

# Village of Carol Stream

## BOARD MEETING AGENDA OCTOBER 19, 2020 6:00 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 October 5, 2020 Village Board Meeting.

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

1. Proclamation Designating October Breast Cancer Awareness Month.
2. 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. Plan Commission/Zoning Board of Appeals
  - a. #20-0022 – Preston Miller/The Dance Artist-458 Randy Road  
*Special Use Permit for a Dance Studio in the Industrial District*  
**RECOMMEND APPROVAL WITH CONDITIONS 4-0**
  - b. #20-0026 – Jet Foods Carol Stream, LLC-998 W. Army Trail Road  
*Special Use Permit for a Restaurant with a Bar Area*  
**CONTINUED TO OCTOBER 26, 2020**  
*No action by Board requested at this time*
  - c. #20-0025 – Carol Stream Public Library-616 Hiawatha Drive  
*Fence Code Variation*  
**APPROVED 4-0**  
*No further action necessary*

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

# Village of Carol Stream

## BOARD MEETING

### AGENDA

OCTOBER 19, 2020

6:00 P.M.

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

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

1. Award of Purchase – 2020 Ford F150 Pickup Truck to Morrow Brothers Ford in Greenville, IL under State of Illinois Bid for \$30,845.
2. Motion to Reject all Bids for the Water Sampling Station Installations Project. *Staff intends to propose this project in the coming fiscal year budget.*
3. Approval of Independent Contractor Agreements with AJD Concrete Construction Corp. and Abbott Tree Care for Snowplowing and Walkway Snow Clearing Program for the 2020-21 Winter Season.

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

1. Ordinance No. 2020-10 \_\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C Liquor Licenses from 19 to 18 due to the closing of P&M Liquors, Inc. d/b/a Armanetti's located at 521 Schmale Road.
2. Ordinance No. 2020-10-\_\_\_\_ Approving a Special Use Permit for a Dance Studio in the Industrial District (The Dance Artist, LLC, 458 Randy Road). *See F.1.a.*

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

1. Resolution No. \_\_\_\_ Authorizing the Village Manager to apply for Illinois Transportation Enhancement Program Funding for the Lies Road Bike Trail and to Support Appropriate Funding.
2. Resolution No. \_\_\_\_ Authorizing the Village Manager to apply for Illinois Transportation Enhancement Program Funding for the Southeast Bike Trail and to Support Appropriate Funding.
3. Resolution No. \_\_\_\_ Authorizing the Village Manager to apply for Illinois Transportation Enhancement Program Funding for the Kuhn Road Bike Trail and to Support Appropriate Funding.

# Village of Carol Stream

## BOARD MEETING

### AGENDA

OCTOBER 19, 2020

6:00 P.M.

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

4. Resolution No. \_\_\_\_ Authorizing the Village Manager to apply for Illinois Transportation Enhancement Program Funding for the Industrial Park Sidewalk and to Support Appropriate Funding.

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

1. Appointment to the Plan Commission/Zoning Board of Appeals. *Recommendation to reappoint Angelo Christopher to the Plan Commission/Zoning Board of Appeals for a term expiring October 31, 2025.*
2. Raffle License Application – Carol Stream Rotary Club. *Request for approval of a raffle license and waiver of the fee and manager's fidelity bond for their Ultimate Golf Raffle selling tickets on November 1, 2020 and event scheduled for February 11, 2021.*

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

1. Regular Bills: October 6, 2020 through October 19, 2020.
2. Addendum Warrants: October 6, 2020 through October 19, 2020.

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

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statements and Balance Sheet for the Month Ended September 30, 2020.*

#### **N. EXECUTIVE SESSION:**

#### **O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2020-09-33</b>	<b>LAST RESOLUTION</b>	<b>3157</b>
<b>NEXT ORDINANCE</b>	<b>2020-10-34</b>	<b>NEXT RESOLUTION</b>	<b>3158</b>

**REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES**  
**Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue,**  
**Carol Stream, DuPage County, IL**

**October 5, 2020**

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 6:00 p.m. and directed Assistant to Village Manager Tia Messino to call the roll.

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

Absent: Trustees Mary Frusolone and Greg Schwarze

Also Present: Assistant Village Manager Joe Carey and Village Attorney Jim Rhodes

**MINUTES:**

*Trustee McCarthy moved and Trustee LaRocca made the second to approve the Minutes of the September 21, 2020 Village Board Meeting. The results of the roll call vote were as follows:*

*Ayes: 4 Trustees Zalak, LaRocca, Gieser, and McCarthy*

*Abstain: 0*

*Absent: 2 Trustees Frusolone and Schwarze*

*The motion passed.*

**LISTENING POST:**

1. Proclamation Designating October 12<sup>th</sup> Indigenous People's Day. *Trustee Gieser read Proclamation Designating October 12<sup>th</sup> Indigenous People's Day.*
2. Proclamation Designating October National Community Planning Month. *Trustee Zalak read Proclamation Designating October National Community Planning Month.*
3. Proclamation Designating October Manufacturing Month. *Trustee McCarthy read Proclamation Designating October Manufacturing Month.*
4. Addresses from Audience (3 Minutes). *None*

**PUBLIC HEARINGS:**

**CONSENT AGENDA:**

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

*Ayes: 4 Trustees Zalak, LaRocca, Gieser and McCarthy*

*Nays: 0*

*Absent: 2 Trustees Frusolone and Schwarze*

*The motion passed.*

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

*Ayes: 4 Trustees Zalak, LaRocca, Gieser and McCarthy*

*Nays: 0*

*Absent: 2 Trustees Frusolone and Schwarze*

*The motion passed.*

1. Award of Contract – Schmale/St. Charles/Geneva Watermain Project.
2. Resolution No. 3157 Accepting a Grant of Stormwater Management and Conveyance Easement for 550 Center Avenue-Logistics Property Company.
3. Raffle License Application – Knights of Columbus.
4. Payment of Regular Bills from September 22, 2020 through October 5, 2020.
5. Payment of Addendum Warrant of Bills from September 22, 2020 through October 5, 2020.

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

*Ayes: 4 Trustees Zalak, LaRocca, Gieser and McCarthy*

*Nays: 0*

*Absent: 2 Trustees Frusolone and Schwarze*

*The motion passed.*

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

**Award of Contract – Schmale/St. Charles/Geneva Watermain Project:**

*The Village Board awarded a contract to Mauro Sewer Construction, Inc. at the bid unit prices submitted for the Schmale/St. Charles/Geneva Watermain Project.*

**Resolution No. 3157 Accepting a Grant of Stormwater Management and Conveyance Easement for 550 Center Avenue – Logistics Property Company:**

*The Village Board approved an easement for the purposes of conveying and managing stormwater for 550 Center Avenue.*

**Raffle License Application – Knights of Columbus:**

*The Village Board approved a raffle license and waiver of the fee and manager's fidelity bond for the Knights of Columbus to be held at Corpus Christi Church on October 20, 2020 through October 28, 2020.*

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

*The Village Board approved payment of the Regular Bills dated October 5, 2020 in the amount of \$372,467.52. The Village Board approved the payment of Addendum Warrant of Bills from September 22, 2020 thru October 5, 2020 in the amount of \$657,930.81.*

**Report of Officers:**

*Trustee LaRocca expressed his thoughts and prayers are with Trustee Frusolone and her husband Rob for a speedy recovery on their recent surgeries. He emphasized November 3<sup>rd</sup> is 2 weeks closer and to get out and vote.*

*Trustee Gieser stated the annual Halloween decorating contest is underway and residents can participate by nominating homes through October 23 at 5:00 p.m. at [decoratingcontest@carolstream.org](mailto:decoratingcontest@carolstream.org). The Village has received 12 nominees already. Trustee Gieser wished his wife Kim a Happy 27<sup>th</sup> Wedding Anniversary.*

*Trustee Zalak stated he is proud of the Village for recognizing Indigenous Peoples Day, Community Planning Month and Manufacturing Month. He also stressed that this month is Domestic Violence Awareness Month and the wearing of purple shows support and ending the violence. Trustee Zalak expressed his condolences to the family of Gary Herman who was a retired police lieutenant.*

*Trustee McCarthy expressed his condolences to Gary Herman's family. He stated that the Park District has experienced on a rash of vandalism and the little library off Arrowhead Trail was burned down. If you see something, say something. Trustee McCarthy urged residents the need to take care of our community. Please Shop Carol Stream.*

*Assistant to the Village Manager Messino summarized trick or treating hours being extended to 3 to 8pm. Fliers are available on the Village’s website and at Village Hall to display whether homeowners will participate in handing out candy. She also stated the census deadline has been extended to October 31 and to please complete census forms as soon as possible.*

*Village Attorney Rhodes stated the Illinois Municipal League has announced the legislative agenda for fall veto session and to contact your legislators if you support those items. He also stated the IML is looking for volunteers on various committees, which you can find information at [www.iml.org](http://www.iml.org).*

*Assistant Village Manager Carey stated November 3<sup>rd</sup> is the general election and a referendum question whether the Village Clerk position should be an appointed versus an elected position is on the ballot. More information can be found on the Village’s website. He stated the street patching project will end this week and the crackfill project will begin and should be completed in a couple of weeks. Assistant Village Manager Carey informed residents that Public Works is flushing all Village fire hydrants this week and should take 2 weeks to complete.*

*Mayor Saverino urged residents to do their homework on the general election on November 3<sup>rd</sup>. He discussed the pros and cons on trick or treating, as he initially wanted to cancel it completely. Please wear a mask when handing out candy especially since the Village has extended the hours from 3 to 8pm. Mayor Saverino expressed his condolences to the family of Gary Herman who was a retired police lieutenant.*

*At 6:24 p.m., Trustee McCarthy moved and Trustee Zalak made the second to adjourn the meeting. The results of the roll call vote were as follows:*

*Ayes: 4 Trustees Zalak, LaRocca, Gieser and McCarthy*

*Nays: 0*

*Absent: 2 Trustees Frusolone and Schwarze*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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

ATTEST:

\_\_\_\_\_  
Sherry Craig, Deputy Village Clerk

**Regular Meeting – Plan Commission/Zoning Board of Appeals  
Gregory J. Bielawski Municipal Center, DuPage County, Carol Stream, Illinois**

***All Matters on the Agenda may be Discussed, Amended and Acted Upon  
October 12, 2020.***

Chairman Parisi called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 7:00pm and directed Jane Lentino, Permit Systems Coordinator, to call the roll.

The results of the roll call vote were:

Present: 4 Commissioners Battisto, Tucek, Morris, and Chairman Parisi

Absent: 3 Commissioners Meneghini, Petella, and Christopher

Also Present: Tom Farace, Planning and Economic Development Manager; Jane Lentino, Permit Systems Coordinator; and a representative from County Court Reporters.

**MINUTES:**

Commissioner Tucek moved and Commissioner Morris seconded the motion to approve the minutes of the Regular Meeting held on September 14, 2020.

The results of the roll call vote were:

Ayes: 3 Commissioners Battisto, Tucek, and Morris

Nays: 0

Abstain: 1 Chairman Parisi

Absent: 3 Commissioners Meneghini, Petella, and Christopher

The motion passed by majority vote.

**PUBLIC HEARING:**

Chairman Parisi asked for a motion to open the Public Hearing. Commissioner Battisto moved and Commissioner Tucek seconded the motion.

The results of the roll call vote were:

Ayes: 4 Commissioners Battisto, Tucek, Morris, and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 3 Commissioners Meneghini, Petella, and Christopher

The motion was passed by unanimous vote.



**20-0022 – Preston Miller / The Dance Artist, LLC – Special Use Permit for a Dance Studio in the Industrial District**

Chairman Parisi swore in Preston Miller from the Dance Artist, 3083 Handley Court, Lisle, IL. Mr. Miller stated that he is requesting approval of a dance studio that focuses on one on one dance training and small groups, and he found a warehouse on Randy Road that fits the criteria for what he is looking for. Mr. Miller indicated that it has one large room with small office or classroom space for individuals where dancers can break out and study. Mr. Miller focuses on dance and performance training, and he is looking forward to getting into the space.

Chairman Parisi asked for questions from the audience. There were none.

Chairman Parisi asked Mr. Farace for the Staff Report.

Mr. Farace stated that the petitioner is seeking approval of a Special Use Permit for a dance studio in one of tenant spaces in the multi-tenant office/warehouse building 456-474 Randy Road, specifically 458 Randy Road. The space is approximately 2,550 square feet, and has a large space for the dance area, along with office space, a lobby area, and restrooms. Mr. Farace stated that when staff reviews non-industrial uses within the industrial park, we look to see if the use will fit in or have any type of negative effects on surrounding uses or businesses. Staff does not believe the proposed dance studio will have negative impacts on surrounding office and lighter industrial uses from a parking or use perspective, and we can recommend approval of the request.

Chairman Parisi asked for questions from the Commission.

Commissioner Morris asked if the layout of the space encompasses the entire width of the building, and how the building tenant spaces are laid out. Mr. Farace clarified how the tenant spaces are laid out in the building, and Mr. Miller reiterated that he will only be occupying the 458 Randy space.

Commissioner Tucek had no questions.

Commissioner Battisto stated that as long as staff felt comfortable with parking for the proposed use, he also had no questions. Chairman Parisi also had no questions.

Chairman Parisi asked for a motion to recommend approval for Case No. 20-0022. Commissioner Battisto moved and Commissioner Tucek seconded the motion.

The results of the roll call vote were:

Ayes:	4	Commissioners Battisto, Tucek, Morris, and Chairman Parisi
Nays:	0	
Abstain:	0	
Absent:	3	Commissioners Meneghini, Petella, and Christopher

This case will go before the Village Board of Trustees on Monday, October 19, 2020, at 6:00 PM for formal approval.

**20-0026 – Jet Foods Carol Stream, LLC / 998 W. Army Trail Road – Special Use Permit for a Restaurant with a Bar Area**

Chairman Parisi asked for a continuance to the October 26, 2020 meeting since the petitioner was not in attendance. Commissioner Tucek moved and Commissioner Battisto seconded the motion.

The results of the roll call vote were:

Ayes: 4 Commissioners Battisto, Tucek, Morris, and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 3 Commissioners Meneghini, Petella, and Christopher

The motion was passed by unanimous vote.

Chairman Parisi asked for a motion to close Public Hearing.

Commissioner Tucek moved and Commissioner Battisto seconded the motion.

The results of the roll call vote were:

Ayes: 4 Commissioners Battisto, Tucek, Morris, and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 3 Commissioners Meneghini, Petella, and Christopher

The motion was passed by unanimous vote.

**PRESENTATION:**

**20-0025 – Carol Stream Public Library / 616 Hiawatha Drive – Fence Code Variation**

Susan Westgate, Director of the Carol Stream Public Library, explained the fence variation request. Ms. Westgate stated that the existing six-foot fence along the east side of the library property is aging and in despair and needs to be replaced, and they would like to replace it with an eight-foot tall solid wood fence as a courtesy to the residents to the east. Ms. Westgate explained the recent renovations to the library, including the addition of windows along the north wall of the library and outdoor patio area. Ms. Westgate believes the taller fence will help block noise and visibility of this area, and also described the change in elevation, with the library property being lower than the residential properties to the east.

Chairman Parisi asked for questions from the audience. There were none.

Chairman Parisi asked Mr. Farace for the Staff Report.

Mr. Farace stated that staff concurs with the summary provided by Ms. Westgate regarding the variation request, to replace the older six-foot tall fence with an eight-foot tall fence. Mr. Farace stated that based on the Fence Code requirements, normally only a six-foot tall fence would be allowed at this location, but a justification has been met given the drop in elevation by a few feet between the neighboring residential properties to the east and library property, so that an eight-foot tall fence would have an appearance of a six-foot tall fence and not look out of place in the neighborhood. In addition, the Library contacted the five neighbors to the east, and all but one of the neighbors support the taller fence, with the neighbor closer to Hiawatha preferring landscaping instead of a taller fence.

Chairman Parisi asked for questions from the Commission.

Commissioner Battisto wanted to make sure we were not setting precedent by allowing the taller fence, and asked if the taller fence could align with the building line, and not extend past the building line. Commissioner Battisto asked if the 2<sup>nd</sup> lot in along Sunrise Court had any issues with the taller fence, and Ms. Westgate stated that this property owner is most concerned about getting the taller fence based on the elevation changes between properties. Ms. Westgate also stated that additional landscaping will also be planted along the fence line.

Commissioner Tucek asked for clarification if the proposed fence will meet criteria of the recently passed fence code. Mr. Farace clarified that the fence code changes will be part of the Unified Development Ordinance project and have not passed yet, but will be specifically for properties that back up to major roadways, where those properties will need to meet a specific fence style for consistency.

Commissioner Morris had no questions, nor did Chairman Parisi.

Chairman Parisi asked for a motion to approve Case No. 20-0025. Commissioner Tucek moved and Commissioner Morris seconded the motion.

The results of the roll call vote were:

Ayes: 4 Commissioners Battisto, Tucek, Morris, and Chairman Parisi  
Nays: 0  
Abstain: 0  
Absent: 3 Commissioners Meneghini, Petella, and Christopher

**OLD BUSINESS:**

**OTHER BUSINESS:**

**ADJOURNMENT:**

At 7:17pm Commissioner Battisto moved and Commissioner Morris seconded the motion to adjourn the meeting.

The results of the roll call vote were:

Ayes: 4 Commissioners Battisto, Tucek, Morris, and Chairman Parisi  
Nays: 0  
Abstain: 0  
Absent: 3 Commissioners Meneghini, Petella, and Christopher

The motion was passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

\_\_\_\_\_  
Jane Lentino  
Community Development Secretary

Minutes approved by Plan Commission on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Chairman

**PROCLAMATION**

**Designating October Breast Cancer Awareness Month**

WHEREAS, each year an estimated 268,000 women and 2,600 men in the United States will be diagnosed with breast cancer, making it the second most commonly diagnosed cancer in women and the second leading cause of cancer death among women in our country; and

WHEREAS, in 2016, approximately 245,299 new cases of female breast cancer were diagnosed nationally, of which 10,392 occurred in Illinois alone; and

WHEREAS, in 2016, approximately 41,487 females died from breast cancer nationally; and

WHEREAS, the overall 5-year survival rate for those diagnosed with Stage II breast cancer is 95%, but when diagnosed at Stage I, the 5-year survival rate is 99%; and

WHEREAS, a mammogram is the single most effective method of early detection and has an 80-90% detection rate for women with no symptoms; and

WHEREAS, the DuPage County Health Department provides free breast cancer screenings for uninsured woman between the ages of 40 – 64; and

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

**October Breast Cancer Awareness Month**

in Carol Stream and encourages residents to become proactive with their health and recommend they regularly consult their physician about periodic screenings, regular clinical breast examinations and mammograms as well as conducting monthly breast self-exams.

PROCLAIMED this 19<sup>th</sup> DAY of OCTOBER 2020.

---

Frank Saverino Sr. - Mayor

---

Sherry Craig, Deputy Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Robert Mellor, Village Manager

**FROM:** Tom Farace, Planning & Economic Development Manager *TF*

**THROUGH:** Donald T. Bastian, Community Development Director *DB*

**DATE:** October 13, 2020

**RE:** **Agenda Item for the Village Board Meeting of October 19, 2020**  
**PC/ZBA Case 20-0022, The Dance Artist, LLC – 458 Randy Road, Special Use**  
**Permit for a Dance Studio in the Industrial District**

---

Preston Miller requests approval of a Special Use Permit for a dance studio in the Industrial District. The Dance Artist will occupy a 2,550 square foot space in the 456-474 Randy Road multi-tenant building, for individualized and small group dance training for teens and adults of up to five students. The compatibility of the proposed dance studio has been reviewed with the other light industrial and office uses in the multi-tenant office/warehouse building, and there should not be a negative impact on other businesses from a parking or use perspective. Staff also believes that the request is similar in nature to other previously approved dance studios and private recreational uses in industrial areas within the Village.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on October 9, 2020. At its meeting on October 12, 2020, by a vote of 4-0, the PC/ZBA recommended approval of the Special Use Permit subject to the conditions in the October 12, 2020 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Special Use Permit for a Dance Studio, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Preston Miller (via email)

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

**TO:** Bob Mellor, Village Manager  
**FROM:** Bill Holmer, Chief of Police  
**DATE:** October 12, 2020  
**RE: PURCHASE REQUEST – VEHICLE**

**Background**

Together, the Public Works and Police Departments maintain the fleet of marked and unmarked police vehicles. Currently, the Department has a 2008 Chevrolet Avalanche pickup truck assigned to the Investigations Division. This vehicle was awarded to the Department ten years ago after it was seized as part of a drug investigation. The vehicle is twelve years old with 104,000 miles, and mechanical problems are on-going. Since we have owned the vehicle we have spent almost \$22,000 in repairs, close to \$6,000 of that cost was in the last two years. The vehicle was planned for replacement in FY 20/21 using drug forfeiture funds because this vehicle is used for drug related casework.

**Subject**

The decision was made to replace this with another pickup truck because of the versatility of the vehicle. Staff obtained quotes for similar vehicles from three vendors including the State of Illinois Cooperative Purchasing Contract. Quotes are from Joe Cotton Ford, Thomas Dodge, and the State Contract. Those quotes are depicted in the chart below.

<b>Vendor</b>	<b>Price</b>	<b>Vehicle</b>
Joe Cotton Ford	\$37500	2019 F150 *Used with 12,000 miles
Thomas Dodge	\$36000	2020 Dodge Ram
State Contract	\$30845	2020 F150

All of the vehicles quoted above are similarly equipped; however, the one from Joe Cotton is a used vehicle. As you can see, the State Contract pricing offers the best value. The State Contract was awarded to Morrow Brothers Ford in Greenville, IL, and the price shown above includes delivery of the vehicle to Carol Stream. The vehicle is in stock.

**Budget Impact**

The cost of the vehicle will be expensed to the Drug Forfeiture Fund which means funding will not come from Village sources. This is a planned replacement for FY 20/21.


**Recommendation**

I recommend the approval of the purchase of one 2020 Ford F150 from Morrow Brothers Ford in Greenville, IL in the amount of \$30,845.

If you have any questions, please do not hesitate to contact me.



*Village of Carol Stream*  
Interoffice Memorandum

MEMO TO: Robert Mellor, Village Manager  
FROM: Philip J. Modaff, Director of Public Works   
DATE: October 13, 2020  
RE: Motion to Reject All Bids – Water Sampling Station Installations

When CARES Act funding was first announced it was unclear if the Village would have reimbursement-eligible expenses that would equal the roughly \$2 million available to Carol Stream. At that time staff began planning for the possibility of utilizing some CARES Act funding to complete one or more capital projects if funding were to be available. To be CARES Act eligible a project must not have been budgeted in the current fiscal year, must be related to addressing exposure to COVID-19 and must be completed by December 31, 2020.

One of the projects identified by Public Works was the installation of outdoor water sampling locations. The Village is required by the Illinois EPA to draw potable water samples from fifty (50) locations each month to test for water quality. The current process requires staff to enter homes, businesses and government facilities to draw these monthly water samples. The proposed water sampling station project would install water sampling stations outdoors, in stand-alone, self-contained pedestals located in parkways not immediately adjacent to residential properties. This would eliminate the need for staff to enter structures and come into contact with customers on a monthly basis.

In anticipation of possible funding, staff prepared bid specifications and sent out over forty (40) bid packets. Nine (9) contractors submitted bids which were opened on October 8, 2020, with the low bid coming in at \$223,250 (the full bid tabulation is attached). However, since the Village has now successfully recovered the full amount of funding available under the CARES Act, this project is no longer viable at this time since it was not included in the current fiscal year budget<sup>1</sup>.

Therefore, staff recommends a Motion to reject all bids for the Water Sampling Station Installations Project.

Attachment

---

<sup>1</sup> Staff intends to use the bid results to propose this project in the coming fiscal year budget.

BID OPENING  
WATER SAMPLING STATION INSTALLATIONS  
October 8, 2020

CONTRACTOR NAME	J Congdon Sewer Service, Inc.	H. Linden Sewer and Water	Holiday Sewer and Water	Swallow Construction	Copenhaver Construction
<b>Sampling Station Installation</b>					
Unit Price	\$ 4,265	\$ 6,110	\$ 5,500	\$ 4,750	\$ 6,850
Units	50	50	50	50	50
Extended Price	\$ 213,250	\$ 305,500	\$ 275,000	\$ 237,500	\$ 342,500
Landscape Restoration (lump sum)	\$ 10,000	\$ 50,000	\$ 30,000	\$ 20,000	\$ 90,000
<b>GRAND TOTAL</b>	<b>\$ 223,250</b>	<b>\$ 355,500</b>	<b>\$ 305,000</b>	<b>\$ 257,500</b>	<b>\$ 432,500</b>

<b>Supplemental Prices</b>					
1.a. - concrete in place (lf)	\$ 75	\$ 65	\$ 150	\$ 95	\$ 65
1.b. - Slabs on grade (sq yd)	\$ 100	\$ 125	\$ 2,000	\$ 156	\$ 180
2. - Asphalt pavement (sq yd)	\$ 150	\$ 130	\$ 350	\$ 156	\$ 160


BID OPENING  
WATER SAMPLING STATION INSTALLATIONS  
October 8, 2020

CONTRACTOR NAME	Patnick Construction Inc.	Mauro Sewer Construction, Inc.	Ganziano Sewer and Water	John Neri Construction Co.	
Sampling Station Installation					
Unit Price	\$ 6,500	\$ 5,150	\$ 5,500	\$ 5,950	
Units	50	50	50	50	
Extended Price	\$ 325,000	\$ 257,500	\$ 275,000	\$ 297,500	

Landscape Restoration (lump sum)	\$ 15,000	\$ 41,000	\$ 25,000	\$ 30,000	
<b>GRAND TOTAL</b>	<b>\$ 340,000</b>	<b>\$ 298,500</b>	<b>\$ 300,000</b>	<b>\$ 327,500</b>	

Supplemental Prices					
1. a. - concrete in place (lf)	\$ 200	\$ 100	\$ 40	\$ 60	
1. b. - Slabs on grade (sq yd)	\$ 400	\$ 750	\$ 120	\$ 125	
2. - Asphalt pavement (sq yd)	\$ 80	\$ 275	\$ 100	\$ 100	

*Village of Carol Stream*  
 Interdepartmental Memo

TO: Bob Mellor, Village Manager  
 FROM: Philip J. Modaff, Director of Public Works   
 DATE: October 13, 2020  
 RE: Approval of Independent Contractor Agreements -- Snowplowing

As in past years, the Public Works Department plans on utilizing contractors to assist in snow removal during the 2020-21 winter season. Contractor services are included in the current budget for assistance with courts and other locations as needed. A virtual meeting was held with the following contractors and we have secured agreements and required documents from each (attached):

- AJD Concrete Construction Corp.
- Abbott Tree Care

Both of these contractors performed satisfactorily for the Village last winter. Equipment rates were increased in 2016; staff is not proposing any increase to the following rates for the 2020-21 season:

EQUIPMENT	FULL RATE	TRAVEL RATE
Pick-up truck	\$ 77.35/hr	\$25/hr
Single-axle truck	\$ 80.15/hr	\$25/hr
Skid steer	\$ 90.30/hr	\$28/hr
Tandem truck	\$126.30/hr	\$25/hr
2/2.5 cubic yard loader	\$145.65/hr	\$28/hr
3 cubic yard loader	\$175.00/hr	\$28/hr
Backhoe/loader	\$ 93.50/hr	\$28/hr

One contractor, AJD Construction & Concrete, will also provide walkway snow and ice clearing services in the Glenbard North High School area. Several years ago staff solicited proposals from several contractors and AJD submitted the most attractive proposal. Staff is satisfied with their performance and recommends awarding this work to them for the coming season with *no increase in pricing*.

Staff recommends a Motion approving Independent Contractor Agreements for Snow Plowing and authorizing the Village Manager to sign the Agreements with the firms and at the rates listed above and for the Walkway Snow Clearing Program in accordance with the attached proposal from AJD Construction & Concrete.

Attachments

**SNOW AND ICE CONTROL  
CONTRACTOR RATES (Equipment & Labor)**

The following rates will be paid by the Village of Carol Stream to contractors.

<u>EQUIPMENT</u>	<u>FULL RATE</u>	<u>TRAVEL RATE</u>
Pick-up truck	\$ 77.35/hr	\$25/hr
Single-axle truck	\$ 80.15/hr	\$25/hr
Skid steer	\$ 90.30/hr	\$28/hr
Tandem truck	\$126.30/hr	\$25/hr
2/2.5 cubic yard loader	\$145.65/hr	\$28/hr
3 cubic yard loader	\$175.00/hr	\$28/hr
Backhoe/loader	\$ 93.50/hr	\$28/hr

At the mandatory meeting we will review program requirements, including the following:

- At callout by the Public Works Department, contractor is allowed one-hour pay at travel rate to get men and equipment operational.
- A representative from each contractor shall call or text Jason Pauling, Street Supervisor at (630) 391-1791 to check in. This report-in starts full rate time clock for billing purposes.
- Payment will not be made for units while under repair.
- Billing shall be submitted every two weeks, when applicable.
- Contractors should only keep plows down on the curb edge of the roadway when traveling between assignments. No plowing in the center is necessary.
- Contractors will be expected to push back corners at intersections.

Again, thank you for your interest in working with us this year. We are looking forward to another very successful season. Do not forget to submit all the required materials by October 5th. If you are unable to send a representative to the meeting, please contact me immediately at (630) 871-6269.

Sincerely,

Jason Pauling  
Street Supervisor

## INDEPENDENT CONTRACTOR'S AGREEMENT (page 1 of 2)

THIS AGREEMENT entered into by and between ASD Concrete Construction Corp. herein referred to as the "First Party"; and the VILLAGE OF CAROL STREAM, 500 N. Gary Ave, DuPage County, Illinois, hereinafter referred to as the "Second Party".

WHEREAS, "First Party" will be performing various work under contracts with the said "Second Party" entered into and to be entered into from time to time, which work will be performed on and/or off the premises of the "Second Party" and said "First Party" may have subcontractors or one or more employees engaged in the performance of said work:

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the "First Party" hereby agrees:

1. To comply with all laws, regulations and rules promulgated by any Federal, State, County, Village and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work to which reference is made above. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all forms of traffic regulations, public utility and Intrastate and Interstate Commerce Commissions regulations, Workmen's Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, FEPC or FEOC statutory provisions and rules and regulations.
2. To protect, indemnify, hold and save harmless and defend the "Second Party" against any and all claims, costs causes, actions and expenses, including but not limited to attorney's fees incurred by reason of a lawsuit or claim for compensation arising in favor of any person, including the employees or officers or independent contractors or subcontractors of the first and second parties, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from the performance by the "First Party" hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the "Second Party" whether latent or patent, or from other causes whatsoever, except that the "First Party" shall have no liability or damages or the costs incident thereto caused by the sole negligence of the "Second Party".
3. To keep in force, to the satisfaction of the "Second Party", at all times during the performance of the work referred to above, Commercial General Liability Insurance and Automobile Liability Insurance with Bodily Injury limits of not less than \$1,000,000 and Property Damage Insurance with limits of not less than \$1,000,000. The "First Party" agrees that at any time upon the demand of the "Second Party" proof of such insurance coverage as will be submitted to the "Second Party". There shall be no additional charge for said insurance to the "Second Party".
4. To maintain all records and documents for projects of the Public Body of the Village of Carol Stream in compliance with the Freedom of Information Act, 5ILCS 140/4 et seq. In addition, Contractor shall produce, without cost to the municipality, records which are responsive to a request received by the Public Body under the Freedom of Information Act so that the Public Body may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the Public Body and if possible, the Public Body shall request an extension so as to comply with the Act. In the event that the Public Body is found to have not complied with the Freedom of Information Act, based upon Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.

**INDEPENDENT CONTRACTOR'S AGREEMENT (page 2 of 2)**

5. To furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.
6. To indemnify "Second Party" for any loss it may sustain by theft or other cause from the acts or negligence of the employees of the "First Party" or of the subcontractors.

**IT IS MUTUALLY UNDERSTOOD AND AGREED** that the "First Party" shall have full control of the ways and means of performing the work referred to above and that the "First Party" or his/its employees, representative or subcontractors are in no sense employees of the "Second Party", it being specifically agreed that in respect to the "Second Party", the "First Party" bears the relationship of an independent contractor.

This agreement shall be in effect from the 15<sup>th</sup> day of November, 2020 through the 30<sup>th</sup> day of April, 2021.

IN WITNESS WHEREOF, THE PARTIES have executed this agreement this 1<sup>st</sup> day of Oct 2020.

**FIRST PARTY:**

CONTRACTOR

SIGNED: 

BY: Vito Panzarino

TITLE: President.

**SECOND PARTY:**

VILLAGE OF CAROL STREAM

SIGNED: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

VILLAGE OF CAROL STREAM  
SNOW PLOWING CONTRACTOR INFORMATION

COMPANY NAME: ASD Concrete Construction, Corp  
PRIMARY CONTACT NAME: Fabrizio Spinnato  
SECONDARY CONTACT NAME: MIKE Panzarino  
COMPANY ADDRESS: 1520 Gilpen Avenue,  
CITY: South Elgin STATE: IL ZIP CODE: 60177

Please provide the phone numbers below where you (or your representative) can be reached at any time of the day or night in order to be called out for plowing:

PRIMARY: 630-973-6697

SECONDARY: 630-417-5023

OTHER(S): 630-808-5017 Vito Panzarino

TELEPHONE NUMBERS

<u>DRIVERS' NAMES</u>	<u>PRIMARY PHONE</u>	<u>SECONDARY PHONE</u>
<u>Fabrizio Spinnato</u>	<u>630 973 6697</u>	<u>630 973 6697</u>
<u>MIKE Panzarino</u>	<u>630 417 5023</u>	<u>630 417 5023</u>
<u>Domenico Panzarino</u>	<u>331 333 2795</u>	<u>331 333 2795</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

ADDITIONAL EQUIPMENT AVAILABLE:

<u>Description</u>	<u>How Many?</u>
<u>2# Wheel Loader</u>	<u> </u>
<u>Bobcat or skid Steer</u>	<u> </u>
<u>Pick up truck</u>	<u> </u>



**VILLAGE OF CAROL STREAM  
GOVERNMENTAL CONTRACT COMPLIANCE CERTIFICATIONS**

I, Vito Panzarino (name), certify that I am employed as the President (title) of ASD CONCRETE CONSTRUCTION (company), a party to the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Non-Discrimination: EEOC

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

4. Human Rights Act

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

5. Sexual Harassment Policy

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

- (1) the illegality of sexual harassment;
- (2) the definition of sexual harassment under State law;
- (3) a description of sexual harassment, utilizing examples;
- (4) the Company's/subcontractor's internal complaint process, including penalties;
- (5) the legal recourse, investigative and complaint process available through the Department and Commission;
- (6) directions on how to contact the Department and the Commission; and
- (7) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act.

A copy of these policies shall be provided to the Village on request.

6. Compliance with Freedom of Information Act (FOIA)

The Company acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the undersigned's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The undersigned agrees to indemnify and hold harmless the Village from all claims, costs, penalty, losses and injuries (including but not limited to, attorneys' fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Contract.

ASD CONCRETE Construction, Corp.

Firm Name

By: Vito Panzarino / President

Name/Title

[Handwritten Signature]

Signature

SUBSCRIBED AND SWORN to before  
me this 2<sup>ND</sup> day October, 2020

[Handwritten Signature]  
Notary Public



**HOLD HARMLESS AGREEMENT**

We, ASD CONCRETE CONSTRUCTION, Corp. agree to protect, indemnify, save and keep harmless the Village of Carol Stream, its officers, and employees against and from any and all loss, cost damage or expense, arising out of or from any accident or other occurrence arising out of the performance of this contract by contractor, causing injury to any person or property whomever and whatsoever and will protect, indemnify and save and keep harmless the above mentioned parties from any and all claims, costs or expense arising out of any failure of the contractor in any respect to comply with and perform all the requirements and provisions agreed to and required by any law or ordinance, during period November 15, 20~~18~~<sup>2020</sup> through April 30, 20~~19~~<sup>2021</sup>.

BY: Vito Panzarino

TITLE: President



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
09/24/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Giuseppe Mastroiunardo Agency Inc 975 E NERGE RD STE N110 ROSELLE, IL 60172 (630) 295-8514 (122/809)	CONTACT NAME: Giuseppe Mastroiunardo Agency Inc	
	PHONE A/C No. Ext: (630) 295-8514 FAX (A/C No.): (630) 405-6050 E-MAIL ADDRESS: gmastrol@amfam.com	
INSURED Ajd Concrete Construction Corp. 1520 Gilpen Ave South Elgin, IL 60177	INSURER(B) AFFORDING COVERAGE	NAIC #
	INSURER A : American Family Mutual Insurance Company, S.I.	19275
	INSURER B : Midvale Indemnity Company	27138
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
-----------	---------------------	------------------

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/>			12-XM3021-01	02/04/2020	02/04/2021	BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ 1,000,000 PROPERTY DAMAGE (Per accident) \$ 1,000,000 BODILY INJURY \$ \$
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		Y	GLP1061615	02/07/2020	02/07/2021	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COM/OP AGG \$ 4,000,000 \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						
	<input type="checkbox"/>						
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	12-XM3062-91	08/12/2020	08/12/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
**ADDITIONAL INSURED: VILLAGE OF CAROL STREAM, ITS OFFICERS, EMPLOYEES & INDEPENDENT CONTRACTORS, 500 North Gary Ave, Carol Stream, IL 60188**  
Should any of the above described policies be cancelled or modified before the expiration date thereof, the issuing company will mail 30 days written notice to the certificate holder named to the left.

<b>CERTIFICATE HOLDER</b> VILLAGE OF CAROL STREAM 500 N. Gary Avenue Carol Stream, IL. 60188	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE Christina Schulz
---	--



## INDEPENDENT CONTRACTOR'S AGREEMENT (page 1 of 2)

THIS AGREEMENT entered into by and between ABBOTT TREE CARE PROFESSIONALS, LLC herein referred to as the "First Party"; and the VILLAGE OF CAROL STREAM, 500 N. Gary Ave, DuPage County, Illinois, hereinafter referred to as the "Second Party".

WHEREAS, "First Party" will be performing various work under contracts with the said "Second Party" entered into and to be entered into from time to time, which work will be performed on and/or off the premises of the "Second Party" and said "First Party" may have subcontractors or one or more employees engaged in the performance of said work:

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the "First Party" hereby agrees:

1. To comply with all laws, regulations and rules promulgated by any Federal, State, County, Village and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work to which reference is made above. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all forms of traffic regulations, public utility and Intrastate and Interstate Commerce Commissions regulations, Workmen's Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, FEPC or FEOC statutory provisions and rules and regulations.
2. To protect, indemnify, hold and save harmless and defend the "Second Party" against any and all claims, costs causes, actions and expenses, including but not limited to attorney's fees incurred by reason of a lawsuit or claim for compensation arising in favor of any person, including the employees or officers or independent contractors or subcontractors of the first and second parties, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from the performance by the "First Party" hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the "Second Party" whether latent or patent, or from other causes whatsoever, except that the "First Party" shall have no liability or damages or the costs incident thereto caused by the sole negligence of the "Second Party".
3. To keep in force, to the satisfaction of the "Second Party", at all times during the performance of the work referred to above, Commercial General Liability Insurance and Automobile Liability Insurance with Bodily Injury limits of not less than \$1,000,000 and Property Damage Insurance with limits of not less than \$1,000,000. The "First Party" agrees that at any time upon the demand of the "Second Party" proof of such insurance coverage as will be submitted to the "Second Party". There shall be no additional charge for said insurance to the "Second Party".
4. To maintain all records and documents for projects of the Public Body of the Village of Carol Stream in compliance with the Freedom of Information Act, 5ILCS 140/4 et seq. In addition, Contractor shall produce, without cost to the municipality, records which are responsive to a request received by the Public Body under the Freedom of Information Act so that the Public Body may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the Public Body and if possible, the Public Body shall request an extension so as to comply with the Act. In the event that the Public Body is found to have not complied with the Freedom of Information Act, based upon Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.

**INDEPENDENT CONTRACTOR'S AGREEMENT (page 2 of 2)**

5. To furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.
6. To indemnify "Second Party" for any loss it may sustain by theft or other cause from the acts or negligence of the employees of the "First Party" or of the subcontractors.

**IT IS MUTUALLY UNDERSTOOD AND AGREED** that the "First Party" shall have full control of the ways and means of performing the work referred to above and that the "First Party" or his/its employees, representative or subcontractors are in no sense employees of the "Second Party", it being specifically agreed that in respect to the "Second Party", the "First Party" bears the relationship of an independent contractor.

This agreement shall be in effect from the 15<sup>th</sup> day of November, 2020 through the 30<sup>th</sup> day of April, 2021.

IN WITNESS WHEREOF, THE PARTIES have executed this agreement this 1<sup>ST</sup> day of OCTOBER 2020.

**FIRST PARTY:**

CONTRACTOR

SIGNED

BY:

TITLE:



JOHN DAVIS

ACCOUNT MANAGER

**SECOND PARTY:**

*VILLAGE OF CAROL STREAM*

SIGNED: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

VILLAGE OF CAROL STREAM  
SNOW PLOWING CONTRACTOR INFORMATION

COMPANY NAME: ABBOTT TREE CARE PROFESSIONALS, LLC  
PRIMARY CONTACT NAME: JOHN DAVIS  
SECONDARY CONTACT NAME: MIKE ABBOTT  
COMPANY ADDRESS: P.O. BOX 249  
CITY: WAYNE STATE: IL ZIP CODE: 60184

Please provide the phone numbers below where you (or your representative) can be reached at any time of the day or night in order to be called out for plowing:

PRIMARY: (630) 807-9317  
SECONDARY: (630) 650-8733  
OTHER(S): (630) 681-8733

TELEPHONE NUMBERS

<u>DRIVERS' NAMES</u>	<u>PRIMARY PHONE</u>	<u>SECONDARY PHONE</u>
<u>JOHN DAVIS</u>	<u>(630) 807-9317</u>	
<u>MARK MEAD</u>	<u>(630) 460-9375</u>	
<u>JOE KUWALSKI</u>	<u>(630) 965-0436</u>	
<u>ERIK HIPOLITO</u>	<u>(630) 259-6084</u>	

ADDITIONAL EQUIPMENT AVAILABLE:

Description

How Many?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VILLAGE OF CAROL STREAM  
GOVERNMENTAL CONTRACT COMPLIANCE CERTIFICATIONS**

I, JOHN DAVIS (name), certify that I am employed as the ACCOUNT MANAGER (title) of ABBOTT TREE CARE (company), a party to the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Non-Discrimination: EEOC

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

4. Human Rights Act

The Company shall perform the Contract in compliance with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and that the Company shall not engage in any prohibited form of discrimination in employment as defined in the Act. The Company shall maintain policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual’s ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service.



5. Sexual Harassment Policy

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

- (1) the illegality of sexual harassment;
- (2) the definition of sexual harassment under State law;
- (3) a description of sexual harassment, utilizing examples;
- (4) the Company's/subcontractor's internal complaint process, including penalties;
- (5) the legal recourse, investigative and complaint process available through the Department and Commission;
- (6) directions on how to contact the Department and the Commission; and
- (7) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act.

A copy of these policies shall be provided to the Village on request.

6. Compliance with Freedom of Information Act (FOIA)

The Company acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the undersigned's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The undersigned agrees to indemnify and hold harmless the Village from all claims, costs, penalty, losses and injuries (including but not limited to, attorneys' fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Contract.

ABBOTT TREE CARE PROFESSIONALS, LLC.


Firm Name

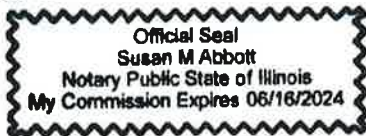
By: JOHN DAVIS / ACCOUNT MANAGER

Name/Title

  
Signature

SUBSCRIBED AND SWORN to before  
me this 1ST day OCTOBER 2020

  
Notary Public



**HOLD HARMLESS AGREEMENT**

We, ABBOTT TREE CARE PROFESSIONALS, LLC. agree to protect, indemnify, save and keep harmless the Village of Carol Stream, its officers, and employees against and from any and all loss, cost damage or expense, arising out of or from any accident or other occurrence arising out of the performance of this contract by contractor, causing injury to any person or property whomever and whatsoever and will protect, indemnify and save and keep harmless the above mentioned parties from any and all claims, costs or expense arising out of any failure of the contractor in any respect to comply with and perform all the requirements and provisions agreed to and required by any law or ordinance, during period November 15, ~~2018~~ through April 30, ~~2019~~.

2020

2021

BY: JOHN DAVIS

TITLE: ACCOUNT MANAGER



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
6/8/2020

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> Lamb, Little & Co 1101 Perimeter Drive Suite 500 Schaumburg IL 60173	<b>CONTACT NAME:</b> Corinne Burnett <b>PHONE (A/C, No, Ext):</b> 847-230-3274 <b>FAX (A/C, No):</b> 847-398-7077 <b>E-MAIL ADDRESS:</b> cburnett@lamlittle.com														
<b>INSURED</b> Abbott Tree Care Professionals, LLC PO Box 249 Wayne IL 60184	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 70%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 30%;">NAIC #</th> </tr> <tr> <td>INSURER A : Western National Assurance Co</td> <td>24465</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Western National Assurance Co	24465	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Western National Assurance Co	24465														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

**COVERAGES      CERTIFICATE NUMBER: 399978794      REVISION NUMBER:**

**THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.**

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/>  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		CPP 1076586	6/17/2020	6/17/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/>		CPP 1076528	6/17/2020	6/17/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTIONS \$ 10,000		UMB 1012665	6/17/2020	6/17/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below <span style="float: right;">Y/N <input type="checkbox"/> N/A</span>		WCV 1009694	6/17/2020	6/17/2021	<span style="float: right;">PER STATUTE      OTH-ER</span> E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	<input checked="" type="checkbox"/> Contractor's Scheduled Equipment Leased/Rented Equipment		CPP 1076588	6/17/2020	6/17/2021	Limit 1,419,175 Limit 95,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 Additional insured on a primary and non-contributory basis with respect to the general liability coverage and primary basis with regards to auto liability only when required by written contract:  
 Village of Carol Stream, its officers, employees & Independent Contractors.  
 Should any of the above described policies be cancelled or modified before the expiration date thereof, the issuing company will mail 30 days written notice to the certificate holder.

**CERTIFICATE HOLDER**

**CANCELLATION**

Village of Carol Stream  
 Its Officers, Employees & Independent Contractors  
 500 North Gary Ave.  
 Carol Stream IL 60188

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



P.O. Box 249 Wayne, IL 60184  
fax (630)372-0332 [www.abbotttreecare.com](http://www.abbotttreecare.com)

## **COVID ACTION PLAN**

In the event one of our machine operators or truck drivers does contract COVID, that person will be required to quarantine for a minimum of 14-days. The truck or machine used by said person will be properly sanitized.

If during a snow event an operator or driver is experiencing symptoms, another vehicle or machine will be brought to site. That person will be sent home and required to be tested for COVID prior to returning to work. The machine or truck used by that person will be properly sanitized.

## ADDITIONAL SERVICES – WALKING PATH SNOW REMOVAL

This section of the Independent Contractor's Agreement for snow removal services between the Village of Carol Stream (hereinafter "Village") and AJD Concrete Construction Corp. (hereinafter "Contractor") provides for the terms under which Contractor will provide walking path snow removal as provided below.

- The following services shall be provided by the Contractor upon request by the Village:
  - Clearing of snow from sidewalks and/or bike paths in the following locations:
    - On the south side of Lies Road between Idaho Street and County Farm Road (except for the area immediately adjacent to the Glenbard North High School property);
    - On the west side of Kuhn Road from Thunderbird Drive to Woodhill Drive (except for the area immediately adjacent to the Glenbard North High School property)
  - Equipment to be used:
    - Sidewalk equipment shall be no larger than a skid steer with plow no wider than the sidewalk
    - Bike path equipment shall be no larger than a pick-up truck with plow no wider than the bike path
  - Application of a snow and ice melting agent (to be provided by the Village) in the same areas as identified above.
    - For the sidewalk Contractor shall use a drop spreader; for the bike path Contractor may use a broadcast spreader.
- Work shall be performed in a timely fashion so as to accommodate pedestrian use of the sidewalks and/or bike paths on the following schedule:
  - Morning: all requested work to be completed no later than 6:30 am
  - Afternoon: all requested work to be completed no later than 2:15 pm (except for early dismissal on Mondays when work must be completed by 1:15 pm)
- Compensation (in accordance with the proposal submitted by Contractor and attached hereto):
  - Clearing of snow:
    - Accumulation between 1" and 4" = \$285 per event<sup>1</sup>
    - Accumulation greater than 4" and up to 6" = \$330 per event
    - Accumulation greater than 6" and up to 9" = \$385 per event
    - Accumulation greater than 9" = \$55/hour per person
  - Application of snow and ice melting agent = \$55/hour per person

All other terms and conditions of service remain in effect in accordance with the Independent Contractor's Agreement for snow removal services.

CONTRACTOR: AJD Concrete Construction Corp.

NAME: Vito Panzario

TITLE: President

SIGNATURE: 

DATE: 10/7/2020

<sup>1</sup> An "event" means one continuous snow storm. Contractor may have to provide services multiple times under the same event and only be entitled to payment for one "event".

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Mayor and Trustees  
**FROM:** Robert Mellor, Village Manager *RMM*  
**DATE:** October 13, 2020  
**RE:** Liquor License – Armanetti’s, 521 Schmale Road

---

Attached for your review and consideration is an Ordinance reducing the number of Class C Liquor Licenses by one. Armanetti’s has closed this location which is scheduled for demolition for redevelopment at the northeast corner of Geneva Road and Schmale Road.

Staff recommends approval of the attached Ordinance reducing the Class C Liquor License by one with regard to P&M Liquors, Inc. d/b/a Armanetti’s located at 521 Schmale Road.

Attachment

**ORDINANCE NO. 2020-10-\_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE  
CAROL STREAM CODE OF ORDINANCES BY DECREASING  
THE NUMBER OF CLASS C LIQUOR LICENSES FROM 19 TO 18  
(P&M LIQUORS, INC. D/B/A ARMANETTI'S, 521 SCHMALE ROAD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,  
Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number  
of Class C Liquor Licenses, from 19 to 18 with regards to P&M Liquors, Inc. d/b/a Armanetti's  
located at 521 Schmale Road.

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

PASSED AND APPROVED THIS 19th DAY OF OCTOBER, 2020.

AYES:

NAYS:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
Sherry Craig, Deputy Village Clerk

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A DANCE STUDIO IN THE INDUSTRIAL DISTRICT (THE DANCE ARTIST, LLC, 458 RANDY ROAD)**

**WHEREAS**, Preston Miller, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit for a Dance Studio, as provided in Section 16-10-2 (B)(23) of the Carol Stream Code of Ordinances, on the property legally described in Section 2 herein and commonly known as 458 Randy Road, Carol Stream, Illinois; and

**WHEREAS**, pursuant to Section 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on October 12, 2020, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Permit be approved; and

**WHEREAS**, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Special Use Permit with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:**

**SECTION 1:**

The Mayor and Board of Trustees of the Village of Carol Stream, after examining the Petition for the Special Use Permit, and the Findings and Recommendations of the Combined Plan Commission / Zoning Board of Appeals, have determined and find that the requested Special Use Permit:

1. Is deemed necessary for the public convenience at the location. *The one-on-one and very small group dance classes will be convenient for area residents seeking such services.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *The proposed dance studio use should not be detrimental to public health, safety, morals, comfort or general welfare.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *Based on the use characteristics of the proposed business, as well as of the other building tenants, the use will not be injurious to the use and enjoyment of other property in the immediate vicinity, nor substantially diminish or impair property values in the neighborhood.*
4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *Surrounding industrial properties are already developed. As such, there should be no impact on the normal and orderly development and improvement of surrounding industrial properties.*



5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements are already in place.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The project is expected to conform to all applicable codes and requirements.*

**SECTION 2:**

The Special Use Permit, as set forth in the above recitals, is hereby approved and granted to The Dance Artist, LLC, subject to the conditions set forth in Section 3, upon the real estate commonly known as 458 Randy Road, Carol Stream, Illinois, and legally described as follows:

LOT 8 IN NARCO FIRST INDUSTRIAL SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 27, 1971 AS DOCUMENT R71-49329, IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS

hereinafter referred to as the Subject Property.

**SECTION 3:**

The approval of the Special Use Permit granted in Section 1 herein is subject to the following conditions:

1. That The Dance Artist must operate as a one-on-one or very small group dance studio only, with a maximum of 10 students;
2. That any significant changes in the hours of operation, business model, or size of the tenant space must be reviewed and approved as required by the Zoning Code, as set forth in Section 16-15-8(B);
3. That any planned or required tenant space improvements must be completed in accordance with all applicable codes; and
4. That the business must operate in accordance with all applicable state, county and Village Codes and requirements.

**SECTION 4:**

The Special Use Permit is hereby approved and granted as set forth in the following plans and exhibits:

1. Floor Plan (Exhibit A), received September 14, 2020.

2. Plat of Survey denoting tenant space (Exhibit B), received September 14, 2020.

**SECTION 5:**

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that this Ordinance is executed by the owners or such other party in interest, consenting to and agreeing to be bound by all of the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted in the discretion of the corporate authorities, by motion.

**SECTION 6:**

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF OCTOBER, 2020.

AYES:

NAYS:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
Sherry Craig, Deputy Village Clerk

I, Preston Miller, being the owner and/or party in interest of the Subject Property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit. The Dance Artist, LLC, further agrees to indemnify, hold harmless and defend the Village, and its officers, agents and employees from any and all claims, lawsuits, liabilities damages and costs incurred as a result of the approvals as granted herein.

---

Date

---

Owner/Party In Interest

RECEIVED  
SEP 14 2020  
COMMUNITY DEVELOPMENT  
DEPT

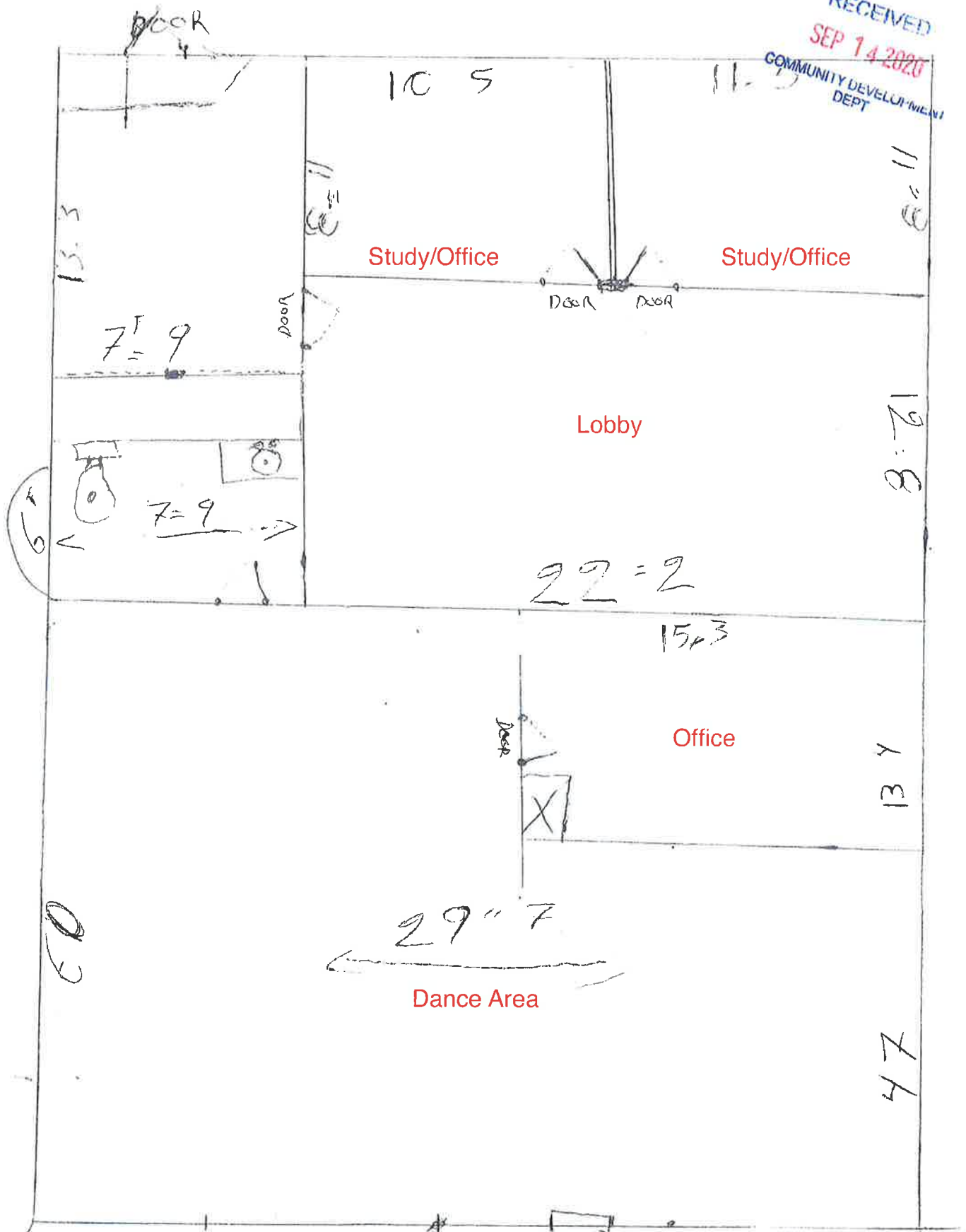


EXHIBIT A

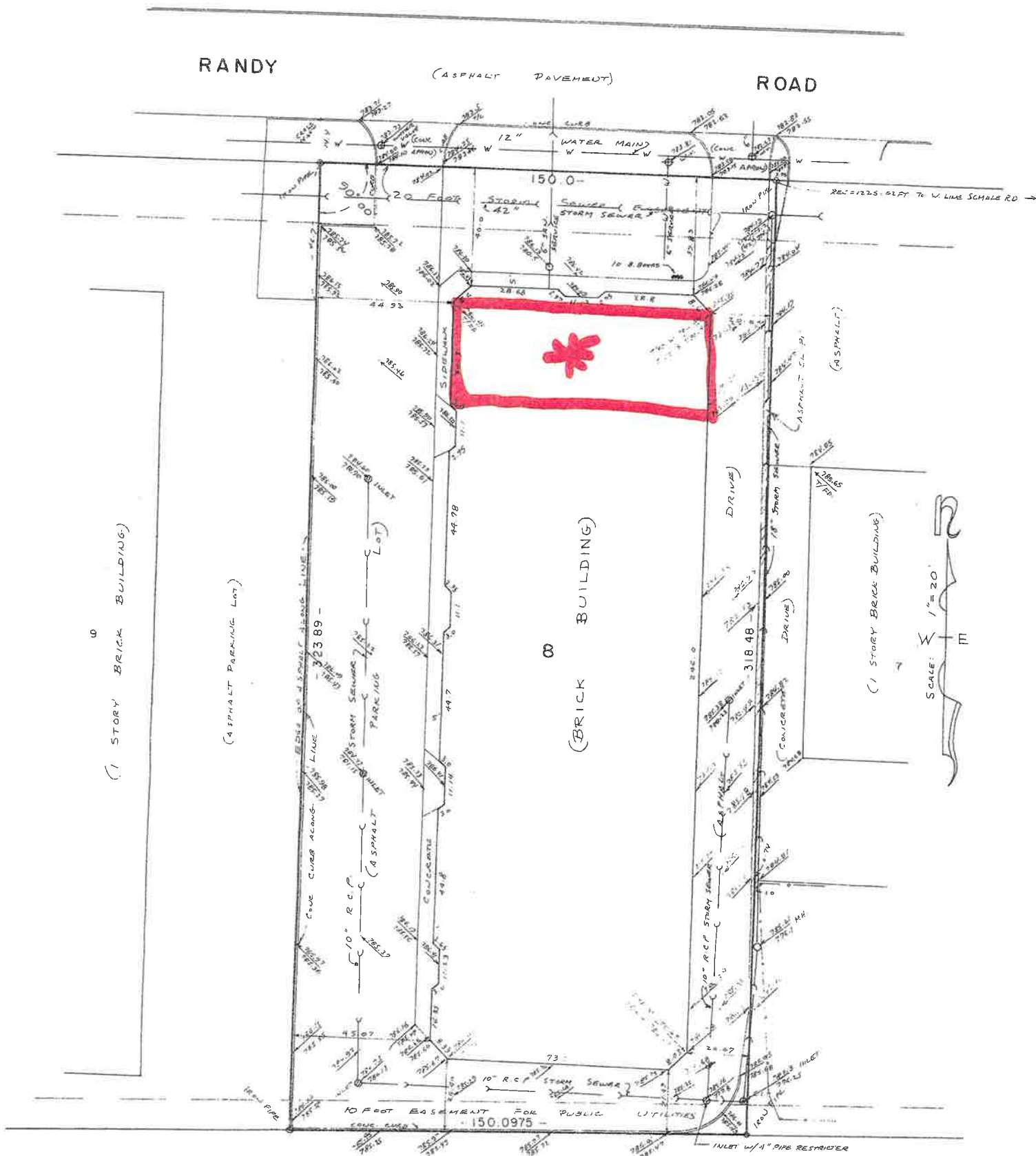
# PLAT OF SURVEY

OF LOT 8 IN MARCO FIRST INDUSTRIAL SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 27, 1971 AS DOCUMENT R71-49329, IN THE RECORDER'S OFFICE OF DU PAGE COUNTY, ILLINOIS.

This property is known as \_\_\_\_\_ Randy Road, Carol Stream, IL.

Ordered by: Harbans Singh, 421-A Ilmen Drive, Addison, IL.

RECEIVED  
 SEP 14 2020  
 COMMUNITY DEVELOPMENT  
 DEPT



STATE OF ILLINOIS )  
 COUNTY OF DU PAGE ) ( S. S. )

This is to certify that I, Harold F. Steinbrecher, Jr., a Registered Professional Engineer and Illinois Land Surveyor, have surveyed the property shown and described on the annexed plat, which to the best of my knowledge and belief, is a correct representation of said survey. All distances are in feet and decimal parts thereof. Scale of plat is 20 feet to one inch.

Wheaton, Illinois, October 21, 1987.


AS BUILT IMPROVEMENTS UNDER LICENSE NO. 150.0975

*Harold F. Steinbrecher, Jr.*  
 Harold F. Steinbrecher, Jr., P. E.  
 Registered Professional Engineer  
 Illinois Land Surveyor 15924  
 110 North West Street  
 Wheaton, Illinois 60187  
 Telephone (312) 668-4143

EXHIBIT B

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager

FROM: William N. Cleveland, Engineering Services Director 

DATE: October 14, 2020

RE: Resolution supporting an application for Illinois Transportation Enhancement Program (ITEP) funding for the Lies Road Bike Trail

In 2013 the Village was awarded \$385,000 in Surface Transportation Program (STP) federal funding from the DuPage Mayors and Manager Conference to construct a bike trail along Lies Road from Gary Avenue to Schmale Road. Then in 2014 we were awarded \$152,000 in ITEP funding from IDOT for Engineering Design Phase I and II. IDOT recently approved our Phase II design contract and the project is scheduled to be constructed in 2022. The current ITEP funding requested is for construction inspection (Phase III engineering) and pay for construction cost increases since 2013.

Similar to previous bike trail projects, we are proposing to fund 80% (\$145,280) of the Phase III engineering and increased construction costs through ITEP. The Village would be responsible for paying the remaining 20% (\$36,320) through local funds. This is a highly competitive program and there are no guarantees that this funding will be approved.

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

Cc: Adam Frederick, Assistant Village Engineer  
Jon Batek, Finance Director  
Phil Modaff, Director of Public Works

Attachment

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

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO APPLY FOR ITEP (ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM) FUNDING FOR THE LIES ROAD BIKE TRAIL AND TO SUPPORT APPROPRIATE FUNDING.**

WHEREAS, the Village desires to improve pedestrian and bicycle accommodations along Lies Road from Gary Avenue to Schmale Road, connecting into the existing Village and regional bikeway system; and

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

WHEREAS, an application for ITEP funding for the Lies Road Bike Trail project will be submitted to the Illinois Department of Transportation.

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

SECTION ONE: That the Village Manager be and hereby is authorized to support the application for ITEP funding for the Lies Road Bike Trail project and commit to appropriate local match funding in future budgets, conditional upon securing ITEP funding for a portion of the project costs.

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

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF OCTOBER, 2020.

AYES:

NAYS:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
Sherry Craig, Deputy Village Clerk

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager

FROM: William N. Cleveland, Engineering Services Director 

DATE: October 14, 2020

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

In 2016 the Village was awarded \$1,021,000 in Surface Transportation Program (STP) federal funding from the DuPage Mayors and Manager Conference to construct bike trails in the southeast section of the Village along; Schmale Road (Geneva Road to Gundersen), Gundersen Drive (Schmale Road to President Street), President Street (Geneva Road to St. Charles Road), and through Community Park. Then in 2017 we were awarded \$380,000 in Congestion Mitigation and Air Quality (CMAQ) Transportation Alternatives Program – Local (TAP-L) funding for Phase II design engineering. We were subsequently awarded an additional \$203,000 in TAP-L funding in 2018 for easement acquisitions. IDOT has not approved the design contract scheduled for construction in 2023.

Similar to previous bike trail projects, we are proposing to fund 80% (\$321,120) of the Phase III engineering and increased construction costs through ITEP. The Village would be responsible for paying the remaining 20% (\$80,280) through local funds. This is a highly competitive program and there are no guarantees that this funding will be approved.

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

Cc: Adam Frederick, Assistant Village Engineer  
Jon Batek, Finance Director  
Phil Modaff, Director of Public Works

Attachment



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

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

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

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

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

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

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

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

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF OCTOBER, 2020.

AYES:

NAYES:

ABSENT:


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

ATTEST:

\_\_\_\_\_  
Sherry Craig, Deputy Village Clerk

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager

FROM: William N. Cleveland, Engineering Services Director 

DATE: October 14, 2020

RE: Resolution supporting an application for Illinois Transportation Enhancement Program (ITEP) funding for the Kuhn Road Bike Trail

In 2013 the Village was awarded \$275,000 in Surface Transportation Program (STP) federal funding from the DuPage Mayors and Manager Conference to construct a bike trail along Kuhn Road from Army Trail Road to Lies Road. Then in 2014 we were awarded \$133,130 in ITEP funding from IDOT for Engineering Design Phase I and II. IDOT recently approved our Phase II design contract and the project is scheduled to be constructed in 2022. The current ITEP funding requested is for construction inspection (Phase III engineering) and pay for construction cost increases since 2013.

Similar to previous bike trail projects, we are proposing to fund 80% (\$102,560) of the Phase III engineering and increased construction costs through ITEP. The Village would be responsible for paying the remaining 20% (\$25,640) through local funds. This is a highly competitive program and there are no guarantees that this funding will be approved.

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

Cc: Adam Frederick, Assistant Village Engineer  
Jon Batek, Finance Director  
Phil Modaff, Director of Public Works

Attachment

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

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO APPLY FOR ITEP (ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM) FUNDING FOR THE KUHN ROAD BIKE TRAIL AND TO SUPPORT APPROPRIATE FUNDING.**

WHEREAS, the Village desires to improve pedestrian and bicycle accommodations along Kuhn Road from Army Trail Road to Lies Road, connecting into the existing Village and regional bikeway system; and

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

WHEREAS, an application for ITEP funding for the Kuhn Road Bike Trail project will be submitted to the Illinois Department of Transportation.

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

SECTION ONE: That the Village Manager be and hereby is authorized to support the application for ITEP funding for the Kuhn Road Bike Trail project and commit to appropriate local match funding in future budgets, conditional upon securing ITEP funding for a portion of the project costs.

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

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF OCTOBER, 2020.

AYES:

NAYS:

ABSENT:


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

ATTEST:

\_\_\_\_\_  
Sherry Craig, Deputy Village Clerk

*Village of Carol Stream*  
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager

FROM: William N. Cleveland, Engineering Services Director 

DATE: October 14, 2020

RE: Resolution supporting an application for Illinois Transportation Enhancement Program (ITEP) funding for Industrial Park Sidewalks

Over the years, staff has noted pedestrians walking in the roadway along Kehoe Boulevard and along Kimberly Drive. This creates an unsafe situation with the large trucks and higher speed limits. Engineering staff is therefore proposing to construct sidewalk on one side of the street subject to the award of ITEP funding for design and construction. Earlier this year we obtained funding for completion of the sidewalk on Fullerton Avenue as part of the federally funded road paving project in 2025.

Similar to other ITEP projects, we are proposing to fund 80% (\$901,682) of the engineering and construction costs through ITEP. The Village would be responsible for paying the remaining 20% and ineligible costs (\$248,421) through Local funds. This is a highly competitive program and there are no guarantees that this funding will be approved.

A requirement of the application is that the Village pass a resolution of support, (attached) indicating that a recommendation for funding will be included in future budgets for Village Board approval. Engineering staff therefore recommends approval of the Resolution Authorizing the Village Manager to apply for ITEP funding for the Industrial Park Sidewalk, and to support appropriate funding.

Cc: Adam Frederick, Assistant Village Engineer  
Jon Batek, Finance Director  
Phil Modaff, Director of Public Works

Attachment

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

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO APPLY FOR ITEP (ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM) FUNDING FOR INDUSTRIAL PARK SIDEWALK AND TO SUPPORT APPROPRIATE FUNDING.**

WHEREAS, the Village desires to improve pedestrian accommodations along Kimberly Drive and Kehoe Boulevard, connecting into the existing Village and regional pedestrian system; and

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

WHEREAS, an application for ITEP funding for the Industrial Park Sidewalk project will be submitted to the Illinois Department of Transportation.

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

SECTION ONE: That the Village Manager be and hereby is authorized to support the application for ITEP funding for the Industrial Park Sidewalk project and commit to appropriate local match funding in future budgets, conditional upon securing ITEP funding for a portion of the project costs.

SECTION TWO: That the Village Manager be and hereby is authorized to recommend funding for Village Board approval in future budgets to perform the required engineering and construction for the Industrial Park Sidewalk project, condition upon securing ITEP funding for a portion of the project costs.

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF OCTOBER, 2020.

AYES:

NAYS:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
Sherry Craig, Deputy Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Board of Trustees  
**FROM:** Frank Saverino, Sr., Mayor *FS*  
**DATE:** October 13, 2020  
**RE:** Plan Commission/Zoning Board of Appeals Appointment

---

Angelo Christopher's term will expire on October 31, 2020. He would like to continue serving on the Plan Commission/Zoning Board of Appeals.

I am recommending the reappointment of Angelo Christopher to the Plan Commission/Zoning Board of Appeals with a term expiring on October 31, 2025. Your concurrence with this appointment is requested.

FS/dk

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

**TO:** Bob Mellor, Village Manager  
**FROM:** Sandy Belongia, Interdepartmental Aide  
**DATE:** October 13, 2020  
**RE:** Carol Stream Rotary Club Ultimate Golf  
Raffle License Application – Fee Waiver

The Carol Stream Rotary Club is holding an Ultimate Golf Raffle and requests approval to conduct a raffle drawing Thursday, February 11, 2021 to be held at the Carol Stream Holiday Inn. Raffle tickets will be sold from November 01, 2020 – February 10, 2021 for \$100.00 per ticket. The Rotary Club has also submitted the attached letter respectively requesting a waiver of the license fee.

Please place this request on the agenda for Monday, October 19, 2020 for the Board's review and approval. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Thank you.

Attachment

Robert A. McNees  
Linda U. Kim

Attorneys at Law

195 Hiawatha Drive  
Carol Stream, IL 60188

**Phone** (630) 665-8811  
**Fax** (630) 665-5260

October 13, 2020

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

RE: Carol Stream Rotary Club  
Ultimate Golf Raffle  
February 11, 2021

Dear Mayor Saverino and Trustees;

Enclosed please find the Raffle License Application for the Carol Stream Rotary Club Ultimate Golf Raffle to be held on February 11, 2021. As in past years with other of our events, we would appreciate it if the Village would waive its license fees and bond requirements in connection with the raffle.

I believe we previously provided the Village with the results of last year's Chili Open Raffle. As you may be aware, the raffle is but one element of our fundraising efforts in the Chili Open. Last year we raised about \$1,925.00 in gross raffle ticket sales. We gave out \$850.00 to raffle winners. Attached is another copy of the Reporting Form for last year's event.

Using the total 2019 Chili Open proceeds, we set aside \$5,000.00 to donate combat hunger by donating to the following: Northern Illinois Food Bank, Alzheimer's Association of Elgin, and the Tree Fund. We also used the balance of the total proceeds to help support Rotary charitable causes such as Carol Stream Christmas Sharing, Glenbard North Post Prom, and collegiate scholarships.

All of the club's normal 2020 fundraisers have been cancelled due to the pandemic. Funds from this raffle will be used to fund the club's charitable giving to other community causes, such as scholarships, Christmas Sharing, Neighborhood Food Pantries, Glenbard North Post Prom, Humanitarian Service Project, etc.

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

Very truly yours,

McNees & Associates, LLC

By: 

Robert A. McNees

RAM/mlc  
Enclosure



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

**AGENDA ITEM**  
L-1 10/19/20

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>1ST CHOICE EQUIPMENT, LLC</b>					
SP BOLTS	135.00	01696200-53354	PARTS PURCHASED	PSO006317-1	
	<u>135.00</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
COPY PAPER 11X17	34.32	01590000-53317	OPERATING SUPPLIES	522572	
ENVELOPES, COPY PAPER	11.72	01520000-53314	OFFICE SUPPLIES	522572	
OFFICE SUPPLIES	50.70	04201400-53333	NEW METERS	520785	
OFFICE SUPPLIES	114.37	04200100-53314	OFFICE SUPPLIES	520785	
OFFICE SUPPLIES	119.68	01640100-53317	OPERATING SUPPLIES	523036	
	<u>330.79</u>				
<b>AEP ENERGY</b>					
1025 LIES RD-6213120002 8/14-9/15/20	32.38	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 09/22/20	
1345 GEORGETOWN-1603109101 8/18-9/17/20	18.69	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 09/22/20	
192 YUMA LN-0501137042 8/17-9/16/20	24.87	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 09/22/20	
300 BENNETT DR-LIGHTS 5155062128 8/19-9/18	1,254.04	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 09/22/20	
401 TOMAHAWK-0723076266 8/17-9/16/20	40.06	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 09/22/20	
403 SIOUX-1353117013 8/17-9/16/20	19.54	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 09/22/20	
491 CHEYENNE-6597112015 8/17-9/16/20	19.35	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 09/22/20	
594 NEZ PERCE-0975048036 8/17-9/16/20	16.54	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 09/22/20	
633 THUNDERBIRD-0455095075 8/17-9/16/20	62.71	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 09/22/20	
	<u>1,488.18</u>				
<b>AIR DELIGHT INC</b>					
AUTOMATIC FLUSHER	1,203.95	01560000-53390	COVID - 19 RESPONSE	ADW412497	
	<u>1,203.95</u>				
<b>ALEXIAN BROTHERS AMBULATORY GROUP</b>					
MRO FEE-DOT SCREENING 8 EMPLOYEES	520.00	01600000-52225	EMPLOYMENT PHYSICALS	712629	
	<u>520.00</u>				

**Village of Carol Stream  
 Schedule of Bills  
 For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ALLIANCE HOSE &amp; RUBBER CO</b>					
6" PUMP PARTS	511.45	04101500-53317	OPERATING SUPPLIES	2022721	
	<u>511.45</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
32 UPFIT	680.00	10670000-54415	VEHICLES	4756230	
33 UPFIT	796.68	10670000-54415	VEHICLES	4756230-2	
AG HANDLE	43.98	01696200-53354	PARTS PURCHASED	1785065	
AG STRAP KIT	42.50	01696200-53354	PARTS PURCHASED	0597031	
AIR HAMMER	545.49	04201600-53316	TOOLS	9228257	
AIR HAMMER PARTS	119.92	04201600-53316	TOOLS	5233840	
BINDERS-CERT	255.92	01664700-53325	COMMUNITY RELATIONS	1867454	
BLADE FUZE	31.07	01696200-53317	OPERATING SUPPLIES	9375405	
BLANK MEDIA	181.14	01662700-53317	OPERATING SUPPLIES	9787427	
BLANK MEDIA	268.07	01662700-53317	OPERATING SUPPLIES	9787427	
CALIPER	26.23	01696200-53316	TOOLS	4415418	
CLEANING BRUSHES	29.97	04201600-53317	OPERATING SUPPLIES	6384228	
CORD REEL	46.92	01670400-53317	OPERATING SUPPLIES	0762628	
DISPOSABLE GLOVES	159.99	01560000-53390	COVID - 19 RESPONSE	8246624	
ELECTRICAL TAPE	32.70	01696200-53317	OPERATING SUPPLIES	9398663	
FLASHLIGHT	85.29	01696200-53316	TOOLS	4237028	
FUSES	19.98	01696200-53317	OPERATING SUPPLIES	7826664	
JEANS - DOUG NEWLIN	139.95	01696200-53324	UNIFORMS	4367415	
LIQUID HAND SOAP	77.48	01670400-53317	OPERATING SUPPLIES	6994639	
LOCK OUT TOOLS	169.50	01662700-53317	OPERATING SUPPLIES	5956252	
NITRILE GLOVES	195.95	01560000-53390	COVID - 19 RESPONSE	4818649	
NITRILE GLOVES	201.83	01560000-53390	COVID - 19 RESPONSE	4846655	
NITRILE GLOVES	249.95	01560000-53390	COVID - 19 RESPONSE	7581005	
NITRILE GLOVES	403.66	01696200-53317	OPERATING SUPPLIES	3042617	
PHONE CLIP	10.94	01662700-53317	OPERATING SUPPLIES	5956252	
PHONE CLIP	14.95	01662700-53317	OPERATING SUPPLIES	3508207	
POST POISON IVY WIPES	28.50	01670100-53317	OPERATING SUPPLIES	5237055	
PRE-CONTACT IVY WIPES	29.58	01670100-53317	OPERATING SUPPLIES	6869833	
RADIO HOLDERS-ALL	209.90	01660100-53324	UNIFORMS	9633014	
ROLL TOWELS	174.14	01670400-53317	OPERATING SUPPLIES	3721851	

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SP BACKUP ALARM	41.00	01696200-53354	PARTS PURCHASED	8345057	
SP BLADES	287.91	01696200-53354	PARTS PURCHASED	2249028	
SP DECK WHEEL	109.98	01696200-53354	PARTS PURCHASED	2773061	
SP RETURN	-42.50	01696200-53354	PARTS PURCHASED	0597031REF	
SUPPLIES	70.04	01662700-53317	OPERATING SUPPLIES	8578644	
TOUCHLESS FAUCET	334.38	01560000-53390	COVID - 19 RESPONSE	3293815	
TRUCK 5 SUPPLIES	40.65	04201600-53317	OPERATING SUPPLIES	4603403	
URINAL SEAL	4.00	01670400-53317	OPERATING SUPPLIES	4802608	
URINAL VALVE	16.98	01670400-53317	OPERATING SUPPLIES	5512248	
WORK GLOVES	84.00	04201600-53317	OPERATING SUPPLIES	7651427	
WORK GLOVES	99.08	04101500-53317	OPERATING SUPPLIES	7137051	
	<b>6,317.70</b>				
<b>AMER PLANNING ASSN</b>					
APA TRNG-DON B	127.38	01641700-52223	TRAINING	CAJ8KUYL	
APA TRNG-F PARISI	50.95	01641700-52223	TRAINING	Y7SQNETI	
APA TRNG-TOM F	127.38	01641700-52223	TRAINING	D7KFKR6G	
	<b>305.71</b>				
<b>AMERAPRODUCTS INC</b>					
AUTOMATIC DISPENSERS	2,377.71	01560000-53390	COVID - 19 RESPONSE	104901	
	<b>2,377.71</b>				
<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>					
FIRST AID KITS	83.49	01670100-53317	OPERATING SUPPLIES	B005977	
FIRST AID SUPPLIES	90.44	01670100-53317	OPERATING SUPPLIES	ORD4-005166	
FIRST AID SUPPLIES	103.89	01670100-53317	OPERATING SUPPLIES	ORD4-005195	
METAL 1ST AID KITS	90.86	01670100-53317	OPERATING SUPPLIES	ORD4-005124	
	<b>368.68</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
BLDG REVIEW-2N250 SCHMALE RD, 20-1125-RM	851.49	01643700-52253	CONSULTANT	54640	
BLDG REVIEW-355 KEHOE, 20-1163-RMDL	2,245.00	01643700-52253	CONSULTANT	54657	
FIRE ALARM-250 N SCHMALE, 20-1181-FIRE	175.00	01643700-52253	CONSULTANT	54662	
	<u>3,271.49</u>				
<b>BEARY LANDSCAPING</b>					
MOWING SERVICES-SEP 2020	10,299.57	01670400-52272	PROPERTY MAINTENANCE	171190 PO-3786	20210012
PLANT BED MAINTENANCE-SEP 2020	8,325.00	01670400-52272	PROPERTY MAINTENANCE	171191 PO-3787	20210020
	<u>18,624.57</u>				
<b>BEDROCK EARTHSCAPES LLC</b>					
20/21 POND WELAND MAINTENANCE	5,395.00	01620100-52358	POND/STORM MAINTENANCE	1441 PO-462620	20210004
	<u>5,395.00</u>				
<b>BLOOMING COLOR OF ST CHARLES</b>					
IBARRIENTOS CARDS	38.12	01660100-53317	OPERATING SUPPLIES	266425	
JUNGERS CARDS	38.12	01660100-53317	OPERATING SUPPLIES	266488	
	<u>76.24</u>				
<b>BRACING SYSTEMS</b>					
ADA RAMPS	260.00	01670500-53317	OPERATING SUPPLIES	372074-1	
ADA RAMPS	390.00	01670500-53317	OPERATING SUPPLIES	372312-1	
	<u>650.00</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS-SEP 2020	1,440.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS SEP 2020	
	<u>1,440.00</u>				
<b>CANON FINANCIAL SERVICES INC</b>					
ADMIN COPIER AUG 2020	968.65	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	21829391	
	<u>968.65</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CANON SOLUTIONS AMERICA</b>					
COPIER USE APRIL-JULY 2020	95.91	01652800-52226	OFFICE EQUIPMENT MAINTENAN	4033549421	
	<u>95.91</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
CHAIN	17.96	01670700-53317	OPERATING SUPPLIES	454793	
GRABBER, CHAIN	23.95	01670400-53317	OPERATING SUPPLIES	454793	
HELMET - JAMES DILLON	98.96	01670700-53317	OPERATING SUPPLIES	455014	
	<u>140.87</u>				
<b>CAROL STREAM PARK DISTRICT</b>					
PARK PASSES SEP 2020	100.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES SEP 2020	
	<u>100.00</u>				
<b>CARQUEST AUTO PARTS</b>					
AG HEATER	44.19	01696200-53354	PARTS PURCHASED	2420-474663	
AG HYDRO BOOST	274.99	01696200-53354	PARTS PURCHASED	2420-474117	
AG U-JOINT	121.83	01696200-53354	PARTS PURCHASED	2420-474532	
SP BODY MOUNT	70.51	01696200-53354	PARTS PURCHASED	2420-475581	
SP BULB	6.60	01696200-53354	PARTS PURCHASED	2420-475085	
SP BULBS	19.58	01696200-53354	PARTS PURCHASED	2420-475532	
SP CHECK VALVE	8.10	01696200-53354	PARTS PURCHASED	2420-476321	
SP FILTER	6.89	01696200-53354	PARTS PURCHASED	2420-476349	
SP PIGTAIL	44.62	01696200-53354	PARTS PURCHASED	2420-475273	
SP PULLEYS	33.86	01696200-53354	PARTS PURCHASED	2420-475689	
SP STARTER	315.55	01696200-53354	PARTS PURCHASED	2420-476062	
SP STRAPS	45.04	01696200-53354	PARTS PURCHASED	2420-475103	
TRUCK 5 BUILD	26.95	04201600-53317	OPERATING SUPPLIES	2420-474403	
	<u>1,018.71</u>				
<b>CHICAGO TRIBUNE-REDEYE</b>					
DIGITAL SUBSCRIPTION 9/11-10/8/20	7.96	01590000-52234	DUES & SUBSCRIPTIONS	204437289 SEP-20	
	<u>7.96</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CHOICE OFFICE EQUIPMENT AND SUPPLIES INC</b>					
COPIER-WRC	18.60	04101100-52231	COPY EXPENSE	90749	
	<u>18.60</u>				
<b>CITY ELECTRIC SUPPLY</b>					
LED C/O PHOTO CELL	4,104.68	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	BUR/099429 PO-3832	20210047
	<u>4,104.68</u>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL-AUG 2020	4,071.25	01570000-52238	LEGAL FEES	13006	
	<u>4,071.25</u>				
<b>CLARKE ENVIROMENTAL MOSQUITO MGMNT</b>					
MOSQUITO ALTOSID-STORM BASINS	752.40	01670600-53317	OPERATING SUPPLIES	5091797	
	<u>752.40</u>				
<b>COMCAST CABLE</b>					
DATA SERVICE 9/15-10/14/20	3,819.73	01652800-52230	TELEPHONE	108218101	
ELEVATOR 8/20-9/19/20	87.74	01652800-52230	TELEPHONE	0010112 08/16/20	
MONTHLY DATA SERVICE 7/15-8/14/20	4,049.51	01652800-52230	TELEPHONE	104725997	
MTHLY FEE 8/20-9/19/20	86.95	01664700-53330	INVESTIGATION FUND	0483228 08/16/20	
	<u>8,043.93</u>				
<b>CONRAD POLYGRAPH, INC</b>					
POLICE POLYGRAPH-SEP 2020, 5 CANDIDATES	800.00	01510000-52228	PERSONNEL HIRING	4050	
	<u>800.00</u>				
<b>CONSTELLATION NEW ENERGY</b>					
106 GOLDENHILL-18395961701 8/20-9/21/20	24.59	01670600-53210	ELECTRICITY	7280332-24 09/22/20	
	<u>24.59</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CORE &amp; MAIN LP</b>					
B-BOX PARTS	477.84	04201600-53317	OPERATING SUPPLIES	N055358	
HYDRANT EXTENSION	256.09	04201600-53317	OPERATING SUPPLIES	N086850	
HYDRANT EXTENSION	569.79	04201600-53317	OPERATING SUPPLIES	N071420	
	<u>1,303.72</u>				
<b>COUNTY COURT REPORTERS INC</b>					
PC MEETING-8/10/20	200.00	01530000-52241	COURT REPORTER FEES	128062	
	<u>200.00</u>				
<b>CREATIVE PRODUCT SOURCING INC - DARE</b>					
DARE SUPPLIES	305.33	01664700-53325	COMMUNITY RELATIONS	135066	
DARE SUPPLIES	988.22	01664700-53325	COMMUNITY RELATIONS	131930	
	<u>1,293.55</u>				
<b>CYBERSOURCE CORP</b>					
AUTHNET OCT 2020	25.00	01610100-52256	BANKING SERVICES	AUTHNET 10/31/20	
	<u>25.00</u>				
<b>DELL MARKETING LP</b>					
BATTERIES-PD LAPTOPS	553.85	01652800-53315	PRINTED MATERIALS	10430206033	
	<u>553.85</u>				
<b>DETECTACHEM LLC</b>					
DRUG KITS	192.55	02385200-53317	OPERATING SUPPLIES	1212	
	<u>192.55</u>				
<b>DISCOUNT TWO-WAY RADIO</b>					
RADIO BATTERIES	675.00	01662700-52227	RADIO MAINTENANCE	CS253450	
	<u>675.00</u>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>DISCOVERY BENEFITS</b>					
FLEX ADMIN-JUN 2020	225.00	01600000-52273	EMPLOYEE SERVICES	0001177189-IN	
FLEX SPENDING-SEP 2020	220.00	01600000-52273	EMPLOYEE SERVICES	0001227493-IN	
	<u>445.00</u>				
<b>DOCUMENT IMAGING DIMENSIONS, INC</b>					
FINANCE TONER	89.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1810	
PD RECORDS TONER	118.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1809	
POLICE CHIEF PRINTER	339.99	01652800-53317	OPERATING SUPPLIES	1865	
SOU TONER	298.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1827	
TONER PD	218.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1886	
TONER PD	298.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1863	
TONER REPLACEMENT	119.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1851	
	<u>1,479.99</u>				
<b>DOJES FORENSIC SUPPLIES</b>					
EVIDENCE SUPPLIES	52.50	01662700-53317	OPERATING SUPPLIES	21918	
	<u>52.50</u>				
<b>DOLLAR TREE</b>					
THOMAS RETIREMENT	17.00	01600000-52242	EMPLOYEE RECOGNITION	005706	
	<u>17.00</u>				
<b>DU COMM</b>					
DISPATCH SERVICES 11/1/20-1/31/21	198,289.50	01662700-52245	GENERAL COMMUNICATIONS	17294	
FACILITY COST 11/1/20-1/31/21	9,849.43	01662700-52245	GENERAL COMMUNICATIONS	17338	
	<u>208,138.93</u>				
<b>DULUTH TRADING CO</b>					
JEANS-MIKE HARTING	127.46	01696200-53324	UNIFORMS	026542726	
	<u>127.46</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
AG EVAPORATOR	334.18	01696200-53354	PARTS PURCHASED	81441	
AG HEATER TUBE	95.48	01696200-53354	PARTS PURCHASED	81460	
AG LINE SET	431.20	01696200-53354	PARTS PURCHASED	81429	
AG RADIATOR	376.53	01696200-53354	PARTS PURCHASED	81442	
AG RETURN	-154.00	01696200-53354	PARTS PURCHASED	CM81280	
AG RETURN	-12.09	01696200-53354	PARTS PURCHASED	CM80597	
AG STARTER	128.59	01696200-53354	PARTS PURCHASED	81362	
SP COOLING FAN	390.55	01696200-53354	PARTS PURCHASED	81439	
SP MOUNT	74.46	01696200-53354	PARTS PURCHASED	81459	
	<u>1,664.90</u>				
<b>DUPAGE MATERIALS COMPANY</b>					
ASPHALT	54.75	01670500-53317	OPERATING SUPPLIES	11401	
ASPHALT	477.42	04201600-52286	PAVEMENT RESTORATION	11314	
	<u>532.17</u>				
<b>DUPAGE WATER COMMISSION</b>					
WATER PURCHASE-AUG 2020	586,107.13	04201600-52283	DUPAGE CTY WATER COMMISSION	07/31/20-08/31/20	
	<u>586,107.13</u>				
<b>EARTH INC</b>					
STONE	446.40	04201600-53317	OPERATING SUPPLIES	22271	
	<u>446.40</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
PUBLIC NOTICE	258.00	01530000-52240	PUBLIC NOTICES/INFORMATION	53252	
	<u>258.00</u>				
<b>FIRESTONE COMPLETE AUTO CARE</b>					
SP TIRES	245.32	01696200-53354	PARTS PURCHASED	076327	
SP TIRES	637.56	01696200-53354	PARTS PURCHASED	076054	
	<u>882.88</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>FLOOD BROTHERS DISPOSAL</b>					
YARD WASTE 18214501-18215000	1,100.00	01-14120	YARD WASTE STICKERS	5148830	
	<u>1,100.00</u>				
<b>FRESH &amp; SILK FLOWERS</b>					
JOHNSON FATHER	93.32	01660100-53317	OPERATING SUPPLIES	96771	
	<u>93.32</u>				
<b>GALLS LLC</b>					
BAJOREK	97.00	01660100-53324	UNIFORMS	016331797	
	<u>97.00</u>				
<b>GARVEY'S OFFICE SUPPLIES</b>					
OFFICE SUPPLIES	27.83	01662600-53314	OFFICE SUPPLIES	PINV1971744	
OFFICE SUPPLIES	29.55	01662600-53314	OFFICE SUPPLIES	PINV1974626	
OFFICE SUPPLIES	100.60	01662600-53314	OFFICE SUPPLIES	PINV1963446	
OFFICE SUPPLIES	288.75	01662600-53314	OFFICE SUPPLIES	PINV1970401	
	<u>446.73</u>				
<b>GENUINE PARTS COMPANY INC</b>					
PARTS 9/1-9/30/20	44.41	01696200-53317	OPERATING SUPPLIES	11007487 09/30/20	
PARTS 9/1-9/30/20	51.76	01670300-53316	TOOLS	11007487 09/30/20	
PARTS 9/1-9/30/20	3,093.69	01696200-53354	PARTS PURCHASED	11007487 09/30/20	
	<u>3,189.86</u>				
<b>GOVTEMPSUSA LLC</b>					
ACCOUNTS CLERK-A RETSKE 9/27, 10/4/20	1,176.00	04103100-52253	CONSULTANT	2352.00	
ACCOUNTS CLERK-A RETSKE 9/27, 10/4/20	1,176.00	04203100-52253	CONSULTANT	2352.00	
AMR CLERK-M SCHULTZ 8/2, 8/9/20 (PO-3825)	2,391.20	04201400-52253	CONSULTANT	3570126	20210032
OFFICE MANAGER-D KALKE 9/27, 10/4/20	3,170.40	01590000-52253	CONSULTANT	3601387	
	<u>7,913.60</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>GRAINGER</b>					
DRILL BIT	35.50	01696200-53317	OPERATING SUPPLIES	9654872614	
LOCK NUTS	58.50	01696200-53317	OPERATING SUPPLIES	9655170760	
PUMP STATION METER	44.50	04201600-53317	OPERATING SUPPLIES	9637728008	
	<u>138.50</u>				
<b>HACH COMPANY</b>					
DPD REFILL	364.02	04201600-53331	CHEMICALS	12100310	
	<u>364.02</u>				
<b>HAYES MECHANICAL</b>					
AC REPAIR 8/6/20	651.22	01670400-52244	MAINTENANCE & REPAIR	465740	
	<u>651.22</u>				
<b>HBK WATER METER SERVICE INC</b>					
METER TESTING	1,583.50	04201400-52282	METER MAINTENANCE	200378 PO-3829	20210035
METER TESTING	1,689.00	04201400-52282	METER MAINTENANCE	200393 PO-3829	20210035
METER TESTING	2,775.00	04201400-52282	METER MAINTENANCE	200360 PO-3829 (2)	20210035
METER TESTING	3,615.00	04201400-52282	METER MAINTENANCE	200384 PO-3829	20210035
	<u>9,662.50</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>HOME DEPOT</b>					
ANCHOR KIT	9.98	01696200-53317	OPERATING SUPPLIES	5025831	
CABLE TIES, HEAVY GARBAGE BAGS	39.90	01662400-53317	OPERATING SUPPLIES	068388	
CONCRETE	229.12	01670600-53317	OPERATING SUPPLIES	1344146	
CONCRETE FIX	21.90	01670500-53317	OPERATING SUPPLIES	8023414	
FARMHOUSE YARD BAGS	4.74	01680000-53319	MAINTENANCE SUPPLIES	073767	
GARBAGE BAGS	54.14	01670400-52244	MAINTENANCE & REPAIR	7611761	
GEOMELT FUSES	2.52	01670200-53317	OPERATING SUPPLIES	4026097	
GRIND/MTL CUT	36.82	01670300-53317	OPERATING SUPPLIES	8023414	
RPZ VALVE	41.00	04201600-53317	OPERATING SUPPLIES	5010883	
SOCKET	1.97	01696200-53316	TOOLS	5025831	
SPRAY BOTTLES, CONCRETE	9.84	04201600-53317	OPERATING SUPPLIES	1344146	
TC PAINTING	58.81	01680000-53319	MAINTENANCE SUPPLIES	013290	
TOOL BOX FOR CAMERA	69.97	04101500-53317	OPERATING SUPPLIES	1611282	
TRUCK 5 BUILD	36.06	04201600-53317	OPERATING SUPPLIES	1611265	
VALE HOUSE MAINTENANCE	66.57	01680000-53319	MAINTENANCE SUPPLIES	064652	
VALVE ROOF SEALER	12.76	01680000-53319	MAINTENANCE SUPPLIES	027281	
WALL PLATES	3.40	01670400-53317	OPERATING SUPPLIES	6025715	
	<b>699.50</b>				
<b>IRMA</b>					
CLOSED CLAIMS-AUG 2019	4,644.39	01590000-52215	INSURANCE DEDUCTIBLES	SALES0018589	
CLOSED CLAIMS-AUG 2020	6,576.05	01590000-52215	INSURANCE DEDUCTIBLES	SALES0018626	
CLOSED CLAIMS-JUL 2019	-3,392.38	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0002823	
CLOSED CLAIMS-JUL 2020	-5,756.29	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0002828	
CLOSED CLAIMS-SEP 2019	9,367.20	01590000-52215	INSURANCE DEDUCTIBLES	SALES0018695	
CLOSED CLAIMS-SEP 2020	-3,950.68	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0002858	
DEDUCTIBLE-AUG 2020	-4,392.32	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0002830	
DEDUCTIBLE-JUL 2020	680.00	01590000-52215	INSURANCE DEDUCTIBLES	SALES0018506	
DEDUCTIBLE-SEP 2020	-120.00	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0002842	
	<b>3,655.97</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>IDEMIA IDENTITY &amp; SECURITY</b>					
LIVESCAN MAINTENANCE 10/1/20-9/30/21	6,108.00	01660100-52226	OFFICE EQUIPMENT MAINTENANCE	132644 PO-4663058	20210050
	<u>6,108.00</u>				
<b>ILLINOIS CITY /COUNTY MANAGEMENT ASSN</b>					
AD-MUNICIPAL ULTY SUPERVISOR	50.00	01600000-52228	PERSONNEL HIRING	2294	
	<u>50.00</u>				
<b>ILLINOIS CITY COUNTY MANAGEMENT ASSN</b>					
ILCMA MEMBERSHIP	493.00	01590000-52234	DUES & SUBSCRIPTIONS	11974	
	<u>493.00</u>				
<b>ILLINOIS STATE POLICE/DIRECTOR</b>					
CSPC1924961/19MR1394	1,000.00	01-24238	IL STATE POLICE ASSET FORFEIT	CSPC1924961	
	<u>1,000.00</u>				
<b>INTEGRITY ENVIRONMENTAL SERVICES, INC</b>					
PW SALT DOME LEAK-CONSULT	4,750.00	01670100-52253	CONSULTANT	20-09036 PO-3837	20210048
	<u>4,750.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
OCT 2020 INSURANCE	675.05	01643600-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	771.40	01641700-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	777.67	01670500-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	1,036.88	01670300-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	1,089.79	01640100-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	1,209.70	04100100-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	1,296.14	01670200-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	1,296.14	01670700-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	1,697.33	01642100-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	1,728.17	04101500-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	1,728.17	04201400-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	1,814.55	01670600-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	2,121.69	01680000-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	2,592.23	01690100-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	2,709.95	01643700-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	2,796.58	04103100-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	2,796.58	04203100-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	3,030.38	01652800-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	3,131.81	01590000-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	3,278.48	01662500-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	3,888.36	01696200-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	5,443.71	01670400-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	6,048.56	04200100-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	6,567.03	04201600-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	6,750.46	01610100-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	7,476.62	01620100-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	7,776.73	01670100-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	8,780.08	01662600-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	9,643.54	01662300-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	11,186.83	01662400-51111	GROUP INSURANCE	10012020	

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OCT 2020 INSURANCE	15,861.93	01664700-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	28,714.48	01660100-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	45,655.32	01600000-51111	GROUP INSURANCE	10012020	
OCT 2020 INSURANCE	51,789.52	01662700-51111	GROUP INSURANCE	10012020	
	<b>253,161.86</b>				
<b>INTERNET PURCHASE MASTERCARD</b>					
BOOTS-RON	229.99	01670100-53324	UNIFORMS	8767394-1	
ELGL MEMBERSHIP 9/6/20-9/6/21	40.00	01590000-52234	DUES & SUBSCRIPTIONS	E0A6F21D-0002	
FRAUDULENT CHRГ AMT DISPUTED	22.22	01662700-53317	OPERATING SUPPLIES	0321004342	
FRAUDULENT CHRГ CREDIT	-22.22	01662700-53317	OPERATING SUPPLIES	321004342-CR	
	<b>269.99</b>				
<b>INTOXIMETERS INC</b>					
REPAIR WORK	250.00	01662300-53317	OPERATING SUPPLIES	662667	
	<b>250.00</b>				
<b>IPMBA</b>					
MEMBERSHIP 2020-2021: S CADLE	65.00	01660100-52234	DUES & SUBSCRIPTIONS	P6NGVTNBCZJ	
	<b>65.00</b>				
<b>IT GLUE</b>					
IT DOC SOFTWARE 9/9-10/9/20	114.00	01652800-52255	SOFTWARE MAINTENANCE	198083992	
	<b>114.00</b>				
<b>J G UNIFORMS INC</b>					
UNIFORM-FRY	165.00	01660100-53324	UNIFORMS	75189	
UNIFORM-KEALLY VEST COVER	186.19	01660100-53324	UNIFORMS	74576	
UNIFORM-STAFIEJ VEST COVER ALTERATION	20.00	01660100-53324	UNIFORMS	75187	
UNIFORM-TURNHOLT	173.00	01660100-53324	UNIFORMS	45188	
	<b>544.19</b>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>JEWEL-OSCO</b>					
PASKEVICZ RETIREMENT	11.28	01600000-52242	EMPLOYEE RECOGNITION	00074947	
	<b>11.28</b>				
<b>JOE COTTON FORD</b>					
AG HOSE	30.78	01696200-53354	PARTS PURCHASED	3416	
SP HOSE	84.28	01696200-53354	PARTS PURCHASED	3620	
SP REFUND	-30.78	01696200-53354	PARTS PURCHASED	3646	
	<b>84.28</b>				
<b>K &amp; G FASHION STORE</b>					
CLOTH ALLOW-POPE	190.00	01660100-53324	UNIFORMS	010806	
	<b>190.00</b>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE INSPECTIONS	259.50	01696200-53353	OUTSOURCING SERVICES	131898	
	<b>259.50</b>				
<b>KC PRINTING SERVICES INC</b>					
WINDOW ENVELOPES	465.00	01662600-53314	OFFICE SUPPLIES	H0049	
	<b>465.00</b>				
<b>KLEIN, THORPE &amp; JENKINS, LTD</b>					
GENERAL COUNSEL-AUG 2020	64.50	01510000-52238	LEGAL FEES	212865	
GENERAL COUNSEL-AUG 2020	666.50	04200100-52238	LEGAL FEES	212865	
GENERAL COUNSEL-AUG 2020	6,951.40	01570000-52238	LEGAL FEES	212865	
	<b>7,682.40</b>				
<b>KOHL'S</b>					
CLOTHING ALLOWANCE - BOSHART	171.77	01660100-53324	UNIFORMS	081211	
JEANS/SHORTS-RANDY GUENTHER	144.25	04100100-53324	UNIFORMS	068937	
	<b>316.02</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>LANDSCAPE MATERIAL &amp; FIREWOOD SALES INC</b>					
SEED	325.00	01670400-53317	OPERATING SUPPLIES	42656	
TOPSOIL-283937 9/28/20	240.00	04201600-52286	PAVEMENT RESTORATION	42730	
	<u>565.00</u>				
<b>LANGUAGE LINE SERVICES</b>					
CSPC2001656-MTHLY TRANSLATION	83.67	01662700-53317	OPERATING SUPPLIES	10074415	
	<u>83.67</u>				
<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
PROSECUTION-SEP 2020	3,000.00	01570000-52235	LEGAL FEES-PROSECUTION	2020-09	
PROSECUTION-SEP 2020	6,235.20	01570000-52312	PROSECUTION DUI	2020-09	
	<u>9,235.20</u>				
<b>LECHNER &amp; SONS</b>					
MATS-8/19/20	51.99	01670100-53317	OPERATING SUPPLIES	2796371	
MATS-8/26/20	59.03	01670100-53317	OPERATING SUPPLIES	2800519	
MATS-9/2/20	51.99	01670100-53317	OPERATING SUPPLIES	2803727	
MATS-9/9/20	51.99	01670100-53317	OPERATING SUPPLIES	2806380	
TOWELS/WIPES-8/19/20	46.53	01696200-53317	OPERATING SUPPLIES	2796371	
TOWELS/WIPES-8/26/20	15.55	01696200-53317	OPERATING SUPPLIES	2800519	
TOWELS/WIPES-9/2/20	46.53	01696200-53317	OPERATING SUPPLIES	2803727	
TOWELS/WIPES-9/9/20	46.53	01696200-53317	OPERATING SUPPLIES	2806380	
	<u>370.14</u>				
<b>LEXISNEXIS</b>					
MONTHLY FEE AUG 2020	209.10	01662400-53330	INVESTIGATION FUND	20200831	
	<u>209.10</u>				
<b>LIVE VIEW GPS INC</b>					
MONTHLY FEE-SEP 2020	119.85	01664700-53330	INVESTIGATION FUND	399278	
	<u>119.85</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>LOWE'S HOME CENTERS</b>					
CONCRETE SUPPLIES	35.95	01670500-53317	OPERATING SUPPLIES	6444375	
CONCRETE SUPPLIES	150.72	01670500-53317	OPERATING SUPPLIES	88094260	
TOOLS	107.94	01670500-53316	TOOLS	8987648	
ZIPLOCK BAGS	5.98	04201600-53317	OPERATING SUPPLIES	9577082	
	<u>300.59</u>				
<b>MAILFINANCE</b>					
POSTAGE METER-QTR END 2/4/21	575.22	01610100-52226	OFFICE EQUIPMENT MAINTENAN	8517671	
	<u>575.22</u>				
<b>MARK E RADABAUGH</b>					
TAPING, EDITING 9/21/20, 10/5/20	200.00	01590000-52253	CONSULTANT	20-0163	
	<u>200.00</u>				
<b>MARTIN IMPLEMENT SALES INC</b>					
AG PLATE	273.00	01696200-53354	PARTS PURCHASED	A75892	
	<u>273.00</u>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
LAPTOP INCORRECT CHARGE	-2,600.71	01652800-54413	COMPUTER EQUIPMENT	0003744192-CM	
LAPTOP INCORRECT CHARGE	2,600.71	01652800-54413	COMPUTER EQUIPMENT	0003742982	
LAPTOP IT REPLACEMENT	2,047.20	01652800-54413	COMPUTER EQUIPMENT	0003743017	
	<u>2,047.20</u>				
<b>MOWERS AND MORE</b>					
SP OIL	187.73	01696200-53354	PARTS PURCHASED	064767	
	<u>187.73</u>				
<b>MULTISYSTEM MANAGEMENT COMPANY</b>					
JANITORIAL-SEP 2020	3,950.00	01680000-52276	JANITORIAL SERVICES	2363	
	<u>3,950.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>MUNICIPAL GIS PARTNERS INC</b>					
MGP GIS-SEP 2020	9,756.80	01652800-52257	GIS SYSTEM	4974	
	<u>9,756.80</u>				
<b>NIU OUTREACH</b>					
CRISIS COMM TRAINING-SAM B	33.00	01670100-52223	TRAINING	657465	
	<u>33.00</u>				
<b>NMI</b>					
CC GATEWAY FEES-SEP 2020	10.00	01610100-52256	BANKING SERVICES	274860773	
CC GATEWAY FEES-SEP 2020	103.80	04103100-52221	UTILITY BILL PROCESSING	274867576	
CC GATEWAY FEES-SEP 2020	103.80	04203100-52221	UTILITY BILL PROCESSING	274867576	
	<u>217.60</u>				
<b>O'REILLY AUTO PARTS</b>					
AG MOTOR MOUNT	99.30	01696200-53354	PARTS PURCHASED	5514-235791	
SP MOTOR MOUNT	51.56	01696200-53354	PARTS PURCHASED	5514-236229	
SP RETURN	-345.19	01696200-53354	PARTS PURCHASED	5514-237407	
SP STARTER	345.19	01696200-53354	PARTS PURCHASED	5514-237336	
SP SUPPORTS	30.74	01696200-53354	PARTS PURCHASED	5514-236800	
	<u>181.60</u>				
<b>OFFICE DEPOT</b>					
MISC. SUPPLIES	40.98	01664700-53317	OPERATING SUPPLIES	046796	
	<u>40.98</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>OUTDOOR HOME SERVICES HOLDINGS LLC</b>					
WEED CONTROL-GARY, LIES 8/14/20	69.00	01670400-52272	PROPERTY MAINTENANCE	126996009	20210024
WEED CONTROL-GARY, ST CHARLES 8/14/20	106.00	01670400-52272	PROPERTY MAINTENANCE	126998007	20210024
WEED CONTROL-KUHN, LIES 8/14/20	170.00	01670400-52272	PROPERTY MAINTENANCE	126998181	20210024
WEED CONTROL-LIES TO GARY 8/14/20	1,530.00	01670400-52272	PROPERTY MAINTENANCE	126995950	20210024
WEED CONTROL-LIES, BROOKSTONE 8/14/20	340.00	01670400-52272	PROPERTY MAINTENANCE	126996059	20210024
WEED CONTROL-NORTH AVE 8/14/20	2,210.00	01670400-52272	PROPERTY MAINTENANCE	126998216	20210024
WEED CONTROL-TOWN CENTER 8/14/20	1,000.00	01670400-52272	PROPERTY MAINTENANCE	126998129	20210024
WEED CONTROL-VILLAGE HALL 8/14/20	89.00	01670400-52272	PROPERTY MAINTENANCE	126998056	20210024
	<b>5,514.00</b>				
<b>PADDOCK PUBLICATIONS INC</b>					
BID NOTICE-WATER MAIN	128.80	04200100-52240	PUBLIC NOTICES/INFORMATION	156932	
WATER SAMPLING-PUBLICAITON 9/24/20	101.20	04200100-52240	PUBLIC NOTICES/INFORMATION	157526	
	<b>230.00</b>				
<b>PENN CREDIT</b>					
PENN CREDIT COLLECTION FEES-AUG 2020	15.30	01000000-45402	ORDINANCE FORFEITS	123597	
	<b>15.30</b>				
<b>PHOTO CARD SPECIALISTS INC</b>					
PASKEVICZ PLAQUE	77.76	01660100-53317	OPERATING SUPPLIES	120960	
	<b>77.76</b>				
<b>PHYSICIANS IMMEDIATE CARE-CHICAGO</b>					
POST OFFER MEDICAL-LOPEZ 8/4/20	461.00	01510000-52228	PERSONNEL HIRING	4173414	
RANDOM DOT/POST OFFER PHYSICALS	490.00	01510000-52228	PERSONNEL HIRING	4176553	
RANDOM DOT/POST OFFER PHYSICALS	859.00	01600000-52225	EMPLOYMENT PHYSICALS	4176553	
	<b>1,810.00</b>				
<b>POMPS TIRE SERVICE</b>					
AG TIRES	442.16	01696200-53354	PARTS PURCHASED	410795511	
	<b>442.16</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>R &amp; R GARAGE DOOR</b>					
REPAIRS	490.00	01670400-52244	MAINTENANCE & REPAIR	624574	
	<u>490.00</u>				
<b>RAY O'HERRON CO</b>					
UNIFORM-C. CADLE	99.98	01660100-53324	UNIFORMS	2047464	
UNIFORM-C. CADLE	119.95	01660100-53324	UNIFORMS	2045462	
UNIFORM-C. PASKEVICZ	138.00	01660100-53324	UNIFORMS	2048364	
UNIFORM-CIESLOWSKI	149.99	01660100-53324	UNIFORMS	2050906	
UNIFORM-DUMOULIN	114.98	01660100-53324	UNIFORMS	2051024	
UNIFORM-DUMOULIN	234.96	01660100-53324	UNIFORMS	2049927	
UNIFORM-HECKERMANN	143.97	01660100-53324	UNIFORMS	2048363	
UNIFORM-HOLMER	16.99	01660100-53324	UNIFORMS	2045725	
UNIFORM-HOLMER	89.99	01660100-53324	UNIFORMS	2049930	
UNIFORM-HOLMER	204.85	01660100-53324	UNIFORMS	2045465	
UNIFORM-HOLMER	281.97	01660100-53324	UNIFORMS	2047466	
UNIFORM-HOLMER VEST	919.00	01660100-53324	UNIFORMS	2048362	
UNIFORM-IBARRIENTOS	75.98	01660100-53324	UNIFORMS	2049929	
UNIFORM-INCROCCI	41.98	01660100-53324	UNIFORMS	2050904	
UNIFORM-INCROCCI	238.97	01660100-53324	UNIFORMS	2044289	
UNIFORM-M. LOPEZ	8.99	01660100-53324	UNIFORMS	2051022	
UNIFORM-M. LOPEZ	42.50	01660100-53324	UNIFORMS	2049925	
UNIFORM-M. LOPEZ	1,032.88	01660100-53324	UNIFORMS	2048366	
WALLETS	194.95	01660100-53324	UNIFORMS	2049926	
	<u>4,150.88</u>				
<b>REFUNDS MISC</b>					
20-1237-FENC, 438 HUNTER DR-REFUND	32.00	01000000-42307	BUILDING PERMITS	438 HUNTER DR-2020	
TICKET 214076-REFUND (9JH75CV9 HILLSIDE)	100.00	01000000-45402	ORDINANCE FORFEITS	TICKET 214076 ERROR	
	<u>132.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>REFUNDS PRESERVATION BONDS</b>					
19-0018-NEWR, #2037255, 560 CREEKWOOD-RE	200.00	01-24302	ESCROW - GRADING	560 CREEKWOOD-2020.2	
19-0018-NEWR, #2249938, 560 CREEKWOOD-RE	2,400.00	01-24302	ESCROW - GRADING	560 CREEKWOOD-2020.1	
20-0520-PATI, #2296051, 794 PROVINCETOWN-R	200.00	01-24302	ESCROW - GRADING	794 PROVINCETOWN-20	
20-0534-POOL, #2298364, 1356 YORKSHIRE-REFI	200.00	01-24302	ESCROW - GRADING	1356 YORKSHIRE-2020	
20-0822-PATI, #2314267, 901 HIGH RIDGE PASS-I	200.00	01-24302	ESCROW - GRADING	901 HIGH RIDGE-2020	
20-0865-DRVW, #2322239, 529 PARKSIDE-REFUN	300.00	01-24302	ESCROW - GRADING	529 PARKSIDE DR-2020	
20-0872-DRVW, #2322285, 873 HAMPTON DR-R	300.00	01-24302	ESCROW - GRADING	873 HAMPTON DR-2020	
20-0875-PKGL, #2322402, 200 E LIES-REFUND	500.00	01-24302	ESCROW - GRADING	200 E LIES-2020	
20-0896-DRVW, #2322793, 1141 BRIGHTON DR-I	300.00	01-24302	ESCROW - GRADING	1141 BRIGHTON-2020	
20-0913-PATI, #2325249, 1239 COUNTRY GLEN-F	200.00	01-24302	ESCROW - GRADING	1239 COUNTRY GLEN-20	
20-1005-DRVW, #2333288, 1101 REGENCY-REFU	300.00	01-24302	ESCROW - GRADING	1101 REGENCY-2020	
20-1022-DRVW, #2334952, 395 CANYON TRL-REI	300.00	01-24302	ESCROW - GRADING	395 CANYON TR-2020	
20-1027-PKGL, #2335256, 465 FULLERTON-REFU	1,000.00	01-24302	ESCROW - GRADING	465 FULLERTON-2020	
20-1039-DRVW, #2336347, 1414 GEORGETOWN-	300.00	01-24302	ESCROW - GRADING	1414 GEORGETOWN-2020	
20-1048-DRVW, #2337002, 759 SAND CREEK-REF	300.00	01-24302	ESCROW - GRADING	759 SAND CREEK-2020	
20-1103-PATI, #2337445, 699 WINDMERE-REFUN	200.00	01-24302	ESCROW - GRADING	699 WINDMERE-2020	
20-1107-DRVW, #2337460, 130 MOHAWK DR-RE	300.00	01-24302	ESCROW - GRADING	130 MOHAWK DR-2020	
20-1109-DRVW, #2337475, 1320 CHATTANOOGA	300.00	01-24302	ESCROW - GRADING	1320 CHATTANOOGA-20	
20-1146-STOO, #2340950, 882 HAMPTON DR-RE	200.00	01-24302	ESCROW - GRADING	882 HAMPTON DR-2020	
20-1162-DRVW, #2342139, 1259 ROSE AVE-REFL	300.00	01-24302	ESCROW - GRADING	1259 ROSE AVE-2020	
20-1204-DRVW, #2345048, 700 THUNDERBIRD-F	300.00	01-24302	ESCROW - GRADING	700 THUNDERBIRD-2020	
20-1220-PATI, #2349831, 1172 HILL CREST-REFUI	200.00	01-24302	ESCROW - GRADING	1172 HILL CREST-2020	
20-1232-DRVW, #2351690, 192 CARRIAGE DR-RE	300.00	01-24302	ESCROW - GRADING	192 CARRIAGE DR-2020	
20-1233-DRVW, #2351691, 1326 TRINITY DR-REF	300.00	01-24302	ESCROW - GRADING	1326 TRINITY DR-2020	
20-1259-DRVW, #2354418, 548 DEERSKIN-REFUI	300.00	01-24302	ESCROW - GRADING	548 DEERSKIN-2020	
	<b>9,700.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>REFUNDS TAX STAMPS</b>					
STAMP 31586, 1355 GEORGETOWN DR-REFUND	501.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 31586	
STAMP 31794, 817 TEXAS CT-REFUND	534.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 31794	
	<u>1,035.00</u>				
<b>REPLACEMENT COMMERCIAL</b>					
SALT SPREADER	6,352.57	10670000-54415	VEHICLES	1877150 PO-3835	20210049
	<u>6,352.57</u>				
<b>RESTAURANT-MASTERCARD</b>					
DRE TRAINING-AURELIOS 9/18/20	118.75	01660100-53317	OPERATING SUPPLIES	077957	
PASKEVICZ RETIREMENT-CHICK-FIL-A 9/3/20	269.75	01600000-52242	EMPLOYEE RECOGNITION	007200	
PRISONER MEAL-MCDONALDS CSPC2001642 8/2	10.35	01662700-53317	OPERATING SUPPLIES	002003	
	<u>398.85</u>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>RUSH TRUCK CENTERS</b>					
	-60.73	01696200-53354	PARTS PURCHASED	3020903041	
OC BOLT	87.66	01696200-53354	PARTS PURCHASED	3020992251	
OC HARNESS	200.48	01696200-53354	PARTS PURCHASED	3020970606	
OC OIL FILTER	31.87	01696200-53354	PARTS PURCHASED	3020998119	
OC OIL PAN	496.43	01696200-53354	PARTS PURCHASED	3020989149	
SP ACTUATOR	97.28	01696200-53354	PARTS PURCHASED	3020728710	
SP BOLT	6.87	01696200-53354	PARTS PURCHASED	3020743933	
SP CHAMBER	80.50	01696200-53354	PARTS PURCHASED	3020741394	
SP CHAMBER	170.19	01696200-53354	PARTS PURCHASED	3020741298	
SP EVAPORATOR	517.62	01696200-53354	PARTS PURCHASED	3020882971	
SP FILTER	35.59	01696200-53354	PARTS PURCHASED	3020731694	
SP FILTER	667.15	01696200-53354	PARTS PURCHASED	3020734156	
SP HORN KIT	101.01	01696200-53354	PARTS PURCHASED	3020913122	
SP ORIFICE TUBE	61.04	01696200-53354	PARTS PURCHASED	3020892300	
SP SENSOR	61.06	01696200-53354	PARTS PURCHASED	3020909691	
SP TUBE	49.63	01696200-53354	PARTS PURCHASED	3020728792	
SP VALVE	56.50	01696200-53354	PARTS PURCHASED	3020725967	
	<u>2,660.15</u>				
<b>SAFEKIDS WORLDWIDE</b>					
CPS-KOTNAUR RECERTIFICATION 9/2/20	55.00	01660100-52223	TRAINING	CMS-PMT-10044	
	<u>55.00</u>				
<b>SEAWAY SUPPLY CO</b>					
PAPER PRODUCTS	144.00	01670100-53317	OPERATING SUPPLIES	161786	
	<u>144.00</u>				
<b>SUBURBAN LABORATORIES INC</b>					
WATER SAMPLES	566.00	04201600-52279	LAB SERVICES	179965	20210025
	<u>566.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TARGET</b>					
PHOTO LINE UP CLOTHING-ANDREJEVICZ	197.94	01662400-53330	INVESTIGATION FUND	41010	
	<u>197.94</u>				
<b>TERRACE SUPPLY COMPANY</b>					
ACETYLENE	150.73	01696200-53317	OPERATING SUPPLIES	70478654	
	<u>150.73</u>				
<b>THE MORTON ARBORETUM</b>					
TRAINING-PATRICK TUNNEY	20.00	01670700-52223	TRAINING	100173167	
	<u>20.00</u>				
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
BILL PRINTING 9/29/20	1,313.74	04103100-52221	UTILITY BILL PROCESSING	25336	
BILL PRINTING 9/29/20	1,313.74	04203100-52221	UTILITY BILL PROCESSING	25336	
GREEN PAY FEE-SEP 2020	225.00	04103100-52221	UTILITY BILL PROCESSING	25337	
GREEN PAY FEE-SEP 2020	225.00	04203100-52221	UTILITY BILL PROCESSING	25337	
	<u>3,077.48</u>				
<b>TIF 3 NORTH AND SCHMALE RD</b>					
SALES TAX-JUL 2020	-10,769.73	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 10/31/20	
SALES TAX-JUL 2020	10,769.73	01720000-58340	SALES TAX TFR - RDA#1	TIF3 10/31/20	
SALES TAX-JUL 2020	10,769.73	22-11105	CASH - TRUST	TIF3 10/31/20	
	<u>10,769.73</u>				
<b>TITAN SUPPLY INC</b>					
PAPER PRODUCTS	589.20	01680000-53320	JANITORIAL SUPPLIES	3688	
	<u>589.20</u>				
<b>TRANS UNION LLC</b>					
MTHLY CREDIT CHECKS	244.75	01662400-53330	INVESTIGATION FUND	08000337	
	<u>244.75</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TREASURER OF THE STATE OF ILLINOIS</b>					
FY2020 UNCLAIMED PROPERTY 7/1/16-6/30/17	262.50	01-24131	UNCLAIMED DEPOSITS	FY2020 UNCLAIMED	
FY2020 UNCLAIMED PROPERTY 7/1/16-6/30/17	931.90	04-24131	UNCLAIMED DEPOSITS	FY2020 UNCLAIMED	
	<b>1,194.40</b>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES-SEP 2020	178.42	04103100-52221	UTILITY BILL PROCESSING	1420 10/02/20	
TRISOURCE CC FEES-SEP 2020	178.42	04203100-52221	UTILITY BILL PROCESSING	1420 10/02/20	
TRISOURCE CC FEES-SEP 2020	1,070.52	01610100-52256	BANKING SERVICES	1420 10/02/20	
TRISOURCE CC FEES-SEP 2020	2,811.29	04103100-52221	UTILITY BILL PROCESSING	7833 10/02/20	
TRISOURCE CC FEES-SEP 2020	2,811.29	04203100-52221	UTILITY BILL PROCESSING	7833 10/02/20	
	<b>7,049.94</b>				
<b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b>					
ALARM-1349 CHARGER CT 9/1-11/30/20	58.83	04100100-52234	DUES & SUBSCRIPTIONS	34671913	
	<b>58.83</b>				
<b>U S POSTMASTER</b>					
POSTAGE WATER BILLS-SEP 2020	2,158.87	04103100-52229	POSTAGE	1529 09/30/20	
POSTAGE WATER BILLS-SEP 2020	2,158.88	04203100-52229	POSTAGE	1529 09/30/20	
S/O NOTICE POSTAGE-OCT 2020	78.75	04103100-52229	POSTAGE	1529 10/08/20	
S/O NOTICE POSTAGE-OCT 2020	78.75	04203100-52229	POSTAGE	1529 10/08/20	
	<b>4,475.25</b>				
<b>UNITED RADIO COMMUNICATIONS</b>					
RADIOS FOR #32 & #33	755.53	10670000-54415	VEHICLES	108000127-1	
	<b>755.53</b>				
<b>UNITED STATES POSTAL SERVICE</b>					
DUI KITS TO AFTL	10.94	01662400-53317	OPERATING SUPPLIES	005379	
	<b>10.94</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>USA BLUE BOOK</b>					
HYDRANT METER LOCK	130.24	04201600-53317	OPERATING SUPPLIES	359961	
	<u>130.24</u>				
<b>VERIZON WIRELESS</b>					
EMAG JULY 2020	1.78	01652800-52230	TELEPHONE	9859971569	
	<u>1.78</u>				
<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>					
IROQ. EMER ST LIGHT REPAIR	428.00	01670300-52271	STREET LIGHT MAINTENANCE	181582-00	
PHOTO CELLS	202.30	01670300-53215	STREET LIGHT SUPPLIES	185365-00	
	<u>630.30</u>				
<b>VILLAGE OF CAROL STREAM</b>					
124 GERZEVSKE LN-NORTH GARAGE 8/3-9/1/20	35.62	01670100-53220	WATER	01656992-20874	
124 GERZEVSKE LN-PW CENTER 8/3-9/1/20	184.25	01670100-53220	WATER	01656993-20875	
124 GERZEVSKE LN-WASHDOWN BIN 8/3-9/1/20	87.14	04200100-53220	WATER	01657323-21257	
124 GERZEVSKE-PUMP STATION 8/3-9/2/20	100.86	04200100-53220	WATER	01657320-21254	
124 GERZEVSKE-PW HYDRANT METER 8/1-9/1/2	436.45	04200100-53220	WATER	01657308	
245 KUHN RD-ADMIN BLDG 8/7-9/2/20	126.86	04101500-53220	WATER	01656990-20872	
245 KUHN RD-BLOWER BLDG I 8/4-9/1/20	0.53	04101500-53220	WATER	01657345-21279	
245 KUHN RD-BLOWER BLDG II 8/3-9/2/20	0.81	04101500-53220	WATER	01657344-21278	
245 KUHN RD-BTH MAINT.BLDG 8/4-9/2/20	6.18	04101500-53220	WATER	01657322-21256	
245 KUHN RD-CONTROL BLDG 8/4-9/2/20	7.83	04101500-53220	WATER	01656989-20871	
300 KUHN RD-CHLORINE ANALYZER 8/7-9/2/20	61.07	04200100-53220	WATER	01657321-21255	
301 LIES RD-FARMHOUSE 8/4-9/1/20	0.13	01680000-53220	WATER	01655140-18979	
500 GARY AVE-VH 8/3-9/1/20	188.55	01680000-53220	WATER	01656994-20876	
960 GARY AVE-FOUNTAIN BLDG 8/3-9/1/20	4.92	01680000-53220	WATER	01656996-20878	
	<u>1,241.20</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WAL MART</b>					
PASKEVICZ RETIREMENT	60.86	01600000-52242	EMPLOYEE RECOGNITION	033977	
SUPPLIES	43.93	01662700-53317	OPERATING SUPPLIES	559546	
	<u>104.79</u>				
<b>WEATHER TECH</b>					
CORRECTED BILLING FROM AUG '20	109.95	01662700-53350	SMALL EQUIPMENT EXPENSE	719236053	
TAX CREDIT ISSUED FROM AUG '20	-119.29	01662700-53350	SMALL EQUIPMENT EXPENSE	719236053	
	<u>-9.34</u>				
<b>WEST SIDE TRACTOR SALES</b>					
SP HARDWARE-REPAIR PARTS JOHN DEERE	2,172.67	01696200-53354	PARTS PURCHASED	N97117 PO-3838	20210041
	<u>2,172.67</u>				
<b>WESTERN NRG INC</b>					
FIREWALL MAINTENANCE	2,316.25	01652800-52255	SOFTWARE MAINTENANCE	68849	
	<u>2,316.25</u>				
<b>WESTERN REMAC INC</b>					
DECAL INSTALL FOR TRUCK 5	1,840.00	10670000-54415	VEHICLES	58955	
	<u>1,840.00</u>				
<b>WESTLAKE HARDWARE INC</b>					
DRILL BITS	31.98	01696200-53317	OPERATING SUPPLIES	087651	
	<u>31.98</u>				
<b>WESTMORE SUPPLY CO</b>					
CONCRETE-172 TUBEWAY 9/29/20	433.63	04101500-53317	OPERATING SUPPLIES	R103852	
SIDEWALK REPAIR-454 THUNDERBIRD 9/3/20	707.25	01670500-53317	OPERATING SUPPLIES	R103325	
SIDEWAY REPAIRS-1057 OAKWOOD 9/15/20	627.25	01670500-53317	OPERATING SUPPLIES	R103455	
	<u>1,768.13</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 19,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WHEATON BANK AND TRUST</b>					
WHEATON BANK FEES-AUG 2020	345.05	04103100-52256	BANKING SERVICES	7509063 AUG-2020	
WHEATON BANK FEES-AUG 2020	345.05	04203100-52256	BANKING SERVICES	7509063 AUG-2020	
WHEATON BANK FEES-AUG 2020	1,293.01	01610100-52256	BANKING SERVICES	7509063 AUG-2020	
	<u>1,983.11</u>				
<b>ZONES INC</b>					
ZONES REBATE 05/2020-07/2020	110,259.38	01720000-58207	ZONES SALES TAX REIMB	ZONES REBATE 10/2020	
	<u>110,259.38</u>				
<b>ZOOM VIDEO COMMUNICATIONS LLC</b>					
ZOOM SOFTWARE 9/2020	86.23	01652800-52255	SOFTWARE MAINTENANCE	42290162	
	<u>86.23</u>				
<b>ZORO</b>					
BRACKET-TRK 5 BLD	33.27	04201600-53317	OPERATING SUPPLIES	10527614	
SP WIPERS	212.40	01696200-53354	PARTS PURCHASED	10548350	
UPFIT FOR #32 & #33	36.13	10670000-54415	VEHICLES	10502127	
	<u>281.80</u>				
<b>GRAND TOTAL</b>	<u><u>\$1,384,940.38</u></u>				

**The preceding list of bills payable totaling \$1,384,940.38 was reviewed and approved for payment.**

**Approved by:**

Robert Mellor  
Bob Mellor –Village Manager

**Date:** 10/15/20

**Authorized by:**

Frank Saverino Sr. – Mayor

Sherry Craig- Deputy Village Clerk

**ADDENDUM WARRANTS**  
**October 6, 2020 Thru October 19, 2020**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll September 21, 2020 thru October 4, 2020	549,923.32
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll September 21, 2020 thru October 4, 2020	63,273.62
				<b><u>613,196.94</u></b>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2020

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

\_\_\_\_\_  
 Sherry Craig - Deputy Village Clerk



Village of Carol Stream  
General Fund Budget Summary  
For the Month Ended September 30, 2020

	MONTH				YTD				BUDGET				
	Last Year Sep	Current Year Sep	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Property Tax	\$ -	\$ 1,384,436	\$ 1,384,436 100%		\$ -	\$ 3,717,913	\$ 3,717,913 100%		\$ 3,800,000	\$ 3,800,000	\$ 3,717,913	\$ (82,087) -2%	
Sales Tax	607,648	578,073	(29,574) -5%		3,013,271	2,662,235	(351,036) -12%		6,825,000	2,961,528	2,662,235	(299,292) -10%	
Home Rule Sales Tax	452,282	395,748	(56,533) -12%		2,212,206	1,835,398	(376,808) -17%		5,016,000	2,176,560	1,835,398	(341,162) -16%	
State Income Tax	236,284	305,071	68,787 29%		1,922,184	1,885,644	(36,540) -2%		4,170,000	1,809,378	1,885,644	76,265 4%	
Utility Tax - Electricity*	184,799	-	(184,799) -100%		784,502	-	(784,502) -100%		-	-	-	- 0%	
Telecommunications Tax*	60,166	-	(60,166) -100%		338,279	-	(338,279) -100%		-	-	-	- 0%	
Fines (Court, Ord., ATLE, Towing)	150,503	108,049	(42,454) -28%		684,391	511,209	(173,183) -25%		1,451,000	613,270	511,209	(102,061) -17%	
Natural Gas Use Tax	14,912	8,891	(6,021) -40%		147,235	138,286	(8,949) -6%		620,000	145,866	138,286	(7,580) -5%	
Other Taxes (Use, Hotel, PPRT Real Estate*, Alcohol)	320,639	269,095	(51,544) -16%		1,363,667	1,052,355	(311,313) -23%		2,932,900	1,245,641	1,052,355	(193,286) -16%	
Licenses (Vehicle, Liquor, etc.)	20,600	4,961	(15,640) -76%		545,343	723,462	178,118 33%		909,400	792,950	723,462	(69,489) -9%	
Cable Franchise Fees	-	-	- 0%		259,929	243,660	(16,270) -6%		545,500	227,292	243,660	16,368 7%	
Building Permits	81,363	47,957	(33,406) -41%		354,804	354,347	(458) 0%		640,500	376,500	354,347	(22,153) -6%	
Fees for Services	66,767	47,390	(19,377) -29%		384,525	264,962	(119,562) -31%		815,400	430,125	264,962	(165,163) -38%	
Interest Income	20,616	1,373	(19,242) -93%		105,846	15,297	(90,549) -86%		175,000	72,917	15,297	(57,620) -79%	
All Other / Miscellaneous	109,941	85,323	(24,619) -22%		574,657	351,849	(222,808) -39%		1,049,300	421,833	351,849	(69,984) -17%	
<b>Revenue Totals</b>	<b>\$ 2,326,519</b>	<b>\$ 3,236,368</b>	<b>\$ 909,849 39%</b>		<b>\$ 12,690,839</b>	<b>\$ 13,756,615</b>	<b>\$ 1,065,776 8%</b>		<b>\$ 28,950,000</b>	<b>\$ 15,073,859</b>	<b>\$ 13,756,615</b>	<b>\$ (1,317,244) -9%</b>	
<b>EXPENDITURES</b>													
Fire & Police Commission	\$ 775	\$ 3,680	\$ 2,905 375%		\$ 2,479	\$ 5,872	\$ 3,393 137%		\$ 38,577	\$ 16,074	\$ 5,872	\$ (10,202) -63%	
Village Board & Clerk	5,411	20,415	15,005 277%		85,032	63,787	(21,245) -25%		145,604	60,668	63,787	3,119 5%	
Plan Commission & ZBA	628	266	(362) -58%		1,474	1,701	226 15%		6,025	2,510	1,701	(810) -32%	
Emergency Services	-	2,842	2,842 100%		-	17,283	17,283 100%		98,000	-	17,283	17,283 100%	
Legal Services	22,903	17,001	(5,903) -26%		105,956	82,050	(23,906) -23%		284,260	118,442	82,050	(36,392) -31%	
Village Clerk	-	-	- 0%		-	-	- 0%		-	-	-	- 0%	
Administration	50,445	59,086	8,641 17%		322,929	371,015	48,085 15%		897,408	373,920	371,015	(2,905) -1%	
Employee Relations	32,697	37,015	4,318 13%		171,186	181,240	10,053 6%		456,502	190,209	181,240	(8,969) -5%	
Financial Management	56,319	52,668	(3,650) -6%		354,837	313,400	(41,437) -12%		741,009	308,754	313,400	4,646 2%	
Engineering Services	67,428	70,303	2,875 4%		610,424	411,094	(199,331) -33%		1,318,773	549,489	411,094	(138,395) -25%	
Community Development	74,045	68,341	(5,704) -8%		448,608	432,762	(15,846) -4%		1,118,882	466,201	432,762	(33,439) -7%	
Information Technology	92,382	114,936	22,554 24%		561,434	525,205	(36,229) -6%		1,509,876	629,115	525,205	(103,910) -17%	
Police	1,158,736	1,187,691	28,955 2%		6,901,751	6,505,290	(396,461) -6%		17,144,390	7,143,496	6,505,290	(638,206) -9%	
Public Works	259,082	250,852	(8,230) -3%		1,348,173	1,323,475	(24,697) -2%		4,052,375	1,688,490	1,323,475	(365,014) -22%	
Municipal Building	29,009	26,077	(2,933) -10%		172,690	130,207	(42,483) -25%		440,359	183,483	130,207	(53,276) -29%	
Municipal Garage	(671)	(2,913)	(2,243) 335%		(1,103)	(32,132)	(31,030) 2814%		-	-	(32,132)	(32,132) 100%	
Transfers and Agreements	-	10,924	10,924 100%		252,045	171,771	(80,274) -32%		654,000	180,830	171,771	(9,059) -5%	
Town Center	1,079	-	(1,079) -100%		39,915	(50)	(39,965) -100%		43,960	43,960	(50)	(44,010) -100%	
<b>Expenditure Totals</b>	<b>\$ 1,850,267</b>	<b>\$ 1,919,183</b>	<b>\$ 68,916 4%</b>		<b>\$ 11,377,831</b>	<b>\$ 10,503,969</b>	<b>\$ (873,862) -8%</b>		<b>\$ 28,950,000</b>	<b>\$ 11,955,640</b>	<b>\$ 10,503,969</b>	<b>\$ (1,451,671) -12%</b>	
<b>Net Increase / (Decrease)</b>	<b>\$ 476,252</b>	<b>\$ 1,317,185</b>	<b>\$ 840,933</b>		<b>\$ 1,313,007</b>	<b>\$ 3,252,646</b>	<b>\$ 1,939,639</b>		<b>\$ -</b>	<b>\$ 3,118,219</b>	<b>\$ 3,252,646</b>	<b>\$ 134,427</b>	

**Village of Carol Stream**  
**Water and Sewer Fund Budget Summary**  
For the Month Ended September 30, 2020

**MONTH**

**YTD**

**BUDGET**

**REVENUES**

	Last Year	Current Year	Monthly Variance	
	Sep	Sep	\$	%
Water Billings	\$ 771,061	\$ 890,100	119,039	15%
Sewer Billings	360,941	421,770	60,828	17%
Penalties/Admin Fees	18,801	14,305	(4,496)	-24%
Connection/Expansion Fees	350	-	(350)	-100%
Interest Income	19,389	1,397	(17,992)	-93%
Rental Income	21,490	17,476	(4,014)	-19%
All Other / Miscellaneous	4,727	5,111	384	8%
<b>Revenue Totals</b>	<b>1,196,760</b>	<b>1,350,159</b>	<b>153,399</b>	<b>13%</b>

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Water Billings	\$ 3,875,612	\$ 4,084,591	208,979	5%
Sewer Billings	1,800,963	1,893,625	92,662	5%
Penalties/Admin Fees	82,840	45,487	(37,354)	-45%
Connection/Expansion Fees	43,711	3,698	(40,013)	-92%
Interest Income	101,908	17,734	(84,174)	-83%
Rental Income	69,854	68,298	(1,556)	-2%
All Other / Miscellaneous	304,657	69,163	(235,494)	-77%
<b>Revenue Totals</b>	<b>6,279,546</b>	<b>6,182,598</b>	<b>(96,949)</b>	<b>-2%</b>

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Water Billings	\$ 8,881,000	\$ 3,940,647	\$ 4,084,591	143,945	4%
Sewer Billings	3,985,000	1,768,211	1,893,625	125,415	7%
Penalties/Admin Fees	196,500	81,875	45,487	(36,388)	-44%
Connection/Expansion Fees	27,500	11,458	3,698	(7,760)	-68%
Interest Income	180,000	75,000	17,734	(57,266)	-76%
Rental Income	158,500	66,042	68,298	2,257	3%
All Other / Miscellaneous	101,500	19,375	69,163	49,788	257%
<b>Revenue Totals</b>	<b>13,530,000</b>	<b>5,962,607</b>	<b>6,182,598</b>	<b>219,990</b>	<b>4%</b>

**EXPENDITURES**

	Last Year	Current Year	Monthly Variance	
	Sep	Sep	\$	%
Salaries & Benefits	145,234	136,806	(8,428)	-6%
Purchase of Water	555,298	541,581	(13,717)	-2%
WRC Operating Contract	146,962	300,126	153,164	104%
Maintenance & Operating	114,962	109,813	(5,149)	-4%
IEPA Loan P&I	214,325	214,325	-	0%
DWC Loan P&I	-	-	-	0%
Capital Outlay	3,000	-	(3,000)	-100%
<b>Expenditure Totals</b>	<b>1,179,782</b>	<b>1,302,651</b>	<b>122,869</b>	<b>10%</b>

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Salaries & Benefits	749,350	734,232	(15,118)	-2%
Purchase of Water	2,432,588	2,351,406	(81,182)	-3%
WRC Operating Contract	943,613	977,259	33,646	4%
Maintenance & Operating	1,006,267	1,256,684	250,417	25%
IEPA Loan P&I	214,325	214,325	-	0%
DWC Loan P&I	55,910	54,929	(981)	-2%
Capital Outlay	88,245	92,281	4,035	5%
<b>Expenditure Totals</b>	<b>5,490,299</b>	<b>5,681,116</b>	<b>190,817</b>	<b>3%</b>

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Salaries & Benefits	1,990,555	842,159	734,232	(107,927)	-13%
Purchase of Water	5,715,000	2,535,840	2,351,406	(184,434)	-7%
WRC Operating Contract	1,945,000	750,315	977,259	226,944	30%
Maintenance & Operating	2,985,302	1,243,876	1,256,684	12,809	1%
IEPA Loan P&I	428,650	214,324	214,325	1	0%
DWC Loan P&I	54,929	54,929	54,929	(0)	0%
Capital Outlay	5,810,000	1,603,000	92,281	(1,510,719)	-94%
<b>Expenditure Totals</b>	<b>18,929,436</b>	<b>7,244,443</b>	<b>5,681,116</b>	<b>(1,563,327)</b>	<b>-22%</b>

**Net Increase / (Decrease)**

<b>16,978</b>	<b>47,508</b>	<b>30,530</b>		
---------------	---------------	---------------	--	--

<b>789,247</b>	<b>501,481</b>	<b>(287,766)</b>		
----------------	----------------	------------------	--	--

<b>(5,399,436)</b>	<b>(1,281,836)</b>	<b>501,481</b>	<b>1,783,317</b>	
--------------------	--------------------	----------------	------------------	--

Village of Carol Stream  
**Capital Budget Summary**  
For the Month Ended September 30, 2020

	MONTH				YTD				BUDGET*		
	Last Year Sep	Current Year Sep	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Electricity Use Tax	\$ -	\$ 178,507	\$ 178,507	100%	\$ -	\$ 632,064	\$ 632,064	100%	\$ 1,870,000	\$ 632,064	34%
Real Estate Transfer Tax	-	57,116	57,116	100%	-	253,544	253,544	100%	750,000	253,544	34%
Telecommunications Tax	-	62,081	62,081	100%	-	123,497	123,497	100%	627,000	123,497	20%
Local Motor Fuel Tax	75,363	61,151	(14,212)	-19%	375,178	276,886	(98,292)	-26%	890,000	276,886	31%
Capital Grants	-	-	-	0%	-	91,602	91,602	100%	639,000	91,602	14%
Interest Income	11,548	687	(10,860)	-94%	68,183	9,422	(58,761)	-86%	110,000	9,422	9%
All Other / Miscellaneous	-	-	-	0%	3,981	-	(3,981)	-100%	70,000	-	0%
<b>Revenue Totals</b>	<b>\$ 86,910</b>	<b>\$ 359,542</b>	<b>\$ 272,631</b>	<b>314%</b>	<b>\$ 447,341</b>	<b>\$ 1,387,015</b>	<b>\$ 939,674</b>	<b>210%</b>	<b>\$ 4,956,000</b>	<b>\$ 1,387,015</b>	<b>28%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	\$ 17,412	\$ 191,307	\$ 173,895	999%	\$ 701,967	\$ 547,665	\$ (154,303)	-22%	\$ 1,745,000	\$ 547,665	31%
Facility Improvements	15,610	-	(15,610)	-100%	245,092	-	(245,092)	-100%	300,000	-	0%
Stormwater Improvements	29,074	8,485	(20,589)	-71%	42,609	40,531	(2,077)	-5%	1,316,000	40,531	3%
Miscellaneous	-	215	215	100%	5,398	452	(4,946)	-92%	1,000	452	45%
<b>Expenditure Totals</b>	<b>\$ 62,096</b>	<b>\$ 200,007</b>	<b>\$ 137,911</b>	<b>222%</b>	<b>\$ 995,065</b>	<b>\$ 588,648</b>	<b>\$ (406,417)</b>	<b>-41%</b>	<b>\$ 3,362,000</b>	<b>\$ 588,648</b>	<b>18%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 24,814</b>	<b>\$ 159,534</b>	<b>\$ 134,720</b>	<b>543%</b>	<b>\$ (547,724)</b>	<b>\$ 798,367</b>	<b>\$ 1,346,092</b>	<b>-246%</b>	<b>\$ 1,594,000</b>	<b>\$ 798,367</b>	<b>50%</b>
<b>MFT FUND</b>											
<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 132,055	\$ 137,007	\$ 4,952	4%	\$ 465,732	\$ 561,394	\$ 95,662	21%	\$ 1,657,000	\$ 561,394	34%
Capital Grants	-	-	-	0%	-	872,370	872,370	100%	-	872,370	100%
Interest Income	7,429	261	(7,168)	-96%	40,778	3,556	(37,222)	-91%	50,000	3,556	7%
<b>Revenue Totals</b>	<b>\$ 139,484</b>	<b>\$ 137,268</b>	<b>\$ (2,216)</b>	<b>-2%</b>	<b>\$ 506,510</b>	<b>\$ 1,437,320</b>	<b>\$ 930,810</b>	<b>184%</b>	<b>\$ 1,707,000</b>	<b>\$ 1,437,320</b>	<b>84%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	\$ 212,055	\$ -	\$ (212,055)	-100%	\$ 1,020,158	\$ 881,865	\$ (138,292)	-14%	\$ 3,255,000	\$ 881,865	0%
Crack Filling	-	-	-	0%	-	-	-	0%	100,000	-	0%
<b>Expenditure Totals</b>	<b>\$ 212,055</b>	<b>\$ -</b>	<b>\$ (212,055)</b>	<b>-100%</b>	<b>\$ 1,020,158</b>	<b>\$ 881,865</b>	<b>\$ (138,292)</b>	<b>100%</b>	<b>\$ 3,355,000</b>	<b>\$ 881,865</b>	<b>26%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (72,572)</b>	<b>\$ 137,268</b>	<b>\$ 209,840</b>	<b>-289%</b>	<b>\$ (513,648)</b>	<b>\$ 555,455</b>	<b>\$ 1,069,103</b>	<b>-208%</b>	<b>\$ (1,648,000)</b>	<b>\$ 555,455</b>	<b>-34%</b>

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

Village of Carol Stream  
**TIF Fund Budget Summary**  
 For the Month Ended September 30, 2020

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
TIF Property Taxes	\$ 174,621	\$ 177,593	\$ 2,971	2%	\$ 349,261	\$ 355,185	\$ 5,924	2%	\$ 396,000	\$ 396,000	\$ 355,185	\$ (40,815)	-10%
Sales Taxes	-	10,924	10,924	100%	34,455	59,492	25,037	73%	104,000	43,333	59,492	16,159	37%
Interest Income	664	55	(609)	-92%	3,550	709	(2,841)	-80%	10,000	4,167	709	(3,458)	-83%
Village Contribution	-	-	-	0%	19,241	-	(19,241)	-100%	-	-	-	-	0%
<b>Revenue Totals</b>	<b>175,286</b>	<b>188,571</b>	<b>13,286</b>	<b>8%</b>	<b>406,507</b>	<b>415,386</b>	<b>8,879</b>	<b>100%</b>	<b>510,000</b>	<b>443,500</b>	<b>415,386</b>	<b>(28,114)</b>	<b>-6%</b>
<b>EXPENDITURES</b>													
Legal Fees	258	-	(258)	-100%	753	-	(753)	-100%	3,000	1,250	-	(1,250)	-100%
Other Expenses	-	-	-	0%	119,137	152,688	33,551	28%	253,000	126,500	152,688	26,188	21%
<b>Expenditure Totals</b>	<b>258</b>	<b>-</b>	<b>(258)</b>	<b>-100%</b>	<b>119,890</b>	<b>152,688</b>	<b>32,799</b>	<b>27%</b>	<b>256,000</b>	<b>127,750</b>	<b>152,688</b>	<b>24,938</b>	<b>20%</b>
<b>Net Increase / (Decrease)</b>	<b>175,028</b>	<b>188,571</b>	<b>13,544</b>		<b>286,618</b>	<b>262,698</b>	<b>(23,920)</b>		<b>254,000</b>	<b>315,750</b>	<b>262,698</b>	<b>(53,052)</b>	

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
 For the Month Ended September 30, 2020

POLICE PENSION FUND	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
<b>REVENUES</b>														
Investment Income	\$ 501,686	\$ 1,662,712	1,161,026	231%	\$ 1,677,897	\$ 5,740,367	4,062,470	242%	\$ 3,800,000	\$ 1,583,333	\$ 5,740,367	4,157,034	263%	
Employee Contributions	49,769	45,766	(4,003)	-8%	307,142	299,661	(7,481)	-2%	660,000	275,000	299,661	24,661	9%	
Village Contribution	218,792	237,529	18,737	9%	1,093,960	1,187,645	93,685	9%	2,850,352	1,187,647	1,187,645	(2)	0%	
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
<b>Revenue Totals</b>	<b>770,247</b>	<b>1,946,007</b>	<b>1,175,760</b>	<b>153%</b>	<b>3,078,999</b>	<b>7,227,673</b>	<b>4,148,674</b>	<b>135%</b>	<b>7,310,352</b>	<b>3,045,980</b>	<b>7,227,673</b>	<b>4,181,693</b>	<b>137%</b>	
<b>EXPENDITURES</b>														
Investment and Admin Fees	4,015	19,724	15,708	391%	54,943	58,818	3,875	7%	159,600	66,500	58,818	(7,682)	-12%	
Participant Benefit Payments	270,675	308,248	37,573	14%	1,329,650	1,534,382	204,732	15%	3,645,000	1,515,000	1,534,382	19,382	1%	
<b>Expenditure Totals</b>	<b>274,690</b>	<b>327,972</b>	<b>53,281</b>	<b>19%</b>	<b>1,384,592</b>	<b>1,593,200</b>	<b>208,608</b>	<b>15%</b>	<b>3,804,600</b>	<b>1,581,500</b>	<b>1,593,200</b>	<b>11,700</b>	<b>1%</b>	
<b>Net Increase / (Decrease)</b>	<b>495,556</b>	<b>1,618,035</b>	<b>1,122,479</b>		<b>1,694,407</b>	<b>5,634,473</b>	<b>3,940,067</b>		<b>3,505,752</b>	<b>1,464,480</b>	<b>5,634,473</b>	<b>4,169,993</b>		

Village of Carol Stream  
**Equipment Replacement Fund Budget Summary**  
 For the Month Ended September 30, 2020

<b>EQUIPMENT REPLACEMENT FUND</b>	<b>MONTH</b>				<b>YTD</b>				<b>BUDGET*</b>		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>REVENUES</b>											
Transfer - Engineering	\$ -	\$ -	-	0%	\$ -	\$ -	-	0%	\$ 7,206	\$ -	0%
Transfer - Community Dev.	-	-	-	0%	-	-	-	0%	6,203	-	0%
Transfer - Police	-	-	-	0%	-	-	-	0%	114,275	-	0%
Transfer - PW Streets	-	-	-	0%	-	-	-	0%	304,283	-	0%
Transfer - Municipal Building	-	-	-	0%	-	-	-	0%	1,500	-	0%
Transfer - WRC	-	-	-	0%	-	-	-	0%	33,637	-	0%
Transfer - Water	-	-	-	0%	-	-	-	0%	86,859	-	0%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 553,963</b>	<b>\$ -</b>	<b>0%</b>
<b>EXPENDITURES</b>											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	-	-	-	0%	-	-	-	0%	320,000	-	0%
Vehicles - PW Streets	-	73,254	73,254	100%	-	113,331	113,331	100%	300,100	113,331	38%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Water	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>\$ -</b>	<b>\$ 73,254</b>	<b>\$ 73,254</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 113,331</b>	<b>\$ 113,331</b>	<b>100%</b>	<b>\$ 620,100</b>	<b>\$ 113,331</b>	<b>18%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ (73,254)</b>	<b>\$ (73,254)</b>		<b>\$ -</b>	<b>\$ (113,331)</b>	<b>\$ (113,331)</b>		<b>\$ (66,137)</b>	<b>\$ (113,331)</b>	
Transfers to Establish Fund						<b>\$ 3,979,582</b>				<b>\$ 3,979,582</b>	

\* Due to the uncertainty of timing of vehicle purchases, no YTD budget estimates are shown.

Village of Carol Stream  
**State and Federal Asset Seizure Fund Summary**  
For the Month Ended September 30, 2020

	MONTH				YTD				BUDGET*		
	Last Year Sep	Current Year Sep	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
<b>State Asset Seizure Fund</b>											
<b>REVENUES</b>											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
State Drug Seizure	-	651	651	100%	-	651	651	100%	-	651	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	1,690	1,690	100%	-	1,690	100%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ 651</b>	<b>\$ 651</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 2,341</b>	<b>\$ 2,341</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 2,341</b>	<b>100%</b>
<b>EXPENDITURES</b>											
State Drug Seizure	-	5,864	5,864	100%	-	5,972	5,972	100%	108,350	5,972	6%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>\$ -</b>	<b>\$ 5,864</b>	<b>\$ 5,864</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 5,972</b>	<b>\$ 5,972</b>	<b>100%</b>	<b>\$ 108,350</b>	<b>\$ 5,972</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ (5,213)</b>	<b>\$ (5,213)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ (3,631)</b>	<b>\$ (3,631)</b>	<b>100%</b>	<b>\$ (108,350)</b>	<b>\$ (3,631)</b>	<b>100%</b>
<b>Federal Asset Seizure Fund</b>											
<b>REVENUES</b>											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>-</b>	<b>\$ -</b>	<b>100%</b>
<b>EXPENDITURES</b>											
Federal DOJ	\$ -	\$ 643	\$ 643	100%	-	3,073	3,073	100%	\$ 5,500	\$ 3,073	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>\$ -</b>	<b>\$ 643</b>	<b>\$ 643</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 3,073</b>	<b>\$ 3,073</b>	<b>100%</b>	<b>\$ 5,500</b>	<b>\$ 3,073</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ (643)</b>	<b>\$ (643)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ (3,073)</b>	<b>\$ (3,073)</b>	<b>100%</b>	<b>\$ (5,500)</b>	<b>\$ (3,073)</b>	<b>100%</b>

\* Due to the uncertainty of timing of revenues and expenditures, no YTD budget estimates are shown.

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
September 30, 2020

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 9/30/2019
GENERAL FUND	\$ 699,704.08	\$ 11,413,488.06	\$ -	\$ 12,113,192.14	\$ 12,901,359.46
WATER & SEWER FUND	794,397.69	11,612,004.85	-	12,406,402.54	12,713,124.86
CAPITAL PROJECTS FUND	1,003,157.53	6,510,023.33	-	7,513,180.86	6,722,407.86
MFT FUND	-	2,537,200.65	-	2,537,200.65	3,768,643.50
EQUIPMENT REPL. FUND	-	3,938,888.12	-	3,938,888.12	-
NORTH/SCHMALE TIF FUND	534,449.87	532,013.83	-	1,066,463.70	806,233.60
POLICE PENSION FUND	34,909.40	143,874.67	58,290,228.45	58,469,012.52	51,733,186.54
STATE ASSET SEIZURE FUND	274,151.79	-	-	274,151.79	-
FEDERAL ASSET SEIZURE FUND	152,140.82	-	-	152,140.82	-
<b>TOTAL</b>	<u>\$ 3,492,911.18</u>	<u>\$ 36,687,493.51</u>	<u>\$ 58,290,228.45</u>	<u>\$ 98,470,633.14</u>	<u>\$ 88,644,955.82</u>

\* Local Government Investment Pools (LGIP) include the Illinois Funds and IMET.