

Village of Carol Stream

BOARD MEETING AGENDA DECEMBER 18, 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 December 4, 2017 Special Workshop.
2. Approval of Minutes of the December 4, 2017 Village Board Meeting.
3. Approval but not release of the Executive Session Minutes of the December 4, 2017 Village Board Meeting.

C. LISTENING POST:

1. Veteran's Spotlight: Julie Johnson.
2. Introduction of New Police Officer – Alexandra Williams.
3. Resolution No. 2985 Honoring Antonio Petragallo upon his 25th Anniversary of Employment with the Village of Carol Stream Police Department.
4. 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:

1. Police Pension Fund – Compliance Report FY17. *Consistent with requirements of Public Act 95-950, the Police Pension Fund submits an annual Compliance Report for receipt by the Village Board.*

Village of Carol Stream

BOARD MEETING

AGENDA

DECEMBER 18, 2017

7:30 P.M.

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

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. 2018 Residential Solid Waste Collection Rate Schedule. *Staff recommends approval of an increase of 3% on the monthly refuse rates. Staff requests the Board consider the Flood Brothers Disposal Company proposal to hold the 2018 proposed rates through 2019 in exchange for a five year contract extension through 2024.*

I. ORDINANCES:

1. Ordinance No. 2017-12-___, Approving and Adopting a Revised Discriminatory Workplace Harassment Policy. *Ordinance amending the Code of Ordinances and employee Personnel Policy Manual to comply with Public Act 100-0554 and its requirements pertaining to sexual harassment policies.*

J. RESOLUTIONS:

1. Resolution No. ____ Approving a First Amendment to the Redevelopment Agreement between Caputo's New Farm Produce Carol Stream, Inc., 520 East North Avenue, LLC and the Village of Carol Stream. *Amendment to the 2013 Redevelopment Agreement with Caputo's to include LBR Importing and Distributing, Inc., a subsidiary engaging in online grocery sales, for sales tax sharing purposes.*
2. Resolution No. ____ Approving the Release of Certain Executive Session Minutes of the Mayor and Board of Trustees of the Village of Carol Stream, Illinois. *Recommendation to release certain designated executive session minutes for which there is no longer a need for confidentiality.*
3. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring designated Public Works equipment surplus and authorize to dispose of them via public auction.*

Village of Carol Stream

BOARD MEETING AGENDA DECEMBER 18, 2017 7:30 P.M.

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K. NEW BUSINESS:

1. Raffle License Application – American Legion Post 76. *The American Legion Post 76 is requesting approval of their 2018 annual raffle license for weekly raffles held at 570 S. Gary Avenue, Carol Stream.*
2. Raffle License Application – Glenbard North/East Boy's Co-Op Swim Team. *The Glenbard North/East Boy's Co-Op Swim Team is requesting approval of a raffle license and waiver of the fee and manager's fidelity bond for a fundraiser to be held on January 25, 2018 at the Fountain View Recreation Center.*

L. PAYMENT OF BILLS:

1. Regular Bills: December 5, 2017 through December 18, 2017.
2. Addendum Warrants: December 5, 2017 through December 18, 2017.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statement and Balance Sheet, Month ended November 30, 2017.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2017-12-72	LAST RESOLUTION	2984
NEXT ORDINANCE	2017-12-73	NEXT RESOLUTION	2985

Village of Carol Stream

Special Meeting of the Village Board

FY 2018/19 Budget Workshop

Water Meter Pilot Program Review

Carol Stream Fire Protection District – Fire Station 28

365 Kuhn Road, Carol Stream, IL 60188

December 4, 2017

6:00 p.m. – 7:25 p.m.

Meeting Notes

ATTENDANCE:

Mayor Frank Saverino, Sr.
Trustee Dave Hennessey
Trustee Matt McCarthy
Trustee Rick Gieser
Trustee Mary Frusolone
Trustee John LaRocca
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
Phil Modaff, Public Works Director
Ed Sailer, Police Chief
Don Bastian, Community Dev. Director
Jon Batek, Finance Director
Caryl Rebholz, Emp. Relations Dir.
John Jungers, Deputy Police Chief
Ron Roehn, Supt. of Operations

ABSENT: Trustee Greg Schwarze

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

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

Absent: Trustee Schwarze

FY 2018/19 Budget Workshop

Finance Director Jon Batek reviewed possible new revenue sources with the Village Board to make up losses in Village revenues from the loss of Office Depot, the State of Illinois and other sources. Staff will not have a revenue recommendation until the 2019 budget expenditures are developed.

FY19 Preliminary Budget Discussion Revenue Sources included:

- Property Tax
- Home Rule Sales Tax
- Local Motor Fuel Tax
- Food and Beverage Tax
- Utility Tax-Water

- Stormwater Utility Fee

Property tax likely an FY 2020 Option. Home Rule sales tax very popular among Carol Stream peers. The Village of Carol Stream is at the low end of home rule sales tax rate. A rate increase of .25% should generate approximately \$1.3 million. Trustees LaRocca and McCarthy feel this is a good option.

Gas tax –Local MFT. Trustee Frusolone and the other Trustees likes this option as non-village residents contribute to this revenue. Trustees generally favored this tax option. Gas tax revenues must be used for road projects and would free up GCF dollars, previously used for road work.

Food and Beverage tax – a 1% tax would generate about \$525,000. Trustee McCarthy would not want the home rule sales tax and the food and beverage tax to apply simultaneously. Trustee Frusolone is concerned with the amount of staff time to administer this tax. Mayor Saverino wants to give staff all the tools it needs to fund Village operations. Trustee McCarthy not wild about this revenue source.

Utility Tax (water) – not a popular or prevalent source of income among our peers. Trustee Frusolone prefers other revenue options to a utility tax on water.

Stormwater Utility Fee – fee would apply to all property based on their impermeable surface (commercial, industrial, residential and religious, etc.) The Village Board felt this was a very confusing revenue source. This would be controversial. A Storm water fee would take over a year to implement and require public meetings to educate the residents.

Water Meter Pilot Program Review

Director of Public Works Phil Modaff reviewed highlights of the Village’s water meter program which include:

Program Highlights

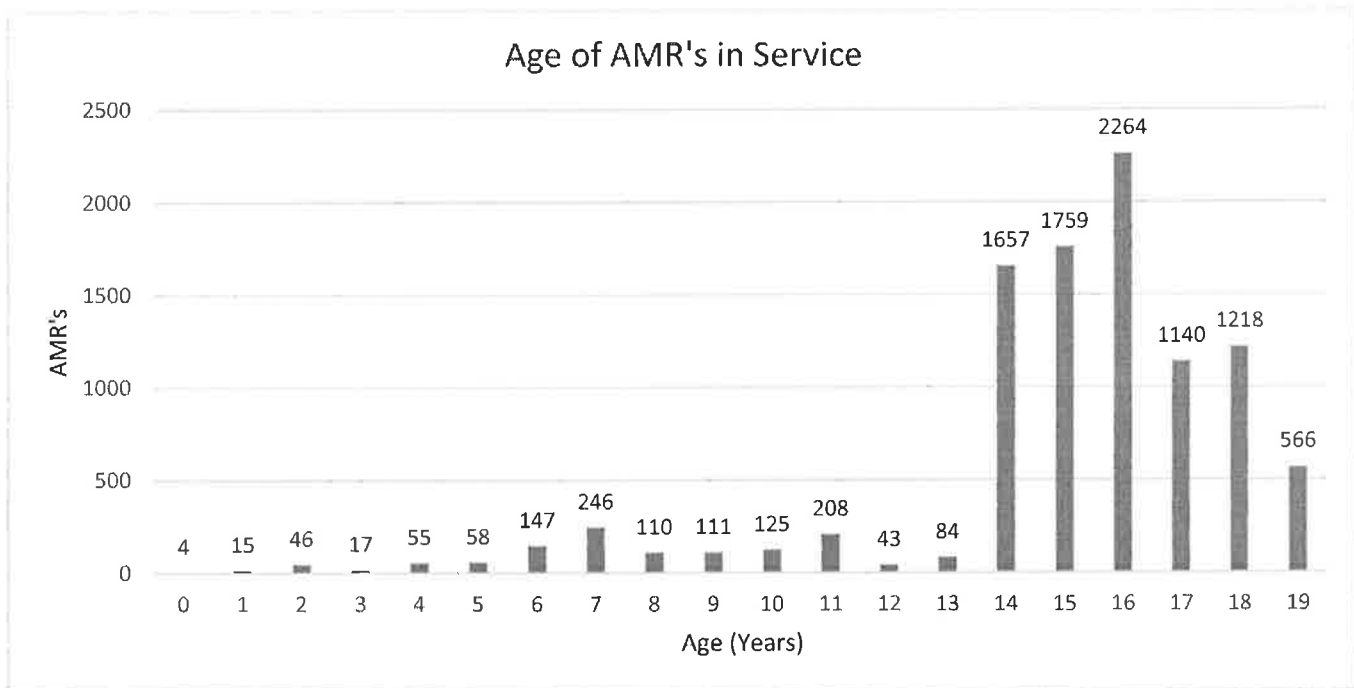
- ▶ 115 meters tested
- ▶ Greater than 25 years old
- ▶ Meters removed and sent to third-party testing company
- ▶ Tested at three flow levels – low, medium and high

Testing Results

- ▶ **American Water Works Association Standard: “accurate” meters are those that test within 3% of actual flow**
- ▶ At the **low flow rate** meters tested on average at 95.17% accuracy. At this flow rate 65% tested within the standard.
- ▶ At the **medium flow rate** meters tested on average at 99.43% accuracy. At this flow rate 97% tested within the standard.
- ▶ At the **high flow rate** meters tested on average at 99.24% accuracy. At this flow rate 99% tested within the standard.
- ▶ **Conclusion:** assuming the meters less than 25 years old are operating with similar or better results, mass meter replacement is not warranted at this time.

Emerging Issue

- ▶ An Automatic Meter Reading device (AMR) is installed with each meter.
- ▶ The AMR does not *measure* water consumption, but rather captures the consumption as measured and recorded by the meter.
- ▶ The AMR is the transmitting device which is read by vehicle-mounted, meter reading equipment.
- ▶ The AMR is powered by a battery (the meter has no power source).
- ▶ There are currently 10,000 AMR's in service (on meters under 2")
- ▶ 85% of AMR's in service are greater than 13 years old
 - ▶ The oldest AMR's (installed pre-2005) have a life-expectancy of 10 years (initially thought to be 7-8 years)
 - ▶ AMR's installed starting in 2005 have a life expectancy of 10 – 15 years
 - ▶ AMR's installed starting in 2012 have a life expectancy of 20 years.



- ▶ The replacement of AMR's over the three most recent 12-month periods is as follows:
 - ▶ 2014-15: 236
 - ▶ 2015-16: 235
 - ▶ 2016-17: 284
 - ▶ Based on the age of AMR's in service and the life-expectancy of the various units, consideration should be given to planning for replacement of AMR's

Options

- ▶ Do nothing and replace AMR's as they fail
- ▶ Develop a replacement program

- ▶ **Mass replacement** (all in 1 year) over a certain age (> 14 years?)
- ▶ **Phased replacement**, starting with the oldest, over a period of years (3, 4, 5 years?)
- ▶ Budget for replacement
 - ▶ If all AMR's purchased at one time, cost is estimated at approximately \$1.1 million (assumes replacement of oldest 8,600 AMR's)
 - ▶ If planned for 2,850 per year, equipment cost would be approximately \$393,000 per year (assumes replacement of oldest 8,600 AMR's over 3 year period and current pricing)
- ▶ Do nothing" option:
 - ▶ in-house staff can attempt to keep up with failures and change out the oldest ones as we come across them.
 - ▶ If rate of failure increases significantly, more resources will need to be directed to this work
- ▶ Mass replacement:
 - ▶ 2-3 maintenance staff and one full-time administrative staff needed; OR,
 - ▶ Hire contractor to schedule and make replacements
- ▶ Phased replacement:
 - ▶ At least 1 maintenance staff (plus currently dedicated meter person)
 - ▶ Significant additional administrative hours required

Summary

- ▶ Meter replacement is not recommended at this time
- ▶ AMR replacement should be considered
 - ▶ Most AMR's are *well beyond* expected useful life
 - ▶ "Do nothing", one-year or multi-year program options
 - ▶ In-house staff capable (and willing)
 - ▶ Will impact current operations functions
 - ▶ Will impact administrative function

Staff is not recommending replacement of water meters at this time. However, 85% of the AMRs are older than 13 years and the older batteries are beginning to fail. The risk of a meter failure is a loss of water metered revenue. When an AMR fails, we do not lose the meter data, but only the ability to read the meter remotely.

Trustee McCarthy feels a phased replacement program makes sense. Trustee Frusolone asked the cost of changing AMRS in-house vs. using a contractor. Staff will look at a phased AMR replacement program using in-house employees and contractors.

There being no further business, Trustee Hennessey moved and Trustee McCarthy made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:25 p.m.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

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

December 4, 2017

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

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

Absent: Trustee Greg Schwarze

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

*All persons physically present at meeting unless noted otherwise

MINUTES:

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

Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone and McCarthy

Abstain: 0

Absent: 1 Trustee Schwarze

The motion passed.

Trustee Gieser moved and Trustee Frusolone made the second to approve the Minutes of the November 20, 2017 regular meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone and McCarthy

Abstain: 0

Absent: 1 Trustee Schwarze

The motion passed.

LISTENING POST:

1. Addresses from Audience (3 Minutes). *Randy Ramey, Wayne Township Supervisor addressed the Village Board regarding a sign code variance for off-premise advertising denied by the Plan Commission. The Mayor and Village Board complimented Mr. Ramey on his creativity getting West Suburban Bank to pay for the Township sign. Mayor Saverino stated his request will be addressed when the Village Board gets to it on tonight's agenda.*

PUBLIC HEARINGS:

BOARDS AND COMMISSION REPORTS – INFORMATION ONLY:

1. #17-0043 Carol Stream Park District (Carolshire Park)-840 N. Gary Avenue
Gary Avenue Corridor Review-Park and Ground Sign Fence Code Variation (Fence Within Front Yard)
APPROVED WITH CONDITIONS 5-2
2. #17-0044 Wayne Township-27W031 North Avenue
North Ave. Corridor Review-Monument Sign
APPROVED WITH CONDITIONS 5-1-1
3. #16-2075 Midwest Sign and Lighting/Northwestern Medicine-690 E. North Avenue
North Avenue Corridor Review-Monument Sign
CONTINUED TO JANUARY 22, 2018 PLAN COMMISSION MTG.

CONSENT AGENDA:

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

Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone and McCarthy

Nays: 0

Absent: 1 Trustee Schwarze

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: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone and McCarthy

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

1. #17-0044 Wayne Township-27W031 North Avenue-Sign Code Variations (Off-Premise Advertising and Percentage of Permanent Sign Copy).
2. Approval to purchase mobile water meter reading equipment at a cost of \$35,400 from Midwest Meter, Inc. based on their proposal dated November 21, 2017 and pursuant to the provisions of Section 5-8-14(C)(E)(F) of the Carol Stream Code of Ordinances.
3. Agreement with GovTempsUSA for Professional Administrative Services.
4. 2017 Crackfill Project-Change Order No. 1, Final Payment and Acceptance.
5. Ordinance No. 2017-12-70, An Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$3,440,000, for the Fiscal Year Beginning May 1, 2017 and ending April 30, 2018 for the Village of Carol Stream, DuPage County, Illinois.
6. Ordinance No. 2017-12-71 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the Number of Class V Licenses from 11 to 12 (Puzzled Minds Management Group, LLC d/b/a JT's Corner Tap & Eatery, 1022 Fountain View Drive).
7. Ordinance No. 2017-12-72 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class V Licenses from 12 to 13 (Anver Adil Inc. d/b/a Rosati's of Carol Stream, 877 E. Geneva Road).
8. Resolution No. 2984 Declaring Surplus Property owned by the Village of Carol Stream.
9. Raffle License Application-Carol Stream Chamber of Commerce.
10. Raffle License Application-Heritage Lakes PTA.
11. Raffle License Application-Winfield School District 34 PTO & Winfield Education Foundation.
12. Payment of Regular and Addendum Warrant of Bills from November 21, 2017 through December 4, 2017.
13. 2018 Schedule of Meetings.

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

Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone and McCarthy

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

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

#17-0044 Wayne Township-27W031 North Avenue:

Sign Code Variations (Off-Premise Advertising and Percentage of Permanent Sign Copy)

Recommended Denial 7-0

The Village Board concurred with Plan Commission's recommendations.

Approval to purchase mobile water meter reading equipment at a cost of \$35,400 from Midwest Meter, Inc. based on their proposal dated November 21, 2017 and pursuant to the provisions of Section 5-8-14(C)(E)(F) of the Carol Stream Code of Ordinances:

The Village Board approved a purchase from Midwest Meter, Inc. at a cost of \$35,400 for mobile water meter reading equipment pursuant to the provisions of Section 5-8-14(C)(E)(F) of the Carol Stream Code of Ordinances.

Agreement with GovTempsUSA for Professional Administrative Services:

The Village Board approved an Agreement with GovTempsUSA to staff the Office Manager position within the Administrative Department for the period of January 1, 2018 through December 31, 2018.

2017 Crackfill Project-Change Order No. 1, Final Payment and Acceptance:

The Village Board approved Change Order No. 1 and final payment to SKC Construction, Inc. in the amount of \$89,773.92 and acceptance of the 2017 Crackfill Project.

Ordinance No. 2017-12-70, An Ordinance Providing for the Levy and Assessment of Taxes in the amount of \$3,440,000 for the Fiscal year beginning May 1, 2017 and ending April 30, 2018 for the Village of Carol Stream, DuPage County, Illinois:

The Village Board approved the property tax levy request of the Carol Stream Public Library for 2017 which will be collected in 2018. Consistent with prior years, the Village of Carol Stream proposes no property tax levy for 2017.

Ordinance No. 2017-12-71 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class V licenses from 11 to 12 (Puzzled Minds Management Group, LLC d/b/a JT's Corner Tap & Eatery, 1022 Fountain View Drive):

The Village Board approved a Class V, video gaming license, to JT's Corner Tap and Eatery located at 1022 Fountain View Drive.

Ordinance No. 2017-12-72 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the number of Class V licenses from 12 to 13 (Anver Adil Inc. d/b/a Rosati's of Carol Stream, 877 E. Geneva Road):

The Village Board approved a Class V, video gaming license, to Rosati's of Carol Stream located at 877 E. Geneva Road.

Resolution No. 2984 Declaring Surplus Property owned by the Village of Carol Stream:

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

Raffle License Application-Carol Stream Chamber of Commerce:

The Village Board approved a raffle license and waiver of the application fee for the Carol Stream Chamber of Commerce to hold their annual Holiday Social on December 7, 2017.

Raffle License Application-Heritage Lakes PTA:

The Village Board approved a raffle license and waiver of the application fee and manager's fidelity bond for Heritage Lakes PTA to hold their fundraiser on December 9, 2017.

Raffle License Application-Winfield School District 34 PTO & Winfield Education Foundation:

The Village Board approved a raffle license and waiver of the application fee and manager's fidelity bond for Winfield School District 34 PTO and Winfield Education Foundation to hold their annual Trivia Night fundraiser on January 20, 2018 at the American Legion Hall.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated December 4, 2017 in the amount of \$807,253.65. The Village Board approved the payment of the Addendum Warrant of Bills from November 21, 2017 thru December 4, 2017 in the amount of \$587,844.29.

2018 Schedule of Meetings:

The Village Board approved the 2018 Schedule of Meetings.

Report of Officers:

Trustee LaRocca stated to be careful with the holiday season upon us. Please shop Carol Stream.

Trustee Gieser stated the Holiday Decorating Contest has begun. Please nominate your favorite home decorations on the Village of Carol Stream's website or at decoratingcontest@carolstream.org. Donations of unwrapped toys to the Christmas Sharing Program can still be made. Tree Lighting and Library events were well attended.

Trustee Hennessey stated a fundraiser is scheduled for Wednesday at Chipotle for Challenge Day. Glenbard North High School is hosting a student forum for the 6th Congressional District challengers to House of Representative Peter Roskam's House Seat on Tuesday, December 12, 2017. He discussed setting up a Spring Who's Who meeting of the Mayors of Carol Stream, Bloomingdale and Hanover Park.

Trustee Frusolone stated last Friday she served as principal for a Day at Spring Trail Elementary School. Wheaton North High School students and College of DuPage students are in attendance.

Trustee McCarthy thanked those who donated items for the Christmas Sharing stockings he and the Youth Council will be stuffing this weekend. Next meeting Chrissy's will be presenting a check to the Youth Council.

Village Clerk Czarnecki stated the Board meeting for January 2, 2018 has been cancelled. The first Board meeting of 2018 will be January 17th due to Martin Luther King Day being on January 16th and the MLK Day Program that the Village Board participates in. Village Clerk Czarnecki stated she participated in Principal for the Day on December 1st with Principal DJ Donner of Eastview Middle School. She stated with the holidays coming up, please consider adopting a soldier or sending holiday cards to service members.

Village Attorney Rhodes stated the tax levy item on the agenda was for the library and is required to be levied by the Village of Carol Stream on their behalf.

Village Manager Breinig thanked the Village Board, Park District and staff and Police volunteers for their efforts at the tree lighting ceremony. He also thanked Charlie Tusak for taking pictures and Santa for his appearance.

RESOLUTION NO. 2985

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

WHEREAS, Antonio Petragallo was hired as a Police Officer on December 28, 1992; and

WHEREAS, Antonio Petragallo has been honored with several commendations during his career;
and

WHEREAS, Antonio Petragallo has served as a Patrol Officer; and

WHEREAS, Antonio Petragallo has served as a Juvenile Officer, School Resource Officer,
Crime Prevention Officer and Special Operations Officer; and

WHEREAS, Antonio Petragallo has been an integral part of the School Resource Officer program
at Glenbard North High School; and

WHEREAS, Antonio Petragallo has been employed as a public servant for twenty-five years as a
Police Officer with the Village of Carol Stream Police Department.

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

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

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

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

PASSED AND APPROVED ON THIS 18th DAY OF DECEMBER, 2017.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Jon Batek, Finance Director
DATE: December 12, 2017
RE: **Police Pension Fund Municipal Compliance Report**

Attached is the annual compliance report which was approved by the Police Pension Board at their meeting on December 11th. This report and its contents are required annual disclosures to the Village Board as identified in Public Act 95-950 which became effective 8/29/08.

Much of the contents of this report were drawn from the Village's Comprehensive Annual Financial Report (CAFR) for the year ended April 30, 2017. This item should be placed on an upcoming Village Board agenda for receipt.

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 – Municipal Compliance Report

For the Year Ended

April 30, 2017

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2017

The Pension Board certifies to the Board of Trustees of the Village of Carol Stream on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

	<u>Current</u> <u>Fiscal Year</u>	<u>Preceding</u> <u>Fiscal Year</u>
Total Assets	\$44,322,249	\$41,523,170
Market Value	44,322,249	41,523,170

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts	
Employee Contributions	\$ 646,500

Estimated Receipts	
All Other Sources	
Investment Earnings	\$3,000,000
Municipal Contributions	\$2,072,751

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pension and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirement of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	\$3,052,000
(b) Annual Requirement of the Fund as Determined by:	
Illinois Division of Insurance - Actuarial Report	\$1,746,479
Private Actuary	\$2,072,751

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2017

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Net Income Received from Investment of Assets	2,927,637	(168,550)
Assumed Investment Return		
Illinois Division of Insurance - Actuarial Report	6.75%	6.75%
Private Actuary	7.25%	7.25%
Actual Investment Return	6.60%	(.40%)

5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	65
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6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, (iii) survivors and children in receipt of benefits, and (iv) portability transfer:

	<u>Number of</u>	<u>Total Amount Disbursed</u>
(i) Regular Retirement Pension	28	\$2,328,667
(ii) Non Duty Disability Pension	3	\$ 139,270
(iii) Survivors and Child Benefits	1	\$ 50,539
(iv) Portability Transfer		\$

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Division of Insurance - Actuarial Report	70.0%	70.0%
Private Actuary	63.6%	66.2%

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2017

- 8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Division of Insurance - Actuarial Report	\$18,917,025
Private Actuary	\$25,436,204

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation dated based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

- 9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy – See Attached

Please see Index of Assumptions attached

CERTIFICATION OF MUNICIPAL POLICE PENSION FUND
COMPLIANCE REPORT

The Board of Trustees of the Carol Stream Police Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §4-134 of the Illinois Pension Code 40 ILCS 5/4-134, that the preceding report is true and accurate.

Adopted this 11 day of DEC, 2017

President  Date 12/11/2017

Secretary  Date 12/11/2017

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2017

INDEX OF ASSUMPTIONS

- 1) Total Assets – As Reported in the Audited Financial Statements for the Years Ended April 30, 2017 and 2016

Market Value – Same as above
- 2) Estimated Receipts – Employee Contributions as Reported in the 2017-2018 Annual Budget

Estimated Receipts - All Other Sources
Investment Earnings as Reported in the 2017-2018 Annual Budget

Municipal Contributions – Same as above
- 3) (a) Pay all Pension and Other Obligations – Total Expenses as Reported in the 2017-2018 Annual Budget.

(b) Annual Requirement of the Fund as Determined by:

Illinois Division of Insurance – Suggested Amount of Tax Levy as Reported in the Actuarial Valuation as of May 1, 2016.

Private Actuary – Tax Levy Requirement as Reported by Timothy W. Sharpe, Actuarial Valuation Report for April 30, 2017
- 4) Net Income Received from Investment of Assets – Investment Income(Loss) Net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2017 and 2016

Assumed Investment Return
Illinois Division of Insurance – Interest Rate Assumption as Reported in the May 1, 2016 and 2015 Actuarial Valuations.

Private Actuary – Interest Rate Assumption as Reported by Timothy W. Sharpe, Actuarial Valuation Reports for April 30, 2017 and 2016.

Actual Investment Return –As reported by Timothy W. Sharpe, Actuary.
- 5) Number of Active Members – Illinois Division of Insurance Annual Statement for April 30, 2017 – Schedule P
- 6) (i) Regular Retirement Pension – Illinois Division of Insurance Annual Statement for April 30, 2017 – Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed

(ii) Non Duty Disability Pension – Same as above

(iii) Survivors and Child Benefits – Same as above

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2017

- (iv) Portability Transfer – Same as above

- 7) The funded ratio of the fund:
 - Illinois Division of Insurance – Percent Funded as Reported in the Actuarial Valuation Report dated May 1, 2016 and 2015

 - Private Actuary – Percent Funded as Reported by Timothy W. Sharpe for GASB Statements No. 25 & 27

- 8) Unfunded Liability:
 - Illinois Division of Insurance – Unfunded Accrued Liability as Reported in the May 1, 2016 Actuarial Valuation.

 - Private Actuary – Unfunded Liability as Reported by Timothy W. Sharpe, for GASB Statements No. 25 & 27

Village of Carol Stream

Interdepartmental Memo

DATE: December 13, 2017

TO: Mayor Saverino Sr. & the Village Board of Trustees
Joseph E. Breinig, Village Manager

FROM: Tia Messino, Asst. to the Village Manager

RE: 2018 Residential Solid Waste Collection Rate Schedule

Section 5.2 (Contractor Compensation) of the current residential refuse collection agreement, approved 12-1-2014 to last through 12-31-2019, with Flood Brothers Disposal & Recycling Services Co. requires the Chicagoland CPI-U (less food & energy) be used to calculate rate adjustments for collection year 2018. The 12 month Chicagoland CPI-U less food & energy through November 2017 is + 1.8%.

Due to the closing of the Waste Management recycling facility located in Carol Stream (which accepted Carol Stream recycling for free), Flood Brothers Disposal Co. must now use more expensive agencies further away resulting in increased tip fees. Section 5.2 of the contract allows the Village Board to consider special circumstances and award an increase above the CPI-U (less food & energy) if special circumstances warrant it. Attached are the proposed 2018 collection year rates from Flood Brothers Disposal Co. that apply an approximate 3% increase in each category. This increase would be 1.2% over the current CPI-U and staff believes this is a reasonable accommodation for the change in market conditions. Also attached is a letter from Flood Brothers Disposal Co. regarding the rate increase.

Staff analyzed how the proposed rates would compare with our peer communities with a fixed rate residential refuse collection program and found whether the rate was the 1.8% allowed by contract or the 3% proposed, the Village’s ranking will not change. Rankings can be reviewed below:

Community	2017	2018	2018 Rank
Addison	\$19.91	\$20.09	5
Bartlett	\$23.72	\$19.35	2
Bloomington	\$25.00	\$25.98	9
Carol Stream	\$19.39	\$19.97	4
Glendale Heights	\$23.40	\$24.11	8
Hanover Park	\$23.94	\$23.94	7
Lombard	\$17.55	\$17.55	1
Streamwood	\$19.34	\$19.73	3
Woodridge	N/A sticker	\$21.60	6

As demonstrated above, the proposed rates are comparable to our peers and accepting the higher rate will not affect our ranking. The new rates, if approved, will be effective January 1st and be reflected in the Jan. – Apr. 2018 invoice. In addition, Flood Brothers has requested to extend the contract through 2024 as is allowed by contract section 3.0. In consideration, for this extension Flood Brothers would hold the pricing proposed in attachment 1 through 2019, not taking the 2019 increase allowed by contract. Flood Brothers is reasonably competitive in the market and staff has been pleased with their service quality. Please include the 2018 rate proposal for Board consideration on the Dec. 18 agenda as well as the requested extension.

Attachment #1

Proposed 2018 Residential Refuse Collection Rate Schedule

SERVICE	2017 RATE	INFLATION	PROPOSED 2018 RATE
Single-Family Service/Mo.	\$19.39	1.08	\$19.97
Seniors (65 years+)/ Mo.	\$ 12.60	1.08	\$ 12.98
Yard Waste Sticker	\$ 2.15	1.08	\$ 2.20
Leaf Waste Sticker	\$1.15	1.08	\$ 1.20
Bulk Item Pick Up	\$5.05	1.08	\$ 5.20
Special Collection	\$19.16	1.08	\$ 19.73/2 c.y.
95-Gallon Toter Service /Mo.	\$ 21.87	1.08	\$22.53
White Good Appliances	NO CHARGE	N/A	NO CHARGE



Flood Brothers
 DISPOSAL/RECYCLING SERVICES
 17W697 BUTTERFIELD ROAD, SUITE E
 OAKBROOK TERRACE, IL 60181
 www.floodbrothersdisposal.com

October 23, 2017

Mr. Joseph Breinig, Village Manager
 Village of Carol Stream
 505 E. North Ave.
 Carol Stream, IL. 60188

RE: Proposed 2018 Residential Solid Waste Collection Rate Schedule

Dear Mr. Breinig,

For the past two Flood Bros Disposal Co. has been able to maintain certain costs associated with transportation and disposal costs. During this same time frame we have incurred costs associated with the collections drivers' Union Local 731 that each October 1st receive Health/Welfare Wage and Benefit increases. (Copy enclosed).

2015 Union Local 731 Chauffer wages	\$33.07	
2017 Union Local 731 Chauffer wages	\$34.77	
	Difference	\$1.70
2014 – 2017 Union Local 731 Benefits	\$2.60	
Total change of	\$4.30	13.00%

Also included is the Chicagoland Consumer Price Index for All Urban Wage Earners (CPI-U less food & energy) compiled by the U.S. Department of Labor, Bureau of Labor Statistics from the preceding September CPI indicating a percentage increase of 1.7 percent.

Flood Bros Disposal Co wishes to propose a rate change of 3 % for year collection year 2018. Attached separately are the proposed rates for both 2018 and 2019. If the Village Board is willing accept locked pricing for the next two years we would respectfully request a contract extension for an additional seven 7 years.

Additionally, Flood Bros Disposal Co. is willing to work with Village staff for the collections of curbside organics pilot program.

Thank you for entrusting Flood Bros Disposal Co to meet the community's waste and recycling needs. We look forward to our continued relationship serving the Village of Carol Stream and its residents.

I look forward to hearing from you, should you have any questions or concerns.

Respectfully yours,

William K Flood Jr.
 Flood Bros Disposal Co.

Our Endeavors are for the Glory of God

"Safety, Make it Personal"





www.floodbrothersdisposal.com

PROPOSED RATES 2018-2019
Exclusive Residential Solid Waste, Recycling and Yard Waste Collections

Single-family	1/01/2016 thru 12/31/2016	\$19.39/MO
	1/01/2017 thru 12/31/2017	\$19.39/MO
	1/01/2018 thru 12/31/2018	\$19.97/MO
	1/01/2019 thru 12/31/2019	\$19.97/MO
Seniors (65 years & older)	1/01/2016 thru 12/31/2016	\$12.60/MO
	1/01/2017 thru 12/31/2017	\$12.60/MO
	1/01/2018 thru 12/31/2018	\$12.98/MO
	1/01/2019 thru 12/31/2019	\$12.98/MO
White Good Appliances	1/01/2016 thru 12/31/2016	NO CHARGE
	1/01/2017 thru 12/31/2017	NO CHARGE
	1/01/2018 thru 12/31/2018	NO CHARGE
	1/01/2019 thru 12/31/2019	NO CHARGE
Special Collection	1/01/2016 thru 12/31/2016	\$19.16/2 C.Y.
	1/01/2017 thru 12/31/2017	\$19.16/2 C.Y.
	1/01/2018 thru 12/31/2018	\$19.73/2 C.Y.
	1/01/2019 thru 12/31/2019	\$19.73/2 C.Y.
Bulk Item	1/01/2016 thru 12/31/2016	\$5.05 PER ITEM
	1/01/2017 thru 12/31/2017	\$5.05 PER ITEM
	1/01/2018 thru 12/31/2018	\$5.20 PER ITEM
	1/01/2019 thru 12/31/2019	\$5.20 PER ITEM
Yard Waste Sticker	1/01/2016 thru 12/31/2016	\$2.15 EA.
	1/01/2017 thru 12/31/2017	\$2.15 EA.
	1/01/2018 thru 12/31/2018	\$2.20 EA.
	1/01/2019 thru 12/31/2019	\$2.20 EA.
Leaf Sticker	1/01/2016 thru 12/31/2016	\$1.15 EA.
	1/01/2017 thru 12/31/2017	\$1.15 EA.
	1/01/2018 thru 12/31/2018	\$1.20 EA.
	1/01/2019 thru 12/31/2019	\$1.20 EA.
95 Gallon Toter Rental: (Refuse & Yard Waste)	1/01/2016 thru 12/31/2016	\$21.87/MO
	1/01/2017 thru 12/31/2017	\$21.87/MO
	1/01/2018 thru 12/31/2018	\$22.53/MO
	1/01/2019 thru 12/31/2019	\$22.53/MO

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

TO: Joe Breinig, Village Manager
FROM: Caryl Rebholz, Human Resources Director *CR*
DATE: December 13, 2017
RE: **Discriminatory Workplace Harassment Ordinance and Amendments**

On November 16, 2017, Public Act 100-0554 was signed into law in Illinois. This Act imposes a significant legal requirement on local governmental entities with regard to their Sexual Harassment policies. Specifically, each unit of local government must adopt an ordinance or resolution establishing a policy to prohibit sexual harassment that includes a variety of components within that policy.

The Village of Carol Stream has long maintained a policy prohibiting sexual harassment, as well as other forms of discriminatory workplace harassment, that address many of the required components in the new law. However; a review of the new law's requirements indicate that additional amendments need to be made. These amendments include:

- The options for reporting an allegation confidentially.
- Language describing protections under the State Officials and Employees Ethics Act and the Whistleblower Act.
- The legal consequences of a violation as well as knowingly making a false report.

In addition, while the Personnel Manual states that all of the rules within it also apply to all elected and appointed officers, a specific inclusion of Village officials within this policy is also required.

As a result of the above, I recommend the attached Discriminatory Workplace Harassment policy located in Chapter 1E of the Village of Carol Stream's Personnel Manual be approved by Ordinance as amended. This policy has been reviewed by Counsel.

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

ORDINANCE NO. 2017-_____

**ORDINANCE APPROVING AND ADOPTING A REVISED
DISCRIMINATORY WORKPLACE HARASSMENT POLICY**

WHEREAS, the Village of Carol Stream is a home rule unit of local government as provided by Article VII, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, the Illinois General Assembly recently enacted Public Act 100-0554, which requires all governmental units to adopt by resolution or ordinance a policy prohibiting sexual harassment; and

WHEREAS, the Village of Carol Stream has previously adopted and maintained a Discriminatory Workplace Harassment Policy within its personnel policy manual entitled the “Carol Stream Personnel Policy Manual” (the “Manual”); and

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that the Discriminatory Workplace Harassment Policy should be revised and codified in order to comply with Public Act 100-0554.

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

SECTION 1: The above recitals are incorporated into and made a part of this Ordinance,

SECTION 2: The Carol Stream Code of Ordinances, Chapter 1, “Government Organization” is hereby amended by adding Article 8, “Discriminatory Workplace Harassment Policy” which shall read as follows:

Article 8 Discriminatory Workplace Harassment Policy

§1-8-1 Purpose. The purpose of this Policy is to establish The Village’s commitment to provide a work environment free from harassment, to define discriminatory harassment, and to set forth the procedure for investigating and resolving internal complaints of harassment.

§1-8-2 Policy.

A. All Village employees and Village officials have a right to work in an environment free from harassment. It is critical that all Village employees and Village officials treat all other Village employees and Village officials with dignity and respect. It is the responsibility of each and every Village official, employee, supervisor and department head to make sure that there is no inappropriate behavior occurring in the workplace. Inappropriate behavior that impacts the Village work environment, or has the potential to impact the work environment will not be tolerated.

B. Harassment of a Village official or employee by any Village official or employee on the basis of race, religion, color, national origin, ancestry, disability, medical condition, marital status, pregnancy, sexual orientation, gender, age, or other protected characteristic violates this policy, may be in violation of State and/or Federal law and will not be tolerated by the Village of Carol Stream. Harassment within the work environment of the Village by a contractor, business invitee guest or customer and harassment within the work environment of the Village of a contractor business, invitee, guest or customer by a Village employee or official shall be prohibited by this policy.

§1-8-3 Definitions. Harassment in violation of this policy includes but is not limited to the following behaviors set forth below. For purposes of this definition, “working environment” or “workplace” is not limited to a physical location a person covered by this policy is assigned to perform his or her duties and does not require an employment relationship.

A. For purposes of this policy, the term ‘Employee’ shall mean any full time, part-time or contractual employee.

B. For purposes of this policy, the term “Official” shall mean any elected or appointed official regardless of whether the official is compensated.

C. Verbal Harassment – Nicknames, derogatory or suggestive comments, innuendos, slurs, insults, threats, derogatory or discriminatory jokes, propositioning, or otherwise offensive words, comments or gestures on the basis of race, status, pregnancy, sexual orientation, gender, age, or other protected characteristic, whether made in general or directed to an individual, regardless of whether the behavior was intended to harass. This includes but is not limited to persistent unwelcome flirting, pressure for dates, inappropriate sexually related comments, sexual rumors, jokes, code words and stories.

D. Physical Harassment – Assault, impeding or blocking movement, leering, or the physical interference with normal work, privacy or movement. Physical harassment includes but is not limited to uninvited and/or unwanted touching, pinching, patting, hugging, kissing, grabbing, inappropriate behavior in any area of the Village, or making explicit or implied threats or promises in return for submission to physical acts.

E. Visual Forms of Harassment – Derogatory, prejudicial, stereotypical or otherwise offensive posters, signs, photographs, cartoons, e-mails, texting, cyber stalking, notes, bulletins, drawings, pictures, online postings, blogs, or social network site postings.

F. Sexual Harassment – Any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual’s employment, (2) submission to or rejection of such conduct by an individual is used as the basis for an employment decision, or (3) such

conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

§1-8-4 Complaint Procedure. The Village will investigate any allegations of discriminatory Village work environment harassment, sexual harassment or retaliation. All allegations, including anonymous reports, will be accepted and investigated regardless of how the matter comes to the attention of the Village. However, because of the difficulties associated with the investigation of workplace harassment, the claimant's willing cooperation is a vital component of an effective investigation. The following procedure has been instituted for making complaints about conduct in violation of this Policy.

A. Any person covered by this policy observing an act of harassment or who is the object of harassment shall report the suspected harassment by a Village employee, Village official, contractor, business invitee, customer or Village guest to their immediate supervisor, department head or the Human Resources Director. The report may be made initially either orally or in writing, but the Village may require a written statement as a part of the investigation.

B. Any person covered by this policy who is experiencing what he or she believes to be an act of harassment must not assume that the Village is aware of the conduct. If there are no witnesses and a victim of harassment fails to notify the Village as provided herein, the Village will not be presumed to have knowledge of the harassment.

C. The immediate supervisor Department Head informed of the complaint will notify the Human Resources Department within 24 hours. An investigation of the suspected harassment will be initiated at the direction of the Human Resources Department, generally within five (5) working days of notification. If deemed necessary, additional individuals may assist in the investigation. The investigation will include an interview with the person(s) who made the initial report and the person(s) toward whom the suspected harassment was directed. Any other person who may have information regarding the alleged harassment may also be interviewed.

D. The individual conducting the investigation is responsible for preparing a written report within ten (10) working days of his/her completion of the investigation, unless extenuating circumstances prevent him/her from doing so. The report shall include a finding that the harassment has been substantiated or the harassment cannot be substantiated.

E. Every effort shall be made to keep all matters related to the investigation and various reports as confidential as possible.

§1-8-5 Legal Rights Under the Law. Any person covered by this policy who believes he/she has been subjected to discriminatory harassment has the right to file a complaint with the Illinois Department of Human Rights, 100 West Randolph Street, Chicago, Illinois 60601; (312) 814-6200 and/or the Equal Employment Opportunity Commission, 500 West Madison, Suite 2000, Chicago, Illinois 60661; 1-800-669-4000. The Illinois Human Act provides that complaints harassment must be filed within 180 days of the alleged incident. A complaint with the EEOC must be filed within 300 days of the alleged incident.

§1-8-6 Prohibition on Retaliation. Any person filing a report of harassment and any person who cooperates in a harassment investigation have the right to be protected from retaliation. The Whistleblower Act, 740 ILCS 174/15(a) and the Illinois Human Rights Act, 775 ILCS 5/6-101, prohibit retaliation against a person because he/she has reported any act which he/she reasonably and in good faith believes to be unlawful harassment, or because he/she has made a charge, filed

a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing with respect to any alleged harassment. Any form of retaliation, if established, is subject to administrative and/or disciplinary action

Any person covered by this policy who believes he/she has experienced or witnessed retaliation should report such conduct immediately to his/her immediate supervisor, department head, except where such person is the one accused of retaliation. In such case, the complaint should be reported to the Human Resources Director. The complaint procedures in this policy will also apply to complaints of retaliation.

§1-8-7 False Reports of Harassment. Complaints of harassment are taken seriously by the Village. The Village also recognizes that making false accusations of harassment in bad faith can have serious consequences for those who are wrongly accused. Submitting an allegation of harassment, reporting or providing information that is intentionally false or misleading is a severe offense and a violation of this policy.

§1-8-8 Consequences of Violating the Harassment Policy. Any person who violates this policy, the prohibition on Sexual Harassment contained in 5 ILCS 430/5-65, or makes a false report of harassment shall be subject to discipline including but not limited to suspension, demotion or discharge and any applicable fines and penalties established pursuant to ordinance, State law or Federal Law. Each violation shall constitute a separate offense. Any discipline imposed shall be separate and distinct from any fine or penalties imposed by a court of law or a State or Federal Agency.

SECTION 3: The provisions adopted in Section 2 herein shall be incorporated into the Village of Carol Stream Personnel Policy Manual as set forth in the attached Exhibit A and shall supersede all prior personnel and/or employee policies, including without limitation the last version of the policy approved by this Mayor and Board of Trustees.

SECTION 4: Those sections, paragraphs and provisions of the Village Code of Ordinances, which are not expressly amended by this Ordinance, are hereby reenacted, and it is expressly declared to be the intention of this Ordinance not to amend any portion of the Code of Ordinances other than as expressly amended in Section 2 of this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its adoption and publication as required by law.

PASSED this 18th day of December, 2017, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT "A"

1E. DISCRIMINATORY WORKPLACE HARASSMENT:

Purpose: The purpose of this Policy is to establish The Village's commitment to provide a work environment free from harassment, to define discriminatory harassment, and to set forth the procedure for investigating and resolving internal complaints of harassment.

Policy: All Village employees and Village officials have a right to work in an environment free from harassment. It is critical that all Village employees and Village officials treat all other Village employees and Village officials with dignity and respect. It is the responsibility of each and every Village official, employee, supervisor and department head to make sure that there is no inappropriate behavior occurring in the workplace. Inappropriate behavior that impacts the Village work environment, or has the potential to impact the Village work environment will not be tolerated.

Harassment of a Village official or employee by any Village official or employee on the basis of race, religion, color, national origin, ancestry, disability, medical condition, marital status, pregnancy, sexual orientation, gender, age, or other protected characteristic violates this policy, may be in violation of State and/or Federal law and will not be tolerated by the Village of Carol Stream. Harassment within the work environment of the Village by a contractor, business invitee or customer and harassment within the work environment of the Village of a contractor business, invitee or customer by a village employee or official shall be prohibited by this policy.

Definitions:

- A. For purposes of this policy, the term Employee shall mean any full time, part-time or contractual employee.
- B. For purposes of this policy, the term "Official" shall mean any elected or appointed official regardless of whether the official is compensated.
- C. For purposes of this definition, "working environment" or "workplace" is not limited to a physical location an employee is assigned to perform his or her duties and does not require an employment relationship.
- D. Harassment in violation of this policy includes but is not limited to the following behaviors.
 - 1. **Verbal Harassment** – Nicknames, derogatory or suggestive comments, innuendos, slurs, insults, threats, derogatory or discriminatory jokes, propositioning, or otherwise offensive words, comments or gestures on the basis of race, status, pregnancy, sexual orientation, gender, age, or other protected characteristic, whether made in general or directed to an individual, regardless of whether the behavior was intended to harass. This includes but is not limited to

persistent unwelcome flirting, pressure for dates, inappropriate sexually related comments, sexual rumors, jokes, code words and stories.

2. **Physical Harassment** – Assault, impeding or blocking movement, leering, or the physical interference with normal work, privacy or movement. Physical harassment includes but is not limited to uninvited and/or unwanted touching, pinching, patting, hugging, kissing, grabbing, inappropriate behavior in any area of the Village, or making explicit or implied threats or promises in return for submission to physical acts.
3. **Visual Forms of Harassment** – Derogatory, prejudicial, stereotypical or otherwise offensive posters, signs, photographs, cartoons, e-mails, texting, cyber stalking, notes, bulletins, drawings, pictures, online postings, blogs, or social network site postings.
4. **Sexual Harassment** – Any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment, (2) submission to or rejection of such conduct by an individual is used as the basis for an employment decision, or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

Complaint Procedure: The Village will investigate any allegations of discriminatory Village work environment harassment, sexual harassment or retaliation. All allegations, including anonymous reports, will be accepted and investigated regardless of how the matter comes to the attention of the Village. However, because of the difficulties associated with the investigation of workplace harassment, the claimant's willing cooperation is a vital component of an effective investigation. The following procedure has been instituted for making complaints about conduct in violation of this Policy.

1. Any person covered by this policy observing an act of harassment or who is the object of harassment shall report the suspected harassment by a Village employee Village official, contractor, business invitee, customer or Village guest to their immediate supervisor, department head, or the Human Resources Director. The report may be made initially either orally or in writing, but the Village may require a written statement as a part of the investigation.
2. Any person covered by this policy who is experiencing what he or she believes to be an act of harassment must not assume that the Village is aware of the conduct. If there are no witnesses and a victim of harassment fails to notify the Village as provided herein, the Village will not be presumed to have knowledge of the harassment.
3. The immediate supervisor or Department Head informed of the complaint will notify the Human Resources Department within 24 hours. An investigation of the suspected harassment will be initiated at the direction of the Human Resources Department, generally within five (5) working days of notification. If deemed necessary, additional individuals may assist in the investigation. The investigation will include an interview with the person(s) who made the initial report and the person(s) toward whom the suspected harassment was directed.

- Any other person who may have information regarding the alleged harassment may also be interviewed.
4. The individual conducting the investigation is responsible for preparing a written report within ten (10) working days of his/her completion of the investigation, unless extenuating circumstances prevent him/her from doing so. The report shall include a finding that the harassment has been substantiated or the harassment cannot be substantiated.
 5. Every effort shall be made to keep all matters related to the investigation and various reports as confidential as possible.

Legal Rights Under the Law: Any person covered by this policy who believes he/she has been subjected to discriminatory harassment has the right to file a complaint with the Illinois Department of Human Rights, 100 West Randolph Street, Chicago, Illinois 60601; (312) 814-6200 and/or the Equal Employment Opportunity Commission, 500 West Madison, Suite 2000, Chicago, Illinois 60661; 1-800-669-4000. The Illinois Human Act provides that complaints harassment must be filed within 180 days of the alleged incident. A complaint with the EEOC must be filed within 300 days of the alleged incident.


Prohibition on Retaliation: Any person filing a report of harassment and any person who cooperates in a harassment investigation have the right to be protected from retaliation. The Whistleblower Act, 740 ILCS 174/15(a) and the Illinois Human Rights Act, 775 ILCS 5/6-101, prohibit retaliation against a person because he/she has reported any act which he/she reasonably and in good faith believes to be unlawful harassment, or because he/she has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing with respect to any alleged harassment. Any form of retaliation, if established, is subject to administrative and/or disciplinary action

Any person covered by this policy who believes he/she has experienced or witnessed retaliation should report such conduct immediately to his/her immediate supervisor, department head or to the Human Resources Director. The complaint procedures in this policy will also apply to complaints of retaliation.

False Reports of Harassment: Complaints of harassment are taken seriously by the Village. The Village also recognizes that making false accusations of harassment in bad faith can have serious consequences for those who are wrongly accused. Submitting an allegation of harassment, reporting or providing information that is intentionally false or misleading is a severe offense and a violation of this policy.

Consequences of Violating the Harassment Policy: Any person who violates this policy, the prohibition on Sexual Harassment contained in 5 ILCS 430/5-65, or makes a false report of harassment shall be subject to discipline including but not limited to suspension, demotion or discharge and any applicable fines and penalties established pursuant to ordinance, State law or Federal Law. Each violation shall constitute a separate offense. Any discipline imposed shall be separate and distinct from any fine or penalties imposed by a court of law or a State or Federal Agency.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: December 12, 2017
RE: Redevelopment Agreement Amendment – Caputo's

On July 15, 2013, the Village entered into a Redevelopment Agreement (RDA) with Caputo's that in part provided for the sharing of sales tax receipts. In October, Caputo's advised that they were developing an online and phone order grocery and liquor delivery service through LBR a subsidiary of Caputo's. Caputo's requested an amendment to the RDA to include sales made through LBR.

Attached you will find an amendment to the 2013 RDA incorporating LBR sales. As you will note, Caputo's has executed the agreement. Staff recommends approval of the attached Resolution authorizing execution of the accompanying First Amendment to Redevelopment Agreement.

Liquor licensing permitting sales by LBR is expected to be presented for your consideration shortly.

JEB/dk

Attachments

RESOLUTION NO. _____

A RESOLUTION APPROVING A FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT BETWEEN CAPUTOS NEW FARM PRODUCE CAROL STREAM, INC., 520 EAST NORTH AVENUE, LLC AND THE VILLAGE OF CAROL STREAM

WHEREAS, on or about the 15th day of July, 2013, the Village entered into a Redevelopment Agreement with Caputos New Farm Produce Carol Stream, Inc. (“Caputos”) and 520 East North Avenue, LLC (“520”) (the “Redevelopment Agreement”) pursuant to its home rule authority and the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq. (the “TIF Act”); and

WHEREAS, under the terms and conditions of the Redevelopment Agreement, Caputos and 520 agreed to redevelop a parcel of property located at the southwest corner of North Avenue and Schmale Road within the Village with an approximately 312,000 square foot building and to operate thereon an approximately 70,000 square foot Angelo Caputo’s Fresh Farms Market retail food and grocery store and an approximately 242,000 square foot regional warehouse, corporate offices and distribution facility for Caputo’s regional retail and wholesale food and grocery business; and

WHEREAS, under the terms and conditions of the Redevelopment Agreement, the Village agreed to provide Caputos and 520 with an Incentive in the amount of Three million Five Hundred Thousand Dollars (the “Incentive Amount”) for the sole purpose of reimbursing Caputos and 520 for Eligible Redevelopment Costs, as that term is defined under the provisions of the TIF Act; and

WHEREAS, pursuant to the Redevelopment Agreement, the Incentive Amount is to be paid from Net Incremental Property Taxes, as provided in the TIF Act, and in addition from Sales Tax Revenue (as defined within the Redevelopment Agreement) pursuant to the Village’s home rule authority; and

WHEREAS, the Developer desires to operate on the Redevelopment Parcel, an online and phone order grocery and liquor delivery service through LBR, a subsidiary of Caputos; and

WHEREAS, the Developer has requested that the term Sales Tax Revenue, as defined within the Redevelopment Agreement be amended to include Retailers’ Occupation Taxes and Service Occupation Taxes generated from sales by LBR; and

WHEREAS, the Mayor and Board of Trustees find that it is in the best interests of the Village to amend the Redevelopment Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, as follows:

SECTION 1. The Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, hereby approve the First Amendment to Redevelopment Agreement between Caputo's New Farm Produce Carol Stream, Inc., an Illinois corporation, 520 East North Avenue, LLC, an Illinois Limited Liability Corporation, ("520"), LBR Importing and Distributing, Inc., an Illinois Corporation ("LBR") and the Village of Carol Stream, as attached hereto.

SECTION 2. The Mayor and Village Clerk are hereby authorized to execute the First Amendment to Redevelopment Agreement on behalf of the Village of Carol Stream.

SECTION 3. This Resolution shall take effect from and after its adoption and approval in the manner provided by law.

ADOPTED this 18th day of December, 2017, pursuant to a roll call vote of the Corporate Authorities of the Village of Carol Stream as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 18th day of December, 2017 by the Mayor of the Village of Carol Stream.

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Laura Czarnecki, Village Clerk

FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT

This First Amendment is made and entered into this ____ day of November, 2017, by and between the **Village of Carol Stream**, Illinois, an Illinois home rule municipal corporation (the "Village") and **Caputo's New Farm Produce Carol Stream, Inc.** ("Caputos"), and Illinois corporation, **520 East North Avenue, LLC**, an Illinois Limited Liability Corporation, ("520") and **LBR Importing and Distributing, Inc.**, and Illinois Corporation ("LBR"). (Caputos, 520 and LBR are collectively referred to as the "Developer"). The Village and the Developer and sometimes referred to herein individually as a "Party" and collectively as the "Parties".)

WITNESSETH:

WHEREAS, on or about the 15th day of July, 2013, the Village entered into a Redevelopment Agreement with Caputos and 520 (the "Redevelopment Agreement") pursuant to its home rule authority and the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq. (the "TIF Act"); and

WHEREAS, under the terms and conditions of the Redevelopment Agreement, Caputos and 520 agreed to redevelop a parcel of property located at the southwest corner of North Avenue and Schmale Road within the Village with an approximately 312,000 square foot building and to operate thereon an approximately 70,000 square foot Angelo Caputo's Fresh Farms Market retail food and grocery store and an approximately 242,000 square foot regional warehouse, corporate offices and distribution facility for Caputo's regional retail and wholesale food and grocery business; and

WHEREAS, under the terms and conditions of the Redevelopment Agreement, the Village agreed to provide Caputos and 520 with an Incentive in the amount of Three million Five Hundred Thousand Dollars (the "Incentive Amount") for the sole purpose of reimbursing Caputos and 520 for Eligible Redevelopment Costs, as that term is defined under the provisions of the TIF Act; and

WHEREAS, pursuant to the Redevelopment Agreement, the Incentive Amount is to be paid from Net Incremental Property Taxes, as provided in the TIF Act, and in addition from Sales Tax Revenue (as defined within the Redevelopment Agreement) pursuant to the Village's home rule authority; and

WHEREAS, the Developer desires to operate on the Redevelopment Parcel, an online and phone order grocery and liquor delivery service through LBR, a subsidiary of Caputos; and

WHEREAS, the Developer has requested that the term Sales Tax Revenue, as defined within the Redevelopment Agreement be amended to include Retailers' Occupation Taxes and Service Occupation Taxes generated from sales by LBR; and

WHEREAS, the Parties have agreed to amend the Redevelopment Agreement in accordance with the terms and conditions of this First Amendment.

NOW, THEREFORE, in consideration of the covenants and conditions of this First Amendment, the sufficiency of which is acknowledged by the Parties, the Parties agree that the Redevelopment Agreement is hereby amended as follows:

1. The recitals set forth above are hereby restated and incorporated by reference herein.

2. As of the date of this First Amendment above written, LBR shall become a Party to the Redevelopment Agreement. LBR agrees to be fully bound by the provisions of the Redevelopment Agreement.
3. The term "Developer" as set forth in Section II., E. of the Redevelopment Agreement is amended to read as follows:

"Developer" means Caputo's New Farm Produce Carol Stream, Inc., an Illinois corporation, 520 East North Avenue, LLC, an Illinois Limited Liability Corporation, and LBR Importing and Distributing, Inc., operating either jointly or individually. For purposes of this Agreement, Captuo's New Farm Produce, Inc., 520 East North Avenue, LLC, and LBR Importing and Distributing, Inc., are both jointly and severally liable for all requirements of the Developer under the terms of this Agreement.

4. The term "Sales Tax Revenue" as set forth in Section II, S. of the Redevelopment Agreement is amended to read as follows:

"Sales Tax Revenue" means fifty per cent (50%) of the net portion of taxes imposed by the State of Illinois for distribution to the Village pursuant to the Retailers' Occupation Tax Act, 35 ILCS 120/1 *et seq.* and the Service Occupation Tax Act, 35 ILCS 115/1 *et seq.* and which are collected by the State from the Developer from sales by Caputo's New Farm Produce Carol Stream, Inc. and LBR Importing and Distributing, Inc., on or within the Redevelopment Parcel and distributed to the Village, less the Village's ten percent (10%) contribution to the TIF Fund as provided and required by Section 11-74.4-8 of the Act which shall be contributed from such taxes. The term Sales Tax Revenue shall not include any other taxes imposed by the Village or received by the Village from the State of Illinois ("State") or otherwise, however, in the event that the Retailers' Occupation Tax Act or the Service Occupation Tax Act are repealed, the term Sales Tax Revenue shall include any tax that the Illinois Legislature enacts in replacement of, in whole or in part, the Retailers' Occupation Tax Act or the Service Occupation Tax Act. If a governmental or legislative body enacts any law or statute which results in any material changes or amendments to the foregoing sales tax provisions, which changes or amendments prohibit the Village from complying with this Agreement or which materially and adversely affect the Village's ability to comply herewith, then the Village and Developer will re-evaluate the incentive to be provided and may elect to amend the incentives and inducements set forth herein.

5. Except as provided in Paragraphs 3 and 4 herein, all terms used herein shall have the same meaning as defined within the Redevelopment Agreement.
6. Section VI. E. of the Redevelopment Agreement is amended by adding the following sentence:

The Developer, its successor and/or assigns shall, from the date of the First Amendment and for the remainder of the term of the Redevelopment Agreement, maintain and operate an online and phone order grocery and liquor delivery business upon the Redevelopment Parcel.

7. Section VII. of the Redevelopment Agreement is amended by adding a new Subsection I. which reads as follows:

I. The Developer further warrants and represents that from the date of the First Amendment and for the remainder of the term of the Redevelopment Agreement:

1. The corporate headquarters and offices of LBR shall be the Redevelopment Parcel and the Redevelopment Parcel shall be the place from which all phone order and online grocery and liquor sales shall be fulfilled, managed and directed.
2. All sales personnel exercising the discretion and authority to solicit phone and online grocery and liquor sales and to bind LBR to such sales shall be located upon the Redevelopment Parcel.
3. The Redevelopment Parcel shall be the location where all phone or online purchase orders for groceries and liquor are accepted on behalf of LBR.
4. The Redevelopment Parcel shall be the location where payment for all phone and online sales of groceries and liquor are tendered and received and from which any invoices are issued with respect to such sales.
5. All inventory of groceries and liquor sold through phone or online sales by LBR shall be located upon the Redevelopment Parcel.

8. Section X of the Redevelopment Agreement is hereby amended by adding a new subsection C. which reads as follows:

C. The Developer shall indemnify, hold harmless and defend the Village, its officers, agents and employees from any and all claims, actions, civil liabilities, damages, or losses of revenue and all costs and expenses, including but not limited to attorneys fees and expenses, (collectively "Losses") arising out of (1) any violation of the Developer's representations and warranties contained in Section VII. Subsection I. or, (2) any court or governmental agency, having jurisdiction over the collection or distribution of Retailers' Occupation Taxes under 35 ILCS 120/1 et seq. or Service Occupation Taxes under 35 ILCS 115/1 et seq., determination that the distribution of such taxes from phone or online sales of groceries and/or liquor should not have been made to the Village or that any payments of Sales Tax Revenue or any portion of Sales Tax Revenue made or to be made to the Developer, are contrary to law.

In the event of an adverse lower court or agency ruling, any payments found to be improper shall be suspended during the pendency of any appeal thereof, but such payments shall be reinstated retroactively if such adverse ruling is reversed by the reviewing court or agency. The Village shall not seek to set aside, or otherwise challenge, its obligations under this Agreement during the pendency of any appeal. In the event of the entry of an order (and upon the exhaustion of any right to appeal) which declares that any distribution of Retailers' Occupation Taxes or Service Occupation Taxes to the Village or any payment of Sales Tax Revenue, or portion thereof, to the Developer are contrary to law, the obligations under this Agreement with respect to such payments shall terminate. Should such order require the Village to reimburse the Illinois Department of Revenue or any applicable taxing districts any amounts previously paid to Developer, the Developer shall repay such amounts to the Village.

9. In accordance with Illinois Law, 50 ICLS 105/3.1, an authorized director of LBR shall submit a sworn affidavit to the Village disclosing the identity of every owner and beneficiary who has or who obtains any interest, real or personal, in the Project and any shareholder entitled to receive more than 71/2% of the total distributable income of LBR. The sworn affidavit shall be substantially similar to the one described in **Exhibit I** of the Redevelopment Agreement. Said affidavit shall be updated as necessary.
10. Except as provided in this First Amendment, all provisions of the Redevelopment Agreement shall remain in full force and effect, it being the intent of the Parties to amend the Redevelopment Agreement only to the extent set forth in this First Amendment. In the event of any conflict between the terms, conditions and provisions of the Redevelopment Agreement and this First Amendment, the terms, conditions and provisions of this First Amendment shall control.
11. The effective date of this First Amendment shall be the day upon which this First Amendment is approved by the Village, with said date being inserted on page 1 hereof.

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to be executed on or as of the day and year first above written.

VILLAGE OF CAROL STREAM

ATTEST:

By: _____
Mayor

By: _____
Village Clerk

DEVELOPER

Caputos New Farm Produce – Carol Stream, Inc.

By: _____
Its: _____

520 E. North Avenue, LLC

By: _____
Its: _____

LBR Importing and Distributing, Inc.

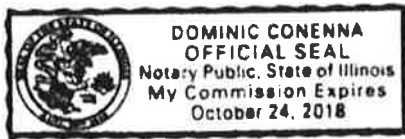
By: _____
Its: _____

ACKNOWLEDGMENTS

State of Illinois)
) SS
County of DuPage)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that ROBERTINO PUSTA, personally known to me to be the PRESIDENT of Caputo's New Farm Produce Carol Stream, Inc. and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such PRESIDENT, he signed and delivered the said instrument and caused the corporate seal of said Corporation to be affixed thereto, pursuant to authority given by the Board of Directors of said Corporation, as his free and voluntary act, and as the free and voluntary act and deed of said Corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this 6 day of DECEMBER, 2017.

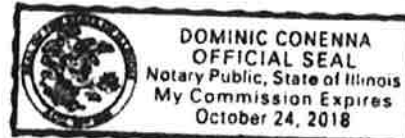


[Signature]
Notary Public

State of Illinois)
) SS
County of DuPage)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that ROBERTINO PUSTA, personally known to me to be the Manager of 520 East North Avenue, LLC, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Manager, he signed and delivered the said instrument pursuant to authority given by the Members of said Company, as their free and voluntary act, and as the free and voluntary act and deed of said Company, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this 6 day of DECEMBER, 2017.




[Signature]
Notary Public

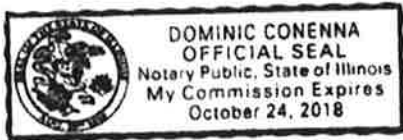
State of Illinois)
) SS
County of DuPage)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that ROBERTO PASTA, personally known to me to be the PRESIDENT of LBR Importing and Distributing, Inc. and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such PRESIDENT, he signed and delivered the said instrument and caused the corporate seal of said Corporation to be affixed thereto, pursuant to authority given by the Board of Directors of said Corporation, as his free and voluntary act, and as the free and voluntary act and deed of said Corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this 6 day of DECEMBER, 2017.



Notary Public



BOARD REPORT

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

FROM: James A. Rhodes, Village Attorney

DATE: December 8, 2017

SUBJECT: A RESOLUTION APPROVING THE RELEASE OF
CERTAIN EXECUTIVE SESSION MINUTES OF THE
MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE
OF CAROL STREAM, ILLINOIS

The attached Resolution authorizes the release of certain executive session minutes of the Mayor and Board of Trustees of the Village of Carol Stream. Pursuant to the Open Meetings Act, a semi-annual review of Executive Session minutes was conducted for the purpose of providing a recommendation of those minutes for which there is no longer a need for confidentiality. Based upon this review, I recommend the release of those minutes as set forth within the attached resolution.

RESOLUTION NO. _____

A RESOLUTION APPROVING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, ILLINOIS

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois (the "Board") have, on occasion, met in Executive Session in accordance with the provisions of the Open Meetings Act (5 ILCS 120/1 et seq.) (the "Act"); and

WHEREAS, the minutes of the Executive Sessions have been duly recorded by the Village Clerk, or her designee, pursuant to the requirements of the Act; and

WHEREAS, the minutes of all duly recorded Executive Sessions have been reviewed and recommendations made to the Mayor and Board of Trustees regarding the release of certain executive session minutes; and

WHEREAS, the Mayor and Board of Trustees have ascertained that the following sets of minutes as provided herein should be released for public inspection as noted below.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each Recital above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: That the content of the following sets of Executive Session Minutes are approved for release for public inspection: July 19, 2004; January 17, 2005; April 7, 2008; July 5, 2008; May 4, 2009; June 1, 2009; July 20, 2009; December 7, 2009; March 15, 2010; August 16, 2010; October 18, 2010; November 15, 2010; February 22, 2011; April 4, 2011; April 18, 2011; May 2, 2011; May 16, 2011; June 6, 2011; September 17, 2012; October 15, 2012; and December 17, 2012.

SECTION 3: That the need for confidentiality still exists as to all or part of those Executive Session Minutes not released by Section 2 and shall remain closed to public review until further review and order by the Board.

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES of the Village of Carol Stream, Illinois at a regular meeting thereof held on the 18th day of December, 2017, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ___ day of _____, 2017.

Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated December 13, 2017.

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

PASSED AND APPROVED THIS 18th DAY OF DECEMBER, 2017.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT "A"

Village of Carol Stream Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: December 13, 2017
RE: Parts Washer, 2 Trailers, 5 Spot Lights, and 2 Utility Locators Surplus Declaration

The Department has identified the equipment below to be declared surplus.

- **Handi Kleen PL 422-A Solvent Parts Washer**
This parts washer will be replaced with an environmentally friendly non-toxic, mobile unit. The new parts washer will save the Village money since no special disposal fees will be assessed for the washer fluid removal.
- **Trailer #455- 1999 Contrail C-10**
This piece of equipment was recently replaced with a new enclosed trailer and will have some value in public auction.
- **Red Trailer**
This trailer no longer serves a useful purpose and will be disposed via public auction.
- **5 Spot Lights**
The lights were used as additional truck lighting for nighttime work, but they no longer function and are obsolete.
- **2 Subsite Utility Locators**
The locators were used to locate water services and mains, but they no longer function and have been replaced.

Staff recommends that these items be declared surplus by the Mayor and Board of Trustees and that the Public Works Director be authorized to dispose of them as indicated above.

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Ann Delort, Administration Secretary
DATE: December 7, 2017
RE: **2018 Raffle License Application - American Legion Post 76**

The American Legion Post 76 has submitted a Raffle License Application for their 2018 annual license to conduct weekly raffles at their hall.


They have paid the annual license fee of \$100. The application, Certificate of Liability Insurance and the Articles of Incorporation are available for viewing in the Clerk's office.

The American Legion is a non-for-profit organization with proceeds from the raffles donated to various local charities, scouts and ball teams, which benefit the residents of the Village of Carol Stream.

Please place this on the agenda for Monday, December 18, 2017 for Board review and approval of the raffle license. No waiver of raffle or fidelity bond fees is being requested.

Thank you,

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Rose Armstrong - Secretary 
DATE: December 13, 2017
RE: **Raffle License Request-Boy's Swim Team**
Glenbard North High School

The Glenbard North/East Boy's Co-Op Swim Team will be holding a fundraiser to help offset pool rental. The money will go to the School District. They will be selling raffle tickets from January 14, 2018 - January 25, 2018 with the drawing at the Fountainview Recreation Center on January 25, 2018. The cost is \$5.00 per raffle ticket.

They have requested a waiver of both the license fee and manager's fidelity bond as indicated in the attached letter request. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Please place this on the agenda for the December 18, 2017 Board meeting for Board's approval.

Enclosure



GLENBARD NORTH HIGH SCHOOL

"Home of the Panthers"

Dr. John Mensik, Principal

990 Kuhn Road, Carol Stream, IL 60188, (630) 653-7000, www.glenbardnorthhs.org

December 12, 2017

Carol Stream Village Hall
505 E. North Ave.
Carol Stream, IL 60188

To Whom It May Concern:

I am writing to request a Raffle License for Glenbard North/East Boy's Co-op Swim Team for a fundraiser to be held on January 25, 2018. Please also waive the raffle license fee and Manager's Fidelity Bond because we are a non-profit as a public school sponsored sport.

Sincerely,

Troy Murray
Head Swim Coach
Glenbard North/East boys' co-op

WHERE EXCELLENCE IS TRADITION

Mr. Eric Johansen, Assistant Principal for Operations • Mr. John Healy, Assistant Principal for Instruction
Ms. Debra Cartwright, Assistant Principal for Student Services • Mr. Matthew Bowser, Assistant Principal for Athletics

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 18, 2017**

AGENDA ITEM
L-1 12-18-17

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
OC HYDRAULIC OIL	87.08	01696200-53354	PARTS PURCHASED	PSO002767-1	
	<u>87.08</u>				
505 E NORTH AVE INC					
RENT - JAN/2018	26,250.00	01680000-55300	RENT - 505 NORTH AVE	RENT JAN/2018	
	<u>26,250.00</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	10.20	01590000-53314	OFFICE SUPPLIES	421947	
OFFICE SUPPLIES	14.66	01590000-53314	OFFICE SUPPLIES	4216866	
	<u>24.86</u>				
ADVANCE AUTO PARTS PROFESSIONAL					
NV AIR LINE	1.00	01696200-53354	PARTS PURCHASED	2420-401804	
NV FITTINGS	2.08	01696200-53354	PARTS PURCHASED	2420-401630	
NV FITTINGS	32.34	01696200-53354	PARTS PURCHASED	2420-402448	
NV FITTINGS	53.91	01696200-53354	PARTS PURCHASED	2420-402124	
NV FITTINGS	191.25	01696200-53354	PARTS PURCHASED	2420-402125	
NV GASKET	6.01	01696200-53354	PARTS PURCHASED	2420-402779	
NV RADIATOR	192.94	01696200-53354	PARTS PURCHASED	2420-402514	
NV UNION	3.74	01696200-53354	PARTS PURCHASED	2420-401850	
OC RESERVOIR	80.90	01696200-53354	PARTS PURCHASED	2420-401406	
OC SPARK PLUG	4.48	01696200-53354	PARTS PURCHASED	2420-401251	
OC STEERING RACK	436.19	01696200-53354	PARTS PURCHASED	2420-401408	
OC TIE ROD END	110.25	01696200-53354	PARTS PURCHASED	2420-401325	
RETURN/CORE	-177.78	01696200-53354	PARTS PURCHASED	2420-401629	
	<u>937.31</u>				
ADVANTAGE TRAILERS & HITCHES					
OC PINTLE EYE	94.80	01696200-53354	PARTS PURCHASED	35778	
	<u>94.80</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 18, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AIR SCIENCE USA					
FILTERS FOR DRY CAB.	287.91	01662400-53317	OPERATING SUPPLIES	41107	
	<u>287.91</u>				
ALEXIAN BROTHERS MEDICAL GROUP					
HEPATITIS B VAC- GREGORY KAISER	75.00	01662700-52236	EMPLOYEE SERVICES	640524	
	<u>75.00</u>				
ALSCO INDUSTRIAL PRODUCTS INC					
NV HANDLES	72.59	01696200-53354	PARTS PURCHASED	11037	
	<u>72.59</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 18, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
ADAPTERS/POWER SUPPLY	60.41	01652800-53317	OPERATING SUPPLIES	8448256	
BATTERIES	79.95	01662700-53317	OPERATING SUPPLIES	0421067	
BLU-RAY DRIVE	148.97	01662700-53350	SMALL EQUIPMENT EXPENSE	6852248	
BLU-RAY DRIVE EVIDENCE	58.99	01662700-53350	SMALL EQUIPMENT EXPENSE	6532254	
BLU-RAY MEDIA	103.83	01662700-53317	OPERATING SUPPLIES	0461800	
DISPOSABLE GLOVES	97.55	04101500-53317	OPERATING SUPPLIES	6555465	
EARMUFFS	89.98	01670500-53317	OPERATING SUPPLIES	1307422	
EQUIPMENT SANTA PICTURE	249.86	01652800-54412	OTHER EQUIPMENT	2889812	
GLOVES	87.60	01670200-53317	OPERATING SUPPLIES	9745854	
MAGLITES	146.60	01662700-53350	SMALL EQUIPMENT EXPENSE	8706610	
NV HANDLES	95.88	01696200-53354	PARTS PURCHASED	6664207	
NV HOOKS	82.72	01696200-53354	PARTS PURCHASED	4422600	
NV RETURN BANJO VALVE RPL HNDL	-95.88	01696200-53354	PARTS PURCHASED	6664207-1	
OC FITTING	6.99	01696200-53354	PARTS PURCHASED	0750603	
OC FITTINGS	30.00	01696200-53354	PARTS PURCHASED	9341061	
OC VALVES	69.48	01696200-53354	PARTS PURCHASED	7791419	
PHONE CABLES	42.97	01662700-53317	OPERATING SUPPLIES	8615444	
RADIOS F/TC CAMERAS	306.00	01652800-54412	OTHER EQUIPMENT	7666614	
RECHARGEABLE BATTERIES	113.84	01662700-53317	OPERATING SUPPLIES	0948231	
REMOTE-DUPLICATOR	40.98	01662400-53317	OPERATING SUPPLIES	2009031	
RETURN	-13.27	01696200-53317	OPERATING SUPPLIES	0661029-1	
SAFETY GLOVES	152.44	04201600-53317	OPERATING SUPPLIES	3977860	
SAFETY GLOVES	152.44	01670500-53317	OPERATING SUPPLIES	3977860	
TC ANT. RETURN	-107.06	01652800-54412	OTHER EQUIPMENT	0534655CR	
TC SEC CAMERAS	491.97	01652800-54412	OTHER EQUIPMENT	9400217	
TC SECURITY CAMERA	267.66	01652800-54412	OTHER EQUIPMENT	0534655	
TRAFFIC WANDS	47.55	01662700-53350	SMALL EQUIPMENT EXPENSE	0948231-1	
TRAFFIC WANDS	110.95	01662700-53350	SMALL EQUIPMENT EXPENSE	0948231-2	
TRANSPARENCY MARKERS	12.97	01696200-53317	OPERATING SUPPLIES	1372255	
TRANSPARENCY MARKERS	13.27	01696200-53317	OPERATING SUPPLIES	0661029	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 18, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WRIST REST MARC	7.51	01652800-53314	OFFICE SUPPLIES	0819409	
	<u>2,953.15</u>				
AMERICAN FIRST AID					
1ST AID OCT VLG HL	56.85	01590000-53317	OPERATING SUPPLIES	55958	
	<u>56.85</u>				
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION- NOV/2017	525.00	01580000-52253	CONSULTANT	0119429	
	<u>525.00</u>				
AUTO TRUCK GROUP					
651 CONTROLLER REPAIR	95.00	01662700-52244	MAINTENANCE & REPAIR	1513575	
	<u>95.00</u>				
B & B CONCRETE LIFTING INC					
MUDJACKING	3,673.60	01670500-52272	PROPERTY MAINTENANCE	260	
MUDJACKING BID	52,515.00	01670500-52272	PROPERTY MAINTENANCE	259	
	<u>56,188.60</u>				
BARN OWL FEED & GARDEN CENTER					
PROPANE 100LBS	140.74	01670500-53317	OPERATING SUPPLIES	29393	
	<u>140.74</u>				
BATTERY SERVICE CORPORATION					
OC BATTERIES	34.56	01696200-53354	PARTS PURCHASED	0029993	
	<u>34.56</u>				
BAXTER & WOODMAN INC					
2017 MS4 PROGRAM ASSIST	709.47	01620600-52253	CONSULTANT	0196237	20180027
	<u>709.47</u>				

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BLOOMBERG BNA					
LEO POCKET MANUAL	1,690.55	01662700-53318	REFERENCE MATERIALS	4103099	
	<u>1,690.55</u>				
BLOOMING COLOR OF ST CHARLES					
PERMITS & ENVELOPES	604.80	01643700-53315	PRINTED MATERIALS	231941	
	<u>604.80</u>				
BLUFF CITY MATERIALS INC					
HAULING SPOILS	536.00	04201600-52265	HAULING	172311	
HAULING SPOILS	536.00	04201600-52265	HAULING	173112	
HAULING SPOILS	536.00	04201600-52265	HAULING	173615	
HAULING SPOILS	603.00	04201600-52265	HAULING	173861	
	<u>2,211.00</u>				
BRACING SYSTEMS					
ORANGE FLAGGING TAPE	32.28	01670700-53317	OPERATING SUPPLIES	314107-1	
YELLOW SPRAY PAINT	60.00	01670300-53317	OPERATING SUPPLIES	314783-1	
	<u>92.28</u>				
BROWNELLS INC					
AR-15 PARTS	195.50	01662700-52223	TRAINING	14673860.00	
AR-15 PARTS	644.49	01662700-53323	WEAPONS	14673860.01	
	<u>839.99</u>				
BUILDING & FIRE CODE ACADEMY					
S MARTIN -LIFE SAFETY PLAN REV CLASS	750.00	01643700-52223	TRAINING	49845	
	<u>750.00</u>				
C J INCROCCI					
TUITION REIMB CLS 9/21 -11/23 2017	1,985.00	01660100-52223	TRAINING	CRIM JUS 354	
	<u>1,985.00</u>				

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C S FIRE PROTECTION DISTRICT					
PERMITS - NOVEMBER 2017	1,220.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS-NOV	
	<u>1,220.00</u>				
CALIBRE PRESS LLC					
INCROCCI/BUCHOLZ CLS 01/24/18	159.00	01660100-52223	TRAINING	53954	
SPLIT - BUCHOLZCLASS	159.00	01662700-52223	TRAINING	53954	
	<u>318.00</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
EMPLOY MORALE EVENT	24.31	01600000-52242	EMPLOYEE RECOGNITION	066896	
NOTE PAYMENT 12/31/17	34,447.07	22490000-56490	LOAN PRINCIPAL	NOTE PYMNT 12/31/17	
NOTE PAYMENT 12/31/17	69,730.38	22490000-56491	LOAN INTEREST	NOTE PYMNT 12/31/17	
	<u>104,201.76</u>				
CENTRAL PARTS WAREHOUSE					
NV PLOW MARKER	114.30	01696200-53354	PARTS PURCHASED	444707A	
	<u>114.30</u>				
CH2MHILL OMI					
OPERS,MTC & MGMT WRC SRV- JAN/2018	140,538.19	04101100-52262	WRC CONTRACT	66429	20180001
	<u>140,538.19</u>				
CHICAGO COMMUNICATIONS LLC					
RADIO PROGRAM 674-6	130.00	01662700-53350	SMALL EQUIPMENT EXPENSE	296275	
	<u>130.00</u>				
CHICAGO PARTS AND SOUND					
CHARGE GUARD 635 & SUPP	139.00	01662700-53350	SMALL EQUIPMENT EXPENSE	14467	
CHARGE GUARD 661	119.50	01662700-53350	SMALL EQUIPMENT EXPENSE	14391	
	<u>258.50</u>				

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CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
WRC COPIER 6/30-10/02	15.68	04101100-52231	COPY EXPENSE	131995	
	<u>15.68</u>				
CHRISTOPHER WEINBRENNER					
CLASS INV PROCEDURAL JUSTICE	3,310.00	01660100-52223	TRAINING	17-4	
	<u>3,310.00</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL- NOVEMBER	586.25	01570000-52238	LEGAL FEES	9272	
	<u>586.25</u>				
COMCAST CABLE					
10/2/17-11/1/17 FEE	74.95	01664700-53330	INVESTIGATION FUND	047923 9/28/17	
TV SRV 10/19-11/18	6.34	01652800-52234	DUES & SUBSCRIPTIONS	0443594 10/1	
	<u>81.29</u>				
COMED					
110 E ST CHARLES	32.11	01670600-53210	ELECTRICITY	6827721000 12/6/17	
	<u>32.11</u>				
CORE & MAIN LP					
HYDRANT PARTS	175.66	04201600-52244	MAINTENANCE & REPAIR	I037181	
REPAIR SLEEVE	277.55	04201600-52244	MAINTENANCE & REPAIR	H896932	
	<u>453.21</u>				
COSTCO WHOLESALE					
OFFICE HEATER & PAPER GOODS	77.98	01660100-53317	OPERATING SUPPLIES	73380001/2552	
	<u>77.98</u>				
COUNTY COURT REPORTERS INC					
PC/ZBA MTG 10/23/17	175.00	01530000-52241	COURT REPORTER FEES	121598	
	<u>175.00</u>				

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COVERALL NORTH AMERICA INC					
JANITORIAL SRV-PWKS FACILITY- DEC/17	1,379.00	01670100-52276	JANITORIAL SERVICES	1010608846	20180003
	<u>1,379.00</u>				
CREATIVE PRODUCT SOURCING INC - DARE					
DARE SUPPLIES	252.00	01664765-53325	COMMUNITY RELATIONS	105097	
DARE SUPPLIES	1,170.00	01664765-53325	COMMUNITY RELATIONS	104918	
	<u>1,422.00</u>				
CRITICAL REACH					
APB NET CRITICAL REACH ANNUAL FEE 2018	565.00	01662400-52234	DUES & SUBSCRIPTIONS	18-691	
	<u>565.00</u>				
DAILY HERALD					
BID: LEAK DETECTION	97.75	01580000-52240	PUBLIC NOTICES/INFORMATION	T4484462	
BID: WRC CLARIFIER	121.90	01580000-52240	PUBLIC NOTICES/INFORMATION	T4482213	
	<u>219.65</u>				
DELUXE TOWING					
SQUAD TOW	20.00	01662700-52212	AUTO MAINTENANCE & REPAIR	86643	
#626 TOWED TO GARAGE	20.00	01662700-52244	MAINTENANCE & REPAIR	86282	
	<u>40.00</u>				
DICKS SPORTING GOODS					
CLOTH ALLOW - CASTRO	85.00	01664700-53324	UNIFORMS	028721	
	<u>85.00</u>				
DISCOVERY BENEFITS					
FLEX ADMIN - NOVEMBER	220.00	01600000-52273	EMPLOYEE SERVICES	819901-IN	
	<u>220.00</u>				
DOLLAR TREE					
PD DEC ACTIVITY	43.00	01600000-52242	EMPLOYEE RECOGNITION	99974509	
	<u>43.00</u>				

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DULUTH TRADING CO					
BOOTS - NICK TECHTER	18.00	01670100-53324	UNIFORMS	94304	
	<u>18.00</u>				
DUPAGE CHRYSLER DODGE JEEP					
NV HUBCAP	60.98	01696200-53354	PARTS PURCHASED	65104	
NV MOUNT	39.23	01696200-53354	PARTS PURCHASED	65093	
NV MTR MOUNT, STR FLUD	78.74	01696200-53354	PARTS PURCHASED	65172	
NV SHIELD	64.87	01696200-53354	PARTS PURCHASED	65273	
	<u>243.82</u>				
DUPAGE COUNTY					
INTERGOV AGR SIGNAL MTC 12/17 -11/18	2,216.64	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	3909	
NOTARY REGIS- CHAD PASKEVICZ	10.00	01662400-52234	DUES & SUBSCRIPTIONS	CHAD PASKEVICZ	
SIGNS	59.28	01670300-53344	STREET SIGNS	3893	
SIGNS	69.54	01670300-53344	STREET SIGNS	3892	
	<u>2,355.46</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
CS17017915	145.00	01662700-52249	ANIMAL CONTROL	656-23408	
	<u>145.00</u>				
DUPAGE COUNTY RECORDER					
DERMODY RECORDING	123.00	01580000-52233	RECORDING FEES	201712070102	
GENEVA CROSSING	81.00	01580000-52233	RECORDING FEES	201712070104	
	<u>204.00</u>				
DUPAGE COUNTY SHERIFF'S OFFICE					
C ROE, C KOTNAUR, K LALLY TRAINING	230.00	01662400-52223	TRAINING	3-REGIS JAN 23-24	
C ROE, C KOTNAUR, K LALLY TRAINING	460.00	01662700-52223	TRAINING	3-REGIS JAN 23-24	
	<u>690.00</u>				

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ENFORCEMENT VIDEO, LLC					
BAD POE INJECTOR 660	40.00	01662700-52244	MAINTENANCE & REPAIR	108979	
	<u>40.00</u>				
FASTENAL INDUSTRIAL & CONSTRUCTION SUPPL					
CORDLESS IMPACT PARTS	145.93	04201600-52284	EQUIPMENT MAINTENANCE	ILHAN38956	
	<u>145.93</u>				
FBINAA					
FBINA TRNG JUNGERS	400.00	01660100-52223	TRAINING	80851N	
	<u>400.00</u>				
FEDEX					
UNIFORM SAMPLE-SHIPNG	6.04	01670100-53324	UNIFORMS	5-965-13893	
UNIFORM SAMPLE-SHIPNG	6.04	04200100-53324	UNIFORMS	5-965-13893	
CONTRACT DOCS	12.20	04201600-52244	MAINTENANCE & REPAIR	6-0001-60641	
	<u>24.28</u>				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	62.99	01696200-53353	OUTSOURCING SERVICES	053954	
ALIGNMENT SERVICE	62.99	01696200-53353	OUTSOURCING SERVICES	054008	
NV TIRES	465.48	01696200-53354	PARTS PURCHASED	054333	
	<u>591.46</u>				
FULL LIFE SAFETY CENTER					
ELECTRICAL GLOVES	292.00	01670300-53316	TOOLS	36758	
RAIN BIBS	74.70	01670100-53324	UNIFORMS	37603	
	<u>366.70</u>				

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GALLS LLC					
BABOR	56.43	01662700-53324	UNIFORMS	008536269	
BABOR	176.35	01662700-53324	UNIFORMS	008562444	
BABOR	332.84	01662700-53324	UNIFORMS	008617065	
BUCHOLZ	57.10	01662700-53324	UNIFORMS	008596365	
MABBITT	113.68	01662700-53324	UNIFORMS	008508462	
PLUMB	178.21	01662700-53324	UNIFORMS	008602953	
TAX	218.63	01662700-53324	UNIFORMS	008418068	
	1,133.24				
GAS PURCHASES-MASTERCARD					
FUEL -FBIAA TRGN JUNGERS	9.00	01662700-53313	AUTO GAS & OIL	13F8NE-1	
	9.00				
GENERAL DYNAMICS-OTS					
BABOR SIMS CLASS 11/28-30	295.00	01662700-52223	TRAINING	50001158	
MCGUIRE SIMS CLASS 11/28-11/30	295.00	01662700-52223	TRAINING	342662	
	590.00				
GENUINE PARTS COMPANY INC					
PARTS AND SUPPLIES	2.29	01696200-53317	OPERATING SUPPLIES	110077487 11/30/17	
PARTS AND SUPPLIES	34.68	01670200-53317	OPERATING SUPPLIES	110077487 11/30/17	
PARTS AND SUPPLIES	2,015.10	01696200-53354	PARTS PURCHASED	110077487 11/30/17	
	2,052.07				
GLOCK PROFESSIONAL INC					
BULLERI GLOCK CLASS JAN 9, 2018	250.00	01662700-52223	TRAINING	231775	
WALKER GLOCK CLASS JAN 9, 2018	250.00	01664700-52223	TRAINING	231773	
	500.00				
GMIS ILLINOIS					
CONF REGIS R PATEL/M CARDENAS 11/5-7TH	450.00	01652800-52223	TRAINING	689739518	
	450.00				

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GOLF & BUSSE TOWING					
TOW SEIZED VEHICLES	257.00	01662400-52212	AUTO MAINTENANCE & REPAIR	56433	
TOW SEIZED VEHICLES	300.00	01662400-52212	AUTO MAINTENANCE & REPAIR	48581	
	<u>557.00</u>				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK W/E 11/26 & 12/3	2,419.20	01612900-52253	CONSULTANT	2414126	
OFFICE MGR W/E 11/26 & 12/3	2,923.20	01590000-52253	CONSULTANT	2414127	
	<u>5,342.40</u>				
GREEN T NORTH					
WEED & GRUB CONTROL	1,000.00	01670400-52272	PROPERTY MAINTENANCE	1692005	
	<u>1,000.00</u>				
HBK WATER METER SERVICE INC					
WATER METER TESTING	170.00	04201400-52282	METER MAINTENANCE	170713	
	<u>170.00</u>				

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HOME DEPOT					
HEATER	49.97	01662400-53317	OPERATING SUPPLIES	0184994	
LAMPS FOR TEMP BLDG	43.76	01680000-53319	MAINTENANCE SUPPLIES	5908967	
LASER LEVEL	19.97	01696200-53316	TOOLS	0112037	
LIGHT, CONVERTER	84.94	01670400-54412	OTHER EQUIPMENT	0266445	
LIGHTS/FIX -FARMHOUSE	62.39	01680000-53319	MAINTENANCE SUPPLIES	5617295	
MISC SUPPLIES	59.37	04101500-53317	OPERATING SUPPLIES	0130054	
NV WIRES	99.94	01696200-53354	PARTS PURCHASED	0112037	
OC FITTINGS	5.10	01696200-53354	PARTS PURCHASED	0218842	
OFFICE REPAIR SUPPLIES	15.13	01670400-52244	MAINTENANCE & REPAIR	0643916	
RSTRM AIR FRESHERS	47.89	01680000-53319	MAINTENANCE SUPPLIES	5918289	
RTN-TOOLBIN	-49.00	04201600-53317	OPERATING SUPPLIES	3000288	
SCREWS, HOOKS	9.62	01670400-52244	MAINTENANCE & REPAIR	0192658	
SPOTLIGHT	99.00	04101500-53317	OPERATING SUPPLIES	0109439	
SPRAYER	19.97	04101500-53317	OPERATING SUPPLIES	0221564	
STRAINERS FOR BRINE	74.14	01670200-53317	OPERATING SUPPLIES	2160299	
TC PRTS XMAS LIGHTS	8.24	01680000-52219	TC MAINTENANCE	0133355	
TOOL BIN,TOWEL HOLDER	54.98	04201600-53317	OPERATING SUPPLIES	0284299	
TRUCK#23 STORAGE BIN	44.97	04200100-54415	VEHICLES	0284596	
VARIOUS SUPPLIES	145.30	04201600-53317	OPERATING SUPPLIES	2157246	
WOOD FOR PLOW TRUCKS	79.13	01670200-53317	OPERATING SUPPLIES	0239962	
WOOD FOR TRAILER	66.67	01670400-54412	OTHER EQUIPMENT	0199620	
WRC KEYS	40.46	01670400-52244	MAINTENANCE & REPAIR	2455668	
	1,081.94				

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HOTELS-MASTERCARD					
FBINAA TRNG JUNGERS	109.89	01660100-52223	TRAINING	VW06	
GMIS PATEL/CARDENAS NOV 5-8TH	529.12	01652800-52223	TRAINING	142630871408	
LODG SIM CLS NOV 27-28 BABOR,MCGUIRE,	102.99	01662700-52223	TRAINING	14282893578	
SIMS CLS CANCELED CRED FOR LODG	-102.99	01662700-52223	TRAINING	142832893578CR	
TAX REFUND	-29.70	01670100-52223	TRAINING	65718268-1	
	609.31				
I A M M A					
SPEED COACHING-BARGHI 12/13/17	30.00	01670100-52222	MEETINGS	699372510	
	30.00				
I R M A					
IRMA TRNG 10/26 JUNGERS, SAILER	54.00	01660100-52223	TRAINING	10305	
NOVEMBER DEDUCTIBLE	16,330.64	01590000-52215	INSURANCE DEDUCTIBLES	16506	
	16,384.64				
ILEETA					
ILEETA DUES JUNGERS	45.00	01660100-52234	DUES & SUBSCRIPTIONS	07559	
	45.00				
ILLINI POWER PRODUCTS COMPANY					
SERVICE CALL	151.20	01696200-53353	OUTSOURCING SERVICES	SWO017408-1	
	151.20				
ILLINOIS DEPT OF FINANCIAL & PROF REGULA					
PE LIC FEE KNUDSEN	1.41	01620100-52234	DUES & SUBSCRIPTIONS	067128	
PE LIC RNWL CLEVELAND	1.41	01620100-52234	DUES & SUBSCRIPTIONS	037723	
PE LIC RNWL FREDERICK	1.41	01620100-52234	DUES & SUBSCRIPTIONS	073646	
PE LIC RNWL FREDERICK	60.00	01620100-52234	DUES & SUBSCRIPTIONS	073646	
PE LIC RNWL KNUDSEN	60.00	01620100-52234	DUES & SUBSCRIPTIONS	067128	
PELIC RNWL CLEVELAND	60.00	01620100-52234	DUES & SUBSCRIPTIONS	037723	
	184.23				

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ILLINOIS DRUG ENFORCEMENT OFFICERS ASSN					
4 REGIS FOR 2018 CONFR APRIL 4-6TH	260.00	01660100-52223	TRAINING	2018 CONFR	
4 REGIS FOR 2018 CONFR APRIL 4-6TH	780.00	01664700-52223	TRAINING	2018 CONFR	
	<u>1,040.00</u>				
ILLINOIS SECRETARY OF STATE					
ADD REG FEE 645	20.00	01662700-52244	MAINTENANCE & REPAIR	41010	
LIC PLT RNWL '09 LEXUS	108.50	01662700-52244	MAINTENANCE & REPAIR	S403601	
REG SERVICE FEE	1.00	01662700-52244	MAINTENANCE & REPAIR	41010	
	<u>129.50</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
DEC 2017 INSURANCE	142.63	01641800-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	333.55	01643600-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	492.60	01641700-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	693.36	01670700-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	708.90	01621300-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	838.06	01623100-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	855.66	04201400-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,024.95	01621900-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,100.59	04103100-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,166.88	04101500-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,247.44	04100100-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,361.35	01670500-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,555.81	01670200-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,619.45	01670300-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,628.21	01610100-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,651.03	04203100-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,682.31	01640100-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,750.28	01670600-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,945.33	01622200-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,971.20	01620600-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	1,989.00	01680000-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	2,263.54	01642100-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	2,334.26	01613000-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	2,430.95	01690100-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	2,955.82	01620100-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	2,968.30	01652800-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	2,999.98	01590000-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	3,403.37	01696200-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	3,532.72	01662500-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	3,929.91	01670400-51111	GROUP INSURANCE	12012017	

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DEC 2017 INSURANCE	4,113.16	01643700-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	4,198.35	01662300-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	4,322.38	04200100-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	4,414.64	04201600-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	4,872.33	01612900-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	8,775.77	01662600-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	9,237.20	01662400-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	10,144.01	01670100-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	11,143.18	01664700-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	20,004.34	01660100-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	33,289.66	01600000-51111	GROUP INSURANCE	12012017	
DEC 2017 INSURANCE	62,789.10	01662700-51111	GROUP INSURANCE	12012017	
	229,881.56				
INTERNET PURCHASE MASTERCARD					
10 YEAR DATE STAMPS	49.52	01590000-53314	OFFICE SUPPLIES	90616267	
CLOTH ALLOW - LALLY	3.78	01662400-53324	UNIFORMS	Y107458963	
CLOTH ALLOW - LALLY	107.89	01662400-53324	UNIFORMS	Y107458963	
FACEBOOK BUSINESS 9/1-10/17	5.00	01520000-52240	PUBLIC NOTICES/INFORMATION	09012017	
	166.19				
IT GLUE					
IT DOC 11/9-12/9	95.00	01652800-52255	SOFTWARE MAINTENANCE	102107486	
	95.00				
J G UNIFORMS INC					
BUCHOLZ	143.06	01662700-53324	UNIFORMS	26398	
EAGAN	150.00	01662300-53324	UNIFORMS	26399	
	293.06				
J.C. SCHULTZ ENTERPRIZE INC					
US/IL FLAGS	156.83	01680000-53319	MAINTENANCE SUPPLIES	0000400808	
	156.83				

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JEWEL-OSCO					
CFMH REFRESHMENTS	101.97	01664700-52222	MEETINGS	054700	
	101.97				
JOE COTTON FORD					
NV SEAL KIT	10.89	01696200-53354	PARTS PURCHASED	331347	
NV SEAL KIT	11.62	01696200-53354	PARTS PURCHASED	331343	
	22.51				
JUDICIAL TESTING SERVICES LLC					
8 PANEL FLUID TESTING KITS (50)	1,497.95	01662300-53317	OPERATING SUPPLIES	J1012	
	1,497.95				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	507.00	01696200-53353	OUTSOURCING SERVICES	124018	
	507.00				
KEVRON PRINTING					
TOW REPORTS	418.10	01662600-53315	PRINTED MATERIALS	17-38216	
	418.10				
KLEIN, THORPE & JENKINS, LTD					
LEGAL SERVICES 11/2017	21.00	04200100-52238	LEGAL FEES	192793 12/7/17	
LEGAL SERVICES 11/2017	189.00	11740000-55490	VILLAGE HALL RENOVATION	192793 12/7/17	
LEGAL SERVICES 11/2017	735.00	22490000-52238	LEGAL FEES	192793 12/7/17	
LEGAL SERVICES 11/2017	1,722.00	01510000-52238	LEGAL FEES	192793 12/7/17	
LEGAL SERVICES 11/2017	5,799.19	01570000-52238	LEGAL FEES	192793 12/7/17	
	8,466.19				
KOHL'S					
CLOTH ALLOW - CASTRO	155.98	01664700-53324	UNIFORMS	073418	
CLOTH ALLOW - EBY	68.97	01664700-53324	UNIFORMS	041066	
	224.95				

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KONICA MINOLTA BUSINESS SOLUTIONS					
INVEST-COVERAGE FOR 09/20 -10/19	134.21	01662400-52226	OFFICE EQUIPMENT MAINTENANC	248070468	
SSU COVERAGE 09/20 -10/19	15.28	01662500-52226	OFFICE EQUIPMENT MAINTENANC	248070734	
	149.49				
LANGUAGE LINE SERVICES					
SERV THRU OCT/2017	418.43	01662700-53317	OPERATING SUPPLIES	4182658	
	418.43				
LAW OFFICE OF MICHELLE L MOORE LTD					
LOCAL PROSC-DEC	2,617.00	01570000-52235	LEGAL FEES-PROSECUTION	2017-012	
LOCAL PROSC-DEC	6,268.00	01570000-52312	PROSECUTION DUI	2017-012	
	8,885.00				
LECHNER & SONS					
MATS/TOWELS-10/11/17	36.21	01670100-53317	OPERATING SUPPLIES	2350827	
MATS/TOWELS-10/4/17	30.21	01670100-53317	OPERATING SUPPLIES	2348151	
MATS/TOWELS-9/27/17	30.21	01670100-53317	OPERATING SUPPLIES	2345461	
WIPES-10/11/17	60.86	01696200-53317	OPERATING SUPPLIES	2350827	
WIPES-10/4/17	60.86	01696200-53317	OPERATING SUPPLIES	2348151	
WIPES-9/27/17	60.86	01696200-53317	OPERATING SUPPLIES	2345461	
	279.21				
LEXISNEXIS					
OCT 2017 MONTHLY FEE	191.34	01662400-53330	INVESTIGATION FUND	1592091OCT	
	191.34				
LIVE VIEW GPS INC					
MONTHLY FEE- NOV	79.90	01664700-53330	INVESTIGATION FUND	313915	
	79.90				

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LOWE'S HOME CENTERS					
GLOVES RECYCLING EVENT	3.48	01590000-53317	OPERATING SUPPLIES	9715579	
LIGHT BULBS	22.08	04201600-53317	OPERATING SUPPLIES	2989185	
SAFETY NOOK	12.34	01670400-52244	MAINTENANCE & REPAIR	2766060	
SHELF, STORAGE BIN	74.90	01670400-52244	MAINTENANCE & REPAIR	2984217	
SUPPL TC XMAS LIGHT	7.96	01680000-52219	TC MAINTENANCE	9256890	
XMAS HARDWARE	9.52	01680000-53319	MAINTENANCE SUPPLIES	2934570	
	130.28				
LULU PRESS INC					
BOOKS	49.30	01662600-53315	PRINTED MATERIALS	22334455	
	49.30				
MAILFINANCE					
LEASE PYMNT NOV/17-FEB/18	1,047.00	01610100-52226	OFFICE EQUIPMENT MAINTENANCE	06780209	
	1,047.00				
MIDWEST METER INC					
ERT'S	1,903.25	04201400-53333	NEW METERS	0094615-IN	
RESIDENTIAL AMR'S	1,204.98	04201400-53333	NEW METERS	0094690-IN	
	3,108.23				
MTI CONSTRUCTION SERVICES, LLC					
CAROL STREAM MUNICIPAL CENTER	-67,934.97	11-21342	RETAINAGE MTI CONSTRUCTION	17-043	
CAROL STREAM MUNICIPAL CENTER	850,884.19	11740000-55490	VILLAGE HALL RENOVATION	17-043	
SURVEYS & TESTING-ECS MIDWEST, LLC	2,009.50	11740000-55490	VILLAGE HALL RENOVATION	17-042	
	784,958.72				
MULTISYSTEM MANAGEMENT COMPANY					
CLEANING SRV'S - VILLAGE HALL NOV/2017	1,580.00	01680000-52276	JANITORIAL SERVICES	1814	20180013
	1,580.00				

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N P E L R A					
MEMBERSHIP RWNL C REBHOLZ	205.00	01600000-52234	DUES & SUBSCRIPTIONS	76647	
	<u>205.00</u>				
NICOR					
CHARGER CT	95.92	04101500-53230	NATURAL GAS	8660601178 12/7/17	
TUBEWAY DR	26.63	04101500-53230	NATURAL GAS	14309470202 11/27/17	
WELL #4	56.41	04201600-53230	NATURAL GAS	13811210007 12/07/17	
	<u>178.96</u>				
NMI					
CC GATEWAY FEES NOV/2017	10.00	01610100-52256	BANKING SERVICES	263700597	
CC GATEWAY FEES NOV/2017	87.45	04103100-52221	UTILITY BILL PROCESSING	263721661	
CC GATEWAY FEES NOV/2017	87.45	04203100-52221	UTILITY BILL PROCESSING	263721661	
	<u>184.90</u>				
NORTHERN TOOL & EQUIPMENT					
PARTS FOR KUHN RD HEATER	79.68	04201600-53317	OPERATING SUPPLIES	76549049	
THERMOSTAT	77.51	04201600-53317	OPERATING SUPPLIES	38995748	
	<u>157.19</u>				
NOTARY PUBLIC ASSOCIATION OF IL					
COMM RNWL JAMES LUCAS	54.00	01662700-52234	DUES & SUBSCRIPTIONS	JAMES LUCAS	
NOTARY COMM RWNL BRIAN COOPER	54.00	01660100-52234	DUES & SUBSCRIPTIONS	BRIAN COOPER	
NOTARY COMM RWNL CAMILLO INCROCCI	54.00	01660100-52234	DUES & SUBSCRIPTIONS	CAMILLO INCROCCI	
NOTARY RNWL COMM ED SAILER	54.00	01660100-52234	DUES & SUBSCRIPTIONS	ED SAILER	
	<u>216.00</u>				

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OFFICE DEPOT					
2018 CALENDARS	119.15	01612900-53317	OPERATING SUPPLIES	977296716001	
2018 DESK CALENDARS	37.98	01612900-53317	OPERATING SUPPLIES	977297539001	
5 PANEL WALL DISPLAY	-48.99	01580000-53314	OFFICE SUPPLIES	968892821CR	
CALCULATOR RIBBON	14.69	01612900-53317	OPERATING SUPPLIES	977297540001	
CREDIT-SUPPL	-9.06	01620100-53314	OFFICE SUPPLIES	978848474CR	
INSTAVIEW PANELS	-29.39	01580000-53314	OFFICE SUPPLIES	970388993CR	
OFFICE SUPPLIES	13.87	01690100-53314	OFFICE SUPPLIES	975247762001	
OFFICE SUPPLIES	13.88	01670100-53314	OFFICE SUPPLIES	975247762001	
OFFICE SUPPLIES	21.59	01662600-53314	OFFICE SUPPLIES	975724798001	
OFFICE SUPPLIES	24.15	01620100-53314	OFFICE SUPPLIES	978257662	
OFFICE SUPPLIES	43.87	04200100-53314	OFFICE SUPPLIES	975247762001	
OFFICE SUPPLIES	77.23	01662600-53314	OFFICE SUPPLIES	976661271001	
OFFICE SUPPLIES	247.76	01662600-53314	OFFICE SUPPLIES	975275123001	
SUPPLIES	184.58	01620100-53314	OFFICE SUPPLIES	978257662001	
	<u>711.31</u>				
ORIENTAL TRADING COMPANY INC					
ADOPT A COP SUPPLIES	47.97	01664700-53325	COMMUNITY RELATIONS	686520553	
	<u>47.97</u>				
PAHCS II					
FLU SHOT - EMPLOYEE A LARSEN	39.50	01600000-52340	WELLNESS PROGRAM	212875	
FLU SHOTS -ONSITE 27 EMPLOYEES	1,262.50	01600000-52340	WELLNESS PROGRAM	213346	
	<u>1,302.00</u>				

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POMPS TIRE SERVICE					
NV TIRES	654.10	01696200-53354	PARTS PURCHASED	410519148	
OC BALANCE BEADS	48.00	01696200-53354	PARTS PURCHASED	410510555	
OC TIRES	636.44	01696200-53354	PARTS PURCHASED	410510553	
OC TIRES	751.96	01696200-53354	PARTS PURCHASED	410517121	
OC TIRES	792.32	01696200-53354	PARTS PURCHASED	280076268	
OC TIRES	1,359.20	01696200-53354	PARTS PURCHASED	410509364	
SERVICE CALL	425.00	01696200-53353	OUTSOURCING SERVICES	280075137	
SERVICE CALL	1,166.50	01696200-53353	OUTSOURCING SERVICES	330108035	
	5,833.52				
POSITIVE PROMOTIONS					
ADOPT A COP SUPPLIES	328.19	01664700-53325	COMMUNITY RELATIONS	05905146	
ADOPT A COP SUPPLIES	488.58	01664700-53325	COMMUNITY RELATIONS	21532405	
	816.77				
PRIORITY PRODUCTS INC					
BOLTS	225.44	04201600-52244	MAINTENANCE & REPAIR	915657	
	225.44				
PRO SAFETY INC					
HIP BOOTS	310.05	04101500-52244	MAINTENANCE & REPAIR	2/842610	
	310.05				
R A ADAMS ENTERPRISES					
OC RETURN	-121.10	01696200-53354	PARTS PURCHASED	810360	
OC TRAILER PARTS	157.92	01696200-53354	PARTS PURCHASED	807745	
	36.82				

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RAY O'HERRON CO					
A GUZMAN	236.00	01662700-53324	UNIFORMS	1755625	
A GUZMAN	759.50	01662700-53324	UNIFORMS	1757359	
BULLERI	169.95	01662700-53324	UNIFORMS	1755620	
CLUEVER	758.29	01662300-53324	UNIFORMS	1759384	
DELALIS	129.95	01660100-53324	UNIFORMS	1755986	
DIECKMANN	124.99	01662600-53324	UNIFORMS	1757268	
IBARIENTOS	350.90	01662700-53324	UNIFORMS	1755157	
IBARRIENTOS	758.02	01662700-53324	UNIFORMS	1759382	
LAKE	124.99	01662600-53324	UNIFORMS	1757266	
LIPINSKI	236.00	01662700-53324	UNIFORMS	1755626	
LIPINSKI	759.50	01662700-53324	UNIFORMS	1757360	
RIEMER	758.70	01662700-53324	UNIFORMS	1757635	
S CADLE	99.00	01662700-53324	UNIFORMS	1755621	
SAILER	123.20	01660100-53324	UNIFORMS	1755622	
WAJDOWICZ	98.99	01662700-53324	UNIFORMS	1756455	
ZOCHERT	121.00	01660100-53324	UNIFORMS	1755627	
	5,608.98				
RECRUITERBOX					
SUBSCRPT. 10/23-11/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	56850	
	90.00				
REFUNDS MISC					
DUPL ONLINE PYMNT TICKET 236816	20.00	01000000-45402	ORDINANCE FORFEITS	TICKET 236816	
MOVED TO UNINCORP CS EXEMPT FRM LIC	25.00	01000000-42301	BUSINESS/MISC LICENSES	2018 BUS LIC RF	
PAID IN ERROR BANK LIC	50.00	01000000-42301	BUSINESS/MISC LICENSES	BANK LIC RFND	
PRKG TICKET 236685 PAID TO PENN IN ERROR	40.00	01000000-45402	ORDINANCE FORFEITS	TICKET 236685	
	135.00				

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REFUNDS PRESERVATION BONDS					
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1127 EDINGTON	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1323 TRINITY	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	152 YUMA	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	165 PEBBLE CREEK	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	312 DANCING WATERS	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	560 SUNDANCE	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	676 WARWICK	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	1181 LAKESIDE(1)	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	792 WILLIAMSTOWN	
	2,500.00				

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RESTAURANT-MASTERCARD					
LUNCH PER DIEM-PASKEVICZ 11/6-11/15	13.62	01662700-52223	TRAINING	027215	
CERT REFRESHMENTS	280.50	01664700-53325	COMMUNITY RELATIONS	00240 NOV	
CERT REFRESHMENTS	392.50	01664700-53325	COMMUNITY RELATIONS	00234	
CERT REFRESHMENTS	439.40	01664700-53325	COMMUNITY RELATIONS	00176	
CERT REFRESHMENTS	443.75	01664700-53325	COMMUNITY RELATIONS	00201	
FOOD WORKSHOP 11-20-17	143.88	01520000-52222	MEETINGS	11 NOV/17	
LUNCH DURING TRNG 10/24/17 PWKS	134.86	01670100-52223	TRAINING	037691	
LUNCH DURING TRNG 10/24/17 PWKS	134.87	04200100-52223	TRAINING	037691	
LUNCH PER DIEM	14.00	01662700-52223	TRAINING	023772	
LUNCH TRNG 10/16 -11/10 ROE	6.77	01662400-52223	TRAINING	96	
LUNCH TRNG 10/16 -11/10 ROE	10.73	01662400-52223	TRAINING	11012017	
LUNCH TRNG 10/16 -11/10 ROE	12.22	01662400-52223	TRAINING	552503	
LUNCH TRNG 10/16 -11/10 ROE	12.97	01662400-52223	TRAINING	050548	
LUNCH TRNG 10/16 -11/10 ROE	13.12	01662400-52223	TRAINING	020639	
LUNCH TRNG 10/16 -11/10 ROE	13.12	01662400-52223	TRAINING	096773	
LUNCH TRNG 10/16 -11/10 ROE	13.18	01662400-52223	TRAINING	19	
LUNCH TRNG 10/16 -11/10 ROE	13.50	01662400-52223	TRAINING	001492	
LUNCH TRNG 10/16 -11/10 ROE	13.52	01662400-52223	TRAINING	11142017	
LUNCH TRNG 10/16 -11/10 ROE	13.85	01662400-52223	TRAINING	040420	
LUNCH TRNG 10/16 -11/10 ROE	14.00	01662400-52223	TRAINING	025639	
LUNCH TRNG 10/16 -11/10 ROE	14.45	01662400-52223	TRAINING	098627	
LUNCH TRNG 10/16 -11/10 ROE	16.54	01662400-52223	TRAINING	11152017	
LUNCH TRNG 10/16- 11/10 ROE	11.21	01662400-52223	TRAINING	024304	
LUNCH TRNG 10/16- 11/10 ROE	12.38	01662400-52223	TRAINING	145	
LUNCH TRNG 10/16- 11/10 ROE	14.50	01662400-52223	TRAINING	2902	
LUNCH TRNG 10/16- 11/10 ROE	15.41	01662400-52223	TRAINING	219	
LUNCH TRNG 10/16-11/10 ROE	13.13	01662400-52223	TRAINING	39	
LUNCH-ROE & ANDREJEVIC 11/17/17	23.22	01662400-52223	TRAINING	075598	
NORTHERN DUPG CHIEF'S MTG 11/15/17	14.64	01660100-52222	MEETINGS	161060	
PER DIEM PASKIEVICZ 11/6 -11/15	13.42	01662700-52223	TRAINING	089606	

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PR DIEM PASKIEVICZ 11/6 -11/15	10.83	01662700-52223	TRAINING	036820	
PR DIEM PASKIEVICZ 11/6 -11/15	13.21	01662700-52223	TRAINING	055113	
PR DIEM PASKIEVICZ 11/6 -11/15	13.63	01662700-52223	TRAINING	095776	
PR DIEM PASKIEVICZ 11/6 -11/15	14.00	01662700-52223	TRAINING	067138	
PR DIEM PASKIEVICZ 11/6-11/15	13.44	01662700-52223	TRAINING	060278	
TRNG-LUNCH 10/16-11/10	12.62	01662400-52223	TRAINING	054833	
WORKSHOP 11/6/17	165.40	01520000-52222	MEETINGS	0611016451	
	2,526.39				
RUSH TRUCK CENTERS					
DE AIRLINE FITTING	4.14	01696200-53354	PARTS PURCHASED	3008731135	
NV CLAMP	8.25	01696200-53354	PARTS PURCHASED	3008610035	
NV FUEL LINE	109.66	01696200-53354	PARTS PURCHASED	3008592483	
NV GASKET	88.03	01696200-53354	PARTS PURCHASED	3008588765	
NV RETURN FITTING SPEC TUBE	-24.51	01696200-53354	PARTS PURCHASED	3008626316	
	185.57				
SAE CUSTOMS INC					
INSTL FRONT RADAR ANTENNA #685	195.00	01662700-52244	MAINTENANCE & REPAIR	1673	
REPLACE REAR STROBES TO SQUAD #640	180.28	01662700-52244	MAINTENANCE & REPAIR	1692	
UPFIT FOR SQUAD #675	2,641.11	01662700-52244	MAINTENANCE & REPAIR	1631	
UPFIT FOR SQUAD #676	2,507.86	01662700-52244	MAINTENANCE & REPAIR	1632	
	5,524.25				
SAFETY KLEEN					
SOLVENT	298.62	01696200-52284	EQUIPMENT MAINTENANCE	75146704	
	298.62				

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SEAWAY SUPPLY CO					
PAPER PRODUCTS	43.50	01670400-53317	OPERATING SUPPLIES	129229	
PAPER PRODUCTS	43.50	04201600-53317	OPERATING SUPPLIES	129229	
PAPER PRODUCTS	60.00	01670400-53317	OPERATING SUPPLIES	129704	
PAPER PRODUCTS	60.00	04201600-53317	OPERATING SUPPLIES	129704	
	207.00				
SPRING ALIGN OF PALATINE INC					
ALIGNMENT	169.95	01696200-53353	OUTSOURCING SERVICES	107854	
REPAIR-02' FORD F350	1,173.68	01696200-53353	OUTSOURCING SERVICES	108101	
	1,343.63				
SUBURB BLDG OFFICIALS CONF					
SBOC DEC MARTIN	20.00	01643700-52222	MEETINGS	KKKN8K62Z8P7	
SBOC DEC MICHELE, RUSS, STEVE	20.00	01643700-52222	MEETINGS	KKKN8K62Z8P7	
SBOC DEC MILSCHEWSKI	20.00	01643700-52222	MEETINGS	KKKN8K62Z8P7	
SBOC MTG NOYES 11/16	20.00	01643700-52222	MEETINGS	HSNXR74T88F	
	80.00				
SUBURBAN DRIVELINE INC					
OC CUTTING EDGE	254.00	01696200-53354	PARTS PURCHASED	00147330	
	254.00				
SUMMIT RACING EQUIPMENT					
MOUNTING KIT	123.97	04200100-54415	VEHICLES	4133507	
	123.97				
TERRACE SUPPLY COMPANY					
CYLINDER RENTAL- SEPT	25.50	01696200-52264	EQUIPMENT RENTAL	00980409	
GAS	137.31	01696200-53317	OPERATING SUPPLIES	70373250	
	162.81				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 18, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THE DAVENPORT GROUP USA LTD					
LAMA-ADDT'L USERS DESKTOP	5,000.00	01643700-52255	SOFTWARE MAINTENANCE	1712-ILCS-01	
	<u>5,000.00</u>				
THEODORE POLYGRAPH SERVICE					
POLICE ASSESSMENT - 1 CANDIDATE	150.00	01510000-52228	PERSONNEL HIRING	5926	
POLICE ASSESSMENT- 1 CANDIDATE	150.00	01510000-52228	PERSONNEL HIRING	5915	
	<u>300.00</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING - 11/29	1,227.61	04203100-52221	UTILITY BILL PROCESSING	21429	
BILL PRINTING - 11/29	1,227.62	04103100-52221	UTILITY BILL PROCESSING	21429	
GREEN PAY FEE - NOV/17	225.00	04103100-52221	UTILITY BILL PROCESSING	21442	
GREEN PAY FEE - NOV/17	225.00	04203100-52221	UTILITY BILL PROCESSING	21442	
	<u>2,905.23</u>				
TRAFFIC CONTROL & PROTECTION					
MANHOLE RINGS	465.00	01670500-53317	OPERATING SUPPLIES	90873	
POSTS/BASES	775.00	01670300-53317	OPERATING SUPPLIES	91001	
SIGN BRACKET	146.35	01670300-53317	OPERATING SUPPLIES	90974	
SIGNS	89.65	01670300-53344	STREET SIGNS	90811	
SIGNS	275.40	01670300-53344	STREET SIGNS	91000	
SIGNS	639.90	01670300-53344	STREET SIGNS	90801	
	<u>2,391.30</u>				
TRANS UNION LLC					
SRV CHR9 9/26-10/25	70.00	01662400-53330	INVESTIGATION FUND	10700448	
	<u>70.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 18, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRAVEL-MASTERCARD					
PRKG TRNG 10/16 - 11/10 ROE	8.00	01662400-52223	TRAINING	41252	
PRKG TRNG 10/16 - 11/10 ROE	8.00	01662400-52223	TRAINING	41466	
PRKG TRNG 10/16 -11/10 ROE	4.00	01662400-52223	TRAINING	41932	
PRKG TRNG 10/16 -11/10 ROE	8.00	01662400-52223	TRAINING	42878	
PRKG TRNG 10/16 -11/10 ROE	8.00	01662400-52223	TRAINING	43126	
PRKG TRNG 10/16 -11/10 ROE	8.00	01662400-52223	TRAINING	43504-1	
PRKG TRNG 10/16 -11/10 ROE	8.00	01662400-52223	TRAINING	44657	
PRKG TRNG 10/16 -11/10 ROE	8.00	01662400-52223	TRAINING	44902	
PRKG TRNG 10/16 -11/10 ROE	8.00	01662400-52223	TRAINING	45121	
PRKG TRNG 10/16- 11/10 ROE	4.00	01662400-52223	TRAINING	43345	
PRKG TRNG 10/16- 11/10 ROE	5.00	01662400-52223	TRAINING	45307	
PRKG TRNG 10/16- 11/10 ROE	8.00	01662400-52223	TRAINING	41716	
PRKG TRNG 10/16- 11/10 ROE	8.00	01662400-52223	TRAINING	42712	
PRKG TRNG 10/16-11/10 ROE	8.00	01662400-52223	TRAINING	44466	
PRKG TRNG NW 10/16-11/10 ROE	8.00	01662400-52223	TRAINING	41027	
	109.00				
TREE TECH PROS					
TREE REMOVAL SERVICES	1,766.50	01670700-52268	TREE MAINTENANCE	1410	20180020
TREE REMOVAL SERVICES	1,827.50	01670700-52268	TREE MAINTENANCE	1387	20180020
	3,594.00				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES NOV/2017	90.22	04103100-52221	UTILITY BILL PROCESSING	1420 NOV/2017	
TRISOURCE CC FEES NOV/2017	90.23	04203100-52221	UTILITY BILL PROCESSING	1420 NOV/2017	
TRISOURCE CC FEES NOV/2017	541.34	01610100-52256	BANKING SERVICES	1420 NOV/2017	
TRISOURCE CC FEES NOV/2017	2,158.27	04103100-52221	UTILITY BILL PROCESSING	7833 NOV/2017	
TRISOURCE CC FEES NOV/2017	2,158.28	04203100-52221	UTILITY BILL PROCESSING	7833 NOV/2017	
	5,038.34				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 18, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
U S POSTMASTER					
S/O NOTICES POSTAGE DEC/2017	58.88	04103100-52229	POSTAGE	1529 12/08/17	
S/O NOTICES POSTAGE DEC/2017	58.88	04203100-52229	POSTAGE	1529 12/08/17	
	<u>117.76</u>				
ULINE SHIPPING SUPPLY SPECIALISTS					
XMAS BARRELS	171.56	01680000-53319	MAINTENANCE SUPPLIES	91712479	
	<u>171.56</u>				
UNITED LABORATORIES					
LIFT-ZYME DEGREASER	1,185.81	04101500-53317	OPERATING SUPPLIES	INV204629	
SOLV/CLEANER, GRIPPERS	415.39	01670400-53317	OPERATING SUPPLIES	INV201945	
SOLV/CLEANER, GRIPPERS	415.40	01670200-53317	OPERATING SUPPLIES	INV201945	
SOLV/CLEANER, GRIPPERS	415.40	01670300-53317	OPERATING SUPPLIES	INV201945	
	<u>2,432.00</u>				
UNITED RADIO COMMUNICATIONS					
NV ANTENNA	89.02	01696200-53354	PARTS PURCHASED	103003475-1	
	<u>89.02</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 18, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNITED STATES POSTAL SERVICE					
AMAZON RETURN	27.62	01652800-53317	OPERATING SUPPLIES	002230469744	
AMAZON RETURN ADJUST.	7.16	01652800-53317	OPERATING SUPPLIES	002230469744	
DUI KITS TO ISP LAB	12.75	01662400-53317	OPERATING SUPPLIES	096304/404	
DUI KITS TO ISP LAB	13.30	01662400-53317	OPERATING SUPPLIES	011100/812	
DUI KITS TO ISP LAB	13.30	01662400-53317	OPERATING SUPPLIES	060567/203	
PASSPORT 10-31-17	6.65	01610100-52229	POSTAGE	418288465	
PASSPORT 11/14/17	6.65	01610100-52229	POSTAGE	419447311	
PASSPORT 11/15/17	6.65	01610100-52229	POSTAGE	419489639	
PASSPORT 11/16/17	6.65	01610100-52229	POSTAGE	419650902	
PASSPORT 11/20/17	6.65	01610100-52229	POSTAGE	419910891	
PASSPORT 11/3/17	6.65	01610100-52229	POSTAGE	418598376	
PASSPORT 11/6/17	6.65	01610100-52229	POSTAGE	418726740	
PASSPORT 11/8/17	6.65	01610100-52229	POSTAGE	418930991	
PASSPORT 11/9/17	6.65	01610100-52229	POSTAGE	419052441	
RMA- SCANNER	10.55	01662400-53317	OPERATING SUPPLIES	067856/515	
	144.53				
USA BLUE BOOK					
SHOVELS	201.76	04201600-53316	TOOLS	410765	
	201.76				
VERMEER ILLINOIS					
OC CLUTCH	689.02	01696200-53354	PARTS PURCHASED	PB6138	
OC CLUTCH RETURN	-149.28	01696200-53354	PARTS PURCHASED	PB6210	
	539.74				
VILLA PARK ELECTRICAL SUPPLY CO INC					
MOGUL BASES	430.90	01670300-53215	STREET LIGHT SUPPLIES	112096-00	
ST. LIGHT SUPPLIES	854.40	01670300-53215	STREET LIGHT SUPPLIES	113366-03	
	1,285.30				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 18, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
BLDG AT FOUNTAIN	51.36	01680000-53220	WATER	1287952/20878	
CS PWKS HYDRANT METER	875.40	04200100-53220	WATER	1288285/21240	
CS TREATMENT PLANT ADMIN BLDG	35.09	04101500-53220	WATER	1287946/20872	
CS TREATMENT PLNT-MTC CONTRL BLDG	11.62	04101500-53220	WATER	1287945/20871	
PWKS CTR	88.23	01670100-53220	WATER	1287949/20875	
PWKS NORTH GARAGE	79.49	01670100-53220	WATER	1287948/20874	
	1,141.19				
WAL MART					
CERT SUPPLIES	19.34	01664700-53325	COMMUNITY RELATIONS	041586	
CERT SUPPLIES	36.97	01664700-53325	COMMUNITY RELATIONS	041838	
CERT SUPPLIES	39.39	01664700-53325	COMMUNITY RELATIONS	043325	
CLEAN SUPPLIES-CSPD	13.65	01660100-53317	OPERATING SUPPLIES	01553	
COFFEE/SUPPLIES	38.73	01662700-53317	OPERATING SUPPLIES	365483	
PONCHOS RECYCLING EVENT	44.76	01590000-53317	OPERATING SUPPLIES	03520	
SQUAD AIR FRESHENERS	8.07	01662700-53317	OPERATING SUPPLIES	03235	
	200.91				
WESTERN REMAC INC					
OC VINYLs	112.55	01696200-53354	PARTS PURCHASED	53269	
	112.55				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 18, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
MONTHLY FUEL -NOVEMBER	-109.85	01000000-47407	MISCELLANEOUS REVENUE	52206431	
MONTHLY FUEL -NOVEMBER	40.54	01696200-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	49.48	04101100-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	55.28	01643700-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	74.29	04200100-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	98.28	01642100-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	109.60	01680000-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	114.50	01622200-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	171.76	01620100-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	238.56	01670100-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	238.56	01670300-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	298.19	01670600-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	298.19	01670700-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	357.83	01670500-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	410.90	01664700-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	506.93	01670400-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	513.62	01662400-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	520.00	04201400-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	761.34	04101500-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	891.43	04201600-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	924.52	01660100-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	1,043.68	01670200-53313	AUTO GAS & OIL	52206431	
MONTHLY FUEL -NOVEMBER	8,423.39	01662700-53313	AUTO GAS & OIL	52206431	
	16,031.02				
WHEATON MULCH INC					
TOP PATCH	14.00	01670500-53317	OPERATING SUPPLIES	17-3991	
TOP SOIL, GRASS SEED	150.00	01670400-53317	OPERATING SUPPLIES	17-4158	
	164.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DEC 18, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WINTER EQUIPMENT COMPANY INC					
OC CURB SHOES	535.61	01696200-53354	PARTS PURCHASED	IV34316	
	<u>535.61</u>				
GRAND TOTAL	<u><u>\$1,503,425.82</u></u>				

The preceding list of bills payable totaling \$1,503,425.82 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 12/15/17

Authorized by:

Frank Saverino Sr – Mayor

Laura Czarnecki- Village Clerk

**ADDENDUM WARRANTS
DEC 5 2017 THRU DEC 18, 2017**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Nov 6, 2017 thru Nov 19, 2017	580,143.77
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Nov 6, 2017 thru Nov 19, 2017	<u>50,455.40</u>
				<u>630,599.17</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 November 30, 2017

AGENDA ITEM
M-4 12-18-17

	MONTH				YTD				BUDGET				
	Last Year Nov	Current Year Nov	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Sales Tax	\$ 673,205	\$ 567,546	(105,659)	-16%	\$ 4,488,109	\$ 4,196,709	(291,400)	-6%	\$ 8,400,000	\$ 4,854,968	\$ 4,196,709	(658,259)	-14%
Home Rule Sales Tax	398,173	309,426	(88,748)	-22%	2,630,060	2,359,659	(270,401)	-10%	4,872,000	2,806,468	2,359,659	(446,809)	-16%
State Income Tax	233,119	235,198	2,079	1%	2,200,751	2,098,633	(102,118)	-5%	3,865,000	2,266,020	2,098,633	(167,387)	-7%
Utility Tax - Electricity	147,591	163,309	15,718	11%	1,134,604	1,087,999	(46,605)	-4%	1,870,000	1,114,149	1,087,999	(26,150)	-2%
Telecommunications Tax	98,748	86,492	(12,256)	-12%	677,942	643,318	(34,625)	-5%	1,085,000	642,145	643,318	1,173	0%
Fines (Court, Ord., ATLE, Towing)	129,032	104,282	(24,750)	-19%	806,568	796,287	(10,281)	-1%	1,417,000	820,207	796,287	(23,920)	-3%
Natural Gas Use Tax	17,129	19,239	2,110	12%	161,503	164,930	3,427	2%	570,000	164,374	164,930	556	0%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	180,772	508,401	327,629	181%	1,521,477	2,063,596	542,119	36%	2,715,500	1,731,255	2,063,596	332,341	19%
Licenses (Vehicle, Liquor, etc.)	15,242	23,158	7,916	52%	408,786	735,104	326,319	80%	1,000,700	802,183	735,104	(67,079)	-8%
Cable Franchise Fees	165,998	164,628	(1,370)	-1%	397,683	497,152	99,470	25%	671,000	391,417	497,152	105,735	27%
Building Permits	30,203	53,161	22,958	76%	389,627	272,520	(117,107)	-30%	613,500	408,250	272,520	(135,730)	-33%
Fees for Services	55,637	54,685	(952)	-2%	430,717	405,762	(24,955)	-6%	638,700	472,937	405,762	(67,175)	-14%
Interest Income	3,192	7,435	4,243	133%	16,722	45,396	28,674	171%	45,000	26,250	45,396	19,146	73%
All Other / Miscellaneous	61,865	107,398	45,533	74%	643,448	597,766	(45,682)	-7%	1,254,600	724,350	597,766	(126,584)	-17%
Revenue Totals	2,209,907	2,404,358	194,451	9%	15,907,996	15,964,830	56,834	0%	29,018,000	17,224,972	15,964,830	(1,260,142)	-7%
EXPENDITURES													
Fire & Police Commission	7,648	1,185	(6,463)	-85%	20,400	13,095	(7,304)	-36%	61,011	35,588	13,095	(22,493)	-63%
Legislative Board	4,736	8,850	4,114	87%	117,685	86,853	(30,832)	-26%	143,970	100,382	86,853	(13,529)	-13%
Plan Commission & ZBA	418	288	(131)	-31%	2,913	3,270	358	12%	5,450	3,178	3,270	92	3%
Legal Services	18,726	35,519	16,793	90%	141,147	169,519	28,372	20%	266,600	155,519	169,519	14,000	9%
Village Clerk	2,978	3,429	451	15%	19,679	21,197	1,518	8%	50,689	29,568	21,197	(8,372)	-28%
Administration	66,263	79,181	12,918	19%	550,164	508,447	(41,717)	-8%	874,164	509,929	508,447	(1,482)	0%
Employee Relations	30,173	27,868	(2,305)	-8%	186,420	243,321	56,901	31%	447,987	261,326	243,321	(18,004)	-7%
Financial Management	61,616	77,124	15,508	25%	544,571	593,648	49,077	9%	1,025,682	598,315	593,648	(4,667)	-1%
Engineering Services	93,544	94,274	730	1%	687,182	802,992	115,811	17%	1,441,116	840,651	802,992	(37,659)	-4%
Community Development	75,339	69,426	(5,913)	-8%	624,349	603,750	(20,599)	-3%	1,143,553	667,073	603,750	(63,323)	-9%
Information Technology	59,882	84,408	24,526	41%	560,847	622,277	61,430	11%	1,140,629	665,367	622,277	(43,090)	-6%
Police	979,704	1,072,442	92,738	9%	8,161,150	8,692,544	531,395	7%	15,618,351	9,110,705	8,692,544	(418,160)	-5%
Public Works	560,610	225,526	(335,084)	-60%	2,115,264	1,828,245	(287,019)	-14%	4,136,730	2,413,093	1,828,245	(584,847)	-24%
Municipal Building	24,541	60,532	35,991	147%	202,346	721,093	518,746	256%	669,239	512,505	721,093	208,588	41%
Municipal Garage	1,490	(19,640)	(21,130)	-1418%	37,620	(35,647)	(73,266)	-195%	-	-	(35,647)	(35,647)	100%
Transfers and Agreements	111,226	159,408	48,182	43%	277,558	424,631	147,073	53%	1,949,429	320,000	424,631	104,631	33%
Town Center	495	416	(79)	-16%	42,440	39,525	(2,915)	-7%	43,400	43,400	39,525	(3,875)	-9%
Expenditure Totals	2,099,389	1,980,233	(119,156)	-6%	14,291,735	15,338,762	1,047,027	7%	29,018,000	16,266,597	15,338,762	(927,835)	-6%
Net Increase / (Decrease)	110,518	424,124	313,607		1,616,261	626,069	(990,193)		-	958,375	626,069	(332,307)	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended November 30, 2017

	MONTH				YTD				BUDGET					
	Last Year Nov	Current Year Nov	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Water Billings	\$ 568,844	\$ 622,796	53,952	9%	\$ 4,696,342	\$ 4,851,742	155,401	3%	\$ 7,900,000	\$ 4,818,401	\$ 4,851,742	33,341	1%	
Sewer Billings	227,663	256,754	29,091	13%	1,851,273	2,041,462	190,189	10%	3,380,000	2,068,374	2,041,462	(26,912)	-1%	
Penalties/Admin Fees	8,302	19,890	11,587	140%	111,929	108,538	(3,391)	-3%	164,000	95,667	108,538	12,871	13%	
Connection/Expansion Fees	4,129	62,980	58,851	1425%	29,674	65,048	35,375	119%	18,000	10,500	65,048	54,548	520%	
Interest Income	4,130	10,140	6,009	145%	24,642	65,151	40,509	164%	65,000	37,917	65,151	27,234	72%	
Rental Income	6,023	11,985	5,962	99%	148,117	86,006	(62,111)	-42%	178,000	103,833	86,006	(17,828)	-17%	
All Other / Miscellaneous	8,337	4,248	(4,089)	-49%	101,278	382,508	281,230	278%	115,000	91,250	382,508	291,258	319%	
Revenue Totals	827,428	988,792	161,363	20%	6,963,253	7,600,455	637,202	9%	11,820,000	7,225,942	7,600,455	374,513	5%	
EXPENDITURES														
Salaries & Benefits	113,674	108,858	(4,816)	-4%	802,920	832,393	29,474	4%	1,464,078	844,658	832,393	(12,265)	-1%	
Purchase of Water	554,544	582,301	27,757	5%	3,582,929	3,759,381	176,452	5%	6,080,000	3,758,936	3,759,381	445	0%	
WRC Operating Contract	136,668	178,953	42,286	31%	1,125,165	1,161,564	36,399	3%	1,831,000	1,068,083	1,161,564	93,481	9%	
Maintenance & Operating	158,797	294,779	135,982	86%	976,765	1,230,478	253,712	26%	2,130,465	1,242,771	1,230,478	(12,294)	-1%	
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	-	-	-	0%	76,425	242,915	166,490	218%	3,261,000	2,550,000	242,915	(2,307,085)	-90%	
Expenditure Totals	963,683	1,164,891	201,208	21%	6,837,381	7,498,928	661,547	10%	15,253,066	9,736,646	7,498,928	(2,237,718)	-23%	
Net Increase / (Decrease)	(136,254)	(176,099)	(39,845)		125,872	101,528	(24,345)		(3,433,066)	(2,510,704)	101,528	2,612,232		

Village of Carol Stream
Capital Budget Summary
For the Month Ended November 30, 2017

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Capital Grants	\$ 40,988	\$ 21,449	(19,539)	-48%	\$ 99,013	\$ 150,357	51,344	52%	\$ 131,000	\$ 150,357	115%
Interest Income	9,036	20,401	11,365	126%	58,597	139,449	80,852	138%	75,000	139,449	186%
All Other / Miscellaneous	1,891	-	(1,891)	-100%	131,135	-	(131,135)	-100%	95,000	-	0%
Revenue Totals	51,914	41,850	(10,065)	-19%	288,745	289,806	1,061	0%	301,000	289,806	96%
EXPENDITURES											
Roadway Improvements	143,829	14,354	(129,475)	-90%	3,789,574	849,848	(2,939,726)	-78%	1,424,000	849,848	60%
Facility Improvements	25,171	787,461	762,290	3028%	224,190	3,802,981	3,578,792	1596%	14,145,000	3,802,981	27%
Stormwater Improvements	-	-	-	0%	139,003	43,833	(95,170)	-68%	427,000	43,833	10%
Miscellaneous	-	-	-	0%	6,868	882	(5,986)	-87%	5,000	882	0%
Expenditure Totals	169,000	801,815	632,815	374%	4,159,634	4,697,544	537,911	13%	16,001,000	4,697,544	29%
Net Increase / (Decrease)	(117,085)	(759,965)	(642,880)	549%	(3,870,889)	(4,407,738)	(536,850)	14%	(15,700,000)	(4,407,738)	28%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 88,165	\$ 87,745	(420)	0%	\$ 578,193	\$ 587,984	9,791	2%	\$ 1,020,000	\$ 587,984	58%
Interest Income	1,740	2,840	1,100	63%	10,012	25,772	15,760	157%	20,000	25,772	129%
Revenue Totals	89,905	90,585	680	1%	588,205	613,756	25,551	4%	1,040,000	\$ 613,756	59%
EXPENDITURES											
Street Resurfacing - Capital	-	131,104	131,104	100%	-	3,102,415	3,102,415	100%	3,800,000	3,102,415	0%
Crack Filling	-	-	-	0%	-	-	-	0%	116,000	-	0%
Expenditure Totals	-	131,104	131,104	100%	-	3,102,415	3,102,415	100%	3,916,000	3,102,415	79%
Net Increase / (Decrease)	89,905	(40,520)	(130,425)	-145%	588,205	(2,488,658)	(3,076,863)	-523%	(2,876,000)	(2,488,658)	87%

* 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 November 30, 2017

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 190,996	\$ 304,936	\$ 113,940	60%	\$ 215,000	\$ 215,000	\$ 304,936	\$ 89,936	42%
Sales Taxes	-	-	-	0%	56,863	57,612	749	1%	73,500	43,500	57,612	14,112	32%
Interest Income	38	173	135	357%	177	935	759	429%	5,000	2,919	935	(1,984)	-68%
Village Contribution	-	-	-	0%	4,600	15,520	10,919	237%	21,500	21,500	15,520	(5,980)	-28%
Revenue Totals	38	173	135	357%	252,636	379,003	126,367	50%	315,000	282,919	379,003	96,084	34%
EXPENDITURES													
Legal Fees	-	1,071	1,071	100%	205	1,071	866	422%	2,000	1,169	1,071	(98)	-8%
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Other Expenses	-	-	-	0%	95,862	107,371	11,509	12%	230,000	115,000	107,371	(7,629)	-7%
Expenditure Totals	-	1,071	1,071	100%	96,067	108,442	12,375	13%	232,000	116,169	108,442	(7,727)	-7%
Net Increase / (Decrease)	38	(899)	(936)		156,569	270,561	113,992		83,000	166,750	270,561	103,811	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended November 30, 2017

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ (661,276)	\$ 468,089	1,129,365	-171%	\$ 927,120	\$ 2,180,262	1,253,142	135%	\$ 3,000,000	\$ 1,750,000	\$ 2,180,262	430,262	25%
Employee Contributions	43,462	46,522	3,060	7%	339,665	349,145	9,481	3%	646,500	372,976	349,145	(23,831)	-6%
Village Contribution	152,761	172,729	19,968	13%	1,069,329	1,209,105	139,776	13%	2,072,751	1,209,105	1,209,105	-	0%
Other Revenues	-	-	-	0%	3,109	-	(3,109)	-100%	-	-	-	-	0%
Revenue Totals	(465,053)	687,340	1,152,393	-248%	2,339,222	3,738,512	1,399,290	60%	5,719,251	3,332,081	3,738,512	406,431	12%
EXPENDITURES													
Investment and Admin Fees	16,000	26,849	10,849	68%	67,113	89,442	22,330	33%	151,000	88,083	89,442	1,359	2%
Participant Benefit Payments	209,104	221,973	12,869	6%	1,428,775	1,553,127	124,352	9%	2,901,000	1,552,600	1,553,127	527	0%
Expenditure Totals	225,105	248,822	23,718	11%	1,495,888	1,642,570	146,682	10%	3,052,000	1,640,683	1,642,570	1,886	0%
Net Increase / (Decrease)	(690,158)	438,517	1,128,675		843,334	2,095,943	1,252,608		2,667,251	1,691,397	2,095,943	404,545	

Village of Carol Stream
Schedule of Cash and Investment Balances
 November 30, 2017

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 11/30/2016
GENERAL FUND	\$ 1,277,597.12	\$ 8,402,655.67	\$ 9,680,252.79	\$ 9,237,112.36
WATER & SEWER FUND	995,640.09	11,459,787.31	12,455,427.40	12,780,290.84
CAPITAL PROJECTS FUND	33,041.10	22,537,511.18	22,570,552.28	24,699,956.60
MFT FUND	-	2,842,934.14	2,842,934.14	4,788,609.18
GENEVA CROSSING TIF FUND	-	-	-	762,373.76
NORTH/SCHMALE TIF FUND	197,564.44	192,978.95	390,543.39	228,788.72
POLICE PENSION FUND	<u>276,713.60</u>	<u>46,008,477.36</u>	<u>46,285,190.96</u>	<u>42,243,082.68</u>
TOTAL	<u><u>\$ 2,780,556.35</u></u>	<u><u>\$ 91,444,344.61</u></u>	<u><u>\$ 94,224,900.96</u></u>	<u><u>\$ 94,740,214.14</u></u>