

Village of Carol Stream

BOARD MEETING

AGENDA

May 16, 2016

7:30 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 May 2, 2016 Village Board Meeting.

C. LISTENING POST:

1. Year of the Business Spotlight: Carol Stream Animal Hospital – Dr. Mondrian Contreras, Owner & Dr. Elise Cirabassi, Founder.
2. Resolution No. 2877 Recognizing Dave Noworul for Thirty Years of Service with the Village of Carol Stream.
3. Proclamation Celebrating the 40th Anniversary of the Carol Stream Historical Society.
4. Proclamation Designating May 15-21, 2016 as National Public Works Week.
5. Proclamation Recognizing May 15-21, 2016 as Police Week.
6. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

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1. Approval to Purchase two (2) Replacement Squad Cars. *Staff recommends approval to purchase one Special Operations Squad and one Patrol Squad through the Southwest Conference of Mayors Cooperative bid with Thomas Dodge in Highland Indiana for a total price of \$53,719.*
2. Pond Shoreline and Wetland Maintenance for FY 2016/2017, Recommendation to Waive Bids and Award Contract. *Staff recommends that the bid process be waived, and the 2016-2017 Pond Shoreline and Wetland Maintenance Contract be awarded to Bedrock Earthscapes, LLC for \$19,900.*
3. Motion to Award a Contract for Emergency Street Light Repair Services. *Staff recommends approval of a contract to H&H Electric Company for Emergency Street Light Repair Services for the period of June 1, 2016 through April 30, 2017.*
4. Administration Copier Lease Proposal-Recommendation to Waive Competitive Bidding. *Staff recommends waiving competitive bidding and approval of a 36 month lease agreement with Canon USA Direct to lease a Canon Image Runner Advance C7270 for an annual cost of \$10,308.*

I. ORDINANCES:

J. RESOLUTIONS:

K. NEW BUSINESS:

1. Raffle License Application – Corpus Christi Catholic Church. *Corpus Christi Catholic Church is requesting a raffle license and waiver of the license fee and manager's fidelity bond for their "Bunco For A Cause" event to be held on May 20, 2016.*

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2. Raffle License Application – Carol Stream Chamber of Commerce. *Carol Stream Chamber of Commerce is requesting a raffle license and waiver of the license fee for their Golf Classic to be held on July 28, 2016.*

L. PAYMENT OF BILLS:

1. Regular Bills: May 3, 2016, 2016 through May 16, 2016.
2. Addendum Warrants: May 3, 2016 through May 16, 2016.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/ Expenditure Statements and Balance Sheet for the Month Ended April 30, 2016.

N. EXECUTIVE SESSION:

1. Collective Negotiating Matters.

O. ADJOURNMENT:

LAST ORDINANCE	2016-05-27	LAST RESOLUTION	2876
NEXT ORDINANCE	2016-05-28	NEXT RESOLUTION	2877

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

May 2, 2016

Mayor Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 7:30 p.m. and directed Village Clerk Laura Czarnecki to call the roll.

Present: Mayor Frank Saverino, Sr. and Trustees David Hennessey, John LaRocca, Rick Gieser, Mary Frusolone, Greg Schwarze and Matt McCarthy

Absent:

Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob Mellor, Village Clerk Laura Czarnecki and Village Attorney Jim Rhodes

*All persons physically present at meeting unless noted otherwise

Mayor Saverino, Sr. led those in attendance in the pledge of allegiance.

MINUTES:

Trustee Schwarze moved and Trustee Gieser made the second to approve the Minutes of the April 18, 2016 regular Board Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 5 Trustees Hennessey, Gieser, Frusolone, Schwarze, and McCarthy

Abstain: 1 Trustee LaRocca

Absent: 0

The motion passed.

LISTENING POST:

1. A check will be presented to the DARE Program from Joe Salerno of Salerno's Funeral Home, Rosedale Chapel. *Joe Salerno and his grandson presented a check in the amount of \$2,500 to Chief Sailer for the Village of Carol Stream DARE Program.*

2. Proclamation Designating May Building Safety Month. *Proclamation read by Trustee Schwarze.*
3. Proclamation Designating May Bicycle Safety Month. *Proclamation read by Trustee Frusolone.*
4. Addresses from Audience (3 Minutes). *None.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

Trustee Frusolone moved and Trustee LaRocca 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 Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

1. #16071-3 Phase Line Construction-300 Westgate Drive.
2. Police Pension Fund-Compliance Report FYE 15.
3. Write-off Uncollectible Receivables.
4. Geographic Information Systems (GIS) Data Sharing Agreement-Carol Stream Fire Protection District.
5. 2016-17 Geographical Information System (GIS) Services-Northern Illinois University (NIU) Award of Contract.
6. Award of Contract for Professional Services-ADA Self Evaluation.

7. Ordinance No. 2016-05-26 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C Liquor Licenses from 19 to 18 (Westlake Foods, Inc. d/b/a John's Deli & Liquor, 361 N. Gary Avenue) and increasing the number of Class C Liquor Licenses from 18 to 19 (Jaymit, Inc. d/b/a John's Deli & Liquor, 361 N. Gary Avenue).
8. Ordinance No. 2016-05-27 Approving a Special Use permit for Outdoor Activities and Operations (Vehicle, Equipment, and Materials Storage) in the I Industrial Zoning District, and Landbanked Parking Variations (3 Phase Line Construction, 300 Westgate Drive).
9. Resolution No. 2876 Declaring Surplus Property owned by the Village of Carol Stream.
10. Payment of Regular and Addendum Warrant of Bills from April 19, 2016 through May 2, 2016.

Trustee McCarthy moved and Trustee Hennessey 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 Hennessey, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

The following are brief descriptions of those items approved on the Consent Agenda for this meeting.

#16071 – 3 Phase Line Construction-300 Westgate Drive:

Special Use Permits-Outdoor Activities and Operations

Recommended Approval Subject to Conditions 5-0

The Village Board concurred with Plan Commission's recommendations.

Police Pension Fund-Compliance Report FYE15:

The Village Board received the annual Compliance Report for FYE15.

Write-off Uncollectible Receivables:

The Village Board approved the annual write-off of uncollectible receivables.

Geographic Information Systems (GIS) Data Sharing Agreement-Carol Stream Fire Protection District:

The Village Board approved an Agreement with the Carol Stream Fire Protection District to share geographic information systems data.

Geographic Information System (GIS) Services-Northern Illinois University (NIU) Award of Contract:

The Village Board approved a Contract with NIU for Geographical Information System services in an amount not to exceed \$33,828.00.

Award of Contract for Professional Services-ADA Self Evaluation:

The Village Board approved an Agreement for Professional Services to provide the self-evaluation of sidewalks and paths for the Transition Plan required by the Americans with Disabilities Act in an amount not to exceed \$88,500.00 over a three-year period.

Ordinance No. 2016-05-26 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class C Liquor Licenses from 19 to 18 (Westlake Foods, Inc. d/b/a John's Deli & Liquor, 361 N. Gary Avenue) and Increasing the Number of Class C Liquor Licenses from 18 to 19 (Jaymit, Inc. d/b/a John's Deli & Liquor, 361 N. Gary Avenue):

The Village Board approved decreasing and increasing the Class C liquor License by one with regard to a change of ownership for John's Deli & Liquor located at 361 N. Gary Avenue.

Ordinance No. 2016-05-27 Approving a Special Use permit for Outdoor Activities and Operations (Vehicle, Equipment and Materials Storage) in the I Industrial Zoning District, and Landbanked Parking Variations (3 Phase Line Construction, 300 Westgate Drive):

The Village Board approved a Special Use permit for Outdoor Activities and Operations in the I Industrial Zoning District, and Landbanked Parking Variations subject to conditions by the Plan Commission/Zoning Board of Appeals on April 25, 2016.

Resolution No. 2876 Declaring Surplus Property owned by the Village of Carol Stream:

The Village Board approved declaring surplus two desks and a 1991 Exmark within the Public Works Department.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated May 2, 2016 in the amount of \$1,299,085.54. The Village Board approved the payment of the Addendum Warrant of Bills from April 19, 2016 thru May 2, 2016 in the amount of \$522,835.47.

Non-Consent Agenda**Contract for Basic Architectural Services and Approval of General
Contract Conditions - Municipal Center
Remodeling/Renovation/Expansion Project:**

This item was removed from the consent agenda by Trustee Gieser.

Mark Bushhouse presented an overview and timeline for the Gregory J. Bielawski Municipal Center renovation project.

Trustee McCarthy moved and Trustee LaRocca made the second to approve the Contract for basic and additional architectural services with Williams Architects in the amount of 7.75% of construction costs. Basic architectural services include preparation of the construction, contract and bid documents and administration of the general conditions of the contract for construction.

*Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone,
Schwarze and McCarthy*

Nays: 0

Absent: 0

The motion passed.

Report of Officers:

Trustee LaRocca thanked Joe Salerno for his generous \$2,500 donation to the Village of Carol Stream DARE Program. He congratulated Commander Michael Zochert on this 20th Anniversary with the Village of Carol Stream from the last Board meeting and to Lutheran Church of the Master for their 50th Anniversary on Sunday. Trustee LaRocca reminded residents who have pet dogs to keep them on a leash.

Trustee Gieser thanked Joe Salerno for his generous \$2,500 donation to the Village of Carol Stream DARE Program. There will be a July 4th parade fundraiser at Culvers on May 19th. Vehicle Stickers are now on sale. The schedule for Thursday night concerts is out.

Trustee Schwarze thanked Joe Salerno for his generous \$2,500 donation to the Village of Carol Stream DARE Program. Happy 21st Birthday to his daughter McKenzie. Please shop Carol Stream as this helps the Village of Carol Stream avoid levying a property tax.

Trustee Hennessey encouraged parents to keep tabs on their kids during the Prom and Graduation party season to ensure they do not use drugs or alcohol. He encouraged residents to monitor the States attempt to freeze property taxes.

Trustee Frusolone encouraged parents to discuss drug and alcohol issues with their children. The Village of Carol Stream DARE Program is fantastic and gets kids comfortable talking to Police Officers. On June 11th the Park District and Police Department are hosting a bike rodeo for kids ages 6 through 11. At the Town Center from 10:30 a.m. till noon. Please contact the Engineering Department to volunteer for the pond and stream sweep on May 21st. Trustee Frusolone invited everyone to the Park District Just Play event on May 21st.

Trustee McCarthy thanked Joe Salerno for his generous \$2,500 donation to the Village of Carol Stream DARE Program. The Police Department went live with their Facebook page. The link is on the Village of Carol Stream website. He encouraged residents to maintain their properties now that the weather is getting nicer. Trustee John LaRocca was in Springfield last week and received the Clarence Klassen Outstanding Service Award for water pollution control operators. He was the wastewater operator of the year in 2010. Trustee McCarthy congratulated former Mayor Ferraro and his wife on 50 years of marriage.

Village Clerk Czarniecki thanked Joe Salerno for his generous \$2,500 donation to the Village of Carol Stream DARE Program. Please remember our military and their families.

Attorney Jim Rhodes thanked Mr. Bushhouse and their attorney for their negotiations and striking a good balance on the Basic Architectural Services Agreement.

Village Manager Breinig stated on Monday, May 30th the VFW will hold their Memorial Day Event at Memorial Park at 11:00 a.m.

Mayor Saverino thanked Joe Salerno for his generous \$2,500 donation to address the heroin epidemic. He stated he attended mass on Sunday at Lutheran Church of the Master for their 50th Anniversary Celebration. Today the Village began shooting videos of the town using a drone. Thursday night he attended the Carolshire Homeowners Association meeting with staff where a new Board of Directors was voted in the Homeowners Association. He thanked the Carolshire residents for taking action to improve their living conditions. The State of the Village is next Wednesday at the Carol Stream Holiday Inn hosted by the Chamber of Commerce.

At 8:41 p.m. Trustee McCarthy moved and Trustee Hennessey made the second to adjourn the meeting. The results of the roll call vote were as follows:

*Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone,
 Schwarze and McCarthy*

Nays: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

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

All Matters on the Agenda may be Discussed, Amended and Acted Upon

May 9, 2016

Chairman Parisi called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 7:00 p.m. and directed Linda Bailey, Community Development Secretary to call the roll.

The results of the roll call were:

Present: Chairman Frank Parisi, Commissioners David Creighton, Frank Petella, Dee Spink and Charlie Tucek.

Absent: Commissioners John Meneghini and Angelo Christopher

Also Present: Tom Farace, Planning and Economic Development Manager, Donald Bastian, Community Development Director, Linda Bailey, Community Development Secretary.

MINUTES:

Commissioner Creighton moved and Commissioner Petella made the second to approve the minutes of the meeting of April 25, 2016.

The results of the roll call vote were:

Ayes: 4 Chairman Parisi and Commissioners Petella, Tucek, and Creighton.

Nays: 0

Abstain: 1 Commissioner Spink

Absent: 2 Commissioner Christopher and Commissioner Meneghini.

PUBLIC HEARING:

Commissioner Spink moved and Commissioner Petella made the second to open the Public Hearing.

Case # 16089, Village of Carol Stream – 500 N. Gary Avenue

Amendments to the Village of Carol Stream Comprehensive Plan

Chairman Parisi swore in the witness, John T. Carlisle, Assistant Planner Chicago Metropolitan Agency for Planning (CMAP), 233 South Wacker Drive, Chicago, IL. Mr. Carlisle gave a power point presentation of the Carol Stream Comprehensive Plan. The presentation included the different phases of the process in creating the Comprehensive Plan:

- Community Outreach – Steering committee, interviews, focus groups and public visioning workshops.
- Issues they heard from the groups – Lack of central place, where does Carol Stream start and end, flooding protection.
- Visions they heard from the groups – Strengthen local character, foster business growth, improve transportation network, especially support walking and biking.

Mr. Carlisle talked about the plan structure chapter topics: Vision, Land Use, Economic Development, Housing, Transportation, Natural Resources, Image & Identity, Next Steps and the Future Land Use Map.

Chairman Parisi asks for any questions from the audience.

Mr. Marc Spallina from MJS Corporate Real Estate Services is the broker for the property on North Avenue and Bennett Drive and was glad to see that CMAP is recommending that this property be zoned a mixed use. This type of zoning will make the property more attractive to buyers and developers.

Chairman Parisi asks Mr. Farace for the staff report. Mr. Farace stated that the comprehensive plan is the main document for the community and staff is excited to have an updated plan. He stated that staff believes that the plan touches upon the main points: land use, transportation, economic development, housing and natural resources initiatives. He stated that staff is recommending approval of the amendments to the comprehensive plan.

Chairman Parisi asks Commissioners for any questions.

Commissioner Petella did not have any questions, and he thanked everyone that worked on the amendments to the Comprehensive Plan.

Commissioner Spink pointed out some typographical errors and thanked everyone that worked on the amendments to the Comprehensive Plan.

Community Development Director, Donald Bastian stated that staff will work with CMAP to have the typographical errors corrected.

Commissioner Creighton stated that he would like to see staff provide comments in staff reports on how a future project aligns with the comprehensive plan. Commissioner Creighton wanted to know what the village could do to encourage the type of development suggested in the comprehensive plan for the North Avenue and County Farm Road intersection properties that have already been developed and are unincorporated. Commissioner Creighton wanted to know if the visitability principles listed on page 54 of the comprehensive plan only applied to new construction. Commissioner Creighton stated that he would like to see annual report that summarizes implementation and activities and highlights for upcoming activities from staff. Commissioner Creighton wanted to know why we are amending the old comprehensive plan. Commissioner Creighton also thanked everyone involved in the development of the amended comprehensive plan.

Mr. Carlisle stated that with village staff that is readily available and staff will have some momentum behind the community development vision with the creation of the new comprehensive plan that should be enough to grant a little bit of interest from people who may be interested in purchasing and redeveloping the properties. Mr. Carlisle stated that he believes that the visitability principle does not only apply to new construction and it could also include retrofitting to existing homes.

Mr. Bastian stated that the reason we need to amend the comprehensive plan is the village already has a comprehensive plan from 1980 and the notation is to amend the 1980 plan and have this updated plan in its place and have the village board adopt the new comprehensive plan.

Commissioner Tucek wanted to know once the comprehensive plan is adopted who takes ownership of the plan. Commissioner Tucek also wanted to thank everyone involved in the development of the amended comprehensive plan.

Mr. Bastian stated that it will be staff's job in Community Development to keep the comprehensive plan in the forefront and visible and refer back to the plan when we have meetings with developers. Mr.

Bastian stated that staff will be adding a section to staff reports stating how the project complies with the comprehensive plan.

Chairman Parisi also thanked everyone involved in the development of the amended comprehensive plan. Chairman Parisi stated that when a proposed plan comes before the plan commission he would encourage the plan commission members to review the plan to see if it complies with the comprehensive plan.

Commissioner Petella moved and Commissioner Spink made the second to approve the request with Commissioners Creighton's recommendations for an annual report that summarizes implementation and activities and a report of highlights upcoming activities from staff.

The results of the roll call vote were:

Ayes: 5 Chairman Parisi and Commissioners Petella, Tucek, Spink and Creighton.

Nays: 0

Abstain: 0

Absent: 2 Commissioner Christopher and Commissioner Meneghini.

Chairman Parisi reminded the applicant that this request will go before the Village Board on Monday, May 16, 2016, for a workshop.

Commissioner Creighton moved and Commissioner Spink made the second to close the Public Hearing.

The motion passed by unanimous vote.

PRESENTATION:

NEW BUSINESS:

ADJOURNMENT:

At 7:55 p.m. Commissioner Creighton moved and Commissioner Spink made the second to adjourn the meeting.

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Linda Bailey
Community Development Secretary

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

Chairman

RESOLUTION NO. 2877

**A RESOLUTION RECOGNIZING DAVE NOWORUL ON
THIRTY YEARS OF EMPLOYMENT WITH THE VILLAGE OF CAROL STREAM**

WHEREAS, Dave Noworul was hired as a Water Sewer Employee III on May 19, 1986; and promoted to the position of Water Sewer Employee II on January 3, 1994; and subsequently promoted to Water Sewer Employee I on December 24, 2012; and

WHEREAS, Dave has worked to insure the reliable delivery of safe drinking water to the community throughout his career, including the transition from well water to Lake Michigan water; and

WHEREAS, Dave accepted a temporary assignment to serve as the water system Responsible Operator in Charge during a staffing transition in July 2015 to February 2016; and

WHEREAS, Dave has worked to operate, maintain and repair the sewer collection system to insure the public health throughout his career; and

WHEREAS, Dave has served as a valuable member of the snow-fighting team; and

WHEREAS, Dave has demonstrated great skill and ability in a wide variety of tasks and assignments throughout his thirty years of service in the department; and

WHEREAS, Dave has received multiple letters of appreciation for service in response to severe weather and emergency repairs; and

WHEREAS, Carol Stream is a better community as a result of the professionalism, competency, talent and dedication Dave brings to his work daily.

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 present elected and appointed officials and residents of Carol Stream, that:

SECTION 1: Dave Noworul is hereby recognized and commended for thirty years of dedication and service to the Village of Carol Stream.

SECTION 2: Dave Noworul is wished the very best in his future years with the Village.

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

PASSED AND APPROVED THIS 16th DAY OF MAY, 2016.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

PROCLAMATION

Celebrating the 40th Anniversary of the Carol Stream Historical Society

WHEREAS, the Carol Stream Historical Society was founded in 1976 for the purpose of celebrating the Nation's Bi-Centennial; and

WHEREAS, the Carol Stream Historical Society is comprised of volunteers who share the passion of preserving and presenting the history of the community; and

WHEREAS, the goal of the Carol Stream Historical Society is to preserve the history of the area of Carol Stream as well as to educate and inform the public of that history and to acquire, collect and preserve artifacts of historical significance; and

WHEREAS, the projects of the Society include the Historic Farmhouse on Lies Road, the Gretna Museum and Caboose located at Armstrong Park; and

WHEREAS, Village officials and members of the Carol Stream Historical Society formally dedicated the Historic Farmhouse for education and public use on September 12, 2002 and dedicated Gretna Station on July 4, 1976; and

WHEREAS, the Carol Stream Historical Society conducts tours and holds special event days, gives presentations to local schools on community history, sponsors lectures and exhibits, cooperates with other organizations that share its goals and concerns and endeavors to archive and protect surviving records and personal collections relating to Carol Stream; and

WHEREAS, the Carol Stream Historical Society has sponsored many events including Old Fashioned Ice Cream Socials, Family Days at the Farmhouse, I Remember When Speaker Series, High Tea Socials, Chair Affairs, Appraisal Fairs, Trinkets and Treasures Market Place, and Stiches in Time Quilt Presentations, among others; and

NOW, THEREFORE BE IT PROCLAIMED THAT I, Mayor Frank Saverino, Sr. and the Carol Stream Board of Trustees, DuPage County, Illinois does hereby congratulate the Carol Stream Historical Society on its 40th anniversary as a preserver of the history and artifacts of the Village of Carol Stream.

Proclaimed this 16th Day of May 2016.

Frank Saverino Sr. - Mayor

Laura Czarnecki, Village Clerk

PROCLAMATION

NATIONAL PUBLIC WORKS WEEK

WHEREAS, Public Works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the health, safety and quality of life in this community greatly depend upon the reliable provision of critical services, including delivery of over one billion gallons of clean water each year and the safe and efficient collection and treatment of sanitary sewage; and

WHEREAS, the community has come to expect the high-quality and professional services typically delivered by the members of the Public Works Department including snow and ice removal, storm water management, forestry, street lighting, street and right-of-way maintenance and emergency response; and

WHEREAS, Carol Stream Public Works employees have been, and continue to be, leaders in many areas of service delivery in the Public Works field; and

WHEREAS, employees of the Carol Stream Public Works Department have worked diligently throughout the past year to deliver outstanding services to the residents and businesses of the community.

NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, that the week of May 15 – 21, 2016 be known as **NATIONAL PUBLIC WORKS WEEK** in the Village of Carol Stream, and all citizens are called upon to recognize the contributions which public works professionals make every day to protect and maintain our health, safety, comfort and quality of life.

Dated this 16th day of May, 2016

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

PROCLAMATION

AGENDA ITEM
C-5 5-16-16

Recognizing May 15-21, 2016 as Police Week in Carol Stream

WHEREAS, there are approximately 900,000 law enforcement officers serving in communities across the United States, including the 67 dedicated members of the Carol Stream Police Department; and

WHEREAS, there have been 15,725 assaults against law enforcement officers in 2014, resulting in approximately 13,824 injuries; and

WHEREAS, since the first recorded death in 1791, more than 20,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including 1013 officers from the State of Illinois; and

WHEREAS, on average, one law enforcement officer is killed in the line of duty somewhere in the United States every 61 hours; and

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, D.C.; and

WHEREAS, 252 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 123 officers killed in 2015 and 129 officers killed in previous years; and

WHEREAS, the service and sacrifice of all officers killed in the line of duty were honored during the National Law Enforcement Officers Memorial Fund's 28th Annual Candlelight Vigil, that was held on the evening of May 13, 2016; and

WHEREAS, the Candlelight Vigil is part of National Police Week, which takes place this year on May 15-21; and

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff.

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

May 15-21, 2016, is formally designated as Police Week in Carol Stream, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

PROCLAIMED THIS 16TH DAY OF MAY, 2016.

Frank Saverino, Sr., Mayor

Laura Czarnecki, Village Clerk





Carol Stream Police Department

Intradepartmental Memo

TO: The Mayor and Board of Trustees

VIA: Village Manager Joe Breinig

REVIEWED AND APPROVED BY: Ed Sailer, Chief of Police 

FROM: Deputy Chief John Jungers 

DATE: May 3rd, 2016

RE: Approval to purchase two (2) replacement squad cars

The Police Department requests approval to purchase one (1) Special Operations squad and one (1) Patrol squad from Thomas Dodge.

The department has identified the need to replace Special Operations squad 694. This is consistent with our vehicle replacement plan that systematically identifies vehicles that are reaching their optimal service life. Squad 694, a 2009 Ford Crown Victoria, has reached the end of its service life. This vehicle is 7 years old and currently has over 64,000 miles on it. By the time the replacement squad is received and up-fitted, 694 will reach the target mileage of 75,000. Due to its age, it is becoming mechanically unsound for heavy service police use. Its primary use was by the Special Operations Unit for tactical patrol. Squad 694 will continue to be utilized for several months until its replacement can be outfitted properly and entered into the fleet. Eventually, Squad 694 will be declared surplus and auctioned.

Squad 622 is the first Dodge Charger that we purchased to replace the outgoing Ford Crown Victoria. Squad 622 has spent its entire life as a zone car on daily patrol. It currently has over 75,000 miles on it and has reached the end of its service life. It will remain in service as a back-up squad until its replacement is received, up-fitted and placed into service. The process of ordering, receiving and up-fitting a new police vehicle can take up to 6 months.



Carol Stream Police Department

Intradepartmental Memo

I propose that we replace 694 and 622 with two (2) new 2016 Dodge Charger Police Pursuit vehicles under the Southwest Conference of Mayors Cooperative bid, for a price of \$26,982 and \$26,737 (\$53,719 total). This price is below the budgeted amount for the vehicles. The cooperative vendor is Thomas Dodge, 9604 Indianapolis Blvd., Highland, IN 46322.

These new squads will be outfitted with a large, factory installed, in-dash touch screen that will allow us to mount the laptop in the trunk of the vehicle, thereby, creating much needed space within the cabin. This will also reduce the likelihood of damage to the laptop and injury to the officer should a crash occur. The new Chargers will be all-wheel drive, improving safety and drivability in foul weather. The new Chargers will be out-fitted with a factory installed back-up cameras and sensors to increase safety and reduce the incidents of backing crashes. Additionally, they will be outfitted with cutting edge Watchguard in-car camera systems. The Watchguard system records in high definition video. It consists of 3 camera heads that record simultaneously. One forward facing camera records in the standard 68 degree viewing angle. The second forward facing camera records in a pillar to pillar near 180-degree panoramic viewing angle. This camera will allow us to capture incidents that are often missed by the standard camera head. The audio recording capabilities of this system are also far superior to our outgoing system. Videos from this system will be wirelessly uploaded to our new Watchguard server system, greatly reducing the man-hours required to manually uploading the videos.

THOMAS DODGE CHRYSLER-JEEP**of Highland, Inc.**

YOUR FAVORITE DODGE BOYS

**9604 INDIANAPOLIS BLVD.
HIGHLAND, INDIANA 46322
(219) 924-6100 - FAX 922-2295**

www.ThomasAutoGroup.com

**John Jungers
Carol Stream Police Dept.
500 N. Gary Ave.
Carol Stream, IL 60188**

Dear Deputy Chief Jungers:

We are pleased to quote on your new vehicle through the SCM-ITM Co-op. Vehicles shall be 2016 Dodge Charger police all wheel drive per Standard specs with the following:

Blue

***5.7L V-8
*LED spotlight
*block heater
*power, heated side mirrors
*de-act rear door switches
*backup warning
*big screen computer option
Price: \$26,982.00**

Black

***5.7L V-8
*delete spotlight
*block heater
*power, heated side mirrors
*de-act rear door switches
*backup warning
*full wheel covers
*big screen computer option
Price: \$26,737.00**


Thanks for the opportunity to quote and if you have any questions, feel free to call at 708:403-8801 ext. 5.

Yours truly,

**Steve Kizaric
Fleet Manager**



Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: May 11, 2016
RE: Pond Shoreline and Wetland Maintenance for FY 2016/2017,
Recommendation to Waive Bids and Award Contract.

In 2005, Engineering Staff worked with LaFayette Home Nursery to create a series of three-year plans for pond shoreline and wetland maintenance. Rather than awarding a three-year contract, it was decided to award each contract on a yearly basis. LaFayette Home Nursery went out of business in 2011.

Five years ago, engineering staff interviewed contractors to complete the unfinished work from LaFayette's contract, and decided to award the remaining work to Bedrock Earthscapes, LLC as a trial project. In order to control costs, we also awarded a separate contract to Wildland Management, Inc. to perform prairie burns.

Bedrock evaluated the condition of the vegetation, made maintenance recommendations and has done excellent work for the past five years. The work consists of high mowing, multiple herbicide applications and selective cutting. Last year also included spreading free prairie seed from Fermi Lab.

The selection of Bedrock Earthscapes, LLC was compared to previously bid pond shoreline maintenance projects, and offered a substantial saving over preceding contractors. Engineering Staff therefore recommends that the bid process be waived, and the 2016-2017 Pond Shoreline and Wetland Maintenance Contract be awarded to Bedrock Earthscapes, LLC for \$19,900.00.

Cc: James T. Knudsen, Director of Engineering Services
Jon Batek, Finance Director
Phil Modaff, Director of Public Works

Attachment

SERVICE PROVIDER AGREEMENT

Date: April 17, 2016

Mr. William N. Cleveland, Jr., P.E.
Assistant Village Engineer
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188-1899

Re: May 2016-April 2017 Pond and Wetland Native Area Maintenance

Bill,

Thank you for allowing Bedrock Earthscapes, LLC to propose the following services to maintain healthy native plantings, and to control non-desirable plants at specified Carol Stream pond and wetland locations in the 2016-2017 FY.

DESCRIPTION OF SERVICES TO BE PROVIDED:

The attached spreadsheet shows the location, frequency of services, and proposed costs in detail. These services include:

- 1) Cutting of herbaceous and non-desirable woody plants up to 1" in diameter after the Spring burns, or in place of a Spring burn.
- 2) Selective herbicide treatments and selective cutting of non-desirable species during April through September to ensure progress toward the continually improving native areas health and beauty. All herbicide treatments will be made by a licensed pesticide applicator using non-restricted herbicides in accordance with prescribed material labeling.
- 3) Woody cutting in select areas as noted.
- 4) Plantings in select areas as noted.

Cost for FY2016-2017 stewardship services: \$18,940
Possible project costs at Gary & Lies: \$960

*Please sign and return one copy of this proposal to authorize Bedrock Earthscapes, LLC to proceed.
Thank you.*

TERMS:

Billing will be upon completion of specified work. Payment will be made in full within 30 days of receipt of billing.

The Owner identified below, by its duly authorized representative, accepts the terms and conditions contained herein. This acknowledges authorization of services described above and the assent of the parties hereto to such terms and conditions.

On behalf of:

Accepted on behalf of:

Bedrock Earthscapes, LLC

The Village of Carol Stream ("Owner")



By: William A. Bedrossian

By: _____

Title: Owner/Managing Member

Title: Assistant Village Engineer

Enriching life through improving our environment.

**May 1, 2016-2017 Pond Shoreline and Wetland Maintenance
Village of Carol Stream
Bedrock Earthscapes, LLC Native Areas Maintenance Services**

Location	Spring cutting after a burn	Spring herbaceous and emerging woody (up to 1") cutting when not burned	Selective herbiciding to control non-desirable plants (April thru September)		Selective Woody Cutting		Planting/Reseeding	Comments
NW Gary & Lies	\$ 500.00		4X	May, June, Sept, April	\$ 2,080.00		\$ 960.00	North end bank seeding
* Town Center North	\$ 160.00		3X	June, Sept, April	\$ 555.00			
* Town Center Basin	\$ 100.00		3X	June, Sept, April	\$ 180.00			
Shenandoah Valley South	\$ 50.00		3X	June, Sept, April	\$ 180.00			
Shenandoah Valley Center			NA					
Shenandoah Valley North	\$ 180.00		3X	June, Sept, April	\$ 315.00			
Carol Stream Venture West	\$ 220.00		3X	June, Sept, April	\$ 615.00			
Carol Stream Venture East	\$ 200.00		3x. 15' bank perimeter only	May, July, Sept	\$ 900.00	Two half-days of cutting cattails and woody willow re-growth	\$ 1,600.00	Convert to sedge meadow by controlling woodies and cattails
Cambridge Walk Wetland - perimeter banks only, not center cattails	\$ 650.00		Perimeter 3 X	May, Sept, April	\$ 2,100.00			
Day Lily Park	\$ 100.00		3X	June, Sept, April	\$ 360.00			
Jay Steam Pond	\$ 240.00		3X	June, Sept, April	\$ 630.00			
Maple Ridge Pond	\$ 240.00		3X	June, Sept, April	\$ 750.00			
Mill Valley Pond	\$ 180.00		3X	June, Sept, April	\$ 615.00			
Community Park Wetland - 150' south and 300' west of Gunderson Drive curve, to pond edge (north side of water)	\$ 400.00		2x	June, Sept	\$ 410.00			
Carol Point Wetland	\$ 600.00		3x	June, Sept, April	\$ 1,950.00			Improve perimeter thru ongoing maintenance
Fair Oaks Road		\$ 640.00	2X	June, Sept	\$ 1,240.00			
	\$ 3,820.00	\$ 640.00			\$ 12,880.00	\$ 1,600.00	\$ 960.00	\$ 19,900.00

* Town Center and Town Center Basin work billing will be broken out separately beginning 1/1/14.

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works
Michele Lopez, Public Works Office Manager

DATE: May 12, 2016

RE: Motion to Award a Contract for Emergency Street Light Repair Services –
H&H Electric Company

In April 2016 Public Works solicited bids for annual emergency street light repair services. This contract allows Public Works to have a contractor available to replace or repair damaged streetlights (typically from vehicle knockdowns). The scope of the work covered by this contract is typically beyond the capabilities of in-house staff.

Bid packets were sent to eight (8) interested contractors with four (4) companies returning bids. Public Works cannot predict exactly how many hours will be needed for each equipment and labor type, so bidders were instructed that we would apply the hourly rates submitted to an estimated number of hours for each cost type (see full bid tabulation attached). For bid evaluation purposes Public Works solicited hourly rates from vendors based upon our own historical usage of this type of emergency service. However, no work is guaranteed under the contract.

H&H Electric Company provided the lowest combined rates for the various labor and equipment types listed on the bid form. H&H has also satisfactorily provided these services to the Village for the past four years. A copy of the bid submitted by H&H is attached.

Therefore, it is recommended that the Village Board approve a motion awarding a contract to H&H Electric Company for Emergency Street Light Repair Services for the period June 1, 2016, through April 30, 2017.

Attachments

Emergency Street Light Repairs - Bid Tabulation

Labor Types	Utility Dynamics		
	Units	Hourly	Extended
Foreman	40	\$109.00	\$ 4,360.00
Lineman	10	\$98.00	\$ 980.00
Operator	10	\$90.00	\$ 900.00
Groundman	40	\$81.00	\$ 3,240.00
TOTAL:			\$ 9,480.00

Equipment Types			
Service Truck	5	\$ 20.00	\$ 100.00
Line Truck	40	\$ 40.00	\$ 1,600.00
Bucket Truck	40	\$ 36.00	\$ 1,440.00
Trencher	5	\$ 20.00	\$ 100.00
Backhoe	5	\$ 20.00	\$ 100.00
D-bore Machine	5	\$ 120.00	\$ 600.00
Mini-excavator	5	\$ 20.00	\$ 100.00
TOTAL:			\$ 4,040.00

GRAND TOTAL:			\$ 13,520.00
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Labor Types	H&H		
	Units	Hourly	Extended
Foreman	40	\$ 104.20	\$ 4,168.00
Lineman	10	\$ 74.40	\$ 744.00
Operator	10	\$ 8.20	\$ 82.00
Groundman	40	\$ 62.00	\$ 2,480.00
TOTAL:			\$ 7,474.00

Equipment Types			
Service Truck	5	\$ 1.00	\$ 5.00
Line Truck	40	\$ 1.00	\$ 40.00
Bucket Truck	40	\$ 45.00	\$ 1,800.00
Trencher	5	\$ 1.00	\$ 5.00
Backhoe	5	\$ 1.00	\$ 5.00
D-bore Machine	5	\$ 45.00	\$ 225.00
Mini-excavator	5	\$ 10.00	\$ 50.00
TOTAL:			\$ 2,130.00

GRAND TOTAL:			\$ 9,604.00
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Labor Types	Meade		
	Units	Hourly	Extended
Foreman	40	\$ 109.94	\$ 4,397.60
Lineman	10	\$ 97.63	\$ 976.30
Operator	10	\$ 25.00	\$ 250.00
Groundman	40	\$ 67.42	\$ 2,696.80
TOTAL:			\$ 8,320.70

Equipment Types			
Service Truck	5	\$ 29.00	\$ 145.00
Line Truck	40	\$ 40.00	\$ 1,600.00
Bucket Truck	40	\$ 40.00	\$ 1,600.00
Trencher	5	\$ 1.00	\$ 5.00
Backhoe	5	\$ 1.00	\$ 5.00
D-bore Machine	5	\$ 125.00	\$ 625.00
Mini-excavator	5	\$ 25.00	\$ 125.00
TOTAL:			\$ 4,105.00

GRAND TOTAL:			\$ 12,425.70
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Labor Types	Omega		
	Units	Hourly	Extended
Foreman	40	\$ 99.00	\$ 3,960.00
Lineman	10	\$ 90.00	\$ 900.00
Operator	10	\$ 65.00	\$ 650.00
Groundman	40	\$ 65.00	\$ 2,600.00
TOTAL:			\$ 8,110.00

Equipment Types			
Service Truck	5	\$ 15.00	\$ 75.00
Line Truck	40	\$ 25.00	\$ 1,000.00
Bucket Truck	40	\$ 20.00	\$ 800.00
Trencher	5	\$ 50.00	\$ 250.00
Backhoe	5	\$ 50.00	\$ 250.00
D-bore Machine	5	\$ 200.00	\$ 1,000.00
Mini-excavator	5	\$ 45.00	\$ 225.00
TOTAL:			\$ 3,600.00

GRAND TOTAL:			\$ 11,710.00
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BID FORM (page 1 of 2)

The bidder in submitting this bid hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. The undersigned ("Contractor") agrees to furnish to the Village of Carol Stream, an Illinois Municipal Corporation hereinafter referred to as the "Village", **Emergency Streetlight Repair Services** for the period June 1, 2016 through April 30, 2017, at the rates as proposed below:

Labor Types	Units (Hours)	Hourly Rate	Extended
Foreman	40	\$ 104.20	\$4,168.00
Lineman	10	\$ 74.40	\$ 744.00
Operator	10	\$ 8.20	\$82.00
Groundman	40	\$62.00	\$2,480.00
Labor Total:			\$7,474.00

Equipment Types	Units (Hours)	Hourly Rate	Extended
Service Truck	5	\$ 1.00	\$5.00
Line Truck	40	\$ 1.00	\$ 40.00
Bucket Truck	40	\$ 45.00	\$1,800.00
Trencher	5	\$1.00	\$5.00
Backhoe	5	\$ 1.00	\$ 5.00
D-bore Machine	5	\$45.00	\$225.00
Mini-Excavator	5	\$ 10.00	\$50.00
Equipment Total:			\$ 2,130.00

GRAND TOTAL (total of Labor PLUS Equipment): \$9,604.00
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BID FORM (page 2 of 2)

ONE-YEAR EXTENSION

At its sole discretion, the Village may extend the contract to cover a one-year additional contract period. Rates for services listed for the period **June 1, 2016 through April 30, 2017**, will not increase more than 4 % for a one-year additional contract period (**May 1, 2017 through April 30, 2018**).

Name of Contractor: H&H ELECTRIC CO.

Address: 2830 COMMERCE STREET

FRANKLIN PARK, ILLINOIS 60131

Telephone No: 708-453-2222 Date: 05/04/2016

Contact Person: LOUIE VENEZIANO Date: 05/04/2016

Authorized Signature:  Title: PRESIDENT
LOUIE VENEZIANO

**BIDS MUST BE RECEIVED IN THE PUBLIC WORKS
DEPARTMENT – 124 Gerzevske Lane, Carol Stream, IL –
NO LATER THAN 10:00 AM, on Thursday, May 5, 2016**

REFERENCES

The Bidder must list at least three (3) municipal references for which the Bidder has supplied similar services in the last twelve (12) months that are similar to the specifications contained herein, including replacement or installation of street light poles utilizing a helix-type base. The references provided must list municipality, contact person, address and telephone number.

Municipality: VILLAGE OF NORRIDGE

Address: 4000 NORTH OLCOTT AVENUE, NORRIDGE, ILLINOIS 60706

Contact Person: BRIAN GASEOR Project Dates: CURRENT

Phone #: 708-453-0800 Fax: 708-453-9335

Municipality: VILLAGE OF MAYWOOD

Address: 40 MADISON PLAZA, MAYWOOD, ILLINOIS 60153

Contact Person: JOHN WEST Project Dates: CURRENT

Phone #: 708-491-8842 Fax: 708-450-4418

Municipality: VILLAGE OF FRANKLIN PARK

Address: 9500 WEST BELMONT AVENUE, FRANKLIN PARK, ILLINOIS 60131

Contact Person: MIKE SAELI Project Dates: CURRENT

Phone #: 847-671-8252 Fax: 708-671-7931

CERTIFICATE OF ELIGIBILITY TO CONTRACT
MUST BE COMPLETED AND RETURNED WITH BID FORM

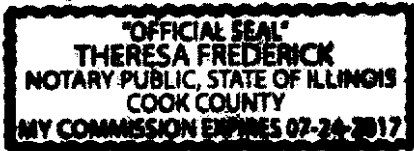
LOUIE VENEZIANO (Contractor), pursuant to Section 33E-11 of the Illinois Criminal Code of 1961 as amended, hereby certifies that neither (he, she, it) nor any of (his, her, its) partners, officers, or owners of (his, her, its) business has been convicted in the past five (5) years of the offense of bid-rigging under section 33E-3 of the Illinois Criminal Code of 1961 as amended; that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of the offense of bid-rotating under section 33E-4 of the Illinois Criminal Code of 1961 as amended; and that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of bribing or attempting to bribe an officer or an employee of the State of Illinois, or has made an admission of guilt of such conduct which is a matter of record.

Date: 05/04/2016


Contractor **LOUIE VENEZIANO**

SUBSCRIBED and SWORN TO before me
this 4TH day of MAY, 2016.


NOTARY PUBLIC




**PUBLIC CONTRACTORS - WRITTEN SEXUAL HARASSMENT POLICY
MUST BE COMPLETED AND RETURNED WITH BID FORM**

H&H ELECTRIC CO., ("Contractor"), having submitted a bid
(Name of Contractor)

for EMERGENCY STREETLIGHT REPAIR SERVICES to the Village of Carol Stream on

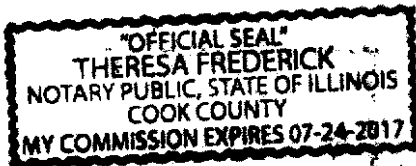
MAY 04, 2016, hereby certifies that said Contractor has a written Sexual
(Date)

Harassment Policy in full compliance with 775 ILCS 5/2-105(A) (4).

By:  LOUIE VENEZIANO
Authorized Agent of Contractor (Signature) (Printed)

Subscribed and sworn to before me this 4TH day of MAY, 2016.


Notary Public



Village of Carol Stream

Inter-Office Memorandum

DATE: May 12, 2016
TO: Joseph E. Breinig, Village Manager
FROM: Christopher Oakley, Asst. to the Village Manager
RE: Administration Copier Lease Proposal

In January 2013, the Village entered into a 48-month agreement with the Xerox Corporation to lease a multifunction copier that aside from providing document reproduction service also has fax, scanning and document archiving capabilities as well. The current machine under lease is nearing the end of its useful life and frequent calls for maintenance service to the unit has rendered its reliability to the Village going forward as uncertain. The lease agreement for the current Xerox unit will expire on December 31, 2016.

A group of employees from key user departments that includes Administration and Community Development were tasked with researching several of the current highly-rated multi-function units on the market as candidates for replacement. The workgroup identified comparable medium volume replacement models manufactured by Ricoh, Canon USA and Xerox as well. Field visits to the manufacturer showrooms to demo the models under consideration were conducted in March and April. The workgroup subsequently met to discuss their respective evaluation of the targeted models that were followed by requests by the dealers/manufacturers for formal lease proposals. A summary of the lease proposals for a 36-month Fair Market Value lease agreement are detailed below:

Brand	Current Xerox	Canon	Xerox	Ricoh
Model	WCP7775	iR Advance C7270	WC 7970	C6502
Annual Machine Lease	\$ 12,430	\$10,308	\$ 11,841	\$ 7,328
EST. B&W Copies/Yr.	\$ 158	\$ 165	\$ 950	\$ 1,062
EST. Color Copies/Yr.	\$ 2,390	\$ 158	\$ 1,135	\$ 3,784
SERVICE Fee/Yr.			\$ 480	
TOTAL ANNUAL	\$ 14,978	\$ 10,631	\$ 14,406	\$ 12,174
TOTAL 36-MONTH	\$47,688	\$ 31,893	\$ 43,218	\$ 36,522

The workgroup met in late April to review the formal lease proposals and unanimously agreed to recommend the Canon Image Runner Advance C7270 machine as the preferred model to replace the existing Xerox unit. Aside from the affordable lease terms, the

recommended Canon unit was rated favorably in the key areas that include speed, document clarity, color resolution, fax and scanning capabilities as well as the ease of use of the unit's interface and smart design and intuitive navigation features. In replacing the current Xerox with the recommended Canon multifunction device, the Village's 1-year reproduction costs will decrease by 29% (\$4,347) and 33% (\$15,795) over the course of the 36-month lease period. Attached is the formal proposal from Canon USA Direct as well as a BLI Industry Award naming Canon as the product line of the year with respect to multifunction devices.

Staff recommends waiving competitive bidding and enter into a 36-month fair market value agreement to lease a Canon Image Runner C7270 at an annual lease charge of \$10,308 per month as well as the per copy quarterly overage charges for black & white (30,000/qtr. Free) and color reproductions (18,000/qtr. Free). The quoted lease price is inclusive of delivery, installation training, replenishable supplies and service. Please include this on the May 16th agenda for consideration by the Village Board.

Village of Carol Stream

36 Month Fixed FMV Unified Lease of iR ADVANCE C7270

Qty	Item Code	Description
1	5774B009	imageRUNNER ADVANCE C7270 Model
<p>Ships standard with 2 x 1,100-Sheet Paper Drawers, 2 x 550-sheet Paper Cassettes, Tab Feeding Attachment Kit, UFR II Printing, Color Universal Send with PDF High Compression, Searchable PDF/XPS, OOXML (Scan to Word and PPT), Access Management System, HDD Data Erase, IP Sec, Single Pass Duplexing Automatic Document Feeder, Color Image Reader, Ethernet 1000Base-T/ 100Base-TX/10Base-T, USB 2.0 high speed connectivity, Color Network ScanGear and Drum Units. Please note Color Image Reader with Single Pass Duplexing Automatic Document Feeder (included) is shipped separately.</p>		
1	5790B001	Booklet Finisher
1	3705B002	2/3 Hole punch
1	3880B002	Paper Deck Unit - C1
1	3732B009	SUPER G3 FAX BOARD-AR1

Investment Summary

36 Month Fixed FMV Unified Lease: \$859/month includes copies

This plan includes the following:

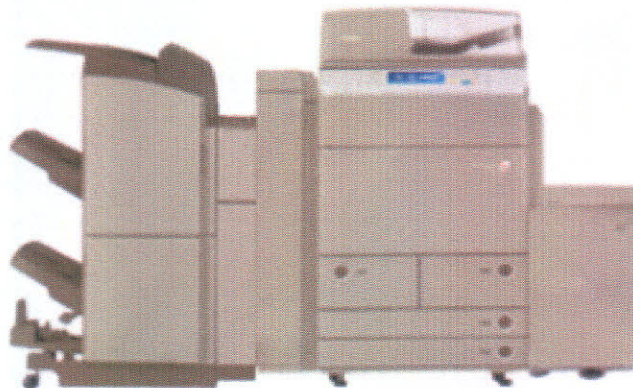
Delivery, installation and Training. (1) ESP Next Gen PCS Power Filters, (1) C7270 INSTAL PAK, (1) Mid Volume Connectivity licenses.

Pricing utilizes promotions that require installation by month-end, June 2016.

Lease includes 30,000 B/W impressions per quarter (10,000 per month) and 18,000 color impressions per quarter (6,000 per month.)

Overage amounts for B/W are billed at .0045 for any impressions over the 18,000 allotted per quarter.* Overage amounts for Color are billed at .045 for any impressions over the allotted 6,000 per quarter.*

* **Overage** per image click charges are price fixed against increase. All impressions are inclusive of Toner



All pricing contained in this quotation is good through June 2016 delivery due to Canon promotions applied.

BLI 2016 Line of the Year

Canon

CANON U.S.A., INC.

2016 A3 MFP Line of the Year



Canon imageRUNNER ADVANCE C5250



Canon has won BLI's 2016 A3 MFP Line of the Year Award for the Winter 2016 test season for its...

- Outstanding reliability.
- Superior user experience.
- Value-add innovations.
- Unsurpassed flexibility.

Canon U.S.A., Inc. is the winner of Buyers Laboratory LLC's (BLI) most coveted award: 2016 A3 MFP Line of the Year. Once annually, Buyers Lab, the leading global provider of information and testing services to the digital imaging industry, acknowledges the vendors whose product lines are determined to be the best overall in their respective categories based on the cumulative results of models tested in our rigorous two-month laboratory evaluations. By assessing reliability, image quality, ease of use, productivity and a range of other criteria, the tests reveal the products that deliver the best value and performance. Also considered are the vendor's breadth of line and ability to provide quality products suitable to a broad spectrum of customer needs, from low volumes to high volumes.

"Canon offers consistently outstanding products across its entire A3 line in nearly every speed band," said BLI Editor George Mikolay. "From its exceptional reliability and ease of use, to its innovation and customizability, Canon's A3 line is the industry benchmark among its competitors."

Unmatched Reliability

“To run a combined total of 2,885,000 impressions with just 11 misfeeds recorded is remarkable,” said BLI Director of Research & Lab Services Pete Emory. “In fact, with just one misfeed every 262,272 impressions, Canon has the highest number of impressions between misfeeds of all of the OEMs, a truly remarkable feat.”



Canon imageRUNNER
ADVANCE C3325



Canon imageRUNNER
ADVANCE 6265

Outstanding Reputation

Canon's A3 MFPs have earned their reputation. The company has achieved...

- 12 A3 Pick Awards
- 17 Highly Recommended models

Canon's currently available A3 color models include the Pick-winning

- imageRUNNER ADVANCE C3325i
- imageRUNNER ADVANCE C5235A
- imageRUNNER ADVANCE C5240A
- imageRUNNER ADVANCE C5250
- imageRUNNER ADVANCE C7260

along with the Highly Recommended

- imageRUNNER ADVANCE C2020
- imageRUNNER ADVANCE C3330i
- imageRUNNER ADVANCE C7270

Canon's currently available A3 monochrome models include the Pick-winning

- imageRUNNER ADVANCE 4235
- imageRUNNER ADVANCE 4251
- imageRUNNER ADVANCE 6255
- imageRUNNER ADVANCE 6265
- imageRUNNER ADVANCE 6275
- imageRUNNER ADVANCE 8295
- imageRUNNER ADVANCE 8205

along with the Highly Recommended

- imageRUNNER ADVANCE 4225
- imageRUNNER ADVANCE 4245

Superior User Experience for the New World

“In today’s workforce, OEMs need to move beyond the box and provide the ease of use, solutions and services that drive value, as well as the customizability and flexibility to meet the needs of any work style and environment, and Canon’s A3 line does just that,” said Mikolay.

- Driver and control panel consistency throughout the line assure workers of the same user experience regardless of speed.
- “Know one, know all” philosophy allows users to easily upgrade to faster products with more capabilities as needs change and businesses grow.
- Graphical and easy to use drivers, with most commonly used features selectable from the first tab, unlimited presets and dynamic Help button.

“Similar to its drivers, Canon’s control panel user interface is logically organized and easy to use, which makes walk-up programming a cinch,” said Mikolay.

- Text and graphics clearly explain what each function is responsible for.
- Job review and proof copy keys are readily available.
- Quick Menu lets users easily register frequently used operations.

Award-Winning Solutions

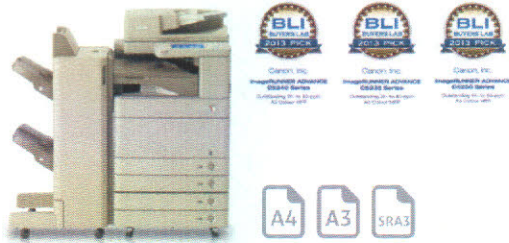
The ease of use of Canon’s line, complemented by the BLI award-winning uniFLOW platform, among other solutions, makes a very compelling case for Canon in fleet deals and MPS contracts.

“No output management solution BLI has evaluated offers as much integrated functionality as uniFLOW,” said Jamie Bsales, BLI Director of Office Workflow Solutions Analysis. “And unlike competitors, uniFLOW even offers integrated print room management features, allowing larger organizations to use one platform to manage both their office infrastructure and their in-house print room.”

Value-Add Innovations

“Additional solutions and innovations bring more even more value to Canon’s A3 line,” said Mikolay. “And the future, much like the present, looks bright.”

- Canon’s MEAP platform, which works with many third-party software providers that make up the business process solutions ecosystem.
- A cloud-based version of Therefore Enterprise provides customers with all of the benefits and functionality of the on-site edition, without the need to invest and maintain additional IT infrastructure and personnel to support that investment.



imageRUNNER ADVANCE C5200 series

This powerful communication centre offering easy integration, security and cost control in an environmentally sound package, adds real value to busy offices.

Print/Copy*/Scan*/Send*/Optional Fax

Optional (one-pass and reversing available)
150 sheets/100 sheets

Up to 75 ipm (one-side)
Up to 120 ipm (double-sided)

C5235i 35/30ppm (BW/colour)	C5240i 40/35ppm (BW/colour)	C5250/i 50/45ppm (BW/colour)	C5255/i 55/51ppm (BW/colour)
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31 sec (normal mode)
7 sec (quick start mode)

C5235i: 5.4 sec BW/8.1 sec colour
C5240i: 5.4 sec BW/8.1 sec colour
C5250/i: 3.9 sec BW/6.0 sec colour
C5255/i: 3.9 sec BW/6.0 sec colour

21.3 cm (8.4") TFT SVGA Colour Touch Screen with tilt functionality

1,200 sheets
5,000 sheets

Up to A3 and SRA3

Cassettes: 52 to 220 gsm, Multi-purpose tray: 52 to 256 gsm

UFR II
PCL5/6 (standard on i-models, optional for non-i models)
Adobe PS3 (standard on C5250i/C5255i, optional for the rest)
Optional EFI Fiery-based controllers

1.8 Ghz

2.5 GB RAM and 160 GB HDD
(160 GB usable space)

Ethernet (1000Base-T/100Base-TX/10Base-T), USB2.0

0.8 W

1.8 kW (51/45ppm), 1.5 kW (35/30ppm)

Internal Finisher
Staple Finisher
Booklet Finisher
2.4 and 2/4 Hole Punch tools

imageRUNNER ADVANCE C7200 series

These devices keep pace with the toughest office schedules, delivering performance and quality with professional finishing. Powerful security and unbeatable environmental credentials combine for a future-proof investment.

Print/Copy*/Scan*/Send*/Optional Fax

Optional (one-pass)
300 sheets

120 ipm (one-side)
200/140 ipm (double-sided, BW/colour)

C7260i 60/55ppm (BW/colour)	C7270i 70/65ppm (BW/colour)	C7280i 80/70ppm (BW/colour)
--	--	--

31 sec (normal mode)
7 sec (quick start mode)

C7260i: 4.9 sec BW/6.6 sec colour
C7270i: 4.9 sec BW/6.6 sec colour
C7280i: 4.4 sec BW/6.0 sec colour

21.3 cm (8.4") TFT SVGA Colour Touch Screen
Optional Upright 26.4 cm (10.4") TFT SVGA Colour Touchscreen

3,400 sheets

C7260i: 6,900 sheets
C7270i: 6,900 sheets
C7280i: 9,300 sheets

Up to A3 and SRA3

Cassettes: 52 to 220 gsm, Multi-purpose tray: 52 to 300 gsm

UFR II, PCL5/6
Optional Genuine Adobe PS3
Optional EFI Fiery-based controllers

1.8 Ghz

2.5 GB RAM and 160 GB HDD
(160 GB usable space)

Ethernet (1000Base-T/100Base-TX/10Base-T), USB2.0

0.9 W

C7260i/7270i: 2 kW/2.5 kW or less
C7280i: 2.5 kW

C7260i, C7270i: Staple Finisher Booklet Finisher 2.4 and 2/4 Hole Punch tools Document Insertion/Folding unit	C7280i: Staple Finisher Booklet Finisher Document Insertion unit 2.4 and 2/4 Hole Punch tools Professional Puncher Paper Folding unit Trimmer
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Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Assistant Village Manager
FROM: Rose Armstrong, Secretary *RA*
DATE: May 11, 2016
RE: Corpus Christi Catholic Church
Raffle License Application

The Transitional Housing Ministry at Corpus Christi Catholic Church has submitted a raffle license application for a raffle to be held at their Bunco For A Cause event on Friday, May 20, 2016. Raffle tickets will be sold 6 for \$5.00. The ministry works in conjunction with the Bridge Communities and Homeless Families Program. Proceeds from this raffle will pay 2 apartment rents for homeless people that the Church sponsors.

Applicant is requesting a waiver of the application fee and the Manager's Fidelity Bond as indicated in the attached letter. The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, May 16, 2016 Board meeting.

Thank you.

Attachment

Joe Breinig

From: Teri Miceli <tmiceli2@hotmail.com>
Sent: Monday, May 9, 2016 1:13 AM
To: Joe Breinig
Subject: RE: Village Board Meeting

Dear Mr. Breinig,

I am a member of the Transitional Housing Ministry at Corpus Christi Church. Our ministry works in conjunction with Bridge Communities and homeless families. Corpus Christi has sponsored two families for the past 16 years. During this two year program we pay a portion of the rent \$950 for each apartment. We mentor our families with budgeting, managing a family household and many skills that help them to break the cycle of poverty.

On May 20,2016 we will be holding Bunco For A Cause at the church with raffles. I would like to request the Village Board to approve our raffle and waive the fee for such. Raffle items are under \$100 and we receive many cash donations at the function. All proceeds will be used to ensure we continue to house two families.

Thank you for your consideration,

Teri Miceli
Corpus Christi Transitional Housing Mentor

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Ann Delort, Secretary *AD*
DATE: May 11, 2016
RE: Carol Stream Chamber of Commerce
Raffle License Application

The Carol Stream Chamber of Commerce is sponsoring their annual Golf Classic in which a raffle drawing will be held on Thursday, July 28, 2016 to raise funds to support the Chamber of Commerce and its activities promoting member businesses. Raffle tickets will be sold for \$10.00 each or 3 for \$20.00 from May, 2016 – July, 2016.

The raffle license application and required documentation is on file in the Village Clerk's office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, May 16, 2016 meeting.

Thank you.

Attachment



CAROL STREAM
Chamber of Commerce

May 11, 2016

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

RE: Carol Stream Chamber of Commerce Golf Raffle
July 28, 2016

Dear Trustees:

Enclosed please find a Raffle License application for the Carol Stream Chamber of Commerce for a Raffle drawing to be held on Thursday, July 28, 2016. This will be in conjunction with our 27th annual Carol Stream Chamber Golf "Classic." We would appreciate it if the Village would waive its license fee in connection with the raffle.

We intend to use the proceeds of this raffle to support the Chamber of Commerce and its activities promoting member businesses.

The Village has on file a copy of the Chamber's Articles of Incorporation. We have already filed our renewal raffle bond with the Village.

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

Very truly yours,

Luanne Newman, Executive Director

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on May 16, 2016

AGENDA ITEM
6-15-16-16

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST AYD CORPORATION					
CLEANERS	190.58	01696200-53317	OPERATING SUPPLIES	PSI33290	
DRAIN MAINTAINER	179.47	01696200-53317	OPERATING SUPPLIES	PSI35964	
	<u>370.05</u>				
A T & T					
PD T1 SERV FOR APRIL	440.41	01652800-52230	TELEPHONE	630Z57651904 4/16/16	
PWKS FAX LILNE APRIL	9.15	01652800-52230	TELEPHONE	0515689283001	
	<u>449.56</u>				
ABC SUPPLY CO INC					
SOFFIT MATERIAL LIFTSTATION	127.50	04101500-53317	OPERATING SUPPLIES	47929150	
	<u>127.50</u>				
ACCESS ONE					
PHONE SERVICE MAY/2016	3,264.93	01590000-52230	TELEPHONE	1680341	
	<u>3,264.93</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE CHAIR	225.00	01643700-53350	SMALL EQUIPMENT EXPENSE	359027	
OFFICE CHAIR	225.00	01641700-53350	SMALL EQUIPMENT EXPENSE	359027	
	<u>450.00</u>				
ALLIED ASPHALT PAVING COMPANY					
ASPHALT	692.37	01670500-53317	OPERATING SUPPLIES	198621	
	<u>692.37</u>				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
BATTERIES	88.98	01662700-53317	OPERATING SUPPLIES	1059463	
BOOTS - T DAVENPORT	99.95	01670100-53324	UNIFORMS	6015423	
CAMERA PROTECTOR	36.24	01662700-53350	SMALL EQUIPMENT EXPENSE	7041056	
CAMERA TRIPODS	79.98	01662700-53350	SMALL EQUIPMENT EXPENSE	7041056	
COFFEE SUPPLIES	49.98	01662700-53317	OPERATING SUPPLIES	6558620	
DROP LIGHT HEADS	28.24	01696200-53350	SMALL EQUIPMENT EXPENSE	3157833-1	
FLAGS	15.10	01662700-53317	OPERATING SUPPLIES	7209827	
HOLSTER-JUNGERS	34.52	01660100-53324	UNIFORMS	8082602	
KEYBOARD	25.99	01662700-53317	OPERATING SUPPLIES	7041056-1	
LIGHT KITS	1,189.72	01662700-53350	SMALL EQUIPMENT EXPENSE	8717811	
MOURNING BANDS	31.95	01662700-53324	UNIFORMS	1520212	
PLIERS RACK	33.84	01696200-53316	TOOLS	1018662	
ROTATING LOCKOUT	24.93	01696200-53317	OPERATING SUPPLIES	3171448	
TOW ROPE	47.85	01670400-53316	TOOLS	0137858	
USB DRIVE	10.75	01662700-53317	OPERATING SUPPLIES	1448231-1	
USB DRIVES	40.50	01662700-53317	OPERATING SUPPLIES	1448231	
	1,838.52				
AMERICAN EXPRESS MERCHANT SERVICES					
AMEX CC FEES APRIL 2016	0.80	04103100-52221	UTILITY BILL PROCESSING	3120329693 APR/16	
AMEX CC FEES APRIL 2016	0.81	04203100-52221	UTILITY BILL PROCESSING	3120329693 APR/16	
AMEX CC FEES APRIL 2016	63.07	04203100-52221	UTILITY BILL PROCESSING	3120398573 04/2016	
AMEX CC FEES APRIL 2016	63.08	04103100-52221	UTILITY BILL PROCESSING	3120398573 04/2016	
	127.76				
AMERICAN FIRST AID					
1ST AID APRIL	83.35	01590000-53317	OPERATING SUPPLIES	35852	
1ST AID PWKS APRIL	17.45	01670100-53317	OPERATING SUPPLIES	35033	
1ST AID SUPPL MAR/16	121.30	01590000-53317	OPERATING SUPPLIES	33187	
	222.10				

**Village of Carol Stream
Schedule of Bills
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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>
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION APRIL	147.00	01580000-52253	CONSULTANT	0110145	
	<u>147.00</u>				
AMERICAN MESSAGING					
SSU PAGERS-APRL/16	26.45	01662500-52243	PAGING	U1113407QD	
	<u>26.45</u>				
AMERICAN PUBLIC WORKS ASSOCIATION					
MAY 18TH & 19TH FREDERICK/CLEVELAND	70.00	01621900-52223	TRAINING	26580	
NPWW POSTERS	49.00	01670100-52274	COMMUNITY SERVICE PROGRAMS209994		
	<u>119.00</u>				
ARENDS HOGAN WALKER LLC					
OVER CHARGE REFUND	-100.00	01696200-53354	PARTS PURCHASED	1203950CR	
REFUND DUE TO DBL CHG	-346.37	01696200-53354	PARTS PURCHASED	1210646	
VARIOUS PARTS	327.50	01696200-53354	PARTS PURCHASED	1210669	
VARIOUS PARTS	446.37	01696200-53354	PARTS PURCHASED	1203950	
WHEEL	72.40	01696200-53354	PARTS PURCHASED	1205233	
	<u>399.90</u>				
AVI SYSTEMS INC					
BOARD RM AUDIO VIDEO EQUIPMENT	28,339.00	01520000-54418	CATV/ PEG EXPENSES	88418998	
	<u>28,339.00</u>				
BARBARA WYDRA					
MUNIS CONF 5/1 -5/4	826.54	01612900-52223	TRAINING	MUNIS CONF PR DIEM	
	<u>826.54</u>				
BARN OWL FEED & GARDEN CENTER					
SEED FOR RESTORATION	79.75	01670400-53317	OPERATING SUPPLIES	279	
	<u>79.75</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on May 16, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BEACON SSI INC					
REPAIR DIESEL PUMP #2	765.57	01696200-52244	MAINTENANCE & REPAIR	0000076699	
REPAIR TWO TANKS #1 & 2	1,907.84	01696200-52244	MAINTENANCE & REPAIR	0000076628	
	<u>2,673.41</u>				
BEARY LANDSCAPING					
LANDSCAPE MTC APRIL	15,825.43	01670400-52272	PROPERTY MAINTENANCE	20014	
	<u>15,825.43</u>				
BEST BUY					
MOUSE FOR JASON & BRIAN	29.98	01670300-53314	OFFICE SUPPLIES	647962-204	
	<u>29.98</u>				
BIG ROCK SUPPLY					
BLACK TARP	23.95	01670200-53317	OPERATING SUPPLIES	00227121	
HEAVY DUTY TARP	171.90	01670200-53317	OPERATING SUPPLIES	00226517	
HEAVY DUTY TARP	171.90	01670200-53317	OPERATING SUPPLIES	00226741	
	<u>367.75</u>				
BLOOMING COLOR OF ST CHARLES					
BLDG APP FORM C	257.45	01642100-53315	PRINTED MATERIALS	203394	
INSP. REPORT FORMS	67.00	01642100-53315	PRINTED MATERIALS	204592	
PERMIT ENVELOPES	464.00	01640100-53314	OFFICE SUPPLIES	204595	
RECORDS BIZ CARDS	38.12	01662600-53317	OPERATING SUPPLIES	202890	
	<u>826.57</u>				
BRACING SYSTEMS					
MARKNG PAINT '16 FLEX	478.80	01620100-53317	OPERATING SUPPLIES	274266-1	
	<u>478.80</u>				
BRANCATO LANDSCAPING					
SPRING TREE PLANTING	7,500.00	01670700-52268	TREE MAINTENANCE	3149	
	<u>7,500.00</u>				

**Village of Carol Stream
Schedule of Bills
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BRANIFF COMMUNICATIONS INC					
OUTDOOR SIREN MTC AGR 06/01/16 -05/31/17	3,083.00	01660100-52244	MAINTENANCE & REPAIR	0030207	
	<u>3,083.00</u>				
BROWNELLS INC					
RANGE SUPPLIES	-333.45	01662400-53317	OPERATING SUPPLIES	RT00648645	
RANGE SUPPLIES	298.45	01662400-53317	OPERATING SUPPLIES	1235743600	
	<u>-35.00</u>				
BUCK BROS INC					
GASKET	26.47	01696200-53354	PARTS PURCHASED	67521	
	<u>26.47</u>				
C S PARK DISTRICT					
BARK PARK PASSES SOLD FEB-APRL	140.00	01-24236	BARK PARK MEMBERSHIP	FEB-APRL BARK PARK	
DEVELOPER DONATION APRIL 2016	7,800.00	01-24403	DEPOSIT-PARK DIST DEV CONTRB	DEV DON APRIL/16	
	<u>7,940.00</u>				
C S PUBLIC LIBRARY					
DEVELOPER DONATION APRIL 2016	617.20	01-24401	DEPOSIT-LIBRARY DEVEL CONTRB	DEV DON APRIL/16	
PPRT FOR THE COLLECTION PERIOD OF APRIL	7,095.26	01000000-41102	PERSONAL PROPERTY REPLAC	TAXPPRT APRIL/16	
	<u>7,712.46</u>				
CAROL STREAM LAWN & POWER					
GRABBERS/SPOOL OF LINE	271.20	01670400-53317	OPERATING SUPPLIES	374702	
	<u>271.20</u>				

**Village of Carol Stream
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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>
CARQUEST AUTO PARTS					
ADAPTER	71.37	01696200-53316	TOOLS	2420-360841	
BALL JOINT	76.42	01696200-53354	PARTS PURCHASED	2420-360512	
BEAMS	97.84	01696200-53354	PARTS PURCHASED	2420-361537	
BLOWER MOTOR	69.69	01696200-53354	PARTS PURCHASED	2420-360673	
BLOWER MOTOR	79.89	01696200-53354	PARTS PURCHASED	2420-360684	
CLAMP	22.08	01696200-53354	PARTS PURCHASED	2420-361547	
COUPLER PLUG	2.87	01696200-53317	OPERATING SUPPLIES	2420-360318	
COUPLER, DISCONNECT	277.70	01696200-53354	PARTS PURCHASED	2420-361667	
DRIVE BELTS	30.79	01696200-53354	PARTS PURCHASED	2420-361631	
GAUGE	50.84	01696200-53354	PARTS PURCHASED	2420-360293	
HORN	22.99	01696200-53354	PARTS PURCHASED	2420-362623	
PLUG	8.61	01696200-53317	OPERATING SUPPLIES	2420-361866	
QUICK DISCONNECT	12.48	01696200-53354	PARTS PURCHASED	2420-361682	
RETURN-DUR/435	-69.91	01696200-53354	PARTS PURCHASED	2420-360522	
RETURN-GAUGE	-49.71	01696200-53354	PARTS PURCHASED	2420-360530	
SPARK PLUG	64.64	01696200-53354	PARTS PURCHASED	2420-361389	
TENSIONERS, PULEY, BELT	87.89	01696200-53354	PARTS PURCHASED	2420-362580	
WIRE	43.69	01696200-53354	PARTS PURCHASED	2420-362037	
WIRE SET, SPARK PLUG	102.39	01696200-53354	PARTS PURCHASED	2420-360270	
	1,002.56				
CDW GOVERNMENT INC					
BARCODE SCANNER	199.98	01652800-53317	OPERATING SUPPLIES	CRQ1244	
COMPUTER MONITORS	1,019.94	01652800-54413	COMPUTER EQUIPMENT	CRQ9817	
MOUNT-HARD DRIVES	865.00	01652800-54413	COMPUTER EQUIPMENT	CSF4756	
SURFACE CASES	299.95	01652800-54413	COMPUTER EQUIPMENT	CQS2323	
UPS EQUIPMENT	1,954.50	01652800-54412	OTHER EQUIPMENT	CSV0846	
	4,339.37				

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Schedule of Bills
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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>
CH2MHILL OMI					
WRC OPER- JUNE	136,667.75	04101100-52262	WRC CONTRACT	63409	
	<u>136,667.75</u>				
CHICAGO PARTS AND SOUND					
ELEMENT/GASKET, CAP ASY	80.28	01696200-53354	PARTS PURCHASED	753452	
	<u>80.28</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL - APRIL	687.50	01570000-52238	LEGAL FEES	7191	
	<u>687.50</u>				
COLLEGE OF DUPAGE					
FARACE/ BASTIAN MAY 3RD 2017	120.00	01643600-52222	MEETINGS	4454	
CLS 4/13/16 VOGEL	119.00	01643700-52223	TRAINING	8146928146	
	<u>239.00</u>				
COMCAST CABLE					
03/11 - 04/10/16 FEE	66.95	01664700-53330	INVESTIGATION FUND	0304788 3/4	
CABLE TV SRV MAY/2017	4.23	01652800-52234	DUES & SUBSCRIPTIONS	0113254 4/19/16	
INTERNET SRV FOR MAY/16	104.90	01652800-52234	DUES & SUBSCRIPTIONS	0010112 4/20/16	
	<u>176.08</u>				
COMED					
110 E ST CHARLES APRIL	30.66	01670600-53210	ELECTRICITY	6827721000 5/9/16	
MORTON/LIES MASTER APRIL	191.50	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 4/27/16	
	<u>222.16</u>				
COMLABS					
EOC SRV AGR 7/1/16 - 5/31/17	3,177.50	01652800-52230	TELEPHONE	11090	
	<u>3,177.50</u>				

**Village of Carol Stream
Schedule of Bills
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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>
COMMUNITY CONSOLIDATED SCHOOL #93					
DONATIONS APRIL 2016	1,350.00	01-24411	DEPOSIT SCHOOL D93 CASH	DONATIONS APRIL/16	
	<u>1,350.00</u>				
CONCEPT WIRELESS COMMUNICATIONS INC					
ANTENNA CONNECTOR	20.05	01696200-53354	PARTS PURCHASED	159195	
	<u>20.05</u>				
CONSTANT CONTACT					
FY17 EMAIL MARKETING REGIS	378.00	01520000-52240	PUBLIC NOTICES/INFORMATION	MGYMZ5CAB11716	
	<u>378.00</u>				
CONSTELLATION NEW ENERGY					
124 GERZEVSKE ES PAS APRIL	2,377.78	04201600-53210	ELECTRICITY	0032101673 4/22/16	
KUHN RD/WEST SIDE PAS APRIL	2,312.39	04201600-53210	ELECTRICITY	0032120176 4/23	
	<u>4,690.17</u>				
COUNTY COURT REPORTERS INC					
CASE #16071	150.00	01530000-52241	COURT REPORTER FEES	117919	
	<u>150.00</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST SRVS 05/02/2016	110.00	01590000-52253	CONSULTANT	050216	
	<u>110.00</u>				
DELL FINANCIAL SERVICES LLC					
PD LAPTOP LEASE 02/01/16- 01/31/17	3,607.97	01662700-54413	COMPUTER EQUIPMENT	78426768	
PD LAPTOP LEASE 02/01/16- 01/31/17	10,823.90	01-13010	PRE-PAID ITEMS	78426768	
	<u>14,431.87</u>				
DIANA MCDERMOTT					
MUNIS CONF 5/1-5/4	881.21	01612900-52223	TRAINING	CONF PR DIEM 5/1-5/4	
	<u>881.21</u>				

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Schedule of Bills
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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>
DISCOVERY BENEFITS					
FLEX ADMIN - APRIL	245.00	01600000-52273	EMPLOYEE SERVICES	641708-IN	
	<u>245.00</u>				
DUPAGE AUTO BATH					
CAR WASHES - MARCH	448.50	01662700-52244	MAINTENANCE & REPAIR	040116	
COMMUNITY DEV-MAR	115.65	01642100-52212	AUTO MAINTENANCE & REPAIR	040116	
	<u>564.15</u>				
DUPAGE CHRYSLER DODGE JEEP					
BRACKET	47.43	01696200-53354	PARTS PURCHASED	55147	
CORE RETURN	-75.00	01696200-53354	PARTS PURCHASED	CM55101	
CORE RETURN	-40.00	01696200-53354	PARTS PURCHASED	CM52402	
HOSE	43.39	01696200-53354	PARTS PURCHASED	55304	
HOSE	43.39	01696200-53354	PARTS PURCHASED	55331	
PLUG	11.55	01696200-53354	PARTS PURCHASED	55193	
SUPPORT	85.47	01696200-53354	PARTS PURCHASED	55150	
	<u>116.23</u>				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
MONTHLY MEETING APRIL BREINIG	40.00	01590000-52222	MEETINGS	9433	
MONTHLY MEETING MARCH BREINIG	40.00	01590000-52222	MEETINGS	9387	
	<u>80.00</u>				
ENFORCEMENT VIDEO, LLC					
POLICE WATCHGUARD IN CAR VIDEO SERVER	17,035.00	01652800-54412	OTHER EQUIPMENT	4BOINV0001158	
	<u>17,035.00</u>				
EXAMINER PUBLICATIONS INC					
PN CASE #16061	76.50	01530000-52240	PUBLIC NOTICES/INFORMATION	37301	
PUBLIC NOTICE 16071	81.00	01530000-52240	PUBLIC NOTICES/INFORMATION	37429	
	<u>157.50</u>				

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FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT	50.00	01696200-53353	OUTSOURCING SERVICES	039230	
TIRES	220.44	01696200-53354	PARTS PURCHASED	039229	
TIRES	418.20	01696200-53354	PARTS PURCHASED	039396	
TIRES	516.88	01696200-53354	PARTS PURCHASED	039009	
WARRANTY SRV 2007 FORD	50.00	01696200-53353	OUTSOURCING SERVICES	039401	
	<u>1,255.52</u>				
FLEET TRUCK PARTS.CO					
FUEL TANK	941.06	01696200-53354	PARTS PURCHASED	14268	
	<u>941.06</u>				
FLOOD BROTHERS DISPOSAL					
15 YD ROLLOFF	149.80	04201600-52265	HAULING	3520799	
15 YD ROLLOFF	149.80	01670500-52265	HAULING	3520799	
	<u>299.60</u>				
FULL LIFE SAFETY CENTER					
BIB OVERALLS	160.00	01670100-53324	UNIFORMS	32442	
BIB OVERALLS	240.00	04100100-53324	UNIFORMS	32442	
BIB OVERALLS-MEDIUM	335.00	01670100-53324	UNIFORMS	32400	
BIB OVERALS -X-LARGE	305.00	04100100-53324	UNIFORMS	32400	
PARKA	41.50	01670100-53324	UNIFORMS	32231	
STEEL TOE BOOTS	84.90	04100100-53324	UNIFORMS	32464	
STEEL TOE HIP BOOTS	84.90	01670100-53324	UNIFORMS	32464	
	<u>1,251.30</u>				

**Village of Carol Stream
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GALLS					
BRINES	45.33	01662600-53324	UNIFORMS	5120947	
BRINES	56.28	01662600-53324	UNIFORMS	5110840	
BRINES	67.00	01662600-53324	UNIFORMS	5110054	
BUCHOLZ	124.97	01662700-53324	UNIFORMS	5070704	
DUGO	51.11	01662600-53324	UNIFORMS	5017571	
DUMOULIN	86.25	01662400-53324	UNIFORMS	5127790	
GUZMAN	51.12	01662600-53324	UNIFORMS	5063647	
INCROCCI	105.97	01662700-53324	UNIFORMS	5045511	
LAKE	85.32	01662600-53324	UNIFORMS	5048276	
LOPEZ	183.39	01662700-53324	UNIFORMS	5087087	
MABBITT	111.50	01662300-53324	UNIFORMS	5017626	
RUDELICH	246.21	01664700-53324	UNIFORMS	5109428	
SCHNEIDER	124.97	01662700-53324	UNIFORMS	5032908	
	1,339.42				
GAS PURCHASES-MASTERCARD					
FUEL EXPENSE	25.17	01660100-53317	OPERATING SUPPLIES	352238271	
IDEOA GAS 3/30-31	39.58	01664700-52223	TRAINING	57445883606	
	64.75				
GLENBARD NORTH HIGH #87					
DONATIONS APRIL 2016	375.00	01-24408	DEPOSIT SCHOOL 87 CASH	DONATIONS APRIL/16	
	375.00				
GMIS INTERNATIONAL					
GMIS MEMBERSHIP JUL/2016 -JUNE/2017	250.00	01652800-52234	DUES & SUBSCRIPTIONS	300003622	
	250.00				
GOLF & BUSSE TOWING					
TOW FEE CS16005956	140.00	01662700-53317	OPERATING SUPPLIES	45884	
	140.00				

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GOVTEMPSUSA LLC					
OFFICE MGR W/E 04/17/16	1,419.20	01590000-52253	CONSULTANT	1960233	
OFFICE MGR W/E 04/24/16	1,419.20	01590000-52253	CONSULTANT	1960234	
	<u>2,838.40</u>				
HAYES MECHANICAL					
PREV MTC HVAC EQUIP MAY THRU OCT	2,343.00	01670400-52244	MAINTENANCE & REPAIR	367051	
	<u>2,343.00</u>				
HD SUPPLY WATERWORKS LTD					
B BOXES WATER SERVICE	217.38	04201600-53317	OPERATING SUPPLIES	F314187	
WATER MAIN REPAIR CLAMP	277.55	04201600-53317	OPERATING SUPPLIES	F290573	
LARGE METERS	1,395.00	04201400-53333	NEW METERS	F459710	
LARGE METERS	2,790.00	04201400-53333	NEW METERS	F431333	
	<u>4,679.93</u>				

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HOME DEPOT					
CONCRETE FOR SEWER REPAIRS	299.52	01670600-53317	OPERATING SUPPLIES	94116	
CREDITSODROLLERRENTAL	-7.40	01670400-52264	EQUIPMENT RENTAL	52359	
DEPOSIT DRAIN CLEANER	125.00	04201600-52264	EQUIPMENT RENTAL	56566	
DUST MASKS	21.47	04201600-53317	OPERATING SUPPLIES	23232	
GRASS SEED	24.98	01670400-53317	OPERATING SUPPLIES	41331	
LAWN ROLLER	119.00	01670400-53316	TOOLS	49509	
METRIC SCW	6.77	01696200-53354	PARTS PURCHASED	42131	
PAINT- IT OFFICE	56.91	01680000-53319	MAINTENANCE SUPPLIES	67765	
PIPE FITTING KUHN RD	138.20	04101500-53317	OPERATING SUPPLIES	71502	
PLYWOOD	9.97	04201600-53316	TOOLS	27118	
PVC CEMENT/PRIMER	30.99	04201600-53317	OPERATING SUPPLIES	27118	
RAKES FOR STREETS	29.94	01670400-53317	OPERATING SUPPLIES	92862	
RATCHET	15.97	01670200-53317	OPERATING SUPPLIES	12449	
RENTAL AUTO DRAIN CLEANER	-62.30	04201600-52264	EQUIPMENT RENTAL	56632	
SAW BLADE	69.97	04201600-53316	TOOLS	85304	
SAW BLADE RETURN	-9.97	04201600-53316	TOOLS	62569	
SOD RLR RNTL 3/30	25.00	01670400-52264	EQUIPMENT RENTAL	52359	
TC GATE REPAIR	12.32	01680000-52219	TC MAINTENANCE	32975	
TOOLS FOR WATER	23.21	04201600-53316	TOOLS	40319	
TOOLS/WATER	275.88	04201600-53316	TOOLS	52587	
	1,205.43				
HOSTMONSTER INC					
WEB HOSTING 5/27/16 -5/27/17	179.76	01652800-52234	DUES & SUBSCRIPTIONS	9296872	
	179.76				
HOTELS-MASTERCARD					
CUMMINGS 3/30-31	285.20	01664700-52223	TRAINING	215894	
DUNTEMAN/ROE 3/30-31	285.20	01664700-52223	TRAINING	215893	
	570.40				

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HYDRO VISION TECHNOLOGY LLC					
SANITARY & STRM SEWER TELEVISIONING/LIFT STN	3,000.00	04101500-52244	MAINTENANCE & REPAIR	041545	
	<u>3,000.00</u>				
ICCI					
BLDG SAFETY PENCILS	17.50	01643700-53318	REFERENCE MATERIALS	100316801	
	<u>17.50</u>				
IRMA					
APRIL DEDUCTIBLE	1,052.05	01590000-52215	INSURANCE DEDUCTIBLES	15133	
APRIL OPTIONAL DEDUCTIBLE	4,693.17	01590000-52215	INSURANCE DEDUCTIBLES	15178	
PWKS TRNG DAVENPORT/TECHTER	63.00	01670400-52223	TRAINING	9690	
PWKS TRNG KOSNIK/MARMOLEJO	63.00	01670700-52223	TRAINING	9693	
	<u>5,871.22</u>				
ILEAS					
SPLIT - BLAIR TRNG	100.00	01662700-52223	TRAINING	2497 4/15/16	
SPLIT - COOPER TRNG	100.00	01662300-52223	TRAINING	2497 4/15/16	
SPLIT - DEGNAN TRNG	100.00	01660100-52223	TRAINING	2497 4/15/16	
SPLIT - HARKER TRNG	100.00	01662700-52223	TRAINING	2497 4/15/16	
SPLIT - LARSEN TRNG	100.00	01662700-52223	TRAINING	2497 4/15/16	
SPLIT - REFUND BLAIR	-100.00	01662700-52223	TRAINING	2497 4/15/16	
SPLIT - STELMAR TRNG	100.00	01660100-52223	TRAINING	2497 4/15/16	
SPLIT - ZOCHERT TRNG	100.00	01660100-52223	TRAINING	2497 4/15/16	
STELMAR, HARKER, DEGNAN, ZOCHERT, LARSEN T	-100.00	01662300-52223	TRAINING	2497 4/15/16	
	<u>500.00</u>				
ILLINOIS CONVEYOR SERVICE INC					
FY16 SALT STACKING	2,325.00	01670200-52264	EQUIPMENT RENTAL	14104	
	<u>2,325.00</u>				

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ILLINOIS LIGHTING INC					
SHORTING CAP	966.00	01670300-53215	STREET LIGHT SUPPLIES	16638	
	<u>966.00</u>				
ILLINOIS POWER MARKETING					
300 BENNETT LIGHTS 03/23 -04/20	1,581.22	01670300-53213	STREET LIGHT ELECTRICITY	105438416041 4/26	
	<u>1,581.22</u>				
ILLINOIS SECRETARY OF STATE					
2 RENEWALS + LATE FEE	222.00	01660100-52244	MAINTENANCE & REPAIR	086082	
NEW TITLE & PLATES	196.00	01662700-52244	MAINTENANCE & REPAIR	025160-1	
SERVICE FEE	5.22	01660100-52244	MAINTENANCE & REPAIR	086082-1	
SVC FEE	4.61	01662700-52244	MAINTENANCE & REPAIR	025160	
	<u>427.83</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
MAY 2016 INSURANCE	333.22	01641800-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	358.45	01621300-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	466.57	01643600-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	536.74	01670700-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	606.03	01621900-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	626.46	01623100-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	704.29	01640100-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	787.25	04201400-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	806.05	01641700-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	907.57	04103100-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	1,073.49	04100100-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	1,073.49	04101500-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	1,252.43	01670500-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	1,361.52	04203100-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	1,431.37	01670200-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	1,445.78	01610100-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	1,542.66	01620600-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	1,548.04	01622200-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	1,610.23	01670600-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	1,640.11	01680000-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	1,860.74	01670300-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	1,878.73	01613000-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	2,038.38	01642100-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	2,236.53	01690100-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	2,273.00	01620100-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	2,911.76	01662500-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	3,131.08	01696200-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	3,345.76	01670400-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	3,419.38	01590000-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	3,949.83	01612900-51111	GROUP INSURANCE	05022016	

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MAY 2016 INSURANCE	4,050.70	04200100-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	4,061.45	04201600-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	4,226.72	01643700-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	4,481.05	01662300-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	4,483.89	01652800-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	7,239.10	01662600-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	8,456.68	01662400-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	9,300.76	01664700-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	9,332.35	01670100-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	15,398.26	01660100-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	33,012.88	01600000-51111	GROUP INSURANCE	05022016	
MAY 2016 INSURANCE	48,266.10	01662700-51111	GROUP INSURANCE	05022016	
	199,466.88				
INTERNET PURCHASE MASTERCARD					
ROE'S FATHER FLOWERS	110.87	01660100-53317	OPERATING SUPPLIES	62484	
	110.87				
IPSWITCH INC					
SYSTEM MONITOR	399.36	01652800-52255	SOFTWARE MAINTENANCE	IN572339	
	399.36				
JACOBSON HAT CO INC					
PR HATS	64.50	04100100-52274	COMMUNITY SERVICE PROGRAMS27713		
PR HATS	64.50	04200100-52274	COMMUNITY SERVICE PROGRAMS27713		
PR HATS	64.52	01670100-52274	COMMUNITY SERVICE PROGRAMS27713		
	193.52				

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JEWEL-OSCO					
CFMH FOOD	8.49	01664700-52222	MEETINGS	068599	
CFMH FOOD	11.49	01664700-52222	MEETINGS	022912	
CPA FOOD	35.47	01664700-53325	COMMUNITY RELATIONS	073108	
CPA FOOD	50.72	01664700-53325	COMMUNITY RELATIONS	069727	
	106.17				
JOE COTTON FORD					
BEARING ASSY	-86.20	01696200-53354	PARTS PURCHASED	CM323065	
BEARING ASSY	86.20	01696200-53354	PARTS PURCHASED	323065	
CONE	54.09	01696200-53354	PARTS PURCHASED	323094	
RADIO	99.00	01696200-53354	PARTS PURCHASED	323095	
TEMPERATURE KNOB	104.49	01696200-53354	PARTS PURCHASED	323392	
TUBES	47.04	01696200-53354	PARTS PURCHASED	323148	
	304.62				
JOHN BUCHOLZ					
PR DIEM SUPV OF PD PERSONNEL TRNG	396.50	01662700-52223	TRAINING	TRNG 6/5 - 6/17	
	396.50				
KAKNES LANDSCAPE SUPPLY, INC					
WATER BAGS FOR TREES	3,206.25	01670700-52268	TREE MAINTENANCE	144983	
	3,206.25				
KAMMES AUTO & TRUCK REPAIR INC					
DIAGNOSTIC ON VEH#609	174.00	01696200-53353	OUTSOURCING SERVICES	119561	
STATE INSPECT'S 3/28	330.00	01696200-53353	OUTSOURCING SERVICES	119628	
STATE INSPECT'S 3/7	420.00	01696200-53353	OUTSOURCING SERVICES	119463	
	924.00				

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KOHL'S					
CLOTH ALLOW - LALLY	22.99	01662400-53324	UNIFORMS	048543	
R MARMOLEJO SHORTS	29.99	01670100-53324	UNIFORMS	65/0001/9358	
R SCHAFFER SHORTS/JEANS	129.96	01670100-53324	UNIFORMS	65/0001/9359	
	182.94				
KONICA MINOLTA BUSINESS SOLUTIONS					
INVESTIGATIONS COPIER 2/20-3/19	181.86	01662400-52226	OFFICE EQUIPMENT MAINTENAN	238824363	
SSU COPIER SRV 2/20-3/19	23.76	01662500-52226	OFFICE EQUIPMENT MAINTENAN	238824456	
COPIER CHRGS 2/6 - 5/5 2016	59.60	01612900-52226	OFFICE EQUIPMENT MAINTENAN	0002395618	
	265.22				
LABOR RELATIONS INFORMATION SYSTEM					
2 YR SUBSCRIPTION	250.00	01660100-52234	DUES & SUBSCRIPTIONS	29426	
	250.00				
LAFARGE FOX RIVER DECO					
LIME STONE SEWER DIV	143.52	04101500-53317	OPERATING SUPPLIES	36012319	
LIME STONE WATER DIV	152.00	04201600-53317	OPERATING SUPPLIES	36012324	
LIME STONE WATER DIV	294.40	04201600-53317	OPERATING SUPPLIES	36012322	
ROAD ROCK	396.15	04201600-53317	OPERATING SUPPLIES	35985188	
	986.07				
LAKESIDE INTERNATIONAL					
CORE RETURN	-631.75	01696200-53354	PARTS PURCHASED	CM7072580P	
CORE RETURN	-166.25	01696200-53354	PARTS PURCHASED	CM7069076P	
OIL, RING, GASKET	41.19	01696200-53354	PARTS PURCHASED	7078742P	
PIPE, CLAMP	229.08	01696200-53354	PARTS PURCHASED	7078649P	
RETURN-TURBO KIT	-82.57	01696200-53354	PARTS PURCHASED	CM7070689PA	
SENSOR, CONNECTOR	189.86	01696200-53354	PARTS PURCHASED	7077658P	
VARIOUS PARTS	1,551.48	01696200-53354	PARTS PURCHASED	7078311P	
	1,131.04				

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LANGUAGE LINE SERVICES					
SPANISH TRANSLATION- MARCH	263.92	01662700-53317	OPERATING SUPPLIES	3800004	
	263.92				
LASER TECHNOLOGY INC					
LASER DEVICES	3,015.00	01662300-54412	OTHER EQUIPMENT	150004 RI	
	3,015.00				
LAW OFFICE OF MICHELLE L MOORE LTD					
TRF PROSC/DUI-MARCH	2,750.00	01570000-52235	LEGAL FEES-PROSECUTION	MAR 28 2016	
TRF PROSC/DUI-MARCH	6,000.00	01570000-52312	PROSECUTION DUI	MAR 28 2016	
	8,750.00				
LEXISNEXIS					
MONTHLY FEE-MARCH	185.76	01662400-53330	INVESTIGATION FUND	1592091 3/31	
	185.76				
LIVE VIEW GPS INC					
MONTHLY FEE-APRL	79.90	01664700-53330	INVESTIGATION FUND	257004	
	79.90				
LORCHEM TECHNOLOGIES INC					
PARTS FOR PRESSURE WASHER	158.13	04201600-52284	EQUIPMENT MAINTENANCE	60497	
	158.13				
LOWE'S HOME CENTERS					
BUCKETS/ HOSE/ PLIERS	34.86	01670400-53316	TOOLS	6189547	
PLASTER FOR HELMETS	13.98	01670100-52274	COMMUNITY SERVICE PROGRAMS	6798665	
SINK CLEANER/BRUSHES	12.44	04201600-53316	TOOLS	2660517	
SLEDGE HAMMER	27.98	04201600-53316	TOOLS	6670897	
SOCKET/CONTAINERS	23.36	04201600-53317	OPERATING SUPPLIES	2660517	
TC GATE REPAIR SUPPL	18.81	01680000-52219	TC MAINTENANCE	2079414	
	131.43				

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LYNN PEAVEY COMPANY					
EVIDENCE PACKAGING	466.50	01662400-53317	OPERATING SUPPLIES	316771	
	<u>466.50</u>				
MENARDS					
BOLTS	11.97	01696200-53317	OPERATING SUPPLIES	92230 041397	
	<u>11.97</u>				
MICHAEL J WOLAVER					
SHIRTS - SEWER	40.53	04100100-53324	UNIFORMS	8226	
SHIRTS - STREETS	111.45	01670100-53324	UNIFORMS	8226	
SHIRTS - WATER	40.53	04200100-53324	UNIFORMS	8226	
	<u>192.51</u>				
MITCHELL 1					
COMPUTER SFTWR MAR/16	225.00	01696200-52234	DUES & SUBSCRIPTIONS	IB18570063	
	<u>225.00</u>				
MNJ TECHNOLOGIES DIRECT					
R PATEL TRNG 4/2016	2,500.00	01652800-52223	TRAINING	0003453630	
REPLACEMENT POWER SUPPLY	79.74	01652800-53317	OPERATING SUPPLIES	0003452927	
	<u>2,579.74</u>				
MONROE TRUCK EQUIPMENT					
AIR VALVE	53.99	01696200-53354	PARTS PURCHASED	312716	
	<u>53.99</u>				
MR SITCO					
METER READING MAY	1,775.68	04103100-52221	UTILITY BILL PROCESSING	2016009	
METER READING MAY	1,775.68	04203100-52221	UTILITY BILL PROCESSING	2016009	
	<u>3,551.36</u>				

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MUNICIPAL CLERKS OF DUPAGE CO					
CLERK DUES	20.00	01580000-52234	DUES & SUBSCRIPTIONS	JUN/16-MAY/17	
	<u>20.00</u>				
MUNICIPAL GIS PARTNERS INC					
MUNICIPAL GIS SERVICES APRIL	11,394.39	01652800-52257	GIS SYSTEM	3018	
	<u>11,394.39</u>				
N E M R T					
EAGAN/ MABBITT 1/18- 1/22 TRF CRSH INVG	175.00	01662300-52223	TRAINING	203295	
FREER/ELIOPOULOS 2/2- 2/4 BREATH ALCOHOL	100.00	01662700-52223	TRAINING	203808	
ROE 2/16-2/18 JOHN REID INTERVIEWS	400.00	01662400-52223	TRAINING	203929	
ROE 2/19 JOHN REID INTERVIEWS	125.00	01662400-52223	TRAINING	204014	
JOHNSON - 2/8-2/9 DOCUMENT FORCE TRNG	250.00	01662700-52223	TRAINING	203199	
SPLIT - ELIOPOULOSBAO	100.00	01662700-52223	TRAINING	203808	
SPLIT - MABBITTTRAFFI	175.00	01662300-52223	TRAINING	203295	
	<u>1,325.00</u>				
NAPA AUTO CENTER					
SUPPLIES AND PARTS	17.23	01670400-53316	TOOLS	11007487-4/30/16	
SUPPLIES AND PARTS	83.97	01670400-53317	OPERATING SUPPLIES	11007487-4/30/16	
SUPPLIES AND PARTS	1,158.07	01696200-53354	PARTS PURCHASED	11007487-4/30/16	
	<u>1,259.27</u>				
NATIONAL ASSOCIATION OF SCHOOL RESOURCE					
POPE CONFR REGIS 6/27-7/1 2016	495.00	01664700-52223	TRAINING	1458839400	
	<u>495.00</u>				
NATIONAL BUSINESS FURNITURE					
2-HANGING RACKS	151.16	01620100-53350	SMALL EQUIPMENT EXPENSE	ZJ917733SAF	
	<u>151.16</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NEENAH FOUNDRY COMPANY					
CASTINGS	315.00	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	162451	
	<u>315.00</u>				
NICOR					
TUBEWAY DR APRIL	26.38	04101500-53230	NATURAL GAS	14309470202	
	<u>26.38</u>				
NIU OUTREACH					
REGIS/DUES TIA MESSINO MAY 20TH 2016	160.00	01670100-52223	TRAINING	559248	
	<u>160.00</u>				
NMI					
CC GATEWAY FEE APRIL 2016	79.20	04103100-52221	UTILITY BILL PROCESSING	INV 256049391	
CC GATEWAY FEE APRIL 2016	79.20	04203100-52221	UTILITY BILL PROCESSING	INV 256049391	
	<u>158.40</u>				
NORTH SHORE UNIFORM					
HOODED SWEATSHIRTS	133.71	04100100-53324	UNIFORMS	16-1076	
HOODED SWEATSHIRTS	267.42	01670100-53324	UNIFORMS	16-1076	
	<u>401.13</u>				
NOTARY PUBLIC ASSOCIATION OF IL					
2-NOTARY RENEWAL H MORRISON, L TISDELL	98.00	01612900-52234	DUES & SUBSCRIPTIONS	MORRISON/TISDELL	
	<u>98.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OFFICE DEPOT					
CREDIT SHIPPING CHAIR	-39.99	01612900-53350	SMALL EQUIPMENT EXPENSE	835156237CRD	
DESK ORGANIZER	35.49	04200100-53314	OFFICE SUPPLIES	835258908001	
MISC. SUPPLIES	60.39	01590000-53314	OFFICE SUPPLIES	833808327001	
OFFC CHAIR- LINDA	304.29	01612900-53350	SMALL EQUIPMENT EXPENSE	834781624001	
OFFICE SUPPLIES	9.98	01662600-53314	OFFICE SUPPLIES	832859590001	
OFFICE SUPPLIES	29.42	01662600-53314	OFFICE SUPPLIES	832859591001	
OFFICE SUPPLIES	29.97	01612900-53317	OPERATING SUPPLIES	834781626001	
OFFICE SUPPLIES	37.99	01612900-53317	OPERATING SUPPLIES	834780532001	
OFFICE SUPPLIES	41.87	01612900-53317	OPERATING SUPPLIES	830246634001	
OFFICE SUPPLIES	42.07	01612900-53317	OPERATING SUPPLIES	830259212001	
OFFICE SUPPLIES	67.10	01640100-53314	OFFICE SUPPLIES	834014457001	
OFFICE SUPPLIES	260.46	01662600-53314	OFFICE SUPPLIES	832858934001	
STAMP PAD	5.99	01580000-53314	OFFICE SUPPLIES	833808458001	
STAPLER	3.61	04200100-53314	OFFICE SUPPLIES	835259064001	
SUPPLIES	3.61	01620100-53314	OFFICE SUPPLIES	833092835001	
SUPPLIES	53.65	01620100-53314	OFFICE SUPPLIES	833092835001	
VARIOUS SUPPLIES	22.00	01670100-53314	OFFICE SUPPLIES	829651942001	
VARIOUS SUPPLIES	22.00	01690100-53314	OFFICE SUPPLIES	829651942001	
VARIOUS SUPPLIES	22.00	04200100-53314	OFFICE SUPPLIES	829651942001	
VARIOUS SUPPLIES	25.57	01690100-53314	OFFICE SUPPLIES	835259063001	
	1,037.47				
OLD NAVY					
K KOSNIK JEANS	179.70	01670100-53324	UNIFORMS	2927	
K PAGLIA SHORTS	59.88	01670100-53324	UNIFORMS	2923	
T DAVENPORT SHORTS	26.94	01670100-53324	UNIFORMS	2924	
	266.52				

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OVERHEAD INC					
WATER GARAGE DR REPAIR	294.65	04201600-52244	MAINTENANCE & REPAIR	52197	
WATER GARAGE DR REPAIR	294.65	04101500-52244	MAINTENANCE & REPAIR	52197	
	589.30				
PETROLEUM TECHNOLOGIES EQUIPMENT INC					
SALES TAX REFUND	-8.40	01696200-53317	OPERATING SUPPLIES	16517CM	
	-8.40				
PLOTE CONSTRUCTION INC					
FLEXIBLE PVMNT & SIMKUS PRKG LOT	-29,380.46	11-21112	RETAINAGE - PLOTE	160050.02	
FLEXIBLE PVMNT & SIMKUS PRKG LOT	176,282.75	11-13010	PRE-PAID ITEMS	160050.02	
FLEXIBLE PVMNT & SIMKUS PRKG LOT	293,804.57	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	160050.02	
	440,706.86				
POMPS TIRE SERVICE					
TIRES	524.00	01696200-53354	PARTS PURCHASED	410360703	
TIRES	722.98	01696200-53353	OUTSOURCING SERVICES	280054745	
	1,246.98				
PRO SAFETY INC					
FLAGS/PAINT SEWER DIV	190.00	04101500-53317	OPERATING SUPPLIES	2/818110	
FLAGS/PAINTSTREETDIV	120.00	01670300-53317	OPERATING SUPPLIES	2/818110	
FLAGS/PAINTWATERDIV	260.00	04201600-53317	OPERATING SUPPLIES	2/818110	
	570.00				
RAY O'HERRON CO					
IBARRIENTOS	22.00	01662700-53324	UNIFORMS	1616687	
IBARRIENTOS	84.00	01662700-53324	UNIFORMS	1616401	
MISCELLANEOUS	187.79	01662700-53324	UNIFORMS	1616149	
RODRIGUEZ	-114.00	01662700-53324	UNIFORMS	1617193-CM	
RODRIGUEZ	104.85	01662700-53324	UNIFORMS	1615387	
	284.64				

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RECRUITERBOX					
SUBSCRIPT. 3/23-4/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	in_88UyGWvqkqYKeB	
	<u>90.00</u>				
REFUNDS MISC					
OVER PAID ON RENTAL LIC	25.00	01000000-42309	RENTAL LICENSING PROGRAM	877 BROMPTON	
OVER PAID TRK STK S/B SENIOR RATE	17.00	01000000-42303	VEHICLE LICENSES	#30028	
OVR CHARGED TWO SENIOR VS	24.00	01000000-42303	VEHICLE LICENSES	1086 BARTHOLDI	
OVR CHRGD ON TWO VS	12.00	01000000-42303	VEHICLE LICENSES	949 DEARBORN	
OVR PAID VEH STK S/B SENIOR RATE	12.00	01000000-42303	VEHICLE LICENSES	#14654	
TICKET 233460 VOIDED	20.00	01000000-45402	ORDINANCE FORFEITS	233460	
	<u>110.00</u>				
REFUNDS PRESERVATION BONDS					
BASEMENT FLR BOND REFUND	200.00	01-24302	ESCROW - GRADING	713 POCHONTAS	
BRICK PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	732 BERKSHIRE	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1195 BROOKSTONE	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1263 COUNTRY GLEN-1	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	421 BURKE (1)	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	810 NAPA	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	1272 ORIOLE TR	
	<u>1,800.00</u>				
REFUNDS TAX STAMPS					
TAX STAMP #27599 REFUND	750.00	01000000-41208	REAL ESTATE TRANSFER TAX	130 BENNETT	
	<u>750.00</u>				

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REFUNDS W&S FINALS					
	5.12	04-12110	ACCOUNT RECEIV WATER & SEWER	18505	
	11.13	04-12110	ACCOUNT RECEIV WATER & SEWER	20348	
	27.90	04-12110	ACCOUNT RECEIV WATER & SEWER	20097	
	30.00	04-12110	ACCOUNT RECEIV WATER & SEWER	17273	
	40.90	04-12110	ACCOUNT RECEIV WATER & SEWER	14755	
	56.82	04-12110	ACCOUNT RECEIV WATER & SEWER	13848	
	107.04	04-12110	ACCOUNT RECEIV WATER & SEWER	19241	
	<u>278.91</u>				
REINDERS INC					
BLADE	151.10	01696200-53354	PARTS PURCHASED	1626476	
	<u>151.10</u>				
RESCUE ESSENTIALS					
TRAINING EQUIP. RESCUE RESPONDERS	224.08	01662700-52223	TRAINING	23717	
	<u>224.08</u>				
RESTAURANT-MASTERCARD					
3/21/16 WORKSHOP MTG.	221.30	01520000-52222	MEETINGS	24 3/21/16	
CFMH FOOD	9.99	01664700-52222	MEETINGS	858	
CFMH FOOD	10.98	01664700-52222	MEETINGS	135857	
CPA FOOD	242.25	01664700-53325	COMMUNITY RELATIONS	000135	
CPA FOOD	246.15	01664700-53325	COMMUNITY RELATIONS	00230	
CREDIT CFMH FOOD	-10.98	01664700-52222	MEETINGS	135857CR	
FOOD FOR DRE CLASS	66.50	01662700-52223	TRAINING	411351826	
LUNCH - ACADEMY GRAD	25.00	01660100-52223	TRAINING	2939964	
	<u>811.19</u>				
RUBBER STAMP WAREHOUSE					
SELF INK STAMP	27.49	01662600-53314	OFFICE SUPPLIES	329292	
	<u>27.49</u>				

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SEARS HARDWARE					
T DAVENPORT JEANS	127.96	01670100-53324	UNIFORMS	011725221953	
	<u>127.96</u>				
SEAWAY SUPPLY CO					
PAPER PRODUCTS	84.00	01670400-53317	OPERATING SUPPLIES	115168	
PAPER PRODUCTS	84.00	04201600-53317	OPERATING SUPPLIES	115168	
	<u>168.00</u>				
SERVICE COMPONENTS INC					
STEEL LOCK NUT	49.10	04201600-53317	OPERATING SUPPLIES	85514	
VALVE BOLT REPLACEMENT	154.08	04201600-53317	OPERATING SUPPLIES	85689	
	<u>203.18</u>				
SERVICE EXPRESS INC					
MTC AGR 5/1/2016-4/30/17	4,752.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	208747	
	<u>4,752.00</u>				
SIGN A RAMA					
2 SIGNS	170.54	01620100-53317	OPERATING SUPPLIES	4874-A FRAME	
	<u>170.54</u>				
SIGNATURE COINS					
CHALLENGE COINS	221.75	01670100-52274	COMMUNITY SERVICE PROGRAMS	213838	
CHALLENGE COINS	221.75	04100100-52274	COMMUNITY SERVICE PROGRAMS	213838	
CHALLENGE COINS	221.75	04200100-52274	COMMUNITY SERVICE PROGRAMS	213838	
	<u>665.25</u>				
ST AUBIN NURSERY					
HARVESTED TREES	17,000.00	01670700-52268	TREE MAINTENANCE	12972	
	<u>17,000.00</u>				

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STANDARD EQUIPMENT COMPANY					
LIGHT FOR POLE CAMERA	206.40	04101500-53317	OPERATING SUPPLIES	C11852	
	<u>206.40</u>				
SUBURBAN DRIVELINE INC					
03' F350 REPAIR	540.00	01696200-53353	OUTSOURCING SERVICES	00143037	
TRANSFER CASE REBUILD	1,300.00	01696200-53353	OUTSOURCING SERVICES	00143089	
	<u>1,840.00</u>				
SUBURBAN LABORATORIES INC					
COLIFORM COMPLIANCE	402.00	04201600-52279	LAB SERVICES	132530	
	<u>402.00</u>				
SURVEY MONKEY					
SUBSCRIPTION 4/2016 - 4/2017	300.00	01600000-52255	SOFTWARE MAINTENANCE	26378926	
SUBSC 4/4- 5/3 2016	24.00	01670100-52234	DUES & SUBSCRIPTIONS	26372423	
	<u>324.00</u>				
TERRACE SUPPLY COMPANY					
CYL OF GAS	184.29	01696200-53317	OPERATING SUPPLIES	70292765	
	<u>184.29</u>				
THEODORE POLYGRAPH SERVICE					
2 POLYGRAPHS - PD OFFICER CANDIDATES	300.00	01510000-52228	PERSONNEL HIRING	5235-1	
MCCORD 4/29/16 POLYGRAPHS PD OFFC CAND.	150.00	01510000-52228	PERSONNEL HIRING	5235	
	<u>450.00</u>				

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THIRD MILLENIUUM ASSOCIATES INCORPORATED					
2016/17 VS APPLICATION PRINTING	8,739.07	01612900-53315	PRINTED MATERIALS	19380	
E PAY SERVER FEE - MAY	225.00	04103100-52221	UTILITY BILL PROCESSING	19431	
E PAY SERVER FEE - MAY	225.00	04203100-52221	UTILITY BILL PROCESSING	19431	
W&S E PAY SRV FEE APRIL	225.00	04103100-52221	UTILITY BILL PROCESSING	19362	
W&S E PAY SRV FEE APRIL	225.00	04203100-52221	UTILITY BILL PROCESSING	19362	
WTR BILL PRINTING APRIL	1,274.64	04103100-52221	UTILITY BILL PROCESSING	19388	
WTR BILL PRINTING APRIL	1,274.65	04203100-52221	UTILITY BILL PROCESSING	19388	
	<u>12,188.36</u>				
TITAN SUPPLY INC					
JANITORIAL SUPPLIES	916.90	01680000-53320	JANITORIAL SUPPLIES	3411	
	<u>916.90</u>				
TOWN SQUARE PUBLICATIONS					
AD CS CHAMBER OF COMMERCE	1,095.00	01520000-52240	PUBLIC NOTICES/INFORMATION	012 CAR IL CD 16	
	<u>1,095.00</u>				
TRAFFIC CONTROL & PROTECTION					
MISCELLANEOUS SIGNS	518.60	01670300-53344	STREET SIGNS	86235	
MISCELLANEOUS SIGNS	1,089.80	01670300-53344	STREET SIGNS	86013	
	<u>1,608.40</u>				
TRANS UNION LLC					
MTHLY FEE 2/26-3/25	60.00	01662400-53330	INVESTIGATION FUND	03600608	
	<u>60.00</u>				
TRAVEL-MASTERCARD					
CHICAGO PARKING MTG	16.00	01652800-52223	TRAINING	00030671	
MAYORS CAUCUS CORD. MTG 4/4/16	15.00	01590000-52222	MEETINGS	85996453	
	<u>31.00</u>				

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TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES APRIL 2016	428.77	04103100-52221	UTILITY BILL PROCESSING	INV 1420 APRIL/16	
TRISOURCE CC FEES APRIL 2016	428.77	04203100-52221	UTILITY BILL PROCESSING	INV 1420 APRIL/16	
TRISOURCE CC FEES APRIL 2016	1,285.51	04103100-52221	UTILITY BILL PROCESSING	INV 7833 APRIL 2016	
TRISOURCE CC FEES APRIL 2016	1,285.51	04203100-52221	UTILITY BILL PROCESSING	INV 7833 APRIL 2016	
	<u>3,428.56</u>				
TYCO INTEGRATED SECURITY LLC					
ALRM KUHN RD PUMP APRIL -JUN 2016	38.25	04200100-52234	DUES & SUBSCRIPTIONS	26117822	
ALRM SRV 245 KUHN RD APRIL -JUNE 2016	38.25	04100100-52234	DUES & SUBSCRIPTIONS	26117893	
ALRM SRV PWKS APRIL - JUNE 2016	38.25	01670400-52234	DUES & SUBSCRIPTIONS	26117854	
	<u>114.75</u>				
U S POSTMASTER					
POSTAGE 4/27/16 WTR BILLS	2,182.66	04203100-52229	POSTAGE	INV 1529 04/27/16	
POSTAGE 4/27/16 WTR BILLS	2,182.67	04103100-52229	POSTAGE	INV 1529 04/27/16	
S/O NTC POSTAGE MAY/16	46.73	04203100-52229	POSTAGE	INV 1529 05/06/16	
S/O NTC POSTAGE MAY/16	46.74	04103100-52229	POSTAGE	INV 1529 05/06/16	
VEHICLE STICKER POSTAGE	5,524.76	01610100-52229	POSTAGE	INV 1529 MAY/2016	
	<u>9,983.56</u>				
ULINE SHIPPING SUPPLY SPECIALISTS					
BOXES	70.81	01662400-53317	OPERATING SUPPLIES	76217486	
	<u>70.81</u>				

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UNIFIRST CORPORATION					
MATS/TOWELS-3/22/16	18.30	01670100-53317	OPERATING SUPPLIES	1101779	
MATS/TOWELS-3/29/16	18.30	01670100-53317	OPERATING SUPPLIES	1103351	
MATS/TOWELS-4/12/16	18.30	01670100-53317	OPERATING SUPPLIES	1106506	
MATS/TOWELS-4/19/16	18.30	01670100-53317	OPERATING SUPPLIES	1108095	
MATS/TOWELS-4/5/16	18.30	01670100-53317	OPERATING SUPPLIES	1104933	
UNIFORMS-3/22/16	27.61	01696200-52267	UNIFORM CLEANING	1101779	
UNIFORMS-3/29/16	27.61	01696200-52267	UNIFORM CLEANING	1103351	
UNIFORMS-4/12/16	27.61	01696200-52267	UNIFORM CLEANING	1106506	
UNIFORMS-4/19/16	27.61	01696200-52267	UNIFORM CLEANING	1108095	
UNIFORMS-4/5/16	27.61	01696200-52267	UNIFORM CLEANING	1104933	
WIPES-3/22/16	63.34	01696200-53317	OPERATING SUPPLIES	1101779	
WIPES-3/29/16	63.34	01696200-53317	OPERATING SUPPLIES	1103351	
WIPES-4/12/16	63.34	01696200-53317	OPERATING SUPPLIES	1106506	
WIPES-4/19/16	63.34	01696200-53317	OPERATING SUPPLIES	1108095	
WIPES-4/5/16	63.34	01696200-53317	OPERATING SUPPLIES	1104933	
	<u>546.25</u>				
UNITED LABORATORIES					
CHEMICALS FOR SEWERS	999.00	04101500-53317	OPERATING SUPPLIES	INV152039	
SEWER CHEMICALS	291.52	04101500-53317	OPERATING SUPPLIES	148822	
	<u>1,290.52</u>				

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UNITED STATES POSTAL SERVICE					
DUI KITS TO ISP LAB	13.05	01662400-53317	OPERATING SUPPLIES	076789	
DUI KITS TO ISP LAB	13.35	01662400-53317	OPERATING SUPPLIES	083822	
PASSPORT 3/21/16	6.45	01610100-52229	POSTAGE	369061278	
PASSPORT 3/21/16	6.45	01610100-52229	POSTAGE	369072584	
PASSPORT 3/25/16	6.45	01610100-52229	POSTAGE	369511414	
PASSPORT 3/28/16	6.45	01610100-52229	POSTAGE	369664455	
PASSPORT 3/29/16	6.45	01610100-52229	POSTAGE	369789796	
PASSPORT 3/30/16	6.45	01610100-52229	POSTAGE	369937039	
PASSPORT 3/30/16	6.45	01610100-52229	POSTAGE	369984633	
PASSPORT 4/1/16	6.45	01610100-52229	POSTAGE	370173247	
PASSPORT 4/1/16	6.45	01610100-52229	POSTAGE	370217368	
PASSPORT 4/11/16	6.45	01610100-52229	POSTAGE	371081536	
PASSPORT 4/12/16	6.45	01610100-52229	POSTAGE	371141852	
PASSPORT 4/13/16	6.45	01610100-52229	POSTAGE	371266904	
PASSPORT 4/14/16	6.45	01610100-52229	POSTAGE	371464688	
PASSPORT 4/18/16	6.45	01610100-52229	POSTAGE	371754769	
PASSPORT 4/19/16	6.45	01610100-52229	POSTAGE	371817223	
PASSPORT 4/20/16	6.45	01610100-52229	POSTAGE	371933894	
PASSPORT 4/4/16	6.45	01610100-52229	POSTAGE	370323426	
PASSPORT 4/5/16	6.45	01610100-52229	POSTAGE	370458459	
PASSPORT 4/7/16	6.45	01610100-52229	POSTAGE	370708592	
PASSPORT 4/8/16	6.45	01610100-52229	POSTAGE	370822369	
RETURN SAMPLE SHIRTS	14.10	01670100-53324	UNIFORMS	777	
SUBPOENA MAILED 4/12	25.65	01662600-53317	OPERATING SUPPLIES	50324104147	
	195.15				
UPS GROUND SERVICE					
UPS CREDIT	-0.76	01662700-53317	OPERATING SUPPLIES	149567911461	
	-0.76				

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USA BLUE BOOK					
GREASE FOR HYDRANTS	254.79	04201600-53317	OPERATING SUPPLIES	921014	
	<u>254.79</u>				
VALUE CITY					
COUCH FOR SSU	1,579.98	01662700-53350	SMALL EQUIPMENT EXPENSE	63-483617-01	
	<u>1,579.98</u>				
VERMEER ILLINOIS					
CONE BEARING	72.32	01696200-53354	PARTS PURCHASED	P99619	
	<u>72.32</u>				
VILLA PARK OFFICE EQUIPMENT					
OFFICE FURNITURE	379.99	01660100-53350	SMALL EQUIPMENT EXPENSE	83977	
OFFICE FURNITURE	789.00	01652800-53314	OFFICE SUPPLIES	55826	
	<u>1,168.99</u>				
VILLAGE OF CAROL STREAM					
245 KUHN RD SRV 03/05 - 04/02	1.28	04101500-53220	WATER	1075787/20871	
245 KUHN RD TRMT PLNT 03/05-04/03	44.42	04101500-53220	WATER	1075788/20872	
CS PWKS CTR 03/04 -04/02	65.11	01670100-53220	WATER	1075791/20875	
NORTH GARAGE 03/04 -04/02	154.85	01670100-53220	WATER	1075790/20874	
TC CONCESSION BLDG 03/05 -04/03	10.44	01680000-53220	WATER	1075794/20878	
VLG HALL 03/05 - 04/02	214.24	01680000-53220	WATER	1075792/20876	
	<u>490.34</u>				
WAL MART					
VACCUM	48.84	01680000-53319	MAINTENANCE SUPPLIES	09379	
	<u>48.84</u>				
WELCH BROS INC					
PIPE FOR STORM SEWER	78.40	01670600-53317	OPERATING SUPPLIES	1549359	
	<u>78.40</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on May 16, 2016**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WESTERN REMAC INC					
NO ADMITTANCE SIGNS	85.15	01670300-53344	STREET SIGNS	49920	
	<u>85.15</u>				
XEROX CAPITAL SERVICES LLC					
ADMIN COPIER SRV APRIL	1,278.89	01590000-52231	COPY EXPENSE	084380401	
	<u>1,278.89</u>				
ZEUS BATTERY PRODUCT					
BATTERY FIRE PANEL	31.90	01680000-53319	MAINTENANCE SUPPLIES	00221436	
SECURITY BATTERY	13.65	01680000-53319	MAINTENANCE SUPPLIES	00221796	
	<u>45.55</u>				
ZIEBELL WATER SERVICE PRODUCTS INC					
B-BOX PARTS	760.00	04201600-53317	OPERATING SUPPLIES	232588-000	
WRENCH	76.00	04201600-53317	OPERATING SUPPLIES	232589-000	
	<u>836.00</u>				
GRAND TOTAL	<u><u>\$1,059,694.11</u></u>				

The preceding list of bills payable totaling \$1,059,694.11 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 5/13/16

Authorized by:

Frank Saverino Sr - Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
May 3, 2016 thru May 16, 2016

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll April 25, 2016 thru May 8, 2016	543,588.34
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll April 25, 2016 thru May 8, 2016	<u>42,164.50</u>
				<u><u>585,752.84</u></u>

Approved this _____ day of _____, 2016

By: _____
 Frank Saverino Sr - Mayor

 Laura Czarnecki - Village Clerk

Village of Carol Stream
General Fund Budget Summary
 For the Month Ended April 30, 2016

AGENDA ITEM
M-4 5-16-16

	MONTH				YTD				BUDGET				
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Adopted Budget	Revised Budget	YTD Actual	Variance \$ %	
REVENUES													
Sales Tax	\$ 531,236	\$ 512,435	(18,800) -4%		\$ 6,457,446	\$ 7,095,666	638,220 10%		\$ 6,710,000	\$ 6,710,000	\$ 7,095,666	385,666 6%	
Home Rule Sales Tax	307,816	288,454	(19,362) -6%		3,885,290	4,087,486	202,196 5%		3,960,000	3,960,000	4,087,486	127,486 3%	
State Income Tax	430,270	384,293	(45,977) -11%		3,889,081	4,232,099	343,018 9%		3,881,000	3,881,000	4,232,099	351,099 9%	
Utility Tax - Electricity	145,901	143,033	(2,868) -2%		1,879,706	1,846,545	(33,161) -2%		1,850,000	1,850,000	1,846,545	(3,455) 0%	
Telecommunications Tax	96,796	101,025	4,229 4%		1,235,831	1,259,495	23,665 2%		1,210,000	1,210,000	1,259,495	49,495 4%	
Fines (Court, Ord., ATLE, Towing)	123,065	115,640	(7,425) -6%		1,557,844	1,576,821	18,977 1%		1,625,000	1,625,000	1,576,821	(48,179) -3%	
Natural Gas Use Tax	113,813	84,270	(29,543) -26%		642,663	528,347	(114,315) -18%		570,000	570,000	528,347	(41,653) -7%	
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	145,747	195,437	49,690 34%		2,254,181	2,540,072	285,891 13%		2,298,500	2,298,500	2,540,072	241,572 11%	
Licenses (Vehicle, Liquor, etc.)	95,871	105,983	10,112 11%		610,798	600,290	(10,508) -2%		601,500	601,500	600,290	(1,210) 0%	
Cable Franchise Fees	52,351	109,037	56,686 108%		508,758	686,729	177,971 35%		650,000	650,000	686,729	36,729 6%	
Building Permits	58,621	68,829	10,208 17%		515,872	718,220	202,348 39%		522,500	522,500	718,220	195,720 37%	
Fees for Services	55,343	55,535	193 0%		576,878	730,587	153,709 27%		609,500	609,500	730,587	121,087 20%	
Interest Income	9,992	1,832	(8,160) -82%		(265,379)	14,445	279,824 -105%		5,000	5,000	14,445	9,445 189%	
All Other / Miscellaneous	77,675	195,459	117,784 152%		716,312	829,200	112,888 16%		1,189,000	1,189,000	829,200	(359,800) -30%	
Revenue Totals	2,244,497	2,361,262	116,765 5%		24,465,281	26,746,003	2,280,722 9%		25,682,000	25,682,000	26,746,003	1,064,003 4%	
EXPENDITURES													
Fire & Police Commission	6,255	19,112	12,858 206%		26,368	48,221	21,853 83%		28,011	28,011	48,221	20,210 72%	
Legislative Board	2,059	4,279	2,220 108%		115,766	89,914	(25,851) -22%		141,878	141,878	89,914	(51,964) -37%	
Plan Commission & ZBA	54	658	604 1122%		2,412	4,261	1,849 77%		5,243	5,243	4,261	(982) -19%	
Legal Services	17,927	19,532	1,605 9%		260,083	259,306	(777) 0%		320,000	320,000	259,306	(60,694) -19%	
Village Clerk	3,054	3,304	251 8%		35,333	32,568	(2,765) -8%		38,874	38,874	32,568	(6,306) -16%	
Administration	74,156	86,400	12,243 17%		958,443	927,960	(30,483) -3%		921,723	921,723	927,960	6,237 1%	
Employee Relations	17,462	25,857	8,395 48%		252,848	255,717	2,869 1%		310,225	310,225	255,717	(54,508) -18%	
Financial Management	57,840	80,435	22,595 39%		844,817	807,984	(36,833) -4%		872,540	872,540	807,984	(64,556) -7%	
Engineering Services	82,945	102,598	19,652 24%		1,012,755	1,043,108	30,354 3%		1,198,002	1,198,002	1,043,108	(154,894) -13%	
Community Development	68,466	100,075	31,608 46%		868,013	900,227	32,214 4%		1,111,988	1,111,988	900,227	(211,761) -19%	
Information Services	48,056	89,613	41,556 86%		480,196	735,744	255,548 53%		972,291	972,291	735,744	(236,547) -24%	
Police	894,390	1,184,715	290,325 32%		12,943,813	13,244,757	300,944 2%		13,763,102	13,763,102	13,244,757	(518,345) -4%	
Public Works	211,415	275,422	64,006 30%		3,534,979	3,421,275	(113,705) -3%		3,825,460	3,825,460	3,421,275	(404,185) -11%	
Municipal Building	33,336	86,339	53,003 159%		400,634	398,800	(1,833) 0%		754,728	754,728	398,800	(355,928) -47%	
Municipal Garage	24,398	(5,060)	(29,459) -121%		78,034	1,151	(76,884) -99%		-	-	1,151	1,151 100%	
Transfers and Agreements	-	-	- 0%		564,421	489,802	(74,619) -13%		1,375,000	1,375,000	489,802	(885,198) -64%	
Town Center	98	-	(98) -100%		46,068	41,348	(4,720) -10%		42,935	42,935	41,348	(1,587) -4%	
Expenditure Totals	1,541,913	2,073,278	531,365 34%		22,424,982	22,702,142	277,160 1%		25,682,000	25,682,000	22,702,142	(2,979,858) -12%	
Net Increase / (Decrease)	702,584	287,985	(414,600)		2,040,299	4,043,861	2,003,562		-	-	4,043,861	4,043,861	
Operating Transfer to Capital Projects Fund						10,000,000					10,000,000		
Net Increase / (Decrease)						<u>\$ (5,956,139)</u>					<u>\$ (5,956,139)</u>		

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended April 30, 2016

	MONTH				YTD				BUDGET				
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Water Billings	\$ 491,554	\$ 504,860	13,307	3%	\$ 6,505,086	\$ 7,083,556	578,469	9%	\$ 6,750,000	\$ 6,750,000	\$ 7,083,556	333,556	5%
Sewer Billings	183,412	186,907	3,495	2%	2,342,038	2,662,078	320,040	14%	2,550,000	2,550,000	2,662,078	112,078	4%
Penalties/Admin Fees	13,821	12,662	(1,159)	-8%	167,289	184,650	17,361	10%	164,000	164,000	184,650	20,650	13%
Connection/Expansion Fees	14,975	14,975	-	0%	151,570	99,038	(52,532)	-35%	93,000	93,000	99,038	6,038	6%
Interest Income	12,537	4,482	(8,055)	-64%	(331,103)	15,807	346,910	-105%	14,000	14,000	15,807	1,807	13%
Rental Income	8,012	11,484	3,473	43%	175,506	181,270	5,764	3%	100,000	100,000	181,270	81,270	81%
All Other / Miscellaneous	2,849	2,621	(228)	-8%	105,265	118,679	13,415	13%	92,000	92,000	118,679	26,679	29%
Revenue Totals	727,159	737,992	10,833	1%	9,115,651	10,345,079	1,229,427	13%	9,763,000	9,763,000	10,345,079	582,079	6%
EXPENDITURES													
Salaries & Benefits	88,278	133,156	44,878	51%	1,188,812	1,271,986	83,174	7%	1,318,433	1,318,433	1,271,986	(46,447)	-4%
Purchase of Water	416,523	445,836	29,313	7%	5,023,619	5,639,690	616,071	12%	5,655,000	5,655,000	5,639,690	(15,310)	0%
WRC Operating Contract	-	30,798	30,798	100%	1,638,295	1,734,992	96,697	6%	1,765,013	1,765,013	1,734,992	(30,021)	-2%
Maintenance & Operating	56,442	138,135	81,693	145%	911,127	1,627,367	716,241	79%	1,645,616	1,645,616	1,627,367	(18,249)	-1%
IEPA Loan P&I	-	-	-	0%	428,650	428,650	-	0%	428,650	428,650	428,650	0	0%
DWC Loan P&I	-	-	-	0%	60,814	59,833	(981)	-2%	59,834	59,834	59,833	(1)	0%
Capital Outlay	(5,530)	2,926	8,456	-153%	1,343,193	1,046,354	(296,839)	-22%	3,729,000	3,729,000	1,046,354	(2,682,646)	-72%
Expenditure Totals	555,713	750,851	195,138	35%	10,594,510	11,808,873	1,214,363	11%	14,601,546	14,601,546	11,808,873	(2,792,673)	-19%
Net Increase / (Decrease)	171,446	(12,860)	(184,306)		(1,478,859)	(1,463,794)	15,065		(4,838,546)	(4,838,546)	(1,463,794)	3,374,752	

Village of Carol Stream
Capital Budget Summary
For the Month Ended April 30, 2016

	MONTH				YTD				BUDGET*		
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ -	\$ -	-	0%	\$ 135,950	\$ 28,654	(107,296)	-79%	\$ 730,000	\$ 28,654	4%
Interest Income	7,153	4,654	(2,499)	-35%	(135,705)	22,427	158,132	-117%	15,000	22,427	150%
All Other / Miscellaneous	258	26	(232)	-90%	64,913	20,631	(44,283)	-68%	346,000	20,631	6%
Revenue Totals	7,411	4,680	(2,731)	-37%	65,158	71,712	6,554	10%	1,091,000	71,712	7%
EXPENDITURES											
Roadway Improvements	(1,588)	(7,936)	(6,348)	400%	4,155,402	3,530,972	(624,430)	-15%	4,650,000	3,530,972	76%
Facility Improvements	-	-	-	0%	-	84,789	84,789	100%	90,000	84,789	94%
Stormwater Improvements	-	2,926	2,926	100%	7,000	19,173	12,173	174%	507,000	19,173	4%
Miscellaneous	103	62	(41)	-40%	308	14,560	14,253	4635%	5,000	14,560	291%
Expenditure Totals	(1,485)	(4,948)	(3,462)	233%	4,162,710	3,649,493	(513,216)	-12%	5,252,000	3,649,493	69%
Net Increase / (Decrease)	8,896	9,627	731	8%	(4,097,551)	(3,577,782)	519,770	-13%	(4,161,000)	(3,577,782)	86%
Operating Transfer from General Fund						<u>10,000,000</u>				<u>10,000,000</u>	
Net Increase / (Decrease)						<u>\$ 6,422,218</u>				<u>\$ 6,422,218</u>	
MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 36,598	\$ 75,032	38,434	105%	\$ 1,307,876	\$ 1,017,748	(290,128)	-22%	\$ 966,000	\$ 1,017,748	105%
Interest Income	461	1,001	539	117%	(10,396)	4,576	14,971	-144%	500	4,576	915%
Revenue Totals	37,060	76,033	38,973	105%	1,297,480	1,022,324	(275,156)	-21%	966,500	\$ 1,022,324	106%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	-	-	-	0%	163,318	99,641	(63,677)	-39%	135,000	99,641	74%
Expenditure Totals	-	-	-	0%	163,318	99,641	(63,677)	100%	135,000	99,641	74%
Net Increase / (Decrease)	37,060	76,033	38,973	105%	1,134,162	922,683	(211,479)	-19%	831,500	922,683	111%

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

Village of Carol Stream
TIF Funds Budget Summary
 For the Month Ended April 30, 2016

GENEVA CROSSING TIF	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Adopted	Revised	YTD	Variance		
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 414,985	\$ 418,531	\$ 3,546	1%	\$ 475,000	\$ 475,000	\$ 418,531	\$ (56,469)	-12%	
Interest Income	9	-	(9)	-100%	192	176	(16)	-8%	200	200	176	(24)	-12%	
Village Contribution	-	-	-	0%	83,794	37,362	(46,432)	-55%	55,000	55,000	37,362	(17,638)	-32%	
Revenue Totals	9	-	(9)	-100%	498,971	456,069	(42,902)	100%	530,200	530,200	456,069	(74,131)	-14%	
EXPENDITURES														
Principal Retirement	-	-	-	0%	1,270,000	1,140,000	(130,000)	-10%	265,000	265,000	1,140,000	875,000	330%	
Interest Expense	-	-	-	0%	116,960	54,480	(62,480)	-53%	54,480	54,480	54,480	-	0%	
Paying Agent Fees/Legal	-	96,034	96,034	100%	3,656	100,451	96,795	2648%	3,500	3,500	100,451	96,951	2770%	
Expenditure Totals	-	96,034	96,034	100%	1,390,616	1,294,931	(95,685)	-7%	322,980	322,980	1,294,931	971,951	301%	
Net Increase / (Decrease)	9	(96,034)	(96,043)	-1056582%	(891,645)	(838,862)	52,783	-6%	207,220	207,220	(838,862)	(1,046,082)	-505%	

NORTH/SCHMALE TIF

REVENUES														
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 14,757	\$ 14,477	\$ (280)	-2%	\$ 14,000	\$ 14,000	\$ 14,477	\$ 477	3%	
Sales Taxes	-	-	-	0%	22,602	91,482	68,880	305%	120,000	120,000	91,482	(28,518)	-24%	
Interest Income	1	16	15	1904%	3	73	70	2307%	-	-	73	73	100%	
Village Contribution	-	-	-	0%	1,476	1,448	(28)	-2%	-	-	1,448	1,448	100%	
Revenue Totals	1	16	15	1904%	38,838	107,480	68,643	177%	134,000	134,000	107,480	(26,520)	-20%	
EXPENDITURES														
Legal Fees	-	-	-	0%	1,778	738	(1,040)	-58%	4,000	4,000	738	(3,262)	-82%	
Consulting Fees	-	-	-	0%	438	-	(438)	-100%	2,000	2,000	-	(2,000)	-100%	
Other Expenses	-	-	-	0%	-	82,074	82,074	100%	151,000	151,000	82,074	(68,926)	-46%	
Expenditure Totals	-	-	-	0%	2,215	82,812	80,596	3638%	157,000	157,000	82,812	(74,188)	-47%	
Net Increase / (Decrease)	1	16	15		36,622	24,669	(11,954)		(23,000)	(23,000)	24,669	47,669		

Village of Carol Stream
Police Pension Fund Budget Summary
 For the Month Ended April 30, 2016

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ (42,771)	\$ 1,228,505	\$ 1,271,276	-2972%	\$ 2,661,252	\$ (262,969)	\$ (2,924,221)	-110%	\$ 3,300,100	\$ 3,300,100	\$ (262,969)	\$ (3,563,069)	-108%
Employee Contributions	42,071	61,806	19,736	47%	538,323	562,643	24,320	5%	570,000	570,000	562,643	(7,357)	-1%
Village Contribution	137,653	142,164	4,512	3%	1,651,830	1,705,946	54,116	3%	1,705,946	1,705,946	1,705,946	-	0%
Other Revenues	-	-	-	0%	121,372	33,582	(87,790)	-72%	-	-	33,582	33,582	100%
Revenue Totals	136,952	1,432,475	1,295,523	946%	4,972,777	2,039,202	(2,933,576)	-59%	5,576,046	5,576,046	2,039,202	(3,536,844)	-63%
EXPENDITURES													
Investment and Admin Fees	20,097	16,428	(3,669)	-18%	291,946	118,295	(173,652)	-59%	150,000	150,000	118,295	(31,705)	-21%
Participant Benefit Payments	168,575	190,690	22,115	13%	1,930,755	2,174,679	243,923	13%	2,235,500	2,235,500	2,174,679	(60,821)	-3%
Expenditure Totals	188,672	207,118	18,446	10%	2,222,701	2,292,973	70,272	3%	2,385,500	2,385,500	2,292,973	(92,527)	-4%
Net Increase / (Decrease)	(51,720)	1,225,357	1,277,077		2,750,076	(253,772)	(3,003,847)		3,190,546	3,190,546	(253,772)	(3,444,318)	

Village of Carol Stream
Schedule of Cash and Investment Balances
 April 30, 2016

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 4/30/2015
GENERAL FUND	\$ 1,903,154.71	\$ 6,174,369.06	\$ 8,077,523.77	\$ 13,510,395.21
WATER & SEWER FUND	405,789.02	11,338,715.12	11,744,504.14	13,280,882.68
CAPITAL PROJECTS FUND	-	28,413,894.64	28,413,894.64	22,014,637.15
MFT FUND	-	4,200,404.26	4,200,404.26	3,277,721.76
GENEVA CROSSING TIF FUND	236,500.48	-	236,500.48	1,069,787.18
NORTH/SCHMALE TIF FUND	-	66,161.41	66,161.41	40,754.69
POLICE PENSION FUND	476,222.76	40,762,119.72	41,238,342.48	41,485,830.59
TOTAL	<u>\$ 3,021,666.97</u>	<u>\$ 90,955,664.21</u>	<u>\$ 93,977,331.18</u>	<u>\$ 94,680,009.26</u>