

Village of Carol Stream

BOARD MEETING

AGENDA

FEBRUARY 1, 2021

6:00 P.M.

Village Board meeting is being held virtually to the public until further notice due to the pandemic.

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 January 18, 2021 Village Board Meeting.

C. LISTENING POST:

1. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Recommendation to Approve a Contract Extension for Emergency Street Light Repair Services. *Staff recommends awarding an extension of the contract with H&H Electric for Emergency Street Light Repair Services with a 1.4% price increase for the period of May 1, 2021 through April 30, 2022 pursuant to the provisions of Section 5-8-3(B) and subsections 5-8-14(N) of the Village Code of Ordinances.*
2. Motion to Approve and Authorize the Village Manager to Execute an Urban and Community Forestry Grant and Sub-Award Agreement with The Morton Arboretum-Project #0827-03. *Staff recommends that the Board approve a Motion authorizing the Village Manager to execute the attached 2020-2022 Urban and Community Forestry Grant Agreement and Sub-Agreement with The Morton Arboretum in the amount of \$20,000 and designate the Director of Public Works Phil Modaff as authorized designee for the Village.*

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3. Microsoft Software Enterprise Agreement (MSEA). *Staff recommends awarding the contract for purchase of the year two Microsoft software renewal to Dell Marketing LP in the amount of \$33,788.74.*

I. ORDINANCES:

J. RESOLUTIONS:

1. Resolution No. ____ Accepting a Plat of Grant of Public Watermain Easement and Private Watermain and Sanitary Sewer Easement (27W371 North Avenue). *Staff recommends accepting the Grant of Easements for water and sanitary purposes that will benefit a future development of the 2N275 Morton Road property.*
2. Resolution No ____ Declaring Surplus Property Owned by the Village of Carol Stream. *Staff recommends declaring surplus designated Police Department Items as attached in Exhibits "A & B" of said Resolution.*

K. NEW BUSINESS:

L. PAYMENT OF BILLS:

1. Regular Bills: January 19, 2021 through February 1, 2021.
2. Addendum Warrants: January 19, 2021 through February 1, 2021.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statements and Balance Sheet for the Month Ended December 31, 2020.*

Village of Carol Stream

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6:00 P.M.

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N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2020-01-01	LAST RESOLUTION	3170
NEXT ORDINANCE	2021-02-02	NEXT RESOLUTION	3171

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES
Hybrid Meeting - In Person and Zoom
Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue,
Carol Stream, DuPage County, IL

January 18, 2021

Mayor Pro Tem Matt McCarthy called the Regular Meeting of the Board of Trustees to order at 6:00 p.m. and directed Clerk Julia Schwarze to call the roll.

Present: Mayor Pro Tem Matt McCarthy, Trustees Tom Garvey, John Zalak, John LaRocca, Rick Gieser and Mary Frusolone

Absent: Mayor Frank Saverino, Sr.

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey and Assistant to the Village Manager Tia Messino; called in virtually was Village Attorney Jim Rhodes.

MINUTES:

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

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

Abstain: 1 Trustee Garvey


Absent: 0


The motion passed.

LISTENING POST:

1. Holiday House Decorating Contest Winners:

 *Big Snowball – 178 Carriage Drive – The Coley Family*

 *Frosty Favorite – 1316 Sheffield Court – The Sanfelice Family*

 *Judges Favorite – 802 Thunderbird Trail – The Bradley Family*

Trustee Gieser announced and introduced the winners of the Holiday House Decorating Contest.

2. Addresses from Audience (3 Minutes).
Village Clerk Schwarze read aloud addresses from the audience from Mr. Ben Budnik on voter fraud.

PUBLIC HEARINGS:

1. Public Hearing – 27W174 North Avenue and 2N441 County Farm Road.
This Public Hearing is noticed to receive comments on the proposed Annexation Agreement for the properties at 27W174 North Avenue owned by Madeleine Hohe, as Trustee of the Madeleine Hohe Trust, and 2N441 County Farm Road owned by Ray Hohe.

Trustee Frusolone moved and Trustee Zalak made the second to open the public hearing for the proposed Annexation Agreement for the properties at 27W174 North Avenue and 2N441 County Farm Road.

Village Manager Mellor stated the notice of the Public Hearing was published in the Examiner on December 30, 2020 and posted on the Village website as required by law. Village Attorney Rhodes stated a copy of the annexation agreement is in the Village Clerk's Office for review. There was no other public comment regarding the public hearing on the Annexation Agreement for the properties at 27W174 North Avenue and 2N441 County Farm Road.

Trustee Gieser moved and Trustee LaRocca made the second to close the public hearing on an Annexation Agreement for the properties at 27W174 North Avenue and 2N441 County Farm Road. The results of the roll call vote were as follows:

*Ayes: 6 Trustees Garvey, Zalak, LaRocca, Gieser,
Frusolone and McCarthy*

Nays: 0

Absent: 0

The motion passed.

CONSENT AGENDA:

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

Ayes: 6 Trustees Garvey, Zalak, LaRocca, Gieser, Frusolone and McCarthy

Nays: 0

Absent: 0

The motion passed.

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

Ayes: 6 Trustees Garvey, Zalak, LaRocca, Gieser, Frusolone and McCarthy

Nays: 0

Absent: 0

The motion passed.

1. 20-0030-Badway RE Investments, LLC-27W371 North Avenue.
2. 2020 Flexible Pavement Project – Final Payment, Balancing Change Order and Acceptance.
3. 2020 Drainage Improvements Project and Clearwater Court Rear Yard Drainage Improvements – Balancing Change Order, Final Payment and Acceptance.
4. Motion to Approve a Professional Services Agreement with Geosyntec Consultants, Inc. for professional engineering services to model the hydrologic and hydraulic conditions of the stormwater management facility at the northwest corner of Fullerton Avenue and Kimberly Drive.
5. Recommendation to award a contract extension with Lakeshore Recycling Systems for Street Sweeping Services in the amount of \$77,751.50 for the period of May 1, 2021 through April 30, 2022, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.
6. Recommendation to approve a 6 month extension in the current contract with GovTemps USA, Inc. that staffs an Accounts Clerk position in the Finance Department at a cost of \$1,234.80 per week for the period January 25, 2021 through July 24, 2021.

7. Ordinance No. 2021-01-01 Amending the Carol Stream Code of Ordinances, Chapter 1, Government Organization, Article 5, Rules of Order and Procedure.
8. Resolution No. 3168, Motor Fuel Tax Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code (Section 21-00000-01-GM – 2021 Flexible Pavement Project).
9. Resolution No. 3169 Authorizing a Plat of Subdivision (Badway RE Investments, LLC/Kyle’s Corner Subdivision, 27W371 North Avenue) PIN #01-36-400-026 and 01-36-400-027.
10. Resolution No. 3170 Authorizing the Execution of an Inter-Governmental Grant Agreement between the Village of Carol Stream and the State of Illinois, Illinois Protection Agency regarding Klein Creek Stabilization.
11. Payment of Regular Bills from December 22, 2020 through January 4, 2021.
12. Payment of Addendum Warrant of Bills from December 22, 2020 through January 4, 2021.
13. Payment of Regular Bills from January 5, 2021 through January 18, 2021.
14. Payment of Addendum Warrant of Bills from January 5, 2021 through January 18, 2021.

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

<i>Ayes:</i>	6	<i>Trustees Garvey, Zalak, LaRocca, Gieser, Frusolone and McCarthy</i>
<i>Nays:</i>	0	
<i>Absent:</i>	0	

The motion passed.

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

20-0030–Badway RE Investments, LLC-27W371 North Avenue

Plat of Subdivision

Recommend Approval 5-0 with 2 members absent

Village Board concurred with Plan Commission’s recommendations.

2020 Flexible Pavement Project – Final Payment, Balancing Change Order and Acceptance:

The Village Board approved the balancing change order, final payment to Schroeder Asphalt Services, Inc. in the amount of \$61,593.86 and acceptance of the public improvements for the 2020 Flexible Pavement Project.

2020 Drainage Improvements Project and Clearwater Court Rear Yard Drainage Improvements – Balancing Change Order, Final Payment and Acceptance:

The Village Board approved change order no. 1 and final payment to Copenhaver Construction, Inc. in the amount of \$223,637.70 and acceptance of the 2020 Drainage Improvements Project and Clearwater Court Rear Yard Drainage Improvements Project.

Motion to Approve a Professional Services Agreement with Geosyntec Consultants, Inc. for professional engineering services to model the hydrologic and hydraulic conditions of the stormwater management facility at the northwest corner of Fullerton Avenue and Kimberly Drive:

The Village Board approved a Professional Services Agreement with Geosyntec Consultants, Inc. for professional engineering services to model the hydrologic and hydraulic conditions of the stormwater management facility at the northwest corner of Fullerton Avenue and Kimberly Drive.

Recommendation to award a contract extension with Lakeshore Recycling Systems for Street Sweeping Services in the amount of \$77,751.50 for the period of May 1, 2021 through April 30, 2022, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances:

The Village Board approved a contract extension with Lakeshore Recycling Systems for Street Sweeping Services in the amount of \$77,751.50 for the period of May 1, 2021 through April 30, 2022, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Recommendation to approve a 6 month extension in the current contract with GovTemps USA, Inc. that staffs an Accounts Clerk position in the Finance Department at a cost of \$1,234.80 per week for the period January 25, 2021 through July 24, 2021:

The Village Board approved a 6 month extension in the current contract with GovTemps USA, Inc. that staffs an Accounts Clerk position in the Finance Department at a cost of \$1,234.80 per week for the period January 25, 2021 through July 24, 2021.

Ordinance No. 2021-01-01 Amending the Carol Stream Code of Ordinances, Chapter 1, Government Organization, Article 5, Rules of Order and Procedure:

The Village Board approved amending the Carol Stream Code of Ordinances including the change of the starting time for regular meetings of the Board of Trustees from 7:30p.m. to 6:00 p.m.

Resolution No. 3168, Motor Fuel Tax Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code (Section 21-00000-01-GM – 2021 Flexible Pavement Project):

The Village Board approved use of motor fuel tax funds for 2021 Flexible Pavement Project in the amount of \$2,399,645.50.

Resolution No. 3169 Authorizing a Plat of Subdivision (Badway RE Investments, LLC/Kyle's Corner Subdivision, 27W371 North Avenue) PIN #01-36-400-026 and 01-36-400-027:

The Village Board approved a Plat of Subdivision (Badway RE Investments, LLC/Kyle's Corner Subdivision, 27W371 North Avenue) PIN #01-36-400-026 and 01-36-400-027.

Resolution No. 3170 Authorizing the Execution of an Inter-Governmental Grant Agreement between the Village of Carol Stream and the State of Illinois, Illinois Protection Agency regarding Klein Creek Stabilization:

The Village Board approved an Inter-Governmental Grant Agreement between the Village of Carol Stream and the State of Illinois, Illinois Protection Agency regarding Klein Creek Stabilization.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated January 4, 2021 in the amount of \$125,971.88. The Village Board approved the payment of Addendum Warrant of Bills from December 22, 2020 thru January 4, 2021 in the amount of \$671,296.06. The Village Board approved payment of the Regular Bills dated January 18, 2021 in the amount of \$2,308,341.25. The Village Board approved payment of Addendum Warrant of Bills from January 5, 2021 thru January 18, 2021 in the amount of \$690,740.80.

Report of Officers:

Trustee Frusolone wished everyone a Happy New Year and stated to please shop Carol Stream as our small businesses are hurting during this pandemic. She wished everyone a Happy Martin Luther King day and stated there was a drive by parade for paper items for the Community Outreach Center and a collection of diapers and wipes for Our Savior Lutheran Church. Trustee Frusolone stated the Village Board came together to participate at this event and to please find a Martin Luther King quote and share it with somebody.

Trustee Gieser stated it was nice to see people donating during the Martin Luther King event which also had flyers available with suggestions to volunteer, donate and listen to others. He thanked the residents and judges for participating in the Holiday Decorating Contest and wished all a happy, healthy and successful new year.

Trustee LaRocca wished residents, staff and board members a much better 2021 and to stay safe and healthy. He congratulated the Holiday Decorating Contest participants as it lightened up the town and brought people together. Trustee LaRocca welcomed Trustee Garvey to his first meeting and looks forward to working with him.

Trustee Zalak wished everyone Happy New Year and welcomed Trustee Garvey on his first meeting. He talked about the Martin Luther King Day event and asked Tia to summarize the activities and what was donated. Trustee Zalak stated residents can still recycle holiday lights through January 29th. He expressed his displeasure with the state lawmakers regarding the recent house bill that was passed involving bodycams, banning choke holds, having officers demand to stop other officers of wrong doing and other actions. Carol Stream has had these rules on file for a long time and how this bill was processed was not good. Trustee Zalak stated people need to come together and live in harmony.

Trustee Garvey wished his best hopes as we celebrate Martin Luther King day and thanked Village Manager Mellor and department heads for their time on his orientation which was very much appreciated. He also thanked the Village Board for all their advice and support. Trustee Garvey announced his withdrawal from the election since he has been appointed to a 2-year term and wanted to thank the residents who signed his petitions originally as it was important to him. He also set his resolution to be a better neighbor to reach out to his entire community and appreciates everyone's support.

Village Clerk Schwarze stated she was touched by Trustee Garvey's resolution to help thy neighbor. She summarized the Martin Luther King day event and talked about her volunteering when she was growing up and will volunteer now to have a friendly visit with a senior and explained the process for volunteering. Please Shop Carol Stream.

Village Attorney Rhodes welcomed Trustee Garvey and looks forward to working with him.

Village Manager Mellor stated there are fewer restrictions in DuPage County and summarized the COVID-19 restrictions now in place. The Citizens Police Academy is scheduled for February 18, 2021 thru April 22, 2021 temporarily. Officer Carol Cadel teaches this class which is a 10 week program. Jet Foods received a temporary certificate of occupancy in addition to Domino's Pizza and Dunkin Donuts. Village Manager Mellor stated the Village received 2 checks totaling \$31,625.00 from Com Ed regarding the installation of LED street light fixtures.

Mayor Pro Tem McCarthy stated the Martin Luther King annual celebration was not the same with the pandemic upon us as the Bags Tournament committee had made a donation last year. He expressed if people do something little, the world is a better place. Mayor Pro Tem McCarthy stated we need quality and unity when our new president is sworn in as it is time for us to come back as Americans and work together. Happy New Year.

At 6:39 p.m., Trustee Frusolone moved and Trustee Garvey made the second to adjourn the meeting. The results of the roll call vote were as follows:

Ayes: 6 Trustees Garvey, Zalak, LaRocca, Gieser, Frusolone and
McCarthy

Nays: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

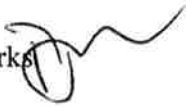
Matthew McCarthy, Mayor Pro Tem

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: January 25, 2021

RE: Recommendation to Approve a Contract Extension – H&H Electric – Emergency Street Light Repair Services

In May 2020 the Village Board awarded a publicly bid contract to H&H Electric for Emergency Street Light Repair services. The original contract included an option for three, one-year extensions at the Village's discretion.

Over the past year H&H Electric has met contract performance requirements in a satisfactory manner. The bid submitted by H&H Electric in 2020 (copy attached) indicated that pricing for an extension for the period May 1, 2021 through April 30, 2022, would not increase more than seven-percent (7%). Staff has contacted H&H Electric and negotiated an increase of just 1.4%, which matches the CPI-U for the 2020 calendar year. H&H Electric has also signed the required Governmental Compliance Certification form (attached).

Therefore, staff recommends awarding an extension of the contract with to H&H Electric for Emergency Street Light Repair services with a 1.4% price increase for the period May 1, 2021 through April 30, 2022, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Attachments

REVISED BID FORM (page 1 of 2)

The bidder in submitting this bid hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. The undersigned ("Contractor") agrees to furnish to the Village of Carol Stream, an Illinois Municipal Corporation hereinafter referred to as the "Village", **Emergency Streetlight Repair Services** for the period June 1, 2020 through April 30, 2021, at the rates as proposed below:

Item #1: LUMP SUM COST for Replacement of Concrete Poles: \$ 1,450.⁸⁰

Includes removal and disposal of existing pole footings and/or foundations (if required as determined by the Director of Public Works or his designee) and installation of the following materials to be provided by the Village of Carol Stream: new Helix base or footings/foundations a minimum of 2.5-feet below established grade, new aluminum pole and light fixture. All other required materials (for example wiring and fuses) will be incidental to the replacement cost).

Item #2: LUMP SUM COST for Replacement of Aluminum Poles: \$ 1,994.⁹⁰

Includes reset the existing Helix foundation (if required as determined by the Director of Public Works or his designee) and installation of the following materials to be provided by the Village of Carol Stream: new aluminum pole and new light fixture. All other required materials (for example wiring and fuses) will be incidental to the replacement cost).

GRAND TOTAL (total of Items 1 and 2): \$ 3,445.⁷⁰

SEE NEXT PAGE FOR PAGE 2 OF 2 OF REVISED BID FORM

REVISED BID FORM (page 2 of 2)

Lump sum cost for services listed for 2020/2021-contract period will not increase more than 7 % for the 2020/2021-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2021 and concluding April 30, 2022.

Lump sum cost for services listed for 2021/2022-contract period will not increase more than 7 % for the 2021/2022-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2022 and concluding April 30, 2023.

Lump sum for services listed for 2022/2023-contract period will not increase more than 7 % for the 2022/2023-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2023 and concluding April 30, 2024.

Name of Contractor: H&H Electric Co.

Address: 2830 Commerce Street

Franklin Park, Illinois 60131

Telephone No: 708-453-2222 Date: 05/11/2020

Contact Person: Louie Veneziano Date: 05/11/2020

Authorized Signature:  Title: President

**BIDS MUST BE RECEIVED IN THE PUBLIC WORKS
DEPARTMENT – 124 Gerzevske Lane, Carol Stream, IL –
NO LATER THAN 9:00 AM, on Thursday, May 14, 2020**

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS
MUST BE COMPLETED AND RETURNED WITH BID FORM**

I, Louie Veneziano (name), certify that I am employed as the President (title) of H&H Electric Co. (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The

Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

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

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

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

10. Compliance with Governmental Regulations

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

H&H Electric Co.

Firm Name


By: Louie Veneziano, President

Name/Title


Signature

SUBSCRIBED AND SWORN to before

me this 25th day January, 2021.


Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Sam Barghi, Management Analyst
DATE: January 26, 2021
RE: Motion to Approve and Authorize the Village Manager to Execute an Urban And Community Forestry Grant and Sub-Award Agreement with The Morton Arboretum- Project # 0827-03

Attached is a grant and sub-award agreement from The Morton Arboretum, awarding the Village a \$20,000 reimbursement grant to complete a Village parkway tree inventory and develop an urban forest management plan for Village-owned trees only. The total cost of the project, to be delivered by Great Lakes Urban Forestry Management, is \$30,450. Deliverables include:

1. Individual Tree Data Fields, including:
 - a. GPS Coordinates; Street Address and Relative Location; Land use (i.e., residential, business zone, natural area, park, etc.); Growing space (i.e., parkway, park, etc.); Species; Tree Size; Single or multi-stem designation; Condition rating & risk assessment which includes: Defects (Roots, wounds, rot, deadwood, etc.) and Maintenance Recommendation; General comments or notes; and Plantable Space
2. Recommended and prioritized urban forest management action items, based on the inventory.
3. Short and long-term urban forestry goals for 2021-2031
4. Specifications for planting, pruning, removals, and protection
5. Required and recommended certifications, qualifications, and training for staff, contracted labor, and consulting
6. Material/equipment replacement and short and long-term budget projections and needs
7. A program for education and outreach of residents
8. Training and education for staff to utilize the inventory and management plan effectively

Grant recipients must document and provide proof of local match with a minimum required ratio of 1:1. Some eligible match costs include tree purchases for tree planting, labor and material for tree maintenance, and payments towards the tree inventory and management plan. Staff's submitted match amount of \$50,450 will be covered by routine annual tree care and the payment to cover the additional \$10,450 of the project beyond the \$20,000 grant award. Another key requirement for recipients is the development and passage of a tree protection/preservation ordinance by the end of the grant period (August 2022). Staff has already begun this process and will provide a draft ordinance for Board review in the coming months. On a related note, the ordinance and tree management plan developed during this process can also be submitted as part of the Tree City USA certification application. However, Tree City USA membership is not a requirement of this grant.

Staff recommends that the Board approve a Motion authorizing the Village Manager to execute the attached 2020-2022 Urban and Community Forestry Grant Agreement and Sub-Agreement with The Morton Arboretum in the amount of \$20,000 and designate the Director of Public Works Phil Modaff as authorized designee for the Village. Should the Village decide to not pursue this project after executing the agreements, the Village is able to decline the grant award without penalty so long as the contractor has not begun work.

Attachment



**THE
CHAMPION
of TREES**

4100 Illinois Route 53 • Lisle, IL 60532
630-968-0074 • mortonarb.org

**2020 – 2022 Urban and Community Forestry Grant
Grant Recipient Assurances and Requirements 2020 – 2022**

Project #0827-03

1. Cooperating Agencies

Grant Program Administrator	The Morton Arboretum (TMA)
Funder	<ul style="list-style-type: none"> • Illinois Department of Natural Resources (IDNR) • USDA Forest Service through the Northeastern Area, State and Private Forestry (USFS)
Recipient Community (Municipality, Park District, Local Government)	Village of Carol Stream
Community Contact	Sam Barghi, Public Works Management Analyst
Contact Email & Phone	sbarghi@carolstream.org 630-871-6273
Tree Inventory Quantity	100% of the tree canopy
Urban Forest Management Plan Deliverables	6 management plan sections
Grant Award	\$20,000
Match Funding	\$50,450

Non-Liability

The Morton Arboretum, IDNR, and USDA Forest Service do not assume liability for any third party claims for damages arising out of this instrument.

Budget Revisions

Budget revisions are not allowed unless approval is provided by The Morton Arboretum in advance. Revisions will require written notice and will require a minimum 14 days prior notice for a written response from The Morton Arboretum. Invoices for unapproved budget changes will not be paid.

Prior Approval

Prior approval is required for any change to the scope of objectives of the approved projects, key personnel, or transfer of substantive programmatic work to another party. A written request must be submitted and will require a minimum of 14 days prior notice for a written response from The Morton

Arboretum. Until written approval is granted for a modification, the terms and conditions of the original award remain in effect. Prior approval requests should include:

- change in the scope or the objective of the project or program (even if there is no associated budget revision);
- change in a key person specified in the application or award document;
- changing local match from the approved of work plan;
- extension period of availability of funds;

Use of Funds

1. Completion of a tree inventory.
2. Development of an urban forest management plan.
3. These funds can be used according to the deliverables as identified in the Request For Proposals. Deliverables above and beyond those listed in the RFP shall be negotiated separately between the Awardee and the Contractor. This extraneous work shall not be funded using grant funding.
4. Communities shall pay their costs and receive reimbursement from The Morton Arboretum at the end of the grant period.
5. No part of the grant can be used to pay for land or equipment. Tree removal costs are ineligible for grant support; however, some removal expenses may be used to meet the match requirements.

Notification

The Recipient shall immediately notify The Morton Arboretum of developments that have a significant impact on the activities supported under this grant. Also, notification shall be given in case of problems, delays or adverse conditions that materially impair the ability to meet the objectives of the agreement. This notification shall include a written statement of the action taken or contemplated, and any assistance needed to resolve the situation.

Award and Execution of Agreement

The agreement must be signed by someone who has the authority to represent the entity receiving the grant. This signed document must be returned to The Morton Arboretum for final execution by **February 15, 2021**. Return an electronic copy to Lydia Scott at lscott@mortonarb.org.

The fully executed agreement will be returned to the Awardee and will serve as official notification for the community to begin their project. Any costs matching or otherwise incurred prior to the date of the executed agreement will be ineligible for reimbursement.

Matching Costs

Recipients must document and provide proof of local match with the minimum required ratio of 1:1. Proof of match includes copies of invoices, proof of payment, time cards, staff time spent, etc.

- **Eligible Local Matching Costs**

The following examples of allowable costs for a community's local match:

1. Tree removal and stump grinding occurring after the completion of the inventory and/or urban forest management plan.

2. Utilization of salvageable lumber and disposal of ash trees by community employees, volunteer or contractors.
3. Tree purchases for tree planting in response to priority actions identified by the inventory and/or management plan.
4. Site modifications and materials (soil, mulch) directly related to tree planting occurring in response to priority actions identified by the inventory and/or management plan.
5. Labor costs or in-kind volunteer labor to plant trees as detailed in #3 above.
6. Administrative costs directly related to the project.
7. Labor and material costs for tree maintenance up to August 1, 2022. All additional costs related to the maintenance and care of the trees for three years are **not** eligible as match.

Supporting documentation for the Recipient's match must be included with the completed reimbursement forms. Approved forms of documentation include: receipts, paid invoices, daily activity reports, volunteer sign-in sheets, or other paperwork documenting work completed.

Reporting Requirements

You are required to submit progress reports to The Morton Arboretum until the work plan is completed. Recipients will receive an email notification accompanied by the progress report form two weeks prior to when the progress report is due. The Recipients are responsible for ensuring the proper email address on file is active and regularly checked. Report forms are due:

- March 15, 2021
- June 15, 2021
- September 15, 2021
- January 15, 2022
- March 15, 2022
- June 15, 2022

A final report is due at project completion (August 1, 2022) and a template will be provided.

The final report will include a budget form and match documentation worksheets. The Inspector's report is available for the Recipient's review in the completed agreement packet. Work for this Grant **must be completed by July 1, 2022.**

A locally approved Tree Protection/Preservation Ordinance is required before grant funds are disbursed. No grant expenses will be reimbursed until a Tree Protection/Preservation Ordinance is on file. To receive assistance in completing a Tree Protection/Preservation Ordinance, the Recipient must submit a request, in writing, to Lydia Scott (lscott@mortonarb.org) at The Morton Arboretum no later than February 15, 2021.

Tree Protection / Preservation Ordinance Requirements:

Prior to reimbursement of funding, a tree protection/preservation ordinance shall be approved by the organization's authority and shall meet the following requirements:

(*The Morton Arboretum provides ordinance revision assistance free of charge to communities. Please contact Lydia Scott at lscott@mortonarb.org)

1. Statement of purpose for the tree protection/preservation ordinance.
2. Clear definitions of terms.
3. Clear statement of the value and service of the urban forest as infrastructure.
4. Clear scope of protection, preservation, management, removals, care and pruning, selection, and planting requirements.
5. Clear specifications standards referencing the most current American National Safety Institute, National Association of Arborists, International Society of Arboriculture, National Association of Nurserymen and/or other nationally recognized organizations for the following:
 - a. tree production (nursery source production standards)
 - b. tree planting
 - c. tree care
 - d. tree pruning including frequency
 - e. species restrictions, e.g. under utilities, use of invasive species
 - f. tree removal
6. Skill requirements or certifications for individuals/organizations managing trees for the community.
7. Tree protection from construction impacts, and fee and penalty requirements.
8. Replacement requirements, fees, and penalties for trees damaged or killed.
9. A list of invasive or prohibited species, or a reference to a list in tree management plan.
10. Clear prohibition of tree topping, including fees and penalties.
11. Tree permit requirements, penalties, enforcement, variance and civil remedies.
12. Identified individual and/or group responsible for making decisions about trees.
13. Formation and qualifications, responsibilities, and terms for a Tree Board or other advisory group responsible for trees.
14. A preferred species list or reference to list in tree management plan
15. Restricted or illegal species list, e.g. invasive species list.
16. Insurance requirements.

It is recommended but not required that the tree protection/preservation ordinance include:

1. Tree risk assessment protocol and frequency
2. Education, outreach, and/or assistance to private property owners on tree planting, management and assessment.

Incentives or regulations for trees located on private property.

Tree Inventory Requirements

Inventory: a database containing specific, standardized information recorded for individual trees in an identified area of the community. The inventory must inform management decisions and be regularly updated. The inventory may contain information about the immediate area surrounding a tree, as necessary for tree management and planning. Sample size must be statistically appropriate to provide accurate conclusions for management recommendations.

The Illinois Department of Natural Resources has requested that The Morton Arboretum pool community proposals and request bids from qualified contractors to complete the work, with the goal of achieving an economy of scale. Awardees will work directly with the awarded Contractor to complete work as outlined in the award agreement.

Reputable, qualified contractor has been selected to provide the following services. **Additional services, beyond the deliverables listed below, are not a reimbursable cost but may be used as match.** Expenses related to services beyond the deliverables for this grant shall be paid by the Awardee to the Contractor.

Tree Inventory Deliverables

1. Individual Tree Data Fields
 - a. GPS Coordinates
 - b. Street Address and Relative Location
 - c. Land use (i.e., residential, business zone, natural area, park, etc.)
 - d. Growing space (i.e., parkway, park, etc.)
 - e. Species
 - f. DBH
 - g. Single or multi-stem designation
 - h. Condition rating & risk assessment (such as TRAQ, Davey 10 point, etc.)
 - i. Defects (Roots, wounds, rot, deadwood, etc.)
 - ii. Maintenance Recommendation
 - i. General comments or notes
 - j. Plantable Space
2. The inventory shall be delivered as a digital spreadsheet, such as Excel. Grant funds cannot be used to deliver this data using any type of software or user interface.
3. **REQUIRED:** an inventory must be accompanied by a management plan that addresses a portion or all of the findings synthesized from the data. The plan may be paid for with grant or matching funds.
4. Training and education
 - a. Before the project starts, the Contractor shall meet with the community to outline project goals and plans specific to the community.
 - b. Immediately after the inventory is complete, the Contractor shall provide a minimum of 3 hours of technical assistance to ensure that the community understands how to use the inventory effectively.
 - c. Following the initial 3 hours, the Contractor shall provide an additional minimum of 3 hours of assistance, as needed. These services expire on August 15, 2023.
5. The Contractor shall provide a dated copy of an inventory summary to IDNR. The Morton Arboretum requests a copy of the completed inventory to facilitate its development of outreach materials that assist communities in managing their trees. (Please contact Lydia Scott at lscott@mortonarb.org for more information about how inventory data is used by the Arboretum or to waive this request.)

Urban Forest Management Plan Requirements

A management plan is required as an outcome for this grant. It may accompany the tree inventory or be a project on its own – as long as it is based on an inventory that was updated no more than four years ago.

The Illinois Department of Natural Resources has requested that The Morton Arboretum pool community proposals and request bids from qualified contractors to complete the work, with the goal of achieving an economy of scale. Awarded Applicants will work directly with the awarded Contractor to complete work as outlined in the award agreement.

The selected qualified Contractor shall provide a management plan that is based on the funded inventory or an up-to-date inventory and shall include the following services.

Management Plan Deliverables

1. Plan goals and format
 - a. This plan shall be developed to outline the future management of the community's trees and forests. It shall include prioritized action items to ensure that communities can effectively and efficiently manage their trees.
 - b. This plan shall be delivered in a document format that can be easily edited and updated, e.g. Microsoft Word or another similar program.
 - c. The Applicant's governmental organization shall accept the plan prior to request for reimbursement.
2. Plan components may include some of the following, as needed and appropriate for each community. One component from item (a) is REQUIRED.
 - a. Recommended and prioritized urban forest management action items, based on an inventory. One component from this list is required.
 - i. A description of the organization's urban forest canopy cover and composition. (Canopy cover can be provided to organizations in Will, Lake, Kane, Kendall, Cook, and McHenry by the Chicago Region Trees Initiative and can be found at Chicagorti.org/UTC.)
 - ii. Prioritized planting locations, including replacements and new plantings.
 - iii. A cyclical pruning schedule and map
 - iv. Prioritized hazard abatement informed by inventory data
 - v. A list of preferred species, prohibited species, and species to be planted in limited capacity
 - vi. How the urban forest inventory will be used to inform decisions and how it will be updated.
 - vii. A strategy for improving forest age and species structure.
 - b. Short and long-term urban forest goals 2021 – 2031.
 - i. Long-term goals such as:
 1. Urban forest management goals and risk mitigation
 2. Canopy cover goals
 3. Climate change response
 - ii. Short-term goals

1. Annual management goals, such as:
 - a. Tree pruning schedules
 - b. A plan for replacement and removals
 - c. A plan for hazard abatement
 - d. Mitigation of pests and diseases
 2. Benchmarks to ensure progress towards long-term goals
 - c. Specifications for planting, pruning, removals, and protection
 - i. Specifications from ANSI, ISA, and/or other nationally recognized standards for tree care (pruning, planting, etc.)
 - ii. Establishing a pruning and maintenance cycle so that care is regularly scheduled.
 - iii. Protection and standards for trees in construction zones
 - d. Required and recommended certifications, qualifications, and training for staff, contracted labor, and consulting.
 - i. Formulating these requirements so as to mitigate and manage risk, including climate impacts.
 - e. Material and budget considerations
 - i. Short- and long-term budget projections and needs.
 - ii. A plan for acquisition and replacement of equipment and resources.
 - f. A program for education and outreach of residents
 - i. Engaging private landowners and managers within the organization's boundaries.
 - ii. Developing a marketing strategy for engaging residents so they are familiar with urban forestry in their community.
3. Training and education
 - a. Before the project starts, the Contractor shall meet with the community to outline project goals and plans specific to the community.
 - b. The Contractor shall provide a minimum of 3 hours, as needed, of outreach and education (that is separate from required inventory outreach) to ensure that the community is able to use the management plan effectively. These services shall expire on August 15, 2023.

The Contractor shall provide proof that the management plan was completed and submit a copy of the document to The Morton Arboretum. (Please email Lydia Scott at lscott@mortonarb.org for more information.)

Payment Procedures

Reimbursement payment shall be made only to the contracted entity for invoices paid by the grant recipients. Communities can expect payment between 45-60 days after The Morton Arboretum has received completed reimbursement request forms containing valid invoices and canceled checks. **Only one reimbursement payment will be made to the contracted community upon completion of all phases of the grant project.** Once payment is made the grant project is considered completed, however, maintenance and care of the trees is required for three years. Maintenance and care of the trees cannot be used as match after the end of the grant period.

To receive payment, the administering agency must receive and approve your (new or existing) Tree Preservation/Protection Ordinance and verify that it meets all requirements listed on pages 3 and 4. It is recommended that your organization work with The Morton Arboretum to ensure that your proposed ordinance meets the requirements outlined in the Request for Proposals and the Agreement prior to requesting reimbursement.

Payments for grants are awarded by The Morton Arboretum. You may only receive one payment. To receive that payment, you must invoice The Morton Arboretum, attach relevant invoices, copies of cancelled checks, and documentation of your local match. Invoice requests must be submitted for review to The Morton Arboretum no later than **August 1, 2022** using the Reimbursement Packet. You may request a copy of the reimbursement packet by emailing Lydia Scott at lscott@mortonarb.org.

Project Implementation Technical Assurances

The grant Recipient agrees to the following Assurances:

1. Tree planting projects must be planned and executed for long-term survival of trees. Tree species must be selected to match site and cultural conditions.
2. Trees should be selected for compatibility with overhead utilities. For assistance in planting for long-term success and compatibility, see <https://www.comed.com/customer-service/service-request/trees-powerlines/pages/maintenance.aspx> Or contact your regional Commonwealth Edison vegetation manager at 1-800-334-7661
3. When contracting for services related to this project(s) firms must have appropriate Workers Compensation insurance.
4. Anyone removing trees or pruning trees must adhere to the most current *ANSI standards and requirements*.
5. Nursery stock must be a minimum of 1" and no greater than 2" inches in caliper and must adhere to the ANSI Z60.1-2004 American Standard for Nursery Stock. The standard is available here <http://agri.nv.gov/Brochures/ANLStandard2004.pdf>.
6. Trees must be purchased from nurseries certified by the Illinois Department of Agriculture.
7. Individuals conducting tree inventory work must have previous experience and provide proof of successful completion of tree inventory work to Recipients. Using tree care companies or other arboriculture-related organizations is highly recommended.

2. Federal Grant Terms and Conditions

Federal Requirements

Program funds are available through the U.S. Forest Service State and Private Forestry and disbursed through the US Forest Service Forest and the Illinois Department of Natural Resources. The Recipient shall be responsible for reporting funds received on their annual Schedule of Expenditure of Federal Awards. The Community shall also be responsible for compliance with all federal laws and regulations, and specifically those pertaining to federal funding.

Recipient Audits

Recipients expending \$750,000 or more in Federal awards during the Recipient's fiscal year for fiscal years ending after December 31, 2003 as provided in OMB Circular A-133 are required to meet the audit requirements of OMB Circular A-133 (the circular is available at <http://whitehouse.gov/omb/circulars/a133/a133.html>). The required audits must be completed within 9 months of the end of the Recipient's audit period and a copy forwarded to The Morton Arboretum along with management's response to audit findings. Within 6 months after receipt of the Recipient's audit report The Morton Arboretum will contact the Recipient to ensure that the Recipient takes timely and appropriate corrective actions on all findings. For questions regarding the above please contact Carol Walter, The Morton Arboretum Finance Department at cwalter@mortonarb.org or 630-719-2404.

Debarment and Suspension

The Recipient shall immediately inform The Morton Arboretum if they or any of their principals are presently excluded, debarred, or suspended from entering into covered transactions with the federal government according to the terms of 2 CFR Part 180. Additionally, should the Recipient or any of their principals receive a transmittal letter or other official federal notice of debarment or suspension, and then they shall notify the Morton Arboretum without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary.

Legal Authority

The Recipient shall have the legal authority to enter into this agreement, and the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project, which includes funds sufficient to pay the nonfederal share of project costs, when applicable.

Notices

Any notice given by the U.S. Forest Service or The Morton Arboretum will be sufficient only if in writing and delivered in person, mailed, or transmitted electronically by e-mail or fax, as follows:

- To The Morton Arboretum.
- To Recipient, at the Recipient's address shown in the grant/agreement or such other address designated within the grant/agreement.
- Notices will be effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

Drug-Free Workplace

- a. The Recipient agrees that it will publish a drug-free workplace statement and provide a copy to each employee who will be engaged in the performance of any project/program that receives federal funding. The statement must:
 1. Tell the employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in its workplace;
 2. Specify the actions the Recipient will take against employees for violating that prohibition; and
 3. Let each employee know that, as a condition of employment under any award, he or she
 - i. Must abide by the terms of the statement, and

- ii. Must notify you in writing if he or she is convicted for a violation of a criminal drug statute occurring in the workplace, and must do so no more than five calendar days after the conviction.
- b. The Recipient agrees that it will establish an ongoing drug-free awareness program to inform employees about:
 - i. The dangers of drug abuse in the workplace;
 - ii. Your policy of maintaining a drug-free workplace;
 - iii. Any available drug counseling, rehabilitation and employee assistance programs; and
 - iv. The penalties that you may impose upon them for drug abuse violations occurring in the workplace.
- c. Without The Morton Arboretum's expressed written approval, the policy statement and program must be in place as soon as possible, no later than the 30 days after the effective date of this instrument, or the completion date of this instrument, whichever occurs first.
- d. The Recipient agrees to immediately notify The Morton Arboretum if an employee is convicted of a drug violation in the workplace. The notification must be in writing, identify the employee's position title, the award/agreement number of each instrument on which the employee worked. The notification must be sent to The Morton Arboretum within ten calendar days after the Recipient learns of the conviction.
- e. Within 30 calendar days of learning about an employee's conviction, the Recipient must either:
 - i. Take appropriate personnel action against the employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973 (29 USC 794), as amended, or
 - ii. Require the employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for these purposes by a Federal, State or local health, law enforcement, or other appropriate agency.

Eligible Workers

The Recipient shall ensure that all employees complete the I-9 form to certify that they are eligible for lawful employment under the Immigration and Nationality Act (8 USC 1324a). The Recipient shall comply with regulations regarding certification and retention of the completed forms. These requirements also apply to any contract or supplemental agreement awarded under this instrument.

Title VI Compliance

The Recipient shall comply with all Federal statutes relating to nondiscrimination and all applicable requirements of all other Federal laws, Executive Orders, regulations, and policies. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d, 2000e-16), which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education amendments of 1972, as amended (20 U.S.C. 1681-1683, and 1685 and 1686), which prohibits discrimination on the basis of sex in educational programs and activities; (c) the Age Discrimination Act of 1975, as amended, which prohibits discrimination based on age (42 USC 6101); and Section 504 of the Rehabilitation Act of 1973 as amended (29 U.S.C. 794) which prohibits discrimination on the basis of disabilities.

Please refer to the US Forest Service Washington Office Civil Rights Office for additional information at: <http://www.fs.fed.us/cr/>

Trafficking Victims Protection Act (TVPA)

- a. Provisions applicable to a Recipient that is a private entity.

1. You as the Recipient, your employees, sub-recipients under this award, and sub-recipients' employees may not—
 - i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 - ii. Procure a commercial sex act during the period of time that the award is in effect; or
 - iii. Use forced labor in the performance of the award or sub-awards under the award.
2. The U.S. Forest Service as the Federal awarding agency and/or The Morton Arboretum, may unilaterally terminate this award, without penalty, if you or a sub-recipient that is a private entity —
 - i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
 - ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either—
 - A. Associated with performance under this award; or
 - B. Imputed to you or the sub-recipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, “OMB Guidelines to Agencies on Government wide Debarment and Suspension (Non-procurement),” as implemented by our agency at 7 CFR 3017.
- b. Provision applicable to a Recipient other than a private entity. We as the U.S. Forest Service a Federal awarding agency and/or The Morton Arboretum may unilaterally terminate this award, without penalty, if a Recipient or sub-recipient that is a private entity—
 1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
 2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either—
 - i. Associated with performance under this award; or
 - ii. Imputed to the Recipient or sub-recipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, “OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Non-procurement),” as implemented by our agency at 7 CFR 3017.
- c. Provisions applicable to any Recipient.
 1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
 2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:
 - i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - ii. Is in addition to all other remedies for noncompliance that are available to us under this award.
 3. You must include the requirements of paragraph a.1 of this award term in any sub-award you make to a private entity.
- d. Definitions. For purposes of this award term:
 1. “Employee” means either:
 - i. An individual employed by you or a sub-recipient who is engaged in the performance of the project or program under this award; or
 - ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
 2. “Forced labor” means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the

use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

3. "Private entity":
 - i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.
 - ii. Includes:
 - A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).
 - B. A for-profit organization.
4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

Freedom of Information Act

It is the U.S. Forest Service's policy to inform the public as fully as possible of its programs and activities. The Recipient is encouraged to give public notice of the receipt of this instrument and, from time to time, to announce progress and accomplishments. Please contact Lydia Scott at 630-719-2425 to review announcements as far in advance as possible because she may need to communicate directly with the Forest Service regarding the press release.

Public Information

The Recipient shall include the following statement, in full, in any agreements, printed, audiovisual material, or electronic media for public distribution developed or printed with any federal funding.

"In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability. (Not all prohibited bases apply to all programs.)"

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call (202) 720-5964 (voice and TDD). USDA is an equal opportunity provider and employer."

If the material is too small to permit the full statement to be included, the material shall, at minimum, include the following statement, in print size no smaller than the text:

"This institution is an equal opportunity provider."

The undersigned agree to comply with the requirements of this grant agreement.

Signature of Authorized Community Representative

Name:

Title:

Date

Signature of Representative from The Morton Arboretum

James Fawley

CFO, The Morton Arboretum

Date

The Morton Arboretum

Village of Carol Stream Sub-Award Agreement

Prime Recipient	Subrecipient
Name: <u>The Morton Arboretum</u>	Name: Village of Carol Stream DUNS: 051080190 CAGE: 54MEO
Prime Award No: <u>20-FFY20-01UCF</u>	IDNR Award Date: 01/04/2021 Federal Assistance
Awarding Agency: <u>Illinois Department of Natural Resources</u> Agency Contact: Michael Brunk Contact Email: Michael.Brunk@illinois.gov Agency Contact Phone: 217-361-9033	
<p>This is an award of federal financial assistance. Prime and sub-recipients to this award are subject to the OMB guidance in subparts A through F of 2CFR Part 200 as adopted and supplemented by the USDA in 2 CFR Part 400. Sub-award must follow the regulations found in Appendix A.</p> <p>CFDA: 10.675 Urban and Community Forestry</p> <p>Project Title and Description: Funding assistance for communities in the development or expansion of local urban and community forestry programs. This award is not R&D.</p>	
Award Term: <u>09/23/2020-09/30/2022</u>	Sub-recipient term of performance: <u>01/04/2021 – 08/01/2022</u>
Total Award Amount: <u>\$413,000; cost share \$450,000</u>	Subaward Federal Award Amount: \$20,000; cost share \$50,450
Indirect Cost Rate applicable to this Award: (if applicable) 47.8%	Sub-recipient federally recognized Indirect Cost Rate: XX% (if applicable)
Grant Manager: <u>Lydia Scott</u>	

Sub-recipient expending \$750,000 or more in Federal awards during the Recipient’s fiscal year as provided in OMB Circular 2 CFR 200 are required to meet the audit requirements and forward a copy to The Morton Arboretum.

FFATA worksheet attached must be returned with the executed acceptance form.

Award Approval/Obligation/Acceptance Form

James Fawley
Vice President of Finance, CFO
The Morton Arboretum

Date

APPROVED FOR **Village of Carol Stream**

The information, certifications, and representations above have been read, signed and made by an authorized official of the **Village of Carol Stream**. The appropriate programmatic and administrative personnel involved in this agreement are aware of the agency and federal policies applicable to subawards and have established procedures consistent with those policies. Any costs incurred before the period of the award and acceptance are at the **Village of Carol Stream's** risk.

Acceptance:

Signature of authorized representative

Date

Name:

Title:


FFATA Reporting Form

The Federal Funding Accountability and Transparency Act (FFATA) requires granting agencies to report the following information on specific subawards. Please complete the following form.

Organization	Village of Carol Stream
Address	500 N Gary Ave, Carol Stream
Principal place of performance (if different)	
County	DuPage
State	IL
State Congressional District(s)	ILLINOIS HOUSE DISTRICT: 42 ILLINOIS SENATE DISTRICT: 21
DUNS Number	051080190
Do you receive more than 80% of your funding from Federal Sources? (Y/N)	N

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Marc Talavera, Information Technology Director 

DATE: January 28, 2021

RE: Microsoft Software Enterprise Agreement (MSEA)

Included in this year's fiscal budget are funds to true-up our second year of our Microsoft Software Enterprise Agreement (MSEA). The 2021 enterprise agreement payment includes all Microsoft software and license counts used by the Village at the time of the initial contract and any software or license changes that occurred over the course of the previous year. It is for this reason the payment is termed a true-up.

The Village of Carol Stream's MSEA true-up includes the following licensing for the following applications:

1. Microsoft Office (Word, Power point, etc.) licensing
2. Windows Desktop licensing
3. Windows Server licensing
4. Client Access Licenses to access installed server applications
5. SharePoint Enterprise Server licensing
6. Remote Desktop Server licensing
7. Office 365 application upgrade licenses

There are no application or license count changes in this year's true-up.

On January 6th 2020 the Village Board approved a contract for purchase to CDW-G of the current 3-year Microsoft Enterprise Agreement (MSEA). It's important to note that Microsoft does not sell the enterprise agreements directly, rather they use resellers to broker the purchase. The reseller; CDW-G, was selected for this purchase because at the time they were the Microsoft contract holder for the State of Illinois. With that state contract now expired, the State of Illinois has awarded a new contract for the purchase of Microsoft products to Dell Marketing LP. With CDW-G unable to provide contract pricing, staff is requesting the year two payment of the MSEA be made to the new Illinois State Contract holder, Dell Marketing. For reference the new State of Illinois contract number is 19-448DOIT-INFOT-P-17680 LSP CMT1176800.

Staff recommends awarding the contract for purchase of the year two Microsoft software renewal to Dell Marketing LP in the amount of \$33,788.74. There are sufficient funds in the budget to pay for this expenditure.

Dell Custor




Date: 1/28/2021

Customer: Village of Carol Stream

Master Agreement Number	01E73861
Agreement Number	6079111
Anniversary Date	December 31, 2021
Months Remaining:	24

Microsoft Enterprise Agreement - Quote Worksheet						
MS Part #	Description	Level	Qty Needed	Price	Total Unit Price	
DDJ-00001	ENTERPRISE POWERBIPROGOV SHRDSVR ALNG SUBSVL MVL	D	25	\$ 84.69	\$	2,117.25
W06-01072	ENTERPRISE CORE CAL PLATFORM USER CAL SOFTWARE ASSURANCE ALL LANGUAGES	D	165	\$ 42.06	\$	6,939.90
269-12442	ENTERPRISE OFFICE PRO PLUS PLATFORM SA ALL LANGUAGES	D	130	\$ 88.66	\$	11,525.80
KV3-00353	ENTERPRISE WINDOWS ENT PLATFORM SOFTWARE ASSURANCE ALL LNG	D	130	\$ 39.34	\$	5,114.20
AAA-11889	ENTERPRISE OFFICE365 PG3 SHRDSVR SUBLIC ADDON TO USR CORECALW/OFFPP ALL LNG	D	30	\$ 62.47	\$	1,874.10
77D-00111	ENTERPRISE VISUAL STUDIO PRO W/ MSDN SA ALL LANGUAGES	D	1	\$ 286.49	\$	286.49
DQK-00001	ENTERPRISE POWERAPPS SHRDSVR ALNG SUBSVL MVL PER USER	D	2	\$ 69.84	\$	139.68
76N-02550	ENTERPRISE OFFICE SHAREPOINT ENT USER CAL SA ALL LANGUAGES	D	130	\$ 17.68	\$	2,298.40
DDJ-00001	ENTERPRISE POWERBIPROGOV SHRDSVR ALNG SUBSVL MVL	D	2	\$ 84.69	\$	169.38
9EA-00278	ENTERPRISE WIN SVR DC CORE ALNG SA MVL 2LIC CORELIC	D	24	\$ 117.46	\$	2,819.04
6VC-01254	ENTERPRISE WINDOWS REMOTE DESKTOP SERVICES USER CAL SA ALL LANGUAGES	D	25	\$ 20.18	\$	504.50
					Year 2 Annual Payment	\$ 33,788.74

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Adam Frederick, Assistant Village Engineer 
DATE: January 26, 2021
RE: 27W371 North Avenue – Grant of Public Watermain Easement and Private Watermain and Sanitary Sewer Easement

The Village of Carol Stream has received a plat granting an easement for public watermain. This easement gives the Village very broad rights to construct, repair, operate and maintain a future water system. This easement is located along the western twenty (20) feet of the 27W371 property adjacent to the Morton Road right of way and would serve to extend the public water system to a future development at 2N275 Morton Road.

The same plat also grants a private watermain and sanitary sewer easement to the owner of the 2N275 Morton Road property. The private easement will also benefit a future development of the 2N275 Morton Road property. This easement is located along the eastern (20) feet of the 27W371 North Avenue property.

Staff recommends accepting this grant of easement for water and sanitary purposes that will benefit a future development of the 2N275 Morton Road property. The plat of easement compliments the Resolution Authorizing a Plat of Subdivision (Badway RE Investments, LLC/Kyle's Corner Subdivision approved by the Board on January 18, 2021.

Cc: Bill Cleveland, Director of Engineering Services
Phil Modaff, Public Works Director

Exhibit A – Legal Description of Parcels
Attachment – Plat of Easement

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING A PLAT OF GRANT OF
PUBLIC WATERMAIN EASEMENT AND PRIVATE WATERMAIN
AND SANITARY SEWER EASEMENT
(27W371 NORTH AVENUE)**

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

SECTION 1: Approval is hereby given accepting a Plat of Grant of Public Watermain Easement and Private Watermain and Sanitary Sewer Easement for 27W371 North Avenue, PIN No. 01-36-400-026. The legal description is attached hereto as Exhibit "A" and the Plat of Grant of Public Watermain Easement and Private Watermain and Sanitary Sewer Easement as Exhibit "B".

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

PASSED AND APPROVED THIS 1st DAY OF FEBRUARY, 2021.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Exhibit A

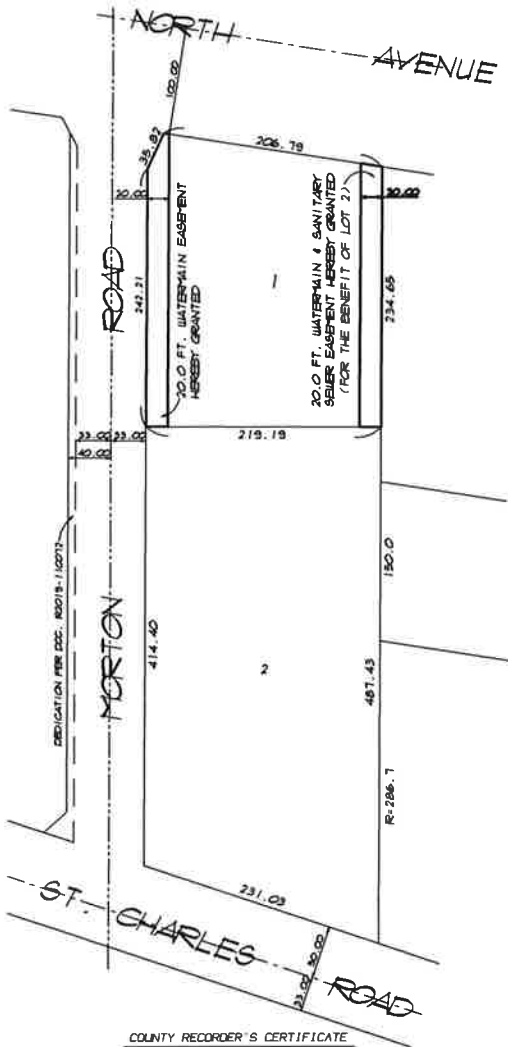
ADDRESS: 27W371 North Avenue PIN 01-36-400-026

OVER A PART OF LOT 1 IN KYLE'S CORNER SUBDIVISION. BEING A RESUBDIVISION OF PART OF LOT 4 IN ASSESSMENT PLAT OF EDWARD W. PLANE ESTATE A DIBDIVISION OF PART OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 9, AND SECTION 31, TOWNSHIP 40, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORNING TO THE PLAT THEREOF RECRDED SEPTEMBER 7, 2007 AS DOCUMENT R2007-166054, IN DUPAGE COUNTY, ILLINOIS.

PLAT OF EASEMENT GRANT

OVER A PART OF LOT 1 IN KYLE'S CORNER SUBDIVISION, BEING A RESUBDIVISION OF PART OF LOT 4 IN ASSESSMENT PLAT OF EDWARD H. PLANE ESTATE, OF PART OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 9, AND SECTION 31, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 7, 2007 AS DOCUMENT R2007-166854, IN DU PAGE COUNTY, ILLINOIS.

THIS PROPERTY IS KNOWN AS 274371 NORTH AVENUE, WEST CHICAGO, IL.
P. I. N. 01-36-400-026



VILLAGE CLERK CERTIFICATE

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

I, _____, VILLAGE CLERK OF THE VILLAGE OF CAROL STREAM, ILLINOIS, HEREBY CERTIFY THAT THE EASEMENT PLAT WAS PRESENTED TO AND BY RESOLUTION _____ DULY APPROVED BY THE BOARD OF TRUSTEES OF THE VILLAGE AT ITS MEETING HELD ON _____, 20____, AND THAT THE REQUIRED BOND OR OTHER GUARANTEE HAS EITHER BEEN POSTED OR ADEQUATE PROVISION HAS BEEN MADE FOR SUCH BOND TO BE POSTED, FOR THE COMPLETION OF THE IMPROVEMENTS REQUIRED BY THE REGULATIONS OF THE VILLAGE.

IN WITNESS WHEREOF, I HAVE HERETO SET MY HAND AND SEAL OF THE VILLAGE OF CAROL STREAM, ILLINOIS THIS ____ DAY OF _____, 2021.

MAYOR

VILLAGE CLERK

VILLAGE ENGINEER CERTIFICATE

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

I, _____, VILLAGE ENGINEER OF THE VILLAGE OF CAROL STREAM, ILLINOIS, HEREBY CERTIFY THAT THE LAND IMPROVEMENTS DESCRIBED IN THE ANNEXED PLAT AND THE PLANS AND SPECIFICATIONS THEREOF MEET THE MINIMUM REQUIREMENTS OF THE VILLAGE AND HAVE BEEN APPROVED BY ALL PUBLIC AUTHORITIES HAVING JURISDICTION THEREOF.

DATED AT CAROL STREAM, DU PAGE COUNTY, ILLINOIS THIS ____ DAY OF _____, 2021.

VILLAGE ENGINEER

TRUSTEE'S CERTIFICATE

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

THIS IS TO CERTIFY THAT THE BADWAY REAL ESTATE TRUST, AS TRUSTEE, IS THE OWNER OF THE PROPERTY SHOWN AND DESCRIBED ON THE ANNEXED PLAT, AND HAS CAUSED THE SAME TO BE PLATTED AS SHOWN THEREON FOR THE USES AND PURPOSES THEREIN SET FORTH, AND BADWAY REAL ESTATE TRUST, NOT PERSONALLY, BUT AS TRUSTEE, DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE HEREON SHOWN.

DATED THIS ____ DAY OF _____, 2021.

EVA M. BADWAY

JOHN A. BADWAY

NOTARY'S CERTIFICATE

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

I, _____, A NOTARY PUBLIC IN AND FOR THE COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT JOHN A. BADWAY, AND EVA M. BADWAY AS TRUSTEE'S OF THE BADWAY REAL ESTATE TRUST APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE FOREGOING INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF THE BADWAY REAL ESTATE TRUST, AS TRUSTEE AFORESAID, FOR THE USES AND PURPOSES THEREIN SET FORTH.

DATED THIS ____ DAY OF _____, 2021.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

PUBLIC WATERMAIN EASEMENT PROVISIONS

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS, IN, ON, UPON, ACROSS, OVER, UNDER AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED "WATERMAIN EASEMENT" ON THIS PLAT OF SUBDIVISION, SUCH EASEMENT GRANTING AND RESERVING FOR THE VILLAGE UTILITIES, PRIVILEGE AND AUTHORITY TO INSTALL, CONSTRUCT, RECONSTRUCT, INSPECT, OPERATE, REPLACE, RENEW, ALTER, ENLARGE, REMOVE, REPAIR, CLEAN AND MAINTAIN VARIOUS UTILITY AND SIMILAR TRANSMISSION, RECEIVING AND DISTRIBUTION SYSTEMS, INCLUDING, BUT NOT LIMITED TO WATER MAINS, AND ANY AND ALL NECESSARY MANHOLES, HYDRANTS, PIPES, CONNECTIONS, BUFFALO BOXES, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATION AS MAY BE REQUIRED TO FURNISH UTILITY AND SIMILAR SERVICE TO THE ATTACHED AREA, AND SUCH APPURTENANCES AND ADDITIONS THERETO AS THE VILLAGE UTILITIES AND SIMILAR ENTITIES MAY DEEM NECESSARY, USEFUL OR CONVENIENT TOGETHER WITH A PERMANENT RIGHT OF ACCESS ACROSS THE LOTS AND REAL ESTATE SHOWN ON THIS PLAT SUBDIVISION FOR THE NECESSARY PERSONS AND EQUIPMENT TO DO ANY OR ALL OF THE ABOVE WORK, THE RIGHT IS ALSO HEREBY GRANTED TO THE VILLAGE, TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS, OR OTHER PLANTS THAT INTERFERE WITH THE OPERATION OF OR ACCESS TO SUCH INSTALLATIONS, IN, ON, UPON, ACROSS, OVER, UNDER OR THROUGH SUCH EASEMENT, AND PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SUCH EASEMENT, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES AND RIGHTS, WHERE AN EASEMENT IS USED FOR MUNICIPAL-OWNED UTILITIES, OTHER INSTALLATION OF UTILITIES AND OTHER ENTITIES SHALL BE SUBJECT TO THE PRIOR APPROVAL, AS TO LOCATION AND DESIGN, OF THE VILLAGE SO AS NOT TO INTERFERE WITH THE MUNICIPAL UTILITIES.

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

THIS INSTRUMENT, NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DU PAGE COUNTY, ILLINOIS, THIS ____ DAY OF _____, 2021.

COUNTY RECORDER

SURVEYORS CERTIFICATE

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

THIS IS TO CERTIFY THAT STEINBRECHER LAND SURVEYORS, INC. REGISTERED PROFESSIONAL LAND SURVEYING DESIGN FIRM CORPORATION NO. 184-003126, HAVE PLATTED FOR THE PURPOSE OF GRANTING AN EASEMENT, OVER A PART OF PROPERTY SHOWN AND DESCRIBED ON THE ANNEXED PLAT, WHICH TO THE BEST OF OUR KNOWLEDGE AND BELIEF IS A CORRECT REPRESENTATION THEREOF.

West Chicago, Illinois, January 14, 2020



Richard J. Steinbrecher
Professional Land Surveyor 3583
License expires Nov. 30, 2022

Prepared for:
John Badway
274371 North Avenue
West Chicago, IL 60185

Submitted by & Return to:
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

Steinbrecher Land Surveyors, Inc.

Professional Land Surveying
Design Firm Corporation No. 184-003126
141 S. Neilnor Blvd., West Chicago, IL 60185-2844
16301 293-8900 Fax 293-8902



801758:ESMTV063

RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibits "A & B", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandums.

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

PASSED AND APPROVED THIS 1ST DAY OF FEBRUARY, 2021

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk



Carol Stream Police Department Memorandum

TO: Bob Mellor, Village Manager

FROM: Bill Holmer, Chief of Police

DATE: January 26, 2021

RE: **SURPLUS DECLARATION**

The following items are of little to no value and I request they be declared surplus and authorized for disposal. The 16 items on the firearms list are no longer used because they are in a state of disrepair or they are obsolete. We have been presented with three proposals from firearms dealers to purchase these old weapons. We intend to sell them to Streicher's Police Supply in Butler, WI for approximately \$4100 in store credit which can be used for other necessary equipment.

Make	Model	Serial Number	Problem	Magazines
Zayre Corp Mass	12 Gauge Taiyo Juki	21736	Foregrip Screw missing	
Penn Arms	L-6 37 MM	L63166		
Unk	Single Shot Launcher	1428		
Mossberg	500 ATP8S	H013631	Needs Trigger Group	
Mossberg	500 ATP8S	H013643		
Remington	12 Gauge 870	C907347A		
Ruger	Mini 14- .223	181-10140		17 (30rd)
Ruger	Mini 14 - .223	191- 10181		
Ruger	Mini 14 - .223	191- 10269		
Para	Uzi	50067		6 (25rd)
Para	Uzi	50066		
S/W	5906TSW	VJD2084		1 (Standard LE)
S/W	5906	TCZ8277		1 (Standard LE)
S/W	Snub Nose 5 Shot 38	MSD55		
9mm upper	Simmunitions AR-15			
9mm upper	Simmunitions AR-15			

The items in the table below are former generations of in-car video cameras and miscellaneous parts which have no value. These items will be properly recycled.

ITEM	QUANTITY	SERIAL NUMBER	
Coban Camera	27	1107060655	1008062352
		02AOD0500	1007061930
		1006061159	04000562
		1007061942	04000996
		1007061932	04000416
		1107060670	04000420
		1107060711	04000415

		1007061867 1007061960 1107060672 1107060673 1007061975 CN560730066 CN561020074	04000418 04000561 CN560730072 CN561020095 CN561020093 CN561020100
Coban Monitor	11	1106062673 1006060777 1106062627 1103062655 1008061730 1106081136	1106062715 1006060817 1006060745 1009063529 1009063582
Coban Monitor w/ Hard Drive	3	03000629 03000467	03000634
Coban Hard Drive	8	1106062502 1106062523 1009063113 01000435	1106062533 01000568 01000433 1009063062
Coban Hard Drive w/ Battery	1	1106062452/1009063912	
Coban Hard Drive w/ Fan Supply	2	1009063119/1009063866	1009063166/1009063838
Coban External Hard Drive	13	1008061484 1009063340 1106063070 00001819 00001446 1106063065 1006060395	00001445 00001441 00001444 1106063122 1106063122 1106063085 110606310
Coban Small Battery	2	1106062807	1106062745
Coban Large Battery	3	02001055 02001335	02001337
Coban Fan Supply	2	1106062778	1008062189
Coban Fan Supply w/ Battery	1	1009063819	
Coban Mic	26	2530004000 0002228 0002232 0002476 0002507 0002227 0002231 2530011715 2530004089 0002186 0002222 0002473 0002142	2530004826 2530009393 0002459 2530009348 0002352 0002538 2530012548 2530004066 2530008100 0002519 2530011387 2530012593 0002233
Coban Mic Charger	4	00000462 00000424	00000784 00000443
Coban Wireless Receiver	2	GWD900R	GWD900R

Coban Mobile Battery Eliminator	1	H00000213	
Coban Ext. Reg. Box	5	00003144 00003219 00003327	00003658 00003209
Tailgate Kit	1	P68149689AB	
DVD Delete Bin	1	55361489AA	
Mille Trunion	1	LN6861D	
Seat Belt	3	2442576 2442576	2442584
Seat Belt Clip	3	1HZ141X9AD 1HZ141X9AE	1HZ141X9AE
Fog Lamp Plug Bezel	2	852000652	851000652
Large Battery	1	7154-7344-30	
Ghost Single Light	1	513067	
RAM Truck Upfitter Schematic	1	P68225706AA	
Ant Dash/Deck KA Band	1	200-0244-00	
Police Deactivated Rear Door Retrofit Kit	1	5XU19DX9AB	
Rear Door Retrofit Kit	1	1XE19DX9AA	
Antenna Cable	1	155-2055-04	
CCTV Camera Mount	1	2018101512091	
ACTADP/HDM/SLIDE/TS/SP DEVMT/ULTM/UNVMT/W-Lock	2	W539479 W547123	
ACTADP/OPT/SWGARM/HD/EM	1	W458864	
Arm Rest	1	W1021140	



Carol Stream Police Department Memorandum

TO: Bob Mellor, Village Manager
FROM: Bill Holmer, Chief of Police
DATE: January 27, 2021
RE: SURPLUS DECLARATION

The Police Department currently has a 2000 International 4000 series ambulance (V.I.N. 1HTSLAAM6YH225451) in the fleet. This retired ambulance was purchased for \$1 from the Carol Stream Fire Protection District many years ago to be used as an incident command vehicle. Over the years, minimal investment has been made to properly equip the vehicle for the intended use. Unfortunately, there would be a significant cost to equip this, or any, vehicle for the purpose of incident command. Given the limited use and potential financial impact, it has been determined to be in the best interest of the Department and Village to sell this vehicle. Currently, the vehicle has 88,529 miles and the total maintenance costs equal approximately \$11,700. Additional expenditures to upgrade this vehicle will likely outweigh the value of the vehicle. I am requesting that you declare the vehicle as surplus thereby authorizing it to be sold.

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 01,2021**

AGENDA ITEM
L-1 2/1/21

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
SNOW BLOWER-RTV 1100	4,041.20	01670200-53350	SMALL EQUIPMENT EXPENSE	ESA001300-1 PO-3850	20210095
	<u>4,041.20</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES-HR	39.72	01600000-53314	OFFICE SUPPLIES	530433	
OFFICE SUPPLIES-HR	58.36	01600000-53314	OFFICE SUPPLIES	527136	
OFFICE SUPPLIES-HR, RECORDER-PD	20.79	01600000-53314	OFFICE SUPPLIES	530556	
OFFICE SUPPLIES-HR, RECORDER-PD	39.99	01510000-53314	OFFICE SUPPLIES	530556	
	<u>158.86</u>				
ADVANCED WEIGHING SYSTEMS INC					
PORTABLE SCALE SERVICE/CERTIFICATION	200.00	01660100-52234	DUES & SUBSCRIPTIONS	29166	
	<u>200.00</u>				
ASSOCIATION OF POLICE SOCIAL WORKERS					
2021 DUES-MCNAMARA, LANGDON, GARZA	140.00	01660100-52234	DUES & SUBSCRIPTIONS	2021 APSS-DUES	
	<u>140.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS DEC 2020	200.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS DEC 2020	
	<u>200.00</u>				
C S PUBLIC LIBRARY					
PPRT DEC 2020	1,309.05	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT DEC 2020		
	<u>1,309.05</u>				
CAROL STREAM PARK DISTRICT					
PARK PASSES-DEC 2020	30.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES DEC 2020	
	<u>30.00</u>				
CH2MHILL OMI					
WRC CAPEX-NOV, DEC 2020 PO-3794	16,163.10	04101100-52262	WRC CONTRACT	351199-CE-12R	20210001
	<u>16,163.10</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 01,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CIOSEK TREE SERVICE INC					
TREE REMOVAL SERVICES	22,300.00	01670700-52268	TREE MAINTENANCE	12292020 PO-3809	20210094
	22,300.00				
COMBAT SHOOTING AND TACTICS LLC					
CLASS-PASKEVICZ, BLAIR, MOZALEWSKI 8/23-8/2	2,925.00	01-13010	PRE-PAID ITEMS	CSAT 01/27/21	
	2,925.00				
COMED					
465 CENTER AVE 12/17/20-01/20/21	102.73	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 01/20/21	
KUHN RD 12/17/20-01/20/21	33.50	01662300-52298	ATLE SERVICE FEE	4202129060 01/20/21	
	136.23				
CONSTELLATION NEW ENERGY					
106 GOLDENHILL-19054827101 11/19-12/22/20	24.59	01670600-53210	ELECTRICITY	7280332-24 12/23/20	
124 GERZEVSKE-17907945402 06/16-07/16/20	-109.17	04201600-53210	ELECTRICITY	7280332-17 REF-4	
124 GERZEVSKE-18160692901 07/16-08/14/20	7,316.40	04201600-53210	ELECTRICITY	7280332-17 08/20/20	
124 GERZEVSKE-18160692902 07/16-08/14/20	-4,068.89	04201600-53210	ELECTRICITY	7280332-17 REF-1	
124 GERZEVSKE-18352720002 08/14-09/15/20	-99.03	04201600-53210	ELECTRICITY	7280332-17 REF-2	
124 GERZEVSKE-18566620802 09/15-10/14/20	-97.24	04201600-53210	ELECTRICITY	7280332-17 REF-3	
124 GERZEVSKE-18791045301 10/14-11/13/20	2,902.00	04201600-53210	ELECTRICITY	7280332-17 11/20/20	
124 GERZEVSKE-19014098601 11/13-12/16/20	3,423.83	04201600-53210	ELECTRICITY	7280332-17 12/18/20	
124 GERZEVSKE-LATE FEE 6/16-7/16/20	32.47	04201600-53210	ELECTRICITY	7280332-17 11/03/20	
200 TUBEWAY-18946353901 11/5/20-12/8/20	297.34	04101500-53210	ELECTRICITY	7280332-18 12/09/20	
200 TUBEWAY-19174930401 12/8/20-1/11/21	351.50	04101500-53210	ELECTRICITY	7280332-18 01/12/21	
	9,973.80				
COOK COUNTY SHERIFFS TRAINING ACADEMY					
ACADEMY FEES-K SYMES, M MCGOVERN, E GATE	9,750.00	01660100-52223	TRAINING	2101C53	
	9,750.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 01,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CORE & MAIN LP					
LARGE METER PURCHASE-NEW CONSTRUCTION	1,496.00	04201400-53333	NEW METERS	N601666 PO-3819	20210026
OP SUPPLIES	316.60	04201600-53317	OPERATING SUPPLIES	N528101	
WATER REPAIR SUPPLIES	1,499.14	04201600-53317	OPERATING SUPPLIES	N574139	
WATERMAIN REPAIR PARTS	102.00	04201600-53317	OPERATING SUPPLIES	N577878	
WATERMAIN REPAIR PARTS	119.00	04201600-53317	OPERATING SUPPLIES	N577245	
WATERMAIN REPAIR PARTS	420.00	04201600-53317	OPERATING SUPPLIES	N574156	
	3,952.74				
GENUINE PARTS COMPANY INC					
PARTS 11/01-11/30/20	19.99	04101500-53317	OPERATING SUPPLIES	11007487 11/30/20	
PARTS 11/01-11/30/20	50.40	01696200-53350	SMALL EQUIPMENT EXPENSE	11007487 11/30/20	
PARTS 11/01-11/30/20	54.96	01696200-53316	TOOLS	11007487 11/30/20	
PARTS 11/01-11/30/20	59.83	01696200-53317	OPERATING SUPPLIES	11007487 11/30/20	
PARTS 11/01-11/30/20	2,650.34	01696200-53354	PARTS PURCHASED	11007487 11/30/20	
	2,835.52				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-A RETSKE 01/03, 01/10/21	1,176.00	04103100-52253	CONSULTANT	3659918	
ACCOUNTS CLERK-A RETSKE 01/03, 01/10/21	1,176.00	04203100-52253	CONSULTANT	3659918	
OFFICE MANAGER-D KALKE 01/03, 01/10/21	3,218.40	01590000-52253	CONSULTANT	3659916	
PT SECRETARY-J COX 01/03/21	302.40	01670100-52253	CONSULTANT	3659915 PO-3848	20210077
PT SECRETARY-J COX 01/03/21	302.40	04201600-52253	CONSULTANT	3659915 PO-3848	20210077
	6,175.20				
GRAY'S MECHANICAL LLC					
WATER GARAGE HEATERS	1,155.00	01670400-52244	MAINTENANCE & REPAIR	3670	
	1,155.00				
HEY & ASSOCIATES					
PHASE III CONSTRUCTION SVCS 12/01-12/31/20	484.55	11740000-55488	STORMWATER UTILITIES	12872 PO-462633	20210071
	484.55				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 01,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
I R M A					
CLOSED CLAIMS-DEC 2020	15,467.46	01590000-52215	INSURANCE DEDUCTIBLES	SALES0018848	
DEDUCTIBLE-DEC 2020	118.50	01590000-52215	INSURANCE DEDUCTIBLES	SALES0018820	
	<u>15,585.96</u>				
IL SEARCH & RESCUE COUNCIL					
IL SEARCH 2021-C CADLE	50.00	01664700-53325	COMMUNITY RELATIONS	IL SEARCH-2021 CADLE	
	<u>50.00</u>				
ILLINOIS DEPT OF AGRICULTURE					
PORTABLE SCALE CERTIFICATION	800.00	01660100-52234	DUES & SUBSCRIPTIONS	7N002440	
	<u>800.00</u>				
ILLINOIS PHLEBOTOMY SERVICES LLC					
CSPC2002700	425.00	01662300-53317	OPERATING SUPPLIES	1244	
CSPC2100006	425.00	01662300-53317	OPERATING SUPPLIES	1251	
	<u>850.00</u>				
JET BRITE CAR WASH INC					
CAR WASH 12/01/20-12/31/20	3.00	01640100-53317	OPERATING SUPPLIES	4131	
CAR WASH 12/01/20-12/31/20	126.00	01662700-52244	MAINTENANCE & REPAIR	4130	
	<u>129.00</u>				
JOHN L FIOTI					
ADJUDICATION-JAN 2021	525.00	01570000-52238	LEGAL FEES	CS 01-21	
	<u>525.00</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
PROSECUTION-JAN 2021	2,400.00	01570000-52235	LEGAL FEES-PROSECUTION	2021-01	
PROSECUTION-JAN 2021	4,812.95	01570000-52312	PROSECUTION DUI	2021-01	
	<u>7,212.95</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 01,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LRS HOLDINGS LLC					
PORTA JOHN-1348 CHARGER 12/18/20-01/14/21	100.00	01670300-52264	EQUIPMENT RENTAL	PS355082	
PORTA JOHN-280 KUHN RD 12/18/20-01/14/21	100.00	04201600-52264	EQUIPMENT RENTAL	PS355083	
	200.00				
MARK E RADABAUGH					
TAPING, EDITING 01/18/21	100.00	01590000-52253	CONSULTANT	21-0168	
	100.00				
MOWERS AND MORE					
JA MOWER DECK	2,300.00	01696200-53354	PARTS PURCHASED	19689	
	2,300.00				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-DEC 2020	9,756.80	01652800-52257	GIS SYSTEM	4977	
	9,756.80				
NICK SCHLAGER					
ENG 1102-N SCHLAGER 09/21-12/20/20	422.00	04200100-52223	TRAINING	ENG1102-SCHLAGER	
	422.00				
PENN CREDIT					
PENN COLLECTION FEES-NOV 2020	93.50	01000000-45402	ORDINANCE VIOLATIONS	125282	
	93.50				
QUADIENT, INC					
POSTAGE METER INK	139.73	01610100-53317	OPERATING SUPPLIES	16277770	
	139.73				
R & R GARAGE DOOR					
OPERATOR PARTS	299.20	01696200-52244	MAINTENANCE & REPAIR	624596	
	299.20				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 01,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS MISC					
19-51419-SOLR, 506 AZTEC DR-REFUND	64.00	01000000-42307	BUILDING PERMITS	506 AZTEC DR-2021	
20-0314-DECK, 1182 CRYSTAL SHORE DR-REFUND	48.00	01000000-42307	BUILDING PERMITS	1182 CRYSTALSHORE-21	
20-0339-PATI, 426 THUNDERBIRD-REFUND	32.00	01000000-42307	BUILDING PERMITS	426 THUNDERBIRD-2021	
TICKET 244624, DOUBLE PAID-REFUND	60.00	01000000-45402	ORDINANCE VIOLATIONS	TICKET 244624	
	<u>204.00</u>				
REFUNDS PRESERVATION BONDS					
191 NORTH AVE, STORMWATER SMA-REFUND	5,000.00	01-24321	STORMWATER REVIEW FEE SECURITY	191 NORTH AVE-2021	
20-0339-PATI, #2284045, 426 THUNDERBIRD-REF	200.00	01-24302	ESCROW - GRADING	426 THUNDERBIRD-2021	
20-0928-ADDR, #2325997. 1268 BIG HORN TRL-F	200.00	01-24302	ESCROW - GRADING	1268 BIG HORN-2021	
20-1300-PKGL, #2362195, 206 GARY AVE-REFUND	500.00	01-24302	ESCROW - GRADING	206 GARY AVE-2021	
395 MISSION ST, #2013227, BOND-REFUND	5,000.00	01-24302	ESCROW - GRADING	395 MISSION-2021	
395 MISSION ST, #2013227, BOND-REFUND	86,445.18	01-24320	STORM WATER SECURITY DEPOSIT	395 MISSION-2021	
	<u>97,345.18</u>				
REFUNDS TAX STAMPS					
STAMP 32023, 130 BENNETT DR-REFUND	855.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 32023	
	<u>855.00</u>				
REFUNDS W&S FINALS					
	41.08	04-12110	ACCOUNT RECEIV WATER & SEWER	0650-190666	
	60.98	04-12110	ACCOUNT RECEIV WATER & SEWER	1805-190667	
	<u>102.06</u>				
RUSH TRUCK CENTERS					
OIL SEAL REPAIR	1,529.20	01696200-53353	OUTSOURCING SERVICES	3022069242	
	<u>1,529.20</u>				
TITAN IMAGE GROUP, INC					
UNIFORM-UTILITY SUPERVISOR	172.95	04200100-53324	UNIFORMS	57381	
UNIFORM-UTILITY SUPERVISOR	284.41	04100100-53324	UNIFORMS	57382	
	<u>457.36</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 01,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRANSYSTEMS CORPORATION					
LIES RD BIKE PATH PHASE II	4,151.02	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	10-3666670 PO-462609	20210007
PHASE II ENGINEERING DESIGN	6,665.35	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	02-3666671 PO-462639	20210082
STP QTR. REPORTS-SVC THRU 01/08/21	1,494.28	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	0003665495 PO-638	20210093
	<u>12,310.65</u>				
U S POSTMASTER					
POSTAGE WATER BILLS-JAN 2021	2,229.64	04103100-52229	POSTAGE	1529 01/28/21	
POSTAGE WATER BILLS-JAN 2021	2,229.64	04203100-52229	POSTAGE	1529 01/28/21	
	<u>4,459.28</u>				
UNIVERSITY OF ILLINOIS					
PTI ACADEMY-BOGUSZEWSKI 10/12/20-01/15/2	6,020.00	01660100-52223	TRAINING	UPI10237	
	<u>6,020.00</u>				
UTILITY SERVICES ASSOCIATES, LLC					
LEAK DETECTION SVC 12/01-12/16/20 (FINAL PA'	10,589.80	04201600-52244	MAINTENANCE & REPAIR	126324 PO-3833	20210076
	<u>10,589.80</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 01,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
CELL PHONES 11/14-12/13/20	36.01	02385200-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	38.01	01652800-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	49.53	01610100-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	49.53	01640100-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	49.53	01642100-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	51.97	01662700-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	87.54	01600000-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	87.54	01690100-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	99.06	01680000-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	128.94	01643700-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	159.27	01590000-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	222.35	04100100-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	285.66	01620100-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	399.19	01652800-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	490.18	04200100-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	527.30	01670100-52230	TELEPHONE	9869139411	
CELL PHONES 11/14-12/13/20	3,121.77	01662700-52230	TELEPHONE	9869139411	
CELL PHONES 12/14-01/13/21	36.01	02385200-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	38.01	01652800-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	49.58	01610100-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	49.58	01640100-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	49.58	01642100-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	52.05	01662700-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	87.59	01600000-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	87.59	01690100-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	99.16	01680000-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	129.07	01643700-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	159.42	01590000-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	223.41	04100100-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	285.91	01620100-52230	TELEPHONE	9871253292	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 01,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CELL PHONES 12/14-01/13/21	399.32	01652800-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	491.10	04200100-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	527.70	01670100-52230	TELEPHONE	9871253292	
CELL PHONES 12/14-01/13/21	3,139.02	01662700-52230	TELEPHONE	9871253292	
	<u>11,787.48</u>				
WEST SIDE TRACTOR SALES					
JA FUEL SENDER	174.26	01696200-53354	PARTS PURCHASED	N01420	
	<u>174.26</u>				
WHEATON BANK AND TRUST					
WHEATON BANK FEES-DEC 2020	365.63	04103100-52256	BANKING SERVICES	7509063 DEC-2020	
WHEATON BANK FEES-DEC 2020	365.63	04203100-52256	BANKING SERVICES	7509063 DEC-2020	
WHEATON BANK FEES-DEC 2020	1,364.61	01610100-52256	BANKING SERVICES	7509063 DEC-2020	
	<u>2,095.87</u>				
WINDY CITY CLEANING EQUIP & SUPPLIES					
REPLACEMENT HOSE PRESSURE-WASH	89.99	04201600-53350	SMALL EQUIPMENT EXPENSE	002526	
TRUCK WASH	260.00	01670200-53317	OPERATING SUPPLIES	002546	
TRUCK WASH	329.00	01670200-53317	OPERATING SUPPLIES	002550	
	<u>678.99</u>				
GRAND TOTAL	<u><u>\$269,003.52</u></u>				

The preceding list of bills payable totaling \$269,003.52 was reviewed and approved for payment.

Approved by:



Bob Mellor –Village Manager

Date: 1/29/21

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
 JANUARY 19, 2021 Thru FEBRUARY 01, 2021**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll January 11, 2021 thru January 24, 2021	571,093.45
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll January 11, 2021 thru January 24, 2021	59,717.37
				<u>630,810.82</u>

Approved this _____ day of _____, 2021

By: _____
 Frank Saverino Sr-Mayor

 Julia Schwarze - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended December 31, 2020

	MONTH				YTD				BUDGET					
	Last Year Dec	Current Year Dec	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Property Tax	\$ -	\$ 28,022	\$ 28,022	100%	\$ -	\$ 3,812,804	\$ 3,812,804	100%	\$ 3,800,000	\$ 3,800,000	\$ 3,812,804	\$ 12,804	0%	
Sales Tax	573,384	551,085	(22,298)	-4%	4,784,434	4,348,782	(435,652)	-9%	6,825,000	4,584,960	4,348,782	(236,178)	-5%	
Home Rule Sales Tax	421,259	387,697	(33,562)	-8%	3,498,350	3,002,365	(495,985)	-14%	5,016,000	3,369,694	3,002,365	(367,329)	-11%	
State Income Tax	259,997	264,279	4,281	2%	2,878,897	2,890,199	11,302	0%	4,170,000	2,727,445	2,890,199	162,754	6%	
Utility Tax - Electricity*	134,748	-	(134,748)	-100%	1,232,839	-	(1,232,839)	-100%	-	-	-	-	0%	
Telecommunications Tax*	67,595	-	(67,595)	-100%	532,864	-	(532,864)	-100%	-	-	-	-	0%	
Fines (Court, Ord., ATLE, Towing)	140,027	92,433	(47,594)	-34%	1,081,016	874,473	(206,543)	-19%	1,451,000	935,790	874,473	(61,317)	-7%	
Natural Gas Use Tax	67,408	53,845	(13,563)	-20%	254,174	234,134	(20,040)	-8%	620,000	233,531	234,134	604	0%	
Other Taxes (Use, Hotel, PPRT Real Estate*, Alcohol)	362,785	206,448	(156,336)	-43%	2,217,166	1,696,798	(520,368)	-23%	2,932,900	1,945,303	1,696,798	(248,505)	-13%	
Licenses (Vehicle, Liquor, etc.)	27,459	24,648	(2,811)	-10%	600,741	759,855	159,114	26%	909,400	854,630	759,855	(94,775)	-11%	
Cable Franchise Fees	-	-	-	0%	404,061	378,589	(25,473)	-6%	545,500	363,667	378,589	(14,922)	4%	
Building Permits	11,959	15,949	3,990	33%	414,643	458,424	43,781	11%	640,500	525,000	458,424	(66,576)	-13%	
Fees for Services	64,959	80,812	15,853	24%	557,209	426,752	(130,458)	-23%	815,400	632,800	426,752	(206,048)	-33%	
Interest Income	142,083	1,222	(140,861)	-99%	283,708	71,907	(211,800)	-75%	175,000	116,667	71,907	(44,759)	-38%	
All Other / Miscellaneous	59,457	83,738	24,281	41%	837,973	2,590,057	1,752,084	209%	1,049,300	699,333	2,590,057	1,890,723	270%	
Revenue Totals	\$ 2,333,119	\$ 1,790,179	\$ (542,941)	-23%	\$ 19,578,074	\$ 21,545,139	\$ 1,967,065	10%	\$ 28,950,000	\$ 20,788,820	\$ 21,545,139	\$ 756,319	4%	
EXPENDITURES														
Fire & Police Commission	\$ 944	\$ 1,904	\$ 960	102%	\$ 5,087	\$ 13,061	\$ 7,975	157%	\$ 38,577	\$ 25,718	\$ 13,061	\$ (12,657)	-49%	
Village Board & Clerk	4,737	8,834	4,097	86%	104,119	83,349	(20,771)	-20%	145,604	97,069	83,349	(13,721)	-14%	
Plan Commission & ZBA	1,410	595	(815)	-58%	3,809	3,280	(529)	-14%	6,025	4,017	3,280	(736)	-18%	
Emergency Services	-	1,514	1,514	100%	-	24,104	24,104	100%	98,000	-	24,104	24,104	100%	
Legal Services	9,874	16,375	6,501	66%	154,529	134,796	(19,733)	-13%	284,260	189,507	134,796	(54,710)	-29%	
Village Clerk	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
Administration	51,019	78,560	27,541	54%	495,667	574,327	78,661	16%	897,408	598,272	574,327	(23,945)	-4%	
Employee Relations	30,889	47,755	16,867	55%	266,323	303,365	37,042	14%	456,502	304,335	303,365	(970)	0%	
Financial Management	45,236	73,084	27,848	62%	492,612	489,401	(3,211)	-1%	741,009	494,006	489,401	(4,605)	-1%	
Engineering Services	71,250	142,030	70,780	99%	828,777	723,960	(104,817)	-13%	1,318,773	879,182	723,960	(155,222)	-18%	
Community Development	71,410	99,503	28,093	39%	674,121	667,912	(6,209)	-1%	1,118,882	745,921	667,912	(78,009)	-10%	
Information Technology	66,452	126,734	60,282	91%	827,030	844,528	17,497	2%	1,509,876	1,006,584	844,528	(162,056)	-16%	
Police	1,140,587	1,480,588	340,001	30%	10,638,413	10,575,340	(63,073)	-1%	17,144,390	11,429,593	10,575,340	(854,254)	-7%	
Public Works	217,454	254,616	37,161	17%	2,164,333	2,344,707	180,374	8%	4,052,375	2,701,583	2,344,707	(356,876)	-13%	
Municipal Building	25,835	30,774	4,939	19%	261,072	197,651	(63,422)	-24%	440,359	293,573	197,651	(95,922)	-33%	
Municipal Garage	(6,809)	3,034	9,843	-145%	(21,590)	(18,568)	3,022	-14%	-	-	(18,568)	(18,568)	100%	
Transfers and Agreements	-	10,916	10,916	100%	489,652	314,550	(175,102)	-36%	654,000	344,328	314,550	(29,778)	-9%	
Town Center	395	-	(395)	-100%	40,309	(50)	(40,359)	-100%	43,960	43,960	(50)	(44,010)	-100%	
Expenditure Totals	\$ 1,730,683	\$ 2,376,816	\$ 646,133	37%	\$ 17,424,266	\$ 17,275,715	\$ (148,551)	-1%	\$ 28,950,000	\$ 19,157,648	\$ 17,275,715	\$ (1,881,933)	-10%	
Net Increase / (Decrease)	\$ 602,436	\$ (586,637)	\$ (1,189,073)		\$ 2,153,809	\$ 4,269,424	\$ 2,115,616		\$ -	\$ 1,631,172	\$ 4,269,424	\$ 2,638,252		
Tfr. To Equip Replacement Fund						\$ 3,074,857					\$ 3,074,857			

* Reassigned to Capital Projects Fund in FY21.

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended December 31, 2020

	MONTH				YTD				BUDGET				
	Last Year Dec	Current Year Dec	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Water Billings	\$ 684,690	\$ 655,402	(29,289)	-4%	\$ 5,904,975	\$ 6,242,894	337,919	6%	\$ 8,881,000	\$ 6,059,927	\$ 6,242,894	182,967	3%
Sewer Billings	314,721	286,663	(28,058)	-9%	2,735,572	2,852,723	117,152	4%	3,985,000	2,719,154	2,852,723	133,569	5%
Penalties/Admin Fees	15,566	(44)	(15,611)	-100%	136,766	75,540	(61,226)	-45%	196,500	131,000	75,540	(55,460)	-42%
Connection/Expansion Fees	-	-	-	0%	43,711	3,698	(40,013)	-92%	27,500	18,333	3,698	(14,635)	-80%
Interest Income	185,625	1,172	(184,453)	-99%	320,747	21,111	(299,636)	-93%	180,000	120,000	21,111	(98,889)	-82%
Rental Income	15,339	13,258	(2,082)	-14%	102,080	107,992	5,912	6%	158,500	105,667	107,992	2,325	2%
All Other / Miscellaneous	3,231	1,179	(2,053)	-64%	309,629	71,688	(237,941)	-77%	101,500	86,000	71,688	(14,312)	-17%
Revenue Totals	1,219,173	957,628	(261,545)	-21%	9,553,479	9,375,647	(177,833)	-2%	13,530,000	9,240,081	9,375,647	135,566	1%
EXPENDITURES													
Salaries & Benefits	120,650	211,736	91,087	75%	1,173,630	1,258,692	85,062	7%	1,990,555	1,378,078	1,258,692	(119,386)	-9%
Purchase of Water	459,228	488,839	29,611	6%	3,933,031	3,889,204	(43,827)	-1%	5,715,000	3,899,615	3,889,204	(10,411)	0%
WRC Operating Contract	(13,578)	168,630	182,208	-1342%	1,108,844	1,453,271	344,427	31%	1,945,000	1,325,504	1,453,271	127,767	10%
Maintenance & Operating	142,512	150,196	7,685	5%	1,481,079	1,888,675	407,596	28%	2,985,302	1,990,201	1,888,675	(101,526)	-5%
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,650	214,324	214,325	1	0%
DWC Loan P&I	-	-	-	0%	55,910	54,929	(981)	-2%	54,929	54,929	54,929	(0)	0%
Capital Outlay	3,800	-	(3,800)	-100%	128,353	93,010	(35,343)	-28%	5,810,000	4,603,000	93,010	(4,509,990)	-98%
Expenditure Totals	712,611	1,019,402	306,791	43%	8,095,172	8,852,106	756,934	9%	18,929,436	13,465,651	8,852,106	(4,613,545)	-34%
Net Increase / (Decrease)	506,562	(61,774)	(568,336)		1,458,307	523,541	(934,766)		(5,399,436)	(4,225,571)	523,541	4,749,112	
Tfr. To Equip Replacement Fund						\$ 904,725				\$ 904,725			

Village of Carol Stream
Capital Budget Summary
For the Month Ended December 31, 2020

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Electricity Use Tax	\$ -	\$ 139,767	\$ 139,767	100%	\$ -	\$ 1,072,849	\$ 1,072,849	100%	\$ 1,870,000	\$ 1,072,849	57%
Real Estate Transfer Tax	-	83,924	83,924	100%	-	404,712	404,712	100%	750,000	404,712	54%
Telecommunications Tax	-	56,182	56,182	100%	-	301,781	301,781	100%	627,000	301,781	48%
Local Motor Fuel Tax	71,126	55,062	(16,065)	-23%	591,600	453,012	(138,587)	-23%	890,000	453,012	51%
Capital Grants	-	92,134	92,134	100%	-	183,737	183,737	100%	639,000	183,737	29%
Interest Income	96,626	528	(96,098)	-99%	184,738	10,995	(173,743)	-94%	110,000	10,995	10%
All Other / Miscellaneous	-	-	-	0%	80,813	54,722	(26,091)	-32%	70,000	54,722	78%
Revenue Totals	\$ 167,752	\$ 427,597	\$ 259,845	155%	\$ 857,150	\$ 2,481,808	\$ 1,624,658	190%	\$ 4,956,000	\$ 2,481,808	50%
EXPENDITURES											
Roadway Improvements	\$ 49,130	\$ 17,085	\$ (32,045)	-65%	\$ 1,011,846	\$ 629,158	\$ (382,688)	-38%	\$ 1,745,000	\$ 629,158	36%
Facility Improvements	-	4,176	4,176	100%	245,377	8,700	(236,677)	-96%	300,000	8,700	3%
Stormwater Improvements	-	242,299	242,299	100%	43,394	285,517	242,123	558%	1,316,000	285,517	22%
Miscellaneous	-	-	-	0%	6,236	473	(5,763)	-92%	1,000	473	47%
Expenditure Totals	\$ 49,130	\$ 263,560	\$ 214,430	436%	\$ 1,306,853	\$ 923,848	\$ (383,005)	-29%	\$ 3,362,000	\$ 923,848	27%
Net Increase / (Decrease)	\$ 118,622	\$ 164,037	\$ 45,415	38%	\$ (449,703)	\$ 1,557,960	\$ 2,007,663	-446%	\$ 1,594,000	\$ 1,557,960	98%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 148,202	\$ 126,864	\$ (21,337)	-14%	\$ 888,986	\$ 941,092	\$ 52,106	6%	\$ 1,657,000	\$ 941,092	57%
Capital Grants	-	-	-	0%	-	872,370	872,370	100%	-	872,370	100%
Interest Income	9,586	227	(9,359)	-98%	61,335	4,215	(57,119)	-93%	50,000	4,215	8%
Revenue Totals	\$ 157,787	\$ 127,092	\$ (30,696)	-19%	\$ 950,320	\$ 1,817,678	\$ 867,357	91%	\$ 1,707,000	\$ 1,817,678	106%
EXPENDITURES											
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ 1,889,420	\$ 881,865	\$ (1,007,555)	-53%	\$ 3,255,000	\$ 881,865	0%
Crack Filling	-	-	-	0%	75,658	53,083	(22,576)	-30%	100,000	53,083	53%
Expenditure Totals	\$ -	\$ -	\$ -	0%	\$ 1,965,078	\$ 934,948	\$ (1,030,130)	100%	\$ 3,355,000	\$ 934,948	28%
Net Increase / (Decrease)	\$ 157,787	\$ 127,092	\$ (30,696)	-19%	\$ (1,014,758)	\$ 882,730	\$ 1,897,488	-187%	\$ (1,648,000)	\$ 882,730	-54%

* 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 December 31, 2020

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 349,372	\$ 355,185	\$ 5,813	2%	\$ 396,000	\$ 396,000	\$ 355,185	\$ (40,815)	-10%
Sales Taxes	-	10,916	10,916	100%	67,346	92,012	24,666	37%	104,000	69,333	92,012	22,679	33%
Interest Income	607	44	(563)	-93%	5,407	841	(4,566)	-84%	10,000	6,667	841	(5,826)	-87%
Village Contribution	-	-	-	0%	19,241	-	(19,241)	-100%	-	-	-	-	0%
Revenue Totals	607	10,960	10,353	1704%	441,366	448,038	6,671	100%	510,000	472,000	448,038	(23,962)	-5%
EXPENDITURES													
Legal Fees	129	86	(43)	-33%	946	86	(860)	-91%	3,000	2,000	86	(1,914)	-96%
Other Expenses	111,356	154,625	43,269	39%	230,493	307,313	76,820	33%	253,000	253,000	307,313	54,313	21%
Expenditure Totals	111,485	154,711	43,226	39%	231,439	307,399	75,960	33%	256,000	255,000	307,399	52,399	21%
Net Increase / (Decrease)	(110,878)	(143,751)	(32,873)		209,928	140,639	(69,289)		254,000	217,000	140,639	(76,361)	

Village of Carol Stream
Police Pension Fund Budget Summary
 For the Month Ended December 31, 2020

POLICE PENSION FUND	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
Investment Income	\$ 905,974	\$ 11	(905,963)	-100%	\$ 3,467,918	\$ 3,745,086	277,169	8%	\$ 3,800,000	\$ 2,533,333	\$ 3,745,086	1,211,753	48%	
Employee Contributions	49,058	69,551	20,493	42%	451,673	530,357	78,684	17%	660,000	440,000	530,357	90,357	21%	
Village Contribution	218,792	237,529	18,737	9%	1,750,336	1,900,232	149,896	9%	2,850,352	1,900,235	1,900,232	(3)	0%	
Other Revenues	226	-	(226)	-100%	226	-	(226)	-100%	-	-	-	-	0%	
Revenue Totals	1,174,051	307,092	(866,959)	-74%	5,670,153	6,175,676	505,522	9%	7,310,352	4,873,568	6,175,676	1,302,108	27%	
EXPENDITURES														
Investment and Admin Fees	7,134	2,487	(4,647)	-65%	93,518	255,030	161,512	173%	159,600	106,400	255,030	148,630	140%	
Participant Benefit Payments	282,241	308,827	26,586	9%	2,173,869	2,460,036	286,167	13%	3,645,000	2,425,000	2,460,036	35,036	1%	
Expenditure Totals	289,375	311,314	21,939	8%	2,267,387	2,715,066	447,679	20%	3,804,600	2,531,400	2,715,066	183,666	7%	
Net Increase / (Decrease)	884,676	(4,222)	(888,898)		3,402,766	3,460,610	57,843		3,505,752	2,342,168	3,460,610	1,118,442		

Village of Carol Stream
Equipment Replacement Fund Budget Summary
 For the Month Ended December 31, 2020

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of	
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Actual	Total	
REVENUES												
Transfer - Engineering	\$ -	\$ -	-	0%	\$ -	\$ 7,206	7,206	100%	\$ 7,206	\$ 7,206	100%	
Transfer - Community Dev.	-	-	-	0%	-	6,203	6,203	100%	6,203	6,203	100%	
Transfer - Police	-	-	-	0%	-	114,275	114,275	100%	114,275	114,275	100%	
Transfer - PW Streets	-	-	-	0%	-	304,283	304,283	100%	304,283	304,283	100%	
Transfer - Municipal Building	-	-	-	0%	-	1,500	1,500	100%	1,500	1,500	100%	
Transfer - WRC	-	-	-	0%	-	33,637	33,637	100%	33,637	33,637	100%	
Transfer - Water	-	-	-	0%	-	86,859	86,859	100%	86,859	86,859	100%	
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 553,963	\$ 553,963	0%	\$ 553,963	\$ 553,963	100%	
EXPENDITURES												
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%	
Vehicles - Police	-	-	-	0%	-	61,866	61,866	100%	320,000	61,866	19%	
Vehicles - PW Streets	-	280	280	100%	-	291,896	291,896	100%	300,100	291,896	97%	
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	-	-	0%	
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%	
Vehicles - Water	-	-	-	0%	-	-	-	0%	-	-	0%	
Expenditure Totals	\$ -	\$ 280	\$ 280	100%	\$ -	\$ 353,762	\$ 353,762	100%	\$ 620,100	\$ 353,762	57%	
Net Increase / (Decrease)	\$ -	\$ (280)	\$ (280)		\$ -	\$ 200,201	\$ 200,201		\$ (66,137)	\$ 200,201		
Transfers to Establish Fund						\$ 3,979,582				\$ 3,979,582		

* 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 December 31, 2020

	MONTH				YTD				BUDGET*		
	Last Year Dec	Current Year Dec	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
State Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
State Drug Seizure	-	4,203	4,203	100%	-	5,159	5,159	100%	-	5,159	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	1,584	1,584	100%	-	4,444	4,444	100%	-	4,444	100%
Revenue Totals	\$ -	\$ 5,787	\$ 5,787	100%	\$ -	\$ 9,603	\$ 9,603	100%	\$ -	\$ 9,603	100%
EXPENDITURES											
State Drug Seizure	-	32,306	32,306	100%	-	38,823	38,823	100%	108,350	38,823	36%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ -	\$ 32,306	\$ 32,306	100%	\$ -	\$ 38,823	\$ 38,823	100%	\$ 108,350	\$ 38,823	100%
Net Increase / (Decrease)	\$ -	\$ (26,519)	\$ (26,519)	100%	\$ -	\$ (29,220)	\$ (29,220)	100%	\$ (108,350)	\$ (29,220)	100%
Federal Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	-	\$ -	100%
EXPENDITURES											
Federal DOJ	\$ -	\$ -	\$ -	0%	-	2,703	2,703	100%	\$ 5,500	\$ 2,703	100%
Federal Treasury	-	-	-	0%	-	1,764	1,764	100%	-	1,764	0%
Expenditure Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 4,467	\$ 4,467	100%	\$ 5,500	\$ 4,467	100%
Net Increase / (Decrease)	\$ -	\$ -	\$ -	0%	\$ -	\$ (4,467)	\$ (4,467)	100%	\$ (5,500)	\$ (4,467)	100%

* 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
 December 31, 2020

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 12/31/2019
GENERAL FUND	\$ 346,107.52	\$ 13,031,514.61	\$ -	\$ 13,377,622.13	\$ 12,953,981.27
WATER & SEWER FUND	246,628.23	12,494,885.57	-	12,741,513.80	13,030,156.78
CAPITAL PROJECTS FUND	1,738,430.89	6,511,596.10	-	8,250,026.99	6,581,317.68
MFT FUND	-	2,864,475.49	-	2,864,475.49	3,007,326.22
EQUIPMENT REPL. FUND	-	4,180,063.06	-	4,180,063.06	-
NORTH/SCHMALE TIF FUND	506,749.14	564,665.55	-	1,071,414.69	841,092.70
POLICE PENSION FUND	270,378.67	143,909.26	55,868,080.51	56,282,368.44	53,448,763.06
STATE ASSET SEIZURE FUND	269,868.85	-	-	269,868.85	-
FEDERAL ASSET SEIZURE FUND	150,103.95	-	-	150,103.95	-
TOTAL	<u>\$ 3,528,267.25</u>	<u>\$ 39,791,109.64</u>	<u>\$ 55,868,080.51</u>	<u>\$ 99,187,457.40</u>	<u>\$ 89,862,637.71</u>

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