

# *Village of Carol Stream*

## **BOARD MEETING**

### **AGENDA**

**FEBRUARY 16, 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 February 1, 2021 Village Board Meeting.
2. Approval of Minutes of the February 1, 2021 Special Workshop Meeting.
3. Approval of Minutes of the February 8, 2021 Special Workshop Meeting.

**C. LISTENING POST:**

1. Swearing in Don Cummings as Deputy Police Chief.
2. Addresses from Audience (3 Minutes).

**D. PUBLIC HEARINGS:**

**E. SELECTION OF CONSENT AGENDA:**

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

**F. BOARD AND COMMISSION REPORTS:**

**G. OLD BUSINESS:**

**H. STAFF REPORTS AND RECOMMENDATIONS:**

1. Police Vehicle Laptop Purchase. *Staff recommends awarding a contract for the purchase of Police Vehicle Laptops to MNJ Technologies in the amount of \$162,434.76 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.*
2. Surface Equipment Replacement. *Staff recommends awarding a contract for the purchase of Dell Surface Equipment to MNJ Technologies in the amount of \$32,192.21 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.*

# Village of Carol Stream

## BOARD MEETING

### AGENDA

FEBRUARY 16, 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*

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

1. Ordinance No. 2021-02-\_\_\_\_, An Ordinance Authorizing the Amendment of the Annual Budget of the Village of Carol Stream for the Fiscal Year Ending April 30, 2121. *This Ordinance amends the previously approved fiscal year 2020/21 budget to provide expenditure authority for a number of projects proposed in the working FY2021/22 draft budget that can be completed from available revenues in the current year.*

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

1. Resolution No. \_\_\_\_ Authorizing the Location, Construction, Operation and Maintenance of Village Infrastructure within the Jurisdiction of the Department of Transportation of the State of Illinois. *Staff recommends approval of the bi-annual IDOT Resolution for Maintenance of Village Infrastructure in State Right-of-Way.*
2. Resolution No. \_\_\_\_ Regarding HB 3653 (Criminal Justice Reform Bill) Disapproving of the Legislative Process and Recommending a Comprehensive Trailer Bill.

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

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

1. Regular Bills: February 2, 2021 through February 16, 2021.
2. Addendum Warrants: February 2, 2021 through February 16, 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 January 31, 2021.*

*Village of Carol Stream*

**BOARD MEETING**

**AGENDA**

**FEBRUARY 16, 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*

**N. EXECUTIVE SESSION:**

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2020-01-01</b>	<b>LAST RESOLUTION</b>	<b>3172</b>
<b>NEXT ORDINANCE</b>	<b>2021-02-02</b>	<b>NEXT RESOLUTION</b>	<b>3173</b>

**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**

**February 1, 2021**

Mayor Frank Saverino, Sr. 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 Frank Saverino (virtual), Sr., Trustees Tom Garvey, John Zalak, John LaRocca, Rick Gieser, Mary Frusolone and Matt McCarthy

Absent: None

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

**MINUTES:**

*Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the January 18, 2021 Village Board Meeting. The results of the roll call vote were as follows:*

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

*Abstain: 0*

*Absent: 0*

*The motion passed.*

**LISTENING POST:**

1. Addresses from Audience (3 Minutes). *None.*

**PUBLIC HEARINGS:**

**CONSENT AGENDA:**

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

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

*Trustee Frusolone moved and Trustee Garvey 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. Recommendation to award 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
2. Motion to Approve and Authorize the Village Manager to execute the 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
3. Recommendation to award the contract for purchase of the year two Microsoft software renewal to Dell Marketing LP in the amount of \$33,788.74
4. Resolution No. 3171 Accepting a Plat of Grant of Public Watermain Easement and Private Watermain and Sanitary Sewer Easement (27W371 North Avenue) for water and sanitary purposes that will benefit a future development of the 2N275 Morton Road property
5. Resolution No. 3172 declaring surplus designated Carol Stream Police Department Items
6. Payment of Regular Bills from January 19, 2021 through February 1, 2021.
7. Payment of Addendum Warrant of Bills from January 19, 2021 through February 1, 2021.
8. Treasurer's Report for Month Ended December 31, 2020.

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

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

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

**Recommendation to Approve a Contract Extension for Emergency Street Light Repair Services:**

*The Village Board approved 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.*

**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:**

*The Village Board authorized the Village Manager to execute the 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 as authorized designee for the Village.*

**Microsoft Software Enterprise Agreement (MSEA):**

*The Village Board approved a contract for purchase of the year two Microsoft software renewal to Dell Marketing LP in the amount of \$33,788.74.*

**Resolution No. 3171 Accepting a Plat of Grant of Public Watermain Easement and Private Watermain and Sanitary Sewer Easement (27W371 North Avenue):**

*The Village Board approved the Plat of Grant of Public Watermain Easement and Private Watermain and Sanitary Sewer Easement for 27W371 North Avenue.*

**Resolution No 3172 Declaring Surplus Property Owned by the Village of Carol Stream:**

*The Village Board declared surplus designated Police Department items as attached in Exhibits "A & B" of Resolution No. 3172.*

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

*The Village Board approved payment of the Regular Bills dated February 1, 2021 in the amount of \$269,003.52. The Village Board approved the payment of Addendum Warrant of Bills from January 19, 2021 thru February 1, 2021 in the amount of \$630,810.82.*

**Treasurer's Report:**

*The Village Board received Revenue/Expenditure Statements and Balance Sheet for the Month Ended December 31, 2020.*

**Report of Officers:**

*Trustee Garvey had no report.*

*Trustee Zalak commended Public Works Director Phil Modaff and his staff on a job well done keeping our roads clear and safe after the weekend snow storm. He thanked Cub Scout Pack 458 for inviting him to speak on citizenship and public service. He reminded residents of the Citizens Police Academy program which starts February 18<sup>th</sup> and will include the highly relevant "Use of Force" topic.*

*Trustee Gieser thanked the Public Works staff on their continued stellar work keeping our streets safe in winter weather. He stated that it was nice to see so many people helping each other out with snow removal, and reminded residents to shovel out their fire hydrants. He acknowledged the upcoming Groundhog Day and expressed hope that there is not a repeat of 2020.*

*Trustee LaRocca thanked the Public Works Department for their outstanding efforts in plowing our streets, and reminded residents to check on their elderly neighbors and lend a helping hand during the extremely cold weather. Stay safe and healthy.*

*Trustee Frusolone thanked Public Works for their amazing job snow plowing and her son and his friends for volunteering to shovel for neighbors in need. She spoke at a Buffalo Grove Career Day on the role of Village Trustee. She congratulated the Police Department on earning the federal "Use of Force" certificate and reported a February 3<sup>rd</sup> Facebook panel discussion on the Criminal Justice Reform bill.*

*Trustee McCarthy stated that he dittoed the other Trustees' sentiments and added a reminder to refrain from shoveling snow into the road where it becomes an ice hazard.*

*Village Clerk Schwarze thanked Public Works for their tireless efforts to maintain our roads. She highly recommended the Citizens Policy Academy which she attended with her daughter. In honor of Black History Month, she read a quote by investor Robert F. Smith. She reminded residents to Shop Carol Stream.*





**SPECIAL WORKSHOP 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**

**February 1, 2021**  
**6:25-7:27pm**

ATTENDANCE: Mayor Frank Saverino (virtual), Sr., Trustees Tom Garvey, John Zalak, John LaRocca, Rick Gieser, Mary Frusolone and Matt McCarthy; Village Manager Bob Mellor and Assistant to the Village Manager Tia Messino; called in virtually were Finance Director Jon Batek and Village Attorney Jim Rhodes

**FY22 Budget Workshop #1 – General Fund Preliminary Assessment**

Finance Director John Batek led the Village Board in a discussion of the General Fund Preliminary Revenue Projections and presented a report on the progress of the current fiscal year FY21 and the current state of planning for the new year FY22 budget which begins on May 1, 2021. Attached is his PowerPoint presentation with corresponding details.

Upon conclusion of Mr. Batek’s presentation, the floor was opened up for brief discussion and Q & A. He emphasized that the budget is a work-in-process within a framework of continued uncertainty.

*At 7:27 p.m., Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting. The results of the roll call vote were as follows:*

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk



*Village of Carol Stream*

**FY 22**

**Budget Workshop #1**

**GENERAL FUND  
Preliminary Assessment**

**February 1, 2021**



# Agenda

## GENERAL FUND PRELIMINARY ASSESSMENT

- **Current Year FY21 Projections**
  - Estimated Year-End Revenues
  - Estimated Year-End Expenditures
- **New Year FY22**
  - Revenue Climate
  - Working Expenditure Budget Requests
  - Budget Balancing Strategies



# General Fund Current Year FY21 Projections



# FY21 Estimated Revenues

## FY21 Year-End Revenue Estimate

FY21 Revenues are projected to end the year \$680,000 or 2.3% above the original budget.

Estimated FY21 Year-End	\$ 29,630,000
Original FY21 Budget	<u>28,950,000</u>
Revenues Above Budget	<u><u>\$ 680,000</u></u>

- This total also represents growth of 3.0% over FY20 actual revenues.
- This is remarkable given we have been operating the entire year under pandemic conditions.
- Unfortunately, this is not sustained revenue growth, rather is entirely due to one-time receipt of \$1,995,000 of CARES Act reimbursements from Sept. to Nov. 2020.

## FY21 Year-End Revenue Estimate

This is what FY21 estimated revenues look like with \$1,995,000 of CARES Act funds removed:

Estimated FY21 Year-End	\$ 27,635,000
Original FY21 Budget	<u>28,950,000</u>
Revenues <b>Below Budget</b>	<u><b>\$ (1,315,000)</b></u>

- This total is 4.5% below budget as well as 3.9% below last year FY20 actual revenues.
- Very few individual General Fund revenue sources are immune from the economic fallout caused by the pandemic.

# FY21 Year-End Revenue Estimate

## Variance from Original FY21 Budget Projection

<u>Revenue Source</u>	<u>FY21 Estimate -vs- FY21 Budget</u>	<u>% Variance</u>
Property Tax	\$ 13,000	0.3%
Sales Tax	(114,000)	-1.7%
Home Rule Sales Tax	(346,000)	-6.9%
Local Use Tax	147,000	9.2%
Income Tax	205,000	4.9%
Natural Gas Use Tax	(16,000)	-2.6%
Alcohol Tax	(50,000)	-15.4%
Hotel Tax	(243,000)	-69.0%
Video Gaming Tax	(170,000)	-50.0%
Licenses & Permits	(185,400)	-11.4%
Charges for Services	(256,400)	-15.4%
Fines & Forfeits	(125,000)	-8.6%
Interest Income	(101,000)	-57.7%
All Other	(73,200)	-7.4%
Subtotal before CARES	<u>\$ (1,315,000)</u>	<u>-4.5%</u>
CARES Act Reimb.	\$ 1,995,000	
<b>Total Revenues &gt; Budget</b>	<u><b>\$ 680,000</b></u>	<u><b>2.3%</b></u>





## FY21 Year-End Revenue Estimate

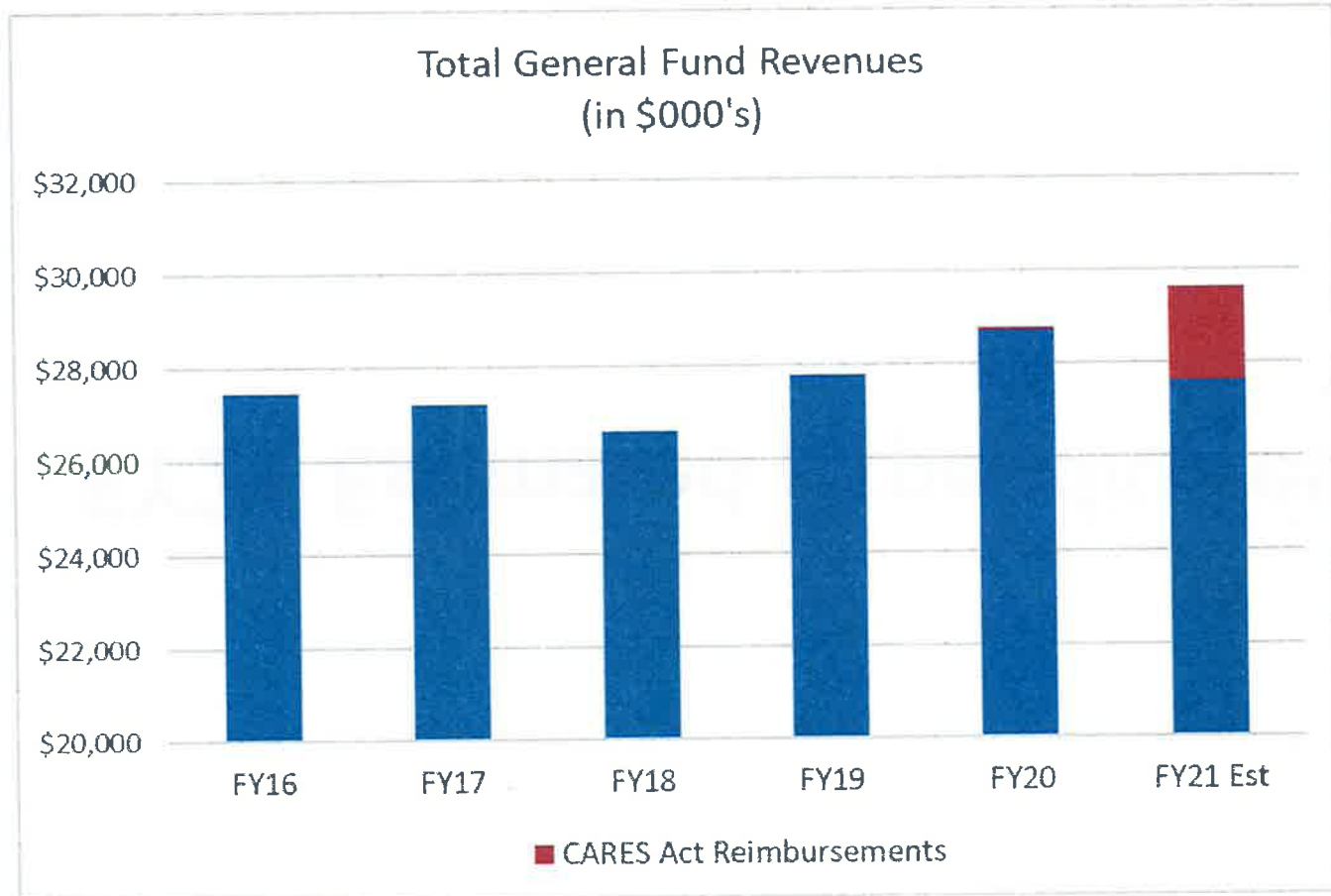
The addition of the property tax to the General Fund has added some desired stability to operations as was discussed during the 2019 Property Tax public forums.

- Reminder: Beginning in FY21, a number of General Revenue sources were reassigned to provide on-going funding to the Capital Projects Fund while the Property Tax was assigned to the General Fund:

Electricity Use Tax  
Real Estate Transfer Tax  
Telecommunications Tax

- Based on current estimates, had these three diminishing revenues remained in the General Fund, we would have experienced an additional \$170,000 or 5.2% revenue decline.
- The Capital Projects Fund is better able to respond to this decline due to it's longer range planning focus and ability to scale projects compared to the need for greater cash flow stability in the General Fund.

# FY21 Year-End Revenue Estimate





# FY21 Estimated Expenditures

# FY21 Year-End Expenditure Estimate

FY21 Expenditures are projected to end the year \$2.55 million or 8.8% below the original budget.

Estimated FY21 Year-End	\$ 26,401,518
Original FY21 Budget	<u>28,950,000</u>
Expenditures Below Budget	<u>(\$ 2,548,482)</u>

- This has been influenced in large part by the COVID pandemic, but not entirely.
- May 18, 2020 – In anticipation of adverse revenue impacts, the Village Board approved nearly \$2 million in budget deferrals, freezes, and realignments. These items were released on November 16, 2020 however many items could not be completed due to timing constraints.
- Retirements and staff turnover continue at a higher than average pace. One in four staff positions have turned over in the last 3 years.

# FY21 Year-End Expenditure Estimate

	Budget FY21	Estimated FY21	Over / (Under) Budget	% Change
<b>Salaries &amp; Wages</b>				
Personal Services	\$ 13,421,974	\$ 12,643,589		
Seasonal Help	55,588	21,056		
Court Time	145,000	106,000		
Overtime	852,900	784,160		
Group Insurance	1,893,326	1,697,441		
IMRF	913,473	834,037		
FICA	1,064,944	966,734		
Work Comp	312,132	312,132		
Unemployment	-	750		
Police Pension	2,850,352	2,862,452		
<b>Total Salaries &amp; Wages</b>	<u>\$ 21,509,689</u>	<u>\$ 20,228,351</u>	\$ (1,281,338)	-6.0%
<b>Contractual Services</b>	6,552,307	5,473,680	(1,078,627)	-16.5%
<b>Commodities</b>	671,704	528,041	(143,663)	-21.4%
<b>Capital Outlay</b>	<u>216,300</u>	<u>171,446</u>	<u>(44,854)</u>	-20.7%
<b>Total Expenditures</b>	<u><u>\$ 28,950,000</u></u>	<u><u>\$ 26,401,518</u></u>	\$ (2,548,482)	-8.8%

# FY21 Year-End Expenditure Estimate

## Salaries & Wages

**\$1.28 million below budget.**

- Savings derived from:
  - Multiple retirements and other position turnover.
  - Position vacancies during recruitment or held for reevaluation.
  - Reduced salaries of replacement employees / position reclassifications.
  - Cancelled PW Seasonal positions.
  - Examples of positions creating savings during FY21 for reasons stated above:

Police Chief	Permit Systems Coord.	Utilities Supervisor
Deputy Chief	Code Professional II	WSE II & PWE II (PW)
Sergeant	Engineering Inspector	Social Services Supv.
CST	Civil Engineer	Social Worker
Records Clerk	Bldg. Maint. Supervisor	Secretary (4)
Police Officer (down by as many as 8, currently down by 2)		

# FY21 Year-End Expenditure Estimate

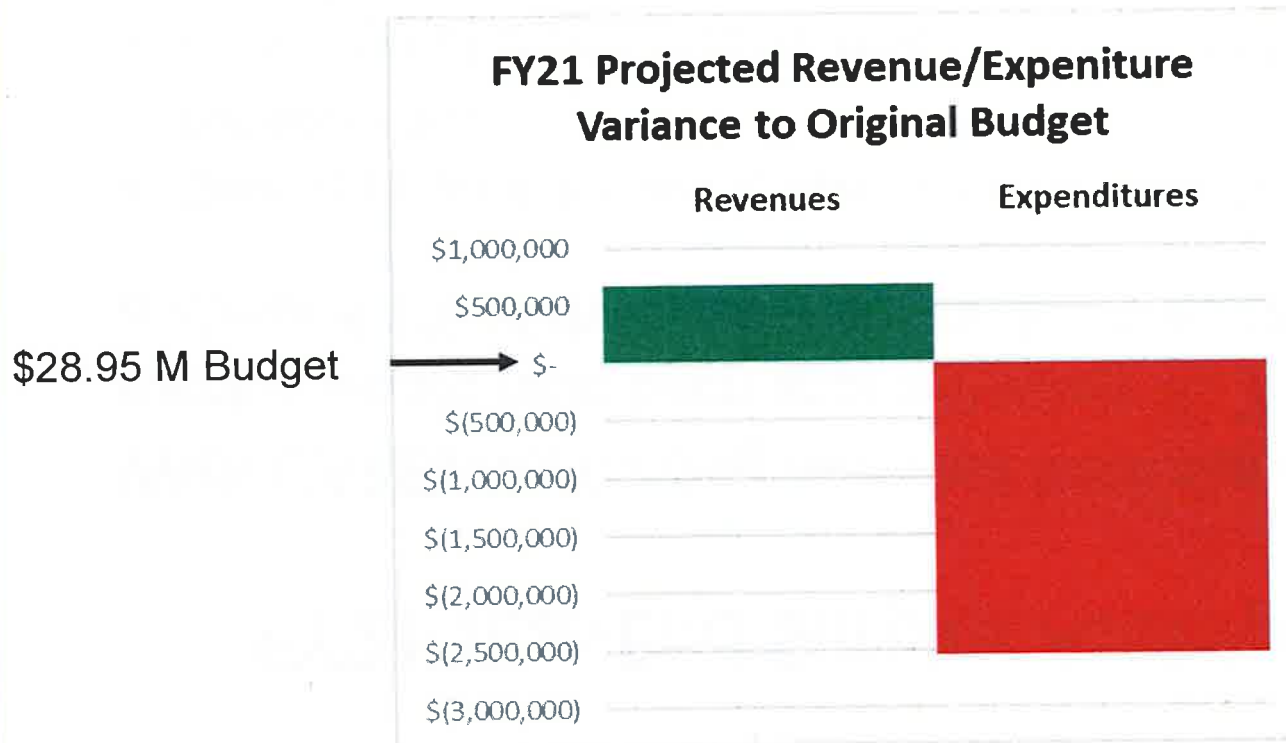
## All Other Categories

**\$1.27 million below budget.**

- DuComm and our GIS consortium provided partial dues/fee relief due to the pandemic - \$228,000 savings.
- Training – many training events cancelled or otherwise held virtually. As of 1/31/21, only 14% of annual amount expended - \$150,000 to \$175,000 savings.
- Sales tax agreement rebates - \$120,000 savings.
- Contractual Stormwater Review decrease - \$95,000 savings.
- Road salt decrease - \$93,000 savings.
- Tree Maintenance deferral - \$66,000 savings.
- Cancelled concerts/fireworks/fountain maint. - \$55,000 savings.
- Fuel – reduced consumption / cost - \$32,000 savings.
- Police Consultant - \$31,000 savings.

# FY21 Year-End Surplus Anticipated

With a balanced budget, anticipated revenues over budget (\$680K) combined with expenditures below budget (\$2,548K), yields an anticipated year-end surplus of \$3.2 million.





## FY21 Year-End Surplus Anticipated

With CARES Act funding removed from the equation, the surplus would have been approximately \$1.2 million which is about 4.1% of the total General Fund Budget.

- Difficult to say if this would have been the result had the pandemic not occurred.
- Given signs of uncertainty, we tend to act early to hold back on expenditures to maintain balance / stay within means.
- Without CARES funding, we were able to maintain balance in the General Fund with cutbacks. We also benefitted from unusually high retirement levels that may not repeat into the future.
- We need to approach planning for FY22 Budget without anticipation of any type of Federal stimulus.



# General Fund New Year FY22



# FY22 Revenue Climate



## FY22 Revenue Climate

- How FY22 will play out will be largely dictated by the path of the pandemic. Availability and take-up of vaccines (both nationally and world-wide) will play a large role in economic recovery.
- Travel / restaurant / entertainment industry among hardest hit and may lag recovery in other sectors.
- Early 2020 projections of severe recession did not materialize. Downturn buffered by business “retooling” to operate and adapt to pandemic living.
- Possible silver lining? – National economic data indicate high levels of personal savings, signaling potential pent up demand for goods/services once pandemic abates.

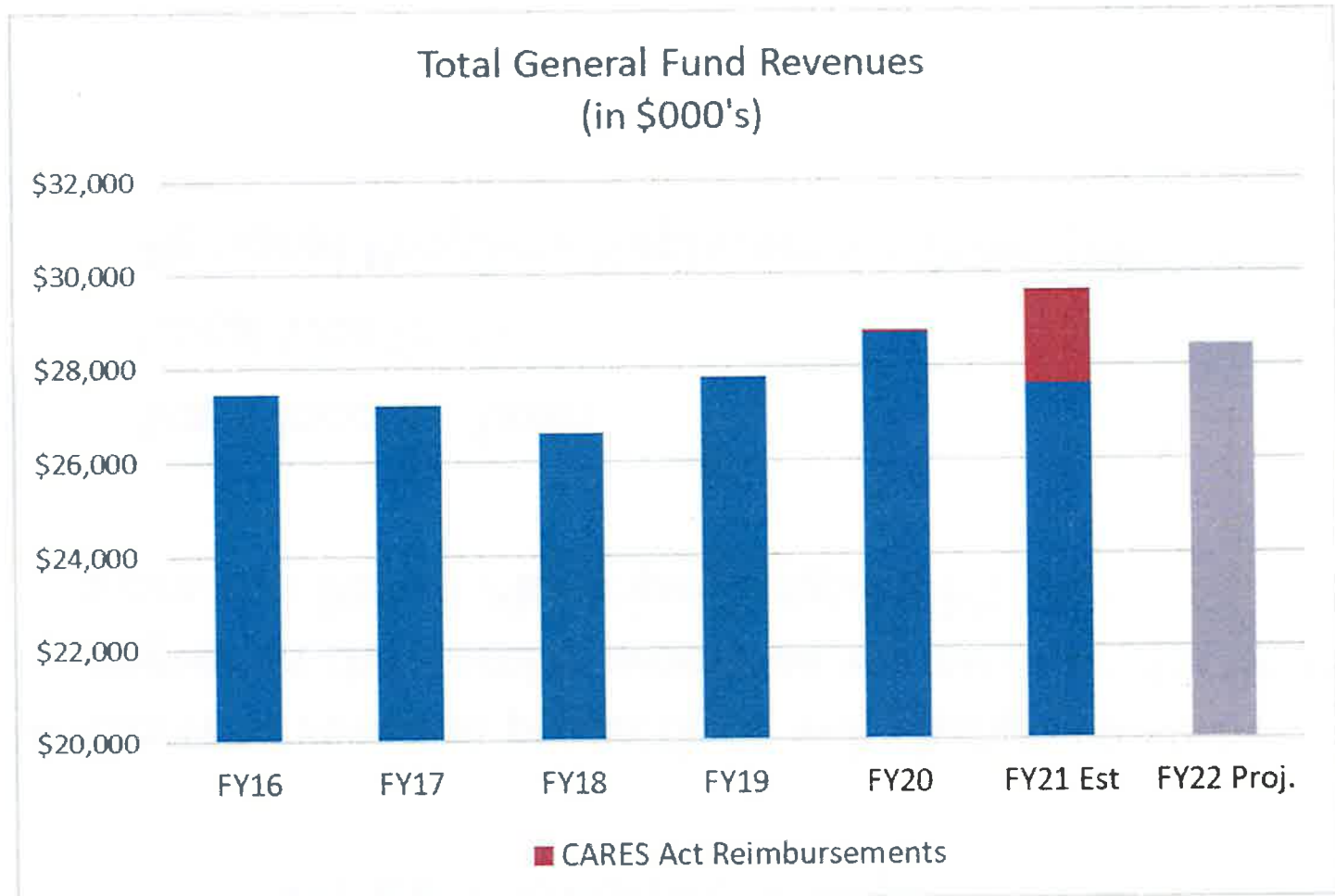
## FY22 Revenue Projections

	FY20 <u>Actual</u>	FY21 <u>Budget</u>	FY21 <u>Est.</u>	FY22 <u>Proj.</u>
General	\$ 28,733,651	\$ 28,950,000	\$ 27,635,000	\$ 28,435,000
CARES \$	37,363	-	1,995,000	-
<b>Total</b>	<b>\$ 28,771,014</b>	<b>\$ 28,950,000</b>	<b>\$ 29,630,000</b>	<b>\$ 28,435,000</b>

### FY22 Projected Revenues:

- Show recovery of 2.9% over FY21 estimated non-CARES revenues.
- Are still 1.8% below the FY21 Original Budget.
- Are 1.0% below actual FY20 final revenues.

# FY22 Revenue Projection





## FY22 Revenue Projections

- Current revenue projections will change to some degree in the coming weeks as we await projections from the Illinois Municipal League (IML) for:
  - State Income Taxes
  - Local Use Taxes
  - Personal Property Replacement Taxes (PPRT)



## FY22 Revenue Projections

### Sales Taxes Take a Hit in FY21

Current estimates project our 1% sales tax will finish FY21 about 1.7% below budget and 2.6% below FY20 actual. Considering what we have been through during the last year, it could have been much worse.

We compared sales tax detail, business by business, for the last 2 full calendar years 2020 vs 2019 to see how various types of businesses performed and to identify any emerging trends.



# FY22 Revenue Projections

## Sales Taxes Take a Hit in FY21

### Observations:

1. Total sales taxes **declined** by **6.2%** between calendar years 2019 and 2020.
2. Gross sales taxes from the top 25 businesses **declined** at a lesser rate of **2.2%**.
  - Top 25 businesses make up 67% of all revenue.
  - Top 10 are the same businesses in both years.
  - We lost 3 of top 25 during early 2020 (Aldi, Ditch Witch, Plated) which weigh heavily into the 6.2% overall decline.
  - Top 25 are generally in favorable sectors. Grocers, home improvement centers and auto sales all performed significantly better in 2020 vs 2019.
  - Small businesses and restaurants struggled.

# FY22 Revenue Projections

## Sales Taxes Projected to Recover in FY22

Growth in Sales Tax revenues anticipated on 3 fronts:

1. Some recovery from FY21 due to some easing of pandemic restrictions, anticipated mass availability of COVID vaccines and increased “normalcy” (2% on FY21 estimate).
2. New economic development initiatives coming on-line:
  - 7-11 Convenience / Gas @ Schmale / Geneva
  - Jet Foods @ Army Trail / County Farm
  - Dunkin @ North / County Farm
3. January 1, 2021 implementation of the *Leveling the Playing Field for Illinois Retail Act*.



# FY22 Revenue Projections

## Sales Taxes Projected to Recover in FY22

### Leveling the Playing Field for Illinois Retail Act

Adopted in June, 2019, developed in partnership between the Illinois Retail Merchants Association (IRMA) and the Illinois Municipal League (IML) in response to the Supreme Court decision in South Dakota vs Wayfair.

Grants States the authority to compel “remote” retailers to collect and remit taxes in the state where the purchaser lives.

This should result in an increase in taxes from remote retailers selling into Illinois where there is no Illinois business presence or nexus.



# FY22 Revenue Projections

## Sales Taxes Projected to Recover in FY22

### Leveling the Playing Field for Illinois Retail Act

Rather than collecting and remitting Illinois State Use Tax on remote sales into Illinois (which are distributed to all Illinois municipalities on a per capita basis), remote sellers are now required to collect “regular” sales taxes (including Home Rule sales taxes to the municipality where the goods are shipped. Illinois will continue to collect and remit these amounts to municipalities.

Thus, we anticipate a reduction in Local Use Tax, and increase in sales tax (including Home Rule) beginning in 2021. The Illinois Municipal League has estimated that 25% - 50% of Local Use taxes may fall under this new Act. **Our projections are based on the more conservative value of 25% beginning in FY22.**

# FY22 Revenue Projections

## Sales Taxes Projected to Recover in FY22

We are projecting an increase of \$1,002,000 among the three sales tax revenue accounts in FY22 compared to this year's estimate.

	<u>FY21 Estimate</u>	<u>FY22 Projected</u>	<u>Increase/ (Decrease)</u>	<u>% Change</u>
1% Sales Tax	\$ 6,711,000	\$ 7,490,000	\$ 779,000	11.6%
Home Rule Sales Tax	<u>4,670,000</u>	<u>5,330,000</u>	<u>660,000</u>	14.1%
<b>All Sales Tax</b>	<b>\$ 11,381,000</b>	<b>\$ 12,820,000</b>	<b>\$ 1,439,000</b>	<b>12.6%</b>
<b>Local Use Tax</b>	<b>\$ 1,750,000</b>	<b>\$ 1,313,000</b>	<b>\$ (437,000)</b>	<b>-25.0%</b>
<b>Net Total</b>	<b><u>\$ 13,131,000</u></b>	<b><u>\$ 14,133,000</u></b>	<b><u>\$ 1,002,000</u></b>	<b>7.6%</b>
<i>% of Total Revenues</i>	<i>44.3%</i>	<i>49.7%</i>		



# FY22 Revenue Projections

## State Income Tax

- Illinois began diverting municipal shares of the income tax by 10% beginning in their 2018 fiscal year as a “one-time” event.
- This was repeated in 2019 and 2020 at a reduced diversion of 5% (which translates to approximately \$200,000 to Carol Stream).
- The State’s 2021 Budget Implementation Act removed this diversion, thus our FY21 Income Tax allocations are projected to be the highest on record at approximately \$110 per capita.
- Our FY22 budget assumes the State will return to a 5% diversion of income taxes, so a reduction of \$218,000 from our FY21 estimated revenues.



# FY22 Revenue Projections

## Other Revenues

Revenues projected for some recovery during FY22, but remain below FY21 budget amount include:

Alcohol Tax

Natural Gas Use Tax

Hotel Tax

Video Gaming Tax

Court/Ordinance Fines

Towing Fees



**FY22**

**Working Budget Expenditure Requests**



# Working Budget Expenditure Requests

	Revised Budget FY20/21	Proposed Budget FY21/22	FY21/22 Proposed to FY20/21 Budget	
Personal Services	\$ 13,421,974	\$ 13,807,501	\$ 385,527	2.9%
Seasonal Help	55,588	59,106	3,518	6.3%
Court Time	145,000	136,000	(9,000)	-6.2%
Overtime	852,900	836,350	(16,550)	-1.9%
Group Insurance	1,893,326	2,007,411	114,085	6.0%
IMRF	913,473	931,627	18,154	2.0%
FICA	1,064,944	1,065,908	964	0.1%
Work Comp	312,132	312,132	-	0.0%
Police Pension	2,850,352	3,068,127	217,775	7.6%
<b>Total Salaries &amp; Wages</b>	<u>21,509,689</u>	<u>22,224,162</u>	<u>714,473</u>	3.3%
Contractual Services	6,552,307	6,537,069	(15,238)	-0.2%
Commodities	671,704	639,195	(32,509)	-4.8%
Capital Outlay	216,300	575,500	359,200	166.1%
<b>Total Expenditures</b>	<u><u>\$ 28,950,000</u></u>	<u><u>\$ 29,975,926</u></u>	<u><u>\$ 1,025,926</u></u>	3.5%



# Working Budget Expenditure Requests

The working budget in its current form reflects:

1. A budget to budget increase of \$1M or 3.5%.
2. Initial first-round budget estimates.
3. A staffing plan that remains flat.
4. Compensation adjustments reflecting current labor agreements and parity with non-union positions.
5. Implementation of Police body worn cameras.

## Working Budget Imbalance

Comparing to FY21 budget, a reduction of \$500K in revenues combined with expenditure increases of \$1M, results in a working imbalance of \$1.5M.

	<u>FY21 Budget</u>	<u>FY21 Estimate</u>	<u>FY22 Projected</u>	<u>Budget to Budget Increase/ (Decrease)</u>	<u>% Change</u>
Total Revenues	\$ 28,950,000	\$ 29,630,000	\$ 28,435,000	\$ (515,000)	-1.8%
Total Expenditures	\$ 28,950,000	\$ 26,401,518	\$ 29,975,926	\$ 1,025,926	3.5%
Surplus/Deficit	\$ <u>-</u>	\$ <u>3,228,482</u>	\$ <u>(1,540,926)</u>		



# Budget Balancing Strategies



# Budget Balancing Strategies

The easy answer to closing a budget gap is:

1. Cutting Expenditures
2. Increasing Revenues
3. A combination of both 1 and 2.

To find appropriate solutions, we must also consider the context in which we are currently operating.

1. Ongoing global pandemic with an uncertain end.
2. A large FY21 operating surplus generated mostly from a one-time revenue combined with budgetary savings we may not necessarily be able to repeat into the future.
3. A challenging job market, unemployment and residents and businesses that are tiring of government restrictions and mandates.



# Budget Balancing Strategies

In many respects, FY22 represents a transition year in which we are seeking time to assess what budgets will look like in FY23 and beyond.

- To what extent will revenues bounce back?
- Will there be permanent shifts in consumer behaviors?
- “Playing Field” sales tax law. Relief or mirage?
- Will there be additional Federal/State assistance?
- New unfunded mandates? Police reform bill, others?
- What further damage can Springfield inflict upon municipalities?

This may be the year we need to dig deeper into the budget playbook for some less often used strategies.



## Budget Balancing Strategies

Other Strategies to Consider (in addition to traditional approaches):

1. Items planned for FY22 that can be completed in the current fiscal year. Police car laptops example.
2. Drawing from available reserves in our risk management and health insurance pool organizations.
3. Temporarily suspend General Fund reserve policy. Capital Projects Fund does not currently need additional reserves as it has dedicated revenues that fund the 5 year plan. These can be applied to General Fund projects.
4. Special designation of reserves for dedicated projects. Recall the Emerald Ash Borer reserve?



## Budget Balancing Strategies

We currently have all of the financial resources on hand to meet the needs of Village operations into FY22 so there is not an immediate need to seek new revenues or make more draconian cuts in service levels.

If FY22 revenues do not begin to bridge the step-down that occurred during FY21, our FY23 budget planning will result in more difficult choices involving service levels and funding options. For now, our current funding position allows us the time to see how this will play out.



**SPECIAL WORKSHOP MEETING OF THE MAYOR AND BOARD OF TRUSTEES**  
**Unified Development Ordinance Project**  
**Hybrid Meeting - In Person and Zoom**  
**Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue,**  
**Carol Stream, DuPage County, IL**

**February 8, 2021**

Mayor Frank Saverino, Sr. called the meeting to order at 6:00 pm and directed Clerk Julia Schwarze to call the roll.

Present: Mayor Frank Saverino, Sr. (virtual), Trustees Tom Garvey, John Zalak, John LaRocca, Rick Gieser, Mary Frusolone and Matt McCarthy

Absent: None

Also Present: Village Manager Bob Mellor; Assistant Village Manager Joe Carey (virtual); Community Development Director Don Bastian; Planning & Economic Development Manager Tom Farace; Director of Engineering Services Bill Cleveland; and Public Works Director Phil Modaff (virtual)

**Draft Unified Development Ordinance Overview:**

Community Development Director Bastian and Planning & Economic Development Manager Farace introduced Houseal Lavigne Project Manager Jackie Wells to present the Draft UDO Overview. Attached is the PowerPoint presentation with corresponding details. During and after the presentation, questions were welcomed and the following points were discussed:

- Reasons for the UDO
- Differences between R-2 and R-3 Residences
- Lot size and coverage standards
- Teardown potential impact (no foreseen impact)
- Cannabis zoning impact (no foreseen impact)
- Permitting of PODs (Trustees generally opposed)
- Looped vs. Single-Stripe Parking
- Adjustments to landscaping standards for visibility
- New proposed fence regulations
- Solar energy permitting
- Tweaking of the box sign standards
- Temporary sign regulations
- Public notice of hearing logistics
- Concept Plan Review proposal (Trustees generally favorable)





# **CAROL STREAM** UDO update

DRAFT UDO OVERVIEW  
VILLAGE BOARD WORKSHOP

February 8, 2021



# Tonight's Agenda

- Introductions
- Project Overview
- Draft UDO Overview
- Next Steps

# INTRODUCTIONS



# Introductions



**John Houseal** FAICP  
Principal Oversight



**Jackie Wells** AICP  
Project Manager

# PROJECT OVERVIEW



# Why are we updating our codes?

- Align with Comprehensive Plan
- Modernize standards
  - *Zoning Ordinance adopted in 1987*
  - *Subdivision Ordinance adopted in 1979*
  - *Sign Ordinance adopted in 1992*
- Create a comprehensive, competitive, user-friendly code





# Project funding source and budget

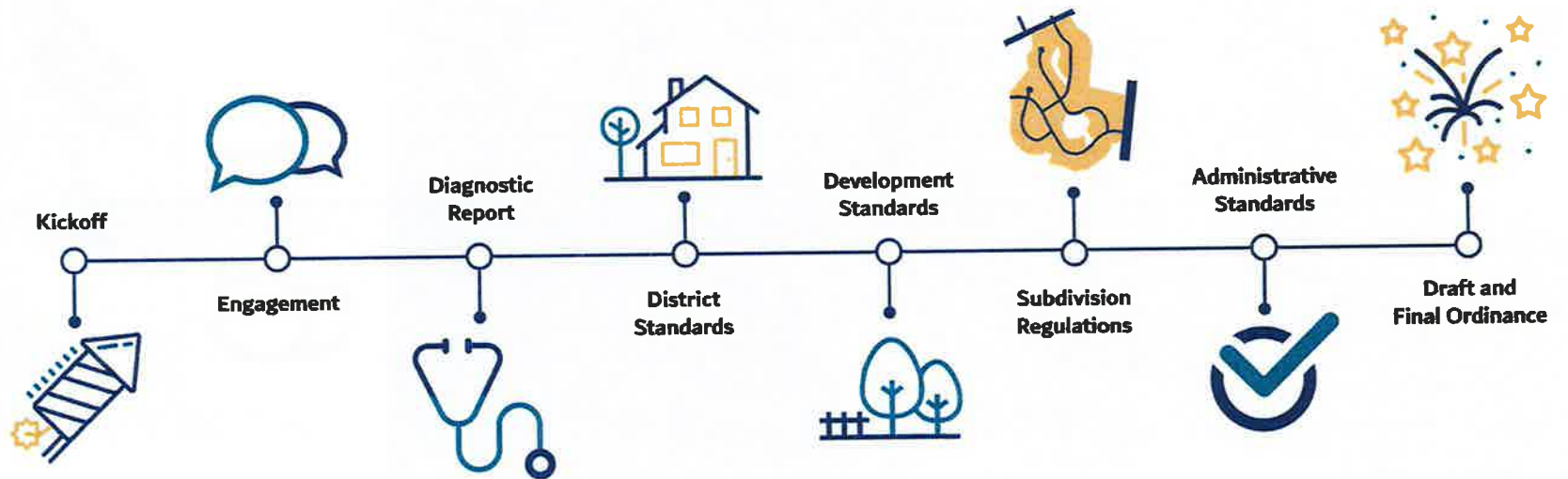
- Project funding source: Chicago Metropolitan Agency for Planning (CMAP)
- Project budget: \$125,000



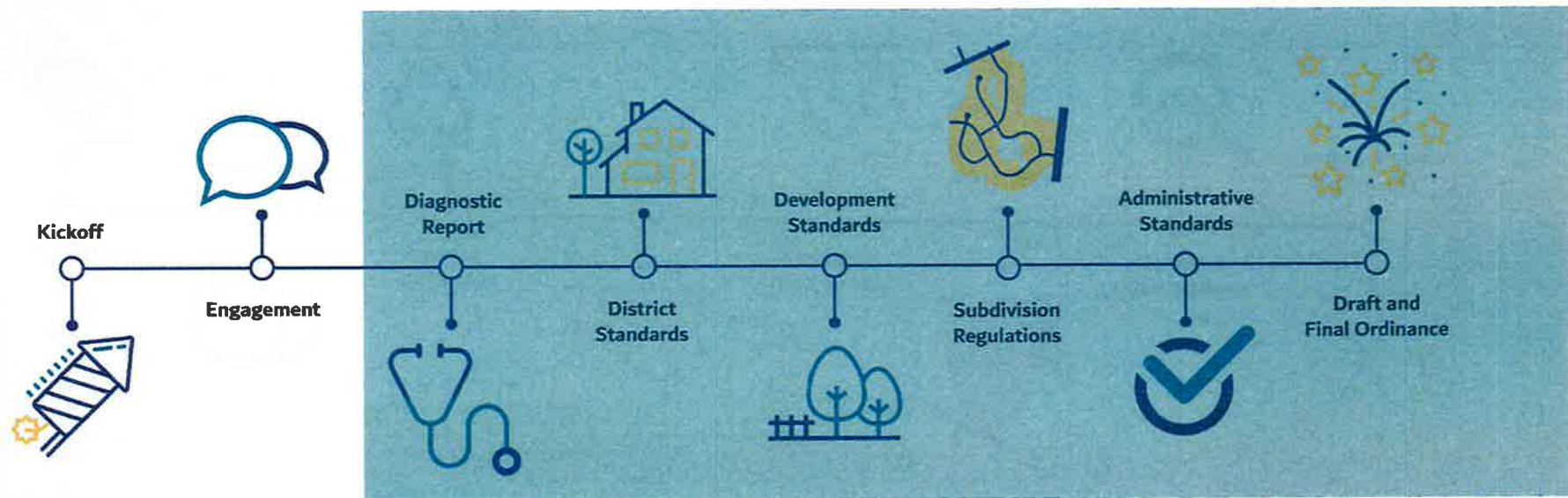
# What is a UDO?

- Consolidates all land development regulations
- Streamlines review and approval processes
- More user-friendly

# Project Outline

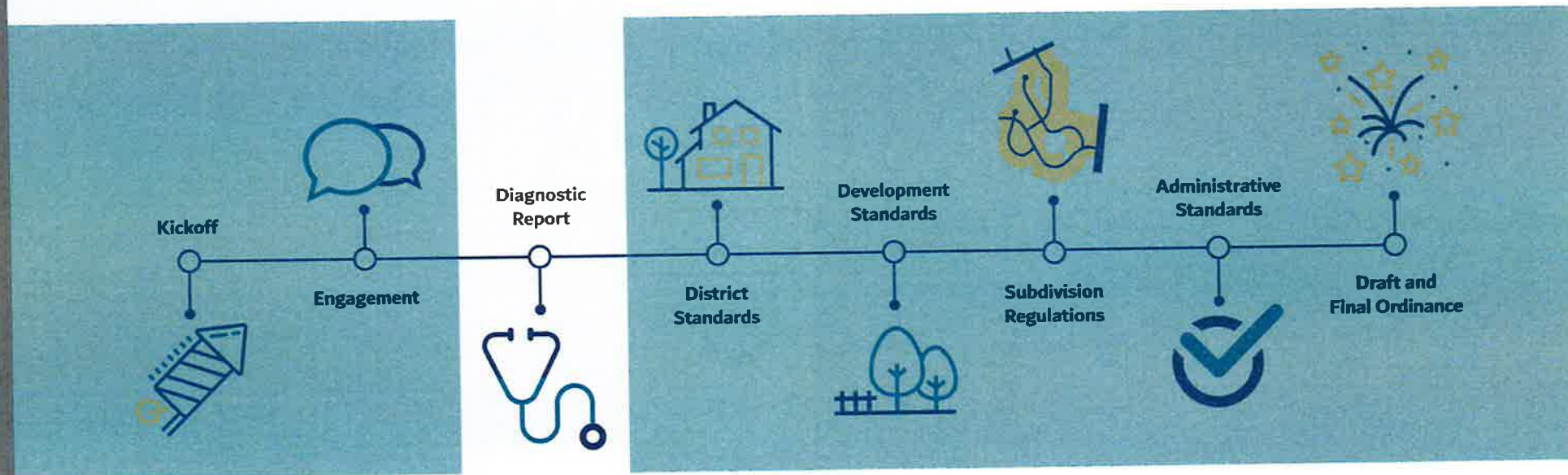


# Project Outline



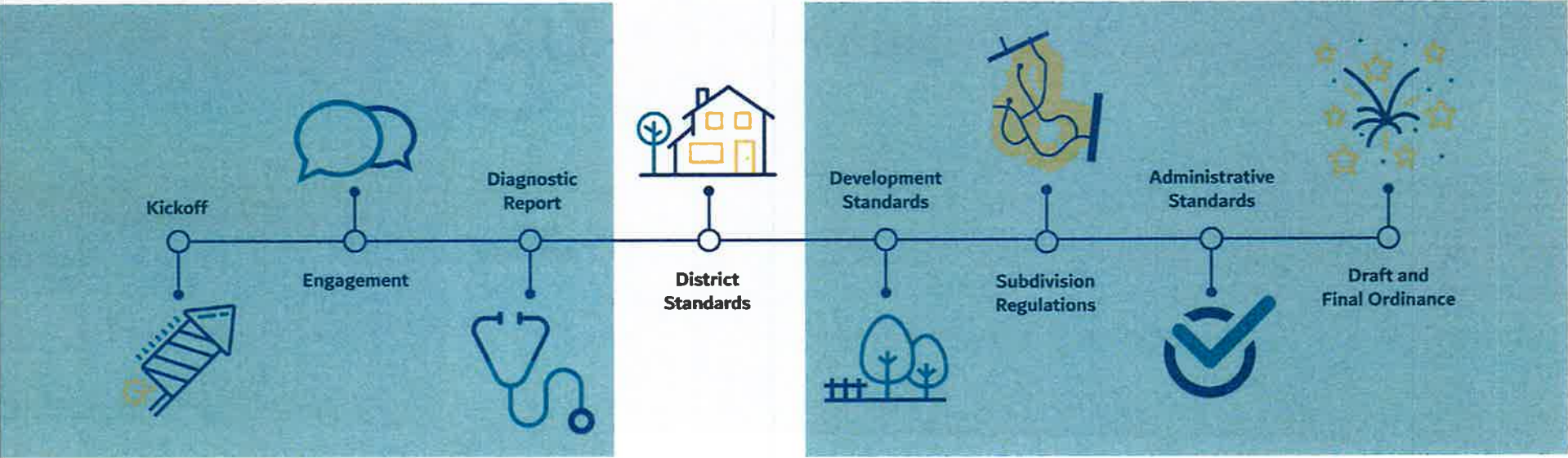
**Public Workshops & Introductory Session with PC & ZBA – April 2019**

# Project Outline



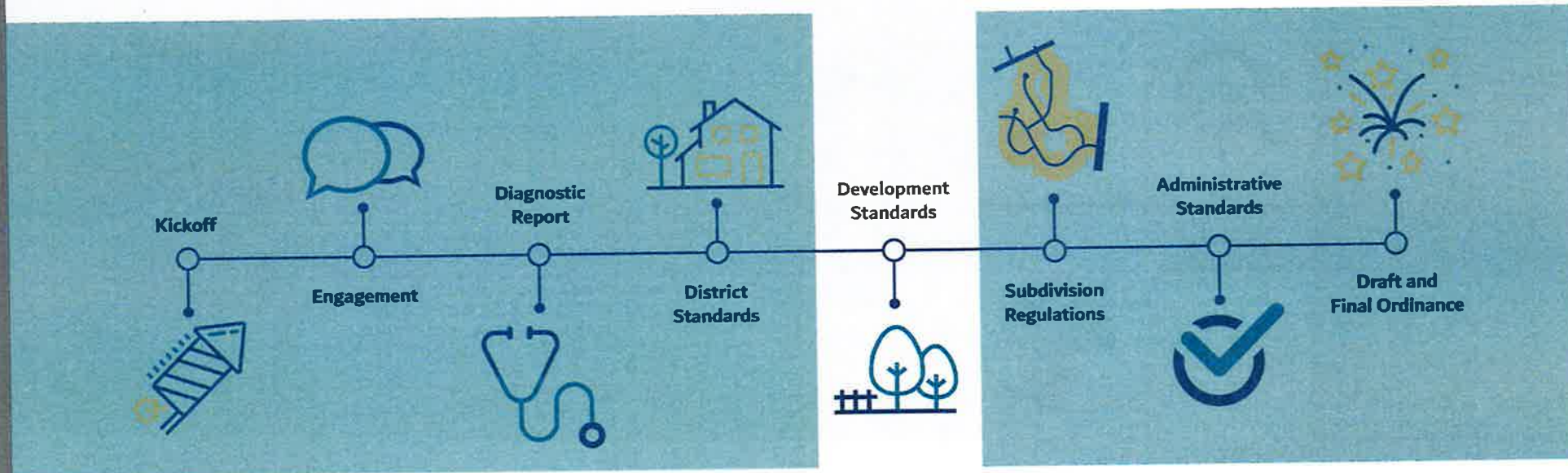
Preliminary Recommendations Workshop – June 2019

# Project Outline



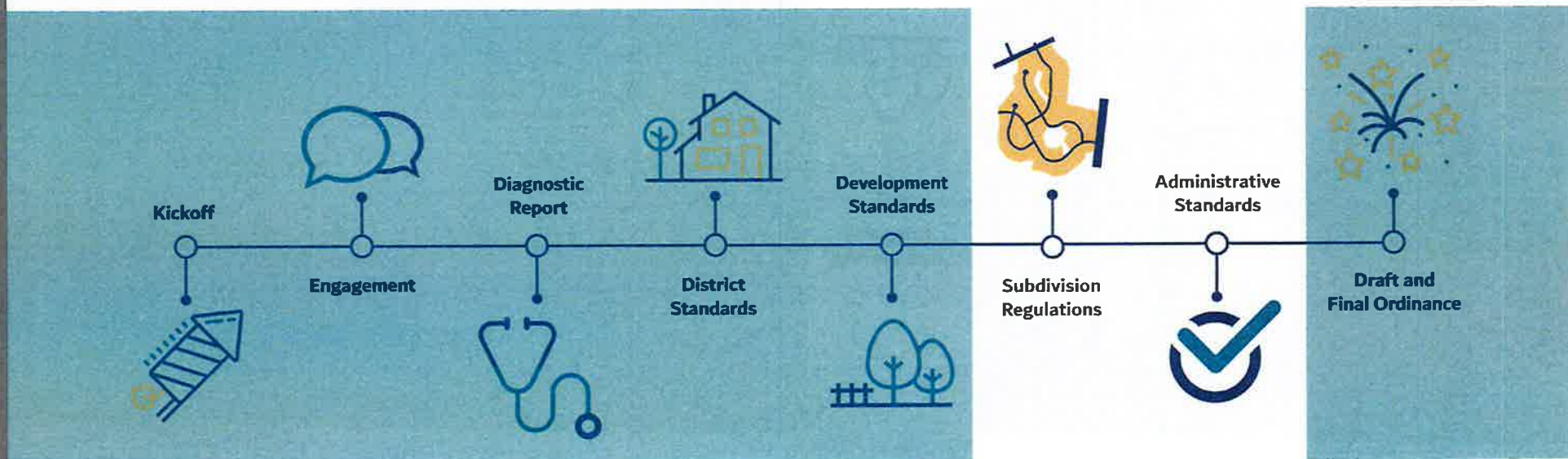
**Draft District Standards Workshop – August 2019**  
**Draft Zoning Map Workshop – November 2019**

# Project Outline



Draft Use Specific, Development, and Sign Standards Workshop – December 2019

# Project Outline



**Draft Planned Unit Development, Administration and Enforcement, Subdivision, and Nonconforming Lots, Buildings, Structures, and Uses – November 2020**



# DRAFT UDO OVERVIEW

# Proposed UDO Structure

- Article 1 – General Provisions
- Article 2 – Definitions
- Article 3 – District Specific Standards
- Article 4 – Use Specific Standards
- Article 5 – Development Standards
- Article 6 – Sign Standards
- Article 7 – Planned Development Standards
- Article 8 – Administration and Enforcement
- Article 9 – Subdivision Standards
- Article 10 – Nonconforming Lots, Buildings, Structures, and Uses



# Article 1 – General Provisions

- Provides a framework for the UDO
- Sets up defensibility of regulations
- Includes:
  - *Title*
  - *Purpose*
  - *Intent*
  - *Interpretation*
  - *Rules and construction of language*

# Article 2 – Definitions

- Consolidates/streamlines definitions from zoning, subdivision, and sign ordinances
- Eliminates outdated/unnecessary definitions
- Establishes definitions for new uses such as:
  - *Brewery*
  - *Outlot retail building*
  - *Parking pad*
  - *Light manufacturing*
  - *Heavy manufacturing*

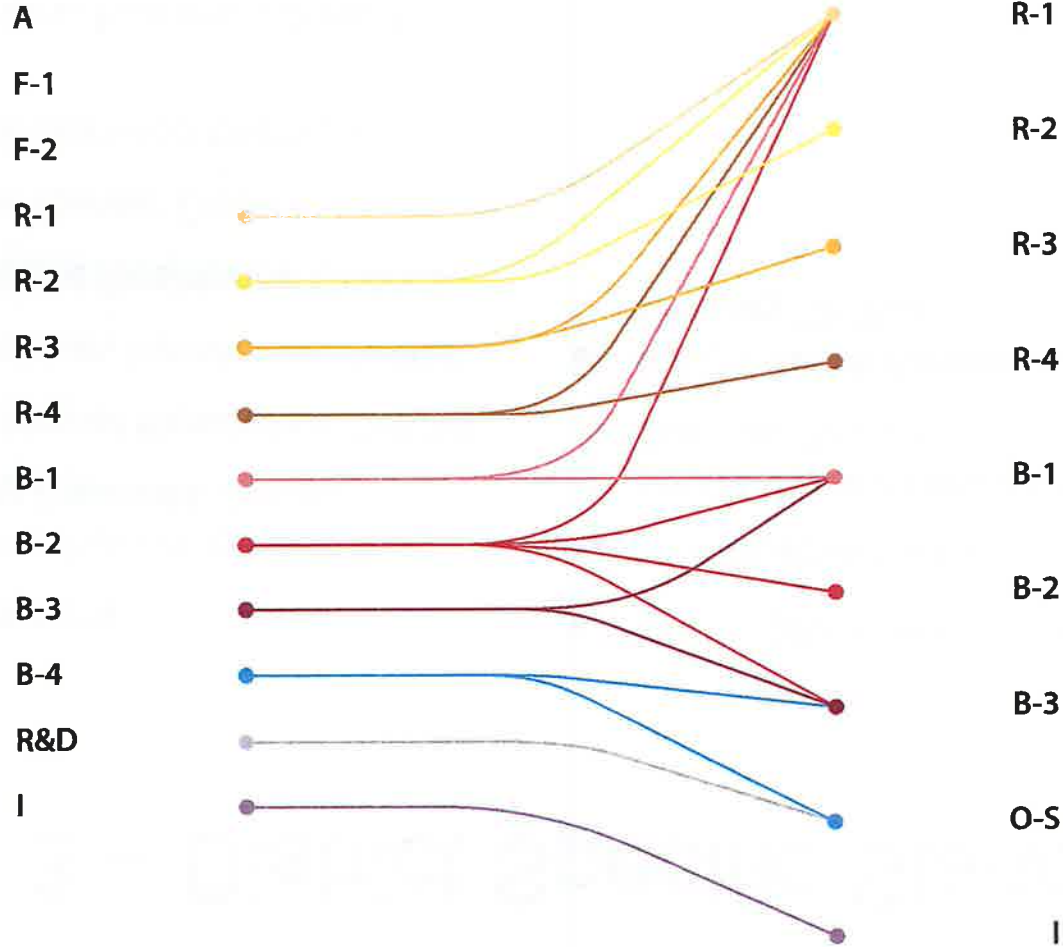
# Article 3 – District Specific Standards

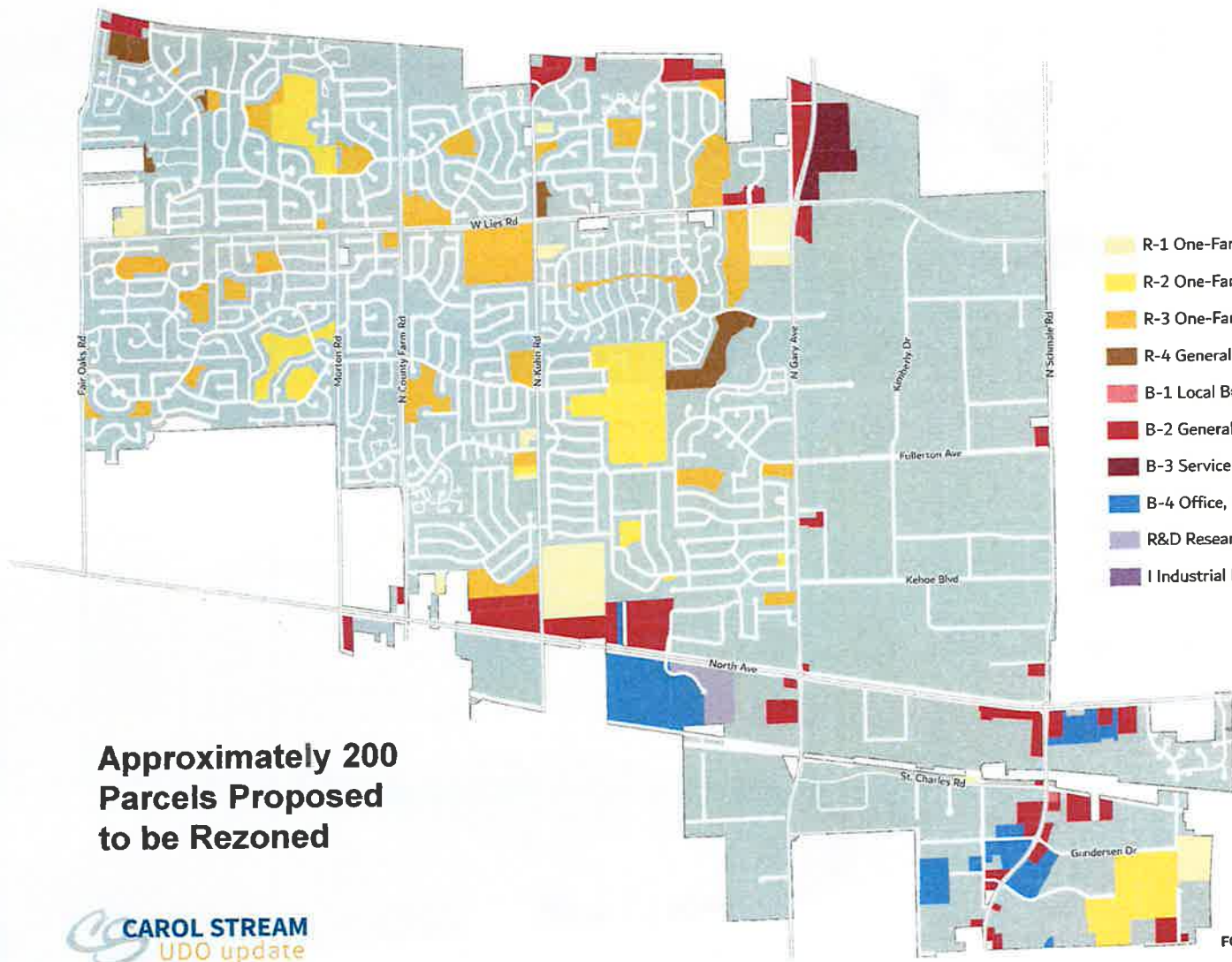
## **Proposed Districts**

- R-1 – Estate Residence and Community Facilities District
- R-2 – Traditional Residence District
- R-3 – Suburban Residence District
- R-4 – Multiunit Residence District
- B-1 – Town Center District
- B-2 – Neighborhood Business District
- B-3 – General Business District
- O-S – Office and Service District
- I – Industrial District
- GAC – Gary Avenue Corridor Overlay District
- NAC – North Avenue Corridor Overlay District

**EXISTING DISTRICTS**

**PROPOSED DISTRICTS**

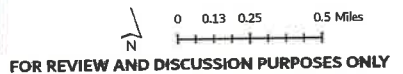




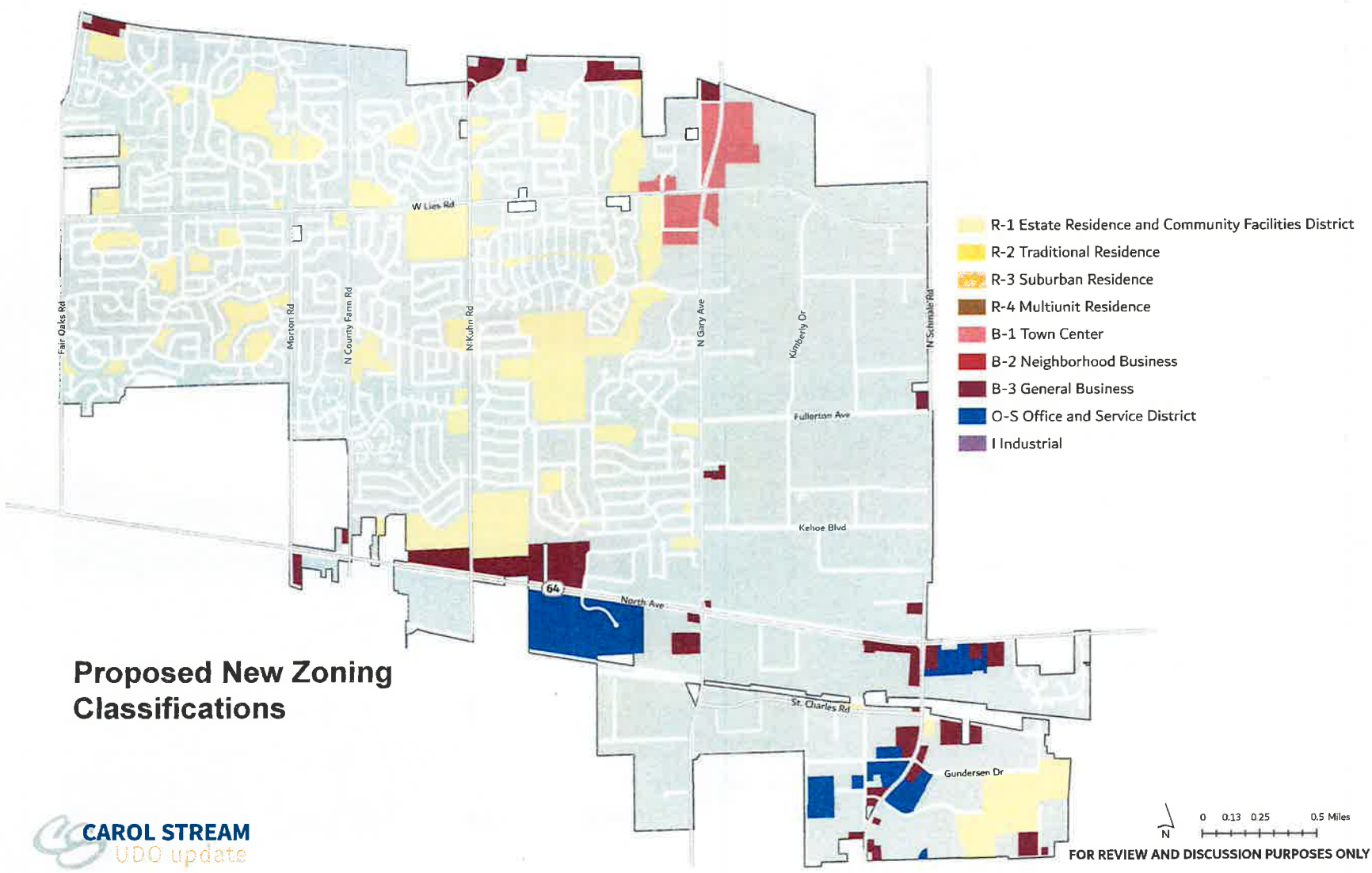
**Approximately 200  
Parcels Proposed  
to be Rezoned**



- R-1 One-Family Residence District
- R-2 One-Family Residence District
- R-3 One-Family Residence District
- R-4 General Residence District
- B-1 Local Business District
- B-2 General Business District
- B-3 Service District
- B-4 Office, Research, and Institutional Building District
- R&D Research and Development District
- I Industrial District

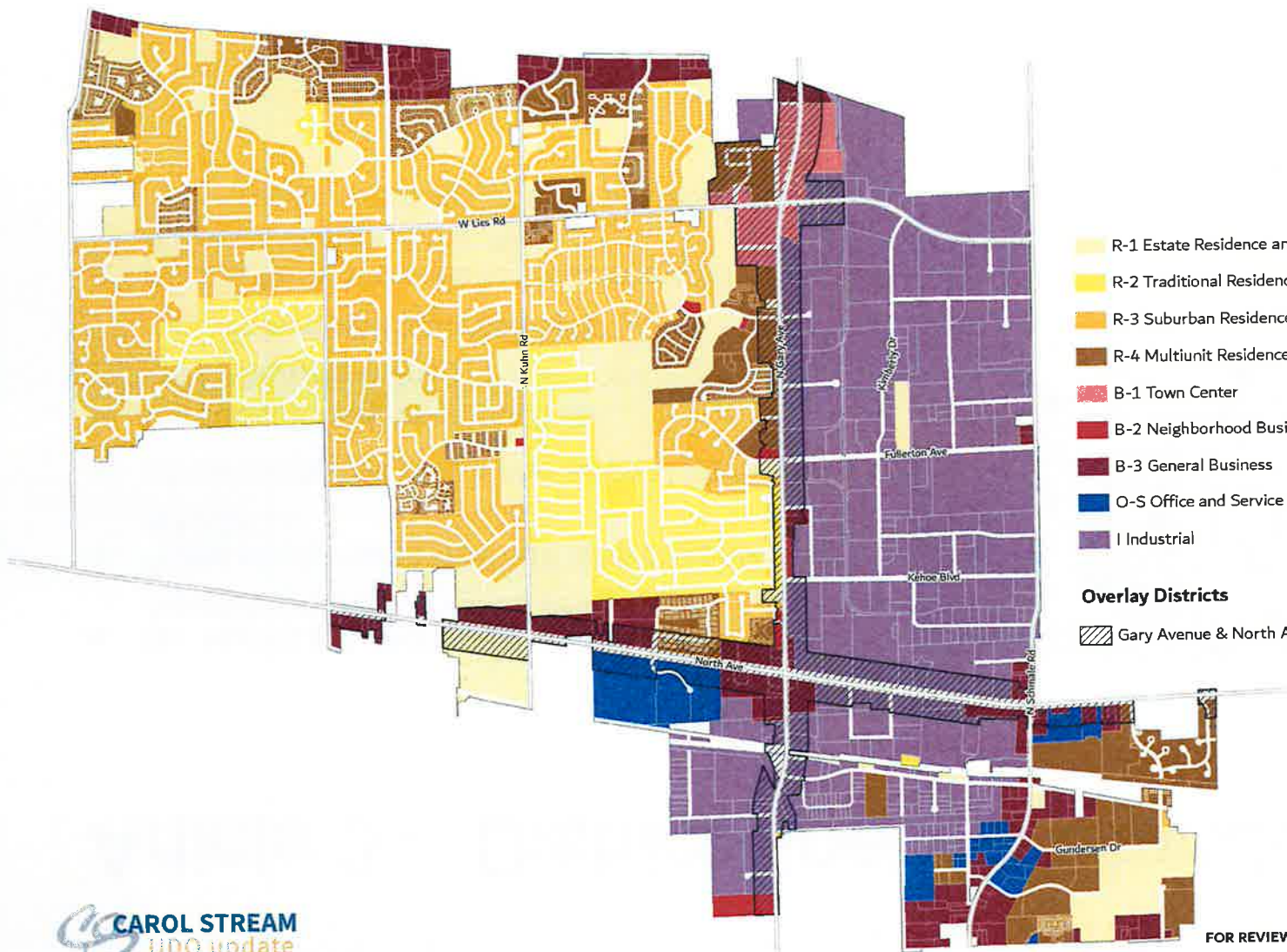


# Proposed New Zoning Classifications



FOR REVIEW AND DISCUSSION PURPOSES ONLY





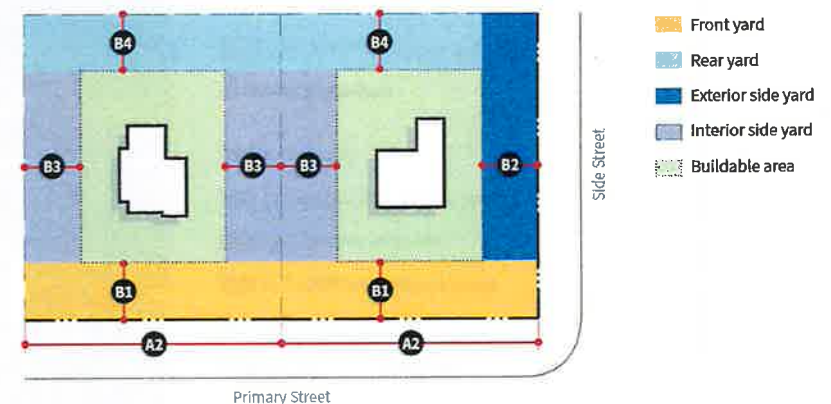
- R-1 Estate Residence and Community Facilities District
- R-2 Traditional Residence
- R-3 Suburban Residence
- R-4 Multiunit Residence
- B-1 Town Center
- B-2 Neighborhood Business
- B-3 General Business
- O-S Office and Service District
- I Industrial

**Overlay Districts**

- Gary Avenue & North Avenue

# Article 3 – District Specific Standards

- No significant changes to Gary and North Avenue Corridor Overlay Districts
- Right-sizes residential bulk and dimensional standards
- Streamlines permitted and special uses
- Introduces new uses such as:
  - *Microbrewery*
  - *Brewery/winery/distillery*
- Allows for more uses to be approved administratively such as
  - *Outdoor storage in the I District*



# Article 4 – Use Specific Standards

## **What are Use Specific Standards?**

- Apply to specific uses regardless of location
- Establish higher standards for uses
- Relevant for permitted and special uses
- Allow for more uses to be approved without PC or VB action
- Referenced in Table 3-11: Permitted and Special Uses

# Article 4 – Use Specific Standards

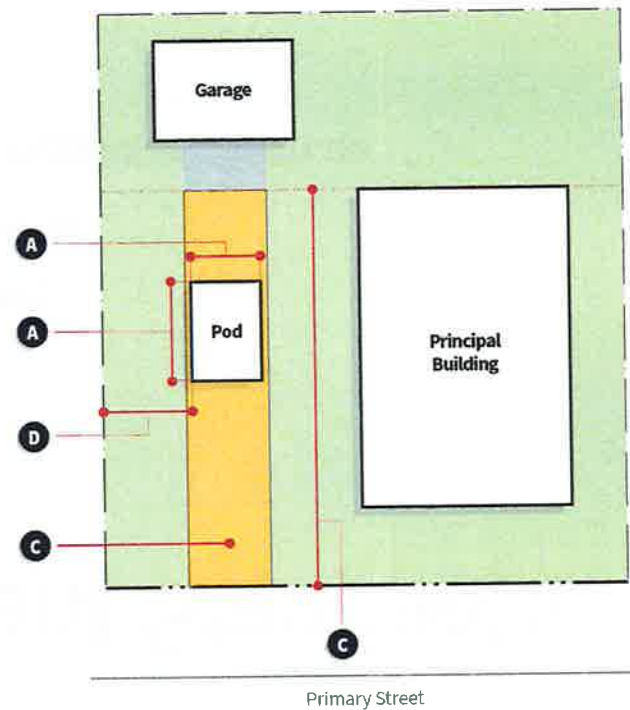
**Table 3-11: Permitted and Special Uses**

Proposed Use	Additional Regulations	R-1	R-2	R-3	R-4	B-1	B-2	B-3	O-S	I
<b>Parks, Open Space, and Agriculture</b>										
<i>Parks and Open Space, Publicly Owned and Operated, including Unlit Athletic Fields and Courts</i>		P	P	P	P	P	S	S	S	P
<i>Parks and Open Space, Privately Owned and Operated</i>		S	S	S	S	S	S	S	S	S
<i>Private Lit Athletic Fields and Courts</i>							S	S		
<i>Public Lit Athletic Fields and Courts</i>		S	S	S	S					
<i>Golf Course</i>		S	S	S	S					
<i>Cemeteries</i>		S	S	S	S					
<i>Community Gardening / Urban Farming</i>	Article 4-1	P	P	P	P					
<b>Residential</b>										
<i>Single-Unit Detached Dwellings</i>		P	P	P	P					
<i>Single-Unit Attached Dwellings</i>	Article 4-2				P					
<i>Multiple Unit Dwellings, Building</i>	Article 4-3				P					
<i>Multiple Unit Dwellings, Complex</i>	Article 4-4				S					
<i>Multiple Unit Dwellings, Above Ground Floor as Part of Mixed Use</i>						P				
<i>Assisted Living Facilities / Nursing Homes</i>					S				S	
<i>Senior Co-Housing</i>					S					
<i>Total Senior Life Care Facilities</i>									S	
<i>Group Community Residences</i>		P	P	P	P					
<i>Family Community Residences</i>	Article 4-5	S	S	S	S					

# Article 4 – Use Specific Standards

## Portable Outdoor Storage Device (PODS)

- Regulate size, location, and duration of POD use
- Require permit for placement



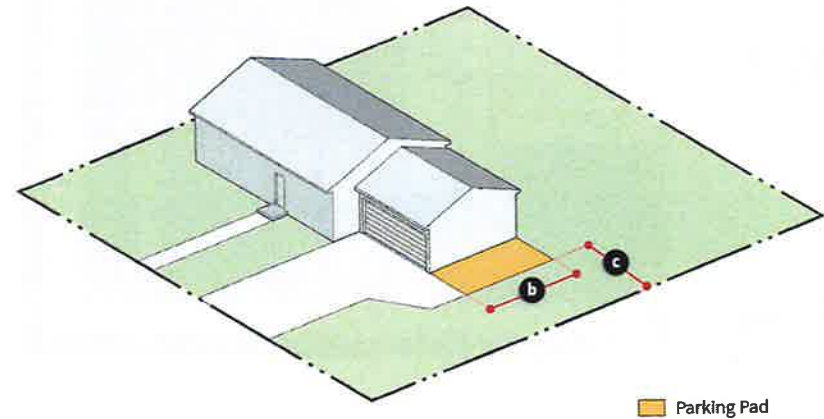
# Article 5 – Development Standards

## What are Development Standards?

- Also called “Standards of General Applicability”
- Relevant for all uses throughout zoning districts
- Include standards previously in subdivision regulations such as:
  - *Required ROW landscape*
  - *Stormwater and floodplain regulations*
  - *Sanitary sewer and water distribution systems*
  - *Sidewalks*

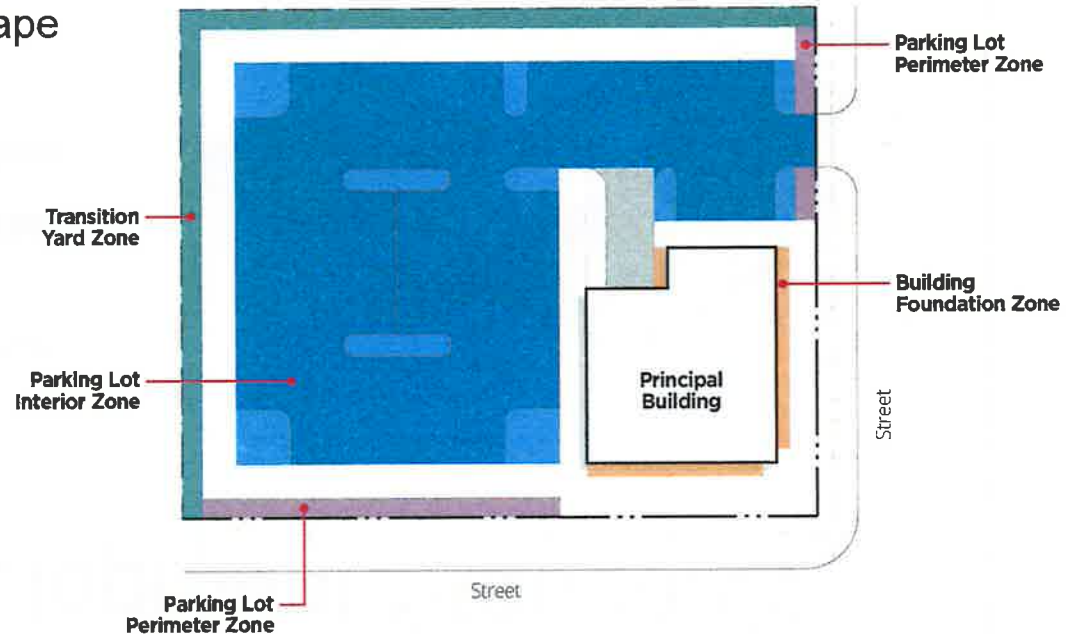
# Article 5 – Development Standards

- Encourage greater use of shared parking
- Modernize required parking ratios
- Emphasize pedestrian circulation and bicycle parking
- Establish parking pad regulations to control the amount of paved area on a residential lot



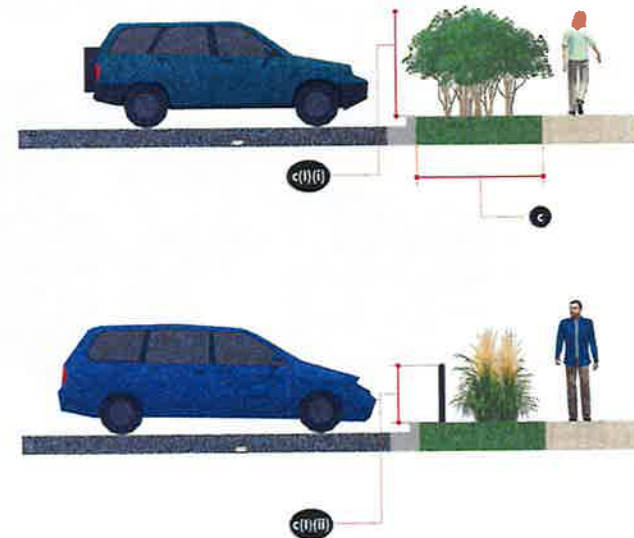
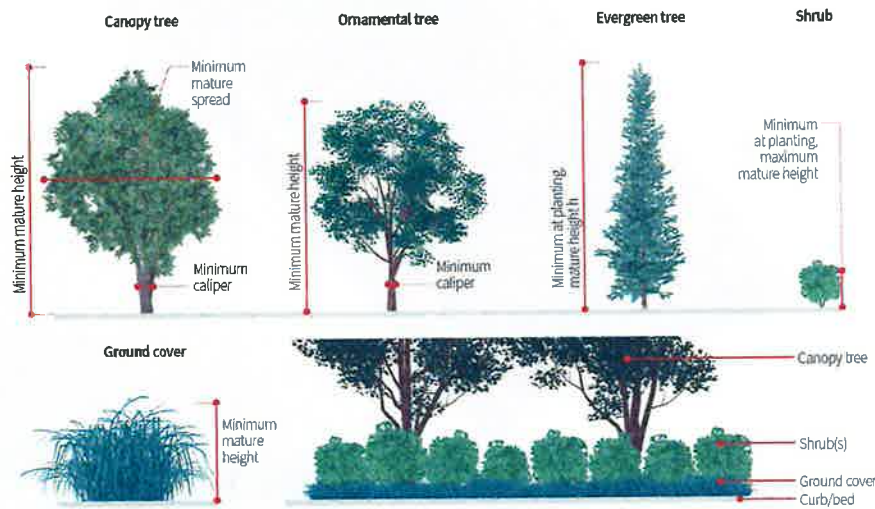
# Article 5 – Development Standards

- Establish Village-wide landscape requirements for:
  - *Parking lot interior*
  - *Parking lot perimeter*
  - *Building foundation*
  - *Transition areas*

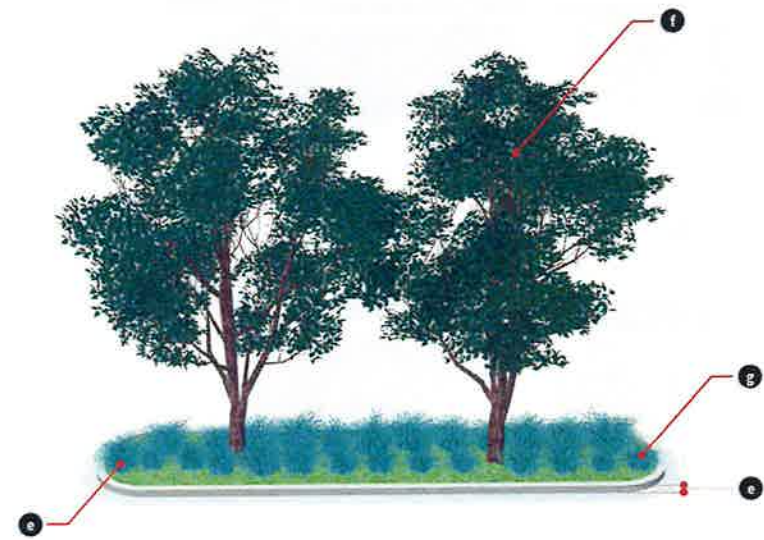
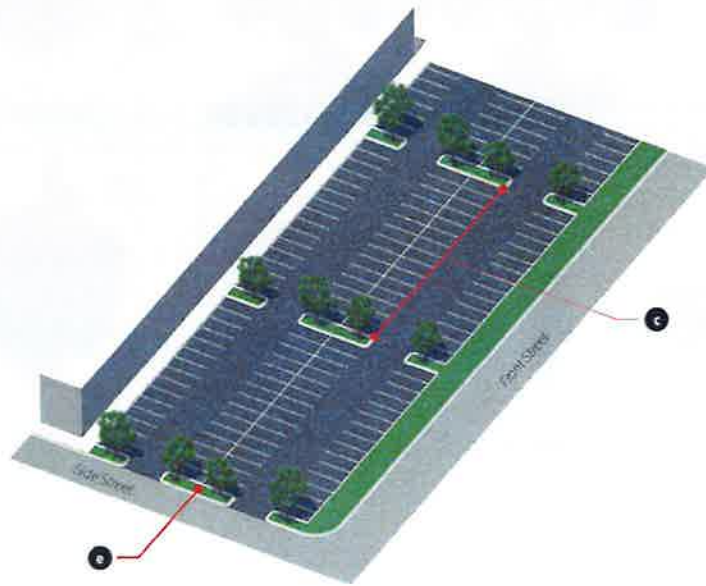




# Article 5 – Development Standards

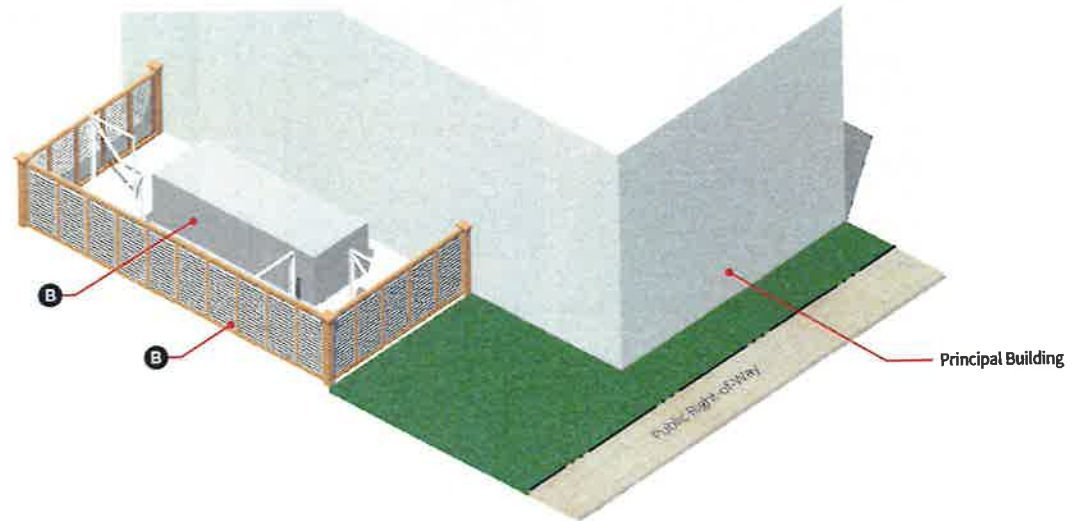


# Article 5 – Development Standards



# Article 5 – Development Standards

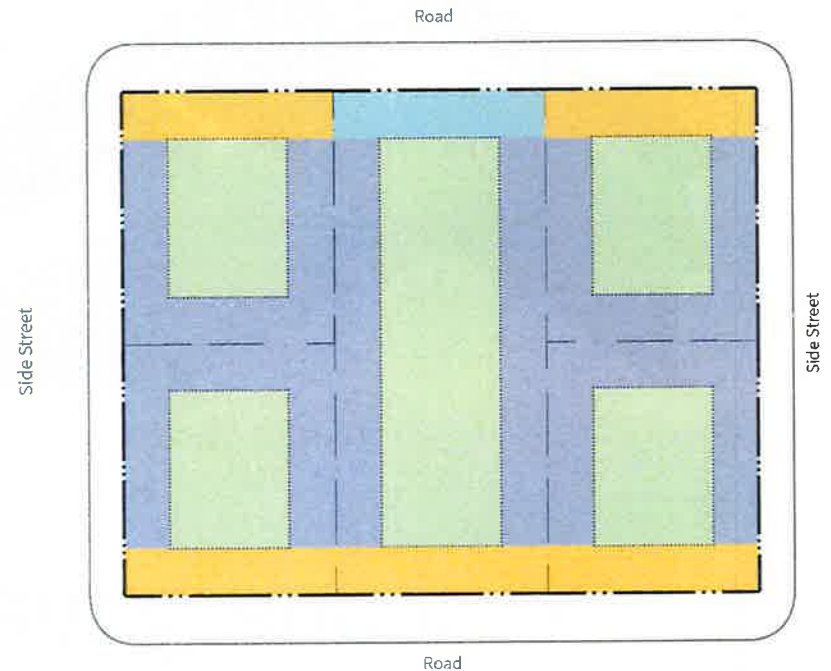
- Establish screening requirements for:
  - *Trash and recycling receptacles*
  - *Service yards, loading docks, and truck parking areas*
  - *Ground mounted mechanical units*
  - *Roof mounted mechanical units*
  - *Drive throughs*



# Article 5 – Development Standards

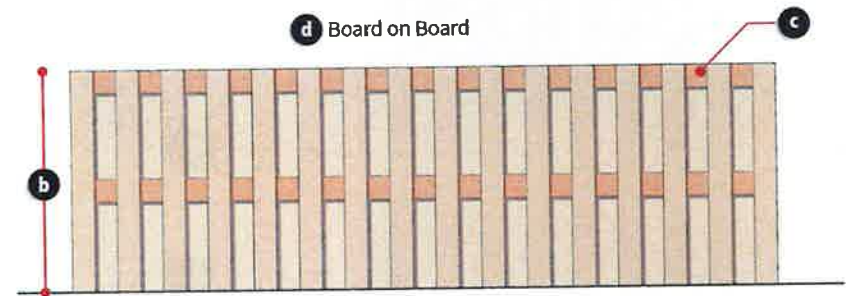
- Update residential fence standards for:
  - *Front yards*
  - *Exterior side yards, interior side yards, and/or rear yards*
  - *Rear yards of through lots*

- Front yard
- Exterior side yard / Interior side yard / Rear yard
- Rear yard of Through lots
- Buildable area



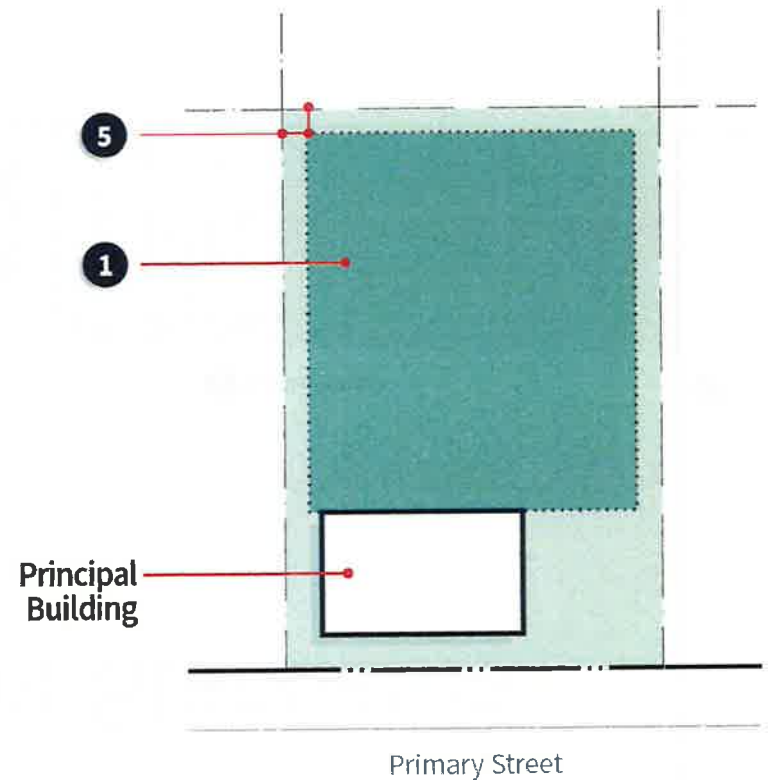
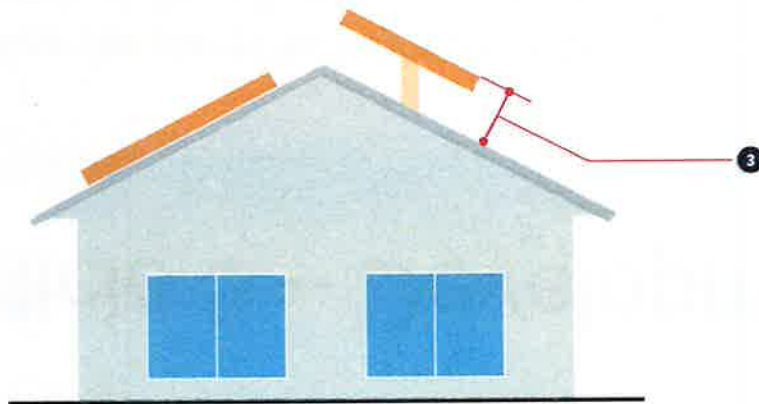
# Article 5 – Development Standards

- New standards for fences in rear yards of through lots to streamline appearance by consistent:
  - *Height*
  - *Materials*
  - *Design*



# Article 5 – Development Standards

- Solar energy collection
  - *Building mounted*
  - *Free-standing, primary use*
  - *Free standing, accessory use*



# Article 6 – Sign Standards

## **Reed vs. the Town of Gilbert, AZ**

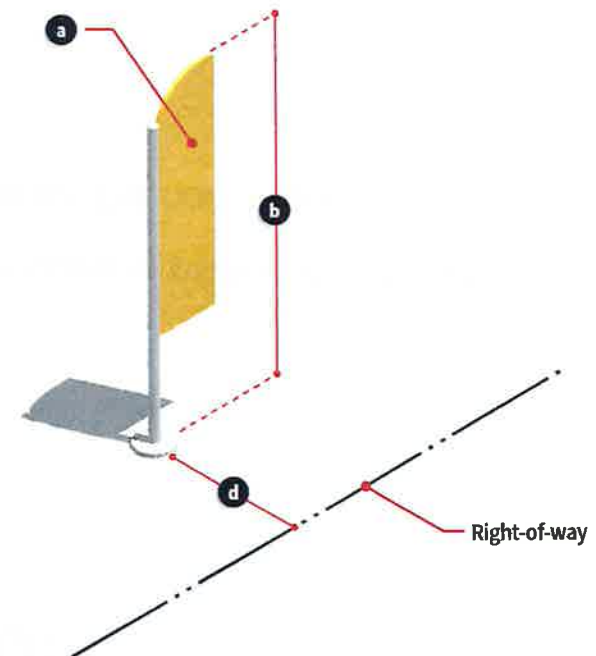
- 2016 Supreme Court decision
- Clarified that commercial and noncommercial sign copy is protected speech
- Held that signs cannot be treated differently based on the communicative content of the sign

## **How does Carol Stream not comply?**

- Gasoline price signs
- Temporary real estate signs

# Article 6 – Sign Standards

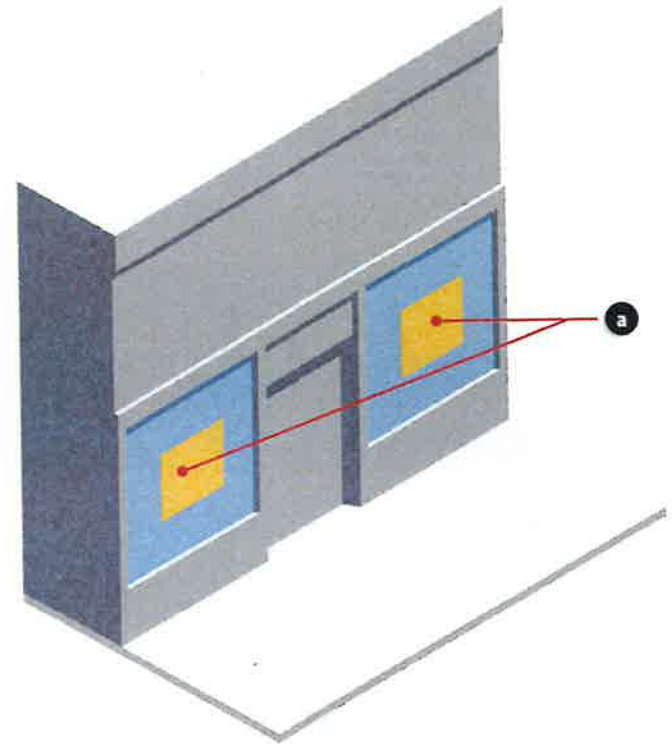
- Preserve current allowances for permanent signs in nonresidential districts
- Allow for greater flexibility on temporary signs
  - *Wall mounted banner sign*
  - *Ground mounted sign*
  - *Feather sign*
  - *A-frame/sandwich board sign*
  - *Yard sign*
  - *Window sign*





# Article 6 – Sign Standards

- Window signs
  - *Maximum sign area proposed to be reduced from 50% to 25% to reduce clutter*
  - *Distinguish between permanent and temporary*



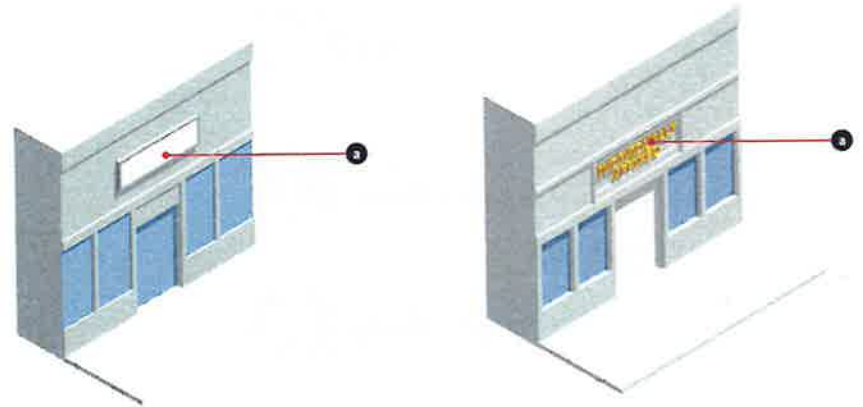
# Article 6 – Sign Standards

- Electronic message boards
  - *1/3 of sign area permanent copy*
  - *Static message or image only*
  - *Message change every 10 seconds*
  - *Automatic dimming*
  - *Controls on brightness*



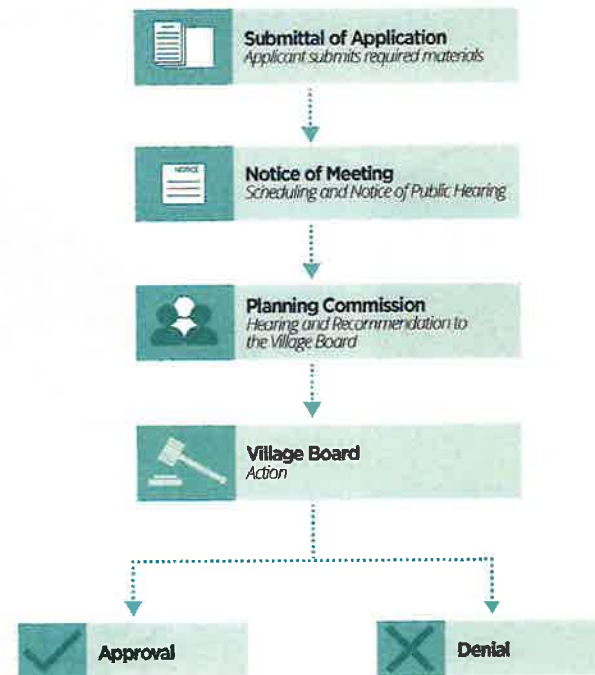
# Article 6 – Sign Standards

- Box signs proposed to be prohibited



# Article 7 – Planned Developments

- Establishes pre-application filing conference with:
  - *Development Review Team*
  - *Public*
- Establishes new Standards for Review
- Establishes Site Development Allowances and Modification Standards





# Article 8 – Administration and Enforcement

- Organizes processes into:
  - *Administrative*
  - *Petition*
- Includes processes from zoning, subdivision, sign, and fences ordinances
  - *Permit process*
  - *Variations process*

# Article 8 – Administration and Enforcement

## **Administrative Review and Approval**

- Administrative Adjustment – 10% adjustment by Community Development Director for required side and rear yard setbacks
- Site Plan Review – approval required by Community Development Director to ensure compliance with UDO requirements
- Concept Plan Review – applicant may request proposal to be reviewed by Plan Commission and Village Board prior to formal submittal
- Certificate of Zoning Compliance – required when new uses occupy existing buildings
  - *Retrofit Standards*

# Article 8 – Administration and Enforcement

## Retrofit Standards

- Required improvements in order to receive Certificate of Zoning Compliance
  - *Replacement of box sign with individually affixed letters*
  - *Installation of screening*
  - *Placement of landscape planters at building foundation*
  - *Installation of perimeter parking lot landscape*
- Proposed to help improve appearance of developed properties

# Article 9 – Subdivision Standards

- Significantly reduced in length – requirements shifted to:
  - *Article 5 – Development Standards*
  - *Article 8 – Administration and Enforcement*
  - *Design Standards and Construction Specifications Manual*
- Design Standards and Construction Specifications Manual
  - *Stand alone, [web-based document](#)*
  - *Allows Village to update standards and specifications without going through text amendment process*



# Article 10 – Nonconforming Lots, Buildings, Structures, and Uses

- Clarifies existing language
- Establishes standards for nonconforming parking lots

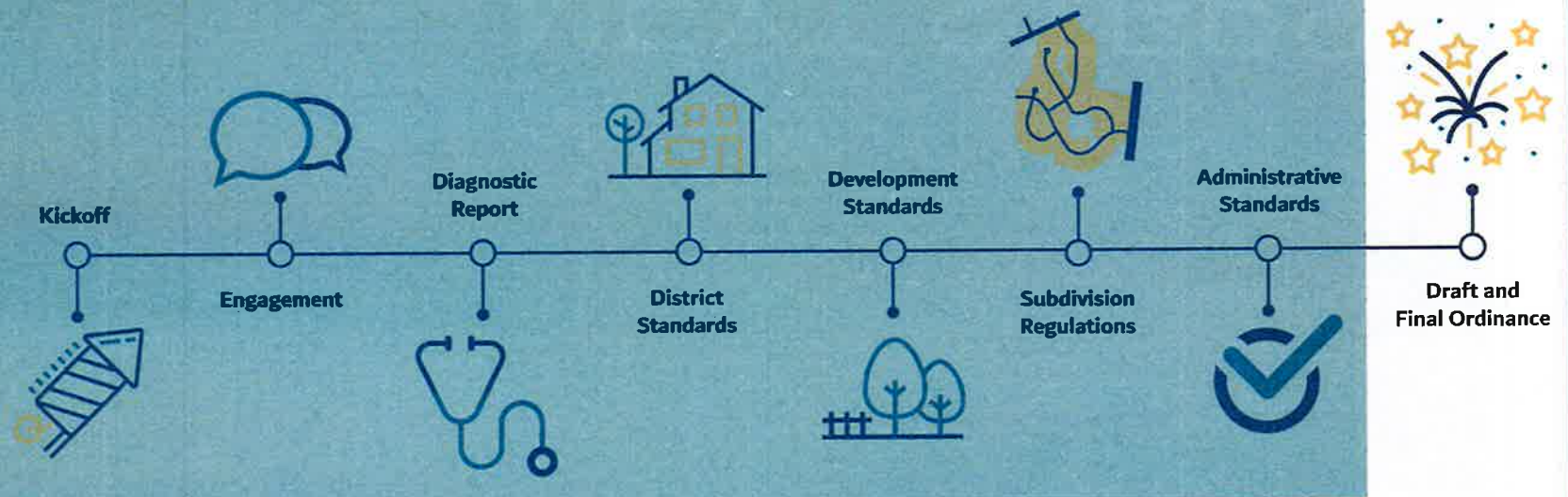
QUESTIONS?



NEXT STEPS



# Next Steps





# Next Steps

- Public Outreach – Ongoing
- Plan Commission Public Hearing – March/April 2021
- Village Board Adoption – April/May 2021
- UDO Effective Date – Summer 2021

# Public Outreach

## Informational Brochure

### CAROL STREAM UDO UPDATE

An overview of proposed changes to the Village's land development regulations



#### Frequently Asked Questions

##### What is a Unified Development Ordinance (UDO)?

A UDO combines the Village's zoning, subdivision, and sign ordinances in order to streamline development regulations. The regulations are a tool to enforce Village policy by promoting or restricting certain uses, regulating the look and feel of an area, controlling the density and intensity of uses, and promoting the public health, safety, and welfare.

##### Why do we need to update our current zoning ordinance and land use regulations?

The current Carol Stream Zoning Ordinance was adopted in 1997, the Subdivision Ordinance was adopted in 1979, and the Sign Ordinance was adopted in 1992. Each code has seen numerous amendments over the years, which has resulted in Village regulations that can be difficult to interpret and enforce. Some of the provisions outlined in the ordinances are not clearly defined, are not as user friendly as they could be, or have become obsolete due to other long-standing practices.

##### Why is the Village updating its codes now?

The Village completed a full update to its Comprehensive Plan in 2016. The Comprehensive Plan set forth several goals and objectives including updating the zoning, subdivision, and sign ordinances. The Comprehensive Plan conveys in broad terms the rationale for zoning regulations within the community. The updated UDO regulations will assist the Village with achieving the goals and objectives of the Comprehensive Plan.

##### What will the UDO do?

The UDO will provide a "user-friendly," easy-to-read document that can be understood and interpreted by all users, including residents, staff, developers, and elected and appointed officials. The UDO will integrate graphics, illustrations, and tables to clarify regulations and standards, allowing regulations to be applied and enforced fairly and consistently. When finished, the UDO will help to streamline the development review process, encouraging development, redevelopment, and innovative approaches to land use regulation.

##### What won't the UDO do?

It is impossible for the UDO to accommodate every situation. It will not prevent all non-conformities nor eliminate the need for zoning relief. The general rule is that the UDO will seek to regulate the norm, not the exception.

##### What happens to nonconforming properties?

The intent of rewriting the ordinance is to eliminate inconsistencies and nonconforming properties whenever possible. Thousands of properties will become conforming if the minimum lot sizes are reduced. Other properties previously approved under Planned Unit Developments that do not comply with the underlying lot area requirements will be allowed to continue to exist but if destroyed or substantially rehabilitated would be rebuilt in conformance with the ordinance.

##### Will there be changes to the zoning map?

Yes, adopting the new ordinance will create new districts and eliminate others. A zoning map amendment is necessary to reflect these changes on the ground. Additional information about the proposed zoning map changes is included in the Significant Changes section of this brochure.



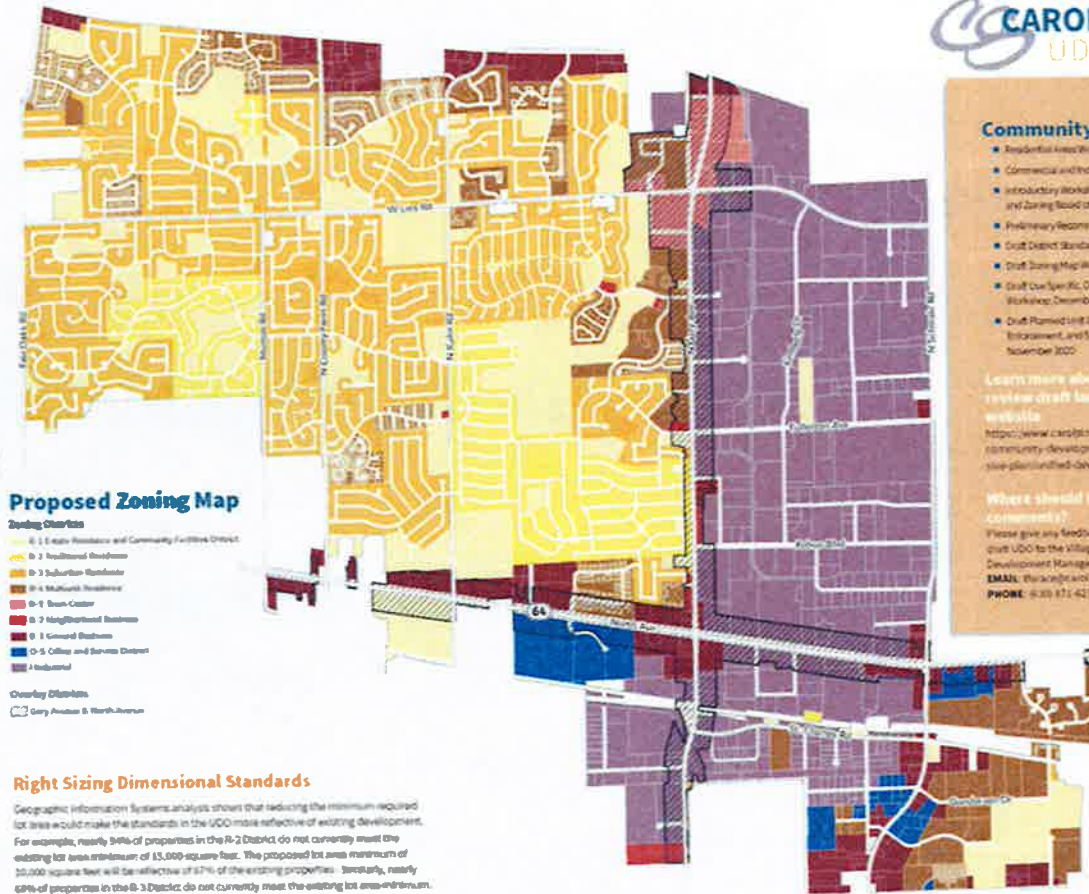
## Significant Changes

### Proposed Map Amendments

The Village currently has several zoning districts that are not well distinguished from one another. This has led to issues of land use incompatibility and presents challenges to develop corridors with a sense of place. To address this, the Village's zoning districts have been expanded and repositioned to better accommodate development that currently exists and development that is identified as desirable in the Comprehensive Plan.

Although several changes to the Village's zoning districts have been proposed, not all will impact the zoning map. For example, the Village's residential districts are proposed to be renamed and the regulations tweaked to better reflect existing development patterns, but no existing residential use property will be re-zoned. The proposed re-zoning more greatly impact the Village's commercial areas as detailed in the following map and corresponding text below. In total, 125 parcels are proposed to be re-zoned.

- It is proposed that the B-1 Local Business District be repositioned to accommodate the Ross Ferraro Town Center. The new B-1 Town Center District is proposed to include parcels that are currently zoned B-1, B-2, and B-3.
- The B-2 General Business District is proposed to be revised to the Neighborhood Commercial District to better regulate commercial uses in close proximity to residential uses. Only one parcel, currently zoned B-3, is proposed to be zoned B-2.
- The B-3 Service District is proposed to be revised to the General Business District to better regulate larger scale and higher intensity commercial uses along major corridors. The new B-3 General Business District is proposed to include parcels that are currently zoned B-1, B-2, and B-4.
- The B-4 Office, Research and Institutional Building District is proposed to be consolidated with the R&D Research and Development District. The new O-S Office and Service District will better accommodate large employment facilities such as those in a planned office campus.



## Proposed Zoning Map

- Zoning Districts**
- B-1 Main Residential and Community Facilities District
  - B-2 Neighbored Residential
  - B-3 Suburban Residential
  - B-4 Suburban Residential
  - B-1 Town Center
  - B-2 Neighborhood Commercial
  - B-3 General Business
  - O-S Office and Service District
  - Industrial

**Overlay Districts**

- Gary Anderson & North Avenue

## Right Sizing Dimensional Standards

Geographic Information Systems analysis shows that reducing the minimum required lot area would make the standards in the UDO more reflective of existing development. For example, nearly 94% of properties in the B-2 District do not currently meet the existing lot area minimum of 15,000 square feet. The proposed lot area minimum of 10,000 square feet will be reflective of 67% of the existing properties. Similarly, nearly 69% of properties in the B-3 District do not currently meet the existing lot area minimum. The proposed 7,500 square foot lot area minimum will reduce that to only 23%.



## Community Feedback

- Residential Area Workshop, April 2019
- Commercial and Industrial Area Workshop, April 2019
- Introductory Workshop with the Plan Commission and Zoning Board of Appeals, April 2019
- Preliminary Recommendations Workshop, June 2019
- Draft District Standards Workshop, August 2019
- Draft Zoning Map Workshop, November 2019
- Draft Ordinance, Development and Sign Standards Workshop, December 2019
- Draft Planned Unit Development, Administrative and Enforcement, and Subdivision Standards Workshop, November 2020

Learn more about the update and review draft language on the City's website

<https://www.carolstream.org/departments/community-development/zoning-commission/development-and-subdivision-standards-project>


Where should I send questions and comments?

Please give any feedback you might have on the draft UDO to the Village's Planning and Economic Development Manager, Tom Farace.  
**EMAIL:** [tfarace@carolstream.org](mailto:tfarace@carolstream.org)  
**PHONE:** 630 871-4234

THANK YOU!



*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Robert Mellor, Village Manager  
**FROM:** Marc Talavera, Information Technology Director   
**DATE:** February 11, 2021  
**RE:** Police Vehicle Laptop Purchase

Included in this year's fiscal budget are funds to begin a partial replacement of the aging Police vehicle laptop computers which were purchased in 2015. The original strategy was to begin the replacement in this fiscal year and complete the replacement at the beginning of FY22. Should the Village Board approve the FY21 budget amendment, staff recommends replacing the entire vehicle laptop fleet rather than completing a partial replacement as was originally intended.

Although the scope of the project may change, staff began researching replacement equipment in FY20. Working with the Police department, products from Dell, Panasonic and Getac were evaluated. After completing equipment demonstrations and additional research, the preferred equipment was identified as the Getac A140. The Getac A140 is a ruggedized tablet computer which docks in the vehicle and uses a detached keyboard and tracking pad rather than the traditional laptop configuration. The form factor is smaller than a laptop and allows officers the flexibility to place the equipment where it best suits them. In contrast, a laptop configuration is larger, taking up more space and offers very little placement flexibility. In addition, modern police applications leverage video conferencing. With a tablet, officers can more easily interface via video with judges to complete complaints and obtain warrants in the field. This eliminates the necessity of the complainant having to come to the Police station for service. With neighboring agencies using the Getac, staff contacted their Police and Technology departments to confirm the equipment met their needs. After receiving positive professional and peer reviews, staff received pricing from multiple resellers and Getac direct.

The Police vehicles will need to be outfitted with the following equipment and each quote represents the identical equipment. In parentheses are the quantities of each component.

1. (31) Getac A140 tablet with a 5-year accidental damage warranty
2. (28) Havis Dock
3. (26) Vehicle antenna
4. (28) Vehicle power supply
5. (31) Getac ruggedized keyboard

With the Police department replacing vehicles in FY21, some computer equipment has already been purchased to align with the delivery of these new vehicles. It is for this reason the quantities are not consistent.

Included in FY21's budget is \$94,000 to replace half of the laptop fleet and \$94,000 in FY22 to complete the remaining systems (\$188,000 total). The detailed quotes are attached but as illustrated below, the project will be completed significantly under budget. The project was properly budgeted as the requested budgeted amount (\$188,000) is the average cost of the quotes received. This is illustrated by the table below summarizing the cumulative project cost per vendor.

Getac	Rialya Tech	CDW-G	MNJ Technologies
\$211,959	\$196,650	\$177,921	\$162,435

Should the Board approve the FY21 budget amendment and with MNJ Technologies providing the lowest quote of the required equipment, staff recommends awarding a contract for purchase of the above noted equipment to MNJ Technologies in the amount of \$162,434.76 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.



MNJ Technologies Direct, Inc.  
1025 Busch Pkwy  
Buffalo Grove, IL 60089-4504  
(847) 634-0700

**QUOTE**

Dear Marc Talavera,

Thank you for contacting MNJ Technologies and allowing us the opportunity to provide a best-in-class solution based on your technology needs. Please feel free to reach out with any questions you may have.

QUOTE DATE	QUOTE NO	PO	ORDERED BY	PRINTED ON	ORDER BALANCE
01/06/2021	0001312154		Marc Talavera	Jan 21, 2021 10:27 am	<b>\$162,434.76</b>

<b>BILL TO: (6012394)</b> VILLAGE OF CAROL STREAM 500 N GARY AVE CAROL STREAM, IL 601881811	<b>SHIP TO: (9999)</b> Village of Carol Stream 500 N Gary Carol Stream, IL 60188	<b>ATTENTION TO:</b> <b>NAME:</b> Marc Talavera <b>PHONE:</b> 6308716255 <b>EMAIL:</b> mtalavera@carolstream.org
<b>CONFIRM TO:</b> ATTN:		
<b>ACCOUNT MANAGER:</b> Mike Leigh <b>EMAIL:</b> mleigh@mnjtech.com <b>PHONE:</b> (847) 634-5446	<b>COMMENTS:</b> Getac	
<b>DESCRIPTION:</b>		

LN	PRODUCT	DESCRIPTION	QUANTITY	PRICE (\$)	AMOUNT (\$)
1	MNJ15064058	Getac, Inc - A140 G2 I5-10210U , W/ WEBCAM, W10 PRO X64 16GB RAM, 256GB PCIE SSD, SR (HD IPS+ MFG PART NO: AM2OT4QA9BBS	31	3,706.15	114,890.65
2	MNJ11225439	Getac Protection Plus - 5 Year - Warranty - Maintenance - Parts & Labor - Physical Service - Maintenance - Parts & Labor - Physical Service MFG PART NO: GE-SVTBNFX5Y	31	522.15	16,186.65
3	MNJ13903412	Getac Vehicle Adapter - 12 V DC, 24 V DC Input - 12 V DC, 24 V DC Input MFG PART NO: GAD2X8	28	93.54	2,619.12
4	MNJ12896816	Getac Havis Docking Station - for Tablet PC - Docking - for Tablet PC - Docking MFG PART NO: OHHGTC8013	28	656.60	18,384.80

LN	PRODUCT	DESCRIPTION	QUANTITY	PRICE (\$)	AMOUNT (\$)
5	MNJ13694634	Getac Antenna - Cellular Network, Wireless Data Network, GPS, Satellite Communication - Black - Screw Mount MFG PART NO: 590GBL000240	26	145.73	3,788.98
6	MNJ14437811	Getac, Inc-Getac Rugged Keyboard, with 3 year warranty (US) MFG PART NO: GDKBU9	31	211.76	6,564.56

SHIP VIA: FEDEX GROUND  
TERMS: Net 30 Days

PLEASE REMIT TO:  
MNJ Technologies Direct,  
INC.  
Department #10444  
PO Box : 87618  
Chicago, IL 60680-0618  
FEIN: 01-0560518

NET ORDER: \$162,434.76  
ESTIMATED SALES TAX: \$0.00  
SHIPPING CHARGES: \$0.00  
TOTAL: \$162,434.76  
**ORDER BALANCE: \$162,434.76**

Thanks for the opportunity. We appreciate all your business.

# QUOTE CONFIRMATION



DEAR MARC TALAVERA,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1C3QLPK	1/6/2021	PD LAPTOP QUOTE	1567644	\$177,921.44

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Getac Bumper to Bumper + Extended Warranty - extended service agreement - 2</a> Mfg. Part#: GE-SVTBNFX5Y Electronic distribution - NO MEDIA Contract: SYNnex GSA SCHEDULE (SLED) (47QTCA19D00MM)	31	3781296	\$561.83	\$17,416.73
<a href="#">Getac 120W 11-16V 22-32V DC Vehicle Adapter</a> Mfg. Part#: GAD2X8 Contract: SYNnex GSA SCHEDULE (SLED) (47QTCA19D00MM)	28	5522532	\$97.51	\$2,730.28
<a href="#">Getac A140 G2 14" Core i5 16GB RAM 256GB SSD Windows 10 Pro</a> Mfg. Part#: AM2OT4QA9UBS Contract: National IPA Technology Solutions (2018011-01)	31	6106832	\$3,977.49	\$123,302.19
<a href="#">Getac Tri Pass Through Dock and Replication</a> Mfg. Part#: OHHGTC8013 Contract: National IPA Technology Solutions (2018011-01)	28	4922691	\$843.20	\$23,609.60
<a href="#">Getac 19' Coax Cell/LTE Wi-Fi Antenna - Black</a> Mfg. Part#: 590GBL000240 Contract: National IPA Technology Solutions (2018011-01)	26	5379706	\$154.58	\$4,019.08
<a href="#">GETAC RUGGED KEYBOARD</a> Mfg. Part#: GDKBU9 Contract: SYNnex GSA SCHEDULE (SLED) (47QTCA19D00MM)	31	5831719	\$220.76	\$6,843.56

<b>PURCHASER BILLING INFO</b>	<b>SUBTOTAL</b>	\$177,921.44
<b>Billing Address:</b> VILLAGE OF CAROL STREAM FINANCE DEPARTMENT 500 N GARY AVE CAROL STREAM, IL 60188-1899 <b>Phone:</b> (630) 665-7050 <b>Payment Terms:</b> DO NOT SHIP	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$0.00
	<b>GRAND TOTAL</b>	<b>\$177,921.44</b>
<b>DELIVER TO</b>	<b>Please remit payments to:</b>	
<b>Shipping Address:</b> VILLAGE OF CAROL STREAM ATTN: MARC TALAVERA 500 N GARY AVE CAROL STREAM, IL 60188-1899 <b>Phone:</b> (630) 665-7050 <b>Shipping Method:</b> DROP SHIP-COMMON CARRIER	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



**Sean Ellis**

| (877) 499-8915

| seanell@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
For more information, contact a CDW account manager

© 2021 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



**Rialya Tech LLC**  
 1437 Payne Road  
 Schaumburg, Illinois 60173  
 United States  
 (P) 6303735229

Quotation (Open)	
<b>Date</b> Feb 04, 2021 03:41 PM CST	<b>Expiration Date</b> 03/06/2021
<b>Modified Date</b> Feb 04, 2021 03:48 PM CST	
<b>Doc #</b> 1532 - rev 1 of 1	
<b>Description</b> None	
<b>SalesRep</b> Patel, Kal (P) 6303735229	
<b>Customer Contact</b>	

**Customer**  
 village of carol stream (VO193)  
 500 N GARY AVE  
 CAROL STREAM,, IL 60188  
 United States

**Bill To**  
 village of carol stream  
 500 N GARY AVE  
 CAROL STREAM,, IL 60188  
 United States

**Ship To**  
 village of carol stream  
 500 N GARY AVE  
 CAROL STREAM,, IL 60188  
 United States

<b>Customer PO:</b>	<b>Terms:</b> Undefined	<b>Ship Via:</b> FedEx Ground
<b>Special Instructions:</b>		<b>Carrier Account #:</b>

#	Image	Description	Part #	Tax	Qty	Unit Price	Total
1		A140 G2 I5-10210U , W/ WEBCAM, W10 PRO X64 16GB RAM, 256GB PCIE SSD, SR (HD IPS+	AM20T4QA9BBS	Yes	31	\$4,444.61	\$137,782.91
2		Getac Bumper to Bumper + Extended Warranty Extended service agreement - parts and labor - 2 years (4th/5th year) - pick-up and return	GE-SVTBNFX5Y	Yes	31	\$599.02	\$18,569.62
3		Getac Vehicle adapter (Bare Wire) Power adapter - 11 - 16 / 22 - 32 V - 120 Watt	GAD2X8	Yes	28	\$107.31	\$3,004.68
4		Havis Vehicle Dock Docking station - for Getac A140	OHHGTC8013	Yes	28	\$907.33	\$25,405.24
5		CELL/LTE, WIFI, GNSS, 19FT COAX, COLOR BLACK, NEW FORM FACTOR (THREADED BOLT)	590GBL000240	Yes	26	\$167.08	\$4,344.08
6		GETAC RUGGED KEYBOARD, 3 YEAR WARRANTY (US)	GDKBU9	Yes	31	\$242.94	\$7,531.14

These prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. All prices are subject to change without notice. Supply subject to availability.

<b>Subtotal:</b>	<b>\$196,637.67</b>
Tax (0.000%):	\$0.00
Shipping:	\$147.00
Misc:	\$0.00
<b>Total:</b>	<b>\$196,649.67</b>

VILLAGE OF CAROL STREAM  
 500 N GARY AVE  
 CAROL STREAM, IL 60188-1811

Marc Talavera  
 630-871-6255  
 mtalavera@carolstream.org

SKU	Description	MSRP	Qty	Extended
AM2OT4QA9BBS	A140 G2 - Intel Core i5-10210U Processor, W/ Webcam, Microsoft Windows 10 Pro x64 with 16GB RAM, 256GB PCIe SSD, Sunlight Readable (Full HD IPS + Touchscreen + Stylus), US Power Cord, 8M Rear Camera + 1D/2D Imager barcode reader, WIFI + BT + GPS / Glonass + 4G LTE (EM7511) + Passthrough, Hard Handle, HF RFID, Micro SD, LAN, Smart Card reader, 3 Year Warranty B2B	\$4,733.00	31	\$146,723
GE-SVTBNFX5Y	Service, Getac, Tablet (A, F & V Series), Bumper-to-Bumper+Extended Warranty, 5, Years	\$599.00	31	\$18,569
GAD2X8	Getac 120W 11-16V, 22-32V DC Vehicle adapter (Bare Wire), 3 year warranty	\$109.99	28	\$3,079.72
OHHGTC8013	A140-Havis Vehicle Docking W/ Tri-Passthrough, W/ Bracket	\$1,062.81	28	\$29,758.68
590GBL000240	Airgain-AP-GTC-MMF-CWG-Q-BL-19, Cell/LTE, WiFi, GNSS, 19ft coax, color black, new form factor	\$235.00	26	\$6,110
GDKBU9	Getac Rugged Keyboard, 3 year warranty (US)	\$249.00	31	\$7,719
Shipping		\$0		\$0
<b>Total</b>		<b>\$6,988.80</b>		<b>\$211,959.40</b>

**Mike Ketchum**

Regional Sales Manager – Midwest Central  
 State & Local Govt. – Public Sector  
 MN, WI, MI, IL, IN



15495 Sand Canyon Ave., Suite 350  
 Irvine, CA 92618


(949) 501-1037 Mobile

[mike.ketchum@getac.com](mailto:mike.ketchum@getac.com) | [us.getac.com](http://us.getac.com)



## Village of Carol Stream Interdepartmental Memo

**TO:** Robert Mellor, Village Manager

**FROM:** Marc Talavera, Information Technology Director 

**DATE:** February 11, 2021

**RE:** Surface Equipment Replacement

Should the Village Board approve the FY21 budget amendment, staff recommends replacing half (15) of the remaining Surface computers with a priority placed on the most severe failing systems. Staff began replacing the failing laptops in FY21 as part of a Surface refresh occurring over 3-year period. This replacement represents the year two schedule with the refresh concluding in FY23.

The determination of replacing a desktop system is not solely driven by computer age, but mostly on the performance of the equipment. Staff monitors the equipment performance and reported incidents to anticipate system failures. If the incidents become more frequent, especially on a particular make or model of computer, staff prepares a plan for replacement. The Surface equipment which had been initially purchased in February 2016 have begun to fail, most notably as it relates to the batteries. A now well-known product defect which affects the Surface battery has become a large problem with our fleet. Village staff using the equipment have reported problems including screen discoloration, reduced or no battery life and device deformation. In addition to the aforementioned issues, the industry warns Surface owners that in extreme cases, the system could overheat resulting in fire or explosion. The root issue is suspected to be a battery manufacturing defect, though Microsoft has not acknowledged this as being the case.

Some of the Surfaces have had the batteries replaced as a matter of warranty work, but with the extended warranties expired as of September 2019, battery replacements are no longer an option through Microsoft. To complicate repair work, Microsoft has begun closing the Microsoft Stores and reliable 3<sup>rd</sup> party repairs shops are becoming difficult to find.

In early FY21, staff began replacing Surface equipment with the Dell 9410 as part of a multi-year phased roll-out. Unlike the Surfaces, future maintenance and upgrades can be completed on the 9410 without the use of specialized tools or training. Due to past performance and ease of support, staff recommends continuing the replacement of the Surface equipment with the Dell Latitude 9410. A full list of features is attached, but highlights include:

1. 10<sup>th</sup> GEN Intel Core I7 Processor
2. 16GB Memory
3. 256GB Solid State Drive
4. 5 Year Warranty Accidental Warranty
5. Equipment Dock

Three quotes have been received for the requested equipment. While CDW-G's pricing is off of the National IPA public sector contract, MNJ was able to provide the most significant discount for the requested equipment. The FY22 budgeted amount for this expenditure is \$35,000.

CDW-G	Dell Marketing	MNJ Technologies
\$40,390	\$35,703	\$32,192

Should the Board approve the FY21 budget amendment and with no better pricing available, staff recommends awarding a contract for purchase of the above noted equipment to MNJ Technologies in the amount of \$32,192.21 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.



MNJ Technologies Direct, Inc.  
 1025 Busch Pkwy  
 Buffalo Grove, IL 60089-4504  
 (847) 634-0700

**QUOTE**

Dear Marc Talavera,

Thank you for contacting MNJ Technologies and allowing us the opportunity to provide a best-in-class solution based on your technology needs. Please feel free to reach out with any questions you may have.

QUOTE DATE	QUOTE NO	PO	ORDERED BY	PRINTED ON	ORDER BALANCE
02/05/2021	0001318709	1904	Marc Talavera	Feb 10, 2021 10:29 am	<b>\$32,192.21</b>

<b>BILL TO: (6012394)</b>	<b>SHIP TO: (9999)</b>	<b>ATTENTION TO:</b>
VILLAGE OF CAROL STREAM 500 N GARY AVE CAROL STREAM, IL 601881811	Village of Carol Stream 500 N Gary Carol Stream, IL 60188	<b>NAME:</b> Marc Talavera  <b>PHONE:</b> 6308716255 <b>EMAIL:</b> mtalavera@carolstream.org
<b>CONFIRM TO:</b> ATTN:		
<b>ACCOUNT MANAGER:</b> Mike Leigh <b>EMAIL:</b> mleigh@mnjtech.com <b>PHONE:</b> (847) 634-5446		<b>COMMENTS:</b> Notebooks
<b>DESCRIPTION:</b>		

LN	PRODUCT	DESCRIPTION	QUANTITY	PRICE (\$)	AMOUNT (\$)
1	MNJ14824648	Dell Laptop 9410 MFG PART NO: DELL-LAPTOP	15	1,925.94	28,889.10
2	MNJ14824647	Dell Docking Station WD19s MFG PART NO: DELL-DOCK	15	214.94	3,224.10
<b>SHIP VIA:</b> FEDEX GROUND		<b>PLEASE REMIT TO:</b>	<b>NET ORDER:</b>		\$32,113.20
<b>TERMS:</b> Net 30 Days		MNJ Technologies Direct, INC.	<b>ESTIMATED SALES TAX:</b>		\$0.00
		Department #10444	<b>SHIPPING CHARGES:</b>		\$79.01
		PO Box : 87618	<b>TOTAL:</b>		\$32,192.21
		Chicago, IL 60680-0618	<b>ORDER BALANCE:</b>		<b>\$32,192.21</b>
		FEIN: 01-0560518			

**Dell Latitude 9410 2-in-1**

Estimated delivery if purchased today:

Feb. 17, 2021

Contract # C000000006679

Customer Agreement # Dell Reseller Terms of Sale

Description	SKU
Dell Latitude 9410 2-in-1 BTX	210-AURT
Intel Core i7-10610U Processor (4 Core, 8MB Cache, 1.80GHz, 15W, vPro Capable)	379-BDVB
Win 10 Pro 64 English, French, Spanish	619-AHKN
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB
Intel(R) 10th Generation Intel(R) Core(TM) i7-10610U 4C vPro, Integrated Intel UHD 620 Graphics, Thunderbolt, 16G	338-BUXE
Intel vPro Enabled	631-ACLQ
16GB LPDDR3 2133MHz	370-AESY
M.2 256GB PCIe NVMe Class 35 Solid State Drive	400-BLJP
PCIe SBD Bracket	575-BBXP
14" FHD (1920 x 1080) Touch Anti-Reflective & Anti-Smudge, IR Camera & Proximity-Sensor & Mic, SLP Narrow Bezel	391-BFBM
Touch fingerprint reader in power button, Smart Card Reader, NFC, 4 Cell 52 Whr Battery	346-BGCR
US English Keyboard with Backlight	583-BGZH
Intel(R) Wi-Fi 6 AX201 2x2 802.11ax 160MHz Driver + Bluetooth 5.1	555-BFPN
Intel Dual Band Wi-Fi 6 AX201 2x2 802.11ax 160MHz + Bluetooth 5.1	555-BFNI
No Mobile Broadband Card	556-BBCD
Tray No WWAN - 9410	575-BCDL
4 Cell 52 Whr Long Life Battery (includes 3 year limited hardware warranty)	451-BCPE
E5 65W type-C PCR EPEAT, Chicony	492-BCWX
No Anti-Virus Software	650-AAAM
OS-Windows Media Not Included	620-AALW
E5 US Power Cord	450-AAEJ
Quick Reference Guide	340-CPOR
No Carrying Case	460-BBEX
No Docking Station	452-BBSE
SERI Guide (ENG/FR/Multi)	340-AGIK
Fixed Hardware Configuration	998-EBWC
Regulatory Label included	389-BEYY
FCC Label	389-DPGO
Dell SupportAssist OS Recovery Tool	658-BEOK
Dell Optimizer	658-BEQP
Additional Software	658-BERL
WW shipping including Russia, exclude China and India - TPM enabled - 65W adapter	340-CPOS
Intel Core i7 vPro Processor Label	340-CPOZ

No Option Included	340-ACQQ
No Resource USB Media	430-XXYG
ENERGY STAR Qualified	387-BBOL
BTS/BTP Smart Selection Shipment (VS)	800-BBQH
EAN label	389-BKKL
Bottom Cover	354-BBCG
EPEAT 2018 Registered (Gold)	379-BDZB

Dell Limited Hardware Warranty Plus Service	835-4917
ProSupport Plus Accidental Damage Service 5 Years	835-4996
ProSupport Plus Next Business Day Onsite 5 Years	835-4997
ProSupport Plus Keep Your Hard Drive 5 Years	835-4998
ProSupport Plus 7x24 Technical Support 5 Years	835-4999

Thank you for choosing Dell ProSupport Plus. For tech support, visit [www.dell.com/contactdell](http://www.dell.com/contactdell) or call 1-866-516-3115 997-8367

**Dell Dock- WD19S 130w Power Delivery 180w Power Supply**

Estimated delivery if purchased today:

Feb. 19, 2021

Contract # C000000006679

Customer Agreement # Dell Reseller Terms of Sale

Description	SKU
Dell Dock- WD19DS 130w Power Delivery - 180w AC	210-AZBM
Advanced Exchange Service, 3 Years	824-3984
Dell Limited Hardware Warranty	824-3993



**TAYLOR GROVE**

Sr. Account Manager

1025 Busch Parkway  
Buffalo Grove, IL. 60089

p: 847.634.5430

[tgrove@mnjtech.com](mailto:tgrove@mnjtech.com)  
[www.mnjtech.com](http://www.mnjtech.com)





## A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

<b>Quote No.</b>	<b>3000078770490.1</b>	Sales Rep	Christopher Thomas
<b>Total</b>	<b>\$35,703.30</b>	Phone	(800) 456-3355, 6179134
Customer #	6478799	Email	Chris_Thomas2@Dell.com
Quoted On	Feb. 11, 2021	<b>Billing To</b>	MARC TALAVERA
Expires by	Mar. 13, 2021		VILLAGE OF CAROL STREAM
			500 N GARY AVE
			FINANCE DEPT
			CAROL STREAM, IL 60188-1811

### Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,  
Christopher Thomas

### Additional Comments

My direct desk phone number, 1 (512) 725-0629, chris.t@dell.com

### Shipping Group

Shipping To	Shipping Method
RAKESH PATEL VILLAGE OF CAROL STREAM 500 N GARY AVE CAROL STREAM, IL 60188-1899 (630) 871-6296	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Dock- WD19S 130w Power Delivery 180w Power Supply	\$235.59	15	\$3,533.85
Dell Latitude 9410 2-in-1	\$2,144.63	15	\$32,169.45

---

<b>Subtotal:</b>	<b>\$35,703.30</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Non-Taxable Amount:</b>	<b>\$35,703.30</b>
<b>Taxable Amount:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>
<hr/>	
<b>Total:</b>	<b>\$35,703.30</b>

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

## Shipping Group Details

### Shipping To

RAKESH PATEL  
 VILLAGE OF CAROL STREAM  
 500 N GARY AVE  
 CAROL STREAM, IL 60188-1899  
 (630) 871-6296

### Shipping Method

Standard Delivery

	Quantity	Subtotal
<b>Dell Dock- WD19S 130w Power Delivery 180w Power Supply</b>	<b>15</b>	<b>\$3,533.85</b>
Estimated delivery if purchased today: Feb. 23, 2021 Contract # C000000181093 Customer Agreement # MHEC-07012015		

Description	SKU	Unit Price	Quantity	Subtotal
Dell Dock- WD19DS 130w Power Delivery - 180w AC	210-AZBM	-	15	-
Advanced Exchange Service, 3 Years	824-3984	-	15	-
Dell Limited Hardware Warranty	824-3993	-	15	-

	Quantity	Subtotal
<b>Dell Latitude 9410 2-in-1</b>	<b>15</b>	<b>\$32,169.45</b>

Estimated delivery if purchased today:  
 Mar. 12, 2021  
 Contract # C000000181093  
 Customer Agreement # MHEC-07012015

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 9410 2-in-1 CTO/Flex	210-AVJT	-	15	-
Intel Core i7-10610U Processor (4 Core, 8MB Cache, 1.80GHz, 15W, vPro Capable)	379-BDVB	-	15	-
Win 10 Pro 64 English, French, Spanish	619-AHKN	-	15	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	15	-
Intel(R) 10th Generation Intel(R) Core(TM) i7-10610U 4C vPro, Integrated Intel UHD 620 Graphics, Thunderbolt, 16G	338-BUXE	-	15	-
Intel vPro Enabled	631-ACLQ	-	15	-
16GB LPDDR3 2133MHz	370-AESY	-	15	-
M.2 256GB PCIe NVMe Class 40 Solid State Drive	400-BDKP	-	15	-
PCIe SSD Bracket	575-BBXQ	-	15	-
14" FHD (1920 x 1080) Touch Anti-Reflective & Anti-Smudge, IR Camera & Proximity-Sensor & Mic, SLP Narrow Bezel	391-BFBM	-	15	-
Touch fingerprint reader in power button, Smart Card Reader, NFC, 4 Cell 52 Whr Battery	346-BGCR	-	15	-
US English Keyboard with Backlight	583-BGZH	-	15	-
Intel(R) Wi-Fi 6 AX201 2x2 802.11ax 160MHz Driver + Bluetooth 5.1	555-BFPN	-	15	-
Intel Dual Band Wi-Fi 6 AX201 2x2 802.11ax 160MHz + Bluetooth 5.1	555-BFNI	-	15	-
No Mobile Broadband Card	556-BBCD	-	15	-
Tray No WWAN - 9410	575-BCDL	-	15	-
4 Cell 52 Whr Long Life Battery (includes 3 year limited hardware warranty)	451-BCPE	-	15	-
E5 65W type-C PCR EPEAT, Chicony	492-BCWX	-	15	-



No Anti-Virus Software	650-AAAM	-	15	-
OS-Windows Media Not Included	620-AALW	-	15	-
E5 US Power Cord	450-AAEJ	-	15	-
Quick Reference Guide	340-CPOR	-	15	-
No Carrying Case	460-BBEX	-	15	-
No Docking Station	452-BBSE	-	15	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	15	-
Custom Configuration	817-BBBB	-	15	-
Regulatory Label included	389-BEYY	-	15	-
FCC Label	389-DPGO	-	15	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	15	-
Dell Optimizer	658-BEQP	-	15	-
Additional Software	658-BERL	-	15	-
MOD,SHP MTL,SHTL,SPYGSMLK,14	340-CQGJ	-	15	-
Dell Latitude 9410 Flex 3	610-BCFW	-	15	-
Intel Core i7 vPro Processor Label	340-CPOZ	-	15	-
No Option Included	340-ACQQ	-	15	-
No Resource USB Media	430-XXYG	-	15	-
ENERGY STAR Qualified	387-BBOL	-	15	-
BTO Standard Shipment (VS)	800-BBQK	-	15	-
No UPC Label	389-BCGW	-	15	-
Bottom Cover	354-BBCG	-	15	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	15	-
Dell Limited Hardware Warranty Plus Service	835-4917	-	15	-
ProSupport Plus Accidental Damage Service 5 Years	835-4996	-	15	-
ProSupport Plus Next Business Day Onsite 5 Years	835-4997	-	15	-
ProSupport Plus Keep Your Hard Drive 5 Years	835-4998	-	15	-
ProSupport Plus 7x24 Technical Support 5 Years	835-4999	-	15	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	15	-

<b>Subtotal:</b>	<b>\$35,703.30</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$35,703.30</b>

## Important Notes

### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm)

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringspecificters](http://www.dell.com/offeringspecificters) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**^Dell Business Credit (DBC):**  
OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.



# QUOTE CONFIRMATION

DEAR MARC TALAVERA,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1C420K3	2/10/2021	SURFACE REPLACEMENTS	1567644	\$40,389.60

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Dell Latitude 9410 2-in-1 - 14" - Core i7 10610U - vPro - 16 GB RAM - 256 G</a> Mfg. Part#: 9XT6J Contract: National IPA Technology Solutions (2018011-01)	15	6097695	\$2,141.58	\$32,123.70
<a href="#">Dell Upgrade from 3Y ProSupport to 5Y ProSupport Plus - extended service ag</a> Mfg. Part#: 808-3175 UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (2018011-01)	15	4132263	\$317.65	\$4,764.75
<a href="#">Dell Docking Station WD19S - docking station - USB-C - HDMI, 2 x DP, USB-C</a> Mfg. Part#: DELL-WD19S130W Contract: National IPA Technology Solutions (2018011-01)	15	6416316	\$233.41	\$3,501.15

PURCHASER BILLING INFO		SUBTOTAL	\$40,389.60
<b>Billing Address:</b> VILLAGE OF CAROL STREAM FINANCE DEPARTMENT 500 N GARY AVE CAROL STREAM, IL 60188-1899 <b>Phone:</b> (630) 665-7050 <b>Payment Terms:</b>		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	<b>\$40,389.60</b>
		DELIVER TO	
<b>Shipping Address:</b> VILLAGE OF CAROL STREAM ATTN: MARC TALAVERA 500 NORTH GARY AVENUE CAROL STREAM, IL 60188 <b>Phone:</b> (630) 665-7050 <b>Shipping Method:</b> NiteMoves Local Super-Saver			

Need Assistance? CDW•G SALES CONTACT INFORMATION



Sean Ellis

(877) 499-8915

seanell@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>  
For more information, contact a CDW account manager


© 2021 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

# Village of Carol Stream.

## Interdepartmental Memorandum

**DATE:** February 10, 2021

**TO:** Robert Mellor, Village Manager

**FROM:** Jon Batek, Finance Director 

**SUBJECT:** **Proposed Budget Amendment**

Attached to this memorandum is a proposed budget amendment ordinance for our current fiscal year 2020/21 for consideration at the February 22, 2021 Village Board meeting.

Also attached is the previously distributed list of items proposed for FY22 which are recommended to be moved up to FY21 to be paid for using currently available revenues.

Please note that while we are still proposing to complete the identified tree planting program for \$63,000 in the current fiscal year, the budget amendment ordinance does not include this item because the tree planting program can be completed to stay within the originally budgeted amount in that account. Additionally, the amount of the amendment required for the purchase of police vehicle laptops was reduced by \$13,000 as better pricing was obtained.

Please let me know if you have any questions or require additional information.

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

**An Ordinance Authorizing the Amendment of  
the Annual Budget of the Village of Carol Stream  
for the Fiscal Year Ending April 30, 2021**

**Whereas**, the Board of Trustees of the Village of Carol Stream on April 6, 2020 adopted the annual budget for the Village of Carol Stream for Fiscal Year 2020/21, beginning May 1, 2020 and ending April 30, 2021; and

**Whereas**, certain expenditures proposed in the draft fiscal year 2021/22 budget are recommended to be completed in the current fiscal year 2020/21 budget; and

**Whereas**, sufficient revenues are available within the current fiscal year 2020/21 budget to offset the proposed additional expenditures brought forward from the draft fiscal year 2021/22 budget; and

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

**Now, Therefore, be it Ordained** by the Mayor and the Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

**Section 1:** The budget for the fiscal year ending April 30, 2021, is hereby amended to provide funds for additional expenditures in the manner identified in Attachment A to this ordinance.

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

**Passed** by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this

\_\_\_\_\_ day of \_\_\_\_\_, 2021.

**Ayes:**

**Nays**

**Absent**

**Approved** by the Mayor of the Village of Carol Stream, Illinois, this \_\_\_\_\_ day  
of \_\_\_\_\_, 2021.

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

**Attest:**

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

(Published in pamphlet form and posted on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.)

**Attachment A**

Village of Carol Stream  
Amendments to Fiscal Year 2020/21 Annual Budget  
May 1, 2020 to April 30, 2021

<u>Fund</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Description</u>
General	01620100-52500	ERF Transfer - Engineering	\$ 7,206	
General	01640100-52500	ERF Transfer - Com. Dev.	6,203	
General	01660100-52500	ERF Transfer - Police	152,845	
General	01670100-52500	ERF Transfer - Public Works	312,710	
General	01680000-52500	ERF Transfer - Municipal Building	7,500	
Water/Sewer	04100100-52500	ERF Transfer - Sewer Division	33,637	Transfers to the Village's Equipment Replacement Fund (ERF) are made annually to fund the replacement of Village fleet vehicles and heavy equipment.
Water/Sewer	04200100-52500	ERF Transfer - Water Division	99,441	
Equip. Replacement	10000000-49462	ERF Transfer - Engineering	(7,206)	
Equip. Replacement	10000000-49464	ERF Transfer - Com. Dev.	(6,203)	
Equip. Replacement	10000000-49466	ERF Transfer - Police	(152,845)	
Equip. Replacement	10000000-49467	ERF Transfer - Public Works	(312,710)	
Equip. Replacement	10000000-49468	ERF Transfer - Municipal Building	(7,500)	
Equip. Replacement	10000000-49690	ERF Transfer - Sewer Division	(33,637)	
Equip. Replacement	10000000-49691	ERF Transfer - Water Division	(99,441)	
General	01660100-54412	Other Equipment	163,500	Police Body Worn Cameras
General	01652800-54413	Computer Equipment	62,000	Police Vehicle Laptops
General	01652800-54413	Computer Equipment	42,300	Laptop Replacements
General	01652800-54412	Other Equipment	13,000	Added Storage for Production SAN
General	01652800-54412	Other Equipment	19,000	Police Vehicle Laptop Docks
General	01670300-54412	Other Equipment	15,000	Sign Board
General	01652800-54412	Other Equipment	10,000	Storage for Body Worn Cameras
General	01670200-53350	Small Equipment	10,000	Power Washer
General	01652800-54412	Other Equipment	7,500	Backup Disaster Recovery

**Attachment A**

Village of Carol Stream  
Amendments to Fiscal Year 2020/21 Annual Budget  
May 1, 2020 to April 30, 2021

<u>Fund</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Description</u>
General	01652800-54412	Other Equipment	6,000	Finance Copier/Scanner
General	01652800-54412	Other Equipment	5,000	Two Factor Authentication Tokens
General	01670400-52244	Maintenance & Repair	4,800	Furnace Replacement - South Garage
General	01670300-53344	Street Signs	4,000	Folding Stop Signs
General	01652800-54413	Computer Equipment	3,000	PW Field I-Pads
General	01652800-54413	Computer Equipment	<u>1,500</u>	PW Garage Electronic Info. Signage
		Total	<b><u>\$ 366,600</u></b>	

**Budget Amendment Summary**

General Fund ERF Transfers	\$ 486,464
Water/Sewer Fund ERF Transfers	133,078
Equip. Repl. Fund Revenues	<u>(619,542)</u>
Subtotal	<u>-</u>
General Fund Equipment Purchases	<b><u>\$ 366,600</u></b>




# Village of Carol Stream.

## Interdepartmental Memorandum

**DATE:** February 5, 2021

**TO:** Robert Mellor, Village Manager

**FROM:** Jon Batek, Finance Director 

**SUBJECT:** **Recommended FY21 Purchases from Anticipated Surplus**

As a follow-up to Monday evening's General Fund budget workshop, staff presented a number of options that can be explored to address challenges to be faced in the new fiscal year FY22 which begins May 1.

Considering a sizable surplus in FY21 and a FY22 revenue base that is not yet recovered from the economic impacts of the pandemic, completion of a number of projects and budgeted items planned for FY22 during our current fiscal year would be one way to better align revenues and expenditures between both FY21 and FY22. The application of currently available resources is preferred to either identifying new revenue sources, increasing taxes and fees or more significant cutbacks in present service levels while we see how the pandemic plays out.

Attached is a listing of items included in the draft FY22 General Fund budget proposal that can be completed in the current fiscal year from available revenues to aid in the process of "right-sizing" the FY22 budget to remain within forecasts of reduced revenues.

Should the Village Board concur with this approach, we envision action on this item to come in the form of a FY21 budget amendment ordinance at their regular meeting scheduled for February 16, 2021.

Village of Carol Stream  
Proposed Items to be Funded in FY21 from Projected General Fund Surplus

Budget Dept	Item	Remove from FY22	GL Account #
ERF	Do FY22 ERF Transfers in FY21*	\$ 486,464	various*
PD	Police Body Worn Cameras	163,500	01660100-54412
IT	Police Vehicle Laptops	75,000	01652800-54413
IT	Laptop Replacements	42,300	01652800-54413
PW	Tree Planting	63,000	01670700-52268
IT	Added Storage for Production SAN	13,000	01652800-54412
IT	Police Vehicle Laptop Docks	19,000	01652800-54412
PW	Sign Board	15,000	01670300-54412
IT	Additional Storage for Body Worn Cameras	10,000	01652800-54412
PW	Power Washer	10,000	01670200-53350
IT	Backup Target Disaster Recovery & Business Continuity	7,500	01652800-54412
IT	Finance Copier/Scanner	6,000	01652800-54412
IT	Two Factor Authentication Tokens	5,000	01652800-54412
PW	Furnace Replacement - South Garage	4,800	01670400-52244
PW	Folding Stop Signs	4,000	01670300-53344
IT	PW Field I-Pads	3,000	01652800-54413
IT	PW Garage Electronic Information Signage	1,500	01652800-54413
	<b>Total</b>	<b><u>\$ 929,064</u></b>	

\* If we fund FY22 contributions to our Equipment Replacement Fund during FY21, we would also propose doing the same in the Water and Sewer Fund. That contribution would total \$133,078.

Village of Carol Stream  
Proposed Items to be Funded in FY21 from Projected General Fund Surplus


<u>Budget Dept</u>	<u>Item</u>	<u>Remove from FY22</u>
ERF	<b><u>Do FY22 ERF Transfers in FY21</u></b> - Beginning in FY21, the Village established a separate Equipment Replacement Fund (ERF) where contributions are made each year to fund the eventual replacement of Village fleet vehicles and heavy equipment. By placing a portion of each vehicle's projected replacement cost into the ERF each year, funds will be available when the vehicle has reached the end of its useful life. This a transfer only from one Village accounting fund to another and has no net impact on total aggregate reserves.	\$ 486,464
PD	<b><u>Police Body Worn Cameras</u></b> - The Police Department is ready to implement this program which is mandated by recently approved legislation.	163,500
IT	<b><u>Police Vehicle Laptops</u></b> - The current FY21 budget and 3 year financial plan called for the full replacement of all Police vehicle laptops to be spread equally between FY21 and FY22. This purchase can now be completed in a single order during FY21.	75,000
IT	<b><u>Laptop Replacements</u></b> - This represents replacement of approximately 1/2 of non police vehicle laptops for positions that require mobility with computing and network services. Many are beyond useful life and some have failed.	42,300
PW	<b><u>Tree Planting</u></b> - Contract tree planting is typically a fall program but was cancelled in 2020. We can perform scheduled planting in spring 2021 including catch-up from prior year budget cut-backs.	63,000
IT	<b><u>Added Storage for Production SAN</u></b> - Additional storage is required due to expanding data and retention requirements.	13,000
IT	<b><u>Police Vehicle Laptop Docks</u></b> - These are vehicle docks that are paired with police laptop replacements.	19,000
PW	<b><u>Sign Board</u></b> - one of two roadside sign boards requires replacement due to age and frequent breakdowns.	15,000
IT	<b><u>Additional File Storage for Body Worn Cameras</u></b>	10,000

Village of Carol Stream  
Proposed Items to be Funded in FY21 from Projected General Fund Surplus

<u>Budget Dept</u>	<u>Item</u>	<u>Remove from FY22</u>
PW	<b><u>Power Washer</u></b> - critical piece of equipment to wash salt off trucks and clean garage floor. Replaces failing unit.	10,000
IT	<b><u>Backup Target Disaster Recovery &amp; Business Continuity</u></b> - Due to the data growth of the production environment, the backup location disk capacity needs to be increased.	7,500
IT	<b><u>Finance Copier/Scanner</u></b> - This device will be 8 years old when replaced and has increasing maintenance issues and cost. This was budgeted in FY21 but was cut before the final draft was presented for approval.	6,000
IT	<b><u>Two Factor Authentication Tokens</u></b> - This is now mandatory for certain Police applications but is being implemented Village-wide to combat increased phishing and other cyber threats.	5,000
PW	<b><u>Furnace Replacement</u></b> - South Garage - one of several units has a cracked part causing gas leakage and has been shut down until replacement can be made.	4,800
PW	<b><u>Folding Stop Signs</u></b> - IGA with DuDOT requires signs meet maintenance and appearance standards. Survey revealed approximately 40 signs need replacement	4,000
IT	<b><u>PW Field I-Pads</u></b> - These will allow our crews to work more efficiently in the field with direct access to work order processing and other departmental software products.	3,000
IT	<b><u>PW Garage Electronic Information Signage</u></b> - This will extend the existing Village Hall digital signage system to Public Works. Public Works will use the system to provide consistent messaging to staff and disseminate relevant divisional information.	1,500
		<u>1,500</u>
	Total	<b><u>\$ 929,064</u></b>

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: February 2, 2021

RE: Bi-Annual IDOT Resolution for Maintenance of Village Infrastructure in State Right-of-Way

The State of Illinois requires that the Village seek a permit from the Illinois Department of Transportation authorizing work on Village infrastructure in State rights-of-way. Every two years we are required to pass a Resolution acknowledging the Village's responsibilities under the Chapter 121 of the Illinois Revised Statutes. A letter from IDOT Traffic Permit Engineer Thomas Gallenbach requesting adoption of a resolution is attached.

Staff recommends that the Mayor and Board adopt the attached Resolution authorizing the location, construction, operation and maintenance of Village infrastructure within the jurisdiction of the Department of Transportation of the State of Illinois.

Attachment

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

**A RESOLUTION AUTHORIZING THE LOCATION, CONSTRUCTION, OPERATION AND MAINTENANCE OF VILLAGE INFRASTRUCTURE WITHIN THE JURISDICTION OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS**

WHEREAS, the Village of Carol Stream, hereinafter referred to as the MUNICIPALITY, located in the County of DuPage, State of Illinois, desires to undertake, in the years 2021 and 2022, the location, construction, operation and maintenance of driveways and street returns, water mains, sanitary and storm sewers, street lights, traffic signals, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois, hereinafter referred to as DEPARTMENT; and

WHEREAS, an individual working permit must be obtained from the DEPARTMENT prior to any of the aforesaid installations being constructed by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

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

SECTION 1: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the DEPARTMENT, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which is to be performed under the provision of said permit; and

SECTION 2: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

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

PASSED AND APPROVED this 16<sup>th</sup> day of February 2021.

AYES:

NAYS:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk



# Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1  
201 West Center Court / Schaumburg, Illinois 60196-1096

## PERMITS

### RESOLUTION FOR CONSTRUCTION ON STATE HIGHWAY

January 21, 2021

The Honorable Frank Saverino, Sr.  
Mayor  
Village of Carol Stream  
500 North Gary Avenue  
Carol Stream, IL 60188

Dear Mayor Saverino:

Chapter 121 of the Illinois revised statutes requires that any person, firm or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois department of transportation. This includes any emergency work on broken watermain or sewers.

A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored.

For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. This resolution does not relieve contractors hired by the municipality from conforming with the normal bonding requirements nor from obtaining permits.

The resolution should be enacted for a period of two years. This procedure will save time and effort as well as reduce the annual paperwork associated with an annual resolution.

In order to expedite the issuance of permits to your municipality during the next two calendar years the attached sample resolution should be adopted and a signed and certified copy thereof returned to this office. This resolution does not constitute a blanket permit for work in the State system. A separate application must be made in each instance. In the case of an emergency, verbal authority may be given prior to receipt of the written application. After normal working hours or weekends, this authority can be obtained from our Communications Center at (847)705-4612.



The Honorable Frank Saverino, Sr.  
January 21, 2021  
Page two

RE: RESOLUTION FOR CONSTRUCTION ON STATE HIGHWAY

We would appreciate the cooperation of your community in withholding the issuance of building permits along State highways until the builder shows evidence of a State highway permit having been obtained. Our permit staff would be willing to answer any questions you may have regarding current policies or practices and to work with your planning commission on any new developments within your municipality.

Do not hesitate to contact Ms. Beverly Hawley, Office Coordinator, at (847) 705-4142 if you have any question or need further assistance.

Very truly yours,

Jose Rios, P.E.  
Engineer of Operations

By:   
Thomas G. Gallenbach, P.E.  
Traffic Permit Engineer

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

**A RESOLUTION REGARDING HB 3653  
(CRIMINAL JUSTICE REFORM BILL)  
DISAPPROVING OF THE LEGISLATIVE PROCESS AND  
RECOMMENDING A COMPREHENSIVE TRAILER BILL**

**WHEREAS**, on January 13, 2021, the Illinois General Assembly used the final hours of the 101st General Assembly's lame duck session to pass HB 3653, a criminal justice reform bill ("Bill"); and

**WHEREAS**, the Bill is highly controversial and will fundamentally change significant criminal justice procedures in Illinois; and

**WHEREAS**, the Bill creates undesirable situations for community residents and police officers; and

**WHEREAS**, the original version of the Bill, which is over 600 pages, was introduced approximately one week prior and was drafted without meaningful input or support from statewide police and municipal organizations; and

**WHEREAS**, the final version of the Bill, which is approximately 764 pages, was first made available at 3:51 A.M. on January 13, 2021; and

**WHEREAS**, the Bill was then passed by the Illinois Senate less than an hour later, at 4:49 A.M., by a vote of 32-23 with bi-partisan opposition; and

**WHEREAS**, approximately eight (8) hours later, the Illinois House passed the Bill by a vote of 60-50 with bi-partisan opposition; and

**WHEREAS**, there was insufficient time provided for legislators and interested parties to review the proposed Bill prior to its passage; and

**WHEREAS**, the Bill passed with inadequate opportunity for input from statewide police and municipal organizations and without their support; and

**WHEREAS**, within 24-hours of the Bill's passage more than 80,000 people signed the change.org petition asking Governor Pritzker to veto the Bill and more than 120,000 people signed the Illinois Fraternal Order of Police petition opposing the Bill; and

**WHEREAS**, the men and women of the Carol Stream Police Department wear their uniforms with honor, dedication, and integrity as they protect and defend our community, and the Village has a long-standing pride-filled commitment of support for the Carol Stream Police Department and all the men and women that serve within it; and

**WHEREAS**, the citizens, public bodies, and members of law enforcement of the State of Illinois deserve to be governed by a legislative process that is both transparent and collaborative.

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

SECTION 1: The foregoing Recitals are hereby incorporated in this Section 1 as though fully set forth herein.

SECTION 2: The Village of Carol Stream echoes the sentiments of the Illinois Association of Chiefs of Police and the Illinois Law Enforcement Coalition expressing extreme disappointment with the attenuated process, the lack of discussion, and the absence of collaboration with members of law enforcement by our law makers, and the ultimate outcome of the vote on the Bill in the Illinois General Assembly.

SECTION 3: The Village of Carol Stream urges Governor Pritzker to veto HB 3653 or ask the new 102nd General Assembly to work collaboratively with all interested parties on a criminal justice reform bill that will be subject to a fair and transparent legislative process, and corrects the poor language depicted in the current Bill.

SECTION 4: This Resolution shall be in full force and effect upon its passage and approval.

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF FEBRUARY, 2021.

AYES:

NAYS:

ABSENT:

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

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk

Village of Carol Stream  
 Schedule of Bills  
 For Village Board Approval on FEBRUARY 16, 2021

AGENDA ITEM  
L-1 2/16/21

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ABBOTT TREE CARE</b>					
SNOW REMOVAL 01/26/21	14,671.62	01670200-52266	SNOW REMOVAL	22647 PO-3842	
	<u>14,671.62</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
	48.09	01640100-53317	OPERATING SUPPLIES	533574	
COPY PAPER/MISC. SUPPLIES	377.92	01590000-53317	OPERATING SUPPLIES	533575	
OFFICE SUPPLIES	6.70	01620100-53317	OPERATING SUPPLIES	527135	
OFFICE SUPPLIES	59.65	01620100-53317	OPERATING SUPPLIES	526373	
SUPPLIES	19.22	01620100-53317	OPERATING SUPPLIES	242228	
SUPPLIES	69.36	01620100-53317	OPERATING SUPPLIES	532719	
WALL CALENDAR	5.84	01620100-53317	OPERATING SUPPLIES	533857	
OFFICE SUPPLIES	25.50	01662600-53314	OFFICE SUPPLIES	535099	
	<u>612.28</u>				
<b>AEP ENERGY</b>					
100 DELLA CT-1083101009 12/08/20-01/11/21	11.61	01670300-53213	STREET LIGHT ELECTRICITY	3013130378 01/15/21	
1025 LIES RD-6213120002 12/16/20-01/19/21	45.19	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 01/25/21	
1345 GEORGETOWN-1603109101 12/18/20-01/19/21	27.69	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 02/01/21	
192 YUMA LN-0501137042 12/17/20-01/20/21	36.41	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 01/25/21	
401 TOMAHAWK-0723076266 12/17/20-01/20/21	57.54	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 01/25/21	
403 SIOUX-1353117013 12/17/20-01/20/21	29.21	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 01/25/21	
491 CHEYENNE-6597112015 12/17/20-01/20/21	28.80	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 01/25/21	
512 CANYON TRL-1043062112 12/17/20-01/20/21	25.22	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 01/21/21	
594 NEZ PERCE CT-0975048036 12/17/20-01/20/21	23.15	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 01/25/21	
633 THUNDERBIRD-0455095075 12/17/20-01/20/21	97.28	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 01/25/21	
796 PAWNEE-2264121040 12/17/20-01/20/21	67.87	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 01/21/21	
	<u>449.97</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AJD CONCRETE CONSTRUCTION CORP</b>					
SNOW REMOVAL-GLENBARD NORTH 01/20/21	945.00	01670200-52266	SNOW REMOVAL	2021-017 PO-3841	
SNOW REMOVAL-GLENBARD NORTH 01/25/21	440.00	01670200-52266	SNOW REMOVAL	2021-018 PO-3841	
SNOW REMOVAL-GLENBARD NORTH 01/26/21	1,155.00	01670200-52266	SNOW REMOVAL	2021-019 PO-3841	
SNOW REMOVAL-GLENBARD NORTH 01/31/21	2,035.00	01670200-52266	SNOW REMOVAL	2021-025 PO-3841	
SNOW REMOVAL-PW SIDEWALKS 01/31/21	165.00	01670200-52266	SNOW REMOVAL	2021-024 PO-3841	
SNOW REMOVAL-SILVERLEAF 01/26/21	120.00	01670200-52266	SNOW REMOVAL	2021-020 PO-3841	
SNOW REMOVAL-SILVERLEAF 01/31/21	120.00	01670200-52266	SNOW REMOVAL	2021-023 PO-3841	
SNOW REMOVAL-VARIOUS 01/26/21	23,028.14	01670200-52266	SNOW REMOVAL	2021-016 PO-3841	
SNOW REMOVAL-VARIOUS 01/30-01/31/21	28,715.65	01670200-52266	SNOW REMOVAL	2021-022 PO-3841	
	<b>56,723.79</b>				
<b>ALLIANCE FOR INNOVATION</b>					
SEMINAR 3/1/21 TLG GOVAPALOOZA	199.00	01590000-52223	TRAINING	9XNMWRF9KM6	
	<b>199.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
BIBS - CODY WEIGAND	89.99	04200100-53324	UNIFORMS	1227418	
BOOK	29.50	01662700-53318	REFERENCE MATERIALS	6211429	
BOOK	33.98	01662700-53318	REFERENCE MATERIALS	4282622	
CAR PHONE HOLDER	22.76	01620100-53317	OPERATING SUPPLIES	5230615	
CLEANING SUPPLIES	74.76	01660100-53317	OPERATING SUPPLIES	1052257	
COFFEE SUPPLIES	40.70	01660100-53317	OPERATING SUPPLIES	4784223	
COFFEE SUPPLIES	72.22	01660100-53317	OPERATING SUPPLIES	0430634	
DE SPINNER MOTOR	172.95	01696200-53354	PARTS PURCHASED	8257043	
DOORSTOP	15.98	01660100-53317	OPERATING SUPPLIES	0595421	
EVIDENCE SUPPLIES	82.14	01662400-53317	OPERATING SUPPLIES	3368201	
EVIDENCE SUPPLIES	130.56	01662400-53317	OPERATING SUPPLIES	1465009	
EVIDENCE SUPPLIES	220.38	01662400-53317	OPERATING SUPPLIES	4318631	
FLASHLIGHT BATTERIES	215.50	01662700-53317	OPERATING SUPPLIES	9735430	
GARBAGE BAGS	29.76	01670400-53317	OPERATING SUPPLIES	3393004	
HARD CASE	193.95	04101500-53350	SMALL EQUIPMENT EXPENSE	5753860	
IMPACT WRENCH	209.99	01696200-53316	TOOLS	3393004	
IPAD CHARGERS	67.20	04201600-53317	OPERATING SUPPLIES	8213029	
JA SPINNER MOTOR	172.95	01696200-53354	PARTS PURCHASED	6567465	
JA SPINNER MOTOR	199.49	01696200-53354	PARTS PURCHASED	0867386	
JA TRANS HOSE	29.17	01696200-53354	PARTS PURCHASED	4317062	
JA WIPERS	109.50	01696200-53354	PARTS PURCHASED	4664218	
JEANS - CODY WEIGAND	99.98	04100100-53324	UNIFORMS	7687452	
JEANS - CODY WEIGAND	104.97	04100100-53324	UNIFORMS	7687452-1	
JEANS - NICK SCHLAGER	69.80	04200100-53324	UNIFORMS	5887454	
MECHANIC SOAP	179.10	01696200-53317	OPERATING SUPPLIES	0274666	
MISC PARTS/BATTERY/KEYBOARD	236.11	01652800-53317	OPERATING SUPPLIES	1620228	
MULTIMETER	779.45	04101500-53350	SMALL EQUIPMENT EXPENSE	0298620	
NOTEBOOK BATTERY	37.99	01652800-53317	OPERATING SUPPLIES	3419464	
OFFICE SUPPLIES	15.49	01662600-53314	OFFICE SUPPLIES	5435413	
OFFICE SUPPLIES	309.98	01660100-53317	OPERATING SUPPLIES	4703457	

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REPLACEMENT SERVER DRIVE	107.94	01652800-53317	OPERATING SUPPLIES	1905864	
REPLACEMENT UPS	258.73	01652800-53317	OPERATING SUPPLIES	4675412	
SUPPLIES, AIR IMPACT WRENCH	20.99	01696200-53317	OPERATING SUPPLIES	3393004	
SWEATSHIRTS - CODY WEIGAND	75.98	04100100-53324	UNIFORMS	9791463	
TRAINING SUPPLIES	239.25	01660100-52223	TRAINING	9292224	
TRAINING SUPPLIES	395.40	01660100-52223	TRAINING	1499405	
UPS REPLACEMENTS	227.70	01652800-53317	OPERATING SUPPLIES	3548225	
	<b>5,372.29</b>				
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>					
ONLINE WORKSHOP-A FREDERICK 01/12/21	275.00	01620100-52223	TRAINING	242991	
WEBINAR-G ULREICH 02/17/21	85.00	01620100-52223	TRAINING	243943	
	<b>360.00</b>				
<b>AMERICAN SOCIETY OF CIVIL ENGINEERS</b>					
DUES-G ULREICH 01/01-12/31/21	275.00	01620100-52234	DUES & SUBSCRIPTIONS	1044662866	
	<b>275.00</b>				
<b>AMERICAN WATER WORKS ASSOCIATION</b>					
AWWA DUES-P MODAFF 02/01/21-01/31/22	83.00	04200100-52234	DUES & SUBSCRIPTIONS	7001865988	
AWWA DUES-R ROEHN 02/01/21-01/31/22	83.00	04200100-52234	DUES & SUBSCRIPTIONS	7001865948	
	<b>166.00</b>				
<b>AMITA HEALTH MEDICAL GROUP HEART &amp; VASCULAR</b>					
POST OFFER PHYSICAL SVC-SYMES	62.37	01510000-52228	PERSONNEL HIRING	193150	
	<b>62.37</b>				
<b>ARROWHEAD SCIENTIFIC INC</b>					
GSR KITS	148.51	01662400-53317	OPERATING SUPPLIES	133132	
	<b>148.51</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ATOMIC TRANSMISSIONS</b>					
OUTSOURCING REPAIR - 07' FORD	1,750.00	01696200-53353	OUTSOURCING SERVICES	127630	
OUTSOURCING SERVICES - 12' RAM	285.00	01696200-53353	OUTSOURCING SERVICES	127691	
	<u>2,035.00</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
BLDG PLAN REVIEW-730 N NORTH AVE, 21-0011	3,152.80	01643700-52253	CONSULTANT	55522	
BLDG. PLAN REVIEW-425 E GENEVA RD, 21-0022	2,495.00	01643700-52253	CONSULTANT	55520	
PLUMBING INSPECTION-JAN 2021	619.20	01643700-52253	CONSULTANT	14014	
	<u>6,267.00</u>				
<b>BADGERLAND BADGE &amp; SIGN COMPANY INC</b>					
BADGES-J SCHWARZE, T GARVEY	20.74	01520000-53315	PRINTED MATERIALS	73722	
	<u>20.74</u>				
<b>BATTERYJUNCTION.COM</b>					
SUPPLIES-BATTERIES	117.23	01662700-53317	OPERATING SUPPLIES	1513159	
	<u>117.23</u>				
<b>BAXTER &amp; WOODMAN INC</b>					
WRC DE-WATERING SYSTEM PROJECT	14,697.50	04101500-54480	CONSTRUCTION	0219793 PO-3852	20210084
	<u>14,697.50</u>				
<b>BHFX DIGITAL IMAGING</b>					
SERVICE	195.00	01652800-52226	OFFICE EQUIPMENT MAINTENANG82222		
	<u>195.00</u>				
<b>BLOOMING COLOR OF ST CHARLES</b>					
GENERAL RECORDS CARDS	38.12	01660100-53317	OPERATING SUPPLIES	269208	
	<u>38.12</u>				
<b>BRIAN RUDELICH</b>					
80HR DRUG TRAINING-RUDELICH 02/07-02/18/2	485.00	01660100-52223	TRAINING	DRUG TRAIN-RUDELICH	
	<u>485.00</u>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS JAN 2021	920.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS JAN 2021	
	<u>920.00</u>				
<b>C S PUBLIC LIBRARY</b>					
PPRT JAN 2021	6,225.80	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT JAN 2021		
	<u>6,225.80</u>				
<b>CALIBRE PRESS LLC</b>					
ONLINE STREET SURVIVAL-JOVINA JOY	199.00	01660100-52223	TRAINING	31604	
	<u>199.00</u>				
<b>CANON FINANCIAL SERVICES INC</b>					
ADMIN COPIER 12/01-12/31/20	968.65	01652800-52226	OFFICE EQUIPMENT MAINTENANQ22282605		
	<u>968.65</u>				
<b>CARHARTT INC</b>					
TAX REFUND	-10.93	04200100-53324	UNIFORMS	53338490REF	
	<u>-10.93</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
NV FAN	21.24	01696200-53354	PARTS PURCHASED	458993	
	<u>21.24</u>				
<b>CARQUEST AUTO PARTS</b>					
DE BRAKE FLUID	15.62	01696200-53354	PARTS PURCHASED	2420-483516	
JA AIR FILTER	16.62	01696200-53354	PARTS PURCHASED	2420-484226	
JA BATTERY	172.74	01696200-53354	PARTS PURCHASED	2420-484787	
JA CORE	-22.00	01696200-53354	PARTS PURCHASED	2420-485056	
JA FITTINGS	15.30	01696200-53354	PARTS PURCHASED	2420-484239	
JA FITTINGS	72.77	01696200-53354	PARTS PURCHASED	2420-484523	
	<u>271.05</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CDW GOVERNMENT LLC, CDW GOVERNMENT,CDWG</b>					
DIGITAL LAB SUPPLIES	810.60	02385200-53317	OPERATING SUPPLIES	1C3TQQJ	
DIGITAL LAB SUPPLIES	954.30	02385200-53317	OPERATING SUPPLIES	1C3TPRO	
SQUAD EQUIPMENT	957.50	01662700-53350	SMALL EQUIPMENT EXPENSE	1C3SZBS	
	<b>2,722.40</b>				
<b>CHAD PASKEVICZ</b>					
ILEETA 2021-PASKEVICZ 03/22-03/27/21	410.00	01660100-52223	TRAINING	17090	
	<b>410.00</b>				
<b>CHICAGO TRIBUNE-REDEYE</b>					
DIGITAL ACCESS 01/01-01/31/21	7.96	01590000-52234	DUES & SUBSCRIPTIONS	204437289 JAN-21	
	<b>7.96</b>				
<b>CHRISTOPHER B BURKE ENGR LTD</b>					
TOWER PAINTING DESIGN 01/01-01/31/21	4,590.25	04201600-52253	CONSULTANT	164083 PO-3791	
	<b>4,590.25</b>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNEL-JAN 2021	1,190.00	01570000-52238	LEGAL FEES	13649	
	<b>1,190.00</b>				
<b>COMCAST CABLE</b>					
ELEVATOR LINE 12/20/20-01/19/21	87.30	01652800-52230	TELEPHONE	0010112 12/16/20	
MTHLY FEE 12/20/20-01/19/21	86.95	01664700-53330	INVESTIGATION FUND	0483228 12/16/20	
	<b>174.25</b>				
<b>COMED</b>					
MASTER ACCT-5025 12/16/20-01/19/21	540.70	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 01/22/21	
SW-MORTON & LIES 12/22/20-01/25/21	209.83	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 01/28/21	
	<b>750.53</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>COMPASS MINERALS AMERICA INC</b>					
FY21 ROCK SALT PURCHASE	11,998.32	01670200-53335	SALT	748751 PO-3804	20210060
FY21 ROCK SALT PURCHASE	13,901.63	01670200-53335	SALT	747808 PO-3804	20210060
FY21 ROCK SALT PURCHASE	15,945.29	01670200-53335	SALT	746863 PO-3804	20210060
	<b>41,845.24</b>				
<b>CONRAD POLYGRAPH, INC</b>					
POLYGRAPH-POLICE CANDIDATES	320.00	01510000-52228	PERSONNEL HIRING	4225	
	<b>320.00</b>				
<b>CONSTELLATION NEW ENERGY</b>					
1015 LIES RD-19238081201 12/16/20-01/19/21	64.86	04201600-53210	ELECTRICITY	7280332-21 01/20/21	
106 GOLDENHILL-19277121001 12/22/20-01/25,	24.08	01670600-53210	ELECTRICITY	7280332-24 01/26/21	
1128 EVERGREEN TRL-19257964101 12/18/20-0	58.84	04101500-53210	ELECTRICITY	7280332-25 01/22/21	
124 GERZEVSKE-19238099301 12/16/20-01/19/21	3,596.91	04201600-53210	ELECTRICITY	7280332-17 01/21/21	
1348 CHARGER CT-19238080101 12/16/20-01/19/21	457.04	04101500-53210	ELECTRICITY	7280332-20 01/20/21	
1350 TALL OAKS-19246721901 12/17/20-01/20/21	46.29	04101500-53210	ELECTRICITY	7280332-29 01/21/21	
1415 MAPLE RIDGE-19257913301 12/18/20-01/19/21	24.08	01670600-53210	ELECTRICITY	7280332-28 01/22/21	
1N END THORNHILL-19237889101 12/16/20-01/19/21	101.11	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 01/20/21	
300 KUHN RD-19246787601 12/17/20-01/20/21	2,090.31	04201600-53210	ELECTRICITY	7280332-19 01/21/21	
301 ANTELOPE-19246643701 12/17/20-01/20/21	58.23	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 01/21/21	
333 FULLERTON-19237941101 12/16/20-01/19/21	823.06	04201600-53210	ELECTRICITY	7280332-27 01/20/21	
391 FLINT-19246728301 12/17/20-01/20/21	48.82	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 01/21/21	
391 ILLINI DR-19246794101 12/17/20-01/20/21	60.80	01670600-53210	ELECTRICITY	7280332-26 01/21/21	
451 SILVERLEAF-19246531601 12/17/20-01/20/21	43.35	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 01/21/21	
500 GARY AVE-19246820901 12/17/20-01/20/21	81.20	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 01/21/21	
506 CHEROKEE-19246763801 12/17/20-01/20/21	49.01	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 01/21/21	
850 LONGMEADOW-19246707301 12/17/20-01/19/21	19.34	01670600-53210	ELECTRICITY	7280332-23 01/21/21	
879 DORCHESTER-19246597401 12/17/20-01/20/21	19.34	01670600-53210	ELECTRICITY	7280332-22 01/21/21	
880 PAPOOSE CT-19246644301 12/17/20-01/20/21	109.91	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 01/21/21	
990 DEARBORN-19246775901 12/17/20-01/20/21	54.34	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 01/21/21	
	<b>7,830.92</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CORE &amp; MAIN LP</b>					
HYDRANT BVA-RUBBER, WRENCH	404.77	04201600-53317	OPERATING SUPPLIES	N628034	
VALVE KEY, B-BOX KEY, B-BOX ASSEMBLY	223.50	04201600-53317	OPERATING SUPPLIES	N638569	
VALVE KEY, B-BOX KEY, B-BOX ASSEMBLY	385.07	04201600-53316	TOOLS	N638569	
	<u>1,013.34</u>				
<b>COSTCO WHOLESALE</b>					
DUES 2021	120.00	01660100-52234	DUES & SUBSCRIPTIONS	324129916-2	
DUES 2021-REFUND	-120.00	01660100-52234	DUES & SUBSCRIPTIONS	324129916-2 REF	
	<u>0.00</u>				
<b>COUNTY COURT REPORTERS INC</b>					
	200.00	01530000-52241	COURT REPORTER FEES	128736	
	<u>200.00</u>				
<b>COVERALL NORTH AMERICA INC</b>					
JANITORIAL CONTRACT FY21 02/01-02/28/21	1,422.00	01670100-52276	JANITORIAL SERVICES	1010672761 PO-3807	20210008
	<u>1,422.00</u>				
<b>CREATIONS CREATIVE</b>					
SOU-COMMUNITY RELATIONS	1,080.00	01664700-53325	COMMUNITY RELATIONS	40975	
	<u>1,080.00</u>				
<b>CYBERSOURCE CORP</b>					
AUTHNET-FEB 2021	30.00	01610100-52256	BANKING SERVICES	AUTHNET 02/28/21	
	<u>30.00</u>				
<b>DIGITAL INTELLIGENCE, INC</b>					
FORENSIC COMPUTER LAB	5,998.77	02385200-54413	COMPUTER EQUIPMENT	42141 PO-4663067	20210097
	<u>5,998.77</u>				
<b>DISCOVERY BENEFITS</b>					
FLEX ADMIN-JAN 2021	220.00	01600000-52273	EMPLOYEE SERVICES	0001288013-IN	
	<u>220.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>DOLLAR GENERAL</b>					
HANGERS FOR STOCK JACKETS	7.00	01662700-53317	OPERATING SUPPLIES	091545	
	<u>7.00</u>				
<b>DRIVERS LICENSE GUIDE COMPANY</b>					
U.S ID MANUAL SUBSCRIPTION	82.50	01662700-52234	DUES & SUBSCRIPTIONS	201585	
	<u>82.50</u>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
JA DRIVE SHAFT	1,179.64	01696200-53354	PARTS PURCHASED	83335	
JA HEADLIGHT	450.45	01696200-53354	PARTS PURCHASED	83135	
JA LIGHTS	1,458.38	01696200-53354	PARTS PURCHASED	83301	
JA T-STAT	37.23	01696200-53354	PARTS PURCHASED	83239	
	<u>3,125.70</u>				
<b>DUPAGE WATER COMMISSION</b>					
WATER PURCHASE-DEC 20	420,735.35	04201600-52283	DUPAGE CTY WATER COMMISSION	11/30/20-12/31/20	
	<u>420,735.35</u>				
<b>EARTH INC</b>					
STONE-EXCAVATION BACKFILL	1,680.00	04201600-53317	OPERATING SUPPLIES	22374	
	<u>1,680.00</u>				
<b>FBINAA</b>					
DUES-JUNGERS	120.00	01660100-52234	DUES & SUBSCRIPTIONS	151949	
FBINAA DUES-HOLMER	120.00	01660100-52234	DUES & SUBSCRIPTIONS	151503	
	<u>240.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>FEECE OIL CO</b>					
DIESEL JAN 2021	129.03	04101500-53312	PWC DIESEL FUEL	3761424	
DIESEL JAN 2021	304.96	04201600-53312	PWC DIESEL FUEL	3761424	
DIESEL JAN 2021	363.62	01670400-53312	PWC DIESEL FUEL	3761424	
DIESEL JAN 2021	375.35	01670200-53312	PWC DIESEL FUEL	3761424	
	<u>1,172.96</u>				
<b>FIRESTONE COMPLETE AUTO CARE</b>					
JA TIRES	348.92	01696200-53354	PARTS PURCHASED	078419	
	<u>348.92</u>				
<b>FULL LIFE SAFETY CENTER</b>					
CALIBRATION	77.50	04101500-52244	MAINTENANCE & REPAIR	54438	
	<u>77.50</u>				
<b>GALLS LLC</b>					
UNIFORM-J LOPEZ	107.00	01660100-53324	UNIFORMS	017116651	
UNIFORM-KAISER	104.00	01660100-53324	UNIFORMS	017160981	
UNIFORM-KEALLY	104.00	01660100-53324	UNIFORMS	017265241	
	<u>315.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>GARVEY'S OFFICE SUPPLIES</b>					
OFFICE SUPPLIES	12.80	01662600-53314	OFFICE SUPPLIES	PINV2017472	
OFFICE SUPPLIES	13.07	01662600-53314	OFFICE SUPPLIES	PINV2019437	
OFFICE SUPPLIES	16.31	01662600-53314	OFFICE SUPPLIES	PINV2020942	
OFFICE SUPPLIES	24.66	01662600-53314	OFFICE SUPPLIES	PINV2024242	
OFFICE SUPPLIES	24.66	01662600-53314	OFFICE SUPPLIES	PINV2025946	
OFFICE SUPPLIES	25.98	01662600-53314	OFFICE SUPPLIES	PINV2028401	
OFFICE SUPPLIES	28.63	01662600-53314	OFFICE SUPPLIES	PINV2017426	
OFFICE SUPPLIES	29.93	01662600-53314	OFFICE SUPPLIES	PINV2019768	
OFFICE SUPPLIES	39.99	01662600-53314	OFFICE SUPPLIES	PINV2018762	
OFFICE SUPPLIES	80.88	01662600-53314	OFFICE SUPPLIES	PINV2022194	
OFFICE SUPPLIES	152.04	01662600-53314	OFFICE SUPPLIES	PINV2025959	
OFFICE SUPPLIES	360.04	01662600-53314	OFFICE SUPPLIES	PINV2020656	
	<b>808.99</b>				
<b>GENUINE PARTS COMPANY INC</b>					
PARTS 12/01-12/31/20	9.00	01696200-53316	TOOLS	11007487 12/31/20	
PARTS 12/01-12/31/20	191.94	01696200-53317	OPERATING SUPPLIES	11007487 12/31/20	
PARTS 12/01-12/31/20	1,671.22	01696200-53354	PARTS PURCHASED	11007487 12/31/20	
	<b>1,872.16</b>				
<b>GLOBAL INDUSTRIAL</b>					
LAPTOP CART FOR IT	25.95	01652800-53317	OPERATING SUPPLIES	18446703	
LAPTOP CART FOR IT	349.89	01652800-53317	OPERATING SUPPLIES	18446703	
	<b>375.84</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>GOVTEMPSUSA LLC</b>					
ACCOUNTS CLERK-A RETSKE 01/17, 01/24/21	1,176.00	04103100-52253	CONSULTANT	3667940	
ACCOUNTS CLERK-A RETSKE 01/17, 01/24/21	1,176.00	04203100-52253	CONSULTANT	3667940	
IT TECHNICIAN-N BOYD 01/17, 01/24/21	3,600.00	01652800-52253	CONSULTANT	3667939 PO-1907	20210087
OFFICE MANAGER-D KALKE 01/17, 01/24/21	3,266.40	01590000-52253	CONSULTANT	3667938	
PT SECRETARY-J COX 01/17/21	359.10	01670100-52253	CONSULTANT	3667937 PO-3848	20210077
PT SECRETARY-J COX 01/17/21	359.10	04201600-52253	CONSULTANT	3667937 PO-3848	20210077
	<u>9,936.60</u>				
<b>GRANITE TELECOMMUNICATIONS</b>					
TELCO 02/01-02/28/21	876.94	01652800-52230	TELEPHONE	509705242	
	<u>876.94</u>				
<b>HAWK FORD OF ST CHARLES</b>					
JA HOSE	118.76	01696200-53354	PARTS PURCHASED	34248	
	<u>118.76</u>				
<b>HEARTLAND RECYCLING-AURORA CCDD,LLC</b>					
HAULING SPOIL	1,549.00	04201600-52265	HAULING	0000022875	
	<u>1,549.00</u>				
<b>HOBBY LOBBY</b>					
REFUND	-253.85	01660100-53317	OPERATING SUPPLIES	576997	
RETIREMENT SHADOW BOX 01/18/21	234.50	01660100-53317	OPERATING SUPPLIES	063009	
	<u>-19.35</u>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>HOME DEPOT</b>					
BRINE HOSE	30.61	01670200-53317	OPERATING SUPPLIES	0510050	
BRINE PUMP	21.00	01670200-53317	OPERATING SUPPLIES	2614346	
BUCKETS/PRIMER	34.19	01670400-53317	OPERATING SUPPLIES	2010161	
CHEMICALS FOR CL2 ANALYZERS	17.13	04201600-53331	CHEMICALS	3510655	
DRILL BIT	44.97	01680000-53319	MAINTENANCE SUPPLIES	6010863	
FRAME HANGING	7.56	01680000-53319	MAINTENANCE SUPPLIES	7011993	
GUTTER REPAIR-KUHN RD	10.55	04201600-53317	OPERATING SUPPLIES	5014858	
LIGHT SWITCH	17.97	01670400-52244	MAINTENANCE & REPAIR	2010170	
PAINT ROLLERS	9.97	01680000-53319	MAINTENANCE SUPPLIES	2014212	
PAINT SUPPLIES FOR VH	36.24	01680000-53319	MAINTENANCE SUPPLIES	2014198	
PIPE & CLAMP-829 LONGMEADOW	13.97	04201600-53317	OPERATING SUPPLIES	0353089	
PVC FOR BRINE	89.74	01670200-53317	OPERATING SUPPLIES	1011417	
RETURN	-5.23	04201600-53317	OPERATING SUPPLIES	9194970	
RETURN-CREDIT	-5.98	01680000-53319	MAINTENANCE SUPPLIES	9204678	
SAFETY SUPPLIES	46.91	04200100-53324	UNIFORMS	2010241	
SALT SPREADER	127.93	01680000-53319	MAINTENANCE SUPPLIES	8515167	
SAND DISC FOR XMAS DECOR	18.94	01680000-53319	MAINTENANCE SUPPLIES	7011957	
SAND DISC FOR XMAS DECOR	29.41	01680000-53319	MAINTENANCE SUPPLIES	4012224	
SAWZALL BLADES	32.94	01696200-53317	OPERATING SUPPLIES	0011550	
SECURE GARBAGE CAN LIDS AT TC	21.00	01680000-53319	MAINTENANCE SUPPLIES	4020736	
SINK REPAIR	42.22	01680000-53319	MAINTENANCE SUPPLIES	0084996	
SMALL TOOLS	57.88	04201600-53316	TOOLS	3510655	
SPLICERS-829 LONGMEADOW	24.00	04201600-53317	OPERATING SUPPLIES	9520237	
STORAGE CONTAINER FOR LIGHTS	24.42	01680000-53319	MAINTENANCE SUPPLIES	9011739	
SUPPLIES FOR XMAS DECORATIONS	60.77	01680000-53319	MAINTENANCE SUPPLIES	8011826	
	<b>809.11</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>IGFOA</b>					
2021 DUES-B WYDRA	100.00	01610100-52234	DUES & SUBSCRIPTIONS	2021 IGFOA-WYDRA	
2021 DUES-D MCDERMOTT	100.00	01610100-52234	DUES & SUBSCRIPTIONS	2021 IGFOA-MCDERMOTT	
2021 DUES-J BATEK	300.00	01610100-52234	DUES & SUBSCRIPTIONS	2021 IGFOA-BATEK	
	<u>500.00</u>				
<b>IPELRA</b>					
LAW SEMINAR-C REBHOLZ 03/05/21	129.00	01600000-52223	TRAINING	01EWB03ZFDAY	
LAW SEMINAR-J CAREY 03/05/21	129.00	01590000-52223	TRAINING	2021MPLYMNTL	
TRAINING-C WEIGAND 02/09-10, 02/17-18, 02/2	79.50	04100100-52223	TRAINING	SPRVS4J0008	
TRAINING-C WEIGAND 02/09-10, 02/17-18, 02/2	79.50	04200100-52223	TRAINING	SPRVS4J0008	
	<u>417.00</u>				
<b>ILEETA</b>					
ILEETA DUES 01/16/21-01/17/22	45.00	01660100-52223	TRAINING	17913	
	<u>45.00</u>				
<b>ILL ASSN OF PROPERTY &amp; EVIDENCE MGRS</b>					
IAPEM ANNUAL MEMBERSHIP	35.00	01662700-52234	DUES & SUBSCRIPTIONS	3615H	
	<u>35.00</u>				
<b>ILLINOIS CITY COUNTY MANAGEMENT ASSN</b>					
CONFERENCE - TIA MESSINO	90.00	01590000-52223	TRAINING	84640	
CONFERENCE-P MODAFF, T MESSINO	90.00	01670100-52223	TRAINING	84640	
	<u>180.00</u>				
<b>ILLINOIS MUNICIPAL LEAGUE</b>					
IML DUES 2021	2,500.00	01520000-52234	DUES & SUBSCRIPTIONS	2021 IML DUES	
	<u>2,500.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ILLINOIS SECTION A W W A</b>					
TRAINING-JIM CARNEY	112.00	04101500-52223	TRAINING	200059069	
TRAINING-JIM CARNEY	113.00	04201600-52223	TRAINING	200059069	
	<u>225.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
FEB 2021 INSURANCE	710.72	01643600-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	778.54	01670500-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	812.16	01641700-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	1,038.07	01670300-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	1,147.38	01640100-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	1,211.11	04100100-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	1,217.93	01662500-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	1,297.61	01670200-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	1,297.61	01670700-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	1,730.12	04101500-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	1,730.12	04201400-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	1,787.03	01642100-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	1,816.67	01670600-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	2,233.82	01680000-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	2,595.21	01690100-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	2,853.17	01643700-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	2,944.38	04103100-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	2,944.38	04203100-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	3,190.54	01652800-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	3,297.33	01590000-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	3,892.82	01696200-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	5,449.95	01670400-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	6,055.51	04200100-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	6,574.52	04201600-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	7,107.22	01610100-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	7,785.63	01670100-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	7,871.76	01620100-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	8,635.14	01662600-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	11,169.09	01662400-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	11,778.05	01662300-51111	GROUP INSURANCE	02012021	

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FEB 2021 INSURANCE	16,700.24	01664700-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	30,812.32	01660100-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	45,259.47	01600000-51111	GROUP INSURANCE	02012021	
FEB 2021 INSURANCE	57,214.85	01662700-51111	GROUP INSURANCE	02012021	
	<b>262,940.47</b>				
<b>INTERNATIONAL SOCIETY OF ARBORICULTURE</b>					
DUES-N TECHTER 10/01/20	190.00	01670700-52234	DUES & SUBSCRIPTIONS	1035169	
	<b>190.00</b>				
<b>INTERNET PURCHASE MASTERCARD</b>					
BURR PAWS FOR SAR	102.74	01664700-53325	COMMUNITY RELATIONS	3144	
	<b>102.74</b>				
<b>IT GLUE</b>					
IT DOC SOFTWARE 01/09-02/09/21	114.00	01652800-52255	SOFTWARE MAINTENANCE	215972034	
	<b>114.00</b>				
<b>J &amp; D INGENUITIES LLC</b>					
BATTERY, MAINTENANCE	3,237.52	01660100-52244	MAINTENANCE & REPAIR	1914	
	<b>3,237.52</b>				
<b>J G UNIFORMS INC</b>					
SPLIT - HECK	180.82	01660100-53324	UNIFORMS	80224	
UNIFORM-DUNTEMAN, HECK	180.82	01660100-53324	UNIFORMS	80224	
UNIFORM-M LOPEZ	180.00	01660100-53324	UNIFORMS	80955	
	<b>541.64</b>				
<b>JULIE INC</b>					
JULIE	328.79	01670600-52272	PROPERTY MAINTENANCE	2021-0387	
JULIE	328.79	01670300-52272	PROPERTY MAINTENANCE	2021-0387	
JULIE	328.80	04201600-52272	PROPERTY MAINTENANCE	2021-0387	
JULIE	328.81	04101500-52272	PROPERTY MAINTENANCE	2021-0387	
	<b>1,315.19</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>JOE COTTON FORD</b>					
DE BODY MOUNTS	127.28	01696200-53354	PARTS PURCHASED	4784	
DE CLUTCH	673.01	01696200-53354	PARTS PURCHASED	4903	
DE SWITCH	87.78	01696200-53354	PARTS PURCHASED	4892	
JA TRANS LINES	109.44	01696200-53354	PARTS PURCHASED	4936	
	<u>997.51</u>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE INSPECTIONS	200.00	01696200-53353	OUTSOURCING SERVICES	132868	
	<u>200.00</u>				
<b>KEVRON PRINTING</b>					
BICYCLE LICENSE LABEL	344.45	01662600-53315	PRINTED MATERIALS	21-428128	
DRIVER XCHANGE FORMS	574.45	01662600-53315	PRINTED MATERIALS	20-48022	
VEHICLE SEIZURE FORMS	222.80	01662600-53315	PRINTED MATERIALS	21-48124	
	<u>1,141.70</u>				
<b>LECHNER &amp; SONS</b>					
MATS-12/16/20	55.98	01670100-53317	OPERATING SUPPLIES	2846901	
TOWELS/WIPES-12/16/20	20.64	01696200-53317	OPERATING SUPPLIES	2846901	
	<u>76.62</u>				
<b>LEONARD M BULAT</b>					
WALL GRAPHIC	765.00	01660100-53317	OPERATING SUPPLIES	21-23	
	<u>765.00</u>				
<b>LEXISNEXIS</b>					
MONTHLY FEE-DEC 2020	215.38	01662400-53330	INVESTIGATION FUND	20201231	
	<u>215.38</u>				
<b>LIVE VIEW GPS INC</b>					
MTHLY FEE-JAN 2021	119.85	01664700-53330	INVESTIGATION FUND	407014	
	<u>119.85</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>LOGIC 1 ENGINEERING</b>					
LISTENING AID REPAIR	244.00	04201600-52284	EQUIPMENT MAINTENANCE	3291	
	<u>244.00</u>				
<b>LOWE'S HOME CENTERS</b>					
EPOXY, TOOLS	6.98	01670200-53317	OPERATING SUPPLIES	7468334	
TOOLS	49.98	01670300-53316	TOOLS	7468334	
	<u>56.96</u>				
<b>LRS HOLDINGS LLC</b>					
PORTA-POTTY RENTAL	102.00	01670300-52264	EQUIPMENT RENTAL	PS351633	
PORTA-POTTY RENTAL	102.00	04201600-52264	EQUIPMENT RENTAL	PS351634	
	<u>204.00</u>				
<b>LULU PRESS INC</b>					
FIELD TRAINING MANUAL	158.77	01662700-53318	REFERENCE MATERIALS	408523	
	<u>158.77</u>				
<b>MANAGEFORCE CORPORATION</b>					
DATABASE CONSULTING 02/2021-04/2021	4,350.00	01652800-52253	CONSULTANT	VIL21001	
	<u>4,350.00</u>				
<b>MARK E RADABAUGH</b>					
TAPING, EDITING 02/01/21	100.00	01590000-52253	CONSULTANT	21-0169	
	<u>100.00</u>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
NETMOTION LICENSE CONVERSION	481.80	01652800-52255	SOFTWARE MAINTENANCE	0003762910	
EVIDENCE LAB WORKSTATION	1,744.59	02385200-54413	COMPUTER EQUIPMENT	0003766972	
EVIDENCE LAB-WORKSTATION MEMORY UPGRAD	153.89	02385200-54413	COMPUTER EQUIPMENT	0003766973	
	<u>2,380.28</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>MONROE TRUCK EQUIPMENT</b>					
FE TAILGATE WING	76.86	01696200-53354	PARTS PURCHASED	331529	
	<u>76.86</u>				
<b>MUNICIPAL GIS PARTNERS INC</b>					
MGP GIS-JAN 2021	12,158.42	01652800-52257	GIS SYSTEM	5514	
	<u>12,158.42</u>				
<b>NICOLAS BACIDORE</b>					
80HR DRUG TRAINING-BACIDORE 02/07-02/18/21	485.00	01660100-52223	TRAINING		DRUG TRAIN-BACIDORE
	<u>485.00</u>				
<b>NICOR</b>					
124 GERZEVSKE-WELL #4 12/18/20-01/20/21	122.17	04201600-53230	NATURAL GAS	13811210007 01/20/21	
200 TUBEWAY DR 12/17/20-01/19/21	39.81	04101500-53230	NATURAL GAS	14309470202 01/19/21	
GAS BILL-505 NORTH AVE	843.12	01680000-53230	NATURAL GAS	58441863113 02/05/20	
	<u>1,005.10</u>				
<b>NMI</b>					
CC GATEWAY FEES-JAN 2021	10.00	01610100-52256	BANKING SERVICES	275942166	
CC GATEWAY FEES-JAN 2021	116.35	04103100-52221	UTILITY BILL PROCESSING	275948676	
CC GATEWAY FEES-JAN 2021	116.35	04203100-52221	UTILITY BILL PROCESSING	275948676	
	<u>242.70</u>				
<b>OFFICE DEPOT</b>					
OFFICE SUPPLIES	23.99	01662600-53314	OFFICE SUPPLIES	013903	
	<u>23.99</u>				
<b>ON-TARGET SOLUTIONS GROUP, INC</b>					
SEMINAR-COOPER 10/8-10/09/21	250.00	01-13010	PRE-PAID ITEMS	1912	
	<u>250.00</u>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>PADDOCK PUBLICATIONS INC</b>					
BID NOTICES 01/29/21	103.50	01520000-52240	PUBLIC NOTICES/INFORMATION	012921	
BID NOTICES 01/29/21	216.20	04200100-52240	PUBLIC NOTICES/INFORMATION	012921	
	<u>319.70</u>				
<b>PHOTO CARD SPECIALISTS INC</b>					
SHADOWBOX-MOFFETT	155.86	01660100-53317	OPERATING SUPPLIES	121923	
	<u>155.86</u>				
<b>PJ'S CAMERA &amp; PHOTO</b>					
MEINERS RETIREMENT PIC	5.80	01660100-53317	OPERATING SUPPLIES	29351052	
	<u>5.80</u>				
<b>POMPS TIRE SERVICE</b>					
DE TIRES	474.14	01696200-53354	PARTS PURCHASED	280116952	
	<u>474.14</u>				
<b>POWER EQUIPMENT LEASING CO</b>					
OUTSOURCING SERVICES	1,340.00	01696200-53353	OUTSOURCING SERVICES	W2283	
	<u>1,340.00</u>				
<b>PRO PAC, INC</b>					
CERT BACKPACKS-NEW TEAM MEMBERS	305.12	01664700-53325	COMMUNITY RELATIONS	31002	
	<u>305.12</u>				
<b>PROMOS 911 INC</b>					
COOLER BAG	1,800.16	01664700-53325	COMMUNITY RELATIONS	9412	
	<u>1,800.16</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>RAY O'HERRON CO</b>					
BUSTAMANTE	13.99	01660100-53324	UNIFORMS	2076616	
GUN CLEAN KIT-PIEKARZ	13.99	01660100-53324	UNIFORMS	2076619	
INVENTORY-EXTRA STOCK	547.74	01660100-53324	UNIFORMS	2073409	
RANGE-GUN CLEANING KIT	41.97	01662700-52239	RANGE	2074737	
SPLIT - GATES	20.00	01660100-53324	UNIFORMS	2078151	
SPLIT - GATES	43.90	01660100-53324	UNIFORMS	2078149	
SPLIT - GATES	69.95	01660100-53324	UNIFORMS	2075558	
SPLIT - IBARRIENTOS	31.99	01660100-53324	UNIFORMS	2073403	
SPLIT - MCGOVERN	43.90	01660100-53324	UNIFORMS	2078149	
SPLIT - MCGOVERN	69.95	01660100-53324	UNIFORMS	2075558	
UNIFORM-BABOR	236.82	01660100-53324	UNIFORMS	2074740	
UNIFORM-BUSTAMANTE	593.49	01660100-53324	UNIFORMS	2074888	
UNIFORM-BUSTAMANTE	660.48	01660100-53324	UNIFORMS	2075904	
UNIFORM-CHRISTENSON	150.00	01660100-53324	UNIFORMS	2075874	
UNIFORM-DUMOULIN	31.99	01660100-53324	UNIFORMS	2073403	
UNIFORM-GATES	859.65	01660100-53324	UNIFORMS	2075552	
UNIFORM-HOLSTERS	129.99	01660100-53324	UNIFORMS	2074738	
UNIFORM-HOLSTERS	649.95	01660100-53324	UNIFORMS	2073404	
UNIFORM-INCROCCI	89.50	01660100-53324	UNIFORMS	2075870	
UNIFORM-KRIESE	231.98	01660100-53324	UNIFORMS	2076352	
UNIFORM-LALLY	136.00	01660100-53324	UNIFORMS	2075456	
UNIFORM-MABBITT	54.00	01660100-53324	UNIFORMS	2075871	
UNIFORM-MCGOVERN	20.00	01660100-53324	UNIFORMS	2078151	
UNIFORM-MCGOVERN	771.65	01660100-53324	UNIFORMS	2075551	
UNIFORM-MCINTYRE	339.94	01660100-53324	UNIFORMS	2074654	
UNIFORM-PIEKARZ	606.49	01660100-53324	UNIFORMS	2074883	
UNIFORM-PIEKARZ	852.48	01660100-53324	UNIFORMS	2075907	
UNIFORM-PLACKETT	139.95	01660100-53324	UNIFORMS	2078301	
UNIFORM-SMITH	194.39	01660100-53324	UNIFORMS	2078300	
UNIFORM-SMITH	224.97	01660100-53324	UNIFORMS	2076257	

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNIFORM-SYMES	47.90	01660100-53324	UNIFORMS	2078149	
UNIFORM-SYMES	973.15	01660100-53324	UNIFORMS	2075464	
UNIFORM-SYMES, GATES, MCGOVERN	69.95	01660100-53324	UNIFORMS	2075558	
UNIFORM-WALKER	19.99	01660100-53324	UNIFORMS	2075198	
UNIFORM-WALKER	69.99	01660100-53324	UNIFORMS	2073491	
UNIFORM-WALLETS	26.99	01660100-53324	UNIFORMS	2073402	
UNIFORM-WALLETS	161.94	01660100-53324	UNIFORMS	2075875	
UNIFORM-WILLIS	929.58	01660100-53324	UNIFORMS	2074844	
	<b>10,170.59</b>				
<b>RED WING SHOE STORE</b>					
BOOTS-CODY WEIGAND	150.00	04200100-53324	UNIFORMS	2040398	
	<b>150.00</b>				
<b>REFUNDS PRESERVATION BONDS</b>					
20-1259-DRVW, #2354418, 548 DEERSKIN-REFUI	300.00	01-24302	ESCROW - GRADING	548 DEERSKIN-2021	
	<b>300.00</b>				
<b>REMPE-SHARPE &amp; ASSOCIATES INC</b>					
ENGINEERING SVC-DETENTION RETROFITS	2,268.30	11740000-55488	STORMWATER UTILITIES	27774 PO-462637	20210091
	<b>2,268.30</b>				
<b>RESTAURANT-MASTERCARD</b>					
INVESTIGATIONS MEETING	42.98	01660100-52222	MEETINGS	027582	
	<b>42.98</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>RUSH TRUCK CENTERS</b>					
FE RADIO	185.00	01696200-53354	PARTS PURCHASED	3022280385	
FE STARTER	284.93	01696200-53354	PARTS PURCHASED	3022281270	
JA BRACKET	77.38	01696200-53354	PARTS PURCHASED	3022088382	
JA BRAKES	583.00	01696200-53354	PARTS PURCHASED	3022114312	
JA DIFFERENTIAL	2,071.37	01696200-53354	PARTS PURCHASED	3022157869	
JA EXHAUST	185.30	01696200-53354	PARTS PURCHASED	3022191437	
JA GASKET	152.21	01696200-53354	PARTS PURCHASED	3022126771	
JA MIRROR	71.73	01696200-53354	PARTS PURCHASED	3022225642	
OUTSOURCING SERVICES	593.85	01696200-53353	OUTSOURCING SERVICES	3022157580	
	<b>4,204.77</b>				
<b>SAFEKIDS WORLDWIDE</b>					
CPS RECERT-B RUDELICH 02/26/21-02/25/23	55.00	01660100-52223	TRAINING	CPS-RUDELICH 2021	
CPS RECERT-CLUEVER 12/22/20-12/21/22	55.00	01660100-52223	TRAINING	CPS-CLUEVER 2021	
CPS RECERT-D STAFIEJ	55.00	01660100-52223	TRAINING	CPS-STAFIEJ 2021	
CPS RECERT-ESTRADA 12/31/20-12/30/22	55.00	01660100-52223	TRAINING	CPS-ESTRADA 2021	
CPS RECERT-H MABBITT 12/22/20-12/21/22	55.00	01660100-52223	TRAINING	CPS-MABBITT 2021	
	<b>275.00</b>				
<b>SNAP ON INDUSTRIAL</b>					
ENGINE TOOL	355.50	01696200-53316	TOOLS	ARV/46274571	
SMALL TOOLS	613.73	04201600-53316	TOOLS	ARV/46321867	
	<b>969.23</b>				
<b>SQUEEGEE BROS INC</b>					
DARE SHIRTS	870.00	01664700-53325	COMMUNITY RELATIONS	SBCSDARE	
	<b>870.00</b>				
<b>STEINBRECHER LAND SURVEYORS INC</b>					
	400.00	01643600-52253	CONSULTANT	007226	
	<b>400.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>STROBES N MORE</b>					
JA LIGHT	139.82	01696200-53354	PARTS PURCHASED	217209	
JA STROBE	121.82	01696200-53354	PARTS PURCHASED	218250	
	<u>261.64</u>				
<b>SUBURBAN DRIVELINE INC</b>					
JA HARNESS	265.00	01696200-53354	PARTS PURCHASED	00155643	
	<u>265.00</u>				
<b>SUBURBAN LABORATORIES INC</b>					
WATER SAMPLES	645.00	04201600-52279	LAB SERVICES	183892 PO-3817	20210025
	<u>645.00</u>				
<b>SUMMIT RACING EQUIPMENT</b>					
TRUCK 6 STEP BARS	106.24	04201600-54415	VEHICLES	1176615	
	<u>106.24</u>				
<b>SUMMIT SAFETY LLC</b>					
HARD HATS	83.76	04200100-53324	UNIFORMS	1000380672	
TAX REFUND	-4.93	04200100-53324	UNIFORMS	321879A	
	<u>78.83</u>				
<b>TANGLEWOOD KENNELS</b>					
K9 CODA BOARDING	427.00	03395000-52315	CANINE SERVICES	178762	
	<u>427.00</u>				
<b>TELCOM INNOVATIONS GROUP LLC</b>					
DUI PHONE ADD	70.00	01652800-52253	CONSULTANT	A56393	
EXT. SWAP	70.00	01652800-52253	CONSULTANT	A56392	
PHONE FOWARD CONFIGURATION	105.00	01652800-52253	CONSULTANT	A56390	
	<u>245.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>THIRD MILLENIUUM ASSOCIATES INCORPORATED</b>					
BILL PRINTING 01/28/21	1,325.34	04103100-52221	UTILITY BILL PROCESSING	25796	
BILL PRINTING 01/28/21	1,325.35	04203100-52221	UTILITY BILL PROCESSING	25796	
GREEN PAY FEE-JAN 2021	225.00	04103100-52221	UTILITY BILL PROCESSING	25797	
GREEN PAY FEE-JAN 2021	225.00	04203100-52221	UTILITY BILL PROCESSING	25797	
	<u>3,100.69</u>				
<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
SIGN BRACKETS	153.70	01670300-53317	OPERATING SUPPLIES	106116	
SIGNS	383.40	01670300-53344	STREET SIGNS	106097	
	<u>537.10</u>				
<b>TRANS UNION LLC</b>					
MTHLY CREDIT CHECKS	152.00	01662400-53330	INVESTIGATION FUND	12000323	
	<u>152.00</u>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES-JAN 2021	55.24	04103100-52221	UTILITY BILL PROCESSING	1420 02/02/21	
TRISOURCE CC FEES-JAN 2021	55.24	04203100-52221	UTILITY BILL PROCESSING	1420 02/02/21	
TRISOURCE CC FEES-JAN 2021	331.46	01610100-52256	BANKING SERVICES	1420 02/02/21	
TRISOURCE FEES-JAN 2021	2,589.80	04103100-52221	UTILITY BILL PROCESSING	7833 02/02/21	
TRISOURCE FEES-JAN 2021	2,589.80	04203100-52221	UTILITY BILL PROCESSING	7833 02/02/21	
	<u>5,621.54</u>				
<b>TWIST OFFICE PRODUCT</b>					
NAME PLATES JULIA/TOM GARVEY	26.00	01520000-53315	PRINTED MATERIALS	924855-0	
	<u>26.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b>					
ALARM-124 GERZEVSKE LN 01/01-03/31/21	54.73	01670400-52234	DUES & SUBSCRIPTIONS	35237670	
ALARM-245 KUHN RD 01/01-03/31/21	54.73	04100100-52234	DUES & SUBSCRIPTIONS	35237697	
ALARM-300 KUHN RD 01/01-03/31/21	54.73	04200100-52234	DUES & SUBSCRIPTIONS	35237646	
500 GARY-VH ALARM 01/01-03/31/21	108.00	01590000-52230	TELEPHONE	35237664	
	<b>272.19</b>				
<b>UPS GROUND SERVICE</b>					
DUI KITS TO LAB	10.94	01662400-53317	OPERATING SUPPLIES	009123	
DUI KITS TO LAB	11.14	01662400-53317	OPERATING SUPPLIES	076999	
DUI KITS TO LAB	11.36	01662400-53317	OPERATING SUPPLIES	090643	
DUI KITS TO LAB	12.52	01662400-53317	OPERATING SUPPLIES	003376	
	<b>45.96</b>				
<b>US POSTMASTER</b>					
REPLENISH POSTAGE-FEB 2021	10,000.00	01610100-52229	POSTAGE	POC14021044 FEB 2021	
	<b>10,000.00</b>				
<b>USA BLUE BOOK</b>					
2 METAL DETECTORS	1,142.72	04201600-53350	SMALL EQUIPMENT EXPENSE	443959	
SHOVELS	122.42	04201600-53316	TOOLS	455155	
	<b>1,265.14</b>				
<b>VERIZON WIRELESS</b>					
EMAG 11/03-12/02/20	1.78	01652800-52230	TELEPHONE	9868329736	
	<b>1.78</b>				
<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>					
BRINE PUMP CORD	186.25	01670200-53317	OPERATING SUPPLIES	192989-00	
BULBS	241.64	01670300-53215	STREET LIGHT SUPPLIES	193826-00	
PWC-LIGHTS	1,923.75	01670400-52244	MAINTENANCE & REPAIR	191730-00	
TC PATH-BULBS	162.00	01670300-53215	STREET LIGHT SUPPLIES	190602-00	
	<b>2,513.64</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VILLAGE OF CAROL STREAM</b>					
124 GERZEVSKE LN-E SIDE PUMP 12/02-01/05/2	99.98	04200100-53220	WATER	01702025-21254	
124 GERZEVSKE LN-N GARAGE 12/01-01/04/21	261.49	01670100-53220	WATER	07101694-20874	
124 GERZEVSKE LN-PW CENTER 12/02-01/04/21	86.80	01670100-53220	WATER	01701695-20875	
124 GERZEVSKE LN-WASHDOWN BIN 12/01-01/04/21	18.13	04200100-53220	WATER	01702028-21257	
245 KUHN RD-BLOWER BLDG I 12/01-01/04/21	11.25	04101500-53220	WATER	01702050-21279	
245 KUHN RD-BLOWER BLDG II 12/01-01/04/21	0.87	04101500-53220	WATER	01702049-21278	
245 KUHN RD-BTH MAINT BLDG 12/01-01/04/21	3.90	04101500-53220	WATER	01702027-21256	
245 KUHN RD-MAINT BLDG 12/01-01/04/21	2.46	04101500-53220	WATER	07101691-20871	
245 KUHN RD-PLANT ADMIN BLDG 12/01-01/04/21	50.76	04101500-53220	WATER	01701692-20872	
245 KUHN RD-TREATMENT PLANT 12/01-01/04/21	0.03	04101500-53220	WATER	01701693-20873	
300 KUHN RD-CHLORINE ANALYZER 12/01-01/04/21	100.09	04200100-53220	WATER	01702026-21255	
301 LIES RD-FARMHOUSE 12/01-01/05/21	0.39	01680000-53220	WATER	01699838-18979	
500 GARY AVE-VH 12/01-01/04/21	224.42	01680000-53220	WATER	01701696-20876	
960 GARY AVE-VISITOR CENTER 12/01-01/04/21	5.27	01680000-53220	WATER	01701698-20878	
	<b>865.84</b>				
<b>VISTAPRINT.COM</b>					
BUS CARDS-J SCHWARZE	11.99	01520000-53315	PRINTED MATERIALS	M4P1L-86A93-3F2	
BUS CARDS-T GARVEY	11.99	01520000-53315	PRINTED MATERIALS	NTZ1L-86A49-8A2	
	<b>23.98</b>				
<b>WAL MART</b>					
COFFEE SUPPLIES	78.32	01660100-53317	OPERATING SUPPLIES	568512	
OFFICE SUPPLIES	99.98	01662600-53314	OFFICE SUPPLIES	996146	
	<b>178.30</b>				
<b>WINDSHIELD PROS INC</b>					
WINDSHIELD	319.00	01696200-53353	OUTSOURCING SERVICES	WP0007374	
	<b>319.00</b>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 16,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WINDY CITY CLEANING EQUIP &amp; SUPPLIES</b>					
POWER WASH	467.05	01670400-52244	MAINTENANCE & REPAIR	002588	
	<u>467.05</u>				
<b>YUBICO, INC</b>					
2FA TOKENS-2 FACTOR AUTHENTICATION	495.00	01652800-54412	OTHER EQUIPMENT	ORD-US272209	
	<u>495.00</u>				
<b>Z ROSE PRODUCTIONS</b>					
BABY BLANKETS	251.92	01660100-53317	OPERATING SUPPLIES	11088	
	<u>251.92</u>				
<b>ZIEBELL WATER SERVICE PRODUCTS INC</b>					
HYDRANT STEMS	740.00	04201600-53317	OPERATING SUPPLIES	252581-000	
HYDRANT TOOL	375.00	04201600-53316	TOOLS	252581-000	
	<u>1,115.00</u>				
<b>ZOOM VIDEO COMMUNICATIONS LLC</b>					
VIDEO CONFERENCING	101.40	01652800-52230	TELEPHONE	64017063	
	<u>101.40</u>				
<b>GRAND TOTAL</b>	<u><u><b>\$976,439.46</b></u></u>				

The preceding list of bills payable totaling \$976,439.46 was reviewed and approved for payment.

Approved by:

  
\_\_\_\_\_  
Bob Mellor –Village Manager

Date: 2/11/21

Authorized by:

\_\_\_\_\_  
Frank Saverino Sr-Mayor

\_\_\_\_\_  
Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS  
FEBRUARY 2, 2021 Thru FEBRUARY 16, 2021**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll January 25, 2021 thru February 7, 2021	633,953.33
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll January 25, 2021 thru February 7, 2021	51,474.52
				<u>685,427.85</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 January 31, 2021

	MONTH				YTD				BUDGET				
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Property Tax	\$ -	\$ 14,297	\$ 14,297	100%	\$ -	\$ 3,827,101	\$ 3,827,101	100%	\$ 3,800,000	\$ 3,800,000	\$ 3,827,101	\$ 27,101	1%
Sales Tax	591,651	535,527	(56,124)	-9%	5,376,085	4,884,309	(491,776)	-9%	6,825,000	5,175,915	4,884,309	(291,606)	-6%
Home Rule Sales Tax	429,300	391,993	(37,307)	-9%	3,927,650	3,394,358	(533,292)	-14%	5,016,000	3,804,013	3,394,358	(409,655)	-11%
State Income Tax	363,410	421,050	57,640	16%	3,242,307	3,311,249	68,942	2%	4,170,000	3,080,124	3,311,249	231,126	8%
Utility Tax - Electricity*	155,819	-	(155,819)	-100%	1,388,657	-	(1,388,657)	-100%	-	-	-	-	0%
Telecommunications Tax*	67,536	-	(67,536)	-100%	600,400	-	(600,400)	-100%	-	-	-	-	0%
Fines (Court, Ord., ATLE, Towing)	142,701	114,013	(28,688)	-20%	1,223,718	988,487	(235,231)	-19%	1,451,000	1,057,980	988,487	(69,493)	-7%
Natural Gas Use Tax	86,481	78,546	(7,936)	-9%	340,655	312,680	(27,975)	-8%	620,000	315,407	312,680	(2,727)	-1%
Other Taxes (Use, Hotel, PPRT Real Estate*, Alcohol)	355,726	234,004	(121,722)	-34%	2,572,892	1,930,802	(642,090)	-25%	2,932,900	2,185,066	1,930,802	(254,264)	-12%
Licenses (Vehicle, Liquor, etc.)	10,375	9,532	(843)	-8%	611,115	769,387	158,271	26%	909,400	874,230	769,387	(104,843)	-12%
Cable Franchise Fees	32,549	28,280	(4,269)	-13%	436,610	406,868	(29,742)	-7%	545,500	409,125	406,868	(2,257)	-1%
Building Permits	35,654	23,678	(11,976)	-34%	450,296	482,102	31,805	7%	640,500	552,500	482,102	(70,398)	-13%
Fees for Services	44,554	35,025	(9,529)	-21%	601,763	461,777	(139,987)	-23%	815,400	679,100	461,777	(217,323)	-32%
Interest Income	16,446	1,057	(15,389)	-94%	300,154	72,964	(227,189)	-76%	175,000	131,250	72,964	(58,286)	-44%
All Other / Miscellaneous	155,041	101,445	(53,596)	-35%	993,014	2,691,502	1,698,488	171%	1,049,300	783,000	2,691,502	1,908,502	244%
<b>Revenue Totals</b>	<b>\$ 2,487,243</b>	<b>\$ 1,988,447</b>	<b>\$ (498,796)</b>	<b>-20%</b>	<b>\$ 22,065,318</b>	<b>\$ 23,533,586</b>	<b>\$ 1,468,269</b>	<b>7%</b>	<b>\$ 28,950,000</b>	<b>\$ 22,847,710</b>	<b>\$ 23,533,586</b>	<b>\$ 685,876</b>	<b>3%</b>
<b>EXPENDITURES</b>													
Fire & Police Commission	\$ 1,060	\$ 6,036	\$ 4,977	470%	\$ 6,146	\$ 19,098	\$ 12,952	211%	\$ 38,577	\$ 28,933	\$ 19,098	\$ (9,835)	-34%
Village Board & Clerk	7,008	5,246	(1,762)	-25%	111,127	88,595	(22,533)	-20%	145,604	109,203	88,595	(20,608)	-19%
Plan Commission & ZBA	312	578	266	85%	4,121	3,858	(263)	-6%	6,025	4,519	3,858	(660)	-15%
Emergency Services	-	240	240	100%	-	24,344	24,344	100%	98,000	98,000	24,344	(73,656)	-75%
Legal Services	34,458	14,912	(19,546)	-57%	188,987	149,708	(39,279)	-21%	284,260	213,195	149,708	(63,487)	-30%
Village Clerk	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Administration	113,993	72,938	(41,055)	-36%	609,660	647,266	37,606	6%	897,408	673,056	647,266	(25,790)	-4%
Employee Relations	45,134	32,874	(12,261)	-27%	311,457	336,239	24,781	8%	456,502	342,377	336,239	(6,138)	-2%
Financial Management	65,432	49,157	(16,275)	-25%	558,045	538,558	(19,486)	-3%	741,009	555,757	538,558	(17,198)	-3%
Engineering Services	101,713	66,447	(35,266)	-35%	930,490	790,407	(140,083)	-15%	1,318,773	989,080	790,407	(198,673)	-20%
Community Development	102,462	73,969	(28,493)	-28%	776,583	741,882	(34,702)	-4%	1,118,882	839,162	741,882	(27,280)	-12%
Information Technology	176,577	87,311	(89,265)	-51%	1,003,607	931,839	(71,768)	-7%	1,509,876	1,132,407	931,839	(200,568)	-18%
Police	1,832,473	1,523,301	(309,172)	-17%	12,470,886	12,098,641	(372,245)	-3%	17,144,390	12,858,293	12,098,641	(759,652)	-6%
Public Works	327,619	300,989	(26,629)	-8%	2,491,952	2,645,696	153,745	6%	4,052,375	3,039,281	2,645,696	(393,585)	-13%
Municipal Building	35,528	22,910	(12,618)	-36%	296,600	220,560	(76,040)	-26%	440,359	330,269	220,560	(109,709)	-33%
Municipal Garage	2,773	(9,029)	(11,802)	-426%	(18,817)	(27,597)	(8,780)	47%	-	-	(27,597)	(27,597)	100%
Transfers and Agreements	131,055	114,611	(16,444)	-13%	620,707	429,161	(191,546)	-31%	654,000	490,494	429,161	(61,333)	-13%
Town Center	-	-	-	0%	40,309	(50)	(40,359)	-100%	43,960	43,960	(50)	(44,010)	-100%
<b>Expenditure Totals</b>	<b>\$ 2,977,595</b>	<b>\$ 2,362,491</b>	<b>\$ (615,104)</b>	<b>-21%</b>	<b>\$ 20,401,861</b>	<b>\$ 19,638,206</b>	<b>\$ (763,655)</b>	<b>-4%</b>	<b>\$ 28,950,000</b>	<b>\$ 21,747,984</b>	<b>\$ 19,638,206</b>	<b>\$ (2,109,778)</b>	<b>-10%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (490,352)</b>	<b>\$ (374,044)</b>	<b>\$ 116,308</b>		<b>\$ 1,663,457</b>	<b>\$ 3,895,380</b>	<b>\$ 2,231,924</b>		<b>\$ -</b>	<b>\$ 1,099,726</b>	<b>\$ 3,895,380</b>	<b>\$ 2,795,655</b>	
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 January 31, 2021

	MONTH				YTD				BUDGET					
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
<b>REVENUES</b>														
Water Billings	\$ 678,399	\$ 748,740	70,342	10%	\$ 6,583,374	\$ 6,991,634	408,261	6%	\$ 8,881,000	\$ 6,784,246	\$ 6,991,634	207,389	3%	
Sewer Billings	319,137	335,597	16,460	5%	3,054,708	3,188,320	133,612	4%	3,985,000	3,044,164	3,188,320	144,156	5%	
Penalties/Admin Fees	14,328	(9)	(14,337)	-100%	151,094	75,531	(75,563)	-50%	196,500	147,375	75,531	(71,844)	-49%	
Connection/Expansion Fees	-	-	-	0%	43,711	3,698	(40,013)	-92%	27,500	20,625	3,698	(16,927)	-82%	
Interest Income	16,312	1,099	(15,213)	-93%	337,059	22,210	(314,849)	-93%	180,000	135,000	22,210	(112,790)	-84%	
Rental Income	10,397	10,780	383	4%	112,477	118,772	6,295	6%	158,500	118,875	118,772	(103)	0%	
All Other / Miscellaneous	817	4,093	3,276	401%	310,446	75,781	(234,665)	-76%	101,500	89,875	75,781	(14,094)	-16%	
<b>Revenue Totals</b>	<b>1,039,390</b>	<b>1,100,301</b>	<b>60,911</b>	<b>6%</b>	<b>10,592,869</b>	<b>10,475,947</b>	<b>(116,922)</b>	<b>-1%</b>	<b>13,530,000</b>	<b>10,340,160</b>	<b>10,475,947</b>	<b>135,788</b>	<b>1%</b>	
<b>EXPENDITURES</b>														
Salaries & Benefits	190,488	145,071	(45,418)	-24%	1,364,118	1,403,762	39,644	3%	1,990,555	1,531,198	1,403,762	(127,436)	-8%	
Purchase of Water	415,358	412,276	(3,081)	-1%	4,348,389	4,301,480	(46,909)	-1%	5,715,000	4,365,721	4,301,480	(64,240)	-1%	
WRC Operating Contract	293,925	156,161	(137,764)	-47%	1,402,769	1,609,432	206,663	15%	1,945,000	1,475,567	1,609,432	133,865	9%	
Maintenance & Operating	140,598	195,295	54,697	39%	1,621,678	2,083,971	462,293	29%	2,985,302	2,238,977	2,083,971	(155,006)	-7%	
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	-	260	260	100%	128,353	93,270	(35,083)	-27%	5,810,000	5,603,000	93,270	(5,509,730)	-98%	
<b>Expenditure Totals</b>	<b>1,040,369</b>	<b>909,063</b>	<b>(131,307)</b>	<b>-13%</b>	<b>9,135,541</b>	<b>9,761,169</b>	<b>625,627</b>	<b>7%</b>	<b>18,929,436</b>	<b>15,483,715</b>	<b>9,761,169</b>	<b>(5,722,547)</b>	<b>-37%</b>	
<b>Net Increase / (Decrease)</b>	<b>(980)</b>	<b>191,238</b>	<b>192,218</b>		<b>1,457,328</b>	<b>714,779</b>	<b>(742,549)</b>		<b>(5,399,436)</b>	<b>(5,143,555)</b>	<b>714,779</b>	<b>5,858,334</b>		
Tfr. To Equip Replacement Fund						\$ 904,725					\$ 904,725			

**Village of Carol Stream**  
**Capital Budget Summary**  
For the Month Ended January 31, 2021

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Electricity Use Tax	\$ -	\$ 147,408	\$ 147,408	100%	\$ -	\$ 1,220,257	\$ 1,220,257	100%	\$ 1,870,000	\$ 1,220,257	65%
Real Estate Transfer Tax	-	45,457	45,457	100%	-	450,169	450,169	100%	750,000	450,169	60%
Telecommunications Tax	-	58,380	58,380	100%	-	360,161	360,161	100%	627,000	360,161	57%
Local Motor Fuel Tax	69,107	58,943	(10,163)	-15%	660,706	511,955	(148,751)	-23%	890,000	511,955	58%
Capital Grants	-	(4,729)	(4,729)	100%	-	179,008	179,008	100%	639,000	179,008	28%
Interest Income	9,271	541	(8,729)	-94%	194,009	11,536	(182,473)	94%	110,000	11,536	10%
All Other / Miscellaneous	-	-	-	0%	80,813	54,722	(26,091)	-32%	70,000	54,722	78%
<b>Revenue Totals</b>	<b>\$ 78,377</b>	<b>\$ 306,000</b>	<b>\$ 227,623</b>	<b>290%</b>	<b>\$ 935,527</b>	<b>\$ 2,787,808</b>	<b>\$ 1,852,281</b>	<b>198%</b>	<b>\$ 4,956,000</b>	<b>\$ 2,787,808</b>	<b>56%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	\$ -	\$ (108,079)	\$ (108,079)	100%	\$ 1,011,846	\$ 521,079	\$ (490,767)	-49%	\$ 1,745,000	\$ 521,079	30%
Facility Improvements	-	-	-	0%	245,377	8,700	(236,677)	-96%	300,000	8,700	3%
Stormwater Improvements	153,039	226,930	73,891	48%	196,433	512,447	316,014	161%	1,316,000	512,447	39%
Miscellaneous	65	-	(65)	-100%	6,301	473	(5,828)	-92%	1,000	473	47%
<b>Expenditure Totals</b>	<b>\$ 153,104</b>	<b>\$ 118,851</b>	<b>\$ (34,253)</b>	<b>-22%</b>	<b>\$ 1,459,957</b>	<b>\$ 1,042,699</b>	<b>\$ (417,258)</b>	<b>-29%</b>	<b>\$ 3,362,000</b>	<b>\$ 1,042,699</b>	<b>31%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (74,726)</b>	<b>\$ 187,150</b>	<b>\$ 261,876</b>	<b>-350%</b>	<b>\$ (524,429)</b>	<b>\$ 1,745,110</b>	<b>\$ 2,269,539</b>	<b>-433%</b>	<b>\$ 1,594,000</b>	<b>\$ 1,745,110</b>	<b>109%</b>

**MFT FUND**

<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 174,319	\$ 131,825	\$ (42,493)	-24%	\$ 1,063,304	\$ 1,072,917	\$ 9,613	-1%	\$ 1,657,000	\$ 1,072,917	65%
Capital Grants	-	-	-	0%	-	872,370	872,370	-100%	-	872,370	100%
Interest Income	4,492	214	(4,278)	-95%	65,827	4,429	(61,398)	93%	50,000	4,429	9%
<b>Revenue Totals</b>	<b>\$ 178,811</b>	<b>\$ 132,039</b>	<b>\$ (46,772)</b>	<b>-26%</b>	<b>\$ 1,129,131</b>	<b>\$ 1,949,717</b>	<b>\$ 820,586</b>	<b>73%</b>	<b>\$ 1,707,000</b>	<b>\$ 1,949,717</b>	<b>114%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	\$ -	\$ 118,891	\$ 118,891	100%	\$ 1,889,420	\$ 1,000,757	\$ (888,664)	-47%	\$ 3,255,000	\$ 1,000,757	31%
Crack Filling	-	-	-	0%	75,658	53,083	(22,576)	-30%	100,000	53,083	53%
<b>Expenditure Totals</b>	<b>\$ -</b>	<b>\$ 118,891</b>	<b>\$ 118,891</b>	<b>100%</b>	<b>\$ 1,965,078</b>	<b>\$ 1,053,839</b>	<b>\$ (911,239)</b>	<b>-46%</b>	<b>\$ 3,355,000</b>	<b>\$ 1,053,839</b>	<b>31%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 178,811</b>	<b>\$ 13,148</b>	<b>\$ (165,663)</b>	<b>-93%</b>	<b>\$ (835,947)</b>	<b>\$ 895,878</b>	<b>\$ 1,731,825</b>	<b>-207%</b>	<b>\$ (1,648,000)</b>	<b>\$ 895,878</b>	<b>-54%</b>

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

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
For the Month Ended January 31, 2021

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ 727,042	\$ 10	(727,032)	-100%	\$ 4,194,960	\$ 3,745,097	(449,863)	-11%	\$ 3,800,000	\$ 2,850,000	\$ 3,745,097	895,097	31%
Employee Contributions	72,051	52,177	(19,874)	-28%	523,724	582,534	58,810	11%	660,000	495,000	582,534	87,534	18%
Village Contribution	218,792	237,529	18,737	9%	1,969,128	2,137,761	168,633	9%	2,850,352	2,137,764	2,137,761	(3)	0%
Other Revenues	-	-	-	0%	226	-	(226)	-100%	-	-	-	-	0%
<b>Revenue Totals</b>	<b>1,017,885</b>	<b>289,716</b>	<b>(728,169)</b>	<b>-72%</b>	<b>6,688,038</b>	<b>6,465,392</b>	<b>(222,646)</b>	<b>-3%</b>	<b>7,310,352</b>	<b>5,482,764</b>	<b>6,465,392</b>	<b>982,628</b>	<b>18%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	604	795	192	32%	94,121	255,825	161,703	172%	159,600	119,700	255,825	136,125	114%
Participant Benefit Payments	288,160	322,928	34,767	12%	2,462,029	2,782,964	320,934	13%	3,645,000	2,730,000	2,782,964	52,964	2%
<b>Expenditure Totals</b>	<b>288,764</b>	<b>323,723</b>	<b>34,959</b>	<b>12%</b>	<b>2,556,151</b>	<b>3,038,788</b>	<b>482,638</b>	<b>19%</b>	<b>3,804,600</b>	<b>2,849,700</b>	<b>3,038,788</b>	<b>189,088</b>	<b>7%</b>
<b>Net Increase / (Decrease)</b>	<b>729,121</b>	<b>(34,006)</b>	<b>(763,127)</b>		<b>4,131,888</b>	<b>3,426,604</b>	<b>(705,284)</b>		<b>3,505,752</b>	<b>2,633,064</b>	<b>3,426,604</b>	<b>793,540</b>	

Village of Carol Stream  
**TIF Fund Budget Summary**  
 For the Month Ended January 31, 2021

<b>NORTH/SCHMALE TIF</b>	<b>MONTH</b>				<b>YTD</b>				<b>BUDGET</b>				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 349,372	\$ 355,185	\$ 5,813	2%	\$ 396,000	\$ 396,000	\$ 355,185	\$ (40,815)	-10%
Sales Taxes	-	10,798	10,798	100%	67,346	102,809	35,463	53%	104,000	78,000	102,809	24,809	32%
Interest Income	595	41	(554)	-93%	6,002	882	(5,120)	-85%	10,000	7,500	882	(6,618)	-88%
Village Contribution	-	-	-	0%	19,241	-	(19,241)	-100%	-	-	-	-	0%
<b>Revenue Totals</b>	<b>595</b>	<b>10,839</b>	<b>10,244</b>	<b>1721%</b>	<b>441,962</b>	<b>458,877</b>	<b>16,915</b>	<b>100%</b>	<b>510,000</b>	<b>481,500</b>	<b>458,877</b>	<b>(22,623)</b>	<b>-5%</b>
<b>EXPENDITURES</b>													
Legal Fees	129	22	(108)	-83%	1,075	108	(968)	-90%	3,000	2,250	108	(2,143)	-95%
Other Expenses	-	-	-	0%	230,493	307,313	76,820	33%	253,000	253,000	307,313	54,313	21%
<b>Expenditure Totals</b>	<b>129</b>	<b>22</b>	<b>(108)</b>	<b>-83%</b>	<b>231,568</b>	<b>307,421</b>	<b>75,853</b>	<b>33%</b>	<b>256,000</b>	<b>255,250</b>	<b>307,421</b>	<b>52,171</b>	<b>20%</b>
<b>Net Increase / (Decrease)</b>	<b>466</b>	<b>10,817</b>	<b>10,351</b>		<b>210,394</b>	<b>151,456</b>	<b>(58,938)</b>		<b>254,000</b>	<b>226,250</b>	<b>151,456</b>	<b>(74,794)</b>	



Village of Carol Stream  
**State and Federal Asset Seizure Fund Summary**  
For the Month Ended January 31, 2021

	MONTH				YTD				BUDGET*		
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
<b>State Asset Seizure Fund</b>											
<b>REVENUES</b>											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
State Drug Seizure	-	2,198	2,198	100%	-	7,357	7,357	100%	-	7,357	100%
State Money Laundering	-	527	527	100%	-	527	527	100%	-	527	0%
State Vehicle Seizure	-	975	975	100%	-	5,419	5,419	100%	-	5,419	100%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ 3,699</b>	<b>\$ 3,699</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 13,302</b>	<b>\$ 13,302</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 13,302</b>	<b>100%</b>
<b>EXPENDITURES</b>											
State Drug Seizure	-	-	-	0%	-	38,823	38,823	100%	108,350	38,823	36%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 38,823</b>	<b>\$ 38,823</b>	<b>100%</b>	<b>\$ 108,350</b>	<b>\$ 38,823</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ 3,699</b>	<b>\$ 3,699</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ (25,520)</b>	<b>\$ (25,520)</b>	<b>100%</b>	<b>\$ (108,350)</b>	<b>\$ (25,520)</b>	<b>100%</b>
<b>Federal Asset Seizure Fund</b>											
<b>REVENUES</b>											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>-</b>	<b>\$ -</b>	<b>100%</b>
<b>EXPENDITURES</b>											
Federal DOJ	\$ -	\$ 20	\$ 20	100%	-	2,723	2,723	100%	\$ 5,500	\$ 2,723	100%
Federal Treasury	-	-	-	0%	-	1,764	1,764	100%	-	1,764	0%
<b>Expenditure Totals</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 4,487</b>	<b>\$ 4,487</b>	<b>100%</b>	<b>\$ 5,500</b>	<b>\$ 4,487</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ (20)</b>	<b>\$ (20)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ (4,487)</b>	<b>\$ (4,487)</b>	<b>100%</b>	<b>\$ (5,500)</b>	<b>\$ (4,487)</b>	<b>100%</b>

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

Village of Carol Stream  
**Equipment Replacement Fund Budget Summary**  
 For the Month Ended January 31, 2021

<b>EQUIPMENT REPLACEMENT FUND</b>	<b>MONTH</b>				<b>YTD</b>				<b>BUDGET*</b>		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>REVENUES</b>											
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%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 553,963</b>	<b>\$ 553,963</b>	<b>0%</b>	<b>\$ 553,963</b>	<b>\$ 553,963</b>	<b>100%</b>
<b>EXPENDITURES</b>											
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	-	(2,120)	(2,120)	100%	-	289,776	289,776	100%	300,100	289,776	97%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Water	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>\$ -</b>	<b>\$ (2,120)</b>	<b>\$ (2,120)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 351,642</b>	<b>\$ 351,642</b>	<b>100%</b>	<b>\$ 620,100</b>	<b>\$ 351,642</b>	<b>57%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ 2,120</b>	<b>\$ 2,120</b>		<b>\$ -</b>	<b>\$ 202,321</b>	<b>\$ 202,321</b>		<b>\$ (66,137)</b>	<b>\$ 202,321</b>	
Transfers to Establish Fund						<b>\$ 3,979,582</b>				<b>\$ 3,979,582</b>	

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

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
 January 31, 2021

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 1/31/2020
GENERAL FUND	\$ 710,730.67	\$ 12,013,003.24	\$ -	\$ 12,723,733.91	\$ 11,562,973.35
WATER & SEWER FUND	363,973.05	12,495,984.95	-	12,859,958.00	13,512,001.34
CAPITAL PROJECTS FUND	169,495.06	8,212,137.36	-	8,381,632.42	6,697,747.25
MFT FUND	-	2,996,514.89	-	2,996,514.89	3,191,266.95
EQUIPMENT REPL. FUND	-	4,179,783.38	-	4,179,783.38	-
NORTH/SCHMALE TIF FUND	352,038.08	575,504.53	-	927,542.61	730,331.87
POLICE PENSION FUND	238,341.11	143,919.71	59,594,146.55	59,976,407.37	54,158,469.65
STATE ASSET SEIZURE FUND	243,350.20	-	-	243,350.20	-
FEDERAL ASSET SEIZURE FUND	150,103.95	-	-	150,103.95	-
<b>TOTAL</b>	<u>\$ 2,228,032.12</u>	<u>\$ 40,616,848.06</u>	<u>\$ 59,594,146.55</u>	<u>\$ 102,439,026.73</u>	<u>\$ 89,852,790.41</u>

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