

# Village of Carol Stream

## BOARD MEETING

### AGENDA

MARCH 15, 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 March 1, 2021 Village Board Meeting.
2. Approval but not release of Executive Session Minutes of the March 1, 2021 Village Board Meeting.
3. Approval of Minutes of the March 1, 2021 Special Workshop Meeting.

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

1. Resolution No. 3176 Commending John A. LaRocca for Service as Village Trustee.
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. Recommendation to Award a Contract to Langton Group in the amount of \$14,907.90 for the installation of mulch on North Avenue.
2. Recommendation to Award a Contract to Prime Landscaping in the amount of \$51,356.00 for mowing of public rights-of-way and village properties for the period of May 1, 2021 through April 30, 2022.

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3. Recommendation to Waive Competitive Bidding and Award a Contract to St. Aubin Nursery & Landscaping for Tree Purchase and Planting Services in the amount of \$53,550.00.
4. Award of Contract for a Sanitary Sewer Extension – 250 N. Gary Avenue Project. *Staff recommends the Sanitary Sewer Extension – 250 N. Gary Avenue Project be awarded to Acqua Contractors Corp. of Elmhurst, IL at the total contract bid price.*

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

1. Ordinance No. 2021-03-\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class A Liquor Licenses from 13 to 14 for Charhouse, LLC d/b/a John and Tony's located at 27W371 North Avenue.
2. Ordinance No. 2021-03-\_\_\_ Amending Chapter 10, Article 4, of the Carol Stream Municipal Code by Repealing Section 10-4-16 - Solicitation on Public Highways.

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

1. Resolution No. \_\_\_ Declaring Surplus Property Owned by the Village of Carol Stream. *Staff recommends declaring surplus and disposing of an organic tank used for snow operations.*
2. Resolution No. \_\_\_ for Improvement under the Illinois Highway Code – Fair Oaks Guardrail/Retaining Wall/Culvert Replacement Project. *This project is funded through the Rebuild Illinois Bond Fund and therefore needs to be approved by the Illinois Department of Transportation prior to bidding and award of contract in the amount of \$136,222.00.*

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

1. Appointment to the Police Pension Fund Board. *Recommendation to reappoint James Brewer to the Police Pension Fund Board for a two year term expiring April 30, 2023.*

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## BOARD MEETING

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2. Raffle License Application – Carol Stream Rotary Club. *The Carol Stream Rotary Club is requesting approval of a raffle license and waiver of the fee and manager’s fidelity bond for their Chili Open being held on Friday, May 14, 2021.*
3. Proposed 2021 Summer Concert Series Line Up. *Staff requests direction from the Village Board regarding the 2021 Summer Concert Series Line Up.*
4. Amplification Permit Request – Summer Concerts. *Staff recommends approval to waive the fees and approve an amplification permit for the 2021 Summer Concert Series.*

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

1. Regular Bills: March 2, 2021 through March 15, 2021.
2. Addendum Warrants: March 2, 2021 through March 15, 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 February 28, 2021.*

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

1. Deliberations concerning salary schedules for one or more classes of employees pursuant to 5/ILCS 120/2(c) (2).

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

<b>LAST ORDINANCE</b>	<b>2021-03-07</b>	<b>LAST RESOLUTION</b>	<b>3175</b>
<b>NEXT ORDINANCE</b>	<b>2021-03-08</b>	<b>NEXT RESOLUTION</b>	<b>3176</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**

**March 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, Sr. (called in virtually); 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, Assistant to the Village Manager Tia Messino, Finance Director Jon Batek, Public Works Director Phil Modaff, Community Development Director Don Bastian, Engineering Services Director Bill Cleveland, Chief of Police Bill Holmer, Deputy Police Chief John Jungers, Deputy Police Chief Don Cummings, Information Technology Director Marc Talavera, Human Resources Director Caryl Rebholz and Village Attorney Jim Rhodes

**MINUTES:**

*Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the February 16, 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:** *None*

**CONSENT AGENDA:**

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

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

*Nays: 0*

*Absent: 0*

*The motion passed.*

*Trustee Zalak moved and Trustee Gieser 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. #21-0001 Equity Advisors Group, LLC – 200 S. Schmale Rd. Special Use Permits
2. #21-0002 – Mercedes Benz USA, LLC – 100 Mercedes Dr. Special Use Permit and Variation to Landbank Parking
3. Approval of contract for Tree Inventory and Urban Forestry Management Plan Services
4. Rejection of all bids received on February 22, 2021 for Mowing Services and immediately conduct another bid public process for this contract
5. Award a contract for Plant Bed Maintenance to Prime Landscaping
6. Award a bid to Jetco, Ltd. for Painting and Minor Repairs to Water Tower #4
7. Approval of an Engineering Services Agreement for Oversight of the Tower #4
8. Approval of a Professional Services Agreement with Engineering Resource Associates, Ltd. for Klein Creek Stabilization Project
9. Ordinance No. 2021-03-03 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class F Liquor Licenses from 7 to 8 for Fish and Chicken Factory III LLC, 333 Schmale Road

10. Ordinance No. 2021-03-04 Approving a Special Use Permit to Allow for Outdoor Activities and Operations in the Form of the Storage of Equipment and a Special Use Permit for Equipment Rental Operations in the I Industrial District
11. Ordinance No. 2021-03-05 Approving a Special Use Permit for Outdoor Activities and Operations for Storage of Fleet Vehicles in the I Industrial Zoning District and a Landbanked Parking Variation
12. Ordinance No. 2021-03-06 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class A Liquor Licenses from 14 to 13 in regards to T42 Inc., 27W371 North Avenue
13. Ordinance No. 2021-03-07 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class J Liquor Licenses from 1 to 0 in regards to T42 Inc., 27W371 North Avenue
14. Resolution No. 3174 Authorizing the Execution of an Intergovernmental Agreement by and between the Village of Carol Stream and DuPage County – Mowing of Certain Right-of-Ways ending April 30, 2022
15. Resolution No. 3175 With Respect to the Release of Certain Executive Session Minutes of the Mayor and Board of Trustees of the Village of Carol Stream, Illinois
16. Payment of Regular Bills from February 17, 2021 through March 1, 2021
17. Payment of Addendum Warrant of Bills from February 17, 2021 through March 1, 2021

*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.*

**21-0001–Equity Advisors Group, LLC (Resolute Industrial) – 200 S. Schmale Road**

*Special Use Permit for Equipment Rental Operations  
Special Use Permit for Outdoor Activities and Operations  
Equipment Storage*

**Recommend Approval with Conditions 6-0**

*Village Board concurred with Plan Commission’s recommendations*

**21-0002-Mercedes Benz USA, LLC – 100 Mercedes Drive**

*Special Use Permit for Outdoor Activities and Operations-Storage of Fleet Vehicles  
Variation to Landbank Parking*

**Recommend Approval with Conditions 6-0**

*Village Board concurred with Plan Commission's recommendations*

**Motion to approve a contract for Tree Inventory and Urban Forestry Management Plan Services with Great Lakes Urban Forestry Management in the amount of \$30,450:**

*The Village Board approved a contract for Tree Inventory and Urban Forestry Management Plan Services with Great Lakes Urban Forestry Management in the amount of \$30,450.*

**Motion to reject all bids received on February 22, 2021, for the Mowing Services contract and immediately conduct another bid public process for this contract:**

*The Village Board rejected all bids received on February 22, 2021 for the mowing services contract and directed staff to immediately conduct another bid public process for this contract.*

**Motion to award a contract for Plant Bed Maintenance to Prime Landscaping in the amount of \$24,916.30 for the period May 1, 2021 through April 30, 2022:**

*The Village Board approved a contract with Prime Landscaping for plant bed maintenance in the amount of \$24,916.30 for the period May 1, 2021 through April 30, 2022.*

**Motion to award a bid to Jetco, Ltd. for Painting and Minor Repairs to Water Tower #4 located on Lies Road in the amount of \$581,850:**

*The Village Board approved a contract with Jetco, Ltd. for painting and minor repairs to water tower #4 located on Lies Road in the amount of \$581,850.*

**Recommendation to approve an Engineering Services Agreement for Oversight of the Tower #4 Painting and Repair Project with Christopher B. Burke Engineering, Ltd. in the amount of \$43,114:**

*The Village Board approved an Engineering Services Agreement with Christopher B. Burke Engineering, Ltd. for oversight of the tower #4 painting and repair project in the amount of \$43,114.*

**Motion to Approve a Professional Services Agreement with Engineering Resource Associates, Ltd. for the design, permitting and construction contract preparation for the Klein Creek Stream Bank Stabilization-Section I Project pursuant to the provisions of Section 5-8-14(A) of the Village Code of Ordinances:**

*The Village Board approved a Professional Services Agreement with Engineering Resource Associates, Ltd. for the design, permitting and construction contract preparation of the Klein Creek Stream Bank Stabilization-Section I Project.*

**Ordinance No. 2021-03-03 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class F Liquor Licenses from 7 to 8 (Fish and Chicken Factory III LLC, 333 Schmale Road):**

*The Village Board amended the Village Code and granted a Class F Liquor License to Fish and Chicken Factory III LLC located at 333 Schmale Road.*

**Ordinance No. 2021-03-04 Approving a Special Use Permit to Allow for Outdoor Activities and Operations in the Form of the Storage of Equipment, and a Special Use Permit for Equipment Rental Operations in the I Industrial District (Equity Advisors Group, LLC/Resolute Industrial, 200 S. Schmale Road):**

*The Village Board approved a Special Use Permit to Allow for Outdoor Activities and Operations in the Form of the Storage of Equipment, and a Special Use Permit for Equipment Rental Operations in the I Industrial District located at 200 S. Schmale Road.*

**Ordinance No. 2021-03-05 Approving a Special Use Permit for Outdoor Activities and Operations for Storage of Fleet Vehicles in the I Industrial Zoning District and a Landbanked Parking Variation (Mercedes Benz USA, LLC, 100 Mercedes Drive):**

*The Village Board approved a Special Use Permit for Outdoor Activities and Operations for Storage of Fleet Vehicles in the I Industrial Zoning District and a Landbanked Parking Variation for Mercedes Benz USA, LLC, 100 Mercedes Drive.*

**Ordinance No. 2021-03-06 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class A Liquor Licenses from 14 to 13 (T42, Inc. d/b/a John and Tony's, 27W371 North Ave):**

*The Village Board approved decreasing the number of Class A Liquor Licenses with regard to T42, Inc. located at 27W371 North Avenue.*

**Ordinance No. 2021-03-07 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class J Liquor Licenses from 1 to 0 (T42, Inc. d/b/a John and Tony's Wine Club, 27W371 North Ave):**

*The Village Board approved decreasing the number of Class J Liquor Licenses with regard to T42, Inc. d/b/a John and Tony's Wine Club located at 27W371 North Avenue.*

**Resolution No. 3174 Authorizing the Execution of an Intergovernmental Agreement by and between the Village of Carol Stream and DuPage County – Mowing of Certain Right-of-Ways:**

*The Village Board approved an Intergovernmental Agreement with DuPage County regarding mowing of certain right-of-ways.*



**Resolution No. 3175 With Respect to the Release of Certain Executive Session Minutes of the Mayor and Board of Trustees of the Village of Carol Stream, Illinois:**

*The Village Board approved Resolution No. 3175 with regard to Executive Session meeting minutes not previously released shall be maintained as confidential and not released at this time.*

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

*The Village Board approved payment of the Regular Bills dated March 1, 2021 in the amount of \$393,380.96. The Village Board approved the payment of Addendum Warrant of Bills from February 17, 2021 thru March 1, 2021 in the amount of \$679,157.99.*

**Non-Consent Agenda:**

*Staff Report and Recommendation H.1. to purchase body cameras was pulled off the Consent Agenda for further discussion. Mayor Saverino invited Chief of Police Bill Holmer to speak on the subject. After Chief Holmer's presentation and follow-up Q & A with the Board, Trustee McCarthy moved and Trustee Frusolone made the second to approve the purchase of 65 Vista Body Cameras and associated equipment to include charging kits, licensing, warranties and software support for an amount not to exceed \$112,000 from WatchGuard Video.*

*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.*

**Report of Officers:**

*Trustee Garvey had no report.*

*Trustee Zalak shared the tragic news of a Chicago police officer's suicide and reminded citizens to look out for each other and take care of our mental health by reaching out to friends, family and Help Hotlines.*

*Trustee Gieser asked residents to please take the pandemic seriously, and shared that he had just lost a friend to Covid over the weekend. He thanked Public Works for their ongoing efforts to clear storm drains and reminded drivers to be aware of pedestrians as the weather gets warmer.*

*Trustee LaRocca apologized to residents for needing to step down early from his term in office, due to his retirement, desire to be near his grandchildren and sale of his home in Carol Stream. His last Village Board meeting will be March 15, 2021. He concurred that we need to take Covid seriously and stated that we have a great police department who will handle the new body cam legislation well. He thanked the Mayor, fellow Trustees, Village Manager Mellor and Village staff for being wonderful to work with all these years.*

*Trustee Frusolone congratulated Trustee LaRocca on his retirement, encouraged residents to reach out for help and take advantage of our wonderful resources in Social Services. She thanked Chief Holmer for his hard work to negotiate a cost-effective contract to equip the Carol Stream Police Department with body cams.*

*Trustee McCarthy addressed Trustee LaRocca as a great Trustee and person, and stated that he will be missed.*

*Clerk Schwarze thanked Trustee LaRocca for his service to the Village and congratulated him on his retirement. She gave an update on Liquor and Gaming License applications, and reminded residents to Shop Carol Stream.*

*Village Attorney Rhodes stated that it was good to see everyone in person again, congratulated Trustee LaRocca on his retirement and told him to enjoy the grandkids.*

*Village Manager Mellor commended Chief Holmer and his staff on negotiating a favorable contract on the newly-mandated body cams. He stated that the next step is to develop policies and procedures surrounding the use of the body cams. He thanked Trustee LaRocca for his years of service to the Village of Carol Stream.*

*Mayor Saverino expressed gratitude to Trustee LaRocca for his service and volunteerism in the community and stated that he will be missed. He thanked Chief Holmer for his efforts to comply with the new body cam legislation, and reminded citizens to take Covid seriously, as he personally has lost many friends and acquaintances to the disease. He reported that he survived his first Covid shot and is looking forward to getting the second so he can keep his wife safe in traveling back to Carol Stream for in-person Village Board meetings.*



**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**

**March 1, 2021**

Mayor Frank Saverino, Sr. called the Special Workshop Meeting of the Board of Trustees to order at 7:51pm and directed Clerk Julia Schwarze to call the roll.

Present: Mayor Frank Saverino, Sr. (called in virtually), 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, Assistant to the Village Manager Tia Messino, Finance Director Jon Batek, Public Works Director Phil Modaff, Community Development Director Don Bastian, Engineering Services Director Bill Cleveland, Chief of Police Bill Holmer, Deputy Police Chief John Jungers, Deputy Police Chief Don Cummings, Human Resources Director Caryl Rebholz, Information Technology Director Marc Talavera, and Village Attorney Jim Rhodes

**Budget Workshop #2 – General Fund Part 2**

Finance Director Batek led the Village Board and Staff in a discussion of the General Corporate Fund budget and expenditures for FY 21/22. In addition, Public Works Director Modaff presented the budget for the Public Works Department, and Chief of Police Holmer provided details for the Police Department budget. Attached is the PowerPoint presentation with corresponding details used to guide the meeting.

Both during and after the presentation, there was discussion and Q & A on various budget topics, including the question of a budget contingency plan should the proposed state legislation negatively impact municipalities. Finance Director Batek and Village Manager Mellor agreed to look into this subject further, with the Board generally in agreement that staff is prepared for all scenarios and able to amend the budget should the need arise.

Mayor Saverino thanked Finance Director Batek, Public Works Director Modaff and Chief of Police Holmer for their hard work and excellent presentations to the Village Board.





*Village of Carol Stream*

**FY 22**

**Budget Workshop #2**

**GENERAL FUND – Part 2**

**March 1, 2021**



# FY22 Revenue Summary

# FY22 Revenue Projections

## February 17, 2021 Governor's Budget Address:

- Governor's Office proposing a 10% cut to municipal distributions of State Income tax in State FY22 budget. This would result in a loss of revenue to Carol Stream of about **\$448,000**.
- Also proposed are actions that would "close corporate tax loopholes", producing revenue increases estimated to more than offset municipal losses.
- No changes proposed to draft FY22 budget resulting from this proposal. Will reassess the situation as the State finalizes their budget in May/June.

### History of State Income Tax Revenue Diversions

FY18	10%
FY19	5%
FY20	5%
FY21	0%



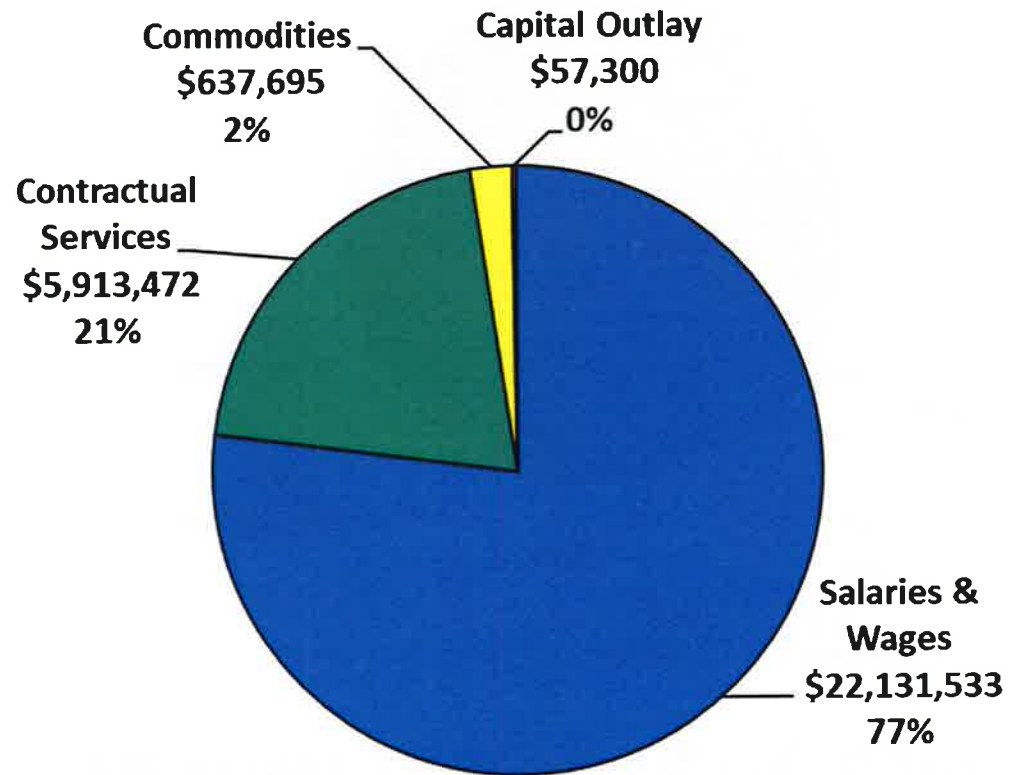


# FY22 General Fund Proposed Expenditures

# Village of Carol Stream

## Proposed General Corporate Fund Expenditures by Type

### Fiscal Year 22 Beginning May 1, 2021



**Total Proposed = \$28,740,000**

# Village of Carol Stream

## Draft General Corporate Fund Budget Expenditures FY22 Proposed Compared to FY21 Budget

	Actual FY 19/20	ORIGINAL Budget FY 20/21	Estimated FY 20/21	Proposed Budget FY 21/22	FY21/22 Proposed to FY20/21 Budget	
Personal Services	\$ 12,908,730	\$ 13,421,974	\$ 12,643,589	\$ 13,742,259	\$ 320,285	2.4%
Seasonal Help	45,566	55,588	21,056	59,106	3,518	6.3%
Court Time	124,040	145,000	106,000	136,000	(9,000)	-6.2%
Overtime	748,638	852,900	784,160	836,350	(16,550)	-1.9%
Group Insurance	1,734,663	1,893,326	1,699,889	1,994,313	100,987	5.3%
IMRF	771,735	913,473	834,037	922,330	8,857	1.0%
FICA	995,632	1,064,944	966,734	1,060,916	(4,028)	-0.4%
Work Comp/Unempl.	312,132	312,132	312,882	312,132	-	0.0%
Police Pension	<u>2,625,502</u>	<u>2,850,352</u>	<u>2,862,452</u>	<u>3,068,127</u>	<u>217,775</u>	7.6%
<b>Total Salaries &amp; Wages</b>	<b>20,266,638</b>	<b>21,509,689</b>	<b>20,230,799</b>	<b>22,131,533</b>	<b>621,844</b>	<b>2.9%</b>
Contractual Services	5,181,150	6,552,307	5,889,414	5,913,472	(638,835)	-9.7%
Commodities	313,452	671,704	542,041	637,695	(34,009)	-5.1%
Capital Outlay	<u>371,351</u>	<u>216,300</u>	<u>467,746</u>	<u>57,300</u>	<u>(159,000)</u>	-73.5%
<b>Total Expenditures</b>	<b><u>\$ 26,132,591</u></b>	<b><u>\$ 28,950,000</u></b>	<b><u>\$ 27,130,000</u></b>	<b><u>\$ 28,740,000</u></b>	<b><u>\$ (210,000)</u></b>	<b>-0.7%</b>



## General Fund Budget FY22 Salaries & Wages

### Salaries & Wages

- Growth in Salaries & Wages has slowed considerably between FY19 and FY21 at only 0.3% per year vs the previous 5 year period between FY14 and FY19 at an average of 4.5% per year.
- This has been driven by:
  1. High retirement/turnover rates. 25% of staff positions have turned over in the last 3 years.
  2. Slight decline in authorized positions of 3.4 FTE between FY19 and FY21.
  3. Creating new position classifications with lower pay ranges.
  4. Holding position vacancies and recruiting delays.
- While this recent level of cost containment is good for the budget, particularly during recent economic uncertainty, it is not sustainable indefinitely.

## General Fund Budget FY22 Salaries & Wages

- **Personal Services (Salaries) show an increase of 2.4% compared to the FY21 budget.**
  - Accounts for just over half of all increases in the Salaries & Wages category in FY22 vs FY21.
  - Includes contractually obligated general wage adjustments for represented employee classes plus similar adjustments for non-union personnel.
  - Net budgeted salary decrease in Engineering, Community Development, and Municipal Building due to turnover.

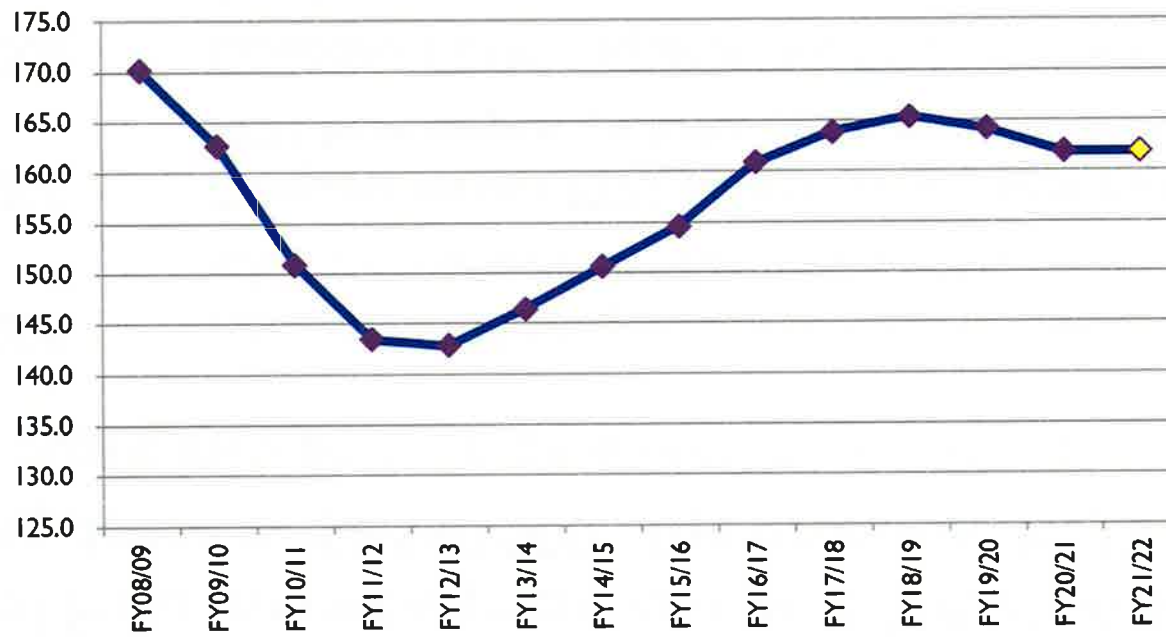
## General Fund Budget FY22 Salaries & Wages

- **Pensions**

- **IMRF** employer contribution rate increased from 13.63% to 14.25% of payroll between 2020 and 2021 (4.5% increase in rate). Overall budgeted increase of only 1.0% between FY22 proposed and FY21 budget is due to slower growth in IMRF wage base.
- **Police Pension Fund** Contribution to increase by \$200,575 or 7.0% to a total of \$3,050,927 for FY22. Based on independent actuary study.

# Village of Carol Stream Changes in Proposed Village Staffing (non-seasonal) - FY22

## Long-term Authorized Staffing History



# General Fund Budget Closing the Budget Gap

## Budget Cutbacks Implemented

\$ 122,000	Reclassify to Capital Projects Fund
	- Police Lot Security (new)
	- Public Works Rear Gate Replacement
	- Annual Road Striping Program
99,000	Eliminate funding for 1 Engineering Technician
25,000	Info. Tech. - Tape Backup System (new)
22,000	GIS Services (no increase from current)
20,000	Engineering Consultant Contingency (new)
20,000	Com. Dev. - Retrofit Grant Program (new)
15,000	Police License Plate Reader Cameras (new)
15,000	Various Laptops & Displays (new)
15,000	Tuition Assistance Plan
6,000	Info. Tech. - Asset Tracking System (new)
5,000	Police Evidence Room Recording System
2,000	Telephone and Data (new)
500	PW Snowfighter's Dues (new)
500	PW Logo Trademark (new)
15,000	Various - Pricing Improvements
<b>\$382,000</b>	<b>Total Cutbacks</b>



# Department Highlights

- **Village Board & Clerk**
  - Board / Executive Staff Goal Setting Workshop (\$5K)
  - Senior Council support contribution continues (\$10K)
  - Community Survey (\$16K)
- **Emergency Services**
  - Finalize architectural plans for build-out of Emergency Operating Center (EOC). Construction budgeted in Capital Projects Fund.
- **Financial Management**
  - Following implementation of upgraded cash receipting system in FY21, change credit card vendors and begin passing on processing fees for all in-person payments at the Village Hall. General Fund cost savings of approx. \$22,000.

# Department Highlights

- **Engineering Services**
  - Net Budget decrease of 16.0% from FY21 budget.
  - Cost savings produced through retirement, downgrade of Engineering Inspector to Engineering Technician and holding vacancy of one Engineering Technician during FY22.

# Department Highlights


- **Public Works Department**
  - PWC Space Optimization Study re-budgeted from FY20. (\$30K) – This study will examine exterior and interior uses and recommend improvements and rehabilitation.
  - Contractor painting of 16 decorative light poles on Lies Road (\$8K) and all street light control cabinets (\$4K) over 2 years.
  - Hydraulic Forks for skid steer (\$9.5K).
  - Increased hauling costs (+16K) reflects a recent focus on routine cleaning of catch basins and storm inlets.
  - Contract Parkway Tree Inventory and Management Plan (\$30.5K). Cost partially offset by \$20K grant for net cost of \$10.5K.

- Police Department cont.

- Body Camera Program

- \$112K covers 3 years
- 65 cameras & related equipment – individually assigned
- Policy development – operational use



- 
- Police Department cont.
    - Expansion of Officer Wellness Program
      - Increased \$2,600, total approx. \$5,600
      - State standards for mental health screenings
      - 3 prong approach

- Police Department cont.

- Internal Affairs Software

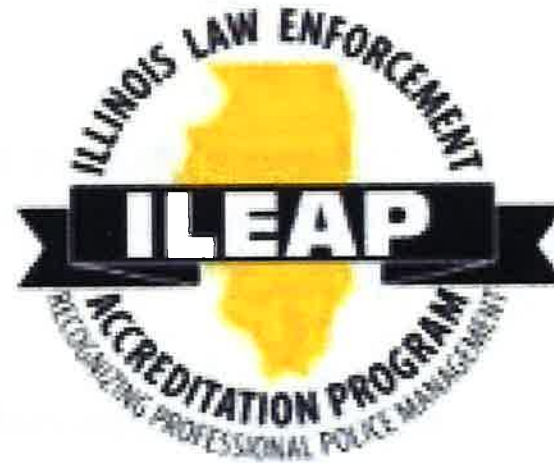
- \$2,500 Cost
- Better tracking/reporting of investigations
- Early intervention application



- Police Department cont.

- Accreditation

- \$1,500 Cost + Time
- Professionalism
- Integrity
- Accountability





**?QUESTIONS?**



**RESOLUTION NO. 3176**

**A RESOLUTION COMMENDING JOHN A. LARocca  
FOR SERVICE AS VILLAGE TRUSTEE**

**WHEREAS**, John LaRocca was elected as Village Trustee and served in that position for nearly 8 years from May 1, 2013 to March 15, 2021; and

**WHEREAS**, during his tenure as Village Trustee, John LaRocca has been a strong advocate for Carol Stream's veterans, contributing to fund raising efforts for the veteran's memorial at the Ross Ferraro Town Center and Operation Support our Troops; and

**WHEREAS**, John LaRocca has been a Carol Stream resident for almost 3 decades and has been a strong advocate and supporter of the Village; and

**WHEREAS**, John LaRocca will be retiring to a homestead outside of Carol Stream, thereby requiring that he resign his position as a Village Trustee; and

**WHEREAS**, John LaRocca has served the Village of Carol Stream and its residents extremely well and with distinction and has contributed greatly to the welfare of the Village.

**NOW, THEREFORE, BE IT RESOLVED THAT THE MAYOR AND BOARD OF TRUSTEES** hereby publicly commend and thank John LaRocca on behalf of the Village of Carol Stream for his service to the community.

PASSED AND APPROVED ON THIS 15<sup>th</sup> DAY OF MARCH 2021.

AYES:

NAYS:

ABSENT:

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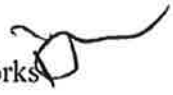
Matthew McCarthy, Mayor Pro Tem

ATTEST:

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Julia Schwarze, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager  
FROM: Philip J. Modaff, Director of Public Works   
DATE: March 3, 2021  
RE: Recommendation to Award a Contract for Mulch Installation – Langton Group

The proposed FY21 budget includes \$30,000 for installation of mulch on North Avenue. Bid packets were distributed to twelve (12) potential bidders; seven (7) contractors submitted bids that were opened on March 2, 2021. Bids results are as follows:

<u>COMPANY</u>	<u>BID AMOUNT</u>
Langton Group	\$14,907.90
Triple H Mulch & Firewood	\$24,865.00
Beary Landscape	\$42,000.00
Cornerstone Partners	\$44,043.75
Blue Mountain Landscaping	\$45,663.75
Cox Landscaping	\$52,500.00
Shamrock Hardscapes	\$59,900.00

The Langton Group submitted all required bid documents and satisfactory references, including for similar work performed for the Village of Glendale Heights and the City of Aurora.

Staff recommends that the Mayor and Board approve a Motion awarding a contract to Langton Group in the amount of \$14,907.90 for the installation of mulch on North Avenue.

Attachments

**BID FORM**

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid shall remain in force and full effect for a period commencing on the date of submission and ending thirty (30) days after the date of bid opening.

Mulch Installation (lump sum):

\$ 14,907.90

Company:

Langton Group

Address:

4510 Dean St.

Woodstock, IL 60098

Telephone No.

815-338-2630

Fax No. \_\_\_\_\_

Signature:

[Signature]

Name and Title: *(Please Print)*

Kyle Cook - Sales Rep.

Date: 2-24-21

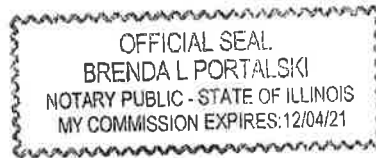
Subscribed and sworn before me this 24<sup>th</sup> day of February, 2021

MY COMMISSION EXPIRES:

12/4/21

NOTARY PUBLIC

Brenda Portaliski



**REFERENCES**  
**MUST BE COMPLETED AND RETURNED WITH BID FORM**

The bidder shall list three (3) references (preferably municipal) for which the bidder has supplied services in the last twenty-four (24) months that are similar to the specifications contained herein. References may only be provided for work performed by the firm submitting the bid.

**THIS FORM MUST BE FILLED OUT IN ITS ENTIRETY. NO OTHER REFERENCE FORM WILL BE ACCEPTED. BIDDER MAY NOT PROVIDE A SEPARATE REFERENCE SHEET.**

Customer Name Village of Glendale Heights - Chuck Dymbrowski  
Customer Address 1615 Glen Ellyn Rd. Glendale Heights, IL 60139  
Contact Name and Phone Chuck Dymbrowski - 630-361-3610  
Work Performed Landscape Maintenance - Mulch Medians  
Beginning and Ending dates of work (month and year): 04/17 - 11/29

Customer Name District 26  
Customer Address 2109 Crystal Lake Rd. Cary, IL 60013  
Contact Name and Phone Steve Fields - 847-456-4273  
Work Performed Landscape Maintenance  
Beginning and Ending dates of work (month and year): 04/17 - To Present

Customer Name City of Aurora  
Customer Address 720 N. Broadway Aurora, IL 60505  
Contact Name and Phone Abby Schuler - 630-710-0331  
Work Performed Landscape Maintenance - Mulch  
Beginning and Ending dates of work (month and year): 04/20 - Present

**CONTRACTOR QUESTIONNAIRE**  
**MUST BE COMPLETED AND RETURNED WITH BID FORM**

FIRM NAME: Langton Group

OWNER'S NAME: Joe Langton PHONE # 815-338-2630

OWNER'S NAME: John Langton PHONE# 815-338-2630

BUSINESS ADDRESS: 4510 Dean St.  
Woodstock, IL 60098

**IF DOING BUSINESS UNDER ANOTHER COMPANY NAME IN THE PAST THREE YEARS, LIST THAT INFORMATION BELOW:**

FIRM NAME: \_\_\_\_\_

OWNER'S NAME: \_\_\_\_\_ PHONE # \_\_\_\_\_

OWNER'S NAME: \_\_\_\_\_ PHONE# \_\_\_\_\_

BUSINESS ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

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

I, Kyle Cook (name), certify that I am employed as the Sales Rep. (title) of Langston Group (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

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

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

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

10. Compliance with Governmental Regulations

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

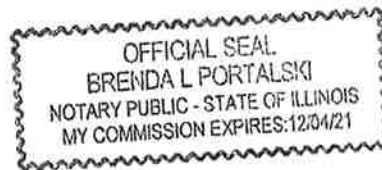
Langston Group  
Firm Name

By: Kyle Cook / Sales Rep.  
Name/Title

[Signature]  
Signature

SUBSCRIBED AND SWORN to before  
me this 24<sup>th</sup> day February, 2021.

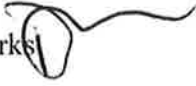
Brenda Portalski  
Notary Public





*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 11, 2021

RE: Recommendation to Award a Contract for Mowing of Public Rights-of-Way and Village Properties – Prime Landscaping

The proposed FY22 budget includes \$75,860 for contractor mowing of certain rights-of-way and Village properties. A bid notice was published on March 2, 2021, and bid packets sent to 32 contractors prior to the bid opening on March 11, 2021. Six contractors submitted bids with the following results:

<u>COMPANY</u>	<u>BID AMOUNT<sup>1</sup></u>
Prime Landscaping	\$ 51,356.00
Balanced Environments, Inc.	\$ 63,424.33
Beary	\$ 70,720.00
Sebert	\$ 70,888.00
Acres Group	\$ 79,398.00
Langton Group	\$119,351.60

Prime Landscaping<sup>2</sup>, located in Carol Stream, is the apparent low bidder for first year services (and for each of the next three years should the Village choose to exercise one or more of the extensions). All required bid documents were submitted by Prime Landscaping and satisfactory references were provided.

Staff recommends that the Mayor and Board approve a Motion awarding a contract to Prime Landscaping for Mowing of Rights-of-Way and Village Properties, in the amount of \$51,356.00 for the period May 1, 2021, through April 30, 2022.

Attachments

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<sup>1</sup> The bid documents for this service contract also solicited pricing for three, one-year extensions at the Village's sole discretion. The complete bid tabulation is attached for reference.

<sup>2</sup> Prime Landscaping was also recently awarded the bid for Plant Bed Maintenance.

BID TABULATION

MOWING SERVICES	Bid Opening Date: March 11, 2021						
Company Name	High-profile	Low-profile	Grand Total	Optional Mowing	Ext. #1	Ext. #2	Ext. #3
Sebert	\$ 9,072.00	\$ 61,816.00	\$ 70,888.00	\$ 0.12	2%	3%	3%
Prime Landscaping	\$ 12,302.00	\$ 39,054.00	\$ 51,356.00	\$ 0.10	2%	2%	2%
Acres Group	\$ 25,986.00	\$ 53,412.00	\$ 79,398.00	\$ 0.05	3%	3%	3%
Beary	\$ 9,500.00	\$ 61,220.00	\$ 70,720.00	\$ 0.04	0%	0%	0%
Langton Group	\$ 25,929.60	\$ 93,422.00	\$ 119,351.60	\$ 0.0016	4%	4%	4%
Balanced Environments, Inc.	\$ 16,308.76	\$ 47,115.57	\$ 63,424.33	\$ 0.04	0%	0%	0%

# BID FORM

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid proposal shall remain in force and full effect for a period commencing on the date of submission and ending thirty (30) days after the date of bid opening.

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid shall remain in force and full effect for a twelve (12) month period, from May 1, 2021 through April 30, 2022.

1. High-profile Public Facilities:	\$ <u>12,302.01</u>
2. Public Properties, Medians and Parkways:	\$ <u>39,054.00</u>
GRAND TOTAL:	\$ <u>51,356.01</u>
OPTIONAL WORK (Lawn Mowing)	\$ <u>00.10</u> per sq. ft.

Rates for services listed for 2021/2022 contract period will not increase more than 2% % for the 2022/2023 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2022 and concluding April 30, 2023.

Rates for services listed for 2022/2023 contract period will not increase more than 2% % for the 2023/2024 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2023 and concluding April 30, 2024.

Rates for services listed for 2023/2024 contract period will not increase more than 2% % for the 2024/2025 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2024 and concluding April 30, 2025.

Company: Prime Landscaping Group, LLC

Address: 558 Randy Rd.

Carol Stream, IL 60188

Telephone No. (217) 722-1318 Fax No. \_\_\_\_\_

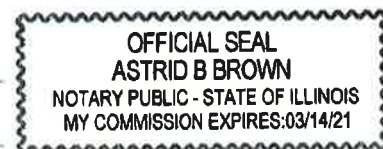
Signature: 

Name and Title: (Please Print) Eric Kunas - Managing Member Date: 3/8/21

Subscribed and sworn before me this 10<sup>th</sup> day of March, 2021

MY COMMISSION EXPIRES: 03-14-2021

NOTARY PUBLIC 



**REFERENCES**  
**MUST BE COMPLETED AND RETURNED WITH BID FORM**

The bidder shall list three (3) references (preferably municipal) for which the bidder has supplied services in the last twenty-four (24) months that are similar to the specifications contained herein. References may only be provided for work performed by the firm submitting the bid.

**THIS FORM MUST BE FILLED OUT IN ITS ENTIRETY. NO OTHER REFERENCE FORM WILL BE ACCEPTED. BIDDER MAY NOT PROVIDE A SEPARATE REFERENCE SHEET.**

**Customer Name** Village of La Grange - La Grange Public Library  
**Customer Address** 10 W. Cossitt Avenue La Grange, IL 60525  
**Contact Name and Phone** Roberta Richter (708) 215-3270  
**Work Performed** Landscaping, mowing, general maintenance  
**Beginning and Ending dates of work (month and year):** 4/1/20 - 11/30/20

**Customer Name** Foster Premier, Inc  
**Customer Address** 456B N. Weber Rd. Romeoville, IL 60446  
**Contact Name and Phone** Sharon Gomez (815) 886-7576  
**Work Performed** Landscaping, mowing, general maintenance  
**Beginning and Ending dates of work (month and year):** 4/1/20 - 11/30/20

**Customer Name** Association Partners, Inc  
**Customer Address** 25W560 Genevea Rd Suite 16 Carol Stream, IL 60188  
**Contact Name and Phone** Cate Parlier (630) 653-7782  
**Work Performed** Landscaping, mowing, general maintenance  
**Beginning and Ending dates of work (month and year):** 4/1/20 - 11/30/20

**CONTRACTOR QUESTIONNAIRE**  
**MUST BE COMPLETED AND RETURNED WITH BID FORM**

**FIRM NAME:** Prime Landscaping Group, LLC

Corporation     Partnership     Sole Proprietor     LLC

**OWNER'S NAME:** Eric Kunas                      **PHONE #** (217) 722-1318

**OWNER'S NAME:** \_\_\_\_\_ **PHONE#** \_\_\_\_\_

**BUSINESS ADDRESS:** 558 Randy Rd.

Carol Stream, IL 60188

**YEARS IN BUSINESS** (under this company name)                      3

**BANK NAME:** Bank of America

**BANK ADDRESS:** 100 North Tryon Street Charlotte, NC 28255

**BONDING COMPANY NAME:** Western Surety Company

**COMPANY ADDRESS:** 151 North Franklin St. Chicago, IL 60606

**BONDING POWER:** \$2,101,389,646.00

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

I, Eric Kunas (name), certify that I am employed as the Managing Member (title) of Prime Landscaping Group, LLC (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

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

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

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

10. Compliance with Governmental Regulations

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

Prime Landscaping Group, LLC

Firm Name

By: Eric Kunas - Managing Member

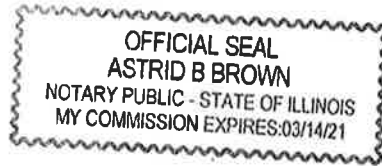
Name/Title

  
Signature

SUBSCRIBED AND SWORN to before

me this 10<sup>th</sup> day March, 2021.


  
Notary Public





*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 10, 2021

RE: Recommendation to Waive Competitive Bidding and Award a Contract for Tree Purchase and Planting Services – St. Aubin Nursery & Landscaping

The FY21 budget amendment recently approved by the Village Board included \$63,000 to plant parkway trees before the end of the current fiscal year. Due to the very short time frame to secure a contract for the purchase and installation of 153 parkway trees, staff opened discussions with our long-time nursery, St. Aubin Nursery & Landscaping. The Village has used St. Aubin since at least 2007 when it first entered into a growing agreement with the nursery in anticipation of the Emerald Ash Borer. St. Aubin has consistently delivered quality trees and installation services at competitive prices, including most recently in Fall 2019.

This year's planting program will include a variety of trees including three different types of Oaks, two types of Elms, State Street Maple, Quaking Aspen and Hackberry. St. Aubin has provided the attached proposal in the amount of \$53,500, which includes: delivery, planting, mulch, initial watering and a 15-month warranty. They have also signed off on Terms and Conditions, the Governmental Compliance Certification and have guaranteed installation before May 1, 2021.

Staff recommends that the Village Board approve a Motion waiving competitive bidding and awarding a contract to St. Aubin Nursery & Landscaping in the amount of \$53,550.00 for tree purchases and planting services.

Attachments

ST. AUBIN NURSERY & LANDSCAPE  
 ST. AUBIN NURSERY & LANDSCAPE  
 35445 IRENE ROAD  
 KIRKLAND, IL 60146

# CONFIRMATION

Date	S.O. No.
3/9/2021	75

<b>Name / Address</b>
VILLAGE OF CAROL STREAM Public Works Department 124 Gerzevske Lane Carol Stream, IL 60188-2046

<b>Ship To</b>

<b>P.O. No.</b>	<b>Project</b>
Spring 2021	

Item	Description	Ordered	Rate	Amount
NURSERY STOCK	2.5" Columnar English Oak	18	350.00	6,300.00
NURSERY STOCK	2.5" Hackberry	15	350.00	5,250.00
NURSERY STOCK	2.5" New Horizon Elm	24	350.00	8,400.00
NURSERY STOCK	2.5" Northern Red Oak	17	350.00	5,950.00
NURSERY STOCK	2.5" Quaking Aspen	31	350.00	10,850.00
NURSERY STOCK	2.5" Shingle Oak	16	350.00	5,600.00
NURSERY STOCK	2.5" State Street Maple	14	350.00	4,900.00
NURSERY STOCK	2.5" Triumph Elm	18	350.00	6,300.00
	Price includes: Delivery, Planting, Mulch, Initial Watering and 15 Month Warranty per tree			

We sincerely appreciate your business ! Thank you....

**Total**

\$53,550.00

**FORM OF CONTRACT  
VILLAGE OF CAROL STREAM  
TREE PURCHASE AND PLANTING**

**THIS CONTRACT** is made this 15<sup>th</sup> day of March, 2021, by and between the Village of Carol Stream, an Illinois Municipal Corporation hereinafter referred to as (the "Village") and St. Aubin Nursery and Landscape hereinafter referred to as (the "Contractor") and its successors.

**IN CONSIDERATION** of the mutual promises of the parties delineated in the contract documents, the Contractor agrees to perform the services and the Village agrees to pay for the services as set forth in the Contract Documents.

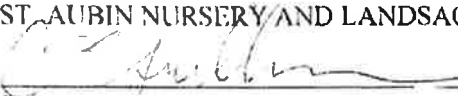
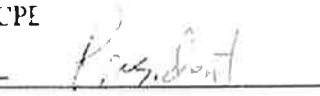

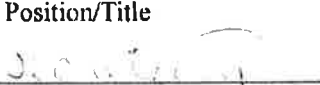
1. This contract shall embrace and include all of the Contract Documents listed below as if attached hereto or repeated herein:
  - a. Terms and Conditions
  - b. Specifications for Tree Planting
  - c. Governmental Compliance Certifications
  - d. Proposal (confirmation) from St. Aubin dated March 9, 2021
  - e. This Contract
  - f. Certificate(s) of Insurance
2. The Village agrees to pay, and the Contractor agrees to accept as full payment for the items, and installation of the same, which are the subject matter of this contract the total sum of \$53,550 paid in accordance with the provisions of the Local Government Prompt Payment Act.
3. The Contractor represents and warrants that it will comply will all applicable Federal, State and local laws concerning prevailing wage rates and all Federal, State and local laws concerning equal employment opportunities.
4. The Contractor shall commence work under this Contract upon written Notice to Proceed from the Village and shall complete work on this project no later than April 30, 2021. Time is of the essence of this Contract and Contractor agrees to achieve completion within the contract time by all proper and appropriate means including working overtime without additional compensation.
5. Pursuant to the provisions of Section 5 of the Mechanics' Lien Act of Illinois, prior to making any payment on this contract the Village demands that the Contractor furnish a written statement of the names of all parties furnishing labor and/or materials under this Contract and the amounts due or to become due on each. This statement must be made under oath or be verified by affidavit. Final payment shall not be issued by the Village nor shall any

retained percentage become due until releases and waivers of lien have been supplied as the Village designates.

7. This Contract and the Contract Documents represent the entire Agreement between the parties and may not be modified without the written approval of both parties.

IN WITNESS WHEREOF, the Village and the Contractor have hereunto set their hands this 15<sup>th</sup> day of March, 2021.

ST. AUBIN NURSERY AND LANDSCAPE

	
By _____	Position/Title
	
By _____	Position/Title

THE VILLAGE OF CAROL STREAM, ILLINOIS

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

ATTEST: \_\_\_\_\_  
Village Clerk

**Village of Carol Stream Department of Public Works  
Terms and Conditions of a Purchase Order/Agreement  
TREE PURCHASE AND INSTALLATION**

The following terms and conditions shall be binding upon St. Albans Nursery, Inc. (hereinafter referred to as "Contractor") and the Village of Carol Stream (hereinafter referred to as "Village"), upon the execution of an authorized purchase order or agreement for services by the Village and this document shall take precedence over any other contractual terms and conditions. The Contractor will furnish all of the labor, materials, disposal, and all other services necessary for implementation of the services to be provided, unless noted otherwise.

Authorized Representative of the Contractor:



Date: March 5, 2021

Authorized Representative of the Village:

Date:

**1) Examination by Contractor**

The Contractor shall carefully examine the site or materials and become familiar with the conditions under which he/she will have to execute the required work. Failure to do so will in no way relieve the Contractor of their responsibility or increase the charges incurred by the Village.

**2) Compliance with Applicable Laws, Ordinances, and Regulations**

The Contractor shall strictly comply with all applicable Federal, State, and Local laws, ordinances, rules, regulations and applicable standards for the duration of the Village's working relationship with the Contractor.

**3) Taxes, Licenses, Permits, and Certificates**

The Contractor shall pay all sales, use, property, income, and other taxes that are lawfully assessed against the Village or the Contractor in connection with the Contractor's facilities and the work included in this contract. By law, the Village is exempt from paying Federal Excise Tax, State and Local Retailers' Occupation Tax, State and Local Service Occupation Tax, Use Tax, and Service Use Tax.

**4) Independent Contractor**

The Contractor shall be deemed to be an independent contractor, solely responsible for the control and payment of its employees and compliance with all applicable Federal, State, and local laws.

**5) Non-assignment**

The Contractor shall not assign or subcontract this Agreement or any work thereunder, to any other person, firm, or corporation, without the prior written consent of the Village. Such assignment shall not relieve the Contractor from its obligations or change the terms of this contract. Any and all subcontractors shall be bound to the same terms as the Contractor and must supply the same documentation, including insurance requirements.

**6) Insurance Specifications**

The Contractor shall carry all insurance coverage required by law or which would normally be expected for the type of business, additionally, the Contractor shall maintain coverages and limits no less than:

**TYPE OF INSURANCE**

**MINIMUM INSURANCE COVERAGE**

**COMMERCIAL GENERAL LIABILITY**

- 1. Comprehensive Form
- 2. Premises - Operations
- 3. Explosion & Collapse Hazard
- 4. Underground Hazard
- 5. Products/Completed Operations Hazard
- 6. Contractual Insurance
- 7. Broad Form Property Damage - construction projects only.
- 8. Independent contractors
- 9. Personal Injury

**COMBINED SINGLE LIMIT PER OCCURRENCE FOR BODILY INJURY, PERSONAL INJURY, AND PROPERTY DAMAGE      \$1,000,000**

**GENERAL AGGREGATE      \$2,000,000**

Business Automobile Liability

**COMBINED      SINGLE      LIMIT      PER**

**OCCURRENCE**

Any Auto  
Damage

**FOR BODILY INJURY AND PROPERTY**

**\$1,000,000**

---

Worker's Compensation and Occupational Diseases  
LIMITS

**STATUTORY**

---

Employer's Liability per Occurrence  
\$1,000,000

---

Coverage shall be at least as broad as (1) Insurance Services Office Commercial General Liability occurrence with the Village named as additional insured; Workers Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance. Owners, partners, and officers of the contractor must be covered by Workers Compensation Coverage if they are participating in the project. Franchise owner will provide all other additional insurance requirements. Failure to do so will result in termination of the agreement.

Any deductibles or self-insured retentions must be declared to and approved by the Village.

The Contractor shall furnish the Village with certificates of general liability insurance naming the Village, its officials, agents, employees and volunteers as additional insureds, and with original endorsements effecting coverage required prior to commencement of any work. Contractor shall submit a Certificate of general liability Insurance on an ISO or equivalent form indicating the Village of Carol Stream as an additional insured on a primary and non-contributory basis. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf and shall be in a form acceptable to the Village. The insurance afforded by the policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail return receipt requested has been given to the Village by the Contractor. Such notice shall be addressed as shown in the heading of the endorsement.

Any failure by the Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the Village, its officials, agents, employees, and volunteers. The insurer shall

waive all rights of subrogation against the Village, its officials, agents, employees, and volunteers for losses arising from work performed by the Contractor for the Village.

**7) Accident Prevention and Notification**

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with its work on this project, including those that warn and guard the public against the hazards created by the work. Existing facilities, including grounds, structures, landscaping, and so forth, shall be protected by the Contractor. Precautions shall be exercised at all times for the protection of its employees and subcontractors, and will exercise care for the protection of property and persons at the project work site. The safety provisions of all applicable laws, regulations, and codes shall be observed, including the elimination of known and observed hazards, and applicable work safety training. If, in the opinion of the Village, a hazardous condition exists and the Contractor fails to correct the condition, or to protect the public, the Village may order the necessary precautions to safeguard the public, the cost of which will be deducted from payments due the Contractor. Flagrant disregard for the safety of the public shall constitute just reason for the Village to order cessation of work.

In the event of accidents of any kind which involve the general public and/or private or public property in the Village or in any way related to this work, the Contractor shall immediately notify the Village. Upon request of the Village, the Contractor shall provide such accounting of details and/or copy of written accident and other reports as the Village may require. The Village bears no responsibility for damage done to existing utilities during construction. The Contractor shall provide copies of any documents, related to the accident, to the Village at the same time that the reports and/or information are forwarded to any other interested parties. All repairs of damage shall be made to the satisfaction of the Village. Failure to repair damage shall be just cause for withholding payment for work that becomes due.

**8) Traffic Control and Protection**

The Contractor shall be fully responsible for all temporary traffic control devices, including but not limited to sufficient signs, signals, markings, traffic codes, barricades, warning lights, fences, flagmen, watchmen, and other traffic control devices which must conform with all provisions of the appropriate standards. The Village shall be the sole judge as to the acceptability of placement and maintenance of the traffic control devices prescribed in the appropriate standards.

**9) Site Condition / Trespass on Land / Clean-Up**

The Contractor shall confine their operations and storage of materials and equipment to the job site, public right-of-way or easements, as approved by the Village. The Contractor shall move the materials at their expense, if and when it becomes necessary. The Contractor shall exercise extreme caution so as not to trespass upon property of third parties not involved in the contract. In the event that the Contractor is to enter upon the property of third parties in the execution of the work, he/she shall obtain written permission prior to doing so, and submit evidence of said written permission to the Village.

The Contractor shall have control over his/her employees' parking of automobiles on the site, and shall provide portable toilet facilities and receptacles for depositing waste paper and garbage. The Contractor shall keep the site neat and shall clean up any debris when directed to do so by the Village. Upon completion of the improvement, the site shall be left in a condition acceptable to the

Village. Failure to keep the site neat, or clean-up debris when directed to do so shall be just cause for withholding payment due the Contractor and final acceptance will not be made until the site is in a condition acceptable to the Village.

**10) Prevailing Wages – PREVAILING WAGES DO NOT APPLY TO THIS AGREEMENT**

~~The Contractor shall be thoroughly familiar with and maintain compliance at all times with the provisions of 820ILCS 130/0.01 et seq., entitled "an Act regulating wages of laborers, mechanics, and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works".~~

**11) Employees and Conduct**

The Contractor shall prohibit any drinking of alcoholic beverages or use of any controlled substances, except by a doctor's prescription, by any of its employees while in the course of performing their duties under this contract. In the event that any of the Contractor's employees is deemed by the Village to be unfit or unsuitable to perform the services under this Agreement as a result of intoxication, drug use, or by virtue of abusive or obnoxious behavior, then, upon formal, written request of the Village, the Contractor shall remove such employee from work within the Village and furnish a suitable and competent replacement employee.

**12) Non-Performance; Default**

If the Contractor fails to observe the established scope of work that has been detailed in the Agreement, or modified in writing via addendum or change order, the Village shall serve notice to the Contractor that the items in non-compliance must be rectified. Failure to do so may result in non-payment to the Contractor until all items are brought into compliance.

**13) Indemnity Hold Harmless Provision**

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless, individually and collectively, the Village, its officials, agents, employees, and volunteers, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, costs and expenses, which may in any way accrue against, the Village, its officials, agents, employees, and volunteers arising in whole or in part or in consequence of the performance of the work by the Contractor, its employees, or subcontractors, or which may in any way result therefore, except that arising out of the sole legal cause of the Village, its officials, agents, employees, and volunteers, and the Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connection therewith, and, if any judgment shall be rendered against the Village, its officials, agents, employees, and volunteers, in any such action, the Contractor shall, at its own expense, satisfy and discharge same.

The Contractor expressly understands and agrees that any performance bond or insurance policies required by the contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents, employees, and volunteers, and to pay expenses and damages as herein provided. The Contractor further agrees that to the extent that money is due the Contractor by virtue of the contract, an amount of said money as shall be considered necessary in the judgment of the Village, may be retained by the Village to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village



#### **14) Termination for Default**

The Contract will remain in force for the full period specified and until the Village determines that all requirements and conditions have been satisfactorily met and the Village has accepted the work, and thereafter until the Contractor has met all requirements and conditions relating to the work, including warranty or guarantee periods. However the Village will have the right to terminate this Contract sooner if the Contractor has failed to perform satisfactorily the work required, as determined by the Village in its discretion.

In the event the Village decides to terminate this Contract for failure to perform satisfactorily, the Village will give the Contractor at least thirty (30) calendar days written notice before the termination takes effect. Such thirty (30) day period shall commence upon the mailing of notice by the Village. If the Contractor fails to cure the default within the thirty (30) days specified in the notice and the Contract is terminated for the Contractor's failure to provide satisfactory Contract performance, any portion of the costs not paid to the Contractor shall be forfeited to the Village in order to cover the costs related to remedying the Contractor's failure to provide satisfactory Contract performance. At the option of the Village, the Contractor may be given additional time to cure the defaults.

Except as otherwise directed by the Village, or in the case of termination for default (in which event the Contractor may be entitled to cure, at the option of the Village) the Contractor shall stop work on the date of receipt of notice of the termination or other date specified in the notice, place no further orders or subcontracts for materials, services, or facilities except as are necessary for the completion of such portion of the work not terminated, and terminate all contractors and subcontracts (if applicable) and settle all outstanding liabilities and claims.

#### **15) Force Majeure**

Neither party will be liable to the other for any failure or delay in rendering performance arising out of causes beyond its control and without its fault or negligence. Such causes may include, but not be limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather; but the failure or delay must be beyond its control and without its fault or negligence. Dates or times of performance will be extended to the extent of delays excused by this section, provided that the party whose performance is affected notifies the other promptly of the existence and nature of such delay.

#### **16) Notification to Other Party**

The Contractor shall contact the Village of Carol Stream Department of Public Works at least twenty-four (24) hours prior to starting work, unless the work is performed on an emergency basis at the request of the Village. All official notifications between the parties shall be in writing and delivered to the other party at their respective mailing addresses via certified mail; hand delivered; or via e-mail.

#### **17) Project Scope and Amendments**

The Contractor shall be responsible for constructing the improvements in accordance with the attached proposal. The Contractor shall have available on the job site at all times during construction a complete set of specifications with all revisions thereto. The Contractor shall employ only workmen skilled in their trade and shall furnish full-time supervision of all work. An English-speaking supervisor shall be at the site whenever construction is in progress. The supervisor shall have authority to receive and carry out instructions from the Village. The lack of a competent

supervisor on the site during construction shall be just cause for the Village to order the work to cease.

Any additions or changes to the scope of work for the project, or actions/activities of the Contractor which would incur project costs that were of an optional nature, will require written pre-approval by an authorized individual of the Village. The Village reserves the right to order additional work/materials at the cost originally proposed by the Contractor.

**18) Severability**

Any provision of these terms and conditions that is prohibited or unenforceable under the laws of the State of Illinois shall be ineffective to the extent of such prohibition or unenforceability, without impairing or invalidating the remaining provisions of these terms and conditions. All agreements shall be deemed made in, and shall be governed by the laws of the State of Illinois, County of DuPage.

**19) Standard of Care**

In performing the services described in this Agreement, Contractor will exercise the degree of care and skill ordinarily exercised by reputable companies performing the same or similar services.

**20) Guarantee**

All work and materials furnished under this contract shall be guaranteed by the Contractor against defects, failure, improper performance and non-compliance with the contract documents for a period of two (2) years after completion and acceptance of the work under this contract. During the guarantee period, the Contractor shall repair and replace, at his/her own expense, when so ordered by the Village, all work that develops defects whether these defects may be inherent in the materials furnished or workmanship performed.

**21) Final Acceptance and Payment**

The work shall not be accepted by the Village until the Village has determined that all work is complete and in accordance with the specifications. Final payment will be made when the work is accepted by the Village.

**22) Competency of Contractor**

No purchase order shall be authorized for, nor contract to any person, firm, or corporation that is in arrears or is default to the Village upon any debt contract, or other obligation or who has failed to perform faithfully any previous contract with the Village.

**23) Equal Employment Opportunity**

In the event of the contractor's non-compliance with the provisions of this equal employment opportunity clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of the Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Contractor agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin, or ancestry, age, physical or mental handicap

unrelated to ability, or an unfavorable discharge from the military service; and further that it will examine all job classifications to determine if minority persons or women are under utilized and will take appropriate affirmative action to rectify any such under utilization.

2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the department's rules and regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under utilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such act and rules and regulations, the contractor will promptly so notify the department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
5. That it will submit reports as required by the department's rules and regulations, furnish all relevant information as may from time to time be requested by the department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's rules and regulations.
6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's rules and regulations.
7. That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

#### Subcontracts

Each public subcontractor shall in turn include the equal employment opportunity clause set forth within these rules and regulations in each of its subcontracts under which any portion of the contract obligations are undertaken or assumed, said inclusion to be either verbatim or by reference so that the provisions of the clause will be binding upon such subcontractors.

#### Contracts or Subcontracts with Religious Entities –

The requirements of the equal employment clause set forth above with respect to non-discrimination because of religion shall not apply to a religious corporation, association, educational institution or society with respect to the employment of individuals of a particular religion for the carrying on by such corporation, association, educational institution or society of its activities.

**24) Compensation**

The compensation for the work shall be in accordance with the proposal 3/9/21, attached hereto and incorporated herein. Contractor shall invoice the Village following completion of the services and Village shall make payment within thirty (30) days.

VILLAGE OF CAROL STREAM  
SPECIFICATIONS FOR TREE PLANTING (eff. 03/10/21)

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- Prior to digging, CONTRACTOR shall call JULIE for utility locates to be completed and shall follow all JULIE safe-digging requirements.
- Holes for trees may be hand-dug or machine-excavated. If CONTRACTOR chooses to hand-dig and encounters remnant tree roots more than four feet from the trunk of a prior tree, the Village will not approve additional CONTRACTOR charges related to clearing roots from the selected planting area, nor will an alternate planting location be approved without written approval of the Village. Should roots be encountered less than four feet from the trunk of a prior tree and CONTRACTOR is unable to dig a suitable hole the Village will either approve additional charges based on an hourly rate or approve an alternate planting location.
- Soil must be prepared (loose, no clay) from the bottom of the hole to approximately half-way to the top of grade. If machine excavated and the soil becomes glazed, the glazing soil shall be removed by a shovel.
- Each tree is to be planted no less than 1" and no more than 2" above grade to allow for settling after transplant.
- Only non-treated, bio-degradable twine or burlap is allowed to secure the root balls at the nursery. Twine or burlap may remain in place after planting.
- CONTRACTOR is responsible for removing any girdling roots and must also remove excess dirt to expose buttress roots.
- Wire basket used to secure the root ball may not encompass more than the bottom half of the root ball. The wire basket may remain in place after planting.
- CONTRACTOR shall place root hormone and long-term fertilizer packs on top of root ball and/or in top six inches of topsoil.
- Trunks shall be wrapped with Kraft paper (or equal) to help prevent sun scald. The paper used must be manufactured and applied to substantially degrade within one year of planting. Any paper remnants after one year must be able to be easily removed.
- Trees must be mulched in accordance with proper recommended tree-mulching standards. Mulch must not be placed at base of tree and a saucer should be created towards the outer edge of the perimeter graduating to a depth of 6" at perimeter edge.

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

I, C. T. Sullivan (name), certify that I am employed as the President (title) of St. P. & N. M. & L. Co. (company), a party to the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Non-Discrimination: EEOC

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

4. Human Rights Act

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

5. Sexual Harassment Policy

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

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

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

6. Compliance with Freedom of Information Act (FOIA)

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



St. Aubin Nursery & Lpg. Inc.  
Firm Name

By: C. T. Sullivan  
Name/Title

C. T. Sullivan  
Signature

SUBSCRIBED AND SWORN to before  
me this 5<sup>th</sup> day March, 2021

Jessica Sullivan  
Notary Public

*Village of Carol Stream*  
 Interdepartmental Memo

TO: Robert Mellor, Village Manager  
 FROM: Gregory R. Ulreich, Stormwater Administrator *GRU*  
 DATE: March 12, 2021  
 RE: Award to the Lowest Responsible Bidder per § 5-8-6 & § 5-8-7  
 Sanitary Sewer Extension – 250 N. Gary Ave. Project

Inspections of various sanitary sewers performed by RedZone Robotics in 2017 found that the existing pipe underneath Gary Avenue was partially obstructed by an unknown object. In addition, the inspection found significant cracking in the pipe immediately downstream of Gary Avenue, which runs between two residences on Blackhawk Drive. Public Works and Engineering agreed that since no cost-effective method to by-pass the flow over Gary Avenue currently exists, it was in the Village’s best interest to construct a new crossing rather than attempt to repair the existing crossing under the Gary Avenue pavement.

This “new” crossing was actually contemplated several decades ago and then never constructed, but easements across St. Andrew United Methodist Church’s property already exist. In November 2019, the Village awarded a contract to design and develop construction contract documents to Strand Associates, Inc. (P.O. 462-607). The final design encroached into the property containing the Gary-Kehoe Flood Control Reservoir, so an easement from DuPage County was acquired per Resolution No. 3149 (R2020-088581).

Sealed Bids in response to an Invitation for Bids issued on February 19, 2021 were received electronically through QuestCDN’s VirtuBid™/vBid™. The Village conducted a public bid opening on March 9, 2021 at 11am in the Village Hall Board Conference Room as well as via Zoom®. Bidders also had the option to submit paper copies of their sealed bids, of which two were received. After the bid clock expired, the two paper copies were read aloud and then entered manually into QuestCDN by staff. The bid tab has been posted online as preliminary and will be posted as final upon award.



Bidders	Bid Total
Copenhaver Construction, Inc.	\$222,400.00
<b>ENGINEER'S ESTIMATE</b>	<b>\$260,528.00</b>
*Acqua Contractors Corp.	\$356,000.00
Performance Construction and Engineering, LLC	\$397,000.00
Bolder Contractors	\$490,000.00
H. Linden & Sons Sewer and Water, Inc.	\$625,000.00
*J. Congdon Sewer Service, Inc.	\$946,000.00
* Denotes sealed bids that were delivered as a hard copy.	



The apparent lowest bidder, Copenhaver Construction, Inc., sent the enclosed letter after the preliminary results were posted on QuestCDN. Ken Copenhaver, President, states that they had made a scrivener's error resulting in their bid being \$100,000 too low and requested that they be able to rescind their bid. In light of this information, staff recommends rejecting the bid in accordance with § 5-8-7 of the Code of Ordinances on the basis of determining that their firm is not a "responsible" bidder for the subject project only in accordance with § 5-8-7(B.6)&(B.9).

Bidders have indicated that certain aspects of the project, such as sewer over 15 feet deep, the density of adjacent private utilities, and the close proximity to Gary Avenue, all add to the project's complexity and increase the risk beyond what is typical for other projects of similar scope. Although the next lowest bidder, Acqua Contractor's Corp., is 36% above the engineer's estimate (\$260,528), they are still 11% below the budgeted amount (\$400,000) and within a fair and reasonable range of the anticipated results.

Acqua Contractors, Corp. are pre-qualified with IDOT in the key categories that apply to this project. Therefore, per § 5-8-6 & § 5-8-7 staff recommends award of contract at the total bid price of \$356,000.00 to Acqua Contractors Corp. for the Sanitary Sewer Extension - 250 N. Gary Project with a contract completion date of August 31, 2021.

cc: Bill Cleveland, Engineering Services Director  
Phil Modaff, Public Works Director  
Jon Batek, Finance Director

Attachments:

1. Letter from Copenhaver Construction, Inc. rescinding bid, dated March 11, 2021.
2. Contract with Acqua Contractor's Corp.

# COPENHAVER CONSTRUCTION, INC.

75 Koppie Dr., Gilberts, IL. 60136 Phone (847) 428.6696 Fax (847) 428.6798 [Copenhaverinc@yahoo.com](mailto:Copenhaverinc@yahoo.com)

March 11, 2021

Village of Carol Stream  
Mr. Gregory R. Ulreich, P.E., CFM  
Stormwater Administrator  
Dept. of Engineering Services  
500 North Gary Avenue  
Carol Stream, IL 60188

Re: 03-10-2021 Carol Stream – Sanitary Sewer Extension – 250 N. Gary Avenue Project

Dear Mr. Ulreich,

Thank you for taking the time to speak with me yesterday about our bid for the Sanitary Sewer Extension project at 250 N. Gary Avenue in Carol Stream.

As discussed, due to a clerical error for the Sanitary Sewer and Manhole line item presented in the amount of \$83,400.00 it was copied over incorrectly by my staff assistant and should have been \$183,400.00.

I have attached my working copy of the Schedule of Values for your use.

In light of this clerical error, I regretfully request to withdraw our bid for this project and humbly request it be without penalty.

Upon notice of this project being re-bid, I am hopeful that Copenhaver Construction would be given the opportunity to be included and allowed to resubmit our completed proposal to the Village of Carol Stream.

Respectfully,

  
Ken Copenhaver  
President

VILLAGE OF CAROL STREAM

IV. SCHEDULE OF PRICES

No.	Items	Unit	Qty	Unit Price	Total
	MOBILIZATION	LS	1	500	
	TEMPORARY SOIL EROSION & SEDIMENT CONTROL	LS	1	300	
	WORK ZONE TRAFFIC CONTROL AND PROTECTION	LS	1	11,000	
	AUGER BORING AND JACKING	LS	1	115,000	
	SANITARY SEWER AND MANHOLES	LS	1	18,340	
	RESTORATION - ENTRANCES	LS	1	100	
	RESTORATION - TOPSOIL AND SEEDING	LS	1	400	

TOTAL BID PRICE

16,000 pit  
~~27,000~~ 27,000  
 27,000  
 Drilling + 15%  
 77,000

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Mayor and Trustees  
**FROM:** Robert Mellor, Village Manager *RAM*  
**DATE:** March 9, 2021  
**RE:** Charhouse, LLC - Liquor License

Attached for your consideration, you will find an Ordinance granting a Class A Liquor License to Charhouse, LLC d/b/a John & Tony's located at 27W371 North Avenue. The Class A License will permit the sale of alcoholic liquor for consumption on premises.

Your favorable consideration of the Ordinance is requested. Issuance of the license will be deferred until all background investigations and related work is complete.

**ORDINANCE NO. 2021-03-\_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2  
OF THE CAROL STREAM CODE OF ORDINANCES BY INCREASING  
THE NUMBER OF CLASS A LIQUOR LICENSES FROM 13 TO 14  
(CHARHOUSE, LLC d/b/a JOHN AND TONY'S, 27W371 NORTH AVE.)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class A Liquor Licenses from thirteen (13) to fourteen (14).

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

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF MARCH, 2021.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Matthew McCarthy, Mayor Pro Tem

ATTEST:

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



## Carol Stream Police Department Memorandum

**TO:** Bob Mellor, Village Manager  
**FROM:** Bill Holmer, Chief of Police  
**DATE:** March 9, 2021  
**RE: REPEAL ORDINANCE 10-4-16**

### **BACKGROUND**

Over the past eighteen months, the topic of legality relating to panhandling enforcement has come into question. A lawsuit filed against the Village of Downers Gove by the American Civil Liberties Union (ACLU) held that enforcing laws prohibiting panhandling from streets and highways violates the First Amendment (Dumiak v. Village of Downers Grove, et al., 19-CV-5604).

In January 2021, the court entered an agreed preliminary injunction enjoining the Illinois Attorney General and the DuPage County States Attorney from prosecuting offenses based upon a violation of 625 ILCS 5/11-1006(c).. In his order, the judge stated: "The Court therefore concludes, as a matter of law, that 625 ILCS 5/11-1006(c) is a content-based restriction on the freedom of speech that is not justified by any compelling interest and that the provision violates the First Amendment and is unconstitutional on its face under clearly established law..."

### **SUBJECT/ISSUE**

Upon reviewing current Carol Stream ordinances, Solicitation on Public Highway (10-4-16) contains the exact language found to be discriminatory. Furthermore, Ordinance 10-4-16 referenced the Illinois State law (625 ILCS 5/11-1006) that the courts found unconstitutional.

All members of the Carol Stream Police Department have been made aware of the recent court decision and have been instructed to avoid taking any enforcement action that is in conflict with the recent court decision.

### **RECOMMENDATION**

To further protect the Village and its employees from civil litigation, Command Staff recommends that ordinance 10-4-16 (Solicitation on Public Highway) be repealed from the Village Code. Village Attorney Jim Rhodes has reviewed and contributed to this document.

Staff is available to answer any questions you or the Board may have regarding this action.

**ORDINANCE NO. 2021-03-\_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 10, ARTICLE 4,  
OF THE CAROL STREAM MUNICIPAL CODE BY REPEALING  
SECTION 10-4-16**

**WHEREAS**, the Mayor and Board of Trustees have heretofore adopted Section 10-4-16 of the Carol Stream Municipal Code which adopts by reference Section 11-1106 of the Illinois Vehicle Code, 625 ILCS 5/11-1006, prohibiting solicitation of contributions on public highways; and

**WHEREAS**, 625 ILCS 5/11-1006 has been declared unconstitutional; and

**WHEREAS**, the Mayor and Board of Trustees finds it to be in the best interests of the Village to repeal Section 10-4-16 of the Carol Stream Municipal Code.

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

SECTION 1: The Carol Stream Municipal Code, Chapter 10, Article 4, is hereby amended by repealing Section 10-4-16 (Solicitation on Public Highways).

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

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF MARCH, 2021.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Matthew McCarthy, Mayor Pro Tem

ATTEST:

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

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

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated March 10, 2021.

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

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF MARCH, 2021

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Matthew McCarthy, Mayor Pro Tem

ATTEST:

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



## EXHIBIT "A"

# *Village of Carol Stream* Interdepartmental Memo

TO: Bob Mellor, Village Manager  
FROM: Philip J. Modaff, Director of Public Works  
DATE: March 10, 2021  
RE: Surplus Declaration – Organic Tank

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

### **Organic Tank- Quantity 1**

This tank held organic liquid for snow operations, but is showing wear and tear due to being out in the elements for over twenty years. This tank has already been replaced by a newer unit which will better suit our needs. The old tank is obsolete and will have no resale value, so it will be disposed.



Staff recommends that this item be declared surplus by the Mayor and Board of Trustees and that the Village Manager be authorized to dispose of them as proposed.

# Village of Carol Stream

## Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Adam Frederick, Assistant Village Engineer *AF*

DATE: March 10, 2021

RE: Rebuild Illinois Bond Fund - Resolution for Improvement Under the Illinois Highway Code – Fair Oaks Guardrail/Retaining Wall/Culvert Replacement Project (Section 21-00066-00-MS)

Attached is a Resolution for Improvement Under the Illinois Highway Code for Design Engineering Services related to the Fair Oaks Guardrail/Retaining Wall/Culvert Replacement Project in the amount of \$136,222.00.

Engineering and construction for this project will be funded through the Rebuild Illinois Bond Fund (RIB). Expenditures to the bond fund will be similar to MFT Funding procedures. As such, Illinois Department of Transportation procedures and documentation must be followed. It is therefore recommended that the IDOT Resolution for Improvement Under the Illinois Highway Code be approved in the amount of \$136,222.00. Ample funds are in the FY22 budget for engineering and FY23 budget for construction.

At a subsequent Board Meeting once IDOT Bureau of Local Roads approves the design engineering agreement, we will recommend approval of a contract with TranSystems who has already completed a similar design for the failing retaining wall in the vicinity of these proposed improvements. TranSystems already have knowledge of the work area and survey data on file.

Once four copies of the attached Resolution are executed, the Engineering Services Department will forward all required documents to the Illinois Department of Transportation Bureau of Local Roads and Streets for approval.

Attachments:  
4 Copies BLR 09110

CC: William N. Cleveland, Director of Engineering Services  
Jon Batek, Finance Director  
Sherry Craig, Clerk's Office Secretary



Resolution for Improvement Under the Illinois Highway Code

Rebuild Illinois Bond Fund



Is this project a bondable capital improvement?

Yes No

Resolution Type: Original, Resolution Number, Section Number: 21-00066-00-MS

BE IT RESOLVED, by the Board of the Village of Carol Stream, Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street Improvements:

Table with columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Row: Fair Oaks Road, 0.06, 2542, Jason Court, Riviera Court

For Structures:

Table with columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Engineering Services related to replacing Guardrail to meet current design standards, replacing a Retaining Wall and the replacement of the Corrugated Metal Pipe Culverts under the road. The improvements are located within the Fair Oaks Road right of way in the vicinity of Jason Court in the Village of Carol Stream.

2. That there is hereby appropriated the sum of One Hundred Thirty Six Thousand

Two Hundred Twenty Two Dollars ( \$136,222.00 ) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Julia Schwarze, Village Clerk in and for said Village of Carol Stream

of Carol Stream in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board of Carol Stream at a meeting held on March 15, 2021

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 15 day of March, 2021

(SEAL)

Clerk Signature and Date fields

Approved

Regional Engineer Department of Transportation and Date fields

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Village Trustees

**FROM:** Frank Saverino, Sr., Mayor

**DATE:** March 9, 2021

**RE:** Reappointment of James Brewer to the Police Pension Fund Board

The term of James Brewer on the Police Pension Fund Board expires April 30, 2021. Mr. Brewer has served with distinction on the Police Pension Board and has expressed an interest in continuing to serve the community. I am therefore pleased to recommend appointment of James Brewer to a two (2) year term on the Police Pension Fund Board to commence on May 1, 2021 and conclude on April 30, 2023. Your concurrence with this recommendation is requested.

FS/dk

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

**TO:** Bob Mellor, Village Manager  
**FROM:** Sandy Belongia, Interdepartmental Aide  
**DATE:** March 02, 2021  
**RE:** Carol Stream Rotary Club's Chili Open  
Raffle License Application – Fee Waiver

The Carol Stream Rotary Club is holding their annual Chili Open and requests approval to conduct a raffle drawing at their banquet on Friday, May 14, 2021 to be held at the Bartlett Hills Golf Club. Raffle tickets will be sold from March 15, 2021 – May 14, 2021 for \$5.00 per ticket or three for \$10.00. The Rotary Club has also submitted the attached letter respectively requesting a waiver of the license fee.

Please place this request on the agenda for Monday, March 15, 2021 for the Board's review and approval. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Thank you.

Attachment

Robert A. McNees  
Linda U. Kim

Attorneys at Law

195 Hiawatha Drive  
Carol Stream, IL 60188

**Phone** (630) 665-8811

**Fax** (630) 665-5260

March 2, 2021

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

RE: Carol Stream Rotary Club  
Chili Open Raffle  
May 14, 2021

Dear Mayor Saverino and Trustees;

Enclosed please find the Raffle License Application for the Chili Open Raffle to be held May 14, 2021. As in past years, we would appreciate it if the Village would waive its license fees and bond requirements in connection with the raffle.


Last year the Chili Open was cancelled due to COVID. We did recently hold the "Ultimate Golf Raffle" on February 11, 2021, in which we raised \$23,100.00 and gave out forty (40) different golf opportunities at local courses, all of which were donated. \$5,000.000 in raffle proceeds were donated to the Cosley Zoo and the balance will be used to fund Rotary charitable projects.

This year the funds raised will be donated to Repeat Boutique in Carol Stream which donates clothing and household goods to those in need, as well as Rotary charitable causes.

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

Very truly yours,

MCNEES & ASSOCIATES, LLC

By: 

Robert A. McNees

RAM/mlc  
Enclosure

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Mayor and Trustees  
**FROM:** Tia Messino, Assistant to the Village Manager  
**DATE:** March 8, 2021  
**RE:** Proposed 2021 Summer Concert Series Lineup

---

Due to COVID-19 mitigations, staff is proposing a shortened Summer Concert Series. It is our hope that by mid-July the state will be open for outdoor gatherings. If not, the bands agreed to reschedule or cancel as needed in response to COVID-19.

The proposed line up for the summer concert series at Town Center follows for your review and feedback:

**July 15**

Breakfast Club

<https://bass-schuler.com/breakfast-club/>

**July 22**

7<sup>th</sup> Heaven

<https://www.7thheavenband.com/video.html>

**July 29**

Rosie & the Rivets

<http://www.rosieandtherivets.com/video.html>

**August 5**

Dancing Queen

<https://bass-schuler.com/dancing-queen/>

**August 12**

Hairband Night

<https://bass-schuler.com/hair-band-night/>

The proposed lineup will cost \$10,450 and sound is an additional \$2,400. The total cost for bands and sound of \$12,850 compares favorably with the \$23,635 spent in 2019. Fundraising for the concert series is underway and staff believes it is possible to fully fund the concert series through sponsorships.

Staffing and COVID-19 mitigation details will be finalized in the months ahead. It is anticipated that the village will not sign agreements for food and alcohol sales as part of our risk mitigation plan.

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

**DATE:** March 8, 2021  
**TO:** Bob Mellor, Village Manager  
**FROM:** Tia Messino, Assistant to the Village Manager  
**RE:** Amplification Permit Request

Each year the Village requests and successfully manages a sound amplification permit for Summer in the Center activities. We are requesting approval to amplify prerecorded and live music outdoors at the Ferraro Town Center for the five date summer concert series.

Section 15-5-1 of the Village Code requires any party wanting to play amplified music able to be heard over public property to obtain a permit from the Village. An amplification permit application is attached requesting Village Board approval to host the five date Summer Concert Series during which prerecorded and/or live music will be played outdoors at the Ferraro Town Center. As part of this permit request, the Village requests a waiver of the \$25 application fee.

Please include the Village's amplification permit request for the five date summer event season on the upcoming agenda for consideration by the Village Board, conditional to the approval of the Summer Concert Series line up.





# Village of Carol Stream

## Sound Amplification Permit Application

Permit #
----------

Please thoroughly read the attached local Sound Amplification Ordinance that details the permit procedures and guidelines for use of a sound amplification device.

Applicant Name: Asst. to Tia Messino

Applicant Address: 500 N Gary Ave.

Daytime Phone #: 630-871-6254 Applicant E-mail: tmessino@carolstream.org

Organization Name: Village of Carol Stream

Organization Address: 500 N Gary Ave.

Daytime Phone #: \_\_\_\_\_ Organization E-mail: \_\_\_\_\_

**Address Where Sound Amplifier Device Will Be Used:**

Please provide copy of permit location if Park District property

Town Center 960 N Gary Ave.

**Purpose of Event for Sound Amplifier Permit Request:**

Concerts

**Date(s) and Time(s) for Use of Sound Amplifier Permit:**

7/15/21, 7/22/21, 7/29/21, 8/5/21, 8/12/21 +TBD rain date

**PERMIT FEE: \$25.00 per day used at a fixed location or in a moving vehicle. Please return completed permit application and fee payment(s) to:**

Village Manager's Office  
Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, IL 60188  
(630) 871-6250

If non for profit organization, please submit fee waiver request on organization letterhead indicating event, date and time. Fee waiver request and application will be presented to the Village Board. If approved, fee will be waived. Please allow up to 30 days for Board approval.
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Village of Carol Stream  
 Schedule of Bills  
 For Village Board Approval on MARCH 15, 2021

AGENDA ITEM  
L-1 3/15/21

<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 02/13/21	2,363.67	01670200-52266	SNOW REMOVAL	22904 PO-3842	
SNOW REMOVAL 02/15-02/16/21	5,227.61	01670200-52266	SNOW REMOVAL	22905 PO-3842	
SNOW REMOVAL 02/21/21	1,747.74	01670200-52266	SNOW REMOVAL	22906 PO-3842	
	<u>9,339.02</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
OFFICE SUPPLIES	40.46	01590000-53317	OPERATING SUPPLIES	534768	
OFFICE SUPPLIES	65.62	01620100-53317	OPERATING SUPPLIES	534577	
	<u>106.08</u>				
<b>AEP ENERGY</b>					
1025 LIES RD 01/19/21-02/17/21	35.89	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 02/22/21	
1345 GEORGETOWN 01/21-02/19/21	23.34	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 02/23/21	
192 YUMA LN 01/20-02/18/21	30.35	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 02/22/21	
401 TOMAHAWK 01/20-02/18/21	45.54	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 02/22/21	
403 SIOUX 01/20-02/18/21	24.73	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 02/22/21	
491 CHEYENNE 01/20-02/18/21	24.34	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 02/22/21	
512 CANYON TRL 01/20-02/18/21	21.39	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 02/22/21	
594 NEZ PERCE CT 01/20-02/18/21	19.48	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 02/22/21	
633 THUNDERBIRD 01/20-02/18/21	78.06	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 02/22/21	
796 PAWNEE 01/20-02/18/21	52.98	01670300-53213	STREET LIGHT ELECTRICITY	3013130435 02/22/21	
	<u>356.10</u>				
<b>AFTERMATH INC</b>					
BIO-HAZARD CLEANING	155.00	01662700-53317	OPERATING SUPPLIES	JC2020-4841	
POST INJURY CLEANING	275.00	04201600-53317	OPERATING SUPPLIES	JC2021-7471	
	<u>430.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MARCH 15,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AIRLINE PURCHASE MASTERCARD</b>					
CCADLE FLIGHT TO CPTED TRNG	29.40	01660100-52223	TRAINING	OBPX5G	
CPTED FLIGHT-C CADLE, HECKERMANN 02/28/21	41.40	01660100-52223	TRAINING	JPAHTS	
CPTED FLIGHT-C CADLE, HECKERMANN 03/05/21	29.40	01660100-52223	TRAINING	OBPX5G	
HECKERMANN RETURN TRIP CPTED	41.40	01660100-52223	TRAINING	JPAHTS	
	<b>141.60</b>				
<b>AJD CONCRETE CONSTRUCTION CORP</b>					
SNOW REMOVAL 02/21-02/22/21	8,065.99	01670200-52266	SNOW REMOVAL	2021-052 PO-3841	
SNOW REMOVAL-GLENBARD NORTH 02/22/21	725.00	01670200-52266	SNOW REMOVAL	2021-050 PO-3841	
SNOW REMOVAL-PW SIDEWALK 02/22/21	27.50	01670200-52266	SNOW REMOVAL	2021-051 PO-3841	
SNOW REMOVAL-SILVERLEAF 02/22/21	120.00	01670200-52266	SNOW REMOVAL	2021-049 PO-3841	
	<b>8,938.49</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MARCH 15,2021**

<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>					
	12.99	01643700-53350	SMALL EQUIPMENT EXPENSE	0195433	
	83.46	01643700-53350	SMALL EQUIPMENT EXPENSE	1443463	
BOARDROOM MICROPHONE	519.00	01652800-54418	CATV/ PEG EXPENSES	4256236	
CHAIR	88.08	01662400-53317	OPERATING SUPPLIES	2295418	
CLEANER WIPES	52.24	01670200-53317	OPERATING SUPPLIES	9074601	
CLOROX CLEANER	17.20	01660100-53317	OPERATING SUPPLIES	8258663	
DISPLAY ADAPTER	58.99	01652800-53317	OPERATING SUPPLIES	1596233	
DISPOSABLE SPOONS	31.63	01690100-53314	OFFICE SUPPLIES	9255417	
DRE SUPPLIES	176.84	01662300-53317	OPERATING SUPPLIES	3199427	
EXTINGUISHER TAGS	17.98	01670400-53317	OPERATING SUPPLIES	0854603	
FE AIR FITTINGS	15.99	01696200-53354	PARTS PURCHASED	9573008	
FE AIR FITTINGS, SILICONE LUBRICANT	59.40	01696200-53317	OPERATING SUPPLIES	9573008	
FE FITTINGS	26.30	01696200-53354	PARTS PURCHASED	9595408	
FE HOSE	398.88	01696200-53354	PARTS PURCHASED	5515423	
FE LIGHT	66.80	01696200-53354	PARTS PURCHASED	0098659	
FE PLOW MARKER	163.40	01696200-53354	PARTS PURCHASED	1037841	
FLASHLIGHT CHARGER	15.12	04201600-53316	TOOLS	3233002	
GLASS CLEANER	30.57	01670200-53317	OPERATING SUPPLIES	1465044	
HAND CLEANER TOWELS	166.94	01670500-53317	OPERATING SUPPLIES	2860257	
PAPER TOWELS	67.28	01660100-53317	OPERATING SUPPLIES	0802620	
PLUNGERS	29.98	01670400-53317	OPERATING SUPPLIES	1037841	
POWER CABLE	16.99	01662700-53317	OPERATING SUPPLIES	6959418	
RADIO TESTER	153.08	01696200-53350	SMALL EQUIPMENT EXPENSE	7372212	
ROLL TOWELS, FLASHLIGHT CHARGER SUPPLIES	76.06 81.70	01670400-53317 01662700-53317	OPERATING SUPPLIES OPERATING SUPPLIES	3233002 8923460	
	<b>2,426.90</b>				
<b>AMERICAN LEGAL PUBLISHING CORP</b>					
CODIFICATION-FEB 2021	67.98	01520000-52253	CONSULTANT	6838	
	<b>67.98</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MARCH 15,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMERICAN PLANNING ASSOCIATION-IL CHAPTER</b>					
AD-PLANNING INTERN	25.00	01600000-52228	PERSONNEL HIRING	1259	
	<u>25.00</u>				
<b>ANDERSON PEST SOLUTIONS</b>					
VH-PEST CONTROL	276.00	01680000-52244	MAINTENANCE & REPAIR	6671224	
	<u>276.00</u>				
<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>					
FIRST AID SUPPLIES	183.04	01590000-53317	OPERATING SUPPLIES	ORD4-006098	
	<u>183.04</u>				
<b>ARROWHEAD SCIENTIFIC INC</b>					
CRIME SCENE TAPE	243.36	01662700-53317	OPERATING SUPPLIES	133920	
GLOVES	267.51	01662700-53317	OPERATING SUPPLIES	133894	
	<u>510.87</u>				
<b>ARTS RV SALES</b>					
VH-ATTACHMENT FOR WINTERIZING	7.01	01680000-53319	MAINTENANCE SUPPLIES	4175545	
	<u>7.01</u>				
<b>ASCAP</b>					
TOWN CENTER MUSIC	367.00	01750000-52288	CONCERT SERIES	498491	
	<u>367.00</u>				
<b>ASP INC</b>					
ASP CALSS-ANDREJEVIC 06/14-06/16/21	25.00	01-13010	PRE-PAID ITEMS	22912	
TRAINING-MCINTYRE 06/14-06/16/21	25.00	01-13010	PRE-PAID ITEMS	22914	
TRAINING-PLUMB 06/14-06/16/21	25.00	01-13010	PRE-PAID ITEMS	22911	
	<u>75.00</u>				
<b>AUTODESK, INC</b>					
AUTOCAD RENEWAL, TAX REFUND	400.00	01652800-52255	SOFTWARE MAINTENANCE	208476763639	
	<u>400.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MARCH 15, 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>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
BLDG PLAN REVIEW-200 S SCHMALE RD, #21-008	3,088.51	01643700-52253	CONSULTANT	55728	
SPRINKLER PLAN REVIEW-730 NORTH AVE, #21-0	650.00	01643700-52253	CONSULTANT	55745	
	<u>3,738.51</u>				
<b>BATTERYJUNCTION.COM</b>					
BATTERIES	28.20	01662700-53317	OPERATING SUPPLIES	W-1513159	
	<u>28.20</u>				
<b>BAXTER &amp; WOODMAN INC</b>					
DE-WATERING DESIGN	4,695.00	04101100-54480	CONSTRUCTION	0220626 PO-3852	20210084
	<u>4,695.00</u>				
<b>BHFX DIGITAL IMAGING</b>					
SERVICE EQUIPMENT	1,475.40	01652800-52226	OFFICE EQUIPMENT MAINTENAN	384555	
	<u>1,475.40</u>				
<b>BLOOMING COLOR OF ST CHARLES</b>					
BUSINESS CARDS-J GARZA	38.12	01660100-53317	OPERATING SUPPLIES	269572	
BUSINESS CARDS-LANGDON, MCNAMARA	76.24	01660100-53317	OPERATING SUPPLIES	269705	
	<u>114.36</u>				
<b>BROADCAST MUSIC INC</b>					
TOWN CENTER MUSIC 01/01-12/31/21	368.00	01750000-52288	CONCERT SERIES	9996463	
	<u>368.00</u>				
<b>BROWNELLS INC</b>					
ULTRASONIC CLEANING OIL	139.40	01662700-53317	OPERATING SUPPLIES	20522799	
	<u>139.40</u>				
<b>C S CHAMBER OF COMMERCE</b>					
CHAMBER DUES	215.00	01520000-52234	DUES & SUBSCRIPTIONS	8541	
	<u>215.00</u>				

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<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS FEB 2021	1,360.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS FEB 2021	
	<u>1,360.00</u>				
<b>CANON FINANCIAL SERVICES INC</b>					
ADMIN COPIER 01/01-01/31/21	968.65	01652800-52226	OFFICE EQUIPMENT MAINTENANC	26152486	
	<u>968.65</u>				
<b>CARAHSOFT TECHNOLOGY CORP</b>					
ONLINE TRAINING 01/21/21-01/20/22	2,070.00	01652800-52223	TRAINING	21004336INV	
	<u>2,070.00</u>				
<b>CARHARTT INC</b>					
SWEATSHIRTS-NEW EMPLOYEE	81.35	01670100-53324	UNIFORMS	160454816608	
SWEATSHIRTS-NEW EMPLOYEE	88.61	04100100-53324	UNIFORMS	160454816608	
	<u>169.96</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
FE BLADE ROTOR	39.98	01696200-53354	PARTS PURCHASED	461442	
	<u>39.98</u>				
<b>CAROL STREAM PARK DISTRICT</b>					
BARK PARK PASSES-FEB 2021	60.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES FEB 2021	
	<u>60.00</u>				

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<b>CARQUEST AUTO PARTS</b>					
BATTERY	9.19	01696200-53317	OPERATING SUPPLIES	2420-486453	
FE CABLE	9.74	01696200-53354	PARTS PURCHASED	2420-487098	
FE CORE	-22.00	01696200-53354	PARTS PURCHASED	2420-487146	
FE DEF	55.14	01696200-53354	PARTS PURCHASED	2420-486316	
FE DEF	55.14	01696200-53354	PARTS PURCHASED	2420-487606	
FE FITTING	20.00	01696200-53354	PARTS PURCHASED	2420-486622	
FE FITTING	106.40	01696200-53354	PARTS PURCHASED	2420-486889	
FE FITTINGS	19.12	01696200-53354	PARTS PURCHASED	2420-487480	
FE TPMS	41.33	01696200-53354	PARTS PURCHASED	2420-487723	
FE WIPERS	72.30	01696200-53354	PARTS PURCHASED	2420-486521	
JA BATTERY	172.74	01696200-53354	PARTS PURCHASED	2420-485958	
JA CHAMBER	35.99	01696200-53354	PARTS PURCHASED	2420-485523	
JA RTV	23.43	01696200-53354	PARTS PURCHASED	2420-485631	
WHEEL WEIGHTS	16.99	01696200-53317	OPERATING SUPPLIES	2420-486788	
	<b>615.51</b>				
<b>CARTEGRAPH</b>					
TRAINING-G ULREICH 03/08/21	499.00	01620100-52223	TRAINING	ORD002063	
	<b>499.00</b>				
<b>CH2MHILL OMI</b>					
WRC OPERATING & MGMT-APR 2021	150,063.17	04101100-52262	WRC CONTRACT	351199-24-12 PO-3794	20210001
	<b>150,063.17</b>				
<b>CHICAGO TRIBUNE-REDEYE</b>					
DIGITAL ACCESS 02/01-02/25/21	7.96	01590000-52234	DUES & SUBSCRIPTIONS	204437289 FEB-2021	
	<b>7.96</b>				
<b>CHRISTMAS SHARING PROGRAM</b>					
FY 20/21 X-MAS SHARING DONATIONS	1,991.06	01-24223	CHRISTMAS SHARING	FY 20/21 DONATIONS	
	<b>1,991.06</b>				



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<b>CHRISTOPHER B BURKE ENGR LTD</b>					
TOWER PAINTING DESIGN 01/31-02/27/21	2,867.55	04201600-52253	CONSULTANT	164380 PO-3791	
	<b>2,867.55</b>				
<b>COMCAST CABLE</b>					
ELEVATOR LINE 01/22-02/21/21	87.41	01652800-52230	TELEPHONE	0010112 01/16/21	
MTHLY FEE 01/20-02/19/21	89.95	01664700-53330	INVESTIGATION FUND	0483228 01/16/21	
DATA SERVICE 02/15-03/14/21	4,025.12	01652800-52230	TELEPHONE	117265497	
	<b>4,202.48</b>				
<b>COMED</b>					
MASTER ACCT-5025 01/19-02/17/21	610.33	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 02/22/21	
	<b>610.33</b>				
<b>COMPASS MINERALS AMERICA INC</b>					
FY21 ROCK SALT PURCHASE 02/10-02/11/21	22,677.46	01670200-53335	SALT	763999 PO-3804	20210060
FY21 ROCK SALT PURCHASE 03/03/21	28,998.30	01670200-53335	SALT	781132 PO-3804	20210060
	<b>51,675.76</b>				
<b>CONCENTRA HEALTH SERVICES, INC</b>					
ANNUAL DOT ADMIN FEE	250.00	01600000-52225	EMPLOYMENT PHYSICALS	14615339	
	<b>250.00</b>				
<b>CONCENTRIC INTEGRATION</b>					
SCADA UPDATES	550.00	04200100-52255	SOFTWARE MAINTENANCE	0220627	
	<b>550.00</b>				
<b>CONRAD POLYGRAPH, INC</b>					
POLYGRAPH-POLICE CANDIDATES FEB 2021	480.00	01510000-52228	PERSONNEL HIRING	4247	
	<b>480.00</b>				

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<b>CONSTELLATION NEW ENERGY</b>					
106 GOLDENHILL-19510568601 01/25-02/23/21	24.08	01670600-53210	ELECTRICITY	7280332-24 02/24/21	
1128 EVERGREEN TR-19489022701 01/21-02/19	53.25	04101500-53210	ELECTRICITY	7280332-25 02/22/21	
1350 TALL OAKS-19477152201 01/20-02/18/21	42.96	04101500-53210	ELECTRICITY	7280332-29 02/19/21	
1415 MAPLE RIDGE-19489002501 01/21-02/19/21	24.08	01670600-53210	ELECTRICITY	7280332-28 02/22/21	
1N END THORNHILL-19465909101 01/19-02/17/21	95.18	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 02/18/21	
300 KUHN RD-19477177401 01/20-02/18/21	2,242.26	04201600-53210	ELECTRICITY	7280332-19 02/19/21	
301 ANTELOPE-19477127801 01/20-02/18/21	52.87	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 02/19/21	
333 FULLERTON-19477107301 01/19-02/17/21	1,561.28	04201600-53210	ELECTRICITY	7280332-27 02/19/21	
391 FLINT-19477158701 01/20-02/18/21	44.51	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 02/19/21	
391 ILLINI DR-19477183401 01/20-02/18/21	54.89	01670600-53210	ELECTRICITY	7280332-26 02/19/21	
451 SILVERLEAF-19477100401 01/20-02/18/21	38.73	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 02/19/21	
500 GARY AVE-19477112101 01/20-02/18/21	65.34	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 02/19/21	
506 CHEROKEE-19477167801 01/20-02/18/21	43.35	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 02/19/21	
850 LONGMEADOW-19477149901 01/20-02/18/21	19.34	01670600-53210	ELECTRICITY	7280332-23 02/19/21	
879 DORCHESTER-19477128001 01/20-02/18/21	19.34	01670600-53210	ELECTRICITY	7280332-22 02/19/21	
880 PAPOOSE CT-19477128301 01/20-02/18/21	97.86	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 02/19/21	
990 DEARBORN-19477172901 01/20-02/18/21	50.53	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 02/19/21	
	<b>4,529.85</b>				
<b>CORE &amp; MAIN LP</b>					
HYDRANT STEM PROTECTOR	72.00	04201600-53316	TOOLS	N680442	
LOCKING SPOOL FOR H2O INSTALL	160.00	04201600-53317	OPERATING SUPPLIES	N774674	
LOWER STEM FOR HYDRANT-1153 WINDING GLE	244.40	04201600-53317	OPERATING SUPPLIES	N779085	
MUELLER LOWER STEM-1194 HILLCREST	244.40	04201600-53317	OPERATING SUPPLIES	N801197	
MUELLER O-RING PROTECTOR TOOL	133.83	04201600-53316	TOOLS	N774818	
	<b>854.63</b>				
<b>COVERALL NORTH AMERICA INC</b>					
JANITORIAL CONTRACT FY21 03/01-03/31/21	1,422.00	01670100-52276	JANITORIAL SERVICES	1010674284 PO-3807	20210008
	<b>1,422.00</b>				

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<b>CWKK CRIME DEX</b>					
SUBSCRIPTION 01/05/21-01/05/22	79.00	01660100-52234	DUES & SUBSCRIPTIONS	119E034E-0002	
	<u>79.00</u>				
<b>CYBERSOURCE CORP</b>					
AUTHNET-MAR 2021	30.00	01610100-52256	BANKING SERVICES	AUTHNET 03/31/21	
	<u>30.00</u>				
<b>DELUXE TOWING</b>					
TOWING-DODGE CHARGER #636	20.00	01696200-53353	OUTSOURCING SERVICES	92050	
TOWING-DODGE CHARGER #647	20.00	01696200-53353	OUTSOURCING SERVICES	92051	
	<u>40.00</u>				
<b>DOCUMENT IMAGING DIMENSIONS, INC</b>					
POLICE TONER	228.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1966	
	<u>228.00</u>				
<b>DRIVERS LICENSE GUIDE COMPANY</b>					
ID CHECKING GUIDE 2021	88.00	01660100-52234	DUES & SUBSCRIPTIONS	774815	
	<u>88.00</u>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
FE SHIELD	61.60	01696200-53354	PARTS PURCHASED	83591	
FE TRANSMISSION	4,617.50	01696200-53354	PARTS PURCHASED	83706	
FE WHEEL	154.00	01696200-53354	PARTS PURCHASED	83534	
JA HUB BEARING	676.06	01696200-53354	PARTS PURCHASED	83526	
JA LINK	130.90	01696200-53354	PARTS PURCHASED	83528	
JA NOZZLE	25.68	01696200-53354	PARTS PURCHASED	83468	
JA UPPER CONTROL ARM	575.96	01696200-53354	PARTS PURCHASED	83527	
	<u>6,241.70</u>				

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<b>DUPAGE WATER COMMISSION</b>					
WATER PURCHASE-JAN 2021	422,956.94	04201600-52283	DUPAGE CTY WATER COMMISSION	12/31/20-01/31/21	
	<u>422,956.94</u>				
<b>EASYKEYS.COM</b>					
KEYS	22.00	01662700-53317	OPERATING SUPPLIES	4719132	
	<u>22.00</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
LEGAL NOTICE 21-0001, 21-0002	216.00	01530000-52240	PUBLIC NOTICES/INFORMATION	55271	
	<u>216.00</u>				
<b>FBINAA</b>					
DUES-B COOPER	120.00	01660100-52234	DUES & SUBSCRIPTIONS	154766	
	<u>120.00</u>				
<b>FEECE OIL CO</b>					
FE HYD.OIL	1,129.24	01696200-53354	PARTS PURCHASED	3765339	
	<u>1,129.24</u>				
<b>FIRESTONE COMPLETE AUTO CARE</b>					
ALIGNMENT SERVICE	66.49	01696200-53353	OUTSOURCING SERVICES	078982	
FE TIRES	1,255.12	01696200-53354	PARTS PURCHASED	078997	
	<u>1,321.61</u>				
<b>FRESH &amp; SILK FLOWERS</b>					
FLOWERS-SCHNEIDERS FATHER	83.00	01660100-53317	OPERATING SUPPLIES	082006	
	<u>83.00</u>				
<b>GALLS LLC</b>					
UNIFORM-JUNGERS	38.00	01660100-53324	UNIFORMS	017413123	
UNIFORM-PETRAGALLO	269.60	01660100-53324	UNIFORMS	017523363	
UNIFORM-WAJDOWICZ	67.15	01660100-53324	UNIFORMS	017456652	
	<u>374.75</u>				

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<b>GARVEY'S OFFICE SUPPLIES</b>					
OFFICE SUPPLIES	221.04	01662600-53314	OFFICE SUPPLIES	PINV2033637	
OFFICE SUPPLIES	410.87	01662600-53314	OFFICE SUPPLIES	PINV2042315	
	<b>631.91</b>				
<b>GLOCK PROFESSIONAL INC</b>					
GLOCK-G17, TRIGGER SPRING	920.00	01662700-53323	WEAPONS	1489460	
	<b>920.00</b>				
<b>GOVTEMPSUSA LLC</b>					
ACCOUNTS CLERK-A RETSKE 02/14, 02/21/21	1,234.80	04103100-52253	CONSULTANT	3683950	
ACCOUNTS CLERK-A RETSKE 02/14, 02/21/21	1,234.80	04203100-52253	CONSULTANT	3683950	
IT TECHNICIAN-N BOYD 01/03, 01/10/21	3,600.00	01652800-52253	CONSULTANT	3659917 PO-1907	20210087
IT TECHNICIAN-N BOYD 02/14, 02/21/21	3,600.00	01652800-52253	CONSULTANT	3683949 PO-1907	20210087
IT TECHNICIAN-N BOYD 12/20, 12/27/20	3,600.00	01652800-52253	CONSULTANT	3651898 PO-1907	20210087
OFFICE MANAGER-D KALKE 02/14, 02/21/21	3,266.40	01590000-52253	CONSULTANT	3683948	
PT SECRETARY-J COX 02/14, 02/21/21	352.80	01670100-52253	CONSULTANT	3683947 PO-3848	20210077
PT SECRETARY-J COX 02/14, 02/21/21	352.80	04201600-52253	CONSULTANT	3683947 PO-3848	20210077
	<b>17,241.60</b>				
<b>GRAINGER</b>					
ROLL TOWELS	89.98	01670400-53317	OPERATING SUPPLIES	9781410429	
	<b>89.98</b>				
<b>GRANITE TELECOMMUNICATIONS</b>					
TELCO 03/01-03/31/21	876.94	01652800-52230	TELEPHONE	512713769	
	<b>876.94</b>				
<b>GRAY'S MECHANICAL LLC</b>					
HEATER REPAIR 02/10/21	2,457.98	01670400-52244	MAINTENANCE & REPAIR	3770	
HEATER REPAIR 03/03/21	755.00	01670400-52244	MAINTENANCE & REPAIR	3802	
	<b>3,212.98</b>				

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<b>HARBOR FREIGHT TOOLS</b>					
CART	85.98	01662400-53317	OPERATING SUPPLIES	086758	
	<u>85.98</u>				
<b>HAWK FORD OF ST CHARLES</b>					
OUTSOURCING SERVICE-16' FORD	270.00	01696200-53353	OUTSOURCING SERVICES	145234	
	<u>270.00</u>				

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<b>HOME DEPOT</b>					
AIR HOSE ATTACHMENTS	12.26	01680000-53319	MAINTENANCE SUPPLIES	031179	
BRINE PARTS	2.68	01670200-53317	OPERATING SUPPLIES	9523630	
BRINE PARTS	17.38	01670200-53317	OPERATING SUPPLIES	9523608	
HAND TOOLS,BLEACH,LAUNDRY SOAP	45.54	04201600-53317	OPERATING SUPPLIES	4024538	
HAND TOOLS,BLEACH,LAUNDRY SOAP	45.54	04101500-53317	OPERATING SUPPLIES	4024538	
HAND TOOLS,BLEACH,LAUNDRY SOAP	100.69	04201600-53316	TOOLS	4024538	
LUMBER	233.00	04201600-53317	OPERATING SUPPLIES	0012687	
MAILBOXES	199.60	01670200-53317	OPERATING SUPPLIES	1026200	
MISC SUPPLIES	59.35	04201400-53333	NEW METERS	4024538	
PIPE WRENCH	20.49	04201600-53316	TOOLS	4200111	
PVC FITTINGS	8.06	01696200-53317	OPERATING SUPPLIES	8014091	
RETURN-WIREWEEL	-54.54	04201600-53316	TOOLS	4200110	
SNOW-BLOWER REPAIR	6.97	01680000-53319	MAINTENANCE SUPPLIES	0026349	
SUPPLIES FOR TRUCK 3, TRUCK 5	22.98	04101500-53317	OPERATING SUPPLIES	0026312	
TAPE MEASURE	2.97	01696200-53316	TOOLS	8014091	
TAX CREDIT	-13.80	04201600-53316	TOOLS	4190038	
TAX CREDIT	-1.52	04201600-53316	TOOLS	4190039	
TOOL STORAGE UNIT	79.97	04201600-53316	TOOLS	0023827	
TOOL STORAGE UNIT	79.97	04201600-53316	TOOLS	1026156	
TORCH KIT FOR TRUCK 5	45.97	04201600-53316	TOOLS	0026312	
TRUCK 5 SUPPLIES	34.84	04101500-53317	OPERATING SUPPLIES	5015554	
VH-ANTIFREEZE FOR WINTERIZING	11.92	01680000-53319	MAINTENANCE SUPPLIES	6025528	
WINTERIZING & SHREDDER MAINT.	57.99	01680000-53319	MAINTENANCE SUPPLIES	063592	
	<b>1,018.31</b>				

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<b>HOTELS-MASTERCARD</b>					
DRE SCHOOL-BACIDORE 02/07-02/12/21	367.25	01662300-52223	TRAINING	86427016	
DRE SCHOOL-BACIDORE 02/14-02/18/21	293.80	01662300-52223	TRAINING	85119720	
DRE SCHOOL-CLUEVER 02/07-02/10/21	220.35	01662300-52223	TRAINING	86427208	
DRE SCHOOL-RUDELICH 02/07-02/12/21	367.25	01662300-52223	TRAINING	82232840	
DRE SCHOOL-RUDELICH 02/14-02/17/21	293.80	01662300-52223	TRAINING	85119816	
HOTEL CPTED-CADLE, HECKERMANN 02/28-03/0	713.96	01660100-52223	TRAINING	9204306148029	
	<b>2,256.41</b>				
<b>ICCI</b>					
	180.00	01643700-52223	TRAINING	7499	
	219.00	01643700-52223	TRAINING	101023203	
	<b>399.00</b>				
<b>IPELRA</b>					
LAW SEMINAR-VANDYKE 03/05/21	129.00	01600000-52223	TRAINING	IPELRA 2021-VANDYKE	
	<b>129.00</b>				
<b>IEPA</b>					
LOAN PAYMENT 04/15/21	17,511.26	04100100-56491	LOAN INTEREST	BILL 33 L17-1772	
LOAN PAYMENT 04/15/21	196,813.93	04100100-56490	LOAN PRINCIPAL	BILL 33 L17-1772	
	<b>214,325.19</b>				
<b>IL LAW ENFORCEMENT TRNG AND</b>					
TRAINING-KRIESE 03/03/21	25.00	01660100-52223	TRAINING	656132817	
	<b>25.00</b>				



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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ILEETA</b>					
DUES 2021-WILLIAMS 01/31/19-01/31/22	45.00	01660100-52223	TRAINING	18237	
DUES-C PASKEVICZ 02/09/21-02/27/24	120.00	01660100-52234	DUES & SUBSCRIPTIONS	18572	
ILEETA 2021-WILLIAMS 03/22-03/27/21	410.00	01660100-52223	TRAINING	18531	
ILEETA CONF-M KEALLY 03/22-03/27/21	410.00	01660100-52223	TRAINING	18283	
ILEETA DUES-M KEALLY 2021-2024	125.00	01660100-52234	DUES & SUBSCRIPTIONS	18280	
	<b>1,110.00</b>				
<b>ILL ASSN OF PROPERTY &amp; EVIDENCE MGRS</b>					
IAPEM DUES 2021	35.00	01662400-52234	DUES & SUBSCRIPTIONS	57769	
	<b>35.00</b>				
<b>ILLINOIS SECTION A W W A</b>					
DUES-C WEIGAND	83.00	04200100-52234	DUES & SUBSCRIPTIONS	200060128	
REFUND-INV 200059069	-80.00	04101500-52223	TRAINING	41198657	
TRAINING-ROEHN, WEIGAND 03/08/21	44.00	04200100-52223	TRAINING	200060131	
WATER STORAGE TRAIN-J CARNEY	80.00	04201600-52223	TRAINING	200059282	
	<b>127.00</b>				
<b>ILLINOIS STATE POLICE</b>					
LIVESCAN FEES-AUG 2020 (COST CNTR-#01612)	82.50	01660100-53317	OPERATING SUPPLIES	ILL13340S AUG-2020	
LIVESCAN FEES-DEC 2020 (COST CNTR-#01612)	56.50	01660100-53317	OPERATING SUPPLIES	ILL13340S DEC-2020	
LIVESCAN FEES-FEB 2021 (COST CNTR-#01612)	169.50	01660100-53317	OPERATING SUPPLIES	ILL13340S FEB-2021	
LIVESCAN FEES-JAN 2021 (COST CNTR-#01612)	28.25	01660100-53317	OPERATING SUPPLIES	ILL13340S JAN-2021	
LIVESCAN FEES-NOV 2020 (COST CNTR-#01612)	28.25	01660100-53317	OPERATING SUPPLIES	ILL13340S NOV-2020	
LIVESCAN FEES-OCT 2020 (COST CNTR-#01612)	56.50	01660100-53317	OPERATING SUPPLIES	ILL13340S OCT-2020	
LIVESCAN FEES-SEP 2020 (COST CNTR-#01612)	113.00	01660100-53317	OPERATING SUPPLIES	ILL13340S SEP-2020	
	<b>534.50</b>				
<b>INSTITUTE FOR INTERGOVERNMENTAL RESEARCH INC</b>					
GREAT MATERIAL	100.00	01664700-53317	OPERATING SUPPLIES	7GL5789541879015F	
	<b>100.00</b>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
MAR 2021 INSURANCE	670.27	01643600-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	723.89	01670500-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	765.94	01641700-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	965.24	01670300-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	1,110.77	01640100-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	1,126.11	04100100-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	1,206.54	01670200-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	1,206.54	01670700-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	1,435.77	01662500-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	1,608.70	04101500-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	1,608.70	04201400-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	1,689.14	01670600-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	1,771.50	01642100-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	2,106.68	01680000-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	2,413.03	01690100-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	2,776.81	04103100-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	2,776.81	04203100-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	3,008.95	01652800-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	3,109.67	01590000-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	3,150.23	01643700-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	3,619.57	01696200-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	5,067.41	01670400-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	5,630.44	04200100-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	6,113.08	04201600-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	6,702.72	01610100-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	7,239.14	01670100-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	7,423.75	01620100-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	9,821.69	01662600-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	10,533.41	01662400-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	11,107.72	01662300-51111	GROUP INSURANCE	03012021	

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MAR 2021 INSURANCE	15,749.77	01664700-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	30,014.85	01660100-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	45,275.69	01600000-51111	GROUP INSURANCE	03012021	
MAR 2021 INSURANCE	57,788.25	01662700-51111	GROUP INSURANCE	03012021	
	<b>257,318.78</b>				
<b>INTERNATIONAL ASSN OF CHIEF OF POLICE</b>					
IACP DUES 2021-D CUMMINGS 01/01-12/31/21	190.00	01660100-52234	DUES & SUBSCRIPTIONS	IACP 2021-CUMMINGS	
	<b>190.00</b>				
<b>INTERNET PURCHASE MASTERCARD</b>					
PSI GOV. FAA FLIGHT 107 EXAM-PASKEVICZ 02/0	160.00	01660100-52223	TRAINING	5GSRRYWN	
TRAINING-ANDREJEVIC 03/04-03/05/21	75.00	01660100-52223	TRAINING	SABRERED-151779	
TRAINING-HECK 03/04-03/05/21	75.00	01660100-52223	TRAINING	SABRERED-151782	
TRAINING-MCINTYRE 03/04-03/05/21	75.00	01660100-52223	TRAINING	SABRERED-151783	
TRAINING-PLUMB 03/04-03/05/21	75.00	01660100-52223	TRAINING	SABRERED-151785	
	<b>460.00</b>				
<b>INTOXIMETERS INC</b>					
BREATH INSTRUMENT EQUIPMENT	329.50	01662300-53317	OPERATING SUPPLIES	132618	
	<b>329.50</b>				
<b>IT GLUE</b>					
IT DOC SOFTWARE 01/09-02/09/21	114.00	01652800-52255	SOFTWARE MAINTENANCE	220888998	
	<b>114.00</b>				
<b>JOE COTTON FORD</b>					
FE MOTOR & ALARM	210.84	01696200-53354	PARTS PURCHASED	5282	
FE RIM	411.09	01696200-53354	PARTS PURCHASED	5201	
JA PRETENSIONER	162.50	01696200-53354	PARTS PURCHASED	5114	
	<b>784.43</b>				

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<b>KEVRON PRINTING</b>					
BAN NOTICES	372.30	01662600-53315	PRINTED MATERIALS	21-48203	
PRE/POST TOW FORMS	372.30	01662600-53315	PRINTED MATERIALS	21-48206	
SOCIAL SERVICE-FOLLOW UP FORMS	310.60	01662600-53315	PRINTED MATERIALS	21-48204	
	<u>1,055.20</u>				
<b>LECHNER &amp; SONS</b>					
MATS, TOWELS, WIPES 01/06/21	55.98	01670100-53317	OPERATING SUPPLIES	2855107	
MATS, TOWELS, WIPES 01/13/21	55.98	01670100-53317	OPERATING SUPPLIES	2858155	
MATS, TOWELS, WIPES 01/20/21	55.98	01670100-53317	OPERATING SUPPLIES	2860794	
MATS, TOWELS, WIPES 01/27/21	55.98	01670100-53317	OPERATING SUPPLIES	2863363	
MATS, TOWELS, WIPES 02/03/21	55.98	01670100-53317	OPERATING SUPPLIES	2866549	
MATS, TOWELS, WIPES 02/10/21	55.98	01670100-53317	OPERATING SUPPLIES	2869701	
MATS, TOWELS, WIPES 02/17/21	55.98	01670100-53317	OPERATING SUPPLIES	2872353	
MATS, TOWELS, WIPES 12/23/20	55.98	01670100-53317	OPERATING SUPPLIES	2850080	
MATS, TOWELS, WIPES 12/30/20	55.98	01670100-53317	OPERATING SUPPLIES	2852548	
TOWELS/WIPES-1/13/21	20.64	01696200-53317	OPERATING SUPPLIES	2858155	
TOWELS/WIPES-1/20/21	20.64	01696200-53317	OPERATING SUPPLIES	2860794	
TOWELS/WIPES-1/27/21	20.64	01696200-53317	OPERATING SUPPLIES	2863363	
TOWELS/WIPES-1/6/21	20.64	01696200-53317	OPERATING SUPPLIES	2855107	
TOWELS/WIPES-12/23/20	20.64	01696200-53317	OPERATING SUPPLIES	2850080	
TOWELS/WIPES-12/30/20	20.64	01696200-53317	OPERATING SUPPLIES	2852548	
TOWELS/WIPES-2/10/21	20.64	01696200-53317	OPERATING SUPPLIES	2869701	
TOWELS/WIPES-2/17/21	20.64	01696200-53317	OPERATING SUPPLIES	2872353	
TOWELS/WIPES-2/3/21	20.64	01696200-53317	OPERATING SUPPLIES	2866549	
	<u>689.58</u>				
<b>LEXISNEXIS</b>					
MONTHLY FEE-JAN 2021	215.38	01662400-53330	INVESTIGATION FUND	20210131	
	<u>215.38</u>				

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<b>LIVE VIEW GPS INC</b>					
MONTHLY FEE-FEB 2021	119.85	01664700-53330	INVESTIGATION FUND	1592091	
	<u>119.85</u>				
<b>LOWE'S HOME CENTERS</b>					
DISINFECTING WIPES	124.56	01662700-53317	OPERATING SUPPLIES	17253083	
MAILBOXES	633.40	01670200-53317	OPERATING SUPPLIES	88973596	
	<u>757.96</u>				
<b>LYNN PEAVEY COMPANY</b>					
EVIDENCE PACKAGING	415.00	01662400-53317	OPERATING SUPPLIES	377201	
	<u>415.00</u>				
<b>MAPLEBERRY PANCAKE HOUSE</b>					
VOLUNTEER MEETING 01/29/21	41.60	01660100-52222	MEETINGS	025473	
	<u>41.60</u>				
<b>MARK E RADABAUGH</b>					
TAPING, EDITING 03/01/21	125.00	01590000-52253	CONSULTANT	21-0171	
	<u>125.00</u>				
<b>MENARDS</b>					
CONTAINERS	209.70	01662700-53317	OPERATING SUPPLIES	084017	
SNOW BRUSHES, FLOOR SUPPLIES	139.45	01662700-53317	OPERATING SUPPLIES	017108	
SNOW BRUSHES, FLOOR SUPPLIES	222.76	02385200-53317	OPERATING SUPPLIES	017108	
SUPPLIES FOR TRUCK 5	75.59	04201600-53317	OPERATING SUPPLIES	003607	
	<u>647.50</u>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
ADDITIONAL MEMORY-VIDEC SERVER	2,451.41	01652800-54412	OTHER EQUIPMENT	0003771637	
BARRACUDA WEB SECURITY, SOFTWARE	9,999.44	01652800-52255	SOFTWARE MAINTENANCE	0003758536 PO-1906	20210104
POLICE VEHICLE LAPTOPS, EQUIP	3,788.98	01652800-54413	COMPUTER EQUIPMENT	0003771775 PO-1911	20210105
	<u>16,239.83</u>				

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<b>MONROE TRUCK EQUIPMENT</b>					
FE DOG EARS	280.15	01696200-53354	PARTS PURCHASED	332275	
	<u>280.15</u>				
<b>MUNICIPAL GIS PARTNERS INC</b>					
MGP GIS-FEB 2021	12,158.42	01652800-52257	GIS SYSTEM	5515	
	<u>12,158.42</u>				
<b>NATIONAL ENGRAVERS</b>					
RETIREMENT PLAQUES	418.00	01660100-53317	OPERATING SUPPLIES	81975	
	<u>418.00</u>				
<b>NATIONAL TANK OUTLET</b>					
ORGANIC TANK	5,824.99	01670200-54412	OTHER EQUIPMENT	78185 PO-3857	20210102
	<u>5,824.99</u>				
<b>NICOR</b>					
1348 CHARGER CT 01/21-02/20/21	124.39	04101500-53230	NATURAL GAS	86606011178 02/22/21	
	<u>124.39</u>				
<b>NIU OUTREACH</b>					
NEGOTIATION SKILLS-M LOPEZ	33.00	04100100-52222	MEETINGS	662290	
NEGOTIATION SKILLS-ROEHN, LOPEZ 09/03/20-0	33.00	01670100-52223	TRAINING	662290	
	<u>66.00</u>				
<b>NMI</b>					
CC GATEWAY FEES-FEB 2021	10.00	01610100-52256	BANKING SERVICES	276210168	
CC GATEWAY FEES-FEB 2021	105.05	04103100-52221	UTILITY BILL PROCESSING	276216604	
CC GATEWAY FEES-FEB 2021	105.05	04203100-52221	UTILITY BILL PROCESSING	276216604	
	<u>220.10</u>				
<b>NORTHEASTERN ILLINOIS PUBLIC SAFETY</b>					
FEMA-ICS 300, CUMMINGS 03/15-03/17/21	386.55	01660100-52223	TRAINING	25237236	
	<u>386.55</u>				

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<b>PADDOCK PUBLICATIONS INC</b>					
BID NOTICE 02/26/21	108.10	04200100-52240	PUBLIC NOTICES/INFORMATION	171970	
MOWING BID 02/01/21	103.50	01520000-52240	PUBLIC NOTICES/INFORMATION	170880	
MULCH BID 02/12/21	103.50	01520000-52240	PUBLIC NOTICES/INFORMATION	171289	
	<u>315.10</u>				
<b>PERSPECTIVES</b>					
EAP SERVICE-MAR-MAY 2021	1,286.40	01600000-52273	EMPLOYEE SERVICES	97852	
	<u>1,286.40</u>				
<b>POMPS TIRE SERVICE</b>					
FE TIRE	243.16	01696200-53354	PARTS PURCHASED	410839108	
	<u>243.16</u>				
<b>PORTER LEE CORPORATION</b>					
BEAST LABELS, RIBBON	290.00	01662400-53317	OPERATING SUPPLIES	24893	
	<u>290.00</u>				
<b>POSITIVE PROMOTIONS</b>					
WELLNESS EVENT	188.90	01600000-52340	WELLNESS PROGRAM	25039945	
	<u>188.90</u>				
<b>PUBLIC SAFETY DIRECT INC</b>					
SIREN SPEAKER	205.99	01662700-52244	MAINTENANCE & REPAIR	97293	
	<u>205.99</u>				

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<b>RAY O'HERRON CO</b>					
3 SIMUNITIONS GLOCKS	1,514.70	01662700-53323	WEAPONS	2082814	
CREDIT FOR OVERCHARGE SIMS GUN	-137.70	01662700-53323	WEAPONS	2083314-CM	
PATROL-MACE	252.00	01660100-53324	UNIFORMS	2083097	
UNIFORM-ANDREJEVIC	919.00	01660100-53324	UNIFORMS	2085823	
UNIFORM-BABOR	29.99	01660100-53324	UNIFORMS	2082886	
UNIFORM-BACIDORE	292.00	01660100-53324	UNIFORMS	2082884	
UNIFORM-BOGUSZEWSKI	49.99	01660100-53324	UNIFORMS	2080828	
UNIFORM-BOGUSZEWSKI	216.00	01660100-53324	UNIFORMS	2087468	
UNIFORM-CIESLOWSKI	117.97	01660100-53324	UNIFORMS	2081684	
UNIFORM-CLUEVER	331.98	01660100-53324	UNIFORMS	2085506	
UNIFORM-FRY	122.00	01660100-53324	UNIFORMS	2081094	
UNIFORM-GATES	919.00	01660100-53324	UNIFORMS	2086064	
UNIFORM-IBARRIENTOS	92.99	01660100-53324	UNIFORMS	2086348	
UNIFORM-IBARRIENTOS	141.99	01660100-53324	UNIFORMS	2085623	
UNIFORM-IBARRIENTOS	260.88	01660100-53324	UNIFORMS	2082891	
UNIFORM-JOY	375.94	01660100-53324	UNIFORMS	2086079	
UNIFORM-KAISER	32.99	01660100-53324	UNIFORMS	2082890	
UNIFORM-KAISER	100.99	01660100-53324	UNIFORMS	2086744	
UNIFORM-KAISER	189.00	01660100-53324	UNIFORMS	2085626	
UNIFORM-KALINOWICZ	148.00	01660100-53324	UNIFORMS	2081093	
UNIFORM-KRIESE	29.99	01660100-53324	UNIFORMS	2080811	
UNIFORM-LALLY	56.00	01660100-53324	UNIFORMS	2079619	
UNIFORM-MCGOVERN	54.00	01660100-53324	UNIFORMS	2080825	
UNIFORM-MCGOVERN	919.00	01660100-53324	UNIFORMS	2086026	
UNIFORM-NIELSEN	44.00	01660100-53324	UNIFORMS	2082888	
UNIFORM-NIELSEN	44.00	01660100-53324	UNIFORMS	2083553	
UNIFORM-PASKEVICZ	117.98	01660100-53324	UNIFORMS	2086349	
UNIFORM-PIEKARZ	44.00	01660100-53324	UNIFORMS	2080812	
UNIFORM-PIEKARZ	919.00	01660100-53324	UNIFORMS	2086095	
UNIFORM-PLUMB	35.00	01660100-53324	UNIFORMS	2085625	



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UNIFORM-PLUMB	45.00	01660100-53324	UNIFORMS	2082882	
UNIFORM-PLUMB	57.90	01660100-53324	UNIFORMS	2079637	
UNIFORM-RUDELICH	527.94	01660100-53324	UNIFORMS	2085490	
UNIFORM-STAFIEJ	54.00	01660100-53324	UNIFORMS	2082887	
UNIFORM-STAFIEJ	171.99	01660100-53324	UNIFORMS	2081165	
UNIFORM-SYMES	44.00	01660100-53324	UNIFORMS	2080826	
UNIFORM-SYMES	919.00	01660100-53324	UNIFORMS	2084004	
UNIFORM-WAJDOWICZ	153.99	01660100-53324	UNIFORMS	2085629	
UNIFORM-WILLIS	100.00	01660100-53324	UNIFORMS	2088213	
	<b>10,306.50</b>				
<b>REFUNDS PRESERVATION BONDS</b>					
20-1258-SHED, #2354415, 908 SOMERSET DR-RE	200.00	01-24302	ESCROW - GRADING	908 SOMERSET-2021	
	<b>200.00</b>				
<b>REFUNDS TAX STAMPS</b>					
STAMP 32136, #2427135, 1N068 DARLING ST-UN	906.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 32136	
	<b>906.00</b>				
<b>RESTAURANT-MASTERCARD</b>					
CPA FOOD (CHARKIES) 02/18/21	263.90	01664700-53325	COMMUNITY RELATIONS	CPA DINNER	
E JERELE-20 YR	92.78	01610100-52222	MEETINGS	079678	
WORKSHOP MTG-CHARKIES 02/08/21	116.48	01520000-52222	MEETINGS	CHARKIES 02/08/21	
WORKSHOP MTG-JIMMY JOHNS 02/01/21	183.00	01520000-52222	MEETINGS	JIMMY JOHNS 02/01/21	
	<b>656.16</b>				

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<b>RUSH TRUCK CENTERS</b>					
DIAGNOSTICS	705.00	01696200-53353	OUTSOURCING SERVICES	3022511273	
FE BOLTS	11.28	01696200-53354	PARTS PURCHASED	3022189617	
FE SPEED SENSOR	75.15	01696200-53354	PARTS PURCHASED	3022553424	
FE STARTER	284.93	01696200-53354	PARTS PURCHASED	3022467975	
FE SWITCH	135.98	01696200-53354	PARTS PURCHASED	3022364915	
MR BATTERIES	203.97	01696200-53354	PARTS PURCHASED	3022638982	
	<u>1,416.31</u>				
<b>SAFEKIDS WORLDWIDE</b>					
CPS RECERT-BAJOREK	60.00	01660100-52223	TRAINING	CPS 2021-BAJOREK	
	<u>60.00</u>				
<b>SANDOWN WIRELESS</b>					
RADIO BATTERIES	1,347.00	01662700-52227	RADIO MAINTENANCE	5082	
	<u>1,347.00</u>				
<b>SCHWAAB INC</b>					
SIGNATURE STAMP-JULIA SCHWARZE	40.75	01520000-53314	OFFICE SUPPLIES	5731278	
	<u>40.75</u>				
<b>SNAP ON INDUSTRIAL</b>					
BREAKER BAR	30.75	01696200-53316	TOOLS	ARV/46745445	
	<u>30.75</u>				
<b>SNI SOLUTIONS</b>					
BAGGED SALT	2,011.00	01670200-53335	SALT	140921	
	<u>2,011.00</u>				
<b>STANDARD EQUIPMENT COMPANY</b>					
FE GASKET	70.86	01696200-53354	PARTS PURCHASED	P26812	
	<u>70.86</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MARCH 15,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>STEPHEN A LASER ASSOCIATES P C</b>					
POLICE ASSESSMENT-2 CANDIDATES	1,200.00	01510000-52228	PERSONNEL HIRING	2007185	
	<u>1,200.00</u>				
<b>SUBURB BLDG OFFICIALS CONF</b>					
	520.00	01643700-52223	TRAINING	XQNLJCK6G8K	
	<u>520.00</u>				
<b>SUBURBAN DRIVELINE INC</b>					
FE PLOW BLADES	550.00	01696200-53354	PARTS PURCHASED	00155894	
	<u>550.00</u>				
<b>SUBURBAN LABORATORIES INC</b>					
WATER SAMPLES	596.25	04201600-52279	LAB SERVICES	184771 PO-3817	20210025
	<u>596.25</u>				
<b>TELCOM INNOVATIONS GROUP LLC</b>					
POLICE CALL-RECORDING FAILED	245.00	01652800-52253	CONSULTANT	A56593	
	<u>245.00</u>				
<b>THE UPS STORE</b>					
SHIPPING CHARGES	45.21	04201400-52229	POSTAGE	0020005709	
	<u>45.21</u>				
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
BILL PRINTING 02/25/21	1,353.27	04103100-52221	UTILITY BILL PROCESSING	25913	
BILL PRINTING 02/25/21	1,353.28	04203100-52221	UTILITY BILL PROCESSING	25913	
GREEN PAY FEE-FEB 2021	225.00	04103100-52221	UTILITY BILL PROCESSING	25914	
GREEN PAY FEE-FEB 2021	225.00	04203100-52221	UTILITY BILL PROCESSING	25914	
	<u>3,156.55</u>				
<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
SIGNS	194.85	01670300-53344	STREET SIGNS	106280	
	<u>194.85</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MARCH 15, 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>TRANS UNION LLC</b>					
MTHLY CREDIT CHECKS	152.00	01662400-53330	INVESTIGATION FUND	01100330	
	<u>152.00</u>				
<b>TRANSYSTEMS CORPORATION</b>					
CMAQ, TAP-L AP FOR CONSTRUCTION	6,000.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	0003678154 PO-640	20210103
KUHN RD BIKE PATH PHASE II ENGINEERING DESI	6,353.02	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	03-3678174 PO-462639	20210082
LIES RD BIKE PATH PHASE II	7,207.58	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	11-3677303 PO-462609	20210007
	<u>19,560.60</u>				
<b>TRAVEL-MASTERCARD</b>					
CAR RENTAL-DENVER CO 02/28-03/05/21	373.44	01660100-52223	TRAINING	72048817602492	
SURVEILLANCE PURCHASE	10.87	01662400-53330	INVESTIGATION FUND	012721	
	<u>384.31</u>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES-FEB 2021	65.83	04203100-52221	UTILITY BILL PROCESSING	1420 03/02/21	
TRISOURCE CC FEES-FEB 2021	65.84	04103100-52221	UTILITY BILL PROCESSING	1420 03/02/21	
TRISOURCE CC FEES-FEB 2021	395.03	01610100-52256	BANKING SERVICES	1420 03/02/21	
TRISOURCE CC FEES-FEB 2021	2,556.88	04103100-52221	UTILITY BILL PROCESSING	7833 03/02/21	
TRISOURCE CC FEES-FEB 2021	2,556.88	04203100-52221	UTILITY BILL PROCESSING	7833 03/02/21	
	<u>5,640.46</u>				
<b>U S POSTMASTER</b>					
POSTAGE WATER BILLS-FEB 2021	2,226.24	04103100-52229	POSTAGE	1529 02/25/21	
POSTAGE WATER BILLS-FEB 2021	2,226.24	04203100-52229	POSTAGE	1529 02/25/21	
	<u>4,452.48</u>				
<b>ULINE SHIPPING SUPPLY SPECIALISTS</b>					
BOX CARTON STAND, BOXES	428.47	01662400-53317	OPERATING SUPPLIES	130024859	
	<u>428.47</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MARCH 15,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>UNITED RADIO COMMUNICATIONS</b>					
FE RADIO	380.43	01696200-53354	PARTS PURCHASED	106024041-1	
	<u>380.43</u>				
<b>UPS GROUND SERVICE</b>					
DUI KIT TO LAB	10.71	01662400-53317	OPERATING SUPPLIES	006078	
DUI KIT TO LAB	10.71	01662400-53317	OPERATING SUPPLIES	048646	
DUI KITS TO LAB	11.36	01662400-53317	OPERATING SUPPLIES	06072	
	<u>32.78</u>				
<b>VERIZON WIRELESS</b>					
EMAG SERVICE 01/03-02/02/21	1.78	01652800-52230	TELEPHONE	9872560455	
EMAG SERVICE 12/03/20-01/02/21	1.78	01652800-52230	TELEPHONE	9870448625	
	<u>3.56</u>				
<b>VILLAGE OF CAROL STREAM</b>					
124 GERZEVSKE LN-E SIDE PUMP 01/05-02/01/2	93.71	04200100-53220	WATER	01713214-21254	
124 GERZEVSKE LN-N GARAGE 01/04-02/01/21	291.67	01670100-53220	WATER	01712883-20874	
124 GERZEVSKE LN-PW CENTER 01/04-02/01/21	89.55	01670100-53220	WATER	01712884-20875	
245 KUHN RD-BLOWER BLDG I 01/04-02/01/21	1.20	04101500-53220	WATER	01713239-21279	
245 KUHN RD-BLOWER BLDG II 01/04-02/01/21	0.28	04101500-53220	WATER	01713238-21278	
245 KUHN RD-BTH MAINT BLDG 01/04-02/02/21	5.73	04101500-53220	WATER	01713216-21256	
245 KUHN RD-MAINT BLDG 01/04-02/01/21	1.34	04101500-53220	WATER	01712880-20871	
245 KUHN RD-PLANT ADMIN BLDG 01/04-02/01/21	31.81	04101500-53220	WATER	01712881-20872	
300 KUHN RD-CHLORIZE ANALYZER 01/04-02/01/21	99.64	04200100-53220	WATER	01713215-21255	
301 LIES RD-FARMHOUSE 01/05-02/01/21	0.13	01680000-53220	WATER	01711031-18979	
500 GARY AVE-VH 01/04-02/01/21	199.25	01680000-53220	WATER	01712885-20876	
960 GARY AVE-VISITOR CENTER 01/04-02/01/21	5.63	01680000-53220	WATER	01712887-20878	
	<u>819.94</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MARCH 15,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VISTAPRINT.COM</b>					
	11.25	01640100-53315	PRINTED MATERIALS	8NJ2HB6A647K	
	31.99	01640100-53315	PRINTED MATERIALS	8NJ2HB6A67K2	
	<u>43.24</u>				
<b>VODOTECH INC</b>					
CAMERIAS FAIL-PW	200.00	01652800-52253	CONSULTANT	982	
	<u>200.00</u>				
<b>WAL MART</b>					
CPA SODA 02/17/21	26.32	01664700-53325	COMMUNITY RELATIONS	089862	
DARE GIVEAWAYS	63.14	01664700-53325	COMMUNITY RELATIONS	017129	
WINDSHIELD WIPERS	10.88	01662700-53317	OPERATING SUPPLIES	054632	
WIPER BLADES, SNOW BRUSHES	76.37	01662700-53317	OPERATING SUPPLIES	044542	
	<u>176.71</u>				
<b>WEATHER TECH</b>					
MATS	207.90	01662700-53350	SMALL EQUIPMENT EXPENSE	722064895(1)	
	<u>207.90</u>				
<b>WEST SIDE TRACTOR SALES</b>					
MR GLASS	163.61	01696200-53354	PARTS PURCHASED	N03166	
MR HYD.OIL LINES	200.76	01696200-53354	PARTS PURCHASED	N03406	
	<u>364.37</u>				
<b>WESTERN NRG INC</b>					
FIREWALL MAINTENANCE 03/01/21-02/28/22	1,911.00	01652800-52255	SOFTWARE MAINTENANCE	127948	
	<u>1,911.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on MARCH 15,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WHEATON BANK AND TRUST</b>					
WHEATON BANK FEES-JAN 2021	366.79	04103100-52256	BANKING SERVICES	7509063 JAN-2021	
WHEATON BANK FEES-JAN 2021	366.79	04203100-52256	BANKING SERVICES	7509063 JAN-2021	
WHEATON BANK FEES-JAN 2021	1,324.54	01610100-52256	BANKING SERVICES	7509063 JAN-2021	
	<u>2,058.12</u>				
<b>WHOLESALE DIRECT INC</b>					
FE WIPERS	213.19	01696200-53354	PARTS PURCHASED	000249779	
	<u>213.19</u>				
<b>WINDSHIELD PROS INC</b>					
WINDSHIELD - 13' KIA	293.00	01696200-53353	OUTSOURCING SERVICES	WP0007807	
	<u>293.00</u>				
<b>ZOOM VIDEO COMMUNICATIONS LLC</b>					
SOFTWARE MAINTENANCE 02/20-03/19/21	101.40	01652800-52255	SOFTWARE MAINTENANCE	INV69711717	
	<u>101.40</u>				
<b>GRAND TOTAL</b>	<u><u><b>\$1,298,519.80</b></u></u>				

The preceding list of bills payable totaling \$1,298,519.80 was reviewed and approved for payment.

Approved by:



Bob Mellor – Village Manager

Date: 3/12/2021

Authorized by:

\_\_\_\_\_  
Matt McCarthy-Mayor Pro-Tem

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



**ADDENDUM WARRANTS  
MARCH 02, 2021 Thru MARCH 15, 2021**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll February 22, 2021 thru March 7, 2021	559,949.34
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll February 22, 2021 thru March 7, 2021	59,403.30
				<u><b>619,352.64</b></u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2021

By: \_\_\_\_\_  
Matt McCarthy-Mayor Pro-Tem

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

**Village of Carol Stream**  
**General Fund Budget Summary**  
**For the Month Ended February 28, 2021**

	MONTH				YTD				BUDGET						
	Last Year Feb	Current Year Feb	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %			
<b>REVENUES</b>															
Property Tax	\$ -	\$ -	\$ -	0%	\$ -	\$ 3,827,101	\$ 3,827,101	100%	\$ 3,800,000	\$ 3,800,000	\$ 3,827,101	\$ 27,101	1%		
Sales Tax	560,884	518,839	(42,046)	-7%	5,936,969	5,403,147	(533,822)	-9%	6,825,000	5,733,078	5,403,147	(329,931)	-6%		
Home Rule Sales Tax	407,099	373,367	(33,732)	-8%	4,334,749	3,767,725	(567,024)	-13%	5,016,000	4,213,498	3,767,725	(445,773)	-11%		
State Income Tax	374,412	445,145	70,733	19%	3,616,719	3,756,394	139,675	4%	4,170,000	3,508,309	3,756,394	248,085	7%		
Utility Tax - Electricity*	156,443	-	(156,443)	-100%	1,545,100	-	(1,545,100)	-100%	-	-	-	-	0%		
Telecommunications Tax*	65,836	-	(65,836)	-100%	666,236	-	(666,236)	-100%	-	-	-	-	0%		
Fines (Court, Ord., ATLE, Towing)	142,446	96,956	(45,490)	-32%	1,366,164	1,085,443	(280,721)	-21%	1,451,000	1,200,030	1,085,443	(114,587)	-10%		
Natural Gas Use Tax	87,195	101,483	14,288	16%	427,850	414,163	(13,687)	-3%	620,000	421,503	414,163	(7,339)	-2%		
Other Taxes (Use, Hotel, PPRT Real Estate*, Alcohol)	445,878	198,558	(247,319)	-55%	3,018,770	2,129,361	(889,409)	-29%	2,932,900	2,413,136	2,129,361	(283,775)	-12%		
Licenses (Vehicle, Liquor, etc.)	8,344	4,572	(3,772)	-45%	619,459	773,958	154,499	25%	909,400	886,280	773,958	(112,322)	-13%		
Cable Franchise Fees	110,487	104,544	(5,943)	-5%	547,097	511,412	(35,685)	-7%	545,500	454,583	511,412	56,829	13%		
Building Permits	11,599	37,650	26,051	225%	461,895	519,751	57,856	13%	640,500	569,000	519,751	(49,249)	-9%		
Fees for Services	44,789	59,129	14,340	32%	646,552	520,906	(125,647)	-19%	815,400	725,400	520,906	(204,494)	-28%		
Interest Income	13,551	801	(12,750)	-94%	313,705	73,766	(239,939)	-76%	175,000	145,833	73,766	(72,068)	-49%		
All Other / Miscellaneous	(62,084)	52,434	114,518	-184%	930,930	2,743,936	1,813,006	195%	1,049,300	871,667	2,743,936	1,872,269	215%		
<b>Revenue Totals</b>	<b>\$ 2,366,880</b>	<b>\$ 1,993,477</b>	<b>\$ (373,403)</b>	<b>-16%</b>	<b>\$ 24,432,198</b>	<b>\$ 25,527,063</b>	<b>\$ 1,094,865</b>	<b>4%</b>	<b>\$ 28,950,000</b>	<b>\$ 24,942,317</b>	<b>\$ 25,527,063</b>	<b>\$ 584,746</b>	<b>2%</b>		
<b>EXPENDITURES</b>															
Fire & Police Commission	\$ 525	\$ 422	\$ (103)	-20%	\$ 6,671	\$ 19,520	\$ 12,849	193%	\$ 38,577	\$ 32,148	\$ 19,520	\$ (12,627)	-39%		
Village Board & Clerk	7,409	6,758	(651)	-9%	118,537	95,353	(23,184)	-20%	145,604	121,337	95,353	(25,983)	-21%		
Plan Commission & ZBA	516	200	(316)	-61%	4,638	4,058	(579)	-12%	6,025	5,021	4,058	(962)	-19%		
Emergency Services	-	-	-	0%	-	24,344	24,344	100%	98,000	98,000	24,344	(73,656)	-75%		
Legal Services	4,758	8,928	4,170	88%	193,745	158,636	(35,108)	-18%	284,260	236,883	158,636	(78,247)	-33%		
Administration	53,962	72,327	18,365	34%	663,622	719,593	55,972	8%	897,408	747,840	719,593	(28,247)	-4%		
Employee Relations	30,904	31,710	806	3%	342,361	367,949	25,587	7%	456,502	380,418	367,949	(12,470)	-3%		
Financial Management	47,419	58,113	10,694	23%	605,463	596,672	(8,792)	-1%	741,009	617,508	596,672	(20,836)	-3%		
Engineering Services	73,664	68,929	(4,735)	-6%	1,004,154	859,336	(144,818)	-14%	1,325,979	1,104,983	859,336	(245,647)	-22%		
Community Development	78,243	79,056	812	1%	854,826	820,937	(33,889)	-4%	1,125,085	937,571	820,937	(116,634)	-12%		
Information Technology	88,339	82,543	(5,796)	-7%	1,091,946	1,014,382	(77,563)	-7%	1,679,176	1,399,313	1,014,382	(384,931)	-28%		
Police	1,133,653	1,314,931	181,278	16%	13,604,538	13,413,571	(190,967)	-1%	17,460,735	14,550,613	13,413,571	(1,137,041)	-8%		
Public Works	259,556	753,836	494,280	190%	2,751,508	3,399,533	648,025	24%	4,398,885	3,665,738	3,399,533	(266,205)	-7%		
Municipal Building	30,215	24,724	(5,492)	-18%	326,816	245,284	(81,532)	-25%	447,859	373,216	245,284	(127,932)	-34%		
Municipal Garage	3,113	8,580	5,467	176%	(15,704)	(19,017)	(3,313)	21%	-	-	(19,017)	(19,017)	100%		
Transfers and Agreements	287,741	11,381	(276,359)	-96%	908,448	440,543	(467,905)	-52%	654,000	499,160	440,543	(58,617)	-12%		
Town Center	183	-	(183)	-100%	40,492	(50)	(40,542)	-100%	43,960	43,960	(50)	(44,010)	-100%		
<b>Expenditure Totals</b>	<b>\$ 2,100,200</b>	<b>\$ 2,522,439</b>	<b>\$ 422,239</b>	<b>20%</b>	<b>\$ 22,502,061</b>	<b>\$ 22,160,645</b>	<b>\$ (341,416)</b>	<b>-2%</b>	<b>\$ 29,803,064</b>	<b>\$ 24,813,707</b>	<b>\$ 22,160,645</b>	<b>\$ (2,653,062)</b>	<b>-11%</b>		
<b>Net Increase / (Decrease)</b>	<b>\$ 266,680</b>	<b>\$ (528,962)</b>	<b>\$ (795,642)</b>		<b>\$ 1,930,137</b>	<b>\$ 3,366,418</b>	<b>\$ 1,436,281</b>		<b>\$ (853,064)</b>	<b>\$ 128,610</b>	<b>\$ 3,366,418</b>	<b>\$ 3,237,808</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 February 28, 2021

	MONTH				YTD				BUDGET					
	Last Year Feb	Current Year Feb	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
<b>REVENUES</b>														
Water Billings	\$ 699,259	\$ 622,809	(76,449)	-11%	\$ 7,282,632	\$ 7,614,444	331,812	5%	\$ 8,881,000	\$ 7,517,916	\$ 7,614,444	96,527	1%	
Sewer Billings	322,490	280,583	(41,907)	-13%	3,377,199	3,468,903	91,705	3%	3,985,000	3,373,370	3,468,903	95,533	3%	
Penalties/Admin Fees	15,674	11,204	(4,470)	-29%	166,769	86,735	(80,034)	-48%	196,500	163,750	86,735	(77,015)	-47%	
Connection/Expansion Fees	-	-	-	0%	43,711	3,698	(40,013)	-92%	27,500	22,917	3,698	(19,218)	-84%	
Interest Income	15,915	881	(15,035)	-94%	352,974	23,091	(329,883)	-93%	180,000	150,000	23,091	(126,909)	-85%	
Rental Income	12,970	13,377	406	3%	125,447	132,149	6,701	5%	158,500	132,083	132,149	65	0%	
All Other / Miscellaneous	866	10,084	9,218	1065%	311,312	85,865	(225,447)	-72%	101,500	93,750	85,865	(7,885)	-8%	
<b>Revenue Totals</b>	<b>1,067,174</b>	<b>938,937</b>	<b>(128,237)</b>	<b>-12%</b>	<b>11,660,043</b>	<b>11,414,884</b>	<b>(245,159)</b>	<b>-2%</b>	<b>13,530,000</b>	<b>11,453,786</b>	<b>11,414,884</b>	<b>(38,902)</b>	<b>0%</b>	
<b>EXPENDITURES</b>														
Salaries & Benefits	140,456	120,902	(19,554)	-14%	1,504,574	1,524,664	20,090	1%	1,990,555	1,684,318	1,524,664	(159,654)	-9%	
Purchase of Water	440,690	420,735	(19,955)	-5%	4,789,079	4,722,216	(66,863)	-1%	5,715,000	4,837,844	4,722,216	(115,628)	-2%	
WRC Operating Contract	156,103	16,163	(139,940)	-90%	1,558,872	1,625,595	66,723	4%	1,945,000	1,625,630	1,625,595	(35)	0%	
Maintenance & Operating	126,961	247,472	120,511	95%	1,748,638	2,331,442	582,804	33%	3,118,380	2,598,650	2,331,442	(267,208)	-10%	
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	52,055	14,698	(37,357)	-72%	180,408	107,967	(72,440)	-40%	5,810,000	5,810,000	107,967	(5,702,033)	-98%	
<b>Expenditure Totals</b>	<b>916,264</b>	<b>819,969</b>	<b>(96,295)</b>	<b>-11%</b>	<b>10,051,806</b>	<b>10,581,138</b>	<b>529,332</b>	<b>5%</b>	<b>19,062,514</b>	<b>16,825,695</b>	<b>10,581,138</b>	<b>(6,244,557)</b>	<b>-37%</b>	
<b>Net Increase / (Decrease)</b>	<b>150,910</b>	<b>118,968</b>	<b>(31,942)</b>		<b>1,608,238</b>	<b>833,747</b>	<b>(774,491)</b>		<b>(5,532,514)</b>	<b>(5,371,909)</b>	<b>833,747</b>	<b>6,205,656</b>		
Tfr. To Equip Replacement Fund						\$ 904,725				\$ 904,725				

Village of Carol Stream  
**Capital Budget Summary**  
For the Month Ended February 28, 2021

	MONTH				YTD				BUDGET*		
	Last Year Feb	Current Year Feb	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Electricity Use Tax	\$ -	\$ 158,119	\$ 158,119	100%	\$ -	\$ 1,378,376	\$ 1,378,376	100%	\$ 1,870,000	\$ 1,378,376	74%
Real Estate Transfer Tax	-	31,378	31,378	100%	-	481,547	481,547	100%	750,000	481,547	64%
Telecommunications Tax	-	55,464	55,464	100%	-	415,625	415,625	100%	627,000	415,625	66%
Local Motor Fuel Tax	67,832	55,538	(12,294)	-18%	728,538	567,493	(161,045)	-22%	890,000	567,493	64%
Capital Grants	-	-	-	0%	-	179,008	179,008	100%	639,000	179,008	28%
Interest Income	8,572	460	(8,113)	-95%	202,581	11,996	(190,585)	-94%	110,000	11,996	11%
All Other / Miscellaneous	-	-	-	0%	80,813	54,722	(26,091)	-32%	70,000	54,722	78%
<b>Revenue Totals</b>	<b>\$ 76,404</b>	<b>\$ 300,958</b>	<b>\$ 224,553</b>	<b>294%</b>	<b>\$ 1,011,932</b>	<b>\$ 3,088,766</b>	<b>\$ 2,076,834</b>	<b>205%</b>	<b>\$ 4,956,000</b>	<b>\$ 3,088,766</b>	<b>62%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	\$ 1,968	\$ 12,311	\$ 10,343	526%	\$ 1,013,814	\$ 533,390	\$ (480,425)	-47%	\$ 1,745,000	\$ 533,390	31%
Facility Improvements	5,573	-	(5,573)	-100%	250,950	8,700	(242,250)	-97%	300,000	8,700	3%
Stormwater Improvements	6,751	2,753	(3,998)	-59%	203,184	515,200	312,016	154%	1,316,000	515,200	39%
Miscellaneous	-	-	-	0%	6,301	473	(5,828)	-92%	1,000	473	47%
<b>Expenditure Totals</b>	<b>\$ 14,292</b>	<b>\$ 15,064</b>	<b>\$ 772</b>	<b>5%</b>	<b>\$ 1,474,248</b>	<b>\$ 1,057,762</b>	<b>\$ (416,486)</b>	<b>-28%</b>	<b>\$ 3,362,000</b>	<b>\$ 1,057,762</b>	<b>31%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 62,113</b>	<b>\$ 285,894</b>	<b>\$ 223,781</b>	<b>360%</b>	<b>\$ (462,317)</b>	<b>\$ 2,031,004</b>	<b>\$ 2,493,320</b>	<b>-539%</b>	<b>\$ 1,594,000</b>	<b>\$ 2,031,004</b>	<b>127%</b>

**MFT FUND**

<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 123,523	\$ 114,908	\$ (8,616)	-7%	\$ 1,186,828	\$ 1,187,825	\$ 997	0%	\$ 1,657,000	\$ 1,187,825	72%
Capital Grants	-	-	-	0%	-	872,370	872,370	100%	-	872,370	100%
Interest Income	4,333	175	(4,157)	-96%	70,160	4,605	(65,555)	-93%	50,000	4,605	9%
<b>Revenue Totals</b>	<b>\$ 127,856</b>	<b>\$ 115,083</b>	<b>\$ (12,773)</b>	<b>-10%</b>	<b>\$ 1,256,987</b>	<b>\$ 2,064,800</b>	<b>\$ 807,813</b>	<b>64%</b>	<b>\$ 1,707,000</b>	<b>\$ 2,064,800</b>	<b>121%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ 1,889,420	\$ 1,000,757	\$ (888,664)	-47%	\$ 3,255,000	\$ 1,000,757	0%
Crack Filling	-	-	-	0%	75,658	53,083	(22,576)	-30%	100,000	53,083	53%
<b>Expenditure Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,965,078</b>	<b>\$ 1,053,839</b>	<b>\$ (911,239)</b>	<b>100%</b>	<b>\$ 3,355,000</b>	<b>\$ 1,053,839</b>	<b>31%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 127,856</b>	<b>\$ 115,083</b>	<b>\$ (12,773)</b>	<b>-10%</b>	<b>\$ (708,091)</b>	<b>\$ 1,010,961</b>	<b>\$ 1,719,052</b>	<b>-243%</b>	<b>\$ (1,648,000)</b>	<b>\$ 1,010,961</b>	<b>-61%</b>

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

Village of Carol Stream  
**TIF Fund Budget Summary**  
 For the Month Ended February 28, 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	
	Feb	Feb	\$	%	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	34,930	11,381	(23,548)	-67%	102,276	114,191	11,915	12%	104,000	86,667	114,191	27,524	32%
Interest Income	588	34	(554)	-94%	6,590	916	(5,674)	-86%	10,000	8,333	916	(7,417)	-89%
Village Contribution	-	-	-	0%	19,241	-	(19,241)	-100%	-	-	-	-	0%
<b>Revenue Totals</b>	<b>35,517</b>	<b>11,416</b>	<b>(24,102)</b>	<b>-68%</b>	<b>477,479</b>	<b>470,292</b>	<b>(7,187)</b>	<b>100%</b>	<b>510,000</b>	<b>491,000</b>	<b>470,292</b>	<b>(20,708)</b>	<b>-4%</b>
<b>EXPENDITURES</b>													
Legal Fees	-	-	-	0%	1,075	108	(968)	-90%	3,000	2,500	108	(2,393)	-96%
Other Expenses	-	-	-	0%	230,493	307,313	76,820	33%	253,000	253,000	307,313	54,313	21%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>231,568</b>	<b>307,421</b>	<b>75,853</b>	<b>33%</b>	<b>256,000</b>	<b>255,500</b>	<b>307,421</b>	<b>51,921</b>	<b>20%</b>
<b>Net Increase / (Decrease)</b>	<b>35,517</b>	<b>11,416</b>	<b>(24,102)</b>		<b>245,911</b>	<b>162,872</b>	<b>(83,040)</b>		<b>254,000</b>	<b>235,500</b>	<b>162,872</b>	<b>(72,628)</b>	

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
For the Month Ended February 28, 2021

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ 493,249	\$ 4,596,247	\$ 4,102,998	832%	\$ 4,688,209	\$ 8,341,344	\$ 3,653,135	78%	\$ 3,800,000	\$ 3,166,667	\$ 8,341,344	\$ 5,174,677	163%
Employee Contributions	47,585	284,669	237,084	498%	571,309	867,203	295,894	52%	660,000	550,000	867,203	317,203	58%
Village Contribution	218,792	237,529	18,737	9%	2,187,920	2,375,290	187,370	9%	2,850,352	2,375,293	2,375,290	(3)	0%
Other Revenues	-	-	-	0%	226	-	(226)	-100%	-	-	-	-	0%
<b>Revenue Totals</b>	<b>759,626</b>	<b>5,118,445</b>	<b>4,358,819</b>	<b>574%</b>	<b>7,447,664</b>	<b>11,583,837</b>	<b>4,136,173</b>	<b>56%</b>	<b>7,310,352</b>	<b>6,091,960</b>	<b>11,583,837</b>	<b>5,491,877</b>	<b>90%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	16,611	18,607	1,996	12%	110,732	274,431	163,699	148%	159,600	133,000	274,431	141,431	106%
Participant Benefit Payments	288,160	323,641	35,481	12%	2,750,190	3,106,605	356,415	13%	3,645,000	3,035,000	3,106,605	71,605	2%
<b>Expenditure Totals</b>	<b>304,771</b>	<b>342,248</b>	<b>37,477</b>	<b>12%</b>	<b>2,860,922</b>	<b>3,381,036</b>	<b>520,114</b>	<b>18%</b>	<b>3,804,600</b>	<b>3,168,000</b>	<b>3,381,036</b>	<b>213,036</b>	<b>7%</b>
<b>Net Increase / (Decrease)</b>	<b>454,855</b>	<b>4,776,198</b>	<b>4,321,343</b>		<b>4,586,743</b>	<b>8,202,801</b>	<b>3,616,059</b>		<b>3,505,752</b>	<b>2,923,960</b>	<b>8,202,801</b>	<b>5,278,841</b>	

Village of Carol Stream  
**State and Federal Asset Seizure Fund Summary**  
For the Month Ended February 28, 2021

	MONTH				YTD				BUDGET*		
	Last Year Feb	Current Year Feb	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	\$ 231,707	\$ -	\$ (231,707)	-100%	\$ 231,707	\$ -	\$ (231,707)	-100%	\$ -	\$ -	0%
State Drug Seizure	-	2,665	2,665	100%	-	10,022	10,022	100%	-	10,022	100%
State Money Laundering	-	-	-	0%	-	527	527	100%	-	527	0%
State Vehicle Seizure	-	-	-	0%	-	5,419	5,419	100%	-	5,419	100%
<b>Revenue Totals</b>	<b>\$ 231,707</b>	<b>\$ 2,665</b>	<b>\$ (229,042)</b>	<b>-99%</b>	<b>\$ 231,707</b>	<b>\$ 15,967</b>	<b>\$ (215,740)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 15,967</b>	<b>100%</b>
<b>EXPENDITURES</b>											
State Drug Seizure	5,817	9,734	3,917	67%	5,817	48,557	42,740	735%	108,350	48,557	45%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>\$ 5,817</b>	<b>\$ 9,734</b>	<b>\$ 3,917</b>	<b>67%</b>	<b>\$ 5,817</b>	<b>\$ 48,557</b>	<b>\$ 42,740</b>	<b>735%</b>	<b>\$ 108,350</b>	<b>\$ 48,557</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 225,890</b>	<b>\$ (7,069)</b>	<b>\$ (232,959)</b>	<b>-103%</b>	<b>\$ 225,890</b>	<b>\$ (32,590)</b>	<b>\$ (258,480)</b>	<b>100%</b>	<b>\$ (108,350)</b>	<b>\$ (32,590)</b>	<b>100%</b>
<b>Federal Asset Seizure Fund</b>											
<b>REVENUES</b>											
Transfer from General Fund	\$ 21,104	\$ -	\$ (21,104)	-100%	\$ 21,104	\$ -	\$ (21,104)	-100%	\$ -	\$ -	100%
Federal DOJ Seizure	143,412	-	(143,412)	-100%	143,412	-	(143,412)	-100%	-	-	100%
Federal Treasury Seizure	7,044	-	(7,044)	-100%	7,044	-	(7,044)	-100%	-	-	100%
<b>Revenue Totals</b>	<b>\$ 171,559</b>	<b>\$ -</b>	<b>\$ (171,559)</b>	<b>-100%</b>	<b>\$ 171,559</b>	<b>\$ -</b>	<b>\$ (171,559)</b>	<b>-100%</b>	<b>-</b>	<b>\$ -</b>	<b>100%</b>
<b>EXPENDITURES</b>											
Federal DOJ	\$ 4,349	\$ 427	\$ (3,922)	-90%	4,349	3,150	(1,199)	-28%	\$ 5,500	\$ 3,150	100%
Federal Treasury	-	-	-	0%	-	1,764	1,764	100%	-	1,764	0%
<b>Expenditure Totals</b>	<b>\$ 4,349</b>	<b>\$ 427</b>	<b>\$ (3,922)</b>	<b>-90%</b>	<b>\$ 4,349</b>	<b>\$ 4,914</b>	<b>\$ 565</b>	<b>100%</b>	<b>\$ 5,500</b>	<b>\$ 4,914</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 167,211</b>	<b>\$ (427)</b>	<b>\$ (167,638)</b>	<b>-100%</b>	<b>\$ 167,211</b>	<b>\$ (4,914)</b>	<b>\$ (172,124)</b>	<b>100%</b>	<b>\$ (5,500)</b>	<b>\$ (4,914)</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 February 28, 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
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>REVENUES</b>											
Transfer - Engineering	\$ -	\$ 7,206	7,206	100%	\$ -	\$ 14,412	14,412	100%	\$ 14,412	\$ 14,412	100%
Transfer - Community Dev.	-	6,203	6,203	100%	-	12,406	12,406	100%	12,406	12,406	100%
Transfer - Police	-	152,845	152,845	100%	-	267,120	267,120	100%	267,120	267,120	100%
Transfer - PW Streets	-	312,710	312,710	100%	-	616,993	616,993	100%	616,993	616,993	100%
Transfer - Municipal Building	-	7,500	7,500	100%	-	9,000	9,000	100%	9,000	9,000	100%
Transfer - WRC	-	33,637	33,637	100%	-	67,274	67,274	100%	67,274	67,274	100%
Transfer - Water	-	99,441	99,441	100%	-	186,300	186,300	100%	186,300	186,300	100%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ 619,542</b>	<b>\$ 619,542</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 1,173,505</b>	<b>\$ 1,173,505</b>	<b>0%</b>	<b>\$ 1,173,505</b>	<b>\$ 1,173,505</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	-	-	-	0%	-	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>\$ -</b>	<b>\$ -</b>	<b>0%</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>\$ 619,542</b>	<b>\$ 619,542</b>		<b>\$ -</b>	<b>\$ 821,863</b>	<b>\$ 821,863</b>		<b>\$ 553,405</b>	<b>\$ 821,863</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**  
 February 28, 2021

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 2/29/2020
GENERAL FUND	\$ 1,287,776.19	\$ 11,252,873.24	\$ -	\$ 12,540,649.43	\$ 12,049,976.26
WATER & SEWER FUND	473,218.56	12,363,787.48	-	12,837,006.04	13,448,379.38
CAPITAL PROJECTS FUND	355,879.99	8,212,597.19	-	8,568,477.18	6,621,047.92
MFT FUND	-	2,937,802.53	-	2,937,802.53	3,319,122.77
EQUIPMENT REPL. FUND	-	4,801,445.06	-	4,801,445.06	-
NORTH/SCHMALE TIF FUND	352,016.58	586,920.10	-	938,936.68	765,849.28
POLICE PENSION FUND	425,819.46	143,928.15	60,440,770.92	61,010,518.53	54,597,053.61
STATE ASSET SEIZURE FUND	247,049.35	-	-	247,049.35	231,706.99
FEDERAL ASSET SEIZURE FUND	150,083.95	-	-	150,083.95	167,210.53
<b>TOTAL</b>	<u>\$ 3,291,844.08</u>	<u>\$ 40,299,353.75</u>	<u>\$ 60,440,770.92</u>	<u>\$ 104,031,968.75</u>	<u>\$ 91,200,346.74</u>

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