

# Village of Carol Stream

## BOARD MEETING

### AGENDA

OCTOBER 17, 2022

6:00 P.M.

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

#### **A. ROLL CALL AND PLEDGE OF ALLEGIANCE:**

*Pack 196 Senior Webelos Scouts will present the colors.*

#### **B. MINUTES:**

1. Approval of Minutes of the October 3, 2022 Village Board Meeting.

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

1. Addresses from Audience (3 Minutes).

#### **D. PUBLIC HEARINGS:**

#### **E. SELECTION OF CONSENT AGENDA:**

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

#### **F. BOARD AND COMMISSION REPORTS:**

1. Plan Commission/Zoning Board of Appeals.
  - a. 22-0039 – St. Andrew United Methodist Church – 250 N. Gary Avenue  
Gary Avenue Corridor Review – New Monument Sign  
**Approved 4-0 with Conditions. No Village Board Action Required.**

#### **G. OLD BUSINESS:**

#### **H. STAFF REPORTS AND RECOMMENDATIONS:**

1. Request to purchase seven (7) Dodge Durango Police Vehicles from Thomas Dodge for a total cost including delivery of \$261,187.

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

1. Ordinance No. 2022-10-\_\_\_\_ Adopting Rules and Regulations of the Board of Fire and Police Commissioners. *Recommendation to Amend Chapter III, Section 4 "Order of Examinations" of the Rules and Regulations of the Board of Fire and Police Commissioners.*

# Village of Carol Stream

## BOARD MEETING AGENDA OCTOBER 17, 2022 6:00 P.M.

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

### **J. RESOLUTIONS:**

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

1. Plan Commission/Zoning Board of Appeals Reappointment. *Recommendation for the reappointment of Charlie Tucek to the Plan Commission/Zoning Board of Appeals for a 5 year term expiring October 31, 2027.*
2. Amplification Permit Request – Recycling Event and Holiday Tree Lighting. *Staff is requesting approval of an amplification permit with a waiver of the application fee for the Recycling Event on November 5<sup>th</sup> and Holiday Tree Lighting on December 2<sup>nd</sup> both being held at the Ross Ferraro Town Center.*
3. Raffle License Application – Neighborhood Food Pantries. *Request for approval of a raffle license and waiver of the fee and manager’s fidelity bond for their “Girls Night Out” fundraiser to be held a Joe Cotton Ford on November 13, 2022.*

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

1. Regular Bills: October 4, 2022 through October 17, 2022.
2. Addendum Warrants: October 4, 2022 through October 17, 2022.

### **M. REPORT OF OFFICERS:**

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer’s Report: *Revenue/Expenditure Statements and Balance Sheet for the Month ended September 30, 2022.*

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

### **O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2022-10-47</b>	<b>LAST RESOLUTION</b>	<b>3280</b>
<b>NEXT ORDINANCE</b>	<b>2022-10-48</b>	<b>NEXT RESOLUTION</b>	<b>3281</b>

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

**October 3, 2022**

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

Present: Trustees Jeff Berger, Tom Garvey, John Zalak, Rick Gieser, Mary Frusolone and Matt McCarthy, Village Clerk Julia Schwarze and Mayor Frank Saverino, Sr.

Absent: None

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

**MINUTES:**

*Trustee McCarthy moved and Trustee Zalak made the second to approve the Minutes of the September 19, 2022 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: 1 Trustee Frusolone*

*Absent: 0*

*The motion passed.*

**LISTENING POST:**

1. Introduction of Assistant Planner Bravo Berisha - *Community Development Director Bastian introduced new Assistant Planner Bravo Berisha to the Mayor, Village Board and audience*
2. Proclamation Designating October National Community Planning Month - *read by Mayor Saverino*
3. Proclamation Designating October Manufacturing Month - *read by Trustee McCarthy*
4. Proclamation Designating October Cybersecurity Awareness Month - *read by Trustee Zalak*
5. Proclamation Designating October 2022 Breast Cancer Awareness Month - *read by Trustee Frusolone*
6. Proclaiming October 2022 Arts DuPage Month - *read by Trustee Gieser*
7. Addresses from Audience (3 Minutes) - *None*

**CONSENT AGENDA:**

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

*Ayes: 6 Trustees Berger, Garvey, Zalak, Gieser, Frusolone and McCarthy*  
*Nays: 0*  
*Abstain: 0*  
*Absent: 0*

*The motion passed.*

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

*Ayes: 6 Trustees Berger, Garvey, Zalak, Gieser, Frusolone and McCarthy*  
*Nays: 0*

Abstain: 0

Absent: 0

*The motion passed.*

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

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

Nays: 0

Abstain: 0

Absent: 0

*The motion passed.*

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

**22-0013 – Tyndale House Ministries – 504 S. Schmale Road**

*Zoning Map Amendment, Amendment to a Special Use Permit for a Planned Development, Zoning Variation, Plat of Consolidation*

**Recommended Approval with Conditions 6-0**

*The Village Board concurred with Plan Commission’s recommendation*

**22-0036 – Prestige Donuts/Dunkin – 317 S. Schmale Road**

*Amendment to a Special Use Permit for a Planned Development, Amendment to a Special Use Permit for a Drive-Through*

**Recommended Approval with Conditions 6-0**

*The Village Board concurred with Plan Commission’s recommendation*

**22-0037 – 206 Brewing Company – 600 E. North Avenue**

*Special Use Permit for a Microbrewery*

**Recommended Approval with Conditions 6-0**

*The Village Board concurred with Plan Commission’s recommendation*

**Town Center Fountain Repairs-Phase 2:**

*The Village Board approved a Construction Services Contract with Fountain Technologies, Ltd. for the Town Center Fountain Mechanical and Electrical Improvements in the amount of \$642,226.29.*

**Independent Contractor Agreements for Snowplowing:**

*The Village Board approved the sample Independent Contractor Agreement and Addendums for snow plowing and authorized the Village Manager to sign Agreements with listed firms and rates, which include AJD Concrete Construction Corp., Abbott Tree Care and Aspen Snow & Ice.*

**Ordinance No. 2022-10-43 Approving a Zoning Map Amendment to Rezone Property from the B-3 General Business District to the O-S Office and Service District (Tyndale House Ministries, 504 S. Schmale Road):**

*The Village Board approved a Zoning Map Amendment to rezone property from the B-3 General Business District to the O-S Office and Service District for Tyndale House Ministries located at 504 S. Schmale Road.*

**Ordinance No. 2022-10-44 Approving an Amendment to a Special Use Permit for a Planned Development, and a Rear Yard Building Setback Variation (Tyndale House Ministries, 504 S. Schmale Road):**

*The Village Board approved an Amendment to a Special Use Permit for a Planned Development, and a Rear Yard Building Setback Variation for Tyndale House Ministries located at 504 S. Schmale Road.*

**Ordinance No. 2022-10-45 Approving an Amendment to a Special Use Permit for a Planned Development, and an Amendment to a Special Use Permit for a Drive Through (Prestige Donuts, Inc./Dunkin, 317 S. Schmale Road):**

*The Village Board approved an Amendment to a Special Use Permit for a Planned Development, and an Amendment to a Special Use Permit for a Drive through for Prestige Donuts, Inc./Dunkin located at 317 S. Schmale Road.*

**Ordinance No. 2022-10-46 Amending Chapter 11, Intoxicating Liquor, Article 2, Alcoholic Liquor Dealers of the Village of Carol Stream Code of Ordinances in regard to Microbreweries:**

*The Village Board approved amendments to Chapter 11, Intoxicating Liquor, Article 2, Alcoholic Liquor Dealers of the Village of Carol Stream Code of Ordinances to create a classification for Microbreweries.*

**Ordinance No. 2022-10-47 Approving a Special Use Permit for a Microbrewery (206 Brewing Company, LLC, 600 E. North Avenue):**

*The Village Board approved a Special Use Permit for a Microbrewery for 206 Brewing Company, LLC located at 600 E. North Avenue.*

**Resolution No. 3276 Committing Local Funds for Construction and Construction Engineering for the Lies Road Bike Path Project between Gary Avenue and Schmale Road (Section Number 15-00061-00-BT):**

*The Village Board approved Local Funds for Construction and Construction Engineering for the Lies Road Bike Path Project between Gary Avenue and Schmale Road (Section Number 15-00061-00-BT).*

**Resolution No. 3277 Authorizing the Execution of an Illinois Department of Transportation Local Public Agency Engineering Services Agreement for Federal Participation with regard to Lies Road Bike Trail Extension from Gary Avenue to Schmale Road with TranSystems Corporation in the amount of \$111,000.00 (Section Number 15-00061-00-BT):**

*The Village Board approved an Illinois Department of Transportation Local Public Agency Engineering Services Agreement for Federal Participation with regard to Lies Road Bike Trail Extension from Gary Avenue to Schmale Road with TranSystems Corporation in the amount of \$111,000.00 (Section Number 15-00061-00-BT).*

**Resolution No. 3278 Authorizing the Execution of an Illinois Department of Transportation Local Public Agency Formal Contract for the Fair Oaks Guardrail and Culvert Replacement Project with Alliance Contractors, Inc. in the amount of \$452,315.31 (Section Number 21-00066-00-MS):**

*The Village Board approved an Illinois Department of Transportation Local Public Agency Formal Contract for the Fair Oaks Guardrail and Culvert Replacement Project with Alliance Contractors, Inc. in the amount of \$452,315.31 (Section Number 21-00066-00-MS).*

**Resolution No. 3279 Accepting a Plat of Vacation (Tyndale House Ministries, 504 S. Schmale Road). PIN# 05-04-304-079:**

*The Village Board approved a Plat of Vacation for Tyndale House Ministries located at 504 S. Schmale Road.*

**Resolution No. 3280 Authorizing a Plat of Consolidation (Tyndale House Ministries, 504 S. Schmale Road and 351 Executive Drive). PIN #05-04-304-079 & 05-04-302-030:**

*The Village Board approved a Plat of Consolidation for the Tyndale House Ministries located at 504 S. Schmale Road and 351 Executive Drive.*

**Raffle License Application – Corpus Christi Knights of Columbus:**

*The Village Board approved a raffle license and waived the fee and manager's fidelity bond for their Oktoberfest dinner raffle to be held at Corpus Christi Church on October 8, 2022.*

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

*The Village Board approved payment of Regular Bills dated October 3, 2022 in the amount of \$178,062.26. The Village Board approved the payment of Addendum Warrant of Bills from September 20, 2022 thru October 3, 2022 in the amount of \$689,403.72.*

**REPORT OF OFFICERS:**

*Trustee Berger welcomed Bravo Berisha to the Village; congratulated Assistant to the Village Manager Messino on a great Fall Fest event, and commended her hard work organizing events throughout the year.*

*Trustee Garvey had no report.*

*Trustee Zalak welcomed Bravo Berisha to our Carol Stream family; acknowledged his wearing pink in support of Breast Cancer Awareness Month; congratulated Assistant to the Village Manager Messino on a successful event season; congratulated Fire Battalion Chief Dave Reid on his retirement; offered information on how to donate to Hurricane Ian victims; reminded everyone of the November 5<sup>th</sup> recycling event; and asked that we keep hurricane victims, first responders and the military in our thoughts and prayers.*

*Trustee Gieser congratulated Bravo Berisha on joining the Community Development team; gave an update on the Halloween Decorating Contest and encouraged residents to submit nominations to [decoratingcontest@carolstream.org](mailto:decoratingcontest@carolstream.org); and wished his wife Kim a happy 29<sup>th</sup> wedding anniversary.*

*Trustee Frusolone wished Trustee Gieser a happy anniversary; thanked the Village Board for their support while she was away caring for her father; thanked Assistant to the Village Manager Messino for a job well done with the summer concerts and events throughout the year; congratulated all the students who have started back to school and college; reported her son's new job as a Community Service Student with the C.O.D. Police Department; wished everyone a happy October; and asked that we keep family, friends, neighbors and Floridians in our prayers.*

*Trustee McCarthy agreed with the other Trustees' comments; welcomed Bravo Berisha to the team; commented on October being Manufacturing Month and the importance of manufacturing to our economy; reminded residents to watch out for kids playing outside after dark, to stop for pedestrians in the crosswalk, and to follow bicycling rules; and asked everyone to do their homework before voting.*

*Assistant to the Village Manager Messino thanked everyone for supporting our Fall Fest and concert series; thanked Trustee Berger and Kristin from Cutie Patootie Photography for their help photographing events all season long; directed the public to the photo gallery on [carolstream.org](http://carolstream.org); and reminded residents of the November 5<sup>th</sup> recycling and December 2<sup>nd</sup> tree lighting events.*



*Village Attorney Rhodes arrives at 6:36 p.m.*

*Village Clerk Schwarze welcomed back Trustee Frusolone; acknowledged October being Breast Cancer Awareness Month and encouraged women to adhere to their regular mammogram schedule; stated that she is looking forward to showcasing Carol Stream at the October 5<sup>th</sup> Municipal Clerks of DuPage County dinner meeting at RoccoVino's; and reminded residents to shop and dine in Carol Stream.*

*Village Attorney Rhodes had no report.*

*Village Manager Mellor announced the upcoming Safety in DuPage County meeting hosted by multiple Chambers on October 4<sup>th</sup>; described the complete overhaul needed of the Town Center Fountain; and stated that repairs are expected to be completed and the fountain operational by spring of 2023.*

*Mayor Saverino commented on the Safety in DuPage County meetings coming up and stated the importance of modifications to the SAFE-T Act; thanked all individuals who step up to serve on Planning Commission and other municipal Boards; stated that vehicle stickers would again not be required this next fiscal year and may be permanently erased in the future; and thanked all Trustees for sharing their ideas about fiscal responsibility in the Village.*

*At 6:45 p.m., Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting. The results of the roll call vote were as follows:*

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

*Nays: 0*

*Abstain: 0*

*Absent: 0*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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

ATTEST:

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

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

***All Matters on the Agenda may be Discussed, Amended and Acted Upon  
October 10, 2022.***

Chairman Parisi called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 6:00 p.m. and directed Patty Battaglia, Planning and Permitting Assistant, to call the roll.

The results of the roll call vote were:

Present: 4 Commissioners Morris, Petella, Tucek and Chairman Parisi

Absent: 3 Commissioners Battisto, Christopher and Meneghini

Also Present: Tom Farace, Planning and Economic Development Manager; Patty Battaglia,  
Planning and Permitting Assistant

**MINUTES:**

Commissioner Petella moved and Commissioner Tucek seconded the motion to approve the minutes of the Regular Meeting held on September 26, 2022.

The results of the roll call vote were:

Ayes: 3 Commissioners Morris, Petella, Tucek

Nays: 0

Abstain: 1 Chairman Parisi

Absent: 3 Commissioners Battisto, Christopher and Meneghini

The motion passed by a majority vote.

**Case #22-0039– St. Andrew United Methodist Church – 250 N. Gary Avenue**  
*Gary Avenue Corridor Review – New Monument Sign*

Chairman Parisi asked the petitioner to provide his presentation.

Mr. Mark Manzi stated he is representing St. Andrew United Methodist Church. I am a long time member and serve as the Chair on the church council. I am here to petition for a new monument sign to replace the current one. Even though the proposed sign looks like brick, it is actually a white material called HDU and simulates the stone on the exterior of the church. We are aware the sign will need to be moved 10 feet to the north from its current location due to an underground sewer line. We will plant some bushes as well as mulch around the sign.

Chairman Parisi asked Mr. Farace to provide a presentation.

Mr. Farace stated St. Andrew United Methodist Church on Gary Avenue is seeking approval for a Gary Avenue Corridor Review for a new monument sign. As Mr. Manzi indicated, the proposed sign will be located about 10 feet north of where the current sign is located because of an underground sewer line which is in close proximity to the existing sign. In case the sewer line needs to be repaired, it is highly recommended by Public Works and Engineering to shift the sign to the north. The sign itself is an aluminum cabinet sign along with this High Density Urethane (HDU) material that is proposed. This is a different type of material that emulates other types of materials like brick or stone. This particular HDU will look like the concrete masonry on the exterior of the church building. Staff is supportive of this request and we are recommending approval.

Chairman Parisi asked for comments or questions from the Commission and there were none.

Commissioner Petella moved and Commissioner Tucek seconded the motion with no further discussion.

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 3 Commissioners Battisto, Christopher and Meneghini

The motion passed by unanimous vote.

**NEW BUSINESS:**

Mr. Farace stated since there are no cases for review on October 24<sup>th</sup>, the meeting can be canceled.

Commissioner Petella moved and Commissioner Tucek seconded the motion with no further discussion.

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 3 Commissioners Battisto, Christopher and Meneghini

The motion passed by unanimous vote.

**OLD BUSINESS:**

**OTHER BUSINESS:**

**ADJOURNMENT:**

At 6:06 p.m. Commissioner Petella moved and Commissioner Tucek seconded the motion to adjourn the meeting.

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 3 Commissioners Battisto, Christopher and Meneghini

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

\_\_\_\_\_  
Patty Battaglia  
Planning and Permitting Assistant

Minutes approved by Plan Commission on this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Chairman



## Carol Stream Police Department Memorandum

**TO:** Bob Mellor, Village Manager  
**FROM:** Bill Holmer, Chief of Police *Wh*  
**DATE:** October 12, 2022  
**RE: REQUEST TO PURCHASE – VEHICLES**

**BACKGROUND**

Unfortunately, we have been experiencing delays and canceled orders for police vehicles due to supply chain problems. Public Works has also experienced similar issues in replacing some of their fleet. The Village Board has approved orders for new vehicles from both Dodge and Ford, only to be informed later by the vendors that the orders will not be filled. In fact, we learned yesterday that an order placed with Ford in March for eight cars will not be filled due to supply chain problems.

As you know, we were recently able to find five Ford Explorers available in Greenfield, IL and the Village Board approved the purchase of those vehicles. We are preparing to have those cars sent to be upfitted, as our vendor is awaiting the arrival of emergency equipment.

Below is a chart depicting the patrol cars scheduled to be replaced in FY '22, FY '23, and FY '24 along with their current mileage. This chart does not include unmarked/admin cars due for replacement.

Year	Make/Model	Current Mileage
<b>Fiscal Year 2022</b>		
2014 (#643)	Dodge Durango	81,200
2014 (#644)	Dodge Durango	81,500
<b>Fiscal Year 2023</b>		
2014 (#640)	Ford Explorer	110,800
2016 (#653)	Dodge Durango	89,600
2017 (#674)	Dodge Charger	105,600
2017 (#675)	Dodge Charger	117,900
2018 (#680)	Dodge Durango	80,800
<b>Fiscal Year 2024</b>		
2013 (#660)*	Dodge Charger	32,200
2016 (#652)	Dodge Durango	Motor replacement
2017 (#676)	Dodge Charger	89,200
2017 (#670)	Dodge Durango	103,500
2017 (#671)	Dodge Durango	45,000

~~\*Car #660 in the chart was recently assigned to patrol (from Special Operations) due to our recent trouble in acquiring cars. This explains the low mileage.~~

## **SUBJECT**

Last Friday, we were notified that there are seven (7) Dodge Durango police cars available at Thomas Dodge in Highland, Indiana. This is the dealership where we have purchased this model patrol car from in the past. You may recall that we placed an order with Thomas Dodge last year, but were later told it would not be filled. Ultimately, Dodge produced some cars from that order and we can take delivery immediately. While Garage Supervisor Andrew Olsen and I both would elect to purchase the Ford models if given the choice, it is our opinion that we need to take advantage of what we can actually purchase in the current economy.

Given the current market conditions and the uncertainty of car production moving forward, I recommend that we purchase the seven cars from Thomas Dodge. This group of cars, along with the five Fords already purchased will put us in a solid replacement position for patrol cars looking forward through FY23 and FY24. There will be a couple of outliers and some unmarked cars due for replacement, but I think this will allow us to turn the corner on getting the fleet back on solid ground. Another benefit with this purchase is that Thomas Dodge is honoring the original cooperative pricing for these cars through the Southwest Conference of Mayors without any markup.

I request authorization to purchase seven (7) Dodge Durango police vehicles from Thomas Dodge of Highland, Indiana for a total cost of \$259,787. Six of the cars will be funded from the vehicle replacement fund, which has been reviewed with Finance Director Jon Batek, at a cost of \$222,810; and one will be funded from the asset seizure fund at a cost of \$36,977. This car will replace a car assigned to our officer (and K9) working with the state police narcotics interdiction group (NARCINT). That car currently has about 90,000 miles.

## **RECOMMENDATION**

I recommend this information be forwarded to the Village Board and request that the Board approve the purchase of seven (7) Dodge Durango Police Vehicles from Thomas Dodge for a total amount of \$259,787. The cost to deliver all seven cars to Carol Stream is \$1400. I recommend adding this to the cost for a total of \$261,187.

I am available to discuss this at your convenience.

Thomas Dodge Chrysler Jeep of Highland, Inc.  
 9604 Indianapolis Blvd  
 Highland, IN 46322

Quote

Date	Quote #
10/10/2022	00P47

Carol Stream Police Department  
 500 N Gary Ave  
 Carol Stream, IL 60188

Make/Model	Year
Dodge Durango Pursuit AWD	2022

We are pleased to offer you the following price quote through the SCM Joint Purchasing Co-Op:

Customer Phone	Customer Email		Attn:		
(630) 668-2167	<a href="mailto:jjungers@carolstream.org">jjungers@carolstream.org</a>		Deputy Chief John Jungers		
Item	Qty	Description	MSRP	Ext. Price	Total
WDEE75	7	Dodge Durango Pursuit AWD V6	\$39,135.00	\$34,367.00	\$240,569.00
22Z	7	5.7L V8 HEMI Upgrade	\$2,995.00	\$2,610.00	\$18,270.00
PXJ	7	DB Black Clear Coat	N/C	N/C	\$0.00
CW6	6	Deactivate Rear Doors & Windows	\$75.00	\$68.00	\$408.00
XCS	6	4 Additional Key Fobs (8 Total Fobs)	\$100.00	\$90.00	\$540.00
			<b>Total</b>	<b>\$259,787.00</b>	
Phone	Contact Email		Contact		
(708) 403-8801	<a href="mailto:nicholasp@thomasautogroup.com">nicholasp@thomasautogroup.com</a>		Nick Pash		



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

**TO:** Bob Mellor, Village Manager  
**FROM:** Caryl Rebholz, Human Resources Director *CR*  
**DATE:** October 13, 2022  
**RE:** **Board of Fire & Police Rules and Regulations**

Attached is Chapter III, Section A(4) of the Rules and Regulations of the Board of Fire & Police Commissioners as amended and approved by the Commission on October 11, 2022. Given the upcoming police officer recruitment cycle, the amendments incorporate process updates to expedite candidate outcomes and increase flexibility. A synopsis of the amendments are highlighted below:

- Chapter III, Section 4 – Order of Examinations  
This amendment would allow the Board of Fire & Police flexibility to determine the weight of both the written exam and Oral Boards immediately prior to each testing cycle. Leaving the weight of each exam flexible allows the Board of Fire & Police to conduct a written exam only, or a combined written exam and Oral Board process as further described in the Nature of Examinations section amendment.
- Chapter III, Section 4 – Order of Examinations  
This amendment adjusts the physical agility test to be conducted prior to the background investigation. This modification will ensure those that move forward to an investigation are capable of meeting the academy requirements dictated by State law prior to expending the significant time and resources needed to conduct a background investigation.
- Chapter III, Section 4 – Order of Examinations  
This amendment further describes the Board of Fire & Police option with regard to the written and Oral Board examinations. This section also clarifies that if the Board of Fire & Police elect to include the Oral Boards as part of the process, the weight of the Oral Board score will not exceed 20%.

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.



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	<del>80%</del> <u>Determined</u> <del>prior to testing</del> <del>cycle</del>	<del>_____</del> minimum passing score <del>_____</del> set at orientation meeting
oral boards*	<del>20%</del> <u>Determined</u> <del>prior to testing</del> <del>cycle</del>	<del>_____</del> minimum passing score <del>_____</del> set at orientation meeting
polygraph examination**		pass./fail
<del>physical agility test***</del>		<del>pass/fail</del>
credit, moral, and other background investigation		pass/fail
oral interview by Board		pass/fail
<del>physical agility test**</del>		<del>pass/fail</del>
psychological examination / medical examination***		pass/fail

\*to be determined by Board prior to each testing cycle

~~\*\*~~ 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

~~All 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.

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Each examination process shall include a written examination. As part of the examination process, the Board may also include an oral examination process consisting of candidate interviews, known as Oral Boards, with trained representatives of the Carol Stream Police Department. The determination of whether Oral Boards will be part of the examination process will be made prior to each testing cycle and if included shall be so stated in the Notice of Examination. If implemented, the Oral Board process will include scoring criteria consistent with these rules, and shall not exceed 20% of the overall examination score.

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.

**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 III, Section A4 “Order of Examinations” 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 III, Section A4 “Order of Examinations” 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 17<sup>th</sup> DAY OF OCTOBER 2022.

AYES:

NAYS:

ABSENT:

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Frank Saverino, Mayor

ATTEST:

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Julia Schwarze, Village Clerk

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	Determined prior to testing cycle	minimum passing score set at orientation meeting
oral boards*	Determined prior to testing cycle	minimum passing score set at orientation meeting
polygraph examination**		pass./fail
physical agility test***		pass/fail
credit, moral, and other background investigation		pass/fail
oral interview by Board		pass/fail
psychological examination / medical examination****		pass/fail

\*to be determined by Board prior to each testing cycle

\*\*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. NATURE OF EXAMINATION

All examinations shall be of such a nature as to adequately assess the Applicant's aptitude to assimilate training as a Police Officer.

Each examination process shall include a written examination. As part of the examination process, the Board may also include an oral examination process consisting of candidate interviews, known as Oral Boards, with trained representatives of the Carol Stream Police Department. The determination of whether Oral Boards will be part of the examination process will be made prior to each testing cycle and if included shall be so stated in the Notice of Examination. If implemented, the Oral Board process will include scoring criteria consistent with these rules, and shall not exceed 20% of the overall examination score.

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.

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

**TO:** Village Trustees  
**FROM:** Frank Saverino, Sr., Mayor *FSR*  
**DATE:** October 10, 2022  
**RE:** Plan Commission/Zoning Board of Appeals Appointment

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I am recommending the reappointment of Charlie Tucek to the Plan Commission/Zoning Board of Appeals for a 5 year term expiring October 31, 2027. Mr. Tucek has served on the Plan Commission/Zoning Board of Appeals since May, 2015. Your concurrence with this appointment is requested.

FS/dk

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

**DATE:** October 12, 2022  
**TO:** Bob Mellor, Village Manager  
**FROM:** Tia Messino, Assistant to the Village Manager  
**RE:** Amplification Permit Request

Each year the Village requests and successfully manages a sound amplification permit for Summer in the Center activities. We are requesting to expand this to our upcoming events.

On November 5<sup>th</sup> from 8:00 a.m. to noon we are hosting a recycling event at Town Center and would like to amplify ambient music during the event.

On December 2<sup>nd</sup> from 6:00 p.m. to 8:00 p.m. we will host the Holiday Tree Lighting in partnership with the Park District and plan to amplify prerecorded and live holiday music outdoors.

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

Please include the Village's amplification permit request for these events on the upcoming agenda for consideration by the Village Board.





# Village of Carol Stream

## Sound Amplification Permit Application

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

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

Applicant Name: Tia Messino

Applicant Address: 500 N Gary Ave. Carol Stream, IL 60188

Daytime Phone #: 630-871-6254 Applicant E-mail: \_tmessino@carolstream.org\_

Organization Name: Village of Carol Stream

Organization Address: \_\_\_\_\_

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

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

Please provide copy of permit location if Park District property

960 N Gary Ave.

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

Recycling Event

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

11/5/22 8-12

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

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

If non for profit organization, please submit fee waiver request on organization letterhead indicating event, date and time. Fee waiver request and application will be presented to the Village Board. If approved, fee will be waived. Please allow up to 30 days for Board approval.
---



# Village of Carol Stream

## Sound Amplification Permit Application

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Applicant Address: 500 N Gary Ave. Carol Stream, IL 60188

Daytime Phone #: 630-871-6254 Applicant E-mail: \_tmessino@carolstream.org\_

Organization Name: Village of Carol Stream

Organization Address: \_\_\_\_\_

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

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

Please provide copy of permit location if Park District property

960 N Gary Ave.

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

Tree Lighting

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

12/2/22 6-8

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

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

If non for profit organization, please submit fee waiver request on organization letterhead indicating event, date and time. Fee waiver request and application will be presented to the Village Board. If approved, fee will be waived. Please allow up to 30 days for Board approval.

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

**TO:** Bob Mellor, Village Manager  
**FROM:** Sandy Belongia, Interdepartmental Aide  
**DATE:** October 13, 2022  
**RE:** Raffle License Application  
Neighborhood Food Pantries

The Neighborhood Food Pantries is hosting a "Girls Night Out" on Sunday, November 13, 2022 at Joe Cotton Ford in Carol Stream. Tickets will be included in the entry fee. This fundraiser event will provide food security for families in need.

They have requested a waiver of all fees as indicated in the attached letter request. The raffle license application and required documentation is on file in the Administration Department.

Please place this item on the agenda for review and approval by the Village Board of Trustees during the Monday, October 17, 2022 Board meeting.

Thank you.

Attachment



Neighborhood Food Pantries

123 Fremont St

West Chicago, IL 60185

10-13-2022

We respectfully request from the village a waiver of the Raffle License fee and the Managers Fidelity Bond for the fundraising event to be held on Nov 13<sup>th</sup> from 1-4pm at Joe Cotton Ford , 175 North Ave, Carol Stream, IL 60188

Funds raised will benefit Neighborhood Food Pantries and one is located in Carol Stream.

Thanks for your consideration,

Marina Mattingly

Raffle Manager

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 17,2022**

AGENDA ITEM  
L-1 10/17/22

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>7 ELEVEN</b>					
DRE SKILL TRAINING CLASS	10.66	01660100-52223	TRAINING	050367	
	<u>10.66</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
OFFICE SUPPLIES	25.11	01640100-53317	OPERATING SUPPLIES	576353	
OFFICE SUPPLIES	25.83	04200100-53314	OFFICE SUPPLIES	575207	
	<u>50.94</u>				
<b>ACE HARDWARE</b>					
BULK FASTENERS	2.18	01670400-53317	OPERATING SUPPLIES	082115	
BULK FASTENERS	5.20	01696200-53317	OPERATING SUPPLIES	029056	
	<u>7.38</u>				
<b>AEP ENERGY</b>					
1345 GEORGETOWN 08/18-09/19/22	8.40	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 09/20/22	
300 BENNETT DR 04/21-05/19/22	987.65	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 05/23/22	
300 BENNETT DR 05/19-06/21/22	110.90	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 06/22/22	
300 BENNETT DR 06/21-07/21/22	108.53	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 07/22/22	
300 BENNETT DR 07/21-08/19/22	569.06	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 08/23/22	
300 BENNETT DR 08/19-09/20/22	139.19	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 09/21/22	
300 BENNETT DR-CREDIT ACCT. 3013130367 03/	-1,483.77	01670300-53213	STREET LIGHT ELECTRICITY	3013130367-CM 03/22	
	<u>439.96</u>				
<b>AIR ONE EQUIPMENT INC</b>					
BUMP TEST GAS	285.00	04201600-53317	OPERATING SUPPLIES	185060	
	<u>285.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 17,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
AMERICAN FLAG	88.17	01670400-53317	OPERATING SUPPLIES	9526625	
BIKE SUPPLIES	511.85	01662700-53317	OPERATING SUPPLIES	4656217	
BUS CARD BOOK, GLOVE RACK	17.98	04200100-53314	OFFICE SUPPLIES	1438609	
CERT BINDERS	269.43	01664700-53325	COMMUNITY RELATIONS	7861019	
CL2 TRANSFER PUMP	81.13	04201600-53331	CHEMICALS	0241851	
DASHBOARD PC-POLICE	1,220.00	01652800-54413	COMPUTER EQUIPMENT	0637868	
EAR PLUGS, VALVE SPRING COMP	128.66	01696200-53317	OPERATING SUPPLIES	9623425	
EVIDENCE DRIVES	9.49	02385200-53317	OPERATING SUPPLIES	4534651	
EVIDENCE DRIVES	74.90	02385200-53317	OPERATING SUPPLIES	6895437	
FALL FEST-BACKGROUND SUPPORT	35.89	01750000-52291	MISC EVENTS/ACTIVITIES	4136220	
H2 SAFETY SUPPLIES	41.59	04200100-53324	UNIFORMS	3477013	
H25 GLOVE RACK	13.90	04200100-53324	UNIFORMS	1438609	
H2O STATION SUPPLIES	43.14	04201600-53317	OPERATING SUPPLIES	9330633	
IPAD CHARGERS	33.30	04200100-53314	OFFICE SUPPLIES	2269803	
JEANS-JAMES DILLON	38.62	01670100-53324	UNIFORMS	6245835	
JEANS-JAMES DILLON	115.86	01670100-53324	UNIFORMS	6245835-1	
JEANS-WEIGAND	89.98	04100100-53324	UNIFORMS	6841005	
KITCHEN SUPPLIES	22.58	01660100-53317	OPERATING SUPPLIES	4516264	
KITCHEN SUPPLIES	25.31	01660100-53317	OPERATING SUPPLIES	0427409	
KUHN RD TIMER	59.99	04201600-53317	OPERATING SUPPLIES	5313802	
MICS TOOLS, SUPPLIES	189.95	01670500-53317	OPERATING SUPPLIES	0565834	
NITRILE GLOVES	494.35	04101500-53317	OPERATING SUPPLIES	5591430	
OFFICE SUPPLIES	128.84	01662600-53314	OFFICE SUPPLIES	9654633	
OFFICE SUPPLIES	140.70	01662600-53314	OFFICE SUPPLIES	6813825	
PAPER TOWELS	109.50	01660100-53317	OPERATING SUPPLIES	6205833	
PARTICULATE RESPIRATOR	33.16	01696200-53317	OPERATING SUPPLIES	1604239	
REFUND-PRODUCT NOT RECEIVED	-23.38	01662700-53317	OPERATING SUPPLIES	4149845-CM	
REPLACEMENT DRIVE, BACKUP SYSTEM	209.89	01652800-53317	OPERATING SUPPLIES	3375466	
RETURN	-33.95	01670400-53317	OPERATING SUPPLIES	5600259-CM	
SAFETY VEST	11.27	04100100-53324	UNIFORMS	5591430	

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 17,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SAFETY VEST	13.38	04100100-53324	UNIFORMS	5591430-1	
SCRUBS	76.75	01670500-53317	OPERATING SUPPLIES	7008229	
SELF-INKING STAMPS	29.91	01670400-53317	OPERATING SUPPLIES	8746644	
SEWER TV CABLE, PHONE CHARGERS	8.99	04101500-53317	OPERATING SUPPLIES	2269803	
SIGNAL HOSE	45.80	01670400-53317	OPERATING SUPPLIES	2371466	
SP HYDRAULIC MOTOR	239.82	01696200-53354	PARTS PURCHASED	2522609	
SP SWITCH	41.33	01696200-53354	PARTS PURCHASED	9623421	
STYLUS PENS	26.98	01670200-53317	OPERATING SUPPLIES	8301010	
VACTOR LIGHT	181.42	04101500-53317	OPERATING SUPPLIES	5591430	
	<b>4,846.48</b>				
<b>AMERICAN LEGAL PUBLISHING CORP</b>					
CODIFICATION-SEP 2022	552.00	01520000-52253	CONSULTANT	19778	
	<b>552.00</b>				
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>					
APWA MEMBERSHIP-7 MEMBERS	123.36	01620100-52223	TRAINING	932993	
	<b>123.36</b>				
<b>AMERICAN WATER WORKS ASSOCIATION</b>					
MENCHACA CLASS C CLASS	462.00	04200100-52223	TRAINING	70243900	
	<b>462.00</b>				
<b>APWA-CHICAGO METRO CHAPTER</b>					
AD-WSE I	25.00	01600000-52228	PERSONNEL HIRING	00012	
	<b>25.00</b>				
<b>ARENDS HOGAN WALKER LLC</b>					
AG TAIL LIGHT	73.72	01696200-53354	PARTS PURCHASED	11444296	
	<b>73.72</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 17, 2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ARMBRUST PLUMBING &amp; HEATING INC</b>					
RPZ TESTING	109.95	01670400-52244	MAINTENANCE & REPAIR	42782230	
RPZ TESTING	879.60	01670400-52244	MAINTENANCE & REPAIR	42782484	
	<u>989.55</u>				
<b>ASSOCIATED TECHNICAL SERVICES LTD</b>					
S30 LISTENING AID PO-4007	5,275.00	04201600-53350	SMALL EQUIPMENT EXPENSE	36101	20230054
	<u>5,275.00</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
PLUMBING INSPECTION-AUG 2022	1,362.58	01643700-52253	CONSULTANT	16596	
	<u>1,362.58</u>				
<b>B &amp; H PHOTO &amp; VIDEO</b>					
EVIDENCE EQUIPMENT	2,596.88	02385200-53350	SMALL EQUIPMENT EXPENSE	1088308624	
	<u>2,596.88</u>				
<b>BAXTER &amp; WOODMAN INC</b>					
GENERATOR REPLACEMENT PO-4005	1,458.75	04201600-52253	CONSULTANT	0238711	20230060
GENERATOR REPLACEMENT PO-4005	1,458.75	11740000-55487	FACILITY CAPITAL IMPROVEMENT	0238711	20230060
IEPA, CMOM ASSIST PO-3977	1,164.00	04101100-52253	CONSULTANT	0238710	20230003
WRC CONSTRUCTION-DEWATERING, PO-3906, PI	19,303.80	04101100-54480	CONSTRUCTION	0238703	20230030
	<u>23,385.30</u>				
<b>BEDROCK EARTHSCAPES LLC</b>					
MAINTENANCE SVC-POND, STREAM PO-462676	6,386.00	01620100-52358	POND/STORM MAINTENANCE	2104	
	<u>6,386.00</u>				
<b>BHFX DIGITAL IMAGING</b>					
ROLL PAPER	213.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	29909	
	<u>213.00</u>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 17,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>BLOOMING COLOR OF ST CHARLES</b>					
LOGO WINDOW ENVELOPES	679.38	01662600-53314	OFFICE SUPPLIES	283716	
RECORDS BUSINESS CARDS	43.12	01662600-53314	OFFICE SUPPLIES	284085	
	<u>722.50</u>				
<b>BOLLER CONSTRUCTION CO. INC</b>					
WRC DEWATERING 09/30/22 PAY #11, PO-3907	-52,538.27	04-21225	RETAINAGE - BOLLER CONSTRUCT.	21184-11	
WRC DEWATERING 09/30/22 PAY #11, PO-3907	525,382.68	04101100-54480	CONSTRUCTION	21184-11	
	<u>472,844.41</u>				
<b>BRACING SYSTEMS</b>					
FAIR OAKS ADA	2,250.00	01670500-53317	OPERATING SUPPLIES	413540-1	
WALKING EDGER	99.50	01670500-53316	TOOLS	411585-1	
	<u>2,349.50</u>				
<b>BRAND IT ON APPAREL COMPANY INC</b>					
UNIFORM-HANK T SHIRTS	139.00	01670100-53324	UNIFORMS	1355	
	<u>139.00</u>				
<b>BROWN EQUIPMENT COMPANY</b>					
SEWER CAMERA INSPECTION	202.00	04101500-52244	MAINTENANCE & REPAIR	INV15597	
SEWER CAMERA REPAIR	1,767.27	04101500-52244	MAINTENANCE & REPAIR	INV15187	
	<u>1,969.27</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS-SEP 2022	1,040.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS SEP 2022	
	<u>1,040.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 17,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CANON SOLUTIONS AMERICA</b>					
COPIER BASE MFDS 06/25-09/24/22	1,764.02	01652800-52226	OFFICE EQUIPMENT MAINTENAN	6001018536	
FINANCE COPIER BASE 03/16-06/15/22	18.75	01652800-52226	OFFICE EQUIPMENT MAINTENAN	6000038664	
FINANCE USE CHARGE 03/16-06/15/22	57.86	01652800-52226	OFFICE EQUIPMENT MAINTENAN	6001104853	
MFD USE CHARGE	900.23	01652800-52226	OFFICE EQUIPMENT MAINTENAN	6001105268	
MFD BASE CHARGE 09/25-12/24/22	1,764.02	01652800-52226	OFFICE EQUIPMENT MAINTENAN	6001905011	
	<u>4,504.88</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
AG DRIVETUBE	311.66	01696200-53354	PARTS PURCHASED	486638	
POLE SAW	495.00	01670700-53350	SMALL EQUIPMENT EXPENSE	487359	
	<u>806.66</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 17,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CARQUEST AUTO PARTS</b>					
AG BATTERY	332.08	01696200-53354	PARTS PURCHASED	2420-535055	
AG BRAKES	327.54	01696200-53354	PARTS PURCHASED	2420-535378	
AG CORES	-44.00	01696200-53354	PARTS PURCHASED	2420-535478	
AG FILTER	3.95	01696200-53354	PARTS PURCHASED	2420-535837	
AG FITTINGS	12.69	01696200-53354	PARTS PURCHASED	2420-535248	
AG PUMP	449.22	01696200-53354	PARTS PURCHASED	2420-535789	
AG PURGE VALVE	26.12	01696200-53354	PARTS PURCHASED	2420-535794	
SP BATTERIES	238.90	01696200-53354	PARTS PURCHASED	2420-536981	
SP BATTERY	172.74	01696200-53354	PARTS PURCHASED	2420-537030	
SP BRAKES	163.77	01696200-53354	PARTS PURCHASED	2420-536254	
SP BULBS	17.00	01696200-53354	PARTS PURCHASED	2420-536440	
SP FILTER	3.15	01696200-53354	PARTS PURCHASED	2420-536793	
SP FILTER	3.15	01696200-53354	PARTS PURCHASED	2420-536804	
SP FILTER	3.15	01696200-53354	PARTS PURCHASED	2420-536925	
SP FILTER	12.69	01696200-53354	PARTS PURCHASED	2420-536843	
SP FILTER	184.02	01696200-53354	PARTS PURCHASED	2420-536832	
SP FILTERS	11.85	01696200-53354	PARTS PURCHASED	2420-537108	
SP FILTERS	13.82	01696200-53354	PARTS PURCHASED	2420-535853	
SP FITTINGS	64.94	01696200-53354	PARTS PURCHASED	2420-536420	
SP FITTINGS	194.82	01696200-53354	PARTS PURCHASED	2420-536421	
SP FLUID	17.46	01696200-53354	PARTS PURCHASED	2420-537299	
SP GASKET	17.19	01696200-53354	PARTS PURCHASED	2420-537477	
SP RETURN-INV 536443	-155.24	01696200-53354	PARTS PURCHASED	2420-537313	
SP SENSOR	17.19	01696200-53354	PARTS PURCHASED	2420-537408	
SP T-STAT	40.66	01696200-53354	PARTS PURCHASED	2420-536842	
SP WATER PUMP	170.34	01696200-53354	PARTS PURCHASED	2420-536792	
	<b>2,299.20</b>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CBI INTERNATIONAL LLC</b>					
LENOVO LAPTOPS, DOCKS PO-1957	31,082.48	01652800-54413	COMPUTER EQUIPMENT	2022121	20230063
	<u>31,082.48</u>				
<b>CHECKPOINT PRESS</b>					
JOB AD-POLICE RECORDS CLERK	248.00	01600000-52228	PERSONNEL HIRING	43710	
	<u>248.00</u>				
<b>CHICAGO PARTS AND SOUND</b>					
SP P/S PUMP	336.41	01696200-53354	PARTS PURCHASED	1-0303537	
	<u>336.41</u>				
<b>CHICAGO TRIBUNE-REDEYE</b>					
DIGITAL ACCESS 09/10-10/7/22	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 09/09/22	
	<u>27.72</u>				
<b>CHRISTOPHER B BURKE ENGR LTD</b>					
FULLERTON TOWER REPAIRS PO-3975, PAY #6	386.90	04201600-52253	CONSULTANT	178365	20230008
GERZEVSKE-PAINT, REPAIR PO-3992	1,140.00	04201600-52253	CONSULTANT	178366	20230046
	<u>1,526.90</u>				
<b>CITY OF WHEATON</b>					
SALES TAX REBATE-MAY, JUN, JUL 2022	8,859.97	01720000-58212	WHEATON SALES TAX REBATE	SALES TAX MAY-JUL 22	
	<u>8,859.97</u>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL-SEP 2022	2,678.75	01570000-52238	LEGAL FEES	15976	
	<u>2,678.75</u>				
<b>COMCAST CABLE</b>					
	93.00	01664700-53330	INVESTIGATION FUND	0483228 08/16/2022	
ELEVATOR PHONES 08/20-09/19/22	89.62	01652800-52230	TELEPHONE	0010112 08/16/22	
	<u>182.62</u>				

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<b>COMED</b>					
MORTON, LIES 08/22-09/21/22	85.59	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 09/26/22	
	<u>85.59</u>				
<b>CONSTELLATION NEW ENERGY</b>					
1015 LIES RD 08/16-09/15/22, 63433853601	51.90	04201600-53210	ELECTRICITY	7280332-21 09/16/22	
106 GOLDENHILL 08/22-09/21/22, 63481081001	22.66	01670600-53210	ELECTRICITY	7280332-24 09/22/22	
1128 EVERGREEN TRL 08/18-09/19/22, 6345603	38.77	04101500-53210	ELECTRICITY	7280332-25 09/20/22	
1348 CHARGER CT 08/16-09/15/22, 6343385200	200.75	04101500-53210	ELECTRICITY	7280332-20 09/16/22	
1350 TALL OAKS 08/17-09/16/22, 63445951901	28.71	04101500-53210	ELECTRICITY	7280332-29 09/19/22	
1415 MAPLE RIDGE 08/18-09/19/22, 634560172	136.19	01670600-53210	ELECTRICITY	7280332-28 09/29/22	
300 KUHN RD 08/17-09/16/22, 63445964801	1,316.61	04201600-53210	ELECTRICITY	7280332-19 09/19/22	
333 FULLERTON 08/16-09/15/22, 63433719001	161.97	04201600-53210	ELECTRICITY	7280332-27 09/16/22	
391 ILLINI DR 08/22-09/21/22, 63481091201	29.74	01670600-53210	ELECTRICITY	7280332-26 09/22/22	
451 SILVERLEAF 08/17-09/16/22, 63445919701	25.12	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 09/19/22	
506 CHEROKEE 08/17-09/16/22, 63445959901	26.79	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 09/19/22	
850 LONGMEADOW 08/17-09/16/22, 63445950:	60.28	01670600-53210	ELECTRICITY	7280332-23 09/19/22	
879 DORCHESTER 08/17-09/16/22, 6344593380:	18.37	01670600-53210	ELECTRICITY	7280332-22 09/19/22	
	<u>2,117.86</u>				
<b>CORE &amp; MAIN LP</b>					
B-BOX ASSEMBLIES	369.04	04201600-53317	OPERATING SUPPLIES	R584030	
	<u>369.04</u>				
<b>COVERALL NORTH AMERICA INC</b>					
JANITORIAL-OCT 2022	1,482.00	01670100-52276	JANITORIAL SERVICES	1010702416	20230006
	<u>1,482.00</u>				
<b>CRETEX SPECIALTY PRODUCTS</b>					
CRETEX ADS-FINISH RING	800.00	04101500-53317	OPERATING SUPPLIES	038983	
CRETEX ADS-FINISH RING	800.00	04201600-53317	OPERATING SUPPLIES	038983	
CRETEX ADS-FINISH RING	1,568.80	01670600-53317	OPERATING SUPPLIES	038983	
	<u>3,168.80</u>				

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<b>CYBERSOURCE CORP</b>					
AUTHNET CC FEES-SEP 2022	30.00	01610100-52256	BANKING SERVICES	AUTHNET SEP-2022	
CYBER SOURCE FEE-SEP 2022	12.67	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC 09/30/22	
CYBER SOURCE FEE-SEP 2022	12.67	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC 09/30/22	
CYBER SOURCE FEE-SEP 2022	76.05	01610100-52256	BANKING SERVICES	CYBER SRC 09/30/22	
	<u>131.39</u>				
<b>DELUXE TOWING</b>					
TOWING 10/03/22	99.00	01696200-53353	OUTSOURCING SERVICES	94114	
	<u>99.00</u>				
<b>DOCUMENT IMAGING DIMENSIONS, INC</b>					
TONER PD	69.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	2505	
	<u>69.00</u>				
<b>DOLLAR TREE</b>					
FALL FEST-DECOR	16.25	01750000-52291	MISC EVENTS/ACTIVITIES	021139/027590	
	<u>16.25</u>				
<b>DU COMM</b>					
DISPATCH SVC 11/01/22-01/31/23	207,200.75	01662700-52245	DUCOMM DISPATCH	18267	
FACILITY COST 11/01/22-01/31/23	9,674.33	01662700-52245	DUCOMM DISPATCH	18225	
	<u>216,875.08</u>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
SP CAMSHAFT	1,933.92	01696200-53354	PARTS PURCHASED	92949	
SP DIPSTICK	58.45	01696200-53354	PARTS PURCHASED	93114	
SP RELAY	103.48	01696200-53354	PARTS PURCHASED	93068	
	<u>2,095.85</u>				
<b>DUPAGE CO JUDICIAL CENTER</b>					
IN CAR PRINTERS, ACCESSORIES	3,264.00	01662700-53350	SMALL EQUIPMENT EXPENSE	CS092822	
	<u>3,264.00</u>				

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<b>DUPAGE WATER COMMISSION</b>					
WATER PURCHASE-AUG 2022	521,584.56	04201600-52283	DUPAGE CTY WATER COMMISSION	07/31/22-08/31/22	
	<u>521,584.56</u>				
<b>EAGLE ENGINE SALES-ILLINOIS</b>					
SP ENGINE	4,099.00	01696200-53354	PARTS PURCHASED	52474	
	<u>4,099.00</u>				
<b>ENGINEERING RESOURCE ASSOCIATES INC</b>					
KLEIN CREEK SEC I, PHASE III, PO-462680	590.92	11740000-55488	STORMWATER UTILITIES	160914CE.02	
PHASE II ENGINEERING-AUG 2022 PO-462654	8,634.87	11740000-55488	STORMWATER UTILITIES	160914B0.13	
	<u>9,225.79</u>				
<b>ERA VALDIVIA CONTRACTORS INC</b>					
FULLERTON AVE-TANK REPAIRS	450,600.00	04201600-52244	MAINTENANCE & REPAIR	022102001	20230010
	<u>450,600.00</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
PUBLIC NTCS 22-0013, 22-0036, 22-0037	283.50	01530000-52240	PUBLIC NOTICES/INFORMATION	56938	
	<u>283.50</u>				
<b>FEDEX</b>					
DOCUMENTS TO RHODES	32.98	01620100-53317	OPERATING SUPPLIES	7-854-29587	
SHIPPED RADAR BACK FOR REPAIR	13.25	01662700-53317	OPERATING SUPPLIES	777635410140	
	<u>46.23</u>				
<b>FEECE OIL CO</b>					
SP 15W40 OIL	2,334.00	01696200-53354	PARTS PURCHASED	3917855	
SP 5W20 OIL	1,483.00	01696200-53354	PARTS PURCHASED	3917991	
SP 5W30 OIL	1,483.00	01696200-53354	PARTS PURCHASED	3917990	
SP OIL	442.00	01696200-53354	PARTS PURCHASED	2076555	
	<u>5,742.00</u>				

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<b>FERGUSON ENTERPRISES INC</b>					
CAST IRON DRAIN PIPE	187.29	01680000-53319	MAINTENANCE SUPPLIES	265231	
	<u>187.29</u>				
<b>FGM ARCHITECTS</b>					
PD REMODEL, PO-4663127	3,575.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 22-3468.02-2		20230044
	<u>3,575.00</u>				
<b>FIRESTONE COMPLETE AUTO CARE</b>					
AG TIRES	512.32	01696200-53354	PARTS PURCHASED	088678	
AG TIRES	900.40	01696200-53354	PARTS PURCHASED	088685	
SP TIRES	582.04	01696200-53354	PARTS PURCHASED	088981	
	<u>1,994.76</u>				
<b>FLOOD BROTHERS DISPOSAL</b>					
YW 18357501-18358000	1,150.00	01-14120	YARD WASTE STICKERS	6395547	
	<u>1,150.00</u>				
<b>GALLS LLC</b>					
UNIFORM-BUCHOLZ	183.79	01660100-53324	UNIFORMS	021889857	
UNIFORM-MCINTYRE	84.20	01660100-53324	UNIFORMS	021899863	
	<u>267.99</u>				



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<b>GARVEY'S OFFICE SUPPLIES</b>					
OFFICE SUPPLIES	14.25	01662600-53314	OFFICE SUPPLIES	PINV2315669	
OFFICE SUPPLIES	36.07	01662600-53314	OFFICE SUPPLIES	PINV2310373	
OFFICE SUPPLIES	50.29	01662600-53314	OFFICE SUPPLIES	PINV2317157	
OFFICE SUPPLIES	59.40	01662600-53314	OFFICE SUPPLIES	PINV2314453	
OFFICE SUPPLIES	67.14	01662600-53314	OFFICE SUPPLIES	PINV2313390	
OFFICE SUPPLIES	118.80	01662600-53314	OFFICE SUPPLIES	PINV2309708	
OFFICE SUPPLIES	169.60	01662600-53314	OFFICE SUPPLIES	PINV2316555	
OFFICE SUPPLIES	222.80	01662600-53314	OFFICE SUPPLIES	PINV2308798	
REFUND-PINV2303523	-37.60	01662600-53314	OFFICE SUPPLIES	CM197454	
REFUND-PINV2303523	-13.47	01662600-53314	OFFICE SUPPLIES	CM197437	
	<b>687.28</b>				
<b>GOVTEMPSUSA LLC</b>					
ACCOUNTS CLERK-R ARGUILLES 09/25, 10/02/22	1,398.00	04103100-52253	CONSULTANT	4053291	
ACCOUNTS CLERK-R ARGUILLES 09/25, 10/02/22	1,398.00	04203100-52253	CONSULTANT	4053291	
OFFICE MANAGER-D KALKE 09/25, 10/02/22	3,364.80	01590000-52253	CONSULTANT	4053290	
	<b>6,160.80</b>				
<b>H &amp; H ELECTRIC COMPANY</b>					
TRAFFIC CABINETS	275.00	01662700-53350	SMALL EQUIPMENT EXPENSE	39885	
	<b>275.00</b>				
<b>HAWK FORD OF ST CHARLES</b>					
OUTSOURCING SERVICES	726.82	01696200-53353	OUTSOURCING SERVICES	516482	
	<b>726.82</b>				
<b>HOBBY LOBBY</b>					
CHACON RETIREMENT	338.08	01660100-53317	OPERATING SUPPLIES	T-197-2022-013837	
	<b>338.08</b>				

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<b>HOME DEPOT</b>					
ADAPTER	8.22	01670400-53317	OPERATING SUPPLIES	1943-01-47173	
AG ADAPTER	22.60	01696200-53354	PARTS PURCHASED	1943-61-03550	
B-BOX PARTS	23.25	04201600-53317	OPERATING SUPPLIES	1943-01-39998	
B-BOX PARTS	24.23	04201600-53317	OPERATING SUPPLIES	1943-01-37083	
BALL VALVE	20.44	01670400-53317	OPERATING SUPPLIES	1943-01-09421	
BIT SET	40.64	01670400-53316	TOOLS	1943-01-87187	
BUILDING SUPPLIES	60.01	01670400-53317	OPERATING SUPPLIES	1943-01-40202	
CASTER WHEEL	15.98	01696200-53317	OPERATING SUPPLIES	1943-02-89363	
CHARGER CT REPAIR SUPPLIES	11.95	04101500-53317	OPERATING SUPPLIES	1943-02-73615	
CL2 ANALYZER PARTS	1.88	04201600-53317	OPERATING SUPPLIES	1943-34-28943	
CONTACT PAPER FOR TABLE	21.96	01662400-53317	OPERATING SUPPLIES	1943-02-14536	
ELECTRICAL SUPPLIES	0.98	01680000-53319	MAINTENANCE SUPPLIES	1943-01-39113	
FAN INSTALL ELECTRICAL SUP.	195.84	01680000-53319	MAINTENANCE SUPPLIES	1943-02-21820	
GLUE FOR FRAMES	8.28	01680000-53319	MAINTENANCE SUPPLIES	1943-01-86288	
HOLESAW	35.74	01696200-53317	OPERATING SUPPLIES	1943-02-09775	
HOSE	35.92	01696200-53317	OPERATING SUPPLIES	1943-51-71863	
KICKPLATE, SCREWS SGT. OFFICE	45.76	01680000-53319	MAINTENANCE SUPPLIES	1943-02-38451	
KUHN HOSE REEL	139.08	04201600-52244	MAINTENANCE & REPAIR	WP44337667	
KUHN RD MOP, BUCKET	104.41	04201600-53317	OPERATING SUPPLIES	WP45319095	
KUHN STATION SUPPLIES	107.75	04201600-53317	OPERATING SUPPLIES	1943-2-96566	
OUTLET BOX, FASTENERS	35.93	01670400-53317	OPERATING SUPPLIES	1943-01-93631	
OUTLET BOXES,COVERS,CONNECTORS	15.51	01670400-53317	OPERATING SUPPLIES	1943-01-95875	
PAINT	55.25	04201600-53317	OPERATING SUPPLIES	1943-01-52777	
PATCHING REPAIR, DRYWALL	8.98	01680000-53319	MAINTENANCE SUPPLIES	1943-01-23166	
PIPE, SUPPLIES	14.09	01670400-53317	OPERATING SUPPLIES	1943-01-44105	
PLUMBING REPAIR-VH	62.76	01680000-53319	MAINTENANCE SUPPLIES	1943-35-48880	
PVC	20.28	01670400-53317	OPERATING SUPPLIES	1943-01-87187	
PVC, FITTINGS	38.21	01670400-53317	OPERATING SUPPLIES	1943-01-53387	
PWC FLOWERS	144.37	01670400-53317	OPERATING SUPPLIES	1943-29-96957	
RETURN	-92.68	04201600-53350	SMALL EQUIPMENT EXPENSE	6200268	

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RETURN-BUILDING SUPPLY	-159.58	01670400-53317	OPERATING SUPPLIES	8201043	
ROOF PATCH	10.75	01670400-53317	OPERATING SUPPLIES	1943-01-89001	
STORAGE BINS FOR SQUADS	83.88	01660100-53317	OPERATING SUPPLIES	1964-09-98104	
STORAGE BINS FOR SQUADS	195.72	01660100-53317	OPERATING SUPPLIES	1917-04-48894	
TRAFFIC PAINT	62.88	01662300-53317	OPERATING SUPPLIES	1934-19-26559	
VARIOUS BUILDING SUPPLIES	542.68	01670400-53317	OPERATING SUPPLIES	1943-01-39980	
VARIOUS SUPPLIES	71.62	01696200-53317	OPERATING SUPPLIES	1943-01-39030	
WASHER, DRYER INSTALL SUPPLIES	16.25	04201600-53350	SMALL EQUIPMENT EXPENSE	1943-01-26854	
WASHER, DRYER INSTALL SUPPLIES	366.94	04101500-53350	SMALL EQUIPMENT EXPENSE	1943-01-22622	
WORKOUT ROOM SUPPLIES	26.86	01680000-53319	MAINTENANCE SUPPLIES	1943-52-68040	
	<b>2,445.62</b>				
<b>HOTELS-MASTERCARD</b>					
HOTEL-BACIDORE, IACP 08/20-08/24/22	568.20	01660100-52223	TRAINING	1748129-0763	
HOTEL-HECK 09/19-09/20/22	106.56	01660100-52223	TRAINING	84645790-411	
HOTEL-IDTS, WALKER 08/23, 08/26/22	-146.58	01660100-52223	TRAINING	1748662-0863-CM	
HOTEL-RUDELICH, IACP 08/20-08/23/22	568.20	01660100-52223	TRAINING	1748129-0752	
HOTEL-STAFIEJ, IACP 08/20-08/24/22	568.20	01660100-52223	TRAINING	1748128-1652	
HOTEL-WAJDOWICZ, IACP 08/20-08/24/22	598.32	01660100-52223	TRAINING	1747637-0862	
HOTEL-WALKER, IACP 08/20-08/23/22	572.73	01660100-52223	TRAINING	1747637-0863	
HOTEL-WILLIS 09/19-09/20/22	106.56	01660100-52223	TRAINING	84645790-307	
	<b>2,942.19</b>				
<b>IEPA</b>					
LOAN PAYMENT 10/15/22	9,826.17	04100100-56491	LOAN INTEREST	BILL 36 L17-1772	
LOAN PAYMENT 10/15/22	204,499.02	04100100-56490	LOAN PRINCIPAL	BILL 36 L17-1772	
	<b>214,325.19</b>				

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<b>ILL ASSN OF PROPERTY &amp; EVIDENCE MGRS</b>					
IAPEM CONFERENCE 2022	30.00	01660100-52223	TRAINING	58034	
IAPEM CONFERENCE TRAINING	450.00	01662300-52223	TRAINING	57904	
IAPEM MEMBERSHIP DUES	35.00	01662300-52234	DUES & SUBSCRIPTIONS	57904	
	<u>515.00</u>				
<b>ILLINOIS CITY /COUNTY MANANGEMENT ASSN</b>					
ILCMA MTG-CAREY OCT-2022	65.00	01590000-52223	TRAINING	87149-423-1-E69F	
AD-WSEI	50.00	01600000-52228	PERSONNEL HIRING	3955	
	<u>115.00</u>				
<b>ILLINOIS PHLEBOTOMY SERVICES LLC</b>					
PHLEBOTOMY SVC-CSPC2202157, CSPC2202341	850.00	01662700-53317	OPERATING SUPPLIES	1644	
	<u>850.00</u>				
<b>ILLINOIS STATE POLICE</b>					
LIVESCAN FEES, 01598-SEP 2022	113.00	01660100-53317	OPERATING SUPPLIES	IL022040L SEP-2022	
LIVESCAN FEES, 01612-SEP 2022	226.00	01660100-53317	OPERATING SUPPLIES	ILL13340S SEP-2022	
	<u>339.00</u>				
<b>INDEED, INC</b>					
JOB AD	83.81	01600000-52228	PERSONNEL HIRING	67726625	
	<u>83.81</u>				

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<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
OCT 2022 INSURANCE	825.97	01670500-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	1,101.30	01670300-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	1,284.83	04100100-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	1,376.62	01670200-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	1,376.62	01670700-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	1,835.48	04101500-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	1,835.48	04201400-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	1,927.27	01670600-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	2,119.95	01680000-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	2,382.48	01662500-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	2,788.28	01640100-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	2,980.24	04103100-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	2,980.24	04203100-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	3,094.61	01590000-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	3,519.59	01652800-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	4,762.86	01643700-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	5,781.81	01670400-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	6,424.25	04200100-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	6,883.10	01696200-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	6,974.89	04201600-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	7,172.05	01662600-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	7,571.44	01610100-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	8,259.72	01670100-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	9,075.43	01620100-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	9,075.43	01662300-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	10,599.76	01662400-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	14,073.41	01664700-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	33,876.49	01660100-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	39,609.68	01600000-51111	GROUP INSURANCE	10012022	
OCT 2022 INSURANCE	62,880.60	01662700-51111	GROUP INSURANCE	10012022	

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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>
	<u>264,449.88</u>				
<b>INTERNET PURCHASE MASTERCARD</b>					
AD-2007 FORD EXPLORER	5.00	01662400-53317	OPERATING SUPPLIES	7527447317	
GARZA LCSW PREP	295.00	01660100-52223	TRAINING	166330	
TREE DIAPERS	475.04	01620100-53317	OPERATING SUPPLIES	938Y598T	
	<u>775.04</u>				
<b>INTOXIMETERS INC</b>					
BREATH ALCOHOL TEST SUPPLIES	407.50	01662300-53317	OPERATING SUPPLIES	CC-091322	
	<u>407.50</u>				
<b>IP MEDIA HOLDINGS, INC</b>					
JUMP DRIVES FOR ARIDE, DRE	1,359.39	01662300-53317	OPERATING SUPPLIES	106525	
	<u>1,359.39</u>				
<b>IPMBA</b>					
MEMBERSHIP-S.CADLE 2022-2023	60.00	01660100-52234	DUES & SUBSCRIPTIONS	W3NKHJK7F64	
	<u>60.00</u>				
<b>JET BRITE CAR WASH INC</b>					
CAR WASH 09/01-09/30/22	147.00	01662700-52244	MAINTENANCE & REPAIR	2069	
	<u>147.00</u>				
<b>JOSEPH PLUMB</b>					
MEAL-PLUMB, POLICE PERSONNEL 10/17-10/28/	140.00	01660100-52223	TRAINING	PD TRAIN 2022-PLUMB	
	<u>140.00</u>				
<b>KASEYA US, LLC</b>					
IT DOC SOFTWARE 09/09-10/08/22	114.00	01652800-52255	SOFTWARE MAINTENANCE	INV2464545142759	
	<u>114.00</u>				

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<b>KLEIN, THORPE &amp; JENKINS, LTD</b>					
GENERAL COUNSEL-SEP 2022	111.00	11740000-52238	LEGAL FEES	228950	
GENERAL COUNSEL-SEP 2022	266.40	01510000-52238	LEGAL FEES	228950	
GENERAL COUNSEL-SEP 2022	355.20	04200100-52238	LEGAL FEES	228950	
GENERAL COUNSEL-SEP 2022	1,154.40	04100100-52238	LEGAL FEES	228950	
GENERAL COUNSEL-SEP 2022	8,612.59	01570000-52238	LEGAL FEES	228950	
	<u>10,499.59</u>				
<b>KOHL'S</b>					
TIJERINA UNIFORMS	132.00	04200100-53324	UNIFORMS	030157	
UNIFORM-ZAMECNIK	203.50	04100100-53324	UNIFORMS	055010	
	<u>335.50</u>				
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>					
COPIER-SSU 06/20-07/19/22	19.65	01662500-52226	OFFICE EQUIPMENT MAINTENAN	0008736374	
COPIER-SSU 07/20-08/19/22	37.87	01662500-52226	OFFICE EQUIPMENT MAINTENAN	0008800337	
	<u>57.52</u>				
<b>LANDSCAPE MATERIAL &amp; FIREWOOD SALES INC</b>					
FOUNTAIN RESTORATION	162.00	01680000-53319	MAINTENANCE SUPPLIES	3000673884	
LEAK RESTO'S	290.00	04201600-52286	PAVEMENT RESTORATION	3000673997	
	<u>452.00</u>				
<b>LANGUAGE LINE SERVICES</b>					
AUGUST TRANSLATION	67.90	01662700-53317	OPERATING SUPPLIES	10623831	
	<u>67.90</u>				
<b>LEONARD M BULAT</b>					
VEHICLE DECALS	975.00	03395000-53350	SMALL EQUIPMENT EXPENSE	22-220	
VEHICLE DECALS	3,390.00	01662700-53350	SMALL EQUIPMENT EXPENSE	22-220	
	<u>4,365.00</u>				

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<b>LEXISNEXIS</b>					
	221.84	01662400-53330	INVESTIGATION FUND	20220831	
	<b>221.84</b>				
<b>LIVE VIEW GPS INC</b>					
	125.70	01664700-53330	INVESTIGATION FUND	446860	
	<b>125.70</b>				
<b>LOWE'S HOME CENTERS</b>					
1/4" CAP	4.88	04201600-53317	OPERATING SUPPLIES	6142425	
6" SANITARY CAP	22.45	04101500-53317	OPERATING SUPPLIES	88580324	
AG SPRING	22.14	01696200-53354	PARTS PURCHASED	88797793	
CL2 ANALYZER	4.27	04201600-53317	OPERATING SUPPLIES	88537332	
CL2 ANALYZER	16.90	04201600-53317	OPERATING SUPPLIES	88869565	
CL2 ANALYZER	17.00	04201600-53317	OPERATING SUPPLIES	88539904	
CL2 ANALYZER	85.95	04201600-53317	OPERATING SUPPLIES	88530401	
KUHN ANALYZER SUPPLIES	27.41	04201600-53317	OPERATING SUPPLIES	6728243	
KUHN CL2 ANALYZER	39.00	04201600-53317	OPERATING SUPPLIES	88663969	
KUHN RD ANALYZER-RETURN	-39.61	04201600-53317	OPERATING SUPPLIES	16727335	
KUHN RD STATION	71.91	04201600-53317	OPERATING SUPPLIES	88971356	
KUHN RD SUPPLIES	74.68	04201600-53317	OPERATING SUPPLIES	88053173	
MISC TOOLS	16.98	04201600-53316	TOOLS	88539904	
MISC TOOLS	28.96	04201600-53316	TOOLS	88537332	
MISC TOOLS	47.92	04201600-53316	TOOLS	88869565	
WASHER, DRYER	818.92	04201600-53350	SMALL EQUIPMENT EXPENSE	898817547	
WASHER, DRYER	1,594.00	04101500-53350	SMALL EQUIPMENT EXPENSE	898817547	
	<b>2,853.76</b>				
<b>LYNN PEAVEY COMPANY</b>					
LABELS	11.28	01662400-53317	OPERATING SUPPLIES	393073	
	<b>11.28</b>				



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<b>MAILFINANCE</b>					
POSTAGE METER 11/05/22-02/04/23	575.00	01610100-52226	OFFICE EQUIPMENT MAINTENAN	9615266	
	<u>575.00</u>				
<b>MARCOTT ENTERPRISES, INC.</b>					
SPOIL HAULING, PO-4001	3,100.00	04201600-52265	HAULING	09212023	20230059
SPOIL HAULING, PO-4001	5,000.00	01670500-52265	HAULING	09212023	20230059
STONE 09/12/22	1,260.74	04201600-53317	OPERATING SUPPLIES	23488	
	<u>9,360.74</u>				
<b>MARINA HERNANDEZ</b>					
TUITION REIMB-HUMNT 1103 06/13-08/06/22	495.00	01660100-52223	TRAINING	HUMNT1103	
	<u>495.00</u>				
<b>MARK E RADABAUGH</b>					
TAPING, EDITING 10/03/22	100.00	01590000-52253	CONSULTANT	22-0211	
	<u>100.00</u>				
<b>MCMASTER CARR</b>					
AG PINS	53.04	01696200-53354	PARTS PURCHASED	82986382	
	<u>53.04</u>				
<b>MENARDS</b>					
SHELVING	445.84	03395000-53317	OPERATING SUPPLIES	010773	
SHELVING	1,190.45	03395000-53350	SMALL EQUIPMENT EXPENSE	087886	
SHELVING-STORAGE ROOM	83.86	01660100-53317	OPERATING SUPPLIES	011621	
	<u>1,720.15</u>				

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<b>MOTOROLA SOLUTIONS INC</b>					
BODY CAMERA SOFTWARE	375.00	01662700-53350	SMALL EQUIPMENT EXPENSE	8281376628	
CAR VIDEO SYSTEM PO-4662915	300.00	01662700-53350	SMALL EQUIPMENT EXPENSE	8281456886	20230062
CAR VIDEO SYSTEM PO-4662915	10,710.00	01662700-53350	SMALL EQUIPMENT EXPENSE	8281467064	20230062
CAR VIDEO SYSTEM, PO-4662916	300.00	01662700-53350	SMALL EQUIPMENT EXPENSE	8281474369	20230061
CAR VIDEO SYSTEM, PO-4662916	11,388.00	01662700-53350	SMALL EQUIPMENT EXPENSE	8281434251	20230061
	<u>23,073.00</u>				
<b>NEMRT</b>					
CLASS-MCINTYRE,NIELSEN,STELMAR 07/25-07/2	100.00	01660100-52223	TRAINING	307647	
NEMRT CLASS-6 PEOPLE 06/23/22	200.00	01660100-52223	TRAINING	306640	
NEMRT CLASS-BOTH, BABOR 06/21-06/22/22	300.00	01660100-52223	TRAINING	306654	
NEMRT CLASS-LOPEZ, BORNEMANN 04/19-04/2:	350.00	01660100-52223	TRAINING	304414	
NEMRT CLASS-RIEMER, BABOR, BACIDORE 06/06	425.00	01660100-52223	TRAINING	305350	
	<u>1,375.00</u>				
<b>NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS</b>					
MEMBERSHIP-BUCHOLZ 09/29/22-09/28/23	40.00	01660100-52234	DUES & SUBSCRIPTIONS	11790	
	<u>40.00</u>				
<b>NJ CRIMINAL INTERDICTION LLC</b>					
TRAINING-BORNEMANN 09/26/22	225.00	01660100-52223	TRAINING	000460	
	<u>225.00</u>				
<b>NMI</b>					
CC GATEWAY FEES-SET 2022	107.45	04103100-52221	UTILITY BILL PROCESSING	281595189	
CC GATEWAY FEES-SET 2022	107.45	04203100-52221	UTILITY BILL PROCESSING	281595189	
	<u>214.90</u>				
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
NIU MPA MTG-CAREY	95.00	01590000-52223	TRAINING	26157	
	<u>95.00</u>				

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<b>NOTARY PUBLIC ASSOCIATION OF IL</b>					
NOTARY - A. JOHNSON, #31854	59.00	01660100-52234	DUES & SUBSCRIPTIONS	NOTARY 2022-JOHNSON	
	<u>59.00</u>				
<b>O'REILLY AUTO PARTS</b>					
SP LINKAGE	64.35	01696200-53354	PARTS PURCHASED	5514-292499	
SP SENSOR	43.12	01696200-53354	PARTS PURCHASED	5514-292486	
SP SWITCH	50.61	01696200-53354	PARTS PURCHASED	5514-291238	
	<u>158.08</u>				
<b>OMI</b>					
WRC CAPEX-AUG, SEP 2022 PO-3978	9,090.88	04101100-52262	WRC CONTRACT	351199-CE-26	20230007
WRC CLARIFIER-ROOF REPAIR, PO-3954 PAY #6	15,628.37	04101100-54480	CONSTRUCTION	351199-R5-07	20230028
WRC-MONTHLY OPERATING, NOV 2022, PO-3978	159,333.50	04101100-52262	WRC CONTRACT	351199-26-06	20230007
	<u>184,052.75</u>				
<b>OUTDOOR HOME SERVICES HOLDINGS LLC</b>					
WEED CONTROL-TOWN CTR 08/25/22, PO-3990	1,000.00	01670400-52272	PROPERTY MAINTENANCE	164736983	20230038
WEED CONTROL-VH 08/22/22, PO-3990	89.00	01670400-52272	PROPERTY MAINTENANCE	164439722	20230038
	<u>1,089.00</u>				
<b>P F PETTIBONE &amp; CO</b>					
PODIUM PLAQUE	163.00	01660100-53317	OPERATING SUPPLIES	182677	
	<u>163.00</u>				
<b>PAYPAL</b>					
UNINTENTIONAL PURCHASE	34.71	01652800-53317	OPERATING SUPPLIES	RYBMAUEO614K	
	<u>34.71</u>				
<b>PHYSICIANS IMMEDIATE CARE-CHICAGO</b>					
POST OFFER PHYSICAL-BERISHA 09/08/22	152.00	01600000-52225	EMPLOYMENT PHYSICALS	4287680	
	<u>152.00</u>				

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<b>POMPS TIRE SERVICE</b>					
26 TIRE REPAIR	478.35	01696200-53353	OUTSOURCING SERVICES	690115634	
	<u>478.35</u>				
<b>PRIME LANDSCAPING GROUP, LLC</b>					
MOWING SVC-OCT 2022	6,547.89	01670400-52272	PROPERTY MAINTENANCE	1824	20230018
PLANT BED MAINT-OCT 2022	3,176.79	01670400-52272	PROPERTY MAINTENANCE	1824-1	20230017
	<u>9,724.68</u>				
<b>RAY O'HERRON CO</b>					
SIMS MARKING CARTRIDGES	2,221.96	01662700-53321	AMMUNITION	2219885	
UNIFORM-BACIDORE	127.99	01660100-53324	UNIFORMS	2219253	
UNIFORM-CHORNEYKO	121.50	01660100-53324	UNIFORMS	2216172	
UNIFORM-CZERNEK	121.50	01660100-53324	UNIFORMS	2216188	
UNIFORM-HECK	119.94	01660100-53324	UNIFORMS	2220031	
UNIFORM-HONOR GUARD PATCH	60.00	01660100-53324	UNIFORMS	2219068	
UNIFORM-JOHNSON	154.98	01660100-53324	UNIFORMS	2219066	
UNIFORM-JOHNSON	346.43	01660100-53324	UNIFORMS	2219945	
UNIFORM-JUNGERS	209.00	01660100-53324	UNIFORMS	2219938	
UNIFORM-KAISER	177.00	01660100-53324	UNIFORMS	2216192	
UNIFORM-KAISER	180.00	01660100-53324	UNIFORMS	2213809	
UNIFORM-KOELLER	141.50	01660100-53324	UNIFORMS	2219508	
UNIFORM-KOELLER	236.00	01660100-53324	UNIFORMS	2216191	
UNIFORM-MABBITT	115.00	01660100-53324	UNIFORMS	2216186	
UNIFORM-PINS	63.00	01660100-53324	UNIFORMS	2219946	
UNIFORM-S. CADLE	12.00	01660100-53324	UNIFORMS	2219067	
UNIFORM-S.CADLE	99.99	01660100-53324	UNIFORMS	2219596	
UNIFORM-STAFIEJ	287.97	01660100-53324	UNIFORMS	2219249	
UNIFORM-WAJDOWICZ	133.98	01660100-53324	UNIFORMS	2219252	
UNIFORM-WALKER	169.49	01660100-53324	UNIFORMS	2220259	
	<u>5,099.23</u>				

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<b>RED WING SHOE STORE</b>					
CARNEY BOOTS	219.99	04200100-53324	UNIFORMS	2040208	
	<u>219.99</u>				
<b>REFUNDS MISC</b>					
22-0043, #001153-0031,PUBLIC HEARING FEE-RE	700.00	01000000-44318	PUBLIC HEARING FEES	480 RANDY RD-2022	
ADMIN, PUBLIC SAFETY TOW FEE REFUND	500.00	01000000-45321	TOWING FEE	CSPC2201402	
	<u>1,200.00</u>				
<b>REFUNDS TAX STAMPS</b>					
STAMP 33772, 1181 KNOLLWOOD DR-REFUND	1,074.00	01000000-41208	REAL ESTATE TRANSFER TAX	STAMP 33840	
	<u>1,074.00</u>				
<b>RENTAL MAX</b>					
4" CORE SAW RENTAL	164.64	04201600-52264	EQUIPMENT RENTAL	552755-8	
	<u>164.64</u>				
<b>RESTAURANT-MASTERCARD</b>					
MEAL-SEARCH WARRANT 08/24/22	99.01	01662400-53317	OPERATING SUPPLIES	CHICK-FIL-A 08/24/22	
	<u>99.01</u>				
<b>RIGHTWAY PRINTING INC</b>					
CS ENVELOPES-10 BOXES	489.00	01590000-53317	OPERATING SUPPLIES	55761	
	<u>489.00</u>				
<b>RUSSO POWER EQUIPMENT</b>					
WEED CONTROL	169.98	01670400-53317	OPERATING SUPPLIES	PIV10459356	
	<u>169.98</u>				
<b>SAE CUSTOMS INC</b>					
INSTALL RIFLE RACK-603	653.75	01662700-52244	MAINTENANCE & REPAIR	3841	
RIFLE LOCK HEAD FOR 680	182.24	01662700-52244	MAINTENANCE & REPAIR	3875	
TRUCK LIGHTS	1,193.09	03395000-53350	SMALL EQUIPMENT EXPENSE	3715	
	<u>2,029.08</u>				

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<b>SEAWAY SUPPLY CO</b>					
PAPER PRODUCTS	130.00	01670100-53317	OPERATING SUPPLIES	186515	
	<u>130.00</u>				
<b>SHERWIN WILLIAMS</b>					
PAINT-WORKOUT ROOM	284.50	01680000-53319	MAINTENANCE SUPPLIES	96974	
	<u>284.50</u>				
<b>SNAP ON INDUSTRIAL</b>					
TURBO SOCKET	34.15	04201600-53316	TOOLS	53986256	
	<u>34.15</u>				
<b>SONNY ACRES FARM INC</b>					
FALL FEST-PUMPKINS, DECOR	846.15	01750000-52291	MISC EVENTS/ACTIVITIES	1205	
	<u>846.15</u>				
<b>STREICHER'S</b>					
REXIT ENTRY TOOL	4,875.00	02385200-53317	OPERATING SUPPLIES	I1584524	
UNIFORM-BAJOREK	1,005.00	01660100-53324	UNIFORMS	I1585147	
UNIFORM-BOTH	1,005.00	01660100-53324	UNIFORMS	I1585144	
UNIFORM-CHORNEYKO	1,005.00	01660100-53324	UNIFORMS	I1583867	
UNIFORM-JUNGERS	1,005.00	01660100-53324	UNIFORMS	I1585143	
UNIFORM-KAISER	1,005.00	01660100-53324	UNIFORMS	I1585145	
UNIFORM-KRIESE	1,005.00	01660100-53324	UNIFORMS	I1585146	
UNIFORM-RIEMER	1,005.00	01660100-53324	UNIFORMS	I1585141	
UNIFORM-TAX VEST	1,005.00	01660100-53324	UNIFORMS	I1585142	
	<u>12,915.00</u>				
<b>STROBES N MORE</b>					
WATER TRUCK UPFIT	2,727.28	04201600-54415	VEHICLES	265574	
	<u>2,727.28</u>				

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<b>SUBURBAN LABORATORIES INC</b>					
DUPLICATE CHARGE BY COMPANY	637.74	04201600-52279	LAB SERVICES	206129-DUP	
WATER SAMPLES PO-3988	637.74	04201600-52279	LAB SERVICES	206129	20230033
WATER SAMPLES PO-3988	1,288.78	04201600-52279	LAB SERVICES	205111	20230033
	<u>2,564.26</u>				
<b>SUNRISE CHEVROLET</b>					
AG CAP	35.90	01696200-53354	PARTS PURCHASED	978277	
	<u>35.90</u>				
<b>SUTTON LOGISTICS LLC</b>					
SQUAD TRANSPORT	1,000.00	10660000-54415	VEHICLES	MQ0115328599	
	<u>1,000.00</u>				

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<b>THE BOARD OF TRUSTEES OF THE UNIV OF ILL</b>					
LAB TESTING	80.00	01662300-53317	OPERATING SUPPLIES	H1045 2022-106	
LAB TESTING	80.00	01662300-53317	OPERATING SUPPLIES	H1045 2022-115	
LAB TESTING	80.00	01662300-53317	OPERATING SUPPLIES	H1045 2022-140	
LAB TESTING	80.00	01662300-53317	OPERATING SUPPLIES	H1045 2022-20	
LAB TESTING	80.00	01662300-53317	OPERATING SUPPLIES	H1045 2022-22	
LAB TESTING	80.00	01662300-53317	OPERATING SUPPLIES	H1045 2022-5	
LAB TESTING	80.00	01662300-53317	OPERATING SUPPLIES	H1068 2022-034	
LAB TESTING	105.00	01662300-53317	OPERATING SUPPLIES	H1045 2021-260	
LAB TESTING	105.00	01662300-53317	OPERATING SUPPLIES	H1068 2022-032	
LAB TESTING	105.00	01662300-53317	OPERATING SUPPLIES	H1068 2022-033	
LAB TESTING	105.00	01662300-53317	OPERATING SUPPLIES	H1068 2022-038	
LAB TESTING	105.00	01662300-53317	OPERATING SUPPLIES	H1068 2022-040	
LAB TESTING	105.00	01662300-53317	OPERATING SUPPLIES	H1068 2022-048	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1045 2021-258	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1045 2021-259	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1068 2022-026	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1068 2022-039	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1068 2022-046	
	<b>2,090.00</b>				
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
BILL PRINTING, S/O POSTAGE 09/29/22	35.05	04203100-52229	POSTAGE	28209	
BILL PRINTING, S/O POSTAGE 09/29/22	35.06	04103100-52229	POSTAGE	28209	
BILL PRINTING, S/O POSTAGE 09/29/22	1,243.95	04203100-52221	UTILITY BILL PROCESSING	28209	
BILL PRINTING, S/O POSTAGE 09/29/22	1,243.96	04103100-52221	UTILITY BILL PROCESSING	28209	
GREEN PAY FEE-SEP 2022	241.87	04203100-52221	UTILITY BILL PROCESSING	28210	
GREEN PAY FEE-SEP 2022	241.88	04103100-52221	UTILITY BILL PROCESSING	28210	
	<b>3,041.77</b>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 17,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TRANS UNION LLC</b>					
MTHLY CREDIT CHECKS	152.00	01662400-53330	INVESTIGATION FUND	08200280	
	<u>152.00</u>				
<b>TRAVEL-MASTERCARD</b>					
TRAFFIC TRAINING-STAFIEJ	37.41	01660100-52223	TRAINING	062570	
	<u>37.41</u>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES-SEP 2022	2.12	04203100-52221	UTILITY BILL PROCESSING	1420 10/04/22	
TRISOURCE CC FEES-SEP 2022	2.13	04103100-52221	UTILITY BILL PROCESSING	1420 10/04/22	
TRISOURCE CC FEES-SEP 2022	12.75	01610100-52256	BANKING SERVICES	1420 10/04/22	
TRISOURCE CC FEES-SEP 2022	1,916.93	04203100-52221	UTILITY BILL PROCESSING	7833 10/04/22	
TRISOURCE CC FEES-SEP 2022	1,916.94	04103100-52221	UTILITY BILL PROCESSING	7833 10/04/22	
	<u>3,850.87</u>				
<b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b>					
ALARM-1349 CHARGER CT 09/01-11/30/22	58.83	04100100-52234	DUES & SUBSCRIPTIONS	37734106	
	<u>58.83</u>				
<b>U S POSTMASTER</b>					
POSTAGE WATER BILLS-SEP 2022	2,504.86	04103100-52229	POSTAGE	1529 09/29/22	
POSTAGE WATER BILLS-SEP 2022	2,504.86	04203100-52229	POSTAGE	1529 09/29/22	
	<u>5,009.72</u>				
<b>ULINE SHIPPING SUPPLY SPECIALISTS</b>					
BINS FOR EVIDENCE SHELVES	774.00	01662400-53317	OPERATING SUPPLIES	75838945	
CLEAR STACK BINS	396.25	01662400-53317	OPERATING SUPPLIES	153830140	
	<u>1,170.25</u>				
<b>UNITED RADIO COMMUNICATIONS</b>					
OUTSOURCING SERVICE	199.00	01696200-53353	OUTSOURCING SERVICES	102041651-1	
	<u>199.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 17,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>UPS GROUND SERVICE</b>					
DUI KITS TO AFTL	11.22	01662400-53317	OPERATING SUPPLIES	1Z9719YR0388059747	
DUI KITS TO AFTL	13.92	01662400-53317	OPERATING SUPPLIES	1Z9719YR0321173284	
	<b>25.14</b>				
<b>USA BLUE BOOK</b>					
HACH CL2 REBUILD	414.28	04201600-53317	OPERATING SUPPLIES	091964	
SEAL, PRESS GAUGE	66.88	04201400-53333	NEW METERS	064953	
	<b>481.16</b>				
<b>VERITEXT, LLC</b>					
COURT REPORTER-PC MEETING 08/22/22	200.00	01530000-52241	COURT REPORTER FEES	6032391	
	<b>200.00</b>				
<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>					
FARIAS BOOTS	162.40	04100100-53324	UNIFORMS	230100-00	
SELECTOR SWITCH	99.00	01670400-53317	OPERATING SUPPLIES	229271-00	
TIJERINA BOOTS	142.11	04200100-53324	UNIFORMS	230099-00	
ZAMECNIK BOOTS	142.11	04100100-53324	UNIFORMS	230101-00	
	<b>545.62</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 17,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VILLAGE OF CAROL STREAM</b>					
124 GERZEVSKE LN-E PUMP STATION 08/01-09/0	176.68	04200100-53220	WATER	01925713-21254	
124 GERZEVSKE LN-N GARAGE 08/01-09/01/22	56.74	01670100-53220	WATER	01925383-20874	
124 GERZEVSKE LN-PW CENTER 08/01-09/01/22	151.26	01670100-53220	WATER	01925384-20875	
124 GERZEVSKE LN-PW METER 08/01-09/01/22	21.74	04200100-53220	WATER	01925701-21240	
124 GERZEVSKE LN-WASHDOWN BIN 08/01-09/0	233.61	04200100-53220	WATER	01925716-21257	
245 KUHN RD-ADMIN BLDG 08/02-09/01/22	25.88	04101500-53220	WATER	01925381-20872	
245 KUHN RD-BLOWER BLDG I 08/02-09/01/22	2.31	04101500-53220	WATER	01925738-21279	
245 KUHN RD-BLOWER BLDG II 08/02-09/01/22	4.32	04101500-53220	WATER	01925737-21278	
245 KUHN RD-BTH MAINT BLDG 08/02-09/01/22	3.08	04101500-53220	WATER	01925715-21256	
245 KUHN RD-MAINT CONTROL BLDG 08/01-09/0	118.78	04101500-53220	WATER	01925380-20871	
245 KUHN RD-WORKS BLDG 08/02-09/01/22	0.11	04101500-53220	WATER	01925382-20873	
300 KUHN RD-CHLORINE ANALYZER 08/02-09/01	145.61	04200100-53220	WATER	01925714-21255	
301 LIES RD-FARMHOUSE 08/01-09/01/22	7.54	01680000-53220	WATER	01923531-18979	
500 GARY AVE-VH 08/01-09/01/22	632.48	01680000-53220	WATER	01925385-20876	
960 GARY AVE-VISITORS CTR 08/01-09/01/22	103.15	01680000-53220	WATER	01925387-20878	
	<b>1,683.29</b>				
<b>VILLAGE OF GLENDALE HEIGHTS</b>					
GUN RANGE ANNUAL FEE 2023	6,000.00	01662700-52239	RANGE	18582	
	<b>6,000.00</b>				
<b>VILLAGE TAVERN &amp; GRILL</b>					
MEAL-TRAINING MTG 09/07/22	68.16	01660100-52222	MEETINGS	014211	
	<b>68.16</b>				
<b>VODOTECH INC</b>					
CAMERA REPLACE PD LOCKUP	394.99	01652800-52253	CONSULTANT	1170	
	<b>394.99</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 17,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WAL MART</b>					
ICE CREAM SUPPLIES	99.78	01664700-53325	COMMUNITY RELATIONS	097234	
ICE CREAM SUPPLIES	118.80	01664700-53325	COMMUNITY RELATIONS	097674	
	<u>218.58</u>				
<b>WALGREENS</b>					
DRE SKILLS TRAINING CLASS	43.54	01660100-52223	TRAINING	003399	
	<u>43.54</u>				
<b>WESTERN NRG INC</b>					
FIREWALL SOFTWARE RENEWAL	3,161.69	01652800-52255	SOFTWARE MAINTENANCE	156636	
	<u>3,161.69</u>				
<b>WESTMORE SUPPLY CO</b>					
CONCRETE-525 ESSEX 09/20/22	607.50	01670500-53317	OPERATING SUPPLIES	R110363	
CONCRETE-FAIR OAKS, ARMY TRL 09/09/22	870.63	01670500-53317	OPERATING SUPPLIES	R110586	
	<u>1,478.13</u>				
<b>WEX HEALTH, INC.</b>					
FLEX ADMIN-SEP 2022	155.00	01600000-52273	EMPLOYEE SERVICES	0001598669-IN	
	<u>155.00</u>				
<b>ZEUS BATTERY PRODUCT</b>					
FULLERTON UPS BATTERY	19.98	04201600-53317	OPERATING SUPPLIES	00259699	
	<u>19.98</u>				
<b>ZONES INC</b>					
ZONES REBATE 05/2022-07/2022	138,055.36	01720000-58207	ZONES SALES TAX REIMB	ZONES REBATE 10/2022	
	<u>138,055.36</u>				
<b>ZOOM VIDEO COMMUNICATIONS LLC</b>					
VIDEO CONFERENCE 08/20-09/19/22	202.42	01652800-52255	SOFTWARE MAINTENANCE	167389473	
	<u>202.42</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on OCTOBER 17,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>GRAND TOTAL</b>	<b><u><u>\$2,756,143.23</u></u></b>				

**The preceding list of bills payable totaling \$ 2,756,143.23 was reviewed and approved for payment.**

**Approved by:**

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

**Date:** 10/14/22

**Authorized by:**

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

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

**ADDENDUM WARRANTS  
OCTOBER 04, 2022 Thru OCTOBER 17, 2022**

<b>Fund</b>	<b>Check #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
General	A C H	Wheaton Bank & Trust	Payroll September 19, 2022 thru October 02, 2022	620,029.72
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll September 19, 2022 thru October 02, 2022	73,519.33
				<u>693,549.05</u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022

By: \_\_\_\_\_  
Frank Saverino Sr-Mayor

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

Village of Carol Stream  
**General Fund Budget Summary**  
 For the Month Ended September 30, 2022

**MONTH**

**YTD**

**BUDGET**

	Last Year	Current Year	Monthly Variance	
	Sep	Sep	\$	%
<b>REVENUES</b>				
Property Tax	\$ 1,314,284	\$ 1,373,275	\$ 58,991	4%
Sales Tax	652,062	782,118	130,055	20%
Home Rule Sales Tax	476,734	583,310	106,576	22%
State Income Tax	311,889	351,146	39,257	13%
Fines (Court, Ord., ATLE, Towing)	125,576	108,994	(16,582)	-13%
Natural Gas Use Tax	18,707	21,827	3,120	17%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	237,271	284,526	47,255	20%
Licenses	245	599	354	144%
Cable Franchise Fees	-	-	-	0%
Building Permits	67,452	37,118	(30,334)	-45%
Fees for Services	110,547	58,868	(51,680)	-47%
Interest Income	11,665	34,296	22,631	194%
All Other / Miscellaneous	71,174	193,003	121,830	171%
<b>Revenue Totals</b>	<b>\$ 3,397,606</b>	<b>\$ 3,829,080</b>	<b>\$ 431,473</b>	<b>13%</b>

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Property Tax	\$ 3,772,816	\$ 3,711,249	\$ (61,567)	-2%
Sales Tax	3,193,012	3,801,780	608,768	19%
Home Rule Sales Tax	2,295,863	2,864,451	568,588	25%
State Income Tax	2,387,699	2,938,292	550,593	23%
Fines (Court, Ord., ATLE, Towing)	640,412	650,055	9,643	2%
Natural Gas Use Tax	145,896	147,775	1,880	1%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	1,187,530	1,352,535	165,006	14%
Licenses	16,341	29,090	12,750	78%
Cable Franchise Fees	244,550	242,762	(1,788)	-1%
Building Permits	282,154	332,014	49,860	18%
Fees for Services	327,225	316,312	(10,913)	-3%
Interest Income	39,166	117,277	78,111	199%
All Other / Miscellaneous	408,378	579,060	170,682	42%
<b>Revenue Totals</b>	<b>\$ 14,941,039</b>	<b>\$ 17,082,651</b>	<b>\$ 2,141,612</b>	<b>14%</b>

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Property Tax	\$ 3,825,000	\$ 3,825,000	\$ 3,711,249	\$ (113,751)	-3%
Sales Tax	8,320,000	3,545,940	3,801,780	255,840	7%
Home Rule Sales Tax	5,990,000	2,552,906	2,864,451	311,544	12%
State Income Tax	5,322,000	2,309,236	2,938,292	629,056	27%
Fines (Court, Ord., ATLE, Towing)	1,434,000	603,937	650,055	46,118	8%
Natural Gas Use Tax	610,000	143,215	147,775	4,561	3%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	2,716,200	1,193,040	1,352,535	159,495	13%
Licenses	223,800	181,317	29,090	(152,227)	-84%
Cable Franchise Fees	519,700	216,542	242,762	26,220	20%
Building Permits	688,000	414,400	332,014	(82,386)	-20%
Fees for Services	686,800	345,017	316,312	(28,705)	-8%
Interest Income	40,000	16,667	117,277	100,610	604%
All Other / Miscellaneous	1,224,500	523,542	579,060	55,518	11%
<b>Revenue Totals</b>	<b>\$ 31,600,000</b>	<b>\$ 15,870,757</b>	<b>\$ 17,082,651</b>	<b>\$ 1,211,894</b>	<b>8%</b>

**EXPENDITURES**

Fire & Police Commission	\$ 4,799	\$ 720	\$ (4,079)	-85%
Village Board & Clerk	11,065	4,763	(6,302)	-57%
Plan Commission & ZBA	575	635	60	10%
Emergency Services	2,557	-	(2,557)	-100%
Legal Services	13,387	5,403	(7,984)	-60%
Administration	81,488	100,535	19,047	23%
Employee Relations	41,718	35,988	(5,729)	-14%
Financial Management	77,143	52,445	(24,698)	-32%
Engineering Services	71,475	92,991	21,515	30%
Community Development	76,076	82,578	6,501	9%
Information Technology	99,885	91,329	(8,556)	-9%
Police	1,315,082	1,490,460	175,379	13%
Public Works	222,052	302,271	80,219	36%
Municipal Building	37,111	24,407	(12,704)	-34%
Municipal Garage	4,100	(5,059)	(9,159)	-223%
Transfers and Agreements	9,317	91,453	82,136	882%
Town Center	21,669	11,697	(9,971)	-46%
<b>Expenditure Totals</b>	<b>\$ 2,089,498</b>	<b>\$ 2,382,616</b>	<b>\$ 293,118</b>	<b>14%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 1,308,109</b>	<b>\$ 1,446,464</b>	<b>\$ 138,355</b>	

Fire & Police Commission	\$ 21,339	\$ 12,762	\$ (8,577)	-40%
Village Board & Clerk	94,192	65,472	(28,720)	-30%
Plan Commission & ZBA	4,107	1,677	(2,431)	-59%
Emergency Services	45,839	-	(45,839)	-100%
Legal Services	89,550	77,679	(11,871)	-13%
Administration	420,107	426,863	6,757	2%
Employee Relations	195,400	175,598	(19,802)	-10%
Financial Management	362,274	334,586	(27,688)	-8%
Engineering Services	435,146	472,262	37,116	9%
Community Development	471,828	444,475	(27,352)	-6%
Information Technology	788,511	602,507	(186,004)	-24%
Police	7,292,537	7,782,919	490,382	7%
Public Works	1,351,779	1,910,754	558,975	41%
Municipal Building	147,730	141,340	(6,390)	-4%
Municipal Garage	8,519	(6,463)	(14,983)	-176%
Transfers and Agreements	146,422	299,306	152,884	104%
Town Center	38,956	118,356	79,400	204%
<b>Expenditure Totals</b>	<b>\$ 11,914,236</b>	<b>\$ 12,860,094</b>	<b>\$ 945,858</b>	<b>8%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 3,026,802</b>	<b>\$ 4,222,557</b>	<b>\$ 1,195,755</b>	

Fire & Police Commission	\$ 22,096	\$ 9,207	\$ 12,762	\$ 3,556	39%
Village Board & Clerk	161,637	67,349	65,472	(1,876)	-3%
Plan Commission & ZBA	6,375	2,656	1,677	(980)	-37%
Emergency Services	8,000	3,333	-	(3,333)	-100%
Legal Services	242,900	101,208	77,679	(23,529)	-23%
Administration	1,001,419	417,258	426,863	9,606	2%
Employee Relations	485,033	202,097	175,598	(26,500)	-13%
Financial Management	727,256	303,023	334,586	31,563	10%
Engineering Services	1,202,160	500,900	472,262	(28,638)	-6%
Community Development	1,161,327	483,886	444,475	(39,411)	-8%
Information Technology	1,550,951	646,230	602,507	(43,722)	-7%
Police	18,407,206	7,669,669	7,782,919	113,250	1%
Public Works	4,324,870	1,802,029	1,910,754	108,725	6%
Municipal Building	505,775	210,740	141,340	(69,400)	-33%
Municipal Garage	-	-	(6,463)	(6,463)	100%
Transfers and Agreements	692,000	195,830	299,306	103,476	53%
Town Center	100,995	100,995	118,356	17,361	17%
<b>Expenditure Totals</b>	<b>\$ 30,600,000</b>	<b>\$ 12,716,410</b>	<b>\$ 12,860,094</b>	<b>\$ 143,684</b>	<b>1%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 1,000,000</b>	<b>\$ 3,154,346</b>	<b>\$ 4,222,557</b>	<b>\$ 1,068,210</b>	



Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
For the Month Ended September 30, 2022

	MONTH				YTD				BUDGET					
	Last Year Sep	Current Year Sep	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
<b>REVENUES</b>														
Water Billings	\$ 792,037	\$ 850,182	58,145	7%	\$ 3,986,820	\$ 4,011,188	24,368	1%	\$ 9,109,000	\$ 4,077,621	\$ 4,011,188	(66,433)	-2%	
Sewer Billings	363,082	391,011	27,929	8%	1,814,574	1,844,553	29,979	2%	4,204,000	1,881,910	1,844,553	(37,357)	-2%	
Penalties/Admin Fees	11,923	13,515	1,591	13%	58,817	65,084	6,267	11%	173,000	72,083	65,084	(6,999)	-10%	
Connection/Expansion Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
Interest Income	14,707	27,106	12,399	84%	15,927	91,183	75,256	473%	5,000	2,083	91,183	89,099	4277%	
Rental Income	4,429	14,149	9,720	219%	65,285	70,391	5,106	8%	169,000	70,417	70,391	(26)	0%	
All Other / Miscellaneous	75	50,832	50,757	67676%	78,791	260,215	181,424	230%	2,749,000	14,583	260,215	245,632	1684%	
<b>Revenue Totals</b>	<b>1,186,253</b>	<b>1,346,795</b>	<b>160,542</b>	<b>14%</b>	<b>6,020,214</b>	<b>6,342,614</b>	<b>322,400</b>	<b>5%</b>	<b>16,409,000</b>	<b>6,118,697</b>	<b>6,342,614</b>	<b>223,917</b>	<b>4%</b>	
<b>EXPENDITURES</b>														
Salaries & Benefits	162,114	169,366	7,251	4%	835,706	809,972	(25,733)	-3%	2,272,569	961,472	809,972	(151,500)	-16%	
Purchase of Water	508,873	548,391	39,518	8%	2,341,337	2,408,964	67,627	3%	5,802,000	2,597,251	2,408,964	(188,287)	-7%	
WRC Operating Contract	160,352	159,334	(1,019)	-1%	999,635	968,982	(30,653)	-3%	2,138,002	890,835	968,982	78,147	9%	
Maintenance & Operating	560,260	221,750	(338,510)	-60%	1,512,039	1,173,859	(338,180)	-22%	2,702,462	1,126,026	1,173,859	47,833	4%	
IEPA Loan P&I	214,325	-	(214,325)	-100%	223,325	-	(223,325)	-100%	437,650	214,324	-	(214,324)	-100%	
DWC Loan P&I	-	-	-	0%	53,948	52,967	(981)	-2%	52,968	52,968	52,967	(1)	0%	
Capital Outlay	471,895	14,514	(457,381)	-97%	1,697,762	671,429	(1,026,333)	-60%	2,548,700	948,700	671,429	(277,271)	-29%	
<b>Expenditure Totals</b>	<b>2,077,821</b>	<b>1,113,355</b>	<b>(964,466)</b>	<b>-46%</b>	<b>7,663,753</b>	<b>6,086,174</b>	<b>(1,577,578)</b>	<b>-21%</b>	<b>15,954,351</b>	<b>6,791,575</b>	<b>6,086,174</b>	<b>(705,401)</b>	<b>-10%</b>	
<b>Net Increase / (Decrease)</b>	<b>(891,567)</b>	<b>233,440</b>	<b>1,125,008</b>		<b>(1,643,538)</b>	<b>256,440</b>	<b>1,899,978</b>		<b>454,649</b>	<b>(672,878)</b>	<b>256,440</b>	<b>929,318</b>		

**Village of Carol Stream**  
**Capital Budget Summary**  
For the Month Ended September 30, 2022

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>REVENUES</b>											
Electricity Use Tax	\$ 179,800	\$ 174,766	\$ (5,034)	-3%	\$ 780,608	\$ 777,162	\$ (3,446)	0%	\$ 1,850,000	\$ 777,162	42%
Real Estate Transfer Tax	111,889	56,036	(55,853)	-50%	464,312	448,258	(16,054)	-3%	1,150,000	448,258	39%
Telecommunications Tax	51,641	45,662	(5,979)	-12%	269,093	245,366	(23,726)	-9%	518,000	245,366	47%
Local Motor Fuel Tax	69,070	63,902	(5,167)	-7%	297,522	293,880	(3,641)	-1%	760,000	293,880	39%
Capital Grants	42,251	-	(42,251)	-100%	88,005	124,024	36,019	41%	2,644,597	124,024	5%
Interest Income	8,197	39,262	31,065	379%	9,244	133,447	124,204	1344%	25,000	133,447	534%
All Other / Miscellaneous	-	80,000	80,000	100%	-	109,348	109,348	100%	-	109,348	0%
<b>Revenue Totals</b>	<b>\$ 462,848</b>	<b>\$ 459,629</b>	<b>\$ (3,219)</b>	<b>-1%</b>	<b>\$ 1,908,784</b>	<b>\$ 2,131,485</b>	<b>\$ 222,702</b>	<b>12%</b>	<b>\$ 6,947,597</b>	<b>\$ 2,131,485</b>	<b>31%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	\$ 26,586	\$ 388,023	\$ 361,437	1360%	\$ 451,242	\$ 2,971,475	\$ 2,520,233	559%	\$ 3,957,000	\$ 2,971,475	75%
Facility Improvements	54,410	370,903	316,493	582%	214,023	486,552	272,529	127%	2,385,000	486,552	20%
Stormwater Improvements	23,692	454,892	431,200	1820%	141,462	540,441	398,980	282%	5,510,000	540,441	10%
Miscellaneous	-	4,157	4,157	100%	2,494	14,292	11,798	473%	10,000	14,292	143%
<b>Expenditure Totals</b>	<b>\$ 104,688</b>	<b>\$ 1,217,975</b>	<b>\$ 1,113,287</b>	<b>1063%</b>	<b>\$ 809,220</b>	<b>\$ 4,012,760</b>	<b>\$ 3,203,540</b>	<b>396%</b>	<b>\$ 11,862,000</b>	<b>\$ 4,012,760</b>	<b>34%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 358,160</b>	<b>\$ (758,346)</b>	<b>\$ (1,116,506)</b>	<b>-312%</b>	<b>\$ 1,099,564</b>	<b>\$ (1,881,275)</b>	<b>\$ (2,980,839)</b>	<b>-271%</b>	<b>\$ (4,914,403)</b>	<b>\$ (1,881,275)</b>	<b>38%</b>

**MFT FUND**

<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 143,285	\$ 130,104	\$ (13,182)	-9%	\$ 669,303	\$ 670,915	\$ 1,612	0%	\$ 1,643,000	\$ 670,915	41%
Capital Grants	-	436,185	436,185	100%	436,185	436,185	-	0%	436,185	436,185	100%
Interest Income	533	9,424	8,891	1667%	862	30,001	29,138	3379%	25,000	30,001	120%
<b>Revenue Totals</b>	<b>\$ 143,818</b>	<b>\$ 575,713</b>	<b>\$ 431,895</b>	<b>300%</b>	<b>\$ 1,106,350</b>	<b>\$ 1,137,101</b>	<b>\$ 30,751</b>	<b>3%</b>	<b>\$ 2,104,185</b>	<b>\$ 1,137,101</b>	<b>54%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	\$ 566,986	\$ -	\$ (566,986)	-100%	\$ 1,904,512	\$ -	\$ (1,904,512)	-100%	\$ -	\$ -	0%
Crack Filling	-	-	-	0%	-	-	-	0%	75,000	-	0%
Rebuild Illinois Bond Projects	8,719	7,157	(1,563)	-18%	33,873	17,488	(16,385)	-48%	1,007,000	17,488	0%
<b>Expenditure Totals</b>	<b>\$ 575,705</b>	<b>\$ 7,157</b>	<b>\$ (568,548)</b>	<b>-99%</b>	<b>\$ 1,938,385</b>	<b>\$ 17,488</b>	<b>\$ (1,920,897)</b>	<b>-99%</b>	<b>\$ 1,082,000</b>	<b>\$ 17,488</b>	<b>2%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (431,886)</b>	<b>\$ 568,557</b>	<b>\$ 1,000,443</b>	<b>-232%</b>	<b>\$ (832,034)</b>	<b>\$ 1,119,613</b>	<b>\$ 1,951,647</b>	<b>-235%</b>	<b>\$ 1,022,185</b>	<b>\$ 1,119,613</b>	<b>110%</b>

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

Village of Carol Stream  
**TIF Fund Budget Summary**  
 For the Month Ended September 30, 2022

<b>NORTH/SCHMALE TIF</b>	<b>MONTH</b>				<b>YTD</b>				<b>BUDGET</b>				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
TIF Property Taxes	\$ 50,863	\$ 172,243	\$ 121,380	239%	\$ 352,488	\$ 458,373	\$ 105,885	30%	\$ 362,000	\$ 362,000	\$ 458,373	\$ 96,373	27%
Sales Taxes	9,317	9,441	124	1%	49,393	47,015	(2,378)	-5%	125,000	52,083	47,015	(5,068)	-10%
Interest Income	11	2,231	2,220	20314%	63	7,315	7,252	11426%	300	125	7,315	7,190	5752%
<b>Revenue Totals</b>	<b>60,191</b>	<b>183,915</b>	<b>123,724</b>	<b>206%</b>	<b>401,944</b>	<b>512,704</b>	<b>110,760</b>	<b>100%</b>	<b>487,300</b>	<b>414,208</b>	<b>512,704</b>	<b>98,495</b>	<b>24%</b>
<b>EXPENDITURES</b>													
Legal Fees	-	-	-	0%	-	65	65	100%	2,500	1,040	65	(976)	-94%
Other Expenses	-	-	-	0%	156,269	148,764	(7,505)	-5%	307,500	153,750	148,764	(4,986)	-3%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>156,269</b>	<b>148,829</b>	<b>(7,441)</b>	<b>-5%</b>	<b>310,000</b>	<b>154,790</b>	<b>148,829</b>	<b>(5,961)</b>	<b>-4%</b>
<b>Net Increase / (Decrease)</b>	<b>60,191</b>	<b>183,915</b>	<b>123,724</b>		<b>245,675</b>	<b>363,875</b>	<b>118,200</b>		<b>177,300</b>	<b>259,418</b>	<b>363,875</b>	<b>104,456</b>	

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
For the Month Ended September 30, 2022

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ 1,009,701	\$ 1,340	(1,008,361)	-100%	\$ 3,229,727	\$ (20,923)	(3,250,650)	-101%	\$ 4,900,000	\$ 2,041,667	\$ (20,923)	(2,062,590)	-101%
Employee Contributions	51,377	51,039	(338)	-1%	270,858	280,932	10,074	4%	670,000	279,167	280,932	1,766	1%
Village Contribution	254,244	264,678	10,434	4%	1,271,220	1,323,390	52,170	4%	3,176,132	1,323,390	1,323,390	-	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
<b>Revenue Totals</b>	<b>1,315,321</b>	<b>317,057</b>	<b>(998,265)</b>	<b>-76%</b>	<b>4,771,805</b>	<b>1,583,399</b>	<b>(3,188,405)</b>	<b>-67%</b>	<b>8,746,132</b>	<b>3,644,223</b>	<b>1,583,399</b>	<b>(2,060,824)</b>	<b>-57%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	4,333	-	(4,333)	-100%	180,034	52,025	(128,009)	-71%	156,800	65,333	52,025	(13,309)	-20%
Participant Benefit Payments	325,583	346,096	20,513	6%	1,625,973	1,712,820	86,847	5%	4,207,000	1,705,000	1,712,820	7,820	0%
<b>Expenditure Totals</b>	<b>329,916</b>	<b>346,096</b>	<b>16,180</b>	<b>5%</b>	<b>1,806,007</b>	<b>1,764,845</b>	<b>(41,162)</b>	<b>-2%</b>	<b>4,363,800</b>	<b>1,770,333</b>	<b>1,764,845</b>	<b>(5,488)</b>	<b>0%</b>
<b>Net Increase / (Decrease)</b>	<b>985,405</b>	<b>(29,039)</b>	<b>(1,014,444)</b>		<b>2,965,798</b>	<b>(181,446)</b>	<b>(3,147,244)</b>		<b>4,382,332</b>	<b>1,873,890</b>	<b>(181,446)</b>	<b>(2,055,336)</b>	

Village of Carol Stream  
**State and Federal Asset Seizure Fund Summary**  
For the Month Ended September 30, 2022

	MONTH				YTD				BUDGET*		
	Last Year Sep	Current Year Sep	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Actual	% of Total
			\$	%			\$	%			
<b>State Asset Seizure Fund</b>											
<b>REVENUES</b>											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
State Drug Seizure	2,231	-	(2,231)	-100%	11,702	954	(10,748)	-92%	-	954	100%
State Money Laundering	-	-	-	0%	234	-	(234)	-100%	-	-	0%
State Vehicle Seizure	-	2,792	2,792	100%	11,053	5,324	(5,729)	-52%	-	5,324	100%
<b>Revenue Totals</b>	<b>\$ 2,231</b>	<b>\$ 2,792</b>	<b>\$ 561</b>	<b>25%</b>	<b>\$ 22,988</b>	<b>\$ 6,278</b>	<b>\$ (16,711)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 6,278</b>	<b>100%</b>
<b>EXPENDITURES</b>											
State Drug Seizure	3,285	72	(3,213)	-98%	11,696	4,740	(6,955)	-59%	-	4,740	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>\$ 3,285</b>	<b>\$ 72</b>	<b>\$ (3,213)</b>	<b>-98%</b>	<b>\$ 11,696</b>	<b>\$ 4,740</b>	<b>\$ (6,955)</b>	<b>-59%</b>	<b>\$ -</b>	<b>\$ 4,740</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (1,054)</b>	<b>\$ 2,720</b>	<b>\$ 3,773</b>	<b>-358%</b>	<b>\$ 11,293</b>	<b>\$ 1,538</b>	<b>\$ (9,755)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 1,538</b>	<b>100%</b>
<b>Federal Asset Seizure Fund</b>											
<b>REVENUES</b>											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Federal DOJ Seizure	-	-	-	0%	-	751	751	100%	-	751	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 751</b>	<b>\$ 751</b>	<b>100%</b>	<b>-</b>	<b>\$ 751</b>	<b>100%</b>
<b>EXPENDITURES</b>											
Federal DOJ	\$ 636	\$ 5,412	\$ 4,776	751%	1,531	10,865	9,334	610%	\$ -	\$ 10,865	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>\$ 636</b>	<b>\$ 5,412</b>	<b>\$ 4,776</b>	<b>751%</b>	<b>\$ 1,531</b>	<b>\$ 10,865</b>	<b>\$ 9,334</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 10,865</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (636)</b>	<b>\$ (5,412)</b>	<b>\$ (4,776)</b>	<b>751%</b>	<b>\$ (1,531)</b>	<b>\$ (10,114)</b>	<b>\$ (8,583)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ (10,114)</b>	<b>100%</b>

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

**Village of Carol Stream**  
**Equipment Replacement Fund Budget Summary**  
For the Month Ended September 30, 2022

<b>EQUIPMENT REPLACEMENT FUND</b>	<b>MONTH</b>				<b>YTD</b>				<b>BUDGET*</b>		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of Total
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Actual	
<b>REVENUES</b>											
Transfer - Engineering	\$ -	\$ -	-	0%	\$ -	\$ 5,473	5,473	100%	\$ 5,473	\$ 5,473	0%
Transfer - Community Dev.	-	-	-	0%	-	6,203	6,203	100%	6,203	6,203	0%
Transfer - Police	-	-	-	0%	-	314,176	314,176	100%	314,176	314,176	0%
Transfer - PW Streets	-	-	-	0%	-	505,406	505,406	100%	505,406	505,406	0%
Transfer - Municipal Building	-	-	-	0%	-	4,000	4,000	100%	4,000	4,000	0%
Transfer - WRC	-	-	-	0%	-	31,137	31,137	100%	31,137	31,137	0%
Transfer - Water	-	-	-	0%	-	81,679	81,679	100%	81,679	81,679	0%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 948,074</b>	<b>\$ 948,074</b>	<b>0%</b>	<b>\$ 948,074</b>	<b>\$ 948,074</b>	<b>0%</b>
<b>EXPENDITURES</b>											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	-	-	-	0%	151,096	235,225	84,129	56%	462,000	235,225	51%
Vehicles - PW Streets	78,111	50,045	(28,066)	-36%	130,716	50,045	(80,671)	-62%	-	50,045	0%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	34,000	-	0%
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Water	-	-	-	0%	-	-	-	0%	94,000	-	0%
<b>Expenditure Totals</b>	<b>\$ 78,111</b>	<b>\$ 50,045</b>	<b>\$ (28,066)</b>	<b>-36%</b>	<b>\$ 281,812</b>	<b>\$ 285,270</b>	<b>\$ 3,458</b>	<b>1%</b>	<b>\$ 590,000</b>	<b>\$ 285,270</b>	<b>48%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (78,111)</b>	<b>\$ (50,045)</b>	<b>\$ 28,066</b>		<b>\$ (281,812)</b>	<b>\$ 662,804</b>	<b>\$ 944,616</b>		<b>\$ 358,074</b>	<b>\$ 662,804</b>	

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

Village of Carol Stream  
**American Rescue Plan Act (ARPA) Fund**  
 For the Month Ended September 30, 2022

	MONTH				YTD				BUDGET*		
	Last Year Sep	Current Year Sep	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
<b>ARPA Fund</b>											
<b>REVENUES</b>											
Grants - General Govt.	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Grants - Public Safety	-	-	-	0%	-	-	-	0%	-	-	100%
Grants - Highways & Streets	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>EXPENDITURES</b>											
Expenditures/Transfers	-	-	-	0%	-	-	-	0%	2,661,000	-	0%
<b>Expenditure Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,661,000</b>	<b>\$ -</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ (2,661,000)</b>	<b>\$ -</b>	<b>100%</b>

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

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
September 30, 2022

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 9/30/2021
GENERAL FUND	\$ 504,536.87	\$ 12,511,771.67	\$ -	\$ 13,016,308.54	\$ 10,834,351.45
WATER & SEWER FUND	204,962.10	9,966,889.53	-	10,171,851.63	11,949,645.15
CAPITAL PROJECTS FUND	1,176,384.81	19,077,494.08	-	20,253,878.89	14,782,591.45
MFT FUND	-	4,598,844.63	-	4,598,844.63	3,472,145.81
EQUIPMENT REPL. FUND	-	4,991,446.42	-	4,991,446.42	4,527,498.13
NORTH/SCHMALE TIF FUND	413,083.97	1,085,186.56	-	1,498,270.53	1,208,532.46
POLICE PENSION FUND	211,037.33	649,345.88	60,540,919.34	61,401,302.55	67,668,307.11
ARPA GRANT FUND	-	5,247,190.29	-	5,247,190.29	2,664,710.42
STATE ASSET SEIZURE FUND	325,774.43	-	-	325,774.43	239,612.70
FEDERAL ASSET SEIZURE FUND	125,645.96	-	-	125,645.96	144,276.92
<b>TOTAL</b>	<u>\$ 2,961,425.47</u>	<u>\$ 58,128,169.06</u>	<u>\$ 60,540,919.34</u>	<u>\$ 121,630,513.87</u>	<u>\$ 117,491,671.60</u>

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