

Village of Carol Stream

BOARD MEETING

AGENDA

MAY 17, 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 May 3, 2021 Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 3185 Commending Greg Schwarze for Service as Village Trustee.
2. Proclamation Designating May 17th – 23rd as Bike to Work Week
3. 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. Motion to purchase large water meters and supplies from Core & Main in an amount not-to-exceed \$50,000 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(C) of the Carol Stream Code of Ordinances.
2. Award of Contract for the purchase and delivery of three-hundred twenty-seven (327) LED Street Light Fixtures to City Electric Supply in the amount of \$46,515.05.
3. GIS Independent Contractor Agreement. *Staff recommends awarding a contract of services to Alexis Araoz in an amount not to exceed \$40,000 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.*

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4. Request for a Temporary Waiver to the Code of Ordinances for a temporary use permit extension of 120 days for Rapid Testing Solutions at Heritage Plaza.
5. Request to purchase furniture for the new training room from Villa Park Office Equipment in an amount not to exceed \$30,871.80 through a joint-purchasing/government contract.

I. ORDINANCES:

1. Ordinance No. 2021-05-____, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class N Liquor Licenses from 1 to 0 (American Legion Post #76-Building Corp. d/b/a American Legion Post #76, 570 S. Gary Avenue).

J. RESOLUTIONS:

1. Resolution No. ____ Supporting the Restoration of Local Government Distributive Fund (LGDF) Revenues Distributed by the State of Illinois.
2. Resolution No. ____ Amending Resolution No. 3183 Adopting the 2021-22 Employee Compensation Plan for the Village of Carol Stream to eliminate two 19-hour Secretary positions within the Public Works Department and establish two 29-hour Secretary positions.
3. Resolution No. ____ Approving an Incentive Agreement Extension with Zones, LLC located at 725-785 Center Street.

K. NEW BUSINESS:

1. Appointment to the Board of Fire and Police Commission. *Recommendation to reappoint Keith Briggs to the Board of Fire and Police Commission for a three-year term expiring April 30, 2024.*

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L. PAYMENT OF BILLS:

1. Regular Bills: May 4, 2021 through May 17, 2021.
2. Addendum Warrants: May 4, 2021 through May 17, 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 April 30, 2021.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2021-05-16	LAST RESOLUTION	3184
NEXT ORDINANCE	2021-05-17	NEXT RESOLUTION	3185

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**

May 3, 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: Trustees Tom Garvey, John Zalak, Rick Gieser, Mary Frusolone, Matt McCarthy and Mayor Frank Saverino, Sr.

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 Don Cummings, Human Resources Director Caryl Rebholz, Information Technology Director Marc Talavera and Village Attorney Jim Rhodes

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the April 19, 2021 Village Board Meeting. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 0

The motion passed.

Trustee Gieser moved and Trustee Zalak made the second to approve but not release the Minutes of the April 19, 2021 Executive Session Meeting. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 0

The motion passed.

LISTENING POST:

1. Swearing In of Jeff Berger, Rick Gieser, Matt McCarthy and Julia Schwarze by Judge Kenneth L. Popejoy. *Judge Popejoy administered the oaths of office to the newly elected Village Clerk and Trustees.*
2. Proclamation – 50th Anniversary of Bird, Inc., read by Trustee McCarthy. *Joe Bird and his family were present to accept the Proclamation.*
3. Proclamation – Building Safety Month, read by Trustee Garvey
4. Proclamation – National Public Works Week, read by Trustee Gieser
5. Proclamation – Observing 2021 Motorcycle Awareness Month, read by Trustee Zalak
6. 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 Berger, Garvey, Zalak, Gieser, Frusolone and McCarthy

Nays: 0

Absent: 0

The motion passed.

Trustee Zalak moved and Trustee Berger 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 Berger, Garvey, Zalak, Gieser, Frusolone and
McCarthy*

Nays: 0

Absent: 0

The motion passed.

The following items were approved on the Consent Agenda for this meeting.

21-0010 – Village of Carol Stream – 500 N. Gary Avenue:

Zoning Code Text Amendment – Unified Development Ordinance

The existing Sign Code (Chapter 6, Article 11), Fence Code (Chapter 6, Article 12), Subdivision Code (Chapter 7) and Zoning Code (Chapter 16) will be repealed in their entirety and replaced with a new Chapter 16 entitled Unified Development Ordinance, with an effective date for the amendments to the Code of Ordinances of July 1, 2021.

Recommended Approval 6-0 with one member absent

Village Board concurred with Plan Commission’s recommendations

Temporary Waiver to the Code of Ordinances – Core and Main (220 Westgate Drive) requests approval to temporarily store materials outdoors at Dynamic MD (250 N. Schmale Road):

The Village Board approved a temporary waiver to the Code of Ordinances for Core and Main located at 220 Westgate Drive to store pipe and other materials within the fenced and screened outdoor truck and trailer storage lot at Dynamic MD’s property at 250 N. Schmale Road.

Multi-Purpose Room Audio Visual Equipment:

The Village Board approved a contract of services with AVI Systems in an amount not to exceed \$79,121 for the Multi-Purpose Room Audio Visual Equipment, pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.

Ordinance No. 2021-05-15, repealing the Sign Code (Chapter 6, Article 11), Fence Code (Chapter 6, Article 12), Subdivision Code (Chapter 7) and Zoning Code (Chapter 16) and amending the Code of Ordinances to add a new Chapter 16 to be entitled Unified Development Ordinance:

Trustee Garvey congratulated newly-sworn in officials Trustees McCarthy, Gieser and Berger and Clerk Schwarze. He thanked staff for their hard work on the excellent UDO that was two years in the making, Nick Lenzie from Jacobs for the WRC tour last week and the people of Wheaton Bible Church for their volunteer work in the community.

Trustee Zalak congratulated Trustees McCarthy, Berger and Gieser and Clerk Schwarze and stated that the Board members all do the job for the right reasons- to make Carol Stream a better place to live, work and play. He congratulated Bird Inc. on reaching the 50-year milestone. He mentioned National Police Week starting May 15th to honor the service and sacrifice of U.S. Law Enforcement Officers and stated that most officers do it for the right reasons and are in it to help people. If you see an officer the week of May 15th, please thank them for their service.

Trustee Gieser welcomed back Mayor Saverino, congratulated Trustees McCarthy and Berger and Clerk Schwarze on their elections and stated that he is proud to serve another four years as Trustee. He thanked Judge Popejoy for doing the swearing-in honors, his son Ricky and wife Kim, and his parents for all their support. He congratulated the Bird family on their 50 years in business and making the channel 9 news this morning, and thanked them for being so involved in the Carol Stream community. On May 31st at 11am there will be an online Memorial Day service. He commended Carol Stream's terrific Social Services department for providing so many resources to those in need. They are in need of personal hygiene donations.

Trustee Frusolone stated that it is great to have a full Board again and congratulated Trustees McCarthy, Gieser and Berger and Clerk Schwarze on their elections. She thanked Carol Stream staff and volunteers for putting on two amazingly successful Covid vaccination events in which 2,300 people were vaccinated. She commended staff on the two years of hard work making the new UDO come to fruition and shared a story about two Carol Stream businesses that helped each other out as neighbors in a time of crisis.

Trustee McCarthy congratulated Trustees Gieser and Berger and Clerk Schwarze on their elections, and the Bird family, who give so much back to the Carol Stream community, on their 50-year Anniversary Proclamation. He thanked the Carol Stream staff for their UDO work and the Public Works and Police Departments for all their work keeping our town safe. He encouraged residents to show support for the police by putting up blue lights in their honor during National Police Week. He announced his grandbabies' first public appearance at tonight's Board meeting to see Grandpa be sworn in and thanked his wife and daughter for their support.

Clerk Schwarze congratulated Trustee McCarthy and his family on their beautiful new babies and the Bird family on their 50-year Anniversary of Bird, Inc. Proclamation. She reported the new no-appointment-necessary walk-in vaccinations being offered Monday-Saturday from 8:30am-12pm at the DuPage County Fairgrounds and reminded residents to Shop Carol Stream.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

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

***All Matters on the Agenda may be Discussed, Amended and Acted Upon
May 10, 2021.***

Chairman Parisi called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 6:00 p.m. and directed Mr. Farace, Planning and Economic Development Manager, to call the roll.

The results of the roll call vote were:

Present: 6 Commissioners Tucek, Morris, Meneghini, Battisto, Christopher and Chairman Parisi

Absent: 1 Commissioner Petella

Also Present: Tom Farace, Planning and Economic Development Manager

MINUTES:

Commissioner Tucek moved and Commissioner Morris seconded the motion to approve the minutes of the Regular Meeting held on April 26, 2021.

The results of the roll call vote were:

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

Nays: 0

Abstain: 2 Commissioners Battisto and Christopher

Absent: 1 Commissioner Petella

The motion passed by majority vote.

PUBLIC HEARING:

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

The results of the roll call vote were:

Ayes: 6 Commissioners Tucek, Battisto, Morris, Meneghini, Christopher and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 1 Commissioner Petella

The motion was passed by unanimous vote.

Chairman Parisi stated the following case will be voted on for a continuance.

21-0006 – Midwest Star Group / 180 Easy Street – Special Use Permit for Motor Vehicle Service and Outdoor Activities and Operations; Fence and Zoning Code Variations

Chairman Parisi asked for a motion for a continuance for Case No. 21-0006. Commissioner Meneghini moved and Commissioner Christopher seconded the motion with no further discussion.

The results of the roll call vote were:

Ayes: 6 Commissioners Battisto, Tucek, Morris, Meneghini, Christopher and Chairman Parisi
Nays: 0
Abstain: 0
Absent: 1 Commissioner Petella

The motion was passed by unanimous vote.

This case will go before the Plan Commission/Zoning Board of Appeals on Monday, May 24, 2021, at 6:00 PM for review.

Chairman Parisi stated the following case will be voted on for a continuance.

21-0007- Midwest Star Group / 130 Easy Street – Special Use Permit for Outdoor Activities and Operations and Parking Lots; Fence and Zoning Code Variations; Plat of Consolidation

Chairman Parisi asked for a motion for a continuance for Case No. 21-0007. Commissioner Meneghini moved and Commissioner Christopher seconded the motion with no further discussion.

The results of the roll call vote were:

Ayes: 6 Commissioners Battisto, Tucek, Morris, Meneghini, Christopher and Chairman Parisi
Nays: 0
Abstain: 0
Absent: 1 Commissioner Petella

The motion was passed by unanimous vote.

This case will go before the Plan Commission/Zoning Board of Appeals on Monday, May 24, 2021, at 6:00 PM for review.

Chairman Parisi asked for a motion to close the Public Hearing. Commissioner Christopher moved and Commissioner Morris seconded the motion with no further discussion.

The results of the roll call vote were:

Ayes: 6 Commissioners Battisto, Tucek, Morris, Meneghini, Christopher and Chairman Parisi
Nays: 0
Abstain: 0
Absent: 1 Commissioner Petella

The motion was passed by unanimous vote.

Chairman Parisi asked Mr. Farace is there were any further items.

Mr. Farace stated the Unified Development Ordinance (UDO) was approved at last week's Village Board meeting. So thank you all for your two years of work at our workshops. The zoning map amendment will be approved next month. We had a little issue where 5 properties out of 200 did not make it on the consultant's list and onto our public notice list. Those 5 properties will be brought to Plan Commission on May 24, 2021. We will include those in the official zoning map and get the resolution passed for the updated zoning map next month. We will then be able to provide copies for every one of the new zoning map and the UDO. Thank you all very much because this was a big project.

Commissioner Battisto stated good job on your part as well to Mr. Farace.

Chairman Parisi asked if there were any other subject topics from the Commissioners and there were none.

PRESENTATION:

OLD BUSINESS:

OTHER BUSINESS:

ADJOURNMENT:

At 6:05 p.m. Commissioner Christopher moved and Commissioner Morris seconded the motion to adjourn the meeting.

The results of the roll call vote were:

Ayes: 6 Commissioners Battisto, Meneghini, Tucek, Morris, Christopher and Chairman Parisi
Nays: 0
Abstain: 0
Absent: 1 Commissioner Petella

The motion was passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Patty Battaglia
Planning and Permitting Assistant

Minutes approved by Plan Commission on this ____ day of _____, 20____.

Chairman

RESOLUTION NO. 3185

**A RESOLUTION COMMENDING GREG SCHWARZE
FOR SERVICE AS VILLAGE TRUSTEE**

WHEREAS, Greg Schwarze was elected as Village Trustee and served in that position for fourteen years from May 14, 2007 to November 30, 2020; and

WHEREAS, during his tenure as Village Trustee, Greg Schwarze has been a strong advocate for Carol Stream's senior citizen population, lobbying for and voting to increase funding for the Meals on Wheels program for seniors who live alone and find it difficult to shop and prepare their own meals; and

WHEREAS, Greg Schwarze has been a strong advocate and supporter of Carol Stream businesses and encourages residents to remember to PLEASE SHOP CAROL STREAM; and

WHEREAS, Greg Schwarze has been sworn in as the newly elected DuPage County, District 6 Board member on December 1, 2020, thereby requiring that he resign his position as a Village Trustee; and

WHEREAS, Greg Schwarze 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 Greg Schwarze on behalf of the Village of Carol Stream for his service to the community.

PASSED AND APPROVED ON THIS 17th DAY OF MAY 2021.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

PROCLAMATION

Designating May 17th – 23rd as Bike to Work Week

WHEREAS, for more than a century the bicycle has been a utilitarian, economical, environmentally sound and effective means of personal transportation, recreation and fitness; and

WHEREAS, the Village encourages biking as a recreational activity and an alternate means of transportation through extensive trail offerings; and

WHEREAS, the Village recognizes the bicycle as a legitimate roadway vehicle and therefore is entitled to legal and responsible use of all Village roadway and pedestrian pathways; and

WHEREAS, the Village encourages the increased use of the bicycle, benefiting all residents by improving air quality, reducing traffic congestion and noise, decreasing the use of and dependence upon finite energy sources, and fostering physical fitness; and

WHEREAS, the Village recognizes the use of bicycles as a viable mode of transportation, endeavors to promote safe and responsible bicycling and is committed to incorporating the development of bicycle facilities in its overall land use plan; and

WHEREAS, May is National Bicycle Month and as Bike to Work Week in the Chicago metropolitan area; and

NOW, THEREFORE BE IT RESOLVED THAT, I, Mayor Frank Saverino Sr. & Carol Stream Board of Trustees, DuPage County, Illinois, in the exercise of its home rule powers does hereby proclaim

May 17th – 23rd Bike to Work Week

in Carol Stream and encourages all residents during this week to ride their bicycles to work, the store, to the park, around their neighborhoods and with friends and family and also challenge local employers to incentivize their employees that have safe means of bike travel to their workplace to do so as well.


PROCLAIMED THIS 17th DAY OF MAY 2021

Frank Saverino Sr. - Mayor

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: May 11, 2021

RE: Motion to Purchase Large Water Meters and Supplies

The Water and Sewer Division will undertake annual program of testing large water meters in the coming months to help limit water loss as a result of inaccurate metering. When meters test outside of the American Water Works Association (AWWA) accuracy standards they are quickly replaced by staff. Large meters are tested on a schedule of either every two or four years based upon their size (in accordance with AWWA recommendations). In addition, purchase of other large meters may occur when any meters outside of the testing program are found to be faulty and are replaced at Village expense and when a meter is required to accommodate a new business or development (for which there is an offsetting revenue).

Several years ago staff identified the various large meter options and identified the Sensus Omni meter as the most attractive option due to its excellent performance ratings, maintenance history and our own experience. This meter style is compatible with the Village's meter reading equipment and is available for purchase through an authorized sole-source supplier (Core & Main) located here in Carol Stream. A proposal from Core & Main is attached which contains guaranteed pricing for the balance of the year. Also attached is a letter from the manufacturer identifying Core & Main as the sole source provider in this area. Purchases will be made throughout the year as needed and the total amount expended will not exceed the budgeted amount of \$50,000.

It is recommended that the Village Board authorize the purchase of large water meters and supplies from Core & Main in an amount not-to-exceed \$50,000 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(C) of the Carol Stream Code of Ordinances.

Attachments



Village of Carol Stream
Attn: Ron Rohen

Subject: 2021 Quotation for Sensus Water Meters

Product	Quantity	Unit Price		Extension
New 1 1/2" - 2" OMNI R2 Water Meters				
1 1/2" Sensus OMNI R2 Water Meter With Integral Strainer, AMR Output	1	\$505.00	ea	\$505.00
2" Sensus OMNI R2 Water Meter With Integral Strainer, AMR Output	1	\$710.00	ea	\$710.00

New 1 1/2" - 6" OMNI C2 Water Meters				
1 1/2" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$1,285.00	ea	\$1,285.00
2" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$1,435.00	ea	\$1,435.00
3" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$1,822.00	ea	\$1,822.00
4" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$3,165.00	ea	\$3,165.00
6" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$5,464.00	ea	\$5,464.00

Please Note: 8" and 10" Pricing Available Upon Request

New 1 1/2" - 6" OMNI T2 Water Meters				
1 1/2" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$789.00	ea	\$789.00
2" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$947.00	ea	\$947.00
3" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$1,173.00	ea	\$1,173.00
4" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$2,210.00	ea	\$2,210.00
6" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$3,894.00	ea	\$3,894.00

Please Note: 8" and 10" Pricing Available Upon Request

Meter Accessories				
3 Conductor Wire 22GA. Wire (500' Roll)	1	\$100.00	roll	\$100.00
Lead Seals (500/Pack)	1	\$0.10	ea	\$0.10
Seal Wire (1000' Roll)	1	\$80.00	roll	\$80.00
#4G Solid Copper Ground Wire (200' Roll)	1	\$180.00	roll	\$180.00
Ground Clamps (5/8"-1")	1	\$2.05	ea	\$2.05
Touchpad	1	\$17.00	ea	\$17.00
3/4" Meter Gaskets (100/Pack)	1	\$0.12	ea	\$0.12
1" Meter Gaskets (100/Pack)	1	\$0.14	ea	\$0.14
3/4" Brass Tailpieces	1	\$22.00	pair	\$22.00
1" Brass Tailpieces	1	\$35.00	pair	\$35.00
1 1/2" Brass Flanges	1	\$75.00	pair	\$75.00
2" Brass Flanges	1	\$94.00	pair	\$94.00
1 1/2" Cast Iron Flanges with BNG	1	\$31.00	pair	\$31.00
2" Cast Iron Flanges with BNG	1	\$40.00	pair	\$40.00
3" Cast Iron Flanges with BNG	1	\$65.00	pair	\$65.00
4" Cast Iron Flanges with BNG	1	\$75.00	pair	\$75.00
6" Cast Iron Flanges with BNG	1	\$192.00	pair	\$192.00

Prices are good until **May 1, 2022**. Delivery can be made from stock to within four (4) weeks from receipt of your purchase order. Our terms of payment are net thirty (30) days.

December 15, 2020

Re: Sole Source

To Whom It May Concern:

Sensus, a Xylem brand recognizes Core & Main as the Authorized Distributor of Sensus products for the state of Illinois through 2021. Purchasing Sensus products from an authorized distributor in your area ensures that your products will be properly supported and warranted. Please contact Core & Main for all of your Sensus needs.

We look forward to providing your business with quality water products and service in the near future. Please feel free to contact me if you have any questions.

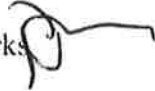
Sincerely,

Trena Simmons

Trena Simmons
Channel Marketing Specialist, Sales Enablement
Sensus, Xylem Brand

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: May 13, 2021

RE: Recommendation to Award a Contract for Purchase and Delivery of LED Street Light Fixtures – City Electric Supply

The current budget contains \$70,000 for the purchase of LED street light fixtures to be installed by in-house crews to replace existing, less energy-efficient fixtures. Bid packets were sent to eight vendors and five responsive bids were received and opened on May 13, 2021.¹ A summary of bid results is as follows (the full bid tabulation is attached):

<u>CONTRACTOR</u>	<u>AMOUNT</u>
City Electric Supply	\$46,515.05
Steiner Electric	\$47,224.11
Production Distribution Companies	\$47,518.59
Graybar	\$48,780.50
Pure Lighting Company	\$56,467.45
LED Lighting Wholesale	Non-responsive

Low bidder City Electric Supply was the successful bidder in the three prior years and staff has been satisfied with their performance each year.

Staff has worked with representatives of ComEd's Energy Efficiency Program and received notice that the Village qualifies for a rebate in the amount of \$24,637.20, bringing the net cost of the 327 new fixtures down to \$21,877.85 (or \$66.90 per fixture). The rebate is issued once all fixtures are installed, which under the rebate program must be no later than end of calendar 2021.

Staff recommends that the Mayor and Board of Trustees approve a Motion awarding a contract to City Electric Supply for the purchase of three-hundred twenty-seven (327) LED street light fixtures in the amount of \$46,515.05

Attachments

¹ An additional bid submitted by LED Lighting Wholesale was deemed non-responsive because the vendor proposed an alternate fixture which was not allowed under this bid. The amount bid for the alternate product was \$53,694.10.

BID TABULATION FORM
LED LIGHT PURCHASE
BID OPENING DATE: May 13, 2021

VENDOR	ATBX P70F Mvolt 3K		ATBX P50 Mvolt R2 3K		Grand Total
	Unit Price	Total	Unit Price	Total	
City Electric Supply	\$ 172.65	\$ 5,524.80	\$ 138.95	\$ 40,990.25	\$ 46,515.05
Steiner Electric	\$ 175.08	\$ 5,602.56	\$ 141.09	\$ 41,621.55	\$ 47,224.11
Production Distribution Comp.	\$ 176.17	\$ 5,637.44	\$ 141.97	\$ 41,881.15	\$ 47,518.59
Graybar	\$ 180.85	\$ 5,787.20	\$ 145.74	\$ 42,993.30	\$ 48,780.50
Pure Lighting Company	\$ 207.10	\$ 6,627.20	\$ 168.95	\$ 49,840.25	\$ 56,467.45
LED Lighting Wholesale	NON-RESPONSIVE BID				

BID FORM (page 1 of 1)

The Vendor in submitting this bid hereby agrees to comply with all specifications and contract documents attached hereto and at the price bid below:

Item Description	Quantity	Unit Cost	Total
New LED luminaire Autobahn Series ATBX P70 F Mvolt R2 3K Paint: Gray Surge Prot.: Acuity SPD-10kV/5kA (standard) Controls: 3-PIN NEMA photocontrol receptable Package: Standard	32	\$ <u>172.65</u>	\$ <u>5524.80</u>
New LED luminaire Autobahn Series ATBX P50 MVolt R2 3K Paint: Gray Surge Prot.: Acuity SPD-10kV/5kA (standard) Controls: 3-PIN NEMA photocontrol receptable Package: Standard	295	\$ <u>138.95</u>	\$ <u>40,990.25</u>

GRAND TOTAL: 46,515.05

Guaranteed Delivery - # of days following notice of award: 4-5 weeks A.R.O.

Name of Vendor: City Electric Supply

Address: 1519 St. Paul Ave.

Gurnee, Illinois. 60031

Telephone No: 847-693-3600 Date: 05/06/2021

Contact Person: Tom Wonsil Date: 05/06/21

Authorized Signature: Chris Machak Title: District Manager

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

I, Chris Machak (name), certify that I am employed as the District Manager (title) of City Electric Supply (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.

City Electric Supply

Firm Name

By: Chris Machak / District Manager

Name/Title

Signature

SUBSCRIBED AND SWORN to before
me this 10th day May, 2021

Notary Public

Haley Stella
State of IL
County of Lake



**Contract (Page One of Two)
Purchase and Delivery of LED Street Lights**

1. This agreement made and entered into this 6th day of May, 2021, between the Village of Carol Stream, acting by and through its Mayor and Board of Trustees and City Electric Supply.
2. That for and in consideration of the payments and agreements mentioned in the Specifications and Contract Document, attached hereto, City Electric Supply, agrees with the Village of Carol Stream at his/her own proper cost and expense to furnish the equipment, material, labor, supplies and/or services as provided therein in full compliance with all of the terms of such specifications and contract documents attached hereto.
3. It is understood and agreed that the specifications and contract documents hereto attached, prepared by the Village of Carol Stream, are all essential documents of this contract and are a part hereof.
4. In witness whereof, the said parties have executed these presents on the date above mentioned.

(Village Seal)

VILLAGE OF CAROL STREAM

Attest:

By: _____
Village Clerk

By: _____
Mayor

IFA CORPORATION

(Corporate Seal)

CORPORATE NAME

Attest:

City Electric Supply

By: _____
Secretary

By: _____
President
District Manager

SUBSCRIBED AND SWORN BEFORE ME

This 10th day of May, 2021.

MY COMMISSION EXPIRES: 10/02/2023

Halsey
NOTARY PUBLIC

*State of IL
County of Lake*



CONTRACT - Page Two of Two

IF A PARTNERSHIP

(Seal)

(Seal)

(Seal)

(Seal)

PARTNERS DOING BUSINESS UNDER THE NAME OF

SUBSCRIBED AND SWORN BEFORE ME

This _____ day of _____, 2021.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

=====

IF AN INDIVIDUAL

_____ (Seal)

SUBSCRIBED AND SWORN BEFORE ME

This _____ day of _____, 2021.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

C.E.S. (Gurnee)
1519 St Paul Ave, Gurnee, IL,
60031.

QUOTATION

GUR/031347

Phone: 847-693-3600
Fax: 847-693-3605
Email: Gurnee0275@cityelectricsupply.com

Valid From: 06 May 2021
Valid Until: 11 May 2021

Page 1/2

VILLAGE OF CAROL STREAM
ATTN: PUBLIC WORKS DEPT
124 GERZEVSKE LANE
CAROL STREAM, IL
60188
Phone: (630) 871 6260

Delivery Details:
VILLAGE OF CAROL STREAM
ATTN: PUBLIC WORKS DEPT
LED LUMINAAIRES
124 GERZEVSKE LANE
CAROL STREAM IL
60188

Entered by: Tom Wonsil
Sales Rep: Tom Wonsil
Account No.: 02750459001

Qty	Item	Description	\$ Price Per	\$ Goods
1	TYPE A	TYPE A		
32	ATBXP70MVOLT	HOLOPHANE ATEX P70 MVOLT R2	172.65 1	5524.80
1	3K	3K		
1	TYPE B	TYPE B		
295	ATBXP50MVOLT	HOLOPHANE ATEX P50 MVOLT R2	138.95 1	40990.25
1	3K	3K		

Please do not hesitate to contact us if we can be of any further assistance.

Sincerely Yours,

Tom Wonsil

Prices may be subject to change from manufacturer at the time of dispatch. When ordering please use above quotation number.
Seller assumes no responsibility for quoted materials meeting job specifications unless specifically stated in writing.
Substitution of similar quality material is permitted. All special order material is non-returnable or subject to the manufacturer's return goods policy
E&OE

C.E.S. (Gurnee)
1519 St Paul Ave, Gurnee, IL,
60031.

QUOTATION

GUR/031347

Phone: 847-693-3600
Fax: 847-693-3605
Email: Gurnee0275@cityelectricsupply.com

Valid From: 06 May 2021
Valid Until: 11 May 2021

Page 2/2

VILLAGE OF CAROL STREAM
ATTN: PUBLIC WORKS DEPT
124 GERZEVSKE LANE
CAROL STREAM, IL
60188
Phone: (630) 871 6260

Delivery Details:
VILLAGE OF CAROL STREAM
ATTN: PUBLIC WORKS DEPT
LED LUMINAAIRES
124 GERZEVSKE LANE
CAROL STREAM IL
60188

Entered by: Tom Wonsil
Sales Rep: Tom Wonsil
Account No.: 02750459001

Qty	Item	Description	\$ Price Per	\$ Goods
-----	------	-------------	--------------	----------


Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.

(QUOTE ONLY. NOT A RECEIPT) Goods Total: \$46515.05
Tax Total: \$0.00
Total: \$46515.05

Prices may be subject to change from manufacturer at the time of dispatch. When ordering please use above quotation number.
Seller assumes no responsibility for quoted materials meeting job specifications unless specifically stated in writing.
Substitution of similar quality material is permitted. All special order material is non-returnable or subject to the manufacturer's return goods policy
E&OE

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manger

FROM: Marc Talavera, Director of Information Technology 

DATE: May 13, 2021

RE: GIS Independent Contractor Agreement

Staff is seeking approval to award a contract of services to Alexis Araoz. Alexis would serve as an independent GIS contractor to assist Carol Stream in mapping the Village utility assets and updating attribution data. Alexis is uniquely qualified for this role due to her previous position as the primary GIS analyst assigned to Carol Stream through MGP. Her institutional knowledge of both Carol Stream and MGP, coupled with her familiarity with the Village's GIS program put her in a position to achieve early success and contribute meaningfully to Carol Stream's GIS goals. This unique opportunity has presented itself once Alexis left MGP and began independently providing contractual GIS services in the beginning of 2021.

In previous years, this position was filled by the Northern Illinois University's intern program with mixed results. While attribution and the digitizing of record drawings isn't complicated for an intern, interpreting record drawings can be. The interns did not have the experience or an engineering background to effectively read the record drawings and therefore their work product was slow to produce and the quality was poor. As an additional step, MGP and Engineering staff were required to review the work in order to maintain quality levels. By replacing the interns with a skilled GIS professional, staff achieves a better balance of GIS ability and experience. While plan clarification will still be required, this arrangement will yield better results to support applications used by the Public Works and Engineering departments.

Included in this year's fiscal budget are funds to support this GIS initiative. Working with the Village Attorney, staff has prepared an independent contractor agreement with a cost not to exceed the FY22 budgeted amount of \$40,000. The services will be provided to the Village of Carol Stream at a rate of \$29.32/hr. for approximately 26 hours a week, billed monthly until the termination date of April 30th 2022. The full agreement is attached which includes the scope of work. Staff is recommending an award of contract of services to Alexis Araoz in the not to exceed amount of \$40,000 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT entered into by and between ALEXIS ARAOZ herein referred to as the *First Party*; and the **VILLAGE OF CAROL STREAM**, 500 North Gary Avenue, DuPage County, Illinois, hereinafter referred to as the *Second Party*. The *First Party* and the *Second Party* are sometimes collectively referred to herein as the *Parties* and individually referred to as a *Party*.

WHEREAS, *First Party* will be performing various services as set forth in Exhibit A for the *Second Party*, which services will be performed on and/or off the premises of the *Second Party*.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the *Parties* hereby agree as follows:

1. This agreement shall commence on May 18, 2021 and terminate on April 30, 2022 unless earlier terminated by either *Party* as provided in this Agreement.
2. The *First Party* shall provide the services for the *Second Party* as set forth in Exhibit A of this Agreement (the "Services"), which services will be performed both on and/or off the premises of the *Second Party* as authorized by the *First Party*. The *First Party* is expected to have all of the required communication and software applications required to complete the services under the Scope of the Project.
3. The *First Party* acknowledges and agrees that the *Second Party* shall not be liable for any costs incurred by the *First Party* in connection with any services provided by the *First Party* that are outside the scope of this Agreement ("Additional Services"), regardless of whether such Additional Services are requested or directed by the *Second Party*, except upon the prior written consent of the Village Manager.
4. The *First Party* is retained by the *Second Party* for the purposes of providing the Services as set forth in this Agreement, and the *First Party's* relationship to the *Second Party* under this Agreement shall be that of an independent contractor. The *First Party* shall have full control of the ways and means of performing the work referred to above and that the "*First Party*" shall not be an employee of the "*Second Party*", it being specifically agreed that in respect to the "*Second Party*", the "*First Party*" bears the relationship of an independent contractor.
5. The *Second Party* shall not be required to make any deductions or withhold any sums for the payment of any and all applicable federal, state, local and other taxes, income taxes, or FICA taxes. The *First Party* shall not be entitled to receive or participate in any employee plans, benefit programs, retirement plans or related employee benefit arrangements, or any other benefits provided to or for employees of the *Second Party* or applicable to employees under law. As an independent contractor, it is the responsibility of the *First Party* to file all necessary tax returns (federal, state, county and local) and to make such required deductions and pay all income tax, social security, and any and all other taxes due as an independent contractor. As an independent contractor, the *First Party* agrees that the *First Party* is ineligible to file a claim for unemployment compensation benefits or for workers compensation benefits against the *Second Party* and agrees not to file any claims in the event this Agreement is terminated or the *First Party* is injured performing any Services under this Agreement. The *First Party* agrees to assume all risk of death, illness and injury relative to performing any Services under this

Agreement. The *First Party* is an independent contractor and not the *Second Party's* employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act and the Worker's Compensation Act (820 ILCS 305/1, et seq.), or any other federal or state laws pertaining to employees.

6. The *Second Party* shall pay the *First Party* for the Services provided under this Agreement the sum of \$29.32/per hour for each hour the Services are performed under this Agreement. In order to complete the Scope of the Project within the term of this Agreement, it is expected that the *First Party* shall conduct the work necessary to provide the Services for approximately twenty-six (26) hours per week (\$762.32). The time for which services are performed on the Project shall be reported weekly through the *Second Party's* timecard application. The total cost of the Services to be provided by the *First Party* to complete the Scope of the Project under this agreement shall not exceed \$40,000. The *Second Party* shall not be obligated to pay for any work necessary to complete the Scope of the Project in excess of the not to exceed contract price.
7. A weekly status report shall be submitted to the *Second Party's* Director of Information Technology by the *First Party* indicating: a. the progress achieved per week; b. the estimated completion date of the Project ; and c. any notable weekly events.
8. The *First Party* shall invoice the *Second Party* on a monthly basis for the hours worked performing the Services under the Agreement. Payment is to be made by the *Second Party* to the *First Party* no later than 30 days after receipt of the invoice. Payment for the Services rendered by the *First Party* shall be made payable to ALEXIS ARAOZ and sent to:

Alexis Araoz
5500 110th St.
Jacksonville FL. 32224
9. This Project may be terminated by either *Party* upon thirty (30) days' written notice. In the event of termination by the *First Party*, any unexpended or unobligated balance of funds advanced by the *Second Party* shall be refunded to the *Second Party*. In the event of termination by the *Second Party*, the *First Party* shall be paid for all services rendered up to the date of termination.
10. The *First Party* shall protect, indemnify, hold and save harmless and defend the *Second Party* against any and all claims, costs causes, actions and expenses, including but not limited to attorney's fees incurred by reason of a lawsuit or claim for compensation arising in favor of any person on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from any act or omission of the *First Party* in the performance of the Services by the *First Party* hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the *Second Party*, whether latent or patent, or from other causes whatsoever, except that the *First Party* shall have no liability or damages or the costs incident thereto caused by the sole negligence of the *Second Party*.

11. The *First Party* shall maintain all records and documents for projects of the Public Body of the Village of Carol Stream in compliance with the Freedom of Information Act, 5ILCS 140/4 et seq. In addition, the *First party* shall produce, without cost to the municipality, records which are responsive to and not exempt from a request received by the *Second Party* under the Freedom of Information Act within two (2) business days of the request being made by the *Second Party*, so that the *Second Party* may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then *First Party* shall so notify the *Second Party* in writing, if it maintains that any such records are exempt from disclosure and if possible, the *Second Party* shall request an extension to comply with the Act. In the event that the *Second Party* is found to have not complied with the Freedom of Information Act, based upon *First Party's* failure to produce documents or otherwise appropriately respond to a request under the Act, then the *First Party* shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.
12. The *First Party* shall furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.
13. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by the *Parties* in accordance with all applicable statutory procedures.
14. This Agreement may not be assigned by either *Party* without the prior written consent of the other *Party*.
15. This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Illinois. Venue shall be in the Circuit Court of DuPage County.
16. The invalidity or partial invalidity of any portion of this Agreement will void this agreement.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, THE *PARTIES* have executed this agreement this 18th day of May 2021.

FIRST PARTY:

SIGNED _____

BY: _____

TITLE: _____

SECOND PARTY:

VILLAGE OF CAROL STREAM

SIGNED: _____

BY: _____

TITLE: _____

EXHIBIT A

SCOPE OF WORK

The *First Party* agrees to perform the Services for the Project as described in this Statement of Work. These Services are hereinafter called the "Project." The *First Party* shall perform the Services to be provided under this Agreement with due diligence and in a manner consistent with reasonable standards of professionalism applied in related fields. The Project is entitled, "GIS Utility Data Edits".

Under the supervision of the IT Director, guidance of Municipal GIS Partners and with assistance of the Village of Carol Stream staff, the following is considered in-scope work and is restricted to the data related to the utility infrastructure assets (water, sewer and storm water systems).

1. Research utility location, type data and other relevant information
 - a. Reference in order;
 - i. Electronic as-built/record drawing for clarification. If not available;
 - ii. Electronic approved plans, if not available;
 - iii. Original as-built/record drawing, plan drawings.
 - b. If supporting documents don't exist or the content is in question, consult specified staff for additional assistance
2. GIS edits will be conducted using ESRI software tools
 - a. If when requested or through research, a change is justified in the GIS data, the following would be completed;
 - i. Confirm the accuracy or adjust the geospatial location
 - ii. Confirm the accuracy or adjust the feature class
 - iii. Confirm the accuracy or adjust attribution data
 - iv. Confirm the accuracy or adjust splits
 - v. Confirm accurate illustration of flow information
 - vi. Confirm the accuracy or adjust other relevant data as requested
 - b. Where GIS is incomplete, and if requested or research has been completed to justify an addition of data, the feature class, geospatial location, splits, attribution data and other relevant data must be accurately entered.
 - c. When in question, reference the GIS standard operating procedure or/and consult specified staff for additional assistance
 - d. Miscellaneous edits as required
3. Billing and time management
 - a. Track time in VOCS Timecard application
 - b. Prepare monthly invoices
4. Communication
 - a. Participate in staff meetings when requested
 - b. Prepare weekly status reports
 - c. Maintain a working progress log leveraging the helpdesk application

CERTIFICATE OF COMPLIANCE

Illinois Compiled Statutes

65 ILCS 5/11-42.1-1

_____, the Party whose signature is listed below hereby certifies that said contractor is not delinquent taxes are outstanding or otherwise due to the Illinois Department of Revenue in accordance with 65 ILCS 5/11 -42.1-1.

By: _____
Authorized Agent of Contractor (name and title)

SUBSCRIBED AND SWORN to before me this ____ day of _____, 20__.

Notary Public

Village of Carol Stream

Interdepartmental Memo

TO: Robert Mellor, Village Manager

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

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

DATE: May 13, 2021

RE: **Agenda Item for the May 17, 2021 Village Board Meeting: Request for a Temporary Waiver to the Code of Ordinances for a temporary use permit extension for Rapid Testing Solutions at Heritage Plaza**

REQUEST

Rapid Testing Solutions (Rocket Testing) received approval of a temporary use permit on November 25, 2020 for the installation of a tent and associated signage for rapid COVID testing. As stipulated in Section 16-5-5 (B) of the Zoning Code, temporary use permits may be approved for a maximum of six months. In the case of the subject permit, the tent may be erected until May 25, 2021. The applicant is requesting additional time for the permit, and Section 16-5-5 (B) of the Zoning Code states that the Village Board may extend the time period for a temporary use permit in accordance with provisions of Section 1-1-17 of the Code of Ordinances.

STAFF ANALYSIS

Attached is a letter from Jacob Sadoff with Rapid Testing Solutions (Rocket Testing) requesting the additional time for the temporary tent and associated signage, along with an approval letter from Kathy Jemilo, Senior Regional Manager for Phillips Edison Company which owns Heritage Plaza. The temporary tent is currently located in the far north section of the Heritage Plaza parking lot (see map on the next page). Individuals drive into the drive aisle closest to the tent, receive the rapid test while still in the vehicle, park in a nearby parking space for approximately 15 minutes until test results are received, and then leave the parking lot after the test results are received. Testing is offered from 8:30am to 5:30pm, seven days a week. Signs are posted at shopping center entrances along County Farm and Army Trail, along with a banner by the tent. According to the applicant, over 2,500 tests have been performed since late November 2020.

The applicant requests approval to continue operation the rapid testing operation for an additional six months. However, the Village Board may extend the temporary use permit a maximum of 120 days subject to such conditions determined to be appropriate to protect against any potential adverse impact on surrounding properties and for safeguarding the public health, safety and general welfare. Staff has reviewed the request and does not believe an additional 120 days will have a negative impact on the shopping center or existing businesses in the center. Staff has visited the site on several occasions, and has never witnessed issues with improper vehicle stacking or lack of parking for waiting vehicles. The proposed use also provides a service to the community.

RECEIVED
MAY 13 2021
COMMUNITY DEVELOPMENT
DEPT

To whom it may concern,

Rapid Testing Solutions is requesting a permit extension. Rapid Testing Solutions will be staying at Heritage Plaza in Carol Stream month by month for an additional 6 months.

Thank you,

Jacob Sadoff

Partner



May 7, 2021

Sent via email to: katie.duda@restorehair.com

RECEIVED
MAY 13 2021
COMMUNITY DEVELOPMENT
DEPT

Re: License agreement dated November 20, 2020 (“Lease”) by and between Heritage Plaza Station LLC, a Delaware limited liability company, (“Landlord”), and Rapid Testing Solutions, LLC, an Illinois limited liability company (“Licensee”), doing business as Rapid Testing Solutions, located at Heritage Plaza in Carol Stream, Illinois (“Shopping Center”)

EXTENSION OF TERM

To whom it may concern,

The Landlord is allowing Rapid Testing Solutions extend the term of their stay at Heritage Plaza month by month for an additional six (6) months.

Should you have any questions, please let the Landlord know.

Sincerely yours,
Phillips Edison & Company, Ltd.,
As Management Agent for Heritage Plaza Station LLC

Kathy Jemilo
Senior Regional Property Manager



Carol Stream Police Department Memorandum

TO: Bob Mellor, Village Manager
FROM: Bill Holmer, Chief of Police
DATE: May 12, 2021
RE: REQUEST TO PURCHASE – FURNITURE FOR TRAINING ROOM

BACKGROUND

Next week construction will begin on the new training room in the basement of the municipal center. This project is included in the FY 22 budget. We will need to equip the room with tables and chairs to adequately function once construction is complete. As designed, with tables and chairs, the room will seat 48 individuals.

SUBJECT

Staff has identified functional furniture to fit the room adequately. Proposals were sought for twenty-four tables and forty-eight chairs from three vendors as depicted below.

Vendor	Quote
KI Furniture	31069.44
Kentwood Office Furniture	30034.88
Villa Park Office Equipment	27775.80

Villa Park Office Equipment (VPOE) provided the lowest cost proposal for the furniture. We have experience with their work product and service; therefore, I am confident that they will deliver and install this equipment according to our expectations. In lieu of special wiring and more expensive tables with electric built into them, VPOE identified an option to use a “clamp-on” outlet which will be attached to the tables separately and use a standard electrical outlet. An addition of \$3096 will provide an outlet at each table, which is a preferred option for our use. This gives individuals the ability to power a small electronic device, such as a laptop, at their seat. This amount would need to be added to each quote to fairly compare the three which is why the table above depicts only the furniture costs. As you can see in the table, VPOE clearly has the lowest cost.

VPOE provided the quote for this furniture as part of a joint-purchasing/government contract which was competitively solicited. VPOE also provided a deeper discount below the government contract by eliminating design and delivery fees. Section 5-8-14 (L) of the Village

Code allows for purchases to be made without a formal bidding process when the purchase is part of a joint-purchasing/government contract. Although we received pricing as part of the joint-purchasing agreement, we obtained additional quotes to ensure we were able to take advantage of the lowest possible cost.

RECOMMENDATION

The manufacturer of this furniture is HON and they have announced a price increase beginning in June, and I would like to place our order prior to the increase being implemented. I recommend the purchase of furniture for the training room in the amount of \$30,871.80 from Villa Park Office Equipment, and ask for this information to be presented to the Board for their consideration.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RMM*
DATE: May 10, 2021
RE: Liquor License – American Legion Post #76, 570 S. Gary Avenue

Attached for your review and consideration is an Ordinance reducing the number of Class N Liquor Licenses by one. American Legion Post #76 has not renewed their May 1, 2021 liquor license. Administration has reached out multiple times to contact American Legion to no avail.

Staff recommends approval of the attached Ordinance reducing the Class N Liquor Licenses by one with regard to American Legion Post #76-Building Corp. d/b/a American Legion Post #76 located at 570 S. Gary Avenue.

ORDINANCE NO. 2021-05-_____

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS N LIQUOR LICENSES FROM 1 TO 0 (AMERICAN LEGION POST #76-BUILDING CORP. D/B/A AMERICAN LEGION POST #76, 570 S. GARY AVENUE)

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class N Liquor Licenses, from 1 to 0 with regards to American Legion Post #76-Building Corp. d/b/a American Legion Post #76 located at 570 S. Gary Avenue.

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

PASSED AND APPROVED THIS 17th DAY OF MAY, 2021.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Resolution No. _____

A Resolution Supporting the Restoration of Local Government Distributive Fund (LGDF) Revenues Distributed by the State of Illinois

Whereas, municipalities across the State of Illinois provide essential services to their residents including public safety, roadway repair and maintenance, storm water detention and conveyance systems and community health services along with many others; and

Whereas, the State of Illinois has maintained a long-held agreement with municipalities to support and invest in these local services through the Local Government Distributive Fund (LGDF), which includes the collection and distribution of income tax revenues on behalf of municipalities; and

Whereas, since the state income tax was adopted in 1969, state government has shared with municipalities a percentage of total income tax collections through the LGDF on a per capita basis in lieu of permitting municipalities from imposing local income taxes; and

Whereas, these shared revenues have been significantly reduced by the State since 2011 from 10.00% to 6.06% presently; and

Whereas, this reduction in revenue share has diverted millions of dollars intended to support local services to Carol Stream residents to fill holes in the state budget; and

Whereas, LGDF revenues from the state support 15.3% of the Village's FY21/22 operating budget and reduce reliance on local property taxes; and

Whereas, Governor JB Pritzker has proposed that the Fiscal Year 2022 state budget include a further 10% reduction in the amount of LGDF revenue distributed to local governments; and

Whereas, this revenue reduction has been proposed at a time when other Carol Stream revenues have yet to recover from losses sustained from the continuing COVID-19 public health emergency; and

Whereas, further reductions in municipal revenues by the state will force municipalities to explore new revenues sources, including increasing property taxes as well as cutting essential services to residents of the community.

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

Section 1: We urge the General Assembly and the Governor to restore LGDF payments to the originally promised 10% rate and cease ongoing efforts that continue to erode municipal revenues so that local governments across Illinois may continue to provide basic essential services to those we are sworn to serve.

Section 2: This Resolution shall be in full force and effect from and after its passage and approval.

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

_____ day of _____, 2021.

Ayes:

Nays:

Absent:

Approved by the Mayor of the Village of Carol Stream, Illinois, this
____ day of _____, 2021.

Mayor of the Village
of Carol Stream, Illinois

Attest:

Village Clerk of the Village
of Carol Stream, Illinois

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: May 11, 2021
RE: A Resolution Authorizing an Amendment to the Compensation Plan

The Public Works Department budget authorizes three part-time clerical positions to provide administrative support to all facets of the department's administrative and operational activities. These three positions are budgeted to each work nineteen (19) hours per week under the supervision of the full-time Supervisor of Administrative Services.¹

In an effort to save costs each of the three clerical positions are restricted to working under 1,000 hours each per year. Limiting the hours in this way has allowed the Village to avoid the expenses associated with pension and insurance, and employees are not eligible for any leave benefits.

One of the positions has been filled since 2014 and the other has been filled since 2018. However, we have experienced frequent turnover in the third position and in November 2020 decided to switch from hiring a regular Village employee to a contract employee through GovHR to fill a vacancy. Unfortunately, the person in that position resigned in April after just five months in the post.

Dependence on multiple part-time positions to support the department has always been challenging in terms of scheduling, continuity and assignment of work and the frequent turnover has proven to be very disruptive to the administrative operations. Besides the issues caused by frequent vacancies and the hiring process, the amount of training required for this position is significant and is made even more challenging due to the fact that the position only works 19 hours per week, limiting quality training time.

Following the most recent resignation I worked with the Supervisor of Administrative Services to examine opportunities and strategies to improve the chances of bringing some stability to the clerical staffing and with an eye towards succession planning. While converting one or both of the remaining secretaries to full-time status would be a benefit to the department and to the employees, the cost is considered prohibitive due primarily to the cost of insurance.²

¹ Until recently all three were Village employees; since November 2020 two were Village employees and one was a contract employee.

² Employees become eligible for insurance when they are regularly scheduled to work 30 hours or more per week. It is estimated that converting one employee to full-time (40 hours) would increase annual costs by over \$36,000; converting both to full-time (30 hours each) would increase annual costs by over \$60,000.

An option that is attractive to Public Works management staff and the two current employees is to eliminate the vacant contract clerical position and increase the hours of the two remaining part-time employee positions from 19 hours per week to 29 hours per week.³ Under this scenario each employee would become eligible to participate in the IMRF pension program but would not be eligible for insurance benefits. The employees would also become eligible for prorated sick, vacation, personal and holiday leave benefits. The estimated increased cost of this proposed change would total less than \$19,000 in the first year. In consultation with the Director of Finance we determined a budget amendment may not be necessary due to the likelihood that funds otherwise budgeted for seasonal employees may be available to cover the additional costs.

Staff recommends adoption of the attached Resolution Authorizing an Amendment to the Employee Compensation Plan to eliminate two 19-hour Secretary positions within the Public Works Department and establish two 29-hour Secretary positions.

Attachment

³ Under the current scenario the three part-time positions provide a combined total of 57 hours per week. Under the proposed scenario the two employees would provide a combined total of 58 hours per week.

RESOLUTION NO. _____

**A RESOLUTION AMENDING RESOLUTION NO. 3183
ADOPTING THE 2021-22 EMPLOYEE COMPENSATION PLAN FOR
THE VILLAGE OF CAROL STREAM**

WHEREAS, on April 19, 2021, the Mayor and Board of Trustees of the Village of Carol Stream adopted Resolution No. 3183 adopting the 2021-22 Employee Compensation Plan for the Village of Carol Stream; and

WHEREAS, since that time, an evaluation of the organizational structure within the clerical functions of the Public Works Department has been undertaken; and

WHEREAS, a recommendation has been presented to the Mayor and Board of Trustees to increase two 19-hour Secretary positions to 29-hour Secretary positions within the Public Works Department.

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

SECTION 1: That the 2021-22 Employee Compensation Plan is hereby amended to eliminate two 19-hour Secretary positions within the Public Works Department.

SECTION 2: That the 2021-22 Employee Compensation Plan is hereby amended to establish two 29-hour Secretary positions within the Public Works Department.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and publication in pamphlet form as prescribed by law.

PASSED AND APPROVED THIS 17th DAY OF May 2021.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

**Village of Carol Stream
INTERDEPARTMENTAL MEMO**

TO: Mayor & Trustees

Rm

FROM: Robert Mellor, Village Manager

DATE: May 14, 2021

RE: Incentive Agreement Extension - Zones, LLC

In 2012 the Village Board approved an incentive agreement with Zones, Inc. (now Zones, LLC), a national company headquartered in the state of Washington. Zones (www.zones.com) provides IT products and solutions to its customers, is a major supplier to IT manufacturers and vendors and has expertise in all areas of IT.

Zones relocated their facility from Bensenville to Carol Stream in 2012, which necessitated a cost recovery agreement as an incentive for them to make their relocation decision. At the time, Zones' representatives made it clear that an agreement for sales tax sharing factored into site consideration.

Zones is located at 725-785 Center Avenue and occupies approximately 151,000 square feet with offices and a high-tech fulfillment/sales center. An estimated \$500,000+ will be spent on improvements to the building as a result of a corporate decision to relocate some of their operations from other parts of the country to Carol Stream. The current incentive agreement expires in June 2022 and contains a provision whereby it may be extended if agreed to by both parties. Zones, is performing their due diligence prior to the expiration of their current lease and is exploring their options for current and future operations. Extension of this Agreement is an important consideration for Zones in determining whether to maintain their current nexus of operations in Carol Stream

Attached for your review and consideration is an Incentive Agreement extension with Zones, LLC as provided for in the original Agreement approved in 2012. The Agreement is essentially the same as the previous agreement and is predicated upon minimum annual sales of \$20 million and is therefore consistent with Carol Stream's informal policy for sales tax sharing. If sales fall below \$20 million sharing is suspended. This is not currently an issue based on their historical sales volume. The Agreement has a ten-year term and provides for a rebate of 50% of sales taxes (defined as Retailers' Occupation and Service Occupation Taxes). The rebate does not include the Village's Home Rule Sales Tax or any other taxes imposed by the Village or received by the Village from the State. The Incentive Agreement in no way obligates the Village beyond the rebate of sales taxes generated by Zones at the Carol Stream location.

The accompanying Agreement and Resolution were prepared by the Village Attorney with assistance from staff. Staff and the Village Attorney recommend approval of the Resolution and execution of the Incentive Agreement extension with Zones, LLC.

I am available should you have any questions.

RESOLUTION NO. _____

A RESOLUTION APPROVING AN INCENTIVE AGREEMENT EXTENSION

WHEREAS, the Village of Carol Stream is a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, pursuant to said Section of the Illinois Constitution of 1970, the Village of Carol Stream may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, Zones, Inc. (Zones) has heretofore acquired a leasehold interest in an approximately 151,000 square foot area of a building located at 725-785 Center Street, in the Village of Carol Stream (the "Property") and has renovated and redeveloped the approximately 151,000 square feet for use as its Illinois headquarters, with office space and a high-tech fulfillment/sales center for its customers; and

WHEREAS, Zones intends enter into an extension of its lease for the Property, to relocate and consolidate its Albany, New York facility into its location in Carol Stream, to expand its facility on the Property and to make capital expenditures associated said expansion (the "Project"); and

WHEREAS, Zones has warranted and represented, that without financial assistance of the Village, Zones would not be able to relocate and consolidate the Albany, New York facility into its location in Carol Stream; and

WHEREAS, the Mayor and Board of Trustees deem it to be of significant importance to maintain a viable real estate tax and sales tax base, and to increase employment opportunities in the Village; and

WHEREAS, in furtherance of its home rule powers, the Mayor and Board of Trustees hereby adopt this Resolution and approve the attached Incentive Agreement Extension.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, in the exercise of its home rule powers as follows:

SECTION 1: The Mayor and Board of Trustees make the following findings:

1. That the Project is expected to retain jobs and create new job opportunities within the Village;

2. That the Project will stabilize both the property tax base and sales tax base within the Village and will stimulate growth of both property and sales taxes;
3. That without this Agreement, the Project would not be possible;
4. That the Developer meets high standards of creditworthiness and financial strength;
5. That the Project will strengthen the commercial sector of the Village;
6. That this Agreement is made in the best interest of the public health, safety and welfare of the Village.

SECTION 2: The Incentive Agreement Extension as attached hereto is hereby approved and the Mayor and Village Clerk are hereby authorized and directed to execute the Incentive Agreement Extension attached hereto.

SECTION 3: This Resolution shall take effect on the date of its adoption.

PASSED AND APPROVED THIS ____ DAY OF MAY, 2021.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

INCENTIVE AGREEMENT EXTENSION

THIS INCENTIVE AGREEMENT EXTENSION (the "Extension Agreement") is made and entered into as of this ____ day of May, 2021 by and between the **VILLAGE OF CAROL STREAM, DU PAGE COUNTY, ILLINOIS**, an Illinois municipal corporation duly organized as a home rule unit of government under Section 6, Article VII of the 1970 Constitution of the State of Illinois hereinafter referred to as the "Village"), and **ZONES, LLC** (formerly, ZONES, INC., a company duly organized and existing under the laws of the State of Washington (hereinafter referred to as the "Developer"). (All capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in **Article 2** of this Extension Agreement.) The Village and the Developer are sometimes referred to herein individually as a "Party" and collectively as the "Parties".

WITNESSETH

In consideration of the Preliminary Statements, the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and Developer covenant and agree as follows:

ARTICLE 1 PRELIMINARY STATEMENTS AND CONDITIONS

Among the matters of mutual inducement which have resulted in this Extension Agreement are the following:

A. The Village is a home rule Illinois municipality and hereby enters into this Extension Agreement pursuant to authority granted in Section 6 of Article VII of the Constitution of the State of Illinois of 1970.

B. On June 4, 2012, the Village and the Developer entered into an Economic Incentive Agreement (the "Original Agreement").

C. In accordance with the Original Agreement, the Developer acquired a leasehold interest in an approximately 151,000 square foot area of a building located at 725-785 Center Street, in the Village of Carol Stream, Illinois, (the "Property") as legally described on **Exhibit A** attached hereto and made a part hereof.

D. The Developer made capital expenditures for building and site improvements to the Property in an amount not less than Two Million and No/100 Dollars (\$2,000,000.00) in accordance with the terms and conditions of the Original Agreement.

E. The Developer intends to expand its facility on the Property and to make additional capital expenditures for building improvements associated with the Project.

F. The Developer and the Village acknowledge, and the Developer warrants and represents, that without the financial assistance provided under

this Extension Agreement, the expansion would not be feasible and the Developer would not undertake the Project.

G. The Village deems it to be of significant importance to encourage redevelopment within the Village so as to maintain a viable real estate tax and sales tax base, and employment opportunities. Accordingly, the Village makes the following findings:

1. That the Project is expected to create or retain job opportunities within the Village;
2. That the Project will stabilize the tax base within the Village and stimulate growth of both property and sales taxes;
3. That without this Extension Agreement, the Project would not be possible;
4. That the Developer meets high standards of creditworthiness and financial strength;
5. That the Project will strengthen the commercial sector of the Village;
6. That the Project will enhance the tax base of the Village; and
7. That this Extension Agreement is in the best interest of the public health, safety and welfare of the Village.

H. Developer has demonstrated to the Village's satisfaction that the Developer has the experience and capacity to complete the Project.

I. The Village and the Developer have the power and authority to enter into this Extension Agreement pursuant to the Village's Home Rule Powers as established in the Illinois Constitution of 1970, including Article VII, Section 6(a) thereof.

J. The Developer underwent a statutory conversion from a corporation to a limited liability company. The Developer's legal name is now "Zones, LLC".

ARTICLE 2 DEFINITIONS

As used in this Extension Agreement, the following words and terms shall have the following meanings:

"Affiliate" shall have the meaning set forth in Paragraph 7.4.

"Commencement Date" means the first Payment Date that follows immediately after the expiration date of the Original Agreement.

"Corporate Authorities" means the Mayor and the Board of Trustees of the Village of Carol Stream, Du Page County, Illinois.

“Department” means the Illinois Department of Revenue, or any other agency of the State of Illinois or quasi-government agency that succeeds the Illinois Department of Revenue.

“Developer” means Zones, LLC (formerly, Zones, Inc.), a company duly organized and existing under the laws of the State of Washington and its permitted successors or assigns in interest.

“Extension Agreement” means this Incentive Agreement Extension, as may be from time to time modified, amended or supplemented in writing by the Parties hereto.

“Governmental Approvals” means building permits, occupancy permits, sign code permits or other similar approvals required by the Village or other governmental bodies for the implementation of the contemplated Project and this Extension Agreement.

“Obligation” means the limited obligation of the Village to reimburse Developer in accordance with the terms of this Extension Agreement.

“Ordinance” means the ordinance(s) adopted by the Corporate Authorities and all related ordinances and proceedings authorizing the use of Sales Tax Revenue for the Project and authorizing the Village to enter into this Extension Agreement.

“Original Agreement” means the Incentive Agreement entered into by the Village and the Developer on June 4, 2012.

“Payment Date” shall have the meaning set forth in Paragraph 3.2.

“Pledged Sales Tax Revenue” means fifty percent (50%) of the Sales Tax Revenue.

“Property” means the 151,000 square feet of building space and the additional space necessary for the Developer’s operations and necessary for the implementation of the contemplated Project upon the Property.

“Project” means (1.) all work necessary in order to maintain the Illinois headquarters of the Developer on the Property and to renovate and redevelop such additional space as necessary; and (2.) the operation of said Illinois headquarters on the Property as provided herein.

“Project Costs” means those costs expended in furtherance of the Project.

“Project Space” means the existing 151,000 square feet of building space currently leased by the Developer and such additional building space as is necessary for the Developer to consolidate its Albany, New York operations on the Property.

3.1. **“Quarterly Payments”** means the payments as provided in Paragraph 3.1.

“Sales Tax Revenue” means the net portion of taxes imposed by the State of Illinois for distribution to the Village pursuant to the Retailers’ Occupation Tax Act, 35 ILCS 120/1 et seq. and the Service Occupation Tax Act, 35 ILCS 115/1 et seq. and which are collected by the State from the Developer from sales on or within the Property and distributed to the Village. The term Sales Tax Revenue shall not include any other taxes imposed by the Village or received by the Village from the State of Illinois or otherwise.

“State” means the State of Illinois.

“Term” shall have the meaning set forth in Paragraph 7.14 hereof and shall include all extensions of this Extension Agreement.

“Village” means the Village of Carol Stream, DuPage County, Illinois, a village and a home rule unit of government under Section 6, Article VII of the 1970 Constitution of the State of Illinois duly organized and existing under its charter and the Constitution and laws of the State of Illinois.

ARTICLE 3 UNDERTAKINGS ON PART OF THE VILLAGE

Subject to the terms and conditions of this Extension Agreement, the Village undertakes to make payments to the Developer as provided herein.

3.1 Quarterly Payments. Beginning on the Commencement Date and continuing for the term of this Extension Agreement, the Village shall make Quarterly Payments to the Developer in an amount equal to the Pledged Sales Tax Revenue received for each quarterly period.

3.2 Payment Schedule. Beginning with the Commencement Date, the Village shall pay the Pledged Sales Tax Revenue to the Developer on a quarterly basis with such payments due and payable by the Village within thirty (30) days after the date the Village receives the sales tax report for the Property from the Illinois Department of Revenue for such calendar quarter and the Sales Tax Revenue for such calendar quarter from the State (the **“Payment Date”**). If either the sales tax report or the Sales Tax Revenue is not received because of a delay in the State or the Department, then Quarterly Payments shall be due and payable by the Village within thirty (30) days after the date the Village actually receives the sales tax report and Sales Tax Revenue from the State.

3.3 Village’s Obligations Limited to Sales Tax Revenue. The Village’s obligation to make payments to the Developer hereunder constitute a limited obligation of the Village payable solely from amounts available from Sales Tax Revenue that is remitted to the Village from the State of Illinois as a result of business transactions occurring at the Property. The Village’s Obligation shall not include any other taxes imposed by the Village or received by the Village from the State of Illinois or otherwise and shall not constitute a general

obligation or indebtedness of the Village and shall not give rise to any pecuniary liability of the Village or a charge against its general credit or taxing power.

3.4 Change in Law. If any other governmental or legislative body enacts any law or statute which results or may result in any material change or amendments to the Retailers' Occupation Tax Act, 35 ILCS 120/1 et seq. or the Service Occupation Tax Act, 35 ILCS 115/1 et seq., which changes or amendments prohibit the Village from complying with this Extension Agreement, or which adversely affect the Village's ability to comply therewith, then this Extension Agreement shall be terminated, unless the Village, in its discretion, elects to amend the incentives and inducement set forth herein. Notwithstanding the foregoing, if either the Retailers' Occupation Tax Act, 35 ILCS 120/1 et seq. or the Service Occupation Tax Act, 35 ILCS 115/1 et seq., are repealed or otherwise eliminated and any replacement taxes are enacted on the gross sales receipts of the Developer, the Developer and the Village shall negotiate, in good faith, an amendment to this Extension Agreement providing for an incentive on substantially similar terms as contemplated hereunder, subject in all respects to the authority under Illinois law to provide for economic incentives based upon such replacement taxes contemplated herein.

3.5 Governmental Approvals. The Village agrees to employ reasonable and good faith efforts to cooperate with the Developer to expedite processing and consideration of all applications for Governmental Approvals, which in no event shall exceed eight (8) business days after proper receipt of all necessary documents from the Developer, all in accordance with the applicable Village ordinances and laws of the State of Illinois.

ARTICLE 4 UNDERTAKINGS ON PART OF THE DEVELOPER

All undertakings on the part of the Village pursuant to this Agreement are subject to satisfaction of the following undertakings by the Developer:

4.1 Lease or Acquisition of Property. The Developer shall enter into a lease extension for the 151,000 square feet of the building space on the Property, and including such additional space necessary for the Project, on or before the termination date of the Original Agreement.

4.2 Occupancy of Property. The Developer shall occupy the Property for the full term of this Extension Agreement.

4.3 Project Budget. The Developer shall provide the Village with a project budget ("**Project Budget**") within thirty (30) days after the date of this Extension Agreement and agrees to pay all Project Costs necessary to acquire and maintain a leasehold interest in the Property and to complete the Project in accordance with the Project Budget as provided to the Village.

4.4 Completion of Project.

A. The Developer shall occupy the Project Space on or before the

commencement date of this Extension Agreement.

B. The Developer shall diligently and in good faith pursue the completion of the Project and expend such Project Costs necessary to complete the Project. The Developer shall expend an amount not less than Five hundred thousand (\$500,000.00) dollars on costs related to building and site improvements within ten (10) years after the Commencement Date as set forth in this Extension Agreement.

4.5 Compliance with Codes. The Developer shall not knowingly cause or permit the existence of any violation of Village ordinances, including but not limited to the Village's building code, zoning ordinance, fire code and any and all rules and regulations thereunder.

4.6 Maintaining Operations within Village.

A. The Developer shall, during the full term of this Extension Agreement, operate upon the Property its Illinois corporate headquarters, including the office of its Illinois corporate headquarters, a high-tech fulfillment center and a sales center for the service and sales of computers, systems and information technology products to customers within Illinois, and a warehouse facility.

B. The Developer shall maintain its leasehold interest in the Property at all times during the term of this Extension Agreement, except in the event the Developer acquires ownership of the Property, in which case the Developer shall maintain that ownership interest during the term of this Extension Agreement.

4.7 Cooperation in Determining Sales Tax Revenue.

A. The Developer shall, for the purpose of determining Sales Tax Revenue only and for no other purpose, execute and submit an Illinois Department of Revenue Form PTAX-1002-21, Authorization to Release Sales Tax Information to Local Governments authorizing the Illinois Department of Revenue to release any and all gross revenue and sales tax information on a monthly basis with respect to the operations on or within the Property to the Village while this Extension Agreement is in effect. In addition to said form, the Developer shall prepare and submit such other or additional form(s) as may be required from time to time by the Illinois Department of Revenue in order to release such information to the Village. In the event that the Sales Tax Revenue information is not released by the State due to the failure of the Developer to execute the necessary authorization and/or release, or the Village is unable to calculate the Sales Tax Revenue received from the Project through no fault of the Village, the Village shall not be required to make any of the incentive payments provided for herein, subject to the cure provisions set forth in Paragraph 6.2 herein.

B. In addition and upon reasonable periodic request, the Developer shall provide to the Village's Finance Director or other financial officer the following information:

1. Developer's Federal and the Illinois Business tax number.
2. Copies of all sales tax returns filed with the Department with respect to sales of tangible personal property by Developer on the Property. In the event that the Developer has multiple business operations within the Village, the Developer need only provide the sales tax return for the Project. The Developer represents to the Village that Developer's sales tax returns constitute financial information and are proprietary, privileged and confidential, and that disclosure of such financial information could cause competitive harm to the Developer if released. Therefore, the Village shall immediately notify the Developer of any request pursuant to the Freedom of Information Act for sales tax returns or similar proprietary documents and shall not release such documents until the Developer has had the opportunity to challenge such release, unless ordered to do so by a court of competent jurisdiction or the Office of the Public Access Counselor.

C. The Developer shall annually certify to the Village that all of the representations and warranties contained within Article 5 herein are true and correct and that there exists no material default under this Extension Agreement, beyond any applicable cure period set forth herein, or any agreement, guaranty, mortgage or any other document which the Developer has executed in connection with the Project, beyond any applicable cure period set forth therein, that affects or that may affect the Developer's ability to operate the Project on the Property, and that the Developer has not received any written notice of any violation of any Village ordinances, rules and regulations, or of any applicable laws of the State of Illinois or the United States of America, and/or any agency or subdivision thereof, as well as any ordinances and resolutions of the Village pertaining to the Project which, by their respective terms, are to have been complied with prior to the completion of the Project.

4.8 Notice of Financing Forfeiture. The Developer shall give the Village notice regarding any forfeiture on the financing documents by the Developer for the financing of the Project or the subsequent purchase of the Property.

4.9 Payment of Taxes. The Developer hereby covenants and agrees to promptly pay or cause to be paid as the same become due, any and all taxes and governmental charges of any kind that may at any time be lawfully finally assessed with respect to the Project and/or the Property and that Developer is responsible to pay.

4.10 Other Agreements. During the term of this Extension Agreement, the Developer shall not enter into any agreement with any other governmental entity to share or rebate any portion of taxes imposed by the State of Illinois

pursuant to the Retailers' Occupation Tax Act, 35 ILCS 120/1 et seq. and the Service Occupation Tax Act, 35 ILCS 115/1 et seq.

ARTICLE 5 REPRESENTATIONS AND WARRANTIES OF THE DEVELOPER

5.1 Need for Economic Assistance. The Developer hereby represents and warrants that the Project requires economic assistance from the Village in order to commence and complete the Project and, but for the economic assistance to be given by the Village as heretofore stated, the Project as contemplated would not be feasible.

5.2 Compliance with Laws. The Developer hereby represents and warrants that at all times it shall comply with all applicable local zoning ordinances and regulations, all building and fire code regulations and all other applicable Village ordinances, resolutions and/or regulations and with all applicable laws, rules and regulations of the State of Illinois, the County of Du Page and the United States of America, and any and all agencies or subdivisions thereof.

5.3 Compliance with Financing Agreements. The Developer represents and warrants that it shall comply in all material respects with all terms, provisions and conditions, and that it shall not default or permit a continuing default under any document or agreement relating to the financing of the Project, including but not limited to this Extension Agreement or any other material agreements or documentation executed and delivered in connection with any financing or loans for the Project, a default under which would have a material adverse effect on the Sales Tax Revenue generated thereby to the Village.

5.4 Corporate Standing. The Developer hereby represents and warrants that it is a Washington company in good standing under the laws of the State of Washington and is authorized to transact business in the State of Illinois.

5.5 Financial Condition. The Developer is not a party to any contract or agreement or subject to any charter, operating agreement, article of organization or other limited liability company restriction which materially and adversely affects its business, property or assets, or financial condition. Neither the execution and delivery of this Extension Agreement nor compliance with the terms of this Extension Agreement will conflict with, or result in any breach of the terms, conditions or restrictions of, or constitute a default under, or result in any violation of, or result in the creation of any liens upon the properties or assets of the Developer pursuant to, the operating agreement or articles of incorporation of the Developer, any award of any arbitrator or any agreement (including any agreement with members), instrument, order, judgment, decree, statute, law, rule or regulation to which the Developer is subject.

5.6 No Litigation Affecting Project. There is no action, suit, investigation or proceeding pending, or to the knowledge of the Developer, threatened against the Developer, at law or in equity, or before any court, arbitrator, or administrative or governmental body, nor has the Developer

received notice in respect of, nor does it have any knowledge of, any default with respect to any judgment, order, writ, injunction, or decree of any court, governmental authority or arbitration board or tribunal, which in either case might reasonably be expected to result in any material adverse change in the business, condition (financial or otherwise) or operations of the Developer or the ability of the Developer to perform its obligations under this Extension Agreement. Within thirty (30) days after the filing of any action, litigation, suit or proceeding that is brought against the Developer that could reasonably be expected to result in a material change in the ability of the Developer generate the Sales Tax Revenue anticipated hereunder or to perform its obligations under this Extension Agreement, Developer shall provide notice of such filing to the Village.

5.7 Project Costs. The Developer hereby represents and warrants that the amount of capital expenditures relating to building and site improvements shall be not less than Five Hundred Thousand Dollars (\$500,000.00).

ARTICLE 6 DEFAULTS

6.1 Events of Default. The occurrence of any one or more of the following shall constitute a default by the Developer under this Extension Agreement, subject to the cure provisions set forth in Paragraph 6.2 hereof, unless otherwise provided herein:

A. Failure to comply with any term, provision or condition of this Extension Agreement; and the failure to cure such default within the time and manner provided herein.

B. A material default of any term, condition or provision contained in any material agreement or document relating to the Project (other than this Extension Agreement), including but not limited to loan documents, and the failure to cure such default within the time and manner as provided in any such agreement or document, that affects or that may affect the Developer's ability to operate the Project at or on the Property.

C. Failure to timely pay when due all taxes due under the Retailers' Occupation Tax Act, 35 ILCS 120/1 et seq. and the Service Occupation Tax Act, 35 ILCS 115/1 et seq. from the Project.

D. A representation or warranty made by the Developer and contained herein that is false, inaccurate or otherwise incorrect.

E. The Developer: (i) becomes insolvent; or (ii) is unable, or admits in writing its inability to pay, its debts as they mature; or (iii) makes a general assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its or their property; or (iv) is adjudicated a bankrupt; or (v) files a petition in bankruptcy or to effect a plan or other arrangement with creditors; or (vi) files an answer to a creditor's petition (admitting the material allegations thereof) for an adjudication of bankruptcy or to effect a plan or other

arrangement with creditors; or (vii) applies to a court for the appointment of a receiver for any asset; or (viii) has a receiver or similar official appointed for any of its assets, or, if such receiver or similar official is appointed without the consent of the Developer and such appointment shall not be discharged within sixty (60) days after his appointment or the Developer has not bonded against such receivership or appointment; or (ix) a petition described in (v) is filed against the Developer and remains pending for a period of sixty (60) consecutive days, unless the same has been bonded, and as a result thereof, the Developer ceases to operate.

F. The termination of the lease of the Property or, if Developer acquires title to said Property, the sale of the Property without a leaseback.

G. The sale of the Developer or substantially all of Developer's assets, except as provided in Paragraph 7.4.2.

6.2 Right to Cure. In the event of any default under or violation of this Extension Agreement, the Party not in default or violation shall serve written notice upon the Party in default or violation, which notice shall be in writing and shall specify the particular violation or default. Except as otherwise expressly provided herein, the Parties reserve the right to cure any violation of this Extension Agreement or default hereunder within thirty (30) days following written notice of such default. If such default is so cured within said thirty (30) day period, all terms and conditions of this Extension Agreement shall remain in full force and effect. If the Party cannot cure a default or violation hereof within said thirty (30) day period, then the other Party shall grant a reasonable extension of the cure period, said extension not to exceed thirty (30) days, provided that the Party in default or violation is diligently pursuing completion and/or cure and tenders proof of such diligence to the non-defaulting party upon request. The non-defaulting party may, at its sole discretion, grant such additional extensions beyond the aforementioned thirty (30) day extension period as may, in the sole discretion of the non-defaulting party, be reasonably necessary to cure said default. Notwithstanding anything herein to the contrary, the aforesaid time periods shall be extended pursuant to Paragraph 7.5, if applicable.

6.3 Remedies.

A. Upon the occurrence of a default by the Developer as hereinabove set forth, the Village, in its sole and absolute discretion, subject to the notice and cure provisions set forth in Paragraph 6.2 hereof, unless otherwise provided herein, shall be permitted to: (a) terminate this Extension Agreement and in such case, the obligations on the part of the Village shall be immediately canceled, become null and void, and be without any force or effect; or (b) institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to, an action to restrain any such default or breach of obligations, an action to compel specific performance, an action to recover damages, or any action at law or in equity. Except as otherwise set forth in this Extension Agreement, the rights and remedies set forth herein, whether provided by law or this Extension

Agreement, shall be cumulative and the exercise by Village of any one or more such remedies shall not preclude the exercise by it at the same time or different times of any other remedies for the same default or breach by the Developer. Notwithstanding the foregoing, the Village agrees that in the event of a default by Developer, it shall not assert any claim against the Developer on a theory of lost future sales tax revenue.

In addition, and also subject to the notice and cure provisions set forth in Paragraph 6.2 hereof, should the Developer, or its successors and assigns, cease to maintain its operations upon the Property as provided in Paragraph 4.6, or relocate outside the corporate limits of the Village, then the Developer shall repay to the Village the following amount of any and all Pledged Sales Tax rebated by the Village to the Developer:

<u>Year After Effective Date During Which Default Occurs</u>	<u>% of Pledged Sales Tax Received by Developer That Must Be Returned</u>
0-2	100%
2-4	80%
4-6	60%
6-8	40%
8-10	20%

Any amount that the Developer is required to pay to the Village under this Paragraph 6.3 herein, shall be paid within sixty (60) days after the date of Developer's closure of sales operations upon the Property. If the Developer ceases sale operations upon the Property, the Village shall no longer be obligated to pay the Pledged Sales Taxes and the amount of any payment to which the Developer would otherwise be entitled shall be deducted from any amount owed the Village in a final accounting.

B. Upon the occurrence of a default by the Village as hereinabove set forth, the Developer, in its sole and absolute discretion, subject to the notice and cure provisions set forth in Paragraph 6.2 hereof, unless otherwise provided herein, shall be permitted to: (a) terminate this Extension Agreement and in such case, the obligations on the part of the Developer shall be immediately canceled, become null and void, and be without any force or effect; or (b) institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to, an action to restrain any such default or breach of obligations, an action to compel specific performance, an action to recover damages, or any action at law or in equity. Except as otherwise set forth in this Extension Agreement, the rights and remedies set forth herein, whether provided by law or this Extension Agreement, shall be cumulative and the exercise by Developer of any one or more such remedies shall not preclude the exercise by it at the same time or different times of any other remedies for the same default or breach by the Village.

6.4 No Waiver of Right to Enforce. Failure of any party to this Extension Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements and/or conditions set forth herein, or any of them, upon any other party imposed, shall not constitute or otherwise be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement and/or condition, but the same shall continue in full force and effect.

ARTICLE 7 GENERAL PROVISIONS

7.1 Developer's Right of Termination. After the applicable cure periods, the Developer may, terminate this Extension Agreement in writing, if the Village fails to substantially comply with the terms of this Extension Agreement. Upon proper termination of this Extension Agreement all obligations shall terminate and this Extension Agreement shall be deemed null, void and canceled.

7.2 Village's Right of Termination.

A. After the applicable cure periods, the Village may, terminate this Extension Agreement in writing, if the Developer fails to substantially comply with the terms of this Extension Agreement. Upon proper termination of this Extension Agreement the Obligation shall terminate and this Extension Agreement shall be canceled, provided, however that the provisions of Section 6.3 shall survive termination.

7.3 Minimum Sales Revenue

In the event that the total annual sales from the Property subject to the Retailers Occupation Tax 35 ILCS 120/1 et seq. and the Service Occupation Tax, 35 ILCS 115/1 et seq. is less than Twenty Million Dollars (\$20,000,000.00) in any calendar year, the Village shall not be obligated to pay any Pledged Sales Tax for such year and to the extent that the Village has paid such Pledged Sales Tax to the Developer shall receive a credit in the amount of the paid Pledged Sales Tax for such year toward any future year's Pledged Sales Tax to be provided to the Developer or repayment.

7.4 Successors and Assigns.

7.4.1 Binding Affect. This Extension Agreement shall be binding on and shall inure to the benefit of the Parties named herein and their respective heirs, administrators, executors, personal representatives, successors and assigns, subject to the provisions of Paragraphs 7.4.2 and.

7.4.2 Assignment or Sale. Except as provided herein, the rights of the Developer named herein shall not be assigned without the prior written approval of the Village, which approval shall not be unreasonably withheld provided that a reasonable demonstration shall be made by the

Developer of the proposed transferee's or assignee's experience and financial capability to undertake and perform the Developer's obligations under this Extension Agreement, all in accordance with this Extension Agreement. Upon any such transfer or assignment, the Property shall remain subject to the terms of this Extension Agreement. Notwithstanding anything herein to the contrary, the Village hereby approves, and no prior consent shall be required in connection with: (a) the right of Developer to encumber or collaterally assign its interest in the Property or any portion thereof to secure loans, advances or extensions of credit to finance or from time to time refinance all or any part of the Project costs, or the right of the holder of any such encumbrance or transferee of any such collateral assignment (or trustee or agent on its behalf) to transfer such interest by foreclosure or transfer in lieu of foreclosure under such encumbrance or collateral assignment; or (b) the right of Developer to assign the Developer's rights, duties and obligations under this Extension Agreement to any party related to the Developer by one of the relationships described in Section 267(b) of the United States Internal Revenue Code of 1986 (an "**Affiliate**"), as amended.

7.5 Force Majeure. Neither the Developer nor any successor in interest to Developer shall be considered in breach or default of its obligations under this Extension Agreement, and times for performance of obligations hereunder shall be extended in the event of any delay caused by force majeure, including without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; war; act terrorism whether physical, digital or otherwise; restrictive government regulations; lack of issuance of any permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with construction of the Project or any portion thereof; delay in commencement or completion of any and all work to be performed by others that affects Developer's ability to commence or complete the Project; shortage or delay in shipment of material or fuel; acts of God; unusually adverse weather or wet soil conditions; or other like causes beyond the Developer's reasonable control, including without limitation any litigation, court order or judgment resulting from any litigation affecting the validity of the contemplated Project, this Extension Agreement, or eminent domain actions; provided that such event of force majeure shall not be deemed to exist as to any matter initiated or sustained by the Developer in bad faith, and further provided that the Developer notifies the Village in writing within thirty (30) days after the commencement of such claimed event of force majeure.

7.6 Notice. Any notice, demand or other communication required by this Extension Agreement to be given by either party hereto to the other shall be in writing, addressed as indicated below and shall be sufficiently given, delivered and deemed effective upon dispatch or transmission by certified United States mail, return receipt requested, postage prepaid; delivered personally; or sent by facsimile with an original sent by United States first class mail, postage prepaid, on the same date:

In the case of the Developer, to:

Zones, LLC
Attn: Linda Marbena
725 Center Ave
Carol Stream, IL
Facsimile:

With a copy to:

Zones, LLC
Attn: Legal Department
1102 15th St SW
Auburn, WA 98801-6509
Facsimile:

And:

Peter Tsantilis, Esq.
Liston & Tsantilis, P.C.
33 North LaSalle Street, 25th Floor
Chicago, Illinois 60602
Facsimile: (312) 580-1592

In the case of the Village, to:
Village of Carol Stream, Illinois
500 North Gary Avenue
Carol Stream, Illinois 60188
Attn: Village Manager

With a copy to:
Klein, Thorpe and Jenkins, Ltd.
20 North Wacker Drive
Suite 1660
Chicago, Illinois 60606
Attention: James A. Rhodes
Facsimile: (312) 984-6444

or to such other address(es) with respect to either Party as that Party may, from time to time, designate in writing and forward to the other as provided in this paragraph.

7.7 Conflict of Interest. No member of the Corporate Authorities, or any branch of the Village's government who has any power of review or approval of any of the Developer's undertakings shall participate in any decisions relating thereto which affect that member's personal interests or the interests of any corporation or partnership in which that member is directly or indirectly interested. Any person having such interest shall immediately, upon knowledge of such possible conflict, disclose, in writing, to the Corporate Authorities the nature of such interest and seek a determination by the Corporate Authorities with respect to such interest and, in the meantime, shall not participate in any

actions or discussions relating to the activities herein proscribed.

7.8 Event of Casualty. In the event of total destruction or damage to the contemplated Project by fire or other casualty, during renovation or redevelopment or thereafter so long as the Obligation is outstanding, the Developer shall determine and advise the Village in writing within three (3) months after such destruction or damage whether it will restore, reconstruct and repair any such destruction or damage so that the contemplated Project will be completed or rebuilt in accordance with this Extension Agreement. During any period of restoration, reconstruction or repair, if no Sales Tax Revenue is being generated by the Property, the obligations of the Parties to this Extension Agreement shall be suspended and the Term of this Extension Agreement shall be automatically extended for a period equal to the period of interruption of operations on the Property due to such damage or destruction. Should the Developer determine not to restore, reconstruct and repair such damage or destruction, this Extension Agreement shall immediately terminate upon written notice from the Developer.

7.9 Inspection. The Village and/or its agents may conduct such periodic inspections of the Project as may be generally provided in the building and fire prevention codes of the Village.

7.10 Choice of Law. This Extension Agreement shall be governed by the laws of the State of Illinois for all purposes and intents. Venue in regard to any litigation in regard to this Extension Agreement shall be in the Circuit Court of the Eighteenth Judicial Circuit, Du Page County, Illinois.

7.11 Entire Agreement; Amendment. This Extension Agreement sets forth all the promises, inducements, agreements, conditions and understandings by and between the parties relative to the subject matter hereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than those expressly set forth herein. No subsequent alteration, amendment, change or addition to this Extension Agreement shall be binding upon the parties hereto unless authorized in accordance with law and reduced in writing and signed by them.

7.12 Counterparts. This Extension Agreement is executed in multiple counterparts, each of which shall constitute one and the same instrument.

7.13 Severability. In the event any term or provision of this Extension Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

7.14 Term. The Term of this Extension Agreement shall commence on termination date of the Original Agreement (the "Effective Date") and shall terminate ten (10) years from the first Payment Date hereunder, previously defined as the "Commencement Date", provided, however, that this Extension Agreement may be extended by the mutual agreement of the parties.

7.15 Headings. The Article headings contained in this Extension Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Extension Agreement.

7.16 Further Assurances. The Parties agree to take all necessary action and cooperate as reasonably required in connection with further effectuating this Extension Agreement, including the execution and delivery of any additional documents or instruments as may become necessary or appropriate to further carry out the terms, provisions and intent of this Extension Agreement.

**ARTICLE 8
REPRESENTATIONS OF THE PARTIES**

8.1 Representations of the Village. The Village hereby represents and warrants that it has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of this Extension Agreement, including without limitation the right, power and authority to pledge the Sales Tax Revenue to pay the Obligation, and all of the foregoing have been or will be, upon adoption of ordinances, duly and validly authorized and approved by all necessary Village proceedings, findings and actions. Accordingly, this Extension Agreement constitutes the legal, valid and binding obligation of the Village, enforceable in accordance with its terms. The Village represents that the Property is zoned I Industrial District and that under the provisions of the Village's zoning ordinance the following uses set forth in Exhibit B are permitted.

8.2 Representations of the Developer. The Developer hereby represents and warrants it has full power to execute and deliver and perform the terms and obligations of this Extension Agreement and all of the foregoing has been duly and validly authorized by all necessary corporate proceedings. This Extension Agreement constitutes the legal, valid and binding obligation of the Developer, enforceable in accordance with its terms.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Village and the Developer have caused this Extension Agreement to be executed in their respective names and the Village has caused its seal to be affixed thereto, and attested as to the date first above written.

"VILLAGE":

VILLAGE OF CAROL STREAM, ILLINOIS

By: _____
Mayor

(SEAL)

Attest:

Village Clerk

"DEVELOPER":

ZONES, LLC
a Washington company

By: _____
Name: RONALD M. EUBANK
Title: CEO

Attest:

EXHIBIT A

Legal Description of Property

725-785 Center Street, Carol Stream, Illinois

EXHIBIT B

§ 16-10-2 I INDUSTRIAL DISTRICT.

- (A) *Permitted uses.*
- (1) Any establishment, the principal use of which is an office use or the manufacturing, fabricating, processing, assembly, repairing, storing, cleaning, servicing, researching or testing of materials, goods, or products, and accessory office uses directly incidental thereto, provided that such operations conform with performance standards, and other regulations set forth in §16-10-1.
 - (2) Temporary permitted use: carnival, in compliance with §10-2-12.
 - (3) Sexually oriented businesses in compliance with Article 19 of the Village Zoning Code.
 - (4) Temporary outdoor demonstrations and exhibitions of merchandise to be located on the same zoning lot and in conjunction with the permanent use found on the lot; such display or sale shall be for a maximum of ten days and no more than twice during any calendar year.
 - (5) Indoor kennel and boarding facility.
 - (6) Photography studios, commercial, including ancillary services normally provided.

Village of Carol Stream
Interdepartmental Memo

TO: Village Trustees
FROM: Frank Saverino, Sr., Mayor *FSR*
DATE: May 10, 2021
RE: Reappointment of Keith Briggs to the Board of Fire and Police Commission

The term of Keith Briggs on the Board of Fire and Police Commission has expired. Mr. Briggs has served with distinction on the Commission and has expressed an interest in continuing to serve the community. I am therefore pleased to recommend the appointment of Keith Briggs to a three year term on the Board of Fire and Police Commission.

Your concurrence with this recommendation is requested.

FS/dk

cc: Caryl Rebholz, Employee Relations Director

**Village of Carol Stream
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AGENDA ITEM
L-1 5/17/21

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
MR KUBOTA OIL	163.95	01696200-53354	PARTS PURCHASED	PSO007435-1	
	163.95				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	37.47	01590000-53317	OPERATING SUPPLIES	540011	
OFFICE SUPPLIES	39.33	01640100-53317	OPERATING SUPPLIES	533704	
OFFICE SUPPLIES	86.15	01640100-53317	OPERATING SUPPLIES	539072	
OFFICE SUPPLIES	95.32	01610100-53317	OPERATING SUPPLIES	541442	
	258.27				
ACTION INDUSTRIAL SUPPLY CO					
WORK BOOTS	112.45	01620100-53324	UNIFORMS	3917540	
	112.45				
ALICE SMITH					
INSURANCE PREMIUM-OVERPAYMENT	530.35	01600000-51111	GROUP INSURANCE	INSURANCE-SMITH	
	530.35				
ALLIANCE HOSE & RUBBER CO					
T/C WEST FIELD	31.50	01670400-53317	OPERATING SUPPLIES	2113999	
T/C WEST FIELD	115.42	01670400-53317	OPERATING SUPPLIES	2113994	
	146.92				
ALLIED 100 LLC					
CPR MASKS, AED BATTERY	405.54	01662700-53317	OPERATING SUPPLIES	1895214	
DEFIBRILLATORS	4,658.75	01662700-53350	SMALL EQUIPMENT EXPENSE	1900040 PO-4663079	
	5,064.29				

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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>
AMAZON.COM					
	274.90	01643700-53324	UNIFORMS	5226645	
	289.68	01640100-53317	OPERATING SUPPLIES	8805016	
1/2" DEWALT DRILL	286.06	01670400-53316	TOOLS	3820232	
AIR REGULATOR	32.85	04201600-53316	TOOLS	1680207	
AP BRAKE	323.94	01696200-53354	PARTS PURCHASED	8633853	
AP REEL	67.47	01696200-53354	PARTS PURCHASED	1255401	
AP SERVICE KIT	39.12	01696200-53354	PARTS PURCHASED	4722649	
BANDER	119.91	01670500-53316	TOOLS	0701011	
BATTERIES	255.94	01670500-53317	OPERATING SUPPLIES	2485848	
BOOTS-PAUL TRIPPETT	132.90	01696200-53324	UNIFORMS	6699416	
CIRCUIT BREAKERS FOR VH SIDEWALK	781.14	01680000-52244	MAINTENANCE & REPAIR	3483407	
CLIPS,WIRE TIES,STORAGE CASE	40.52	01696200-53317	OPERATING SUPPLIES	4337036	
COVID 19-HEADSETS, VAC CALL CENTER	777.06	01560000-53391	VACCINE EVENT 2021 COVID 19	7481801	
COVID 19-REPLACEMENT MIC COVERS	49.90	01560000-53391	VACCINE EVENT 2021 COVID 19	2789020	
COVID 19-VACCINE EVENT VESTS 03/30/21	139.44	01560000-53391	VACCINE EVENT 2021 COVID 19	0761815	
COVID 19-VACCINE EVENT, RETURN	-43.45	01560000-53391	VACCINE EVENT 2021 COVID 19	7826606	
DECOYS FOR T/C	163.49	01670400-53317	OPERATING SUPPLIES	9074664	
DISPOSABLE GLOVES	189.99	01696200-53317	OPERATING SUPPLIES	1215430	
DRUM TOOL	34.30	01670500-53316	TOOLS	6107421	
IPAD KEYBOARD CASES	216.93	01652800-54418	CATV/ PEG EXPENSES	9265047	
JEANS-KEVIN K, RETURN	-96.00	01670100-53324	UNIFORMS	1472210RET	
JEANS-KEVIN KOSNIK	119.98	01670100-53324	UNIFORMS	1472210	
JEANS-KOSNIK, DILLON	209.40	01670100-53324	UNIFORMS	4408242	
JEANS-PAT TUNNEY, KEVIN K	96.00	01670100-53324	UNIFORMS	1472210	
JEANS-RICH SCHAFFER	319.92	01670100-53324	UNIFORMS	1237058	
MAGNETS FOR EVID LOCKERS	27.96	01662400-53317	OPERATING SUPPLIES	2673000	
MISC CABLES	28.28	01652800-53315	PRINTED MATERIALS	9805004	
NITRILE GLOVES	534.80	04101500-53317	OPERATING SUPPLIES	5124212	
SHORTS-J PAULING, MICE FOR IPADS	115.48	01670100-53324	UNIFORMS	7274663	
SHORTS-KEVIN KOSNIK	110.00	01670100-53324	UNIFORMS	8808233	

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SORBENT PAD	53.27	01696200-53317	OPERATING SUPPLIES	5392244	
ST. SIGN SUPPLIES	100.39	01670300-53317	OPERATING SUPPLIES	8090647	
STICKY NOTES, OPERATING SUPPLIES	15.54	01652800-53314	OFFICE SUPPLIES	9805004	
SUPPLIES	17.57	01662600-53314	OFFICE SUPPLIES	9557847	
SUPPLIES	21.99	01664700-53317	OPERATING SUPPLIES	9617828	
SUPPLIES	23.82	01662600-53317	OPERATING SUPPLIES	2669019	
SUPPLIES	39.95	01662700-53317	OPERATING SUPPLIES	4551469	
SUPPLIES	67.28	01660100-53317	OPERATING SUPPLIES	4060219	
TENT CARDS FOR TRAINING	15.60	01660100-52223	TRAINING	4735469	
TREE WATERING BAGS	241.38	01670700-52268	TREE MAINTENANCE	8207409	
TRIMMER HEADS	124.50	01670400-53317	OPERATING SUPPLIES	8486600	
VACCINATION EVENT - WRISTBANDS	51.43	01560000-53391	VACCINE EVENT 2021 COVID 19	7826606	
WIRELESS MICE	50.76	01670500-53317	OPERATING SUPPLIES	7274663	
	6,461.39				
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION-APR 2021	158.62	01520000-52253	CONSULTANT	8175	
	158.62				
AMERICAN PUBLIC WORKS ASSOCIATION					
SNOW CONFERENCE-PAULING 04/20-04/22/21	250.00	01670100-52223	TRAINING	450021	
WEBINAR-COMED 04/13/21	5.00	01670300-52223	TRAINING	4/13/2021	
	255.00				
ANDREW ZAKERSKI					
CLOTH ALLOW-ZAKERSKI (KOHLS) 04/30/21	136.99	01660100-53324	UNIFORMS	KOHLS 04/30/21	
CLOTH ALLOW-ZAKERSKI (NIKE) 04/30/21	69.99	01660100-53324	UNIFORMS	NIKE 04/30/21	
CLOTH ALLOW-ZAKERSKI (UNDER ARMOUR) 04/30/21	74.98	01660100-53324	UNIFORMS	UA 04/30/21	
	281.96				
APPLIED CONCEPTS INC					
RADAR WIRED CABLE	243.00	01662700-53317	OPERATING SUPPLIES	381130	
	243.00				

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ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	31.87	01670100-53317	OPERATING SUPPLIES	ORD4-006501	
FIRST AID SUPPLIES	74.01	01670100-53317	OPERATING SUPPLIES	ORD4-006295	
	<u>105.88</u>				
ARCHIVESOCIAL, INC					
SOCIAL MEDIA ARCHIVING	4,788.00	01652800-52255	SOFTWARE MAINTENANCE	15283 PO-1910	
	<u>4,788.00</u>				
ASSOCIATED TECHNICAL SERVICES LTD					
LOCATOR CONNECTION CABLES	91.00	04201600-53317	OPERATING SUPPLIES	33658	
	<u>91.00</u>				
ATOMIC TRANSMISSIONS					
OUTSOURCING SERVICE	325.00	01696200-53353	OUTSOURCING SERVICES	128570	
	<u>325.00</u>				
BAXTER & WOODMAN INC					
RISK, RESILIENCY ASSESSMENT	11,250.00	04200100-52253	CONSULTANT	0222866 PO-3868	
	<u>11,250.00</u>				
BLOOMING COLOR OF ST CHARLES					
BUSINESS CARDS-C. CADLE	38.12	01660100-53317	OPERATING SUPPLIES	270674	
BUSINESS CARDS-CUMMINGS	38.12	01660100-53317	OPERATING SUPPLIES	270769	
BUSINESS CARDS-DUMOULIN	38.12	01660100-53317	OPERATING SUPPLIES	270773	
BUSINESS CARDS-NIELSEN	38.12	01660100-53317	OPERATING SUPPLIES	271181	
BUSINESS CARDS-RECORDS	38.12	01660100-53317	OPERATING SUPPLIES	270772	
	<u>190.60</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS-APR 2021	1,440.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS APR 2021	
	<u>1,440.00</u>				

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C S PUBLIC LIBRARY					
PPRT APR 2021	10,510.29	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT APR 2021		
	<u>10,510.29</u>				
CANON FINANCIAL SERVICES INC					
ADMIN LEASE EXPENSE	968.65	01652800-52226	OFFICE EQUIPMENT MAINTENANC	26469008	
	<u>968.65</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
COVID 19-VACCINE EVENT, WATER	11.96	01560000-53391	VACCINE EVENT 2021 COVID 19	01031879	
COVID 19-VACCINE EVENT, WATER	11.97	01560000-53391	VACCINE EVENT 2021 COVID 19	01041809	
	<u>23.93</u>				
CARHARTT INC					
RAIN JACKET	-9.06	01620100-53324	UNIFORMS	160455157427	
RAIN JACKET	138.11	01620100-53324	UNIFORMS	160455157427	
	<u>129.05</u>				
CAROL STREAM LAWN & POWER					
AP MODULE	103.39	01696200-53354	PARTS PURCHASED	463965	
	<u>103.39</u>				
CAROL STREAM PARK DISTRICT					
PARK PASSES-APR 2021	120.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES APR 2021	
	<u>120.00</u>				

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CARQUEST AUTO PARTS					
AP BATTERIES	212.21	01696200-53354	PARTS PURCHASED	2420-490663	
AP BATTERY	113.42	01696200-53354	PARTS PURCHASED	2420-491131	
AP BATTERY	172.74	01696200-53354	PARTS PURCHASED	2420-491379	
AP CONDENSER	174.17	01696200-53354	PARTS PURCHASED	2420-491733	
AP CORE RETURN	-27.00	01696200-53354	PARTS PURCHASED	2420-491188	
AP CORE RETURNS	-76.00	01696200-53354	PARTS PURCHASED	2420-491920	
AP DEF	40.44	01696200-53354	PARTS PURCHASED	2420-491307	
PUSH RETAINER	5.82	01696200-53317	OPERATING SUPPLIES	2420-491840	
	615.80				
CELLEBRITE USA INC					
DIGITAL COLLECTOR 04/11/21-04/19/22	1,290.00	02385200-53350	SMALL EQUIPMENT EXPENSE	INVUS228638	
	1,290.00				
CHAD PASKEVICZ					
IJOA/IDOA 2021-PASKEVICZ 06/15-06/18/21	80.00	01660100-52223	TRAINING	IDOA 2021-PASKEVICZ	
ILSROA 2021-PASKEVICZ 06/22-06/25/21	133.00	01660100-52223	TRAINING	ILSROA 2021-PASKEVICZ	
	213.00				
CHARTERS ROE					
CLOTH ALLOW-ROE (ALLEN EDMONDS 04/30/21)	249.97	01660100-53324	UNIFORMS	ALLEN ED 04/30/21	
CLOTH ALLOW-ROE (JOS-A-BANK) 04/30/21	644.82	01660100-53324	UNIFORMS	JOS A BANK 04/30/21	
	894.79				
CHECKPOINT PRESS					
JOB AD-CST	248.00	01600000-52228	PERSONNEL HIRING	41418	
JOB AD-OCT 2020	248.00	01600000-52228	PERSONNEL HIRING	41400	
JOB AD-POLICE RECORDS CLERK	248.00	01600000-52228	PERSONNEL HIRING	40722	
	744.00				

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CHICAGO TRIBUNE-REDEYE					
DIGITAL ACCESS 03/01-03/31/21	15.96	01590000-52234	DUES & SUBSCRIPTIONS	204437289 APR-2021	
	<u>15.96</u>				
CHRISTOPHER B BURKE ENGR LTD					
SALT DOME 03/28-04/24/21	10,453.00	01670100-52253	CONSULTANT	165821 PO-3866	
TOWER PAINTING DESIGN 03/28-04/24/21	4,798.87	04201600-52253	CONSULTANT	165820 PO-3791	
	<u>15,251.87</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-APR 2021	2,550.00	01570000-52238	LEGAL FEES	14003	
	<u>2,550.00</u>				
CLARKE ENVIROMENTAL MOSQUITO MGMNT					
MOSQUITO ABATEMENT-WAYNE TOWN	8,325.00	01670100-52269	MOSQUITO ABATEMENT	001014823 PO-3878	
	<u>8,325.00</u>				
COMCAST CABLE					
ELEVATOR PHONES 03/20-04/19/21	87.41	01652800-52230	TELEPHONE	0010112 03/16/21	
MTHLY FEE 03/20-04/19/21	89.95	01664700-53330	INVESTIGATION FUND	0483228 03/16/21	
	<u>177.36</u>				
COMED					
333 FULLERTON	294.05	04201600-53210	ELECTRICITY	0300009027 04/21/21	
MORTON, RT 23 03/24-04/22/21	93.55	01670300-53213	STREET LIGHT ELECTRICITY	2883059034 04/29/21	
	<u>387.60</u>				
CONRAD POLYGRAPH, INC					
PLYGRAPH-PD CANDIDATE 04/13/21	160.00	01510000-52228	PERSONNEL HIRING	4325	
	<u>160.00</u>				

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CONSTELLATION NEW ENERGY					
106 GOLDENHILL-19999439901 03/24-04/22/21	24.08	01670600-53210	ELECTRICITY	4280332-24 04/23/21	
1128 EVERGREEN TRL-19976334901 03/22-04/21/21	49.36	04101500-53210	ELECTRICITY	7280332-25 04/21/21	
1415 MAPLE RIDGE-19976278701 03/22-04/20/21	99.36	01670600-53210	ELECTRICITY	7280332-28 04/21/21	
451 SILVERLEAF-19966158701 03/19-04/19/21	35.48	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 04/20/21	
506 CHEROKEE-19966412801 03/19-04/19/21	39.27	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 04/20/21	
	247.55				
CORE & MAIN LP					
TILE PROBE FIBERGLAS	27.38	01620100-53350	SMALL EQUIPMENT EXPENSE	0015075	
560 THORNHILL SLEEVE	368.00	04201600-53317	OPERATING SUPPLIES	O108965	
	395.38				
COVERALL NORTH AMERICA INC					
JANITORIAL SVC 05/01-05/31/21	1,422.00	01670100-52276	JANITORIAL SERVICES	1010677448 PO-3889	
	1,422.00				
CYBERSOURCE CORP					
CYBER SOURCE FEE-APR 2021	0.60	01610100-52256	BANKING SERVICES	CYBER SRC 04/30/21	
AUTHNET CC FEES-MAY 2021	30.00	01610100-52256	BANKING SERVICES	AUTHNET 05/31/21	
	30.60				
DAN PAPPAS					
50/50 REPLACEMENT PROGRAM	231.00	01670500-53317	OPERATING SUPPLIES	BLACKTOP 03/23/21	
50/50 REPLACEMENT PROGRAM	260.00	01670400-53317	OPERATING SUPPLIES	BLACKTOP 03/23/21	
	491.00				
DANNAE POPE					
IJOA/IDOA 2021-POPE 06/15-06/18/21	80.00	01660100-52223	TRAINING	IDOA 2021-POPE	
	80.00				

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DOCUMENT IMAGING DIMENSIONS, INC					
TONER REPLACEMENT	323.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	2051	
	<u>323.00</u>				
DOLLAR TREE					
RETIREMENT-ESTRADA 04/20/21	15.00	01600000-52242	EMPLOYEE RECOGNITION	013229	
	<u>15.00</u>				
DOUGLAS DUNTEMAN					
CLOTH ALLOW-DUNTEMAN (BANANA) 04/27/21	527.53	01660100-53324	UNIFORMS	BANANA 04/27/21	
CLOTH ALLOW-DUNTEMAN (DSW) 04/27/21	99.99	01660100-53324	UNIFORMS	DSW 04/27/21	
	<u>627.52</u>				
DULUTH TRADING CO					
JEANS-NICK TECHTER	147.69	01670100-53324	UNIFORMS	13034957	
	<u>147.69</u>				
DUPAGE CHRYSLER DODGE JEEP					
A/C RECHARGE	453.66	01696200-53353	OUTSOURCING SERVICES	218371	
AP BYPASS KIT	46.78	01696200-53354	PARTS PURCHASED	84556	
AP DOOR ACTUATOR	71.30	01696200-53354	PARTS PURCHASED	84536	
AP HOSE	53.67	01696200-53354	PARTS PURCHASED	84434	
AP MOUNTS	161.70	01696200-53354	PARTS PURCHASED	84419	
AP SWITCH	140.14	01696200-53354	PARTS PURCHASED	84464	
AP WARRANTY	-763.84	01696200-53354	PARTS PURCHASED	CM80591	
MR CONDENSER	234.85	01696200-53354	PARTS PURCHASED	84307	
MR FILTER	56.47	01696200-53354	PARTS PURCHASED	84294	
MR HOSE	41.73	01696200-53354	PARTS PURCHASED	84306	
MR TRANS FILTER	212.52	01696200-53354	PARTS PURCHASED	84340	
MR VALVE	46.05	01696200-53354	PARTS PURCHASED	84338	
	<u>755.03</u>				

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DUPAGE CO CHIEFS OF POLICE ASSN					
2021 DUES-CUMMINGS	275.00	01660100-52234	DUES & SUBSCRIPTIONS	2021 DUES-CUMMINGS	
	<u>275.00</u>				
DUPAGE COUNTY DIVISION OF TRANSPORTATION					
COVID 19-HIGHWAY PERMIT, SPECIAL EVENT	51.13	01560000-53391	VACCINE EVENT 2021 COVID 19	20000912	
	<u>51.13</u>				
DUPAGE COUNTY RECORDER					
R2020-105011 ANNEXATION PLAT	80.00	01520000-52233	RECORDING FEES	40187347	
	<u>80.00</u>				
DUPAGE WATER COMMISSION					
WATER PURCHASE-MAR 2021	429,427.88	04201600-52283	DUPAGE CTY WATER COMMISSION	02/28/21-03/31/21	
	<u>429,427.88</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
STREAM BANK STABILIZATION PO.462-643	3,788.56	01620100-52355	BRIDGE INSPECTION	160914A0.01 462-643	
	<u>3,788.56</u>				
ENVIROMENTAL PRODUCTS & ACCESS., LLC					
CLAMPS, SAWBLADES, CONCAVE BLADE-APR 202	344.91	04101500-53317	OPERATING SUPPLIES	82743	
	<u>344.91</u>				
EXAMINER PUBLICATIONS INC					
	649.50	01530000-52240	PUBLIC NOTICES/INFORMATION	55424	
	<u>649.50</u>				
FIRST MIDWEST BANK					
GRAND JURY SUBPOENA, CSPC2001800	64.30	01662400-53330	INVESTIGATION FUND	CSPC2001800/GJ38027	
	<u>64.30</u>				

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FLOLO CORPORATION					
FULLERTON VALVE REPAIR	310.00	04201600-52244	MAINTENANCE & REPAIR	100708	
	<u>310.00</u>				
FPE AUTOMATION, INC					
AP VALVE	52.31	01696200-53354	PARTS PURCHASED	950502159	
	<u>52.31</u>				
GALLS LLC					
UNIFORM-DUMDIE	64.22	01660100-53324	UNIFORMS	017941802	
UNIFORM-DUMDIE	247.23	01660100-53324	UNIFORMS	017915207	
UNIFORM-KOTNAUR	128.28	01660100-53324	UNIFORMS	017974274	
UNIFORM-MABBITT	120.25	01660100-53324	UNIFORMS	017906087	
UNIFORM-SCARPULLA	169.23	01660100-53324	UNIFORMS	017790712	
UNIFORM-SPICER	213.90	01660100-53324	UNIFORMS	017941006	
	<u>943.11</u>				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	4.29	01662600-53314	OFFICE SUPPLIES	PINV2060397	
OFFICE SUPPLIES	10.45	01662600-53314	OFFICE SUPPLIES	PINV2065915	
OFFICE SUPPLIES	28.24	01662600-53314	OFFICE SUPPLIES	PINV2058385	
OFFICE SUPPLIES	50.00	01662600-53314	OFFICE SUPPLIES	PINV2060397	
OFFICE SUPPLIES	143.22	01662600-53314	OFFICE SUPPLIES	PINV2057739	
OFFICE SUPPLIES	247.01	01662600-53314	OFFICE SUPPLIES	PINV2064592	
OFFICE SUPPLIES	502.14	01662600-53314	OFFICE SUPPLIES	PINV2061788	
	<u>985.35</u>				
GEOSYNTEC CONSULTANTS					
STORMWATER STUDY-APR 2021	6,007.99	11740000-55488	STORMWATER UTILITIES	186433604 PO-462641	
	<u>6,007.99</u>				

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GMIS INTERNATIONAL					
GMIS DUES-FY22	300.00	01652800-52234	DUES & SUBSCRIPTIONS	300006588	
	<u>300.00</u>				
GO DADDY					
SERVER SECURITY CERTIFICATES	159.98	01652800-52255	SOFTWARE MAINTENANCE	1846754621	
	<u>159.98</u>				
GOLF & BUSSE TOWING					
TOW CHARGE	250.00	01696200-53353	OUTSOURCING SERVICES	76470	
TOW CHARGE	250.00	01696200-53353	OUTSOURCING SERVICES	76471	
	<u>500.00</u>				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-A RETSKE 04/25, 05/02/21	1,234.80	04103100-52253	CONSULTANT	3725459	
ACCOUNTS CLERK-A RETSKE 04/25, 05/02/21	1,234.80	04203100-52253	CONSULTANT	3725459	
LIBRARY TECH-N BOYD 04/25, 05/02/21	90.00	01560000-53391	VACCINE EVENT 2021 COVID 19	3725458 PO-1907	
LIBRARY TECH-N BOYD 04/25, 05/02/21	3,510.00	01652800-52253	CONSULTANT	3725458 PO-1907	
OFFICE MANAGER-D KALKE 04/25, 05/02/21	408.30	01560000-53391	VACCINE EVENT 2021 COVID 19	3725457	
OFFICE MANAGER-D KALKE 04/25, 05/02/21	2,858.10	01590000-52253	CONSULTANT	3725457	
PROPERTY INSPECTOR-E HERZOG 04/25, 05/02/21	1,470.00	01643700-52253	CONSULTANT	3725456	
	<u>10,806.00</u>				
GRAINGER					
B-BOX SOCKETS	58.01	04201600-53316	TOOLS	9844893561	
BULK HEADS	33.05	01670200-53317	OPERATING SUPPLIES	9845028175	
CLEANING BRUSHES	11.06	04101500-53317	OPERATING SUPPLIES	9873935770	
HOSE FITTINGS	25.52	01696200-53317	OPERATING SUPPLIES	9875338312	
SIGN BRACKETS	40.75	01670300-53317	OPERATING SUPPLIES	9843590580	
TRASH BAGS	32.49	01670400-53317	OPERATING SUPPLIES	9853815190	
TRUCK 5 PRESSURE TEST	35.23	04201600-53316	TOOLS	9875338312	
	<u>236.11</u>				

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H & H ELECTRIC COMPANY					
EASY ST. LIGHT 03/25/21	3,208.15	01670300-52271	STREET LIGHT MAINTENANCE	36645 PO-3814	
	<u>3,208.15</u>				
HAWK FORD OF ST CHARLES					
MR COVER	63.50	01696200-53354	PARTS PURCHASED	36223	
	<u>63.50</u>				
HBK WATER METER SERVICE INC					
WATER METER TESTING	25.50	04201400-52282	METER MAINTENANCE	210154 PO-3829	
WATER METER TESTING 03/16/21	816.00	04201400-52282	METER MAINTENANCE	210143 PO-3829	
	<u>841.50</u>				

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HOME DEPOT					
ADAPTER FOR COMPRESSOR	5.92	01680000-53319	MAINTENANCE SUPPLIES	8013390	
AP STEEL	39.98	01696200-53354	PARTS PURCHASED	8612413	
BOTTLES, PINE SOL, QUIKRETE	43.76	04201600-53317	OPERATING SUPPLIES	1012996	
CLR CLEANER & BOLTS FOR PUMP	24.09	01680000-53319	MAINTENANCE SUPPLIES	3020588	
COLD PATCH	23.94	04201600-53317	OPERATING SUPPLIES	0026311	
CONCRETE SUPPLIES	19.60	01670500-53317	OPERATING SUPPLIES	1014226	
COVID 19-VACCINE EVENT, GLOVES	29.94	01560000-53391	VACCINE EVENT 2021 COVID 19	6016190	
COVID 19-VACCINE EVENT, MATERIALS	61.08	01560000-53391	VACCINE EVENT 2021 COVID 19	8013389	
FIRE EXTINGUISHERS	283.84	01662700-53317	OPERATING SUPPLIES	6014779	
GARBAGE PICKER	29.98	01680000-53319	MAINTENANCE SUPPLIES	5511549	
GEL CAPS-LG METERS	26.25	04201600-53317	OPERATING SUPPLIES	1026092	
MISC TOOLS	174.92	01670500-53316	TOOLS	3525521	
NOZZLE, COAT HOOKS	43.93	01670400-53317	OPERATING SUPPLIES	6021562	
OUTLET	15.97	01670400-53317	OPERATING SUPPLIES	5511548	
PVC COUPLER	6.28	01670400-53317	OPERATING SUPPLIES	5014997	
REPAIR FOR BOILER	13.06	01680000-53319	MAINTENANCE SUPPLIES	7014613	
SCREENS	7.26	04201600-53317	OPERATING SUPPLIES	6020175	
SHOVELS FOR UTILITIES	206.86	04201600-53317	OPERATING SUPPLIES	6016141	
STRAPS	17.94	01670400-53317	OPERATING SUPPLIES	8620332	
SUMP PUMP, FITTING-FARMHOUSE	190.25	01680000-52244	MAINTENANCE & REPAIR	0523280	
TRUCK 5 HAND TOOLS	218.49	04201600-53316	TOOLS	6016141	
TURF MAINTENANCE-VH	73.43	01680000-53319	MAINTENANCE SUPPLIES	8015900	
VARIOUS SUPPLIES	69.03	01696200-53317	OPERATING SUPPLIES	6014754	
VELCRO FOR RADAR REMOTES	46.02	01662700-53317	OPERATING SUPPLIES	7021349	
	1,671.82				

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HOTELS-MASTERCARD					
ILEETA HOTEL-KEALLY 03/25-03/28/21	1,070.40	01660100-52223	TRAINING	400790B	
ILEETA HOTEL-PASKEVICZ 03/25-03/27/21	1,070.40	01660100-52223	TRAINING	400791B	
ILEETA HOTEL-WILLIAMS 03/25-03/27/21	1,070.40	01660100-52223	TRAINING	400789B	
	<u>3,211.20</u>				
ICCI					
	-21.24	01643700-53318	REFERENCE MATERIALS	101058649	
	445.09	01643700-53318	REFERENCE MATERIALS	101058649	
	<u>423.85</u>				
ILLINOIS ASSN OF CHIEFS OF POLICE					
ILACP DUES-CLUEVER 01/01-12/31/21	95.00	01660100-52234	DUES & SUBSCRIPTIONS	7867 CLUEVER	
ILACP DUES-CUMMINGS 01/01-12/31/21	95.00	01660100-52234	DUES & SUBSCRIPTIONS	6448	
	<u>190.00</u>				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
ILCMA WORKSHOP	15.00	01590000-52223	TRAINING	85549	
	<u>15.00</u>				
ILLINOIS JUVENILE OFFICERS ASSN					
IJOA 2021-CASTRO 06/15-06/18/21	150.00	01660100-52223	TRAINING	IJOA 2021-CASTRO	
IJOA 2021-PASKEVICZ 06/15-06/18/21	175.00	01660100-52223	TRAINING	IJOA 2021-PASKEVICZ	
IJOA 2021-POPE 06/15-06/18/21	150.00	01660100-52223	TRAINING	IJOA 2021-POPE	
	<u>475.00</u>				
ILLINOIS PHLEBOTOMY SERVICES LLC					
PHLEBOTOMY SVC-CSPC2100753 04/17/21	425.00	01662300-53317	OPERATING SUPPLIES	1329	
	<u>425.00</u>				

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ILLINOIS SECRETARY OF STATE					
PLATE RENEWAL 862295	154.40	01662700-52244	MAINTENANCE & REPAIR	862295 04/06/21	
PLATE RENEWAL-UNIT 608, AQ60167	154.40	01662700-52244	MAINTENANCE & REPAIR	AQ60167 02/28/21	
PLATE RENEWAL-UNIT 628, R670744	154.40	01662700-52244	MAINTENANCE & REPAIR	R670744 03/31/21	
PLATE RENEWAL-UNIT 643, V488855	174.85	01662700-52244	MAINTENANCE & REPAIR	V488855 01/31/21	
PLATE RENEWAL-UNIT 653, Z851269	174.85	01662700-52244	MAINTENANCE & REPAIR	Z851269 04/19/21	
PLATE RENEWAL-UNIT 693, 127412	174.85	01662700-52244	MAINTENANCE & REPAIR	127412 04/19/21	
PLATE RENEWAL-V488857	154.40	01660100-52244	MAINTENANCE & REPAIR	V488857 09/30/21	
	1,142.15				
ILLINOIS SECTION A W W A					
EXCAVATING, SHORING TRAIN-C WEIGAND	36.00	04200100-52223	TRAINING	200061615	
	36.00				
ILLINOIS STATE POLICE/DIRECTOR					
	1,000.00	01-24238	IL STATE POLICE ASSET FORFEIT	21MR8/CSPC2002679	
COURT ORDERED PAYMENT	500.00	01-24238	IL STATE POLICE ASSET FORFEIT	20MR1021/CSPC2002554	
	1,500.00				
ILLINOIS TOLLWAY					
TOLL REPLENISH	5.00	04100100-52223	TRAINING	079365	
TOLL REPLENISH	5.00	04200100-52223	TRAINING	079365	
TOLL REPLENISH	5.00	01670100-52223	TRAINING	079365	
TOLL REPLENISH	5.00	01696200-52223	TRAINING	079365	
	20.00				
IMPERIAL SURVEILLANCE					
DIAGNOSTIC OF SECURITY SYSTEM	2,320.00	01652800-52253	CONSULTANT	160916	
	2,320.00				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
MAY 2021 INSURANCE	678.90	01643600-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	775.80	01641700-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	820.54	01670500-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	1,094.00	01670300-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	1,125.06	01640100-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	1,276.38	04100100-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	1,367.51	01670200-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	1,367.51	01670700-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	1,745.09	01662500-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	1,794.29	01642100-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	1,823.35	04101500-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	1,823.35	04201400-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	1,914.54	01670600-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	2,133.79	01680000-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	2,735.08	01690100-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	2,812.53	04103100-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	2,812.53	04203100-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	3,047.67	01652800-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	3,149.68	01590000-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	3,190.76	01643700-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	4,102.59	01696200-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	5,743.61	01670400-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	6,381.78	04200100-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	6,788.96	01610100-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	6,928.80	04201600-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	7,810.11	01620100-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	8,205.18	01670100-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	9,948.06	01662600-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	10,668.94	01662400-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	11,250.64	01662300-51111	GROUP INSURANCE	05032021	

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MAY 2021 INSURANCE	15,952.41	01664700-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	30,184.88	01660100-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	45,351.49	01600000-51111	GROUP INSURANCE	05032021	
MAY 2021 INSURANCE	56,398.00	01662700-51111	GROUP INSURANCE	05032021	
	263,203.81				
INTERNATIONAL ASSN OF CHIEF OF POLICE					
IACP DUES-CLUEVER 04/01-12/31/21	190.00	01660100-52234	DUES & SUBSCRIPTIONS	IACP 2021-CLUEVER	
	190.00				
INTERNATIONAL SOCIETY OF ARBORICULTURE					
ARBORIST RECERT 2021- R SCHAFFER	120.00	01670700-52234	DUES & SUBSCRIPTIONS	1045513	
ISA DUES-R SCHAFFER 2021	190.00	01670700-52234	DUES & SUBSCRIPTIONS	1045440	
	310.00				
INTERNET PURCHASE MASTERCARD					
TRAINING-ZAKERSKI K-9 05/03-05/04/21	225.00	01660100-52223	TRAINING	1050-7576	
CLOTH ALLOW-GREY (CHARLES TYRWHITT) 04/12	287.88	01660100-53324	UNIFORMS	06861139	
FCA SCAN TOOL	50.00	01696200-52255	SOFTWARE MAINTENANCE	BCBBME79	
	562.88				
IT GLUE					
IT DOC SOFTWARE 03/09-04/09/21	114.00	01652800-52255	SOFTWARE MAINTENANCE	230838869	
	114.00				
J C SCHULTZ ENTERPRISES INC					
8 US/8 IL FLAGS	496.00	01680000-53319	MAINTENANCE SUPPLIES	0000479675	
	496.00				
J G UNIFORMS INC					
UNIFORM-S CADLE	240.06	01660100-53324	UNIFORMS	82928	
	240.06				

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JET BRITE CAR WASH INC					
CAR WASH 02/01-02/28/21	9.00	01640100-53317	OPERATING SUPPLIES	4186	
CAR WASH 03/01-03/31/21	3.00	01640100-53317	OPERATING SUPPLIES	4213	
CAR WASH 03/01/21-03/31/21	213.00	01662700-52244	MAINTENANCE & REPAIR	4212	
	<u>225.00</u>				
JEWEL-OSCO					
COVID 19-VACCINE EVENT, COFFEE SUPPLIES	6.48	01560000-53391	VACCINE EVENT 2021 COVID 19	493219478180	
RETIREMENT CARDS-ESTRADA 04/13/21	11.28	01600000-52242	EMPLOYEE RECOGNITION	00074277	
SGTS ASSESS-BREAKFAST 03/23/21	10.00	01510000-52228	PERSONNEL HIRING	00002449	
	<u>27.76</u>				
JOE COTTON FORD					
2021 FORD EXPLORER-VIN 58190	31,848.00	10670000-54415	VEHICLES	0004490 PO-3886	
AP CABLES	54.80	01696200-53354	PARTS PURCHASED	5882	
	<u>31,902.80</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTION	280.00	01696200-53353	OUTSOURCING SERVICES	133565	
	<u>280.00</u>				
KEVRON PRINTING					
PEDESTRIAN STOP CARDS	603.80	01662600-53315	PRINTED MATERIALS	21-48774	
	<u>603.80</u>				
KOHL'S					
PANTS	104.97	01620100-53324	UNIFORMS	078048	
PANTS	122.82	01620100-53324	UNIFORMS	091161	
	<u>227.79</u>				

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LANDSCAPE MATERIAL & FIREWOOD SALES INC					
LEAK RESTO'S	1,494.50	04201600-52286	PAVEMENT RESTORATION	45329	
MULCH 04/19-04/20/21	5,000.00	01670400-53317	OPERATING SUPPLIES	44916 PO-3860	
MULCH 04/21/1	2,000.00	01670400-53317	OPERATING SUPPLIES	44952 PO-3860	
TOP SOIL-#263232, #263229 04/15, #294134 04/	581.00	01670400-53317	OPERATING SUPPLIES	44718	
	<u>9,075.50</u>				
LANGTON GROUP					
MULCH-NORTH AVE	14,907.90	01670400-52272	PROPERTY MAINTENANCE	47304 PO-3872	
	<u>14,907.90</u>				
LARRY ROESCH CHRYSLER JEEP DODGE RAMM					
2021 DODGE CHARGER-MH575692	27,665.00	10660000-54415	VEHICLES	2021 CHARGER PO-3066	
2021 DODGE DURANGO-MC663026	33,981.00	10660000-54415	VEHICLES	2021 DURANGO PO-3066	
2021 DODGE-CHARGER, DURANGO NEW PLATES	316.00	01662700-53350	SMALL EQUIPMENT EXPENSE	2021 DODGE-PLATES	
2021 DODGE-EXTRA KEY FOBS	226.00	01662700-53350	SMALL EQUIPMENT EXPENSE	2021 DODGE-KEYS	
	<u>62,188.00</u>				
LECHNER & SONS					
MATS, TOWELS, WIPES 03/24/21	55.98	01670100-53317	OPERATING SUPPLIES	2886410	
MATS, TOWELS, WIPES 03/31/21	55.98	01670100-53317	OPERATING SUPPLIES	2889552	
MATS, TOWELS, WIPES 04/07/21	55.98	01670100-53317	OPERATING SUPPLIES	2892702	
TOWELS/WIPES - 3/24/21	20.64	01696200-53317	OPERATING SUPPLIES	2886410	
TOWELS/WIPES - 3/31/21	20.64	01696200-53317	OPERATING SUPPLIES	2889552	
TOWELS/WIPES - 4/7/21	20.64	01696200-53317	OPERATING SUPPLIES	2892702	
	<u>229.86</u>				
LEXIPOL LLC					
LAW ENFORCE MANUAL 06/01/21-05/31/22	11,479.00	01660100-52234	DUES & SUBSCRIPTIONS	INVLEX1653	
	<u>11,479.00</u>				

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LEXISNEXIS					
MONTHLY FEE-MAR 2021	215.38	01662400-53330	INVESTIGATION FUND	20210331	
	215.38				
LIVE VIEW GPS INC					
MONTHLY FEE-APR 2021	119.85	01664700-53330	INVESTIGATION FUND	62948349119	
	119.85				
LOWE'S HOME CENTERS					
CONCRETE FORMS	19.25	01670500-53317	OPERATING SUPPLIES	88510392	
	19.25				
LULU PRESS INC					
CST FTO MANUAL	51.95	01662700-53318	REFERENCE MATERIALS	560652	
OFFICER FTO MANUAL	43.05	01662700-53318	REFERENCE MATERIALS	554779	
	95.00				
MARK E RADABAUGH					
TAPING, EDITING 05/03/21	100.00	01590000-52253	CONSULTANT	21-0176	
	100.00				
MCCANN INDUSTRIES					
AIR HAMMER BITS	309.21	04201600-53316	TOOLS	P42999	
	309.21				
MCMASTER CARR					
SIGN HARDWARE	237.00	01670300-53317	OPERATING SUPPLIES	55138227	
SIGN PARTS	60.74	01670300-53317	OPERATING SUPPLIES	55466629	
	297.74				
METROPOLITAN INDUSTRIES INC					
TALL OAKS-PUMP 1 REPAIR	8,121.00	04101500-52244	MAINTENANCE & REPAIR	INV027459 PO-3863	
	8,121.00				

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MNJ TECHNOLOGIES DIRECT					
IPAD FOR BOARD USE	586.55	01652800-54418	CATV/ PEG EXPENSES	0003776378	
IPADS FOR BOARD USE	2,326.83	01652800-54418	CATV/ PEG EXPENSES	0003777437	
CISCO DUO ACCESS	10,395.00	01652800-52255	SOFTWARE MAINTENANCE	0003780020 PO-1922	
	13,308.38				
MONROE TRUCK EQUIPMENT					
AP FENDER	195.12	01696200-53354	PARTS PURCHASED	332806	
AP PINS	29.60	01696200-53354	PARTS PURCHASED	333009	
	224.72				
MOWERS AND MORE					
EXMARK MOWER-REPLACE UNIT #579	17,704.00	10670000-54415	VEHICLES	17661 PO-3885	
AP FILTERS	121.80	01696200-53354	PARTS PURCHASED	17415	
	17,825.80				
MUNICIPAL CLERKS OF DUPAGE CO					
JUN 2021 CLERKS MTG	30.00	01520000-52222	MEETINGS	MCDC 06/02/21	
	30.00				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-APR 2021	12,158.42	01652800-52257	GIS SYSTEM	5517	
	12,158.42				
NAPCO STEEL INC					
AP STEEL	119.45	01696200-53354	PARTS PURCHASED	447866	
	119.45				
NATIONAL RESEARCH CENTER					
COMMUNITY SURVEY PO: 460-2169	15,045.00	01520000-52253	CONSULTANT	71C3CE97-0001 PO-169	
	15,045.00				

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NEENAH FOUNDARY COMPANY					
ADJUSTING RINGS	278.00	04101500-53317	OPERATING SUPPLIES	409428	
FRAME, LID	241.00	04201600-53317	OPERATING SUPPLIES	406411	
STORM GRATES	1,164.00	01670600-53317	OPERATING SUPPLIES	406769	
	<u>1,683.00</u>				
NETWORK SOLUTIONS INC					
COVID 19-VACCINE EVENT, DOMAIN REG 03/30/	86.99	01560000-53391	VACCINE EVENT 2021 COVID 19	1216304204	
WEBSITE HOSTING	15.96	01560000-53391	VACCINE EVENT 2021 COVID 19	40071708	
	<u>102.95</u>				
NICOR					
1348 CHARGER CT 03/22-04/21/21	320.09	04101500-53210	ELECTRICITY	86606011178 04/22/21	
	<u>320.09</u>				
NMI					
CC GATEWAY FEES-APR 2021	106.95	04103100-52221	UTILITY BILL PROCESSING	276768115	
CC GATEWAY FEES-APR 2021	106.95	04203100-52221	UTILITY BILL PROCESSING	276768115	
	<u>213.90</u>				
NORTHEASTERN ILLINOIS PUBLIC SAFETY					
1ST RESPONDER TRAINING-BAUERS, BARGHI	154.80	01670100-52223	TRAINING	26480320	
STORM SPOTTER TRAINING-J PAULING	154.80	01670100-52223	TRAINING	26480477	
	<u>309.60</u>				
OUTDOOR HOME SERVICES HOLDINGS LLC					
WEED CTRL-TC	1,000.00	01670400-52272	PROPERTY MAINTENANCE	135561485 PO-3806	
WEED CTRL-VH	89.00	01670400-52272	PROPERTY MAINTENANCE	135518916 PO-3806	
	<u>1,089.00</u>				

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PABLO CASTRO					
IJOA/IDOA 2021-CASTRO 06/15-06/18/21	80.00	01660100-52223	TRAINING	IDOA 2021-CASTRO	
ILSROA 2021-CASTRO 06/22-06/25/21	133.00	01660100-52223	TRAINING	ILSROA 2021-CASTRO	
	<u>213.00</u>				
PARTS TOWN LLC					
RUBBER ISOLATORS	126.00	01670400-53317	OPERATING SUPPLIES	26746185	
	<u>126.00</u>				
PAYPAL					
CYBER CLASS-BOSHART 10/15/21	150.00	01660100-52223	TRAINING	3NC625227R66	
	<u>150.00</u>				
POSGLOBAL.COM					
2 EPSON CK SCANNERS-TC	498.38	04103100-52255	SOFTWARE MAINTENANCE	2141947765	
2 EPSON CK SCANNERS-TC	498.38	04203100-52255	SOFTWARE MAINTENANCE	2141947765	
2 EPSON CK SCANNERS-TC	1,495.16	01610100-52255	SOFTWARE MAINTENANCE	2141947765	
	<u>2,491.92</u>				
POSITIVE PROMOTIONS					
WELLNESS EVENT SUPPLIES	184.90	01600000-52340	WELLNESS PROGRAM	25198205	
	<u>184.90</u>				
PRIME LANDSCAPING GROUP, LLC					
PRE-EMERGENT APPLICATION-RT 64 04/16/21	2,451.60	01670400-52272	PROPERTY MAINTENANCE	1391	
	<u>2,451.60</u>				
PRIORITY PRODUCTS INC					
BOLTS	229.95	04201600-53317	OPERATING SUPPLIES	960701	
	<u>229.95</u>				
PROPAC, INC					
CERT KIT	643.95	01664700-53325	COMMUNITY RELATIONS	373535	
	<u>643.95</u>				

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PUMP SOLUTIONS #1					
ORGANIC PUMP	1,888.83	01670200-53350	SMALL EQUIPMENT EXPENSE	35977	
	<u>1,888.83</u>				
R & M PRINTING					
POLO SHIRTS, JACKETS	250.00	01640100-53324	UNIFORMS	6620	
POLO SHIRTS, JACKETS	305.02	01642100-53324	UNIFORMS	6620	
	<u>555.02</u>				
RAY O'HERRON CO					
BALLISTIC PLATES	2,942.00	01660100-53324	UNIFORMS	2098854 PO-4601822	
SOCIAL SERVICES	15.99	01660100-53324	UNIFORMS	2104877	
UNIFORM-BOGUSZEWSKI	23.95	01660100-53324	UNIFORMS	2104953	
UNIFORM-CLUEVER	401.48	01660100-53324	UNIFORMS	2104956	
UNIFORM-COOPER	186.50	01660100-53324	UNIFORMS	2105235	
UNIFORM-COOPER	275.97	01660100-53324	UNIFORMS	2102740	
UNIFORM-INCROCCI	29.99	01660100-53324	UNIFORMS	2102742	
UNIFORM-LOPEZ	177.98	01660100-53324	UNIFORMS	2101043	
UNIFORM-MCGOVERN	23.99	01660100-53324	UNIFORMS	2104954	
UNIFORM-MEJIA	155.93	01660100-53324	UNIFORMS	2101041	
UNIFORM-RAINEY	89.00	01660100-53324	UNIFORMS	2104959	
UNIFORM-RAINEY	133.50	01660100-53324	UNIFORMS	2102614	
UNIFORM-RIEMER	162.00	01660100-53324	UNIFORMS	2100824	
UNIFORM-SCHNEIDER	23.95	01660100-53324	UNIFORMS	2104952	
UNIFORM-SCHNEIDER	229.98	01660100-53324	UNIFORMS	2098517	
UNIFORM-SYMES	44.00	01660100-53324	UNIFORMS	2104951	
UNIFORM-WILLIS	50.00	01660100-53324	UNIFORMS	2104770	
	<u>4,966.21</u>				

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RED WING SHOE STORE					
BOOTS-ALFREDO CUEVAS	155.00	01670100-53324	UNIFORMS	87403	
BOOTS-BRANDON KUTILEK	203.99	01670100-53324	UNIFORMS	86901	
BOOTS-BRENDAN BAUERS	203.99	01670100-53324	UNIFORMS	87397	
BOOTS-JEREMY MENCHACA	203.99	04200100-53324	UNIFORMS	86900	
BOOTS-PATRICK TUNNEY	203.99	01670100-53324	UNIFORMS	86899	
	<u>970.96</u>				
REFUNDS PRESERVATION BONDS					
21-1564-DRVW, #2439438, 1119 LIGHTNING-REF	300.00	01-24302	ESCROW - GRADING	1119 LIGHTNING-2021	
21-1635-PFOS, #2444826, 1062 HILLCREST-REFU	200.00	01-24302	ESCROW - GRADING	1062 HILLCREST-2021	
21-1637-GFLR, #2445073, 1007 BEAR PAW CT-RE	200.00	01-24302	ESCROW - GRADING	1007 BEAR PAW-2021	
21-1637-PFOS, #2444709, 802 PAWNEE DR-REFL	200.00	01-24302	ESCROW - GRADING	802 PAWNEE DR-2021	
21-1742-SDWK, #2453720, 1216 WOODLAKE DR	200.00	01-24302	ESCROW - GRADING	1216 WOODLAKE-2021	
	<u>1,100.00</u>				
REFUNDS TAX STAMPS					
STAMP 32231, 724 KINGSBRIDGE DR-REFUND	675.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 32231	
STAMP 32293, 1065 PARKVIEW CIR-REFUND	1,650.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 32293	
STAMP 32294, 911 CUMBERLAND CT	966.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 32294	
STAMP 32301, 679 IROQUOIS TR-REFUND	786.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 32301	
	<u>4,077.00</u>				

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REFUNDS W&S FINALS					
	9.60	04-12110	ACCOUNT RECEIV WATER & SEWER	92972-19832	
	10.27	04-12110	ACCOUNT RECEIV WATER & SEWER	92967-14495	
	13.75	04-12110	ACCOUNT RECEIV WATER & SEWER	92971-11302	
	17.26	04-12110	ACCOUNT RECEIV WATER & SEWER	92972-19832	
	24.72	04-12110	ACCOUNT RECEIV WATER & SEWER	92971-11302	
	28.25	04-12110	ACCOUNT RECEIV WATER & SEWER	92968-19755	
	29.64	04-12110	ACCOUNT RECEIV WATER & SEWER	92970-15564	
	38.13	04-12110	ACCOUNT RECEIV WATER & SEWER	92969-20718	
	93.89	04-12110	ACCOUNT RECEIV WATER & SEWER	92966-10259	
	306.19	04-12110	ACCOUNT RECEIV WATER & SEWER	92973-18998	
	571.70				
RENTAL MAX					
MARKING PAINT	95.76	01620100-53317	OPERATING SUPPLIES	465973-8	
	95.76				
RESTAURANT-MASTERCARD					
COVID 19-VACCINE EVENT	1,166.00	01560000-53391	VACCINE EVENT 2021 COVID 19	JIMMY JOHNS 04/20/21	
COVID 19-VACCINE EVENT, JIMMY JOHNS 03/30/	202.50	01560000-53391	VACCINE EVENT 2021 COVID 19	JIMMY JOHNS 03/31/21	
COVID 19-VACCINE EVENT, JIMMY JOHNS 3/30/2	1,028.00	01560000-53391	VACCINE EVENT 2021 COVID 19	JIMMY JOHNS 03/30/21	
CPA DINNER-CHARKIES 04/08/21	220.74	01664700-53325	COMMUNITY RELATIONS	CHARKIES 04/08/21	
CPA DINNER-POTBELLY 04/15/21	251.40	01664700-53325	COMMUNITY RELATIONS	POTBELLY 04/15/21	
CPA DINNER-SPORTYS 04/01/21	218.75	01664700-53325	COMMUNITY RELATIONS	SPORTYS 04/01/21	
CPA DINNER-VILLAGE TAVERN 03/23/21	225.00	01664700-53325	COMMUNITY RELATIONS	VILLAGE 03/23/21	
ORAL INTERVIEWS-AUGUSTINOS 04/10/21	82.49	01510000-52228	PERSONNEL HIRING	AUGUSTINOS 04/10/21	
SERGEANTS ASSESS-JIMMY JOHNS 03/23/21	115.00	01510000-52228	PERSONNEL HIRING	JIMMY JOHNS 03/23/21	
SERGEANTS ASSESS-JIMMY JOHNS 03/24/21	125.77	01510000-52228	PERSONNEL HIRING	JIMMY JOHNS 03/24/21	
VB WORKSHOP-BELLAS 04/05/21	28.88	01520000-52222	MEETINGS	BELLAS-1 04/05/21	
VB WORKSHOP-BELLAS 04/05/21	89.22	01520000-52222	MEETINGS	BELLAS-2 04/05/21	
	3,753.75				

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RINGCENTRAL, INC					
COVID 19-CALL CENTER SOFTWARE	118.80	01560000-53391	VACCINE EVENT 2021 COVID 19	2814103002	
COVID 19-CALL CENTER SOFTWARE	916.00	01560000-53391	VACCINE EVENT 2021 COVID 19	2828230002	
	<u>1,034.80</u>				
RUSH TRUCK CENTERS					
AP SLACK ADJUSTER	154.54	01696200-53354	PARTS PURCHASED	3022509705	
FE FILTER	116.13	01696200-53354	PARTS PURCHASED	3022513652	
FE FILTER	470.88	01696200-53354	PARTS PURCHASED	3022533464	
MODULE REPLACEMENT	1,834.20	01696200-53353	OUTSOURCING SERVICES	3023207040	
	<u>2,575.75</u>				
RUSSO POWER EQUIPMENT					
NORTH AVE BEDS	1,889.70	01670400-53317	OPERATING SUPPLIES	SPI10600406	
	<u>1,889.70</u>				
SAUERS BAKERY INC					
ORAL INTERVIEWS-SAUERS BAKERY 04/10/21	9.69	01510000-52228	PERSONNEL HIRING	SAUERS 04/10/21	
	<u>9.69</u>				
SAVE-A-LIFE INC					
1ST AID TRAINING-B KUTILEK	48.00	01670100-52223	TRAINING	6676	
1ST AID TRAINING-CARYL REBHOLZ	48.00	01600000-52223	TRAINING	6676	
1ST AID TRAINING-J MENCHACA	24.00	04101500-52223	TRAINING	6676	
1ST AID TRAINING-J MENCHACA	24.00	04201600-52223	TRAINING	6676	
1ST AID TRAINING-JOE CAREY	48.00	01590000-52223	TRAINING	6676	
1ST AID TRAINING-ROCKY PATEL	48.00	01652800-52223	TRAINING	6676	
1ST AID-LARSSON,OSPINA,CAREY,REBHOLZ,RUDI	96.00	01680000-52223	TRAINING	6676	
	<u>336.00</u>				
SAVERS					
OFFICE SUPPLIES	9.09	01662600-53314	OFFICE SUPPLIES	453158	
	<u>9.09</u>				

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SEAWAY SUPPLY CO					
PAPER PRODUCTS	145.75	01670100-53317	OPERATING SUPPLIES	167914	
	<u>145.75</u>				
STANDARD EQUIPMENT COMPANY					
AP GASKET	502.17	01696200-53354	PARTS PURCHASED	P27891	
SONETICS HEADSET REPAIR	195.00	04201600-52284	EQUIPMENT MAINTENANCE	P27613	
	<u>697.17</u>				
STEPHEN A LASER ASSOCIATES P C					
POLICE ASSESSMENT-CIOLINO 05/11/21	600.00	01510000-52228	PERSONNEL HIRING	2007228	
ASSESSMENT CENTER-SGT PROMO TEST	13,050.00	01510000-52228	PERSONNEL HIRING	2007208	
	<u>13,650.00</u>				
SUBURBAN LABORATORIES INC					
WATER SAMPLES	1,592.50	04201600-52279	LAB SERVICES	186895 PO-3817	
	<u>1,592.50</u>				
TANGLEWOOD KENNELS					
CODA BOARDING 04/14-04/19/21	246.00	03395000-52315	CANINE SERVICES	075348	
	<u>246.00</u>				
TEAM WENDY LLC					
SWAT HELMET	2,891.01	01660100-53324	UNIFORMS	CD970038847	
	<u>2,891.01</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MAY 17,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THE BOARD OF TRUSTEES OF THE UNIV OF ILL					
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0895 2020-362	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0895 2020-371	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0895 2020-372	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0895 2020-390	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0895 2020-391	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0895 2020-392	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0895 2020-394	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0895 2021-056	
	1,440.00				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING 04/29/21	1,211.26	04203100-52221	UTILITY BILL PROCESSING	26191	
BILL PRINTING 04/29/21	1,211.27	04103100-52221	UTILITY BILL PROCESSING	26191	
GREEN PAY FEE-APR 2021	225.00	04103100-52221	UTILITY BILL PROCESSING	26192	
GREEN PAY FEE-APR 2021	225.00	04203100-52221	UTILITY BILL PROCESSING	26192	
	2,872.53				
THOMAS ENGINEERING GROUP, LLC					
PHASE III ENG-SCHMALE RD WTR MAIN THRU 04	41,553.54	04201600-54480	CONSTRUCTION	21-119 PO-462624	
	41,553.54				
TIC TANK INDUSTRY CONSULTANTS					
TOWER-333 FULLERTON ANTENNA REVIEW	1,421.26	04200100-52253	CONSULTANT	39265 PO-4601815	
	1,421.26				
TITAN IMAGE GROUP, INC					
SUPERVISOR WEAR	94.50	01690100-53324	UNIFORMS	57682	
SUPERVISOR WEAR	161.00	01670100-53324	UNIFORMS	57682	
SUPERVISOR WEAR	161.00	04100100-53324	UNIFORMS	57682	
	416.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MAY 17,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TONI NELSON					
50/50 SIDEWALK REIMBURSEMENT	65.00	01670500-53317	OPERATING SUPPLIES	AJD 05/06/21	
	<u>65.00</u>				
TOTAL FIRE & SAFETY INC					
CO2 VIRTRA TANK REFILL	40.00	01660100-52223	TRAINING	051743	
	<u>40.00</u>				
TRAFFIC CONTROL & PROTECTION					
COVID 19-VACCINE EVENT	463.90	01560000-53391	VACCINE EVENT 2021 COVID 19	106765	
COVID 19-VACCINE EVENT, SIGNS	200.25	01560000-53391	VACCINE EVENT 2021 COVID 19	106700	
COVID 19-VACCINE EVENT, SIGNS	206.90	01560000-53391	VACCINE EVENT 2021 COVID 19	106701	
FOLDING STOP SIGNS	1,416.45	01670300-53344	STREET SIGNS	106534	
SIGN BLANKS	645.00	01670300-53344	STREET SIGNS	106521	
SIGN PARTS	307.40	01670300-53317	OPERATING SUPPLIES	106579	
SIGN SUPPLIES	136.40	01670300-53317	OPERATING SUPPLIES	106702	
STICKERS	310.00	01670300-53317	OPERATING SUPPLIES	106533	
	<u>3,686.30</u>				
TRAFIC SERVICES INC					
A-WORK ZONE BALL	1,292.00	01670300-53317	OPERATING SUPPLIES	92250	
	<u>1,292.00</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECKS-FEB 2021	152.00	01662400-53330	INVESTIGATION FUND	02100329	
MTHLY CREDIT CHECKS-MAR 2021	90.00	01662400-53330	INVESTIGATION FUND	03100325	
	<u>242.00</u>				
TRI RIVER POLICE TRAINING REGION, INC					
MEMBERSHIP 07/01/21-06/30/22	6,800.00	01660100-52223	TRAINING	4944	
	<u>6,800.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MAY 17,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRI TECH FORENSICS INC					
DISPOSABLE GLOVES	292.90	01662700-53317	OPERATING SUPPLIES	417201	
	<u>292.90</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-APR 2021	445.48	04203100-52221	UTILITY BILL PROCESSING	1420 05/04/21	
TRISOURCE CC FEES-APR 2021	445.49	04103100-52221	UTILITY BILL PROCESSING	1420 05/04/21	
TRISOURCE CC FEES-APR 2021	2,672.93	01610100-52256	BANKING SERVICES	1420 05/04/21	
TRISOURCE FEES-APR 2021	2,430.47	04103100-52221	UTILITY BILL PROCESSING	7833 05/04/21	
TRISOURCE FEES-APR 2021	2,430.47	04203100-52221	UTILITY BILL PROCESSING	7833 05/04/21	
	<u>8,424.84</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-124 GERZEVSKE LN 04/01-06/30/21	54.73	01670400-52234	DUES & SUBSCRIPTIONS	35620733	
ALARM-245 KUHN RD 04/01-06/30/21	54.73	04100100-52234	DUES & SUBSCRIPTIONS	35620759	
ALARM-300 KUHN RD 04/01-06/30/21	54.73	04200100-52234	DUES & SUBSCRIPTIONS	35620709	
	<u>164.19</u>				
U S POSTMASTER					
POSTAGE WATER BILLS-APR 2021	2,208.88	04103100-52229	POSTAGE	1529 04/29/21	
POSTAGE WATER BILLS-APR 2021	2,208.88	04203100-52229	POSTAGE	1529 04/29/21	
	<u>4,417.76</u>				
UNITED RADIO COMMUNICATIONS					
AP RADIO	64.70	01696200-53354	PARTS PURCHASED	109026556-1	
	<u>64.70</u>				
UPS GROUND SERVICE					
DUI KITS TO AFTL	11.36	01662400-53317	OPERATING SUPPLIES	035494	
DUI KITS TO AFTL	12.76	01662400-53317	OPERATING SUPPLIES	069340	
EQUIPMENT RETURN	11.14	01652800-53317	OPERATING SUPPLIES	1ZP69KT00314491492	
PATCHES TO GALLS	11.14	01662700-53317	OPERATING SUPPLIES	014952	
	<u>46.40</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MAY 17,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
V3 COMPANIES OF ILLINOIS LTD					
SURVEY-KLEIN CREEK STREAMBANK	12,868.00	11740000-55488	STORMWATER UTILITIES	421151 PO-462644	
	<u>12,868.00</u>				
VILLA PARK OFFICE EQUIPMENT					
DESK ACCESSORIES	595.00	01662600-53314	OFFICE SUPPLIES	72093	
	<u>595.00</u>				
VILLAGE OF CAROL STREAM					
CC TESTING-TYLER CASHIERING	2.23	01000000-47407	MISCELLANEOUS REVENUE	075798	
124 GERZEVSKE LN-EAST PUMP STATION 03/01-0	77.40	04200100-53220	WATER	01735571-21254	
124 GERZEVSKE LN-PW CENTER 03/01-04/02/21	150.08	01670100-53220	WATER	01735243-20875	
124 GERZEVSKE LN-PW METER 03/02-04/02/21	113.45	04200100-53220	WATER	01735559-21240	
124 GERZEVSKE LN-PW NORTH GARAGE 03/01-0	111.68	01670100-53220	WATER	01735242-20874	
124 GERZEVSKE LN-WASHDOWN BIN 03/01-04/0	17.99	04200100-53220	WATER	01735574-21257	
245 KUHN RD-ADMIN BLDG 03/01-04/01/21	33.46	04101500-53220	WATER	01735240-20872	
245 KUHN RD-BLOWER BLDG I 03/01-04/01/21	2.27	04101500-53220	WATER	01735596-21279	
245 KUHN RD-BLOWER BLDG II 03/01-04/01/21	0.39	04101500-53220	WATER	01735595-21278	
245 KUHN RD-BTH MAINT BLDG 03/01-04/01/21	5.65	04101500-53220	WATER	01735573-21256	
245 KUHN RD-MAINT CONTROL BLDG 03/01-04/	3.35	04101500-53220	WATER	01735239-20871	
300 KUHN RD-CHLORINE ANALYZER 03/01-04/01	59.16	04200100-53220	WATER	01735572-21255	
301 LIES RD-FARMHOUSE 03/01-04/01/21	0.13	01680000-53220	WATER	01733438-18979	
500 GARY AVE-VH 03/01-04/01/21	220.51	01680000-53220	WATER	01735244-20876	
960 GARY AVE-VC 03/01-04/01/21	26.17	01680000-53220	WATER	01735246-20878	
	<u>823.92</u>				
VISTAPRINT.COM					
	31.99	01640100-53315	PRINTED MATERIALS	M8GVPF6A42OV	
BUSINESS CARDS-J BERGER	16.00	01520000-53315	PRINTED MATERIALS	Z101M-G6A90-3N3	
BUSINESS CARDS-M MCCARTHY	16.00	01520000-53315	PRINTED MATERIALS	RMZRT-G6A52-3F4	
	<u>63.99</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MAY 17, 2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VODOTECH INC					
HR CAMERA ADDITION	2,449.00	01652800-54412	OTHER EQUIPMENT	994	
REPLACEMENT FAILED DVR	1,930.00	01652800-54412	OTHER EQUIPMENT	993	
	4,379.00				
WAL MART					
CPA DRINKS 04/12/21	15.80	01664700-53325	COMMUNITY RELATIONS	056080	
CPS-DRINKS, DESSERT 03/23/21	60.04	01664700-53325	COMMUNITY RELATIONS	098620	
KITCHEN, CLEANING SUPPLIES 04/15/21	24.62	01660100-53317	OPERATING SUPPLIES	021026	
SUPPLIES	44.97	01662700-53317	OPERATING SUPPLIES	622049	
TRAINING-WATER, PLATES 03/22/21	44.20	01660100-53317	OPERATING SUPPLIES	012624	
VILLAGEBROOK CANDY 03/25/21	3.46	01664700-53325	COMMUNITY RELATIONS	077089	
	193.09				
WATER PRODUCTS-AURORA					
WRAPIDSEAL PRIMER	139.00	04101500-53317	OPERATING SUPPLIES	0301537	
	139.00				
WELCH BROS INC					
SEWER MASTIC & TAR ROPE	202.70	04101500-53317	OPERATING SUPPLIES	3122326	
	202.70				
WESTMORE SUPPLY CO					
LEAK RESTO'S	533.75	04201600-52286	PAVEMENT RESTORATION	R104864	
	533.75				
WEX HEALTH, INC.					
FLEX SPENDING ADMIN-APR 2021	225.00	01600000-52273	EMPLOYEE SERVICES	0001331714-IN	
	225.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MAY 17, 2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZOOM VIDEO COMMUNICATIONS LLC					
VIDEO CONFERENCING SERVICE 03/20-05/19/21	202.24	01652800-52255	SOFTWARE MAINTENANCE	81341207	
ZOOM-UPGRADE TO SUPPORT CD 04/02-04/19/:	58.06	01652800-52230	TELEPHONE	78066188	
	<u>260.30</u>				
GRAND TOTAL	<u><u>\$1,160,451.02</u></u>				

The preceding list of bills payable totaling \$1,160,451.02 was reviewed and approved for payment.

Approved by:



Bob Mellor –Village Manager

Date: 5/14/21

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
MAY 04, 2021 Thru MAY 17, 2021**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll April 19, 2021 thru May 2, 2021	588,076.12
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll April 19, 2021 thru May 2, 2021	58,745.14
				<u>646,821.26</u>

Approved this _____ day of _____, 2021

By: _____
Frank Saverino Sr-Mayor

Julia Schwarze - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended April 30, 2021

	MONTH				YTD				BUDGET				
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Adopted Budget	Revised Budget	YTD Actual	Variance \$ %	
REVENUES													
Property Tax	\$ -	\$ -	\$ -	0%	\$ -	\$ 3,827,101	\$ 3,827,101	100%	\$ 3,800,000	\$ 3,800,000	\$ 3,827,101	\$ 27,101	1%
Sales Tax	442,782	600,052	157,270	36%	7,061,422	6,632,585	(428,837)	-6%	6,825,000	6,825,000	6,632,585	(192,415)	-3%
Home Rule Sales Tax	310,660	443,688	133,028	43%	5,133,070	4,647,833	(485,238)	-9%	5,016,000	5,016,000	4,647,833	(368,167)	-7%
State Income Tax	408,918	489,176	80,258	20%	4,304,050	4,552,362	248,312	6%	4,170,000	4,170,000	4,552,362	382,362	9%
Utility Tax - Electricity*	136,371	-	(136,371)	-100%	1,829,310	-	(1,829,310)	-100%	-	-	-	-	0%
Telecommunications Tax*	61,286	-	(61,286)	-100%	794,085	-	(794,085)	-100%	-	-	-	-	0%
Fines (Court, Ord., ATLE, Towing)	72,477	149,939	77,462	107%	1,557,450	1,340,181	(217,270)	-14%	1,451,000	1,451,000	1,340,181	(110,819)	-8%
Natural Gas Use Tax	81,497	69,709	(11,788)	-14%	613,699	600,145	(13,554)	-2%	620,000	620,000	600,145	(19,855)	-3%
Other Taxes (Use, Hotel, PPRT Real Estate*, Alcohol)	238,010	212,721	(25,289)	-11%	3,542,356	2,631,303	(911,053)	-26%	2,932,900	2,900,900	2,631,303	(269,597)	-9%
Licenses (Vehicle, Liquor, etc.)	61,310	1,266	(60,044)	-98%	703,601	806,141	102,540	15%	909,400	909,400	806,141	(103,259)	-11%
Cable Franchise Fees	30,974	26,529	(4,445)	-14%	578,071	537,941	(40,130)	-7%	545,500	545,500	537,941	(7,559)	-1%
Building Permits	43,638	72,479	28,841	66%	523,104	762,917	239,813	46%	640,500	640,500	762,917	122,417	19%
Fees for Services	44,350	52,237	7,887	18%	736,811	625,933	(110,878)	-15%	815,400	815,400	625,933	(189,467)	-23%
Interest Income	8,474	371	(8,102)	-96%	332,214	74,825	(257,389)	-77%	175,000	175,000	74,825	(100,175)	-57%
All Other / Miscellaneous	80,385	54,963	(25,422)	-32%	1,045,721	2,888,629	1,842,908	176%	1,049,300	1,044,000	2,888,629	1,844,629	177%
Revenue Totals	\$ 2,021,130	\$ 2,173,130	\$ 152,000	8%	\$ 28,754,965	\$ 29,927,896	\$ 1,172,930	4%	\$ 28,950,000	\$ 28,912,700	\$ 29,927,896	\$ 1,015,196	4%
EXPENDITURES													
Fire & Police Commission	\$ 915	\$ 6,793	\$ 5,879	643%	\$ 16,226	\$ 28,914	\$ 12,687	78%	\$ 38,577	\$ 38,577	\$ 28,914	\$ (9,663)	-25%
Village Board & Clerk	4,585	15,673	11,088	242%	137,368	116,066	(21,303)	-16%	145,604	145,604	116,066	(29,538)	-20%
Plan Commission & ZBA	198	688	490	248%	4,835	5,007	172	4%	6,025	6,025	5,007	(1,018)	-17%
Emergency Services	1,173	74,802	73,629	6279%	1,281	105,306	104,025	8120%	98,000	98,000	105,306	7,306	7%
Legal Services	17,639	32,484	14,845	84%	249,221	215,058	(34,163)	-14%	284,260	284,260	215,058	(69,202)	-24%
Administration	66,424	51,312	(15,112)	-23%	788,262	827,589	39,327	5%	897,408	897,408	827,589	(69,819)	-8%
Employee Relations	10,808	30,487	19,679	182%	411,051	431,968	20,916	5%	456,502	456,502	431,968	(24,534)	-5%
Financial Management	49,889	44,723	(5,166)	-10%	713,404	693,418	(19,986)	-3%	741,009	741,009	693,418	(47,591)	-6%
Engineering Services	77,519	75,549	(1,970)	-3%	1,180,240	997,920	(182,320)	-15%	1,325,979	1,325,979	997,920	(328,059)	-25%
Community Development	80,292	73,729	(6,563)	-8%	1,006,676	967,960	(38,716)	-4%	1,125,085	1,125,085	967,960	(157,125)	-14%
Information Technology	177,692	118,856	(58,836)	-33%	1,381,954	1,270,685	(111,268)	-8%	1,679,176	1,679,176	1,270,685	(408,491)	-24%
Police	1,069,473	1,140,681	71,208	7%	15,891,276	15,689,613	(201,663)	-1%	17,460,735	17,460,735	15,689,613	(1,771,122)	-10%
Public Works	343,936	237,917	(106,019)	-31%	3,348,537	3,976,707	628,170	19%	4,398,885	4,398,885	3,976,707	(422,178)	-10%
Municipal Building	26,115	20,127	(5,988)	-23%	382,085	281,634	(100,451)	-26%	447,859	447,859	281,634	(166,225)	-37%
Municipal Garage	(4,765)	(2,309)	2,457	-52%	(25,584)	(36,519)	(10,935)	43%	-	-	(36,519)	(36,519)	100%
Transfers and Agreements	138,371	157,920	19,550	14%	1,056,927	611,715	(445,212)	-42%	654,000	654,000	611,715	(42,285)	-6%
Town Center	170	-	(170)	-100%	41,709	685	(41,024)	-98%	43,960	43,960	685	(43,275)	-98%
Expenditure Totals	\$ 2,060,433	\$ 2,079,434	\$ 19,002	1%	\$ 26,585,468	\$ 26,183,725	\$ (401,743)	-2%	\$ 29,803,064	\$ 29,803,064	\$ 26,183,725	\$ (3,619,339)	-12%
Net Increase / (Decrease)	\$ (39,303)	\$ 93,696	\$ 132,998		\$ 2,169,498	\$ 3,744,171	\$ 1,574,673		\$ (853,064)	\$ (890,364)	\$ 3,744,171	\$ 4,634,535	
Transfer to Capital Projects Fund						\$ (4,100,000)				\$ (4,100,000)			
Transfer to Equipment 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 April 30, 2021

	MONTH				YTD				BUDGET				
	Last Year Apr	Current Year Apr	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Water Billings	\$ 643,264	\$ 703,747	60,483	9%	\$ 8,560,340	\$ 8,957,986	397,645	5%	\$ 8,881,000	\$ 8,881,000	\$ 8,957,986	76,986	1%
Sewer Billings	304,621	316,184	11,563	4%	3,974,774	4,073,639	98,864	2%	3,985,000	3,985,000	4,073,639	88,639	2%
Penalties/Admin Fees	(105)	7,563	7,668	-7307%	169,310	106,988	(62,322)	-37%	196,500	196,500	106,988	(89,512)	-46%
Connection/Expansion Fees	2,068	-	(2,068)	-100%	47,848	3,698	(44,149)	-92%	27,500	27,500	3,698	(23,802)	-87%
Interest Income	7,596	550	(7,046)	-93%	388,010	24,391	(363,619)	-94%	180,000	180,000	24,391	(155,609)	-86%
Rental Income	10,518	13,467	2,948	28%	151,556	161,643	10,087	7%	158,500	158,500	161,643	3,143	2%
All Other / Miscellaneous	5,741	1,270	(4,471)	-78%	317,767	99,127	(218,640)	-69%	101,500	101,500	99,127	(2,373)	-2%
Revenue Totals	973,704	1,042,781	69,078	7%	13,609,606	13,427,472	(182,134)	-1%	13,530,000	13,530,000	13,427,472	(102,528)	-1%
EXPENDITURES													
Salaries & Benefits	166,515	135,826	(30,689)	-18%	1,814,744	1,800,333	(14,411)	-1%	1,990,555	1,990,555	1,800,333	(190,222)	-10%
Purchase of Water	398,818	444,646	45,828	11%	5,630,853	5,589,819	(41,034)	-1%	5,715,000	5,715,000	5,589,819	(125,181)	-2%
WRC Operating Contract	146,970	12,454	(134,515)	-92%	1,852,804	1,948,975	96,172	5%	1,945,000	1,945,000	1,948,975	3,975	0%
Maintenance & Operating	104,127	131,713	27,585	26%	2,148,444	2,551,583	403,139	19%	3,118,380	3,118,380	2,551,583	(566,797)	-18%
IEPA Loan P&I	-	-	-	0%	428,650	428,650	-	0%	428,650	428,650	428,650	0	0%
DWC Loan P&I	-	-	-	0%	55,910	54,929	(981)	-2%	54,929	54,929	54,929	(0)	0%
Capital Outlay	261,186	460,865	199,679	76%	520,038	573,527	53,489	10%	5,810,000	5,810,000	573,527	(5,236,473)	-90%
Expenditure Totals	1,077,616	1,185,504	107,888	10%	12,451,442	12,947,817	496,375	4%	19,062,514	19,062,514	12,947,817	(6,114,697)	-32%
Net Increase / (Decrease)	(103,912)	(142,723)	(38,811)		1,158,164	479,655	(678,509)		(5,532,514)	(5,532,514)	479,655	6,012,169	
Tfr. To Equip Replacement Fund						\$ 904,725					\$ 904,725		

Village of Carol Stream
Capital Budget Summary
For the Month Ended April 30, 2021

	MONTH				YTD				BUDGET*		
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
CAPITAL PROJECTS FUND											
REVENUES											
Electricity Use Tax	\$ -	\$ 139,130	\$ 139,130	100%	\$ -	\$ 1,667,046	\$ 1,667,046	100%	\$ 1,870,000	\$ 1,667,046	89%
Real Estate Transfer Tax	-	415,279	415,279	100%	-	943,679	943,679	100%	750,000	943,679	126%
Telecommunications Tax	-	48,705	48,705	100%	-	521,685	521,685	100%	627,000	521,685	83%
Local Motor Fuel Tax	60,846	57,984	(2,862)	-5%	853,962	683,963	(169,999)	-20%	890,000	683,963	77%
Capital Grants	-	317	317	100%	-	203,599	203,599	100%	639,000	203,599	32%
Interest Income	5,365	325	(5,040)	-94%	214,767	12,734	(202,032)	-94%	110,000	12,734	12%
All Other / Miscellaneous	-	-	-	0%	80,813	54,722	(26,091)	-32%	70,000	54,722	78%
Revenue Totals	\$ 66,211	\$ 661,741	\$ 595,530	899%	\$ 1,149,541	\$ 4,087,428	\$ 2,937,886	256%	\$ 4,956,000	\$ 4,087,428	82%
EXPENDITURES											
Roadway Improvements	\$ 117,491	\$ 13,908	\$ (103,583)	-88%	\$ 1,111,564	\$ 566,858	\$ (544,706)	-49%	\$ 1,745,000	\$ 566,858	32%
Facility Improvements	-	-	-	0%	254,250	8,700	(245,550)	-97%	300,000	8,700	3%
Stormwater Improvements	7,318	1,124	(6,194)	-85%	231,555	527,979	296,424	128%	1,316,000	527,979	40%
Miscellaneous	-	-	-	0%	6,559	645	(5,914)	-90%	1,000	645	65%
Expenditure Totals	\$ 124,809	\$ 15,032	\$ (109,777)	-88%	\$ 1,603,928	\$ 1,104,182	\$ (499,745)	-31%	\$ 3,362,000	\$ 1,104,182	33%
Net Increase / (Decrease)	\$ (58,598)	\$ 646,709	\$ 705,307	-1204%	\$ (454,387)	\$ 2,983,245	\$ 3,437,632	-757%	\$ 1,594,000	\$ 2,983,245	187%
Operating Transfer from General Fund						<u>\$ 4,100,000</u>			<u>\$ 4,100,000</u>		
Net Increase / (Decrease)						<u>\$ 7,083,245</u>			<u>\$ 7,083,245</u>		
MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 126,500	\$ 112,435	\$ (14,065)	-11%	\$ 1,435,523	\$ 1,408,774	\$ (26,749)	-2%	\$ 1,657,000	\$ 1,408,774	85%
Capital Grants	-	-	-	0%	-	1,308,556	1,308,556	100%	-	1,308,556	100%
Interest Income	2,869	110	(2,759)	-96%	76,564	4,867	(71,697)	-94%	50,000	4,867	10%
Revenue Totals	\$ 129,369	\$ 112,544	\$ (16,824)	-13%	\$ 1,512,087	\$ 2,722,197	\$ 1,210,110	80%	\$ 1,707,000	\$ 2,722,197	159%
EXPENDITURES											
Street Resurfacing - Capital	\$ 1,609,592	\$ -	\$ (1,609,592)	-100%	\$ 3,499,012	\$ 1,000,757	\$ (2,498,256)	-71%	\$ 3,255,000	\$ 1,000,757	31%
Crack Filling	-	-	-	0%	75,658	53,083	(22,576)	-30%	100,000	53,083	53%
Expenditure Totals	\$ 1,609,592	\$ -	\$ (1,609,592)	-100%	\$ 3,574,671	\$ 1,053,839	\$ (2,520,831)	100%	\$ 3,355,000	\$ 1,053,839	31%
Net Increase / (Decrease)	\$ (1,480,224)	\$ 112,544	\$ 1,592,768	-108%	\$ (2,062,584)	\$ 1,668,358	\$ 3,730,942	-181%	\$ (1,648,000)	\$ 1,668,358	-101%

* 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 April 30, 2021

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Adopted	YTD	YTD	Variance	
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 349,372	\$ 355,185	\$ 5,813	2%	\$ 396,000	\$ 396,000	\$ 355,185	\$ (40,815)	-10%
Sales Taxes	8,415	11,049	2,634	31%	120,799	138,492	17,692	15%	104,000	104,000	138,492	34,492	33%
Interest Income	386	21	(365)	-95%	7,452	967	(6,485)	-87%	10,000	10,000	967	(9,033)	-90%
Village Contribution	-	-	-	0%	19,241	-	(19,241)	-100%	-	-	-	-	0%
Revenue Totals	8,801	11,070	2,269	26%	496,864	494,644	(2,220)	0%	510,000	510,000	494,644	(15,356)	-3%
EXPENDITURES													
Legal Fees	108	430	323	300%	1,570	538	(1,032)	-66%	3,000	3,000	538	(2,463)	-82%
Other Expenses	-	-	-	0%	230,493	307,313	76,820	33%	253,000	253,000	307,313	54,313	21%
Expenditure Totals	108	430	323	300%	232,062	307,851	75,788	33%	256,000	256,000	307,851	51,851	20%
Net Increase / (Decrease)	8,693	10,640	1,947		264,802	186,793	(78,009)		254,000	254,000	186,793	(67,207)	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended April 30, 2021

POLICE PENSION FUND	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
Investment Income	\$ (3,309,610)	\$ 1,724,445	\$ 5,034,055	-152%	\$ (351,574)	\$ 10,065,797	\$ 10,417,370	-2963%	\$ 3,800,000	\$ 3,800,000	\$ 10,065,797	\$ 6,265,797	165%	
Employee Contributions	48,623	48,336	(287)	-1%	667,141	964,537	297,396	45%	660,000	660,000	964,537	304,537	46%	
Village Contribution	218,790	237,533	18,743	9%	2,625,502	2,850,352	224,850	9%	2,850,352	2,850,352	2,850,352	-	0%	
Other Revenues	-	-	-	0%	276	-	(276)	-100%	-	-	-	-	0%	
Revenue Totals	(3,042,197)	2,010,314	5,052,511	-166%	2,941,346	13,880,686	10,939,340	372%	7,310,352	7,310,352	13,880,686	6,570,334	90%	
EXPENDITURES														
Investment and Admin Fees	18,121	12,629	(5,492)	-30%	131,507	289,135	157,628	120%	159,600	159,600	289,135	129,535	81%	
Participant Benefit Payments	314,023	323,641	9,618	3%	3,352,373	3,753,887	401,514	12%	3,645,000	3,645,000	3,753,887	108,887	3%	
Expenditure Totals	332,143	336,270	4,127	1%	3,483,880	4,043,022	559,142	16%	3,804,600	3,804,600	4,043,022	238,422	6%	
Net Increase / (Decrease)	(3,374,340)	1,674,044	5,048,384		(542,534)	9,837,664	10,380,198		3,505,752	3,505,752	9,837,664	6,331,912		

Village of Carol Stream
State and Federal Asset Seizure Fund Summary
For the Month Ended April 30, 2021

	MONTH				YTD				BUDGET*		
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
State Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ 231,707	\$ -	\$ (231,707)	-100%	\$ -	\$ -	0%
State Drug Seizure	2,525	-	(2,525)	-100%	18,871	10,022	(8,850)	-47%	-	10,022	100%
State Money Laundering	660	-	(660)	-100%	28,509	527	(27,982)	-98%	-	527	0%
State Vehicle Seizure	-	-	-	0%	2,788	5,419	2,631	94%	-	5,419	100%
Revenue Totals	\$ 3,184	\$ -	\$ (3,184)	-100%	\$ 281,875	\$ 15,967	\$ (265,908)	100%	\$ -	\$ 15,967	100%
EXPENDITURES											
State Drug Seizure	3,488	12,301	8,813	253%	9,305	61,271	51,966	558%	108,350	61,271	57%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 3,488	\$ 12,301	\$ 8,813	253%	\$ 9,305	\$ 61,271	\$ 51,966	558%	\$ 108,350	\$ 61,271	100%
Net Increase / (Decrease)	\$ (304)	\$ (12,301)	\$ (11,998)	3952%	\$ 272,570	\$ (45,304)	\$ (317,874)	100%	\$ (108,350)	\$ (45,304)	100%
Federal Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ 21,104	\$ -	\$ (21,104)	-100%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	143,412	-	(143,412)	-100%	-	-	100%
Federal Treasury Seizure	-	-	-	0%	7,044	-	(7,044)	-100%	-	-	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ 171,559	\$ -	\$ (171,559)	-100%	-	\$ -	100%
EXPENDITURES											
Federal DOJ	\$ 12,640	\$ 4,485	\$ (8,155)	-65%	16,989	7,635	(9,354)	-55%	\$ 5,500	\$ 7,635	100%
Federal Treasury	-	-	-	0%	-	1,764	1,764	100%	-	1,764	0%
Expenditure Totals	\$ 12,640	\$ 4,485	\$ (8,155)	-65%	\$ 16,989	\$ 9,399	\$ (7,590)	100%	\$ 5,500	\$ 9,399	100%
Net Increase / (Decrease)	\$ (12,640)	\$ (4,485)	\$ 8,155	-65%	\$ 154,571	\$ (9,399)	\$ (163,969)	100%	\$ (5,500)	\$ (9,399)	100%

* 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 April 30, 2021

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of	
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Actual	Total	
REVENUES												
Transfer - Engineering	\$ -	\$ -	-	0%	\$ -	\$ 14,412	14,412	100%	\$ 14,412	\$ 14,412	100%	
Transfer - Community Dev.	-	-	-	0%	-	12,406	12,406	100%	12,406	12,406	100%	
Transfer - Police	-	-	-	0%	-	267,120	267,120	100%	267,120	267,120	100%	
Transfer - PW Streets	-	-	-	0%	-	616,993	616,993	100%	616,993	616,993	100%	
Transfer - Municipal Building	-	-	-	0%	-	9,000	9,000	100%	9,000	9,000	100%	
Transfer - WRC	-	-	-	0%	-	67,274	67,274	100%	67,274	67,274	100%	
Transfer - Water	-	-	-	0%	-	186,300	186,300	100%	186,300	186,300	100%	
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 1,173,505	\$ 1,173,505	0%	\$ 1,173,505	\$ 1,173,505	100%	
EXPENDITURES												
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%	
Vehicles - Police	-	70,246	70,246	100%	-	132,112	132,112	100%	320,000	132,112	41%	
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%	
Expenditure Totals	\$ -	\$ 70,246	\$ 70,246	100%	\$ -	\$ 421,888	\$ 421,888	100%	\$ 620,100	\$ 421,888	68%	
Net Increase / (Decrease)	\$ -	\$ (70,246)	\$ (70,246)		\$ -	\$ 751,617	\$ 751,617		\$ 553,405	\$ 751,617		
Transfers to Establish Fund						\$ 3,979,582				\$ 3,979,582		

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

Village of Carol Stream
Schedule of Cash and Investment Balances
 April 30, 2021

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 4/30/2020
GENERAL FUND	\$ 1,123,591.99	\$ 8,080,433.77	\$ -	\$ 9,204,025.76	\$ 12,610,413.45
WATER & SEWER FUND	366,135.01	11,965,087.88	-	12,331,222.89	12,698,970.05
CAPITAL PROJECTS FUND	1,345,756.63	12,313,335.81	-	13,659,092.44	6,575,827.20
MFT FUND	-	3,595,199.26	-	3,595,199.26	2,136,850.31
EQUIPMENT REPL. FUND	-	4,731,199.06	-	4,731,199.06	
NORTH/SCHMALE TIF FUND	351,586.58	611,271.23	-	962,857.81	785,234.19
POLICE PENSION FUND	327,908.17	143,940.23	62,182,746.92	62,654,595.32	49,474,068.32
STATE ASSET SEIZURE FUND	227,266.14	-	-	227,266.14	272,569.82
FEDERAL ASSET SEIZURE FUND	145,171.95	-	-	145,171.95	154,570.53
TOTAL	<u>\$ 3,887,416.47</u>	<u>\$ 41,440,467.24</u>	<u>\$ 62,182,746.92</u>	<u>\$ 107,510,630.63</u>	<u>\$ 84,708,503.87</u>

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