

Village of Carol Stream

BOARD MEETING

AGENDA

NOVEMBER 15, 2021

6:00 P.M.

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

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of Minutes of the November 1, 2021 Village Board Meeting.

C. LISTENING POST:

1. A representative from the Village's auditing firm Sikich will present the Comprehensive Annual Financial Report and management letter for the year ended April 30, 2021 in accordance with Public Act 098-0738. These documents are available on the Village web site at carolstream.org.
2. Addresses from Audience (3 Minutes)

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Presentation of preliminary plan for the Klein Creek Stabilization Section 3 project from Illini Drive to Mitchell Lakes Park.
2. Receipt of the Comprehensive Annual Financial Report and Auditor's Communication to the Board of Trustees of the Village of Carol Stream for the Year Ended April 30, 2021. *This item was previously discussed under Listening Post and is presented here for receipt by the Village Board of Trustees.*

Village of Carol Stream

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3. Agreement with GovTempsUSA for Professional Administrative Services. *Recommendation to award a contract to GovTempsUSA to staff the Office Manager position within the Administration Department for the period of January 1, 2022 through December 31, 2022 for \$87,474.19.*
4. Agreement with GovTempsUSA for Information Technology Technician. *Recommendation to award a contract to GovTempsUSA in fulfilling the support requirements of the intergovernmental agreement for Information Technology services with the Carol Stream Library approved on May 7, 2018.*
5. Amendment to the Village of Carol Stream's Personnel Manual, Chapter 1J with regard to Solicitation or Distribution of Printed Materials. *Recommendation to adopt and include amendments to the Village of Carol Stream's Solicitation or Distribution of Printed Materials Policy.*
6. 2021 Crackfill Project – Change Order No. 1 and Final Payment. *Staff recommends approval of Change Order No. 1 and final payment to SKC Construction, Inc. in the amount of \$66,515.80 for the 2021 Crackfill Project.*
7. Sanitary Sewer Extension, 250 N. Gary Avenue – Change Order No. 3. *Staff recommends approval of Change Order No. 3 in the amount of \$46,279.47 for disposal of contaminated material and OSHA compliance.*
8. Memorandum of Understanding between the Village of Carol Stream and DuPage Public Safety Communications. *Staff recommends approval of the site lease agreement which provides for the equipment to be on-site and indemnifies the Village for any damage.*

I. ORDINANCES:

1. Ordinance No. 2021-11-_____ Amending Chapter 8, Article 1 of the Carol Stream Traffic Code – Adoption of Provisions of the Illinois Vehicle Code and Child Passenger Protection Act by Reference. *Staff recommends adoption of the Child Passenger Protection Act (625 ILCS 25/1 et seq.) into the Village of Carol Stream Code of Ordinances.*

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2. Ordinance No. 2021-11-____ Adopting Rules and Regulations of the Board of Fire and Police Commissioners. *Staff recommends approval of the amendments to Chapter 1 "Administration", Chapter II "Applications" and Chapter III "Examinations-Original Appointments" to the Rules and Regulations of the Board of Fire and Police Commissioners.*

J. RESOLUTIONS:

K. NEW BUSINESS:

1. Amplification Permit Request. *Request for approval and waiver of the fee for the December 3, 2021 Holiday Tree Lighting to amplify prerecorded and live music outdoors at the Ross Ferraro Town Center.*

L. PAYMENT OF BILLS:

1. Regular Bills: November 2, 2021 through November 15, 2021.
2. Addendum Warrants: November 2, 2021 through November 15, 2021.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statements and Balance Sheet for the Month ended October 31, 2021.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2021-11-53	LAST RESOLUTION	3226
NEXT ORDINANCE	2021-11-54	NEXT RESOLUTION	3227

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

November 1, 2021

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 6:00 p.m. and directed Clerk Julia Schwarze to call the roll.

Present: Trustees Jeff Berger, Tom Garvey, John Zalak, Rick Gieser, Matt McCarthy and Mayor Frank Saverino, Sr.

Absent: Trustee Mary Frusolone

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey, Assistant to the Village Manager Tia Messino, Village Clerk Julia Schwarze, Finance Director Jon Batek, Community Development Director Don Bastian, Director of Engineering Services Bill Cleveland, Public Works Director Phil Modaff, Chief of Police Bill Holmer, Human Resources Director Caryl Rebholz, Information Technology Director Marc Talavera, and Village Attorney Jim Rhodes

MINUTES:

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

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

LISTENING POST:

1. Halloween Decorating Contest Winners – *the winning families were announced by Trustee Gieser and invited to speak about their decorations and partake in a group photo:*
 - a. Big Pumpkin – 392 Flint Trail – Koos family
 - b. Family Fun – 887 Horseshoe Court – Campasano family
 - c. Judges' Favorite – 1233 Seabury Circle – Mayberry family

- 2. Swearing in – Steve Cadle as Police Sergeant - *Chief Holmer introduced Steve Cadle to the audience and Mayor Saverino swore in Officer Steve Cadle as Sergeant; his family was in attendance with wife Officer Carol Cadle pinning his badge*
- 3. Proclamation Designating October 30, 2021 as Pastor Carlton Arthurs Day – *read by Trustee Garvey along with a personal statement, and accepted by Pastor Arthurs’ family*
- 4. Proclamation Designating November 27, 2021 as Small Business Saturday – *read by Trustee Zalak*
- 5. Addresses from Audience (3 Minutes) – *Commander Richard Hildenbrand from VFW Post 10396 presented a check for the Christmas Sharing Program; District 6 County Board Member Greg Schwarze provided an update on County activities and services.*

PUBLIC HEARINGS:

None.

CONSENT AGENDA:

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

- Ayes: 5 Trustees Berger, Garvey, Zalak, Gieser and McCarthy*
- Nays: 0*
- Abstain: 0*
- Absent: 1 Trustee Frusolone*

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

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

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

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

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

Police Pension Fund – Compliance Report FY21:

The Village Board received the annual FY21 Compliance Report from the Police Pension Fund.

21-0051 – Chicago Exotic Exchange Club – 575 Randy Road

Special Use Permit for Vehicle Sales

Special Use Permit for Outdoor Vehicle Storage

Fence Variation

Recommended Approval with Conditions 6-0

The Village Board concurred with Plan Commission’s recommendations.

21-0053 – Gerzevske Lane/Concordia Wireless – 265 Gerzevske Lane

Special Use Permit for Outdoor Activities and Operations

Special Use Permit for Repair Service

Height Variation

Temporary Parking Lot Variation

Landbanked Parking Variation

Recommended Approval with Conditions 6-0

The Village Board concurred with Plan Commission's recommendations.

21-0054 – Route 64, LLC – 27W174 North Ave & 2N441 County Farm Rd

Plat of Consolidation

Recommended Approval 6-0

The Village Board concurred with Plan Commission's recommendation.

Recommendation to approve a contract with GovTemps USA to staff an Accounts Clerk position within the Finance Department at a cost of \$1,398.40 per week for the period of November 1, 2021 through October 31, 2022:

The Village Board approved a contract with GovTemps USA to staff an Accounts Clerk position within the Finance Department at a cost of \$1,398.40 per week for the period of November 1, 2021 through October 31, 2022.

Ordinance No. 2021-11-52 Approving Special Use Permits for Vehicle Sales and Outdoor Vehicle Storage, and a Fence Variation (Chicago Exotic Exchange Club/575 Randy Road):

The Village Board approved Special Use Permits for Vehicle Sales and Outdoor Vehicle Storage and a Fence Variation for Chicago Exotic Exchange Club located at 575 Randy Road.

Ordinance No. 2021-11-53 Approving Special Use Permits for Outdoor Activities and Operations and for Vehicle Repair and Service, Height Variation, Temporary Parking Lot Variation, and Landbanked Parking Variation (Gerzevske Lane LLC/Concordia Wireless, 265 Gerzevske Lane):

The Village Board approved Special Use Permits for Outdoor Activities and Operations and for Vehicle Repair and Service, Height Variation, Temporary Parking Lot Variation, and Landbanked Parking Variation for Gerzevske Lane LLC/Concordia Wireless located at 265 Gerzevske Lane.

Resolution No. 3225 A Resolution to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the Amounts of Money Estimated to be Necessary to be Raised by Taxation on Taxable Property for the Fiscal Year Beginning May 1, 2021, and Ending April 30, 2022:

The Village Board approved Resolution 3225 to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the amounts of money estimated to be necessary to be raised by Taxation on Taxable Property for Fiscal Year beginning May 1, 2021 and ending April 30, 2022. The Village is requesting a tax levy totaling \$3,800,000 and the Library is requesting a tax levy totaling \$3,744,461 for 2021. The combined total tax levy represents a decrease of 0.1% over taxes extended in 2020.

Resolution No. 3226 Authorizing a Plat of Consolidation (Route 64, LLC, 27W174 North Avenue and 2N441 County Farm Road) PIN # 01-36-204-014 and 01-36-204-019:

The Village Board approved a Plat of Consolidation for Route 64, LLC located at 27W174 North Avenue and 2N441 County Farm Road.

Raffle License Application – Glenbard North High School Basketball Program:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for their yearly raffle to be held on December 1, 2021 with ticket sales starting November 12, 2021.

Raffle License Application – Carol Stream Rotary:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for their Ultimate Golf Raffle to be held on February 10, 2022 with ticket sales starting November 2, 2021.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of Regular Bills dated November 1, 2021 in the amount of \$914,841.44. The Village Board approved the payment of Addendum Warrant of Bills from October 19, 2021 thru November 1, 2021 in the amount of \$647,496.97.

Treasurer's Report:

The Village Board received Revenue/Expenditure Statements and Balance Sheet for the Month ended September 30, 2021.

Non-Consent Agenda Items:

- 1. Agenda Item H.1. was pulled off the consent agenda by Trustee McCarthy in order to allow for a separate presentation by Director of Engineering Services Bill Cleveland and Civil/Stormwater Engineer Greg Ulrich of the preliminary plan for Klein Creek Stabilization. Questions were fielded throughout the presentation.*

REPORT OF OFFICERS:

Trustee Berger extended his condolences to Pastor Arthurs' family and everyone who knew him; congratulated Sergeant Cadle on his promotion and the Halloween Decorating Contest winners; thanked Trustee Gieser for his hard work coordinating the contest each year; and reported from his visit with Trustee Frusolone that she is healing slowly and wished her a speedy recovery.

Trustee Garvey congratulated Sergeant Cadle on his promotion.

Trustee Zalak congratulated all the Halloween Decorating Contest winners and thanked everyone who put up a single decoration; congratulated Sergeant Cadle on a well-deserved promotion; commended Pastor Arthurs for giving back to the community and his family for carrying on his good work; stated the importance of supporting Carol Stream's small businesses, such as Village Tavern and Chrissy's, who consistently give back to the community; gave a history of Veteran's Day and asked everyone to thank a veteran; and requested that we keep first responders in our thoughts and prayers and defend not defund.

Trustee Gieser extended his condolences to the Arthurs family and thanked them for carrying on his good work in the community; congratulated Sergeant Cadle on his promotion; gave a reminder of the opportunity to honor veterans at the 11am Veteran's Day service at Carol Stream's Memorial Plaza; thanked Commander Hildenbrand and the VFW for all they do; congratulated all the Halloween Decorating Contest winners and nominees; clarified that a family can win multiple times, but not in consecutive years; thanked staff, the Park District and Jewel for putting on the successful vaccination booster event; and encouraged everyone who can to get vaccinated.

Trustee McCarthy congratulated all the Halloween decorators and expressed his delight seeing so many trick-or-treaters this year; thanked Trustee Gieser and Assistant to the Village Manager Messino for their work administering the contest; congratulated Sergeant Cadle on his promotion and commended Chief Holmer on a great job; and expressed his condolences for Pastor Arthurs' family and Trustee Garvey for the loss of his good friend.

Assistant to the Village Manager Messino gave details of the upcoming November 6th recycling event.

Clerk Schwarze offered her condolences to Pastor Arthur's family and friends; congratulated Sergeant Cadle and his family on his promotion; thanked Trustee Gieser for continuing to run the Halloween Decorating Contest; reported her presentation to a recent College of DuPage Political Science class on municipal government and how young people can get involved in their local government; and reminded everyone to support our local businesses by shopping and dining in Carol Stream.

Attorney Rhodes offered his condolences to Pastor Arthurs' family and the Wheaton Christian Center community; congratulated Sergeant Cadle on his promotion and Firefighter Greg Schwarze on his retirement; and asked everyone to remember a veteran on Veteran's Day and keep them in our prayers.

Village Manager Mellor thanked all the residents who completed their census this past year – our updated population is 38,854 residents, an increase of 143 residents, which will help us with state funding. He also reported the new small business Chartreuse's ribbon cutting on November 10th at 1pm.

Mayor Saverino reported on Pastor Arthurs' funeral service which Trustee Frusolone and Trustee Garvey also attended; commended the Carol Stream Police Department for providing smooth traffic control for the funeral procession; offered his condolences to the Arthurs family; commented on the wonderful Halloween decorations and trick-or-treater turnout this year; thanked Commander Hildenbrand and the VFW for the Christmas Sharing check; congratulated Sergeant Cadle and the police department on his promotion; expressed gratitude for the new car dealership going in on the corner of Randy Road and Schmale Road which will bring in new tax revenues for Carol Stream; and reported on several new businesses in the process of coming into our Village thanks in large part to our Community Development staff.

At 7:43p.m., Trustee McCarthy moved and Trustee Zalak made the second to adjourn the meeting. The results of the roll call vote were as follows:

- Ayes: 5 Trustees Berger, Garvey, Zalak, Gieser and McCarthy
- Nays: 0
- Abstain: 0
- Absent: 1 Trustee Frusolone

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream

Interdepartmental Memo

TO: Bob Mellor, Village Manager
 FROM: Gregory R. Ulreich, Civil/Stormwater Engineer *GRU*
 DATE: November 11, 2021
 SUBJECT: **Klein Creek Streambank Stabilization – Section III**
 Series of Presentations on the Scope and Funding

Sufficient progress has been made in the pre-final design of the streambank stabilization projects for the sections that are scheduled to start construction next calendar year (i.e. Sections I & III; see attached map) that staff believes a presentation updating the Board of Trustees would be beneficial.

Staff anticipates conducting a series of 10-15 minute presentations, followed by a 5-10 minute Q&A session, over 3 Board meetings on the following topics:

- ~~November 1st: Section I (A&B) – Kuhn Rd to Thunderbird Trl~~ **DONE**
- **November 15th: Section III – Illini Dr to Mitchell Lakes**
- *December 6th: Section II (Thunderbird Trl to Illini Dr), Section IV (Klein Creek to Gary Ave, and Funding Summary*

Each presentation contains a high-level overview to the construction limits, as well as a detailed review of several key areas that may benefit from having Trustee feedback on design concepts and costs.

The key areas of the Section III presentation will be as follows:

- Recreational Trail connection between Mitchell Lakes & Armstrong Park.
- Wetland Creation north of the Carol Stream Public Library.
- Pedestrian path and educational signage on west side of library.
- Wetland Creation on the Carol Stream Park District’s Maintenance Yard.
- Channel Section just upstream (north) of Illini Drive Bridge.

The presentation will also briefly touch on the affected properties, the estimated cost of construction, and the anticipated schedule up to advertising for construction. The presentation will be distributed at the meeting and then posted to [the Village’s webpage](#) for Klein Creek Streambank Stabilization for public reference. After this series of reports and discussions with the Village Board, our intention is to meet with residents at an “open house” or public meeting.

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

Attachments

1. Overall Map of Sections

PRESENTATION SCHEDULE

- Meeting #1: Section I (A&B) - November 1, 2021
- Meeting #2: Section III – November 15, 2021
- Meeting #3: Sections II, IV, Mitchell Lakes & Kehoe Blvd – December 6, 2021
 - Includes Summary of Impacted Properties (All Sections)
- Public Open House (Section I & III): TBD

Section I-A (FY23)

Kuhn Rd to WRC Outfall

Section I-B (FY23)

WRC Outfall to Thunderbird Trl

Section II (FY26)

Thunderbird Trl to Illini Dr

Section III (FY24)

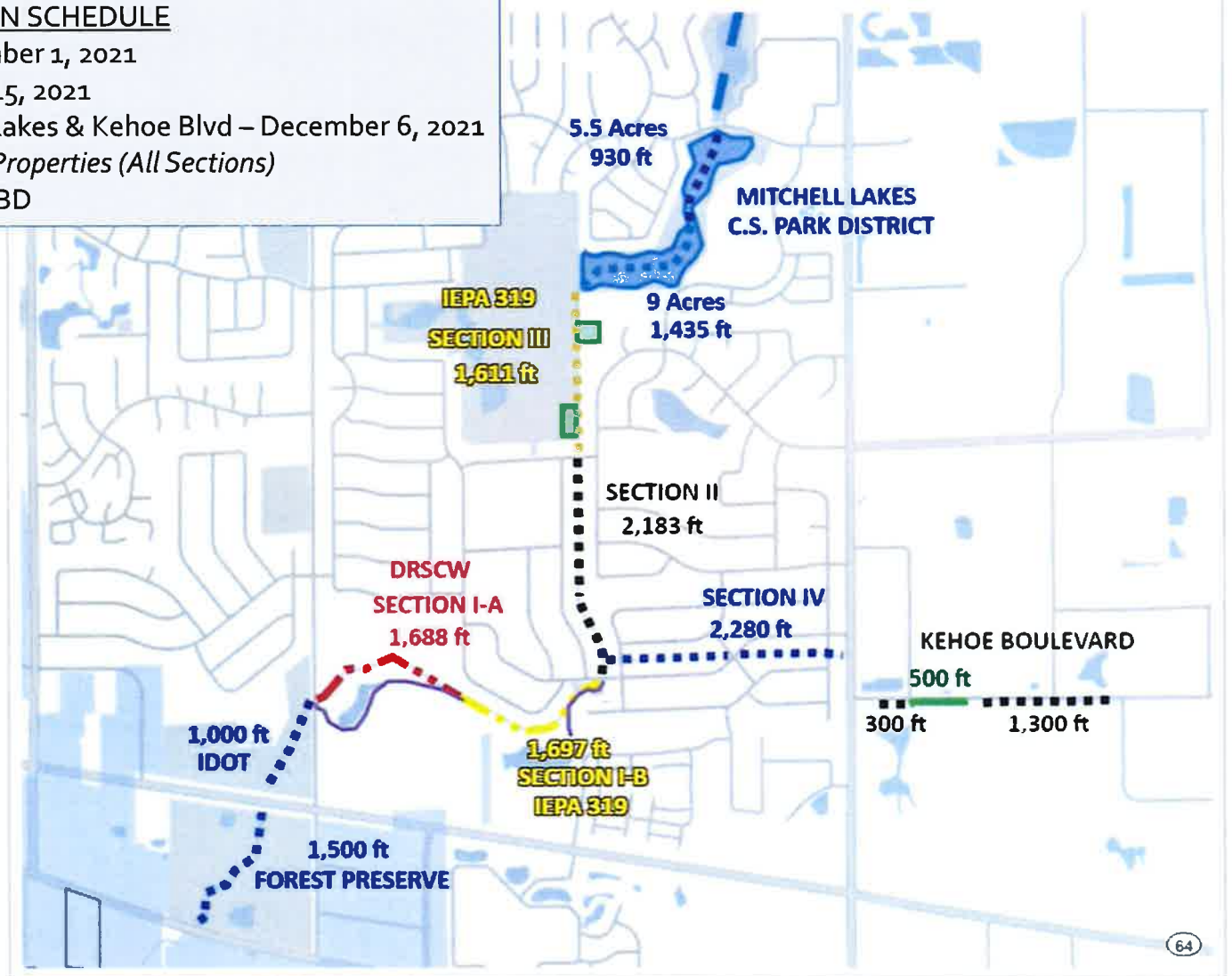
Illini Dr to Mitchell Lakes

Section IV (FY26)

Klein Creek to Gary Ave

**Kehoe Blvd – Section I
(Complete)**

Kehoe Blvd – Section II (FY25)
County Reservoir to Railroad Spur



Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager
DATE: November 3, 2021
RE: Office Manager – Mayor & Village Manager’s Office

On May 19, 2014, a contract with GovTempsUSA was approved for an Office Manager in the Village Manager’s Office. The arrangement was in lieu of a Village employee with benefits (pension and health insurance). This enabled the Village to obtain the services of an extremely knowledgeable professional while saving money. This arrangement continues to provide high quality services at the savings envisioned.

The initial agreement was for the period May 7, 2014 through December 31, 2014. The arrangement was subsequently extended for one-year terms on January 1, 2015, January 1, 2016, January 1, 2017, January 1, 2018, January 1, 2019, January 1, 2020 and January 1, 2021.

Attached for your review and consideration, you will find Exhibits A and B to the Agreement with GovTempsUSA. Exhibit A has been revised to reflect a 3% increase in the hourly rate from \$40.83/hour to \$42.05/hour. The annual cost of \$87,474.19 continues to compare favorably with the cost of a full-time employee with benefits.

I am recommending approval of the revisions to the Agreement with GovTempsUSA for the period January 1, 2022 through December 31, 2022 at a cost of \$87,474.19 as articulated in Exhibit A. All other terms of the Agreement approved May 19, 2014 remain unchanged. I have discussed the agreement with Mayor Saverino and he concurs with this recommendation.

Attachments

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Denise Kalke

POSITION/ASSIGNMENT: Outsourced Office Manager

Village of Carol Stream, IL

POSITION TERM: One Year Renewal: January 1 – December 31, 2022

Agreement may be renewed for up to one (1) additional year, with agreement between parties. Please review Section 5 of this Agreement for the complete terms of the position.

BASE COMPENSATION: \$42.05 per hour for hours worked, based on a forty (40) hour work week (\$1,682.00 per week).

Standard hours will be paid unless the Municipality reports otherwise to GovTempsUSA, LLC via email at payroll@govtempusa.com on the Monday after the prior work week before the close of business.

GOVTEMPSUSA, INC.:

MUNICIPALITY:

By: 

By: _____

Date: 11/3/2021

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

EXHIBIT B

Municipality Holidays

New Year's Day
Presidents Day
Memorial day
Independence Day
Labor Day
Thanksgiving
Day after Thanksgiving
Christmas Eve
Christmas Day

Vacation

18 Days starting January 1

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Marc Talavera, Information Technology Director
DATE: November 11, 2021
RE: Contract for Information Technology Technician – GovTemps USA

On May 7th 2018 the Village of Carol Stream and the Carol Stream Library entered an intergovernmental agreement where the Village of Carol Stream would provide IT services to the Carol Stream Library. Per the terms of the agreement, the Carol Stream Library will reimburse the Village for technology services including salaries and actual out-of-pocket expenses as reasonably incurred in connection with the performance of the services. This arrangement is mutually beneficial as it provides the Library the benefit of a fully staffed IT department at the cost of a single employee and is a cost neutral solution for the Village to augment their technology service capabilities.

Since the inception of the Intergovernmental Agreement, the Village has annually contracted with GovTempsUSA to provide an additional IT technician. Attached for your review you will find a revised Exhibit A & B to the agreement. The attached Exhibits parallel our pay range for the Technician position. The contract amount of \$98,114 is budgeted and within the amount agreed upon with the Carol Stream Library. The monthly Library invoice will be adjusted to reflect the new contract expense of \$8,176. No changes have been made to the GovTempsUSA master service agreement approved June 4th, 2018.

Staff seeks an award of contract to GovTemps USA to augment the Information Technology departmental staff. The additional staff member will assist in fulfilling the support requirements of the intergovernmental agreement for Information Technology services with the Carol Stream Library approved on May 7th 2018.

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Nicole Boyd

POSITION/ASSIGNMENT: Outsourced IT Technician

POSITION TERM: November 21, 2021 - November 20, 2022

Worksite Employee may leave assignment by providing fourteen (14) days written notice.

Agreement may be extended annually, with agreement among all parties. Please review

Section 5 of this agreement for complete terms of the position.

BASE COMPENSATION: \$47.17 per hour for hours worked, based on a forty (40)

hour work week (\$1,886.80 per week). Overtime rate of \$70.76/hour will be paid for

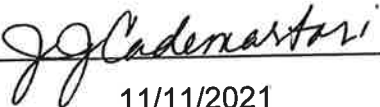
hours worked over 40 per week. Hours shall be reported weekly via timesheet

to GovTempsUSA, LLC via email at payroll@govtempsusa.com on the Monday after

the prior work week.

GOVTEMPSUSA, INC.:

MUNICIPALITY:

By: 

By: _____

Date: 11/11/2021

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

EXHIBIT B
Summary of Benefits

Municipality Holidays

New Year's Day
Presidents' Day
Memorial Day
Independence Day
Labor Day
Thanksgiving
Day after Thanksgiving
Christmas Eve
Christmas Day

Paid Time Off

10 days off starting November 20, 2021

Village of Carol Stream
Interdepartmental Memo

DATE: November 4, 2021
TO: Robert Mellor, Village Manager
FROM: Caryl Rebholz, Human Resources Director
RE: Personnel Policy Amendment - Solicitation or Distribution of Printed Materials

As you are aware, the Village of Carol Stream adopted its formal Ethics Ordinance in 2018 in support of an open, transparent and honest government. Within this ordinance, section 1-8-10 - Misuse of Office, states “no covered individual shall use his or her position for individual gain rather than for the benefit of the Village”.

A recent review of the Village of Carol Stream’s Personnel policy related to Solicitation and Distribution of Printed Material has revealed an opportunity for additional clarification with regard to employees. Although the spirit of the current personnel policy is in line with the Ethics Ordinance, additional explanation is recommended to ensure that every employee understands what is expected. As such, an amendment to the Village of Carol Stream’s Personnel Manual, Chapter 1J – Solicitation or Distribution of Printed Materials, is attached for review and approval.

As always, please let me know if you have any questions.

1J. SOLICITATION OR DISTRIBUTION OF PRINTED MATERIALS

Soliciting and Distribution of Materials by employees on behalf of for-profit organizations is prohibited at all times during the Village's hours of operation. Unless otherwise authorized by the Village Manager, soliciting and distribution of materials by employees for any ~~purpose~~ non-profit organizations is prohibited during the working time of the employee who is soliciting and the employee being solicited. This shall include canvassing, collection of funds, pledges, circulations of petitions or catalogs, solicitation of members, or any similar activity. "Working Time" means the time when the employee actually is scheduled to work, as opposed to his meal time, breaks, and before and after work.

Solicitation and distribution by non-employees are prohibited at all times on Village property not frequented by the general public.

Employees and non-employees are prohibited from posting non-work related materials or literature that have not been approved by the appropriate Department Head on Village owned bulletin boards.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Adam Frederick, Assistant Village Engineer 

DATE: November 9, 2021

RE: **2021 Crackfill Project – Change Order No. 1 and Final Payment**

In August, the Village Board awarded the referenced project to SKC Construction, Inc. in the amount of \$66,202.00.

After project completion, the total project cost is \$66,515.80, \$313.80 over the contract amount. Ample funds exist to pay for this work as \$75,000.00 was budgeted for this project in the MFT Fund.

Staff therefore recommends approval of balancing Change Order No. 1 and final payment to SKC Construction, Inc. in the amount of \$66,515.80 for the 2021 Crackfill Project.

Cc: William N. Cleveland, Director of Engineering Services
Jon Batek, Finance Director

CHANGE ORDER NO. 1

PROJECT: 2021 Crackfill Project

DATE OF ISSUANCE: 11/08/2021

OWNER: Village of Carol Stream

CONTRACTOR: SKC Construction, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Crackfill

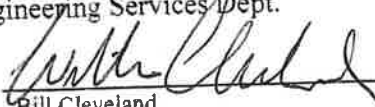
Purpose of Change Order: Change in contract price based on final field measured quantities.

Attachments: Pay Estimate
No. 1 – Final

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 66,202.00	Original Contract Time:	9/7/2021
Previous Change Orders:	\$ 0	Change from previous Change Orders:	None
Current Contract Price:	\$ 66,515.80	Current Contract Time:	4/30/2022
Net increase/(decrease) of this Change Order:	\$ 313.80	Net increase of this Change Order:	
Contract Price with this Change Order:	\$ 66,515.80	Contract Time with this Change Order:	4/30/2022

Pursuant to Public Act 85-1295, the circumstances which necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, were not within the contemplation of the Contract as signed, and are in the best interest of the Village.

RECOMMENDED:
Engineering Services Dept.

By: 
Bill Cleveland
Director of Engineering Services

APPROVED:
Village of Carol Stream

By: _____
Bob Mellor
Village Manager

ACCEPTED:

By: 
SKC Construction, Inc.

SKC Construction, Inc.

P.O. Box 503
West Dundee, IL 60118

Phone (847)214-9800 Fax (847)214-9023

Customer ID 3014

Accounts Payable
Village Of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

Phone (630)665-7050

Invoice# 9504

Date 11/04/2021 Page# 1

Job ID 2021083

Vil of Carol Stream 2021 Crackfill Proj.
Various Streets
Carol Stream, IL 60188

Description	Quantity	U/M	Price	Total
FIBER-ASPHALT	55,304.00	LB	\$1.20	\$66,364.80
FINE AGGREGATE (FA-1)	10.00	TON	\$5.10	\$51.00
TRAFFIC CONTROL & PROTECTION	1.00	LS	\$100.00	\$100.00

NET DUE 30 DAYS

Net Amount Due

\$66,515.80

OK to Pay (Final) AF 11/8/2021

P.O. 462-660
0632000052211

Village of Carol Stream

Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Gregory R. Ulreich, Civil/Stormwater Engineer *GRU*

DATE: November 9, 2021

RE: Sanitary Sewer Extension – 250 N. Gary Ave.
Change Order 03 – Disposal of Contaminated Material & OSHA Compliance

As has been documented in previous memorandums, the subject project has incurred additional expenses due to differing site conditions related to contaminated soils. In an effort to facilitate timely payments to the contractor, staff has agreed to divide the claim into two parts.

1. Standby Costs (Change Order No. 02; Previously Approved)
2. Disposal of Contaminated Material & OSHA Compliance (Change Order No. 03)

Change Order No. 03 reflects the costs for disposing of the contaminated material, which in the end consisted solely of the groundwater – the contaminated soil was placed back into the original trench. The majority of the costs pertain to the management of the tanker trucks used for disposing of the contaminated groundwater. Therefore, staff recommends approving Change Order No. 03 for the lump sum cost of \$46,279.47.

The current contract price, up to and including this change order, now totals \$434,261.48. This exceeds the budgeted amount of \$400,000.00 in Account No. 0410-1500-54480. Negotiations for Change Order No. 04 (i.e. costs for re-routing the sanitary sewer under Gary Avenue, including road repairs and detour costs) are ongoing, but are expected to exceed \$50,000. Other costs related to the contamination, but incurred thru contracts with entities other than Acqua Contractors Inc., are approximately \$20,000. Therefore, a budgetary amendment may eventually be required.

cc: Phil Modaff, Public Works Director (via email)
Jon Batek, Finance Director

Attachments:

1. Change Order No. 03 (\$46,279.47)

CHANGE ORDER NO. 03

PROJECT: Sanitary Sewer Extension – 250 N Gary Ave DATE OF ISSUANCE:

OWNER: Village of Carol Stream

CONTRACTOR: Acqua Contractor's Corp.

You are directed to make the following changes in the Contract Documents:

Description: The excavation of the sending pit for the auger & jacking uncovered soils contaminated with pollutants typically attributed to residential fuel oil. A confined space entry plan was developed to establish protocols for ventilation and testing in order to meet OSHA regulations. Due to significant delays, the Board of Trustees provided emergency authorization (per §5-8-3 CSMC) proceeding on a Force Account basis for costs incurred by the contamination.

Purpose of Change Order: As a condition of the emergency authorization, an equitable adjustment to the contract was to be presented to the Village Board at the September 20th meeting. This change order is for disposing of the contaminated groundwater and meeting OSHA regulations for confined space entry. It will also revise the contract completion date that was inadvertently left off of Change Order No. 02.

Attachments: • Letter dated 11/09/21 from Acqua to Village (2102-FA003REV2)

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 356,000.00	Original Contract Time:	N/A
Previous Change Orders:	\$ 31,982.01	Change from previous Change Orders:	NONE
Current Contract Price:	\$ 387,982.01	Current Contract Completion Date:	August 31, 2021
Net increase/(decrease) of this Change Order:	\$ 46,279.47	Net increase/(decrease) of this Change Order:	47 Calendar Days
Contract Price with this Change Order:	\$ 434,261.48	Contract Completion Date w/ Change Order:	October 17, 2021

Pursuant to Public Act 85-1295, the circumstances which necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, the change is germane to the original contract as signed, and is in the best interest of the Village.

RECOMMENDED:
Engineering Services Dept.
By: William Cleveland
William Cleveland
Director of Engineering Services

APPROVED:
Village of Carol Stream
By: _____
Robert Mellor
Village Manager

ACCEPTED: ALEX RONDWA
By: [Signature]
Name
PRESIDENT
Title



November 9, 2021

Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

Attention: Mr. Greg Ulreich, P.E. CFM

Subject: Acqua Job No. 2102
Sanitary Sewer Extension
250 N. Gary Avenue
Carol Stream, DuPage County, IL

Dear Mr. Ulreich:

Acqua Contractors submits herewith force account work bill no. **2102-FA003REV2** in the net amount of **\$46,279.47** for the contaminated groundwater handling and disposal from August 26, 2021 thru October 20, 2021 due to the discovery of contaminated soils and groundwater on the above referenced project.

The time extension will be evaluated at a later date.

We trust that the enclosed will meet with the approval of the Village of Carol Stream and will allow you to process the written Change Authorization to facilitate payment to us as soon as possible.

Sincerely,

ACQUA CONTRACTORS

David A. Miller

Project Manager

DAM:

Enclosures

cc: File



November 9, 2021

Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188

Attention: Mr. Greg Ulreich, P.E. CFM

Subject: Acqua Job No. 2102
Sanitary Sewer Extension
250 N. Gary Avenue
Carol Stream, DuPage County, IL

Dear Mr. Ulreich:

In response to the comments associated with the revised invoicing for Force Account #03, Acqua Contractors herewith provides the following:

- 1) For a typical boring project where the groundwater is pumped into the storm sewer, Central would start the pumps early in the morning so that by 7 am the work could begin without delay. In this case the contaminated water could not be pumped until the tankers arrived at 7 am. The delay is due to having to wait while the tanker was filled with the contaminated water. This also applies to Acqua's crew work on August 26th when the excavation began encountering the contaminated ground as the excavation proceeded eastward from the down stream manhole.
- 2) HazChem Emergency Response informed me verbally prior to the work beginning (approximately October 14th) that the costs would be closer to \$5000 due to disposal and handling of the solids. We didn't relay that information as the tank had to be cleaned, was considered a confined space and needed to be removed from the site to complete the restoration.

If you have any other questions, please feel free to contact me.

ACQUA CONTRACTORS

David A. Miller

Project Manager

DAM:

Enclosures

cc: File

	-	\$	-	\$	-
	-	\$	-	\$	-
SUB-TOTAL MATERIAL				\$	-
PLUS 15% MATERIAL COST				\$	-
				<u>\$</u>	<u>-</u>
TOTAL MATERIAL				\$	-

AFFIDAVIT

THIS IS TO CERTIFY THAT THE MATERIALS ENTERED ON THIS FORCE ACCOUNT BILL WHICH WERE TAKEN FROM STOCK ARE SHOWN AT OUR COST

ACQUA CORPORATION

BY _____

RENTALS & SUBCONTRACTORS

	<u>SOURCE</u>	<u>QUANTITY</u>	<u>DURATION</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
Ventilation Fan	Olearys	1.00	1	LS	\$ 2,049.00	\$ 2,049.00
Central Boring	Down Time	1.00	1	LS	\$ 4,750.64	\$ 4,750.64
TWM Environmental	Contaminated Water Disposal	1.00		LS	\$ 24,773.38	\$ 24,773.38
Rain for Rent	Frac Tank	1.00		LS	\$ 2,035.58	\$ 2,035.58
Haz Chem	Frac Tank Cleaning	1.00		LS	\$ 5,775.55	\$ 5,775.55
SUB-TOTAL RENTALS & SUBS						\$ 39,384.15
PLUS 5% OR \$100.00						\$ 1,969.21
TOTAL RENTAL & SUBS						<u>\$ 41,353.36</u>

TOTALS

TOTAL LABOR	\$ 4,525.14
TOTAL EQUIPMENT	\$ 400.98
TOTAL MATERIAL	\$ -
TOTAL RENTALS	\$ 41,353.36
TOTAL COST	<u>\$ 46,279.47</u>

<u>TOTAL AMOUNT DUE</u>	<u>\$ 46,279.47</u>
--------------------------------	----------------------------

RESIDENT ENGINEER

ALL WORK BILLED AS FORCE ACCOUNT WILL ADD ADDITIONAL TIME TO THE CONTRACT COMPLETION

Acqua Corporation

Job Name: 2102 CAROL STREAM SANITARY SEWER EXT

Job Code: 2102

Weekly Time Card for Employees and Equipment

Cost Code	Pay Class	08/23/2021	08/24/2021	08/25/2021	08/26/2021	08/27/2021	08/28/2021	08/29/2021	Total	All Hrs
223	Anthony Giannone									
FA001	LAB2				2				2	2.00
	Contaminated Materials Extra Work									
Totals					2				2	2.00
306	Darrick Witkowski									
FA001	LAB2				2				2	2.00
	Contaminated Materials Extra Work									
Totals					2				2	2.00
317	Olegario Villalpando									
FA001	OP1				2				2	2.00
	Contaminated Materials Extra Work									
Totals					2				2	2.00
Labor Totals					6.00		0.00			0.00
					Regular Hrs:		OT Hrs:		Other Hrs:	

x _____ x _____

Acqua Corporation

Job Name: 2102 CAROL STREAM SANITARY SEWER EXT

Job Code: 2102

Weekly Time Card for Employees and Equipment

Cost Code	Pay Class	08/23/2021	08/24/2021	08/25/2021	08/26/2021	08/27/2021	08/28/2021	08/29/2021	Total	All Hrs
TRK-001 FA001	2014 Ford F450 Super Duty (TRU)									
	Contaminated Materials Extra Work				2				2	2.00
Totals					2				2	2.00
WL-001 FA001	2018 John Deere 544K-II									
	Contaminated Materials Extra Work				2				2	2.00
Totals					2				2	2.00
Equip Totals					Rate 1 Hrs: 4.00		Rate 2 Hrs: 0.00		Rate 3 Hrs: 0.00	

x

x

Acqua Corporation

Job Name: 2102 CAROL STREAM SANITARY SEWER EXT

Job Code: 2102

Weekly Time Card for Employees and Equipment

Cost Code	Pay Class	08/30/2021	08/31/2021	09/01/2021	09/02/2021	09/03/2021	09/04/2021	09/05/2021	Total	All Hrs
306	Darrick Witkowski									
FA001	LAB2									
	Contaminated Materials Extra Work					5/				5.00
Totals						5/				
317	Olegario Villalpando									
FA001	OP1									
	Contaminated Materials Extra Work	1.4	1.0		3.00	5/				10.00
Totals					3.00	10.00				15.00
Labor Totals		Regular Hrs:		OT Hrs:		9.50	Other Hrs:		0.00	

X _____ X _____

Acqua Corporation

Job Name: 2102 CAROL STREAM SANITARY SEWER EXT

Job Code: 2102

Weekly Time Card for Employees and Equipment

Cost Code	Pay Class	08/30/2021	08/31/2021	09/01/2021	09/02/2021	09/03/2021	09/04/2021	09/05/2021	Total	All Hrs
TRK-001 FA001	2014 Ford F450 Super Duty (TRU)									
	Contaminated Materials Extra Work					5.00				
Totals						5.00			5.00	5.00
	Equip Totals									
				Rate 1 Hrs:		Rate 2 Hrs:	0.00	Rate 3 Hrs:		0.00

x

x

Acqua Corporation

Job Name: 2102 CAROL STREAM SANITARY SEWER EXT

Job Code: 2102

Weekly Time Card for Employees and Equipment

Cost Code	Pay Class	09/06/2021	09/07/2021	09/08/2021	09/09/2021	09/10/2021	09/11/2021	09/12/2021	Total	All Hrs
306	Darrick Witkowski		2.0							2.00
FA001	LAB3									
Contaminated Materials Extra Work										
Totals										
317	Olegario Villalpando		2.0							2.00
FA001	OP1									
Contaminated Materials Extra Work										
Totals										
Labor Totals										
			Regular Hrs:	2.0	OT Hrs:	0.00	Other Hrs:		0.00	4.00

x

x

Acqua Corporation

Job Name: 2102 CAROL STREAM SANITARY SEWER EXT

Job Code: 2102

Weekly Time Card for Employees and Equipment

Cost Code	Pay Class	09/06/2021	09/07/2021	09/08/2021	09/09/2021	09/10/2021	09/11/2021	09/12/2021	Total	All Hrs
TRK-001 FA001	2014 Ford F450 Super Duty (TRU)		2.00							
	Contaminated Materials Extra Work								8	8.00
Totals			2.00						8	8.00
	Equip Totals		Rate 1 Hrs:	8.00	Rate 2 Hrs:	0.00	Rate 3 Hrs:			0.00

x

x

Acqua Corporation

Job Name: 2102 CAROL STREAM SANITARY SEWER EXT

Job Code: 2102

Weekly Time Card for Employees and Equipment

Cost Code	Pay Class	09/20/2021	09/21/2021	09/22/2021	09/23/2021	09/24/2021	09/25/2021	09/26/2021	Total	All Hrs
306 FA001 Contaminated Materials Extra Work	Darrick Witkowski LAB3	1.0								1.0
Totals										
317 FA001 Contaminated Materials Extra Work	Olegario Villalpando OP1	1.0								1.0
Totals										
Labor Totals										
		Regular Hrs:			OT Hrs:		1.00	Other Hrs:		0.00

X

X

Acqua Corporation

Job Name: 2102 CAROL STREAM SANITARY SEWER EXT

Job Code: 2102

Weekly Time Card for Employees and Equipment

Cost Code	Pay Class	09/20/2021	09/21/2021	09/22/2021	09/23/2021	09/24/2021	09/25/2021	09/26/2021	Total	All Hrs
TRK-001 FA001	2014 Ford F450 Super Duty (TRU Contaminated Materials Extra Work	1.0								
Totals										1.00
Equip Totals				Rate 1 Hrs:	8.00	Rate 2 Hrs:	0.50	Rate 3 Hrs:		0.00

x

x

Rental Rate Blue Book®
Miscellaneous 4X2 1 370 CREW DIESEL 2018 Ford F450 Super Duty (TRUCK 01)
 On-Highway Light Duty Trucks

 Size Class:
 300 HP & Over
 Weight:
 N/A

Configuration for 4X2 1 370 CREW DIESEL

Axle Configuration	4X2	Cab Type	Crew
Horsepower	370 hp	Power Mode	Diesel
Ton Rating	1		

Blue Book Rates

Non-current (i.e. archived) rates: Jul 1, 2021 - Sep 30, 2021

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$19.43	FHWA Rate** Hourly USD \$27.47
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$1,415.00	USD \$395.00	USD \$99.00	USD \$15.00		
Adjustments						
Region (Illinois: 100.6%)	USD \$8.49	USD \$2.37	USD \$0.59	USD \$0.09		
Model Year (2018: 99.7%)	(USD \$4.27)	(USD \$1.19)	(USD \$0.30)	(USD \$0.05)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					USD \$19.43	
Total:	USD \$1,419.22	USD \$396.18	USD \$99.30	USD \$15.04		USD \$27.49

Non-Active Use Rates

Standby Rate	Hourly USD \$4.03
Idling Rate	Hourly USD \$22.58

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	57%	USD \$806.55/mo
Overhaul (ownership)	29%	USD \$410.35/mo
CFC (ownership)	2%	USD \$28.30/mo
Indirect (ownership)	12%	USD \$169.80/mo
Fuel (operating) @ USD 3.27	75%	USD \$14.52/hr

Revised Date: 3rd quarter 2021

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

 The equipment represented in this report has been exclusively prepared for ALEX RENDINA
 (alex@acquacontractors.com)

Central Boring, Inc.

500 Industrial Dr • Lincolnshire • Illinois 60069
Phone (847) 634-4915

Week of 8/30 to 9/4/21

FORCE ACCOUNT BILL

Invoice No.

INVOICE BILLED TO:

Acqua Contractors
551 S. IL Route 83
Elmhurst, IL 60126

PROJECT:

Sewer Extension
Carol Stream, IL

8/30/2021
8/31/2021
9/1/2021
9/2/2021 down 3 hrs waiting for dewatering
9/3/2021 down 5 hrs waiting for dewatering
9/4/2021

LABOR EXPENSE

	8/30	8/31	9/1	9/2	9/3	9/4	Total Hours		Pay Rate	Insurance Amount	Payroll Amount	
							S. T.	O. T.				
F'man-Oper.							0.0			\$0.00	\$0.00	
Oper.				3.0	5.00		8.00	0.0	53.80	\$430.40	\$430.40	
Oper.				3.0	5.00		8.00	0.0	53.80	\$430.40	\$430.40	
Oper.							0.0		53.80	\$0.00	\$0.00	
Oper.							0.0			\$0.00	\$0.00	
Lab'r-Weld'r				3.0	5.00		8.00	0.0	45.90	\$367.20	\$367.20	
Lab'r-Weld'r							0.0		45.90	\$0.00	\$0.00	
Lab'r-Weld'r							0.0		45.90	\$0.00	\$0.00	
Lab'r-Weld'r							0.0			\$0.00	\$0.00	
Subtotals, Labor										\$1,228.00	\$1,228.00	
Laborer's Union Benefil	8.0 Hrs.@	32.48										\$259.84
Operator's Union Benef	16.0 Hrs.@	45.85										\$733.60
Subtotals, Labor											\$2,221.44	
Plus Contractor's Margin @ 35%											\$777.50	
SUBTOTALS, LABOR											\$2,998.94	
Plus Workmen's Comp. Insurance at	17.43%	of	1228.00									\$214.04
Plus Gen. Liab. & Property Damage at	3.64%	of	1228.00									\$44.74
Plus Federal Unemployment Tax at	0.60%	of	1228.00									\$7.37
Plus State Unemployment Tax at	6.93%	of	1228.00									\$85.10
Plus Federal Social Security Tax at	6.20%	of	1228.00									\$76.14
Total Payroll Additives										\$427.38		
Plus 10% of Payroll Additives										\$42.74		
											\$470.12	
TOTAL LABOR COST											\$3,469.07	

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

Michael Achtor, President
Central Boring, Inc.

FORCE ACCOUNT BILL from Central Boring, Inc.

INVOICE BILLED TO:

Acqua Contractors

PROJECT:

Sewer Extension
Carol Stream, IL

<u>EQUIPMENT EXPENSE</u>	<u>8/30</u>	<u>8/31</u>	<u>9/1</u>	<u>9/2</u>	<u>9/3</u>	<u>9/4</u>	<u>Total Hours</u>	<u>Equip. Rate</u>	<u>Total Amount</u>
21 ton RT crane Standby Rental Rate = \$28.75	0.0	0.0	0.0	3.0	5.0	0.0	8.0	\$28.75	\$230.00
American Boring Machine Standby Rental Rate = \$6.17	0.0	0.0	0.0	3.0	5.0	0.0	8.0	\$6.17	\$49.36
2 welders Standby Rental Rate = \$3.88	0.0	0.0	0.0	3.0	5.0	0.0	8.0	\$3.88	\$31.04
Ford F350 Crew Truck Stanby Rental Rate = \$2.63	0.0	0.0	0.0	3.0	5.0	0.0	8.0	\$2.63	\$21.04
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		\$0.00
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		\$0.00
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		\$0.00
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		\$0.00
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		\$0.00
Total Equipment									\$331.44

<u>MATERIALS USED</u>	<u>Qty.</u>	<u>Cost/Unit</u>	<u>SOURCE</u>	<u>Amount Extended</u>
				\$0.00
				\$0.00
Subtotal of Materials				\$0.00
Plus 15%				\$0.00
Total Materials				\$0.00

AFFIDAVIT

This is to certify that the materials entered on this force account bill which were taken from our stock are shown at our cost.

Michael Achtor, President
Central Boring, Inc.

<u>SUMMARY OF ITEM TOTALS</u>	
Total Labor	\$3,469.07
Total Equipment	\$331.44
Total Materials	\$0.00
<hr/>	
Total Force-Account Bill	\$3,800.51
<hr/>	
TERMS: Net/30 Days	Total Invoice Due \$3,800.51

Central Boring, Inc.

500 Industrial Dr • Lincolnshire • Illinois 60069
Phone (847) 634-4915

Week of 9/6 to 9/11/21

FORCE ACCOUNT BILL

Invoice No.

INVOICE BILLED TO:

Acqua Contractors
551 S. IL Route 83
Elmhurst, IL 60126

PROJECT:

Sewer Extension
Carol Stream, IL

9/6/2021
9/7/2021 down 2 hrs waiting for dewatering
9/8/2021
9/9/2021
9/10/2021
9/11/2021

LABOR EXPENSE

	9/6	9/7	9/8	9/9	9/10	9/11	Total Hours		Pay	Insurance	Payroll	
							S. T.	O. T.	Rate	Amount	Amount	
F'man-Oper.							0.0		\$0.00	\$0.00	\$0.00	
Oper.		2.0					2.00	0.0	53.80	\$107.60	\$107.60	
Oper.		2.0					2.00	0.0	53.80	\$107.60	\$107.60	
Oper.							0.0		53.80	\$0.00	\$0.00	
Oper.							0.0			\$0.00	\$0.00	
Lab'r-Weld'r		2.0					2.00	0.0	45.90	\$91.80	\$91.80	
Lab'r-Weld'r							0.0		45.90	\$0.00	\$0.00	
Lab'r-Weld'r							0.0		45.90	\$0.00	\$0.00	
Lab'r-Weld'r							0.0			\$0.00	\$0.00	
Subtotals, Labor										\$307.00	\$307.00	
Laborer's Union Benefil	2.0 Hrs.@	32.48										\$64.96
Operator's Union Benel	4.0 Hrs.@	45.85										\$183.40
Subtotals, Labor											\$555.36	
Plus Contractor's Margin @ 35%												\$194.38
SUBTOTALS, LABOR												\$749.74
Plus Workmen's Comp. Insurance at			17.43%	of			307.00			\$53.51		
Plus Gen. Liab. & Property Damage at			3.64%	of			307.00			\$11.18		
Plus Federal Unemployment Tax at			0.60%	of			307.00			\$1.84		
Plus State Unemployment Tax at			6.93%	of			307.00			\$21.28		
Plus Federal Social Security Tax at			6.20%	of			307.00			\$19.03		
Total Payroll Additives										\$106.85		
Plus 10% of Payroll Additives										\$10.68		
TOTAL LABOR COST												\$117.53
												\$867.27

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

Michael Achtor, President
Central Boring, Inc.

FORCE ACCOUNT BILL from Central Boring, Inc.

INVOICE BILLED TO:

Acqua Contractors

PROJECT:

Sewer Extension
Carol Stream, IL

<u>EQUIPMENT EXPENSE</u>	<u>9/6</u>	<u>9/7</u>	<u>9/8</u>	<u>9/9</u>	<u>9/10</u>	<u>9/11</u>	<u>Total Hours</u>	<u>Equip. Rate</u>	<u>Total Amount</u>
21 ton RT crane Standby Rental Rate = \$28.75	0.0	2.0	0.0	0.0	0.0	0.0	2.0	\$28.75	\$57.50
American Boring Machine Standby Rental Rate = \$6.17	0.0	2.0	0.0	0.0	0.0	0.0	2.0	\$6.17	\$12.34
2 welders Standby Rental Rate = \$3.88	0.0	2.0	0.0	0.0	0.0	0.0	2.0	\$3.88	\$7.76
Ford F350 Crew Truck Stanby Rental Rate = \$2.63	0.0	2.0	0.0	0.0	0.0	0.0	2.0	\$2.63	\$5.26
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		\$0.00
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		\$0.00
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		\$0.00
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		\$0.00
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		\$0.00
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		\$0.00
Total Equipment									\$82.86

<u>MATERIALS USED</u>	<u>Qty.</u>	<u>Cost/Unit</u>	<u>SOURCE</u>	<u>Amount Extended</u>
				\$0.00
				\$0.00
Subtotal of Materials				\$0.00
Plus 15%				\$0.00
Total Materials				\$0.00

AFFIDAVIT

This is to certify that the materials entered on this force account bill which were taken from our stock are shown at our cost.

Michael Achtor, President
Central Boring, Inc.

<u>SUMMARY OF ITEM TOTALS</u>	
Total Labor	\$867.27
Total Equipment	\$82.86
Total Materials	\$0.00
Total Force-Account Bill	\$950.13
TERMS: Net/30 Days	Total Invoice Due
	\$950.13



WESTFIELD

41

RENEWAL
GENERAL LIABILITY DECLARATIONS
(Continued)

COMPANY PROVIDING COVERAGE

WESTFIELD INSURANCE COMPANY

NAMED INSURED AND MAILING ADDRESS

AGENCY

12-01300

PROD.

000

CENTRAL BORING, INC.
500 INDUSTRIAL DRIVE
LINCOLNSHIRE IL 60069

HUB INTERNATIONAL
1411 OPUS PL STE 450
DOWNERS GROVE IL 60515-1423
TELEPHONE 815-485-4100

Policy Number: CWP 9 610 736

| 10 |

WIC Account Number : 1200813812

| M

Policy From 02/20/21
Period To 02/20/22

at 12:01 A.M. Standard Time at your
mailing address shown above.

Location Of All Premises Owned By, Rented To Or Controlled By The Named Insured
Are The Same As The Mailing Address Of The Policy Declarations Unless Otherwise
Indicated.

GENERAL LIABILITY SCHEDULE

PREMIUM BASIS LEGEND -

S = GROSS SALES PER \$1,000
P = PAYROLL PER \$1,000
O = OTHERS PER \$1,000

A = AREA PER 1,000 SQ. FT.
C = TOTAL COST PER \$1,000
M = ADMISSIONS PER 1,000

U = UNITS PER UNIT
T = SEE CLASSIFICATION
NOTES

RATE LEGEND -

PREM/OP = PREMISES AND OPERATIONS

PROD = PRODUCTS AND COMPLETED OPERATIONS

CMPCBN = COMPOSITE PREMISES/PRODUCTS COMPLETED OPERATIONS

MP = MINIMUM PREMIUM

CLASSIFICATION
ILLINOIS

CODE

PREMIUM
BASIS

RATE

PREMIUM

500 INDUSTRIAL DR
LINCOLNSHIRE
EXCAVATION

IL 60069

94007

P
300,000

PREM/OP
PROD.

30.920
5.512

\$9,276
\$1,654

PREM/OP MP \$106
PROD MP \$94

ADDITIONAL COVERAGES AND ENDORSEMENTS -

EMPLOYEE BENEFITS LIABILITY COVERAGE \$239
ADDL INSD OWNR, LESSEE OR CONTRACTOR(CG2010) \$500
ADDL INSD OWNR, LESSEE OR CONTRACTOR(CG2037) \$750
LIMITED POLLUTION LIABILITY \$250
SIGNATURE SERIES COMML GL CONTRACTORS ENDT \$974

TOTAL

TOTAL PREMIUM - PREMISES AND OPERATIONS \$9,276
TOTAL PREMIUM - PRODUCTS AND COMPLETED OPERATIONS \$1,654
TOTAL PREMIUM - ADDITIONAL COVERAGES AND ENDORSEMENTS \$2,713

TOTAL ADVANCE ANNUAL GENERAL LIABILITY PREMIUM \$13,643



WESTFIELD

STANDARD WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY

41

INFORMATION PAGE- RENEWAL

COMPANY PROVIDING COVERAGE AMERICAN SELECT INSURANCE COMPANY (35939)

Table with 5 columns: ITEM, NAMED INSURED & MAILING ADDRESS, AGENCY, 12-01300, PROD., 000. Row 1: CENTRAL BORING INC, HUB INTERNATIONAL, 1411 OPUS PL STE 450...

POLICY NBR: WCP 9 611 833 WIC Account Number: 1200813812 M

** SCHEDULE OF OPERATIONS **

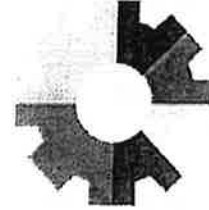
4. The premium for this policy will be determined by our Manuals of Rules, Classifications Rates and Rating Plans. All information required below is subject to verification and change by audit.

Table with 5 columns: CLASSIFICATION OF OPERATIONS, Code Number, Estimated Total Annual Remuneration, Per \$ 100 of Remuneration, Estimated Annual Premiums. Rows include DRILLING NOC & DRIVERS, SALESPEOPLENS, COLLECTORS, etc.

Rental Rate Blue Book®

October 21, 2021

Miscellaneous 36-600
 Self Contained Horizontal Borers

 Size Class:
 36 - 53
 Weight:
 16000 lbs

Configuration for 36-600

Cased Boring Range	12' - 36'	Horsepower	63.0
Maximum Thrust	600000.0 lbs	Power Mode	Diesel

Blue Book Rates

Non-current (i.e. archived) rates: Jul 1, 2021 - Sep 30, 2021

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$29.31	FHWA Rate** Hourly USD \$44.68
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$2,705.00	USD \$760.00	USD \$190.00	USD \$29.00		
Adjustments						
Region (Illinois: 100.4%)	USD \$10.82	USD \$3.04	USD \$0.76	USD \$0.12		
Model Year (2005: 80%)	(USD \$543.16)	(USD \$152.61)	(USD \$38.15)	(USD \$5.82)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)	-	-	-	-		
Total:	USD \$2,172.66	USD \$610.43	USD \$152.61	USD \$23.29	USD \$29.31	USD \$41.65

Non-Active Use Rates

Standby Rate	Hourly USD \$6.17
Idling Rate	Hourly USD \$19.16

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	50%	USD \$1,352.50/mo
Overhaul (ownership)	29%	USD \$784.45/mo
CFC (ownership)	3%	USD \$81.15/mo
Indirect (ownership)	18%	USD \$486.90/mo
Fuel (operating) @ USD 3.27	23%	USD \$6.82/hr

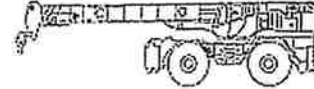
Revised Date: 3rd quarter 2021

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

 The equipment represented in this report has been exclusively prepared for ALEX RENDINA
 (alex@acquacontractors.com)

Rental Rate Blue Book®

Grove RT522C (disc. 1997)
Rough Terrain Hydraulic Cranes



Size Class:
17.0 - 24.9 MTons
Weight:
51778 lbs

Configuration for RT522C (disc. 1997)

Axle Configuration	4 X 4	Maximum Boom Length	70.0 ft
Maximum Lift Capacity	20.0 mt	Power Mode	Diesel

Blue Book Rates

Non-current (i.e. archived) rates: Jul 1, 2021 - Sep 30, 2021

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$56.87	FHWA Rate** Hourly USD \$114.14
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$10,080.00	USD \$2,825.00	USD \$705.00	USD \$105.00		
Adjustments						
Region (Illinois: 100.4%)	USD \$40.32	USD \$11.30	USD \$2.82	USD \$0.42		
Model Year (1997: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					USD \$56.87	
Total:	USD \$10,120.32	USD \$2,836.30	USD \$707.82	USD \$105.42		USD \$114.37

Non-Active Use Rates

Standby Rate	Hourly USD \$28.75
Idling Rate	Hourly USD \$72.62

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	39%	USD \$3,931.20/mo
Overhaul (ownership)	49%	USD \$4,939.20/mo
CFC (ownership)	3%	USD \$302.40/mo
Indirect (ownership)	9%	USD \$907.20/mo
Fuel (operating) @ USD 3.27	27%	USD \$15.12/hr

Revised Date: 3rd quarter 2021

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EquipmentWatch

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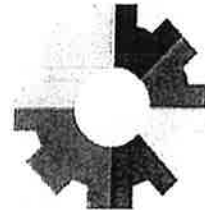
All prices shown in US dollars (\$)

Rental Rate Blue Book®

October 21, 2021

Miller BIG BLUE 500 CC/CV
Portable Welders

Size Class:
401 - 500 amps
Weight:
N/A



Configuration for BIG BLUE 500 CC/CV

Amps	500	Current Mounting	DC
Horsepower	44.4 hp		Trailer
Power Mode	Diesel		

Blue Book Rates

Non-current (i.e. archived) rates: Jul 1, 2021 - Sep 30, 2021

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

Published Rates	Ownership Costs				Estimated Operating Costs Hourly USD \$9.12	FHWA Rate** Hourly USD \$14.94
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$1,025.00	USD \$290.00	USD \$73.00	USD \$11.00		
Adjustments						
Region (Illinois: 100.1%)	USD \$1.02	USD \$0.29	USD \$0.07	USD \$0.01		
Model Year (2021: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,026.03	USD \$290.29	USD \$73.07	USD \$11.01	USD \$9.12	USD \$14.95

Non-Active Use Rates

Standby Rate	Hourly USD \$2.91
Idling Rate	Hourly USD \$11.83

Rate Element Allocation

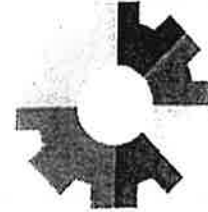
Element	Percentage	Value
Depreciation (ownership)	45%	USD \$461.25/mo
Overhaul (ownership)	27%	USD \$276.75/mo
CFC (ownership)	5%	USD \$51.25/mo
Indirect (ownership)	23%	USD \$235.75/mo
Fuel (operating) @ USD 3.27	66%	USD \$6.00/hr

Revised Date: 3rd quarter 2021

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Rental Rate Blue Book®
Miller BIG BLUE 300 CC/CV
 Portable Welders

 Size Class:
 201 - 300 amps
 Weight:
 N/A

Configuration for BIG BLUE 300 CC/CV

Amps	300	Current	DC
Horsepower	21.7 hp	Mounting	Trailer
Power Mode	Diesel		

Blue Book Rates

Non-current (i.e. archived) rates: Jul 1, 2021 - Sep 30, 2021

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$340.00	USD \$95.00	USD \$24.00	USD \$4.00	USD \$4.67	USD \$6.60
Adjustments						
Region (Illinois: 100.1%)	USD \$0.34	USD \$0.09	USD \$0.02	USD \$0.00		
Model Year (2021: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$340.34	USD \$95.10	USD \$24.02	USD \$4.00	USD \$4.67	USD \$6.60

Non-Active Use Rates

	Hourly
Standby Rate	USD \$0.97
Idling Rate	USD \$4.86

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	45%	USD \$153.00/mo
Overhaul (ownership)	27%	USD \$91.80/mo
CFC (ownership)	5%	USD \$17.00/mo
Indirect (ownership)	23%	USD \$78.20/mo
Fuel (operating) @ USD 3.27	63%	USD \$2.93/hr

Revised Date: 3rd quarter 2021

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 (alex@acquacontractors.com)

www.equipmentwatch.com

All prices shown in US dollars (\$)

Rental Rate Blue Book®

May 11, 2021

Deere 544K-II (disc. 2019)
4-Wd Articulated Wheel Loaders

Size Class:
150 - 174 HP
Weight:
N/A



Configuration for 544K-II (disc. 2019)

Bucket Capacity **5,25 cu yd** Horsepower **188.0 hp**
Operator Protection **ROPS/FOPS** Power Mode **Diesel**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$31.66	FHWA Rate** Hourly USD \$62.74
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$5,470.00	USD \$1,530.00	USD \$385.00	USD \$58.00		
Adjustments						
Region (Illinois: 100.7%)	USD \$38.29	USD \$10.71	USD \$2.69	USD \$0.41		
Model Year (2019: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$5,508.29	USD \$1,540.71	USD \$387.70	USD \$58.41	USD \$31.66	USD \$62.96

Non-Active Use Rates

	Hourly
Standby Rate	USD \$15.65
Idling Rate	USD \$46.50

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	47%	USD \$2,570.90/mo
Overhaul (ownership)	39%	USD \$2,133.30/mo
CFC (ownership)	4%	USD \$218.80/mo
Indirect (ownership)	10%	USD \$547.00/mo
Fuel (operating) @ USD 2.53	48%	USD \$15.20/hr

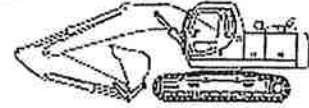
Revised Date: 1st half 2021

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Rental Rate Blue Book®

Deere 350G LC
Crawler Mounted Hydraulic Excavators



Size Class:
33.1 - 40.0 MTons
Weight:
76557 lbs

Configuration for 350G LC

Operating Weight: 34.7 mt Power Made: Diesel

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$73.27	FHWA Rate** Hourly USD \$163.38
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$15,860.00	USD \$4,440.00	USD \$1,110.00	USD \$165.00		
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2021: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					USD \$73.27	USD \$163.38
Total:	USD \$15,860.00	USD \$4,440.00	USD \$1,110.00	USD \$165.00		

Non-Active Use Rates

	Hourly
Standby Rate	USD \$44.16
Idling Rate	USD \$110.90

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	38%	USD \$6,026.80/mo
Overhaul (ownership)	51%	USD \$8,088.60/mo
CFC (ownership)	3%	USD \$475.80/mo
Indirect (ownership)	8%	USD \$1,268.80/mo
Fuel (operating) @ USD 3.27	28%	USD \$20.79/hr

Revised Date: 3rd quarter 2021

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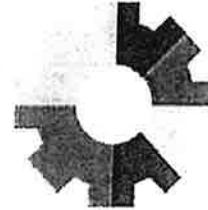
All prices shown in US dollars (\$)

Rental Rate Blue Book®

October 21, 2021

Miscellaneous GAS 3,000 W Small Generator Sets

Size Class:
To 5,000 Watts
Weight:
N/A



Configuration for GAS 3,000 W

Horsepower **8.0** Power Mode **Gasoline**
Prime Output **3000.0 W**

Blue Book Rates

Non-current (i.e. archived) rates: Jul 1, 2021 - Sep 30, 2021

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

Published Rates	Ownership Costs				Estimated Operating Costs Hourly USD \$3.14	FHWA Rate** Hourly USD \$3.74
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$105.00	USD \$29.00	USD \$7.00	USD \$1.00		
Adjustments						
Region (Illinois: 100.1%)	USD \$0.10	USD \$0.03	USD \$0.01	USD \$0.00		
Model Year (2019: 99.5%)	(USD \$0.53)	(USD \$0.15)	(USD \$0.04)	(USD \$0.01)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$104.58	USD \$28.88	USD \$6.97	USD \$1.00	USD \$3.14	USD \$3.73

Non-Active Use Rates

Standby Rate **Hourly** USD \$0.30
Idling Rate **Hourly** USD \$2.63

Rate Element Allocation

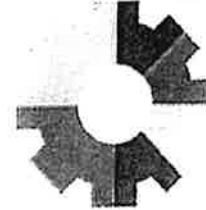
Element	Percentage	Value
Depreciation (ownership)	59%	USD \$61.95/mo
Overhaul (ownership)	27%	USD \$28.35/mo
CFC (ownership)	2%	USD \$2.10/mo
Indirect (ownership)	12%	USD \$12.60/mo
Fuel (operating) @ USD 2.97	65%	USD \$2.04/hr

Revised Date: 3rd quarter 2021

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Rental Rate Blue Book®
Average AVERAGE 1.5 & 2.0 INCH
 Electric Submersible Pumps

 Size Class:
 1.5 - 2.0 Inch
 Weight:
 N/A

Configuration for AVERAGE 1.5 & 2.0 INCH

Horsepower	2.0 hp	Phase	Three
Size	2.0 in	Voltage	230/460 V

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$1.22	FHWA Rate** Hourly USD \$2.13
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$170.00	USD \$48.00	USD \$12.00	USD \$2.00		
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2010: 93.8%)	(USD \$10.54)	(USD \$2.98)	(USD \$0.74)	(USD \$0.12)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					USD \$1.22	
Total:	USD \$159.46	USD \$45.02	USD \$11.26	USD \$1.88		USD \$2.13

Non-Active Use Rates

Standby Rate	Hourly USD \$0.53
Idling Rate	Hourly USD \$0.91

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	49%	USD \$83.30/mo
Overhaul (ownership)	41%	USD \$69.70/mo
CFC (ownership)	1%	USD \$1.70/mo
Indirect (ownership)	9%	USD \$15.30/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2021

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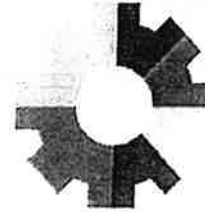
All prices shown in US dollars (\$)

Rental Rate Blue Book®

October 21, 2021

Average AVERAGE 3.0 & 4.0 INCH
Electric Submersible Pumps

Size Class:
3.0 - 4.0 Inch
Weight:
N/A



Configuration for AVERAGE 3.0 & 4.0 INCH

Horsepower Size: 35.7 hp
3.8 in
Phase Voltage: Three
460.0 V

Blue Book Rates

Non-current (i.e. archived) rates: Jul 1, 2021 - Sep 30, 2021

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$3.32	FHWA Rate** Hourly USD \$11.53
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$1,445.00	USD \$405.00	USD \$100.00	USD \$15.00		
Adjustments						
Region (Illinois: 100.4%)	USD \$5.78	USD \$1.62	USD \$0.40	USD \$0.06		
Model Year (2015: 96.2%)	(USD \$55.13)	(USD \$15.45)	(USD \$3.82)	(USD \$0.57)		
Adjusted Hourly Ownership Cost (100%)						
Hourly Operating Cost (100%)						
Total:	USD \$1,395.65	USD \$391.17	USD \$96.58	USD \$14.49	USD \$3.32	USD \$11.25

Non-Active Use Rates

Standby Rate: Hourly USD \$3.96
Idling Rate: Hourly USD \$7.93

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	49%	USD \$708.05/mo
Overhaul (ownership)	41%	USD \$592.45/mo
CFC (ownership)	1%	USD \$14.45/mo
Indirect (ownership)	9%	USD \$130.05/mo

Fuel cost data is not available for these rates.

Revised Date: 3rd quarter 2021

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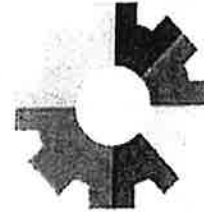
All prices shown in US dollars (\$)

October 21, 2021

Rental Rate Blue Book®

Ford F-350
On-Highway Light Duty Trucks

Size Class:
300 HP & Over
Weight:
N/A



Configuration for F-350

Axle Configuration	4.0 X 4.0	Cab Type	Crew
Horsepower	385.0 hp	Power Mode	Gasoline
Ton Rating	1.0		

Blue Book Rates

Non-current (i.e. archived) rates: Jul 1, 2021 - Sep 30, 2021

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$1,015.00	USD \$285.00	USD \$71.00	USD \$11.00	USD \$26.67	USD \$32.44
Adjustments						
Region (Illinois: 100.6%)	USD \$6.09	USD \$1.71	USD \$0.43	USD \$0.07		
Model Year (2006: 90.5%)	(USD \$97.00)	(USD \$27.24)	(USD \$6.79)	(USD \$1.05)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					USD \$26.67	
Total:	USD \$924.09	USD \$259.47	USD \$64.64	USD \$10.01		USD \$31.92

Non-Active Use Rates

Standby Rate	Hourly	USD \$2.63
Idling Rate		USD \$26.98

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	57%	USD \$578.55/mo
Overhaul (ownership)	29%	USD \$294.35/mo
CFC (ownership)	2%	USD \$20.30/mo
Indirect (ownership)	12%	USD \$121.80/mo
Fuel (operating) @ USD 2.97	81%	USD \$21.73/hr

Revised Date: 3rd quarter 2021

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INVOICE DATE: 09/22/21 Page 1

MONTHLY INVOICE

Customer: Acqua Contractors Corp. 551 S. Il Route 83 Elmhurst IL 60126		Delivery Location: Sewer Extension Project 250 N Gary Ave Carol Stream IL <i>2102 ✓</i>		Ticket# Invoice# 395119 Please reference the above invoice number on your payment stub Billing sequence 1 of contract# 391553	
Ordered by: David Miller 630-359-4648 Phone: O (630) 359-4648 C (630) 417-7881		PO/Job # Carolstream Sanitary		Delivery/Out: 08/25/21 Wed RLG	
				Pick-up/In: 09/22/21 Wed RLG	

Qty	Item	Description	Daily	Weekly	4 Week	Total
<i>delivered / rental</i>						
<i>delivered Tues. 8-24-21 for rent to begin Wed. 8-25-21 @ 7 Am</i>						
<i>*** Must enter from Blackhawk Drive just west of Gary Ave, Dead end into the Church Driveway. ***</i>						
1	1410-0358	Blower, Ventilating Elec	40.00	120.00	280.00	280.00
	Serial #:	PPQQ366 Model #:	PIN VAF3000A			
1	1410-0452	Blower, Ventilating Elec	40.00	120.00	280.00	280.00
	Serial #:	VVSS109 Model #:	SCH VAF3000A			
4	2222-0000	25' Hose-For Blower 12"	17.00	51.00	119.00	476.00
1	DELO1	Equipment Rental Delivery Fee			125.00	125.00
----- Payments -----						
FORCE CHARGE		1161.00 09/22/21				

Rentals	1,036.00
Sales	0.00
Delivery	125.00
Pickup	0.00
Labor	0.00
Damage Waiver	0.00
Trans Tax	0.00
Sales Tax	0.00
Total	1,161.00
Total Paid	0.00
Amount Billed	1,161.00

YOU ARE CHARGED FOR TIME EQUIPMENT IS IN YOUR POSSESSION. "WE CHARGE FOR TIME OUT NOT TIME USED."	A CLEANING CHARGE WILL BE MADE ON ITEMS RETURNED DIRTY. EQUIPMENT RECEIVED SUBJECT TO CONDITIONS AND TERMS ON THE REVERSE SIDE OF THIS CONTRACT.
--	---

THE VALUE OR PURCHASE PRICE OF EQUIPMENT IS NO RENTAL SHALL BE APPLIED AGAINST PURCHASE EXCEPT AS FOLLOWS

I acknowledge receipt of the above equipment and represent that I am not the Lessee. I represent the above indicated Lessee and am authorized to sign in the Lessee's behalf.

SIGNATURE

CELL PHONE X

X

PRINTED NAME

Check Out _____ Check In _____

THIS IS YOUR CONTRACT READ BOTH SIDES BEFORE SIGNING

RENTALS
SALES
REPAIRS



(773) 252-6600

Fax (773) 252-6650


www.olearysequipment.com

customerservice@olearysinc.net

1031 N. Cicero Ave. • Chicago, IL 60651

INVOICE DATE: 10/21/21 Page 1

FINAL INVOICE

Customer: Acqua Contractors Corp. 551 S. Il Route 83 Elmhurst IL 60126		Delivery Location: Sewer Extension Project 250 N Gary Ave Carol Stream IL		Ticket# Contract# 398819 Loc 100 	
Ordered by: David Miller 630-359-4648	PO/Job # Carolstream Sanitary	Delivery/Out: 08/25/21 Wed TO1			
Phone: O (630) 359-4648		Pick-up/In: 10/04/21 Mon TO1			
	C (630) 417-7881				

Qty	Item	Description	Daily	Weekly	4 Week	Total
<p><i>delivered / rental</i> <i>delivered Tues. 8-24-21 for rent to begin Wed. 8-25-21 @ 7 Am</i> <i>*** Must enter from Blackhawk Drive just west of Gary Ave, Dead end into the Church Driveway. ***</i> <i>Off rent 10/4/21 @ 4:21 pm per David A. Miller</i> <i>Pick up off rent at office:</i> <i>551 S. Il Route 83, Elmhurst, Il</i> <i>picked up off rent</i> <i>Rental Period: 1 month 1 week 3 days</i> <i>Previously 1 month</i> This invoice is for 1 week 3 days <i>Rebill of C#391533, Credit on C# 398812</i></p>						
1	1410-0358	Blower, Ventilating Elec				240.00
	Serial #:	PPQQ366	Model #:	PIN VAF3000A		240.00
1	1410-0452	Blower, Ventilating Elec				240.00
	Serial #:	VVSS109	Model #:	SCH VAF3000A		408.00
4	2222-0000	25' Hose-For Blower 12"				408.00
----- Payments -----						
FORCE CHARGE						888.00 10/21/21

Rentals	888.00
Sales	0.00
Delivery	0.00
Pickup	0.00
Labor	0.00
Damage Waiver	0.00
Trans Tax	0.00
Sales Tax	0.00
Total	888.00
Total Paid	0.00
Amount Billed	888.00

YOU ARE CHARGED FOR TIME EQUIPMENT IS IN YOUR POSSESSION. "WE CHARGE FOR TIME OUT NOT TIME USED."	A CLEANING CHARGE WILL BE MADE ON ITEMS RETURNED DIRTY. EQUIPMENT RECEIVED SUBJECT TO CONDITIONS AND TERMS ON THE REVERSE SIDE OF THIS CONTRACT.
---	--

THE VALUE OR PURCHASE PRICE OF EQUIPMENT IS NO RENTAL SHALL BE APPLIED AGAINST PURCHASE EXCEPT AS FOLLOWS

I acknowledge receipt of the above equipment and represent that if I am not the Lessee, I represent the above indicated Lessee and am authorized to sign in the Lessee's behalf.

X _____ X _____
SIGNATURE PRINTED NAME
CELL PHONE X _____

Check Out _____
THIS IS YOUR CONTRACT READ BOTH SIDES BEFORE SIGNING

TWM Enviro LLC

PO Box 488
 La Grange, IL 60525-0488 US
 630-240-2955
 dhalm@aimforservice.com

Invoice

BILL TO
 ACQUA CORPORATION
 P.O. BOX 5758
 Villa Park, IL 60181

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13315	10/26/2021	\$25,850.88	11/25/2021	Net 30	

PROJECT
 CAROL STREAM - FINAL

ACTIVITY	QTY	RATE	AMOUNT
501 Revenue PROFILE FEES	2	500.00	1,000.00
502.1 Mobilization Mobilization	11	375.00	4125.00
510 Surcharges Demurrage	35.17	125.00	4396.25
503 Disposal WASTEWATER	32,000	0.34	10,880.00
504.1 TWM Project Manager	16	90.00	1,440.00
510 Surcharges BILL OF LADING FEE	8	10.00	80.00
510 Surcharges FUEL SURCHARGE ON TRANSPORTATION	5,312.50	0.252	1,338.75
510 Surcharges ENVIRONMENTAL RECOVERY FEE	9,462.50	0.11	1,040.88
510 Surcharges FULL STOP FEE	1	472.50	472.50

FOR PROFESSIONAL SERVICES RENDERED DURING SEPTEMBER AND OCTOBER 2021 FOR PROFILING, TRANSPORTATION AND DISPOSAL OF WASTEWATER FROM YOUR CLIENT'S PROJECT IN CAROL STREAM, IL ON MANIFESTS 021234342JJK, 022223098JK, 021234345JJK, 022223109JJK, 022223113JK, 022223123JK, BOL 22813078, BOL 22813093, LOAD 3035462, BOL 22813086, LOAD 3037534, LOAD 3037535

BALANCE DUE

\$24773.38

THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE!

WE NOW ACCEPT VISA, MC and DISCOVER

HAZCHEM ENVIRONMENTAL CORP.

330 S. FAIRBANK STREET
ADDISON, IL. 60101

Phone # 630-458-1910

Invoice

DATE	INVOICE #
10/18/2021	21-37131

BILL TO:
ACQUA CONTRACTORS ATTN: DAVE MILLER 551 SOUTH IL. ROUTE 83 ELMHURST, IL. 60126

SHIP TO:
VILLAGE OF CAROL STREAM 250 NORTH GARY AVENUE CAROL STREAM, IL 60188

P. O. NUMBER	TERMS	REP	SPECIAL INSTRUCTIONS
2102TANK	NET 30 DAYS	50	ER-21-913

Quantity	Item Code	Description	Price Each	Amount
1	EM-100	EMERGENCY RESPONSE ON 10/15/21 FOR FRAC TANK CLEANING EMERGENCY RESPONSE FEE (SEE ATTACHED FOR DETAILS)	5,775.55	5,775.55

LATE PAYMENTS WILL BE ASSESSED A 2% MONTHLY FINANCE CHARGE	Total	\$5,775.55
--	--------------	------------



HazChem Environmental

24-Hour Haz-Mat Emergency Response

Billing Contact:
 ACQUA CONTRACTORS
 551 RT 83
 ELMHURST IL 60126
 ATTN DAVE MILLER
 Date: 10/15/21

Spill Location:
 250 N GARY AVE
 CAROL STREAM IL

Billing Phone:

FRAC TANK
 PO#: 2102TANK

ER#: 913-21

LABOR:

Name	Position	Hours	Straight Time		Overtime		Total Amount	
			Rate	Amount	Hours	Amount		
JIM	ER Manager	4	\$119.00	\$476.00	0	\$178.00	\$0.00	\$476.00
ANTHONY	Project Technician	4	\$89.00	\$356.00	0	\$133.50	\$0.00	\$356.00
DION JR	Project Technician	4	\$89.00	\$356.00	0	\$133.50	\$0.00	\$356.00
PIETER	Project Technician	4	\$89.00	\$356.00	0	\$133.50	\$0.00	\$356.00
MIKE	Project Technician	4	\$89.00	\$356.00	0	\$133.50	\$0.00	\$356.00
								Labor Total: \$1,900.00

EQUIPMENT:

Description	Number Used	Days / Hours	Rental	Total Amount
Pick-up / Per Hour	1	4	\$49.00	\$196.00
Box Truck 24' / Per Hour	1	4	\$129.00	\$516.00
3,000 Gallon Vac Truck / Per Hour	1	4	\$135.00	\$540.00
3000 PSI Hot Water Washer with Water Tank / Per Hour	1	4	\$79.00	\$316.00
Body Harness / Per Day	1	1	\$60.00	\$60.00
Venturi Air Blower / Per Day	1	1	\$60.00	\$60.00
4 Gas Meter with PID / Per Day	1	1	\$195.00	\$195.00
				Equipment Total: \$1,883.00

CONSUMABLES:

Description	Quantity	Unit Price	Total Amount
Level "C" (Tyvec w/ Air Purifying Respirator) / Per Set	2	\$130.00	\$260.00
Waste Profiling & Documentation / Job	1	\$150.00	\$150.00
Report Notes and Photos	1	\$175.00	\$175.00
			Consumables Total: \$585.00

WASTE DISPOSALS:

Description	Quantity	Unit Price	Total Amount
TRANSPORTATION OF LIQUID WASTE	1	\$195.00	\$195.00
DISPOSAL OF LIQUID WASTE	550	\$1.25	\$687.50
			Waste Disposal Total: \$882.50

LABOR TOTAL:	\$1,900.00
EQUIPMENT TOTAL:	\$1,883.00
CONSUMABLE TOTAL:	\$585.00
WASTE DISPOSAL TOTAL:	\$882.50
ENVIRONMENTAL COMPLIANCE FEE 10%:	\$525.05
SUBTOTAL:	\$5,775.55
APPLIED DISCOUNT TOTAL:	\$5,775.55
GRAND TOTAL:	\$5,775.55



INVOICE

Rain For Rent Chicago
 221 McDonald Ave
 Joliet IL 60431
 United States
 815-744-3947

24/7 Emergency 800-742-7246
 www.rainforrent.com

Your sales person	REMIT PAYMENTS TO:
MICHAEL CARROLL	Rain for Rent
	RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

CONTRACT # 1133243
 CUSTOMER ACQUA CONTRACTORS CORP

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
1663433	10/13/2021		11/12/2021

CUSTOMER # 138405
 NAME ACQUA CONTRACTORS CORP

PLEASE PAY \$1,501.32

ADDRESS 551 S IL ROUTE 83
 Elmhurst IL 60126

Frac Tank Timeline		
Event	Date	Days
Mobilized	9/17/2021	
System Live!	10/4/2021	17
Cleaned	10/15/2021	11
Demobilized	10/20/2021	5
Total	33	

SHIPPED TO JOBSITE:
 NAME ACQUA CONTRACTORS CORP

ADDRESS Acqua
 250 North Gary Avenue
 Carol Stream IL 60188

2102 ✓

PHONE

PHONE

Notes:

Ordered by Dave Miller/ dave@acquacontractors.com
 Quote 1049-IND-978593
 28 day rental billing cycle

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	TANK FLAT TOP COATED	253110	Current	9/17/2021	10/14/2021	28.00	\$804.16	\$804.16	
1.00	EA	3" female cam x fipl ss	MR IND	Current	9/17/2021	10/14/2021	28.00	\$11.19	\$11.19	
1.00	EA	Adaptor 3" Male Cam x MNPT AL	323340	Current	9/17/2021	10/14/2021	28.00	\$11.19	\$11.19	
1.00	EA	Delivery Hauling Delivery of tank 9/17/21	M110			SERVICES	0.00	\$434.36	\$434.36	
1.00	EA	Fuel Surcharge	FSC			SERVICES	0.00	\$99.90	\$99.90	

RENTAL PROTECTION PLAN:	\$115.72
ENVIRONMENTAL FEE:	\$24.80
TOTAL SALES:	\$0.00
TOTAL RENTALS:	\$826.54
TOTAL SERVICES:	\$534.26
TOTAL OTHER:	\$0.00
SUBTOTAL:	\$1,501.32
TOTAL:	\$1,501.32

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT.
 ALL DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50%
 CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept
 all terms, conditions and provisions hereof upon execution of this agreement;
 including; or delivery of equipment to customer, whichever comes first.

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____



INVOICE

Rain For Rent Chicago
221 McDonald Ave
Joliet IL 60431
United States
815-744-3947

24/7 Emergency 800-742-7246
www.rainforrent.com

Your sales person	REMIT PAYMENTS TO:
MICHAEL CARROLL	Rain for Rent
	RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

CONTRACT # 1133243
CUSTOMER ACQUA CONTRACTORS CORP

CUSTOMER # 138405

NAME ACQUA CONTRACTORS CORP

ADDRESS 551 S IL ROUTE 83
Elmhurst IL 60126

PHONE

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
1665923	10/21/2021		11/20/2021

PLEASE PAY \$534.26

SHIPPED TO JOBSITE:
NAME ACQUA CONTRACTORS CORP

ADDRESS Acqua
250 North Gary Avenue
Carol Stream IL 60188

PHONE

Notes:

Ordered by Dave Miller/ dave@acquacontractors.com
Quote 1049-IND-978593
RETURN HAULING - END OF RENTAL

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00	EA	Return Hauling TANK 253110	M108			SERVICES	0.00	\$434.36	\$434.36	
1.00	EA	Fuel Surcharge	FSC			SERVICES	0.00	\$99.90	\$99.90	

TOTAL SALES:	\$0.00
TOTAL RENTALS:	\$0.00
TOTAL SERVICES:	\$534.26
TOTAL OTHER:	\$0.00
SUBTOTAL:	\$534.26
TOTAL:	\$534.26

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT. PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50% CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept all terms, conditions and provisions hereof upon execution of this agreement; ordering; or delivery of equipment to customer, whichever comes first.

PAYMENT TERMS: NET 30

SIGNATURE: _____ DATE: _____



Carol Stream Police Department Memorandum

TO: Bob Mellor, Village Manager
FROM: Bill Holmer, Chief of Police *WH*
DATE: November 9, 2021
RE: **LEASE AGREEMENT BETWEEN DUCOMM AND THE VILLAGE OF CAROL STREAM**

BACKGROUND

Dupage Public Safety Communications (DuComm) provides public safety communications and dispatching for 44 member agencies including the Carol Stream Police Department. This is a consolidated dispatching approach, in lieu of each agency having their own public safety answering point.

Approximately 2 – 3 years ago, and with the Village's permission, DuComm installed equipment on-site at the Village which allows DuComm to connect to and communicate with the Village's systems for the benefit of both the Village and DuComm. This connection to the Village saves on costs which would be assumed for a Comcast connection.

SUBJECT/ISSUE

Although both the Village and DuComm agreed on the installation of this equipment, there was never a formal agreement in place; and, while the attached document is titled "Memorandum of Understanding," it is really a site lease agreement which provides for the equipment to be on-site and indemnifies the Village for any damage which could be caused by the installation, maintenance, or removal of this equipment. Village Attorney Jim Rhodes has reviewed this agreement and contributed to the final product.

RECOMMENDATION

I recommend that this agreement be presented to the Village Board for approval.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter "Memorandum" or "MOU") set forth below is between the **VILLAGE OF CAROL STREAM**(hereinafter "CAROL STREAM"), 500 N. Gary Avenue, CAROL STREAM, IL 60188, and **DUPAGE PUBLIC SAFETY COMMUNICATIONS**, an Illinois municipal cooperative (hereinafter "DU-COMM"), 420 N. County Farm Road, Wheaton IL 60187, collectively known as Parties or individually as Party, entered into and effective on the date the last party signs the MOU and shall remain in effect from year to year unless terminated as stated in Section 3.

WHEREAS, DU-COMM operates a twenty-four (24) hour public safety communications center that provides police, fire, and EMS communications for forty-four (44) member agencies under a Joint Public Safety Communications System Agreement; and

WHEREAS, VILLAGE OF CAROL STREAM is a party to the Joint Public Safety Communications System Agreement between and among several municipal authorities establishing the DuPage Public Safety Communications as an Illinois municipal cooperative, and

WHEREAS, pursuant to Article VII, section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), units of local government may contract to share services or perform any activity authorized by law; and

WHEREAS, DU-COMM connects to and accesses the communication capabilities at several CAROL STREAM owned or leased facilities hereinafter SITE LOCATIONS, and,

NOW, THEREFORE, in consideration of the forgoing and the mutual covenants and agreements as set forth below, and other good and valuable consideration the Parties agree as follows:

SECTION 1: Site Lease

CAROL STREAM hereby leases to DU-COMM, for a term of ninety-nine (99) years from the date the last of the parties hereto executes this MOU, LOCATIONS on and within the structures, and on the radio towers and/or water towers on the property it owns, SITE LOCATIONS, located at the common addresses listed below:

CAROL STREAM PD, 500 N. Gary Avenue, CAROL STREAM, IL

The site lease shall be limited to the LOCATIONS described in Appendix A where DU-COMM equipment is stored or installed, and includes all necessary access to the real property, structures, and radio or water towers to install, maintain, repair, remove, and access such equipment.

The terms of this MOU shall constitute the terms of the lease. DU-COMM shall not, without first obtaining the written consent of CAROL STREAM, assign in whole or in part, or sublet any part of the property leased from CAROL STREAM.

SECTION 2: Site and Equipment Agreement

The SITE LOCATIONS may contain equipment that was installed and solely owned by DU-COMM or equipment that is owned jointly by DU-COMM and the CAROL STREAM. Jointly owned equipment shall be known as Shared Equipment. DU-COMM at its sole expense shall install and maintain communications equipment and connectivity to such equipment between SITE LOCATIONS and equipment located at other DU-COMM managed LOCATIONS.

Appendix A identifies all DU-COMM and SHARED EQUIPMENT and a description of all equipment located at the SITE LOCATIONS and in operation for the shared Public Safety Communications Network system. The removal of existing equipment and/or installation of additional equipment to replace malfunctioning equipment or to upgrade existing equipment as is required to enable continued communication services shall be considered routine service and maintenance and will not require pre-approved written agreement by the Village Manager. The Party making the equipment change to replace malfunctioning equipment or to upgrade existing equipment shall notify the other Party to amend Appendix A to account for the equipment change. DU-COMM must obtain approval in writing from the Village Manager prior to installing additional equipment to create new functionality or to expand service beyond the current services.

CAROL STREAM shall provide to DU-COMM or its authorized agents reasonable access to the equipment at SITE LOCATIONS to install and maintain the equipment connecting to, or servicing the connection to the shared Public Safety Communications Network and related equipment operated for public safety communications.

DU-COMM shall be solely responsible for repairing and maintaining all DU-COMM equipment and SHARED EQUIPMENT located on the SITE LOCATIONS.

CAROL STREAM has the duty and responsibility to operate and maintain its own existing equipment and subsequently purchased additional equipment that is installed and integral to the function of the SHARED PUBLIC SAFETY COMMUNICATIONS NETWORK. CAROL STREAM shall pay all expenses for installation, operation, repair, maintenance, and replacement of its solely owned equipment, and will provide insurance coverage for the same.

CAROL STREAM shall make available to DU-COMM the minimum electrical service necessary to operate its equipment. CAROL STREAM shall assume all electric power costs for the operation of the equipment.

CAROL STREAM shall physically maintain and provide security for the SITE LOCATIONS structures and facilities where DU-COMM and Shared Equipment is installed or stored, and shall continue to provide site coordination and access to DU-COMM and its authorized agents.

The Parties shall not remove or disable DU-COMM equipment or SHARED EQUIPMENT integrated into the shared Public Safety Communications Network without the written permission of the Parties and all System Users. System User is any agency that depends on the continued functions of the equipment located at the SITE LOCATIONS for public safety communications.

From time to time, CAROL STREAM may choose to paint or do other maintenance on the SITE LOCATIONS. If said maintenance process requires the removal of any or all of the DU-COMM equipment, CAROL STREAM shall bear the full costs of said removal, including any costs associated with tower climbs to remove and replace antennas and feedlines. DU-COMM shall maintain sole discretion to select contractors to perform the removal and replacement work on its equipment.

Upon termination of this agreement, solely owned equipment remains the property of the named Party. DU-COMM shall remove its equipment within sixty (60) days of the termination of this agreement. Shared Equipment will be disposed of by written agreement between the Parties.

SECTION 3: Modification and Termination of this MOU

This Memorandum constitutes the full agreement between the Parties. No terms, conditions, modifications or amendments purporting to modify or vary any terms herein shall be binding unless made in writing and signed by both Parties.

Prior to the end of the term, as referenced in SECTION 1 above, each Party has the right to terminate this Memorandum by submitting a written notice to the other party at least ninety (90) days prior to the termination date asserted.

SECTION 4: Additional Provisions

- a. The provisions of the recitals above are incorporated herein and made a part of this agreement
- b. Invalidation of any Section or part of a Section of this Memorandum shall not invalidate any other Section of this Memorandum.
- c. DU-COMM shall indemnify CAROL STREAM for any and all damages or injuries resulting from the maintenance, repair, installation, and removal of DU-COMM equipment and SHARED EQUIPMENT on the SITE LOCATIONS, and provide insurance for said equipment installed, and shall name CAROL STREAM as an additional insured.
- d. CAROL STREAM and DU-COMM shall maintain insurance for its solely owned equipment installed on the SITE LOCATIONS.

The Parties will each maintain all required insurance and each shall be solely responsible only for the action of their own employees and agents. Nothing herein shall be construed as an express or implied waiver of any common law and/or statutory immunity or privilege of either DU-COMM or CAROL STREAM or any of their respective officials, officers, employees, volunteers or agents as to any liability whatsoever

SECTION 5: Previous MOU

CAROL STREAM and DU-COMM agree to terminate any previous or existing Agreements or Memorandum of Understanding between the Parties, upon execution of this Agreement. The terms of this Agreement shall supersede any prior agreement between the Parties regarding equipment installed at the SITE LOCATIONS, site service and maintenance, and duties and responsibilities addressed within this MOU. This paragraph shall not apply to the Joint Public Safety Communications System Agreement between and among several municipal authorities establishing the DuPage Public Safety Communications as an Illinois municipal cooperative.

Section 6: Notice

For purpose of this Agreement, all notices that are given shall be given to the following addresses:

VILLAGE of CAROL STREAM
Attention: Village Manager
500 N. Gary Avenue
CAROL STREAM, IL 60188

DU-COMM
Attention: Director
420 N. County Farm Road
Wheaton IL 60187

IN WITNESS WHEREOF, the parties have caused this Memorandum to be executed by their duly authorized officials.

CAROL STREAM

DU-COMM

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

APPENDIX A

Attached; Inventory Appendix A for CAROL STREAM 11-08-21



Carol Stream Police Department Memorandum

TO: Bob Mellor, Village Manager
FROM: Bill Holmer, Chief of Police
DATE: November 8, 2021
RE: **ORDINANCE AMENDMENT – CHILD PASSENGER PROTECTION ACT**

BACKGROUND

The Village Board approved the adoption of the Illinois Vehicle Code into the Village of Carol Stream Code of Ordinances in 2004. This allows for our police officers to issue citations under Village Ordinance as opposed to under the State Statute. Furthermore, our Village Prosecutor handles the prosecution of these offenses instead of the State's Attorney's office. This results in better handling of our cases.

However, the Child Passenger Protection Act was not part of the Vehicle Code which was adopted in 2004. I believe this is due to the fact that the Act, in its current state, had not completely evolved at that time.

SUBJECT/ISSUE

The Child Passenger Protection Act is currently not part of the Village of Carol Stream Code of Ordinances, which is inconsistent with the fact that the Illinois Vehicle Code is part of our Code of Ordinances. There exists inconsistency in that our Village Prosecutor handles all prosecutions regarding traffic cases except cases involving the Child Passenger Protection Act. The Act requires the use of appropriate child restraint systems in vehicles for children under age 8; and, requires the proper use of seat belts for children age 8 to 18 years of age. Our officers frequently enforce these types of violations, but the prosecution being split among two prosecutors creates confusion and inconsistency in operations.

RECOMMENDATION

I recommend the adoption of the Child Passenger Protection Act (625 ILCS 25/1 et seq.) into the Village of Carol Stream Code of Ordinances. Village Attorney Jim Rhodes has reviewed and contributed to this Ordinance. I should also note that Section 1, paragraph (A) references the Illinois Vehicle Code 625 ILCS 5/100 et seq., and corrects a scrivener's error from the original adoption in 2004 which incorrectly references 65 ILCS.

ORDINANCE NO. 2021-11-_____

AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 1 OF THE CAROL STREAM TRAFFIC CODE – ADOPTION OF PROVISIONS OF ILLINOIS VEHICLE CODE AND CHILD PASSENGER PROTECTION ACT BY REFERENCE

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, subject to said Section, a home rule unit 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, in furtherance of its home rule powers the Mayor and Board of Trustees have heretofore adopted Ordinance 2004-10-56 adopting by reference the provisions of the Illinois Vehicle Code, 625 Illinois Compiled Statutes; and

WHEREAS, the Mayor and Board of Trustees find it to be in the best interests of the Village to adopt by reference the provisions of the Child Passenger Protection Act, 625 ILCS 25/1 et seq.

NOW, THEREFORE, be it ordained by the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, pursuant to its home rule powers, as follows:

SECTION 1: The Carol Stream Code of Ordinances, Chapter 8, “Traffic Code”, Article 1, “Uniform Traffic Code”, Section 8-1-1 is hereby amended and as amended shall read as follows:

§8-1-1 Adoption of Provisions of Illinois Vehicle Code and Child Passenger Protection Act by Reference.

(A) The Illinois Vehicle Code, 625 ILCS 5/100 et seq., as amended from time to time, is hereby adopted by reference as the traffic code of the village, to be applied within the corporate limits of the village to the extent permitted by law and to the extent that its subject matter is not regulated by or inconsistent with any lawful provisions of the Carol Stream Village Code.

(B) All references in sections of the Illinois Vehicle Code to a state employee or official may be to a corresponding village employee or official where such reference is applicable or necessary. Any provisions of the Illinois Vehicle Code adopted herein may be cited by placing “8-1:” before the appropriate Illinois Vehicle Code section (i.e., 8-1-11-501, Carol Stream Traffic Code).

(C) The Illinois Child Passenger Protection Act, 625 ILCS 25/1 et seq., as amended from time to time is hereby adopted by reference to be applied within the corporate limits of the village to the extent permitted by law and to the extent that its subject matter is not regulated by the Carol Stream Village Code or inconsistent with any lawful provisions of the Carol Stream Village Code.

(D) All references in sections of the Illinois Child Passenger Protection Act to a state employee or official may be to a corresponding village employee or official where such reference is applicable or necessary. Any provisions of the Illinois Child Passenger Protection Act adopted herein may be cited by placing “8-1:” before the appropriate Illinois Child Passenger Protection Act section (i.e., 8-1-25/1), Carol Stream Traffic Code).

(E) The burden of proof for any offense classified as a “petty” offense or “business” offense in the Illinois Vehicle Code or the Illinois Child Passenger Protection Act adopted herein shall be by a preponderance of the evidence. Offenses classified therein as “misdemeanor” offenses shall be proven beyond a reasonable doubt.

SECTION 2: Those sections, paragraphs, and provisions of the Village of Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the Carol Stream Code or Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

SECTION 3: The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

SECTION 4: The provisions of this Ordinance shall be in full force and effect upon its passage, approval and publication, in accordance with law.

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES of the Village of Carol Stream, Illinois at a regular meeting thereof held on the ____ day of _____, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____


APPROVED by me this ____ day of _____, 2021.

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

**VILLAGE OF CAROL STREAM
INTER-DEPARTMENTAL MEMO**

TO: Bob Mellor, Village Manager
FROM: Caryl Rebholz, Human Resources Director 
DATE: November 10, 2021
RE: **Board of Fire & Police Rules and Regulations**

Attached are Chapters I-III of the Rules and Regulations of the Board of Fire & Police Commissioners as amended and approved by the Commission on November 9, 2021. Given the upcoming police officer recruitment cycle, the amendments incorporate process updates, continued transparency efforts and several grammar corrections. A synopsis of the amendments are highlighted below:

- Chapter I, Section 4 – Officers of the Board and Their Duties
This amendment clarifies that the function of maintaining documents is handled through the Village’s Human Resources department on behalf of the Board of Fire and Police Commission with minutes held in the Village Clerk’s Office.
- Chapter II, Section 10A-(2) – Disqualification
Grammar correction only changing “you” to “applicant”
- Chapter II, Section 10B-(4) – Disqualification
This amendment adds cannabis to the habitual use section *to extent that performance may be diminished on the job* as a discretionary disqualifier.
- Chapter II, Section 10B-(15) – Disqualification
This amendment removes the reference to firefighters because the Carol Stream Fire Protection District is governed by a separate body.
- Chapter II, Section 10B-(17) – Disqualification
Grammar correction only removing the words “lack of”.
- Chapter III, Section C-(2) – Posting of Preliminary Register; Preferences
This amendment changes the amount of time to post the preliminary eligibility list from 20 days to 60 days after the written examination, mirroring State Statute. It should be noted that it shall remain the intent to post the preliminary list in less than the maximum amount of time.
- Chapter III, Section C-(3) – Final Eligibility Roster
This amendment provides further clarification that claims for preference points shall be verified.

- Chapter III, Section D – Lateral Appointment of Sworn Police Officer Candidates
Having recently implemented this section and reviewed the process, the following amendments are recommended:
 1. Removal of the ambiguous language regarding candidate certification in Illinois: Many applicants certified in other states are able to receive reciprocity certification from Illinois upon hire.
 2. Removal of requirement for candidates to complete a physical agility examination: All certified candidates have already completed an academy that would have required this.
 3. Clarification that candidates will be removed from the list after two (2) years.

- Chapter III, Section E – Polygraph Examination
This amendment removes a sentence regarding what the polygraph service will do as a function of their own processes.

As is consistent with proper procedure, the Rules and Regulations as amended should be reviewed and approved by Ordinance (attached) by the Village Board.

As always, please let me know if you have any questions.

ORDINANCE NO. _____

**ORDINANCE ADOPTING RULES AND REGULATIONS OF THE
BOARD OF FIRE AND POLICE COMMISSIONERS**

WHEREAS, the Village of Carol Stream is a home rule unit by virtue of the Illinois Constitution of 1970; and

WHEREAS, in accordance with the Illinois Constitution of 1970, a home rule unit 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, in accordance with the provisions of Section 3-2-8 of the Carol Stream Code of Ordinances, the Board of Fire and Police Commissioners of the Village of Carol Stream has adopted amendments to Chapter I “Administration, Chapter II “Applications” and Chapter III, “Examinations-Original Appointments” of its Rules and Regulations; and

WHEREAS, in furtherance of its home rule powers the Mayor and Board of Trustees hereby find and determine that it is in the best interest of the people of the Village of Carol Stream to authorize and approve the amendments to the Rules and Regulations for the operation of the Board of Fire and Police Commissioners, as adopted by the Board of Fire and Police Commissioners, and as attached hereto.

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

Section 1. The amendments to Chapter I “Administration, Chapter II “Applications” and Chapter III, “Examinations-Original Appointments” of the Rules and Regulations of the Board of Fire and Police Commissioners, in the form attached hereto and incorporated herein, are hereby approved and adopted.

Section 2. If any provision of the Rules and Regulations hereby adopted is inconsistent with any provision of 65 ILCS 5/10-2.1-17, or any other provision of Illinois law over which the Village may exercise its home rule authority, then such provision of State law shall be inapplicable to the extent it is inconsistent with these Rules and Regulations, and the Rules and Regulations shall govern.

Section 3. This ordinance shall be in full force and effect from and after its passage and shall be published in pamphlet form in accordance with the law and noticed by a summary publication in one or more newspapers published in the municipality.

PASSED AND APPROVED THIS 15th DAY OF NOVEMBER 2021.

AYES:

NAYS:

ABSENT:

Frank Saverino, Mayor

ATTEST:

Julia Schwarze, Village Clerk

**RULES AND REGULATIONS OF THE
BOARD OF FIRE AND POLICE
COMMISSIONERS**

**VILLAGE OF CAROL STREAM
STATE OF ILLINOIS**

Adopted March 11, 2013
with amendments effective December 1, 2021

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**RULES AND REGULATIONS OF THE
BOARD OF FIRE AND POLICE COMMISSIONS**

Village of Carol Stream
State of Illinois

CHAPTER I -- ADMINISTRATION

Section 1. **SOURCE OF AUTHORITY**

The Board of Fire and Police Commissioners of the Village of Carol Stream, Illinois derives its power and authority to promulgate rules and regulations from an Act of the General Assembly entitled, "Division 2.1 Board of Fire and Police Commissioners," Chapter 65, Illinois Compiled Statutes, Section 5/10-2.1-1 et seq. (hereinafter, "the Act"), and from the home rule powers of the Village of Carol Stream, as provided in Article VII, Section 6 and 10(a) of the Constitution of the State of Illinois of 1970. Any references to certain provisions of the Act or other laws set forth in these Rules and Regulations are merely provided for general reference only and are not to be construed as a limitation upon the Village's use of its home rule authority to adopt certain rules and regulations that may be less stringent or more stringent or that may eliminate or add regulations beyond those in the Act or other applicable laws. The Village of Carol Stream is a home rule community, and to the extent these rules and regulations conflict with any specific provisions of said law, the provisions of these rules shall supersede and be given full force and effect.

Section 2. **DEFINITIONS**

The word "Board" wherever used shall mean the Board of Fire and Police Commissioners of the Village of Carol Stream. The word "Officer" and/or "sworn member" shall mean any person appointed, sworn, and commissioned in the full time classified service in the Police Department of the Village of Carol Stream, except the Chief of Police, Deputy Chief of Police, and Commander, as provided by Statute. The singular includes the plural, and the plural the singular. Whenever the masculine pronoun is used herein, it shall include the feminine pronoun as well.

Section 3. **APPOINTMENTS & TERMS OF OFFICE**

The Board shall consist of three (3) members appointed by the Mayor, with the consent of the Village Board. Each member's term of office shall be three (3) years and until their respective successors are appointed and have qualified. No bond shall be required of any Board member. Political affiliation shall not be considered and no affidavit of political affiliation shall be required.

Section 4. OFFICERS OF THE BOARD AND THEIR DUTIES

The Board shall annually elect a Chairman and a Secretary at the first meeting in May. Said officers of the Board shall hold office for one (1) year and until their successors are duly elected and qualified. The Chairman shall be the presiding officer at all meetings. The Minutes of all meetings of the Board shall be kept in the Village Clerk's Office in a permanent record book. The Human Resources Department shall be the custodian of all the forms, papers, books, records and completed examinations of the Board, and shall perform such other duties as the Board shall prescribe from time to time.

Section 5. MEETINGS

The Board shall select the time and place of its regular meetings. At the commencement of each fiscal year, the recording secretary shall post a notice of the date, place and time of the regular meetings. Notice shall be posted and meetings shall be subject to the Open Meetings Act.

Special meetings may be called pursuant to a request by any two members or the Chairman for a special meeting. Such request for a special meeting shall be filed with the Secretary of the Board. Upon receipt of such a request, the Secretary, recording secretary or any Board member may send notice of the meeting to all members and any other person required by law to receive such notice. The notice shall contain a brief statement of the business to be submitted for the consideration of the Board at such special meeting, and shall set forth the time and place of such special meeting, and no other business shall be considered at such special meeting.

Notice of meetings of the Board shall be given in accordance with the Open Meetings Act.

During any regular or special meeting, a closed session may be held upon proper motion made by any member of the Board for the purpose of discussing the appointment, employment, discipline or dismissal of an officer or employee. Closed sessions shall be limited to Board members, the Board attorney and such invited persons as the Board may deem necessary.

The Board Secretary shall keep minutes of all Board meetings. Such minutes shall include, but are not limited to, all motions and seconds, their authors, and the actions taken thereon.

Section 6. QUORUM

Two (2) members of the Board shall constitute a quorum for the conduct of all business.

Section 7. ORDER OF BUSINESS

The order of business at the meetings of the Board shall be as follows:

- (a) Call to order
- (b) Approval of the Minutes
- (c) Communications
- (d) Unfinished business
- (e) New business
- (f) Adjournment

Section 8. PROCEDURAL RULES

The parliamentary procedures prescribed in Robert's Rules of Order shall be followed to the extent they are applicable.

Section 9. AMENDMENTS

Amendments to the rules of the Board may be adopted at any meeting of the Board.

All rules and regulations and any changes therein shall be printed immediately for distribution, and notice shall be given of where the printed rules and regulations may be obtained and of the date, not less than ten days subsequent to the time of printing, when the rules or changes therein shall go into effect. This notice shall be published in one or more newspapers with a general circulation within the village. A copy of the rules and regulations, and any amendments, shall be posted on the Village's website.

Section 10. ANNUAL BUDGET REQUEST

The Board of Fire & Police shall submit a budget request to the Village on or before December 31st of each year for expenditures anticipated in the following fiscal year.

CHAPTER II -- APPLICATIONS

Section 1. RESIDENCE REQUIREMENTS

All applicants for examination shall be citizens of the United States or aliens admitted for permanent residence or lawfully admitted for temporary residence and who produce evidence of intention to become a citizen of the United States. Applicants for examination must agree to become residents of the State of Illinois at the time of their appointment and further to reside within the area prescribed by the Village Board. The Board shall observe such residence requirements as established by Ordinance.

Section 2. AGE REQUIREMENTS

Unless otherwise provided, applicants for original appointments must be at least 21 years of age as of the date specified on the notice of examination.

All applicants for a position shall be under 35 years of age unless they qualify under one or more of the other age exemptions contained within State law. In addition, applicants may be under 21 years of age if they qualify for one of the exemptions under State law which allows persons of a younger age to make application. A veteran shall be allowed to exceed the maximum age provision of this Section by the number of years served on active military duty, but by no more than 10 years of active military duty.

Section 3. APPLICATION

The Board shall furnish application packets for positions on the Police Department. The packet shall contain information about the testing and selection process and the expected duration of the process.

Applications for the Police Department shall be filed on the forms furnished by the Board. All applications shall be typed or printed, signed by the Applicant and filed with the Village's Human Resources Department to be forwarded to the Board of Fire and Police Commissioners. Each Applicant shall be responsible for advising the Board of any changes in information disclosed upon the application. Failure to do so shall be cause for disqualification of the Applicant. New applications shall be filed for each examination. Applications of persons who fail to appear at the time and place specified for holding an examination, or who failed a previous examination, shall not be used in subsequent examinations.

Upon request, each Applicant shall furnish a copy of Military Services records and discharge records, if any, birth certificate, naturalization papers, high school diploma

or G.E.D. certificate, a copy of any college degree and, if requested, a copy of a certified transcript of course work from an accredited college or university.

A false statement or omission made by an Applicant in an application, any connivance in any false statement made in any application or certificate or document or complicity in any fraud with respect to the same shall be cause for disqualification of the Applicant.

Section 4. DEFECTIVE APPLICATIONS

Applicants who submit defective or incomplete applications may be notified by the Board that they are required to provide additional information or otherwise correct the application, provided the applicant appears to be otherwise qualified for the position he or she seeks. However, the Board shall be under no obligation to identify any defective or incomplete application or to notify any Applicant of a defective or incomplete application.

Section 5. NOTICE OF ACCEPTANCE

The Human Resources Department on behalf of the Board of Fire and Police Commissioners will notify all applicants whose completed applications have been accepted by the Board to present themselves for orientation.

Section 6. NOTICES

Notices to Applicants of any matters involving the application process, testing or appointment may be made by regular mail or email. The Board shall not be responsible for the Applicant's receipt of any notice sent by regular mail or email. If any Applicant does not duly respond to the notice, the Applicant may be eliminated from further consideration.

Section 7. RIDE ALONG

Prior to hire, each Police Officer applicant shall be required to attend a minimum of one mandatory ride along with a current member of the Carol Stream Police Department.

Section 8. POLYGRAPH EXAMINATION

Any applicant for an original position or promotion with the Police Department of the Village of Carol Stream shall be required to submit to a Polygraph Device Deceptive Test, at such time and place as the Board may, in writing, designate. Such test shall be given without expense to the applicant. Failure of the applicant to

take or to cooperate in such test shall disqualify him/her from further consideration for appointment.

Section 9. MEDICAL AND PSYCHOLOGICAL EXAMINATIONS

Upon receiving a conditional offer of original employment or promotion, applicants shall be required to submit to a physical and medical examination by a licensed physician, who may be designated by the Board.

Each application for either an original position or for promotion may be required to submit to a psychological examination in conjunction with a medical examination by such psychologist as the Board may, in writing, designate. Such examination shall be without expense to the applicant. Failure of the applicant to take or pass such test shall eliminate him/her from further consideration.

Section 10. DISQUALIFICATION

- A. The following acts shall automatically disqualify any applicant from examination and consideration for appointment:
1. Sale of any illegal drug identified as a Schedule I, II or III controlled substance in the Illinois Compiled Statutes;
 2. The illegal usage of any prescription drug or legally obtainable substance that was not prescribed to applicant by a licensed physician or that is used in a manner for which it was not intended within the past three (3) years;
 3. The illegal usage of cannabis within the past three (3) years.
 4. Is found to have taken an illegal drug identified as a Schedule I, II or III controlled substance in the Illinois Compiled Statutes, and not legally prescribed by a licensed physician within the last ten (10) years;
 5. Conviction of a felony or any misdemeanor involving moral turpitude as specified in Section 5/10-2.1-6 of the Board of Fire and Police Commissioners Act;
 6. Conviction of a misdemeanor crime of domestic violence, or for any other reason has lost, forfeited or been deprived of the lawful capacity to possess firearms or ammunition;
 7. Conviction of a crime that requires registration under the Sex Offender Registration Act, 730 ILCS 150/1 et seq.;

8. Entry as a gang member or associate in LEADS or similar law enforcement data system;
 9. Classification by the Selective Service as a conscientious objector;
 10. Dishonorable discharged from the military service; and
 11. Any deception or fraud or attempted deception or fraud in the application, supporting documents, examinations or other submissions to or dealings with the Board, the Department or the Village, any knowing receipt of test questions or answers prior to taking any examination, or any untruthful responses to questions during the application process.
- B. In addition to the automatic disqualifiers set forth above, at any stage of the application process, and to the extent permitted by statute and case law, the Board may refuse to examine, or after examination to certify or fully certify as eligible, any applicant who:
1. is found lacking in any of the established preliminary requirements for the service for which he or she applies, as set forth in the notice of position availability;
 2. is physically, mentally or medically unable to perform the essential core duties of the position for which he or she seeks appointment, as set forth in the notice of position availability;
 3. in the opinion of a license physician, has any physical, mental or medical condition or disorder that would create a safety risk to the Applicant or any Village employee or the general public, if the Applicant were hired as a police officer;
 4. is addicted to the habitual use of intoxicating beverages or cannabis to the extent that performance may be diminished on the job;
 5. has been involved in any situation whether charged, convicted or not that would constitute a felony or any misdemeanor involving moral turpitude, under the Illinois Compiled Statutes;
 6. has committed the offense of driving under the influence or has committed multiple misdemeanor traffic violations exhibiting a total lack of regard for traffic laws;

7. has been dismissed from any public service for a good cause;
8. omits material information in his application, supporting documents, or other submissions to the Board, the Department or the Village;
9. fails to cooperate in the application process, including but not limited to failure to provide full and complete information, to respond to any request for information, or to provide authorization in order to receive information or records from third parties;
10. has, in the opinion of the Board, unsatisfactory character and/or employment references;
11. has a work record which reveals excessive absences, repeated unexcused tardiness, unremediated misconduct, work performance problems, verified harassment of fellow employees or any pattern of inability to maintain employment,
12. has a consistent pattern of financial irresponsibility creating a reasonable doubt as to the Applicant's ethics, stability, trustworthiness, honesty or moral character;
13. does not possess a valid driver's license;
14. has failed to appear for, or failed any examination or otherwise has not successfully completed any portion of the examination process;
15. has previously tested for the position of police officer and has failed the polygraph, or background check;
16. has not successfully completed the background examination, who has made admissions during the polygraph examination of criminal conduct or such other conduct that would otherwise disqualify Applicant or who has attempted to influence the results of the polygraph examination in any manner;
17. does not possess a valid high school diploma or its equivalent; or a grade point average of less than 2.0 in college or high school; or
18. in the reasonable opinion of the Board, is otherwise unqualified for service in the Police Department.

C. An applicant that has been disqualified or failed any phase of the application process will be notified, in writing within 30 days of such a decision by the Board. An Applicant may

request in writing that the Board review its decision to disqualify by stating the reason(s) why such review is appropriate and providing any evidence that the decision should be reversed. The Board shall respond to such request within a reasonable period of time.

Section 11. TESTING IRREGULARITIES

If, based on the totality of the circumstances, the Board has a reasonable basis for believing that the results of any examination administered under Chapters III or IV below are erroneous, inaccurate or in any other way irregular, the Board may direct the applicant(s) in question to submit to a retaking of such test before an alternate examiner.

Section 12. BACKGROUND INVESTIGATION

The police department will conduct a background investigation. The background investigation may consist of a number of elements, including but not limited to verification of qualifying credentials, a background interview of the Applicant, verification of at least three personal references, and criminal, credit reference and employer investigations.

The police department will use trained personnel to collect the required background information.

Background information will be placed in the applicant's file and maintained by the Fire and Police Commission in accordance with this policy regarding the retention of records.

The Applicant shall provide a signed waiver for access to such records as may be required by the Board to conduct a thorough background investigation in order to determine the Applicant's eligibility for appointment.

CHAPTER III -- EXAMINATIONS -- ORIGINAL APPOINTMENTS

A. GENERAL PROCEDURES

All elements of the selection process for sworn personnel use only those rating criteria or minimum qualifications that are job related. The selection process incorporates only those components that have been documented as having validity, utility, and a minimum adverse impact. The selection process has a criteria-related validity. All written tests or materials administered by a private sector or vendor will meet the requirements of validity, utility and minimum adverse impact.

Section 1. EXAMINATIONS

The Board shall call for competitive examinations to establish eligibility lists. A call for such examination shall be entered in the minutes of the Board and shall include information pertaining to:

- (a) the time and place where such examination will be held;
- (b) the period for the Board's receipt of applications, which period shall be for at least a two-week period, and shall terminate a minimum of ten (10) days before the examination procedures begin;
- (c) the position to be filled from the resulting eligibility list.

Section 2. NOTICE OF EXAMINATIONS

Examinations for original appointment shall be advertised in a local newspaper in accordance with 5/10-2.1-13. Advertisements will include electronic media and postings. All announcements will include a description of duties, responsibilities, requisite skills, educational level, and other minimum requirements. Announcements should be posted at community service organizations and the Department should seek assistance from community leaders. All announcements will include an official deadline for the acceptance of applications.

Examinations may be postponed, however, by order of the Board, which order shall state the reason for such postponement and shall designate a new date for said

examination. Applicants shall be notified of the postponement of any examination and of the new date fixed for said examination.

Section 3. TYPES OF EXAMINATIONS

Applicants must attend the orientation program sponsored by the Board.

Applicants will then be required to undergo various tests, including examinations, written and oral. The subject matter for examinations shall be such as will fairly test the capacity of the applicant to discharge the duties of the position to which the Applicant seeks appointment. No examination shall contain questions regarding the Applicant's political or religious opinions or affiliations.

The Human Resources Department will maintain contact with all applicants from initial application to final employment disposition.

Section 4. ORDER OF EXAMINATIONS

Examinations will be held as prescribed by the Board. Failure to pass any test graded on a "pass/fail" basis shall disqualify the applicant from any further participation. Each weighted component of the examination process shall be based upon a scale of 1 to 100. An applicant must achieve at least a minimum passing score on the physical ability and written examinations which shall be established with the testing agency employed by the Board and announced at the mandatory orientation meeting prior to the beginning of the testing process. The nature of the testing process examinations and related scoring are:

<u>Examination</u>	<u>Weight</u>	<u>Passing Grade</u>
written examination	80%	minimum passing score set at orientation meeting
oral boards	20%	minimum passing score set at orientation meeting
polygraph examination*		pass./fail
credit, moral, and other background investigation		pass/fail
oral interview by Board		pass/fail
physical agility test**		pass/fail
psychological examination / medical examination***		pass/fail

*further investigation of all polygraph examination results will be performed.

**passing of physical agility test for academy attendance as required by State law & academy attendance.

*** administered after a conditional offer of employment is made.

All elements of the testing process shall be administered, scored, evaluated, and interpreted in a uniform manner.

B. WRITTEN EXAMINATION

Section 1. NATURE OF EXAMINATION

The material used in these examinations shall be of such a nature as to adequately assess the Applicant's aptitude to assimilate training as a Police Officer.

Section 2. FINALITY

All examination papers shall be and become the property of the Board and the grading thereof by the Board shall be final and conclusive. Applicants who fail to achieve a passing grade will be notified and eliminated from all further consideration.

C. ELIGIBILITY REGISTER

Section 1. PLACEMENT ON REGISTER

The Board shall prepare and keep a register of persons whose combined score on the written examination/oral board is not less than the minimum fixed by these rules, and who are otherwise eligible. These persons shall take rank upon the register as Applicants in the order of their relative excellence as determined by the written examination without reference to priority of time of examination.

Section 2. POSTING OF PRELIMINARY REGISTER; PREFERENCES

Within 60 days after the written examination, a preliminary eligibility list shall be posted by the Commissioners, which shall show the final grades of the Applicants and be subject to the claims for preference points as provided hereunder. Applicants who are eligible for veteran, educational, or law enforcement certification preference points must make a claim in writing with proof thereof within 10 days after the date of the preliminary eligibility list or such claim will be waived. No Applicant will be eligible to receive more than 5 preference points in total. It is the intent of these rules that the preference points to be awarded comply, from time-to-time, with the requirements of the State statutes. If there is a difference between the preference points set out below and those specified within State statutes, the latter shall apply.

(1). Veteran's Preference Points.

Applicants who have served in the active military or naval service of the United States for a period of at least one year and who were honorably discharged therefrom, or who are or may hereafter be on inactive or reserve duty in such military or naval service, shall be eligible for five (5) preference points pursuant to 65 ILCS 5/10-2.1-8. For purposes of this Section, if a person has been deployed, then "active military or naval service of the United States includes training and service school attendance, as defined in 10 USC 101(d), which is ordered pursuant to 10 USC 12301(d).

(2) Prior Service Preference Points.

Applicants who either (i) have been employed by the Village as Community Service Technicians, or (ii) possess a certificate of Basic Law Enforcement Training Course as provided in the Illinois Police Training Act shall be eligible for preference points as follows:

- i. Applicants with at least two (2) years' employment by the Village as a Community Service Technician, or certified and having at least two (2) years employment as a full-time sworn peace officer are eligible for five (5) points at the time of examination for original appointment to the Police Department.
- ii. Applicants with experience of up to two (2) years' employment by the Village as a Community Service Technician, or certified and having zero (0) to two (2) years employment as a full-time sworn peace officer are eligible for three (3) points at the time of examination for original appointment to the Police Department.

(3) Education Preference Points.

Applicants who possess a Bachelor's Degree in any academic discipline at the time of their application for employment with the Department shall be eligible for five (5) preference points. Applicants who hold a valid Associate's Degree in law enforcement or criminal justice at the time of their application for employment with the Department shall be eligible for three (3) preference points.

Section 3. FINAL ELIGIBILITY ROSTER

The Board shall prepare a "Final Eligibility Roster" which shall include claimed, and

verified preference points. Appointment shall be subject to a final polygraph examination, psychological, background investigation, oral interview, and physical examination as provided by these rules. Eligibility lists will be in effect for no more than three (3) years.

Applicants shall be appointed from the eligibility list in descending order. Notwithstanding anything to the contrary contained in these rules and regulations, the Board may, in its discretion, choose to appoint an applicant who has been awarded a certificate attesting to his or her successful completion of a minimum standards Basic Law Enforcement Training Course, as provided in the Illinois Police Training Act, ahead of non-certified applicants.

D. LATERAL APPOINTMENT OF SWORN POLICE OFFICER CANDIDATES

The Board may, at its discretion, make an original appointment of applicants who currently serve as a full time police officer and have successfully completed basic law enforcement training and have been so certified by the Illinois Law Enforcement Training and Standards Board. Applicants to be appointed under this Section must meet the following criteria:

1. Currently serve as a full-time sworn law enforcement officer in good standing for a municipality or public law enforcement agency in a comparable position, with duties and responsibilities substantially similar to those of a police officer in the Village of Carol Stream.
2. Have a minimum of one (1) year of full-time experience with a municipal or public law enforcement agency in a comparable position.
3. Be at least 21 years of age and less than 35 years of age as proscribed by State Statute. The age exceptions included in 65 ILCS 5/10-2.1-6(a) and (d) will apply.

Applicants must complete and submit an application to the Board of Fire and Police Commission as provided in Chapter II, Section 3 of these Rules and Regulations. In addition, applicants may be required to furnish additional documents, including but not limited to a resume and cover letter, law enforcement performance evaluations, disciplinary history, training certifications, commendations or documentation verifying valid certification of eligibility.

Applicants who have been determined by the Board to meet the aforementioned requirements will not be required to attend an orientation or take a written examination. For such candidates, the examination process shall consist of a Police Department oral interview with a minimum passing score of 70%, a Board oral interview with a minimum passing score of 70%, a polygraph /background investigation, a psychological examination, a medical examination, and any other examinations as the Board deems necessary to determine the fitness for duty as a Carol

Stream Police Officer prior to appointment. Candidates are required to pass each phase in order to proceed to the next.

The lateral entry eligibility list will be created from qualified applicants that submit the required application materials and receive a score of 70% or above on the Police Department oral interview. A candidate's placement on the lateral entry eligibility list shall be by alphabetical order of their last name. Lateral entry candidates shall not be entitled to receive any preference points.

A candidate's position on the lateral entry list has no bearing on the order in which a candidate is selected to move forward in the hiring process. Such selection shall be made at the sole discretion of the Board, and may be based upon criteria including, but not limited to, the Police Department oral interview score, the Board oral interview score, previous employer commendations, discipline, evaluations, education, training, specialties and experience. All candidates selected to move forward in the hiring process shall be subject to disqualification as provided in Chapter II, Section 10 of these rules and regulations.

When in the determination of the Board, the original appointment of a qualified sworn police officer candidate is in the best interests of the Village, a qualified sworn police officer candidate may be appointed in lieu of a candidate from the Final Eligibility Roster. The Board may select the lateral entry candidate who in the Board's opinion is the most qualified candidate best meeting the needs of the department at that time.

Lateral Police Officer candidates may be considered for original appointment for a period of two years from the date of application for original appointment, after which time their name will be removed from the list. No more than 50% of all original appointments may be made from sworn police officer candidates during the term of an active Final Eligibility Roster. The 50% rule may be waived in the event that the Chief of Police can demonstrate a reasonable need to do so. The request to waive the 50% rule must be approved by the Board of Fire and Police Commissioners.

Applications for Lateral Entry may be made and accepted at any time.

Lateral police officer candidates who are appointed shall serve a probationary period as set forth in Chapter III, Section K.

E. POLYGRAPH EXAMINATION

Applicants, on notification of a pending vacancy, shall submit themselves for a polygraph examination as provided by these rules at such time and place as the Board may in writing designate.

The polygraph examiner will be a licensed polygraph examiner designated by the Board.

If the Applicant fails the polygraph test (deception was detected by the examiner), the Applicant may be disqualified. The results of the polygraph examination, whether truthful statements were made, or deception was detected, will be investigated during the background phase of the testing process, and then reviewed by the Board for determination.

F. ORAL EXAMINATION BY BOARD

Section 1. ATTENDANCE OF BOARD MEMBERS

No less than two (2) Commissioners shall conduct the Oral Examination. Questions may be asked by the Commissioners or persons selected by the Commissioners. The same Commissioners shall not be required to interview each applicant.

Section 2. SUBJECT OF EXAMINATION

Questions shall be asked of the Applicant that will enable the Commissioners to properly evaluate and grade the Applicant on voice and speech, appearance, alertness, ability to present ideas, judgment, emotional stability, self confidence, friendliness and personal fitness for the position.

Section 3. COMMISSIONERS' DECISION

On completion of each oral interview, the Commissioners will discuss the Applicant's ability using the traits listed in Section 2 above. Each Commissioner will then grade the Applicant on a pass/fail basis. The Commissioners will determine the pass/fail status of each Applicant. Applicants who fail are automatically eliminated from all further consideration.

G. CREDIT AND MORAL EXAMINATION

The Board may conduct an investigation of the applicant's character and fitness. The Board may cause the conduct of an investigation of the financial history of the applicant with a view toward determining whether the applicant's prior use or abuse of credit or questionable financial dealing or special financial dependency create a reasonable doubt as to the Applicant's ethics, stability, trustworthiness, honesty or financial responsibility. The applicant shall furnish all information requested to assist the Board in conducting this investigation including but not limited to fingerprints, financial and credit records.

H. MEDICAL EXAMINATION

An Applicant, upon notification of a conditional offer of employment, shall submit himself for a complete medical examination by a licensed physician designated by the Board. Failure to pass this examination shall eliminate the Applicant from the "Eligible Register" and any further consideration.

I. PSYCHOLOGICAL EXAMINATION

Upon notification of a condition offer of employment, an Applicant shall submit himself for Psychological Examination by a licensed psychologist designated by the Board. Failure of the Applicant to take or successfully complete such test shall disqualify the Applicant to enter upon the duties of the office for which the application for examination was filed. An applicant shall be considered to have failed the polygraph examination if the Board finds that the Applicant has (1) admitted during the pre-test interview any wrongdoing or the commission of any act that would otherwise disqualify the Applicant from appointment; (2) admitted during the pre-test interview any wrongdoing or act that was not admitted in the applicant's application and would disqualify the Applicant from appointment; (3) admitted wrongdoing during the course of the polygraph test that was not admitted during the pre-test interview; (4) answered questions during the course of the polygraph test in a manner that the Board determines to be indicative of deception.

J. DRUG SCREENING

Any Applicant for original appointment shall be required to pass a drug screening test to establish the Applicant's fitness to perform the duties of police officer. Failure to pass the drug screening shall disqualify the Applicant from further consideration.

K. EFFECT OF WAIVER OF APPOINTMENT

Any person whose name appears on an Eligibility Register for original appointment compiled under this Chapter III, but who declines original appointment, shall be removed from the Eligible Register and shall not be considered further. Any person whose name appears on an Eligibility Register for promotional appointment compiled under Chapter IV below may decline appointment one time. Any person so declining a promotional appointment is required to notify the Board in writing within five (5) days from the time appointment is offered. In the event a person declines a promotional appointment for a second time, the Board, in its discretion, may strike the name of such Applicant from the Eligibility Register.

L. PROBATION

Original appointees shall be on probation for a period of twenty-five (25) months. The probationary period shall be extended by adding to the 25 month period any time that the probationer receives as an authorized leave. A probationary member may be discharged by the Chief of Police. The Chief shall notify the Board of the discharge. The discharge procedures set forth in Chapter VI shall not be applicable to probationary members.

Final certification of probationary Police Officers shall be subject to successful completion of the Basic Training Course, as mandated by the State of Illinois.

M. RELEASE OF LIABILITY

All Applicants shall execute and deliver to the Board a release of all liability as the result of taking a "Physical Aptitude Test" in favor of the Village of Carol Stream on a form to be prescribed by the Board.

N. RECORDS

The Fire and Police Commission will maintain records of all Applicants within the Human Resources Department. The files will be kept in a secure area. Access to the files is restricted to those persons legally entitled to view the records. These records will be maintained for such period as required by law.

Companies contracted to administer tests will maintain all testing materials and answer templates in a secure area at their facility.

A report of the results of the medical, polygraph and psychological examinations will be kept within the file records of the Applicant within the Human Resources Department. The examination provider will keep a detailed record of these exams.

Village of Carol Stream
Interdepartmental Memo

DATE: October 29, 2021
TO: Bob Mellor, Village Manager
FROM: Tia Messino, Assistant to the Village Manager
RE: Amplification Permit Request

Section 15-5-1 of the Village Code requires any party wanting to play amplified music able to be heard over public property to obtain a permit from the Village. An amplification permit application is on file requesting Village Board approval to amplify prerecorded and live music outdoors at the Ross Ferraro Town Center at the December 3, 2021 Holiday Tree Lighting. As part of this permit request, the Village requests a waiver of the \$25 application fee.

Please include the Village's amplification permit request on the upcoming November 15, 2021 agenda for consideration by the Village Board.

**Village of Carol Stream
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AGENDA ITEM
L-1 11/15/21

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
7 ELEVEN					
STOPS CLASS-ICE FOR VOLUNTEERS 10/04/21	12.21	01660100-52223	TRAINING	024043	
STOPS CLASS-ICE FOR VOLUNTEERS 10/05/21	6.50	01660100-52223	TRAINING	066233	
STOPS CLASS-ICE FOR VOLUNTEERS 10/07/21	6.50	01660100-52223	TRAINING	062569	
	<u>25.21</u>				
ABSOLUTE FIRE PROTECTION INC					
VH-SPRINKLER, BACKFLOW TEST	1,409.80	01680000-52244	MAINTENANCE & REPAIR	13001	
	<u>1,409.80</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	31.23	01670100-53317	OPERATING SUPPLIES	551718	
OFFICE SUPPLIES	31.23	01690100-53314	OFFICE SUPPLIES	551718	
OFFICE SUPPLIES	5.60	01610100-53317	OPERATING SUPPLIES	555389	
	<u>68.06</u>				
ACQUA CONTRACTORS CORP.					
SANITARY SEWER EXTENSION	-1,204.59	04-21232	RETAINAGE - ACQUA CONTRACTOR	2102-2 PO-462645	
SANITARY SEWER EXTENSION	60,229.47	04101500-54480	CONSTRUCTION	2102-2 PO-462645	
	<u>59,024.88</u>				
AEP ENERGY					
1345 GEORGETOWN 09/17-10/18/21	21.63	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 10/19/21	
192 YUMA LN 09/16-10/15/21	25.86	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 10/19/21	
300 BENNETT DR 09/20-10/19/21	1,251.82	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 10/20/21	
401 TOMAHAWK 09/16-10/15/21	35.75	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 10/19/21	
403 SIOUX 09/16-10/15/21	21.29	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 10/19/21	
594 NEZ PERCE CT 09/16-10/15/21	17.80	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 10/19/21	
633 THUNDERBIRD 09/16-10/15/21	68.72	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 10/19/21	
	<u>1,442.87</u>				

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ALEXIS ARAOZ, GIS ANALYST					
GIS CONTRACTOR 10/01-10/31/21	3,078.60	01652800-52257	GIS SYSTEM	0000005 PO-1937	
	<u>3,078.60</u>				
ALL TRAFFIC SOLUTIONS INC					
EQUIPMENT FOR SPEED TRAILER	968.00	01660100-54412	OTHER EQUIPMENT	SIN029679	
	<u>968.00</u>				

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AMAZON.COM					
AIR FILTER FOR PUMP HOUSES	36.99	04201600-52244	MAINTENANCE & REPAIR	9031438	
AIR FILTERS FOR PUMP HOSES	52.15	04201600-52244	MAINTENANCE & REPAIR	1610651	
CALENDAR 2022	7.29	01662600-53314	OFFICE SUPPLIES	2833069	
CALENDAR 2022	9.89	01662600-53314	OFFICE SUPPLIES	4168260	
CALENDAR 2022	9.99	01662600-53314	OFFICE SUPPLIES	9106608	
CALENDAR 2022	10.99	01662600-53314	OFFICE SUPPLIES	2833069	
CALENDAR 2022	15.99	01662600-53314	OFFICE SUPPLIES	5267459	
CALENDAR 2022	19.92	01662600-53314	OFFICE SUPPLIES	9106608	
CALENDAR 2022	21.55	01662600-53314	OFFICE SUPPLIES	7846610	
CALENDAR 2022	21.76	01662600-53314	OFFICE SUPPLIES	0664203	
CALENDAR 2022	31.42	01662600-53314	OFFICE SUPPLIES	2833069	
CALENDAR 2022	67.54	01662600-53314	OFFICE SUPPLIES	7846610	
CHARGERS	45.92	01662700-53317	OPERATING SUPPLIES	3006647	
COMMUNITY RELATIONS SUPPLIES	128.35	01664700-53325	COMMUNITY RELATIONS	9601054	
DECAL REMOVER	54.95	01696200-53317	OPERATING SUPPLIES	2597065	
DISPENSER	39.99	01660100-53317	OPERATING SUPPLIES	9305016	
DPD FREE CL2 REFILLS	167.82	04201600-53331	CHEMICALS	4430622	
EOC EXTENSION CORDS	120.72	01680000-53319	MAINTENANCE SUPPLIES	9619401	
FLASHLIGHT FOR METER APPTS	48.89	04201600-53316	TOOLS	2499459	
FUNNELS FOR GAS CANS	27.60	04201600-53317	OPERATING SUPPLIES	9121852	
LOCKOUT TOOLS	389.90	01662700-53317	OPERATING SUPPLIES	7985812	
NOZZLE	64.87	01696200-53317	OPERATING SUPPLIES	8198653	
OC BULBS	109.95	01696200-53354	PARTS PURCHASED	2473838	
OC DIPSTICK	18.96	01696200-53354	PARTS PURCHASED	9428228	
OC MICROPHONE	34.50	01696200-53354	PARTS PURCHASED	7705826	
OFFICE SUPPLIES	25.00	01610100-53317	OPERATING SUPPLIES	0737000	
OFFICE SUPPLIES	30.49	01662600-53314	OFFICE SUPPLIES	5784268	
OIL EXTRACTOR	119.99	01696200-53350	SMALL EQUIPMENT EXPENSE	2312218	
PAPER TOWELS	77.30	01660100-53317	OPERATING SUPPLIES	4125027	
RIVET GUN	103.04	01696200-53350	SMALL EQUIPMENT EXPENSE	1312205	

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SMALL EQUIPMENT	499.00	01620100-53350	SMALL EQUIPMENT EXPENSE	9311435	
SP BATTERY TENDER	140.00	01696200-53354	PARTS PURCHASED	3203469	
SP THROTTLE SPRINGS	17.38	01696200-53354	PARTS PURCHASED	8827415	
STAMPS	20.97	01664700-53325	COMMUNITY RELATIONS	8871451	
STREAMLIGHT CORD	13.24	04201600-52284	EQUIPMENT MAINTENANCE	5139469	
SUPPLIES	27.93	04101500-53317	OPERATING SUPPLIES	8217047	
SUPPLIES	46.63	01662700-53317	OPERATING SUPPLIES	8952245	
SUPPLIES	80.26	01662700-53317	OPERATING SUPPLIES	5535449	
SUPPLIES	150.99	01662700-53317	OPERATING SUPPLIES	1565844	
TRUCK 3 H2O PUMP	59.99	04101500-53317	OPERATING SUPPLIES	6177839	
TRUCK 3 UPFIT	42.99	04101500-53317	OPERATING SUPPLIES	6011435	
TRUCK 3 UPFIT	82.95	04101500-53317	OPERATING SUPPLIES	7187459	
UPS REPLACEMENTS	264.95	01652800-53317	OPERATING SUPPLIES	8721822	
	3,361.00				
AMERICAN BACKFLOW & FIRE PREVENTION, INC					
250 S GARY AVE-PROJECT	2,185.95	04101500-54480	CONSTRUCTION	40373	
	2,185.95				
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION-OCT 2021	360.00	01520000-52253	CONSULTANT	11687	
	360.00				
AMERICAN SALE					
CAR SEAT EVENT-NOODLES 09/21/21	29.90	01662300-53317	OPERATING SUPPLIES	096144	
	29.90				
APPLIED COMMUNICATIONS GROUP (ACG)					
DOOR ACCESS EXPANDER BOARD-REPLACEMENT	1,279.50	01652800-52253	CONSULTANT	WO4879	
	1,279.50				

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APPLIED CONCEPTS INC					
MOUNTED RADAR UNITS	5,027.00	01662700-53350	SMALL EQUIPMENT EXPENSE	391017 PO-4663100	
	<u>5,027.00</u>				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
DOUBLE CHARGE-REFUND	-698.60	01670100-53317	OPERATING SUPPLIES	68599-REF	
	<u>-698.60</u>				
ARCO MECHANICAL EQUIPMENT					
GAS DETECT CALIBRATION, REPAIR	810.00	01670400-52244	MAINTENANCE & REPAIR	19542	
	<u>810.00</u>				
ARMBRUST PLUMBING & HEATING INC					
BACKFLOW REPAIR	579.00	01670400-52244	MAINTENANCE & REPAIR	24608019	
BUILDING BACKFLOW REPAIR	360.00	01670400-52244	MAINTENANCE & REPAIR	25002515	
	<u>939.00</u>				
AVI SYSTEMS INC					
HDMI CONVERTER-REPLACEMENT	485.00	01652800-54418	CATV/ PEG EXPENSES	88762648	
PC IMAGE IMPROVEMENT FOR PEG	640.00	01652800-54418	CATV/ PEG EXPENSES	88763084	
	<u>1,125.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
INSPECTION-SEP 2021	1,138.40	01643700-52253	CONSULTANT	15025	
	<u>1,138.40</u>				
BLOOMING COLOR OF ST CHARLES					
BUS CARDS-BOGUSZEWSKI	38.12	01660100-53317	OPERATING SUPPLIES	275075	
BUS CARDS-DUMDIE	38.12	01660100-53317	OPERATING SUPPLIES	275329	
BUS CARDS-J LOPEZ	38.12	01660100-53317	OPERATING SUPPLIES	274762	
TEMPORARY SIGN LABELS	92.69	01643700-53317	OPERATING SUPPLIES	274877	
	<u>207.05</u>				

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BOLLER CONSTRUCTION CO. INC					
WRC DEWATERING 10/31/21, PAY #5	-1,072.33	04-21225	RETAINAGE - BOLLER CONSTRUCT.	21184-5 PO-3907	
WRC DEWATERING 10/31/21, PAY #5	10,723.24	04101100-54480	CONSTRUCTION	21184-5 PO-3907	
	<u>9,650.91</u>				
BRACING SYSTEMS					
OPERATING SUPPLIES	39.95	01620100-53317	OPERATING SUPPLIES	396446-1	
SAW BLADE	275.00	01670500-53317	OPERATING SUPPLIES	394739-1	
	<u>314.95</u>				
CANON FINANCIAL SERVICES INC					
ADMIN-COPIER 09/01-09/30/21	1,036.10	01652800-52226	OFFICE EQUIPMENT MAINTENAN	27424247	
	<u>1,036.10</u>				
CANON SOLUTIONS AMERICA					
FINANCE-COPIER 06/16-09/15/21	38.25	01652800-52226	OFFICE EQUIPMENT MAINTENAN	4037492169	
FINANCE-COPIER 09/16-12/15/21	18.75	01652800-52226	OFFICE EQUIPMENT MAINTENAN	4037438516	
VH-COPIER 06/25-09/24/21	2,383.12	01652800-52226	OFFICE EQUIPMENT MAINTENAN	4037607185	
VH-COPIER 09/25-12/24/21	1,533.93	01652800-52226	OFFICE EQUIPMENT MAINTENAN	4037517334	
	<u>3,974.05</u>				
CARHARTT INC					
TAX-RECHARGE	27.99	04100100-53324	UNIFORMS	0202309186TX	
TAX-RECHARGE	74.80	01670100-53324	UNIFORMS	0202303854TX	
TAX-REFUNDED, ERROR	-74.80	01670100-53324	UNIFORMS	0202303854-REF	
TAX-REFUNDED, ERROR	-27.99	04100100-53324	UNIFORMS	0202309186RE	
	<u>0.00</u>				

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CARQUEST AUTO PARTS					
AG BATTERY	172.74	01696200-53354	PARTS PURCHASED	2420-507561	
CUT OFF WHEEL	11.80	01696200-53317	OPERATING SUPPLIES	2420-506739	
OC BULBS	11.74	01696200-53354	PARTS PURCHASED	2420-507717	
OC FANS	269.44	01696200-53354	PARTS PURCHASED	2420-508205	
OC FILTER	3.14	01696200-53354	PARTS PURCHASED	2420-507852	
OC FILTER	7.81	01696200-53354	PARTS PURCHASED	2420-506917	
OC FILTER	42.34	01696200-53354	PARTS PURCHASED	2420-506834	
OC FITTING	31.30	01696200-53354	PARTS PURCHASED	2420-506259	
OC FITTINGS	54.50	01696200-53354	PARTS PURCHASED	2420-506814	
OC FITTINGS	71.20	01696200-53354	PARTS PURCHASED	2420-507198	
OC MANIFOLD	557.50	01696200-53354	PARTS PURCHASED	2420-507568	
OC MANIFOLD	557.50	01696200-53354	PARTS PURCHASED	2420-507569	
OC OIL PAN	555.58	01696200-53354	PARTS PURCHASED	2420-507577	
OC RESERVOIR	191.39	01696200-53354	PARTS PURCHASED	2420-507839	
OC SEALER	19.49	01696200-53354	PARTS PURCHASED	2420-506740	
SP BATTERY	172.74	01696200-53354	PARTS PURCHASED	2420-505518	
SP BATTERY	172.74	01696200-53354	PARTS PURCHASED	2420-505902	
SP CORE	-22.00	01696200-53354	PARTS PURCHASED	2420-505798	
SP FILTER	3.14	01696200-53354	PARTS PURCHASED	2420-506217	
SP FILTER	3.14	01696200-53354	PARTS PURCHASED	2420-506356	
SP FILTER	6.64	01696200-53354	PARTS PURCHASED	2420-505633	
SP FILTER	13.29	01696200-53354	PARTS PURCHASED	2420-506221	
SP FILTERS	6.28	01696200-53354	PARTS PURCHASED	2420-505682	
SP FILTERS	25.12	01696200-53354	PARTS PURCHASED	2420-506404	
SP MINI TAP	9.08	01696200-53354	PARTS PURCHASED	2420-505725	
SP RELAY	6.29	01696200-53354	PARTS PURCHASED	2420-505724	
SP RETURN-INV 506404	-25.12	01696200-53354	PARTS PURCHASED	2420-506430	
WASHER FLUID	110.39	01696200-53317	OPERATING SUPPLIES	2420-506075	
WASHER SOLVANT	119.45	01696200-53317	OPERATING SUPPLIES	2420-505795	
	3,158.65				

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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>
CARYL REBHOLZ					
IPELRA CONFERENCE 10/24-10/27/21	155.68	01600000-52223	TRAINING	IPELRA 2021-REBHOLZ	
	155.68				
CH2MHILL OMI					
CAPEX-SEP 2021	6,500.00	04101100-52262	WRC CONTRACT	351199-CE-17 PO-3904	
WRC-DEC 2021	160,352.42	04101100-52262	WRC CONTRACT	351199-25-08 PO-3904	
	166,852.42				
CHAD PASKEVICZ					
CLOTH ALLOW-PASKEVICZ, COSTCO 10/26/21	57.96	01660100-53324	UNIFORMS	COSTCO 10/26/21	
	57.96				
CHECKPOINT PRESS					
AD-PD RECORDS CLERK	248.00	01600000-52228	PERSONNEL HIRING	42386	
	248.00				
CHICAGO TRIBUNE-REDEYE					
DIGITAL ACCESS 10/08-11/04/21	27.72	01590000-52234	DUES & SUBSCRIPTIONS	204437289 NOV-2021	
	27.72				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-OCT 2021	340.00	01570000-52238	LEGAL FEES	14694	
	340.00				
COMCAST CABLE					
ELEVATOR PHONES 08/20-09/19/21	87.24	01652800-52230	TELEPHONE	0010112 08/16/21	
MTHLY FEE 09/20-10/19/21	90.00	01664700-53330	INVESTIGATION FUND	0483228 09/16/21	
VOICE, DATA SVC 09/15-10/14/21	4,497.41	01652800-52230	TELEPHONE	130571628	
	4,674.65				
CONCENTRA HEALTH SERVICES, INC					
DOT RANDOM SCREEN 09/21/21	100.00	01600000-52225	EMPLOYMENT PHYSICALS	15146000	
	100.00				

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CONRAD POLYGRAPH, INC					
POLYGRAPH-PD CANDIDATES	800.00	01510000-52228	PERSONNEL HIRING	4645	
	<u>800.00</u>				
CORE & MAIN LP					
HYDRANT OIL	263.22	04201600-52244	MAINTENANCE & REPAIR	P805100	
LIVESHOT CART SUPPLIES	491.34	04201600-52244	MAINTENANCE & REPAIR	P841792	
VALVE EXERCISER	4,000.00	04201600-53350	SMALL EQUIPMENT EXPENSE	P853401 PO-3946	
	<u>4,754.56</u>				
COSTCO WHOLESALE					
MEMBERSHIP RENEWAL	120.00	01660100-52234	DUES & SUBSCRIPTIONS	111902844553 DEC-21	
	<u>120.00</u>				
COUNTY COURT REPORTERS INC					
REPORTER-CASE 21-0046	200.00	01530000-52241	COURT REPORTER FEES	130580	
	<u>200.00</u>				
CRESTLINE CUSTOM PROMOTIONAL PRODUCTS					
OUTREACH SUPPLIES	323.40	01664700-53325	COMMUNITY RELATIONS	2979111	
	<u>323.40</u>				
CYBERSOURCE CORP					
AUTHNET CC FEES-NOV 2021	30.00	01610100-52256	BANKING SERVICES	AUTHNET 11/30/21	
CYBER SOURCE FEE-OCT 2021	1,091.33	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC 10/31/21	
CYBER SOURCE FEE-OCT 2021	1,091.34	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC 10/31/21	
CYBER SOURCE FEE-OCT 2021	2,182.68	01610100-52256	BANKING SERVICES	CYBER SRC 10/31/21	
	<u>4,395.35</u>				
DELL SOFTWARE INC					
DOCK-J PAULING	260.92	01652800-53317	OPERATING SUPPLIES	2008306391583	
	<u>260.92</u>				

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DIGITAL RIVER INC					
TAX-REFUND	-18.69	01652800-52255	SOFTWARE MAINTENANCE	746643083-REF	
	<u>-18.69</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
PD-TONER	70.00	01652800-52226	OFFICE EQUIPMENT MAINTENANQ2229		
PD-TONER	238.00	01652800-52226	OFFICE EQUIPMENT MAINTENANQ2228		
	<u>308.00</u>				
DOLLAR TREE					
HAUNTED TRAIL DECOR	3.00	01664700-53325	COMMUNITY RELATIONS	051289	
VILLAGE CONTEST-HALLOWEEN	22.00	01660100-53317	OPERATING SUPPLIES	015055	
	<u>25.00</u>				
DULUTH TRADING CO					
UNIFORM-JEANS, M HARTING	149.75	01696200-53324	UNIFORMS	WEB14885478	
UNIFORM-JEANS, P TUNNEY	139.00	01670100-53324	UNIFORMS	WEB14894286	
	<u>288.75</u>				
DUPAGE CHRYSLER DODGE JEEP					
OC HARNESS	41.73	01696200-53354	PARTS PURCHASED	87384	
OC LIFT GATE LIGHT	866.25	01696200-53354	PARTS PURCHASED	87386	
OC MOUNTS	356.53	01696200-53354	PARTS PURCHASED	87385	
OC PLUGS	5.08	01696200-53354	PARTS PURCHASED	87469	
OC SEAT COVER	790.00	01696200-53354	PARTS PURCHASED	87414	
OC SOLENOID	348.77	01696200-53354	PARTS PURCHASED	87413	
SP BRACKET	27.03	01696200-53354	PARTS PURCHASED	87088	
	<u>2,435.39</u>				
DUPAGE COUNTY					
PERMIT REV-KLEIN CREEK STABILIZATION	8,395.00	11740000-55488	STORMWATER UTILITIES	1537	
	<u>8,395.00</u>				

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DUPAGE COUNTY RECORDER					
LIEN RELEASE R2021-159997	11.00	01520000-52233	RECORDING FEES	40365101	
	<u>11.00</u>				
DUPAGE WATER COMMISSION					
WATER PURCHASE-SEP 2021	493,446.45	04201600-52283	DUPAGE CTY WATER COMMISSION	08/31/21-09/30/21	
	<u>493,446.45</u>				
EASYKEYS.COM					
KEYS	79.83	01662700-53317	OPERATING SUPPLIES	4894838	
	<u>79.83</u>				
EMERGENT SAFETY SUPPLY					
GLOVES	212.24	01696200-53317	OPERATING SUPPLIES	1902737650	
SEWER GLOVES	552.78	04101500-53317	OPERATING SUPPLIES	1902737257	
	<u>765.02</u>				
ENVIROMENTAL PRODUCTS & ACCESS., LLC					
VACTOR, SEWER CLEANING EQUIP	132.28	04101500-53317	OPERATING SUPPLIES	254205	
	<u>132.28</u>				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICE-CASE 21-0051, 21-0053	229.50	01530000-52240	PUBLIC NOTICES/INFORMATION	55969	
	<u>229.50</u>				
FARM PLASTIC SUPPLY					
TARP	300.00	01670200-53317	OPERATING SUPPLIES	46343	
	<u>300.00</u>				
FBM HOLDINGS LLC					
HARRASSMENT TRAINING	984.00	01600000-52223	TRAINING	85666019	
	<u>984.00</u>				

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FEECE OIL CO					
OC TRANS FLUID	133.50	01696200-53354	PARTS PURCHASED	2003756	
	<u>133.50</u>				
FIRESTONE COMPLETE AUTO CARE					
OC TIRES	709.96	01696200-53354	PARTS PURCHASED	083995	
	<u>709.96</u>				
FLOOD BROTHERS DISPOSAL					
YW 18263001-18263500	1,115.00	01-14120	YARD WASTE STICKERS	5801771	
	<u>1,115.00</u>				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	5.91	01662600-53314	OFFICE SUPPLIES	PINV2145084	
OFFICE SUPPLIES	27.02	01662600-53314	OFFICE SUPPLIES	PINV2143635	
OFFICE SUPPLIES	33.05	01662600-53314	OFFICE SUPPLIES	PINV2143805	
OFFICE SUPPLIES	66.32	01662600-53314	OFFICE SUPPLIES	PINV2145074	
	<u>132.30</u>				
GAS PURCHASES-MASTERCARD					
GAS CAR RENTAL	31.35	01660100-52223	TRAINING	086651	
	<u>31.35</u>				
GIS CONSORTIUM					
GIS DUES	4,441.00	01652800-52257	GIS SYSTEM	648	
	<u>4,441.00</u>				
GOVTEMPSUSA LLC					
LIBRARY TECH-N BOYD 10/24, 10/31/21	3,699.20	01652800-52253	CONSULTANT	3843079 PO-1925	
OFFICE MANAGER-D KALKE 10/24, 10/31/21	204.20	19415500-53391	VACCINE EVENT 2021 COVID 19	3843078	
OFFICE MANAGER-D KALKE 10/24, 10/31/21	3,063.00	01590000-52253	CONSULTANT	3843078	
	<u>6,966.40</u>				

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GRAINGER					
BLADES	57.13	01696200-53317	OPERATING SUPPLIES	9074863441	
CHISELS	29.87	01696200-53316	TOOLS	9071232558	
CHISELS	56.45	01696200-53316	TOOLS	9070796280	
HEX SCREW	7.17	01696200-53317	OPERATING SUPPLIES	9076285734	
LIFTING STRAPS, LADDER	377.27	04201600-53316	TOOLS	9050333146	
MOTOR	42.42	01696200-53317	OPERATING SUPPLIES	9086372886	
PAPER TOWEL ROLL	109.80	01670400-53317	OPERATING SUPPLIES	9082524753	
	680.11				
GRANITE TELECOMMUNICATIONS					
TELCO SVC 11/01-11/30/21	882.72	01652800-52230	TELEPHONE	539652295	
	882.72				
GRAY'S MECHANICAL LLC					
FURNACE INSPECTION	210.00	01670400-52244	MAINTENANCE & REPAIR	5401	
	210.00				
HENDERSON PRODUCTS INC					
AG FENDERS	634.12	01696200-53354	PARTS PURCHASED	340694	
OUTSOURCING SERVICES	468.00	01696200-53353	OUTSOURCING SERVICES	341744	
	1,102.12				

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HOME DEPOT					
CAMERA TOOLS	9.97	04101500-53317	OPERATING SUPPLIES	7012413	
FH GARAGE DOORS-BOLTS	17.02	01680000-53319	MAINTENANCE SUPPLIES	1522044	
FH GARAGE DOORS-BOLTS, NUTS	74.61	01680000-53319	MAINTENANCE SUPPLIES	4516129	
FH GARAGE-CARBIDE BLADE	43.97	01680000-53319	MAINTENANCE SUPPLIES	0010046	
FH GARAGE-LUMBER	183.97	01680000-53319	MAINTENANCE SUPPLIES	2020357	
FH GARAGE-LUMBER, MATERIALS	118.46	01680000-53319	MAINTENANCE SUPPLIES	5015072	
FH GARAGE-PAINTING MATERIALS	71.80	01680000-53319	MAINTENANCE SUPPLIES	3014164	
FH GARAGE-PRIMER	26.98	01680000-53319	MAINTENANCE SUPPLIES	4015228	
FH GAZEBO-ELECTRICAL SUPPLY	59.83	01680000-53319	MAINTENANCE SUPPLIES	5023883	
HAND TOOLS	15.91	04201600-53316	TOOLS	0010049	
HAND TOOLS & SUPPLIES	18.93	04201600-53316	TOOLS	7012413	
OIL DRY BUCKETS	23.25	04201600-53317	OPERATING SUPPLIES	5012655	
PAINT-TRUCK 3	36.95	04101500-53317	OPERATING SUPPLIES	6021141	
ROPE-FOUNTAIN PLUGS	16.98	01680000-53319	MAINTENANCE SUPPLIES	8023518	
TABLET CHARGER	15.97	01670400-53317	OPERATING SUPPLIES	7623196	
TOOL BAGS FOR FLUSHING	83.82	04201600-53317	OPERATING SUPPLIES	0010049	
TOOLS	342.53	01670500-53316	TOOLS	1351104	
TOOLS, SUPPLIES, SAWZALL-TRUCK 7	177.03	04201600-53316	TOOLS	2020337	
TOWN CENTER-LED	4.65	11740000-55487	FACILITY CAPITAL IMPROVEMENT	2613743	
TOWN CENTER-LED	69.24	11740000-55487	FACILITY CAPITAL IMPROVEMENT	5524100	
TOWN CENTER-LED	86.50	11740000-55487	FACILITY CAPITAL IMPROVEMENT	0013321	
TRAINING ROOM-SCREWS	10.72	01680000-53319	MAINTENANCE SUPPLIES	2014356	
TRAINING ROOM-ZIPTIES, SCREWS	17.33	01680000-53319	MAINTENANCE SUPPLIES	5021209	
TRUCK 3 PARTITION	273.69	04101500-53317	OPERATING SUPPLIES	2014278	
TRUCK 3 PLATE COVER	2.73	04101500-53317	OPERATING SUPPLIES	3081401	
VESTS	119.70	01670500-53317	OPERATING SUPPLIES	0021904	
WATER SUPPLIES, TOOLS	20.76	04201600-53316	TOOLS	1014404	
WIRE NUTS	17.94	01670300-53215	STREET LIGHT SUPPLIES	8012233	
	1,961.24				

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HOTELS-MASTERCARD					
HOTEL-C CADLE 10/03-10/06/21, CPTED	309.12	01660100-52223	TRAINING	770090769	
HOTEL-C CADLE, WIU 09/20/21	106.56	01662700-53317	OPERATING SUPPLIES	418/SXQL	
HOTEL-HECKERMANN 10/03-10/06/21,CPTED	309.12	01660100-52223	TRAINING	770090770	
HOTEL-ILCMA, J CAREY 10/02-10/06/21	3.04	01590000-52223	TRAINING	68196	
HOTEL-IPERLA 10/24-10/27/21	243.09	01600000-52228	PERSONNEL HIRING	HA-HQDYMK-2	
HOTEL-IPSI, LOPEZ 10/03-10/08/21	644.00	01670100-52223	TRAINING	42752285	
HOTEL-S CADLE, WIU RECRUIT 09/20-09/21/21	106.56	01662700-53317	OPERATING SUPPLIES	419/SXQL	
HOTEL-TUNNEY 10/18-10/21/21	108.48	01670700-52223	TRAINING	763393215	
	1,829.97				
I C M A (INTN'L CITY/COUNTY MGMT ASSN					
ICMA ANNUAL DUES	1,368.00	01590000-52234	DUES & SUBSCRIPTIONS	BL1P7A9F82E6	
	1,368.00				
I R M A					
IRMA CLAIM-FENCE VIOLATION, REMOVAL & RE	12,950.00	01590000-52215	INSURANCE DEDUCTIBLES	180453-01	
	12,950.00				
IL FIRE & POLICE COMMISSIONERS ASSN					
IPELRA MEMBERSHIP 2022	375.00	01510000-52234	DUES & SUBSCRIPTIONS	01875	
	375.00				
ILL LIQUOR CONTROL COMMISSION					
BASSET LICENSE RENEWAL 09/30/22	306.75	01664700-53325	COMMUNITY RELATIONS	0-363-597-968	
	306.75				
ILLINOIS ASSN OF CHIEFS OF POLICE					
MEMBERSHIP RENEWAL THRU 12/31/21	265.00	01660100-52234	DUES & SUBSCRIPTIONS	9506	
	265.00				

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ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
ILCMA SESSION-OCT 2021	75.00	01590000-52223	TRAINING	86288-287-1-BC24	
	<u>75.00</u>				
ILLINOIS PHLEBOTOMY SERVICES LLC					
CSPC2102374	425.00	01662300-53317	OPERATING SUPPLIES	1441	
	<u>425.00</u>				
ILLINOIS SECTION A W W A					
FALL REGULATORY-ROEHN, WEIGAND 10/21-10/	144.00	04200100-52223	TRAINING	200066100	
	<u>144.00</u>				
ILLINOIS TACTICAL OFFICERS ASSN					
ITOA-BLAIR,CADLE,ANDREJEV,MCINTYRE 11/21-:	1,460.00	01660100-52223	TRAINING	01315	
	<u>1,460.00</u>				
IMAGING OFFICE SYSTEMS, INC					
FICHE SCAN	3,737.79	01652800-52253	CONSULTANT	LAB023904 PO-1919	
FICHE SCAN	3,825.78	01652800-52253	CONSULTANT	LAB023811 PO-1919	
	<u>7,563.57</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
NOV 2021 INSURANCE	833.57	01670500-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	1,111.44	01670300-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	1,296.70	04100100-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	1,389.26	01670200-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	1,389.26	01670700-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	1,852.35	04101500-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	1,852.35	04201400-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	1,945.01	01670600-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	2,166.55	01680000-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	2,382.54	01662500-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	2,563.64	01640100-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	2,859.71	04103100-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	2,859.71	04203100-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	3,065.07	01652800-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	3,188.24	01590000-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	5,127.29	01643700-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	5,834.97	01670400-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	6,483.27	04200100-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	6,900.26	01610100-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	6,946.36	01696200-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	6,967.06	01662600-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	7,039.02	04201600-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	8,240.16	01620100-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	8,335.67	01670100-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	9,261.85	01662300-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	10,832.77	01662400-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	14,021.01	01664700-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	32,900.92	01660100-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	43,409.92	01600000-51111	GROUP INSURANCE	11012021	
NOV 2021 INSURANCE	63,647.57	01662700-51111	GROUP INSURANCE	11012021	

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	<u>266,703.50</u>				
INTERNET PURCHASE MASTERCARD					
TABLECLOTH DRY CLEANING	25.00	01664700-53325	COMMUNITY RELATIONS	D243258	
TAX REFUND	-21.50	01670100-53324	UNIFORMS	21426152-REF	
	<u>3.50</u>				
IP MEDIA HOLDINGS, INC					
ARIDE, DRE-JUMP DRIVES	1,200.00	01662300-53317	OPERATING SUPPLIES	87422	
	<u>1,200.00</u>				
IT GLUE					
IT DOC SOFTWARE 09/09-10/09/21	114.00	01652800-52255	SOFTWARE MAINTENANCE	266256211	
	<u>114.00</u>				
J G UNIFORMS INC					
UNIFORM-CHRISTENSON	25.00	01660100-53324	UNIFORMS	89319	
	<u>25.00</u>				
JEWEL-OSCO					
REFRESHMENTS-PW MEETING 10/12/21	24.97	01600000-52222	MEETINGS	00051987	
STOPS CLASS-DINNER FOR VOLUNTEERS 10/05/2	68.81	01660100-52223	TRAINING	00093347	
STOPS CLASS-DINNER,VOLUNTEER CLEAN 10/04/	64.93	01660100-52223	TRAINING	00042182	
	<u>158.71</u>				
JOE COTTON FORD					
SP CLUSTER	481.00	01696200-53354	PARTS PURCHASED	8335	
SP JEWEL	14.32	01696200-53354	PARTS PURCHASED	8334	
	<u>495.32</u>				

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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>
JOSE LOPEZ					
CLOTH ALLOW-LOPEZ 09/08/21	29.74	01660100-53324	UNIFORMS	BRAVO 09/08/21	
CLOTH ALLOW-LOPEZ, AMAZON 08/27/21	56.85	01660100-53324	UNIFORMS	AMAZON 08/27/21	
CLOTH ALLOW-LOPEZ, JCPENNEY 08/28/21	354.85	01660100-53324	UNIFORMS	JCPENNEY 08/28/21	
CLOTH ALLOW-LOPEZ, MEIJER 08/28/21	63.98	01660100-53324	UNIFORMS	MEIJER 08/28/21	
CLOTH ALLOW-LOPEZ, TARGET 08/28/21	77.96	01660100-53324	UNIFORMS	TARGET 08/28/21	
CLOTH ALLOW-LOPEZ, TOPSHOES 10/02/21	40.99	01660100-53324	UNIFORMS	TOPSHOES 10/02/21	
CLOTH ALLOW-LOPEZ, VICTORIA TOURIST 08/13/	17.99	01660100-53324	UNIFORMS	VICTORIA 08/13/21	
	642.36				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTION	339.50	01696200-53353	OUTSOURCING SERVICES	135074	
STATE INSPECTIONS	259.50	01696200-53353	OUTSOURCING SERVICES	135393	
	599.00				
KEVRON PRINTING					
JUV. FILE JACKETS	337.30	01662600-53315	PRINTED MATERIALS	21-49653	
	337.30				
KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-AUG 2021	43.00	01510000-52238	LEGAL FEES	221567	
GENERAL COUNSEL-AUG 2021	365.00	04100100-52238	LEGAL FEES	221567	
GENERAL COUNSEL-AUG 2021	762.00	04200100-52238	LEGAL FEES	221567	
GENERAL COUNSEL-AUG 2021	989.50	11740000-52238	LEGAL FEES	221567	
GENERAL COUNSEL-AUG 2021	9,755.98	01570000-52238	LEGAL FEES	221567	
	11,915.48				
KONICA MINOLTA BUSINESS SOLUTIONS					
PD-COPIER 08/20-09/19/21	18.01	01662500-52226	OFFICE EQUIPMENT MAINTENAN	0008058916	
	18.01				

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LANGUAGE LINE SERVICES					
MEMBERSHIP RENEWAL	35.00	01660100-52234	DUES & SUBSCRIPTIONS	10351419	
	<u>35.00</u>				
LECHNER & SONS					
MATS, TOWELS, WIPES 09/22/21	79.94	01670100-53317	OPERATING SUPPLIES	2974333	
MATS, TOWELS, WIPES 10/06/21	79.94	01670100-53317	OPERATING SUPPLIES	2982492	
TOWELS/WIPES - 10/6/21	30.26	01696200-53317	OPERATING SUPPLIES	2982492	
TOWELS/WIPES - 9/22/21	30.26	01696200-53317	OPERATING SUPPLIES	2974333	
	<u>220.40</u>				
LEXISNEXIS					
MTHLY FEE-SEP 2021	215.38	01662400-53330	INVESTIGATION FUND	20210930	
	<u>215.38</u>				
LIVE VIEW GPS INC					
MTHLY FEE-OCT 2021	119.85	01664700-53330	INVESTIGATION FUND	426239	
	<u>119.85</u>				
LOWE'S HOME CENTERS					
PICK AX	53.96	04201600-53316	TOOLS	88510624	
STORAGE TOTE	23.98	01662400-53330	INVESTIGATION FUND	6342079	
WOOD FORMS	46.32	01670500-53317	OPERATING SUPPLIES	88767525	
	<u>124.26</u>				
LRS HOLDINGS LLC					
PORTA JOHN-280 KUHN RD 09/24-10/21/21	100.00	01670400-52264	EQUIPMENT RENTAL	PS408793	
	<u>100.00</u>				
MARK E RADABAUGH					
TAPING, EDITING 11/01/21	100.00	01590000-52253	CONSULTANT	21-0190	
	<u>100.00</u>				

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MBM CORPORATION					
OFFICE SUPPLIES	189.00	01662600-53314	OFFICE SUPPLIES	5252	
	<u>189.00</u>				
MENARDS					
OPERATING SUPPLIES	25.96	01620100-53317	OPERATING SUPPLIES	092957	
SCRAPER BLADE-FARMHOUSE, U.BOLT-IT DEPT	34.83	01680000-53319	MAINTENANCE SUPPLIES	040128	
STAINLESS FITTING	4.59	04201600-53317	OPERATING SUPPLIES	023182	
TRUCK 3 UPFIT	56.17	04101500-53317	OPERATING SUPPLIES	023500	
	<u>121.55</u>				
MNJ TECHNOLOGIES DIRECT					
DELL RACK SERVER	436.53	01652800-52255	SOFTWARE MAINTENANCE	0003802661 PO-1936	
	<u>436.53</u>				
MULTISYSTEM MANAGEMENT COMPANY					
JANITORIAL-OCT 2021	3,950.00	01680000-52276	JANITORIAL SERVICES	2759 PO-4602164	
JANITORIAL-SEP 2021	3,950.00	01680000-52276	JANITORIAL SERVICES	2695 PO-4602164	
	<u>7,900.00</u>				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-OCT 2021	12,158.42	01652800-52257	GIS SYSTEM	5523	
	<u>12,158.42</u>				
MUNICIPAL MARKING DIST-MMD					
LATHS & OAK WEDGES	154.00	04201600-53317	OPERATING SUPPLIES	S32743	
	<u>154.00</u>				
NATIONAL CONFERENCE ON POLICE SOCIAL WORK					
NCPSW-GARZA 10/18-10/20/21	300.00	01660100-52223	TRAINING	845	
NCPSW-MOLLOY 10/18-10/20/21	300.00	01660100-52223	TRAINING	844	
	<u>600.00</u>				

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NATIONAL LIQUOR LAW ENFORCEMENT ASSN					
NLLEA MEMBERSHIP 2021-2022	250.00	01660100-52234	DUES & SUBSCRIPTIONS	NLLEA 2021-22	
	<u>250.00</u>				
NEENAH FOUNDRY COMPANY					
SCHMALE RD WATERMAIN	152.00	04201600-54480	CONSTRUCTION	432155	
	<u>152.00</u>				
NMI					
CC GATEWAY FEES-OCT 2021	111.85	04103100-52221	UTILITY BILL PROCESSING	278440027	
CC GATEWAY FEES-OCT 2021	111.85	04203100-52221	UTILITY BILL PROCESSING	278440027	
	<u>223.70</u>				
NORTHWESTERN UNIVERSITY					
SUPERVISION OF PP-C CADLE	1,000.00	01660100-52223	TRAINING	18735	
SUPERVISION OF PP-C CADLE, DUPLICATE	1,000.00	01660100-52223	TRAINING	18735-DUPLICATE	
	<u>2,000.00</u>				
NOTARY PUBLIC ASSOCIATION OF IL					
NOTARY RENEWAL-PASKEVICZ	54.00	01660100-52234	DUES & SUBSCRIPTIONS	NOTARY 2021-PASKEVIC	
	<u>54.00</u>				
O'REILLY AUTO PARTS					
SP FILTER	18.50	01696200-53354	PARTS PURCHASED	5514-264613	
	<u>18.50</u>				
PDQ.COM					
PDQ SOFTWARE MAINT 09/25/21-09/24/22	900.00	01652800-52255	SOFTWARE MAINTENANCE	PDQ1807	
	<u>900.00</u>				
PETTY CASH					
PETTY CASH 11/15/21	1,994.30	01-10307	PETTY CASH	PETTY CASH 11/15/21	
	<u>1,994.30</u>				

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PHYSICIANS IMMEDIATE CARE-CHICAGO					
POST OFFER PHYSICALS	95.00	01660100-52236	EMPLOYEE SERVICES	4233032	
POST OFFER PHYSICALS	488.00	01600000-52225	EMPLOYMENT PHYSICALS	4233032	
	<u>583.00</u>				
POMPS TIRE SERVICE					
OC TIRE	387.95	01696200-53354	PARTS PURCHASED	410899898	
SP TIRES	247.76	01696200-53354	PARTS PURCHASED	410894034	
SP TIRES	587.88	01696200-53354	PARTS PURCHASED	410895914	
	<u>1,223.59</u>				
PRIORITY PRODUCTS INC					
OC RIVETS	20.90	01696200-53354	PARTS PURCHASED	968041	
	<u>20.90</u>				
PROFESSIONAL SNOWFIGHTERS ASSN					
PSA TRAINING	270.00	01670200-52223	TRAINING	4079	
	<u>270.00</u>				
PUMP SOLUTIONS #1					
PHASE II PUMP	337.00	01670200-53350	SMALL EQUIPMENT EXPENSE	37083	
	<u>337.00</u>				

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RAY O'HERRON CO					
TWO SIMUNITIONS GLOCKS	908.00	01662700-53323	WEAPONS	2146267	
UNIFORM-BOTH	87.00	01660100-53324	UNIFORMS	2141203	
UNIFORM-CASTRO, MERIT	249.99	01660100-53324	UNIFORMS	2146721	
UNIFORM-COOPER, INSTRUCTOR SHIRTS	431.94	01660100-53324	UNIFORMS	2149778	
UNIFORM-COOPER, INSTRUCTOR SHIRTS	575.92	01660100-53324	UNIFORMS	2143916	
UNIFORM-COOPER, INSTUCTOR SHIRTS	87.00	01660100-53324	UNIFORMS	2142646	
UNIFORM-GALTO	70.98	01660100-53324	UNIFORMS	2147094	
UNIFORM-GALTO	730.95	01660100-53324	UNIFORMS	2149785	
UNIFORM-HARVEY	59.99	01660100-53324	UNIFORMS	2149775	
UNIFORM-PASKEVICZ	80.00	01660100-53324	UNIFORMS	2142640	
UNIFORM-PASKEVICZ	131.49	01660100-53324	UNIFORMS	2143918	
UNIFORM-PASKEVICZ, MERIT	249.99	01660100-53324	UNIFORMS	2146724	
UNIFORM-POPE	56.00	01660100-53324	UNIFORMS	2149776	
UNIFORM-STAFIEJ	159.98	01660100-53324	UNIFORMS	2143502	
UNIFORM-SWAT GEAR	2,757.42	01660100-53324	UNIFORMS	2149359	
UNIFORM-VEST, BOTH	939.36	01660100-53324	UNIFORMS	2143213	
UNIFORM-WAJDOWICZ	62.50	01660100-53324	UNIFORMS	2146722	
UNIFORM-WAJDOWICZ	256.00	01660100-53324	UNIFORMS	2149779	
AMMUNITION 9MM	7,256.00	01662700-53321	AMMUNITION	2154002 PO-4663071	
	15,150.51				

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REFUNDS PRESERVATION BONDS					
21-2639-PFOS, #000253-0046, 1182 KNOLLWOO	200.00	01-24302	ESCROW - GRADING	1182 KNOLLWOOD-2021	
21-2746-DRVW, #000295-0017, 1195 HYANNIS-R	300.00	01-24302	ESCROW - GRADING	1195 HYANNIS-2021	
21-2757-DRVW, #000303-0108, 785 HEMLOCK LI	300.00	01-24302	ESCROW - GRADING	785 HEMLOCK-2021	
21-2759-DRVW, #000303-0127, 907 FOREST LN-I	300.00	01-24302	ESCROW - GRADING	907 FOREST LN-2021	
21-2807-PKGL, #000324-0033, 290 FULLERTON-RE	1,000.00	01-24302	ESCROW - GRADING	290 FULLERTON-2021	
21-2819-STOO, #000338-0002, 1406 WALNUT-RE	200.00	01-24302	ESCROW - GRADING	1406 WALNUT-2021	
21-2826-DRVW, #000340-0012, 841 ROYAL-REFL	300.00	01-24302	ESCROW - GRADING	841 ROYAL-2021	
21-2828-DRVW, #000341-0028, 1215 EVERGREE	300.00	01-24302	ESCROW - GRADING	1215 EVERGREEN-2021	
21-2836-DRVW, #000344-0018, 851 GLEN-REFUI	300.00	01-24302	ESCROW - GRADING	851 ROYAL GLEN-2021	
	3,200.00				
REFUNDS TAX STAMPS					
STAMP 32493, 329 SHELBURNE DR-REFUND	900.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 32493	
STAMP 32713, 766 COLORADO CT-REFUND	579.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 32713	
	1,479.00				

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RESTAURANT-MASTERCARD					
MEAL-CERT, CHARKIES 10/05/21	321.10	01664700-53325	COMMUNITY RELATIONS	CHARKIES 10/05/21	
MEAL-CERT, CHARKIES 10/19/21	303.68	01664700-53325	COMMUNITY RELATIONS	CHARKIES 10/19/21	
MEAL-CERT, CHICK FIL A 10/14/21	248.55	01664700-53325	COMMUNITY RELATIONS	CHICK-FIL-A 10/14/21	
MEAL-CHIEFS MTG, BRUNCH CAFE 10/20/21	18.69	01660100-52222	MEETINGS	BRUNCH 10/20/21	
MEAL-DOGWOOD DIG 09/26/21	17.95	04201600-53317	OPERATING SUPPLIES	MCDONALDS 09/26/21	
MEAL-IPSI, M LOPEZ 10/03/21	2.01	01670100-52223	TRAINING	MCDONALDS 10/03/21	
MEAL-IPSI, M LOPEZ, CASEYS 10/03/21	8.35	01670100-52223	TRAINING	CASEYS 10/03/21	
MEAL-IPSI, M LOPEZ, CHILIS GRILL 10/04/21	21.58	01670100-52223	TRAINING	CHILIS 10/04/21	
MEAL-IPSI, M LOPEZ, MCDONALDS 10/04/21	2.01	01670100-52223	TRAINING	MCDONALDS 10/04/21	
MEAL-IPSI, M LOPEZ, PANERA BREAD 10/06/21	15.56	01670100-52223	TRAINING	PANERA 10/06/21	
MEAL-IPSI, M LOPEZ, STARBUCKS 10/08/21	10.10	01670100-52223	TRAINING	STARBUCKS 10/08/21	
MEAL-STOPS CLASS 10/07/21	57.58	01660100-52223	TRAINING	ROSATIS 10/07/21	
MEAL-STOPS CLASS VOLUNTEER TRAIN 10/06/21	39.55	01660100-52223	TRAINING	SUBWAY 10/06/21	
MEAL-TRAINING, P TUNNEY, SCHNUCKS	7.25	01670700-52223	TRAINING	SCHNUCKS 10/20/21	
MEAL-TRAINING, P TUNNEY, TORO LOCO	19.15	01670700-52223	TRAINING	TORO LOCO 10/20/21	
MEAL-TRAINING, P TUNNEY, WENDYS	10.09	01670700-52223	TRAINING	WENDYS 10/19/21	
MEAL-TRAINING, P TUNNEY, WINGSTOP	19.50	01670700-52223	TRAINING	WINGSTOP 10/19/21	
	1,122.70				

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SAE CUSTOMS INC					
SQUAD EQUIPMENT RETROFIT	75.00	01662700-52244	MAINTENANCE & REPAIR	3272	
SQUAD EQUIPMENT RETROFIT	275.00	01662700-52244	MAINTENANCE & REPAIR	3258	
SQUAD EQUIPMENT RETROFIT	275.00	01662700-52244	MAINTENANCE & REPAIR	3260	
SQUAD EQUIPMENT RETROFIT	275.00	01662700-52244	MAINTENANCE & REPAIR	3261	
SQUAD EQUIPMENT RETROFIT	300.00	01662700-52244	MAINTENANCE & REPAIR	3259	
SQUAD EQUIPMENT RETROFIT	550.00	01662700-52244	MAINTENANCE & REPAIR	3254	
SQUAD EQUIPMENT RETROFIT	580.52	01662700-52244	MAINTENANCE & REPAIR	3214	
SQUAD EQUIPMENT RETROFIT	580.52	01662700-52244	MAINTENANCE & REPAIR	3225	
SQUAD EQUIPMENT RETROFIT	609.65	01662700-52244	MAINTENANCE & REPAIR	3228	
SQUAD EQUIPMENT RETROFIT	613.77	01662700-52244	MAINTENANCE & REPAIR	3213	
SQUAD EQUIPMENT RETROFIT	630.52	01662700-52244	MAINTENANCE & REPAIR	3226	
SQUAD EQUIPMENT RETROFIT	663.77	01662700-52244	MAINTENANCE & REPAIR	3215	
SQUAD PARTS	540.80	01662700-52244	MAINTENANCE & REPAIR	3294	
	5,969.55				
SAFEKIDS WORLDWIDE					
CPS RENEWAL-EAGAN	55.00	01660100-52223	TRAINING	CMS-PMT-35672	
CPS RENEWAL-KAISER	55.00	01660100-52223	TRAINING	CMS-PMT-34467	
CPS RENEWAL-ROY	55.00	01660100-52223	TRAINING	CMS-PMT-34463	
	165.00				
SEAWAY SUPPLY CO					
PAPER PRODUCTS	104.00	01670100-53317	OPERATING SUPPLIES	174428	
	104.00				
SHERWIN WILLIAMS					
PAINT-FARMHOUSE GARAGE	375.02	01680000-53319	MAINTENANCE SUPPLIES	096714	
	375.02				
SIKICH LLP					
AUDIT FEES-FY 21	2,000.00	01520000-52237	AUDIT FEES	538223	
	2,000.00				

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SKC CONSTRUCTION INC					
FIBER-ASPHALT	66,515.80	06320000-52211	CRACKFILLING	9504 PO-462660	
	<u>66,515.80</u>				
SOCIETY OF HUMAN RESOURCES MANAGEMENT					
MEMBERSHIP-JANICE, ANNUAL	219.00	01600000-52234	DUES & SUBSCRIPTIONS	CS1205725	
	<u>219.00</u>				
SQUEEGEE BROS INC					
DARE RUN SHIRTS	810.00	01664700-53325	COMMUNITY RELATIONS	456	
	<u>810.00</u>				
STANDARD EQUIPMENT COMPANY					
NOZZLE, VISCUS FLUID	612.78	04101500-53350	SMALL EQUIPMENT EXPENSE	P31613	
SONETICS REPAIR	204.32	04201600-52284	EQUIPMENT MAINTENANCE	P31996	
SP FILTER	144.69	01696200-53354	PARTS PURCHASED	P32020	
	<u>961.79</u>				
STREET COP TRAINING					
STREET COP TRAINING-NIELSEN 12/06/21	249.00	01660100-52223	TRAINING	51748-576-1-3615	
	<u>249.00</u>				
SUBURBAN LABORATORIES INC					
WATER SAMPLES	607.50	04201600-52279	LAB SERVICES	193477 PO-3900	
WATER SAMPLES	630.00	04201600-52279	LAB SERVICES	194659 PO-3900	
	<u>1,237.50</u>				
SUNRISE CHEVROLET					
OC SHOCK	205.52	01696200-53354	PARTS PURCHASED	960861	
OC SPRING	159.88	01696200-53354	PARTS PURCHASED	961039	
	<u>365.40</u>				

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SUPERIOR ROAD STRIPING					
2021 PAVEMENT MARKING PROJECT	34,193.04	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	783221 PO-462663	
	<u>34,193.04</u>				
SWABTEK					
DRUG TEST KITS	525.00	02385200-53317	OPERATING SUPPLIES	1333	
	<u>525.00</u>				
TESTING SERVICE CORP					
SANITARY SEWER EXTENSION-250 S GARY AVE	2,060.00	04101500-54480	CONSTRUCTION	IN121524	
	<u>2,060.00</u>				
THE UPS STORE					
SHIPPING BOXES	29.46	04200100-53314	OFFICE SUPPLIES	026957	
SIMS GLOCK TO GLOCK-REPAIR	17.75	01662700-53317	OPERATING SUPPLIES	038465	
	<u>47.21</u>				
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
BILL PRINTING 10/28/21	1,264.73	04203100-52221	UTILITY BILL PROCESSING	26907	
BILL PRINTING 10/28/21	1,264.74	04103100-52221	UTILITY BILL PROCESSING	26907	
GREEN PAY FEE-OCT 2021	241.87	04103100-52221	UTILITY BILL PROCESSING	26908	
GREEN PAY FEE-OCT 2021	241.88	04203100-52221	UTILITY BILL PROCESSING	26908	
	<u>3,013.22</u>				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-AUG 2021	-9,301.60	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 11/30/21	
SALES TAX-AUG 2021	9,301.60	01720000-58340	SALES TAX TFR - RDA#1	TIF3 11/30/21	
SALES TAX-AUG 2021	9,301.60	22-11105	CASH - TRUST	TIF3 11/30/21	
	<u>9,301.60</u>				
TITAN SUPPLY INC					
VH-JANITORIAL SUPPLIES	741.80	01680000-53320	JANITORIAL SUPPLIES	3786	
	<u>741.80</u>				

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TOXOPTIX LLC					
ARIDE, DRE-LIGHTS	559.60	01662300-53317	OPERATING SUPPLIES	085274	
	<u>559.60</u>				
TRAFFIC CONTROL & PROTECTION					
SIGNS	271.05	01670300-53344	STREET SIGNS	109998	
	<u>271.05</u>				
TRANE US INC					
HVAC MAINT-Q/E 01/31/22	3,475.00	01680000-52244	MAINTENANCE & REPAIR	312157204	
	<u>3,475.00</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECKS 08/26-09/25/21	214.00	01662400-53330	INVESTIGATION FUND	09100310	
	<u>214.00</u>				
TRANSYSTEMS CORPORATION					
KUHN RD-BIKE PATH II 09/18-10/22/21	1,076.96	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	11-3770657 PO-462639	
LIES RD-BIKE PATH PHASE II 09/18-10/22/21	1,313.10	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	19-3770656 PO-462609	
SOUTHEAST BIKE PATH-PHASE II	4,328.36	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	01-3770659 PO-462659	
	<u>6,718.42</u>				
TRAVEL-MASTERCARD					
PARKING-AIRPORT 10/03-10/06/21	60.00	01660100-52223	TRAINING	173122	
PARKING-CPTED TRAINING 10/03-10/06/21	76.00	01660100-52223	TRAINING	1331/0000/247	
	<u>136.00</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-OCT 2021	2.12	04203100-52221	UTILITY BILL PROCESSING	1420 11/02/21	
TRISOURCE CC FEES-OCT 2021	2.13	04103100-52221	UTILITY BILL PROCESSING	1420 11/02/21	
TRISOURCE CC FEES-OCT 2021	12.75	01610100-52256	BANKING SERVICES	1420 11/02/21	
TRISOURCE CC FEES-OCT 2021	2,045.27	04103100-52221	UTILITY BILL PROCESSING	7833 11/02/21	
TRISOURCE CC FEES-OCT 2021	2,045.27	04203100-52221	UTILITY BILL PROCESSING	7833 11/02/21	
	4,107.54				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-124 GERZEVSKE LN 10/01-12/31/21	54.73	01670400-52234	DUES & SUBSCRIPTIONS	36377759	
ALARM-245 KUHN RD 10/01-12/31/21	54.73	04100100-52234	DUES & SUBSCRIPTIONS	36377785	
ALARM-300 KUHN RD 10/01-12/31/21	54.73	04200100-52234	DUES & SUBSCRIPTIONS	36377729	
	164.19				
U S POSTMASTER					
POSTAGE WATER BILLS-NOV 2021	59.89	04103100-52229	POSTAGE	1529 11/09/21	
POSTAGE WATER BILLS-NOV 2021	59.89	04203100-52229	POSTAGE	1529 11/09/21	
POSTAGE WATER BILLS-OCT 2021	2,362.88	04103100-52229	POSTAGE	1529 10/28/21	
POSTAGE WATER BILLS-OCT 2021	2,362.88	04203100-52229	POSTAGE	1529 10/28/21	
	4,845.54				
UNITED RADIO COMMUNICATIONS					
2 WAY RADIO ANTENNA REPAIR	540.49	01670400-52244	MAINTENANCE & REPAIR	10000657-1	
	540.49				
UPS GROUND SERVICE					
DUI KITS TO AFTL	10.71	01662400-53317	OPERATING SUPPLIES	070086	
DUI KITS TO AFTL	10.71	01662400-53317	OPERATING SUPPLIES	078044	
DUI KITS TO AFTL	10.71	01662400-53317	OPERATING SUPPLIES	090705	
DUI KITS TO AFTL	11.36	01662400-53317	OPERATING SUPPLIES	061595	
	43.49				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
USA BLUE BOOK					
HYDRANT WRENCHES	186.41	04201600-53317	OPERATING SUPPLIES	745053	
	<u>186.41</u>				
V3 COMPANIES OF ILLINOIS LTD					
KLEIN CREEK STABILIZATION II	7,875.00	11740000-55488	STORMWATER UTILITIES	721213 PO-462655	
	<u>7,875.00</u>				
VALLEY FIRE PROTECTION SERVICES LLC					
SPRINKLER HEAD REMOVAL	650.00	01670400-52244	MAINTENANCE & REPAIR	177350	
	<u>650.00</u>				
VERIZON WIRELESS					
EMAG SERVICE 08/03-09/02/21	1.72	01652800-52230	TELEPHONE	9887607583	
	<u>1.72</u>				
VILLA PARK ELECTRICAL SUPPLY CO INC					
FUSES	160.80	01670300-53215	STREET LIGHT SUPPLIES	205860-00	
	<u>160.80</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN-E PUMP STATION 09/01-10/0	102.84	04200100-53220	WATER	01802693-21254	
124 GERZEVSKE LN-PW CENTER 09/01-10/01/21	121.27	01670100-53220	WATER	01802366-20875	
124 GERZEVSKE LN-PW METER 09/01-10/01/21	144.75	04200100-53220	WATER	01802681-21240	
124 GERZEVSKE LN-PW NORTH GARAGE 09/01-1	62.70	01670100-53220	WATER	01802365-20874	
124 GERZEVSKE LN-WASHDOWN BIN 09/01-10/C	163.53	04200100-53220	WATER	01802696-21257	
245 KUHN RD-ADMIN BLDG 09/01-10/01/21	45.64	04101500-53220	WATER	01802363-20872	
245 KUHN RD-BLOWER BLDG I 09/01-10/01/21	4.06	04101500-53220	WATER	01802718-21279	
245 KUHN RD-BLOWER BLDG II 09/01-10/01/21	0.47	04101500-53220	WATER	01802717-21278	
245 KUHN RD-BTH MAINT BLDG 09/01-10/01/21	9.80	04101500-53220	WATER	01802695-21256	
245 KUHN RD-MAINT CONTROL BLDG 09/01-10/	6.77	04101500-53220	WATER	01802362-20871	
300 KUHN RD-CHLORINE ANALYZER 09/01-10/01	41.19	04200100-53220	WATER	01802694-21255	
301 LIES RD-FARMHOUSE 09/02-10/01/21	5.74	01680000-53220	WATER	01800523-18979	
500 GARY AVE-VH 09/01-10/01/21	496.83	01680000-53220	WATER	01802367-20876	
960 GARY AVE-BLDG AT FTN 09/01-10/01/21	76.15	01680000-53220	WATER	01802369-20878	
960 GARY AVE-FTN BILL 09/01-10/01/21	2,684.95	01680000-53220	WATER	01802368-20877	
	3,966.69				
VILLAGE OF GLENDALE HEIGHTS					
RANGE FEE 2022	6,000.00	01662700-52239	RANGE	17888	
	6,000.00				
VODOTECH INC					
CAMERA REPLACEMENT	685.00	01652800-54412	OTHER EQUIPMENT	1049	
	685.00				
WAL MART					
CAR SEAT EVENT-WATER 09/21/21	8.76	01662300-53317	OPERATING SUPPLIES	083424	
HALLOWEEN CANDY, CERT DRINKS	66.92	01662700-53317	OPERATING SUPPLIES	075073	
SPLIT - CERT DRINKS	25.00	01664700-53325	COMMUNITY RELATIONS	075073	
	100.68				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WAY 2 EASY INC					
PW DOOR CONTROLLER	800.33	01652800-52253	CONSULTANT	RET-137009	
	<u>800.33</u>				
WEST SIDE TRACTOR SALES					
NV WHEEL	363.69	01696200-53354	PARTS PURCHASED	N14042	
	<u>363.69</u>				
WESTERN NRG INC					
FIREWALL SECURITY SOFTWARE 10/20/21-10/19	3,011.13	01652800-52255	SOFTWARE MAINTENANCE	139773 PO-1945	
	<u>3,011.13</u>				
WESTERN REMAC INC					
SP DECALS	127.00	01696200-53354	PARTS PURCHASED	61035	
	<u>127.00</u>				
WESTMORE SUPPLY CO					
CONCRETE-IDAHO	460.25	01670500-53317	OPERATING SUPPLIES	R107286	
CONCRETE-JAMESON, PRESIDENT	567.13	01670500-53317	OPERATING SUPPLIES	R107527	
	<u>1,027.38</u>				
WEX HEALTH, INC.					
FLEX SPENDING-OCT 2021	175.00	01600000-52273	EMPLOYEE SERVICES	0001420817-IN	
	<u>175.00</u>				
WHEATON BANK AND TRUST					
WHEATON BANK FEES-SEP 2021	495.85	04103100-52256	BANKING SERVICES	7509063 SEP-2021	
WHEATON BANK FEES-SEP 2021	495.85	04203100-52256	BANKING SERVICES	7509063 SEP-2021	
WHEATON BANK FEES-SEP 2021	1,350.92	01610100-52256	BANKING SERVICES	7509063 SEP-2021	
	<u>2,342.62</u>				
ZEUS BATTERY PRODUCT					
UPS BATTERIES	62.80	04201600-52244	MAINTENANCE & REPAIR	00254972	
	<u>62.80</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZIEBELL WATER SERVICE PRODUCTS INC					
8" MUELLER VALVE PARTS	599.89	04201600-53317	OPERATING SUPPLIES	255197-000	
HYDRANT STEM, REPAIR CLAMP	1,598.55	04201600-53317	OPERATING SUPPLIES	255198-000	
	<u>2,198.44</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
ZOOM VIDEO SVC 10/20-11/19/21	202.01	01652800-52255	SOFTWARE MAINTENANCE	INV113655181	
	<u>202.01</u>				
GRAND TOTAL	<u><u>\$1,349,268.18</u></u>				

The preceding list of bills payable totaling \$1,349,268.18 was reviewed and approved for payment.

Approved by:



Bob Mellor –Village Manager

Date: 11/11/21

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
 NOVEMBER 2, 2021 Thru NOVEMBER 15, 2021**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll October 18, 2021 thru October 31, 2021	588,376.73
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll October 18, 2021 thru October 31, 2021	79,496.46
ARPA	A C H	Wheaton Bank & Trust	Payroll October 18, 2021 thru October 31, 2021	7,914.11
				<u>675,787.30</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 October 31, 2021

	MONTH				YTD				BUDGET				
	Last Year Oct	Current Year Oct	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Property Tax	\$ 48,167	\$ 29,550	\$ (18,617) -39%		\$ 3,766,080	\$ 3,802,366	\$ 36,287 1%		\$ 3,825,000	\$ 3,825,000	\$ 3,802,366	\$ (22,634) -1%	
Sales Tax	560,606	671,595	110,990 20%		3,222,841	3,864,607	641,766 20%		7,490,000	3,802,040	3,864,607	62,567 2%	
Home Rule Sales Tax	368,742	452,932	84,190 23%		2,204,140	2,748,795	544,655 25%		5,330,000	2,705,591	2,748,795	43,204 2%	
State Income Tax	441,769	566,776	125,007 28%		2,327,413	2,954,475	627,062 27%		4,404,000	2,327,651	2,954,475	626,823 27%	
Fines (Court, Ord., ATLE, Towing)	127,993	112,172	(15,821) -12%		639,202	752,584	113,382 18%		1,382,000	696,000	752,584	56,584 8%	
Natural Gas Use Tax	21,302	15,537	(5,764) -27%		159,587	161,433	1,845 1%		610,000	158,552	161,433	2,881 2%	
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	228,478	255,716	27,239 12%		1,280,832	1,443,246	162,413 13%		2,464,100	1,272,426	1,443,246	170,820 13%	
Licenses	4,971	63	(4,909) -99%		728,433	16,403	(712,030) -98%		214,200	169,775	16,403	(153,372) -90%	
Cable Franchise Fees	29,908	24,993	(4,915) -16%		273,567	269,543	(4,025) -1%		506,200	253,100	269,543	16,443 6%	
Building Permits	50,866	126,608	75,742 149%		405,213	408,762	3,549 1%		638,000	429,000	408,762	(20,238) -5%	
Fees for Services	35,176	59,047	23,870 68%		300,139	386,271	86,133 29%		684,500	406,750	386,271	(20,479) -5%	
Interest Income	54,214	20,303	(33,911) -63%		69,511	59,468	(10,043) -14%		105,000	52,500	59,468	6,968 13%	
All Other / Miscellaneous	2,057,256	58,078	(1,999,178) -97%		2,409,105	466,456	(1,942,649) -81%		1,087,000	545,000	466,456	(78,544) -14%	
Revenue Totals	\$ 4,029,448	\$ 2,393,370	\$ (1,636,077) -41%		\$ 17,786,063	\$ 17,334,409	\$ (451,654) -3%		\$ 28,740,000	\$ 16,643,386	\$ 17,334,409	\$ 691,023 4%	
EXPENDITURES													
Fire & Police Commission	\$ 1,902	\$ 1,590	\$ (312) -16%		\$ 7,773	\$ 22,929	\$ 15,156 195%		\$ 38,696	\$ 19,348	\$ 22,929	\$ 3,581 19%	
Village Board & Clerk	3,910	22,626	18,716 479%		67,697	116,818	49,121 73%		170,863	85,432	116,818	31,387 37%	
Plan Commission & ZBA	644	675	32 5%		2,344	4,783	2,439 104%		6,225	3,113	4,783	1,670 54%	
Emergency Services	4,724	175	(4,549) -96%		22,007	46,014	24,007 109%		58,000	29,000	46,014	17,014 59%	
Legal Services	20,783	17,955	(2,828) -14%		102,833	107,505	4,672 5%		275,700	137,850	107,505	(30,345) -22%	
Administration	58,015	102,263	44,248 76%		429,030	522,370	93,340 22%		932,666	466,333	522,370	56,037 12%	
Employee Relations	34,374	33,998	(376) -1%		215,614	229,398	13,784 6%		475,184	237,592	229,398	(8,194) -3%	
Financial Management	49,262	49,170	(92) 0%		363,955	411,444	47,489 13%		725,836	362,918	411,444	48,526 13%	
Engineering Services	73,726	71,196	(2,530) -3%		484,820	506,342	21,523 4%		1,114,420	557,210	506,342	(50,868) -9%	
Community Development	62,360	73,904	11,544 19%		495,122	545,732	50,610 10%		1,066,446	533,223	545,732	12,509 2%	
Information Technology	75,895	104,211	28,317 37%		601,099	892,722	291,623 49%		1,406,695	703,348	892,722	189,375 27%	
Police	1,304,170	1,655,816	351,646 27%		7,809,460	8,948,353	1,138,894 15%		17,704,197	8,852,099	8,948,353	96,255 1%	
Public Works	197,549	250,370	52,821 27%		1,521,025	1,602,149	81,124 5%		3,692,038	1,846,019	1,602,149	(243,870) -13%	
Municipal Building	12,059	47,674	35,615 295%		142,266	195,404	53,138 37%		396,394	198,197	195,404	(2,793) -1%	
Municipal Garage	717	3,064	2,347 327%		(31,416)	11,583	42,999 -137%		-	-	11,583	11,583 100%	
Transfers and Agreements	121,029	107,913	(13,116) -11%		292,800	254,335	(38,465) -13%		644,000	321,996	254,335	(67,661) -21%	
Town Center	-	-	- 0%		(50)	38,956	39,006 -78012%		32,640	32,640	38,956	6,316 19%	
Expenditure Totals	\$ 2,021,117	\$ 2,542,601	\$ 521,484 26%		\$ 12,526,379	\$ 14,456,838	\$ 1,930,459 15%		\$ 28,740,000	\$ 14,386,316	\$ 14,456,838	\$ 70,522 0%	
Net Increase / (Decrease)	\$ 2,008,331	\$ (149,231)	\$ (2,157,561)		\$ 5,259,684	\$ 2,877,572	\$ (2,382,112)		\$ -	\$ 2,257,070	\$ 2,877,572	\$ 620,502	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended October 31, 2021

	MONTH				YTD				BUDGET				
	Last Year Oct	Current Year Oct	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Water Billings	\$ 761,875	\$ 786,558	24,683	3%	\$ 4,846,466	\$ 4,773,377	(73,089)	-2%	\$ 9,042,000	\$ 4,818,274	\$ 4,773,377	(44,896)	-1%
Sewer Billings	344,517	361,143	16,626	5%	2,238,142	2,175,717	(62,425)	-3%	4,080,000	2,174,138	2,175,717	1,578	0%
Penalties/Admin Fees	22,522	14,672	(7,850)	-35%	68,008	73,489	5,481	8%	178,000	89,000	73,489	(15,511)	-17%
Connection/Expansion Fees	-	-	-	0%	3,698	-	(3,698)	-100%	28,000	14,000	-	(14,000)	-100%
Interest Income	1,107	304	(803)	-73%	18,842	16,231	(2,611)	-14%	10,000	5,000	16,231	11,231	225%
Rental Income	10,682	13,637	2,955	28%	78,981	78,922	(58)	0%	164,000	82,000	78,922	(3,078)	-4%
All Other / Miscellaneous	815	11,073	10,258	1259%	69,978	89,865	19,886	28%	88,000	71,000	89,865	18,865	27%
Revenue Totals	1,141,518	1,187,386	45,869	4%	7,324,115	7,207,600	(116,515)	-2%	13,590,000	7,253,412	7,207,600	(45,812)	-1%
EXPENDITURES													
Salaries & Benefits	156,649	149,736	(6,913)	-4%	890,881	985,442	94,561	11%	2,055,428	1,027,715	985,442	(42,273)	-4%
Purchase of Water	586,107	511,676	(74,431)	-13%	2,937,514	2,853,014	(84,500)	-3%	5,715,000	3,045,392	2,853,014	(192,379)	-6%
WRC Operating Contract	7,255	134,841	127,586	1758%	984,514	1,134,477	149,962	15%	2,049,229	1,024,614	1,134,477	109,863	11%
Maintenance & Operating	162,834	246,171	83,337	51%	1,420,208	1,758,210	338,001	24%	2,943,826	1,471,913	1,758,210	286,297	19%
IEPA Loan P&I	-	-	-	0%	214,325	223,325	9,000	4%	428,650	214,324	223,325	9,001	4%
DWC Loan P&I	-	-	-	0%	54,929	53,948	(981)	-2%	53,948	53,948	53,948	0	0%
Capital Outlay	729	243,940	243,211	33362%	93,010	1,941,703	1,848,693	1988%	6,366,000	4,515,000	1,941,703	(2,573,297)	-57%
Expenditure Totals	913,574	1,286,365	372,790	41%	6,595,381	8,950,117	2,354,736	36%	19,612,081	11,352,906	8,950,117	(2,402,789)	-21%
Net Increase / (Decrease)	227,943	(98,978)	(326,922)		728,734	(1,742,517)	(2,471,251)		(6,022,081)	(4,099,494)	(1,742,517)	2,356,977	

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

	MONTH				YTD				BUDGET*		
	Last Year Oct	Current Year Oct	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Actual	% of Total
			\$	%			\$	%			
CAPITAL PROJECTS FUND											
REVENUES											
Electricity Use Tax	\$ 170,256	\$ 180,366	\$ 10,110	6%	\$ 802,320	\$ 960,974	\$ 158,654	20%	\$ 1,825,000	\$ 960,974	53%
Real Estate Transfer Tax	41,398	159,269	117,871	285%	294,942	623,581	328,639	111%	750,000	623,581	83%
Telecommunications Tax	64,075	50,102	(13,973)	-22%	187,572	319,195	131,623	70%	636,000	319,195	50%
Local Motor Fuel Tax	58,441	57,542	(899)	-2%	335,327	355,063	19,736	6%	760,000	355,063	47%
Capital Grants	-	12,054	12,054	100%	91,602	100,060	8,457	9%	323,600	100,060	31%
Interest Income	541	297	(244)	-45%	9,963	9,541	(422)	-4%	15,000	9,541	64%
All Other / Miscellaneous	54,722	-	(54,722)	-100%	54,722	-	(54,722)	-100%	-	-	0%
Revenue Totals	\$ 389,432	\$ 459,630	\$ 70,197	18%	\$ 1,776,448	\$ 2,368,413	\$ 591,966	33%	\$ 4,309,600	\$ 2,368,413	55%
EXPENDITURES											
Roadway Improvements	\$ 4,105	\$ 27,395	\$ 23,291	567%	\$ 551,769	\$ 478,637	\$ (73,132)	-13%	\$ 1,104,000	\$ 478,637	43%
Facility Improvements	-	202,135	202,135	100%	-	416,158	416,158	100%	1,157,000	416,158	36%
Stormwater Improvements	2,687	31,412	28,726	1069%	43,218	172,874	129,656	300%	622,000	172,874	28%
Miscellaneous	-	172	172	100%	452	2,666	2,215	490%	1,000	2,666	0%
Expenditure Totals	\$ 6,791	\$ 261,115	\$ 254,323	3745%	\$ 595,439	\$ 1,070,335	\$ 474,896	80%	\$ 2,884,000	\$ 1,070,335	37%
Net Increase / (Decrease)	\$ 382,641	\$ 198,515	\$ (184,126)	-48%	\$ 1,181,009	\$ 1,298,079	\$ 117,070	10%	\$ 1,425,600	\$ 1,298,079	91%
MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 127,262	\$ 137,299	\$ 10,037	8%	\$ 688,656	\$ 806,602	\$ 117,946	17%	\$ 1,563,000	\$ 806,602	52%
Capital Grants	-	-	-	0%	872,370	436,185	(436,185)	-50%	872,370	436,185	50%
Interest Income	221	75	(146)	-66%	3,777	938	(2,839)	-75%	5,000	938	19%
Revenue Totals	\$ 127,482	\$ 137,374	\$ 9,892	8%	\$ 1,564,803	\$ 1,243,725	\$ (321,078)	-21%	\$ 2,440,370	\$ 1,243,725	51%
EXPENDITURES											
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ 881,865	\$ 1,904,512	\$ 1,022,647	116%	\$ 2,400,000	\$ 1,904,512	79%
Crack Filling	-	-	-	0%	-	-	-	0%	75,000	-	0%
Rebuild Illinois Bond Projects	-	34,937	34,937	100%	-	68,810	68,810	100%	115,000	68,810	60%
Expenditure Totals	\$ -	\$ 34,937	\$ 34,937	100%	\$ 881,865	\$ 1,973,322	\$ 1,091,457		\$ 2,590,000	\$ 1,973,322	76%
Net Increase / (Decrease)	\$ 127,482	\$ 102,437	\$ (25,046)	-20%	\$ 682,938	\$ (729,598)	\$ (1,412,535)	-207%	\$ (149,630)	\$ (729,598)	488%

* 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 October 31, 2021

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year Oct	Current Year Oct	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
TIF Property Taxes	\$ -	\$ 3,732	\$ 3,732	100%	\$ 355,185	\$ 356,220	\$ 1,034	0%	\$ 385,000	\$ 385,000	\$ 356,220	\$ (28,780)	-7%
Sales Taxes	10,770	9,685	(1,084)	-10%	70,262	59,078	(11,184)	-16%	130,000	65,000	59,078	(5,922)	-9%
Interest Income	45	14	(31)	-68%	754	78	(676)	-90%	1,000	500	78	(422)	-84%
Revenue Totals	10,815	13,431	2,617	24%	426,201	415,375	(10,826)	100%	516,000	450,500	415,375	(35,125)	-8%
EXPENDITURES													
Legal Fees	-	-	-	0%	-	-	-	0%	1,500	750	-	(750)	-100%
Other Expenses	-	-	-	0%	152,688	156,269	3,581	2%	287,000	143,500	156,269	12,769	9%
Expenditure Totals	-	-	-	0%	152,688	156,269	3,581	2%	288,500	144,250	156,269	12,019	8%
Net Increase / (Decrease)	10,815	13,431	2,617		273,513	259,106	(14,407)		227,500	306,250	259,106	(47,144)	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
Investment Income	\$ (1,043,116)	\$ 3	\$ 1,043,119	-100%	\$ 4,697,251	\$ 3,229,730	\$ (1,467,522)	-31%	\$ 4,000,000	\$ 2,000,000	\$ 3,229,730	\$ 1,229,730	61%	
Employee Contributions	46,744	50,815	4,071	9%	346,405	321,673	(24,732)	-7%	650,000	325,000	321,673	(3,327)	-1%	
Village Contribution	237,529	508,488	270,959	114%	1,425,174	1,779,708	354,534	25%	3,050,927	1,525,464	1,779,708	254,245	17%	
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
Revenue Totals	(758,843)	559,306	1,318,149	-174%	6,468,830	5,331,111	(1,137,719)	-18%	7,700,927	3,850,464	5,331,111	1,480,647	38%	
EXPENDITURES														
Investment and Admin Fees	5,506	7,635	2,128	39%	64,324	187,668	123,344	192%	164,900	82,450	187,668	105,218	128%	
Participant Benefit Payments	308,248	325,583	17,335	6%	1,842,630	1,951,556	108,926	6%	4,457,000	1,988,000	1,951,556	(36,444)	-2%	
Expenditure Totals	313,754	333,217	19,463	6%	1,906,954	2,139,224	232,270	12%	4,621,900	2,070,450	2,139,224	68,774	3%	
Net Increase / (Decrease)	(1,072,598)	226,089	1,298,686		4,561,876	3,191,886	(1,369,989)		3,079,027	1,780,014	3,191,886	1,411,873		

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

	MONTH				YTD				BUDGET*		
	Last Year Oct	Current Year Oct	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
State Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
State Drug Seizure	281	64,939	64,658	22972%	933	76,641	75,708	8116%	-	76,641	100%
State Money Laundering	-	1,500	1,500	100%	-	1,734	1,734	100%	-	1,734	0%
State Vehicle Seizure	390	2,316	1,926	494%	2,080	13,369	11,289	543%	-	13,369	100%
Revenue Totals	\$ 671	\$ 68,755	\$ 68,083	10140%	\$ 3,013	\$ 91,743	\$ 88,730	100%	\$ -	\$ 91,743	100%
EXPENDITURES											
State Drug Seizure	193	36	(157)	-81%	6,165	11,732	5,567	90%	87,150	11,732	13%
State Money Laundering	-	-	-	0%	-	-	-	0%	17,500	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 193	\$ 36	\$ (157)	-81%	\$ 6,165	\$ 11,732	\$ 5,567	90%	\$ 104,650	\$ 11,732	100%
Net Increase / (Decrease)	\$ 479	\$ 68,719	\$ 68,240	14249%	\$ (3,152)	\$ 80,011	\$ 83,163	100%	\$ (104,650)	\$ 80,011	100%
Federal Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	-	\$ -	100%
EXPENDITURES											
Federal DOJ	\$ -	\$ 618	\$ 618	100%	3,073	2,149	(923)	-30%	\$ 8,500	\$ 2,149	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ -	\$ 618	\$ 618	100%	\$ 3,073	\$ 2,149	\$ (923)	100%	\$ 8,500	\$ 2,149	100%
Net Increase / (Decrease)	\$ -	\$ (618)	\$ (618)	100%	\$ (3,073)	\$ (2,149)	\$ 923	100%	\$ (8,500)	\$ (2,149)	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 October 31, 2021

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year		Current Year		Last Year		Current Year		Annual	YTD	% of
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Transfer - Engineering	\$ -	\$ -	-	0%	\$ -	\$ -	-	0%	\$ -	\$ -	0%
Transfer - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Transfer - Police	-	-	-	0%	-	-	-	0%	-	-	0%
Transfer - PW Streets	-	-	-	0%	-	-	-	0%	-	-	0%
Transfer - Municipal Building	-	-	-	0%	-	-	-	0%	-	-	0%
Transfer - WRC	-	-	-	0%	-	-	-	0%	-	-	0%
Transfer - Water	-	-	-	0%	-	-	-	0%	-	-	0%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
EXPENDITURES											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	61,866	-	(61,866)	-100%	61,866	151,096	89,230	144%	128,000	151,096	118%
Vehicles - PW Streets	177,004	-	(177,004)	-100%	290,334	130,716	(159,618)	-55%	131,000	130,716	100%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	30,000	-	0%
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Water	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 238,870	\$ -	\$ (238,870)	-100%	\$ 352,200	\$ 281,812	\$ (70,388)	-20%	\$ 289,000	\$ 281,812	98%
Net Increase / (Decrease)	\$ (238,870)	\$ -	\$ 238,870		\$ (352,200)	\$ (281,812)	\$ 70,388		\$ (289,000)	\$ (281,812)	

* 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
 October 31, 2021

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 10/31/2020
GENERAL FUND	\$ 640,341.01	\$ 11,136,671.02	\$ -	\$ 11,777,012.03	\$ 14,382,555.96
WATER & SEWER FUND	332,104.30	10,825,039.02	-	11,157,143.32	12,638,382.56
CAPITAL PROJECTS FUND	863,754.82	14,314,913.62	-	15,178,668.44	7,649,084.83
MFT FUND	-	3,090,990.36	-	3,090,990.36	2,664,683.14
EQUIPMENT REPL. FUND	-	4,449,387.14	-	4,449,387.14	3,866,251.26
NORTH/SCHMALE TIF FUND	551,536.76	670,427.18	-	1,221,963.94	1,049,577.83
POLICE PENSION FUND	321,432.85	143,957.82	65,519,223.32	65,984,613.99	57,384,049.85
ARPA GRANT FUND	-	2,664,710.42	-	2,664,710.42	-
STATE ASSET SEIZURE FUND	238,558.95	-	-	238,558.95	268,939.21
FEDERAL ASSET SEIZURE FUND	143,640.92	-	-	143,640.92	151,497.83
TOTAL	<u>\$ 3,091,369.61</u>	<u>\$ 47,296,096.58</u>	<u>\$ 65,519,223.32</u>	<u>\$ 115,906,689.51</u>	<u>\$ 100,055,022.47</u>

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