all day at Culvers. Glenbard North is hosting a play “Elephant Man” and West Chicago High School is hosting a play “We Will Rock You-Queen” next week.*

*Trustee Schwarze stated please shop Carol Stream.*

*Trustee Hennessey stated next Tuesday is a fundraiser at John & Tonys for the opioid Prevention Program. Next Wednesday at 7:30 p.m., Glenbard North High School is hosting a Civic Club event called Vote Smart.*

*Trustee Frusolone commented on how well the petitioner dialogue went tonight.*

*Trustee McCarthy agreed with Village Board comments.*

*Village Clerk Czarnecki asked to please remember our military.*

*Village Attorney Rhodes commented on the proposed Small Cell Antenna Act and its negative impact on municipalities.*

*Village Manager Breinig stated on the agenda tonight was an Intergovernmental Agreement between Wayne Township and the Village of Carol Stream to share plowing duties on Morton Road and Judith and Riviera Courts.*

*Mayor Saverino thanked Community Development Director Don Bastian and Village Engineer Jim Knudsen for working to resolve the issues of a Special Use Permit for Outdoor Activities and Operations located at 505 E. North Avenue.*

*At 9:11 p.m., Trustee McCarthy moved and Trustee Frusolone 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

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

ATTEST:

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

**PROCLAMATION**

**AGENDA ITEM**  
C-2 11-20-17

**Designating November 25, 2017 as Small Business Saturday**

**WHEREAS**, the Village of Carol Stream celebrates our local small businesses and the contributions they make to our community; and

**WHEREAS**, according to the United States Small Business Administration, there are currently 28.8 million small businesses in the United States, they represent 99.7 percent of all businesses with employees in the United States, are responsible for 63 percent of net new jobs created over the past 20 years; and

**WHEREAS**, on average, 33 percent of consumers' holiday shopping will be done at small, independently-owned retailers and restaurants; and

**WHEREAS**, 76 percent of all consumers plan to go to one or more small businesses as part of their holiday shopping; and

**WHEREAS**, the Village of Carol Stream supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods; and

**WHEREAS**, advocacy groups as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

**NOW, THEREFORE, BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR. & THE BOARD OF TRUSTEES OF CAROL STREAM, DuPAGE COUNTY, ILLINOIS** in the exercise of its home rule powers does hereby designate

**November 25, 2017 as Small Business Saturday**

in Carol Stream and encourages residents to support small businesses and merchants on Small Business Saturday and throughout the year.

PROCLAIMED this 20<sup>th</sup> DAY of NOVEMBER 2017.

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Frank Saverino Sr. - Mayor

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Laura Czarnecki, Village Clerk

# SNOW & ICE PLAN 2017 - 2018



## VILLAGE OF CAROL STREAM DEPARTMENT OF PUBLIC WORKS

Phil Modaff

Director of Public Works

Ron Roehn

Supt. of Operations

Jason Pauling

Street Supervisor

**THIS PLAN HAS BEEN AMENDED TO REFLECT THE CHANGES ADOPTED BY THE VILLAGE BOARD WITH RESPECT TO APPLICATION OF SALT. THESE CHANGES WERE PUT IN PLACE TO ADDRESS THE NEED FOR REDUCING CHLORIDES IN WATERWAYS AND IN AN ATTEMPT TO CONTROL COSTS ASSOCIATED WITH THE PURCHASE OF SALT AND THE DAMAGE SALT DOES TO INFRASTRUCTURE.**

Village of Carol Stream  
Department of Public Works  
Snow & Ice Plan  
2017 - 2018

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This plan is designed to support an “open-road” policy, which is intended to make all streets passable no more than eight hours after the last snowflake falls in any event. In order to achieve this policy, the Street Supervisor, in consultation with the Superintendent of Operations and the Director of Public Works, will be responsible for authorizing and assigning the following resources:

- Supervisory staff will monitor weather forecasts and conditions, as well as pavement temperature data via a weather service (available remotely) that will deliver virtual pavement data from one central location. Staff will also be in contact with Police personnel during off-hours in order to gather information on road conditions. This data will be used to help determine timing of personnel deployment and the strategies to be employed.
- In-house personnel will be placed into service before contractors are called upon. Should conditions and/or forecasts indicate the need for additional resources, contracted personnel and equipment will be used to supplement in-house resources. Agreements have been signed with four qualified contractors detailing responsibility, securing insurance and acknowledging pay rates for a variety of equipment.

Once roads are made passable, resources will be strategically assigned and scheduled to fully open roads from curb-to-curb, with more consideration to other factors such as overtime, use of contractors, and employee fatigue.



**Plow trucks working in tandem provide more immediate impact**

## Preventing and Combating Accumulation of Snow Pack and Ice on Pavement

The Department employs several strategies to fight snow pack and ice accumulation:

- **Anti-Icing** is applied to prevent the early development of ice patches, to reduce the formation of snow-pack and to create conditions which promote the build up of slush once snow has started to accumulate. The department's anti-icing production capability was increased with the purchase of a new brine-making system in 2013. Increased production has allowed for an expanded use of brine prior to an event. Four vehicles have been set up with anti-icing equipment to allow for broad coverage of the street network. In 2017-18, a new UTV-mounted unit will be placed into service to allow application of anti-icing product on Village properties, including the sidewalks in the Glenbard North Walking Path area. Anti-icing will be deployed via two strategies depending on conditions:
  - When there are more than two days' notice prior to a predicted event crews will attempt to apply brine on most of the Village's street network. One truck will be assigned specifically to courts and cul-de-sacs to provide this benefit to those areas when time allows.
  - When less time is available before an event, crews will spread brine on as many streets as possible, starting with the main streets and those areas that have been identified as high priorities, such as school zones, curves, hills, and others with a higher incidence of accidents.



**Four anti-icing units can be deployed – three on roadways and the newest unit for sidewalks and Village properties (pictured here)**

- **De-icing** is performed when ice has formed. Occasionally conditions allow spot locations of ice to form and crews may use any one of, or a concentrated mix of, salt, salt brine, and organic materials to melt the ice. In an effort to meet regulatory agency demands to reduce chloride levels in local waterways, **road salt** is conservatively applied based upon a variety of factors as assessed by the Street Supervisor, in consultation with the Superintendent of Operations. Typically, this means that salt will be used sparingly during initial plowing operations or only during the final pass during plow operations (except on the main roadways where salt will be applied as needed).

Depending on the duration of the snow (longer events), the Supervisor may direct operators to trickle salt on the road crown during the first pass in their routes. The salt, coated with a liquid brine solution and organic material, is spread from plow trucks at a pre-determined rate based upon a variety of factors (pavement temperatures, dew point, wind, sunshine, humidity and consistency of the snow). Salt will also be routinely spread on courts, but at a lesser rate than on other streets. However, additional salt may be used during an ice storm, if warranted, based upon forecast conditions or observations by operations or police department staff.

### Assignment of Resources

The Village's street system has been divided into sixteen zones. Attached is a map which depicts the various zones developed to make best use of available resources and to deliver timely and effective plowing throughout the community.

- Within most of the zones some streets may be classified as "arterials" or "mains", based upon their size and/or traffic volume. These arterials and mains are actually treated as one zone (zone #16), with two large dump trucks, a small dump truck and a pick-up truck assigned specifically to work these streets throughout a snow event.<sup>1</sup> The remainder of the streets is handled by in-house resources, with the exception of courts, which are assigned to contractors.
- Equipment and personnel are assigned to each route so that work in all routes can begin at roughly the same time, rather than prioritizing one route over another.<sup>2</sup>
- In 2015-16 the department adopted a deployment plan to strategically make use of every vehicle when it initially leaves the Public Works Center at the start of operations. Vehicles are assigned a route to plow on the way to their plowing zone, which results in a quick impact on many of the main routes.
- Another recent new feature is the assignment of a Supervisor to inspect and track the performance of contractors working in the courts. Staff recognized that the largest number of resident complaints originated in the courts. Assigning a Supervisor to oversee contractor work in these areas is intended to improve the quality of service and better track contractor expenses.

## Snow Plowing

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<sup>1</sup> Some other roadways in the Village are under the jurisdiction of State, County or Township agencies, including: North Avenue, County Farm Road, Schmale Road, Gary Avenue and Army Trail Road.

<sup>2</sup> Under very heavy snow conditions, resources will be concentrated on mains and arterials.

## Snow Plowing

The Village has a variety of in-house equipment assigned to plowing duties. Below are examples of the typical equipment used in each zone:



Large Dump Truck



Six-wheel Dump Truck



Small Dump Truck



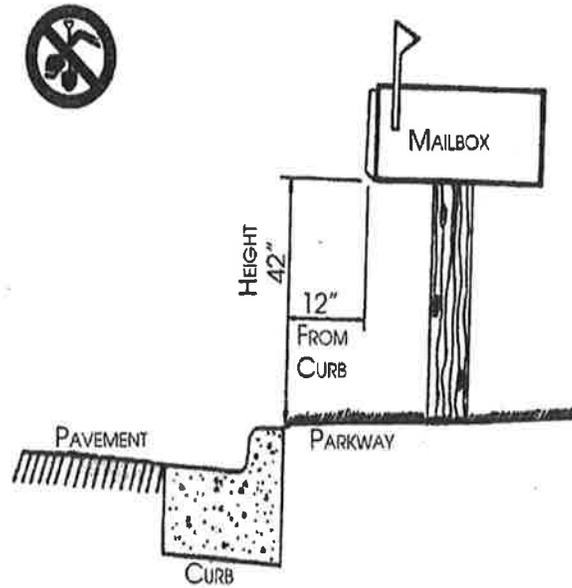
Wheeled Loader

## General Policies

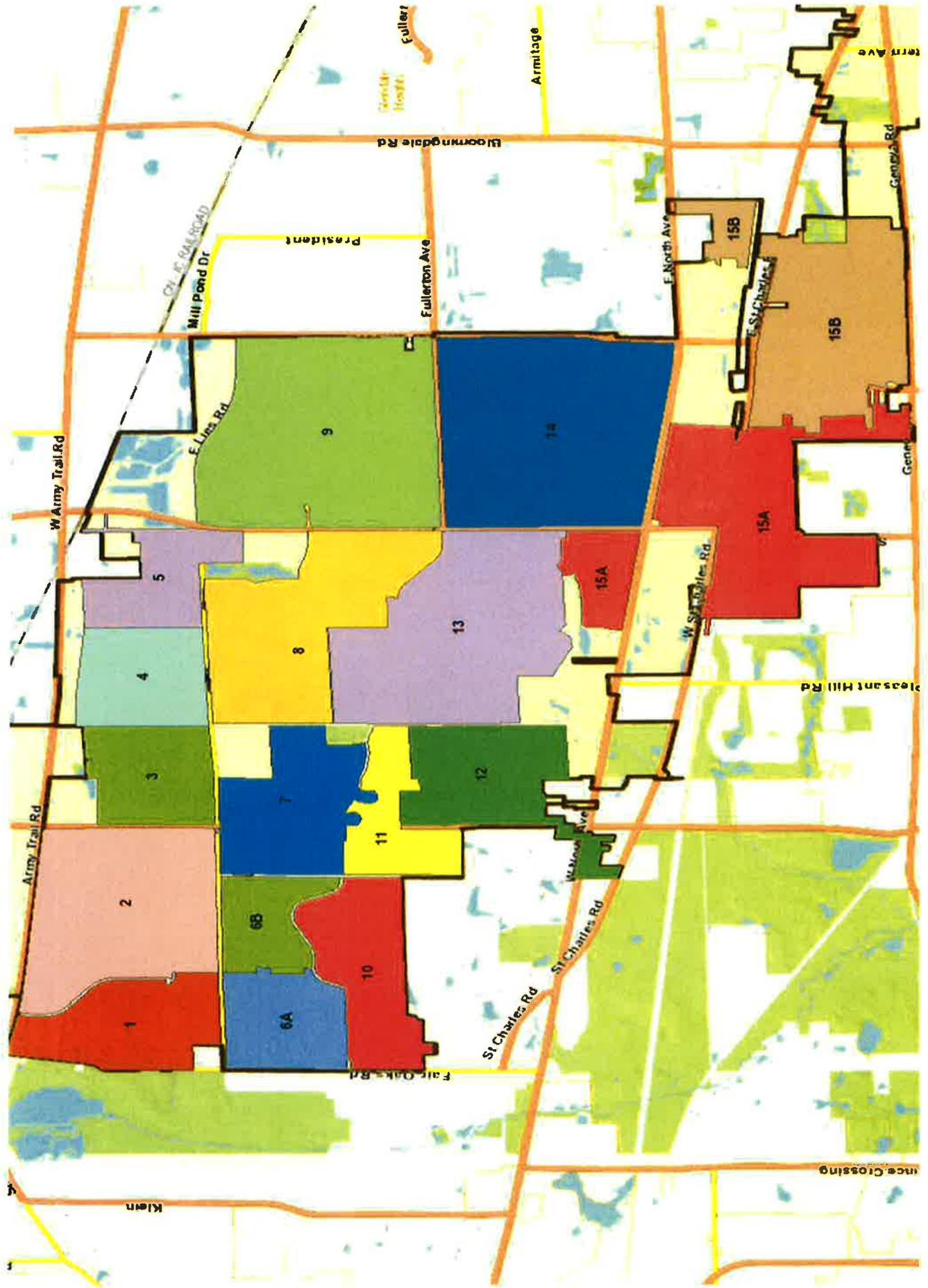
Over the years the Village has adopted a number of policies in order to support the effective removal of snow from the streets. Below is a summary of those policies currently in place:

1. **SIDEWALKS** - As a general rule, sidewalks will not be plowed by the Village, including those in the area of schools. Property owners are strongly encouraged to shovel snow from walks adjacent to their property.
    - a. Glenbard North School Walking Path Program: beginning in 2015-16, the Village partnered with Glenbard North High School and the Carol Stream Park District to clear main walking paths serving the high school. Specifically, a contractor has been engaged to provide the following services:
      - Clearing of snow from sidewalks and/or bike paths in the following locations:
        - On the south side of Lies Road between Idaho Street and Brookstone Drive (except for the area immediately adjacent to the Glenbard North High School property);
        - On the west side of Kuhn Road from Thunderbird Drive to Woodhill Drive (except for the area immediately adjacent to the Glenbard North High School property).
      - Application of a snow and ice melting agent (to be provided by the Village) in the same areas as identified above.
      - Work shall be performed in a timely fashion so as to accommodate pedestrian use of the sidewalks and/or bike paths on the following schedule when:
        - Morning: all requested work to be completed no later than 6:30 am
        - Afternoon: all requested work to be completed no later than 2:15 pm (except for early dismissal on Mondays when work must be completed by 1:15 pm)
- New this year, Public Works staff will anti-ice the sidewalks with the new UTV-mounted equipment, and continue to anti-ice the bike path with a pick-up truck-mounted unit.
2. **PARKING** - By ordinance, parking is not allowed on streets following a 1-inch snowfall. Public Works and Police staff will coordinate efforts to enforce this ordinance.
  3. **STREET STATUS** - The Village will plow all streets, regardless of their acceptance status (i.e. – new developments with public improvements).
  4. **FIRE HYDRANTS** - Residents are encouraged to remove snow from around fire hydrants adjacent to their property.
  5. **GARBAGE** - On garbage collection days, residents are requested to place garbage containers in their driveways, not on the street or close to the curb. The Village will not reimburse residents for damage to garbage containers placed too close to the street.
  6. **PROHIBITED** - All property owners are prohibited by Ordinance from depositing snow in the street when cleaning their driveways.

7. **MAILBOXES** - The Village will replace properly installed mailboxes damaged by direct contact with snowplows. However, mailboxes suffering damage due to improper installation (placed too close to curb) or due to deteriorated support (rotting wood, rusted metal, etc.) will not be the responsibility of the Village. In addition, the Village will not be responsible for mailboxes that may have suffered damage from snow flying off a plow.



**Mailbox Specifications**



W Army Trail Rd

Army Trail Rd

Klein

2

3

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15B

15B

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

**TO:** Joseph Breinig, Village Manager  
**FROM:** Jon Batek, Finance Director   
**DATE:** November 14, 2017  
**RE:** **Update to Liquor License and Video Gaming Terminal Fees**

Fees for liquor licenses were last updated 2 years ago in November 2015 for the May 1, 2016 fiscal year renewal.

Since that time, overall General Fund expenditures have increased by 10.0% from FY15/16 to FY16/17 which is inclusive of increases in staffing and other administrative costs associated with enforcement of the liquor and video gaming provisions of the Municipal Code.

The attached schedule shows the current liquor license fee schedule as well as the proposed fee schedule which includes an adjustment of 10.0% rounded to the nearest \$25. As in the past, we are proposing no fee increase for Class E licenses (non-profit).

Similarly we are proposing an increase in the video gaming terminal fee from \$550 to \$650 for May 1, 2018 renewals.

An ordinance effectuating these changes is attached for Village Board consideration at their November 20<sup>th</sup> meeting.

Please let me know if you have any questions.

Village of Carol Stream  
 Schedule of Current and Proposed Liquor Licenses Fees  
 May 1, 2018 License Renewal Period

Class	Current	Proposed 5/1/2018	\$ Chg.	# Authorized
A Full Package On Premise	\$ 3,375	\$ <b>3,725</b>	\$ 350	12
B Full Package On Premise (Hotel)	3,500	<b>3,850</b>	350	1
C Full Package Off Premise	3,100	<b>3,400</b>	300	18
E Non-Profit 24 hour On Premise	25	<b>25</b>	-	-
F Beer and Wine On Premise	1,975	<b>2,175</b>	200	7
G Beer and Wine Off Premise	1,550	<b>1,700</b>	150	2
I Draft Beer On Premise	850	<b>925</b>	75	-
J Wine Only Off Premise/Wine Club Members	1,000	<b>1,100</b>	100	1
K Beer and Wine Mail/Internet	1,550	<b>1,700</b>	150	-
L Beer and Wine Mail/Internet	3,100	<b>3,400</b>	300	1
M Delivery (C and G Licenses)	400	<b>450</b>	50	-
N Full Package On Premise (not-for-profit)	1,475	<b>1,625</b>	150	1
O Beer and Wine Brought on Premise	600	<b>650</b>	50	-
P Beer and Wine - Gas Stations	1,550	<b>1,700</b>	150	6
R Park District Rec. Center Caterer's License	50 daily	<b>50 daily</b>	-	-
T Full Package On Premise - Bars	3,500	<b>3,850</b>	350	<u>1</u>
				<u>50</u>
V Video Gaming per Terminal	\$ 550	\$ <b>650</b>		

ORDINANCE NO. 2017-11-\_\_\_\_\_

**AN ORDINANCE AMENDING THE CAROL STREAM CODE OF ORDINANCES, CHAPTER 11, "INTOXICATING LIQUORS", SECTION 11-2-7, "CLASSIFICATION OF LICENSES", WITH RESPECT TO LIQUOR LICENSE FEES**

**WHEREAS**, the Village of Carol Stream is a home rule unit by virtue of the Illinois Constitution of 1970; and

**WHEREAS**, in accordance with the Illinois Constitution of 1970, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

**WHEREAS**, in accordance with the provisions of the Illinois Liquor Control Act, 235 ILCS 5/1-1 et seq., and furtherance of its home rule powers the Mayor and Board of Trustees have heretofore found it to be in the best interests of the Village to regulate the sale of liquor within the Village and to provide the licensing of liquor establishments; and

**WHEREAS**, the Mayor and Board of Trustees find that fees applicable to the administration and regulation of liquor licenses within the Village should be updated periodically to reflect increases in costs over time.

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

**SECTION 1:**

The foregoing recitals are hereby made a part hereof as fully restated herein.

**SECTION 2:**

The Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquors", Section 11-2-7, Classification of Licenses; Number Issued; Fees, is here by amended, and as amended, shall read as follows:

**§ 11-2-7 CLASSIFICATION OF LICENSES; NUMBER ISSUED; FEES.**

Licenses issued under this article shall be divided into various classes, and shall be limited in number and shall provide for fees as follows.

*(A) Class A licenses.*

(1) Class A licenses shall authorize the retail sale of alcoholic beverages in hotels, restaurants and bowling alleys for consumption on the premises. The issuance of a Class A license in a restaurant and the retention of that license in a restaurant shall only take place where more than 50% of the gross retail sales in such restaurant shall be derived from the sale of food and non-alcoholic beverages. Not more than ten (12) Class A licenses shall be issued. The fee for such license shall be \$3,725 for each year the license is issued in the name of such licensee.

(2) The holder of a Class A license may also apply for a special license which shall permit the retail sale of alcoholic liquors through the entire license year for consumption in a structure located within the village where the holder of the Class A license has entered into an agreement with the owner or tenant to provide food and liquor catering services for a business or social event. The arrangement between the holder of the Class A license and the person or entity for whom the catering services are to be performed must be a bona fide contract and such operation may not be a permanent extension or a satellite operation of the Class A licensee. A Class A special license shall also authorize the retail sale of wine, but not for consumption on the premises where sold, when such sale is made in conjunction with the sale of a carry-out food order at the restaurant for which the license holder possesses a Class A license. No such special license shall be issued. The fee for such special license shall be \$300 for each year the license is issued in the name of the licensee.

(B) *Class B licenses.* Class B licenses shall authorize the retail sale of alcoholic liquors in hotels and restaurants located in the same building or complex as a hotel, or in meeting rooms, banquet facilities and conference areas located in the same hotel. Banquet facilities, meeting rooms and conference areas are locations which are not open to the general public, but are rented to persons or groups for meals, parties, weddings, conferences and other similar functions. The issuance of a Class B license in a restaurant shall only take place where more than 50% of the gross retail sales in such restaurant are derived from the sale of food and non-alcoholic beverages. When, within a single hotel, the retail sale of alcoholic liquors in a restaurant is provided by a different person, partnership, co-partnership or corporation from that entity which provides service within meeting rooms, banquet facilities and conference areas, a separate license shall be required for each entity. Not more than one (1) license shall be issued. The fee for such license shall be \$3,850 for each year the license is issued in the name of the licensee.

(C) *Class C licenses.* Class C licenses shall authorize the retail sale of alcoholic liquor, but not for consumption on the premises where sold. No more than twenty (18) such licenses shall be issued. The fee for such license shall be \$3,400 for each year that the license is issued in the name of such licensee.

(D) *Class E licenses.*

(1) Class E licenses shall authorize the retail sale of alcoholic liquor on the premises during a 24-hour period if such sales are limited to occasions when groups are assembled on the premises solely for the promotion of some common object other than the sale or consumption of alcoholic liquor. Issuance of such 24-hour licenses shall be limited to schools, churches, hospitals, homes for the aged or indigent persons, or for veterans, their spouses or children, or any military or naval station, governmental group or fraternal organization incorporated under a general not-for-profit corporation act.

(2) No more than seven (7) such Class E licenses shall be issued to any group mentioned herein, or to any person representing any group mentioned herein in any one year. The fee for such 24-hour license shall be \$25, unless waived by the Liquor Control Commissioner.

(E) *Class F licenses.* Class F licenses shall authorize the retail sale of beer and wine only, for consumption on the premises. The retention of such Class F license shall only take place where more than 75% of the gross retail sales on such premises shall be derived from the sale of food and non-alcoholic beverages. No more than seven (7) Class F licenses shall be issued.

The fee for such license shall be \$2,175 for each year that the license is issued in the name of such licensee.

(F) *Class G licenses.* Class G licenses shall authorize the retail sale of beer and wine only, but not for consumption on the premises where sold. No more than two (2) such licenses shall be issued. The fee for such license shall be \$1,700 for each year that the license is issued in the name of such licensee.

(G) *Class I licenses.* Class I licenses shall authorize the retail sale of draft beer only, for consumption on the premises where sold. The retention of such Class I license shall only take place where more than 75% of the gross retail sales on such premises shall be derived from the sale of food and non-alcoholic beverages. The draft beer may only be furnished in regular glasses or in disposable glasses furnished without tops. The sale of such draft beer shall be made at a separate station or location from the place where food or non-alcoholic beverages are sold. The holder of such a license shall post signs in prominent places within the establishment stating that "BEER MAY NOT BE REMOVED FROM THE PREMISES". Zero (0) Class I licenses are authorized for issuance. The fee for such license shall be \$925 for each year that the license is issued in the name of such licensee.

(H) *Class J licenses.* Class J licenses shall authorize the retail sale of wine, in its original package, not for consumption on the premises, by a restaurant holding a Class A license, under the following conditions: The retail sale must only be to members of a wine club operated by the restaurant or the retail sale must be made to a dining patron of the restaurant in conjunction with a meal that has been served to the dining patron. Tasting or sampling of wine on the premises shall be allowed only if conducted as part of a promotion or sales device for the purpose of the retail sale of wine through wine club membership. One Class J license is authorized for issuance. The fee for such license shall be \$1,100 for each year that the license is issued in the name of such licensee.

(I) *Class K licenses.* Class K licenses shall authorize the retail sale of beer and wine by means of mail order, telephone order, or internet transmitted order for delivery to be made directly to the purchaser.

(1) A Class K license shall only be issued to a bona fide mail order, telephone order, or internet business for retail distribution of beer and/or wine with no direct sales of beer and wine at the facility.

(2) Beer and wine shall be sold and delivered in sealed packages only, and shall not be for gift or consumption on the premises of the licensee. Sales shall only be by mail order, telephone order or by internet for delivery to various locations or destinations away from the premises of the licensee.

(3) It is a condition of the Class K license that, beer and wine be sold only through mail order, telephone or internet order and such beer and wine be delivered by the licensee or an agent of the licensee, or by United Parcel Service or other authorized carrier, pursuant to the regulations adopted by the Illinois State Liquor Control Commission, to locations and destinations away from the premises of licensee.

(4) Zero (0) Class K licenses is authorized for issuance. The fee for such license shall be \$1,700 for each year that the license is issued in the name of such licensee.

(5) (a) Every Class K licensee shall establish and conduct a full age verification process which shall include the following requirements: (i) that the purchaser provide his or her birth date and certify that he or she is at least 21 years of age prior to the placement of any order, (ii) that upon delivery of the beer or wine, the purchaser must provide a valid and legal form of identification verifying that the purchaser is at least 21 years of age and must sign a receipt for delivery of the beer or wine, and (iii) the deliverer must verify that the identification is that of the purchaser and that the purchaser is at least 21 years of age, and (iv) the licensee must maintain a copy of the signature and a receipt for the beer or wine delivery for a minimum period of one year from the date of sale.

(b) It shall be unlawful for holders of a Class K license to deliver beer or wine without having procured adequate information to determine that the purchaser is legally qualified to receive the product prior to delivery.

(c) The provisions of § 11-2-26 of this Code, concerning sale or delivery to underage persons, shall apply to any delivery made by a Class K license holder whether such delivery is made by the licensee an agent of the licensee, or any postal or parcel delivery carrier Evidence of any delivery made or shipped by a licensee in violation of § 11-2-26 of this Code shall be grounds for suspension or revocation of the Class K license.

(6) Every Class K licensee shall provide training to all employees or agents delivering alcoholic beverages to customers which training shall include verification techniques for identification and age.

(J) *Class L licenses.* Class L licenses shall authorize the retail sale of alcoholic liquors by means of mail order, telephonic order or internet transmitted order for delivery to be made directly to the purchaser.

(1) A Class L license shall only to a bona fide mail order, telephone order or internet business for retail distribution of alcoholic liquor with no direct sales of alcoholic liquor at the facility.

(2) Alcoholic liquor shall be sold and delivered in sealed packages only, and shall not be for gift or consumption upon the premises of the licensee. Sales shall only be by mail order, telephone order or by internet for delivery to various locations away from the premises of the licensee.

(3) It is a condition of the Class L license that alcoholic liquor be sold only through mail order, telephone order or internet order and such alcoholic liquor be delivered by the licensee or an agent of the licensee, or by the United Parcel Service or other authorized carriers, pursuant to the regulations adopted by the Illinois State Liquor Control Commission to locations and destinations away from the premises of licensee.

(4) One (1) Class L licenses are authorized for issuance. The fee for such license shall be \$3,400 for each year the license is issued in the name of such licensee.

(5) (a) Every Class L licensee shall establish and conduct a full age verification process which shall include the following requirements: (i) that the purchaser provide his or her birth date and certify that he or she is at least 21 years of age prior to the placement of any order, (ii) that upon delivery of the alcoholic liquor, the purchaser must provide a valid and legal form of identification verifying that the purchaser is at least 21 years of age and must sign a receipt for

delivery of the alcoholic liquor, and (iii) the deliverer must verify that the identification is that of the purchaser and that the purchaser is at least 21 years of age, and (iv) the licensee must maintain a copy of the signature and a receipt for the alcoholic liquor delivery for a minimum period of one year from the date of sale.

(b) It shall be unlawful for holders of a Class K license to deliver alcoholic liquor without having procured adequate information to determine that the purchaser is legally qualified to receive the product prior to the alcoholic liquor.

(c) The provisions of § 11-2-26 of this Code, concerning sale or delivery to underage persons, shall apply to any delivery made by a Class L license holder whether such delivery is made by the licensee an agent of the licensee, or any postal or parcel delivery carrier Evidence of any delivery made or shipped by a licensee in violation of § 11-2-26 of this Code shall be grounds for suspension or revocation of the Class L license.

(6) Every Class L licensee shall provide training to all employees or agents delivering alcoholic beverages to customers which training shall include verification techniques for identification and age.

(K) *Class M licenses.* A Class M license shall authorize holders of a Class C or Class G license to provide for delivery of alcoholic liquor (in the case of a Class C licensee), or beer and wine (in the case of a Class G licensee) sold on the licensed premises to a location within the village elsewhere and apart from the licensed premises. The provisions of § 11-2-26 of this code, concerning sale or delivery to minors shall apply to any delivery made by a Class M license holder. In addition, the licensee, its agent or employee, shall obtain the signature of the recipient of the delivery upon a certification that the recipient is age 21 or older. This certification shall be retained by the licensee for a period of six months and shall be made available for inspection upon request by village officials. Zero (0) licenses are authorized for issuance. The fee for such license shall be \$450 for each year that the license is issued in the name of such licensee.

(L) *Class N license.* A Class N license shall authorize the retail sale of alcoholic liquors for the consumption on the premises, but only when those premises are a fixed location owned by a veterans' group or fraternal organization incorporation under a general Not-for-Profit Corporation Act to which only its members and members' guests shall be served the alcoholic liquor. Not more than one (1) such license shall be issued. The fee for such license shall be \$1,625 for each year the license is issued in the name of the licensee.

(M) *Class O license.*

(1) A Class O license shall authorize the consumption of beer and wine which has been brought onto the premises by a patron or patrons over the age of 21 for on-site consumption where the premises is that of a restaurant as defined herein. The following provisions shall apply.

(a) Service of alcohol shall be permitted in conjunction with the purchase and consumption of a meal prepared on the premises while seated at a table and served by wait staff.

(b) No more than one 750 ml bottle of wine per patron or no more than 36 ounces of beer per patron (unopened) shall be permitted to be brought into the premises.

(c) Service of alcohol shall be allowed only during the restaurant hours of operation and only along with and during the regular food service and shall not exceed the hours of service of alcohol found in § 11-2-24 of the Carol Stream Code of Ordinances.

(d) Service of alcohol shall be limited to indoor seating only. Under no circumstances shall the service of alcohol be permitted outside unless otherwise permitted by the Carol Stream Code of Ordinances.

(e) Licensees may only provide glassware and ice to patrons, may uncork, pour and control its consumption and may charge a corkage fee. The amount of any corkage fee shall be prominently displayed on the establishment's menu.

(f) The licensee shall not permit any customer to leave the licensed premises with any open beer or wine container. Partially consumed wine, which has been securely sealed by the licensee, placed into a transparent, one-time use, tamper-proof bag may be removed from the licensed premises. A licensee shall not charge for this service.

(g) Only employees who have successfully completed a certified training program may perform corkage/serving duties. Such employees must be at least 19 years of age and shall serve in accordance with all state and local laws.

(h) Licensees are prohibited from storing liquor on the licensed premises, unless otherwise provided by a separate license classification validly held by the licensee.

(i) Package and on-site sales of liquor is prohibited, unless otherwise provided by a separate license classification validly held by the licensee.

(j) No licensee shall be permitted to charge a cover charge.

(k) A Class O license may be issued to a restaurant in valid possession of another license classification.

(l) Licensees shall provide a certificate of insurance reflecting coverage for dram shop or equivalent liability for service of alcohol.

(m) Licensees shall be liable for violations of this article in the same manner as the holder of any other classification of liquor license, including, but not limited to, violations for service to minors and over-serving of patrons.

(2) The number of Class O licenses authorized for issuance shall be set at zero (0), effective 5-6-2013.

(3) The fee for a Class O license shall be \$650 annually.

(N) *Class P license.* A Class P License shall authorize the retail sale of beer and wine in its original package, not for consumption on the premises where sold, in a premises whose primary purpose is the sale of gasoline. The area devoted to the sale of beer and wine shall comprise no more than 20% of the premises retail square footage. For purposes of determining the allowable beer and wine sales area, the licensee shall submit a floor plan of the retail sales area at the time of application for the license. Areas to which access by customers is prohibited shall not be

counted in the floor area calculation. The issuance of a Class P license and the retention of that license shall only take place where no more than 20% of the gross retail sales are derived from the sale of beer and wine. Sales of beer shall be limited to packages of six-packs or more, and the sale of individual serving containers of beer is prohibited. All extra beer and wine stock shall be kept in a storage room with access only to the employees. Subject to the provisions of § 11-2-24, the sale of beer and wine shall be limited to only those hours gasoline is sold. The number of Class P licenses authorized for issuance shall be six (6). The fee for a Class P license shall be \$1,700 annually.

(O) *Class R* (Park District Recreation Center Caterer's License) license, which shall authorize the retail sale or the service of alcoholic liquor by the holder of a Class A or B License for consumption on the premises of the Carol Stream Park District Recreation Center in conjunction with the sale of food on the date of a catered event as specified herein. A Class R license shall only allow service of alcoholic liquor on the date of catered Park District special events or private special events approved by the Park District where full multiple course meals or buffet style meals are served for consumption at tables, and at which alcoholic liquor may be served or sold with and incidental to the service of food by the licensee. Any private special event must be approved by the Park District, be prearranged under the sponsorship of a particular person or organization, including but not limited to weddings, graduation parties and similar affairs and cannot be open to members of the general public. Alcoholic liquor shall be consumed only within the room used for the event and no alcoholic liquor shall be served to members of the general public or consumed in areas of the Recreation Center open to the general public or outside the Recreation Center building. No bar area devoted primarily to the service and consumption of alcoholic liquor shall be allowed. The sale and consumption of alcohol shall not be related to any commercial purpose or in connection with the sale of non-alcoholic products or to promote the sale of non-alcoholic products. A Class R licensee shall comply with all other requirements of this Article 2. The fee for such license shall be \$50 per day for an event the license is issued in the name of the licensee.

(P) *Limitation on sales of alcoholic liquor.* Where this § 11-2-7, as a condition of issuance of the license, provides for a limitation on the sales of alcoholic liquor by percentage of gross retail sales, the license holder shall, upon the request of the Liquor Commissioner, provide evidence in a form satisfactory to the Liquor Commissioner that such percentage limitation on sales has not been exceeded.

(Q) *Class V license.*

(1) A Class V license shall authorize holders of a Class A, Class B, Class F, Class I or Class N license to operate video gaming devices upon the licensed premises upon receipt of a video gaming license issued by the Illinois Gaming Board in accordance with the provisions of the Video Gaming Act, 230 ILCS 40/1 et seq.

(2) Not more than eleven (11) Class V licenses shall be issued. The annual fee for such license shall be \$650 for each terminal located upon the licensed premises. No more than five video gaming terminals shall be located on any premises issued a Class V license.

(3) Upon receipt of proof of the issuance of an Illinois video gaming license, the Village Clerk shall issue a video gaming sticker which shall be affixed to each video gaming terminal in a conspicuous place, readily identifiable upon public inspection. Video gaming stickers shall not be transferable. It is unlawful to operate a video gaming terminal in the village without a valid video gaming sticker affixed thereon.

(4) Any denial or revocation of a video gaming license application by the Illinois Gaming Board shall constitute a revocation of a Class V license.

(5) Every establishment issued a Class V license to operate video gaming shall comply with the provisions of the Illinois Video Gaming Act, 230 ILCS 40/1 et seq., and all rules, regulations and restrictions imposed by the Illinois Gaming Board.

(6) The operation of video gaming terminals shall be not be permitted during the hours alcoholic liquor sales are prohibited as provided in § 11-2-24.

(7) Video gaming shall be located in an area that is restricted to persons over 21 years of age.

(R) A Class T license shall authorize the retail sales of alcoholic beverages by means of bar service only for the consumption on a premises that is annexed into the corporate limits of the village pursuant to the terms of an annexation agreement which authorizes such license. Under no circumstances shall the service of alcohol be permitted outside unless otherwise permitted by the Carol Stream Code of Ordinances. Unless otherwise authorized, the holder of such a license shall post signs in prominent places within the establishment stating that "ALCOHOLIC BEVERAGES MAY NOT BE REMOVED FROM THE PREMISES". No more than one (1) Class T license may be issued. The fee for such license shall be \$3,850.

**SECTION 3:**

The annual license fees referenced in Section 2 above shall be effective for all licenses issued in connection with the licensing period which begins May 1, 2018 and thereafter.

**SECTION 4:**

Those sections, paragraphs, and provisions of Chapter 11 of the Village of Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the Carol Stream Code or Ordinances other than those expressly amended or repealed in Section 2 of this Ordinance.

**SECTION 5:**

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

**SECTION 6:**

The provisions of this Ordinance shall be in full force and effect upon its passage, approval and publication, in accordance with law.

**ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES** of the Village of Carol Stream, Illinois at a regular meeting thereof held on the 20th day of November, 2017, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

**APPROVED** by me this 20<sup>th</sup> day of November, 2017.

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Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

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Laura Czarnecki, Village Clerk

**AN ORDINANCE AMENDING THE CAROL STREAM CODE OF ORDINANCES, CHAPTER 11, "INTOXICATING LIQUORS", WITH RESPECT TO THE REGULATION OF VIDEO GAMING**

**WHEREAS**, the Video Gaming Act (230 ILCS 40/1 *et seq.*, hereinafter the "Act") became law on July 13, 2009, and allows certain defined licensed establishments to conduct video gaming; and

**WHEREAS**, the Village of Carol Stream is a home rule unit by virtue of the Illinois Constitution of 1970; and

**WHEREAS**, in accordance with the Illinois Constitution of 1970, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

**WHEREAS**, in furtherance of its home rule powers the Mayor and Board of Trustees heretofore found it to be in the best interests of the Village to allow video gaming within the Village subject to licensing; and

**WHEREAS**, the Mayor and Board of Trustees find that fees applicable to the administration and regulation of video gaming licenses within the Village should be updated periodically to reflect increases in costs over time.

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

**SECTION 1:**

The foregoing recitals are hereby made a part hereof as fully restated herein.

**SECTION 2:**

The Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquors", Section 11-2-7, Classification of Licenses; Number Issued; Fees, is here by amended by replacing Subsection (Q)(2) which shall read as follows:

(Q) Class V license.

(2) Not more than eleven (11) Class V licenses shall be issued. The annual fee for such license shall be \$650.00 for each terminal located upon the licensed premises. No more than five (5) video gaming terminals shall be located on any premises issued a Class V license.

**SECTION 3:**

The annual license fee as referenced in Section 2 above shall be effective for all licenses issued in connection with the licensing period which begins May 1, 2018 and thereafter.

**SECTION 4:**

Those sections, paragraphs, and provisions of Chapter 11 of the Village of Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the Carol Stream Code or Ordinances other than those expressly amended or repealed in Section 2 of this Ordinance.

**SECTION 5:**

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

**SECTION 6:**

The provisions of this Ordinance shall be in full force and effect upon its passage, approval and publication, in accordance with law.

**ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES** of the Village of Carol Stream, Illinois at a regular meeting thereof held on the 20th day of November, 2017, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

**APPROVED** by me this 20th day of November, 2017.

---

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

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Laura Czarnecki, Village Clerk

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

**TO:** Joe Breinig, Village Manager  
**FROM:** Caryl Rebholz, Human Resources Director   
**DATE:** November 15, 2017  
**RE:** **Board of Fire & Police Rules and Regulations**

Attached is Chapter II of the Rules and Regulations of the Board of Fire & Police Commissioners as amended and approved by the Commission on November 14, 2017 – to become effective beginning with the 2018 hiring process. The amendments incorporate all recommendations reviewed by the Board of Fire & Police attorney as we begin to prepare for our upcoming entry-level Police Officer testing process.

As is consistent with proper procedure, the Rules and Regulations as amended should be reviewed and approved by Ordinance (attached) by the Village Board.

Chapter II, Section 10 – Disqualification

For both transparency and clarification, the longstanding practice of separating disqualification criteria as either automatic or discretionary has been further explained in the rules and regulations.

In addition, the following criteria has been included as automatically disqualifying:

- The illegal usage of any prescription drug or legally obtainable substance that was not prescribed to you by a licensed physician or that is used in a manner for which it was not intended within the past three (3) years;
- The usage of cannabis within the past three (3) years;
- Conviction of a misdemeanor crime of domestic violence, or for any other reason has lost, forfeited or been deprived of the lawful capacity to possess firearms or ammunition;
- Conviction of a crime that requires registration under the Sex Offender Registration Act, 730 ILCS 150/1 et seq.;

This Ordinance has been reviewed by Counsel. Please let me know if you have any questions.

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

**ORDINANCE ADOPTING RULES AND REGULATIONS OF THE  
BOARD OF FIRE AND POLICE COMMISSIONERS**

**WHEREAS**, the Village of Carol Stream is a home rule unit by virtue of the Illinois Constitution of 1970; and

**WHEREAS**, in accordance with the Illinois Constitution of 1970, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

**WHEREAS**, in accordance with the provisions of Section 3-2-8 of the Carol Stream Code of Ordinances, the Board of Fire and Police Commissioners of the Village of Carol Stream has adopted amendments to Chapter II, "Applications" of its Rules and Regulations; and

**WHEREAS**, in furtherance of its home rule powers the Mayor and Board of Trustees hereby find and determine that it is in the best interest of the people of the Village of Carol Stream to authorize and approve the amendments to the Rules and Regulations for the operation of the Board of Fire and Police Commissioners, as adopted by the Board of Fire and Police Commissioners, and as attached hereto.

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

Section 1. The amendments to Chapter II, "Applications" of the Rules and Regulations of the Board of Fire and Police Commissioners, in the form attached hereto and incorporated herein, are hereby approved and adopted.

Section 2. If any provision of the Rules and Regulations hereby adopted is inconsistent with any provision of 65 ILCS 5/10-2.1-17, or any other provision of

Illinois law over which the Village may exercise its home rule authority, then such provision of State law shall be inapplicable to the extent it is inconsistent with these Rules and Regulations, and the Rules and Regulations shall govern.

Section 3. This ordinance shall be in full force and effect beginning with the Police Officer hiring list established in 2018 and shall be published in pamphlet form in accordance with the law and noticed by a summary publication in one or more newspapers published in the municipality.

PASSED AND APPROVED THIS 20<sup>TH</sup> DAY OF November 2017.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

## CHAPTER II -- APPLICATIONS

### Section 1. RESIDENCE REQUIREMENTS

All applicants for examination shall be citizens of the United States or aliens admitted for permanent residence or lawfully admitted for temporary residence and who produce evidence of intention to become a citizen of the United States. Applicants for examination must agree to become residents of the State of Illinois at the time of their appointment and further to reside within the area prescribed by the Village Board. The Board shall observe such residence requirements as established by Ordinance.

### Section 2. AGE REQUIREMENTS

Unless otherwise provided, applicants for original appointments must be at least 21 years of age as of the date specified on the notice of examination.

All applicants for a position shall be under 35 years of age unless they qualify under one or more of the other age exemptions contained within State law. In addition, applicants may be under 21 years of age if they qualify for one of the exemptions under State law which allows persons of a younger age to make application. A veteran shall be allowed to exceed the maximum age provision of this Section by the number of years served on active military duty, but by no more than 10 years of active military duty.

### Section 3. APPLICATION

The Board shall furnish application packets for positions on the Police Department. The packet shall contain information about the testing and selection process and the expected duration of the process.

Applications for the Police Department shall be filed on the forms furnished by the Board. All applications shall be typed or printed, signed by the Applicant and filed with the Secretary of the Board. Each Applicant shall be responsible for advising the Board of any changes in information disclosed upon the application. Failure to do so shall be cause for disqualification of the Applicant. New applications shall be filed for each examination. Applications of persons who fail to appear at the time and place specified for holding an examination, or who failed a previous examination, shall not be used in subsequent examinations.

Upon request, each Applicant shall furnish a copy of Military Services records and discharge records, if any, birth certificate, naturalization papers, high school diploma or G.E.D. certificate, a copy of any college degree and, if requested, a copy of a certified transcript of course work from an accredited college or university.

A false statement or omission made by an Applicant in an application, any connivance in any false statement made in any application or certificate or document or complicity in any fraud with respect to the same shall be cause for disqualification of the Applicant.

Section 4. DEFECTIVE APPLICATIONS

Applicants who submit defective or incomplete applications may be notified by the Board that they are required to provide additional information or otherwise correct the application, provided the applicant appears to be otherwise qualified for the position he or she seeks. However, the Board shall be under no obligation to identify any defective or incomplete application or to notify any Applicant of a defective or incomplete application.

Section 5. NOTICE OF ACCEPTANCE

The Secretary will notify all applicants whose completed applications have been accepted by the Board to present themselves for orientation.

Section 6. NOTICES

Notices to Applicants of any matters involving the application process, testing or appointment may be made by regular mail or email. The Board shall not be responsible for the Applicant's receipt of any notice sent by regular mail or email. If any Applicant does not duly respond to the notice, the Applicant may be eliminated from further consideration.

Section 7. RIDE ALONG

Prior to hire, each Police Officer applicant shall be required to attend a minimum of one mandatory ride along with a current member of the Carol Stream Police Department.

Section 8. POLYGRAPH EXAMINATION

Any applicant for an original position or promotion with the Police Department of the Village of Carol Stream shall be required to submit to a Polygraph Device Deceptive Test, at such time and place as the Board may, in writing, designate. Such test shall be given without expense to the applicant. Failure of the applicant to take or to cooperate in such test shall disqualify him/her from further consideration for appointment.

Section 9. MEDICAL AND PSYCHOLOGICAL EXAMINATIONS

Upon receiving a conditional offer of original employment or promotion, applicants shall be required to submit to a physical and medical examination by a

licensed physician, who may be designated by the Board.

Each application for either an original position or for promotion may be required to submit to a psychological examination in conjunction with a medical examination by such psychologist as the Board may, in writing, designate. Such examination shall be without expense to the applicant. Failure of the applicant to take or pass such test shall eliminate him/her from further consideration.

Section 10. DISQUALIFICATION

A. The following acts shall automatically disqualify any applicant from examination and consideration for appointment:

1. The sale of any illegal drug identified as a Schedule I, II or III controlled substance in the Illinois Compiled Statutes;
2. The illegal usage of any prescription drug or legally obtainable substance that was not prescribed to you by a licensed physician or that is used in a manner for which it was not intended within the past three (3) years;
3. is found to have taken an illegal drug identified as a Schedule I, II or III controlled substance in the Illinois Compiled Statutes, and not legally prescribed by a licensed physician within the last ten (10) years;
4. The usage of cannabis within the past three (3) years;
5. has been convicted of a felony or any misdemeanor involving moral turpitude as specified in Section 5/10-2.1-6 of the Board of Fire and Police Commissioners Act;
6. Conviction of a misdemeanor crime of domestic violence, or for any other reason has lost, forfeited or been deprived of the lawful capacity to possess firearms or ammunition;
7. Conviction of a crime that requires registration under the Sex Offender Registration Act, 730 ILCS 150/1 et seq.;
8. Entry as a gang member or associate in LEADS or similar law enforcement data system;
9. Classification by the Selective Service as a conscientious objector;
10. Dishonorably discharged from military service;

11. Any deception or fraud or attempted deception or fraud in the application, supporting documents, examinations or other submissions to or dealings with the Board, the Department or the Village, any knowing receipt of test questions or answers prior to taking any examination, or any untruthful responses to questions during the application process;

B. In addition to the automatic disqualifiers set forth above, at any stage of the application process, and to the extent permitted by statute and case law, the Board may refuse to examine, or after examination to certify or fully certify as eligible, any applicant who:

1. Is found lacking in any of the established preliminary requirements for the service for which he or she applies, as set forth in the notice of position availability;
2. Is physically, mentally or medically unable to perform the essential core duties of the position for which he or she seeks appointment, as set forth in the notice of position of position availability;
3. In the opinion of a license physician, has any physical, mental or medical condition or disorder that would create a safety risk to the Applicant or any Village employee or the general public, if the Applicant were hired as a police officer;
4. Is addicted to or the habitual use of intoxicating beverages;
5. Has been involved in any situation whether charged, convicted or not that would constitute a felony or any misdemeanor involving moral turpitude, under the Illinois Compiled Statutes;
6. Has committed the offense of driving under the influence or has committed multiple misdemeanor traffic violations exhibiting a total lack of regard for traffic laws;
7. Has been dismissed from any public service for a good cause;
8. Omits material information in his application, supporting documents, or other submissions to the Board, the Department or the Village;
9. Fails to cooperate in the application process, including but not limited to failure to provide full and complete information, to respond to any request for information, or to provide authorization in order to receive information or records from third parties;
10. Has, in the opinion of the Board, unsatisfactory character and employment references;

11. Has a work record which reveals excessive absences, repeated unexcused tardiness, unremediated misconduct, work performance problems, verified harassment of fellow employees or any pattern of inability to maintain employment,
  12. Does not possess a high school education or its equivalent or has a grade point average of less than 2.0 in college or high school;
  13. Has a consistent pattern of financial irresponsibility creating a reasonable doubt as to the Applicant's ethics, stability, trustworthiness, honesty or moral character.;
  14. Does not possess a valid driver's license;
  15. Has failed to appear for, or failed any examination or otherwise has not successfully completed any portion of the examination process;
  16. Has previously tested for the position of police officer or firefighter and has failed the polygraph, background check or a psychological examination;
  17. Has not successfully completed the background examination, who has made admissions during the polygraph examination of criminal conduct or such other conduct that would otherwise disqualify Applicant or who has attempted to influence the results of the polygraph examination in any manner;
  18. In the reasonable opinion of the Board, is otherwise unqualified for service in the Police Department.
- C. An applicant that has been disqualified or failed any phase of the application process will be notified, in writing within 30 days of such a decision by the Board. An Applicant may request in writing that the Board review its decision to disqualify by stating the reason(s) why such review is appropriate and providing any evidence that the decision should be reversed. The Board shall respond to such request within a reasonable period of time.

Section 11. TESTING IRREGULARITIES

If, based on the totality of the circumstances, the Board has a reasonable basis for believing that the results of any examination administered under Chapters III or IV below are erroneous, inaccurate or in any other way irregular, the Board may direct the applicant(s) in question to submit to a retaking of such test before an alternate examiner.

Section 12. BACKGROUND INVESTIGATION

The police department will conduct a background investigation. The background investigation may consist of a number of elements, including but not limited to verification of qualifying credentials, a background interview of the Applicant, verification of at least three personal references, and criminal, credit reference and employer investigations.

The police department will use trained personnel to collect the required background information.

Background information will be placed in the applicant's file and maintained by the Fire and Police Commission in accordance with this policy regarding the retention of records.

The Applicant shall provide a signed waiver for access to such records as may be required by the Board to conduct a thorough background investigation in order to determine the Applicant's eligibility for appointment.

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

**A RESOLUTION URGING THE GOVERNOR TO VETO SENATE BILL 1451**

WHEREAS, the Village of Carol Stream supports the goal of ensuring reliable wireless services in our communities and the advancement of technology in the telecommunications industry; and

WHEREAS, Senate Bill (“SB”) 1451 establishes the Small Wireless Facilities Deployment Act and severely limits municipal authority to regulate, site, or charge permit fees for wireless facilities; and

WHEREAS, SB 1451 permits a private business entity to use public right-of-way at a rate far below market value, distorting the private market for small wireless facilities; and

WHEREAS SB 1451 permits wireless providers, and third parties who act as agents or contractors for wireless providers, to locate telecommunications equipment with an antenna as large as six (6) cubic feet in size, and associated equipment up to twenty-five (25) cubic feet in size, on existing or new utility poles subject to minimal zoning regulations by the municipality; and

WHEREAS, SB 1451 creates an automatic approval timeline, which is one-sided and detrimental to the public, presuming that municipalities are negligent—and providers not—when a permit is incomplete or inadequate; and

WHEREAS, state legislators amended SB 1451 to exempt the City of Chicago in an effort to pass the legislation; and

WHEREAS, many municipalities have already enacted ordinances, or are in the process of updating their codes to address small wireless facilities, or are developing right-of-way use agreements with the industry, indicating that municipalities are making a significant effort to develop reasonable standards for the deployment of wireless facilities; and

WHEREAS, Illinois municipalities are diverse and each one must be given the opportunity to develop reasonable regulations that will protect their specific needs.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS IN THE EXERCISE OF ITS HOME RULE POWERS, that the Village of Carol Stream opposes SB 1451 as passed by the Illinois General Assembly and urges the Governor to veto the legislation.

BE IT FURTHER RESOLVED that the Village of Carol Stream is committed to developing reasonable regulations for the development of wireless technology and is eager to work with stakeholders to develop regulations that ensure reliable wireless services while also preserving the rights of the municipality, property owners, and citizens.

Resolution No. \_\_\_\_\_

Page 2

PASSED AND APPROVED THIS 20<sup>th</sup> DAY OF NOVEMBER 2017.

AYES:

NAYS:

ABSENT:

---

Frank Saverino, Sr., Mayor

ATTEST:

---

Laura Czarnecki, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: William N. Cleveland, Assistant Village Engineer   
DATE: November 14, 2017  
RE: Easton Park Phase II – Subdivision Acceptance

As part of the agreement with M/I Homes, the Village approved the concept of separating Easton Park into two phases. The first phase was nearly completed by Lakewood Homes prior to bankruptcy, and accepted in 2011. Since then, M/I Homes has completed the final townhomes in Phase II, and village punch list items.

Phase II includes the northern section of the Easton Park Subdivision. This contains some of Sype Drive and all of Bennet Drive. The developer has submitted the necessary paperwork including: waivers of lien, a bill of sale, and a one year maintenance security. Engineering and Public Works staffs have inspected the items to be accepted and M/I Homes has corrected deficiencies identified by village staff.

We therefore recommend that the Easton Park Phase II public improvements be accepted by the Village of Carol Stream.

Cc: Phil Modaff, Director of Public Works  
Jon Batek, Finance Director  
Don Bastian, Community Development Director  
James T. Knudsen, Director of Engineering Services  
Jim Ludman, Engineering Inspector

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

**A RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS  
EASTON PARK SUBDIVISION – PHASE II**

WHEREAS, the developer has satisfactorily completed all public improvements for the Easton Park Subdivision – Phase II in accordance with the approved engineering plans and specifications; and

WHEREAS, a memorandum from the Assistant Village Engineer to the Village Manager dated November 14, 2017 indicates that the final waivers of lien, as-builts, inventories, bill of sale and maintenance security have been provided.

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 Village of Carol Stream does hereby accept public improvements for the Easton Park Subdivision – Phase II.

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

PASSED AND APPROVED THIS 20<sup>th</sup> DAY OF NOVEMBER 2017.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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



CHICAGO DIVISION  
400 East Diehl Road, Suite 230  
Naperville, IL 60563  
630-577-5200 OFFICE  
630-577-5220 FAX

November 9, 2017

Village of Carol Stream  
Bill Cleveland, Assistant Village Engineer  
500 N. Gary Avenue  
Carol Stream, IL 60188

**Re: Easton Park – Village of Carol Stream Final Acceptance/Maintenance Bond**

Dear Mr. Cleveland,

As you know, M/I Homes has completed the punch list work for the public improvements at Easton Park that was generated by Jim Ludman's (Engineering Inspector) final inspection. This work included sidewalk and curb concrete remediation, landscape restoration, north property line seeding with Lo-Profile Prairie with Accent Seed Mix and the removal of all constructed related signage. At this time, M/I Homes respectfully requests final acceptance and the ability to replace the current letter of credit with a one year maintenance bond for 15% of the cost of the accepted improvements. Please let me know the maintenance bond amount at your earliest convenience so that we can complete our bond paperwork.

In order to facilitate this request please find included the following:

- Bill of Sale
- Final Waivers of Lien

Should you have any questions, please feel free to contact me at 810-623-8935 or at [dhollander@mihomes.com](mailto:dhollander@mihomes.com).

Thank you,

A handwritten signature in black ink, appearing to read "David Hollander", with a long horizontal line extending to the right.

*David Hollander*  
Land Development Manager  
M/I Homes of Chicago, LLC

cc Rob Zoromski, Vice President of Land M/I Homes of Chicago, LLC

## BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that **M/I Homes of Chicago, LLC**, (the "Developer"), in consideration of Ten and no/100 Dollars (\$10.00) and other good and valuable consideration does hereby grant, sell, transfer and deliver unto the Village of Carol Stream, a Municipal Corporation in DuPage County, Illinois (the "Village"), the following goods, chattels and other items of personal property, contained within **Easton Park** Subdivision, in the Village of Carol Stream, Illinois, namely:

ONE: Each and every part and item of a system of storm sewers and other items of personality for the retention or detention of storm and surface waters installed at the direction of the Village by the Developer for the purpose of the collection, transport, and flow of surface and storm waters anywhere within the Village, excepting therefrom the retention pond itself.

TWO: Each and every part and item of a system for the collection, transportation and treatment of sewage installed at the direction of the Village by the Developer anywhere in the Village with the exception of those pipes which transport the sewage of a single building into a common sewer commonly known as house service.

THREE: Each and every part and item of a system for the distribution of water installed at the direction of the Village by the Developer anywhere in the Village except the pipe which transports water from the buffalo box to a single building commonly known as a house service.

FOUR: The object of this Bill of Sale is to grant, sell, transfer and deliver to the Village, with the exceptions noted, the ownership in all items of personality which comprise the storm sewer, sanitary sewer, water distribution system, constructed by the Developer to date within the Village.

The Developer does hereby covenant it is the lawful owner of the afore-described goods, chattels and personality; that such items are free from all encumbrances; that the Developer has the right to sell the same aforesaid; and that the Developer warrants and will defend the same against the lawful claims and demands of all persons; and that the execution of this Bill of Sale is an authorized act of said Corporation.

Dated this 9<sup>th</sup> day of NOVEMBER, 2017.

 LAND DEVELOPMENT MANAGER  
M/I HOMES OF CHICAGO, LLC

ATTEST:



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
 COUNTY OF DUPAGE

} SS

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by M/I HOMES OF CHICAGO  
 to furnish CURB & GUTTER, SIDEWALK  
 for the premises known as EASTON PARK - CAROL STREAM, IL  
 of which M/I HOMES OF CHICAGO is the owner.

THE undersigned, for and in consideration of Twenty Eight Thousand, Two Hundred One Dollars & 50/100  
 (\$ 28,201.50 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,  
 relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the  
 material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due  
 from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be  
 furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE November 6, 2017 COMPANY NAME DIGIOIA BROTHERS CONSTRUCTION CO., INC.

ADDRESS 27W 010 ST. CHARLES ROAD CAROL STREAM, IL 60188

SIGNATURE AND TITLE *Mike Digioia President*

\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS  
 COUNTY OF DUPAGE

} SS

**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

The undersigned MIKE DIGIOIA being duly sworn, deposes  
 and says that he or she is PRESIDENT  
 of DIGIOIA BROTHERS CONSTRUCTION CO., INC. who is the  
 contractor furnishing CURB & GUTTER, SIDEWALK work on the building  
 located at EASTON PARK - CAROL STREAM, IL  
 owned by M/I HOMES OF CHICAGO

That the total amount of the contract including extras\* is \$ 28,201.50 on which he has received payment of  
 \$ 0.00 prior to this payment.

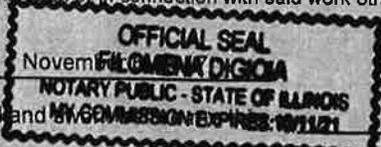
That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the  
 validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said  
 work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof  
 and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work  
 according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ALL LABOR & MATERIAL TAKEN	FROM FULLY PAID	28,201.50	0.00	28,201.50	0.00
STOCK & DELIVERED TO JOBSITE	IN OUR OWN TRUCKS				
OUR MAIN SUPPLIER IS	CHICAGO STONE				
PO BOX 57	READY MIX				

Total Labor And Material Including Extras* To Complete	28,201.50	0.00	28,201.50	0.00
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That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
 any kind done upon or in connection with said work other than above stated.

DATE November 6th day of November 2017  
 Signature: *Mike Digioia President*  
 Subscribed and sworn to before me on this 6th day of November 2017



*Salvatore W. DiStasio* Notary

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**FINAL WAIVER OF LIEN**

STATE OF } Illinois  
COUNTY OF: } DuPage

WHEREAS the undersigned has been employed by MI Homes  
to furnish Curb, sidewalk, B-Box & manhole. Landscape restoration.  
for the premises known as Easton Park  
of which MI Homes is the owner.

The undersigned, for and in consideration of Two thousand Nine hundred & no/00  
Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release

improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.\*

DATE 11/06/17 COMPANY NAME Konstruktion Services LLC  
ADDRESS 5377 Forest Trail Dr. Rockford, IL 61109

SIGNATURE AND TITLE [Signature] manager

\*EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF: DuPage  
TO WHOM IT MAY CONCERN:  
THE UNDERSIGNED, (NAME) Kevin Winger BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) manager OF  
(COMPANY NAME) Konstruktion Services LLC WHO IS THE  
CONTRACTOR FURNISHING Curb, sidewalk, B-Box & manhole. Landscape restoration. WORK ON THE BUILDING  
LOCATED AT Easton Park  
OWNED BY MI Homes

That the total amount of the contract including extras\* is \$ Two thousand Nine hundred & no/00 on which he or she has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names And Address	What For	Contract Price	Amount Paid	This Payment	Balance Due
<u>Konstruktion Services LLC</u> <u>Rockford, IL</u>		<u>2,900.00</u>	<u>0.00</u>	<u>2,900.00</u>	<u>0.00</u>
<b>All materials taken from fully paid stock &amp; delivered to jobsite in own trucks.</b>					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>2,900.00</u>	<u>0.00</u>	<u>2,900.00</u>	<u>0.00</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for ma kind done or to be done upon or in connection with said work other than above stated.

DATE 11/06/17

SIGNATURE: [Signature]

Subscribed and sworn to before me this 6 day of

[Signature]  
Nov-17  
Patricia Winger  
NOTARY PUBLIC



\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**FINAL WAIVER OF LIEN**

STATE OF } Illinois  
 COUNTY OF: } DuPage

WHEREAS the undersigned has been employed by MI Homes  
 to furnish Re-seed north property line w/low-pro seed mix  
 for the premises known as Easton Park  
 of which MI Homes is the owner,

The undersigned, for and in consideration of Two thousand Two hundred & no/00  
 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release

improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.\*

DATE 11/06/17 COMPANY NAME Konstruktion Services LLC  
 ADDRESS 5377 Forest Trail Dr. Rockford, IL 61109

SIGNATURE AND TITLE [Signature] manager

\*EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
 COUNTY OF: DuPage  
 TO WHOM IT MAY CONCERN:  
 THE UNDERSIGNED, (NAME) Kevin Winger BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) manager OF  
 (COMPANY NAME) Konstruktion Services LLC WHO IS THE  
 CONTRACTOR FURNISHING Re-seed north property line w/low-pro seed mix WORK ON THE BUILDING  
 LOCATED AT Easton Park  
 OWNED BY MI Homes

That the total amount of the contract including extras\* is \$ Two thousand Two hundred & no/00 on which he or she has received payment of  
 \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names And Address	What For	Contract Price	Amount Paid	This Payment	Balance Due
<u>Konstruktion Services LLC</u> <u>Rockford, IL</u>		<u>2,200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>
<b>All materials taken from fully paid stock &amp; delivered to jobsite in own trucks.</b>					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>2,200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>

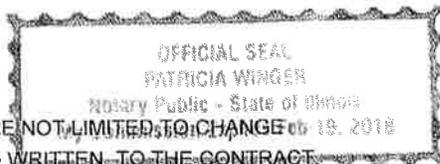
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for any kind done or to be done upon or in connection with said work other than above stated.

DATE 11/06/17

SIGNATURE: [Signature]

Subscribed and sworn to before me this 6 day of

Nov-17



[Signature]  
 NOTARY PUBLIC

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

# Village of Carol Stream

## INTER-DEPARTMENTAL MEMO

**TO:** Mayor and Board of Trustees

**FROM:** Caryl Rebholz, Human Resources Director CR

**DATE:** November 15, 2017

**RE:** Fraternal Order of Police (FOP) Drug and Alcohol Testing Memorandum of Understanding

On August 25, 2017 the State of Illinois enacted Public Act 100-0389 regarding drug and alcohol testing of law enforcement officers. This law requires all law enforcement agencies to adopt a written policy requiring any law enforcement officer who discharges their firearm in his or her official capacity, causing injury or death, to submit to drug and alcohol testing. This testing must be completed no later than the end of the involved officer's shift.

Upon its passage, the Fraternal Order of Police (FOP), the union representing the Carol Stream Police Officers, submitted a formal demand to bargain over the impact and effects of this new law. Over the last several weeks, we have engaged in discussions with the FOP regarding language that embraces compliance with the law while protecting the rights of our Police Officers. This has been an amicable process with a mutual understanding of the importance of the new law and agreement that such tests will be conducted in a fair and professional manner. As a result, the attached Memorandum of Understanding between the Village of Carol Stream and the Fraternal Order of Police has been created.

At this time, staff recommends approval of the attached Resolution authorizing the Memorandum of Understanding between the Village of Carol Stream and the Fraternal Order of Police regarding the above. This agreement has been reviewed by legal counsel.

Please let me know if you have any questions or concerns.

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

**A RESOLUTION AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL REGARDING ALCOHOL AND DRUG TESTING**

WHEREAS, on July 18, 2016, the Mayor and Board of Trustees of the Village of Carol Stream adopted the 2015-18 collective bargaining agreement with the Fraternal Order of Police; and

WHEREAS, on August 25, 2017, the State of Illinois enacted Public Act 100-0389 mandating the implementation of alcohol and drug testing policies for law enforcement officers who discharge their firearm in the line of duty causing injury or death.

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 a Memorandum of Agreement with the Fraternal Order of Police as attached hereto and marked Exhibit "A" has been entered into regarding Alcohol and Drug testing of law enforcement officers who discharge their firearm in the line of duty causing injury or death and is intended to fully comply with Public Act 100-0389.

SECTION 2: That the Mayor is hereby authorized to execute the agreement, in the appropriate form and as approved by the Village Attorney.

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

PASSED AND APPROVED THIS 20<sup>th</sup> DAY OF November 2017.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

**Memorandum of Understanding**

This Memorandum of Understanding is entered into by and between the Village of Carol Stream ("Village") and the Illinois Fraternal Order of Police Labor Council, ("Union") to address the Public Act 100-0389, (50 ILCS 727/1-25) Section 5. The Police and Community Relations Improvement Act amended August 25, 2017. The parties to the Memorandum of Understanding agree to the following understanding to amend Article 19 Employee Rights: Section C Alcohol and Drug Testing the Patrol Labor Agreement 05-01-15—04-30-18 and continuing between the parties. The parties agree as follows:

**Article 19 Employee Rights: Section C Alcohol and Drug Testing**

The Village reserves the right to order random and reasonable suspicion blood and/or alcohol testing. In the event that the Village orders any suspicion less drug and/or alcohol test, the Village shall test all bargaining unit members on each such occurrence. Any drug or alcohol testing of individual Officers shall be based on reasonable suspicion.

Notwithstanding the above, any covered member who discharges their firearm causing injury or death to a person or persons during the performance of their official duties or in the line of duty, must submit to a drug and alcohol testing by the end of the covered member's shift or tour of duty. In conducting the testing authorized by this Labor Agreement, the Employer shall: use only a clinical laboratory or hospital facility that is licensed and is accredited by the Substance Abuse Management Safety & Health Administration (SAMHSA). Ensure that the laboratory or facility selected conforms to all (SAMHSA) standards; establish a chain of custody procedure for both the sample collection and testing that will ensure the integrity of the identity of each sample and test result and provides a designated Medial Review Officer (MRO) who is certified by the State of Illinois to review drug and/or alcohol testing results. For any confirmed positive result, the clinical laboratory or hospital facility utilized must provide the employee tested with an opportunity to have the split sample tested by a clinical laboratory or hospital facility of the employee's choosing as long as it is accredited by the Substance Abuse Management Safety & Health Administration (SAMHSA) at the employee's own expense, provided the employee notifies the Employer in writing within 30 days of notification by the MRO of the confirmed positive result.

For the Village of Carol Stream:

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

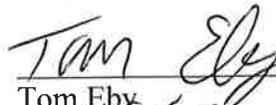
For the Illinois FOP, Labor Council

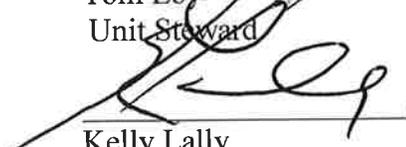
*Kevin S. Krug*      *11-03-17*  
\_\_\_\_\_  
Kevin S. Krug      Date  
Northern Field Supervisor

\_\_\_\_\_  
Laura Czarnecki                      Date  
Village Clerk

Village Seal:

  
\_\_\_\_\_  
Steve Cadle                                      11/6/17  
Unit Steward                                      Date

  
\_\_\_\_\_  
Tom Eby    11-6-17  
Unit Steward                                      Date

  
\_\_\_\_\_  
Kelly Lally    11/06/17  
Unit Steward                                      Date

  
\_\_\_\_\_  
Daniel Buller    11/06/2017  
Date

  
\_\_\_\_\_  
Brian Plackett    11/6/17  
Date

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Joseph Breinig, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 

DATE: November 16, 2017

RE: Resolution supporting an application for Illinois Transportation Enhancement Program (ITEP) funding for the Carol Stream Southeast Bike Path

Last spring and in 2016, the Village submitted applications for federal funding from the DuPage Mayors and Manager Conference to construct a bike trail. We were successful in receiving TCM funding for construction, and TAP-L funding for easements and Phase II engineering. The \$232,000 ITEP funding requested is for construction inspection, and to pay for our easement acquisition consulting fee. ITEP funds were also previously used on the West Branch/Fair Oaks Road Bike Trail.

Similar to the West Branch/Fair Oaks project, we are again proposing to fund 80% (\$144,000) of construction inspection and 80% (\$88,000) for easement acquisition, totaling \$232,000. The Village would be responsible for paying the remaining 20% (\$58,000) of the \$290,000 estimate through local funds. This is a highly competitive program and there are no guarantees that this funding will be approved.

A requirement of the application is that the Village pass a resolution of support, indicating that a recommendation for funding will be included in future budgets for Village Board approval. Engineering staff therefore recommends approval of the Resolution Authorizing the Village Manager to apply for ITEP funding for the Carol Stream Southeast Trail, and to support appropriate funding.

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

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

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO APPLY FOR  
ITEP (ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM)  
FUNDING FOR THE CAROL STREAM SOUTHEAST TRAIL  
AND TO SUPPORT APPROPRIATE FUNDING.**

WHEREAS, the Village desires to improve pedestrian and bicycle accommodations along Schmale Road, Gundersen Drive and President Street, connecting into the existing Village and regional bikeway system; and

WHEREAS, if ITEP funding is secured, the Village intends to financially and otherwise support the Carol Stream Southeast Trail project and has the ability to assist in meeting the required local match requirements as agreed upon by fellow supporting communities and agencies; and

WHEREAS, an application for ITEP funding for the Carol Stream Southeast Trail project will be submitted to the Illinois Department of Transportation.

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 Village Manager be and hereby is authorized to support the application for ITEP funding for the Carol Stream Southeast Trail project and commit to appropriate local match funding in future budgets, conditional upon securing ITEP funding for a portion of the project costs.

SECTION 2: That the Village Manager be and hereby is authorized to recommend funding for Village Board approval in future budgets to perform the required Phase III engineering for the Carol Stream Southeast Trail project, condition upon securing ITEP funding for a portion of the project costs.

PASSED AND APPROVED THIS 20<sup>TH</sup> DAY OF NOVEMBER, 2017.

AYES:

NAYES:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Mayor

ATTEST:

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

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Nov 20, 2017**

**AGENDA ITEM**  
L-1 11-20-17

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>505 E NORTH AVE INC</b>					
RENT - DEC/2017	26,250.00	01680000-55300	RENT - 505 NORTH AVE	RENT-DEC	
	<u>26,250.00</u>				
<b>ACCESS ONE</b>					
POTS TELEPHONE SRV NOV/2017	655.41	01652800-52230	TELEPHONE	2967050	
	<u>655.41</u>				
<b>ADVANCE AUTO PARTS PROFESSIONAL</b>					
CABLE TIES	5.50	01696200-53317	OPERATING SUPPLIES	2420-400670	
LOCK NUT	3.05	01696200-53317	OPERATING SUPPLIES	2420-399505	
OC BRAKES	143.11	01696200-53354	PARTS PURCHASED	2420-400669	
OC BULB	5.99	01696200-53354	PARTS PURCHASED	2420-399729	
OC CALIPER KIT	16.37	01696200-53354	PARTS PURCHASED	2420-400415	
OC CONTROL ARM	64.73	01696200-53354	PARTS PURCHASED	2420-401009	
OC DRAIN VALVE	5.21	01696200-53354	PARTS PURCHASED	2420-400081	
OC FAN CLUTCH	48.54	01696200-53354	PARTS PURCHASED	2420-400997	
OC FITTING	19.42	01696200-53354	PARTS PURCHASED	2420-400853	
OC FITTINGS	12.52	01696200-53354	PARTS PURCHASED	2420-400469	
OC GASKET	10.31	01696200-53354	PARTS PURCHASED	2420-400907	
OC LATCH	264.02	01696200-53354	PARTS PURCHASED	2420-399690	
OC REFRIGERANT	124.79	01696200-53354	PARTS PURCHASED	2420-400069	
OC RETURN	-269.21	01696200-53354	PARTS PURCHASED	2420-399732	
OC RETURN ROTOR, BRK PAD & SHOE SET	-143.11	01696200-53354	PARTS PURCHASED	2420-400677	
SP BEARINGS	26.98	01696200-53354	PARTS PURCHASED	2420-399616	
SP STEERING RACK	368.99	01696200-53354	PARTS PURCHASED	2420-399192	
SUPPLIES	3.36	01696200-53354	PARTS PURCHASED	2420-401074	
	<u>710.57</u>				
<b>ADVANTAGE TRAILERS &amp; HITCHES</b>					
RATCHET STRAPS	66.48	01670400-54412	OTHER EQUIPMENT	35515	
	<u>66.48</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ALLSTAR AUTO GLASS INC</b>					
WINDSHIELD REPLACE #692	258.35	01696200-53353	OUTSOURCING SERVICES	0060072802	
	<u>258.35</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
BLANK MEDIA/CABLES	208.49	01662700-53317	OPERATING SUPPLIES	1657023	
BOOTS - BRIAN EVANS	139.99	04100100-53324	UNIFORMS	3756238	
BOOTS-ANTHONY FREELAND	99.95	04200100-53324	UNIFORMS	6677027	
CABLE	15.04	04101500-53317	OPERATING SUPPLIES	6797047	
CUTTERS	44.00	01662700-52223	TRAINING	8166629	
DROP LIGHT	38.30	01696200-53350	SMALL EQUIPMENT EXPENSE	9532210	
EARMUFF	69.63	01696200-53317	OPERATING SUPPLIES	1178623	
EVIDENCE SUPPLIES	34.77	01662700-53317	OPERATING SUPPLIES	0770654	
EYEWASH STATION SOLUTION	18.59	01670100-53317	OPERATING SUPPLIES	7052224	
EYEWASH STATION SOLUTION	18.60	04201600-53317	OPERATING SUPPLIES	7052224	
HANDCUFFS-BLAIR	36.40	01662700-53324	UNIFORMS	8145009	
HIP BOOTS	96.50	01670600-53317	OPERATING SUPPLIES	1613868	
HITCH & WHEEL CHOCKS	69.98	01696200-53350	SMALL EQUIPMENT EXPENSE	0995452	
LOCKOUT TOOLS	39.95	01662700-53350	SMALL EQUIPMENT EXPENSE	7391410	
MISC COMP EQUIP.	92.93	01652800-53317	OPERATING SUPPLIES	3945843	
MONITOR ADAPTER	25.18	01652800-53317	OPERATING SUPPLIES	7452216	
OC BACKUP CAMERA	119.99	01696200-53354	PARTS PURCHASED	3920224	
OIL DRAINS	89.34	01696200-52284	EQUIPMENT MAINTENANCE	2795451	
PAULING- USB SERVER	38.11	01652800-53317	OPERATING SUPPLIES	4043404	
PHONE TRIPOD	26.69	01590000-53317	OPERATING SUPPLIES	1585059	
SAWZALL	93.95	01696200-53316	TOOLS	6841050	
SOCKET HOLDER	74.96	01696200-53316	TOOLS	0886650	
STEP STOOL	61.42	01696200-53350	SMALL EQUIPMENT EXPENSE	7449033	
TAX REFUND	-1.10	04201600-53317	OPERATING SUPPLIES	7052224CR	
TAX REFUND	-1.09	01670100-53317	OPERATING SUPPLIES	7052224CR	
WHEEL CHOCKS	25.49	01670400-53317	OPERATING SUPPLIES	0995452	
	<b>1,576.06</b>				

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<b>AMERICAN CRIME PREVENTION</b>					
EBY TRNG 12/12-14	450.00	01664700-52223	TRAINING	9MP354450H680074L	
	<u>450.00</u>				
<b>AMERICAN FIRST AID</b>					
1ST AID PWK OCT	35.40	01670100-53317	OPERATING SUPPLIES	54595	
1ST AID VLG HALL- OCT	125.25	01590000-53317	OPERATING SUPPLIES	57005	
	<u>160.65</u>				
<b>AMERICAN LEGAL PUBLISHING CORP</b>					
CODIFICATION 10/2017	252.00	01580000-52253	CONSULTANT	0118751	
	<u>252.00</u>				
<b>ARENDS HOGAN WALKER LLC</b>					
SP MOWER WHEELS	109.12	01696200-53354	PARTS PURCHASED	1544640	
	<u>109.12</u>				
<b>ARGUS HAZCO</b>					
DANGER TAGS	79.17	04201600-53317	OPERATING SUPPLIES	04135302	
DANGER TAGS	79.17	04101500-53317	OPERATING SUPPLIES	04135302	
DANGER TAGS	79.19	01670100-53317	OPERATING SUPPLIES	04135302	
	<u>237.53</u>				
<b>ARMBRUST PLUMBING &amp; HEATING INC</b>					
RPR TOILET TEMP BLDG	312.00	01680000-52244	MAINTENANCE & REPAIR	99175	
	<u>312.00</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
SPRINKLER PAN REVIEW 373 SCHMALE	392.34	01643700-52253	CONSULTANT	47980	
SPRINKLER REVIEW 502 SCHMALE RD	601.34	01643700-52253	CONSULTANT	48062	
	<u>993.68</u>				

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<b>B2B COMPUTER PRODUCTS LLC</b>					
SGTS COPIER 10/17-9/18	315.00	01662700-52226	OFFICE EQUIPMENT MAINTENAN	00984188	
	<u>315.00</u>				
<b>BAXTER &amp; WOODMAN INC</b>					
2017 MS4 PROGRAM ASSIST	1,458.17	01620600-52253	CONSULTANT	0195483	20180027
STRM WTR MASTER PLAN SRVS	150.00	01620600-52253	CONSULTANT	0195484	20180026
	<u>1,608.17</u>				
<b>BLOOMING COLOR OF ST CHARLES</b>					
EAGAN -BUSINESS CARDS	38.12	01662300-53317	OPERATING SUPPLIES	231453	
KAISER -BUSINESS CARDS	38.12	01662700-53317	OPERATING SUPPLIES	231451	
	<u>76.24</u>				
<b>BRACING SYSTEMS</b>					
TRENCHING RENTAL	220.00	04201600-52264	EQUIPMENT RENTAL	311975-1	
WRC-REBAR	42.00	04101100-52244	MAINTENANCE & REPAIR	310832-1	
	<u>262.00</u>				
<b>BROWNELLS INC</b>					
RANGE SUPPLIES	3.80	01662700-53317	OPERATING SUPPLIES	SUPPL02	
RANGE SUPPLIES	129.24	01662700-53317	OPERATING SUPPLIES	SUPPL03	
RANGE SUPPLIES	759.96	01662700-53317	OPERATING SUPPLIES	SUPPL01	
	<u>893.00</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS - OCTOBER	840.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS -OCTOBER	
	<u>840.00</u>				
<b>C S PUBLIC LIBRARY</b>					
PPRT FOR THE COLLECTION -OCTOBER	4,123.64	01000000-41102	PERSONAL PROPERTY REPLAC TAX	PPRT OCT/17	
	<u>4,123.64</u>				

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<b>CANON FINANCIAL SERVICES INC</b>					
CANON MFD -OCT	890.18	01652800-52226	OFFICE EQUIPMENT MAINTENAN	17732089	
	<u>890.18</u>				
<b>CANON SOLUTIONS AMERICA</b>					
ADM MFD 6/25-9/24	2,667.92	01652800-52226	OFFICE EQUIPMENT MAINTENAN	14023915398	
	<u>2,667.92</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
OC STARTER CUP	17.04	01696200-53354	PARTS PURCHASED	405082	
RPR PART - HEDGE TRIMMER	2.99	01680000-53350	SMALL EQUIPMENT EXPENSE	F1W42NW	
	<u>20.03</u>				
<b>CHRISTOPHER B BURKE ENGR LTD</b>					
PROF SRV OCT 2017(DEVANCO FOODS)	2,524.00	01620600-52253	CONSULTANT	139826	
PROF SRV'S OCT/2017 (S&S INTN'L)	2,039.22	01620600-52253	CONSULTANT	139825	
	<u>4,563.22</u>				
<b>CINTAS FIRE PROTECTION</b>					
ANNUAL FIRE EXT INSPECTION	1,215.30	01670400-52244	MAINTENANCE & REPAIR	0F94017674	
FIRE EXT INSPECTION	82.40	01670400-52244	MAINTENANCE & REPAIR	0F94017666	
	<u>1,297.70</u>				
<b>CJC AUTO PARTS</b>					
OC LABOR	45.00	01696200-53354	PARTS PURCHASED	9054592	
	<u>45.00</u>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL - OCTOBER	670.00	01570000-52238	LEGAL FEES	9142	
	<u>670.00</u>				

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<b>COLLEGE OF DUPAGE</b>					
TRNG 10/12-11/9 ROEHN	175.00	04200100-52223	TRAINING	IV10/12-11/9	
TRNG 10/12-11/9 ROEHN	300.00	01670100-52223	TRAINING	IV10/12-11/9	
	<b>475.00</b>				
<b>COMCAST CABLE</b>					
09/02/17-10/01/17 FEE	74.95	01664700-53330	INVESTIGATION FUND	0479023/ 9-23-17	
TV SRV 9/19-10/18	6.34	01652800-53317	OPERATING SUPPLIES	0443594 09/15/17	
	<b>81.29</b>				
<b>COMED</b>					
1015 W LIES RD TOWER #4	34.91	04201600-53210	ELECTRICITY	2514004009 11/13/17	
1025 LIES RD -CONTROLLER	328.42	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 11/13/17	
110 E ST CHARLES	31.99	01670600-53210	ELECTRICITY	6827721000 11/3/17	
333 FULLERTON WELL #3	363.89	04201600-53210	ELECTRICITY	0300009027 11/14/17	
850 LONGMEADOW	37.65	01670600-53210	ELECTRICITY	1865134015 11/14/17	
879 DORCHESTER	37.35	01670600-53210	ELECTRICITY	0803155026 11/14/17	
KUHN RD RED LIGHT CAMERA	39.30	01662300-52298	ATLE SERVICE FEE	4202129060 11/14/17	
	<b>873.51</b>				
<b>CONSTELLATION NEW ENERGY</b>					
100 DELLA CT	32.20	01670300-53213	STREET LIGHT ELECTRICITY	0042304081-0001	
594 NEZ PERCE CT	49.72	01670300-53213	STREET LIGHT ELECTRICITY	0042167285-0001	
594 NEZ PERCE CT	51.21	01670300-53213	STREET LIGHT ELECTRICITY	0042167870-0001	
	<b>133.13</b>				

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<b>CORE &amp; MAIN LP</b>					
3" METER-365 N. AVE	1,423.00	04201400-53333	NEW METERS	H887177	
4" METER-VILLAGE HALL	2,480.00	04201400-53333	NEW METERS	H841218	
COUPLING	105.00	01670600-53317	OPERATING SUPPLIES	H738505	
FLANGE PACK	50.00	04201400-53333	NEW METERS	H841221	
REPAIR CLAMPS	1,224.00	04201600-52244	MAINTENANCE & REPAIR	H909966	
SOLID SLEEVE	301.01	04201600-52244	MAINTENANCE & REPAIR	H650155	
SUMP PUMP LINES	97.22	04101500-53317	OPERATING SUPPLIES	H916834	
	<u>5,680.23</u>				
<b>COSTCO WHOLESAL</b>					
MEMBERSHIP DEC/17- DEC/18	120.00	01660100-52234	DUES & SUBSCRIPTIONS	2017/18-2	
THANKS FOR GIVING LUNCHEON 11/9/17	88.89	01660100-53317	OPERATING SUPPLIES	LUNCHEON 11/9/17	
	<u>208.89</u>				
<b>DICK POND ATHLETICS INC</b>					
CLOTH ALLOW-CUMMINGS	119.95	01664700-53324	UNIFORMS	115422	
	<u>119.95</u>				
<b>DISCOVERY BENEFITS</b>					
FLEX ADMIN - OCTOBER	220.00	01600000-52273	EMPLOYEE SERVICES	810084-IN	
	<u>220.00</u>				
<b>DOCUMENT IMAGING DIMENSIONS, INC</b>					
FINANCE TONER	169.00	01652800-52226	OFFICE EQUIPMENT MAINTENANG	329655	
IT TONER	49.00	01652800-52226	OFFICE EQUIPMENT MAINTENANG	328168	
RPLMNT PRINTER FOR HR	279.00	01652800-53317	OPERATING SUPPLIES	329788	
RPLMNT TONER- WTR BILLING	89.00	01652800-52226	OFFICE EQUIPMENT MAINTENANG	329611	
TONER FOR JON BATEK	139.00	01652800-52226	OFFICE EQUIPMENT MAINTENANG	329568	
	<u>725.00</u>				

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<b>DONALD CUMMINGS</b>					
TUITION REIMB FROM 8/28-10/22 PSPA 607	1,563.12	01664700-52223	TRAINING	PSPA 607	
	<b>1,563.12</b>				
<b>DREISLKER ELECTRIC MOTORS INC</b>					
INSTALL 2 NW DISCONNECTS/LOAD BKNK GENR	12,857.39	04201600-52244	MAINTENANCE & REPAIR	I065117	
	<b>12,857.39</b>				
<b>DRI-STICK DECAL CORP</b>					
2018 BUSINESS & DOG DECALS	1,599.91	01612900-53315	PRINTED MATERIALS	338574	
	<b>1,599.91</b>				
<b>DU KANE ASPHALT CO</b>					
ASPHALT	378.54	01670500-52286	PAVEMENT RESTORATION	1477	
	<b>378.54</b>				
<b>DUPAGE AUTO BATH</b>					
COM DEV -SEPT	5.25	01642100-52272	PROPERTY MAINTENANCE	OCT2017	
PD -SEPT	794.50	01662700-52244	MAINTENANCE & REPAIR	OCT2017	
	<b>799.75</b>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
OC WASHER NOZZLE	51.36	01696200-53354	PARTS PURCHASED	64549	
SP PWR STR FLUID	39.51	01696200-53354	PARTS PURCHASED	64388	
	<b>90.87</b>				
<b>DUPAGE MAYORS AND MANAGERS CONFERENCE</b>					
MONTHLY MTG (10/2017)	40.00	01520000-52222	MEETINGS	10145	
MONTHLY MTG (10/2017)	40.00	01590000-52222	MEETINGS	10145	
MONTHLY MTG (9/2017)	40.00	01590000-52222	MEETINGS	10107	
	<b>120.00</b>				

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<b>ENGINEERING RESOURCE ASSOCIATES INC</b>					
PROF SRV'S THRU SEPT 29TH (BUCKY'S GAS STN)	392.00	01620600-52253	CONSULTANT	170815.02	
PROF SRV'S THRU SEPT 29TH (WOODSPRINGS HC)	1,874.42	01620600-52253	CONSULTANT	170623.03	
	<u>2,266.42</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
PUBLIC NOTICES #17-0029 & #17-0040	141.00	01530000-52240	PUBLIC NOTICES/INFORMATION	51057	
BID PACKAGE #4	135.00	11740000-55490	VILLAGE HALL RENOVATION	51234	
	<u>276.00</u>				
<b>FEDEX</b>					
ALL TRAFFIC RETURN	172.67	01662300-54412	OTHER EQUIPMENT	594272919	
	<u>172.67</u>				
<b>FIRESTONE COMPLETE AUTO CARE</b>					
OC TIRES	461.28	01696200-53354	PARTS PURCHASED	053561	
	<u>461.28</u>				
<b>FLOOD BROTHERS DISPOSAL</b>					
LEAF STICKERS	1,150.00	01-14121	LEAF COLLECTION STICKERS	3958168	
	<u>1,150.00</u>				
<b>FONTANA LEADERSHIP DEVELOPMENT INC</b>					
STAFF & BOARD MTG	4,400.00	01520000-52222	MEETINGS	964	
	<u>4,400.00</u>				
<b>FOREMOST PROMOTIONS</b>					
GIVEAWAYS	638.10	01664700-53325	COMMUNITY RELATIONS	410371	
	<u>638.10</u>				
<b>GALLS LLC</b>					
BAJOREK	221.64	01662700-53324	UNIFORMS	008293032	
MABBITT	89.21	01662700-53324	UNIFORMS	008344370	
	<u>310.85</u>				

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<b>GENUINE PARTS COMPANY INC</b>					
AUTO PARTS AND SUPPLIES	10.62	01696200-53316	TOOLS	11007487 10/31/17	
AUTO PARTS AND SUPPLIES	12.65	01696200-53317	OPERATING SUPPLIES	11007487 10/31/17	
AUTO PARTS AND SUPPLIES	94.22	01696200-53350	SMALL EQUIPMENT EXPENSE	11007487 10/31/17	
AUTO PARTS AND SUPPLIES	3,526.83	01696200-53354	PARTS PURCHASED	11007487 10/31/17	
	<u>3,644.32</u>				
<b>GOVTEMPSUSA LLC</b>					
ACCOUNTS CLERK W/E 10/29 & 11/5	2,688.00	01612900-52253	CONSULTANT	2392698	
OFFICE MGR W/E 10/29 & 11/5	2,923.20	01590000-52253	CONSULTANT	2392699	
	<u>5,611.20</u>				
<b>HAWK FORD OF ST CHARLES</b>					
REPAIR - 16' FORD F550	386.03	01696200-53353	OUTSOURCING SERVICES	50915	
	<u>386.03</u>				
<b>HAYES MECHANICAL</b>					
HVAC PRE MTC NOV/17 -APRIL/18	2,389.50	01670400-52244	MAINTENANCE & REPAIR	399960	
	<u>2,389.50</u>				
<b>HBK WATER METER SERVICE INC</b>					
LARGE METER TEST	286.00	04201400-52282	METER MAINTENANCE	170569	
PILOT METER TESTING	49.00	04201400-52282	METER MAINTENANCE	170580	
WATER METER TESTING	21.00	04201400-52282	METER MAINTENANCE	170732	
WATER METER TESTING	2,396.00	04201400-52282	METER MAINTENANCE	170708	20180023
	<u>2,752.00</u>				
<b>HIGH PSI LIMITED</b>					
SOCKET, TWIST LOCK	20.00	04101500-53317	OPERATING SUPPLIES	56914	
SM SEWER PLUSHING NOZZLE	277.54	04101500-53317	OPERATING SUPPLIES	56896	
	<u>297.54</u>				

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<b>HOME DEPOT</b>					
3-TIER SHELVING	19.97	01670400-52244	MAINTENANCE & REPAIR	43875	
BOLTS	4.24	01696200-53317	OPERATING SUPPLIES	3560216	
BOLTS	14.20	01696200-53317	OPERATING SUPPLIES	42026	
BUG SPRAY TEMP BLDG	8.94	01680000-53319	MAINTENANCE SUPPLIES	28502	
CO FOR GUN ROOM	19.97	01680000-53319	MAINTENANCE SUPPLIES	02701	
DOOR ALERT CHIME	29.97	01662400-53317	OPERATING SUPPLIES	16085	
EMERGENCY LIGHTS	159.88	01670400-52244	MAINTENANCE & REPAIR	95222	
GARBAGE BAGS	56.85	01670100-53317	OPERATING SUPPLIES	35434	
GLOVES	33.80	01680000-53319	MAINTENANCE SUPPLIES	0020915	
HAY RIDE FLOAT PARTS	30.02	01670100-52274	COMMUNITY SERVICE PROGRAMS	54535	
JOB BOX	128.00	01670300-53317	OPERATING SUPPLIES	16186	
LGHT BULBS, WASP SPRAY	45.66	04201600-53317	OPERATING SUPPLIES	44155	
MISC SUPPLIES	20.85	01680000-53319	MAINTENANCE SUPPLIES	73789	
MISC SUPPLIES	140.23	04101500-53317	OPERATING SUPPLIES	69442	
MOUNTING TAPE-SQUADS	31.94	01662700-53317	OPERATING SUPPLIES	216077	
OC CABLE CLAMPS	6.18	01696200-53354	PARTS PURCHASED	3012028	
OC SILICONE SEALER	4.48	01696200-53354	PARTS PURCHASED	3012094	
PHOTO EYES, ELEC TAPE	49.85	01670300-53215	STREET LIGHT SUPPLIES	27884	
PIPE, COUPLING, VENT	8.22	04201600-52244	MAINTENANCE & REPAIR	77947	
PVC TEE	2.88	01696200-53317	OPERATING SUPPLIES	82784	
SUPPLIES FOR SUMP PUMP	244.78	01670600-53317	OPERATING SUPPLIES	16202	
TOOLBOX, MARKERS	28.94	01670300-53317	OPERATING SUPPLIES	43875	
VOLUNTEER SUPPLIES	8.87	01664773-53325	COMMUNITY RELATIONS	48008	
	<b>1,098.72</b>				

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<b>HOTELS-MASTERCARD</b>					
APWA TRNG PAULING 10/1-6	554.40	01670100-52223	TRAINING	65718268	
CHARGED IN ERROR	232.34	01664700-52223	TRAINING	RSRL77A47	
CREDIT FOR CHRG	-232.34	01664700-52223	TRAINING	RSRL77A47CR	
FBI TRN JUNGERS 11/1	109.89	01660100-52223	TRAINING	690904	
IATAI TRNG -10/4- 10/06 COOPER	414.71	01662300-52223	TRAINING	67896444	
LODG IATAI TRNG 10/03- 04 JUNGERS	151.42	01660100-52223	TRAINING	67892232	
LODG TRNG -IATAI 10/04-06 TURNHOLT	178.54	01660100-52223	TRAINING	67157508	
LODG-IATAI TRNG TURNHOLT 10/03-04	151.42	01662300-52223	TRAINING	67898898	
LODG-IATAI TRNG 10/04-06 JUNGERS	178.54	01660100-52223	TRAINING	67157512	
NARCOTIC INV TRNG ANDREJEVIC 10/2-13TH	316.40	01664700-52223	TRAINING	66459247	
NARCOTICS TRNG -ANDREJEVIC 10/2-13TH	316.40	01664700-52223	TRAINING	66464307	
	<b>2,371.72</b>				
<b>I A M M A</b>					
LUNCH -S BARGHI 10/18	10.00	01670100-52234	DUES & SUBSCRIPTIONS	683817259	
	<b>10.00</b>				
<b>I G F O A</b>					
PAYROLL SEMR- E JERELE 10/27	100.00	01612900-52223	TRAINING	PYROLL SMR E JERELE	
PAYROLL SMR MCDERMOTT 10/27	75.00	01612900-52223	TRAINING	PYROLL SMR MCDERMOTT	
PUBLIC PENSION SMR MCDERMOTT 11/9	170.00	01612900-52223	TRAINING	SMR 11/9 MCDERMOTT	
	<b>345.00</b>				
<b>I R M A</b>					
OCTOBER DEDUCTIBLE	6,897.73	01590000-52215	INSURANCE DEDUCTIBLES	16450	
	<b>6,897.73</b>				
<b>ILLINI POWER PRODUCTS COMPANY</b>					
DIAGNOSTIC CHG	105.75	01696200-53353	OUTSOURCING SERVICES	SWO016614-1	
SP BELT	297.19	01696200-53354	PARTS PURCHASED	PSO003562-1	
	<b>402.94</b>				

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<b>ILLINOIS DEPT OF FINANCIAL &amp; PROF REGULA</b>					
E MOLLOY LIC RNWL	61.41	01662500-52234	DUES & SUBSCRIPTIONS	065498	
K MCNAMARA LIC RNWL	61.41	01662500-52234	DUES & SUBSCRIPTIONS	052429	
M THOMAS LIC RNWL	61.41	01662500-52234	DUES & SUBSCRIPTIONS	7771576	
	<u>184.23</u>				
<b>ILLINOIS LANDSCAPE CONTRACTORS ASSOC</b>					
PRUNING TRNG NOV 16 F MINNITI/DILLON	200.00	01670700-52223	TRAINING	40370482935	
	<u>200.00</u>				
<b>ILLINOIS MUNICIPAL LEAGUE</b>					
JOB AD - PW FAC. TECH	35.00	01600000-52228	PERSONNEL HIRING	1618230212	
IML MEMBERSHIP JAN-DEC 2018	2,500.00	01590000-52234	DUES & SUBSCRIPTIONS	2018 MEMBERSHIP	
	<u>2,535.00</u>				
<b>ILLINOIS SECTION A W W A</b>					
ISAWWA MEMBERSHIP FEE	345.00	04201600-52223	TRAINING	200031573	
	<u>345.00</u>				
<b>ILLINOIS TACTICAL OFFICERS ASSN</b>					
BLAIR SWAT 11/17/17	50.00	01662700-52223	TRAINING	103 R BLAIR	
	<u>50.00</u>				
<b>ILLINOIS TOLLWAY</b>					
TOLL REPLENISH	5.00	01670100-52223	TRAINING	066506	
TOLL REPLENISH	5.00	01670100-52223	TRAINING	081612	
TOLL REPLENISH	5.00	04100100-52223	TRAINING	066506	
TOLL REPLENISH	5.00	04100100-52223	TRAINING	081612	
TOLL REPLENISH	5.00	04200100-52223	TRAINING	066506	
TOLL REPLENISH	5.00	04200100-52223	TRAINING	081612	
TOLL REPLENISH	5.00	01696200-52223	TRAINING	066506	
TOLL REPLENISH	5.00	01696200-52223	TRAINING	081612	
	<u>40.00</u>				

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<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
NOV 2017 INSURANCE	143.40	01641800-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	335.36	01643600-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	495.28	01641700-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	697.13	01670700-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	712.76	01621300-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	842.61	01623100-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	860.32	04201400-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,030.52	01621900-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,106.57	04103100-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,173.23	04101500-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,254.23	04100100-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,368.75	01670500-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,564.27	01670200-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,628.26	01670300-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,637.06	01610100-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,660.01	04203100-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,691.46	01640100-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,759.80	01670600-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,955.91	01622200-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,981.92	01620600-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	1,999.82	01680000-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	2,275.85	01642100-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	2,346.96	01613000-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	2,444.17	01690100-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	2,971.89	01620100-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	2,984.44	01652800-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	3,016.30	01590000-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	3,421.88	01696200-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	3,551.93	01662500-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	3,951.28	01670400-51111	GROUP INSURANCE	11012017	

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NOV 2017 INSURANCE	4,135.53	01643700-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	4,221.19	01662300-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	4,345.89	04200100-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	4,438.65	04201600-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	4,898.83	01612900-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	8,823.51	01662600-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	9,287.44	01662400-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	10,199.18	01670100-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	11,203.79	01664700-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	20,067.13	01660100-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	33,941.07	01600000-51111	GROUP INSURANCE	11012017	
NOV 2017 INSURANCE	63,130.68	01662700-51111	GROUP INSURANCE	11012017	
	<b>231,556.26</b>				
<b>INTERNATIONAL SOCIETY OF ARBORICULTURE</b>					
DUES N TECHTER- ARBORICULTURE	180.00	01670700-52223	TRAINING	778201	
	<b>180.00</b>				
<b>INTERNET PURCHASE MASTERCARD</b>					
SOFTWR 9/9 -10/9	95.00	01652800-52255	SOFTWARE MAINTENANCE	100164875	
	<b>95.00</b>				
<b>IPSWITCH INC</b>					
NETWORK MONITORING TOOL	2,198.63	01652800-52255	SOFTWARE MAINTENANCE	IN607707	
	<b>2,198.63</b>				
<b>IT WATCH DOGS</b>					
TEMP MONITOR GHTS IT	238.68	01652800-53317	OPERATING SUPPLIES	ITW9338	
	<b>238.68</b>				

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<b>J C LICHT</b>					
STAIN -TC	36.58	01680000-52219	TC MAINTENANCE	08019599	
STAIN -TC	43.99	01680000-52219	TC MAINTENANCE	08019250	
	<u>80.57</u>				
<b>JEWEL-OSCO</b>					
CERT REFRESHMENTS	30.46	01664773-53325	COMMUNITY RELATIONS	037868	
CERT REFRESHMENTS	71.44	01664773-53325	COMMUNITY RELATIONS	001688	
CERT SUPPLIES	40.93	01664773-53325	COMMUNITY RELATIONS	026612	
WRC.OPEN HSE SUPPLIES	33.86	04200100-52274	COMMUNITY SERVICE PROGRAMS	017207OCT	
	<u>176.69</u>				
<b>JOE COTTON FORD</b>					
OC COOLER LINES	52.90	01696200-53354	PARTS PURCHASED	330906	
OC CUSHION	128.66	01696200-53354	PARTS PURCHASED	330990	
OC HINGE KIT	171.51	01696200-53354	PARTS PURCHASED	330903	
OC PULLEY	16.96	01696200-53354	PARTS PURCHASED	331021	
	<u>370.03</u>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE INSPECTION	350.00	01696200-53353	OUTSOURCING SERVICES	123729	
	<u>350.00</u>				
<b>KEVRON PRINTING</b>					
JUV FILE JACKETS	416.60	01662600-53315	PRINTED MATERIALS	17-38195	
	<u>416.60</u>				

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<b>KLEIN, THORPE &amp; JENKINS, LTD</b>					
LEGAL SERVICES 10/2017	105.00	01-24219	GENEVA CROSSING SURPLUS ESCR	19225 11/9/17	
LEGAL SERVICES 10/2017	168.00	04200100-52238	LEGAL FEES	19225 11/9/17	
LEGAL SERVICES 10/2017	357.00	01510000-52238	LEGAL FEES	19225 11/9/17	
LEGAL SERVICES 10/2017	819.00	11740000-55490	VILLAGE HALL RENOVATION	19225 11/9/17	
LEGAL SERVICES 10/2017	1,071.00	22490000-52238	LEGAL FEES	19225 11/9/17	
LEGAL SERVICES 10/2017	8,269.53	01570000-52238	LEGAL FEES	19225 11/9/17	
	<b>10,789.53</b>				
<b>KOHL'S</b>					
CLOTH ALLOW - EBY	107.96	01664700-53324	UNIFORMS	4844/3/2711	
CLOTH ALLOW - EBY ADJ TAXES	-49.38	01664700-53324	UNIFORMS	26/8864/3CR	
CLOTH ALLOW-CUMMINGS	174.93	01664700-53324	UNIFORMS	9/3276/9	
CLOTH ALLOW-ZAKERSKI	91.79	01664700-53324	UNIFORMS	034690	
	<b>325.30</b>				
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>					
INVEST- 8/20-9/19	138.65	01662400-52226	OFFICE EQUIPMENT MAINTENAN	247456197	
SSU - 08/20- 9/19	18.39	01662500-52226	OFFICE EQUIPMENT MAINTENAN	247456198	
BIZHUB MTC - QTR END 11/5/17	82.46	01612900-52226	OFFICE EQUIPMENT MAINTENAN	0004025050	
	<b>239.50</b>				
<b>LANDMARK FORD</b>					
NW 2017 FORD F250 P/U WITH PLOW	36,493.00	04200100-54415	VEHICLES	161328	
	<b>36,493.00</b>				
<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
LOCAL PROSC - OCT	7,650.00	01570000-52312	PROSECUTION DUI	2017-010	
LOCAL PROSC -NOV/17	6,171.00	01570000-52312	PROSECUTION DUI	2017-011	
LOCAL PROSC- NOV/17	2,840.50	01570000-52235	LEGAL FEES-PROSECUTION	2017-011	
LOCAL PROSC- OCT	2,475.00	01570000-52235	LEGAL FEES-PROSECUTION	2017-010	
	<b>19,136.50</b>				

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<b>LECHNER &amp; SONS</b>					
MATS/TOWELS - 9/20/17	30.21	01670100-53317	OPERATING SUPPLIES	2342796	
MATS/TOWELS - 9/6/17	30.21	01670100-53317	OPERATING SUPPLIES	2337466	
MATS/TOWELS-8/30/17	30.21	01670100-53317	OPERATING SUPPLIES	2334771	
MATS/TOWELS-9/13/17	30.21	01670100-53317	OPERATING SUPPLIES	2340126	
WIPES-8/30/17	60.86	01696200-53317	OPERATING SUPPLIES	2334771	
WIPES-9/13/17	60.86	01696200-53317	OPERATING SUPPLIES	2340126	
WIPES-9/20/17	60.86	01696200-53317	OPERATING SUPPLIES	2342796	
WIPES-9/6/17	60.86	01696200-53317	OPERATING SUPPLIES	2337466	
	<b>364.28</b>				
<b>LEXISNEXIS</b>					
SEPT MONTHLY FEE	191.34	01662400-53330	INVESTIGATION FUND	20170930	
	<b>191.34</b>				
<b>LIVE VIEW GPS INC</b>					
MONTHLY FEE-OCT	79.90	01664700-53330	INVESTIGATION FUND	310558	
	<b>79.90</b>				
<b>LOWE'S HOME CENTERS</b>					
BRUSHES TC	11.92	01680000-52219	TC MAINTENANCE	6521056	
FATMAX, ALUM LINE	26.89	01670500-53317	OPERATING SUPPLIES	2345033	
FILTERS ICE MCH-TC	20.89	01680000-52219	TC MAINTENANCE	2905571	
WRC-CONCRETE SUPPLIES	20.85	04101100-52244	MAINTENANCE & REPAIR	2345103	
	<b>80.55</b>				
<b>LRS HOLDINGS LLC</b>					
STREET SWEEPING 10/23/17	8,774.73	01670600-52272	PROPERTY MAINTENANCE	14387	20180014
	<b>8,774.73</b>				

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<b>LYNN PEAVEY COMPANY</b>					
EVIDENCE PLASTIC BAGS	369.00	01662400-53317	OPERATING SUPPLIES	51660	
EVIDENCE SUPPLIES	297.50	01662700-53317	OPERATING SUPPLIES	51833	
	<u>666.50</u>				
<b>MARSHALLS</b>					
CLOTH ALLOW - JONES	96.98	01662400-53324	UNIFORMS	053380	
	<u>96.98</u>				
<b>MENARDS</b>					
HAY TRAILER SUPPLIES	56.70	01670100-52274	COMMUNITY SERVICE PROGRAMS	082648	
	<u>56.70</u>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
BACKUP SOFTWARE RENEW	1,312.53	01652800-52255	SOFTWARE MAINTENANCE	0003558358	
	<u>1,312.53</u>				
<b>MTI CONSTRUCTION SERVICES, LLC</b>					
CS MUNICIPAL CTR CONSTR SURVEY/TESTING	3,845.50	11740000-55490	VILLAGE HALL RENOVATION	17-039	
	<u>3,845.50</u>				
<b>MULTISYSTEM MANAGEMENT COMPANY</b>					
CLEANING SERVICES- VILLAGE HALL OCT/17	1,580.00	01680000-52276	JANITORIAL SERVICES	1805	20180013
	<u>1,580.00</u>				
<b>N P E L R A</b>					
IPELRA SEMINAR	55.00	01590000-52223	TRAINING	74033	
	<u>55.00</u>				
<b>NATIONAL ASSN OF SOCIAL WORKERS</b>					
K MCNAMARA RNWL 2018	225.00	01662500-52234	DUES & SUBSCRIPTIONS	885644005/18	
M THOMAS RNWL 2018	225.00	01662500-52234	DUES & SUBSCRIPTIONS	884603465/18	
	<u>450.00</u>				

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<b>NETWORK SOLUTIONS INC</b>					
DOMAIN RNWLS	499.80	01652800-52234	DUES & SUBSCRIPTIONS	12265977	
	<u>499.80</u>				
<b>NICOR</b>					
WELL #4	55.20	04201600-53230	NATURAL GAS	13811210007 11/6/17	
	<u>55.20</u>				
<b>NMI</b>					
CC GATEWAY FEES NOV/17	10.00	01610100-52256	BANKING SERVICES	263280793	
CC GATEWAY FEES OCT/17	85.85	04103100-52221	UTILITY BILL PROCESSING	263302123	
CC GATEWAY FEES OCT/17	85.85	04203100-52221	UTILITY BILL PROCESSING	263302123	
	<u>181.70</u>				
<b>NORTHERN TOOL &amp; EQUIPMENT</b>					
HEATER-KUHN PUMP STN	574.92	04201600-52244	MAINTENANCE & REPAIR	38895953	
	<u>574.92</u>				
<b>NORTHWESTERN UNIVERSITY</b>					
ROE NW CPS EVIDENCE CLS 10/16-11/10	5,150.00	01662400-52223	TRAINING	10210	
SCHNEIDER SPP CLASS 2/26-3/09	1,000.00	01662700-52223	TRAINING	10165	
	<u>6,150.00</u>				

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<b>OFFICE DEPOT</b>					
2018 CALENDARS	573.63	01662600-53314	OFFICE SUPPLIES	968556527001	
5 PANEL WALL DISPLAY	48.99	01580000-53314	OFFICE SUPPLIES	968892821001	
CERT SUPPLIES	300.90	01664773-53325	COMMUNITY RELATIONS	027704	
COPY PAPER	299.90	01590000-52231	COPY EXPENSE	968413015001	
INSTAVIEW PANELS	29.39	01580000-53314	OFFICE SUPPLIES	970388993001	
LABELS/BATTERIES	25.80	01590000-53314	OFFICE SUPPLIES	970388993001	
OFFICE SUPPLIES	-4.88	01620100-53314	OFFICE SUPPLIES	9649745870001CR	
OFFICE SUPPLIES	2.59	01662600-53314	OFFICE SUPPLIES	967357923001	
OFFICE SUPPLIES	4.26	01620100-53314	OFFICE SUPPLIES	964627043001	
OFFICE SUPPLIES	10.59	01640100-53314	OFFICE SUPPLIES	972685834001	
OFFICE SUPPLIES	24.46	01670100-53314	OFFICE SUPPLIES	972042147001	
OFFICE SUPPLIES	24.46	01690100-53314	OFFICE SUPPLIES	972042147001	
OFFICE SUPPLIES	24.48	04200100-53314	OFFICE SUPPLIES	972042147001	
OFFICE SUPPLIES	34.69	01662600-53314	OFFICE SUPPLIES	26231101266041	
OFFICE SUPPLIES	96.77	01662600-53314	OFFICE SUPPLIES	967357575001	
OFFICE SUPPLIES	97.87	01620100-53314	OFFICE SUPPLIES	964627590001	
OFFICE SUPPLIES	143.58	01662600-53314	OFFICE SUPPLIES	971042121	
OFFICE SUPPLIES	201.44	01640100-53314	OFFICE SUPPLIES	972685733001	
OFFICE SUPPLIES	340.90	01590000-52231	COPY EXPENSE	973060438001	
PAPER CLIPS-TAPE	20.77	01590000-53314	OFFICE SUPPLIES	968892821001	
SHIPPING LABELS	37.48	01590000-53314	OFFICE SUPPLIES	968413015001	
	<b>2,338.07</b>				
<b>ORIENTAL TRADING COMPANY INC</b>					
ADOPT A COP SUPPLIES	351.13	01664700-53325	COMMUNITY RELATIONS	685690481	
GIVEAWAYS	244.62	01664700-53325	COMMUNITY RELATIONS	685991105	
HOLIDAY YOUTH COUNCIL	802.82	01-24225	YOUTH COUNCIL PROGRAMS	686052039	
TREE LIGHTING CRAFTS	250.68	01750000-52291	MISC EVENTS/ACTIVITIES	686008236	
	<b>1,649.25</b>				

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<b>PETER WEISBERG</b>					
ADOPT A COP SUPPLIES	207.71	01664700-53325	COMMUNITY RELATIONS	1762457	
	<u>207.71</u>				
<b>PLATINUM POOLCARE AQUATECH LTD</b>					
SEPTEMBER SERVICE	1,279.60	01680000-52219	TC MAINTENANCE	81491	
	<u>1,279.60</u>				
<b>PORTER LEE CORPORATION</b>					
BEAST ANNUAL SUPPORT	403.00	01662400-52255	SOFTWARE MAINTENANCE	19225	
BEAST ANNUAL SUPPORT	900.00	01662400-52255	SOFTWARE MAINTENANCE	19225	
BEAST LABELS & RIBBON	294.65	01662400-53317	OPERATING SUPPLIES	19613	
	<u>1,597.65</u>				
<b>POSITIVE PROMOTIONS</b>					
ADOPT A COP SUPPLIES	333.88	01664700-53325	COMMUNITY RELATIONS	21409845	
WHEATON CHRISTIAN CTR	383.50	01664700-53325	COMMUNITY RELATIONS	21445265	
WHEATON CHRISTIAN CTR GIVEAWAYS	270.35	01664700-53325	COMMUNITY RELATIONS	05879861	
	<u>987.73</u>				
<b>PRIORITY PRODUCTS INC</b>					
BOLTS	816.82	04201600-53317	OPERATING SUPPLIES	914361	
WASHERS	29.85	01670300-53317	OPERATING SUPPLIES	913862	
	<u>846.67</u>				
<b>PROSPAN MANUFACTURING CO INC</b>					
NEW SHORING STRUTS	2,469.60	04201600-53350	SMALL EQUIPMENT EXPENSE	1701164	
	<u>2,469.60</u>				
<b>R GUNS</b>					
AR-BARRELS/A2/GAS TUB	690.00	01662700-53323	WEAPONS	63863	
F/R RIFLE SIGHTS	234.00	01662700-53317	OPERATING SUPPLIES	22521	
	<u>924.00</u>				

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<b>RAY O'HERRON CO</b>					
BAJOREK	757.63	01662700-53324	UNIFORMS	1750804	
BOSHART	293.80	01662400-53324	UNIFORMS	1753675	
BULLERI	49.00	01662700-53324	UNIFORMS	1752628	
CLOTH ALLOW - JONES	42.90	01662400-53324	UNIFORMS	1753871-CA	
DUNTEMAN	886.74	01664700-53324	UNIFORMS	1752973	
GIGANTI	147.00	01662700-53324	UNIFORMS	1753677	
KRIESE	147.00	01662700-53324	UNIFORMS	1753676	
KRIESE	209.98	01662700-53324	UNIFORMS	1754125	
RODRIGUEZ	158.44	01662700-53324	UNIFORMS	1750967	
S. CADLE	322.91	01662700-53324	UNIFORMS	1752627	
SAILER-CANCER PATIENT	159.75	01660100-53324	UNIFORMS	1749903	
STAFIEJ	49.95	01662300-53324	UNIFORMS	1751640	
TAX	759.02	01662700-53324	UNIFORMS	1753827	
WALKER	886.74	01664700-53324	UNIFORMS	1752971	
WILLIAMS	71.99	01662700-53324	UNIFORMS	1750398	
	<b>4,942.85</b>				
<b>RECRUITERBOX</b>					
SUBSCRPT. 9/23-10/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	55198	
	<b>90.00</b>				
<b>REFUNDS MISC</b>					
PD ONLINE TWICE FOR TICKET 237558	20.00	01000000-45402	ORDINANCE FORFEITS	TICKET 237558	
REFUND FOR PYMNT OF TICKET 237586	100.00	01000000-45402	ORDINANCE FORFEITS	TICKET 237586	
RFND FOR TICKET 237258 BOUGHT VS	100.00	01000000-45402	ORDINANCE FORFEITS	TICKET 237258	
TOW FEE REIMBURSEMENT	500.00	01000000-45321	TOWING FEE	CS17032285	
	<b>720.00</b>				

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<b>REFUNDS PRESERVATION BONDS</b>					
DECK/PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	317 ARAPAHOE(2)	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1461 HARVARD CT	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	426 SHELBURNE DR	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	488 BURKE	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	836 TAMARAC	
FOUNDATION REPAIRS & DRIVEWAYS BOND REFI	600.00	01-24302	ESCROW - GRADING	752 BILOXIE CT	
FRONT WALK & 2 PADS	200.00	01-24302	ESCROW - GRADING	826 HURON CT	
GARAGE FLOOR BOND REFUND	200.00	01-24302	ESCROW - GRADING	541 CANYON TRL	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	1284 BIG HORN TRL	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	405 BASSWOOD CT	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	494 BURKE DR	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	898 WINCHESTER	
PATIO/DECK BOND REFUND	400.00	01-24302	ESCROW - GRADING	764 HUNTINGTON(1)	
PATIO/FIRE PIT BOND REFUND	200.00	01-24302	ESCROW - GRADING	1087 CHETWOOD	
PATIO/SHED BOND REFUND	200.00	01-24302	ESCROW - GRADING	1425 JASON CT	
SHED BOND REFUND	200.00	01-24302	ESCROW - GRADING	1103 BRIGHTON DR	
STOOP & WALK BOND REFUND	200.00	01-24302	ESCROW - GRADING	1191 LAKESIDE LN	
STOOP BOND REFUND	200.00	01-24302	ESCROW - GRADING	882 CHATHAM DR	
	<b>4,600.00</b>				
<b>REFUNDS W&amp;S FINALS</b>					
1048 ROCKPORT W&S FINAL REFUND	19.71	04-12110	ACCOUNT RECEIV WATER & SEWER	6778A	
REFUND	17.34	04-12110	ACCOUNT RECEIV WATER & SEWER	0666-1	
REFUND	50.00	04-12110	ACCOUNT RECEIV WATER & SEWER	0666 REFUND	
	<b>87.05</b>				
<b>RENTAL MAX</b>					
AERATOR RENTAL	210.00	01670400-52264	EQUIPMENT RENTAL	264672-8	
	<b>210.00</b>				

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<b>RESTAURANT-MASTERCARD</b>					
BOT WORKSHOP 10-16-17	158.45	01520000-52222	MEETINGS	2	
BOT WORKSHOP 10/2/17	238.51	01520000-52222	MEETINGS	2410/2	
C ROE TRNG NW ACADEMY	8.69	01662400-52223	TRAINING	0117	
C ROE TRNG NW ACADEMY	11.17	01662400-52223	TRAINING	0112	
CERT REFRESHMENTS	160.10	01664773-53325	COMMUNITY RELATIONS	68 10/5/17	
CERT REFRESHMENTS	228.50	01664700-53325	COMMUNITY RELATIONS	00217A 10/18/17	
CERT REFRESHMENTS	310.15	01664773-53325	COMMUNITY RELATIONS	00180 10/12/17	
COFFEE/DONUTS WRC	199.89	04200100-52274	COMMUNITY SERVICE PROGRAMS	746480 WRC OPN HS	
GREAT REFRESHMENTS	17.98	01664766-53325	COMMUNITY RELATIONS	251879 10/4/17	
GREAT REFRESHMENTS	17.98	01664766-53325	COMMUNITY RELATIONS	252335 10/5/17	
IPSI - DINNER	18.29	01670100-52223	TRAINING	50003	
NORTHERN DUPG CHIEF'S MTG 10/18/17	14.64	01660100-52222	MEETINGS	154447	
NW ACAD TRNG C ROE	15.59	01662400-52223	TRAINING	859282	
SEPTEMBER EVENTS	20.00	01600000-52242	EMPLOYEE RECOGNITION	87162/1	
TRNG NW ACADEMY C ROE	13.50	01662400-52223	TRAINING	087720/8607	
	<b>1,433.44</b>				
<b>RUSH TRUCK CENTERS</b>					
NV ARM	30.07	01696200-53354	PARTS PURCHASED	3008348565	
NV BATTERY	312.90	01696200-53354	PARTS PURCHASED	3008469181	
	<b>342.97</b>				
<b>SAFEKIDS WORLDWIDE</b>					
RECERTIFICATION EAGAN CPS RENEWAL	50.00	01662300-52223	TRAINING	GGABC2	
	<b>50.00</b>				
<b>SAUBER MGF.CO</b>					
INSPECT & TEST UNIT 89	795.50	01696200-53353	OUTSOURCING SERVICES	PSI200414	
	<b>795.50</b>				

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<b>SEARS HARDWARE</b>					
SHOES/PANTS - JOE RUP	100.19	01680000-53324	UNIFORMS	011725218312	
	<b>100.19</b>				
<b>SIKICH LLP</b>					
AUDIT FEES -FY17	550.00	01520000-52237	AUDIT FEES	317200	
	<b>550.00</b>				
<b>SNAKE RUN SPORTS</b>					
25 AR-15 RIFLE SLINGS	1,148.00	01662700-53323	WEAPONS	1903	
	<b>1,148.00</b>				
<b>SPANGLER CANDY</b>					
TREE LIGHTING CANDY	165.79	01750000-52291	MISC EVENTS/ACTIVITIES	100123931	
	<b>165.79</b>				
<b>STANDARD EQUIPMENT COMPANY</b>					
OC PLUGS	57.77	01696200-53354	PARTS PURCHASED	P01869	
SP DEBRIS HOSE	1,297.34	01696200-53354	PARTS PURCHASED	P01333	
SP RETURN PIPE ASSEMBLY	-221.34	01696200-53354	PARTS PURCHASED	P01086CR	
	<b>1,133.77</b>				
<b>STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>					
ANNUAL LIFT INSPECT	785.00	01696200-52284	EQUIPMENT MAINTENANCE	WO-1450	
	<b>785.00</b>				
<b>SUBURBAN DRIVELINE INC</b>					
OC PLOW CABLES	390.00	01696200-53354	PARTS PURCHASED	00147289	
OC SWITCH	50.00	01696200-53354	PARTS PURCHASED	00147257	
SP AXLE SHAFT	290.00	01696200-53354	PARTS PURCHASED	00147169	
SP CARRIER	495.00	01696200-53354	PARTS PURCHASED	00147157	
	<b>1,225.00</b>				

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<b>SUBURBAN LABORATORIES INC</b>					
WATER SAMPLES	510.00	04201600-52279	LAB SERVICES	148733	
	<b>510.00</b>				
<b>SUNRISE CHEVROLET</b>					
OC LATCH	146.70	01696200-53354	PARTS PURCHASED	886154	
SP RELUCTOR	112.24	01696200-53354	PARTS PURCHASED	886006	
	<b>258.94</b>				
<b>SUNSOURCE</b>					
IN/OUTBOUND FREIGHT & EATON SEAL KIT	51.82	01696200-53354	PARTS PURCHASED	4859340-00	
	<b>51.82</b>				
<b>T &amp; C GARDENS-EL</b>					
TOM MILLER'S DAD	86.99	01660100-53317	OPERATING SUPPLIES	436106/1	
	<b>86.99</b>				
<b>TESTING SERVICE CORP</b>					
QA -2017 FLEXIBLE PVMNT PROJ	1,245.58	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	N107954	20180015
QA -2017 FLEXIBLE PVMNT PROJ	1,468.38	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	N107171	20180015
	<b>2,713.96</b>				
<b>THEODORE POLYGRAPH SERVICE</b>					
POLICE ASSESSMENT -2 CANDIDATES	300.00	01510000-52228	PERSONNEL HIRING	5886	
	<b>300.00</b>				
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
BILL PRINTING - 10/30/17	1,219.61	04103100-52221	UTILITY BILL PROCESSING	21334	
BILL PRINTING - 10/30/17	1,219.62	04203100-52221	UTILITY BILL PROCESSING	21334	
GREEN PAY FEE - OCT	225.00	04103100-52221	UTILITY BILL PROCESSING	21335	
GREEN PAY FEE - OCT	225.00	04203100-52221	UTILITY BILL PROCESSING	21335	
	<b>2,889.23</b>				

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<b>TITAN SUPPLY INC</b>					
JANITORIAL SUPPL	449.50	01680000-53320	JANITORIAL SUPPLIES	3500	
	<u>449.50</u>				
<b>TKB ASSOCIATES INC</b>					
MICROFICHE CONVERSION PROJECT	3,713.25	01640100-52253	CONSULTANT	12777	
	<u>3,713.25</u>				
<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
PED CROSSING SIGNS	169.95	01670300-53344	STREET SIGNS	90663	
	<u>169.95</u>				
<b>TRANS UNION LLC</b>					
SRV 8/26- 9/25 2017	193.24	01662400-53330	INVESTIGATION FUND	09700454	
	<u>193.24</u>				
<b>TRAVEL-MASTERCARD</b>					
C ROE PRKG NW ACADEMY	4.00	01662400-52223	TRAINING	729026	
C ROE PRKG NW ACADEMY	8.00	01662400-52223	TRAINING	745612	
C ROE TRNG NW ACADEMY	8.00	01662400-52223	TRAINING	745197	
PRKG NW ACADEMY	8.00	01662400-52223	TRAINING	742898	
PRKG NW ACADEMY	8.00	01662400-52223	TRAINING	745426	
	<u>36.00</u>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES OCT/17	1,874.71	04103100-52221	UTILITY BILL PROCESSING	7833 OCT/17	
TRISOURCE CC FEES OCT/17	1,874.71	04203100-52221	UTILITY BILL PROCESSING	7833 OCT/17	
TRISOURCE CC FEES OCT/2017	174.07	04103100-52221	UTILITY BILL PROCESSING	1420 OCT/17	
TRISOURCE CC FEES OCT/2017	174.07	04203100-52221	UTILITY BILL PROCESSING	1420 OCT/17	
TRISOURCE CC FEES OCT/2017	1,044.40	01610100-52256	BANKING SERVICES	1420 OCT/17	
	<u>5,141.96</u>				

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<b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b>					
ALARM SRV 124 GERZEVSKE 10/1-12/31	46.28	01670400-52234	DUES & SUBSCRIPTIONS	29250695	
ALARM SRV 245 KUHN 10/1 -12/31	46.28	04100100-52234	DUES & SUBSCRIPTIONS	29250728	
ALARM SRV 300 KUHN 10/1-12/31	46.28	04200100-52234	DUES & SUBSCRIPTIONS	29250666	
	<u>138.84</u>				
<b>U S POSTMASTER</b>					
S/O NOTICE POSTAGE NOV 2017	54.74	04103100-52229	POSTAGE	1529 1/10/17	
S/O NOTICE POSTAGE NOV 2017	54.74	04203100-52229	POSTAGE	1529 1/10/17	
	<u>109.48</u>				
<b>UIC ANALYTICAL FORENSIC TESTING LABORATORY</b>					
LAB ANALYSIS	150.00	01662300-53317	OPERATING SUPPLIES	CS17003840	
LAB ANALYSIS	200.00	01662300-53317	OPERATING SUPPLIES	CS17035553	
	<u>350.00</u>				
<b>ULINE SHIPPING SUPPLY SPECIALISTS</b>					
EVIDENCE PACKAGING	424.20	01662400-53317	OPERATING SUPPLIES	90950755	
	<u>424.20</u>				
<b>UNITED RADIO COMMUNICATIONS</b>					
BASE RADIO FCC LICENSE	550.00	01670500-53317	OPERATING SUPPLIES	100000148-1	
RADIO FOR KUBOTA	92.33	01670200-53317	OPERATING SUPPLIES	103003395-1	
	<u>642.33</u>				

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<b>UNITED STATES POSTAL SERVICE</b>					
DUI KITS TO AFTL LAB	14.60	01662400-53317	OPERATING SUPPLIES	083085-498	
DUI KITS TO ISP LAB	13.90	01662400-53317	OPERATING SUPPLIES	035820-257	
FOIA- A. HORN INC	6.65	01610100-52229	POSTAGE	415949615	
PASSPORT 10/10/17	6.65	01610100-52229	POSTAGE	416625799	
PASSPORT 10/11/17	6.65	01610100-52229	POSTAGE	416691360	
PASSPORT 10/16/17	6.65	01610100-52229	POSTAGE	417003328	
PASSPORT 10/18/17	6.65	01610100-52229	POSTAGE	417270735	
PASSPORT 10/6/17	6.65	01610100-52229	POSTAGE	416387507	
PASSPORT 9/22/17	6.65	01610100-52229	POSTAGE	415316803	
PASSPORT 9/25/17	6.65	01610100-52229	POSTAGE	415413838	
PASSPORT 9/28/17	6.65	01610100-52229	POSTAGE	415710945	
POSTAGE LHI RNWL	13.75	01660100-52223	TRAINING	066115/663	
	<b>102.10</b>				
<b>UPS GROUND SERVICE</b>					
HAVIS DOCK PICK-UP	6.90	01652800-53317	OPERATING SUPPLIES	293973LN60R2	
HAVIS DOCK SHIPPING	17.20	01652800-53317	OPERATING SUPPLIES	293973LN6QR&LOC=EN_U	
	<b>24.10</b>				
<b>VERIZON WIRELESS</b>					
GATEWAY SRV 7/03-8/02	1.15	01652800-52230	TELEPHONE	9790325359	
GATEWAY SRV 8/03-9/02	1.15	01652800-52230	TELEPHONE	9792073707	
GATEWY SRV 9/03-10/02	1.15	01652800-52230	TELEPHONE	9793834078	
	<b>3.45</b>				
<b>VERMEER ILLINOIS</b>					
SP BELT & PULLEY	455.17	01696200-53354	PARTS PURCHASED	PB5056	
	<b>455.17</b>				

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<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>					
BOOTS - MIKE TIJERINA	130.77	04200100-53324	UNIFORMS	109754-00	
MOGUL BASES	1,279.64	01670300-53215	STREET LIGHT SUPPLIES	113347-00	
PHOTO CTRL, TAPE, BASE	316.62	01670300-53215	STREET LIGHT SUPPLIES	113339-00	
SHORTING CAPS-LED HEA	468.00	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	110360-00	
	<b>2,195.03</b>				
<b>WAL MART</b>					
HALLOWEEN CANDY/SUPPL	61.08	01660100-53317	OPERATING SUPPLIES	01347	
SEPTEMBER EVENTS	16.23	01600000-52242	EMPLOYEE RECOGNITION	01851	
	<b>77.31</b>				
<b>WELCH BROS INC</b>					
LIFTING PINS	130.00	04101500-53317	OPERATING SUPPLIES	1612287	
TAX REFUND	-57.89	04201600-52244	MAINTENANCE & REPAIR	1615584CR	
VALVE VAULT	884.89	04201600-52244	MAINTENANCE & REPAIR	1612284	
	<b>957.00</b>				
<b>WEST SIDE TRACTOR SALES</b>					
2017 JOHN DEERE 410L BACKHOE LOADER	119,480.55	04201600-54415	VEHICLES	C00878	
NV RELAY	36.28	01696200-53354	PARTS PURCHASED	N58899	
	<b>119,516.83</b>				
<b>WESTERN REMAC INC</b>					
DECALS	126.40	01670400-54412	OTHER EQUIPMENT	53271	
KID HARD HAT DECALS	80.00	04200100-52274	COMMUNITY SERVICE PROGRAMS	53270	
SIGNS	62.70	01670300-53344	STREET SIGNS	53272	
	<b>269.10</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Nov 20, 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>WESTMORE SUPPLY CO</b>					
CONCRETE REPAIRS	377.50	01670500-53317	OPERATING SUPPLIES	R94364	
CONCRETE REPAIRS	632.50	01670500-53317	OPERATING SUPPLIES	R94143	
CONCRETE REPAIRS	637.50	01670500-53317	OPERATING SUPPLIES	R94233	
CONCRETE REPAIRS	652.50	01670500-53317	OPERATING SUPPLIES	R94061	
	<u>2,300.00</u>				
<b>WHEATON MULCH INC</b>					
GRASS SEED	120.00	01670400-53317	OPERATING SUPPLIES	17-3932	
GRASS SEED	120.00	01670400-53317	OPERATING SUPPLIES	17-3964	
GRASS SEED	130.00	01670400-53317	OPERATING SUPPLIES	17-3910	
STRAW BLANKET	58.00	01670400-53317	OPERATING SUPPLIES	17-3911	
TOP PATCH	14.00	01670500-53317	OPERATING SUPPLIES	17-3933	
TOP SOIL	180.00	01670400-53317	OPERATING SUPPLIES	17-3916	
TOP SOIL	180.00	01670400-53317	OPERATING SUPPLIES	17-3931	
TOP SOIL	180.00	01670400-53317	OPERATING SUPPLIES	17-3945	
TOP SOIL	240.00	01670400-53317	OPERATING SUPPLIES	17-3802	
TOP SOIL, GRASS SEED	480.00	01670400-53317	OPERATING SUPPLIES	17-3960	
WRC-RESTO SUPPLIES	582.00	04101100-52244	MAINTENANCE & REPAIR	17-3744	
WRC-TOP SOIL	240.00	04101100-52244	MAINTENANCE & REPAIR	17-3746	
	<u>2,524.00</u>				
<b>XTREME AUTO DETAIL</b>					
2017 DODGE CHARGER & DURANGO	450.00	01662700-52244	MAINTENANCE & REPAIR	2469	
	<u>450.00</u>				
<b>ZEUS BATTERY PRODUCT</b>					
BATTERIES	20.40	01670300-53314	OFFICE SUPPLIES	00231054	
BATTERIES	56.86	04101500-52244	MAINTENANCE & REPAIR	00231003	
	<u>77.26</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Nov 20, 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>ZIEBELL WATER SERVICE PRODUCTS INC</b>					
HYDRANT PARTS	960.00	04201600-52244	MAINTENANCE & REPAIR	239477-000	
HYDRANT REPAIR KITS	1,318.00	04201600-52244	MAINTENANCE & REPAIR	239356-000	
REPAIR LIDS	1,088.00	04201600-52244	MAINTENANCE & REPAIR	239170-000	
	<u>3,366.00</u>				
<b>GRAND TOTAL</b>	<u><u><b>\$624,305.58</b></u></u>				

**The preceding list of bills payable totaling \$624,305.58 was reviewed and approved for payment.**

**Approved by:**

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

**Date:** 11/17/17

**Authorized by:**

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

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

**ADDENDUM WARRANTS**  
**Nov 7, 2017 thru Nov 20, 2017**

<b>Fund</b>	<b>Check #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
General	A C H	Wheaton Bank & Trust	Payroll Oct 23, 2017 thru Nov 5, 2017	546,112.14
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Oct 23, 2017 thru Nov 5, 2017	<u>44,834.86</u>
				<u><b>590,947.00</b></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 October 31, 2017

**AGENDA ITEM**  
*M-4 11-20-17*

	MONTH				YTD				BUDGET				
	Last Year Oct	Current Year Oct	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
<b>REVENUES</b>													
Sales Tax	\$ 589,603	\$ 543,281	(46,323)	-8%	\$ 3,814,904	\$ 3,629,163	(185,741)	-5%	\$ 8,400,000	\$ 4,126,735	\$ 3,629,163	(497,572)	-12%
Home Rule Sales Tax	339,505	294,286	(45,219)	-13%	2,231,887	2,050,234	(181,653)	-8%	4,872,000	2,381,588	2,050,234	(331,354)	-14%
State Income Tax	347,328	312,519	(34,809)	-10%	1,967,632	1,863,435	(104,197)	-5%	3,865,000	2,025,987	1,863,435	(162,552)	-8%
Utility Tax - Electricity	178,338	148,987	(29,351)	-16%	987,013	924,690	(62,323)	-6%	1,870,000	967,139	924,690	(42,449)	-4%
Telecommunications Tax	98,307	87,200	(11,107)	-11%	579,195	556,826	(22,369)	-4%	1,085,000	548,611	556,826	8,215	1%
Fines (Court, Ord., ATLE, Towing)	107,451	110,183	2,732	3%	677,536	692,805	15,269	2%	1,417,000	713,200	692,805	(20,395)	-3%
Natural Gas Use Tax	13,726	14,323	598	4%	144,373	145,691	1,317	1%	570,000	142,734	145,691	2,956	2%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	183,870	346,967	163,097	89%	1,340,705	1,555,196	214,491	16%	2,715,500	1,514,096	1,555,196	41,100	3%
Licenses (Vehicle, Liquor, etc.)	20,723	35,924	15,201	73%	393,544	711,946	318,403	81%	1,000,700	792,125	711,946	(80,179)	-10%
Cable Franchise Fees	-	-	-	0%	231,684	332,524	100,840	44%	671,000	335,500	332,524	(2,976)	-1%
Building Permits	48,371	23,377	(24,994)	-52%	359,425	219,360	(140,065)	-39%	613,500	356,500	219,360	(137,140)	-38%
Fees for Services	58,010	85,338	27,328	47%	375,080	351,076	(24,003)	-6%	638,700	433,200	351,076	(82,124)	-19%
Interest Income	3,022	7,283	4,261	141%	13,530	37,961	24,431	181%	45,000	22,500	37,961	15,461	69%
All Other / Miscellaneous	89,169	109,924	20,755	23%	581,583	490,368	(91,215)	-16%	1,254,600	623,550	490,368	(133,182)	-21%
<b>Revenue Totals</b>	<b>2,077,423</b>	<b>2,119,592</b>	<b>42,169</b>	<b>2%</b>	<b>13,698,090</b>	<b>13,561,273</b>	<b>(136,817)</b>	<b>-1%</b>	<b>29,018,000</b>	<b>14,983,465</b>	<b>13,561,273</b>	<b>(1,422,192)</b>	<b>-9%</b>
<b>EXPENDITURES</b>													
Fire & Police Commission	718	1,661	943	131%	12,752	11,910	(841)	-7%	61,011	30,504	11,910	(18,594)	-61%
Legislative Board	27,192	2,133	(25,059)	-92%	112,949	78,004	(34,945)	-31%	143,970	91,665	78,004	(13,661)	-15%
Plan Commission & ZBA	165	347	183	111%	2,494	2,983	488	20%	5,450	2,724	2,983	259	9%
Legal Services	31,534	22,332	(9,202)	-29%	122,421	134,000	11,579	9%	266,600	133,302	134,000	698	1%
Village Clerk	2,455	2,571	116	5%	16,701	17,768	1,067	6%	50,689	25,344	17,768	(7,576)	-30%
Administration	96,849	58,864	(37,984)	-39%	483,901	429,266	(54,635)	-11%	874,164	437,082	429,266	(7,816)	-2%
Employee Relations	30,917	27,312	(3,604)	-12%	156,248	215,453	59,205	38%	447,987	223,994	215,453	(8,540)	-4%
Financial Management	69,578	80,138	10,560	15%	482,955	516,524	33,569	7%	1,025,682	512,841	516,524	3,683	1%
Engineering Services	95,386	88,863	(6,523)	-7%	593,638	708,718	115,081	19%	1,441,116	720,558	708,718	(11,840)	-2%
Community Development	109,122	71,570	(37,553)	-34%	549,010	534,324	(14,685)	-3%	1,143,553	571,777	534,324	(37,452)	-7%
Information Technology	108,732	85,235	(23,497)	-22%	500,966	537,870	36,904	7%	1,140,629	570,315	537,870	(32,445)	-6%
Police	1,285,910	1,234,990	(50,921)	-4%	7,181,445	7,620,103	438,657	6%	15,618,351	7,809,176	7,620,103	(189,073)	-2%
Public Works	216,421	232,892	16,471	8%	1,554,654	1,602,720	48,065	3%	4,136,730	2,068,365	1,602,720	(465,645)	-23%
Municipal Building	24,821	52,451	27,629	111%	177,805	660,561	482,756	272%	669,239	481,158	660,561	179,403	37%
Municipal Garage	(5,368)	476	5,844	-109%	36,130	(16,006)	(52,136)	-144%	-	-	(16,006)	(16,006)	100%
Transfers and Agreements	26,650	29,307	2,658	10%	166,332	265,223	98,891	59%	1,949,429	165,000	265,223	100,223	61%
Town Center	79	12	(67)	-85%	41,945	39,108	(2,836)	-7%	43,400	43,400	39,108	(4,292)	-10%
<b>Expenditure Totals</b>	<b>2,121,159</b>	<b>1,991,152</b>	<b>(130,007)</b>	<b>-6%</b>	<b>12,192,346</b>	<b>13,358,528</b>	<b>1,166,182</b>	<b>10%</b>	<b>29,018,000</b>	<b>13,887,203</b>	<b>13,358,528</b>	<b>(528,675)</b>	<b>-4%</b>
<b>Net Increase / (Decrease)</b>	<b>(43,736)</b>	<b>128,440</b>	<b>172,176</b>		<b>1,505,744</b>	<b>202,744</b>	<b>(1,302,999)</b>		<b>-</b>	<b>1,096,262</b>	<b>202,744</b>	<b>(893,518)</b>	

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

	MONTH				YTD				BUDGET				
	Last Year Oct	Current Year Oct	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
<b>REVENUES</b>													
Water Billings	\$ 722,445	\$ 799,511	77,066	11%	\$ 4,127,497	\$ 4,228,946	101,449	2%	\$ 7,900,000	\$ 4,187,797	\$ 4,228,946	41,149	1%
Sewer Billings	284,999	342,270	57,271	20%	1,623,610	1,784,708	161,098	10%	3,380,000	1,797,485	1,784,708	(12,777)	-1%
Penalties/Admin Fees	19,627	12,313	(7,314)	-37%	103,626	88,648	(14,978)	-14%	164,000	82,000	88,648	6,648	8%
Connection/Expansion Fees	-	-	-	0%	25,545	2,068	(23,477)	-92%	18,000	9,000	2,068	(6,932)	-77%
Interest Income	3,853	10,718	6,865	178%	20,512	55,011	34,500	168%	65,000	32,500	55,011	22,511	69%
Rental Income	29,731	14,388	(15,343)	-52%	142,093	74,021	(68,072)	-48%	178,000	89,000	74,021	(14,979)	-17%
All Other / Miscellaneous	5,080	1,199	(3,881)	-76%	92,941	378,261	285,320	307%	115,000	86,500	378,261	291,761	337%
<b>Revenue Totals</b>	<b>1,065,734</b>	<b>1,180,399</b>	<b>114,665</b>	<b>11%</b>	<b>6,135,825</b>	<b>6,611,663</b>	<b>475,838</b>	<b>8%</b>	<b>11,820,000</b>	<b>6,284,282</b>	<b>6,611,663</b>	<b>327,381</b>	<b>5%</b>
<b>EXPENDITURES</b>													
Salaries & Benefits	122,781	118,974	(3,806)	-3%	689,246	723,536	34,290	5%	1,464,078	732,037	723,536	(8,501)	-1%
Purchase of Water	569,290	580,588	11,299	2%	3,028,385	3,177,080	148,695	5%	6,080,000	3,304,605	3,177,080	(127,525)	-4%
WRC Operating Contract	136,668	140,538	3,870	3%	988,497	982,611	(5,886)	-1%	1,831,000	915,500	982,611	67,111	7%
Maintenance & Operating	171,239	98,734	(72,505)	-42%	817,968	935,698	117,730	14%	2,130,465	1,065,233	935,698	(129,534)	-12%
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,651	214,325	214,325	0	0%
DWC Loan P&I	-	-	-	0%	58,852	57,872	(981)	-2%	57,872	57,872	57,872	(0)	0%
Capital Outlay	31,891	111,685	79,794	250%	76,425	242,915	166,490	218%	3,261,000	1,550,000	242,915	(1,307,085)	-84%
<b>Expenditure Totals</b>	<b>1,031,868</b>	<b>1,050,520</b>	<b>18,652</b>	<b>2%</b>	<b>5,873,698</b>	<b>6,334,037</b>	<b>460,338</b>	<b>8%</b>	<b>15,253,066</b>	<b>7,839,572</b>	<b>6,334,037</b>	<b>(1,505,535)</b>	<b>-19%</b>
<b>Net Increase / (Decrease)</b>	<b>33,866</b>	<b>129,879</b>	<b>96,013</b>		<b>262,127</b>	<b>277,627</b>	<b>15,500</b>		<b>(3,433,066)</b>	<b>(1,555,290)</b>	<b>277,627</b>	<b>1,832,916</b>	

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

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>REVENUES</b>											
Capital Grants	\$ 3,471	\$ 54,320	50,850	1465%	\$ 58,025	\$ 128,907	70,883	122%	\$ 131,000	\$ 128,907	98%
Interest Income	8,751	21,119	12,368	141%	49,562	119,048	69,487	140%	75,000	119,048	159%
All Other / Miscellaneous	77,073	-	(77,073)	-100%	129,244	-	(129,244)	-100%	95,000	-	0%
<b>Revenue Totals</b>	<b>89,295</b>	<b>75,440</b>	<b>(13,855)</b>	<b>-16%</b>	<b>236,831</b>	<b>247,956</b>	<b>11,125</b>	<b>5%</b>	<b>301,000</b>	<b>247,956</b>	<b>82%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	154,836	92,208	(62,629)	-40%	3,645,745	835,493	(2,810,252)	-77%	1,424,000	835,493	59%
Facility Improvements	43,692	844,188	800,496	1832%	199,018	3,015,521	2,816,502	1415%	14,145,000	3,015,521	21%
Stormwater Improvements	-	-	-	0%	139,003	43,833	(95,170)	-68%	427,000	43,833	10%
Miscellaneous	1,148	-	(1,148)	-100%	6,868	882	(5,986)	-87%	5,000	882	0%
<b>Expenditure Totals</b>	<b>199,676</b>	<b>936,396</b>	<b>736,719</b>	<b>369%</b>	<b>3,990,634</b>	<b>3,895,729</b>	<b>(94,905)</b>	<b>-2%</b>	<b>16,001,000</b>	<b>3,895,729</b>	<b>24%</b>
<b>Net Increase / (Decrease)</b>	<b>(110,382)</b>	<b>(860,956)</b>	<b>(750,574)</b>	<b>680%</b>	<b>(3,753,803)</b>	<b>(3,647,773)</b>	<b>106,030</b>	<b>-3%</b>	<b>(15,700,000)</b>	<b>(3,647,773)</b>	<b>23%</b>

**MFT FUND**

<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 76,161	\$ 76,638	478	1%	\$ 490,028	\$ 500,239	10,211	2%	\$ 1,020,000	\$ 500,239	49%
Interest Income	1,622	3,285	1,663	103%	8,272	22,932	14,660	177%	20,000	22,932	115%
<b>Revenue Totals</b>	<b>77,783</b>	<b>79,923</b>	<b>2,141</b>	<b>3%</b>	<b>498,300</b>	<b>523,171</b>	<b>24,871</b>	<b>5%</b>	<b>1,040,000</b>	<b>\$ 523,171</b>	<b>50%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	-	706,865	706,865	100%	-	2,971,310	2,971,310	100%	3,800,000	2,971,310	0%
Crack Filling	-	-	-	0%	-	-	-	0%	116,000	-	0%
<b>Expenditure Totals</b>	<b>-</b>	<b>706,865</b>	<b>706,865</b>	<b>100%</b>	<b>-</b>	<b>2,971,310</b>	<b>2,971,310</b>		<b>3,916,000</b>	<b>2,971,310</b>	<b>76%</b>
<b>Net Increase / (Decrease)</b>	<b>77,783</b>	<b>(626,942)</b>	<b>(704,725)</b>	<b>-906%</b>	<b>498,300</b>	<b>(2,448,139)</b>	<b>(2,946,439)</b>	<b>-591%</b>	<b>(2,876,000)</b>	<b>(2,448,139)</b>	<b>85%</b>

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

Village of Carol Stream  
**TIF Fund Budget Summary**  
 For the Month Ended October 31, 2017

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 190,996	\$ 304,936	\$ 113,940	60%	\$ 215,000	\$ 215,000	\$ 304,936	\$ 89,936	42%
Sales Taxes	26,650	29,307	2,658	10%	56,863	57,612	749	1%	73,500	43,500	57,612	14,112	32%
Interest Income	30	155	125	416%	139	763	624	448%	5,000	2,502	763	(1,739)	-70%
Village Contribution	-	-	-	0%	4,600	15,520	10,919	237%	21,500	21,500	15,520	(5,980)	-28%
<b>Revenue Totals</b>	<b>26,680</b>	<b>29,462</b>	<b>2,782</b>	<b>10%</b>	<b>252,598</b>	<b>378,830</b>	<b>126,232</b>	<b>100%</b>	<b>315,000</b>	<b>282,502</b>	<b>378,830</b>	<b>96,328</b>	<b>34%</b>
<b>EXPENDITURES</b>													
Legal Fees	-	-	-	0%	205	-	(205)	-100%	2,000	1,002	-	(1,002)	-100%
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Other Expenses	-	-	-	0%	95,862	107,371	11,509	12%	230,000	115,000	107,371	(7,629)	-7%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>96,067</b>	<b>107,371</b>	<b>11,304</b>	<b>12%</b>	<b>232,000</b>	<b>116,002</b>	<b>107,371</b>	<b>(8,631)</b>	<b>-7%</b>
<b>Net Increase / (Decrease)</b>	<b>26,680</b>	<b>29,462</b>	<b>2,782</b>		<b>156,531</b>	<b>271,459</b>	<b>114,928</b>		<b>83,000</b>	<b>166,500</b>	<b>271,459</b>	<b>104,959</b>	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ (1,462)	\$ 316,882	\$ 318,344	-21778%	\$ 1,588,396	\$ 1,712,173	\$ 123,777	8%	\$ 3,000,000	\$ 1,500,000	\$ 1,712,173	\$ 212,173	14%
Employee Contributions	43,250	46,482	3,232	7%	296,203	302,624	6,421	2%	646,500	323,246	302,624	(20,622)	-6%
Village Contribution	152,761	172,729	19,968	13%	916,568	1,036,376	119,808	13%	2,072,751	1,036,376	1,036,376	-	0%
Other Revenues	-	-	-	0%	3,109	-	(3,109)	-100%	-	-	-	-	0%
<b>Revenue Totals</b>	<b>194,549</b>	<b>536,093</b>	<b>341,543</b>	<b>176%</b>	<b>2,804,275</b>	<b>3,051,172</b>	<b>246,897</b>	<b>9%</b>	<b>5,719,251</b>	<b>2,859,622</b>	<b>3,051,172</b>	<b>191,551</b>	<b>7%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	13,538	5,042	(8,496)	-63%	51,112	62,593	11,481	22%	151,000	75,500	62,593	(12,907)	-17%
Participant Benefit Payments	208,044	221,973	13,929	7%	1,219,671	1,331,154	111,483	9%	2,901,000	1,330,800	1,331,154	354	0%
<b>Expenditure Totals</b>	<b>221,582</b>	<b>227,015</b>	<b>5,433</b>	<b>2%</b>	<b>1,270,783</b>	<b>1,393,747</b>	<b>122,964</b>	<b>10%</b>	<b>3,052,000</b>	<b>1,406,300</b>	<b>1,393,747</b>	<b>(12,553)</b>	<b>-1%</b>
<b>Net Increase / (Decrease)</b>	<b>(27,033)</b>	<b>309,078</b>	<b>336,111</b>		<b>1,533,492</b>	<b>1,657,425</b>	<b>123,934</b>		<b>2,667,251</b>	<b>1,453,322</b>	<b>1,657,425</b>	<b>204,104</b>	

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

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 10/31/2016
GENERAL FUND	\$ 757,836.97	\$ 7,780,340.29	\$ 8,538,177.26	\$ 9,610,369.19
WATER & SEWER FUND	787,873.75	11,449,647.67	12,237,521.42	12,146,003.33
CAPITAL PROJECTS FUND	33,041.10	23,274,084.64	23,307,125.74	24,877,998.17
MFT FUND	-	3,626,232.87	3,626,232.87	4,698,704.28
GENEVA CROSSING TIF FUND	-	-	-	763,519.76
NORTH/SCHMALE TIF FUND	197,564.44	192,806.45	390,370.89	228,750.99
POLICE PENSION FUND	292,885.98	45,571,461.37	45,864,347.35	42,948,543.64
TOTAL	<u>\$ 2,069,202.24</u>	<u>\$ 91,894,573.29</u>	<u>\$ 93,963,775.53</u>	<u>\$ 95,273,889.36</u>