

*Village of Carol Stream*  
**BOARD MEETING**  
**AGENDA**  
**NOVEMBER 6, 2023**  
**6:00 P.M.**

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

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

**B. MINUTES:**

1. Approval of Minutes of the October 16, 2023 Village Board Meeting.

**C. LISTENING POST:**

1. Halloween Decorating Contest Winners:



Big Pumpkin – 1388 Boa Trail



Family Fun – 887 Horseshoe Court



Judges Favorite – 866 River Drive

2. Resolution No. 3334 Honoring Robert J. Mellor Upon his Retirement from the Village of Carol Stream.
3. Proclamation Celebrating National Apprenticeship Week.
4. 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. Police Pension Fund – Compliance Report FY23. *Consistent with requirements of Public Act 95-0950, the Police Pension Fund submits an annual Compliance Report for receipt by the Village Board.*
2. Plan Commission/Zoning Board of Appeals.
  - a. 23-0039 – Family Life Christian Center – 362 S. Schmale Road  
*Amendment to a Special Use Permit for a Place of Worship*  
**Recommended Approval Subject to Conditions 6-1**

# Village of Carol Stream

## BOARD MEETING AGENDA NOVEMBER 6, 2023 6:00 P.M.

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

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

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

1. Recommendation to waive competitive bidding as authorized in section 5-8-14 of the Village Code and purchase a 2023 Ford Explorer from Hawk Ford for a total cost of \$42,288.26.
2. Temporary Waivers to the Code of Ordinances – Permit fee waiver and off-premises banners for the 2023 Holiday Happenings Craft Show Fundraising Event. *Staff recommends approval of a Temporary Waiver from the Sign Code to allow site special event banners, and a waiver of the sign permit fee for the banners, subject to certain conditions, for the 2023 Holiday Happenings Craft Show Fundraising Event to be held on November 11, 2023.*
3. 2023 Pavement Patching Project – Change Order No. 1. *Staff recommends approving Change Order No. 1 in the amount of \$4,555.67 to Schroeder Asphalt Services for the 2023 Pavement Patching Project.*
4. 2022 Flexible Pavement Project – Final Payment, Balancing Change Order and Acceptance. *Staff recommends approving the balancing Change Order, approval of final payment in the amount of \$2,500.00 to Arrow Road Construction Inc. and acceptance of the public improvements for the 2022 Flexible Pavement Project.*
5. Receipt of the 2023-2024 Snow and Ice Control Plan.

### **I. ORDINANCES:**

1. Ordinance No. 2023-11-\_\_\_\_, An Ordinance Repealing Chapter 10, Business Licensing and Regulation, Article 8, Vending Machines of the Village of Carol Stream Code of Ordinances. *This Ordinance repeals and eliminates the requirement to obtain an annual \$15.00 license for each vending machine within the Village beginning in calendar year 2024.*
2. Ordinance No. 2023-11-\_\_\_\_ Approving an Amendment to a Special Use Permit for a Place of Worship (Family Life Christian Center – 362 S Schmale Road). *See F.2.a.*

# Village of Carol Stream

## BOARD MEETING

### AGENDA

NOVEMBER 6, 2023

6:00 P.M.

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

3. Ordinance No. 2023-11-\_\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class C Liquor Licenses from 18 to 17 (RKVA Corp. d/b/a Carol Liquor, 1037 Fountain View Drive.
4. Ordinance No. 2023-11-\_\_\_\_ Amending Chapter 8, Article 6 of the Carol Stream Traffic Code - Parking Schedules. *Staff recommends "No Parking" on Parkview Circle from 1067 Parkview Circle to 1085 Parkview Circle along the center island.*

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

1. Resolution No. \_\_\_\_\_, A Resolution to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the Amounts of Money Estimated to be Necessary to be Raised by Taxation on Taxable Property for the Fiscal Year Beginning May 1, 2023, and Ending April 30, 2024. *This action is required by the Illinois Truth in Taxation Act (35 ILCS 200/18-60) and must be completed no sooner than 20 days prior to adoption of the final 2023 property tax levy. The Village is requesting a tax levy totaling \$3,800,000 (no increase) and the Library is requesting a tax levy totaling \$3,846,461(1.0% increase) for 2023. The combined total tax levy represents an increase of 0.5% over taxes extended in 2022. Final adoption of the tax levy is scheduled for the Village Board meeting of December 4, 2023.*

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

1. Employment Agreement. *Approval of an Employment Agreement with William Holmer as the successor Village Manager beginning November 13, 2023.*

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

1. Regular Bills: October 17, 2023 through November 6, 2023.
2. Addendum Warrants: October 17, 2023 through November 6, 2023.

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

1. Mayor:
2. Trustees:

*Village of Carol Stream*

**BOARD MEETING**

**AGENDA**

**NOVEMBER 6, 2023**

**6:00 P.M.**

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

3. Clerk:

4. Treasurer's Report: *Revenue/Expenditure Statements and Balance Sheet for the Month ended September 30, 2023.*

**N. EXECUTIVE SESSION:**

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2023-10-48</b>	<b>LAST RESOLUTION</b>	<b>3333</b>
<b>NEXT ORDINANCE</b>	<b>2023-11-49</b>	<b>NEXT RESOLUTION</b>	<b>3334</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 16, 2023**

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 Joe Anselmo, Jeff Berger, 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, Community Development Director Don Bastian, Director of Engineering Services Bill Cleveland, Finance Director Jon Batek, Public Works Director Brad Fink, Chief of Police Bill Holmer, Human Resources Director Caryl Rebholz, Information Technology Director Marc Talavera and Village Attorney Jim Rhodes

**ROLL CALL AND PLEDGE OF ALLEGIANCE:** *Girl Scout Troop 55269 presented the colors and led the audience in the Pledge of Allegiance.*

**MINUTES:**

*Trustee McCarthy moved and Trustee Anselmo made the second to approve the Minutes of the October 2, 2023 Village Board Meeting. The results of the roll call vote were as follows:*

*Ayes: 5 Trustees Anselmo, Berger, Zalak, Gieser and McCarthy*

*Nays: 0*

*Abstain: 1 Trustee Frusolone*

*Absent: 0*

*The motion passed.*

**LISTENING POST:**

1. Proclamation Celebrating the 60th Anniversary of St. Luke as a Parish - *read by Mayor Saverino.*
2. Proclamation Celebrating the 40th Anniversary of the Friends of the Carol Stream Public Library - *read by Trustee Gieser.*
3. Resolution Honoring John Jungers Upon his Retirement from the Village of Carol Stream Police Department – *read by Trustee McCarthy. Trustee McCarthy moved and Trustee Frusolone made the second to approve the Resolution Honoring John Jungers Upon his Retirement from the Village of Carol Stream Police Department. The results of the roll call vote were as follows:*

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

*Nays: 0*

*Abstain: 0*

*Absent: 0*

*The motion passed as Resolution No. 3332.*

4. Addresses from Audience (3 Minutes).

*Commander Richard Hildenbrand provided a Christmas Sharing Donation to the Village on behalf of VFW Post 10396.*

*Electronic message received from Drake Cote who commented on Equal Rights/Pay for Disabled Workers – read by Village Clerk Schwarze.*

*Sharlin Reynolds commented on Public Safety, speeding and sanctuary cities.*

**PUBLIC HEARINGS:**

Public Hearing – 27W364 North Avenue noticed to receive comments from the public regarding the proposed Annexation Agreement for the property at 27W364 North Avenue. *Trustee McCarthy moved and Trustee Frusolone made the second to open the Public Hearing. The results of the roll call vote were as follows:*

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

Nays: 0

Abstain: 0

Absent: 0

*The motion passed.*

*After no public comments were received, Trustee Gieser moved and Trustee Anselmo made the second to close the Public Hearing. The results of the roll call vote were as follows:*

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

Nays: 0

Abstain: 0

Absent: 0

*The motion passed.*

**CONSENT AGENDA:**

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

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

Nays: 0

Abstain: 0

Absent: 0

*The motion passed.*

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

Nays: 0

Abstain: 0

Absent: 0

*The motion passed.*

*Trustee McCarthy moved and Trustee Anselmo 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 Anselmo, Berger, 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:*

**23-0033 – North Ave. TH LLC/Mainfreight – 27W364 North Avenue**  
*Zoning Map Amendment (I Industrial District) Upon Annexation  
Special Use Permit – Motor Freight Terminal and Outdoor Vehicle Storage  
Variation – Subdivision Code Regulations  
Variation – Landscaping  
Variation – Loading Dock Orientation  
Variation – Fence  
Plat of Consolidation*

**Recommended Approval Subject to Conditions, 4-0-1**

*Village Board concurred with Plan Commission’s recommendations.*

*North Avenue Corridor Review*

**Approved Subject to Conditions, 4-0-1**

*Village Board concurred with Plan Commission’s recommendations.*

**Fair Oaks Road Culvert and Guardrail Project – Change Order No. 1, Final Payment and Acceptance:**



*The Village Board approved Change Order No. 1 in the amount of \$8,598.60 and acceptance of the improvements and final payment to Alliance Contractors, Inc. in the amount of \$13,903.34 for the Fair Oaks Road Culvert and Guardrail Project.*

***Kehoe Boulevard Stream Bank Stabilization-Section 1 Amendment No. 2:***

*The Village Board amended the Professional Services Agreement with Hey & Associates, Inc. for Construction Engineering Services in the amount of \$1,514.55 for the Kehoe Boulevard Stream Bank Stabilization-Section 1 project in accordance with the Village's Purchasing Procedures Policy and Section 5-8-3 of the Village Code.*

***Southeast Bike Path – Appraisal Review Certification and Authorization to Acquire Right of Way:***

*The Village Board approved that the Director of Engineering Services be authorized to sign the Appraisal Review Certifications and submit to the Illinois Department of Transportation for approval.*

***Recommendation to waive Competitive Bidding and Award a Contract to The Fields on Canton Farm, Inc. for Tree Purchase and Planting Services in the amount of \$27,440.00, pursuant to the provisions of Section 5-8-14(O) of the Carol Stream Code of Ordinances:***

*The Village Board waived competitive bidding and awarded a contract to The Fields on Canton Farm, Inc. for Tree Purchase and Planting Services in the amount of \$27,440.00, pursuant to the provisions of Section 5-8-14(O) of the Carol Stream Code of Ordinances.*

***SAN Storage Upgrades:***

*The Village Board approved a contract to USI Corp in the amount of \$79,778.00 (plus shipping) for the purchase of select equipment for the SAN Storage Upgrades pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.*

***Ordinance No. 2023-10-43 Approving an Annexation Agreement:***

*The Village Board approved an Annexation Agreement for the property at 27W364 North Avenue, which is proposed to be developed and used as a motor freight terminal.*

***Ordinance No. 2023-10-44 Annexing Certain Territory into the Village of Carol Stream:***

*The Village Board approved the annexation of the property at 27W364 North Avenue.*

***Ordinance No. 2023-10-45 Approving a Zoning Map Amendment to zone property to the I Industrial District upon Annexation to the Village of Carol Stream:***

*The Village Board approved a Zoning Map Amendment to zone property to the I Industrial District upon Annexation to the Village of Carol Stream.*

**Ordinance No. 2023-10-46 Approving a Special Use Permit for a Motor Freight Terminal, a Special Use Permit for Outdoor Vehicle Storage, a Loading Dock Variation, Landscaping Variation, Fence Variation and Subdivision Regulation Variations. (27W364 North Avenue):**

*The Village Board approved a Special Use Permit for a Motor Freight Terminal, a Special Use Permit for Outdoor Vehicle Storage, a Loading Dock Variation, Landscaping Variation, Fence Variation and Subdivision Regulation Variations for the property located at 27W364 North Avenue.*

**Ordinance No. 2023-10-47 Adopting Rules and Regulations of the Board of Fire and Police Commissioners:**

*The Village Board approved amendments to the Rules and Regulations of the Board of Fire and Police Commissioners which include Applications/Residence Requirements and Promotional Examinations/General and Components & Minimum Grade.*

**Ordinance No. 2023-10-48 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class VC Liquor Licenses from 4 to 5 (Illinois Café & Service Company LLC d/b/a Stella's Place, 519 S. Schmale Road):**

*The Village Board approved a Class VC Liquor License to Illinois Café & Service Company LLC d/b/a Stella's Place located at 519 S. Schmale Road.*

**Resolution No. 3333 Declaring Surplus Property owned by the Village of Carol Stream:**

*The Village Board declared designated electronic equipment surplus and authorized staff to process the electronics using Digital Red Recycling.*

**Reappointment to the Plan Commission/Zoning Board of Appeals:**

*The Village Board approved the reappointment of John Meneghini to the Plan Commission/Zoning Board of Appeals for a 5 year term expiring October 31, 2028.*

**Reappointment to the Plan Commission/Zoning Board of Appeals:**

*The Village Board approved the reappointment of Michael Battisto to the Plan Commission/Zoning Board of Appeals for a 5 year term expiring October 31, 2028.*

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

*The Village Board approved payment of Regular Bills dated October 16, 2023 in the amount of \$2,613,762.06. The Village Board approved the payment of Addendum Warrant of Bills from October 3, 2023 thru October 16, 2023 in the amount of \$728,894.58.*

**REPORT OF OFFICERS:**

*Trustee Anselmo congratulated Deputy Chief John Jungers on his retirement and thanked him for his years of service to our community; recapped the first Carol Stream Chamber*

*Strides for Scholarships 5K; commended this year's exceptional Halloween decorations; reminded residents of the recycling event on November 4<sup>th</sup> and Brittany's Trees order deadline; and encouraged motorists to be extra careful driving through neighborhoods on Halloween.*

*Trustee Berger congratulated Trustee Anselmo on finishing the Strides for Scholarships 5K as the fastest trustee in town; congratulated St. Luke's and Friends of the Carol Stream Library on their anniversaries; congratulated Deputy Chief Jungers on his retirement; wished his high school classmates a happy reunion; thanked the Girl Scouts for leading us in the Pledge tonight; and wished everyone a happy and safe Halloween.*

*Trustee Zalak thanked the Girl Scouts for presenting the colors and leading us in the Pledge of Allegiance tonight; congratulated St. Luke's and Friends of the Carol Stream Public Library on their anniversaries; congratulated Deputy Chief Jungers on his retirement; and asked that we keep the military and first responders in our thoughts and prayers.*

*Trustee Gieser thanked the Girl Scouts for presenting the colors and leading us in the Pledge tonight; invited other young people to get involved and participate in our meetings; congratulated St. Luke's and Friends of the Carol Stream Public Library on their anniversaries; congratulated Deputy Chief Jungers on his retirement; shared the Halloween Decorating Contest details; and wished his son a happy 24<sup>th</sup> birthday.*

*Trustee Frusolone thanked the Girl Scouts for presenting the colors and leading us in the Pledge tonight; congratulated St. Lukes's and Friends of the Carol Stream Public Library on their anniversaries and thanked them for all they do for our community; thanked Deputy Chief Jungers for his years of outstanding service to our community and wished him congratulations and best of luck in retirement.*

*Trustee McCarthy thanked the Girl Scouts for coming in tonight and extended the invitation to other youth; thanked St. Luke's for all they do for our community; congratulated Friends of the Carol Stream Public Library on their anniversary and service to our village; reminded residents of trick-or-treating hours from 3-7pm on October 31<sup>st</sup>; congratulated Deputy Chief Jungers on his retirement and thanked him for his service; reminded residents to call 9-1-1 in case of unwelcome solicitors and suspicious activity; asked that residents clean out their storm grates; and wished everyone a happy and safe Halloween.*

*Village Clerk Schwarze commended the Girl Scouts on their service; congratulated Deputy Chief Jungers on his retirement; thanked John Meneghini and Michael Battisto for their service on the Plan Commission/Zoning Board of Appeals; gave details of the November 4<sup>th</sup> recycling event; wished everyone a happy and safe Halloween; and reminded residents to Shop and Dine Carol Stream.*

*Attorney Rhodes congratulated St. Luke’s and Friends of the Carol Stream Public Library on their anniversaries; congratulated and offered best wishes to Deputy Chief Jungers on his retirement; described proposed legislation and encouraged board members to contact their local lawmakers.*

*Village Manager Mellor congratulated Deputy Chief Jungers on his retirement; thanked Commander Hildenbrand for the generous VFW donation to Christmas Sharing and their continued generosity over the years; reminded residents that blowing leaves into the street is illegal; and announced the end of Daylight Savings Time on November 5<sup>th</sup>.*

*Mayor Saverino thanked Deputy Chief Jungers for his service to our community and congratulated him on his retirement and marriage; thanked Commander Hildenbrand and the VFW for their generosity; congratulated St. Luke’s and Friends of the Carol Stream Library on their anniversaries; thanked Trustee Gieser for coordinating the annual Halloween Decorating Contest; reflected on recent losses and the need to find a way to love and respect one another; and wished everyone a happy and safe Halloween.*

*At 7:08 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:*

<i>Ayes:</i>	<i>6</i>	<i>Trustees Anselmo, Berger, Zalak, Gieser, Frusolone and McCarthy</i>
<i>Nays:</i>	<i>0</i>	
<i>Abstain:</i>	<i>0</i>	
<i>Absent:</i>	<i>0</i>	

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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

ATTEST:

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

**RESOLUTION NO. 3334**

**A RESOLUTION HONORING ROBERT J. MELLOR  
UPON HIS RETIREMENT FROM THE  
VILLAGE OF CAROL STREAM**

**WHEREAS**, Robert (Bob) Mellor was hired as an Administrative Assistant in the Administration Department on October 29, 1984; and

**WHEREAS**, Bob Mellor was promoted to the position of Assistant to the Village Manager in the Administration Department on March 17, 1986; and

**WHEREAS**, Bob Mellor was promoted to Assistant Village Manager in the Administration Department on May 1, 1989; and

**WHEREAS**, Bob Mellor was appointed as the Carol Stream Village Manager effective October, 1, 2018; and

**WHEREAS**, during his career with the Village, Carol Stream prospered and grew from a population of 15,472 to 39,854; and

**WHEREAS**, Bob Mellor was influential in managing Village's growth and development while fostering financial stewardship through zero-debt and securing strategic and stable revenue to support the Village's future; and

**WHEREAS**, Bob Mellor was instrumental in the completion of the Gregory J. Bielawski Municipal Center renovation; and

**WHEREAS**, Bob Mellor, often with his iconic hat, walked the streets and pathways of the Village on a daily basis, often interacting with residents, through every season- rain, snow, or shine; and the commitment to his daily walks is representative of the dedication and devotion he shared with the Village community; and

**WHEREAS**, Bob Mellor has made the decision to retire from public service after over 39 years with the Village and over 40 years in municipal management.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM**, on behalf of all the former and current elected and appointed officials and residents of Carol Stream, that:

SECTION 1: Bob Mellor's outstanding service and dedication to the Village of Carol Stream are hereby recognized and commended.

SECTION 2: Bob Mellor is wished the very best of happiness and health in his well-deserved retirement.

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

Resolution No. \_\_\_\_\_

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**PASSED AND APPROVED ON THIS 6th DAY OF NOVEMBER 2023**

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

## PROCLAMATION

### CELEBRATING NATIONAL APPRENTICESHIP WEEK

**WHEREAS**, National Apprenticeship Week is celebrating its 9<sup>th</sup> anniversary of raising awareness of the vital role Registered Apprenticeships provide in creating opportunities by allowing apprentices to earn while they learn and preparing a pathway to good, quality jobs and well-paying careers in the Village of Carol Stream and across the nation; and

**WHEREAS**, Registered Apprenticeship programs enable employers to develop and train their future workforce while offering career seekers affordable paths to secure high-paying jobs; and

**WHEREAS**, the Village of Carol Stream recognizes the role of Registered Apprenticeship in expanding opportunities in our workforce that are inclusive of individuals who have been historically underserved, marginalized, and adversely affected by persistent poverty and inequality, thus providing a path for all qualified individuals, including women, youth, people of color, rural communities, justice-involved individuals and individuals with disabilities, to become apprentices and contribute to America's industries; and

**WHEREAS**, the Village of Carol Stream recognizes that Registered Apprenticeship, a proven and industry-driven training model, is a key strategy to improving job quality, and creating access to good-paying, family-sustaining jobs for all, starting with youth and young adults, while addressing some of our nation's pressing workforce challenges such as rebuilding our country's infrastructure, addressing critical supply chain demands, supporting a clean energy workforce, modernizing our cybersecurity response, and responding to care economy issues.

**NOW, THEREFORE, BE IT PROCLAIMED** THAT I, MAYOR FRANK SAVERINO AND THE CAROL STREAM VILLAGE BOARD OF TRUSTEES, DuPage County, Illinois do hereby declare November 13, 2023, through November 19, 2023, as National Apprenticeship Week in the Village of Carol Stream.

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Frank Saverino, Sr., Mayor

ATTEST:

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Julia Schwarze, Village Clerk

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Bob Mellor, Village Manager  
**FROM:** Jon Batek, Finance Director  
**DATE:** October 20, 2023  
**RE:** **Police Pension Fund Municipal Compliance Report**

Attached is the annual compliance report which was approved by the Police Pension Board at their meeting on October 16, 2023. This report and its contents are required annual disclosures to the Village Board as identified in Public Act 95-0950.

Most of the contents of this report were drawn from the Village's Annual Comprehensive Financial Report for the year ended April 30, 2023 and the most recently completed actuarial valuation of the fund as of May 1, 2023. This item should be placed on an upcoming Village Board agenda for receipt.



THE VILLAGE OF CAROL STREAM,  
ILLINOIS  
POLICE PENSION FUND  

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PUBLIC ACT 95-0950  
MUNICIPAL COMPLIANCE REPORT  
  
FOR THE FISCAL YEAR ENDED  
APRIL 30, 2023

**THE VILLAGE OF CAROL STREAM, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2023**

The Pension Board certifies to the Board of Trustees of the Village of Carol Stream, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments (including accrued interest)	<u>\$68,680,546</u>	<u>\$61,719,002</u>
Total Net Position	<u>\$68,676,299</u>	<u>\$61,714,732</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$691,900</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$4,464,200</u>
Municipal Contribution	<u>\$3,333,473</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$5,350,600</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contribution	<u>\$3,333,473</u>
Alternative Municipal Contribution	<u>\$2,617,638</u>

**THE VILLAGE OF CAROL STREAM, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2023**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Net Income Received from Investment of Assets	<u>\$1,195,340</u>	<u>(\$2,629,323)</u>
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>	<u>6.800%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>6.500%</u>	<u>6.750%</u>
Actual Investment Return	<u>1.833%</u>	<u>(4.156)%</u>

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	<u>63</u>
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- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	<u>Number of</u>	<u>Total Amount Disbursed</u>
(i) Regular Retirement Pension	<u>46</u>	<u>\$3,987,609</u>
(ii) Disability Pension	<u>1</u>	<u>\$39,733</u>
(iii) Survivors and Child Benefits	<u>3</u>	<u>\$178,296</u>
Totals	<u>50</u>	<u>\$4,205,638</u>

**THE VILLAGE OF CAROL STREAM, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2023**

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>	<u>67.84%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>70.58%</u>	<u>66.79%</u>

8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	<u>\$30,180,825</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) Please see attached Investment/Cash Management policy if applicable

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE  
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 16<sup>th</sup> day of October, 2023

President Carol Cadde Date 10/16/23

Secretary Steve G. Hill Date 10/16/23

**THE VILLAGE OF CAROL STREAM, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2023**

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INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2023 plus 3.25% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2023, times 6.5% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended April 30, 2023.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2023, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Police Officers' Pension Investment Fund - No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.

**THE VILLAGE OF CAROL STREAM, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2023**

---

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

Assumed Investment Return:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2022 Actuarial Valuation. No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended April 30, 2023 and 2022 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2023 and 2022.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2023 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2023 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

**THE VILLAGE OF CAROL STREAM, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2023**

---

**INDEX OF ASSUMPTIONS**

7) The funded ratio of the fund:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2022 Actuarial Valuation. No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2023 and 2022 Actuarial Valuations.

8) Unfunded Liability:

Illinois Police Officers' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.

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

**TO:** Robert Mellor, Village Manager

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

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

**DATE:** October 25, 2023

**RE:** **Agenda Item for the Village Board Meeting of November 6, 2023**  
**PC/ZBA Case 23-0039, Family Life Christian Center – 362 S. Schmale Road,**  
**Amendment to a Special Use Permit for a Place of Worship**

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Mr. Daniel Hochstatter, Senior Leader with Family Life Christian Center (FLCC), requests approval of an Amendment to a Special Use Permit for FLCC located at 362 S. Schmale Road. FLCC received approval of a Special Use Permit for a Place of Worship in July 2022, which included a phased approval plan for interior and exterior renovations. One of the conditions of approval for the Special Use included improvements to the parking lot, and the applicant is requesting approval to extend the length of time to complete said improvements.

The parking lot was sealcoated and restriped in September 2022, but the applicant is requesting that parking lot milling and repaving work be completed next year instead of by the previously approved date of September 30, 2023. The subject property was purchased in August 2022 after Special Use approval was granted, and parking lot sealcoating was completed the following month. However, FLCC did not officially open its doors until July 2023. FLCC anticipated opening by the end of 2022, but due to the delay in opening, financial resources are not yet available for milling and repaving the parking lot. The applicant requested that the parking lot work be completed by the end of May 2024, and staff recommended work completion by the end of June 2024. The PC/ZBA recommended that the work be completed by the end of July 2024, in order for the applicant to have sufficient time for work completion after asphalt plants open in the spring.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on October 20, 2023. At its meeting on October 23, 2023, by a vote of 6-1, the PC/ZBA recommended approval of the Special Use Amendment, subject to the conditions in the October 23, 2023 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Special Use Amendment for Family Life Christian Center, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Daniel Hochstatter, Family Life Christian Center





## Carol Stream Police Department Memorandum

**TO:** Mayor Saverino and Village Trustees  
**VIA:** Bob Mellor, Village Manager  
**FROM:** Bill Holmer, Chief of Police *WH*  
**DATE:** October 24, 2023  
**RE: VEHICLE PURCHASE**

On November 6, 2023, the Village Board will be considering an agreement in preparation for my transition to the position of Village Manager. A component of the agreement provides for a Village-owned vehicle for the manager to use.

I reviewed the availability of a vehicle through a cooperative purchasing agreement; however, I was unable to locate an acceptable vehicle because we are outside of the order cycle. However, I spoke with representatives at Hawk Ford in Carol Stream who located a similar vehicle within their stock to those that we have previously purchased through a purchasing cooperative. The vehicle is a 2023 Ford Explorer with a cost of \$42,289; and, the cost of the last Police Ford Explorer from the cooperative purchasing agreement purchased in July of 2023 was \$43,277. As you can see, the vehicle from Hawk Ford is approximately \$1,000 less than the one purchase through the cooperative.

I recommend that we waive competitive bidding as authorized in section 5-8-14 of the Village Code, and purchase a 2023 Ford Explorer from Hawk Ford in Carol Stream for a total cost of \$42,288.26. I have attached the order form for review. The vehicle replacement fund can support this purchase.

I am available to discuss this further should you have any questions.



# ORDER FOR A MOTOR VEHICLE

DEAL# 1000869

CUST# 6306682167

SOLD TO: VILLAGE OF CAROL STREAM

ADDRESS: 500 N GARY AVE

CITY, STATE, ZIP: CAROL STREAM IL 60188

SALESPERSON: RICH BERGMANN

HOME PHONE: (630)668-2167

WORK PHONE: \_\_\_\_\_

**ABOUT VEHICLE BEING PURCHASED ("VEHICLE")**

Please enter my order  NEW  USED  DEMO  
for the following:  CAR  TRUCK  OTHER

YEAR 2023  
MAKE FORD  
MODEL/SERIES EXPLORER  
COLOR \_\_\_\_\_  
VIN 1FMSK8DH3PGB86843  
STOCK # \_\_\_\_\_

TO THE NEGOTIATED CASH PRICE OF EACH VEHICLE, WE MAY ADD A DOCUMENTARY FEE FOR OUR COSTS AND OVERHEAD. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATED TO CLOSING OF A SALE. A DOCUMENTARY FEE MAY NOT EXCEED \$ 347.26 AND SHALL BE SUBJECT TO AN ANNUAL RATE ADJUSTMENT EQUAL TO THE PERCENTAGE OF CHANGE IN THE BUREAU OF LABOR STATISTICS CONSUMER PRICE INDEX. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS. INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES. THIS NOTICE IS REQUIRED BY LAW.

**DEALER INSTALLED OPTIONS OR SERVICES**

N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
TOTAL DEALER INSTALLED ITEMS	N/A

NO STATEMENTS RELATING TO THE PRIOR USE OR CONDITION OF THE VEHICLE HAVE BEEN MADE BY ANY OF DEALER'S PERSONNEL, AND I AM NOT RELYING ON ANY STATEMENTS, EXCEPT AS FOLLOWS (attach additional sheet if needed): \_\_\_\_\_

I acknowledge that I have read the terms and conditions (BOTH SIDES AND ANY RIDERS) and have received a copy of this Order (BOTH SIDES AND ANY RIDERS).

INITIAL: \_\_\_\_\_

I HAVE READ, SIGNED AND RECEIVED COPIES OF THE **ARBITRATION RIDER**, AND IF APPLICABLE THE **USED VEHICLE RIDER** AND/OR THE **IMMEDIATE DELIVERY RIDER**, WHEN I SIGNED THIS ORDER, AND AGREE THAT THEY ARE PART OF THIS ORDER.

INITIAL: \_\_\_\_\_

**FOR NEW VEHICLE SALES**, the only warranties applying to this vehicle are those offered by the Manufacturer. MANUFACTURER AND DEALER DO NOT WARRANT NON-MANUFACTURER PARTS, ACCESSORIES, OR CONVERSIONS TO THE VEHICLE. Unless you purchase an extended warranty or service contract, **WE DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.**

**FOR USED VEHICLE SALES ONLY**, the information you see on the

<b>CASH DELIVERY PRICE OF VEHICLE BEING PURCHASED</b>	<u>41590.00</u>
PLAN TYPE TAXABLE VALUE	N/A
PLUS ACCESSORIES/ADDITIONAL ITEMS	N/A
1.	N/A
2.	N/A
PLUS DEALER INSTALLED ITEMS	N/A
SELLING PRICE	<u>41590.00</u>
LESS: GROSS TRADE ALLOWANCE	N/A

<b>CASH DIFFERENCE</b>	<u>41590.00</u>
<b>OPT.ELECT.REG.FEE</b>	<u>35.00</u>
PLUS DOCUMENTARY FEE	<u>347.26</u>
TAXABLE TOTAL	<u>41972.26</u>
PLUS SALES TAX ON ABOVE ITEMS	N/A
COUNTY TAX	N/A
OTHER TAX	N/A
PLUS LICENSE/LICENSE TRANSFER/TITLE/REGISTRATION FEES	<u>316.00</u>
<b>SUBTOTAL</b>	<u>42288.26</u>

LESS DEPOSIT/DOWN PAYMENT	N/A
LESS CREDITS TO CUSTOMER FOR:	
APPLICABLE DISCOUNTS/REBATES:	N/A
1.	N/A
2.	N/A
PLUS WARRANTY/SERVICE CONTRACT	N/A

<b>CASH DUE FROM CUSTOMER OR AMOUNT FINANCED ON DELIVERY:</b>	<u>42288.26</u>
PLUS ESTIMATED BALANCE OWED ON TRADE-IN	N/A
<b>BALANCE DUE DEALER</b>	<u>42288.26</u>

**FOR CREDIT SALES**, THE REQUIRED INFORMATION AND DISCLOSURES CONTAINED ON THE RETAIL INSTALLMENT CONTRACT ARE A PART OF THIS ORDER. I SIGNED AND RECEIVED A COPY OF THE RETAIL INSTALLMENT CONTRACT WHEN I SIGNED THIS ORDER.

INITIAL: \_\_\_\_\_

**ABOUT VEHICLE BEING TRADED IN ("TRADE IN")**


CAR  TRUCK  OTHER

YEAR \_\_\_\_\_  
MAKE \_\_\_\_\_  
MODEL/SERIES \_\_\_\_\_  
COLOR \_\_\_\_\_  
VIN \_\_\_\_\_  
LIEN HOLDER \_\_\_\_\_

*Village of Carol Stream*

**Interdepartmental Memo**

**TO:** Robert Mellor, Village Manager

**FROM:** Bravo Berisha, Assistant Planner 

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

**DATE:** November 1, 2023

**RE:** **Agenda Item for the November 6, 2023, Village Board Meeting: 2023 Holiday Happenings Craft Vendor Fair – Request for Approval of a Temporary Waiver to the Code of Ordinances to Allow Temporary Promotional Signage and a Temporary Sign Fee Waiver**

**PURPOSE**

The purpose of this memorandum is to coordinate requests with the Village Board from Ms. Denise Simone, chairperson of the 2023 Holiday Happenings Craft Vendor Fair for: i) approval of a temporary waiver to the Code of Ordinances to allow for placement of temporary off-premise signage leading up to the Holiday Happenings Craft Vendor Fair event, and ii) a waiver of the temporary sign fees.

**REQUEST**

The first Holiday Happenings Craft Vendor Fair will be held on Saturday, November 11 at Glenbard North High School. This fundraising event will benefit the Glenbard North Athletic Boosters and the Dominic Saverino Charitable Organization. To promote the event, Ms. Denise Simone is requesting to install two 6' x 3' banners – one on the southwest corner of Gary Avenue and Lies Road at the Town Center and one on the southeast corner of Lies Road and County Farm Road. Ms. Denise Simone is also requesting that the fees for the temporary banners be waived.

Type of Sign and Quantity	Location	Installation Date	Removal Date
Banner (1)	SWC Gary & Lies @ Town Center	November 1	November 13
Banner (1)	SEC Lies & County Farm	November 1	November 13



### STAFF ANALYSIS

**Banners** – Ms. Denise Simone is seeking approval to install two 18 square-foot off-premise banners, as pictured above. A temporary waiver to the Code of Ordinances is required for the proposed banners to be allowed as off-premise signs.

**Temporary Sign Fee Waiver** – Staff estimates that the temporary sign fees would be \$100.

It is not uncommon for the Village to waive certain fees, such as raffle license and amplification permit fees, for community organizations. For example, Bud’s Run, Relay for Life, and the Carol Stream Animal Hospital Charity Dog Show, have received fee waivers in the past.

In evaluating the request for waiver of the temporary sign fees, staff notes that the requestor is a not-for-profit organization whose purpose in holding the event is to raise funds for the public benefit, and has no objection to Ms. Denise Simone’s request.

### RECOMMENDATION

Staff recommends approval of a Temporary Waiver from the Code of Ordinances to allow for the temporary installation of two special event banners, and a waiver of the sign permit fee for the banners, subject to certain conditions, for the 2023 Holiday Happenings Craft Vendor Fair event to be held on November 11, 2023.

If the Village Board concurs with staff’s recommendation, they should approve, by motion, a waiver of the temporary sign fees, and temporary waivers from the Code of Ordinances to allow the promotional special event signs, subject to the following conditions:

1. That Ms. Denise Simone must obtain a temporary sign permit prior to their installation;
2. That all banners must be removed by November 13, 2023;
3. That the banners must be maintained in good condition for the duration of their installation;
4. That the banners must be installed and maintained in a manner that does not present visibility obstructions for motorists, and must not be installed within the sight-visibility triangle; and
5. That all signage must comply with all applicable state, county and village codes and requirements.

ec: Denise Simone, Holiday Happenings Craft Vendor Fair

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager  
FROM: Adam Frederick, Assistant Village Engineer   
DATE: October 30, 2023  
RE: **2023 Pavement Patching Project - Change Order No. 1**

In August, the Village Board awarded the referenced project to Schroeder Asphalt Services, Inc. in the amount of \$51,920.00.

After project completion and final quantities were measured, the total project cost is \$56,475.67, \$4,555.67 over the contract amount. Ample funds exist to pay for this work in the Pavement Preservation Fund (1174-0000-55486).

Staff therefore recommends approval of Change Order No. 1 in the amount of \$4,555.67 for the 2023 Pavement Patching Project.

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

**CHANGE ORDER NO. 1**

PROJECT: 2023 Pavement Patching Project

DATE OF ISSUANCE: 10/30/2023

OWNER: Village of Carol Stream

CONTRACTOR: Schroeder Asphalt Services,  
Inc.

---

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

Description: Roadway Pavement Patching

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

Attachments: Pay  
Estimate

No. 1

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Original Contract Price: \$ 51,920.00 Original Contract Time: 8/7/2023

Previous Change Orders: \$ 0 Change from previous Change Orders: None

Current Contract Price: \$ 51,920.00 Current Contract Time: 4/30/2024

Net increase/(decrease) of this  
Change Order: \$ 4,555.67 Net decrease of this Change Order:


Contract Price with this  
Change Order: \$ 56,475.67 Contract Time with this Change Order: 4/30/2024

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

RECOMMENDED:  
Engineering Services Dept.

APPROVED:  
Village of Carol Stream


ACCEPTED:

By:   
Bill Cleveland  
Director of Engineering Services

By: \_\_\_\_\_  
Bob Mellor  
Village Manager

By:   
Schroeder Asphalt Services, Inc.

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager  
FROM: Adam Frederick, Assistant Village Engineer   
DATE: November 1, 2023  
RE: 2022 Flexible Pavement Project – Final Payment, Balancing Change Order and Acceptance

Engineering has agreed to final quantities with the contractor and subcontractors and have received final waivers of lien.

This project was completed for \$2,411,627.56. It was \$337,747.94 (12%) under the current contract amount of \$2,749,375.50. The final contract cost is based on actual field measured quantities.

Project savings included sidewalk removal and replacement, base patching repairs and concrete curb replacement.

Engineering staff therefore recommends approval of the balancing change order, approval of final payment in the amount of \$2,500.00 be made to Arrow Road Construction, Inc. and acceptance of the public improvements for the 2022 Flexible Pavement Project.

Cc: Bill Cleveland, Village Engineer  
Jon Batek, Finance Director

Attachments:  
Change Order #2  
Final Invoice  
Final Quantity Sheet



CHANGE ORDER NO. 2

PROJECT: 2022 Flexible Pavement Project

DATE OF ISSUANCE: November 1, 2023

OWNER: Village of Carol Stream

CONTRACTOR: Arrow Road Construction  
Company

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

Description: Final Balancing Change Order

Purpose of Change Order: Change Order based on final measured quantities.

Attachments: Final Invoice #6 and Quantity Sheet

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CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Original Contract Price: \$ 2,444,495.50

Original Contract Time: March 21, 2022

Previous Change Orders: \$ 304,880.00

Change from previous Change Orders: None

Current Contract Price: \$ 2,749,375.50

Current Contract Time: August 26, 2022

Net increase/(decrease) of this  
Change Order:

\$ (337,747.94)

Net increase/(decrease) of this Change Order: None

Contract Price with this  
Change Order:

\$ 2,411,627.56

Contract Time with this Change Order: August 26, 2022

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

RECOMMENDED:

Engineering Services Dept.

By: 

William N. Cleveland  
Director of Engineering Services

APPROVED:

Village of Carol Stream

By: \_\_\_\_\_

Bob Mellor  
Village Manager

ACCEPTED:

Arrow Road Construction


By: 

Name

John F. Healy, President

Title

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager  
FROM: Brad C. Fink, Director of Public Works   
DATE: November 6, 2023  
RE: 2023 - 2024 Snow and Ice Control Plan

The Public Works Department has prepared the attached Snow and Ice Control Plan for the 2023 – 2024 winter season. The attached document provides general information about the plan, including strategies and tactics employed and the resources assigned. The plan also includes a review of related policies and resident advisories adopted by the Village in prior years. The attached plan maintains the same general approach to snow and ice removal as the prior year. In addition, both the Park District and School District will remain as partners in the walking path snow clearing effort serving students walking to and from Glenbard North High School.

Staff will not make a formal presentation on the plan at the November 6<sup>th</sup> Village Board meeting, but will be available to answer any questions. I would also like to point out that Carol Stream has been recognized as a leader in the effort to reduce salt usage through adoption of policies and a variety of innovative operational strategies. In January Carol Stream Public Works was awarded The Conservation Foundation 2023 SaltSmart Community Award for our environmentally conscious approach to deicing operations. Over the past several months Public Works staff have been invited to serve as speakers at local and national conferences and seminars hosted by the American Public Works Association, The Conservation Foundation and the DuPage River Salt Creek Work Group.

Additionally, we encourage residents to sign up for the Village's Adopt-A-Fire-Hydrant program. This program was deployed last year where residents can sign up to clear snow from around a hydrant near their home. To date, 72 hydrants have been adopted. Information on how to adopt a hydrant is available on the Village's website.

Please include the attached plan on the regular Board meeting agenda for November 6<sup>th</sup> to be received by the Village Board. Following receipt by the Village Board on Monday the plan will be made available on the Village's website.

Attachment

# SNOW & ICE CONTROL PLAN 2023 - 2024

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## VILLAGE OF CAROL STREAM DEPARTMENT OF PUBLIC WORKS

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Brad Fink  
Dir. of Public Works

Ron Roehn  
Supt. of Operations

Jason Pauling  
Street Supervisor

**THIS PLAN HAS BEEN DEVELOPED WITH A FOCUS ON TIMELY AND EFFECTIVE SERVICE DELIVERY AND AN EXPANDED FOCUS ON ENHANCING EFFICIENCY IN THE USE OF CHLORIDES TO FURTHER REDUCE THE NEGATIVE IMPACTS ON AQUATIC LIFE AND INFRASTRUCTURE**

# Village of Carol Stream

## Department of Public Works

### 2023 – 2024 Snow & Ice Control Plan

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This plan is designed to support an “open-road” policy, which is intended to make all streets (220 lane miles and over 300 courts) passable no more than eight hours after the last snowflake falls in any event. In order to achieve this policy, the Street Supervisor, in consultation with the Superintendent of Operations and the Director of Public Works, will be responsible for authorizing and assigning the following resources:

- **Supervisory staff** will monitor weather forecasts and conditions, as well as pavement temperature data via a weather service (available remotely) that will deliver virtual pavement data from one central location. Staff will also monitor various live security cameras and stay in contact with Police personnel during off-hours in order to gather information on road conditions in order to make timely and effective deployment decisions.
- **In-house personnel** will be placed into service before contractors are called upon. When conditions and/or forecasts indicate the need for additional resources, contracted personnel and equipment will be used to supplement in-house resources. Agreements have been signed with three qualified contractors detailing responsibility, securing insurance and acknowledging pay rates for a variety of equipment.

Once roads are made passable, resources will be strategically assigned and scheduled to fully open roads from curb-to-curb, with more consideration to other factors such as overtime, use of contractors, and employee fatigue.



**Trucks working in tandem provide more immediate impact**

## Preventing and Combating Accumulation of Snow Pack and Ice on Pavement

The Department employs several strategies to fight snow pack and ice accumulation:

- **Anti-Icing** is applied to pavement to prevent the early development of ice patches, to reduce the formation of snow-pack and to create conditions which promote the build up of slush once snow has started to accumulate. The department's anti-icing production capability was increased with the purchase of a brine-making system in 2013; additional storage capacity (5,000 gallons) was added in 2023. Increased production and storage have allowed for an expanded use of brine prior to an event. Five vehicles (including a UTV) are outfitted with anti-icing equipment to allow for broad coverage of the street network in advance of a storm. The UTV-mounted unit is used to apply anti-icing product on Village properties, including the sidewalks in the Glenbard North walking path area. Anti-icing will be deployed via two strategies depending on conditions:
  1. When there are two days' notice prior to a predicted event crews will apply brine on the entire Village street network.
  2. When less time is available before an event, crews will spread brine on as many streets as possible, starting with pre-established priorities (main thoroughfares, school zones, curves, hills, and others with a higher incidence of accidents).



**Five anti-icing units can be deployed – four on roadways and the newest UTV unit for sidewalks and Village properties**

- **De-icing** is performed when ice has formed and/or when snowpack is present. Occasionally, conditions allow spot locations of ice to form, and crews may use salt, salt brine, organics, or a combination of these materials to melt the ice as weather and road conditions demand. In an effort to meet regulatory agency demands to reduce chloride levels in local waterways, **road salt** is conservatively applied based upon a variety of factors as assessed by the Street Supervisor, in consultation with the Superintendent of Operations, and Director of Public Works. Typically, this means that salt will be used sparingly during initial plowing operations or only widely broadcast during the final pass during plow operations (except on the main roadways where salt will be applied as needed).

Depending on the duration of the snow (longer events), the Supervisor may direct operators to trickle salt on the road crown during the first pass in their routes. The salt, treated at the spinner with a liquid brine solution and organic material, is spread from plow trucks at a pre-determined rate (lbs./lane mile) based upon a variety of factors including: pavement temperatures, dew point, wind, sunshine, humidity and consistency of the snow. Salt will also be routinely spread on courts, but at a lesser rate than on other streets. However, **additional salt may be used during an ice storm, if warranted**, based upon forecast conditions or observations of pavement conditions by operations or police department staff.

- In winter 2019-20 a pilot program was undertaken in Zone 2 to test (under appropriate conditions) use of strictly liquid de-icing materials in place of salt. The positive results of that pilot program encouraged the use, expansion and continued evaluation of this strategy in the coming season. The factors considered when determining if this strategy is deployed include: pavement temperature, pavement grip, moisture content, time of day, precipitation type and rate of accumulation. The intent of the continued pilot program is to determine if widespread use of all liquid de-icing can provide a desired level of service while reducing use of chlorides.



**Liquid-only de-icing in residential area**

## Assignment of Resources

For purposes of effectively deploying vehicles and personnel, the Village's street system has been divided into sixteen zones. Attached is a map which depicts the various zones, developed to make best use of available resources and to deliver timely and effective plowing throughout the community.

- Within most of the zones some streets may be classified as “arterials” or “mains”, based upon their size and/or traffic volume. These arterials and mains are actually treated as one zone (Zone #16), with three large dump trucks and a small dump truck assigned specifically to work these streets throughout a snow event.<sup>1</sup> The remainder of the streets are handled by in-house resources, with the exception of courts, which are assigned to contractors.
- Equipment and personnel are assigned to each zone so that work in all zones can begin at roughly the same time, rather than prioritizing one zone over another.<sup>2</sup>
- The department has adopted a deployment plan to immediately and strategically make use of every vehicle when it initially leaves the Public Works Center at the start of operations. Vehicles are assigned a route to plow on the way to their plowing zone, which results in a quicker impact on many of the main streets.
- Another recent feature is the assignment of a Supervisor to inspect and track the performance of contractors working in the courts. Staff recognized that the largest number of resident complaints originated in the courts. Assigning a Supervisor to oversee contractor work in these areas is intended to improve the quality of service and better track contractor expenses.

## Snow Plowing

The Village has a variety of in-house equipment assigned to plowing duties. Below are examples of the typical equipment used in each zone:



**Large Dump Truck**

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<sup>1</sup> Some other roadways in the Village are under the jurisdiction of State, County or Township agencies, including: North Avenue, County Farm Road, St. Charles Road, Schmale Road, Gary Avenue and Army Trail Road.

<sup>2</sup> Under very heavy snow conditions, or reduced staffing, resources will first be concentrated on mains and arterials.



**Six-wheel Dump Truck**



**Small Dump Truck**



**Wheeled Loader**

## General Policies

Over the years the Village has adopted a number of policies in order to support the effective removal of snow from the streets. Below is a summary of those policies currently in place:

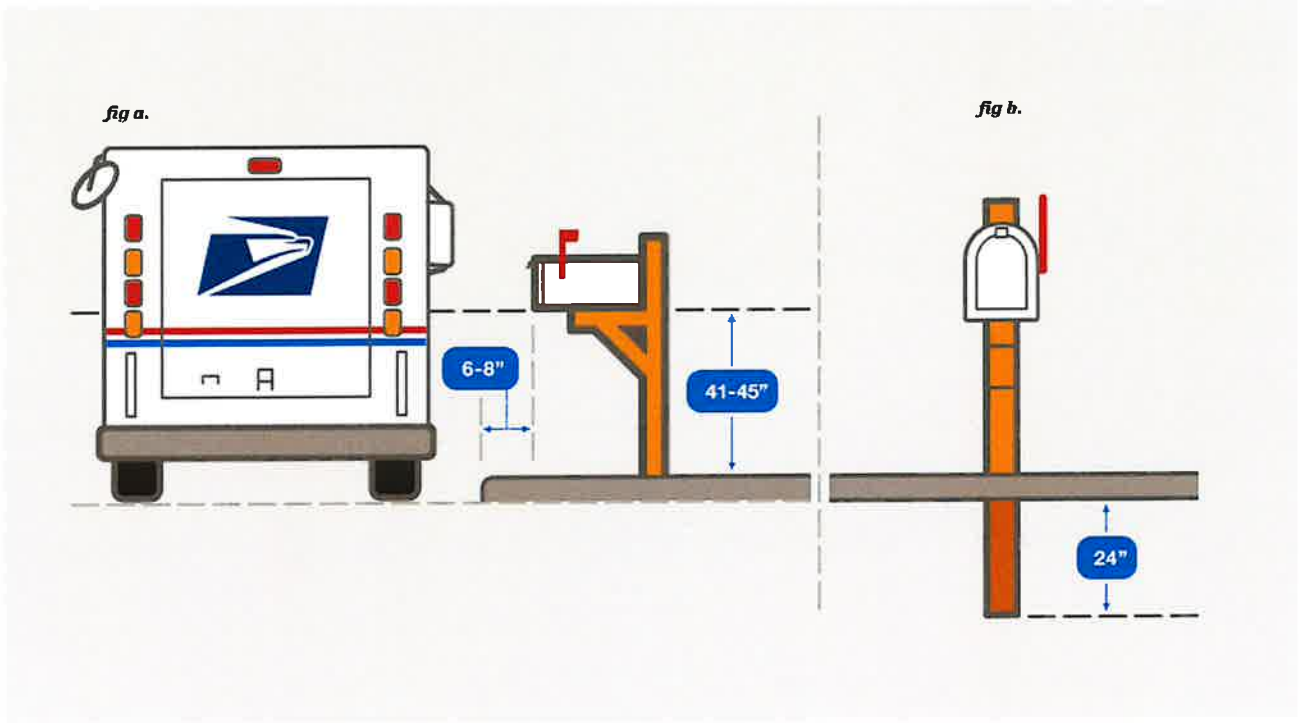
1. **SIDEWALKS** - As a general rule, sidewalks will not be plowed by the Village, including those in the area of schools. Property owners are strongly encouraged to shovel snow from walks adjacent to their property.
  - a. Glenbard North School Walking Path Program: beginning in 2015-16, the Village partnered with Glenbard North High School and the Carol Stream Park District to clear main walking paths serving the high school. Specifically, a contractor has been engaged to provide the following services:
    - Clearing of snow from sidewalks and/or bike paths in the following locations:
      - On the south side of Lies Road between Idaho Street and County Farm Road (except for the area immediately adjacent to the Glenbard North High School property);



- On the west side of Kuhn Road from Thunderbird Drive to Woodhill Drive (except for the area immediately adjacent to the Glenbard North High School property).
- Application of a snow and ice-melting agent (to be provided by the Village) in the same areas as identified above.
- Work shall be performed in a timely fashion so as to accommodate pedestrian use of the sidewalks and/or bike paths on the following schedule when:
  - Morning: all requested work to be completed no later than 6:30 am
  - Afternoon: all requested work to be completed no later than 2:15 pm (except for early dismissal on Mondays when work must be completed by 1:15 pm)

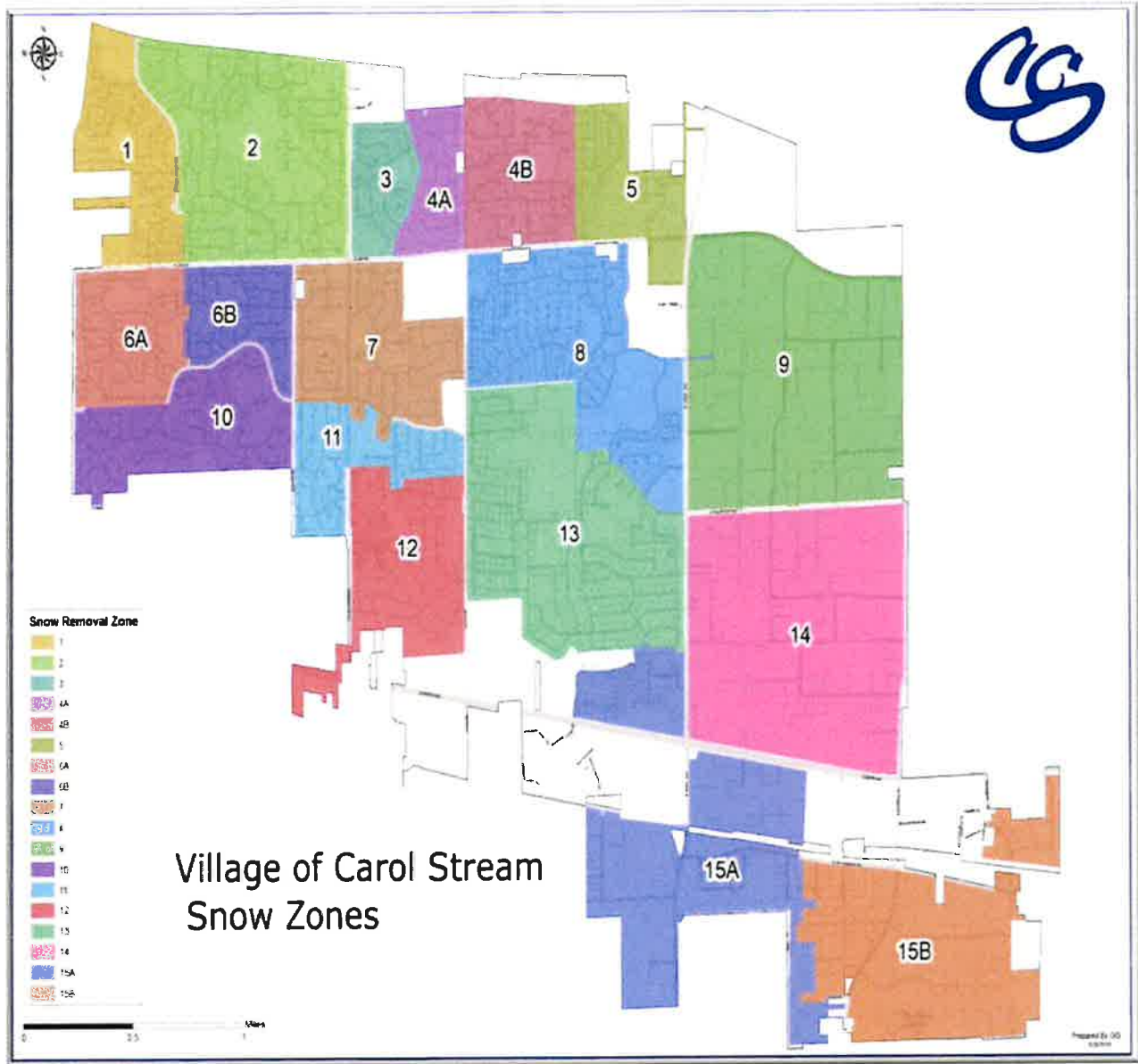
Public Works staff will anti-ice the sidewalks with the UTV-mounted equipment, and continue to anti-ice the bike path with a pick-up truck-mounted unit.

2. **PARKING** - By ordinance, parking is not allowed on streets following a 1-inch snowfall. Public Works and Police staff will coordinate efforts to enforce this ordinance.
3. **STREET STATUS** - The Village will plow all streets, regardless of their acceptance status (i.e. – new developments with public improvements).
4. **FIRE HYDRANTS** - Residents are encouraged to remove snow from around fire hydrants adjacent to their property.
5. **GARBAGE** - On garbage collection days, residents are requested to place garbage containers in their driveways, not on the street or close to the curb. The Village will not reimburse residents for damage to garbage containers placed too close to the street.
6. **PROHIBITED** - All property owners are prohibited by Ordinance from depositing snow in the street when cleaning their driveways.
7. **MAILBOXES** - The Village will replace properly installed mailboxes damaged by direct contact with snowplows. However, mailboxes suffering damage due to improper installation (placed too close to curb) or due to deteriorated support (rotting wood, rusted metal, etc.) will not be the responsibility of the Village. In addition, the Village will not be responsible for mailboxes that may have suffered damage from snow flying off a plow. (**See attached for USPS mail box installation specifications**).



**Mailbox Specifications**

# SNOW ZONE MAP



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

**TO:** Bob Mellor, Village Manager  
**FROM:** Jon Batek, Finance Director  
**DATE:** November 1, 2023  
**RE:** Proposed Repeal of Vending Machine Licenses

In conjunction with our efforts to roll out a new on-line annual business registration program beginning in calendar year 2024, we conducted a review of all license types assigned to the Finance Department (on behalf of the Village Clerk's Office) as identified in Chapter 10 (Business Licensing and Regulation) of the Village Code of Ordinances. These license types include:

Business Registration  
Tobacco Dealer's Licenses  
Vending Machine Licenses  
Game Room/Amusement Taxes  
Electrical Contractors

Upon review of the various license categories, we found that the provisions in Article 8 (Vending Machines) were notably devoid of any legislative purpose or staff actions required other than assessing and collecting a license fee for each machine placed within the Village. Given this fee does not appear to further any larger licensing objective, such as protecting public health and safety, this fee category has been determined to be largely unnecessary and administratively burdensome.

Annual revenues generated by vending licenses have ranged between \$4,000 and \$5,000 per year. In the context of our current \$36 million General Fund budget, elimination of these fees will have no discernable impact on our ability to provide service.

An ordinance repealing Article 8 of Chapter 10 of the Village Code of Ordinances will be presented for Village Board consideration at their November 6, 2023 meeting.

ORDINANCE NO. \_\_\_\_

**AN ORDINANCE REPEALING CHAPTER 10, BUSINESS LICENSING AND REGULATION, ARTICLE 8, VENDING MACHINES OF THE VILLAGE OF CAROL STREAM CODE OF ORDINANCES**

**WHEREAS**, the Village desires to maintain business licenses and regulations that further the objectives of enhancing the safety of businesses, their employees and the general public and to avoid regulations that are unduly burdensome to local businesses or that do not further the aforementioned objectives; and

**WHEREAS**, a review of numerous categories of local business licenses and regulations contained in Chapter 10 of the Village Code of Ordinances was conducted during 2023; and

**WHEREAS**, it has been determined that the continuation of the annual process of requiring licenses for vending machines, as required in Chapter 10, Article 8 of the Village Code of Ordinances, no longer meets the Village's objectives for regulation, is administratively burdensome, and the loss of revenues generated by such license fees has no adverse impact on the Village's ability to provide for the general welfare of the community.

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

**SECTION 1:** Effective on January 1, 2024, the provisions of Chapter 10, "Business Licensing and Regulation", Article 8, "Vending Machines" of the Village of Carol Stream Code of Ordinances are hereby repealed.

**SECTION 2:** Effective on January 1, 2024, the provisions of Chapter 10, "Business Licensing and Regulation", Article 1, "Administration", Section 10-1-19 (Fee Schedule) of the Village Code of Ordinances is hereby amended by deleting reference to the \$15 fee for Vending Machines.

**SECTION 3:** This Ordinance shall be in full force and effect from and after its passage and approval by law.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

AYES:

NAYS:

ABSENT:

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

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

**AN ORDINANCE APPROVING AN AMENDMENT TO A SPECIAL USE PERMIT  
FOR A PLACE OF WORSHIP (FAMILY LIFE CHRISTIAN CENTER – 362 S.  
SCHMALE ROAD)**

**WHEREAS**, Daniel Hochstatter, Senior Leader with Family Life Christian Center, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for an Amendment to a Special Use for a Place of Worship, in accordance with Section 16-3-11 of the Unified Development Ordinance, on the property legally described in Section 2 herein and commonly known as 362 S. Schmale Road, Carol Stream, Illinois; and

**WHEREAS**, pursuant to Section 16-8-4 (L) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on October 23, 2023, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Amendment be approved; and

**WHEREAS**, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Special Use Amendment with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations.

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

**SECTION 1:**

The Mayor and Board of Trustees of the Village of Carol Stream, after examining the Petition for the Special Use Amendment, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that the requested Special Use Amendment:

1. Is deemed necessary for the public convenience at the location. *The continued use of the property as a religious use will allow a public convenience at this location, and the extension of time for the completion of the parking lot project should not have adverse effects on surrounding properties.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *General maintenance of the parking lot was completed in September 2022, so extending the amount of time for the completion of the milling and repaving project should not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *Parking lot improvements will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.*

4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *Surrounding properties are already developed. As such, there should be no impact on the normal and orderly development and improvement of surrounding properties.*
5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements are in place.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The project is expected to conform to all applicable codes and requirements.*

**SECTION 2:**

The Special Use Amendment, as set forth in the above recitals, is hereby approved and granted to Family Life Christian Center, subject to the conditions set forth in Section 3, upon the real estate commonly known as 362 S. Schmale Road, Carol Stream, Illinois, and legally described as follows:

LOT 7 IN UNIT 1 OF CAROL STREAM INDUSTRIAL PARK, A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1963 AS DOCUMENT R63-10466, IN DUPAGE COUNTY, ILLINOIS.

Hereinafter referred to as the Subject Property.

**SECTION 3:**

The approval of the Special Use Amendment granted herein is subject to the following conditions:

1. That all terms and conditions of previously approved Ordinance No. 2022-07-34, not specifically revised herein shall remain in full force and effect;
2. That the milling and repaving of the parking lot shall be completed no later than July 31, 2024, and a building permit shall be obtained for said work prior to commencement; and
3. That the site and facility must be maintained and operated in accordance with all State, County and Village codes and regulations.

**SECTION 4:**

The Special Use Amendment is hereby approved and granted as set forth in the following plans and exhibits:

1. Aerial Photograph denoting parking lot layout, (Exhibit A, received by the Community Development Department September 19, 2023).

**SECTION 5:**

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that this Ordinance is executed by the owners or such other party in interest, consenting to and agreeing to be bound by all of the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted in the discretion of the corporate authorities, by motion.

**SECTION 6:**

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-8-5 of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 6<sup>th</sup> DAY OF NOVEMBER, 2023.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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



I, Daniel Hochstatter, being the owner and/or party in interest of the Subject Property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-8-5 of the Carol Stream Code of Ordinances, and/or termination of the special use permit. Family Life Christian Center further agrees to indemnify, hold harmless and defend the Village, and its officers, agents and employees from any and all claims, lawsuits, liabilities damages and costs incurred as a result of the approvals as granted herein.

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Date

---

Owner/Party In Interest

RECEIVED  
SEP 19 2023  
COMMUNITY DEVELOPMENT  
DEPT

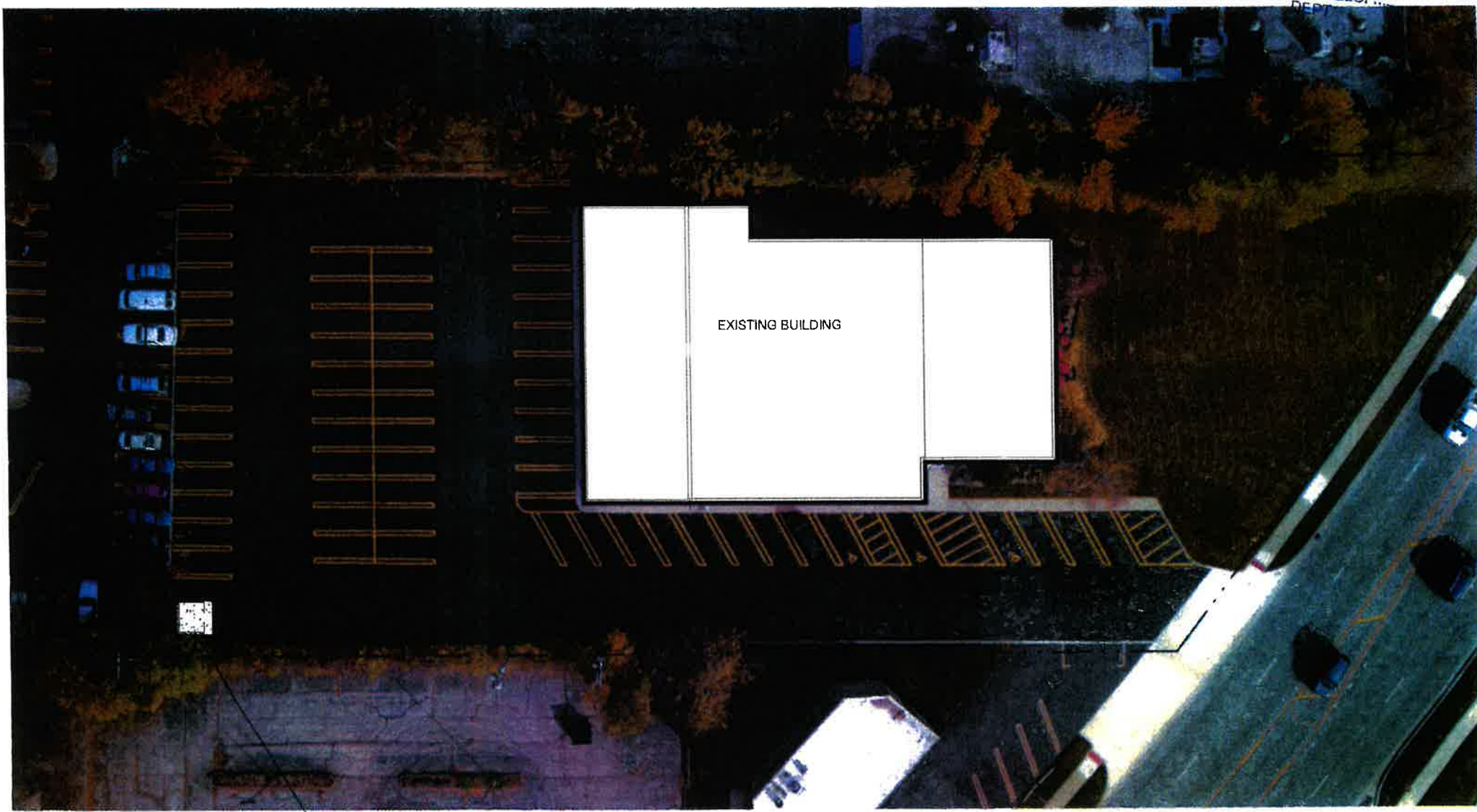


EXHIBIT A

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

**TO:** Mayor and Trustees  
**FROM:** Robert Mellor, Village Manager *RM*  
**DATE:** November 1, 2023  
**RE:** Liquor License – Carol Liquor, 1037 Fountain View Drive

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Attached for your review and consideration is an Ordinance reducing the number of Class C Liquor Licenses. Ritesh Patel, owner of Carol Liquor has notified the Village of their business closing as of October 31, 2023.

Staff recommends approval of the attached Ordinance reducing the Class C Liquor Licenses by one with regard to RKVA Corp. d/b/a Carol Liquor located at 1037 Fountain View Drive.

**ORDINANCE NO. 2023-11-\_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE  
CAROL STREAM CODE OF ORDINANCES BY DECREASING  
THE NUMBER OF CLASS C LIQUOR LICENSES FROM 18 TO 17  
(RKVA CORP. D/B/A CAROL LIQUOR, 1037 FOUNTAIN VIEW DRIVE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,  
Classification of Liquor Licenses, be and the same is hereby amended by decreasing  
the number of Class C Liquor Licenses from eighteen (18) to seventeen (17).

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

PASSED AND APPROVED THIS 6<sup>th</sup> DAY OF NOVEMBER, 2023.

AYES:

NAYS:


ABSENT:

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

ATTEST:

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

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager  
FROM: James D'Angelo, Engineering Technician   
DATE: November 1, 2023  
RE: Heritage Glen Ph. 2 Unit 3 Subdivision – Parking Restrictions

In October, the Engineering Department received a complaint from a resident concerning the ease of entry into the resident's driveway. After further investigation it was concluded that two vehicles, parked on either side of the street, would block an emergency vehicles' access to one or multiple residences in the event of an emergency.

Engineering staff therefore recommends the following additions to the Village Code, Chapter 8: Traffic Code, Article 6: Parking Schedules, Schedule I. Parking Prohibited; Signs Required:

<u>Street</u>	<u>Location</u>
Parkview Cir	1067 Parkview Cir to 1085 Parkview Cir along center island

This requires the addition of "No Parking" signs by Public Works, which clearly identifies the restricted areas and will allow Police to enforce the restrictions.

Cc: Bill Cleveland, Director of Engineering Services  
Adam Frederick, Assistant Village Engineer  
Brad Fink, Director of Public Works  
Bill Holmer, Chief of Police

**ORDINANCE NO. 2023-11-\_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 6 OF THE  
CAROL STREAM TRAFFIC CODE – PARKING SCHEDULES**

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, that Chapter 8, Article 6, of the Traffic Code be amended as follows:

SECTION 1: That Chapter 8, Article 6-Parking Schedules, Schedule I-Parking Prohibited; Signs Required of the Traffic Code be amended to include the following:

**SCHEDULE I. PARKING PROHIBITED; SIGNS REQUIRED**

<u>Street</u>	<u>Location</u>
Parkview Circle	1067 Parkview Circle to 1085 Parkview Circle along center island

SECTION 2: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law, and the posting of the required signs in keeping with this Ordinance.

PASSED AND APPROVED THIS 6<sup>th</sup> DAY OF NOVEMBER, 2023.

AYES:

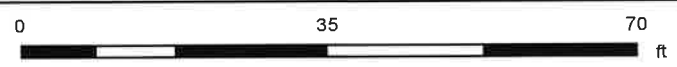
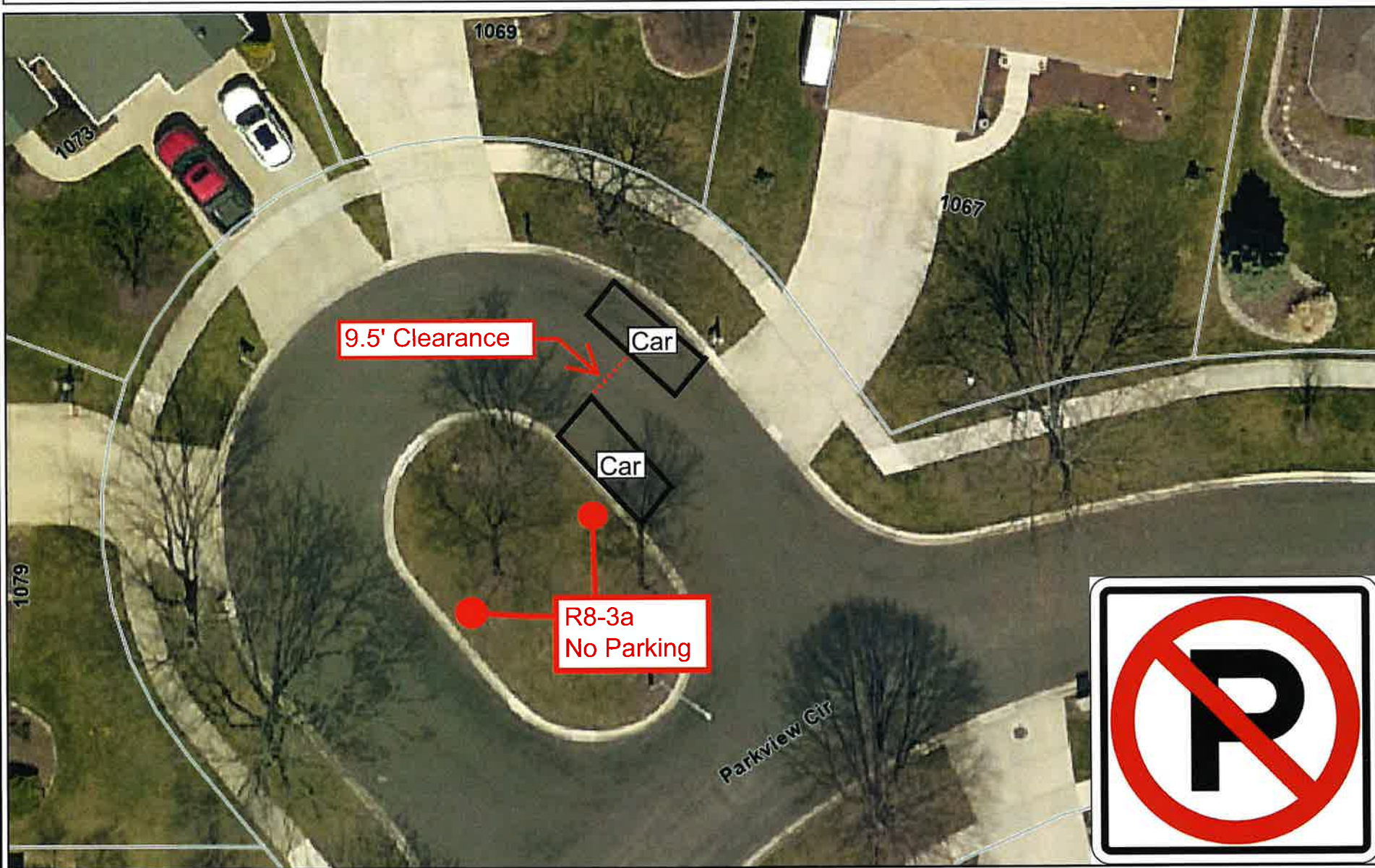
NAYS:

ABSENT:

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

ATTEST:

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



Print Date: 10/12/2023

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

## Village of Carol Stream Interdepartmental Memorandum

**DATE:** November 1, 2023  
**TO:** Robert Mellor, Village Manager  
**FROM:** Jon Batek, Finance Director  
**COPY:** Susan Westgate, Director, Carol Stream Library  
**SUBJECT:** 2023 Property Tax Levy

Adoption of the combined Village and Library tax levy requires a two-meeting process and must be completed in time to file an approved levy ordinance in the DuPage County Clerk's Office no later than the last Tuesday in December. Even though the approved levy ordinance includes the levies for both the Village and Library, each will be itemized separately on property tax bills mailed around May 1<sup>st</sup> of next year.

### **Step 1: Determination of Property Taxes to be Levied (Monday, November 6, 2023)**

The first step in the levy process involves a determination by the corporate authorities of the amount of funds needed to be raised by the property tax as referenced below:

The Illinois "Truth in Taxation Act" (35 ILCS 200/18-60) requires the following:

*Sec. 18-60. Estimate of taxes to be levied. Not less than 20 days prior to the adoption of its aggregate levy, hereafter referred to as "levy", the corporate authority of each taxing district shall determine the amounts of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by the general election law, hereafter referred to as "election costs", estimated to be necessary to be raised by taxation for that year upon the taxable property in its district. (Source: P.A. 82-102; 88-455.)*

The attached Village Board resolution incorporates the Village and Library proposed 2023 tax levies. The Village levy amount is stated at **\$3,800,000** and represents the fourth consecutive year of no increase in the Village property tax. The Library's proposed levy is stated at **\$3,846,461** and is reflected in Library Board resolution # 299 adopted on September 20, 2023 which is attached as **Exhibit A**. The Library's levy request for 2023 represents an increase of \$42,000 from their 2022 levy. For purposes of the tax cap calculations, this is an increase of \$38,779 or 1.0% over taxes extended in 2022. For reference, the allowable CPI increase permitted under the tax caps for 2023 is



5.0%, thus the Library levy request would be approved within the limitations imposed by the tax caps.

**Exhibit B** summarizes the combined Village/Library property tax levy for 2023 which will be billed to property owners on or about May 1, 2024 and collected in June and September 2024. Since property taxes in Illinois are collected in arrears, the 2023 levy actually supports the Village and Library current FY23/24 budgets, not the fiscal year in which the funds are received (FY24/25).

### **Step 2: Determination of Need for Truth in Taxation Hearing**

The Truth in Taxation Act requires notification and public hearing on the proposed tax levy if the amount estimated in Step 1 above is greater than 105% of the prior year taxes extended. These requirements are stipulated in 35 ILCS 200/18-70 as follows:

*Sec. 18-70. More than 5% increase; notice and hearing required. If the estimate of the corporate authority made as provided in Section 18-60 is more than 105% of the amount extended or estimated to be extended, plus any amount abated by the corporate authority prior to extension, upon the final aggregate levy of the preceding year, exclusive of election costs, the corporate authority shall give public notice of and hold a public hearing on its intent to adopt an aggregate levy in an amount which is more than 105% of the amount extended or estimated to be extended upon the final aggregate levy extensions, plus any amount abated, exclusive of election costs, for the preceding year. The hearing shall not coincide with the hearing on the proposed budget of the taxing district. (Source: P.A. 86-957; 88-455.)*

Since the combined proposed levies of the Village and Library result in a net increase of 0.5% compared to 2022 taxes extended by the County, **no Truth in Taxation hearing is required prior to the adoption of the 2023 property tax levy.**

### **Step 3: Adoption of Tax Levy Ordinance (Monday, December 4, 2023)**

With no requirement to hold a public hearing, the proposed final 2023 property tax levy may be considered for final approval at the December 4 Village Board meeting. Following approval, the levy will be filed in the DuPage County Clerk's Office.

BOARD OF LIBRARY TRUSTEES of the  
VILLAGE OF CAROL STREAM, ILLINOIS  
RESOLUTION # 299

# Exhibit A

RE: 2023 REQUEST FOR TAX LEVY

WHEREAS, the Board of Library Trustees passed its Fiscal 2024 Budget / Appropriation, on April 19, 2023 as attached hereto and included in Exhibit A; and

WHEREAS, Exhibit A, which also describes the FY 2024 appropriation, and describes anticipated expenditures in the amount of \$4,544,261; and

WHEREAS, funds derived as income from sources other than tax receipts are anticipated to total \$182,800 for the fiscal year 2024.

WHEREAS, a total amount of \$3,846,461 is needed from tax receipts in addition to the amount received from other sources to satisfy the anticipated financial needs of the Library for fiscal year 2024.

RESOLVED that:

Section 1: The President and Board of Trustees of the Village of Carol Stream, Illinois are hereby requested to include in their appropriation ordinance for the fiscal year commencing on the first day of May 2023 and ending on the thirtieth day of April 2024 the following:

- A. Taxes to be levied to maintain the Public Library pursuant to Illinois Compiled Statutes, Chapter 75, Act 5, Sec. 3-4 shall be: \$3,230,000 or as much thereof as may be authorized by law, but in no event shall such tax levy for maintenance and operation of the Carol Stream Public Library exceed 0.60 percent of the value of all such taxable property as equalized or assessed by the Department of Revenue pursuant to the anticipated expenditures and financial requirements detailed in Exhibit A.
- B. Taxes to be levied for participation in the Illinois Municipal Retirement Fund, as provided in Illinois Compiled Statutes Ch. 40, Act 5, Section 22-403, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$205,000.
- C. Taxes to be levied for participation in the FICA, as provided in Illinois Compiled Statutes Ch. 40, Act 5, Section 22-403, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$135,000.
- D. Taxes to be levied for the Liability Insurance Fund, as provided in Illinois Compiled Statutes Chapter 745, Act 10, Section 9-107, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$30,000.
- E. Taxes to be levied for the Annual Audit as provided in Illinois Compiled Statutes, Chapter 50, Act 310, Section 9, *et sec.*, in addition to all other taxes heretofore levied, in the sum of \$12,000.
- F. Taxes to be levied for debt service pursuant to an Intergovernmental Loan Agreement between the Village of Carol Stream and the Board of Library Trustees of the Carol Stream Library as approved by the Library Board of Trustees, dated October 17, 2018, in the sum of \$234,461.

Section 2: That pursuant to Illinois Compiled Statutes, Chapter 75, Act 5, Sec. 5-8, the Board of Library Trustees shall accumulate and set apart as a Capital Improvement and Repair Fund for the

purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes, and for repairs and alterations of library buildings and equipment, the unexpended balances of the proceeds annually received from taxes not in excess of the statutory limits and pursuant to plans to be developed by the Board of Library Trustees.

Section 3: That the funds derived from sources other than the Tax Levy may be allotted by the Board of Library Trustees to such budgeted items and in such amounts as said Board may determine within the limits of said budget.

Section 4: That the unexpended balance of any item or items of said Budget as set forth in this Resolution may be expended in making up any deficiency in any other item or items in the same general Budget made by this Resolution.

Section 5: That the President and Board of Trustees of the Village of Carol Stream are further requested to include in their levy ordinance the following statement:


All ordinances and parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified and repealed, and if any item or portion thereof of this levy is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 6: That the President and the Board of Trustees of the Village of Carol Stream be aware that the Illinois Statutes require that the levy ordinance be duly passed and a certified copy be recorded with the DuPage County Clerk on or before the last Tuesday in December 2023.

Resolution passed this 20<sup>th</sup> day of September, 2023 by a vote of:

Ayes: 7, Nays: 0, Absent or not voting: 0.

Approved:

  
Justin Lynch, President  
Board of Library Trustees

Attest:

I, the undersigned Secretary of the Board of Library Trustees of the Village of Carol Stream, hereby state that the foregoing Resolution entitled:

**2023 REQUEST FOR TAX LEVY**

was duly adopted by said Board of Trustees at a valid meeting on September 20, 2023.

Seal:

  
Mansi Patel, Secretary  
Board of Library Trustees

		FY 23/24 Appropriation Approved 04/19/23
ACCT #	Account Name	
<b>GENERAL FUND REVENUES</b>		
3000	Property Taxes	3,230,000
3001	Property Tax – Current	1,000
3002	Property Tax – Non-Current	71,500
3100	PPR Taxes	
3200	Interest Income	500
3201	Interest Income -- Taxes	25,000
3202	Interest Income – Investments	
3300	Patron Payments	6,000
3301	Fines & Fees	7,000
3302	Public Copier Payments	2,500
3303	Non-Resident Card Fees	500
3304	Sale Items	5,000
3400	Donations	500
3500	Developer Contributions	500
3600	RBP/ILL Reimbursements	
3700	Grants	58,800
3701	Per Capita Grant	1,000
3702	Other Grants/Awards	3,000
3800	Other Income	3,412,800
	<b>TOTAL REVENUES</b>	<b>3,412,800</b>
<b>GENERAL FUND EXPENDITURES</b>		
5100	<b>SALARIES</b>	
5101	Exempt Staff Salaries	630,000
5102	Non-exempt Staff Salaries	1,385,000
5103	Custodial Salaries	92,000
5104	<b>Benefits-Med/Life/Dental</b>	15,000
5105	Professional Education	6,000
5106	Memberships	1,500
5107	Benefits – Life Insurance	250,000
5108	Benefits – Health Insurance	2,750
5109	Benefits – Other	3,500
5110	Trustee Development	2,385,750
	<b>TOTAL</b>	<b>2,385,750</b>
5200	<b>PLANT MAINTENANCE</b>	13,500
5201	Supplies	10,000
5202	Maintenance/Repair	54,250
5203	Maintenance Contracts	16,000
5204	Landscape Maintenance/Snow Removal	4,300
5205	Furniture/Equipment	52,000
5206	Electric-Com Ed	6,000
5207	Water/Sewer	11,000
5208	Insurance (Property)	167,050
	<b>TOTAL</b>	<b>167,050</b>

		FY 23/24 Appropriation Approved 04/19/23
ACCT #	Account Name	
<b>5300</b>	<b>BUSINESS EXPENSE</b>	
	5301 Postage	2,000
	5302 Office & Equipment Supplies	7,500
	5303 Library Printing	2,500
	5304 Equipment Leasing	17,000
	5305 Mileage Reimbursement	1,000
	5306 Legal Notices	600
	5308 Business Phone	5,500
	5309 Accounting Service	14,500
	5310 Material Recovery Fees	1,200
	5311 Payroll Service	8,000
	5312 Attorney Fees	5,000
	5314 Other Consultants	10,000
	5315 Other Expenditures	6,000
	5317 Bank & Credit Card Fees	100
	5319 Security Service	14,000
	5320 Donation Received Expense	5,000
	5321 Human Resources Expense	14,000
	<b>TOTAL</b>	<b>113,900</b>
<b>5400</b>	<b>CIRCULATION &amp; MATERIALS PROCESSING, INCLUDING AUTOMATED SERVICES</b>	
	5401 Automation Hardware	7,000
	5402 ISP and Web Page Hosting	14,500
	5403 Computer Software	12,500
	5404 Tech Support & Repair	25,000
	5405 Technical Services Supplies	4,000
	5406 Circulation Supplies	4,000
	5408 Tech Serv Online Resources	14,500
	5409 RBP/ILL Expenses	500
	5410 SWAN Consortium	47,000
	5411 Village IT Services	103,000
	<b>TOTAL</b>	<b>232,000</b>
<b>5500</b>	<b>SERVICES</b>	
	5501 Youth Services Programs	33,500
	5503 Adult/Teen Programs	26,500
	5505 Library Newsletter	40,000
	5509 Library Publicity and Promotion	22,000
	<b>TOTAL</b>	<b>122,000</b>
<b>5600</b>	<b>COLLECTION DEVELOPMENT</b>	
	5601 Youth Services Books	55,000
	5606 Youth Services Media	18,300
	5630 Adult Services Books	72,000
	5634 Online Resources	20,000

		FY 23/24 Appropriation Approved 04/19/23
ACCT #	Account Name	
		13,000
5635	Magazines & Newspapers	35,000
5837	Adult Services Media	120,000
5851	Digital Media	58,800
5652	Grant/Award Expense (Databases)	392,100
	<b>TOTAL</b>	<b>392,100</b>
<b>GENERAL FUND EXPENDITURES</b>		
		2,385,750
5100	SALARIES	167,050
5200	PLANT MAINTENANCE	113,900
5300	BUSINESS EXPENSE	232,000
5400	CIRCULATION & MATERIAL PROC...	122,000
5500	SERVICES	392,100
5800	COLLECTION DEVELOPMENT	3,412,800
	<b>TOTAL EXPENDITURES</b>	<b>3,412,800</b>
<b>GENERAL FUND REVENUES</b>		
		3,230,000
	LIBRARY TAX	182,800
	OPERATING REVENUE	3,412,800
	<b>TOTAL REVENUES</b>	<b>3,412,800</b>
<b>OTHER FINANCING SOURCES/FUNDS</b>		
<b>Class 80</b>	<b>BUILDING RENOVATION LOAN FUND (new Fund line)</b>	
80-3001	Special Debt Service Tax Levy	234,461
80-3002	Interest income	
		234,461
80-8000	Loan payment expense	
	Net Difference	0
	Fund Balance April 30	0
<b>WORKING CASH FUND</b>		
		0
20-3001	Working Cash Levy	100
20-3202	Interest on Investments	100
	<b>TOTAL</b>	<b>-100</b>
20-6920	Transfer to General Fund	48,361
	Fund Balance April 30	
<b>Class 50</b>	<b>LIABILITY INSURANCE FUND</b>	
50-3001	Liability Insurance Levy	30,000

		FY 23/24 Appropriation Approved 04/19/23
ACCT #	Account Name	
50-3202	Interest on Investments	0
50-3300	ILMIRIC UCGA Dividend	0
	<b>TOTAL</b>	<b>30,000</b>
50-7101	Liability Insurance	22,250
50-7102	Risk Management expense	4,750
50-7103	Unemployment Comp. Insurance	3,000
	<b>TOTAL</b>	<b>30,000</b>
	Net Difference	0
	Fund Balance, May 1	22 Audit 12,751
	Reserve Balance April 30	12,751
	Reserve in Months	5.10
<b>Class 30</b>	<b>FICA FUND</b>	
30-3001	FICA Tax Levy	135,000
30-3202	Interest on Investments	0
30-5104	FICA Benefit	160,000
	Net Difference	-25,000
	Fund Balance, May 1	22 Audit 94,438
	Reserve Balance April 30	69,438
	Reserve in Months	5.21
<b>Class 40</b>	<b>IMRF FUND</b>	
40-3001	IMRF Tax Levy	205,000
40-3202	Interest on Investments - IMRF	
40-5104	IMRF Benefit	205,000
	Net Difference	0
	Fund Balance, May 1	22 Audit 72,854
	Reserve Balance April 30	72,854
	Reserve in Months	4.26
<b>Class 60</b>	<b>AUDIT FUND</b>	
60-3001	Audit Levy	12,000
60-3202	Interest on Investments	

		FY 23/24 Appropriation Approved 04/19/23
ACCT #	Account Name	
60-7201	Audit Expense	13,000
	Net Difference	-1,000
	Fund Balance, May 1	22 Audit 6,827
	Reserve Balance April 30	5,827
	Reserve in Months	5.38
<b>Class 70</b>	<b>CAPITAL MAINTENANCE &amp; REPAIR FUND</b>	
	<b>CAPITAL MAINTENANCE &amp; REPAIR REVENUE</b>	
70-3001	Interest on Investments	
70-3202	Grant Funds	
70-3203	Building Renovation Loan	
70-3702	TOTAL	
	<b>CAPITAL MAINTENANCE &amp; REPAIR EXPENDITURES</b>	
70-7301	MAJOR REPAIRS	
70-7301		
70-7400	OTHER CAPITAL EXPENDITURES	
7401	Furniture	10,000
7402	Parking Lot Repair/Maintenance	15,000
7403	Building Repair	50,000
7404	Landscape	50,000
7405	Memorials	1,000
7406	OTHER EXPENDITURES	50,000
	Subtotal	176,000
70-7500	Special Projects	
7503	Front Entrance Outdoor Renovation	250,000
7504	Capital Replacement Study	15,000
7506	Office & Staff Room Door Wraps	10,000
7507	Automation Equipment	30,000
7509	Security Upgrades	8,000
	Total	489,000
	FUND BALANCE, MAY 1	22 Audit 1,593,710
	April 2022 Transfer from Gen. Fund	TBD
	FUND BALANCE, APRIL 30	1,104,710



# Exhibit B

## VILLAGE OF CAROL STREAM PROPOSED 2023 PROPERTY TAX LEVY

(Collected in 2024)

	2022 Taxes <u>Extended</u>	2023 Proposed <u>Levy</u>	\$ <u>Inc/(Dec)</u>	% <u>Inc/(Dec)</u>
<b>VILLAGE LEVY:</b>				
Operating	3,800,440.60	3,800,000.00	(440.60)	0.0%
Bond Payments	-	-	-	
<b>Total</b>	<b>3,800,440.60</b>	<b>3,800,000.00</b>	<b>(440.60)</b>	
<b>LIBRARY LEVY:</b>				
Operating				
Corporate	3,205,343.28	3,230,000.00	24,656.72	
Special Debt Service Tax Levy	234,461.00	234,461.00	-	
IMRF	205,664.09	205,000.00	(664.09)	
Audit	10,138.37	12,000.00	1,861.63	
Tort/Liab	26,070.10	30,000.00	3,929.90	
Social Security	126,005.46	135,000.00	8,994.54	
Operating Total	3,807,682.30	3,846,461.00	38,778.70	1.0%
Bond Payments	-	-	-	
<b>Total</b>	<b>3,807,682.30</b>	<b>3,846,461.00</b>	<b>38,778.70</b>	<b>1.0%</b>
<b>TOTAL, VILLAGE AND LIBRARY</b>				
Operating <sup>1</sup>	7,608,122.90	7,646,461.00	38,338.10	0.5%
Bond Payments	-	-	-	0.0%
<b>Total</b>	<b>7,608,122.90</b>	<b>7,646,461.00</b>	<b>38,338.10</b>	<b>0.5%</b>

<sup>1</sup> Total operating increase is subject to required public hearing under the Truth in Taxation Act if percentage increase, excluding debt, is greater than 5.0% of taxes extended in 2021.

**Public hearing is NOT required**

Resolution No. \_\_\_\_\_

**A Resolution to Record the Determination of the  
Corporate Authorities of the Village of Carol Stream  
of the Amounts of Money Estimated to be Necessary to be  
Raised by Taxation on Taxable Property for the Fiscal Year  
Beginning May 1, 2023, and Ending April 30, 2024**

**Whereas**, Chapter 35, Section 200/18-60 of the Illinois Compiled Statutes requires that not less than twenty (20) days prior to the adoption of its aggregate levy, the corporate authorities of each taxing district shall determine the amount of money estimated to be necessary to be raised by taxation for that year upon the taxable property in its district; and

**Whereas**, the Mayor and Board of Trustees of the Village of Carol Stream has determined that the amount required to be raised by property tax for general corporate purposes of the Village for the fiscal year beginning May 1, 2023, and ending April 30, 2024, is Three Million Eight Hundred Thousand Dollars (\$3,800,000); and

**Whereas**, the Board of Trustees of the Carol Stream Public Library has determined through the adoption of Library Resolution #299 on September 20, 2023, that the amount required to be raised by property tax for the benefit of the Library for the fiscal year beginning May 1, 2023, and ending April 30, 2024, is Three Million Eight Hundred Forty Six Thousand, Four Hundred Sixty One Dollars (\$3,846,461) for general corporate, audit, IMRF, Social Security, tort immunity insurance and special debt service purposes;

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

**Section 1:** The estimate of the amount of money necessary to be raised by taxation for the year 2023 on the taxable property in the Village of Carol Stream to meet the operating budget of

the Village of Carol Stream exclusive of election and debt service costs, as determined by the Carol Stream Mayor and Board of Trustees, is Three Million Eight Hundred Thousand Dollars (\$3,800,000).

**Section 2:** The estimate of the amount of money necessary to be raised by taxation for the year 2023 on the taxable property in the Village of Carol Stream to meet the operating budget of the Carol Stream Public Library exclusive of election and debt service costs, as determined by the Carol Stream Library Board of Trustees, is Three Million Eight Hundred Forty Six Thousand, Four Hundred Sixty One Dollars (\$3,846,461).

**Section 3:** The amount of property tax extended upon the 2022 property tax levy ordinance including abatements, exclusive of election and debt service costs and aggregate refunds, was Seven Million Six Hundred Eight Thousand, One Hundred Twenty Three Dollars (\$7,608,123); and the amount estimated to be levied upon the 2023 property tax levy ordinance to be hereafter adopted (\$7,646,461) is 100.5% of the amount of property taxes extended upon the 2022 tax levy ordinance.

**Section 4:** The Finance Director of the Village of Carol Stream is hereby authorized and directed to prepare a tax levy ordinance based upon this estimate and to present such tax levy ordinance for passage and approval not less than twenty (20) days after this determination of the amount required to be raised by taxation on taxable property within the Village.

**Section 5:** This Resolution shall be in full force and effect from and after its passage and approval.

**Passed** by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**Ayes:**

**Nays:**

**Absent:**

**Approved** by the Mayor of the Village of Carol Stream, Illinois, this

\_\_\_\_\_ day of \_\_\_\_\_, 2023.

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Mayor of the Village  
of Carol Stream, Illinois

**Attest:**

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Village Clerk of the Village  
of Carol Stream, Illinois



## Carol Stream Police Department Memorandum

**TO:** Mayor Saverino and Village Trustees  
**FROM:** William Holmer, Chief of Police *Wh*  
**DATE:** September 26, 2023  
**RE: EMPLOYMENT AGREEMENT**

As you are aware, Village Manager Bob Mellor has announced his retirement from the Village of Carol Stream after 40 years of service in local government, and his last day will be November 10, 2023. I am humbled by the Board's confidence in me to succeed Bob as the next Village Manager. In that spirit, please find a draft employment agreement between the Village and me. The term of the agreement is effective November 13, 2023, and continues indefinitely until terminated by either the Village or me. Compensation and other terms are substantially similar to those contained in the current Village Manager agreement. The agreement has been reviewed by the Village Attorney.

I am honored and grateful to be your selection as the next Village Manager, and I will work diligently to continue moving the Village forward in a positive direction. I look forward to serving the Mayor, Village Board, staff, and the community in this new capacity.

## **EMPLOYMENT AGREEMENT**

THIS AGREEMENT made and entered into this 6th day of November, 2023, by and between the Village of Carol Stream, an Illinois municipal corporation (hereinafter called "Employer"), and William Holmer, (hereinafter called "Employee"), (the Employer and Employee are sometimes collectively referred to herein as the "Parties and individual as a "Party"), both parties agreeing as follows:

WHEREAS, the Mayor of the Village of Carol Stream desires to appoint the Employee as the Village Administrator of the Village of Carol Stream (which position may also be referred to as the "Village Manager") and the Board of Trustees of the Village desire to consent to the appointment of the Employee as the Village Manager; and WHEREAS, it is the desire of the Mayor and Board of Trustees of the Village, (hereinafter called "Board"), to provide certain benefits, establish certain conditions of employment and to set working conditions of the Employee; and

WHEREAS, it is the desire of the Board to secure and retain the services of the Employee and to provide inducement for him to remain in such employment; and

WHEREAS, the Employee currently serves as the Carol Stream Chief of Police and wishes to resign from that position effective on November 11, 2023 to accept appointment to the position of Village Manager commencing on November 13, 2023; and

WHEREAS, the Employee desires to enter into a contractual arrangement with the Village wherein he shall serve as Village Manager for a period including the term of the current Mayor/Village President of the Village of Carol Stream, subject to his ability to properly perform the duties of Village Manager and to the conditions of this Agreement; and

WHEREAS, the parties wish to provide a system whereby stability can be achieved if a need for a transition period should occur.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS HEREIN CONTAINED, THE PARTIES AGREE, as follows:

1. **Recitals:** The recitals set forth herein are incorporated by reference into this Agreement.
2. **Appointment and Duties:** The Mayor hereby appoints and the Board of Trustees hereby consent to the appointment of the Employee as Village Manager of the Village of Carol Stream. The Employee shall perform the functions and duties of Village Manager as specified in the Carol Stream Code of Ordinances and/or the laws of the State of Illinois. The Employee agrees to perform other legally permissible and proper duties and functions that the Board and/or Mayor shall from time-to-time assign. The Village Manager shall devote his full-time efforts to the performance of the duties of the position of Village Manager.
3. **Term:** The term of this Agreement shall be effective on November 13th, 2023 and shall continue for an indefinite term until terminated by either Employer or Employee as provided in this Agreement. The Employer and Employee agree that the Employee's employment is "at-will" and may be terminated by either Party at any time with or without cause. Nothing in this agreement shall be construed to constitute a guarantee of future employment and/or a guarantee of employment for a specified period of time.
4. **Termination:** The Employee may be removed from office and this Agreement terminated as follows:
  - a. The Employee may sever his employment relationship and terminate this agreement by giving a minimum of sixty (60) days' advance written notice to the Mayor. All compensation provided for in this Agreement, except for accrued benefits, including severance pay, shall cease upon the last day of the Employee's performance of full-time duties for the Village in the event that the termination of the contract shall be exercised by the Employee.
  - b. The Mayor after receiving a majority vote of the Board may sever the employment relationship and terminate this Agreement for any reason during its term without the requirement of stating any reason for such termination. Provided, however, in the event the Employer elects this method of terminating the employment of the Employee or in the event that the Employee resigns, pursuant to a request of the Employer, Employee shall receive all salary and earned benefits accrued up to the date of termination and shall receive severance pay equal to 20 weeks of his then-current salary and payment of all earned and accrued leaves and benefits;

provided that the Employee signs and does not revoke a Resignation and Severance Agreement and Release of All Claims as referred to in Section 4d, below. The Employee shall have the option of taking such severance pay in a lump sum or remaining on the Village payroll register and having the severance pay paid him on regular Village pay dates. In the event the Employee shall elect the latter option, he shall not be considered an employee. Employer agrees to allow Employee to remain in the Village group health, life and dental insurance program and, with the Employer paying the full premiums for his then current coverages for 20 Weeks. Employee may remain in the insurance programs thereafter under the terms and conditions of such programs and paying the premiums in accordance with State or Federal Law.

c. The Board, by a majority vote, may also terminate the employment of the Employee and this Agreement for just cause after affording Employee a hearing. In the event Employee is terminated for just cause, then, in that event, the Employer shall have no obligation to pay the Employee severance or continuing severance. "Just cause" is defined as (1) willful malfeasance or willful misconduct by the Employee in connection with his employment; or (2) commission of any felony or crime of dishonesty, drug related offense or moral turpitude, or (3) commission of a crime relating to the performance of the job, or (4) is found to have violated of any terms of this Agreement, or (4) is found to have committed any act of dishonesty or fraud with respect to the Village or a violation of the Village's personnel regulations, which would justify dismissal.

d. In consideration for, and as a condition precedent to the payment of any severance benefits, Employee shall be required to execute a Resignation and Severance Agreement and Release of All Claims in a form determined by the Employer releasing Employer from any and all causes of action, claims and demands which Employee may have against the Employer and return the executed document to the Employer.

5. **Salary:** The salary beginning November 13, 2023, shall be \$250,000, which shall be payable in installments in the same manner as other Village employees. The salary for following years beginning May 1, 2024, shall be at least at the level established for the prior year, plus a general wage adjustment granted to all other non-contract employees for the fiscal year. In addition, Employee shall be eligible to receive a performance increase at the discretion of the Board on the same basis as for executive employees based upon a performance evaluation.

6. **Deferred Compensation:**

a. The Employee shall be eligible to participate in the Village authorized deferred compensation plan. The amount of the Employee's deferred compensation shall be at the discretion of the Employee and shall be contributed by the Employee.

b. In addition to the salary provided in paragraph 5 of the Employment Agreement, and increases in that salary computed in accordance with Paragraph 5, the Employer shall, effective with the compensation applicable to



May, 2024, and during the term of Employee's employment with the Village, pay as additional deferred compensation to the Employee the amount of one percent (1%) of the base salary into the Village's deferred compensation plan.

7. **Employee Evaluation:** The Board may review and evaluate the performance of the Manager as the Board determines necessary. This review and evaluation may focus upon specific criteria developed jointly by the Employee and the Board. Further, the Mayor shall, at the request of the Manager, provide him with a summary of the findings of the board, which, at his request, shall be in writing, and provide an adequate opportunity for the Employee to discuss his/her evaluation with the Board. This review shall take place in the last quarter of each fiscal year and the Employee shall annually notify the Mayor and Board of this obligation.
8. **Hours of Work:** It is recognized that the Employee must devote time outside the normal office hours to the business of the Employer and to that end, the Employee will be allowed to take reasonable administrative time off.
9. **Automobile:** Employee's duties require that he shall have the exclusive use at all times during his employment with the Employer of an automobile provided to him by the Employer. The automobile may be used for business and personal purposes and the Employer shall be responsible for paying for liability, property damage and comprehensive insurance and for the purchase, operation, maintenance, repair and regular replacement of said automobile. The Village shall also provide gasoline for local personal purposes. As an option, Employee may choose to accept a \$400 per month car allowance paid by Employer to Employee in lieu of providing the use of a Village automobile. In such event, the Employee agrees to utilize his personal car for business purposes. The car allowance shall be the sole remuneration for all expenses associated with the Employee's use of his personal vehicle, including but not limited to fuel, maintenance, wear and tear, insurance and all other expenses associated with the operation of the vehicle. If Employee's personal car is unavailable due to repair, Employee may use a Village vehicle during the time of such repair.
10. **Vacation, Sick Leave and Personal Leave:** The Employee shall be entitled to carry-over accrued but unused vacation, personal days, holidays, bereavement, sick leave and other leave benefits as was established prior to resigning as Chief of Police. Effective upon assuming the role of Village Manager, the employee shall be entitled to accrue vacation benefits at the rate of 7.7 hours bi-weekly. The employee shall continue to accrue all other above-stated benefits as are provided to other senior executive exempt personnel.
11. **Health, Dental and Life Insurance:** The Employer shall provide for the Employee, at the full expense of the Employer, life insurance in the amount of two (2) times the Employee's annual salary. The Employer shall provide for the Employee and his dependents such other insurance including group health and dental insurance, as is currently being provided and generally provided to the other senior exempt employees of the Village, including premium payment,

deductible and co-payment amounts generally applicable to employees hired after May 1, 1993.

12. **IMRF:** To the extent allowed by law, Employee shall be eligible to participate in the retirement plan generally offered to Village employees through the Illinois Municipal Retirement Fund ("IMRF").
13. **Dues and Subscriptions:** The Employer agrees to budget and to pay for the reasonable professional dues and subscription of the Employee necessary for his participation in national, regional, State and local associations and organizations desirable for his professional participation, growth and advancement and for the good of the Employer.
14. **Professional Development:** Employer hereby agrees to budget for and to pay the reasonable travel and subsistence expenses of the Employee for professional and official travel, meetings and occasions adequate for Employee's professional development and to adequately pursue necessary official and other functions of the Employer, including, but not limited to the annual Conference of the International City/County Management Association, the State League of Municipalities and such other national, regional, State and local governmental groups and committees thereof which Employee serves as a member. Employer also agrees to budget and pay for the travel and subsistence expenses of Employee for short courses, institutes and seminars that are necessary for his professional development and for the good of the Employer.
15. **Other Benefits:** In addition to the benefits mentioned in this Agreement, the Employee shall also be entitled to any other benefits now in force or added later to those benefits generally granted senior executive exempt employees of the Village.
16. **Indemnification:** Employer agrees to indemnify and defend the Employee against any tort, claim, demand, or other legal action arising out of an alleged act, omission, or commission occurring in the performance of the Employee's duties as Village Manager excepting willful and wanton conduct. It is the intent of the parties to provide the broadest form of indemnification allowed under Illinois law, however, it is agreed that there is no obligation for the employer to pay for punitive damages assessed against the Employee or any damages, claim or sum for any act or omission alleged to have occurred outside of the scope of the Employee's employment. This indemnification obligation shall survive the end of the employee's employment with the Village. The Village may, in its discretion, compromise and settle any such claim or suit and pay the amount of the settlement or judgment rendered.
17. **Bonding:** The Employer shall pay the full cost of any fidelity or other bond required of the Employee by law.
18. **No Reduction of Benefits:** Employer shall not at any time during the term of this Agreement reduce the salary, compensation or other financial benefits of the Employee except to the degree such a reduction similarly affects all senior executive exempt employees.

19. **Residency:** The Employee is not required to reside within the Village.
20. **Return Of Employer's Property:** Upon Employee's termination, Employee shall immediately deliver to Employer all correspondence, letters, e mails, computer disks or stored information, manuals, contracts, call reports, price lists, mailing lists, customer lists, advertising or product materials, photographs, ledgers, supplies, files, computers, pagers, cellular phones, beepers, radios, keys, building access cards, other business-related equipment, Village-owned automobiles, checks, petty cash, and all other material and records of any kind belonging to or relating to Employer that are in the possession or control of Employee.
21. **Exclusivity and Duty of Loyalty:** During the term of this Agreement, the Employee, shall not be self-employed in any kind of profit or non-profit business venture, and shall not be employed by or work for compensation for any other person, corporation, partnership, or employer of any kind without prior approval by the Board of the Village.
22. **Other Terms and Conditions of Employment:** The Board, in consultation with the Village Manager, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement.
23. **Notices:**
- a. Notices pursuant to this Agreement shall be given in writing and shall be deemed delivered:
1. When delivered by Federal Express, UPS, or similar express mail service to that Party's address set forth below during the hours of 9:00 a.m. and 5:00 p.m. local time, Monday through Friday excluding Federal holidays; or
  2. When mailed to that Party's address set forth below or to any other person designated by that Party in writing herein, to receive such notice, via certified mail, return receipt requested, postage prepaid.
- b. Notices shall be given to the following:
- If to Employer:
- Frank Saverino, Sr.  
Mayor  
Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, Illinois 60188

And to:

James A. Rhodes  
Klein, Thorpe & Jenkins, Ltd.  
120 S. LaSalle Street, Suite 1710  
Chicago, Illinois 60603

If to Employee:

William Holmer

c. Either Party may change the place or notice to it by sending written notice to the other Party.

24. **Binding Agreement:** This Agreement shall constitute the entire agreement between the Parties, reflect all of the negotiations of the Parties and shall supersede all other earlier agreements or promises.
25. **Severability:** If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.

**IN WITNESS WHEREOF**, the Employer has caused this Agreement to be signed and executed on its behalf by the Mayor and duly attested by its Village Clerk and the Employee has signed and executed this Agreement by adding his name hereto.

Employer:

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Frank Saverino, Sr., Mayor

ATTEST:

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Julia Schwarze, Village Clerk

Employee:

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William Holmer, Village Manager

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on NOVEMBER 6, 2023**

**AGENDA ITEM**  
L-1 11/6/23

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AEP ENERGY</b>					
ON THORNHILL 08/15-09/14/23	519.05	01670300-53213	STREET LIGHT ELECTRICITY	3021359167	SEP-2023
ON THORNHILL 09/14-10/13/23	578.14	01670300-53213	STREET LIGHT ELECTRICITY	3021359167	OCT-2023
OW EAGLE VIEW DR 08/15-09/14/23	1,440.41	01670300-53213	STREET LIGHT ELECTRICITY	3021359156	SEP-2023
OW EAGLE VIEW DR 09/14-10/17/23	47.64	01670300-53213	STREET LIGHT ELECTRICITY	3021359178	OCT-2023
100 DELLA CT 09/06-10/05/23	12.67	01670300-53213	STREET LIGHT ELECTRICITY	3013130378	OCT-2023
1015 LIES RD 09/14-10/13/23	43.86	04201600-53210	ELECTRICITY	3013130446	OCT-2023
115 KEHOE BLVD 09/14-10/13/23	27.60	01670300-53213	STREET LIGHT ELECTRICITY	3021359145	OCT-2023
1345 GEORGETOWN 08/17-09/18/23	29.47	01670300-53213	STREET LIGHT ELECTRICITY	3013130390	SEP-2023
1345 GEORGETOWN 09/18-10/17/23	30.29	01670300-53213	STREET LIGHT ELECTRICITY	3013130390	OCT-2023
192 YUMA LN 09/15-10/16/23	42.50	01670300-53213	STREET LIGHT ELECTRICITY	3013130479	OCT-2023
193 YUMA LN 08/16-09/15/23	36.74	01670300-53213	STREET LIGHT ELECTRICITY	3013130479	SEP-2023
300 BENNETT DR 09/19-10/18/23	2,325.32	01670300-53213	STREET LIGHT ELECTRICITY	3013130367	OCT-2023
401 TOMAHAWK 08/16-09/15/23	52.05	01670300-53213	STREET LIGHT ELECTRICITY	3013130468	SEP-2023
401 TOMAHAWK 09/15-10/16/23	60.38	01670300-53213	STREET LIGHT ELECTRICITY	3013130468	OCT-2023
403 SIOUX 08/16-09/15/23	30.70	01670300-53213	STREET LIGHT ELECTRICITY	3013130389	SEP-2023
403 SIOUX 09/15-10/16/23	35.83	01670300-53213	STREET LIGHT ELECTRICITY	3013130389	OCT-2023
491 CHEYENNE 08/16-09/15/23	30.36	01670300-53213	STREET LIGHT ELECTRICITY	3013130413	SEP-2023
491 CHEYENNE 09/15-10/16/23	34.81	01670300-53213	STREET LIGHT ELECTRICITY	3013130413	OCT-2023
512 CANYON TRL 08/16-09/15/23	26.29	01670300-53213	STREET LIGHT ELECTRICITY	3013130402	SEP-2023
512 CANYON TRL 09/15-10/16/23	30.37	01670300-53213	STREET LIGHT ELECTRICITY	3013130402	OCT-2023
594 NEZ PERCE CT 08/16-09/15/23	26.02	01670300-53213	STREET LIGHT ELECTRICITY	3013130424	SEP-2023
594 NEZ PERCE CT 09/15-10/16/23	29.60	01670300-53213	STREET LIGHT ELECTRICITY	3013130424	OCT-2023
633 THUNDERBIRD 08/16-09/15/23	104.66	01670300-53213	STREET LIGHT ELECTRICITY	3013130457	SEP-2023
633 THUNDERBIRD 09/15-10/16/23	122.66	01670300-53213	STREET LIGHT ELECTRICITY	3013130457	OCT-2023
796 PAWNEE 08/16-09/15/23	71.82	01670300-53213	STREET LIGHT ELECTRICITY	3013130435	SEP-2023
796 PAWNEE 09/15-10/16/23	83.05	01670300-53213	STREET LIGHT ELECTRICITY	3013130435	OCT-2023
MASTER ACCT-5025 09/14-10/13/23	1,416.30	01670300-53213	STREET LIGHT ELECTRICITY	3021359156	OCT-2023
MASTER ACCT-5025 09/14-10/17/23	154.30	01670300-53213	STREET LIGHT ELECTRICITY	3021359123	OCT-2023
MORTON, LIES 08/21-09/20/23	167.83	01670300-53213	STREET LIGHT ELECTRICITY	3021359134	SEP-2023
MORTON, LIES 09/20-10/19/23	167.40	01670300-53213	STREET LIGHT ELECTRICITY	3021359134	OCT-2023

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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>7,778.12</u>				
<b>ALEXIS ARAOZ, GIS ANALYST</b>					
GIS CONTRACTOR-OCT 2023	4,163.44	01652800-52257	GIS SYSTEM	0000029	
	<u>4,163.44</u>				
<b>ALYSSA MCHUGH</b>					
TUITION REIMB-ACCY550 03/20-05/12/23	2,485.80	01610100-52223	TRAINING	ACCY550	
TUITION REIMB-ACCY650 08/28-10/22/23	28.40	01610100-52223	TRAINING	accy650	
	<u>2,514.20</u>				
<b>AMERICAN LEGAL PUBLISHING CORP</b>					
EDITING-JUL 2023	696.00	01520000-52253	CONSULTANT	27016	
	<u>696.00</u>				
<b>APPLIED CONCEPTS INC</b>					
2 NEW STALKER RADAR UNITS	4,782.20	01662700-53350	SMALL EQUIPMENT EXPENSE	427516	
	<u>4,782.20</u>				
<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>					
FIRST AID SUPPLIES	117.21	01590000-53317	OPERATING SUPPLIES	ORD4-012147	
	<u>117.21</u>				
<b>ARAMARK UNIFORMS</b>					
T-SHIRTS	266.75	01680000-53324	UNIFORMS	25875303	
	<u>266.75</u>				
<b>ARROW ROAD CONSTRUCTION COMPANY</b>					
FLEX PAVEMENT-ROAD RESURFACE, PO-462673	2,500.00	11-21449	RETAINAGE ARROW ROAD CONST	62822-6	
	<u>2,500.00</u>				
<b>ATLAS BOBCAT, LLC</b>					
SP FITTINGS	160.18	01696200-53354	PARTS PURCHASED	HT3040	
	<u>160.18</u>				

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<b>AXON ENTERPRISE INC</b>					
FY24-TASERS	16,560.00	01662700-53323	WEAPONS	INUS169748	
	<u>16,560.00</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
PLUMBING INSPECT-SEP 2023	28.33	01643700-52253	CONSULTANT	18329	
	<u>28.33</u>				
<b>BEDROCK EARTHSCAPES LLC</b>					
POND, SHORELINE MAINT PO-462697 PAY #4	7,125.00	01620100-52358	POND/STORM MAINTENANCE	2492	
	<u>7,125.00</u>				
<b>BOLLER CONSTRUCTION CO. INC</b>					
PHASE II IMPROVE-PWC PO-4070	-74,131.58	11-21225	RETAINAGE - BOLLER CONSTRUCT.23156-3		20240052
PHASE II IMPROVE-PWC PO-4070	741,315.86	11740000-55487	FACILITY CAPITAL IMPROVEMENT 23156-3		20240052
	<u>667,184.28</u>				
<b>BRINE MASTERS LLC</b>					
AUTOMATED BRINE SYSTEM PO-4079	32,835.00	01670200-54412	OTHER EQUIPMENT	101823B	20240080
	<u>32,835.00</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS-SEP 2023	1,725.06	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS SEP-2023	
	<u>1,725.06</u>				
<b>CARYL REBHOLZ</b>					
IPELRA 2023-REBHOLZ 10/22-10/25/23	182.75	01600000-52223	TRAINING	IPELRA 2023-REBHOLZ	
	<u>182.75</u>				
<b>CITY COMMUNICATIONS INC</b>					
FIRE ALARM TESTING-2023	270.00	01670400-52234	DUES & SUBSCRIPTIONS	35654	
	<u>270.00</u>				

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<b>CONCENTRA HEALTH SERVICES, INC</b>					
DOT RANDOM TESTING-FOLLOW UP	55.00	01600000-52225	EMPLOYMENT PHYSICALS	16847258	
	<u>55.00</u>				
<b>CONRAD POLYGRAPH, INC</b>					
POLYGRAPH-6 CANDIDATES	1,080.00	01510000-52228	PERSONNEL HIRING	5791	
	<u>1,080.00</u>				
<b>CORE &amp; MAIN LP</b>					
2" METER FLANGE	194.00	04201400-53333	NEW METERS	T669239	
8" HYMAX GRIP	1,468.94	04201600-53317	OPERATING SUPPLIES	T672437	
HYDRANT PARTS	184.44	04201600-53317	OPERATING SUPPLIES	T669300	
MB CC SLEEVES	420.00	04201600-53317	OPERATING SUPPLIES	T669406	
	<u>2,267.38</u>				
<b>COVERALL NORTH AMERICA INC</b>					
JANITORIAL-NOV 2023	1,482.00	01670100-52276	JANITORIAL SERVICES	1010721055	
JANITORIAL-OCT 2023	1,482.00	01670100-52276	JANITORIAL SERVICES	1010719775	
	<u>2,964.00</u>				
<b>CRYSTAL MGMT &amp; MAINTENANCE SRV'S CORP</b>					
JANITORIAL SVC-NOV 2023	4,155.00	01680000-52276	JANITORIAL SERVICES	31423	
	<u>4,155.00</u>				
<b>DUPAGE MAYORS AND MANAGERS CONFERENCE</b>					
INNOVATION CONF-3 MEMBERS	65.00	01520000-52222	MEETINGS	11871A	
INNOVATION CONF-3 MEMBERS	130.00	01590000-52222	MEETINGS	11871A	
	<u>195.00</u>				



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<b>DYNEGY ENERGY SERVICES, LLC</b>					
1015 LIES RD 07/17-08/14/23 275664023091	113.00	04201600-53210	ELECTRICITY	2514004009 AUG-2023	
1015 LIES RD 08/15-09/13/23 275664023091	116.16	04201600-53210	ELECTRICITY	2514004009 SEP-2023	
1015 LIES RD 09/14-10/12/23 275664023101	92.92	04201600-53210	ELECTRICITY	2514004009 OCT-2023	
106 GOLDENHILL 07/21-08/20/23 27566402309:	22.76	01670600-53210	ELECTRICITY	2127117053 AUG-2023	
106 GOLDENHILL 08/21-09/19/23 27566402309:	22.77	01670600-53210	ELECTRICITY	2127117053 SEP-2023	
106 GOLDENHILL ST 09/20-10/18/23 275664023	22.77	01670600-53210	ELECTRICITY	2127117053 OCT-2023	
1128 EVERGREEN 07/19-08/16/23 27566402309	62.53	04101500-53210	ELECTRICITY	0291093117 AUG-2023	
1128 EVERGREEN 08/17-09/17/23 27566402309	60.40	04101500-53210	ELECTRICITY	0291093117 SEP-2023	
1128 EVERGREEN TRL 09/18-10/16/23 27566402	58.22	04101500-53210	ELECTRICITY	0291093117 OCT-2023	
124 GERZEVSKE LN 08/15-09/14/23 2756640230	4,794.19	04201600-53210	ELECTRICITY	3054113024 SEP-2023	
124 GERZEVSKE LN 09/15-10/15/23 2756640231	4,745.64	04201600-53210	ELECTRICITY	3054113024 OCT-2023	
1348 CHARGER CT 08/15-09/13/23 2756640230	338.64	04101500-53210	ELECTRICITY	2496057000 SEP-2023	
1348 CHARGER CT 07/17-08/14/23 2756640230:	417.01	04101500-53210	ELECTRICITY	2496057000 AUG-2023	
1348 CHARGER CT 09/14-10/12/23 2756640231(	330.87	04101500-53210	ELECTRICITY	2496057000 OCT-2023	
1350 TALL OAKS 07/18-08/15/23 275664023091	43.89	04101500-53210	ELECTRICITY	2073133107 AUG-2023	
1350 TALL OAKS 08/16-09/14/23 275664023091	38.65	04101500-53210	ELECTRICITY	2073133107 SEP-2023	
1350 TALL OAKS DR 09/15-10/15/23 275664023:	38.49	04101500-53210	ELECTRICITY	2073133107 OCT-2023	
1415 MAPLE RIDGE 07/19-08/16/23 275664023(	141.69	01670600-53210	ELECTRICITY	5838596003 AUG-2023	
1415 MAPLE RIDGE 08/17-09/17/23 275664023(	153.30	01670600-53210	ELECTRICITY	5838596003 SEP-2023	
1415 MAPLE RIDGE CT 09/18-10/16/23 2756640	22.77	01670600-53210	ELECTRICITY	5838596003 OCT-2023	
1N END THORNHILL 08/15-09/13/23 275664023:	70.10	01670300-53213	STREET LIGHT ELECTRICITY	6337409002 SEP-2023	
1N END THORNHILL 09/14-10/12/23 275664023	75.87	01670300-53213	STREET LIGHT ELECTRICITY	6337409002 OCT-2023	
200 TUBEWAY 08/07-09/05/23 275664023091	304.83	04101500-53210	ELECTRICITY	0111013079 SEP-2023	
200 TUBEWAY DR 09/06-10/04/23 27566402310	343.59	04101500-53210	ELECTRICITY	0111013079 OCT-2023	
300 KUHN RD 08/16-09/14/23 275664023091	3,515.81	04201600-53210	ELECTRICITY	3963097040 SEP-2023	
300 KUHN RD 09/15-10/15/23 275664023101	4,615.04	04201600-53210	ELECTRICITY	3963097040 OCT-2023	
301 ANTELOPE 08/16-09/14/23 275664023091	69.88	01670300-53213	STREET LIGHT ELECTRICITY	0801065136 SEP-2023	
301 ANTELOPE TRL 09/15-10/15/23 2756640231	78.32	01670300-53213	STREET LIGHT ELECTRICITY	0801065136 OCT-2023	
333 FULLERTON AVE 07/17-08/14/23 275664023	565.59	04201600-53210	ELECTRICITY	0300009027 AUG-2023	
333 FULLERTON AVE 08/15-09/13/23 275664023	425.22	04201600-53210	ELECTRICITY	0300009027 SEP-2023	

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333 FULLERTON AVE 09/14-10/12/23 275664023	408.06	04201600-53210	ELECTRICITY	0300009027 OCT-2023	
391 FLINT 08/16-09/14/23 275664023091	52.47	01670300-53213	STREET LIGHT ELECTRICITY	2207156029 SEP-2023	
391 FLINT TRL 09/15-10/15/23 275664023101	56.79	01670300-53213	STREET LIGHT ELECTRICITY	2207156029 OCT-2023	
391 ILLINI DR 07/18-08/15/23 275664023091	144.02	01670600-53210	ELECTRICITY	4430145023 AUG-2023	
391 ILLINI DR 08/16-09/14/23 275664023091	23.42	01670600-53210	ELECTRICITY	4430145023 SEP-2023	
391 ILLINI DR 09/15-10/15/23 275664023101	113.97	01670600-53210	ELECTRICITY	4430145023 OCT-2023	
451 SILVERLEAF 08/16-09/14/23 275664023091	43.05	01670300-53213	STREET LIGHT ELECTRICITY	0030086009 SEP-2023	
451 SILVERLEAF 09/15-10/15/23 275664023101	47.33	01670300-53213	STREET LIGHT ELECTRICITY	0030086009 OCT-2023	
465 CENTER AVE 08/16-09/14/23 275664023091	87.51	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 SEP-2023	
465 CENTER AVE 09/15-10/15/23 275664023101	97.66	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 OCT-2023	
500 GARY AVE 08/16-09/14/23 275664023091	144.83	01670300-53213	STREET LIGHT ELECTRICITY	6675448009 SEP-2023	
500 GARY AVE 09/15-10/15/23 275664023101	144.80	01670300-53213	STREET LIGHT ELECTRICITY	6675448009 OCT-2023	
506 CHEROKEE 08/16-09/14/23 275664023091	49.00	01670300-53213	STREET LIGHT ELECTRICITY	3153036011 SEP-2023	
506 CHEROKEE 09/15-10/15/23 275664023101	54.44	01670300-53213	STREET LIGHT ELECTRICITY	3153036011 OCT-2023	
850 LONGMEADOW 07/18-08/15/23 275664023	143.80	01670600-53210	ELECTRICITY	1865134015 AUG-2023	
850 LONGMEADOW 08/16-09/14/23 275664023	136.14	01670600-53210	ELECTRICITY	1865134015 SEP-2023	
850 LONGMEADOW DR 09/15-10/15/23 2756640	107.34	01670600-53210	ELECTRICITY	1865134015 OCT-2023	
879 DORCHESTER 07/18-08/15/23 27566402309	18.76	01670600-53210	ELECTRICITY	0803155026 AUG-2023	
879 DORCHESTER 08/16-09/14/23 27566402309	18.76	01670600-53210	ELECTRICITY	0803155026 SEP-2023	
879 DORCHESTER DR 09/15-10/15/23 27566402	18.87	01670600-53210	ELECTRICITY	0803155026 OCT-2023	
880 PAPOOSE CT 08/16-09/14/23	94.36	01670300-53213	STREET LIGHT ELECTRICITY	0822115042 SEP-2023	
880 PAPOOSE CT 09/15-10/15/23 275664023101	109.09	01670300-53213	STREET LIGHT ELECTRICITY	0822115042 OCT-2023	
990 DEARBORN 08/16-09/14/23 275664023091	61.98	01670300-53213	STREET LIGHT ELECTRICITY	3480136046 SEP-2023	
990 DEARBORN CIR 09/15-10/15/23 275664023:	70.28	01670300-53213	STREET LIGHT ELECTRICITY	3480136046 OCT-2023	
	<b>23,947.65</b>				
<b>ENGINEERING RESOURCE ASSOCIATES INC</b>					
KLEIN CREEK SEC I, PH 3-SEP 2023 PO-462680 PA	684.93	11740000-55488	STORMWATER UTILITIES	160914CE.12	
	<b>684.93</b>				

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<b>EXAMINER PUBLICATIONS INC</b>					
FY23-TREASURER'S REPORT	639.00	01520000-52240	PUBLIC NOTICES/INFORMATION	58050	
PUBLIC NOTICE-FIRE, POLICE RULE 10/25/23	34.50	01510000-52228	PERSONNEL HIRING	58048	
	<b>673.50</b>				
<b>FEDEX</b>					
SHIPPING-IRMA	47.27	01662600-53314	OFFICE SUPPLIES	8-282-23256	
	<b>47.27</b>				
<b>FOUNTAIN TECHNOLOGIES, LTD</b>					
FTN SVC 07/18, 07/26, 07/29/23	2,330.00	01680000-52219	TC MAINTENANCE	14566	
	<b>2,330.00</b>				
<b>GENUINE PARTS COMPANY INC</b>					
JL -SP PARTS 07/01-09/30/23	23.38	01696200-53316	TOOLS	11007487 09/30/23	
JL -SP PARTS 07/01-09/30/23	90.99	01696200-53350	SMALL EQUIPMENT EXPENSE	11007487 09/30/23	
JL -SP PARTS 07/01-09/30/23	482.03	01696200-53317	OPERATING SUPPLIES	11007487 09/30/23	
JL -SP PARTS 07/01-09/30/23	907.92	01696200-53354	PARTS PURCHASED	11007487 09/30/23	
	<b>1,504.32</b>				
<b>GOVTEMPSUSA LLC</b>					
OFFICE MANAGER-D KALKE 10/08, 10/15/23	3,474.40	01590000-52253	CONSULTANT	4274242	
	<b>3,474.40</b>				
<b>HAWK FORD OF ST CHARLES</b>					
OC CANISTER	240.36	01696200-53354	PARTS PURCHASED	3106C	
OC FILTER	8.71	01696200-53354	PARTS PURCHASED	3124C	
OC FILTER	60.30	01696200-53354	PARTS PURCHASED	3108C	
OC STUD	25.26	01696200-53354	PARTS PURCHASED	3121C	
	<b>334.63</b>				

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<b>HEY &amp; ASSOCIATES</b>					
PH III CONSTR SVC 09/01-09/30/23 PO-462633	1,650.00	11740000-55488	STORMWATER UTILITIES	17474	
	<u>1,650.00</u>				
<b>I R M A</b>					
DEDUCTIBLE-SEP 2023	7,767.16	01590000-52215	INSURANCE DEDUCTIBLES	SALES0021116	
	<u>7,767.16</u>				
<b>ILLINOIS L E A P</b>					
LEAP DUES 2024-TINA JAGERS	75.00	01660100-52234	DUES & SUBSCRIPTIONS	2024 LEAP-JAGERS	
	<u>75.00</u>				
<b>ILLINOIS STATE POLICE/DIRECTOR</b>					
COURT ORDERED PAYMENT CSPEC2202927	1,000.00	01-24238	IL STATE POLICE ASSET FORFEIT	22MX635-CSPEC2202927	
	<u>1,000.00</u>				
<b>ITOUCH BIOMETRICS LLC</b>					
LIVESCAN MAINT 10/30/23-11/29/24	1,980.00	01660100-52226	OFFICE EQUIPMENT MAINTENANCE	2294	
	<u>1,980.00</u>				
<b>J U L I E I N C</b>					
JULIE 07/01-09/30/23	332.49	01670600-52272	PROPERTY MAINTENANCE	2023-0278 09/30/23	
JULIE 07/01-09/30/23	332.49	01670300-52272	PROPERTY MAINTENANCE	2023-0278 09/30/23	
JULIE 07/01-09/30/23	332.50	04201600-52272	PROPERTY MAINTENANCE	2023-0278 09/30/23	
JULIE 07/01-09/30/23	332.51	04101500-52272	PROPERTY MAINTENANCE	2023-0278 09/30/23	
	<u>1,329.99</u>				
<b>JAMES A BUSCH</b>					
CLOTH ALLOW-BUSCH 10/08/23	86.98	01660100-53324	UNIFORMS	JCPENNY 10/08/23	
	<u>86.98</u>				
<b>JOHN L FIOTI</b>					
ADJUDICATION-OCT 2023	575.00	01570000-52238	LEGAL FEES	OCTOBER 2023	
	<u>575.00</u>				

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<b>KLEIN, THORPE &amp; JENKINS, LTD</b>					
GENERAL COUNSEL-SEP 2023	23.00	04100100-52238	LEGAL FEES	236900-236901	
GENERAL COUNSEL-SEP 2023	23.00	11740000-52238	LEGAL FEES	236900-236901	
GENERAL COUNSEL-SEP 2023	92.00	04200100-52238	LEGAL FEES	236900-236901	
GENERAL COUNSEL-SEP 2023	529.00	01510000-52238	LEGAL FEES	236900-236901	
GENERAL COUNSEL-SEP 2023	6,164.70	01570000-52238	LEGAL FEES	236900-236901	
	<b>6,831.70</b>				
<b>KLUBER, INC.</b>					
CONSTR OVERSIGHT PO-4069 PAY #4	6,533.80	11740000-55487	FACILITY CAPITAL IMPROVEMENT 8677		20240044
	<b>6,533.80</b>				
<b>LANDSCAPE MATERIAL &amp; FIREWOOD SALES INC</b>					
GRASS SEED 10/18/23	110.00	01670400-53317	OPERATING SUPPLIES	39684	
PARKWAY RESTORATIONS	330.00	04201600-52286	PAVEMENT RESTORATION	39418	
RESTORATION-DIRT	90.00	01670400-53317	OPERATING SUPPLIES	39012	
RESTORATIONS	270.00	01670400-53317	OPERATING SUPPLIES	39688	
RESTORATIONS	490.00	04201600-52286	PAVEMENT RESTORATION	39688	
RESTORATIONS, WATER LEAKS	270.00	04201600-52286	PAVEMENT RESTORATION	39199	
SEED MIX	110.00	04201600-52286	PAVEMENT RESTORATION	39008	
	<b>1,670.00</b>				
<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
PROSECUTION-OCT 2023	3,000.00	01570000-52235	LEGAL FEES-PROSECUTION	2023-10	
PROSECUTION-OCT 2023	7,750.00	01570000-52312	PROSECUTION DUI	2023-10	
	<b>10,750.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on NOVEMBER 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>LECHNER &amp; SONS</b>					
MATS, TOWELS, WIPES 09/27/23	23.54	01696200-53317	OPERATING SUPPLIES	3283734	
MATS, TOWELS, WIPES 09/27/23	49.99	01670100-53317	OPERATING SUPPLIES	3283734	
MATS, TOWELS, WIPES 10/11/23	23.54	01696200-53317	OPERATING SUPPLIES	3289300	
MATS, TOWELS, WIPES 10/11/23	49.99	01670100-53317	OPERATING SUPPLIES	3289300	
MATS, TOWELS, WIPES 10/25/23	23.54	01696200-53317	OPERATING SUPPLIES	3294817	
MATS, TOWELS, WIPES 10/25/23	49.99	01670100-53317	OPERATING SUPPLIES	3294817	
	<b>220.59</b>				
<b>LEONARD M BULAT</b>					
LETTERING ON VESIBULE-VH ENTRANCE	715.00	01680000-53319	MAINTENANCE SUPPLIES	23-151	
	<b>715.00</b>				
<b>LOUP ELECTRONICS INC</b>					
LOUP SCALE PO-4083	8,745.00	10670000-54415	VEHICLES	229379	20240081
	<b>8,745.00</b>				
<b>LRS HOLDINGS LLC</b>					
HAULING-CATCH BASIN	865.00	01670500-52265	HAULING	LR5470270	
HAULING-SEP 2023	1,805.00	01670500-52265	HAULING	LR5491749	
STREET SWEEP SVC PO-4041	10,714.06	01670600-52272	PROPERTY MAINTENANCE	PS565569	20240016
	<b>13,384.06</b>				
<b>MANHARD CONSULTING</b>					
SPACE STUDY-TC PO-4602183	1,479.81	11740000-55487	FACILITY CAPITAL IMPROVEMENT 84786		20240054
	<b>1,479.81</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on NOVEMBER 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>MARCOTT ENTERPRISES, INC.</b>					
SPOIL HAULING PO-4056	0.00	01670500-52265	HAULING	22336	20240019
SPOIL HAULING PO-4056	0.00	04201600-52265	HAULING	22335	20240019
SPOIL HAULING PO-4056	4,440.00	01670500-52265	HAULING	22335	20240019
SPOIL HAULING PO-4056	4,440.00	04201600-52265	HAULING	22336	20240019
SPOIL HAULING PO-4056 PAY #3	0.00	01670500-52265	HAULING	22337	20240019
SPOIL HAULING PO-4056 PAY #3	3,011.25	04201600-52265	HAULING	22337	20240019
STONE 10/11/23	3,852.85	04201600-53317	OPERATING SUPPLIES	22338	
	<u>15,744.10</u>				
<b>MARK E RADABAUGH</b>					
TAPING, EDITING 10/16/23	100.00	01590000-52253	CONSULTANT	23-0232	
	<u>100.00</u>				
<b>MARVIN O GONZALEZ</b>					
DETAIL-VARIOUS CARS	2,470.00	01662700-52244	MAINTENANCE & REPAIR	762	
DETAILING-DEPT VEHICLE	390.00	01640100-53317	OPERATING SUPPLIES	8495	
VEHICLE DETAILING	520.00	01620100-53317	OPERATING SUPPLIES	8495 761	
	<u>3,380.00</u>				
<b>MID AMERICAN WATER INC</b>					
8" HYMAX, DULTILE	2,235.20	04201600-53317	OPERATING SUPPLIES	224037A	
BRASS	1,140.00	04201600-53317	OPERATING SUPPLIES	223618A	
	<u>3,375.20</u>				
<b>MIDWEST METER INC</b>					
FOD 25 REGISTERS-FREIGHT	21.98	04201400-53333	NEW METERS	0158609-IN-2	
	<u>21.98</u>				
<b>MOTOROLA SOLUTIONS INC</b>					
4 IN-CAR VIDEO SYSTEMS PO-4663175	23,401.60	01662700-53350	SMALL EQUIPMENT EXPENSE	8281711747	20240082
	<u>23,401.60</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on NOVEMBER 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>MUNICIPAL GIS PARTNERS INC</b>					
MGP GIS-OCT 2023	12,982.50	01652800-52257	GIS SYSTEM	6741	
	<u>12,982.50</u>				
<b>NICOR</b>					
124 GERZEVSKE LN 09/19-10/18/23	49.58	04201600-53230	NATURAL GAS	13811210007 OCT-2023	
1348 CHARGER CT 09/20-10/19/23	168.54	04101500-53230	NATURAL GAS	86606011178 10/19/23	
200 TUBEWAY DR 09/18-10/17/23	50.98	04101500-53230	NATURAL GAS	14309470202 10/17/23	
	<u>269.10</u>				
<b>OMI</b>					
WRC OPERATIONS & MAINT-NOV 2023 PO-4039	168,520.75	04101100-52262	WRC CONTRACT	351199-27-07	20240005
WRC TEMP DEWATERING PO-4039	16,339.00	04101100-52262	WRC CONTRACT	351199-TD-08	20240005
	<u>184,859.75</u>				
<b>P R STREICH &amp; SONS INC</b>					
INSPECTION-LIFTS	437.50	01696200-52284	EQUIPMENT MAINTENANCE	53389	
	<u>437.50</u>				
<b>PAULINA GAJOWNICZEK</b>					
TUITION REIMB-BUS541 08/25-10/21/23	1,539.25	01610100-52223	TRAINING	BUS541	
	<u>1,539.25</u>				
<b>PENN CREDIT</b>					
PENN COLLECTION FEES-SEP 2023	1.20	01000000-45402	ORDINANCE VIOLATIONS	142025	
	<u>1.20</u>				
<b>PHYSICIANS IMMEDIATE CARE-CHICAGO</b>					
POST OFFER PHYSICALS-PW, HEP B VAC	110.00	01662700-52236	EMPLOYEE SERVICES	4356153	
POST OFFER PHYSICALS-PW, HEP B VAC	488.20	01600000-52228	PERSONNEL HIRING	4356153	
	<u>598.20</u>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on NOVEMBER 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>PROMOS 911 INC</b>					
SOU COMMUNITY RELATIONS	1,479.78	01664700-53325	COMMUNITY RELATIONS	11048	
	<u>1,479.78</u>				
<b>QUINN WILLIS</b>					
CLOTH ALLOW-WILLIS 10/13/23	59.99	01660100-53324	UNIFORMS	WILLIS 10/13/23	
CLOTH ALLOW-WILLIS AMERICAN EAGLE	63.87	01660100-53324	UNIFORMS	AMERICAN 10/08/23	
CLOTH ALLOW-WILLIS FASHIONNOVA	38.48	01660100-53324	UNIFORMS	FASHIONNOVA 10/06/23	
	<u>162.34</u>				
<b>RAY O'HERRON CO</b>					
AMMUNITION PO-4663159	5,320.00	01662700-53321	AMMUNITION	2292096	20240059
AMMUNITION PO-4663159	8,398.95	01662700-53321	AMMUNITION	2302024	20240059
	<u>13,718.95</u>				
<b>REFUNDS MISC</b>					
JSK2 INC DBA 7-ELEVEN-LICENSE OVERPAYMENT	1,700.00	01000000-42304	LIQUOR LICENSES	425 E GENEVA-2023	
	<u>1,700.00</u>				
<b>REFUNDS TAX STAMPS</b>					
388 BARTON PL-REFUND	1,230.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 34596	
	<u>1,230.00</u>				
<b>REFUNDS W&amp;S FINALS</b>					
	1,264.08	04-12110	ACCOUNT RECEIV WATER & SEWER	12907	
	<u>1,264.08</u>				
<b>SAE CUSTOMS INC</b>					
UNIT 639 LABOR PO-4663187	6,472.50	01662700-52244	MAINTENANCE & REPAIR	4652	20240086
UNIT 642 LABOR PO-4663186	6,520.00	01662700-52244	MAINTENANCE & REPAIR	4647	20240085
	<u>12,992.50</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on NOVEMBER 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>SANTACRUZ ASSOCIATES LTD</b>					
TITLE & SERVICE COSTS PO-462677	102.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	3839	
	<u>102.00</u>				
<b>SCHROEDER ASPHALT SERVICES</b>					
PAVEMENT PATCH PO-462711	-5,647.57	11-21446	RETAINAGE SCHROEDER	2023-413	20240084
PAVEMENT PATCH PO-462711	56,475.67	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	2023-413	20240084
	<u>50,828.10</u>				
<b>SIKICH LLP</b>					
AUDIT FEES-FY23 FINAL	4,610.00	01520000-52237	AUDIT FEES	33269	
	<u>4,610.00</u>				
<b>SKC CONSTRUCTION INC</b>					
FIBER-ASHPHALT SEALING PO-462712	75,045.30	06320000-52211	CRACKFILLING	9944	20240079
	<u>75,045.30</u>				
<b>TESTING SERVICE CORP</b>					
MORTON RD IMPROVE PO-462713	4,350.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	128736	20240083
	<u>4,350.00</u>				
<b>THE BOARD OF TRUSTEES OF THE UNIV OF ILL</b>					
LAB TESTING	83.00	01662300-53317	OPERATING SUPPLIES	H1179 2023-51	
LAB TESTING	83.00	01662300-53317	OPERATING SUPPLIES	H1179 2023-52	
LAB TESTING	83.00	01662300-53317	OPERATING SUPPLIES	H1179 2023-53	
LAB TESTING	83.00	01662300-53317	OPERATING SUPPLIES	H1179 2023-60	
LAB TESTING	83.00	01662300-53317	OPERATING SUPPLIES	H1179 2023-86	
LAB TESTING	115.00	01662300-53317	OPERATING SUPPLIES	H1179 2023-50	
LAB TESTING	115.00	01662300-53317	OPERATING SUPPLIES	H1179 2023-54	
LAB TESTING	190.00	01662300-53317	OPERATING SUPPLIES	H1179 2023-87	
	<u>835.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on NOVEMBER 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TRANSYSTEMS CORPORATION</b>					
FAIR OAKS-PH III PO-462688 PAY #3	2,239.93	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0004265538	
	<u>2,239.93</u>				
<b>TROTTER &amp; ASSOCIATES, INC</b>					
PHASE II HYDRO MODEL PAY #3 PO-462707	10,491.00	04200100-52253	CONSULTANT	22407	
	<u>10,491.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on NOVEMBER 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VERIZON WIRELESS</b>					
CELL PHONES 08/14-09/13/23	38.01	01652800-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	38.36	02385200-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	42.27	01610100-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	42.27	01640100-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	42.27	01643700-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	44.71	01662700-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	84.54	01680000-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	87.08	01600000-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	109.56	01643700-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	121.99	01696200-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	167.06	01590000-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	204.44	04100100-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	366.29	01620100-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	443.44	01652800-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	556.37	01670100-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	1,317.81	04200100-52230	TELEPHONE	9944409098	
CELL PHONES 08/14-09/13/23	3,029.98	01662700-52230	TELEPHONE	9944409098	
CELL PHONES 09/14-10/13/23	36.01	02385200-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	38.01	01652800-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	42.30	01610100-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	42.30	01640100-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	42.30	01643700-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	44.78	01662700-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	71.27	01643700-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	78.31	01600000-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	84.60	01680000-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	120.61	01696200-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	121.45	04100100-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	137.22	01590000-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	206.05	04100100-52230	TELEPHONE	9946835418	

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on NOVEMBER 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CELL PHONES 09/14-10/13/23	289.81	01620100-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	429.56	01652800-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	549.88	01670100-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	622.01	04200100-52230	TELEPHONE	9946835418	
CELL PHONES 09/14-10/13/23	3,024.59	01662700-52230	TELEPHONE	9946835418	
	<b>12,717.51</b>				
<b>VILLA PARK OFFICE EQUIPMENT</b>					
KEYS, LABOR	518.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 78045		
	<b>518.00</b>				
<b>WEX BANK</b>					
FUEL-JUL 2023	-329.74	01000000-47407	MISCELLANEOUS REVENUE	90915830	
FUEL-JUL 2023	166.45	04200100-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	268.97	01680000-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	347.55	01640100-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	503.90	01670100-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	503.90	01670300-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	629.87	01670600-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	629.87	01670700-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	755.85	01670500-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	846.43	01620100-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	848.03	04101500-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	1,070.78	01670400-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	1,165.13	04201400-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	1,997.37	04201600-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	2,204.56	01670200-53313	AUTO GAS & OIL	90915830	
FUEL-JUL 2023	18,822.68	01662700-53313	AUTO GAS & OIL	90915830	
	<b>30,431.60</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on NOVEMBER 6, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WINDY CITY CLEANING EQUIP &amp; SUPPLIES</b>					
WASHER REPAIRS	519.96	01670400-52244	MAINTENANCE & REPAIR	005856	
	<u>519.96</u>				
<b>GRAND TOTAL</b>	<b><u><u>\$1,329,342.12</u></u></b>				

**The preceding list of bills payable totaling \$ 1,329,342.12 was reviewed and approved for payment.**

**Approved by:**

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

**Date:** 11/3/23

**Authorized by:**

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

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

**ADDENDUM WARRANTS  
 OCTOBER 17, 2023 Thru NOVEMBER 06, 2023**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll October 2, 2023 thru October 15, 2023	623,184.97
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll October 2, 2023 thru October 15, 2023	78,994.70
General	A C H	Wheaton Bank & Trust	Payroll October 16, 2023 thru October 29, 2023	669,597.54
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll October 16, 2023 thru October 29, 2023	65,557.36
				<b>1,437,334.57</b>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

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

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



Village of Carol Stream  
General Fund Budget Summary  
For the Month Ended September 30, 2023

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
Property Tax	\$ 1,373,275	\$ 1,441,981	\$ 68,707	5%	\$ 3,711,249	\$ 3,734,307	\$ 23,058	1%	\$ 3,800,000	\$ 3,735,000	\$ 3,734,307	\$ (693)	0%
Sales Tax	782,118	811,161	29,043	4%	3,801,780	3,680,126	(121,655)	-3%	9,600,000	3,921,647	3,680,126	(241,521)	-6%
Home Rule Sales Tax	583,310	604,460	21,150	4%	2,864,451	2,712,093	(152,358)	-5%	7,200,000	3,068,602	2,712,093	(356,509)	-12%
State Income Tax	351,146	357,287	6,140	2%	2,938,292	2,758,085	(180,207)	-6%	6,190,000	2,670,359	2,758,085	87,726	3%
Fines (Court, Ord., ATLE, Towing)	108,994	87,124	(21,870)	-20%	650,055	572,056	(77,999)	-12%	1,523,000	643,033	572,056	(70,977)	-11%
Natural Gas Use Tax	21,827	13,649	(8,178)	-37%	147,775	129,097	(18,679)	-13%	630,000	149,770	129,097	(20,673)	-14%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	284,526	225,165	(59,361)	-21%	1,352,535	1,334,859	(17,676)	-1%	3,305,400	1,449,987	1,334,859	(115,128)	-8%
Licenses	599	127	(472)	-79%	29,090	15,726	(13,364)	-46%	242,900	200,385	15,726	(184,659)	-92%
Cable Franchise Fees	-	-	-	0%	242,762	218,370	(24,392)	-10%	500,100	208,375	218,370	9,995	5%
Building Permits	37,118	29,481	(7,637)	-21%	332,014	250,849	(81,165)	-24%	682,000	418,000	250,849	(167,151)	-40%
Fees for Services	58,868	80,548	21,680	37%	316,312	318,033	1,721	1%	721,600	354,092	318,033	(36,058)	-10%
Interest Income	34,296	53,921	19,625	57%	117,277	213,142	95,865	82%	605,000	252,083	213,142	(38,942)	-15%
All Other / Miscellaneous	193,003	54,949	(138,054)	-72%	579,060	507,677	(71,383)	-12%	1,310,000	563,333	507,677	(55,656)	-10%
<b>Revenue Totals</b>	<b>\$ 3,829,080</b>	<b>\$ 3,759,854</b>	<b>\$ (69,226)</b>	<b>-2%</b>	<b>\$ 17,082,651</b>	<b>\$ 16,444,418</b>	<b>\$ (638,233)</b>	<b>-4%</b>	<b>\$ 36,310,000</b>	<b>\$ 17,634,666</b>	<b>\$ 16,444,418</b>	<b>\$ (1,190,248)</b>	<b>-7%</b>

EXPENDITURES

Fire & Police Commission	\$ 720	\$ 1,840	\$ 1,120	156%	\$ 12,762	\$ 7,839	\$ (4,923)	-39%	\$ 62,596	\$ 26,082	\$ 7,839	\$ (18,242)	-70%
Village Board & Clerk	4,763	14,686	9,924	208%	65,472	66,981	1,509	2%	156,850	65,354	66,981	1,627	2%
Plan Commission & ZBA	635	262	(373)	-59%	1,677	1,650	(27)	-2%	6,925	2,885	1,650	(1,235)	-43%
Emergency Services	-	-	-	0%	-	-	-	0%	8,000	3,333	-	(3,333)	-100%
Legal Services	5,403	12,183	6,779	125%	77,679	74,940	(2,739)	-4%	223,100	92,958	74,940	(18,018)	-19%
Administration	100,535	96,248	(4,286)	-4%	426,863	410,709	(16,154)	-4%	1,004,287	418,453	410,709	(7,744)	-2%
Employee Relations	35,988	44,671	8,683	24%	175,598	182,643	7,045	4%	516,772	215,322	182,643	(32,679)	-15%
Financial Management	52,445	50,117	(2,328)	-4%	334,586	339,828	5,242	2%	748,615	311,923	339,828	27,905	9%
Engineering Services	92,991	92,476	(514)	-1%	472,262	546,642	74,380	16%	1,253,239	538,903	546,642	7,739	1%
Community Development	82,578	99,371	16,793	20%	444,475	519,491	75,016	17%	1,235,712	518,499	519,491	992	0%
Information Technology	91,329	91,756	427	0%	602,507	694,367	91,859	15%	1,683,029	701,262	694,367	(6,896)	-1%
Police	1,490,460	1,531,939	41,479	3%	7,782,919	8,047,258	264,339	3%	19,264,007	8,263,360	8,047,258	(216,102)	-3%
Public Works	302,271	297,521	(4,749)	-2%	1,910,754	2,976,732	1,065,978	56%	5,442,797	2,912,059	2,976,732	64,673	2%
Municipal Building	24,407	63,448	39,041	160%	141,340	219,705	78,365	55%	563,481	252,870	219,705	(33,165)	-13%
Municipal Garage	(5,059)	(13,769)	(8,710)	172%	(6,463)	(13,895)	(7,432)	115%	-	-	(13,895)	(13,895)	100%
Transfers and Agreements	91,453	-	(91,453)	-100%	299,306	437,266	137,960	46%	1,053,000	509,000	437,266	(71,734)	-14%
Town Center	11,697	14,306	2,608	22%	118,356	126,317	7,961	7%	137,590	125,000	126,317	1,317	1%
<b>Expenditure Totals</b>	<b>\$ 2,382,616</b>	<b>\$ 2,397,055</b>	<b>\$ 14,439</b>	<b>1%</b>	<b>\$ 12,860,094</b>	<b>\$ 14,638,474</b>	<b>\$ 1,778,380</b>	<b>14%</b>	<b>\$ 33,360,000</b>	<b>\$ 14,957,264</b>	<b>\$ 14,638,474</b>	<b>\$ (318,790)</b>	<b>-2%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 1,446,464</b>	<b>\$ 1,362,799</b>	<b>\$ (83,665)</b>		<b>\$ 4,222,557</b>	<b>\$ 1,805,945</b>	<b>\$ (2,416,612)</b>		<b>\$ 2,950,000</b>	<b>\$ 2,677,403</b>	<b>\$ 1,805,945</b>	<b>\$ (871,458)</b>	

**Village of Carol Stream**  
**Water and Sewer Fund Budget Summary**  
For the Month Ended September 30, 2023

**MONTH**

**YTD**

**BUDGET**

**REVENUES**

	MONTH		Monthly Variance		YTD		YTD Variance		BUDGET		Variance		
	Last Year Sep	Current Year Sep	\$	%	Last Year YTD	Current Year YTD	\$	%	Annual Budget	YTD Budget	YTD Actual	\$	%
Water Billings	\$ 850,182	\$ 1,022,141	171,958	20%	\$ 4,011,188	\$ 4,266,684	255,496	6%	\$ 9,064,000	\$ 4,057,477	\$ 4,266,684	209,207	5%
Sewer Billings	391,015	472,965	81,950	21%	1,844,557	1,979,257	134,700	7%	4,125,000	1,846,546	1,979,257	132,711	7%
Penalties/Admin Fees	13,515	13,532	17	0%	65,084	62,995	(2,089)	-3%	151,000	62,917	62,995	79	0%
Connection/Expansion Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Interest Income	27,106	79,995	52,888	195%	91,183	417,659	326,477	358%	540,000	225,000	417,659	192,659	86%
Rental Income	14,149	17,723	3,574	25%	70,391	72,988	2,597	4%	143,000	59,583	72,988	13,405	22%
All Other / Miscellaneous	50,832	12,051	(38,781)	-76%	260,215	394,317	134,102	52%	418,500	327,708	394,317	66,609	20%
<b>Revenue Totals</b>	<b>\$ 1,346,800</b>	<b>\$ 1,618,407</b>	<b>\$ 271,607</b>	<b>20%</b>	<b>\$ 6,342,619</b>	<b>\$ 7,193,901</b>	<b>\$ 851,282</b>	<b>13%</b>	<b>\$ 14,441,500</b>	<b>\$ 6,579,231</b>	<b>\$ 7,193,901</b>	<b>\$ 614,670</b>	<b>9%</b>

**EXPENDITURES**

Salaries & Benefits	169,366	157,873	(11,493)	-7%	809,972	794,582	(15,390)	-2%	2,275,989	961,472	794,582	(166,890)	-17%
Purchase of Water	548,391	537,421	(10,970)	-2%	2,408,964	2,544,844	135,880	6%	5,929,000	2,654,102	2,544,844	(109,258)	-4%
WRC Operating Contract	159,334	-	(159,334)	-100%	968,982	764,068	(204,914)	-21%	2,176,000	890,835	764,068	(126,767)	-14%
Maintenance & Operating	221,750	259,492	37,742	17%	1,173,859	1,652,959	479,100	41%	2,657,090	1,107,121	1,652,959	545,839	49%
IEPA Loan P&I	-	-	-	0%	-	9,000	9,000	100%	368,434	214,325	9,000	(205,325)	-96%
DWC Loan P&I	-	-	-	0%	52,967	51,986	(981)	-2%	51,987	51,987	51,986	(1)	0%
Capital Outlay	14,514	48,978	34,464	237%	671,429	415,761	(255,668)	-38%	612,000	948,700	415,761	(532,939)	-56%
<b>Expenditure Totals</b>	<b>\$ 1,113,355</b>	<b>\$ 1,003,764</b>	<b>\$ (109,591)</b>	<b>-10%</b>	<b>\$ 6,086,174</b>	<b>\$ 6,233,201</b>	<b>\$ 147,026</b>	<b>2%</b>	<b>\$ 14,070,500</b>	<b>\$ 6,828,542</b>	<b>\$ 6,233,201</b>	<b>\$ (595,341)</b>	<b>-9%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 233,445</b>	<b>\$ 614,643</b>	<b>\$ 381,198</b>		<b>\$ 256,444</b>	<b>\$ 960,700</b>	<b>\$ 704,256</b>		<b>\$ 371,000</b>	<b>\$ (249,311)</b>	<b>\$ 960,700</b>	<b>\$ 1,210,011</b>	

**Village of Carol Stream**  
**Capital Budget Summary**  
For the Month Ended September 30, 2023

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	\$ 174,766	\$ 168,235	\$ (6,531)	-4%	\$ 777,162	\$ 739,555	\$ (37,607)	-5%	\$ 1,825,000	\$ 739,555	41%
Real Estate Transfer Tax	56,036	34,791	(21,245)	-38%	448,258	208,481	(239,777)	-53%	900,000	208,481	23%
Telecommunications Tax	45,662	47,102	1,439	3%	245,366	231,835	(13,531)	-6%	504,000	231,835	46%
Local Motor Fuel Tax	63,902	59,396	(4,506)	-7%	293,880	288,151	(5,730)	-2%	750,000	288,151	38%
Capital Grants	-	104,536	104,536	100%	124,024	144,398	20,374	16%	2,576,000	144,398	6%
Interest Income	39,262	84,990	45,728	116%	133,447	427,983	294,536	221%	800,000	427,983	53%
All Other / Miscellaneous	80,000	-	(80,000)	-100%	109,348	-	(109,348)	-100%	-	-	0%
<b>Revenue Totals</b>	<b>\$ 459,629</b>	<b>\$ 499,050</b>	<b>\$ 39,422</b>	<b>9%</b>	<b>\$ 2,131,485</b>	<b>\$ 2,040,403</b>	<b>\$ (91,082)</b>	<b>-4%</b>	<b>\$ 7,355,000</b>	<b>\$ 2,040,403</b>	<b>28%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	\$ 388,023	\$ 172,135	\$ (215,888)	-56%	\$ 2,971,475	\$ 693,270	\$ (2,278,205)	-77%	\$ 2,309,000	\$ 693,270	30%
Facility Improvements	370,903	14,505	(356,399)	-96%	486,552	1,204,130	717,578	147%	4,105,000	1,204,130	29%
Stormwater Improvements	454,892	4,780	(450,111)	-99%	540,441	512,460	(27,982)	-5%	3,000,000	512,460	17%
Miscellaneous	4,157	460	(3,697)	-89%	14,292	8,119	(6,174)	-43%	10,000	8,119	81%
<b>Expenditure Totals</b>	<b>\$ 1,217,975</b>	<b>\$ 191,880</b>	<b>\$ (1,026,095)</b>	<b>-84%</b>	<b>\$ 4,012,760</b>	<b>\$ 2,417,978</b>	<b>\$ (1,594,783)</b>	<b>-40%</b>	<b>\$ 9,424,000</b>	<b>\$ 2,417,978</b>	<b>26%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (758,346)</b>	<b>\$ 307,170</b>	<b>\$ 1,065,516</b>	<b>-141%</b>	<b>\$ (1,881,275)</b>	<b>\$ (377,575)</b>	<b>\$ 1,503,700</b>	<b>-80%</b>	<b>\$ (2,069,000)</b>	<b>\$ (377,575)</b>	<b>18%</b>

**MFT FUND**

<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 130,104	\$ 148,064	\$ 17,961	14%	\$ 670,915	\$ 725,319	\$ 54,404	8%	\$ 1,694,000	\$ 725,319	43%
Capital Grants	436,185	-	(436,185)	-100%	436,185	-	(436,185)	-100%	-	-	0%
Interest Income	9,424	21,981	12,557	133%	30,001	129,859	99,859	333%	160,000	129,859	81%
<b>Revenue Totals</b>	<b>\$ 575,713</b>	<b>\$ 170,045</b>	<b>\$ (405,668)</b>	<b>-70%</b>	<b>\$ 1,137,101</b>	<b>\$ 855,178</b>	<b>\$ (281,923)</b>	<b>-25%</b>	<b>\$ 1,854,000</b>	<b>\$ 855,178</b>	<b>46%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	\$ -	\$ 322,289	\$ 322,289	100%	\$ -	\$ 2,223,660	\$ 2,223,660	100%	\$ 3,400,000	\$ 2,223,660	65%
Crack Filling	-	-	-	0%	-	79,743	79,743	100%	100,000	79,743	80%
Rebuild Illinois Bond Projects	7,157	191,616	184,460	2578%	17,488	1,159,345	1,141,857	6529%	1,748,000	1,159,345	0%
<b>Expenditure Totals</b>	<b>\$ 7,157</b>	<b>\$ 513,906</b>	<b>\$ 506,749</b>	<b>7081%</b>	<b>\$ 17,488</b>	<b>\$ 3,462,748</b>	<b>\$ 3,445,260</b>	<b>19701%</b>	<b>\$ 5,248,000</b>	<b>\$ 3,462,748</b>	<b>66%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 568,557</b>	<b>\$ (343,860)</b>	<b>\$ (912,417)</b>	<b>-160%</b>	<b>\$ 1,119,613</b>	<b>\$ (2,607,569)</b>	<b>\$ (3,727,182)</b>	<b>-333%</b>	<b>\$ (3,394,000)</b>	<b>\$ (2,607,569)</b>	<b>77%</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, 2023

<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	\$ 172,243	\$ 193,787	\$ 21,544	13%	\$ 458,373	\$ 485,127	\$ 26,754	6%	\$ 472,000	\$ 472,000	\$ 485,127	\$ 13,127	3%
Sales Taxes	9,441	-	(9,441)	-100%	47,015	40,708	(6,307)	-13%	120,000	50,000	40,708	(9,292)	-19%
Interest Income	2,231	5,682	3,450	155%	7,315	27,306	19,991	273%	50,000	20,833	27,306	6,473	31%
<b>Revenue Totals</b>	<b>183,915</b>	<b>199,469</b>	<b>15,554</b>	<b>8%</b>	<b>512,704</b>	<b>553,142</b>	<b>40,438</b>	<b>100%</b>	<b>642,000</b>	<b>542,833</b>	<b>553,142</b>	<b>10,308</b>	<b>2%</b>
<b>EXPENDITURES</b>													
Legal Fees	\$ -	\$ -	\$ -	0%	\$ 65	\$ -	\$ (65)	-100%	\$ 2,500	\$ 1,040	\$ -	\$ (1,040)	-100%
Other Expenses	-	-	-	0%	148,764	157,167	8,403	6%	302,000	151,000	157,167	6,167	4%
<b>Expenditure Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 148,829</b>	<b>\$ 157,167</b>	<b>\$ 8,339</b>	<b>6%</b>	<b>\$ 304,500</b>	<b>\$ 152,040</b>	<b>\$ 157,167</b>	<b>\$ 5,127</b>	<b>3%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 183,915</b>	<b>\$ 199,469</b>	<b>\$ 15,554</b>		<b>\$ 363,875</b>	<b>\$ 395,974</b>	<b>\$ 32,099</b>		<b>\$ 337,500</b>	<b>\$ 390,793</b>	<b>\$ 395,974</b>	<b>\$ 5,181</b>	

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
For the Month Ended September 30, 2023

<b>POLICE PENSION 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	YTD	Variance	
	Sep	Sep	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ 1,340	\$ 13,038	11,698	873%	\$ (20,923)	\$ 1,589,362	1,610,285	-7696%	\$ 4,100,000	\$ 1,708,333	\$ 1,589,362	(118,971)	-7%
Employee Contributions	51,039	53,113	2,075	4%	280,932	294,173	13,241	5%	700,000	291,667	294,173	2,506	1%
Village Contribution	264,678	273,778	9,100	3%	1,323,390	1,368,890	45,500	3%	3,285,332	1,368,890	1,368,890	-	0%
Other Revenues	-	-	-	0%	-	59	59	100%	-	-	59	59	100%
<b>Revenue Totals</b>	<b>\$ 317,057</b>	<b>\$ 339,930</b>	<b>\$ 22,873</b>	<b>7%</b>	<b>\$ 1,583,399</b>	<b>\$ 3,252,484</b>	<b>\$ 1,669,084</b>	<b>105%</b>	<b>\$ 8,085,332</b>	<b>\$ 3,368,890</b>	<b>\$ 3,252,484</b>	<b>\$ (116,406)</b>	<b>-3%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	\$ -	\$ -	-	0%	\$ 52,025	\$ 97,477	45,452	87%	\$ 90,000	\$ 37,500	\$ 97,477	59,977	160%
Participant Benefit Payments	346,096	363,850	17,754	5%	1,712,820	1,828,308	115,488	7%	4,661,000	1,883,750	1,828,308	(55,442)	-3%
<b>Expenditure Totals</b>	<b>\$ 346,096</b>	<b>\$ 363,850</b>	<b>\$ 17,754</b>	<b>5%</b>	<b>\$ 1,764,845</b>	<b>\$ 1,925,785</b>	<b>\$ 160,940</b>	<b>9%</b>	<b>\$ 4,751,000</b>	<b>\$ 1,921,250</b>	<b>\$ 1,925,785</b>	<b>\$ 4,535</b>	<b>0%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (29,039)</b>	<b>\$ (23,920)</b>	<b>\$ 5,119</b>		<b>\$ (181,446)</b>	<b>\$ 1,326,699</b>	<b>\$ 1,508,144</b>		<b>\$ 3,334,332</b>	<b>\$ 1,447,640</b>	<b>\$ 1,326,699</b>	<b>\$ (120,941)</b>	

Village of Carol Stream  
**State and Federal Asset Seizure Fund Summary**  
For the Month Ended September 30, 2023

	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>State Asset Seizure Fund</b>												
<b>REVENUES</b>												
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
State Drug Seizure	-	23,928	23,928	100%	954	37,368	36,414	3816%	-	37,368	100%	
State Money Laundering	-	2,271	2,271	100%	-	4,377	4,377	100%	-	4,377	100%	
State Vehicle Seizure	2,792	4,030	1,238	44%	5,324	13,026	7,702	145%	-	13,026	100%	
<b>Revenue Totals</b>	<b>\$ 2,792</b>	<b>\$ 30,229</b>	<b>\$ 27,437</b>	<b>983%</b>	<b>\$ 6,278</b>	<b>\$ 54,771</b>	<b>\$ 48,494</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 54,771</b>	<b>100%</b>	
<b>EXPENDITURES</b>												
State Drug Seizure	72	1,834	1,762	2446%	4,740	15,785	11,045	233%	-	15,785	100%	
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%	
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%	
<b>Expenditure Totals</b>	<b>\$ 72</b>	<b>\$ 1,834</b>	<b>\$ 1,762</b>	<b>2446%</b>	<b>\$ 4,740</b>	<b>\$ 15,785</b>	<b>\$ 11,045</b>	<b>233%</b>	<b>\$ -</b>	<b>\$ 15,785</b>	<b>100%</b>	
<b>Net Increase / (Decrease)</b>	<b>\$ 2,720</b>	<b>\$ 28,395</b>	<b>\$ 25,676</b>	<b>944%</b>	<b>\$ 1,538</b>	<b>\$ 38,986</b>	<b>\$ 37,449</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 38,986</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%	-	-	0%	
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	0%	
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 751</b>	<b>\$ -</b>	<b>\$ (751)</b>	<b>-100%</b>	<b>-</b>	<b>\$ -</b>	<b>0%</b>	
<b>EXPENDITURES</b>												
Federal DOJ	\$ 5,412	\$ -	\$ (5,412)	-100%	10,865	15,563	4,698	43%	\$ -	\$ 15,563	100%	
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%	
<b>Expenditure Totals</b>	<b>\$ 5,412</b>	<b>\$ -</b>	<b>\$ (5,412)</b>	<b>-100%</b>	<b>\$ 10,865</b>	<b>\$ 15,563</b>	<b>\$ 4,698</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 15,563</b>	<b>100%</b>	
<b>Net Increase / (Decrease)</b>	<b>\$ (5,412)</b>	<b>\$ -</b>	<b>\$ 5,412</b>	<b>-100%</b>	<b>\$ (10,114)</b>	<b>\$ (15,563)</b>	<b>\$ (5,449)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ (15,563)</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, 2023

<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	\$ 28,662	23,189	424%	\$ 28,662	\$ 28,662	100%
Transfer - Community Dev.	-	-	-	0%	6,203	6,203	-	0%	6,203	6,203	100%
Transfer - Police	-	-	-	0%	314,176	405,752	91,576	29%	405,752	405,752	100%
Transfer - PW Streets	-	-	-	0%	505,406	1,104,394	598,988	119%	1,104,394	1,104,394	100%
Transfer - Municipal Building	-	-	-	0%	4,000	31,000	27,000	675%	31,000	31,000	100%
Transfer - WRC	-	-	-	0%	31,137	(91,724)	(122,861)	-395%	(91,724)	(91,724)	100%
Transfer - Water	-	-	-	0%	81,679	221,407	139,728	171%	221,407	221,407	100%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 948,074</b>	<b>\$ 1,705,694</b>	<b>\$ 757,620</b>	<b>0%</b>	<b>\$ 1,705,694</b>	<b>\$ 1,705,694</b>	<b>100%</b>
<b>EXPENDITURES</b>											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 35,000	\$ -	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	-	43,277	43,277	100%	235,225	249,064	13,839	6%	140,000	249,064	178%
Vehicles - PW Streets	50,045	65,757	15,712	31%	50,045	336,187	286,142	572%	651,250	336,187	52%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	65,000	-	0%
Vehicles - WRC	-	-	-	0%	-	264,923	264,923	100%	266,250	264,923	100%
Vehicles - Water	-	-	-	0%	-	11,742	11,742	100%	42,000	11,742	28%
<b>Expenditure Totals</b>	<b>\$ 50,045</b>	<b>\$ 109,034</b>	<b>\$ 58,989</b>	<b>118%</b>	<b>\$ 285,270</b>	<b>\$ 861,915</b>	<b>\$ 576,645</b>	<b>202%</b>	<b>\$ 1,199,500</b>	<b>\$ 861,915</b>	<b>72%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (50,045)</b>	<b>\$ (109,034)</b>	<b>\$ (58,989)</b>		<b>\$ 662,804</b>	<b>\$ 843,779</b>	<b>\$ 180,975</b>		<b>\$ 506,194</b>	<b>\$ 843,779</b>	

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

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
September 30, 2023

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 9/30/2022
GENERAL FUND	\$ 1,371,538.57	\$ 10,465,369.82	\$ -	\$ 11,836,908.39	\$ 13,016,308.54
WATER & SEWER FUND	348,546.89	14,810,793.93	-	15,159,340.82	10,171,851.63
CAPITAL PROJECTS FUND	685,707.12	18,661,021.03	-	19,346,728.15	20,253,878.89
MFT FUND	-	4,263,140.22	-	4,263,140.22	4,598,844.63
EQUIPMENT REPL. FUND	-	5,089,708.20	-	5,089,708.20	4,991,446.42
NORTH/SCHMALE TIF FUND	589,142.31	1,258,100.97	-	1,847,243.28	1,498,270.53
POLICE PENSION FUND	273,746.55	2,891,189.53	66,857,040.26	70,021,976.34	61,401,302.55
ARPA GRANT FUND	-	-	-	-	5,247,190.29
STATE ASSET SEIZURE FUND	275,997.66	-	-	275,997.66	325,774.43
FEDERAL ASSET SEIZURE FUND	96,301.61	-	-	96,301.61	125,645.96
<b>TOTAL</b>	<b>\$ 3,640,980.71</b>	<b>\$ 57,439,323.70</b>	<b>\$ 66,857,040.26</b>	<b>\$ 127,937,344.67</b>	<b>\$ 121,630,513.87</b>

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