

Village of Carol Stream

BOARD MEETING AGENDA DECEMBER 3, 2018 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 November 5, 2018 Village Board Meeting.
2. Approval but not release of Executive Session Minutes of the November 5, 2018 Village Board Meeting.

C. LISTENING POST:

1. Resolution No. 3055 Honoring Lourdes Estrada upon her 25th Anniversary of Employment with the Village of Carol Stream Police Department.
2. Reappointments to the Plan Commission/Zoning Board of Appeals and the Swearing In of David Creighton, Frank Petella, Angelo Christopher, Charlie Tucek and John Meneghini.
3. Introduction of New Employees: Ross Bushman, Database Developer and John Firek, Information Technology Technician.
4. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

1. Proposed Property Tax Increase for the Village of Carol Stream, DuPage County, Illinois pursuant to 35 ILCS 200/18-70. *Public notice of the proposed 2018 property tax increase was published in the November 21, 2018 edition of The Examiner of Carol Stream.*

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

1. Plan Commission/Zoning Board of Appeals

Village of Carol Stream

BOARD MEETING

AGENDA

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- a. #18-0030 Cima Developers, LLC (Pride of Carol Stream) – 260 S. Schmale Road
Amendment to a Special Use Permit for an Automobile Service Station
Rear Yard Setback Variation
Front Yard Setback Variation
RECOMMEND APPROVAL WITH CONDITIONS 6-0

- b. #18-0033 American Litho – 175 Mercedes Drive
Special Use Permit for Outdoor Activities and Operations-Air Compressors
Variation for a Structure in the Front Yard
RECOMMEND APPROVAL WITH CONDITIONS 6-0

- c. #18-0034 Daylight Learning Center – 505 S. Schmale Road
Amendment to a Special Use Permit for a Day Care Center Expansion
RECOMMEND APPROVAL WITH CONDITIONS 6-0

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Award a Contract for Tree Trimming Services. *Staff recommends awarding a contract to Winkler's Tree & Landscaping in the amount of \$40,544.31 for tree trimming services.*

2. Amendment #2 to the Engineering Services Agreement for the Lies Road LAFO Project from Gary Avenue to Schmale Road. *Staff recommends approving Amendment #2 Agreement in the amount of \$5,837 to TranSystems Corporation for the Lies Road LAFO Project.*

3. Purchase of Replacement Large Water Meters. *Staff recommends authorizing the purchase of meters from Core and Main, in an amount not-to-exceed \$80,000, pursuant to the provisions of Sections 5-8-3 and 5-8-14(C) of the Carol Stream Code of Ordinances.*

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I. ORDINANCES:

1. Ordinance No. 2018-12-____, An Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$3,674,461, for the Fiscal Year Beginning May 1, 2018 and Ending, April 30, 2019, for the Village of Carol Stream, DuPage County, Illinois. *This ordinance represents the property tax levy request of the Carol Stream Public Library for 2018 which will be collected in 2019. The increase in the Library's levy compared to 2017 taxes extended is 5.7%, all of which results from an Intergovernmental Loan Agreement between the Village and Library adopted on October 15, 2018 to facilitate a planned renovation of Library facilities. The Village Board is required to approve the tax levy request of the Library Board based on how the Library is organized under Illinois Statutes. Consistent with prior years, the Village of Carol Stream proposes no property tax levy for 2018.*
2. Ordinance No. 2018-12-____ Amending the Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquors", with respect to the Regulation of Video Gaming. *This Ordinance increases video gaming fees to \$1,000 for each terminal annually.*
3. Ordinance No. 2018-12-____ Amending Chapter 8, Article 6 of the Carol Stream Traffic Code – Parking Schedules (Parking Prohibited; Signs Required). *Due to numerous problems, parking too close to driveways within the commercial/industrial area, staff recommends approval of said Ordinance.*
4. Ordinance No. 2018-12-____ Approving an Amendment to a Special Use Permit for an Automobile Service Station and Setback Variations (CIMA Developers, LP/Pride of Carol Stream, 260 S. Schmale Road). *See F.1.a.*
5. Ordinance No. 2018-12-____ Approving a Special Use Permit for Outdoor Activities and Operations (Air Compressors) in the I Industrial Zoning District and Front Yard Variation (American Litho, 175 Mercedes Drive). *See F.1.b.*

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6. Ordinance No. 2018-12-___ Approving an Amendment to a Special Use Permit for a Day Care Center (Daylight Learning Center, 505 S. Schmale Road). *See F.I.c.*

J. RESOLUTIONS:

1. Resolution No. ___ Authorizing the Execution of an Intergovernmental Agreement between the Village of Carol Stream and the County of DuPage for CH 36/Schmale Road and Lies Road Intersection Improvements. *Staff recommends approval of the Intergovernmental Agreement for work associated with the guardrail construction between the Village of Carol Stream and DuPage County.*
2. Resolution No. ___ Amending Resolution No. 3005 Adopting the 2018-19 Employee Pay Plan for the Village of Carol Stream. *This Resolution follows a staffing needs assessment in the Finance Department and authorizes the creation of a new position of Financial Analyst and eliminates one Accounts Clerk position due to retirement.*
3. Resolution No. ___ Vacating an Existing Storm Water Easement and Granting a New Storm Water Management and Conveyance Easement (1160 Gary Avenue). *Staff recommends accepting the vacation of an existing easement and grant of easement for storm water management and conveyance.*
4. Resolution No. ___ Accepting a Plat of Grant of Easement (1160 Gary Avenue and 1225 N. Old Gary Avenue). *Staff recommends approving the Plat of Grant of Easement (Woodspring Suites).*

K. NEW BUSINESS:

1. Raffle License Application – Winfield School District 34 PTO and Winfield Education Foundation. *The Winfield School District 34 Parent Teacher Organization and Winfield Education Foundation request approval of a raffle license and waiver of the fees and manager's fidelity bond for their Trivia Night Fundraiser to be held on January 27, 2019 at the American Legion Hall.*

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2. Raffle License Application – Heritage Lakes PTA. *The Heritage Lakes PTA requests approval of a raffle license and waiver of the fees and manager’s fidelity bond for their Raffle Basket fundraising events to be held on December 8, 2018 and February 8, 2019.*

L. PAYMENT OF BILLS:

1. Regular Bills: November 6, 2018 through November 19, 2018.
2. Addendum Warrants: November 6, 2018 through November 19, 2018.
3. Regular Bills: November 20, 2018 through December 3, 2018.
4. Addendum Warrants: November 20, 2018 through December 3, 2018.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk: 2019 Schedule of Meetings. *The 2019 Schedule of Meetings is attached for Village Board review and approval.*
4. Treasurer’s Report: *Revenue/Expenditure Statements and Balance Sheet for the Month Ended October 31, 2018.*

N. EXECUTIVE SESSION:

1. Pending Litigation

O. ADJOURNMENT:

LAST ORDINANCE	2018-11-43	LAST RESOLUTION	3054
NEXT ORDINANCE	2018-12-44	NEXT RESOLUTION	3055

**REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES
Carol Stream Fire Protection District, Station No. 28, 365 Kuhn Road,
Carol Stream, DuPage County, IL**

November 5, 2018

Mayor Saverino called the Regular Meeting of the Board of Trustees to order at 7:30 p.m. and directed Assistant to the Village Manager Tia Messino to call the roll.

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

Absent: Village Trustee John LaRocca and Village Clerk Laura Czarnecki

Also Present: Village Manager Bob Mellor and Village Attorney Jim Rhodes

*All persons physically present at meeting unless noted otherwise

MINUTES:

Trustee Frusolone moved and Trustee Hennessey made the second to approve the Minutes of the October 15, 2018 Regular Meeting of the Village Board. The results of the roll call vote were as follows:

Ayes: 3 Trustees Hennessey, Gieser and Frusolone

Abstain: 2 Trustees Schwarze and McCarthy

Absent 1 Trustee LaRocca

The motion passed.

LISTENING POST:

1. Halloween Decorating Contest Winners: *Trustee Gieser congratulated and introduced the winners of the Halloween Decorating Contest. The judges were Jim Slanker, Vince Engstrom and Rudy Vanderbiest. Traffic Patrol & Protection in West Chicago provided the signs. Next is the Holiday Decorating Contest.*

Big Pumpkin – 1299 Rose Avenue – *The Gabel Family*
Family Fun – 620 Adam Lane – *The John-Baptiste Family*
Judges Favorite – 230 Concord Lane – *The Sum Family*

2. Appointment to the Plan Commission/Zoning Board of Appeals and the Swearing in of Michael Battisto as Commissioner.

Trustee McCarthy moved and Trustee Frusolone made the second to appoint Michael Battisto to the Plan Commission/Zoning Board of Appeals for a term expiring October 31, 2023. Oath of Office was given to Michael Battisto by Mayor Saverino.

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

Nays: 0

Absent: 1 Trustee LaRocca

The motion passed.

3. Proclamation designating November 24, 2018 as Small Business Saturday. *Proclamation read by Trustees Schwarze.*
4. Addresses from Audience (3 Minutes). *Margaret Webb, President of Carol Stream Women’s Club invited the Village Board to the 50 year time capsules event for Jay Stream Middle School on November 15th at 11:00 a.m.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 1 Trustee LaRocca

The motion passed.

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

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

Nays: 0

Absent: 1 Trustee LaRocca

The motion passed.

1. #18-0018 St. Charles Building Partner – 211-231 St. Charles Road.
2. #18-0032 Schneider National – 127 E. Elk Trail.
3. Police Pension Fund-Compliance Report FY18.
4. Receipt of 2018-2019 Snow and Ice Control Plan.
5. Approval of Independent Contractor Agreements-Snowplowing.
6. Staff recommends awarding a contract to Tyler Technologies for the implementation of the Tyler Cashiering software module including related hardware at a cost not to exceed \$34,354 pursuant to Section 5-8-14 (C) of the Carol Stream Code of Ordinances.
7. 2018 Pavement Patching Project-Change Order No. 1 and Final Payment.
8. Recommendation to Award a Contract for Water System Leak Detection Services.
9. Municipal Center Renovation Project, Interior Signage-Advice of Change Order.
10. Ordinance No. 2018-11-41 approving Revisions to the Discriminatory Workplace Harassment Policy.
11. Ordinance No. 2018-11-42 approving an Amendment to a Special Use Permit for Outdoor Activities and Operations (Parking of Trailers) (St. Charles Building Partners, 211-231 E. St. Charles Road).
12. Ordinance No. 2018-11-43 approving a Special Use Permit for Outdoor Activities and Operations (Parking of Truck Cabs) (Schneider National, 127 E. Elk Trail).
13. Resolution No. 3050 A Resolution to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the Amounts of Money Estimated to be Necessary to be Raised by Taxation on Taxable Property for the Fiscal Year Beginning May 1, 2018, and Ending April 30, 2019.
14. Resolution No. 3051 Declaring Surplus Property (Outdated Office Furniture and Supplies) owned by the Village of Carol Stream.
15. Resolution No. 3052 Declaring Surplus Property (Seized Vehicles) owned by the Village of Carol Stream.
16. Resolution No. 3053 Declaring Surplus Property (Electronic Equipment) owned by the Village of Carol Stream.

17. Resolution No. 3054 accepting a Grant of a Water Main Easement (Vacant Parcel P.I.N. 05-04-311-003.
18. Raffle License Application – Knights of Columbus.
19. Raffle License Application – Carol Stream Chamber of Commerce.
20. Payment of Regular and Addendum Warrant of Bills from October 16, 2018 through November 5, 2018.

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

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

Nays: 0

Absent: 1 Trustee LaRocca

The motion passed.

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

#18-0018 St. Charles Building Partner – 211-213 St. Charles Road:

*Amendment to a Special Use Permit for Outdoor Activities and Operations – Parking of Trailers
Fence Code Variation*

Recommend Approval with Conditions 7-0

The Village Board concurred with Plan Commission’s recommendations.

#18-0032 Schneider National – 127 E. Elk Trail:

Special Use Permit for Outdoor Activities and Operations – Parking of Truck Cabs

Recommend Approval with Conditions 7-0

The Village Board concurred with Plan Commission’s recommendations.

Police Pension Fund – Compliance Report FY18:

The Village Board received Compliance Report FY18 from the Police Pension Fund.

Receipt of 2018-2019 Snow and Ice Control Plan:

The Village Board received the 2018-2019 Snow and Ice Control Plan.

Approval of Independent Contractor Agreements – Snowplowing:

The Village Board approved the Independent Contractor Agreements for snow plowing with designated firms and rates and for the Walkway Snow Clearing Pilot Program with AJD Construction and Concrete.

Staff recommends awarding a contract to Tyler Technologies for the implementation of the Tyler Cashiering software module including related hardware at a cost not to exceed \$34,354 pursuant to Section 5-8-14(C) of the Carol Stream Code of Ordinances:

The Village Board approved a contract with Tyler Technologies to upgrade and expand the Village's point of sale system and replace aging hardware infrastructure at a cost not to exceed \$34,354 pursuant to Section 5-8-14(C) of the Carol Stream Code of Ordinances.

2018 Pavement Patching Project – Change Order No. 1 and Final Payment:

The Village Board approved Change Order No. 1 and final payment to Chicagoland Paving Contractors, Inc. in the amount of \$56,406.20.

Recommendation to Award a Contract for Water System Leak Detection Services:

The Village Board approved a contract to Utility Services Associates for Water System Leak Detection and Services in an amount not to exceed \$21,770.45.

Municipal Center Renovation Project, Interior Signage-Advice of Change Order:

The Village Board received the change order which amounts to an increase of \$89 or less than 1% of the original bid price.

Ordinance No. 2018-11-41 approving revisions to the Discriminatory Workplace Harassment Policy:

The Village Board approved the amendments to the Village's Discriminatory Workplace Harassment Policy to comply with Public Act 100-1066 which lengthens the time limit to file a claim of workplace harassment with the Illinois Department of Human Rights from 180 to 300 days.

Ordinance No. 2018-11-42 approving an Amendment to a Special Use Permit for Outdoor Activities and Operations (Parking of Trailers) (St. Charles Building Partners, 211-231 E. St. Charles Road):

The Village Board approved an amendment to a Special Use Permit for Outdoor Activities and Operations (Parking of Trailers) located at 211-231 E. St. Charles Road.

Ordinance No. 2018-11-43 approving a Special Use Permit for Outdoor Activities and Operations (Parking of Truck Cabs) (Schneider National, 127 E. Elk Trail):

The Village Board approved a Special Use Permit for Outdoor Activities and Operations (Parking of Truck Cabs) located at Schneider National, 127 E. Elk Trail.

Resolution No. 3050, a Resolution to Record the Determination of the Corporate Authorities of the Village of Carol Stream of the amounts of money estimated to be necessary to be raised by Taxation on Taxable

Property for the Fiscal Year Beginning May 1, 2018, and Ending April 30, 2019:

The Village Board approved Resolution No. 3050 as required by the Illinois Truth in Taxation Act (35 ILCS 200/18-60). The Village is requesting a tax levy totaling \$0 and the Library is requesting a tax levy totaling \$3,674,461 for 2018, representing a net increase of 5.7% compared to taxes extended in 2017.

Resolution No. 3051 declaring Surplus Property (Outdated Office Furniture and Supplies) owned by the Village of Carol Stream:

The Village Board approved designated outdated office furniture and supplies as surplus and authorized said surplus to be donated through SCARCE and/or scrapped or recycled.

Resolution No. 3052 declaring Surplus Property (Seized Vehicles) owned by the Village of Carol Stream:

The Village Board approved eight seized vehicles as surplus and authorized said vehicles to be sold via the Insurance Auto Auction INC, donated to the Carol Stream Fire Protection District for training purposes or disposed for scrap.

Resolution No. 3053 declaring Surplus Property (Electronic Equipment) owned by the Village of Carol Stream:

The Village Board approved designated electronic equipment as surplus and authorized said electronic equipment to be disposed at the recycling event on November 3, 2018 through eWorks Electronics Services Inc.

Resolution No. 3054 accepting a Grant of a Water Main Easement - Vacant Parcel P.I.N. 05-04-311-003:

The Village Board approved a Grant of a Water Main Easement located at PIN 05-04-311-003 (vacant land).

Raffle License Application-Knights of Columbus:

The Village Board approved a raffle license for the Knights of Columbus and waived the fees and manager's fidelity bond for fundraisers to be held on January 27, 2019 and February 3, 2019 to support Charitable Acts of the Knights of Columbus and Corpus Christi Church.

Raffle License Application-Carol Stream Chamber of Commerce:

The Village Board approved a raffle license for the Carol Stream Chamber of Commerce and waived the fees and manager's fidelity bond for their Holiday Social on November 15, 2018 at the Holiday Inn.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated November 5, 2018 in the amount of \$1,187,841.22. The Village Board approved the payment of Addendum Warrant of Bills from October 16, 2018 thru November 5, 2018 in the amount of \$610,983.10.

Report of Officers:

Trustee Gieser stated the Carol Stream Parade Committee is having a fundraiser at Culvers on November 14. He also thanked the Fire Protection District for their hospitality with the Board meetings. The new Village Hall Open House was outstanding. Please get out and vote tomorrow.

Trustee Schwarze thanked Mr. Battisto for volunteering to be a Plan Commission member. He also thanked staff for volunteering at the Open House. Please shop Carol Stream.

Trustee Hennessey thanked Public Works for displaying a message sign on Kuhn Road regarding truck traffic restrictions. Please exercise caution for pedestrians while driving.

Trustee Frusolone thanked Michael Battisto for volunteering to serve on the Plan Commission/Zoning Board of Appeals. Staff did an outstanding job conducting the Open House. She also thanked staff for coordinating the pumpkin and electronics recycling event. Trustee Frusolone stated she decided to make a career change after 10 years and Friday will be her last day at the Carol Stream Park District.

Trustee McCarthy congratulated the Halloween Decorating Contest winners and thanked Michael Battisto for volunteering his time. He is collecting left over candy from Halloween for 500 Christmas stockings. The Open House was fantastic. The 4th Annual Relay for Life Bags Tournament will be in February, 2019.

Assistant to the Village Manager Tia Messino stated to keep our military and families in your thoughts.

Village Attorney Jim Rhodes thanked Michael Battisto for volunteering to serve on the Plan Commission/Zoning Board of Appeals. He also congratulated Trustee Frusolone. Please exercise your right to vote.

Village Manager Mellor stated the Open House was a huge success thanks to staff and their passion for the Village. The Snow and Ice Control Plan was approved tonight which will make it safer for students walking to Glenbard North High School. We will be moving back to the Village Hall during November 7 through November 9. Services will be tentatively back at 500 N. Gary on November 7. Intermittent service outages are scheduled for Tuesday due to the move. The 3rd week of November is our free leaf pick up week. The Village Hall will be closed November 22 and November 23 in observance of Thanksgiving Holiday.

Mayor Saverino thanked Michael Battisto for volunteering to serve on the Plan Commission/Zoning Board of Appeals. He also thanked staff for stepping up to their jobs and at the Open House. Mayor Saverino also thanked the Fire Protection District for their hospitality. The Village will be ordering pizzas for each shift. The November 19, 2018 Village Board meeting is canceled. Our next Village Board meeting is scheduled for December 3, 2018.

At 8:24 p.m., Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting to Executive Session pursuant to Sections 5 ILCS 120/2(c)(2) Collective Negotiating Matters. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustee LaRocca

The motion passed.

FOR THE BOARD OF TRUSTEES

Mayor Frank Saverino, Sr.

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
November 26, 2018.***

Tom Farace, Planning and Economic Development Manager, called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 7:00 p.m. and requested a nomination for acting chairman. Commissioner Meneghini motioned to nominate Commissioner Creighton, which was seconded by Commissioner Petella, and was unanimously approved. Acting Chairman Creighton directed Jane Lentino, Community Development Secretary, to call the roll.

The results of the roll call were:

Present: Commissioners Angelo Christopher, Dave Creighton, John Meneghini, Frank Petella, Michael Battisto, Charlie Tucek.

Absent: Chairman Parisi

Also Present: Tom Farace, Planning and Economic Development Manager, Jane Lentino, Secretary, and a representative from the DuPage County Court Reporters.

MINUTES:

Commissioner Petella moved and Commissioner Meneghini seconded the motion to approve the minutes of the meeting of October 22, 2018.

The results of the roll call vote were:

Ayes: 4 Commissioners Creighton, Christopher, Petella, Meneghini, Tucek.

Nays: 0

Abstain: 1 Commissioner Battisto

Absent: 1 Chairman Parisi

PUBLIC HEARING

Acting Chairman Creighton asked for a motion to open the Public Hearing. Commissioner Meneghini moved and Commissioner Petella seconded the motion.

The motion was passed by unanimous vote.

Case #18-0030 – CIMA Developers, LP (Pride of Carol Stream) – 260 S. Schmale Road
Amendment to a Special Use Permit for Automobile Service Station
Rear Yard Setback Variation
Front Yard Setback Variation

Acting Chairman Creighton swore in Dan Soltis, CIMA Developers, 30w180 Butterfield Road, Warrenville, Illinois.

Mr. Soltis stated that he is with CIMA Developers, which is the real estate development arm of Pride stores. He stated that they are asking for zoning approval for a Special Use amendment, as well as the two zoning variance setbacks for the addition of a 23 foot by 40 foot diesel canopy they would like to add to the south side of their current location.

Mr. Soltis stated that they have been doing business at this location for 30 years and have been selling diesel at this location for about 25 years. He stated that their diesel sales have dropped about one third in the last several years because of the competition in the area. He stated that this site has always been able to provide diesel for box trucks, delivery trucks, landscape trucks, full-size trucks, etc. Mr. Soltis stated that they are trying to enhance their diesel offer to recapture some of the volume that has been lost.

Mr. Soltis stated the Pride stores have been in business for 30 years and have 12 locations throughout the Chicagoland area. He stated that they also own Carol's Courts, the Dunkin Donuts across from the subject property, as well as the Meineke, Pizza Hut, KFC, and the Pride of Carol Stream car wash, along with some other developments throughout Chicagoland area. He also stated that their retail office was in Carol Stream for 30 years and just recently moved.

Mr. Soltis stated that they feel that this is a good offer and fits well with the current development of the site.

Acting Chairman Creighton asked for questions from the audience. There were none.

Acting Chairman Creighton asked Mr. Farace for the Staff Report.

Mr. Farace stated that the applicant is seeking approval of a Special Use amendment for an automobile service station, along a rear yard setback variation and a front yard setback variation. He stated that the location is at the southwest corner of Schmale and St. Charles Roads.

Mr. Farace stated that the applicant is proposing diesel fuel dispensers and a canopy, which will be installed on the south end of the property. He stated that the parking spaces on the south end are going to be relocated to the north side of the property, along the St. Charles Road frontage, to provide for the location of the fueling canopy and two one sided dispensers.

Mr. Farace stated that there is a diesel fuel island on the west side of the property that will be removed to allow truck traffic to flow through the west side of the property into the new fuel lanes on the south side of the property, and then exit either onto Schmale Road or onto St. Charles Road. He stated that traffic would most likely enter from St. Charles Road, funnel through the western lane, through the fueling lanes, and then exiting through the southernmost driveway or curb cut, and referred to the turning templates provided by the applicant that showed the various turning movements that could be performed by the largest sized truck that could come to the property for diesel fuel operations. Mr. Farace stated that, although there is the potential, there probably won't be a lot of trucks that size at this location. He stated that the Engineering Department reviewed the turning movements and determined that turning movements were safe and efficient even with that size truck.

Mr. Farace stated that Staff felt it was appropriate to include additional landscaping for added buffering on the south side of the property. He stated that additional evergreen trees and shrubs that will screen the property from the Culver's property are proposed, seeing as the canopy is obviously closer to Culver's property. He also noted that the property is elevated.

Mr. Farace stated that one of the variations that's being requested in conjunction with the Special Use amendment is a setback variation. He stated that the canopy and the fueling dispensers are normally required to be 35 feet away from any property line, however in this instance, it's going to be located a little under 14 feet from the South property line. Mr. Farace stated that it's a fairly small site and, if the

canopy were to be shifted further north to meet that 35 foot criteria, there would be no room for the canopy and dispensers.

Mr. Farace stated that Staff is comfortable with supporting the setback variation with the additional landscape buffering. He stated that the other canopies that are located on the east and west sides of the property have already received setback variations, as listed in the historical background section at the beginning of the Staff Report.

Mr. Farace stated that the parking spaces on the north side of the property will be relocated, and there is a parking setback requirement of 20 feet from St. Charles Road, that the parking spaces will be setback just a little under nine feet, and they will align with the existing pavement near the wooden retaining wall. He stated that if the parking spaces were to be shifted so there were a 20 foot buffer between the property line along St. Charles Road, there wouldn't be maneuverability between the parking spaces and the paved area for trucks or for regular vehicles.

Mr. Farace stated that the canopy will be about 15 or 16 feet in height and the columns will have masonry material to blend in with the existing canopies. He stated that there will be signage for the diesel entrance and exit, and there will no longer be fueling capabilities in the western drive aisle so that the trucks can funnel through the western drive aisle to get to the new fueling area to the south. He stated that it is a small site and it's tight, and that Staff worked quite extensively with the applicant to make sure that Staff felt comfortable with allowing this additional fueling canopy and islands.

Mr. Farace stated that, having worked extensively with the applicant on the maneuverability, Staff feels comfortable with supporting both the rear yard and the front yard setback variations with the additional landscaping that is proposed on both the north and south sides of the property.

Acting Chairman Creighton asked for questions from the Commission. Commissioners Meneghini, Christopher, and acting Chairman Creighton had none.

Commissioner Petella asked if there would be additional parking for trucks.

Mr. Soltis stated no.

Commissioner Petella asked Mr. Farace if a truck can safely come in off of St. Charles Road without crossing over into the outgoing lane make, that turn, and get into the site.

Mr. Farace stated that it will be tight, but yes.

Commissioner Petella stated that if it becomes too big a hassle they just won't come, and that it's a risk.

Mr. Soltis stated that they have assessed all of that and wouldn't build the diesel filling station if they weren't confident.

Commissioner Tucek asked if there were any notes from Culver's.

Mr. Farace stated that they were notified of the meeting, but hadn't heard from them.

Commissioner Tucek asked about maintaining diesel spills as they are closer to a food establishment.

Mr. Soltis stated he would have to review the Engineering comments. He stated that Anderson Tank and Pump had an early submittal for engineering or for permitting, but it was halted after we went through the zoning process. He stated that he didn't think there was anything specific that we needed to do in that regard.

Commissioner Tucek stated that it would be unpleasant for Culver's people who sit outside to smell diesel fumes and wants to make sure that everyone is happy and on friendly terms.

Commissioner Battisto asked what is the largest size truck size that is being serviced today.

Mr. Soltis stated that the truck on the model was a WB 53.

Commissioner Battisto asked if there were any concerns, from a public safety perspective, about trucks turning left into the north bound lanes and sitting in front of the fire station across the street

Mr. Soltis stated that trucks are doing that now. He stated that the volume at this location is about 10 to 15,000 gallons of diesel volume per month, and that averaged out at a hundred gallons per truck, which is about five to eight trucks a day. He stated that ten years ago we might have been seeing 10 to 20 trucks a day, and hopes to get to 10 to 15 trucks per day.

Mr. Farace stated that all plans are provided to the Fire Protection District, and they were asked if they've observed any issues and they said that they have not witnessed any issues.

Acting Chairman Creighton asked for a motion to approve Case #18-0030.

Commissioner Meneghini moved to approve the motion with Staff recommendations and Commissioner Christopher seconded the motion.

The results of the roll call vote were:

Ayes:	6	Commissioners Christopher, Petella, Battisto, Meneghini, Tucek, and Acting Chairman Creighton.
Nays:	0	
Abstain:	0	
Absent:	1	Chairman Parisi

The motion was approved.

This case will go before the Village Board of Trustees on Monday, December 3, 2018, at 7:30 PM for formal approval.

Case #18-0033 – American Litho – 175 Mercedes Drive

Special Use Permit for Outdoor Activities and Operations – Air Compressors
Variation for a structure in the Front Yard

Acting Chairman Creighton swore in Bruce Matuszak, 6N740 Creston Drive, St. Charles, IL.

Mr. Matuszak stated that he is asking for permission to put a compressor on the front face of the building facing Mercedes Drive. He stated that they are forced to do this because a year ago they added the outside compressors and by the time they were installed they were at capacity. He stated that they have grown since then and need to add on.

Acting Chairman Creighton asked for questions from the audience. There were none.

Acting Chairman Creighton asked Mr. Farace for the Staff Report.

Mr. Farace stated that American Litho is seeking approval of a Special Use permit to add an additional air compressor along Mercedes Drive, along with a variation to allow a structure in the front yard. He stated that a similar request was reviewed last year for two compressors in the back of the building. Mr. Farace stated that what is now being proposed is an additional structure, which holds the compressor. He stated that the structure is 11 feet tall, 11 feet wide and about 32 feet long.

Mr. Farace stated that American Litho's business is growing and they need the additional structure with additional air compressors for business operations.

Mr. Farace stated that the proposed structure is going to be just south of the existing compressor units, just to the north of the end of the Mercedes cul de sac, and about three feet south of the existing building wall.

Mr. Farace stated that three spruce trees were installed for some screening of the units that were installed last year. He stated that Staff is supportive of allowing the larger structure to be located in front of the building, and is recommending the installation of some additional spruce trees for added screening, noting that American Litho is in concurrence.

Mr. Farace stated that the structure is going to be located is in front of the building, even though it's the very end of the cul-de-sac and far away from Gary Avenue. He stated that the front of the building is along Mercedes Drive, and that anything past the building wall is considered the front of the building. He stated that the zoning code does not allow structures to be located in front of a building, but that this is for business operations, noting that it is a very unique scenario with the building being several hundred feet away from Gary Avenue along the corridor and not very visible to the general public.

Mr. Farace stated that Staff felt comfortable allowing a structure this size to be located in the front of the building, specifically in this instance. He stated that with the additional landscaping that will be installed in the spring time, Staff felt comfortable with supporting the Special Use request and the variation request.

Acting Chairman Creighton asked for questions from the commission. There were none.

Acting Chairman Creighton stated that he appreciated the petitioner turning the structure from perpendicular to the building to perpendicular to the building, to allow better screening.

Acting Chairman Creighton asked for a motion to approve Case #18-0033.

Commissioner Meneghini moved to approve the motion with Staff recommendations and Commissioner Petella seconded the motion.

The results of the roll call vote were:

Ayes: 6 Commissioners Christopher, Petella, Battisto, Meneghini, Tucek, and Acting Chairman Creighton.

Nays: 0

Abstain: 0

Absent: 1 Chairman Parisi

The motion was approved.

This case will go before the Village Board of Trustees on Monday, December 3, 2018, at 7:30 PM for formal approval.

Case #18-0034 – Daylight Learning Center – 505 S Schmale Road
Amendment to a Special Use for a Day Care Center Expansion

Acting Chairman Creighton swore in Ahmed El Sherif, 505 S. Schmale Rd, Carol Stream, IL.

Mr. El Sherif stated that he has an existing 3600 square foot day care, and has the opportunity to expand another 1750 square feet. He stated that the existing day care is almost at maximum capacity, and the expansion will allow for another 25 to 30 children.

Mr. El Sherif stated that they will need two bathrooms and there is plenty of playground space, as confirmed by DCFS, noting that the playground is 1500 square feet. He stated that they have been in business for five years, it is location is their third location, and the others are in Hillside and North Lake.

Acting Chairman Creighton asked for questions from the audience. There were no one.

Acting Chairman Creighton asked Mr. Farace for the Staff Report.

Mr. Farace stated that the applicant is seeking approval of an amendment to a Special Use permit for a daycare center for the Daylight Learning Center, which is located in the Northland Mall at the northeast corner of Schmale and Geneva Roads, and just south of the Home Depot. He stated that Daylight took over the space about some time last year, and that in 2009 zoning approvals were granted for an indoor children's recreation facility called Jumping Jungle and a daycare center called Learning World that occupied about 25,000 square feet, however, the daycare center never officially opened and Jumping Jungle was only open for a short period of time.

Mr. Farace stated that Kiddie Place Daycare received Special Use approval in 2013 in the 3600 square foot space that Daylight eventually took over last year. He stated that Daylight wants to expand into the space to the north. Mr. Farace referred to a slide showing both the proposed space, the existing space, and an outdoor play area in the back part of the shopping center.

Mr. Farace stated that the operation of the daycare center will not change, but there would be a slight increase in staff and the number of teachers due to the increase in the number of children. He stated that DCFS would allow the 1500 square foot outdoor play area space to remain as is, and that the requirement of outdoor space per child currently exceeds what is needed, and would continue to exceed what is required even with the additional 25 to 30 children, and that Staff feels comfortable with allowing that.

Mr. Farace stated that parents or caregivers have to park in the front parking area and physically walk the child into the daycare center. He stated that there is a crosswalk, but it is a little faded, so Staff is recommending that they be repainted. He stated that there are some other minor property maintenance issues that should be taken care of in the springtime or towards the end of the year, noting that one or two of the bollards around the outdoor play area were a little bent.

Mr. Farace referred to the floor plan and stated that the proposed space will include additional classroom space and bathroom spaces.

Mr. Farace stated that Staff is comfortable with the proposal and it would be a nice way to fill the space at Northland Mall.

Acting Chairman Creighton asked for questions from the Commission. Commissioners Meneghini, Christopher, Tucek, and Battisto had none.

Commissioner Petella asked how any how many children are currently taken care of and what the anticipated capacity would be.

Mr. El Sherif stated 53 children currently, and hopes to add 30 more.

Commissioner Petella asked if the size of the outdoor playground would be increased.

Mr. El Sherif stated that it is not required.

Commissioner Petella asked how the daycare was planning on handling 80 children on the playground.

Mr. El Sherif stated that 16 to 20 children would go outside by age group because they cannot all go together.

Commissioner Petella asked if the State oversees the operation.

Mr. El Sherif stated that DCFS comes every year and approves the operation.

Commissioner Petella asked if there were bollards surrounding the playground.

Mr. El Sherif stated that there were bollards.

Commissioner Petella asked to clarify whether Staff recommended more bollards.

Mr. Farace stated that there were few that were in need of repair because they were crooked.

Acting Chairman Creighton asked to clarify that DCFS regulates the size of the outdoor play area and that they are comfortable with it, if the children go out in shifts, and how many children go out at a time.

Mr. El Sherif stated that each class goes out for 20 minutes at a time by age group, and there are approximately 20 children at one time. He stated that the infants do not go on the playground, they go outside in buggies to get fresh air as required by DCFS, and there are about 12 infants.

Mr. Farace stated that DCFS requires a minimum of 65 square feet of outdoor play space per child and that no more than a maximum of 25 percent of the school attendance can be out at any given time, and, as the applicant indicated, age groups cannot be intermixed. He stated that if there are 80 children maximum, no more than 20 children could be outside at any given time, and 1500 square feet divided by 65 square feet would allow about 20 to 23 kids maximum in the play area, so there is more space than is actually required.

Acting Chairman Creighton asked for a motion to approve Case #18-0034.

Commissioner Meneghini moved to approve the motion with Staff recommendations and Commissioner Christopher seconded the motion.

The results of the roll call vote were:

Ayes: 6 Commissioners Christopher, Petella, Battisto, Meneghini, Tucek, and Acting Chairman Creighton.

Nays: 0

Abstain: 0

Absent: 1 Chairman Parisi

The motion was approved.

This case will go before the Village Board of Trustees on Monday, December 3, 2018, at 7:30 PM for formal approval.

Acting Chairman Creighton asked for a motion to close public hearing.

Commissioner Tucek moved and Commissioner Battisto seconded the motion to close Public Hearing.

The motion was passed by unanimous vote.

OTHER BUSINESS:

OLD BUSINESS:

NEW BUSINESS:

Mr. Farace introduced and welcomed the new Plan Commission member, Mr. Michael Battisto.

Mr. Farace mentioned that he will let the Commission know what door to use to come into the building for future meetings.

Mr. Farace stated that this is the last meeting of 2018, and that in 2019 the meetings will go back to the original schedule of the second and fourth Mondays of the month.

Mr. Farace stated that there will be a training session on the second Monday in January, 2019.

Mr. Farace stated that the Plan Commission will need to be reappointed and sworn in at one of the December, 2018, Village Board Meetings.

ADJOURNMENT:

At 7:40pm Commissioner Meneghini moved and Commissioner Christopher seconded the motion to adjourn the meeting.

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Jane Lentino
Community Development Secretary

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

Chairman

RESOLUTION NO. 3055

**A RESOLUTION HONORING LOURDES ESTRADA
UPON HER 25th ANNIVERSARY OF EMPLOYMENT WITH THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Lourdes Estrada was hired as a Community Service Technician for the Carol Stream Police Department on November 29, 1993; and

WHEREAS, Lourdes Estrada has been honored with several commendations during her career; and

WHEREAS, Lourdes Estrada has displayed caring and compassion for all domestic and wild animals that she has become our main investigator involving animals; and

WHEREAS, Lourdes Estrada successfully completed all training and examinations to be certified as an Approved Humane Investigator sponsored by the Illinois Department of Agriculture; and

WHEREAS, Lourdes Estrada has been employed as a public servant for twenty-five years as a Community Service Technician with the Village of Carol Stream Police Department.

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: The services and dedication Lourdes Estrada provides to the Village of Carol Stream and accomplishments in assisting all law enforcement officers and providing a valuable service to the residents of Carol Stream are hereby recognized and commended.

SECTION 2: Lourdes Estrada is wished the very best of happiness and health in her continued employment with the Village of Carol Stream.

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

PASSED AND APPROVED ON THIS 3rd DAY OF DECEMBER, 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Village Trustees
FROM: Frank Saverino, Sr., Mayor *F.S.S.*
DATE: November 28, 2018
RE: Plan Commission/Zoning Board of Appeals Appointments

I am recommending the reappointments of five (5) Plan Commission/Zoning Board of Appeals members.

- David Creighton has served since September 2011 and I am recommending a term expiring on October 31, 2019.
- Frank Petella has served since January 2009 and I am recommending a term expiring on October 31, 2019.
- Angelo Christopher has served since November, 2006 and I am recommending a term expiring on October 31, 2020.
- Charlie Tucek has served since May, 2015 and I am recommending a term expiring on October 31, 2022.
- John Meneghini has served since October, 2013 and I am recommending a term expiring on October 31, 2023.

Your concurrence with these appointments are requested.

FS/dk

**NOTICE OF PROPOSED PROPERTY TAX
INCREASE FOR THE VILLAGE OF
CAROL STREAM, DUPAGE COUNTY, ILLINOIS**

- I. A public hearing to approve a proposed property tax levy increase for the Village of Carol Stream for 2018 will be held on December 3, 2018 at 7:30 p.m. at the Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue, Carol Stream, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Robert Mellor, Village Manager, 500 N. Gary Avenue, Carol Stream, IL 60188, (630) 665-7050.

- II. The corporate and special purpose property taxes extended or abated for 2017 were \$3,477,074.33.

The proposed corporate and special purpose property taxes to be levied for 2018 are \$3,674,461.00. This represents a 5.7% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2017 were \$0.00.

The estimated property taxes to be levied for debt service and public building commission leases for 2018 are \$0.00. This represents a 0.0% increase over the previous year.

- IV. The total property taxes extended or abated for 2017 were \$3,477,074.33.

The estimated total property taxes to be levied for 2018 are \$3,674,461.00. This represents a 5.7% increase over the previous year.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

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

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

DATE: November 27, 2018

RE: **Agenda Item for the Village Board Meeting of December 3, 2018**
PC/ZBA Case 18-0030, Cima Developers, LP/PRIDE of Carol Stream – 260 S. Schmale Road, Amendment to a Special Use Permit for an Automobile Service Station and Setback Variations

Dan Soltis, Vice President of Real Estate with Cima Developers, LP, requests approval of an Amendment to a Special Use Permit for an Automobile Service Station, a Variation to reduce the rear yard setback for automobile service station fuel dispenser island and canopy along the south side of the property, and a Variation to reduce the front yard parking setback along St. Charles Road. As proposed, a canopy with three diesel fuel dispensers will be added to the southern portion of the property. The proposed 16-foot tall black aluminum canopy will have brick columns to match the columns on existing canopies on the property. Truck turning template drawings provided by the applicant illustrate how trucks can enter the site, maneuver safely through the site, and exit the site from the various access points on St. Charles and Schmale Roads.

The applicant also requests approval of two Zoning Code variations associated with the diesel fuel canopy/dispenser installation. The first variation is to allow the canopy to encroach 21 feet into the rear setback, and the dispensers to encroach 19 feet into the rear setback. To reduce the impact of the encroachment on the property to the south (Culver's), the applicant proposes to install additional evergreen landscaping south of the canopy and dispensers to provide a buffer between the properties. The second variation request is to reduce the parking setback along St. Charles Road from 20 feet to approximately 8.87 feet with the relocation of parking spaces from the south side of the property to the north side. If the applicant were to meet the required 20-foot front parking setback, there would not be adequate drive aisle width for two-way traffic to maneuver through the east/west drive aisle north of the gas station building, and parked vehicles would encroach into the drive aisle. The applicant also proposes to install additional evergreen and deciduous plant material along the St. Charles frontage to soften the appearance of the parking area.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on November 21, 2018. At its meeting on November 26, 2018, by a vote of 6-0, the PC/ZBA recommended approval of the Amendment to the Special Use Permit and Zoning Variations subject to the conditions in the November 26, 2018 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Amendment to the Special Use Permit for an automobile service station, Zoning Code Variation to reduce the rear yard setback for an automobile service station fuel dispenser island and canopy on the south side of the property, and Zoning Code Variation to reduce the front yard parking setback along St. Charles Road, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Dan Soltis, Cima Developers (via email)

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Tom Farace, Planning & Economic Development Manager

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

DATE: November 27, 2018

RE: **Agenda Item for the Village Board Meeting of December 3, 2018**
PC/ZBA Case 18-0033, American Litho – 175 Mercedes Drive, Special Use Permit to Allow for Outdoor Activities and Operations – Air Compressors in the I Industrial District, Front Yard Variation

Bruce Matuszak, maintenance manager with American Litho, requests approval of a Special Use Permit for outdoor activities and operations for the installation of an air compressor in the front yard along Mercedes Drive. Due to the location in the front yard, approval of a Zoning Code Variation is also required. Last year, American Litho received approval of a Special Use Permit to install air compressors just north of the location of the subject request in an interior side yard, and additional compressors are needed to supplement the existing compressed air system. Similar to the existing compressors which received Special Use approval in 2017, the proposed compressors are contained within pre-fabricated metal structures. The new compressors will be located in the front yard near the southeast corner of the building and close to the power and mechanical equipment inside the building for easier connections.

In 2013, American Litho's property, which had been part of a larger lot, was subdivided. A consequence of this subdivision is that the Mercedes Drive frontage of the property became the front yard for the purpose of applying zoning regulations. Therefore, the front yard setback is measured between the front property line along Mercedes and the building, and the proposed compressor unit will encroach approximately 11 feet into the required 40 front yard. Given that the proposed compressor unit will be situated in front of the building, the applicant has agreed to install six Spruce trees for additional screening and to be consistent with similar screening mechanisms for other Special Use requests.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on November 21, 2018. At its meeting on November 26, 2018, by a vote of 6-0, the PC/ZBA recommended approval of the Special Use Permit and Zoning Variation subject to the conditions in the November 26, 2018 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Special Use Permit for outdoor activities and operations in the form of the installation of air compressors, and Zoning Variation to allow a structure to be located in the front yard along Mercedes Drive, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Bruce Matuszak, American Litho (via email)

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

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

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

DATE: November 27, 2018

RE: **Agenda Item for the Village Board Meeting of December 3, 2018**
PC/ZBA Case 18-0034, Daylight Learning Center – 505 S. Schmale Road,
Amendment to a Special Use Permit for a Day Care Center


Ahmed El Sherif requests approval of an Amendment to a Special Use Permit for a day care center for the expansion of the Daylight Learning Center at 505 S. Schmale Road at Northland Mall. Daylight Learning Center currently occupies a 3,623 square foot space formerly occupied by Kiddyplace Day Care, and proposes to expand into an adjacent 1,700 square foot tenant space to the north which will provide additional space for classrooms and bathrooms. The day care currently has 50 children and will be able to accommodate 30 more children with the expansion. Site observations indicate that there is plenty of parking available to meet the parking needs of parents/caregivers dropping off or picking up their children, as well as for day care employees. Furthermore, the existing 1,500 square-foot outdoor play area in the rear of the center should also be large enough to accommodate the additional children at the day care.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on November 21, 2018. At its meeting on November 26, 2018, by a vote of 6-0, the PC/ZBA recommended approval of the Amendment to a Special Use Permit subject to the conditions in the November 26, 2018 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Amendment to a Special Use Permit for a day care center for the Daylight Learning Center, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Ahmed El Sherif, Daylight Learning Center (via email)

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: November 27, 2018
RE: Recommendation to Award a Contract – Winkler’s Tree and Landscaping – Tree Trimming Services

Each year Public Works contracts out scheduled tree trimming of parkway trees. For purposes of this work the Village is divided into six tree-trimming zones in order to provide a six-year trimming cycle. The area earmarked for trimming this year is Zone 5 (a map of the work zones is attached); trees on North Avenue are also scheduled to be trimmed. The FY19 budget provides \$41,000 for all of the scheduled trimming work.

Staff solicited bids from thirteen companies, and received two bids as follows:

<u>CONTRACTOR</u>	<u>AMOUNT</u>
Winkler’s Tree & Landscaping	\$40,544.31
Abbott Tree Care	\$76,000.00

Winkler’s Tree & Landscaping submitted the lowest bid and all of the required documents. The company satisfactorily performed similar work for the Village last year.

Staff recommends that the Village Board approve a Motion awarding a contract to Winkler’s Tree & Landscaping in the amount of \$40,544.31 for tree trimming services.

Attachments



0.51 mile
1 inch equals 2,667 feet

Map created on November 27, 2018
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The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification, or disclosure of any map provided under applicable law.

Disclaimer: This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. This map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

PARKWAY TREE TRIMMING SERVICES BID FORM (PAGE 1 OF 1)

The undersigned "Contractor" offers to provide to the Village Tree Trimming Services conforming to the specifications attached hereto, with such exceptions or modifications as herewith set forth, and in accordance with the terms and conditions herein specified.

49.87 LUMP SUM TOTAL FOR PARKWAY TREES: \$ 35,208.22

49.87 LUMP SUM TOTAL FOR NORTH AVE. TREES: \$ 5,336.09

GRAND TOTAL: \$ 40,544.31

Contractor: Winkler's Tree & Landscaping, Inc.

P.O. Box 1154

Address: La Grange Pk, IL 60526

(708)544-1210

Phone: _____ Date: 11-21-18

Signature: Vince Winkler

Certified Arborist: Vince Winkler

Name

IL 0037 A

Number

Subscribed and sworn before me on this 21 day of November, 2018.

MY COMMISSION EXPIRES: 4/10/22

Pamela R. Kelley-Ramey



NOTARY PUBLIC

REFERENCES
MUST BE COMPLETED AND RETURNED WITH BID FORM

The bidder shall list three (3) municipal or public utility references for which the bidder has supplied services in the last twelve (12) months that are similar to the specifications contained herein. References may only be provided for work performed by the firm submitting the bid.

THIS FORM MUST BE FILLED OUT IN ITS ENTIRETY. NO OTHER REFERENCE FORM WILL BE ACCEPTED. BIDDER MAY NOT PROVIDE A SEPARATE REFERENCE SHEET.

Municipality Name CAROL STREAM
Municipality Address 124 GERLEUSKE LN
Contact Name and Phone P.W. RON - 630 - 871 - 6260
Work Performed TRM
Beginning and Ending dates of work (month and year): 12-16 - 2-17

Municipality Name VILLAGES OF GLENDALE HTS
Municipality Address 300 CIVIC CENTER
Contact Name and Phone TIM - 630 - 260 - 6060
Work Performed TRM
Beginning and Ending dates of work (month and year): 2-17

Municipality Name LA GRANGE PK
Municipality Address 447 N CATHARINE
Contact Name and Phone BRENDON 708 - 446 - 4493
Work Performed TRM
Beginning and Ending dates of work (month and year): 11-16 TO 1-17

**CONTRACTOR QUESTIONNAIRE
MUST BE COMPLETED AND RETURNED WITH BID FORM**

FIRM NAME: Winkler's Tree & Landscaping, Inc.

OWNER'S NAME: Dino Winkler PHONE # 708-544-1219

OWNER'S NAME: _____ PHONE# _____

BUSINESS ADDRESS: Winkler's Tree and Landscaping
P.O. Box 1154
La Grange Pk. IL 60526
(708)544-1219
info@winklerstreeservice.com

IF DOING BUSINESS UNDER ANOTHER COMPANY NAME IN THE PAST
THREE YEARS, LIST THAT INFORMATION BELOW:

FIRM NAME: _____

OWNER'S NAME: _____ PHONE # _____

OWNER'S NAME: _____ PHONE# _____

BUSINESS ADDRESS: _____

**VILLAGE OF CAROL STREAM
GOVERNMENTAL COMPLIANCE CERTIFICATIONS
MUST BE COMPLETED AND RETURNED WITH BID FORM**

I, Vince Winkler (name), certify that I am employed as the pres. (title) of Winkler's Tree & Land (company), a contractor/subcontractor for the work described in the Agreement on which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

1. Certification under 720 ILCS 5/33E-11

The Company is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3 or 33E-4 of Article 33E of the Illinois Criminal Code of 1961 or any similar offense of any State of the United States which contains the same elements as the Illinois offenses of bid-rigging or bid rotating.

2. Payments to Illinois Department of Revenue

The Company is not delinquent in payment of any taxes to Illinois Department of Revenue – 65 ILCS 5/11-42.1

3. Substance Abuse Prevention on Public Works

The Company has in place a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), and will provide a copy thereof to the Village of Carol Stream prior to commencement of the work on the Project.

4. Illinois Public Works Employment Discrimination Act

The Contract shall be performed in compliance with all requirements of the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01

5. Certified Payroll – Prevailing Wage Act - 820 ILCS 130/5

The Company shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor and the Village of Carol Stream to all laborers, workers, and mechanics performing work under this Contract. All bonds provided by the Company under the terms of this contract shall include such provisions as will guarantee the faithful performance of the Company's obligations under this clause and under the Prevailing Wage Act, 820 ILCS 130/1 et. seq. Should the Department of Labor revise any prevailing rate of hourly wages, such revised rate shall be applicable to this Contract; however, in no event shall the increase in any prevailing rate of hourly wages be a basis for a change order or other claim for an increase in the Contract Sum. The Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company

and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

The Company is an "equal opportunity employer" as defined by Section 2002(e) of Chapter 21, Title 42, U.S. Code Annotated and Executive Orders #11246 and #11375 (42 U.S.C., Section 2002(e)); Executive Order No. 11246, 30 F.R. 12319 (1965); Executive Order No. 11375, 32 F.R. 14303 (1967) which are incorporated herein by reference. The Equal Opportunity Clause, Section 6.1 of the Rules and Regulations of the Department of Human Rights of the State of Illinois is a material part of any contract awarded on the basis of this proposal. The Company shall not discriminate on the basis of race, color, sex, national origin, religion, ancestry, age, marital status, physical or mental handicap or unfavorable discharge for military service.

7. Human Rights Act

The Company shall perform the Contract in compliance with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and that the Company and its subcontractors shall not engage in any prohibited form of discrimination in employment as defined in the Act. The Company shall maintain, and require that its subcontractors maintain, policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual's ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service. The Company and all subcontractors shall place appropriate statements identifying their companies as equal opportunity employers in all advertisements for workers to be employed in work to be performed under this contract.

8. Sexual Harassment Policy

Pursuant to Section 2-105 (A)(4) of the Illinois Human Rights Act, the Company and each subcontractor has adopted and maintains written sexual harassment policies that shall include, at a minimum, the following information:

- (1) the illegality of sexual harassment;
- (2) the definition of sexual harassment under State law;
- (3) a description of sexual harassment, utilizing examples;
- (4) the Company's/subcontractor's internal complaint process, including penalties;
- (5) the legal recourse, investigative and complaint process available through the Department and Commission;
- (6) directions on how to contact the Department and the Commission; and
- (7) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act.

A copy of these policies shall be provided to the Owner or Consultant on request.

9. Drug Free Workplace Act [Only applicable to projects with State Funding]

The Company shall comply with all provisions of the Drug Free Workplace Act, 30 ILCS 850/1 et seq.

10. Compliance with Governmental Regulations

The Company and any subcontractors shall comply with and perform all Work required under the Bid Documents and Specifications in conformance with all applicable federal, state and local laws, regulations and/or ordinances.

Winkler's Tree & Landscaping, Inc.
P.O. Box 1154
La Grange Pk, IL 60526
(708)544-1210

Firm Name

By: Vince Winkler PRES

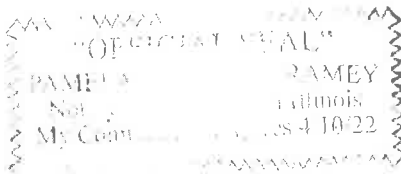
Name/Title

Vince Winkler
Signature

SUBSCRIBED AND SWORN to before

me this 21 day November, 2018.

Pamela R. Kelly-Ramey
Notary Public



Village of Carol Stream
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer *RC*

DATE: November 27, 2018

RE: Amendment #2 to the Engineering Services Agreement for the Lies Road LAFO Project from Gary Avenue to Schmale Road

In February of this year, the Village Board awarded a design contract to TranSystems Corporation for the referenced project in the amount of \$39,010. An amendment to this contract was approved in September for additional design work to improve intersections for truck movements. The fee for the additional work was \$7,701 raising the contract total to \$46,711.00.

During the plan review process DuPage County Division of Transportation (DuDOT) requested the Village to include a guardrail in the project at Schmale Road and Lies Road. Many crashes have occurred at this location with vehicles leaving the roadway. The cost to include this additional work in the plans is \$5,837.00. DuDOT will reimburse the Village costs associated with this guardrail work as part of an Intergovernmental Agreement under a separate agenda item.

Engineering staff has reviewed the attached Amendment Agreement and recommend it be approved in the amount of \$5,837 to TranSystems Corporation for the Lies Road LAFO Project. The new contract total of \$52,548 remains within the budget of \$84,000.00.

Cc: James Knudsen, Village Engineer
Adam Frederick, Civil Engineer II
Jon Batek, Finance Director
Phil Modaff, Director of Public Works

Attachment

AMENDMENT AGREEMENT #2

The Lies Road Improvements Agreement dated the 6th day of March 2018, and the Amendment Agreement #1 dated September 18, 2018, entered into between TranSystems Corporation as Prime Consultant and the Village of Carol Stream as Owner, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. Additional scope includes revisions to incorporate guardrail on Schmale Road for DuDOT including the CE Group 1 (BLR 19100) form for Phase 1, coordination with IDOT and Baxter & Woodman, insertion of Baxter & Woodman plans and specs, calculation sheets updates, and cost estimate revisions.
2. This amendment increases the current fee of \$46,711, identified in Amendment Agreement #1. The amendment fee of \$5,837 raises the total fee to \$52,548.

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Amendment Agreement to make it binding upon the parties hereto effective this _____ day of _____ 2018.

VILLAGE OF CAROL STREAM

TRANSYSTEMS CORPORATION

By: _____

By: Todd S. Brighy

Todd S. Brighy



TranSystems

1475 East Woodfield Road
Suite 600
Schaumburg, IL 60173-5440
Tel 847 605 9600
Fax 847 605 9610

www.transystems.com

October 25, 2018
Lies Road (FAU 1375) Improvements: Gary Avenue to Schmale Road
Phase 1 & 2 Engineering
Village of Carol Stream

AMENDMENT #2 SCOPE OF ENGINEERING SERVICES

The following scope items were added to the project to incorporate guardrail installation on the east side of Schmale Road north of Lies Road as requested by the DuPage County Division of Transportation.

CE Group 1

The CE Group 1, the Phase 1 report for the project, needed to be revised to incorporate the guardrail. After IDOT's verbal approval, we submitted four final copies of the report.
(4 hours)

Coordination

We coordinated with IDOT for permission to include the guardrail work in this resurfacing project. Additional coordination with IDOT was needed during submittal of the plans. We also coordinated with Baxter & Woodman regarding sheet numbers, plans, specs, and cost estimate for both check final and final submittals.
(6 hours)

Plans and Specifications

We incorporated the guardrail plans and specs from Baxter & Woodman into our Lies Road plan set and specs. Summary of quantities sheets were revised to include all the guardrail pay items. Guardrail specifications and highway standards were also merged into the Lies Road plans and specs.
(24 hours)

Calculation Sheets

We incorporated all the guardrail quantities into our calculation sheets to be available during construction.
(6 hours)

Cost Estimate

The cost estimate was revised to include the guardrail pay items and unit prices.
(4 hours)

**COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES**

FIRM
PTB-ITEM #
PRIME/SUPPLEMENT

TranSystems Corporation
Lies Road (Gary to Schmale)
Supplement #2

OVERHEAD RATE 150.72%
COMPLEXITY FACTOR 0

DATE 10/25/2018

ITEM	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	TOTAL (B-G)	% OF GRAND TOTAL
CE Group I	4	183	276		67		526	9.01%
Coordination	6	426	642		155		1,223	20.95%
Plans and Specs	24	1,044	1,573		379		2,996	51.33%
Calc Sheets	6	224	338		82		644	11.03%
Cost Estimate	4	156	235		57		448	7.68%
		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
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		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
		-	-		-		-	
TOTALS	44	2,033	3,064	-	739	-	5,837	100.00%

AVERAGE HOURLY PROJECT RATES

FIRM TranSystems Corporation
PTB-ITEM# Lies Road (Gary to Schmale)
PRIME/SUPPLEMENT Supplement #2

DATE 10/25/2018

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			CE Group I			Coordination			Plans and Specs			Calc Sheets			Cost Estimate		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Engineer 5 (E5)	75.00	0.0																	
Engineer 4 (E4)	70.94	11.0	25.00%	17.74	1	25.00%	17.74	6	100.00%	70.94	4	16.67%	11.82						
Engineer 3 (E3)	57.82	0.0																	
Engineer 2 (E2)	43.49	13.0	29.55%	12.85	1	25.00%	10.87				8	33.33%	14.50	2	33.33%	14.50	2	50.00%	21.75
Engineer 1 (E1)	34.35	20.0	45.45%	15.61	2	50.00%	17.18				12	50.00%	17.18	4	66.67%	22.90	2	50.00%	17.18
Planner 5 (P5)	75.00	0.0																	
Planner 4 (P4)	67.05	0.0																	
Planner 3 (P3)	48.04	0.0																	
Architect 4 (AR4)	70.76	0.0																	
Architect 3 (AR3)	57.26	0.0																	
Architect 2 (AR2)	33.95	0.0																	
Architect 1 (AR1)	27.42	0.0																	
Environmental Scientist 4 (S)	75.00	0.0																	
Industry Specialist 3 (IS3)	52.00	0.0																	
Industry Specialist 2 (IS2)	38.18	0.0																	
Construction Services 4 (CS)	50.82	0.0																	
Technician 3 (T3)	30.94	0.0																	
Technician 1 (T1)	20.64	0.0																	
Administrative 3 (A3)	47.52	0.0																	
Administrative 2 (A2)	36.78	0.0																	
Administrative 1 (A1)	23.90	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		44.0	100%	\$46.20	4.0	100.00%	\$45.76	6.0	100%	\$70.94	24.0	100%	\$43.50	6.0	100%	\$37.40	4.0	100%	\$38.92

TranSystems Corporation

Time Sheet History

Project by Date - Detailed

For Time Sheet Period: 2018-01-01 to 2018-10-25

Project/Phase	Project ID	T/S Type	Employee ID	Employee Name	T/S Date	Account ID	Home Org	GLC	PLC Cd	Pay Type	Charged Hours
Phase: P401160036.1COORD											
P401160036.1COORD	P401160036.1COORD.1COORD	R	01094	Todd S. Bright	9/14/18	51-90-110	01.01.401.020	EC5	EC5	R	1.00
		R	04574	Christopher E. Comin	3/23/18	51-90-110	01.01.401.111	EC2	EC2	R	2.50
		R			3/30/18	51-90-110	01.01.401.111	EC2	EC2	R	0.50
		R			4/6/18	51-90-110	01.01.401.111	EC2	EC2	R	0.50
		R			4/13/18	51-90-110	01.01.401.111	EC2	EC2	R	6.00
		R			4/20/18	51-90-110	01.01.401.111	EC2	EC2	R	4.00
		R			6/15/18	51-90-110	01.01.401.111	EC2	EC2	R	7.00
		R			7/20/18	51-90-110	01.01.401.111	EC2	EC2	R	2.00
		R	08717	David W. Block	3/16/18	51-90-110	01.01.401.111	EC4	EC4	OTS	2.00
		C			8/24/18	51-90-110	01.01.401.111	EC4	EC4	R	2.50
		R			3/16/18	51-90-110	01.01.401.111	EC4	EC4	R	2.00
		R			4/6/18	51-90-110	01.01.401.111	EC4	EC4	R	1.00
		R			4/13/18	51-90-110	01.01.401.111	EC4	EC4	R	2.50
		R			4/20/18	51-90-110	01.01.401.111	EC4	EC4	R	1.00
		R			5/4/18	51-90-110	01.01.401.111	EC4	EC4	R	2.00
		R			5/11/18	51-90-110	01.01.401.111	EC4	EC4	R	0.50
		R			5/18/18	51-90-110	01.01.401.111	EC4	EC4	R	0.50
		R			6/6/18	51-90-110	01.01.401.111	EC4	EC4	R	1.00
		R			8/10/18	51-90-110	01.01.401.111	EC4	EC4	R	0.50
		R			8/17/18	51-90-110	01.01.401.111	EC4	EC4	R	1.50
		R			8/24/18	51-90-110	01.01.401.111	EC4	EC4	R	1.00
		R			8/31/18	51-90-110	01.01.401.111	EC4	EC4	R	1.00
		R			9/7/18	51-90-110	01.01.401.111	EC4	EC4	R	1.00
		R			9/14/18	51-90-110	01.01.401.111	EC4	EC4	R	0.50
		R			9/21/18	51-90-110	01.01.401.111	EC4	EC4	R	3.90
		R			9/28/18	51-90-110	01.01.401.111	EC4	EC4	R	1.00
		R			10/12/18	51-90-110	01.01.401.111	EC4	EC4	R	3.50
		R	10022	Robyn S. Markley	3/15/18	51-90-110	01.01.401.050	A2	A2	R	1.00
		R			4/20/18	51-90-110	01.01.401.050	A2	A2	R	0.50
		R			5/18/18	51-90-110	01.01.401.050	A2	A2	R	0.50
		R			6/6/18	51-90-110	01.01.401.050	A2	A2	R	0.50
		R			7/20/18	51-90-110	01.01.401.050	A2	A2	R	0.50
		R			8/17/18	51-90-110	01.01.401.050	A2	A2	R	0.50
		R			9/14/18	51-90-110	01.01.401.050	A2	A2	R	0.50
		R			10/19/18	51-90-110	01.01.401.050	A2	A2	R	0.50
											56.5
Total for Task: P401160036.1COORD.1COORD											56.5
Total for Phase: P401160036.1COORD											
Phase: P401160036.2SURVY											
P401160036.2SURVY	P401160036.2SURVY.2SURVY	R	04574	Christopher E. Comin	8/10/18	51-90-110	01.01.401.111	EC2	EC2	R	2.00
		R	08717	David W. Block	6/29/18	51-90-110	01.01.401.111	EC4	EC4	OTS	0.50
											2.5
Total for Task: P401160036.2SURVY.2SURVY											2.5
Total for Phase: P401160036.2SURVY											
Phase: P401160036.3PRFNL											
P401160036.3PRFNL	P401160036.3PRFNL.3PRFNL	R	01094	Todd S. Bright	5/4/18	51-90-110	01.01.401.020	EC5	EC5	R	0.50
		R			8/22/18	51-90-110	01.01.401.020	EC5	EC5	R	1.00
		R			7/27/18	51-90-110	01.01.401.020	EC5	EC5	R	1.00

TranSystems Corporation

Time Sheet History

Project by Date - Detailed

For Time Sheet Period: 2018-01-01 to 2018-10-25

Project/Phase	Project ID	T/S Type	Employee ID	Employee Name	T/S Date	Account ID	Home Org	GLC	PLC Cd	Pay Type	Charged Hours
		R			8/17/18	51-90-110	01.01.401.020	EC5	EC5	R	1.00
		R	04574	Christopher E. Conn	4/13/18	51-90-110	01.01.401.111	EC2	EC2	OTR	2.00
		R			5/4/18	51-90-110	01.01.401.111	EC2	EC2	OTR	1.00
		R			7/20/18	51-90-110	01.01.401.111	EC2	EC2	OTR	1.00
		R			7/27/18	51-90-110	01.01.401.111	EC2	EC2	OTR	1.00
		R			3/23/18	51-90-110	01.01.401.111	EC2	EC2	R	7.00
		R			4/13/18	51-90-110	01.01.401.111	EC2	EC2	R	7.50
		R			4/27/18	51-90-110	01.01.401.111	EC2	EC2	R	1.50
		R			5/4/18	51-90-110	01.01.401.111	EC2	EC2	R	1.50
		R			5/11/18	51-90-110	01.01.401.111	EC2	EC2	R	7.50
		R			5/18/18	51-90-110	01.01.401.111	EC2	EC2	R	17.00
		R			6/15/18	51-90-110	01.01.401.111	EC2	EC2	R	2.50
		R			7/6/18	51-90-110	01.01.401.111	EC2	EC2	R	7.00
		R			7/13/18	51-90-110	01.01.401.111	EC2	EC2	R	5.00
		R			7/20/18	51-90-110	01.01.401.111	EC2	EC2	R	8.50
		R			7/27/18	51-90-110	01.01.401.111	EC2	EC2	R	12.50
		R			8/10/18	51-90-110	01.01.401.111	EC2	EC2	R	12.50
		R			8/17/18	51-90-110	01.01.401.111	EC2	EC2	R	2.00
		R			8/24/18	51-90-110	01.01.401.111	EC2	EC2	R	2.00
		R			9/7/18	51-90-110	01.01.401.111	EC2	EC2	R	5.50
		R			10/25/18	51-90-110	01.01.401.111	EC2	EC2	R	1.00
		R			10/5/18	51-90-110	01.01.401.111	EC2	EC2	R	4.50
		R	08717	David W. Block	7/27/18	51-90-110	01.01.401.111	EC4	EC4	OTS	1.00
		R			8/10/18	51-90-110	01.01.401.111	EC4	EC4	R	2.00
		R			5/18/18	51-90-110	01.01.401.111	EC4	EC4	R	2.00
		R			6/15/18	51-90-110	01.01.401.111	EC4	EC4	R	1.00
		R			6/29/18	51-90-110	01.01.401.111	EC4	EC4	R	0.50
		R			7/6/18	51-90-110	01.01.401.111	EC4	EC4	R	1.00
		R			7/13/18	51-90-110	01.01.401.111	EC4	EC4	R	3.00
		R			7/20/18	51-90-110	01.01.401.111	EC4	EC4	R	1.00
		R			7/27/18	51-90-110	01.01.401.111	EC4	EC4	R	2.00
		R			8/3/18	51-90-110	01.01.401.111	EC4	EC4	R	1.00
		R			8/10/18	51-90-110	01.01.401.111	EC4	EC4	R	6.00
		R			8/17/18	51-90-110	01.01.401.111	EC4	EC4	R	0.50
		R			8/24/18	51-90-110	01.01.401.111	EC4	EC4	R	4.00
		R			9/7/18	51-90-110	01.01.401.111	EC4	EC4	R	1.00
		R	10464	Thomas T. Pelarinos	7/6/18	51-90-110	01.01.401.111	EC1	EC1	OTR	1.00
		R			7/20/18	51-90-110	01.01.401.111	EC1	EC1	OTR	1.50
		R			8/10/18	51-90-110	01.01.401.111	EC1	EC1	OTR	3.50
		R			8/29/18	51-90-110	01.01.401.111	EC1	EC1	R	0.50
		R			7/6/18	51-90-110	01.01.401.111	EC1	EC1	R	20.50
		R			7/13/18	51-90-110	01.01.401.111	EC1	EC1	R	19.50
		R			7/20/18	51-90-110	01.01.401.111	EC1	EC1	R	27.00
		R			8/10/18	51-90-110	01.01.401.111	EC1	EC1	R	24.50
											239.5
											239.5

Total for Task: P401160036.3PRFNL3PRFNL

Total for Phase: P401160036.3PRFNL
Phase: P401160036.4FINAL

TranSystems Corporation

Time Sheet History

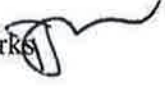
Project by Date - Detailed

For Time Sheet Period: 2018-01-01 to 2018-10-25

Project/Phase	Project ID	T/S Type	Employee ID	Employee Name	T/S Date	Account ID	Home Org	GLC	PLC Cd	Pay Type	Charged Hours	
P401160036.4FINAL	P401160036.4FINAL.4FINAL	R	04574	Christopher E. Comin	9/14/18	51-90-110	01.01.401.111	EC2	EC2	R	3.50	
		R	08717	David W. Block	9/14/18	51-90-110	01.01.401.111	EC4	EC4	R	6.50	
		R				10/5/18	51-90-110	01.01.401.111	EC4	EC4	R	4.00
		R				10/19/18	51-90-110	01.01.401.111	EC4	EC4	R	1.00
		R	10464	Thomas T. Palarinos	9/14/18	51-90-110	01.01.401.111	EC1	EC1	R	13.50	
		R				9/28/18	51-90-110	01.01.401.111	EC1	EC1	R	0.50
		R				10/5/18	51-90-110	01.01.401.111	EC1	EC1	R	20.50
		R				10/12/18	51-90-110	01.01.401.111	EC1	EC1	R	1.00
		Total for Task: P401160036.4FINAL.4FINAL										
		80.5										
80.5												
Total for Phase: P401160036.4FINAL												
Phase: P401160036.DFAULT												
P401160036.DFAULT	P401160036.DFAULT.LABOR0	R	01094	Todd S. Bright	9/21/18	51-90-110	01.01.401.020	EC5	EC5	R	1.00	
Total for Task: P401160036.DFAULT.LABOR0												
1.0												
Total for Phase: P401160036.DFAULT												
Summary												
359												

Oct 25, 2018

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: November 29, 2018
RE: Purchase of Replacement Large Water Meters

Each year the Public Works Department works with a vendor to test a portion of the large water meter inventory to help identify meters that are under-recording consumption and reduce unaccounted for water loss. Once deficient meters are identified staff places an order for the replacement meters and schedules each for replacement.

Several years ago staff evaluated the various large meter options and selected the Sensus Omni meter as the most attractive option due to its excellent performance ratings and maintenance history as reported by the American Water Works Association (AWWA). This meter style is compatible with current meter reading equipment, is the lowest price of meters in this class and is available for purchase through an authorized sole-supplier located here in Carol Stream (Core & Main – previously HD Supply).

The testing program is nearly complete and once a final count is available staff will place an order based upon the pricing sheet attached. Also attached is a letter from manufacturer Sensus confirming that Core & Main is the sole-supplier in this area.

Staff recommends that the Village Board approve a Motion authorizing the purchase of meters from Core & Main, in an amount not-to-exceed \$80,000, pursuant to the provisions of Sections 5-8-3 and 5-8-14(C) of the Carol Stream Code of Ordinances.

Attachments

December 11, 2017

To Whom It May Concern:

Sensus, USA is pleased to announce that Core & Main LP is the exclusive Authorized Distributor of Sensus products for the state of Illinois through 2018. Please contact Core & Main LP for all of your Sensus needs. Purchasing Sensus, USA products from the authorized distributor for your area ensures that your products will be properly supported and warranted.

We look forward to the opportunity of providing your firm with quality water measurement equipment and support in the near future. Please feel free to contact me at andrea.davis@xylem.com regarding this or any other matter.

Sincerely,

Andrea M. Davis

Andrea Davis
Sensus, USA
Director, Channel Marketing



Village of Carol Stream
Ron Rohen

Subject: 2018 Quotation for Sensus Water Meters

Product	Quantity	Unit Price		Extension
New 1 1/2" - 2" OMNI R2 Water Meters				
1 1/2" Sensus OMNI R2 Water Meter With Integral Strainer, AMR Output	1	\$479.00	ea	\$479.00
2" Sensus OMNI R2 Water Meter With Integral Strainer, AMR Output	1	\$675.00	ea	\$675.00
Section Total:	2			\$1,154.00
New 1 1/2" - 6" OMNI C2 Water Meters				
1 1/2" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$1,220.00	ea	\$1,220.00
2" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$1,364.00	ea	\$1,364.00
3" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$1,731.00	ea	\$1,731.00
4" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$3,007.00	ea	\$3,007.00
6" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$5,191.00	ea	\$5,191.00
Please Note: 8" and 10" Pricing Available Upon Request				
Section Total:	5			\$12,513.00
New 1 1/2" - 6" OMNI T2 Water Meters				
1 1/2" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$750.00	ea	\$750.00
2" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$900.00	ea	\$900.00
3" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$1,115.00	ea	\$1,115.00
4" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$2,100.00	ea	\$2,100.00
6" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	1	\$3,700.00	ea	\$3,700.00
Please Note: 8" and 10" Pricing Available Upon Request				
Section Total:	5			\$8,565.00
Meter Accessories				
3 Conductor Wire 22GA, Wire (500' Roll)	1	\$100.00	roll	\$100.00
Lead Seals (500/Pack)	1	\$0.10	ea	\$0.10
Seal Wire (1000' Roll)	1	\$80.00	roll	\$80.00
#4G Solid Copper Ground Wire (200' Roll)	1	\$180.00	roll	\$180.00
Ground Clamps (5/8"-1")	1	\$2.05	ea	\$2.05
Touchpad	1	\$17.00	ea	\$17.00
3/4" Meter Gaskets (100/Pack)	1	\$0.12	ea	\$0.12
1" Meter Gaskets (100/Pack)	1	\$0.14	ea	\$0.14
3/4" Brass Tailpieces	1	\$22.00	pair	\$22.00
1" Brass Tailpieces	1	\$35.00	pair	\$35.00
1 1/2" Brass Flanges	1	\$75.00	pair	\$75.00
2" Brass Flanges	1	\$94.00	pair	\$94.00
1 1/2" Cast Iron Flanges with BNG	1	\$31.00	pair	\$31.00
2" Cast Iron Flanges with BNG	1	\$40.00	pair	\$40.00
3" Cast Iron Flanges with BNG	1	\$65.00	pair	\$65.00
4" Cast Iron Flanges with BNG	1	\$75.00	pair	\$75.00
6" Cast Iron Flanges with BNG	1	\$192.00	pair	\$192.00
Section Total:	17			\$1,008.41

Prices are good until May 1, 2019. Delivery can be made from stock to within four (4) weeks from receipt of your purchase order. Our terms of payment are net thirty (30) days.

Village of Carol Stream
Interdepartmental Memorandum

DATE: November 21, 2018
TO: Robert Mellor, Village Manager
FROM: Jon Batek, Finance Director
SUBJECT: 2018 Property Tax Levy - **Final Action**

Attached is the proposed 2018 property tax levy ordinance for final adoption on Monday, December 3. While the Village does not levy a property tax for its own corporate purposes, the Village Board must adopt the annual property tax levy of the Carol Stream Public Library based on how the library is established under Illinois law.

As we previously discussed, the proposed levy for the Library includes an additional amount of \$234,461 for 2018 which is needed to service the recently approved Intergovernmental Loan Agreement between the Village and Library. This additional levy amount will continue to be annually levied for the duration of the 10 year loan agreement or until full repayment of the \$2 million loan principal and interest, whichever occurs first.

The inclusion of the additional \$234,461 results in a tax levy increase of 5.7% over 2017 extended taxes for the library. This increase necessitates a public hearing on the proposed village levy which will be conducted at the beginning of the December 3rd Village Board meeting.

Following adoption on December 3rd, a copy of the ordinance will be filed with the DuPage County Clerk for extension on tax bills issued on or about May 1, 2019.

Ordinance No. _____

An Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$3,674,461 for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019, for the Village of Carol Stream, DuPage County, Illinois

Whereas, the Mayor and Board of Trustees of the Village of Carol Stream (the Village), County of DuPage, State of Illinois, did on the 16th day of April, 2018, pass the Annual Budget for the Village of Carol Stream for the fiscal year beginning May 1, 2018 and ending April 30, 2019, the amount of which was ascertained to be the aggregate of \$58,094,254, and which said Annual Budget was duly considered and heard by public hearing on the 16th day of April, 2018, in accordance with the provisions of 65 ILCS §5/8-2-9.9; and

Whereas, the Board of Library Trustees of the Carol Stream Public Library on October 17, 2018 approved Resolution #286 entitled “2018 Request for Tax Levy”, and

Whereas, the Mayor and Board of Trustees of the Village of Carol Stream, at an open meeting held on November 5, 2018, adopted Resolution No. 3050 to record the determination of the amounts of money estimated to be necessary to be raised by the property tax for the fiscal year beginning May 1, 2018 and ending April 30, 2019, upon the taxable property in the Village, such amount determined to be \$3,674,461 (\$0 Village, \$3,674,461 Library), which is an increase from the amount of property taxes extended upon the levy of the preceding year, exclusive of debt service levies and levies for required election costs, of \$197,387 or 5.7%,

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

Section 1: The following sums, or so much thereof as may be authorized by law are hereby levied for general corporate purposes for the Village of Carol Stream for the objects hereinafter specified for the municipal fiscal year beginning May 1, 2018 and ending April 30, 2019 and that the sums of money hereinafter set forth are deemed necessary expenses and liabilities for said period for the following purposes:

	<u>AMOUNT BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
<u>VILLAGE OF CAROL STREAM</u>		
General Corporate Purpose	\$ 27,660,000	\$ 0
TOTAL VILLAGE LEVY	<u>\$ 27,660,000</u>	<u>\$ 0</u>

Section 2: The following sums, or so much thereof as may be authorized by law are hereby levied for library purposes for the Carol Stream Public Library for the objects hereinafter specified for the municipal fiscal year beginning May 1, 2018 and ending April 30, 2019 and that the sums of money hereinafter set forth are deemed necessary expenses and liabilities for said period for the following purposes:

	<u>AMOUNT BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
<u>CAROL STREAM PUBLIC LIBRARY FUND</u>		
<u>General Fund</u>		
Salaries	\$ 2,229,000	\$ 2,099,000
Plant Maintenance	158,000	149,000
Business Expense	147,000	138,000

Circulation	263,000	248,000
Services	126,000	118,000
Collection Development	377,000	355,000
Total General Corporate Fund Levy	\$ 3,300,000	\$ 3,107,000
<u>Capital Maintenance & Repair Expenditures</u>	706,500	-
Total Capital Maint. & Repair	\$ 706,500	\$ -
<u>FICA Fund</u>	155,000	155,000
Total FICA Levy	\$ 155,000	\$ 155,000
<u>IMRF Fund</u>	215,000	165,000
Total IMRF Levy	\$ 215,000	\$ 165,000
<u>Tort Immunity Insurance</u>	28,000	1,000
Total Tort Immunity Insurance	\$ 28,000	\$ 1,000
<u>Audit Fund</u>	12,000	12,000
Total Audit Levy	\$ 12,000	\$ 12,000
<u>Building Renovation Loan Fund</u>	234,461	234,461
Total Building Renovation Loan Fund	\$ 234,461	\$ 234,461
TOTAL LIBRARY LEVIES:	\$ 4,650,961	\$ 3,674,461

LIBRARY LEVY RECAP:

Of the foregoing Total Library Levies, taxes to be levied for Public Library as aforesaid, which shall be proceeds of a levy of a tax for Public Library as provided by State Statute:

\$3,341,461

Of the foregoing Total Library Levies, the amount to be levied for participation in the Federal **Social Security** Insurance Program as provided by Illinois Compiled Statutes, Chapter 40, Section 5/21-110 et seq., in addition to all other taxes is the sum of: \$155,000

Of the foregoing Total Library Levies, the amount to be levied for participation in the **Illinois Municipal Retirement Fund** as provided by Illinois Compiled Statutes, Chapter 40, Section 5/22-403 et seq., in addition to all other taxes is the sum of: \$165,000

Of the foregoing Total Library Levies, the amount to be levied for **Tort Immunity Insurance**, as provided in Illinois Compiled Statutes, Chapter 745, Section 10/9-107 et seq., in addition to all other taxes is the sum of: \$1,000

Of the foregoing Total Library Levies, the amount to be levied for the annual **audit** as provided in Illinois Compiled Statutes, Chapter 50, Section 310/9, et seq., in addition to all other taxes is the sum of: \$12,000

TOTAL LEVY FOR ALL LIBRARY FUNDS \$3,674,461

Section 3: The amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the tax levy.

Section 4: The total amount of \$3,674,461 ascertained as aforesaid, be hereby levied and assessed on all property subject to tax levy within the Village of Carol Stream according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

Section 5: It is hereby certified to the County Clerk of DuPage County, Illinois, the total amount of \$3,674,461 which the Village of Carol Stream requires to be raised by tax levy for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this ordinance.

Section 6: It is hereby certified to the County Clerk of DuPage County, Illinois, that the Mayor and Board of Trustees, acting as the corporate authorities of the Village of Carol Stream, DuPage County, Illinois, have complied and conformed with all the requirements of the Truth in Taxation Act, (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.), and the Mayor of said Village is hereby directed to file with the County Clerk of DuPage County, together with the certified copy of this tax levy ordinance as provided hereinabove, a certification that said Village complied with all requirements of the Truth in Taxation Act, as required by law or by the said County Clerk.

Section 7: All ordinances and parts of ordinances conflicting with any provisions of this ordinance be and the same are hereby modified and repealed, and if any item or portion thereof of this levy is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 8: This ordinance shall take effect and be in full force and effect from and after its passage and approval, as provided by law.

Passed by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this _____ day of _____, 2018.

Ayes:

Nays:

Absent:

Approved by the Mayor of the Village of Carol Stream, Illinois, this _____ day of _____, 2018.

Mayor
Village of Carol Stream, Illinois

Attest:

Village Clerk of the
Village of Carol Stream, Illinois

(Published in pamphlet form and posted on the _____ day _____ of 2018.)

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Frank Saverino Sr., do hereby certify that I am the duly qualified and acting Mayor of the Village of Carol Stream, DuPage County, Illinois.

I do further certify that the Village of Carol Stream, DuPage County, Illinois, has complied and conformed with the requirements of the Truth in Taxation Act as applicable, (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.), in connection with its 2018 Tax Levy Ordinance (Ordinance No. _____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Carol Stream, Illinois, this _____ day of _____, 2018.

Mayor

(SEAL)

CERTIFICATION

I, Laura Czarnecki, duly elected Village Clerk of the Village of Carol Stream, Illinois, do hereby certify that the attached is the true original copy of Ordinance No. _____, passed by the Board of Trustees of the Village of Carol Stream, Illinois, at the _____ Meeting of said Board held on the _____ day of _____, and that the same was signed and approved by the Mayor of said Village on the _____ day of _____.

I do further certify that the original is entrusted to me as Village Clerk of said Village for safekeeping and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Carol Stream, Illinois, this _____ day of _____.

Village Clerk

CORPORATE SEAL

Village of Carol Stream
Interdepartmental Memo

TO: Mayor & Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: November 28, 2018
RE: Video Gaming Terminal Fees

Attached is an Ordinance increasing the video gaming annual licensing fee from \$650 to \$1,000 for the May 1, 2019 renewals.

This Ordinance is scheduled for Board consideration on the December 3rd meeting.

Please let me know if you have any question.

ORDINANCE NO. 2018-11-_____

AN ORDINANCE AMENDING THE CAROL STREAM CODE OF ORDINANCES, CHAPTER 11, "INTOXICATING LIQUORS", WITH RESPECT TO THE REGULATION OF VIDEO GAMING

WHEREAS, the Video Gaming Act (230 ILCS 40/1 *et seq.*, hereinafter the "Act") became law on July 13, 2009, and allows certain defined licensed establishments to conduct video gaming; and

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

WHEREAS, in accordance with the Illinois Constitution of 1970, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, in furtherance of its home rule powers the Mayor and Board of Trustees heretofore found it to be in the best interests of the Village to allow video gaming within the Village subject to licensing; and

WHEREAS, the Mayor and Board of Trustees find that fees applicable to the administration and regulation of video gaming licenses within the Village should be updated periodically to reflect increases in costs over time.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, in the exercise of its home rule authority, as follows:

SECTION 1:

The foregoing recitals are hereby made a part hereof as fully restated herein.

SECTION 2:

The Carol Stream Code of Ordinances, Chapter 11, "Intoxicating Liquors", Section 11-2-7, Classification of Licenses; Number Issued; Fees, is here by amended by replacing Subsection (Q)(2) which shall read as follows:

(Q) Class V license.

(2) Not more than sixteen (16) Class V licenses shall be issued. The annual fee for such license shall be \$1,000.00 for each terminal located upon the licensed premises. No more than five (5) video gaming terminals shall be located on any premises issued a Class V license.

SECTION 3:

The annual license fee as referenced in Section 2 above shall be effective for all licenses issued in connection with the licensing period, which begins May 1, 2019 and thereafter.

SECTION 4:

Those sections, paragraphs, and provisions of Chapter 11 of the Village of Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the Carol Stream Code or Ordinances other than those expressly amended or repealed in Section 2 of this Ordinance.

SECTION 5:

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

SECTION 6:

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

ADOPTED BY THE MAYOR AND BOARD OF TRUSTEES of the Village of Carol Stream, Illinois at a regular meeting thereof held on the 3rd day of December, 2018, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 3rd day of December, 2018.


Frank Saverino, Sr., Mayor

(SEAL)

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: November 26, 2018
RE: Commercial/Industrial Parking Restrictions

In 2011, 2014, and again this summer several businesses along Randy Road had contacted the Village to complain about parked vehicles on the north side of the street impeding access to parking lots and truck docks. Engineering and Police staffs investigated the complaint and observed vehicles parked to the edge of driveways, impeding employee's visibility and delivery driver's maneuverability.

Since then additional parking problems have developed and require Traffic Code revisions. Drivers are parking too close to driveways on Tubeway impeding semi-trailer trucks ability to make deliveries. Rather than bring every driveway to the Village Board for code changes on a complaint basis, staff recommends a generic change to the code so they can be handled more quickly without Village Board action.

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

<u>Street</u>	<u>Location</u>
Commercial/Industrial Streets	Within 10' of a driveway where signs are posted

Attachment:

Cc: James T. Knudsen, Director of Engineering Services
Ed Sailor, Police Chief
Phil Modaff, Director of Public Works
Brian Cluever, Traffic Sergeant

ORDINANCE NO. 2018-12-_____

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 6 OF THE
CAROL STREAM TRAFFIC CODE – PARKING SCHEDULES
(PARKING PROHIBITED; SIGNS REQUIRED)**

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

SECTION 1: That Chapter 8, Article 6, Parking Schedules of the Traffic Code be amended to add the following:

Chapter 8: Traffic Code, Article 6: Parking Schedules, Schedule I. Parking Prohibited; Signs Required

<u>Street</u>	<u>Location</u>
Commercial/Industrial Streets	Within 10 feet of a driveway where signs are posted

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

PASSED AND APPROVED THIS 3rd DAY OF DECEMBER, 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

AN ORDINANCE APPROVING AN AMENDMENT TO A SPECIAL USE PERMIT FOR AN AUTOMOBILE SERVICE STATION AND SETBACK VARIATIONS (CIMA DEVELOPERS, LP/PRIDE OF CAROL STREAM, 260 S. SCHMALE ROAD)

WHEREAS, Dan Soltis, on behalf of Cima Developers, LP/PRIDE of Carol Stream, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for an Amendment to a Special Use Permit for an automobile service station, as provided in Section 16-9-4 (C)(3) of the Carol Stream Code of Ordinances; a Variation to reduce the rear yard setback for an automobile service station fuel dispenser island and canopy on the south side of the property, as provided in Section 16-12-2 (C)(5) of the Carol Stream Code of Ordinances; and a Variation to reduce the front yard parking setback along St. Charles Road, as provided in Section 16-13-2 (F)(2)(b) of the Carol Stream Code of Ordinances, on the property legally described in Section 3 herein and commonly known as 260 S. Schmale Road, Carol Stream, Illinois; and

WHEREAS, pursuant to Sections 16-15-6 and 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on November 26, 2018, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Amendment to a Special Use Permit and Variations be approved; and

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

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

SECTION 1:

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

1. Is deemed necessary for the public convenience at the location. *The inclusion of additional diesel fuel dispensers at the subject property will provide a convenient amenity for industrial businesses in the community and surrounding trucking operations.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *Traffic safety aspects have been improved with updated site circulation plans and modifying the number of fuel dispensers on the property so as not to endanger the public health, safety, morals, comfort or general welfare.*

3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *The installation of additional diesel fuel dispensers and a fuel canopy represents an investment in the property that should not be injurious to the use or enjoyment of other property in the immediate vicinity, nor substantially diminish or impair property values within the neighborhood.*
4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *Surrounding properties are developed, and there should not be any impacts on the normal and orderly development and improvement of surrounding commercial properties.*
5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements are already in place.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The project will conform to all applicable codes and requirements.*

SECTION 2:

The Mayor and Board of Trustees of the Village, after examining the Petition for a Variation to reduce the rear yard setback for an automobile service station fuel dispenser island and canopy, and a Variation to reduce the front yard parking setback along St. Charles Road, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that, with respect to the requested Variations:

1. That the property in question, other than a single-family residential lot, cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located. *The property has successfully operated as a service station use over the years, and it is reasonable to assume that it would continue to yield a reasonable return if the proposed variations were not granted. However, if the applicant were to comply with the code regarding both the canopy/ dispenser setback along the rear of the property and the parking setback along the front of the property, the layout of the proposed diesel fuel canopy and dispensers and the relocated parking spaces would need to be reconfigured, and most likely reduced, to accommodate space on the relatively small site.*
2. The plight of the owner is due to unique circumstances. *While the property is not unique to other commercially-zoned corner lots in the Village, its small size restricts the manner in which setback requirements can be achieved for service station canopies, fuel dispensers, and parking spaces. The applicant is providing other mechanisms, such as landscape screening, to mitigate any potential negative effects due to reduced setbacks.*

3. The variations, if granted, will not alter the essential character of the locality. *The proposed canopy and fueling dispensers, along with the front parking spaces, will still maintain a safe and suitable distance from property lines and roadways. Furthermore, there are retaining walls which provide additional safeguards along the north and south sides of the property, and as such, granting additional setback variations on the property should not alter the essential character of the locality.*
4. That the plight of the owner is due to the failure of a previous owner of the property in question to follow then-applicable ordinances or regulations, and where the benefit to health, safety or appearance to be derived from correcting the nonconformity would not justify the cost or difficulty of the correction. The evidence must show that the current owner had no role in the creation of the nonconformity. *This criterion is not applicable.*
5. That the particular physical surroundings, shape, or topographical conditions of the specific property involved bring a particular hardship upon the owner as distinguished from a mere inconvenience. *The increased setbacks applicable to corner lots constrains the manner in which an automobile or truck-centric use like a gas station can be developed or improved upon, but landscaping, a reduction of fuel dispensers, and safe traffic flow will allow for the modifications to be developed in a safe and effective manner.*
6. The conditions upon which the petition for the variations is based would not be applicable generally to other property within the same district. *There are other corner properties in the Village that are developed with gas stations, and several of these properties have also received setback variations for canopy, fueling dispenser, and parking encroachments.*
7. The granting of the variations will not be detrimental to the public welfare or injurious to the other property or improvements in the neighborhood in which the property is located. *The location of the proposed diesel canopy and fueling dispensers on the south side of the property, and the parking spaces on the north side of the property, should not be detrimental to the public welfare or injurious to the other property or improvements in the neighborhood in which the property is located.*

SECTION 3:

The Special Use Permit and Variations, as set forth in the above recitals, are hereby approved and granted to Cima Developers, LP/PRIDE of Carol Stream, subject to the conditions set forth in Section 4, upon the real estate commonly known as 260 S. Schmale Road, Carol Stream, Illinois, and legally described as follows:

THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10 EAST, OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY BEGINNING AT THE INTERSECTION OF THE CENTER LINE OF ST. CHARLES ROAD (STATE AID ROUTE 7) WITH THE CENTER LINE OF SCHMALE ROAD (STATE AID ROUTE 36) AS SAME AS NOW LAID OUT AND DEDICATED, AND RUNNING THENCE SOUTH 0

DEGREES 26 MINUTES WEST ALONG SAID CENTER LINE OF SCHMALE ROAD, 185.90 FEET TO A POINT OF CURVATURE, THENCE SOUTHERLY ALONG A CURVE TO THE RIGHT TANGENT TO THE DISTANCE OF 72.95 FEET; QUARTER, 232.56 FEET; THENCE NORTH, PARALLEL WITH THE EAST LINE OF SAID NORTHWEST QUARTER, 288.89 FEET TO THE CENTER LINE OF SAID ST. CHARLES ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE, BEING ON A CURVE TO THE RIGHT HAVING A RADIUS OF 7639.49 FEET AND A SUBCHORD BEARING OF SOUTH 84 DEGREES, 40.5 MINUTES EAST FOR A DISTANCE OF 236.63 FEET TO THE PLACE OF BEGINNING, IN THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS.

hereinafter referred to as the Subject Property.

SECTION 4:

The approval of the Amendment to a Special Use Permit and Variations granted in Sections 1 and 2 herein are subject to the following conditions:

1. That the landscape materials must be installed as shown on the landscape plan and that all materials must be maintained in a neat and healthy condition, with dead or dying materials being replaced in accordance with the approved plan on an annual basis;
2. That all trash dumpsters and recycling containers placed outdoors must be kept within a code compliant trash enclosure, and that the enclosure gates must be closed and latched at all times, except when trash containers are being accessed by employees or emptied by the trash collection service;
3. That if there is evidence in the future of trucks parking on the property for an extended period of time, then additional mechanisms shall be put in place to alleviate said extended parking issue, which may include installation of signage and the property owner entering into an agreement with the Carol Stream Police Department to allow ticketing of parking violators;
4. That all terms and conditions of Ordinance Nos. 80-09-61, 91-11-78, 94-03-20, 94-11-100, 96-08-61, and 97-11-76 not specifically revised herein shall be hereby reaffirmed by reference; and
5. That the site must be maintained and the business must be operated in accordance with all State, County and Village codes and regulations.

SECTION 5:

The Special Use Permit and Variations are hereby approved and granted as set forth in the following plans and exhibits:

1. Site Geometric Plan (Exhibit A, dated November 2, 2018), prepared by WT Group, 2675 Pratum Avenue, Hoffman Estates, Illinois, 60192.

2. Site Circulation Plans (Exhibits B-1, B-2, and B-3, dated November 2, 2018), prepared by WT Group, 2675 Pratum Avenue, Hoffman Estates, Illinois, 60192.
3. Overall Landscape Plan and Landscape Details (Exhibits C-1 and C-2, dated November 6, 2018), prepared by Heller Associates, LLC, P.O. Box 1359, Lake Geneva, Wisconsin, 53147-1359.
4. Canopy Signage and Details (Exhibits D-1, D-2, and D-3, dated September 20, 2018), prepared by Parvin-Clauss, 165 Tubeway Drive, Carol Stream, Illinois, 60188.

SECTION 6:

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

SECTION 7:

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 3rd DAY OF DECEMBER, 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Laura Czarnecki, Village Clerk

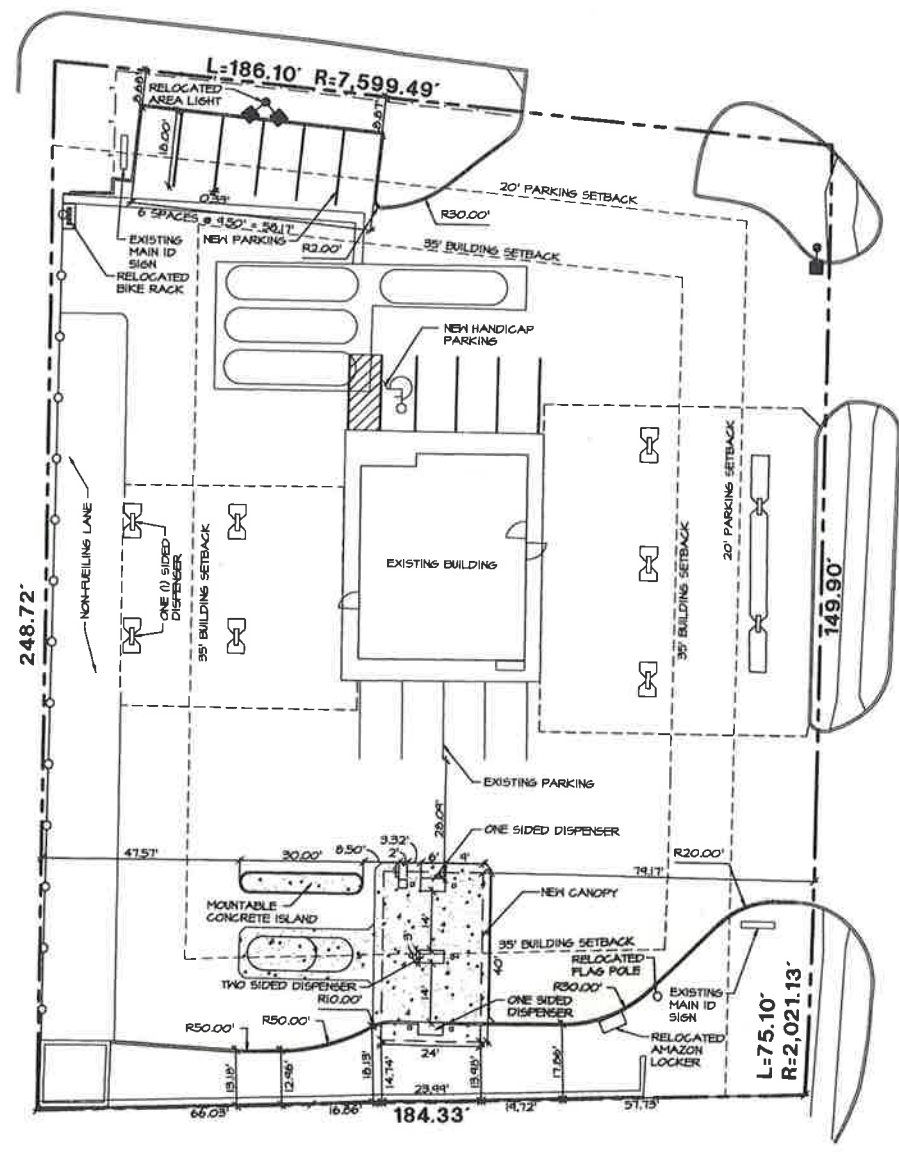
I, Dan Soltis, being the owner and/or party in interest of the Subject Property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit. Cima Developers, LP/PRIDE of Carol Stream further agrees to indemnify, hold harmless and defend the Village, and its officers, agents and employees from any and all claims, lawsuits, liabilities damages and costs incurred as a result of the approvals as granted herein.

Date

Owner/Party In Interest

RECEIVED
 NOV 08 2018
 COMMUNITY DEVELOPMENT
 DEPT

ST. CHARLES ROAD

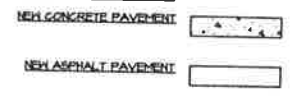


SCHMALE ROAD

SITE GEOMETRIC NOTES:

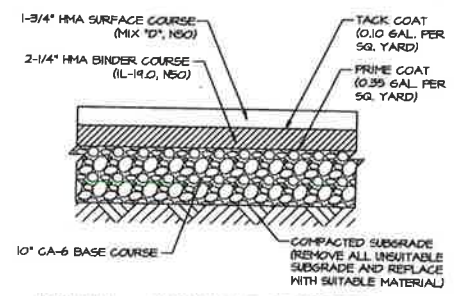
- ALL DIMENSIONS SHOWN ARE MEASURED FROM EDGE OF PAVEMENT TO EDGE OF PAVEMENT OR FACE OF CURB UNLESS OTHERWISE NOTED.
- CONTRACTOR SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCIES WITH THE ARCHITECTURAL PLANS.
- SEE THE ARCHITECTURAL PLANS FOR THE DESIGN OF ALL BUILDING ENTRIES.
- CONSTRUCTION SURVEY AND STAKEOUT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
- CONTRACTOR SHALL HIRE A PRIVATE UTILITY LOCATOR TO LOCATE UTILITIES PRIOR TO CONSTRUCTION AND SHALL CONTACT THE SITE ENGINEER IF A CONFLICT EXISTS.
- CONTRACTOR SHALL CONTACT JULIE (811 OR 1-800-842-0123) AND PRIVATE LOCATING SERVICE TO LOCATE ALL UNDERGROUND UTILITY LINES PRIOR TO STARTING ANY DEMOLITION AND/OR EXCAVATION. EXACT LOCATIONS OF ANY EXISTING ELECTRIC, GAS, TELEPHONE, ETC. LINES ARE UNKNOWN.
- ASPHALT PAVEMENT MARKINGS SHALL BE MADE WITH HIGH QUALITY PAINT CONFORMING TO ARTICLE 1045.02 OF THE IDOT STANDARD SPECIFICATIONS.
- BOUNDARY SHOWN BASED ON PROPERTY PROVIDED BY DAVE JOHNSON AND ASSOCIATES, LTD. EXISTING SITE PLAN DATED 03-20-2013.

HATCH LEGEND



SITE DATA

PROPERTY = 1.012 ACRES
 IMPERVIOUS AREA = 0.05 ACRES
 EXISTING PARKING = 13 SPACES
 PROPOSED PARKING = 14 SPACES
 ADDED IMPERVIOUS AREA = 830 S.F.



DETAIL - ASPHALT PAVEMENT

NOTE: THE ABOVE PAVEMENT SECTION HAS A HIGHER STRUCTURAL NUMBER THAN THE VILLAGE'S TYPICAL STANDARD.



EXHIBIT A

WT GROUP
 Engineering with Precision. Pace and Passion.
 2875 Pruden Avenue | Hoffman Estates, IL 60132
 T: 815.233.0333 | F: 815.233.5444
 www.wtgroup.com | License No. 148-007570-0023, Expires 03/31/2019
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AQUATIC \ CIVIL \ MECHANICAL \ ELECTRICAL \ PLUMBING \ TELECOMMUNICATION \ STRUCTURAL \ ACCESSIBILITY CONSULTING \ DESIGN & PROGRAM MANAGEMENT \ LAND SURVEY

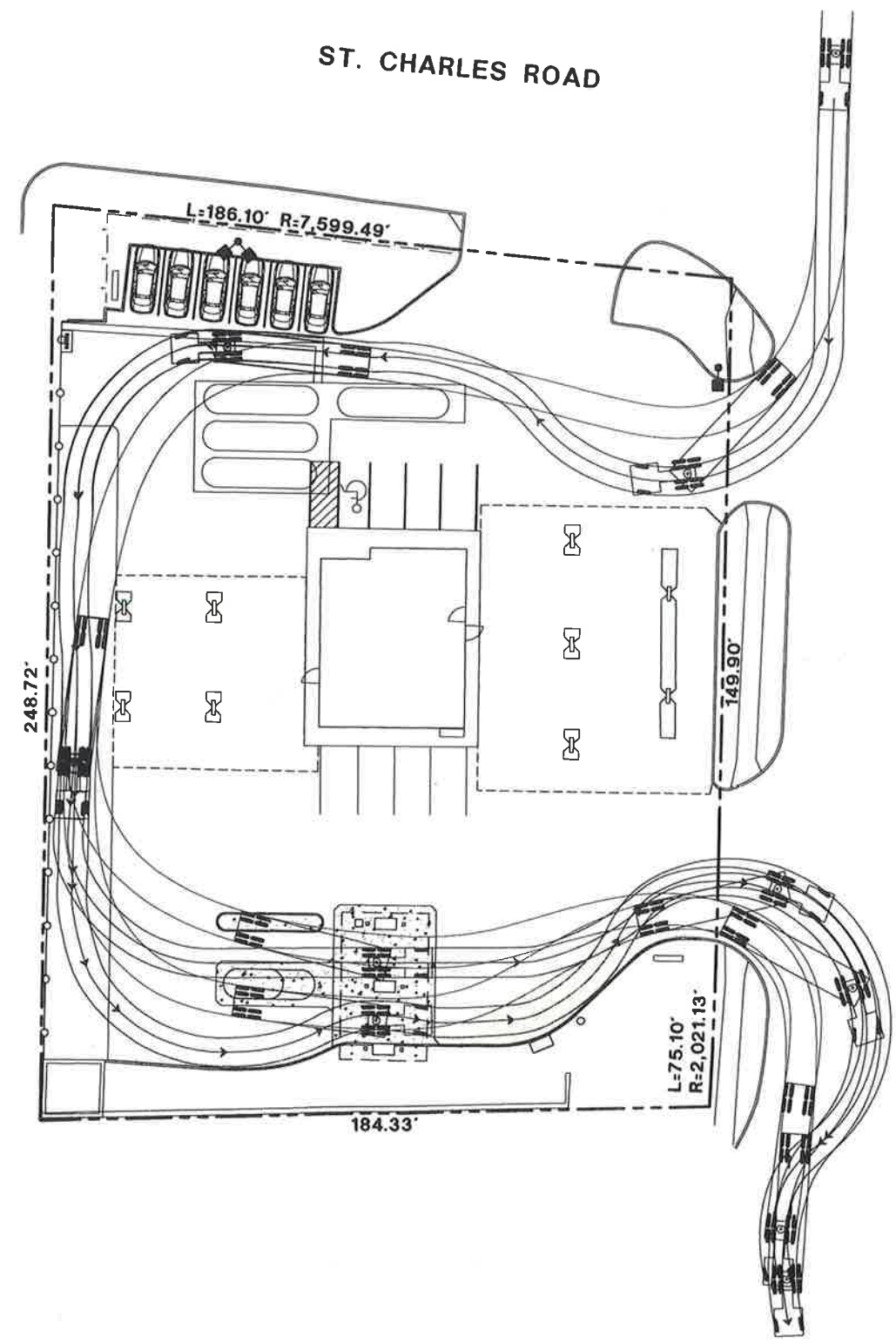
PRIDE OF CAROL STREAM
 260 S. SCHMALE ROAD
 CAROL STREAM, ILLINOIS

ISSUE
 TO: _____ DATE: _____
 TO: _____ DATE: 9/24/18
 TO: _____ DATE: 11/2/18

CHECK-TGA
 DRAWN-TEP
 JOB:1810045C

C-1.0
 SITE GEOMETRIC PLAN

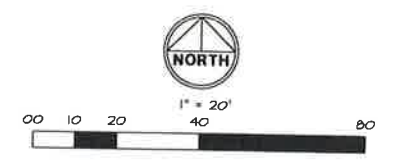
RECEIVED
 NOV 08 2018
 COMMUNITY DEVELOPMENT
 DEPT



SCHMALE ROAD

ST. CHARLES ROAD

EXHIBIT B-1



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WT GROUP
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 2825 Prairie Avenue, Woodstock, Illinois, IL 60192
 T: 224.259.6333 | F: 224.259.6444
 www.wtgroup.com

WT Group
 Engineering • Design • Construction

PRIDE OF CAROL STREAM
 260 S. SCHMALE ROAD
 CAROL STREAM, ILLINOIS

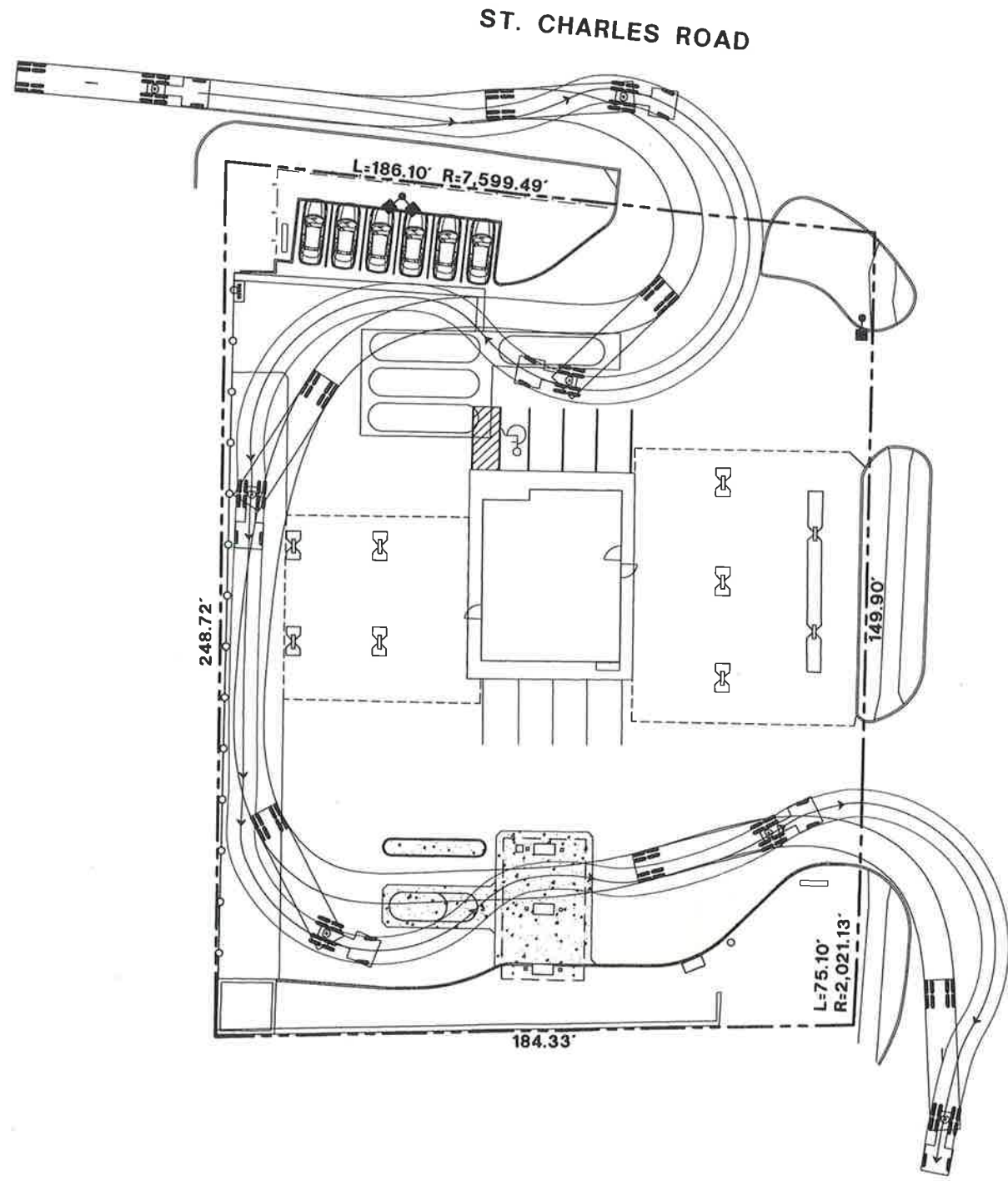
ISSUE	DATE
13	9/24/18
	11/2/18

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CHECK TOA
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 JOB: 1810045C

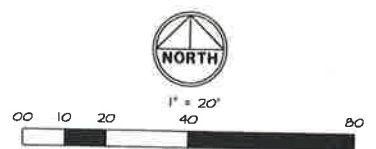
CIR-1.0
 SITE CIRCULATION PLAN

RECEIVED
 NOV 08 2018
 COMMUNITY DEVELOPMENT
 DEPT



SCHMALE ROAD

EXHIBIT B-2



AQUATIC \ CIVIL \ MECHANICAL \ ELECTRICAL \ PLUMBING \ TELECOMMUNICATION \ STRUCTURAL \ ACCESSIBILITY CONSULTING \ DESIGN & PROGRAM MANAGEMENT \ LAND SURVEY

WT Group
 Engineering and Precision. Pace and Passion.
 2675 Prairie Avenue | Hoffman Estates, IL 60132
 Tel: 815.383.1100 | Fax: 815.383.1101
 www.wtgroup.com

PRIDE OF CAROL STREAM
 260 S. SCHMALE ROAD
 CAROL STREAM, ILLINOIS

TO	DATE
	9/24/18
	11/2/18

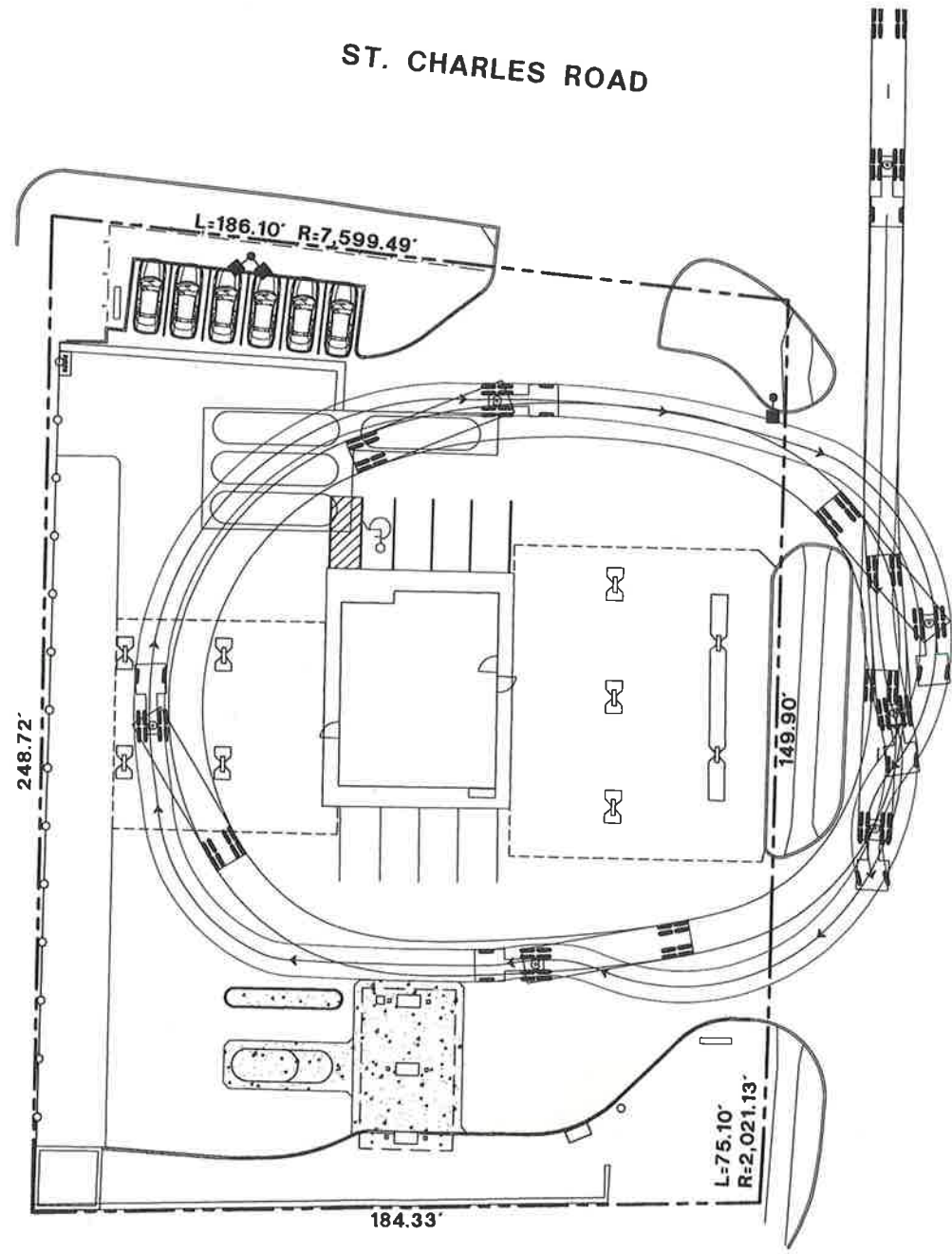
ISSUE

CHECK TOA
 DRAWN: TEP
 JOB: 1810045C

CIR-2.0
 SITE CIRCULATION PLAN

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 DEPT



SCHMALE ROAD

ST. CHARLES ROAD

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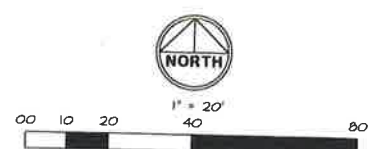
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PRIDE OF CAROL STREAM
 260 S. SCHMALE ROAD
 CAROL STREAM, ILLINOIS

AQUATIC \ CIVIL \ MECHANICAL \ ELECTRICAL \ PLUMBING \ TELECOMMUNICATION \ STRUCTURAL \ ACCESSIBILITY CONSULTING \ DESIGN & PROGRAM MANAGEMENT \ LAND SURVEY

ISSUE	
TO	DATE
	9/24/18
	11/2/18

EXHIBIT B-3



CHECK: TOA
 DRAWN: TEP
 JOB: 1810045C

CIR-3.0
 SITE CIRCULATION PLAN

Joint Utility Locating Information for Excavators
 Call 48 hours before you dig
 (Excluding Sat., Sun. & Holidays)

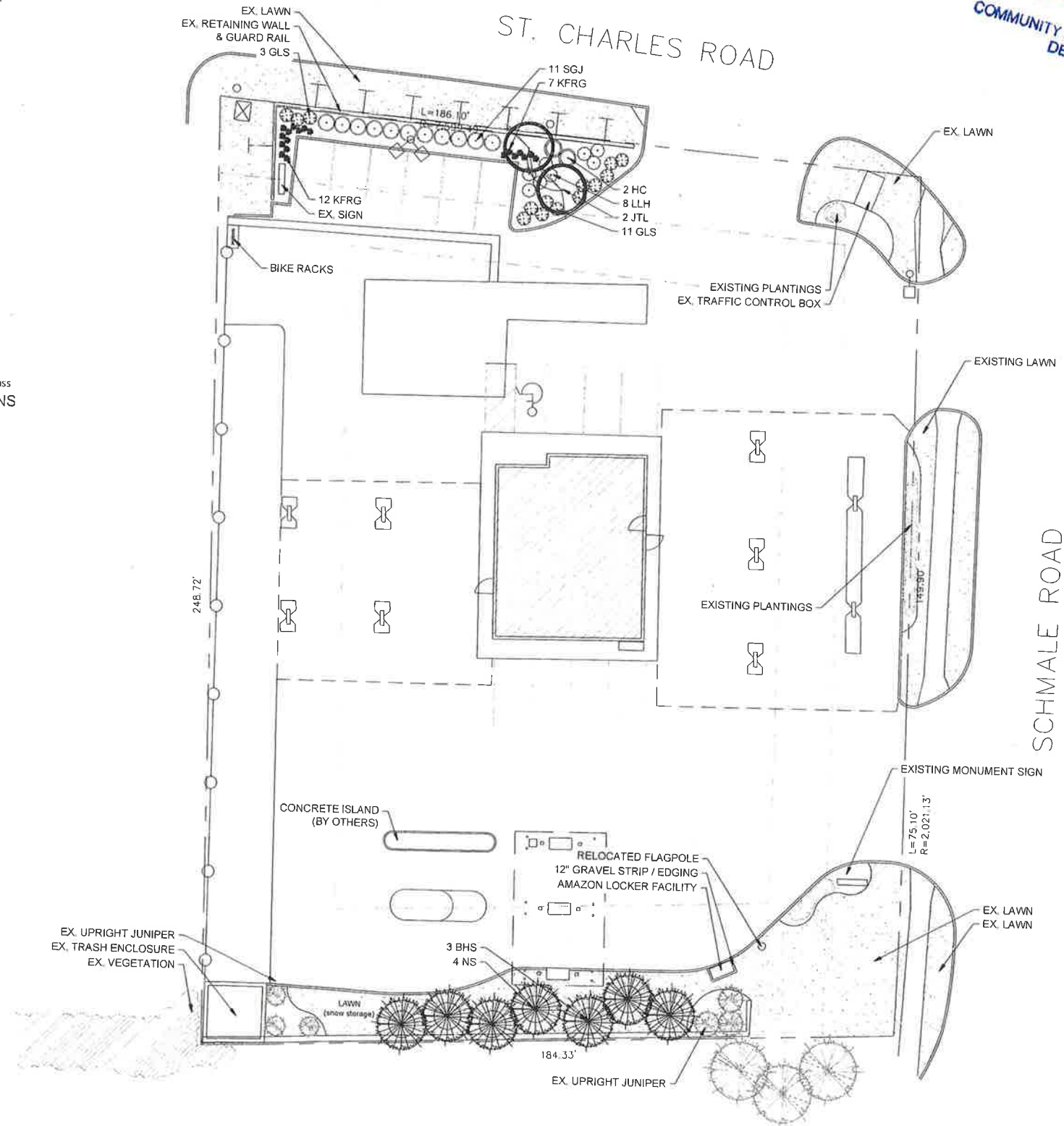
ORNAMENTAL TREES (DECIDUOUS)
 JTL Ivory Silk Japanese Tree Lilac

EVERGREEN TREES
 NS Norway Spruce
 BHS Black Hills Spruce

EVERGREEN SHRUBS
 SGJ Sea Green Juniper

DECIDUOUS SHRUBS
 HC Peking (Hedge) Cotoneaster
 LLH Little Lime Hydrangea
 GLS Gro Low Fragrant Sumac

ORNAMENTAL GRASSES
 KFRG Karl Foerster Feather Reed Grass
PLANT ABBREVIATIONS



RECEIVED
 NOV 08 2018
 COMMUNITY DEVELOPMENT DEPT.

HELLER & ASSOCIATES, LLC
 LANDSCAPE ARCHITECTURE
 P.O. Box 1359
 Lake Geneva, Wisconsin 53147-1359
 ph 262.639.9733
 david@wdavidheller.com
 www.wdavidheller.com

PROJECT
PRIDE OF CAROL STREAM
 260 S. Schmale Rd.
 Carol Stream, IL

ISSUANCE AND REVISIONS

DATE	DESCRIPTION
8.21.18	ISSUE TO OWNER
8.22.18	REVISIONS
9.21.18	REVISIONS
9.27.18	REVISIONS
11.05.18	VILLAGE COMMENTS

Information contained herein is based on survey information field inspection and believed to be accurate.
SHEET TITLE
OVERALL LANDSCAPE PLAN

OVERALL LANDSCAPE PLAN
 Scale: 1" = 16'0"

EXHIBIT C-1

PROJECT MANAGER	WDH
PROJECT NUMBER	18-063
DATE	11.08.18
SHEET NUMBER	

L 1.0

- Contractor responsible for contacting JULIE - Utility Locators (811 or 800-892-0123) to have site marked prior to excavation or planting.
- Contractor to verify all plant quantities shown on Plant & Material List and landscape planing symbols and report any discrepancies to Landscape Architect or General Contractor.
- All plantings shall comply with standards as described in American Standard of Nursery Stock - Z60.1 ANSI (latest version). Landscape Architect reserves the right to inspect, and potentially reject any plants that are inferior, compromised, under-sized, diseased, improperly transported, installed incorrectly or damaged. No sub-standard "B Grade" or "Park Grade" plant material shall be accepted. Plant material shall originate from nursery(ies) with a similar climate as the planting site.
- Any potential plant substitutions must be approved by Landscape Architect or Owner. All plants must be installed as per sizes indicated on Plant & Material Schedule, unless approved by Landscape Architect. Any changes to sizes shown on plan must be submitted in writing to the Landscape Architect prior to installation.
- Topsoil in Parking Lot Islands (if applicable): All parking lot islands to be backfilled with topsoil to a minimum depth of 18" to insure long-term plant health. Topsoil should be placed within 3" of finish grade of all disturbed areas, planting bed areas, and lawn areas. Crown all parking lot islands a minimum of 6" to provide proper drainage, unless otherwise specified.
- Tree Planting: Plant all trees slightly higher than finished grade at the root flare. Remove excess soil from the top of the root ball. If needed, remove and discard non-biodegradable burlap and wire cage (if present) from the top of the rootball and carefully bend remaining wire down to the bottom of the hole. Once the tree has been placed into the hole and will no longer be moved, score the remaining 1/2" of the burlap and remove the twine. Provide three slow release fertilizer for each tree planted.
- Tree Planting: Backfill tree planting holes 80% existing soils removed from excavation and 20% plant starter mix. Avoid air pockets and do not tamp soil down. Discard any gravel, rocks, heavy clay, or concrete pieces. When hole is 1/2 full, trees shall be watered thoroughly, and water left to soak in before proceeding to fill the remainder of the hole. Water again to full tank in the new planting. Each tree shall receive a 3" deep, 4-5" diameter (see planting details or planting plan) shredded hardwood bark mulch ring around all trees planted in lawn areas. Do not build up any mulch onto the trunk of any tree. Trees that are installed incorrectly will be replaced at the time and expense of the Landscape Contractor.
- Shrub Planting: All shrubs to be planted in groupings as indicated on the Landscape Plan. Install with the planting of shrubs a 1/2" mix of plant starter with topsoil. Install topsoil into all plant beds as needed to achieve proper grade and replace undesirable soil (see grading details). Remove all excessive gravel, clay and stones from plant beds prior to planting. When hole(s) are 1/2 full, shrubs shall be watered thoroughly, and water left to soak in before proceeding. Provide slow-release fertilizer packets at the rate of 1 per 24" height/diameter of shrub at planting.
- Mulching: All tree and shrub planting beds to receive a 3" deep layer of high quality shredded hardwood bark mulch (not pigment dyed or enviro-mulch). All perennial planting areas (groupings) shall receive a 2" layer of shredded hardwood bark mulch, and groundcover areas a 1-2" layer of the same mulch. Do not mix annual flower beds (if applicable). Do not allow mulch to contact plant stems and tree trunks.
- Edging: All planting beds shall be edged with a 4" deep spade edge using a flat landscape spade or a mechanical edger. Bedlines are to be cut crisp, smooth as per plan. A clean definition between landscape beds and lawn is required. Pack mulch against lawn edge to hold in place.
- Plant bed preparation: All perennial, groundcover and annual areas (if applicable) are required to receive a blend of organic soil (Soil Amendments) amendments prior to installation. Re-fill the following materials at the following ratio, into existing soil beds or installed topsoil beds to a depth of approximately 8"-10"
Per 100 SF of bed area:
1/2 CY Peat Moss or Mushroom Compost
1/2 CY blended/sterilized Topsoil
2 pounds starter fertilizer
1 CY composted manure
- Installation preparation for all seeded areas: remove all off any existing unwanted vegetation prior to seeding. Prepare the topsoil (if adequate or provide as in item #8 above) and seed bed by removing all surface stones 1" or larger. Apply a starter fertilizer and specified seed uniformly at the specified rate, and provide mulch covering suitable to germinate and establish turf. Provide seed and fertilizer specifications to Landscape Architect and Owner prior to installation. Installation may vary at the discretion of the Landscape Contractor on his/her responsibility to establish and guarantee a smooth, uniform, quality turf. A minimum of 2" of blended, graded and non-compacted topsoil is required for all lawn areas. If straw mulch is used as a mulch covering, a tackifier may be necessary to avoid wind dispersal of mulch covering. Marsh containing reed canary grass is NOT acceptable as a mulch covering.
An acceptable quality seed installation is defined as having:
No bare spots larger than one (1) square foot
No more than 10% of the total area with bare areas larger than one (1) square foot
A uniform coverage through all turf areas
- Warranty and Replacements: All plantings are to be watered thoroughly at the time of planting, through construction and upon completion of project as required. Trees, Evergreens, and Shrubs (deciduous and evergreen) shall be guaranteed (100% replacement) for a minimum of one (1) year from the date of project completion. Perennials, groundcovers, and ornamental grasses shall be guaranteed for a minimum of one (1) growing season. Perennials, groundcovers, and ornamental grasses planted after September 15th shall be guaranteed through May 31st of the following year. Only one replacement per plant will be required during the warranty period, except for losses or replacements due to failure to comply with specified requirements. Watering and general ongoing maintenance instructions are to be supplied by the Landscape Contractor to the Owner upon completion of the project.
- The Landscape Contractor is responsible for the watering and maintenance of all landscape areas for a period of 45 days after the substantial completion of the landscape installation. This shall include all trees, shrubs, evergreens, perennials, ornamental grasses, turf grass, no-mow grass, and native prairie seed deadheading.
- Project Completion: Landscape Contractor is responsible to conduct a final review of the project, upon completion, with the Landscape Architect, Client or Owner / Client Representative, and the General Contractor to answer questions, provide written care instructions for new plantings and turf, and ensure that all specifications have been met.

LANDSCAPE GENERAL NOTES

PLANT KEY	QUANTITY	PLANT MATERIAL PROPOSED		CALIPER/HEIGHT SIZE	ROOT	SPECIFICATION / NOTES
PLANT KEY	QUANTITY	BOTANICAL NAME	COMMON NAME	HEIGHT SIZE	ROOT	SPECIFICATION / NOTES
ORNAMENTAL TREES (DECIDUOUS)						
JTL	2	Syringa reticulata 'Ivory Silk'	Ivory Silk Japanese Tree Lilac	2"	B&B	Straight central leader, full and even crown. Prune only after planting
EVERGREEN TREES						
NS	4	Picea abies	Norway Spruce	8-9'	B&B	Evenly shaped tree with branching to the ground
BHS	3	Picea glauca 'densata'	Black Hills Spruce	8-9'	B&B	Evenly shaped tree with branching to the ground
EVERGREEN SHRUBS						
SGJ	11	Juniperus chinensis 'Sea Green'	Sea Green Juniper	24"	Cont.	Full rounded well branched shrub
DECIDUOUS SHRUBS						
HC	2	Cotoneaster acutifolia	Peking (Hedge) Cotoneaster	42"	B&B	Full, well rounded plant with moist rootball and healthy appearance
LH	8	Hydrangea paniculata 'Jane'	Little Lime Hydrangea	24"	Cont.	Full, well rooted plant, evenly shaped
GLS	14	Rhus aromatica 'Gro-Low'	Gro Low Fragrant Sumac	#5	Cont.	Full, well rooted plant, evenly shaped
ORNAMENTAL GRASSES						
KFRG	19	Calamagrostis acutiflora 'Karl Foerster'	Karl Foerster Feather Reed Grass	#1	Cont.	Full, well rooted plant
LAWN						
LAWN	135	Lawn Establishment Area / Grading Area				Reinder's Deluxe 50 Seed Mix (800-785-3301)
	1200	Erosion Matting for sloped seeded areas	see plan for area delineation			EroTex D575 Erosion Control Blanket (or approved equal)
Hardscape Materials						
	0.33	Heritage River Gravel Mulch (1.0-1.5" pieces)	20 SF		TN	2" depth
	20	Aluminum Edge Restraint (gravel areas)	Permaloc ProSlide 3/16"x5.5" Black Duralflex Finish		LF	
	20	Landscape Fabric	SF		SF	
	11	Shredded Hardwood Mulch (3" depth)	Area: 1,175 SF		CY	Bark Mulch; apply Preemergent after installation of mulch
	7.5	Soil Amendments (2" depth)	Area: 1,175 SF		CY	
	4	Pulverized Topsoil (Lawn Area)	Area: 1,200 SF		CY	
	7.5	Pulverized Topsoil (2" over bed areas)	Area: 1,175 SF		CY	

*Landscape counts & quantities are provided as a service to the Landscape Contractor. Landscape Contractor is responsible for verifying these counts and quantities in order to provide a complete landscape installation as outlined on this Landscape Master Plan. In the event that a discrepancy occurs between this schedule and the Landscape Master Plan, the Landscape Master Plan, including the graphics and notations depicted therein, shall govern.

Seed Compositions:
Reinder's Deluxe 50 Seed Mix (800-785-3301):
 20% Kentucky Bluegrass (Sod Quality)
 15% Newport Kentucky Bluegrass
 15% Ken Blue Kentucky Bluegrass
 25% Creeping Red Fescue
 15% Quebec Perennial Ryegrass
 10% Fiesta III Perennial Ryegrass

Seed at rate of 150-200# per acre

PLANT & MATERIAL SCHEDULE

RECEIVED
 NOV 08 2018
 COMMUNITY DEVELOPMENT DEPT
 HELLER & ASSOCIATES
 LANDSCAPE ARCHITECTURE
 P.O. Box 1359
 Lake Geneva, Wisconsin 53147-0359
 ph 262.639.9733
 david@wdavidheller.com
 www.wdavidheller.com

PROJECT
PRIDE OF CAROL STREAM
 260 S. Schmale Rd.
 Carol Stream, IL

ISSUANCE AND REVISIONS

DATE	DESCRIPTION
8.21.18	ISSUE TO OWNER
8.22.18	REVISIONS
9.21.18	REVISIONS
9.27.18	REVISIONS
11.05.18	VILLAGE COMMENTS

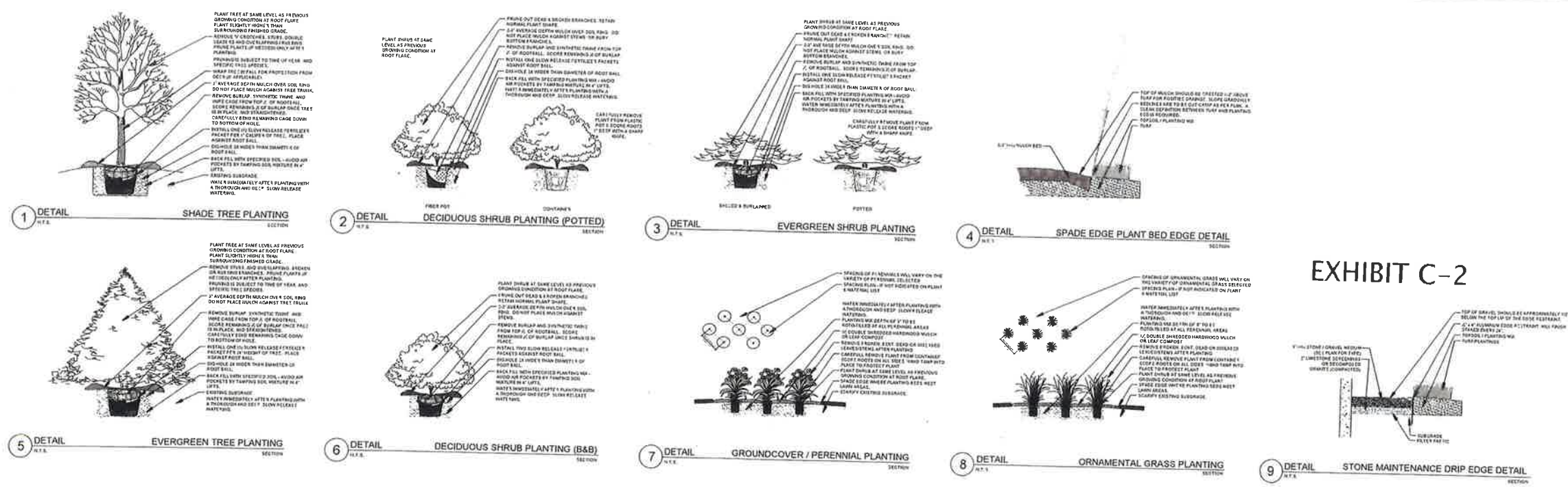


EXHIBIT C-2

PLANTING & HARDSCAPE DETAILS

Information contained herein is based on survey information, field inspection, and believed to be accurate.

SHEET TITLE
LANDSCAPE DETAILS, NOTES & SCHEDULES

PROJECT MANAGER WDH
PROJECT NUMBER 18-063
DATE 11.06.18
SHEET NUMBER

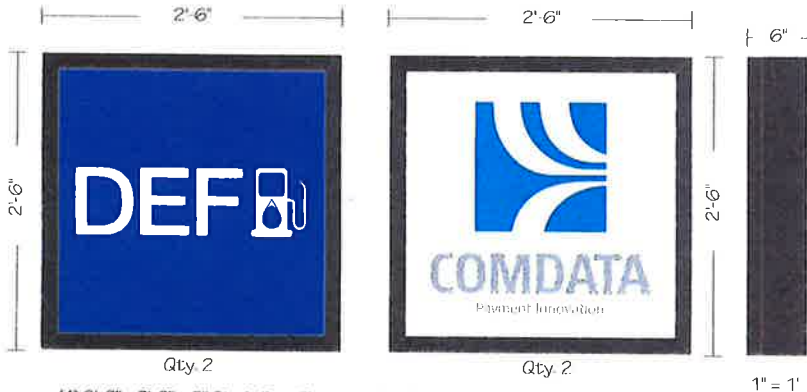
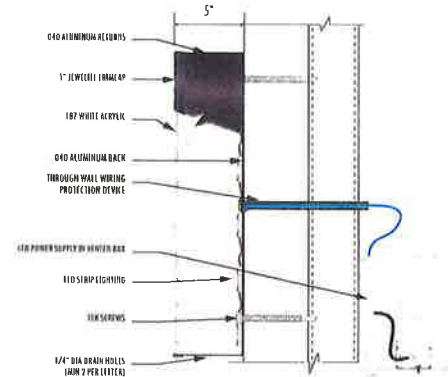
21'-5" **DIESEL ENTRANCE** Qty. 1

14'-5" **DIESEL EXIT** Qty. 1

(1 set each) 5" Deep Illuminated Channel Letters

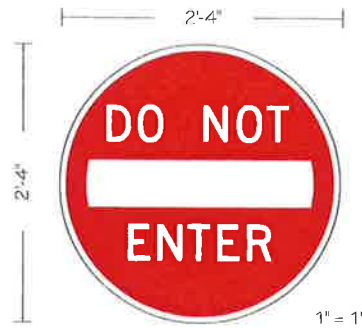
Returns: Fabricated Aluminum Pre-Finished Black
 Faces: White Acrylic w/ 1" Black Trimcap
 Outline: 3M 7725-37 Sapphire Blue Vinyl Applied to ACM Panels
 Illumination: White LEDs w/ Remote 60 Watt Power Supplies
 Power: (1) 20Amp @ 120Volts Electrical Circuit Run to Site by Others
 Mounting: Flush to Canopy w/ Tek Screws

NOTE: CANOPY FACED WITH BLACK ACM PANELS



(4) 2'-6" x 2'-6" x 6" Single Face Illuminated Wall Signs

Cabinet: Fabricated Aluminum Painted Black - Suede Satin Finish
 Faces: White Polycarbonate
 DEF Graphics: Reversed Out White from 3M 3630-167 Bright Blue Translucent Vinyl
 COMDATA Graphics: 3M 3630-57 Olympic Blue & 3630-61 Slate Gray Translucent Vinyls
 Illumination: White LEDs w/ 60 Watt Power Supplies
 Power: (1) 20Amp @ 120Volts Electrical Circuit Run to Site by Others
 Mounting: Flush to Canopy with Tek Screws



(2) 2'-4" x 2'-4" Std. DO NOT ENTER Signs Panels

Panels: OBO Aluminum
 Faces: Reflective White w/ Transparent Red
 Mounting: Flush to Canopy with Tek Screws

EXHIBIT D-1

Parvin-Clauss
SIGN COMPANY

Design • Fabrication • Installation • Maintenance
 165 Tubeway Drive • Carol Stream • Illinois 60148
 Tel: 630.518.2020 • Fax: 630.518.2024
 Email: info@parvinclauss.com
 www.parvinclauss.com

PROJECT:



260 S. Schmale Road
 Carol Stream, IL

CUSTOMER APPROVAL:

DATE _____

AUTHORIZED SIGNATURE _____

REPRESENTATIVE _____

House / KZ

DRAWN BY _____

Bill Marlow

DATE _____

6/29/18

SCALE _____

as noted

SHEET NO. _____

1 of 3

WORK ORDER _____

80066

FILE NAME _____

PRD80066

REVISIONS:

1 7/16/18 add copy & size

2 9/18/18 add Do Not Enter Signs

3 9/20/18 qty

4 _____

5 _____

6 _____

7 _____

8 _____

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.



This sign is built to UL Standards for operation in North America.

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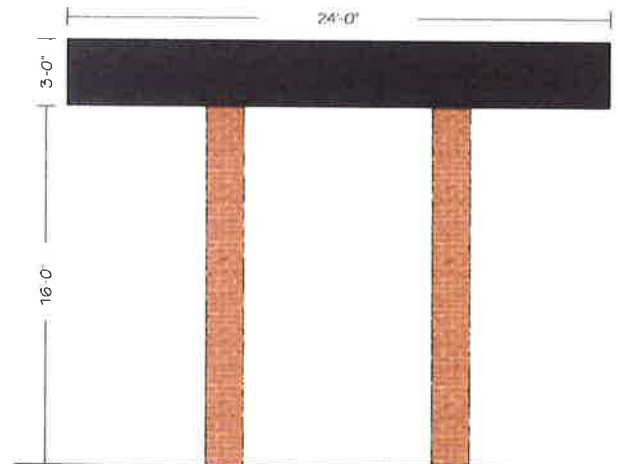
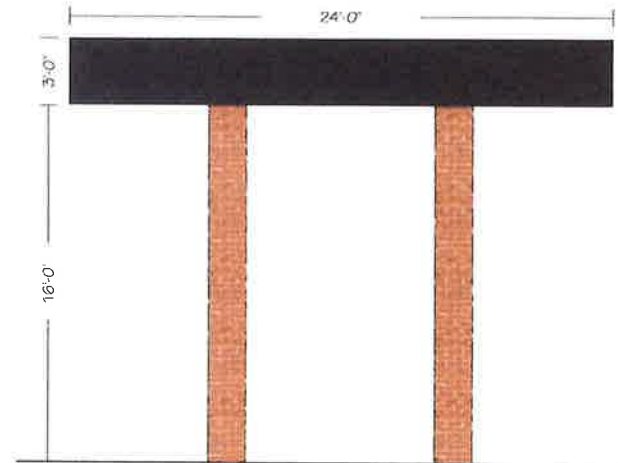
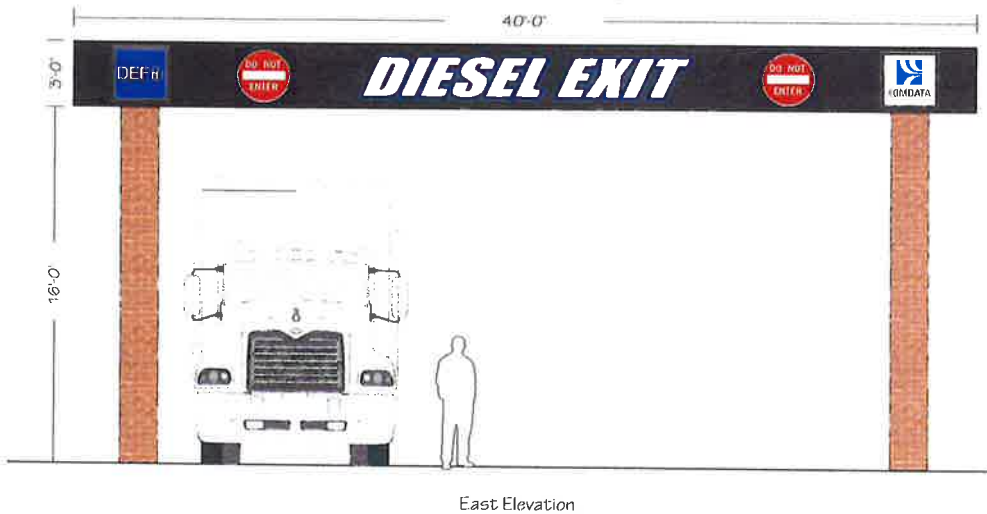
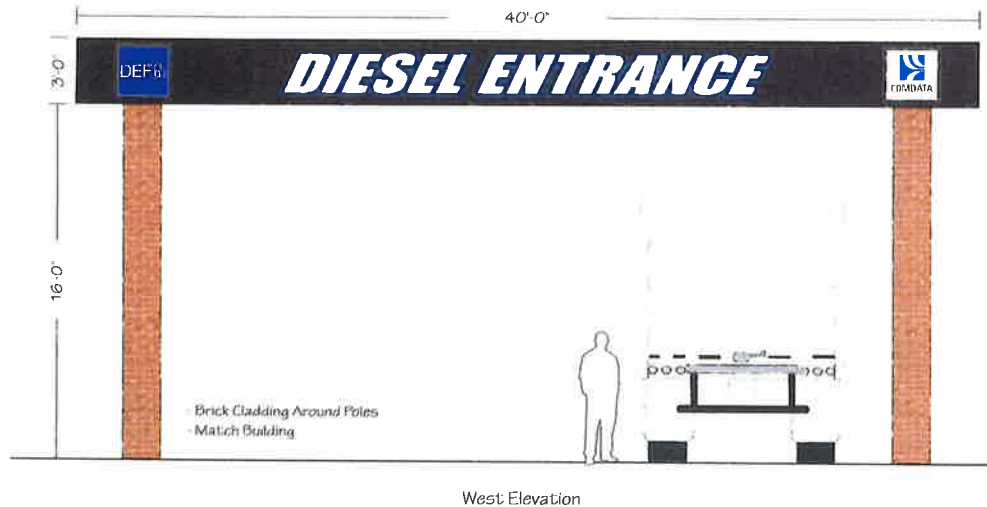


EXHIBIT D-2

Parvin-Claus SIGN COMPANY

Design • Fabrication • Installation • Maintenance
1631ubersyDrive • Carol Stream • Illinois 60188
Tel: 630-518-2820 • Fax: 630-518-2824
www.parvinclaus.com
www.parvinclaus.com

PROJECT:



260 S. Schmale Road
Carol Stream, IL

CUSTOMER APPROVAL:

DATE

AUTHORIZED SIGNATURE

REPRESENTATIVE

House / KZ

DRAWN BY

Bill Marlow

DATE

6/29/18

SCALE

3/16" = 1'

SHEET NO.

2 of 3

WORK ORDER

80066

FILE NAME

PRD80066

REVISIONS:

- 1 7/16/18 - placement
- 2 9/18/18 - add Do Not Enter Signs & Masonry
- 3 9/20/18 - brick only
- 4
- 5
- 6
- 7
- 8

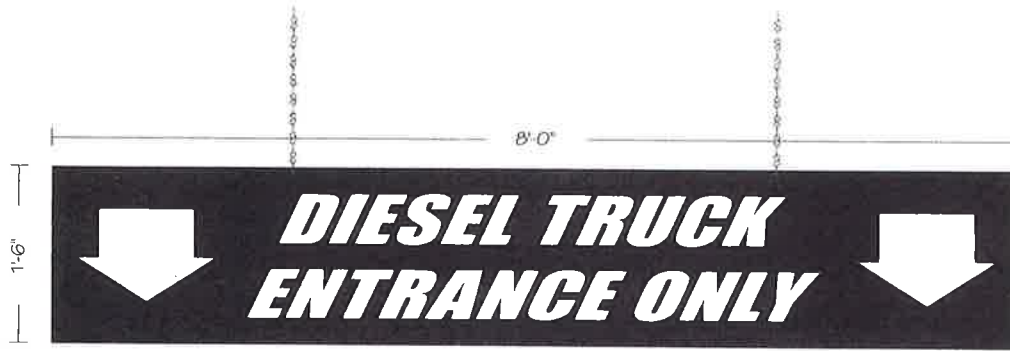
This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electrical Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.



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(1) 1'-6" x 8'-0" Under Canopy Sign Panel

Panel: .080" Aluminum Pre Finished Black

Graphics: 3M 7725-10 White Vinyl

Mounting: Hang from Underside of Canopy with Chains



EXHIBIT D-3

Parvin-Claus
SIGN COMPANY

Design • Fabrication • Installation • Maintenance
1651 Subway Drive • Carol Stream, Illinois 60118
Tel: 630-510-7020 • Fax: 630-510-2024
E-mail: signs@parvin-claus.com
www.parvin-claus.com

PROJECT:



260 S. Schmale Road
Carol Stream, IL

CUSTOMER APPROVAL:

DATE

AUTHORIZED SIGNATURE

REPRESENTATIVE

House / KZ

DRAWN BY

Bill Marlow

DATE

6/29/18

SCALE

1" = 1'

SHEET NO.

3 of 3

WORK ORDER

80066

FILE NAME

PRD80066

REVISIONS:

1 9/18/18 - add to s.o.w

2

3

4

5

6

7

8

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AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR OUTDOOR ACTIVITIES AND OPERATIONS (AIR COMPRESSORS) IN THE I INDUSTRIAL ZONING DISTRICT AND FRONT YARD VARIATION (AMERICAN LITHO, 175 MERCEDES DRIVE)

WHEREAS, Bruce Matuszak, on behalf of American Litho, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit for outdoor activities and operations in the form of the installation of air compressors in the I Industrial District, as provided in Section 16-10-2(B)(14) of the Carol Stream Code of Ordinances, and a Variation to allow a structure to be located in the front yard along Mercedes Drive, as provided in Section 16-10-2 (E)(4) of the Carol Stream Code of Ordinances, on the property legally described in Section 3 herein and commonly known as 175 Mercedes Drive, Carol Stream, Illinois; and

WHEREAS, pursuant to Sections 16-15-6 and 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on November 26, 2018, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Permit and Variation be approved; and

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

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

SECTION 1:

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

1. Is deemed necessary for the public convenience at the location. *American Litho requires the additional air compressors to enable continuous production at the facility.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *With the location toward the functional "rear" of the property and over 1,100 feet away from Gary Avenue, the air compressors will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *Other industrial properties have received*

Special Use approval for outdoor activities and operations for silos, tanks, or other types of outdoor pieces of equipment, with no apparent injury to the use or enjoyment of properties in the immediate vicinity, or diminution or impairment to property values within the neighborhood.

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

SECTION 2:

The Mayor and Board of Trustees of the Village, after examining the Petition for a Variation to allow a structure to be located in the front yard along Mercedes Drive, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that, with respect to the requested Variation:

1. That the property in question, other than a single-family residential lot, cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located. *The proposed compressors are needed to add to the existing compressed air system for the business, and will be located near the southeast corner of the building so as to limit the visual impact of the unit from the Gary Avenue Corridor. The encroachment into the front yard along Mercedes Drive will also be diminished with the inclusion of additional landscaping to screen the unit.*
2. The plight of the owner is due to unique circumstances. *The property is somewhat unique in that its main frontage is along a secondary road like Mercedes Drive. However, the compressor unit projecting into the front yard should have minimal impacts on adjacent properties based on the design of the structure and the evergreen screening, and will aid in business operations for American Litho.*
3. The variation, if granted, will not alter the essential character of the locality. *The proposed compressor unit will still maintain a 29 foot distance from the Mercedes Drive right-of-way, and with the Mercedes cul-de-sac not as visible to the general public, the unit will still preserve a safe and suitable distance from the roadway.*
4. That the plight of the owner is due to the failure of a previous owner of the property in question to follow then-applicable ordinances or regulations, and where the benefit to health, safety or appearance to be derived from correcting the

nonconformity would not justify the cost or difficulty of the correction. The evidence must show that the current owner had no role in the creation of the nonconformity. *This criterion is not applicable.*

5. That the particular physical surroundings, shape, or topographical conditions of the specific property involved bring a particular hardship upon the owner as distinguished from a mere inconvenience. *The physical surroundings, shape and topographical condition of the property do not necessarily bring about a particular hardship, but the area along the Mercedes cul-de-sac functions more like the rear of the property. Likewise, the power and mechanical equipment for the compressed air system is located in the southeast corner of the building, thereby making the location of the proposed unit reasonable.*
6. The conditions upon which the petition for the variation is based would not be applicable generally to other property within the same district. *Generally speaking, equipment such as the proposed compressor unit would be placed in the rear of a building located in the Industrial District. The proposed compressor unit will be situated in close proximity to two other compressor units that were installed in 2017, and will also be located close to the power and mechanical equipment inside the building for easier connections. There is simply no more space behind the building to install this additional unit, and the applicant proposes to install the unit in the front yard with additional landscaping for screening purposes.*
7. The granting of the variation will not be detrimental to the public welfare or injurious to the other property or improvements in the neighborhood in which the property is located. *If granted, the variation will not be detrimental to the public welfare or injurious to surrounding property owners.*

SECTION 3:

The Special Use Permit and Variation, as set forth in the above recitals, are hereby approved and granted to American Litho, subject to the conditions set forth in Section 4, upon the real estate commonly known as 175 Mercedes Drive, Carol Stream, Illinois, and legally described as follows:

LOT 2 IN BERLIN INDUSTRIES RESUBDIVISION NO. 1, BEING A RESUBDIVISION OF PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 25, 2012, AS DOCUMENT R2012-080838, IN DUPAGE COUNTY, ILLINOIS.

hereinafter referred to as the Subject Property.

SECTION 4:

The approval of the Special Use Permit and Variation granted in Sections 1 and 2 herein are subject to the following conditions:

1. That the six Spruce trees, at a minimum height of six feet at the time of installation, be installed in the green space area to the south of the proposed air compressors no later than May 1, 2019;
2. That in the event that the use of the air compressors is discontinued by the business, the property owner shall, within ninety (90) days, dismantle and remove the compressors and all components associated with the compressors and restore the property to its original condition; and
3. That the equipment must be maintained and the business must be operated in accordance with all State, County and Village codes and regulations.

SECTION 5:

The Special Use Permit and Variation are hereby approved and granted as set forth in the following plans and exhibits:

1. Site Plan denoting equipment and landscaping locations (Exhibit A, received November 19, 2018).
2. Equipment Location Detail (Exhibit B, received October 29, 2018).

SECTION 6:

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

SECTION 7:

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 3rd DAY OF DECEMBER, 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Laura Czarnecki, Village Clerk

I, Bruce Matuszak, being the owner and/or party in interest of the Subject Property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit. American Litho further agrees to indemnify, hold harmless and defend the Village, and its officers, agents and employees from any and all claims, lawsuits, liabilities damages and costs incurred as a result of the approvals as granted herein.

Date

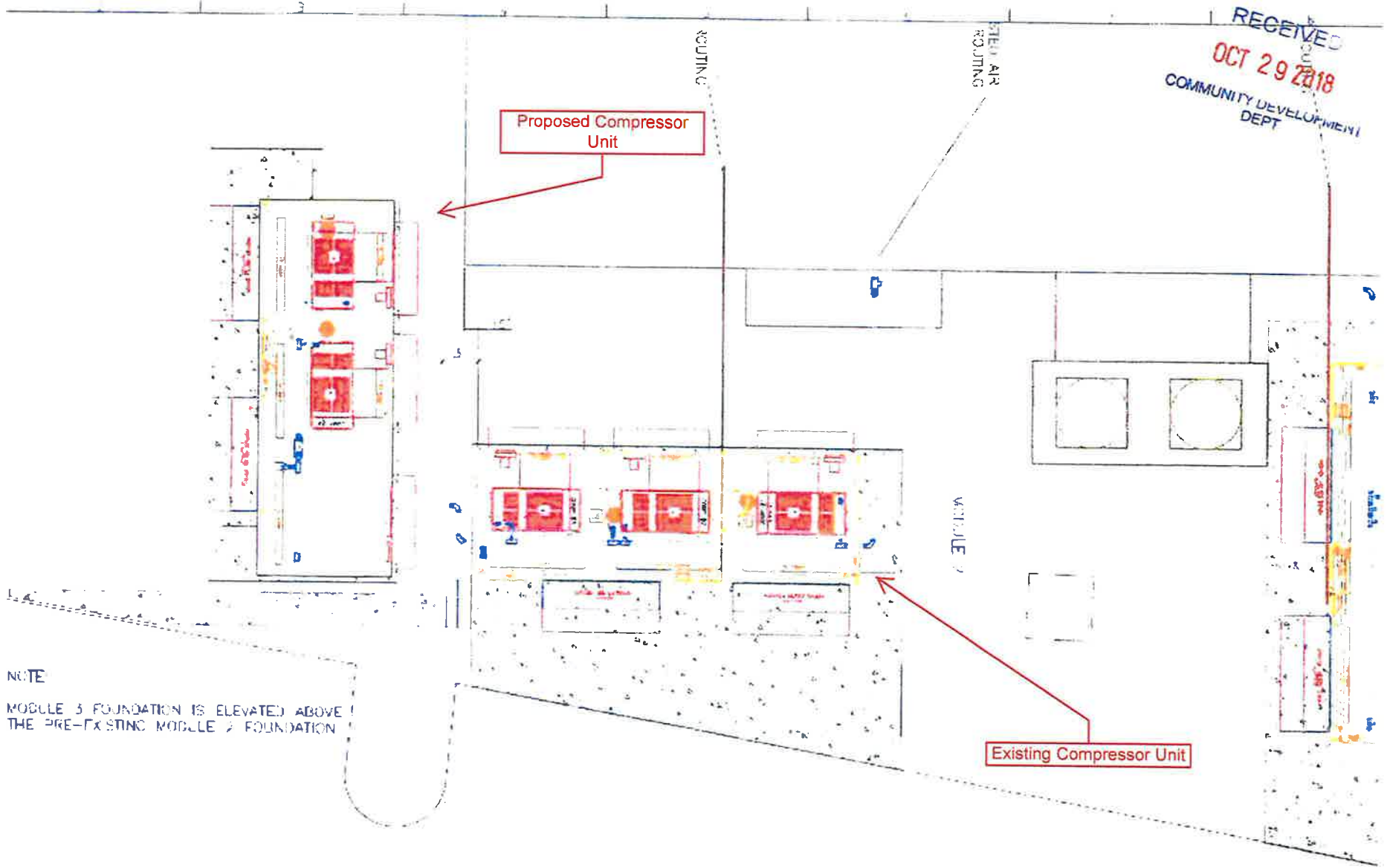
Owner/Party In Interest

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COMMUNITY DEVELOPMENT
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EXHIBIT A

RECEIVED
OCT 29 2018
COMMUNITY DEVELOPMENT
DEPT



NOTE
MODULE 3 FOUNDATION IS ELEVATED ABOVE
THE PRE-EXISTING MODULE 2 FOUNDATION



PREL

2ND - REQUESTED BY T FERRACE

EXHIBIT B

AN ORDINANCE APPROVING AN AMENDMENT TO A SPECIAL USE PERMIT FOR A DAY CARE CENTER (DAYLIGHT LEARNING CENTER, 505 S. SCHMALE ROAD)

WHEREAS, Ahmed El Sherif, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for an Amendment to a Special Use Permit for a day care center, as provided in Sections 16-9-4 (C)(1) and 16-9-2 (C)(4) of the Carol Stream Code of Ordinances, on the property legally described in Section 2 herein and commonly known as 505 S. Schmale Road, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on November 26, 2018 following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Amendment to a Special Use Permit be approved; and

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

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

SECTION 1:

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

1. Is deemed necessary for the public convenience at the location. *The expanded facility will provide a larger day care option for area residents.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *Provided the day care continues to operate in accordance with all Village, County, and DCFS regulations, the use should not be detrimental to or endanger public health, safety, morals, comfort or general welfare.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *The day care center has been in operation for over four years, with no apparent injury to the use or enjoyment of properties in the immediate vicinity or diminution or impairment to property values within the neighborhood due to the day care use.*
4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *Surrounding properties are*

already developed. As such, there should be no impact on the normal and orderly development and improvement of surrounding properties in the immediate vicinity.

5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements are already in place.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The proposal is expected to conform to all applicable codes and requirements.*

SECTION 2:

The Amendment to a Special Use Permit, as set forth in the above recitals, is hereby approved and granted to Daylight Learning Center subject to the conditions set forth in Section 3, upon the real estate commonly known as 505 S. Schmale Road, Carol Stream, Illinois, and legally described as follows:

LOTS 1, 2, AND 3 (EXCEPT THAT PORTION OF LOT 1 CONVEYED TO THE COUNTY OF DUPAGE BY DOCUMENT R98-082284) IN NORTHLAND MALL, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 25, 1971 AS DOCUMENT NO. R71-11259 AND CERTIFICATE OF CORRECTION RECORDED NOVEMBER 8, 1971 AS DOCUMENT NO. R71-57445, IN DUPAGE COUNTY, ILLINOIS.

hereinafter referred to as the Subject Property.

SECTION 3:

The approval of the Amendment to a Special Use Permit granted in Section 1 herein is subject to the following conditions:

1. That an enclosure shall be constructed for the dumpster for the day care center, and a permit shall be required for said work;
2. That any bent bollards around the rear outdoor play area shall be repaired by December 28, 2018, and the faded crosswalk in front of the day care center entrance shall be repainted no later than May 1, 2019;
3. That all terms and conditions of Ordinance No. 2013-11-45 not specifically revised herein shall be hereby reaffirmed by reference; and
4. That the business must operate in accordance with all applicable state, county and Village Codes and requirements.

SECTION 4:

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

1. Site Plan denoting location of day care expansion (Exhibit A), received by the Community Development Department October 29, 2018.
2. Floor Plan (Exhibit B), prepared by OCGG Architects, 601 Skokie Blvd, Suite 102, Northbrook, Illinois, 60062.

SECTION 5:

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

SECTION 6:

The failure of the owner or other party in interest, or a subsequent owner or other party in interest, to strictly comply with the terms and conditions of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit after notice and public hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 3rd DAY OF DECEMBER, 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Laura Czarnecki, Village Clerk

I, Ahmed El Sherif, being the owner and/or party in interest of the Subject Property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances, and/or termination of the special use permit. Daylight Learning Center further agrees to indemnify, hold harmless and defend the Village, and its officers, agents and employees from any and all claims, lawsuits, liabilities damages and costs incurred as a result of the approvals as granted herein.

Date

Owner/Party In Interest

FOR LEASE

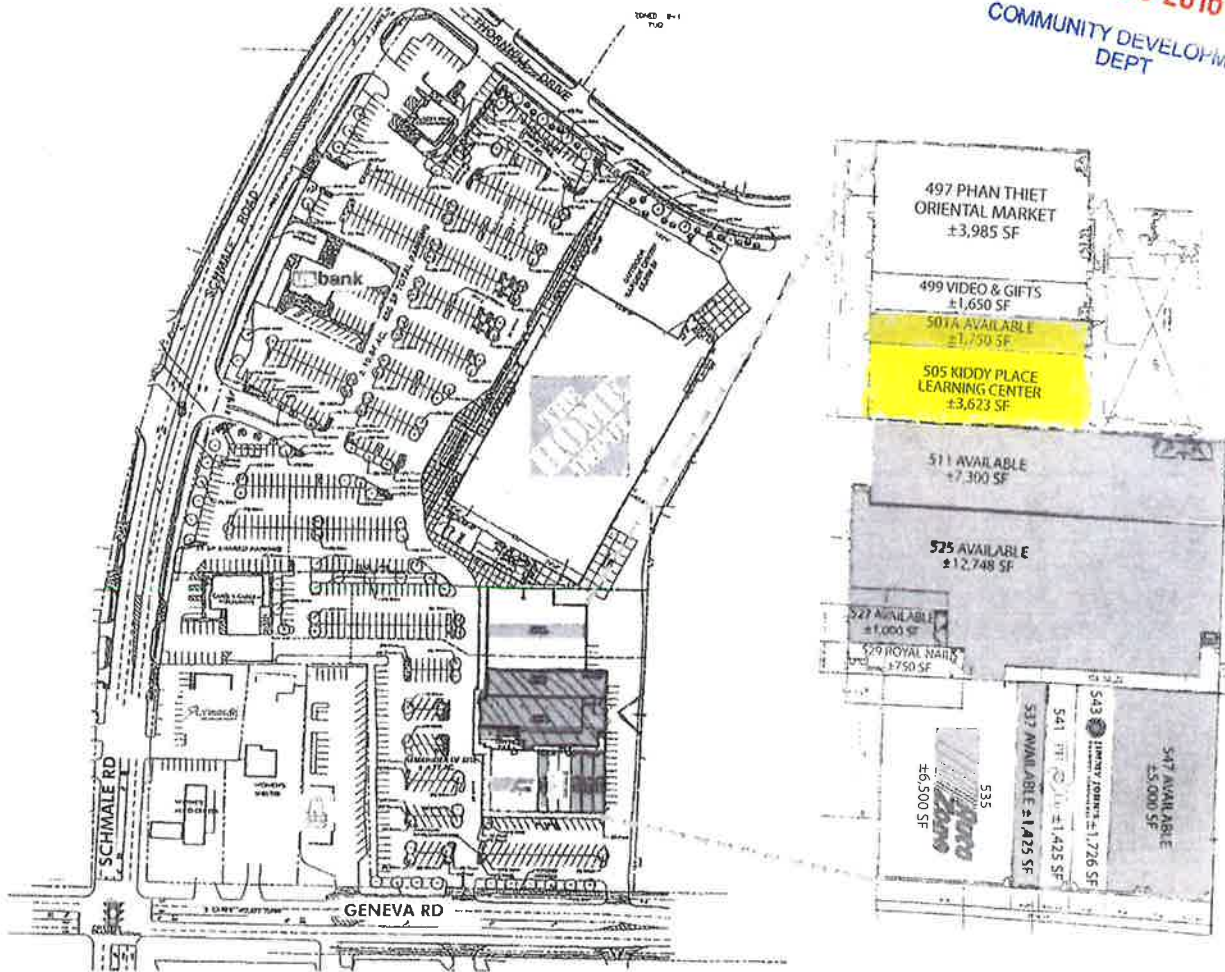
Northland Mall

495-547 S. SCHMALE RD, NEC SCHMALE RD & GENEVA RD, CAROL STREAM, IL 60188



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SITE PLAN



Tenant Roster

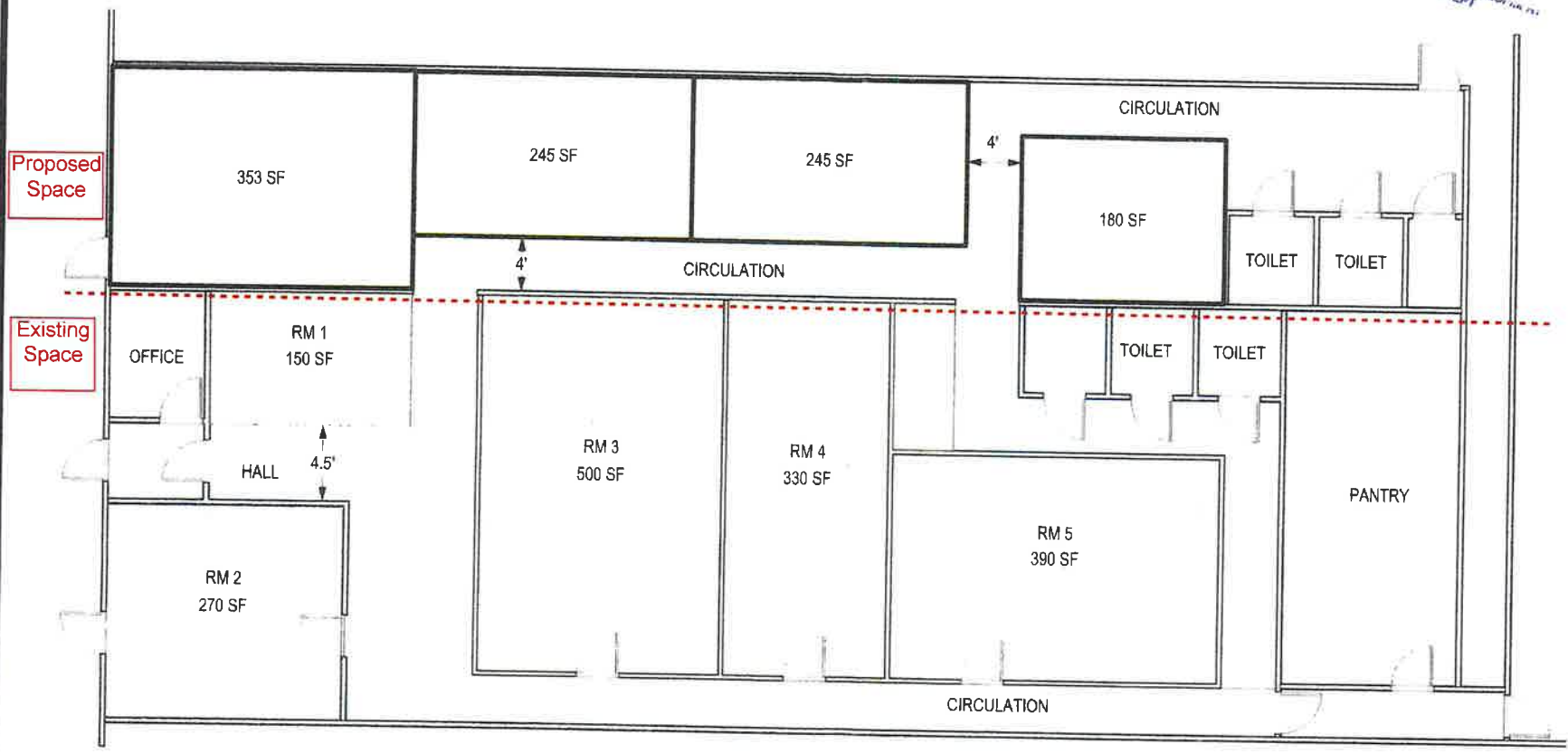
SUITE	TENANT	SQ FT
OUTLOT	HOME DEPOT	102,515
OUTLOT	US BANK	4,990
547	AVAILABLE	5,000
543	JIMMY JOHN'S	1,726
541	PHO LE	1,425
537	AVAILABLE (15'X95')	1,425
535	AUTO ZONE	6,500
529	ROYAL NAILS	750

Tenant Roster

SUITE	TENANT	SQ FT
527	AVAILABLE (19'X55')	1,000
525	AVAILABLE (80'X196')	12,748
511	AVAILABLE (40'X188')	7,300
505	KIDDYPAGE LEARNING CENTER	3,623
501A	AVAILABLE (16'X106')	1,700
499	VIDEO & GIFTS	1,650
497	PHAN THIET GROCERY	3,985
	TOTAL GLA	48,882

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1 PROPOSED PLAN DIAGRAM

O C G G A R C H I T E C T S		601 SKOKIE BLVD SUITE 102 NORTHBROOK, IL 60062 TEL: 847-680-2212 EMAIL: ocgg@ocggarch.com	
NO.	DATE	ISSUED FOR:	
1	10/26/2018	PLAN DIAGRAM	
2			
3			
4			
5			
505 S. Schmale Rd Carol Stream, IL 60188			
Sheet Number:	Scale:	Drawn By:	Project Number:

Village of Carol Stream
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager

FROM: William N. Cleveland, Assistant Village Engineer 

DATE: November 27, 2018

RE: Intergovernmental Agreement Between the County of DuPage and the Village of Carol Stream for CH 36/Schmale Road and Lies Road Intersection Improvements

As part of the review for the Lies Road (Gary to Schmale) LAFO Project proposed in 2019, DuPage County DOT commented that a guardrail should be constructed at Lies and Schmale. There have been 12 crashes involving vehicles leaving the roadway in the last 14 years at this location. Since the improvement is on the east side of Schmale, DuDOT would be responsible for all costs associated with the guardrail.

Engineering staff then contacted IDOT to determine if this change in scope would be approved for federal funding as part of our project. IDOT confirmed that since the addition to our project was located at the terminus and was a safety improvement, the Village's federal funding could be used for this inclusion. IDOT requested that DuDOT sign a project addendum and an Intergovernmental Agreement (IGA) be approved between the Village and DuDOT.

The attached IGA was drafted by DuDOT and reviewed by staff and the Village Attorney. It defines responsibilities and cost sharing for work associated with the guardrail construction. The Village will be responsible for project management, and DuDOT will reimburse the Village for all costs related to the guardrail including design, construction, and construction engineering. They will also pay the Village 80% of costs based on as-bid unit prices, estimated to be \$13,072.72, upon award of the contract.

Staff therefore recommend that the "Intergovernmental Agreement Between the County of DuPage and the Village of Carol Stream for CH 36/Schmale Road and Lies Road Intersection Improvements" be approved.

Attachment

Cc: James Knudsen, Village Engineer
Jon Batek, Finance Director
Phil Modaff, Director of Public Works
Adam Frederick, Civil Engineer II

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF
CAROL STREAM AND THE COUNTY OF DUPAGE FOR CH 36/SCHMALE ROAD
AND LIES ROAD INTERSECTION IMPROVEMENTS**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with the County of DuPage for CH 36/Schmale Road and Lies Road Intersection Improvements.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream be and the same are hereby authorized to execute the agreement, in the appropriate form, attached hereto as Exhibit "A".

SECTION 2: That all resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

PASSED AND APPROVED THIS 3rd DAY OF DECEMBER, 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN
THE COUNTY OF DU PAGE AND THE VILLAGE OF CAROL STREAM
FOR
CH 36/SCHMALE ROAD AND LIES ROAD
INTERSECTION IMPROVEMENTS

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this _____ day of _____, 2018, between the County of DuPage (hereinafter referred to as the "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois and the Village of Carol Stream (hereinafter referred to as the "VILLAGE"), a municipal corporation with offices at 505 East North Avenue, Carol Stream, Illinois. The COUNTY and the VILLAGE are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the VILLAGE has prepared plans and specifications for an improvement known as Lies Road (FAUN 1375) Improvements from Gary Avenue to Schmale Road (hereinafter referred to as the "PROJECT"); and

WHEREAS, the COUNTY has asked the VILLAGE to incorporate installation of a guardrail along the east side of CH 36/Schmale Road just north of Lies Road, depicted on the attached Exhibit B, (hereinafter referred to as "WORK") as a part of the PROJECT to avoid disruption to the motoring public at a later date; and

WHEREAS, the VILLAGE is willing to incorporate this WORK into the Plans and Specifications of the PROJECT that are incorporated herein by reference, subject to reimbursement by the COUNTY of its share of the local match since the VILLAGE has received federal funding for said PROJECT; and

WHEREAS, a cost estimate has been prepared for the COUNTY's share of the WORK including design and construction engineering and the cost of approximately \$16,340.90 is agreeable to the COUNTY as referenced on Exhibit A attached hereto and incorporated herein.

WHEREAS, the COUNTY and the VILLAGE desire to establish the parties' mutual future maintenance responsibilities with respect to the PROJECT; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1-1001 et seq.) and "Illinois Highway Code" (605 ILCS 5/1-101 et seq.) and the VILLAGE by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 et seq.) are authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.).

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION.

- 1.1. All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 SCOPE OF PROJECT

- 2.1. The COUNTY and VILLAGE agree to cooperate in and make every effort to cause the construction of the PROJECT.
- 2.2. The PROJECT includes resurfacing of FAU 1375 Lies Road from Gary Avenue to Schmale Road, the WORK for the COUNTY and other appurtenant work. The VILLAGE acknowledges that the WORK is federally eligible.

3.0 RESPONSIBILITIES OF THE VILLAGE

- 3.1. The VILLAGE shall act as the lead agency and be responsible for completing all preliminary and design engineering, permit processing (except as hereinafter

referenced), right-of-way acquisition, awarding of contract(s) through the Illinois Department of Transportation, utility coordination, construction engineering and construction for the PROJECT. The VILLAGE shall be responsible for securing/paying for all PROJECT costs, subject to reimbursement from the COUNTY as noted in Section 4.0 herein below.

- 3.2. Both the COUNTY and VILLAGE agree that the VILLAGE shall manage the contract for the construction of the PROJECT. The VILLAGE agrees to manage the PROJECT in the best interest of both parties and to consult with, and keep advised, officials of the COUNTY regarding the progress of the PROJECT and any problems encountered or changes recommended. No change order which affects COUNTY'S facilities, or COUNTY cost, except normal minor variations in quantities of pay items required to complete the WORK shall be authorized except with prior written approval by the COUNTY.
- 3.3. The VILLAGE shall require the General Contractor selected for the PROJECT to name the COUNTY as an additional insured for the Commercial General Liability in the Special Provisions section of the contract for the PROJECT.

4.0 RESPONSIBILITIES OF THE COUNTY

- 4.1. The COUNTY hereby grants to the VILLAGE, its employees, contractors and agents a right-of-entry for ingress and egress onto, over, under and above the COUNTY property within the boundaries of the PROJECT for the purpose of constructing the PROJECT. The COUNTY shall retain the right of ingress and egress over said areas so long as it does not interfere with the VILLAGE's work. The VILLAGE shall provide twenty-four (24) hour notice when it will be entering COUNTY property and commence work. Upon completion of the PROJECT, the right-of-entry shall terminate.
- 4.2. The COUNTY agrees to reimburse the VILLAGE for its share of the WORK construction costs at the actual cost incurred by the VILLAGE plus the cost of any additional items required to complete the WORK via change order pursuant to the provisions of paragraph 3.2 above. This actual cost is the bid, or change

order, unit price submitted by the VILLAGE'S contractor for the WORK items times the actual quantity of items installed plus the cost of any additional items required as a part of the WORK authorized in writing or via e-mail by the COUNTY.

- 4.3. The COUNTY agrees to reimburse the VILLAGE one hundred (100%) percent of its share of the construction costs for the WORK estimated to be \$9,549.00.
- 4.4. The COUNTY agrees to reimburse the VILLAGE for the actual cost to design the WORK estimated to be \$5,837.00.
- 4.5. The COUNTY agrees to reimburse the VILLAGE an additional five (5%) percent of the actual final construction cost of its share of the WORK for construction engineering estimated to be \$954.90.
- 4.6. The COUNTY acknowledges receipt of final PROJECT plans and upon execution of this AGREEMENT, confirms that the final plans, including design of the WORK components, are acceptable to the COUNTY.
- 4.7. The COUNTY agrees to pay the VILLAGE eighty (80%) percent of its share of the WORK cost as attached hereto in Exhibit A upon award of the contract for the PROJECT based upon as-bid unit prices for the WORK. Upon completion of the WORK and based upon the documentation of final costs and quantities, submitted by the VILLAGE and a final invoice, the COUNTY agrees to reimburse the VILLAGE for the balance of its share of the WORK cost within sixty (60) days of receipt of a properly documented invoice from the VILLAGE.

5.0 MAINTENANCE

- 5.1. Upon completion of the PROJECT, the COUNTY shall be responsible for future maintenance of that part of the PROJECT previously owned or under the jurisdiction of the COUNTY and the VILLAGE shall be responsible for all maintenance of that part of the PROJECT previously owned or under the jurisdiction of the VILLAGE.
- 5.2 It is the understanding of the parties that the COUNTY will own and maintain the ADA ramps on the northwest, southwest, and southeast corners of the intersection

of Schmale Road and Lies Road and the guardrail along the east side of Schmale Road north of Lies Road.

6.0 INDEMNIFICATION

6.1. The COUNTY shall, to the extent permitted by law, indemnify, hold harmless and defend the VILLAGE, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.

6.1.1. The COUNTY and the VILLAGE acknowledge that neither has made representations, assurances or guaranties regarding their or any successor's or assign's authority and legal capacity to indemnify the other as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that either, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the other, or any person or entity claiming a right through either, or in the event of change in the laws of the State of Illinois governing their or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.

6.2. The VILLAGE shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the VILLAGE'S negligent or willful

acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The VILLAGE does not hereby waive any defenses or immunity available to it with respect to third parties.

- 6.3. Nothing contained herein shall be construed as prohibiting either the COUNTY or the VILLAGE, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY or the VILLAGE'S participation in its defense shall not remove the others duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 6.4. Neither party waives, releases or otherwise compromises, by these indemnity provisions, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the other party, under the law." There are no third party beneficiaries of these mutual indemnifications or this AGREEMENT.
- 6.5. Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. Except with respect to occurrences arising before the completion of the Project, the VILLAGE'S and COUNTY'S indemnification under Section 6.0 hereof shall terminate when the PROJECT is completed and the VILLAGE and COUNTY assume its maintenance responsibilities as set forth in Section 5.0 hereof.

7.0 GENERAL

- 7.1. It is understood and agreed by the parties hereto that this AGREEMENT is intended to address the PROJECT and no changes to existing roadway and appurtenance maintenance and/or jurisdiction are proposed.

- 7.2 Whenever in this AGREEMENT, approval or review of either the COUNTY or VILLAGE is provided for, said approval or review shall not be unreasonably delayed or withheld.
- 7.3 In the event of a dispute between the COUNTY and VILLAGE representatives in the preparation of the plans and specifications, or changes thereto, or in carrying out the terms of this AGREEMENT, the County Engineer and the VILLAGE Manager shall meet and resolve the issue.
- 7.4 No later than fourteen (14) days after the execution of this AGREEMENT, each party shall designate a representative to the other party who shall serve as the full time representative of said party during the carrying out of the construction of the PROJECT. Each representative shall have authority, on behalf of such party, to receive notices and make inspections relating to the work covered in this AGREEMENT. Representatives shall be readily available to the other party.
- 7.5 This AGREEMENT may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

8.0 ENTIRE AGREEMENT

- 8.1. This AGREEMENT represents the entire AGREEMENT between the parties with respect to the PROJECT, and supersedes all previous communications or understandings whether oral or written.

9.0 NOTICES

9.1. Any notice required shall be deemed properly given to the party to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, or sent by confirmed facsimile or email, to the party's address. The address of each party is as specified below. Either party may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

Village of Carol Stream
500 Gary Avenue
Carol Stream, Illinois 60188
ATTN: Robert Mellor, Village Manager
Phone: 630.871.6250
Facsimile: 630.665.1064
Email: bmellor@carolstream.org

County of DuPage
Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Christopher C. Snyder, P.E.
Director of Transportation/County Engineer
Phone: 630.407.6900
Facsimile: 630.407.6901
Email: Christopher.snyder@dupageco.org

10.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

10.1. No modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing.

11.0 NON-ASSIGNMENT

11.1. This AGREEMENT shall not be assigned by either party without the written consent of the other party, whose consent shall not be unreasonably withheld.

12.0 AUTHORITY TO EXECUTE/RELATIONSHIP

12.1. The parties hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent that the signing party has the authority to execute this AGREEMENT and that the parties intend to be bound by the terms and conditions contained herein.

12.2. This AGREEMENT shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

13.0 GOVERNING LAW

13.1. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

13.2. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

14.0 SEVERABILITY

14.1. In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

15.0 FORCE MAJEURE

15.1. Neither party shall be liable for any delay or non performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

VILLAGE OF CAROL STREAM

Daniel J. Cronin, Chairman
DuPage County Board

Frank Saverino, Mayor

ATTEST:

ATTEST:

Jean Kaczmarek,
County Clerk

Laura Czarnecki,
Village Clerk

EXHIBIT A
ESTIMATE OF COUNTY'S COST

Estimate of COUNTY's share of WORK Construction Costs	\$19,098.00
Less Federal Share (\$19,098.00 x 50%)	\$ 9,549.00
Plus Design Engineering (Actual)	\$ 5,837.00
Plus Construction Engineering (5% of WORK)	<u>\$ 954.90</u>
Total Net Estimate of COUNTY's Cost:	\$16,340.90


Village of Carol Stream

S-2 12.3.18

Interdepartmental Memorandum

DATE: November 19, 2018

TO: Robert Mellor, Village Manager

FROM: Jon Batek, Finance Director 

SUBJECT: Staffing Recommendation – Financial Analyst Position

As you know, each time an employee position becomes vacant, staff evaluates the current operating needs of the Village in determining how best to fill the position moving forward. With the announced retirement of Accounts Clerk Margaret (“Sue”) Sullivan on January 18, 2019, the Finance Department will have a vacancy in the position which is primarily assigned the role of processing accounts payable. Knowing this position was likely to become vacant through retirement, Accounting Manager Barb Wydra and myself have had the opportunity to do some preliminary planning in advance of Sue’s retirement announcement.

With the elimination of the department’s Administrative Secretary position in 2013, the department lost a resource that possessed significant database, data management and analytical skills. Tasks requiring these skills were absorbed over the years by both the Accounting Manager and myself. With other newer projects including the water loss taskforce and AMR replacement program, it has become increasingly difficult to find time to dedicate to detailed account analysis, trend development and financial planning.

In response to these needs, we have developed a new position of Financial Analyst. While this position will continue to be responsible for processing accounts payable, expanded job requirements related to data and analytics will be an important focus of the new position. This position will become a primary resource for budget account analysis and review as well as assuming an expanded role in the administration of the purchasing function organization-wide. This position will also oversee all of the department’s digital archiving functions which are in need of reorganization.

In coordination with Human Resources Director Caryl Rebholz, a pay range was developed addressing the additional skill set we are seeking to achieve with the new position (\$63,991 - \$87,624). Considering the increased pay range compared to the Accounts Clerk position, we still believe we will be able to recruit the new position at a budget savings compared to the retiring position. Furthermore, we believe that this position may provide an attractive development opportunity to prospective internal candidates which will ensure a seamless transition upon Sue’s retirement.

Attached is a resolution for Village Board consideration amending the current 2018-19 pay plan to authorize the elimination of one Accounts Clerk position and the creation of one Financial Analyst position. This proposal will result in no net increase in authorized Village staffing or budget.

RESOLUTION NO. _____
A RESOLUTION AMENDING RESOLUTION NO. 3005
ADOPTING THE 2018-19 EMPLOYEE PAY PLAN FOR
THE VILLAGE OF CAROL STREAM

WHEREAS, on April 2, 2018, the Mayor and Board of Trustees of the Village of Carol Stream adopted Resolution No. 3005 adopting the 2018-19 Employee Pay Plan for the Village of Carol Stream; and

WHEREAS, since that time, an evaluation of the organizational structure within the Finance Department has been undertaken; and

WHEREAS, a recommendation has been presented to the Mayor and Board of Trustees to eliminate one Accounts Clerk position and establish the new position of Financial Analyst.

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

SECTION 1: That the 2018-19 Employee Pay Plan is hereby amended to eliminate one Accounts Clerk position.

SECTION 2: That the 2018-19 Employee Pay Plan is hereby amended to establish the new position of Financial Analyst.

SECTION 3: That the 2018-19 Employee Pay Plan is hereby amended to establish the pay range for the position of Financial Analyst as \$63,990.68 - \$87,624.28.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and publication in pamphlet form as prescribed by law.

PASSED AND APPROVED THIS 3rd DAY OF DECEMBER 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

ATTACHMENT A

Village of Carol Stream 2018-2019 Pay Plan						GWA 2.5%			
Effective May 1 2018		Annual		Monthly		Bi-weekly		Hourly	
	POSITION TITLE	min	max	min	max	min	max	min	max
1	ACCOUNTANT	66,625.02	94,839.89	5,552.09	7,903.32	2,562.50	3,647.69	32.03	45.60
2	ACCOUNTS CLERK/PW CLERK	47,688.84	67,884.46	3,974.07	5,657.04	1,834.19	2,610.94	22.93	32.64
3	ACCOUNTING MANAGER	80,485.54	114,570.16	6,707.13	9,547.51	3,095.60	4,406.54	38.69	55.08
4	ADMINISTRATIVE SEC	52,332.49	74,494.65	4,361.04	6,207.89	2,012.79	2,865.18	25.16	35.81
5	ASSISTANT VILLAGE MANAGER	110,492.47	157,284.65	9,207.71	13,107.05	4,249.71	6,049.41	53.12	75.62
6	ASST TO VILLAGE MANAGER	74,515.72	106,072.20	6,209.64	8,839.35	2,865.99	4,079.70	35.82	51.00
7	ASST VILLAGE ENGINEER	87,390.06	124,398.66	7,282.50	10,366.55	3,361.16	4,784.56	42.01	59.81
8	BUILDING MAINTENANCE EMPLOYEE	55,476.63	78,970.29	4,623.05	6,580.86	2,133.72	3,037.32	26.67	37.97
9	BUILDING MAINTENANCE SUPERVISOR	73,629.19	104,810.24	6,135.77	8,734.19	2,831.89	4,031.16	35.40	50.39
10	CIVIL ENGINEER II	74,440.19	105,964.69	6,203.35	8,830.39	2,863.08	4,075.56	35.79	50.94
11	CODE PROFESSIONAL I	69,871.44	99,461.12	5,822.62	8,288.43	2,687.36	3,825.43	33.59	47.82
12	CODE PROFESSIONAL II	63,146.21	89,887.85	5,262.18	7,490.65	2,428.70	3,457.22	30.36	43.22
13	COMMANDER	130,816.92	133,047.41	10,901.41	11,087.28	5,031.42	5,117.21	62.89	63.97
14	COMMUNITY DEVELOPMENT DIR	110,807.69	157,733.36	9,233.97	13,144.45	4,261.83	6,066.67	53.27	75.83
15	CST / RCFL	49,164.72	69,985.37	4,097.06	5,832.11	1,890.95	2,691.74	23.64	33.65
16	CUSTOMER SERVICE REPRESENTATIVE	39,712.30	56,529.96	3,309.36	4,710.83	1,527.40	2,174.23	19.09	27.18
17	DEPUTY POLICE CHIEF	104,025.40	148,078.87	8,668.78	12,339.91	4,000.98	5,695.34	50.01	71.19
18	DEVELOPMENT SERVICES MANAGER	80,485.51	114,570.12	6,707.13	9,547.51	3,095.60	4,406.54	38.69	55.08
19	ENGINEERING INSPECTOR	66,539.53	94,718.19	5,544.96	7,893.18	2,559.21	3,643.01	31.99	45.54
20	ENGINEERING SERVICES / IT DIRECTOR	101,116.62	143,938.25	8,426.39	11,994.85	3,889.10	5,536.09	48.61	69.20
21	EVIDENCE CUSTODIAN	52,983.30	75,421.07	4,415.27	6,285.09	2,037.82	2,900.81	25.47	36.26
22	FACILITIES TECHNICIAN	54,079.91	82,317.63	4,506.66	6,859.80	2,080.00	3,166.06	26.00	39.58
23	FINANCE DIRECTOR	115,750.63	164,769.59	9,645.89	13,730.80	4,451.95	6,337.29	55.65	79.22
24	FINANCIAL ANALYST	63,990.68	87,624.28	5,332.56	7,302.02	2,461.18	3,370.16	30.76	42.13
25	GARAGE/STREETS/UTILITIES SUPERVISOR	78,878.53	112,282.61	6,573.21	9,356.88	3,033.79	4,318.56	37.92	53.98
26	HUMAN RESOURCES DIRECTOR	101,829.12	144,952.49	8,485.76	12,079.37	3,916.50	5,575.10	48.96	69.69
27	HUMAN RESOURCES GENERALIST	60,428.83	86,019.68	5,035.74	7,168.31	2,324.19	3,308.45	29.05	41.36
28	IT TECHNICIAN / DATABASE DEVELOPER	61,768.02	87,926.01	5,147.34	7,327.17	2,375.69	3,381.77	29.70	42.27
29	IT ENGINEER	75,202.83	107,050.29	6,266.90	8,920.86	2,892.42	4,117.32	36.16	51.47
30	OFFICE MANAGER	54,949.06	78,219.30	4,579.09	6,518.28	2,113.43	3,008.43	26.42	37.61
31	PERMIT SYSTEMS COORDINATOR	52,332.45	74,494.59	4,361.04	6,207.88	2,012.79	2,865.18	25.16	35.81
32	PLANNING & ECONOMIC DEVELOPMENT MGR	80,485.51	114,570.12	6,707.13	9,547.51	3,095.60	4,406.54	38.69	55.08
33	POLICE CHIEF	117,345.18	167,039.41	9,778.77	13,919.95	4,513.28	6,424.59	56.42	80.31
34	PUBLIC WORKS DIRECTOR	114,780.42	163,388.49	9,565.03	13,615.71	4,414.63	6,284.17	55.18	78.55
35	RECORDS CLERK	44,594.99	63,480.42	3,716.25	5,290.03	1,715.19	2,441.55	21.44	30.52
36	RECORDS SUPERVISOR	69,173.99	98,468.32	5,764.50	8,205.69	2,660.54	3,787.24	33.26	47.34
37	SECRETARY	48,459.84	68,981.97	4,038.32	5,748.50	1,863.84	2,653.15	23.30	33.16
38	SOCIAL SERVICES SUPERVISOR	74,525.55	106,086.19	6,210.46	8,840.52	2,866.37	4,080.24	35.83	51.00
39	SOCIAL WORKER / MGMT ANALYST	65,373.26	93,058.02	5,447.77	7,754.83	2,514.36	3,579.15	31.43	44.74
40	STORMWATER ADMINISTRATOR	74,395.76	105,901.44	6,199.65	8,825.12	2,861.38	4,073.13	35.77	50.91
41	SUPERINTENDENT OF OPERATIONS	88,776.54	126,372.30	7,398.05	10,531.03	3,414.48	4,860.47	42.68	60.76
42	TRAINING CO/BUDGET ANALYST/CAS	59,163.74	84,218.85	4,930.31	7,018.24	2,275.53	3,239.19	28.44	40.49

Finance

VILLAGE OF CAROL STREAM

Position Classification

Financial Analyst

FLSA STATUS: Non-Exempt

DEFINITION:

Under direction of the Accounting Manager, provides administrative support, organization, and coordination of various departmental functions including accounts payable, purchasing, budgeting, financial reporting, customer service and special projects. Participates in the development of the Village budget and long-range financial plans. Performs program analysis and evaluation, cost benefit analyses, organizational and financial studies, and analysis of various data to assist in formulating recommendations to management. Serves as liaison to other departments to resolve issues related to the purchasing and cash disbursements process.

EXAMPLES OF DUTIES:

Provides general staff assistance as needed throughout the department, including responding to customer inquiries and providing support to the cashiering and reception function.

Evaluates work procedures, training programs, and workflows; studies and recommends policies and procedures to improve efficiency and effectiveness of departmental functions.

Coordinates the Village's decentralized purchasing program. Works as liaison with Village departments to ensure proper procurement procedures are followed in conjunction with the Village's purchasing policy. Recommends updates to the policy and provides training as needed.

Prepares and executes all functions related to the accounts payable process including verification that purchases are properly authorized and ensuring that submitted invoices are properly coded and authorized for payment. Compiles semi-monthly schedule of warrants for Village Board approval, prepares check disbursements and coordinates delivery of positive pay data file for bank processing.

Performs research and contributes to formulation and enforcement of Village policies related to cash disbursement areas including issuance of IRS 1099 tax documents, travel and per diem limits, mileage reimbursement, tuition reimbursement, clothing and automobile allowances.

Oversees the department's electronic document archival and retention system. Creates logical data forms for easy query and retrieval of requested documents. Coordinates regular disposal of paper records in compliance with State retention requirements.

Coordinates the department's business registration program. Performs regular file maintenance and updates on new and discontinued businesses reported by the Illinois Department of Revenue and prepares the annual renewal process for business registration and related licenses.

Utilizes complex data extraction, filtering and summarization techniques to sort through large volumes of data to aid in identifying trends, troubleshooting problem areas and developing data-driven recommendations.

Serves as an organizational budget liaison. Prepares and distributes budget template data, assists departments with summarizing historical cost data and performing trend analysis on various cost centers and promotes a budget format that is transparent and efficient.

Serves as the Finance Department's representative on the Village web site development team. Performs regular updates of finance related web content including posting of various financial documents required by State statute.

Performs other duties as required or assigned which are reasonably within the scope of the duties enumerated above.

KNOWLEDGE, SKILLS AND ABILITIES:

Ability to reason and communicate effectively verbally and in writing with all departmental staff, other Village staff and the general public.

Knowledge of finance and accounting practices and principles.

Knowledge in the use of computer applications including MS Word, Excel, Access and Power Point.

Advanced knowledge of data extraction and manipulation techniques.

Ability to exercise discretion and independent judgment.

Ability to accurately record and maintain records; ability to establish and maintain effective working relationships with employees, supervisors, other departments, officials and the public.

Ability to provide regular and predictable work attendance.

TRAINING, EDUCATION AND EXPERIENCE:


Graduation from a college or university with a bachelor's degree in Accounting, Finance, Business, Management or related field.

Two (2) years of related work experience in an office environment with some accounts payable experience, knowledge of purchasing procedures and experience in maintaining vendor relationships.

Excellent knowledge of database theory and mechanics. Ability to manipulate, filter and summarize large volumes of data into standardized office software products.

Any equivalent combination of experience and education that provides the required knowledge, skills and abilities listed above.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Adam Frederick, Civil Engineer II 
DATE: November 27, 2018
RE: 1160 Gary Avenue – Woodspring Suites,
Vacation and Dedication of Stormwater Management &
Conveyance Easements

The Village of Carol Stream has received a plat vacating unnecessary Stormwater Management and Conveyance Easements as well as granting the Village new Stormwater Management and Conveyance Easements for the purposes of conveying and managing stormwater. This easement gives the Village very broad rights to construct, repair, operate and maintain storm sewer system and stormwater management facilities on private property. Stormwater Management and Conveyance Easements are requirement of the DuPage County Countywide Stormwater & Flood Plain Ordinance and must be granted to the Village. Therefore, staff recommends accepting this vacation of existing easement and grant of easement for stormwater management and conveyance.

Cc: James Knudsen, Director of Engineering Services
Bill Cleveland, Assistant Village Engineer

Attachments:
Exhibit A – Legal Description of Parcel
Plat of Vacation of Easement and Grant of Easement

RESOLUTION NO.

**A RESOLUTION VACATING AN EXISTING STORM WATER EASEMENT AND GRANTING
A NEW STORM WATER MANAGEMENT AND CONVEYANCE EASEMENT
(1160 GARY AVENUE)**

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

SECTION 1: Approval is hereby given vacating an existing storm water easement and accepting a Grant of Storm Water Management and Conveyance Easement for 1160 Gary Avenue (Woodspring Suites), PIN No: 02-20-403-008. This easement gives the Village easement rights to construct, repair, operate and maintain a storm sewer system and storm water management facilities as required by the DuPage County Countywide Stormwater & Flood Plain Ordinance. The legal description is attached hereto as Exhibit "A" and the Plat of Vacation of Easement and Storm Water Management Conveyance Easement is attached to this Resolution as Exhibit "B".

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

PASSED AND APPROVED THIS 3rd DAY OF DECEMBER, 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Exhibit A

ADDRESS: 1160 N. Gary Avenue, Carol Stream, IL 60188

PIN: 02-20-403-008

LOT 1:

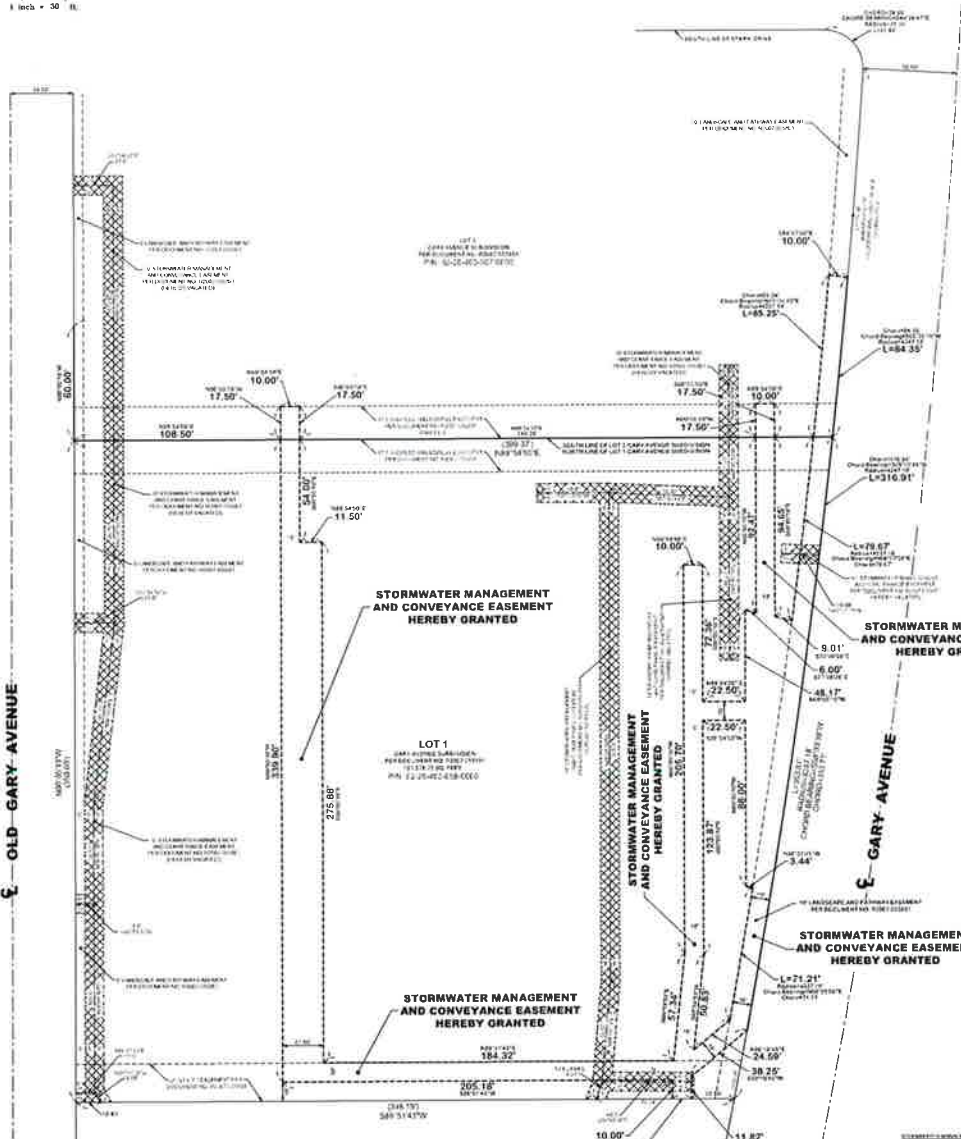
LOT 1 IN GARY AVENUE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 27, 2007 AS DOCUMENT NUMBER R2007-055851, IN DUPAGE COUNTY, ILLINOIS.

PLAT OF VACATION OF EASEMENT AND GRANT OF EASEMENT

OF PART OF LOTS 1 AND 2 IN GARY AVENUE SUBDIVISION BEING A SUBDIVISION OF PART OF THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 20 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 27, 2007 AS DOCUMENT NUMBER R2007-055951 IN DUPAGE COUNTY, ILLINOIS

LOT 1 COMMON ADDRESS: 1150 NORTH GARY AVENUE, CARLE STREAM, ILLINOIS
LOT 2 COMMON ADDRESS: 1025 NORTH OLD GARY AVENUE, CARLE STREAM, ILLINOIS

GRAPHIC SCALE



STATE OF ILLINOIS
DUPAGE COUNTY
COURT HOUSE SUBDIVISIONS DIVISION

ASSUMPTIONS AND WARRANTIES OF TITLE
The Grantor warrants that the title of the property is as shown on this plat and that the same is free from all claims, liens, encumbrances, and mortgages.


STATE OF ILLINOIS
COUNTY OF DUPAGE
I, the undersigned, being the grantor of the above described property, do hereby certify that I am the owner of the same and that I have the authority to make this plat.

STATE OF ILLINOIS
COUNTY OF DUPAGE
I, the undersigned, being the grantee of the above described property, do hereby certify that I have accepted the same and that I have the authority to make this plat.

WOLF PACK CONSULTING, LLC
1100 North Gary Avenue, Carle Stream, Illinois 60131
(708) 481-1111
www.wolfpackconsulting.com



Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Adam Frederick, Civil Engineer II 
DATE: November 27, 2018
RE: 1160 Gary Avenue, Woodspring Suites and 1225 N. Old Gary Avenue –
Plat of Grant of Easement

The Village of Carol Stream received a Plat of Easement Grant, which dedicates temporary construction easements and permanent ingress/egress easements on two private parcels. The easements will benefit each of the two parcel owners with respect to their developments. The owner of Lot 1 is granting the owner of Lot 2 a temporary Storm Sewer Construction Easement and permanent Ingress/Egress Easement. The owner of Lot 2 is granting the owner of Lot 1 a temporary Construction Easement and permanent Ingress/Egress Easement.

These easements will be necessary for the development of each parcel. Therefore, staff recommends approving this Plat of Grant of Easement.

Cc: James Knudsen, Director of Engineering Services
Bill Cleveland, Assistant Village Engineer

Attachments:
Exhibit A – Legal Description of Parcel
Plat of Grant of Easement

RESOLUTION NO.

**A RESOLUTION ACCEPTING A PLAT OF GRANT OF EASEMENT
(1160 GARY AVENUE AND 1225 N. OLD GARY AVENUE)**

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

SECTION 1: Approval is hereby given accepting a Plat of Grant of Easement for 1160 Gary Avenue (Woodspring Suites), PIN No. 02-20-403-008 and 1225 N. Old Gary Avenue, PIN No. 02-20-403-007. The legal description is attached hereto as Exhibit "A" and the Plat of Grant of Easement as Exhibit "B".

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

PASSED AND APPROVED THIS 3rd DAY OF DECEMBER, 2018.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Exhibit A

PART OF LOTS 1 AND 2 IN GARY AVENUE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 27, 2007 AS DOCUMENT NUMBER R2007-055851, IN DUPAGE COUNTY, ILLINOIS.

LOT 1:

ADDRESS: 1160 N. Gary Avenue, Carol Stream, IL 60188

PIN: 02-20-403-008

LOT 2:

ADDRESS: 1225 N. Old Gary Avenue, Carol Stream, IL 60188

PIN: 02-20-403-007

LEGEND

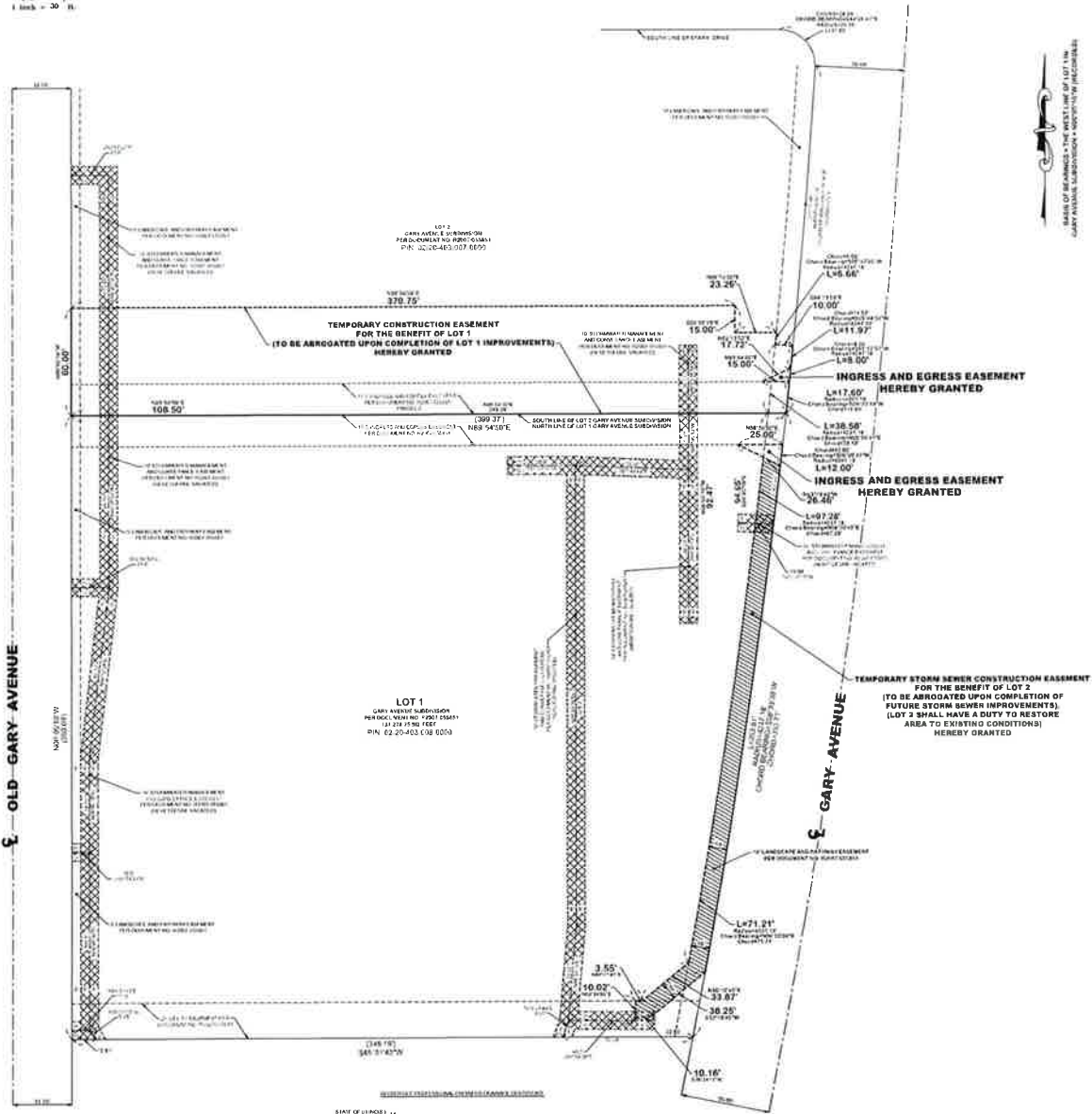
- EXISTING PLUMBING (P)
EXISTING ELECTRICAL (E)
EXISTING MECHANICAL (M)
EXISTING FOUNDATION (F)
EXISTING ROOFING (R)
EXISTING INTERIORS (I)
EXISTING EXTERIORS (X)
EXISTING LANDSCAPE (L)
EXISTING UTILITIES (U)
EXISTING SURFACES (S)
EXISTING FENCES (FI)
EXISTING DRIVEWAYS (DI)
EXISTING PATIOS (PA)
EXISTING DECKING (DE)
EXISTING STAIRS (ST)
EXISTING PORCHES (PO)
EXISTING TERRACES (TE)
EXISTING BALCONIES (BA)
EXISTING GARAGES (GA)
EXISTING SHEDS (SH)
EXISTING BARNES (BN)
EXISTING POOLS (PO)
EXISTING SPAS (SP)
EXISTING HOT TUBS (HT)
EXISTING FIREPLACES (FP)
EXISTING STOVE (ST)
EXISTING SINKS (SI)
EXISTING BATHTUBS (BT)
EXISTING SHOWERS (SH)
EXISTING TOILETS (TO)
EXISTING VANITIES (VA)
EXISTING CABINETS (CA)
EXISTING COUNTERTOPS (CT)
EXISTING FLOORS (FL)
EXISTING CEILING (CE)
EXISTING WALLS (WA)
EXISTING WINDOWS (WI)
EXISTING DOORS (DO)
EXISTING PORCHES (PO)
EXISTING PATIOS (PA)
EXISTING TERRACES (TE)
EXISTING BALCONIES (BA)
EXISTING GARAGES (GA)
EXISTING SHEDS (SH)
EXISTING BARNES (BN)
EXISTING POOLS (PO)
EXISTING SPAS (SP)
EXISTING HOT TUBS (HT)
EXISTING FIREPLACES (FP)
EXISTING STOVE (ST)
EXISTING SINKS (SI)
EXISTING BATHTUBS (BT)
EXISTING SHOWERS (SH)
EXISTING TOILETS (TO)
EXISTING VANITIES (VA)
EXISTING CABINETS (CA)
EXISTING COUNTERTOPS (CT)
EXISTING FLOORS (FL)
EXISTING CEILING (CE)
EXISTING WALLS (WA)
EXISTING WINDOWS (WI)
EXISTING DOORS (DO)

PLAT OF GRANT OF EASEMENT

OF PART OF LOTS 1 AND 2 IN GARY AVENUE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 27, 2007 AS DOCUMENT NUMBER R2007-055851, IN DUPAGE COUNTY, ILLINOIS

LOT 1 COMMON ADDRESS: 1190 NORTH GARY AVENUE, CAROL STREAM, ILLINOIS
LOT 2 COMMON ADDRESS: 1225 NORTH OLD GARY AVENUE, CAROL STREAM, ILLINOIS

GRAPHIC SCALE



PLAT OF GRANT OF EASEMENT FOR LOT 1 AND LOT 2 IN GARY AVENUE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE WEST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 27, 2007 AS DOCUMENT NUMBER R2007-055851, IN DUPAGE COUNTY, ILLINOIS.

STATE OF ILLINOIS, ss
COUNTY OF DUPAGE, ss
I, the undersigned, being duly qualified and sworn, do hereby certify that the foregoing is a true and correct copy of the original record as the same appears in the records of the County of Dupage, State of Illinois.

STATE OF ILLINOIS, ss
COUNTY OF DUPAGE, ss
I, the undersigned, being duly qualified and sworn, do hereby certify that the foregoing is a true and correct copy of the original record as the same appears in the records of the County of Dupage, State of Illinois.


STATE OF ILLINOIS, ss
COUNTY OF DUPAGE, ss
I, the undersigned, being duly qualified and sworn, do hereby certify that the foregoing is a true and correct copy of the original record as the same appears in the records of the County of Dupage, State of Illinois.

Professional seals for the Surveyor and Engineer, and the logo for Wolf Pack Consulting, LLC. Includes the text 'WOLF PACK CONSULTING, LLC' and 'ILLINOIS PROFESSIONAL SURVEYOR'.

PROJECT 18-241
AUGUST 14, 2018

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Rose Armstrong, Secretary 

DATE: November 6, 2018

RE: **Raffle License Request Winfield School District 34 PTO**

The Winfield School District 34 PTO and the Winfield Education Foundation will be hosting a Trivia Night Fundraiser on Saturday, January 26, 2019 at the American Legion Hall in Carol Stream and has submitted a raffle application. Raffle tickets will be sold for \$5.00 each or five for \$20.00. The proceeds will benefit District 34 students.

They have requested a waiver of both the license fee and Manager's Fidelity Bond as indicated in the attached letter request. 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, December 3, 2018 Board meeting.

Thank you.

Attachment



Winfield School District 34 Parent Teacher Organization and Winfield Education Foundation



Winfield School District 34 PTO, oS150 Winfield Road, Winfield IL 60190

To the Village of Carol Stream/Board of Trustees,

On January 26, 2019, the Winfield Education Foundation and Winfield School District 34 PTO will be hosting our annual Trivia Night Fundraiser to support our schools. The monies raised will benefit District 34 students by covering such costs as school supplies, educational field trips, and classroom technology.

As was the case last year, a raffle/silent auction will be our main source of fundraising at this event. We are again requesting a raffle license from the Village of Carol Stream and ask you to again waive the raffle fee and fidelity bond fee in support of our school.

The Trivia Night Fundraiser will be held at the Carol Stream American Legion Hall. It will include trivia games and a raffle and silent auction. We are seeking prize donations from local businesses who are interested in supporting our schools. Donors will be recognized in event emails, on the PTO website, and in raffle booklets. All funds received from this fundraiser, after event expenses, will go directly to benefit the students and teachers of Winfield District 34. We anticipate expenses for venue and supplies. Food is being donated and brought by attendees. PTO volunteers are running the trivia games. If our success is similar to last year, we estimate that we will raise roughly \$6-7,000 from the raffle and silent auction.

Thank you for taking the time to review our request for a license and waiver of fees. Please let us know if you have any questions.

Contact: Kiley Whitty
630-988-4403 | whittykm@gmail.com

Mailing address:
Winfield Schools PTO – Trivia Night
oS150 Winfield Road
Winfield, IL 60190

EIN: 01-0692701


Sincerely,

Laura Bothwell, PTO President
Eileen Tibble, WEF President
Brianne Willix, Trivia Night Coordinator
Kiley Whitty, Trivia Night Raffle Manager

Winfield District 34 PTO

winfieldpto@winfield34.org | www.winfield34.org/pto | www.facebook.com/winfieldschoolpto

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Ann Delort, Secretary 
DATE: **November 6, 2018**
RE: **Raffle License Request Heritage Lakes PTA**

The Heritage Lakes PTA has submitted a raffle license application to hold 2 Raffle Basket fundraising events at the Heritage Lakes Elementary School on Saturday, December 8, 2018 and Friday, February 8, 2019. Ticket prices will be \$1.00 per ticket. The proceeds from this raffle will benefit the Heritage Lakes Students.

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, December 3, 2018 Board meeting.

Thank you.

Attachment



October 30th, 2018

To Whom it May Concern,

Please use this letter as our official request to waive the fees the Village of Carol Stream Charges for the Raffle Basket application. We are a non for profit organization. We will be holding our raffles on December 8th, 2018 and February 8th, 2019.

If you have any additional questions or require additional information, please contact me at 847-989-0653.

Thank you for your time and attention to this matter.

**Community Consolidated
School District 93**

230 Covington Drive
Bloomington, Illinois
60108-3106

Tel 630-893-9393
Fax 630-539-3450

www.ccsd93.com

William R. Shields, Ed.D.
Superintendent of Schools

Regards,

Janella Holshouser

Janella.holshouser@gmail.com

Heritage Lakes PTA President

Carol Stream School
Cloverdale School
Elsie Johnson School
Heritage Lakes School
Roy DeShane School
Western Trails School
Jay Stream Middle School
Stratford Middle School

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 19, 2018**

AGENDA ITEM
L-1 12-3-18

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AC/DC PROPERTIES LLC					
SCHMALE WTR MAIN ANNEXATION AGREE GRAN	5,000.00	04201600-54480	CONSTRUCTION	EASEMENT ANNEX	
	<u>5,000.00</u>				
ACCURATE OFFICE SUPPLY CO					
COPY PAPER	298.90	01590000-53317	OPERATING SUPPLIES	456803	
MISC OFFICE SUPPLIES	32.97	01590000-53317	OPERATING SUPPLIES	455731	
OFFICE SUPPLIES	55.59	01600000-53314	OFFICE SUPPLIES	458753	
	<u>387.46</u>				
ADVANCE AUTO PARTS PROFESSIONAL					
GRIND WHEEL	18.80	01696200-53317	OPERATING SUPPLIES	2420-424306	
OC DRAG LINK	201.61	01696200-53354	PARTS PURCHASED	2420-425130	
OC FITTINGS	12.06	01696200-53354	PARTS PURCHASED	2420-425068	
OC FITTINGS	25.05	01696200-53354	PARTS PURCHASED	2420-425267	
OC FITTINGS	79.32	01696200-53354	PARTS PURCHASED	2420-425602	
OC HOSE END	23.31	01696200-53354	PARTS PURCHASED	2420-425597	
OC HYD FITTING/RETURN	-19.72	01696200-53354	PARTS PURCHASED	2420-425761	
OC REFRIGERANT	124.79	01696200-53354	PARTS PURCHASED	2420-425266	
OC RELAY	3.25	01696200-53354	PARTS PURCHASED	2420-425057	
OC SEAL	17.59	01696200-53354	PARTS PURCHASED	2420-425187	
OC SEAL	95.98	01696200-53354	PARTS PURCHASED	2420-425138	
SP BULBS	41.98	01696200-53354	PARTS PURCHASED	2420-424291	
SP OIL SEAL	9.58	01696200-53354	PARTS PURCHASED	2420-424120	
SP SEAL	4.78	01696200-53354	PARTS PURCHASED	2420-424113	
WIRE WHL BRUSH	3.79	01696200-53317	OPERATING SUPPLIES	2420-425116	
	<u>642.17</u>				
AJD CONCRETE CONSTRUCTION CORP					
LEAK RESTORATION	1,800.00	04201600-52286	PAVEMENT RESTORATION	2018-319	
	<u>1,800.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ALEXIAN BROTHERS AMBULATORY GROUP					
RANDOM DOT & POST OFFER TESTING	269.00	01600000-52225	EMPLOYMENT PHYSICALS	664709	
	<u>269.00</u>				
ALLIANCE AGAINST INTOXICATED MOTORISTS					
AAIM BANQUET 10/27/18	850.00	01662300-52222	MEETINGS	290241143405	
	<u>850.00</u>				
AMANN INC					
FALL SWEATSHIRTS-GARAGE	32.95	01696200-53324	UNIFORMS	18-1311	
FALL SWEATSHIRTS-GARAGE	410.55	01696200-53324	UNIFORMS	18-1315	
FALL SWEATSHIRTS-STREETS	1,555.66	01670100-53324	UNIFORMS	18-1313	
FALL SWEATSHIRTS-W/S	520.80	04100100-53324	UNIFORMS	18-1314	
FALL SWEATSHIRTS-W/S	1,055.90	04200100-53324	UNIFORMS	18-1314	
	<u>3,575.86</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 19, 2018**

<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					
10 CORK NOTICE BOARDS	539.90	01680000-55487	FACILITY CAPITAL IMPROVEMENT	4919403	
2 BUNN COFFEE MAKERS	1,170.60	01680000-55487	FACILITY CAPITAL IMPROVEMENT	4535432	
30 CORK BOARDS	1,640.67	01680000-55487	FACILITY CAPITAL IMPROVEMENT	3427432	
49 DESK ORGANIZERS	1,370.53	01680000-55487	FACILITY CAPITAL IMPROVEMENT	2718645	
5 TRASH CANS	64.95	01680000-55487	FACILITY CAPITAL IMPROVEMENT	5685806	
5 WALL MOUNT COAT RACK	99.95	01680000-55487	FACILITY CAPITAL IMPROVEMENT	1704228	
BATTERY PD LAPTOP	87.69	01652800-53317	OPERATING SUPPLIES	8536229	
BIKE RACK	149.99	01662700-53350	SMALL EQUIPMENT EXPENSE	9549821	
CABLE/KEYBOARD PD	43.17	01652800-53317	OPERATING SUPPLIES	6029819	
CALIPER	17.85	01696200-53316	TOOLS	8237038	
CAP ASSY	28.27	01696200-53317	OPERATING SUPPLIES	6764227	
CAR ADAPTER	16.98	01612900-53317	OPERATING SUPPLIES	7774645	
CD/ENG COAT RACK	332.56	01680000-55487	FACILITY CAPITAL IMPROVEMENT	6272216	
DIGITAL SIGNAGE COMPUTER	2,495.00	11740000-55490	VILLAGE HALL RENOVATION	4731402	
DISPOSABLE GLOVES	96.55	04101500-53317	OPERATING SUPPLIES	1917839	
DRILL	87.95	01696200-53316	TOOLS	3470610	
DRIVER MOUNT EQUIPMENT	112.80	01652800-53317	OPERATING SUPPLIES	4505837	
ENVELOPE PURCHASE	43.85	01662600-53314	OFFICE SUPPLIES	7425834	
EQUIPMENT BACKUP MISC	1,235.24	01652800-54413	COMPUTER EQUIPMENT	0557869	
EXIT SIGNS	68.00	01670400-52244	MAINTENANCE & REPAIR	4765001	
EXTINGUISHERS	219.00	01670400-52244	MAINTENANCE & REPAIR	9322612	
GLOVES	12.98	01696200-53317	OPERATING SUPPLIES	7069061	
GLOVES	28.82	01696200-53317	OPERATING SUPPLIES	9389846	
HAND TALLEY	22.08	01670200-53317	OPERATING SUPPLIES	2831463	
MAGNETS	29.28	01696200-53316	TOOLS	5805004	
MEMO BOOKS	17.13	01670100-53317	OPERATING SUPPLIES	5873012	
OC ELBOW KIT	30.39	01696200-53354	PARTS PURCHASED	0489033	
OC LOOM	15.49	01696200-53354	PARTS PURCHASED	0105840	
OC LOOM	15.99	01696200-53354	PARTS PURCHASED	2309048	
OC PULLEY	29.85	01696200-53354	PARTS PURCHASED	8237038	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
OC RETURN	-9.16	01696200-53354	PARTS PURCHASED	0105840RET	
OC STICKERS	135.37	01696200-53354	PARTS PURCHASED	7360205	
OC STICKERS	162.93	01696200-53354	PARTS PURCHASED	9424217	
OC TIRES	194.82	01696200-53354	PARTS PURCHASED	8633031	
OC TIRES	259.52	01696200-53354	PARTS PURCHASED	6901834	
OC TRIANGLES	22.99	01696200-53354	PARTS PURCHASED	0502643	
OFFICE SUPPLIES	4.77	01612900-53317	OPERATING SUPPLIES	4426659	
OFFICE SUPPLIES	7.99	01612900-53317	OPERATING SUPPLIES	8109848	
OFFICE SUPPLIES	10.70	01690100-53314	OFFICE SUPPLIES	3473016	
OFFICE SUPPLIES	10.71	04200100-53314	OFFICE SUPPLIES	3473016	
OFFICE SUPPLIES	13.29	01612900-53317	OPERATING SUPPLIES	6408214	
OFFICE SUPPLIES	17.16	01690100-53314	OFFICE SUPPLIES	5206600	
OFFICE SUPPLIES	17.18	01670300-53317	OPERATING SUPPLIES	5206600	
OFFICE SUPPLIES	34.35	04200100-53314	OFFICE SUPPLIES	5206600	
OFFICE SUPPLIES	40.07	01662700-53314	OFFICE SUPPLIES	8093847	
OFFICER FLASHLIGHTS	428.58	01662700-53324	UNIFORMS	0005006	
P-TOUCH TAPE	40.91	01652800-53317	OPERATING SUPPLIES	0705062	
PARTS DIGITAL SIGNAGE	235.81	11740000-55490	VILLAGE HALL RENOVATION	4928217	
PD BATTERY VEH LAPTOP	87.69	01652800-53317	OPERATING SUPPLIES	0403451	
PD US SERVER RACKS	707.94	11740000-55490	VILLAGE HALL RENOVATION	9281008	
PENCIL POUCHES	9.60	01670100-53317	OPERATING SUPPLIES	6177033	
SHIPPING CREDIT	-12.09	01670200-53317	OPERATING SUPPLIES	2831463RET	
SP TIRES	195.00	01696200-53354	PARTS PURCHASED	5796210	
SQUAD REP. ROUTER	72.72	01652800-53317	OPERATING SUPPLIES	2879468	
STRAPS/PARTS 500 GARY AVE	45.46	01652800-53317	OPERATING SUPPLIES	4412222	
SURFACE PEN BATTERIES	10.11	01652800-53317	OPERATING SUPPLIES	2671426	
TEST KIT	99.99	01696200-53350	SMALL EQUIPMENT EXPENSE	7901045	
TOOLS	107.99	01652800-53317	OPERATING SUPPLIES	8955454	
VENTED RACK SHELF	154.84	01652800-53317	OPERATING SUPPLIES	8423452	
WIRING PARTS	18.36	01696200-53317	OPERATING SUPPLIES	0502643	
	13,249.11				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMERICAN FIRST AID					
1ST AID SUPPL 9/20/18	77.80	01590000-53317	OPERATING SUPPLIES	69518	
	<u>77.80</u>				
AMERICAN LEGAL PUBLISHING CORP					
10/18 CODIFICATION	132.78	01580000-52253	CONSULTANT	0124849	
	<u>132.78</u>				
APPLIED CONCEPTS INC					
674 RADAR REPAIR	50.00	01662700-52244	MAINTENANCE & REPAIR	336052	
RADAR FOR NEW BUILD	1,237.00	01662700-53350	SMALL EQUIPMENT EXPENSE	335916	
	<u>1,287.00</u>				
B & B CONCRETE LIFTING INC					
MUDJACKING SERVICES	50,000.00	01670500-52272	PROPERTY MAINTENANCE	1568	
	<u>50,000.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
SPRINKLER PLAN REVIEW (185 ALEXANDRA WAY	708.34	01643700-52253	CONSULTANT	50329	
SPRINKLER PLAN RVW 775 EAST DR	150.00	01643700-52253	CONSULTANT	50388	
SPRINKLER PLAN RVW (120 S GARY AVE)	392.34	01643700-52253	CONSULTANT	50337	
SPRINKLER PLAN RVW (775 EAST DRIVE)	715.90	01643700-52253	CONSULTANT	50336	
	<u>1,966.58</u>				
BADGERLAND BADGE & SIGN COMPANY INC					
BOB MELLOR NAME TAG	49.16	01590000-53317	OPERATING SUPPLIES	66503	
	<u>49.16</u>				
BAXTER & WOODMAN INC					
PAYMENT REQ #5 NPDES PERMIT	682.50	04101100-52253	CONSULTANT	0202205	
WATER TANK DESIGN SRV	54.06	04201600-52253	CONSULTANT	0202206	20190026
WATER TANK-CONSTRUCTION SRV	1,463.16	04201600-52253	CONSULTANT	0202207	20190026
	<u>2,199.72</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>
BEACON SALES SERVICE INSTALLATION INC					
VEEDER ROOT	641.25	01696200-52244	MAINTENANCE & REPAIR	0000085568	
	<u>641.25</u>				
BEDROCK EARTHSCAPES LLC					
POND & WETLAND NATIVE MTC	4,350.00	01620600-52272	PROPERTY MAINTENANCE	919	20190004
	<u>4,350.00</u>				
BIZODO INC					
SEAMLESS DOCS RENEWAL	5,500.00	01652800-52255	SOFTWARE MAINTENANCE	2519	
	<u>5,500.00</u>				
BLOOMING COLOR OF ST CHARLES					
100 PENLIGHTS	650.00	01662300-53317	OPERATING SUPPLIES	244547	
HERKERMANN NEW BUS CARDS	38.12	01660100-53317	OPERATING SUPPLIES	243474	
MANUALS	448.61	01662300-53317	OPERATING SUPPLIES	244262	
MANUALS	448.61	01662300-53317	OPERATING SUPPLIES	244448	
	<u>1,585.34</u>				
BRACING SYSTEMS					
MIXER FOR CONCRETE	39.95	04101500-53317	OPERATING SUPPLIES	333084-1	
REBAR	8.00	01670500-53317	OPERATING SUPPLIES	333536-1	
	<u>47.95</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS - OCTOBER	2,530.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS-OCTOBER	
	<u>2,530.00</u>				
C S PUBLIC LIBRARY					
PPRT FOR THE COLLECTION PERIOD OCT/2018	4,852.29	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT	-OCT/2018	
	<u>4,852.29</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on November 19, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CANON FINANCIAL SERVICES INC					
COPIER EXP -AUGUST	890.18	01652800-52226	OFFICE EQUIPMENT MAINTENAN	029387	
COPIER EXP-SEPT	979.20	01652800-52226	OFFICE EQUIPMENT MAINTENAN	19070517DP	
	<u>1,869.38</u>				
CANON SOLUTIONS AMERICA					
COPIER EXPENSE	2,990.80	01652800-52226	OFFICE EQUIPMENT MAINTENAN	027227071	
	<u>2,990.80</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
PEST CONTROL	6.55	01670400-52244	MAINTENANCE & REPAIR	00565105	
	<u>6.55</u>				
CAROL STREAM LAWN & POWER					
CHAIN SAWS	907.66	01670700-53350	SMALL EQUIPMENT EXPENSE	421774	
	<u>907.66</u>				
CARYL REBHOLZ					
MILEAGE REIMB TRNG 10/20-10/24 2018	154.78	01600000-52223	TRAINING	2018 IPELRA CONF	
	<u>154.78</u>				
CH2MHILL OMI					
OPERATING CONTRACT- DECEMBER	143,818.91	04101100-52262	WRC CONTRACT	351199-22-02	20190009
	<u>143,818.91</u>				
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
UDO PROJECT	25,033.33	01641800-52253	CONSULTANT	68317	
	<u>25,033.33</u>				
CHICAGO PARTS AND SOUND					
OC BRAKES	232.02	01696200-53354	PARTS PURCHASED	1-0024076	
SP CONTROL ARMS	260.15	01696200-53354	PARTS PURCHASED	1-0019664	
	<u>492.17</u>				

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CHICAGO TRIBUNE-REDEYE					
OCT- SUBSCRIPTION	15.96	01660100-52234	DUES & SUBSCRIPTIONS	180910679OCT	
	<u>15.96</u>				
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
WRC COPIER THR 10/04	29.13	04101100-52231	COPY EXPENSE	092127	
	<u>29.13</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL -OCTOBER	3,728.75	01570000-52238	LEGAL FEES	10536	
	<u>3,728.75</u>				
COMCAST CABLE					
CABLE TV 9/19- 10/18	6.36	01652800-52230	TELEPHONE	044359491518	
ELEVATOR LINES	79.46	01652800-52230	TELEPHONE	0010112 9/16	
INTERNET-DATA-PHONE THR SEPT 14TH	4,432.65	01652800-52230	TELEPHONE	69986852	
SERV FEE 09/02-10/01 2018	80.95	01664700-53330	INVESTIGATION FUND	0479023 8/28	
	<u>4,599.42</u>				
COMMUNICATIONS SUPPLY CORP					
PATCH CABLES	318.75	11740000-55490	VILLAGE HALL RENOVATION	847151	
PATCH CABLES	980.00	11740000-55490	VILLAGE HALL RENOVATION	833576	
	<u>1,298.75</u>				
CONSTELLATION NEW ENERGY					
300 BENNETT DR - LIGHTS	1,613.79	01670300-53213	STREET LIGHT ELECTRICITY	13188476601	
	<u>1,613.79</u>				

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CORE & MAIN LP					
2" METER	1,364.00	04201400-53333	NEW METERS	J503095	
2" METER	1,399.00	04201400-53333	NEW METERS	J580281	
4" METER & GASKET	3,014.14	04201400-53333	NEW METERS	J507416	
COUPLING	135.00	01670600-53317	OPERATING SUPPLIES	J532221	
COUPLING & PIPE	225.54	01670600-53317	OPERATING SUPPLIES	J512383	
FIRE HYDRANT	2,372.00	04201600-53317	OPERATING SUPPLIES	J567181	
FIRE HYDRANT	2,441.00	04201600-53317	OPERATING SUPPLIES	J615948	
	10,950.68				
COSTCO WHOLESALE					
MEMB RNWL SAILER	120.00	01660100-52234	DUES & SUBSCRIPTIONS	E SAILER2018	
	120.00				
CREATIVE PROMOTIONAL APPAREL INC					
2 TABLE COVERINGS	490.63	01664700-53317	OPERATING SUPPLIES	16478	
	490.63				
CROWN TROPHY #116					
TROPHIES-SQUADS ENTER	124.00	01664700-53325	COMMUNITY RELATIONS	14651	
	124.00				
DELUXE TOWING					
UNIT #636 TOWING CHRG	20.00	01662700-52244	MAINTENANCE & REPAIR	88726	
UNIT #661 TOWING CHRG	140.00	01662700-52244	MAINTENANCE & REPAIR	88649	
	160.00				
DIGITAL RIVER INC					
SOFTWARE RENEWAL	525.94	01652800-52255	SOFTWARE MAINTENANCE	U8038704202	
	525.94				

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DISPLAYS2GO					
WALL WORKSTATION	131.02	01696200-52284	EQUIPMENT MAINTENANCE	WEB102180730	
	<u>131.02</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
POLICE TONER	138.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1120	
	<u>138.00</u>				
DONALD CUMMINGS					
TUITION REIMBURSEMENT CLS FRM 8/27-10/20	1,538.33	01664700-52223	TRAINING	PSPA 611	
	<u>1,538.33</u>				
DRI-STICK DECAL CORP					
2019 BUS, DOG & VEND TAGS	1,636.12	01612900-53315	PRINTED MATERIALS	351341	
	<u>1,636.12</u>				
DUPAGE CHRYSLER DODGE JEEP					
OC MODULE	351.89	01696200-53354	PARTS PURCHASED	70723	
OC STEERING SHAFT	257.95	01696200-53354	PARTS PURCHASED	70698	
SP HEAD LIGHT	450.45	01696200-53354	PARTS PURCHASED	70404	
	<u>1,060.29</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
KOTNAUR AUGUST FEES	240.00	01662700-52249	ANIMAL CONTROL	1017	
	<u>240.00</u>				
DUPAGE WATER COMMISSION					
WATER PURCH-SEPT	578,508.58	04201600-52283	DUPAGE CTY WATER COMMISSION	12322	
	<u>578,508.58</u>				
FBINAA					
JUNGERS PARTIAL CREDIT REFUND	-100.00	01660100-52223	TRAINING	6AC533267J	
	<u>-100.00</u>				

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FEDEX					
DUI KIT TO LAB	9.48	01662400-53317	OPERATING SUPPLIES	783180507975	
DUI KIT TO LAB	10.65	01662400-53317	OPERATING SUPPLIES	782936982948	
	<u>20.13</u>				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	62.99	01696200-53353	OUTSOURCING SERVICES	061258	
OC TIRES	528.56	01696200-53354	PARTS PURCHASED	61589	
	<u>591.55</u>				
FOREMOST PROMOTIONS					
ADOPT A COP SUPPLIES	263.72	01664700-53325	COMMUNITY RELATIONS	994272	
OPEN HOUSE HANDOUTS	79.99	01664700-53325	COMMUNITY RELATIONS	449667	
	<u>343.71</u>				
FRESH & SILK FLOWERS					
KLAWINSKI FATHER	80.90	01660100-53317	OPERATING SUPPLIES	EF822066415	
	<u>80.90</u>				
GAS PURCHASES-MASTERCARD					
GASOLINE SQUAD 651	29.50	01662400-53313	AUTO GAS & OIL	9090464	
	<u>29.50</u>				
GLENDALE NISSAN					
OC DOOR HANDLE	20.25	01696200-53354	PARTS PURCHASED	148372	
	<u>20.25</u>				
GLOBAL EQUIPMENT COMPANY					
ERGONOMIC STOOL	163.39	01696200-52284	EQUIPMENT MAINTENANCE	113336396	
	<u>163.39</u>				

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GOVTEMPSUSA LLC					
ACCOUNTS CLERK W/E 10/28 & 11/04	1,377.60	04103100-52253	CONSULTANT	2656333	
ACCOUNTS CLERK W/E 10/28 & 11/04	1,377.60	04203100-52253	CONSULTANT	2656333	
CLERICAL ASSIST SUPPORT AMR W/E 10/14 & 10	2,254.00	04201400-52253	CONSULTANT	2646408	20190024
CLERICAL ASSIST SUPPORT AMR W/E 10/28 & 11	2,028.60	04201400-52253	CONSULTANT	2656334	20190024
OFFICE MGR W/E 10/28 & 11/04	3,003.20	01590000-52253	CONSULTANT	2656331	
	10,041.00				
GRAINGER					
BOLTS	53.50	01696200-53317	OPERATING SUPPLIES	9925863749	
NUTS	4.80	01696200-53317	OPERATING SUPPLIES	9920385805	
	58.30				
H & H ELECTRIC COMPANY					
EMERGENCY STR LIGHT REPR SRV OCT 9TH	2,263.68	01670300-52271	STREET LIGHT MAINTENANCE	31768	20190014
	2,263.68				
HENDERSON PRODUCTS INC					
OC BUSHINGS	165.00	01696200-53354	PARTS PURCHASED	278272	
OC FIN	107.82	01696200-53354	PARTS PURCHASED	277908	
OC GEARBOX	2,204.82	01696200-53354	PARTS PURCHASED	278544	
OC SEALS	65.47	01696200-53354	PARTS PURCHASED	277959	
	2,543.11				
HOLIDAY INN					
IPSI HOTEL-J PAULING	554.40	01670100-52223	TRAINING	60732990	
	554.40				

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HOME DEPOT					
FRIDGES/WATER LINES	-438.38	01680000-55487	FACILITY CAPITAL IMPROVEMENT	H194355610	
FRIDGES/WATER LINES	5,918.12	01680000-55487	FACILITY CAPITAL IMPROVEMENT	H194355610	
GAP FILLER	52.50	01670600-53317	OPERATING SUPPLIES	8014895	
HARDWARE	10.34	01670300-53317	OPERATING SUPPLIES	4021204	
HOSE FITTING	2.24	04201600-53317	OPERATING SUPPLIES	5024578	
MAINT SUPPLIES	26.94	01680000-53350	SMALL EQUIPMENT EXPENSE	1734268	
MISC SUPPLIES	51.35	04201600-53317	OPERATING SUPPLIES	1021804	
MOUSE TRAPS	9.35	01670400-52244	MAINTENANCE & REPAIR	7024501	
OFFICE SUPPLIES	32.94	01664700-53317	OPERATING SUPPLIES	068904	
OVEN/MINI FRIDGE	2,686.60	01680000-55487	FACILITY CAPITAL IMPROVEMENT	H194355609	
PAINT/WOOD	172.01	01670200-53317	OPERATING SUPPLIES	8024314	
SCREWS	14.28	04201600-53317	OPERATING SUPPLIES	8014895	
SERVER ROOM EQUIPMENT	79.95	01652800-53317	OPERATING SUPPLIES	5820949	
SHELVES/MICROWAVES	-67.11	01680000-55487	FACILITY CAPITAL IMPROVEMENT	194355607CR	
SHELVES/MICROWAVES	1,996.75	01680000-55487	FACILITY CAPITAL IMPROVEMENT	H194355607	
TAX SHELVES MICROWAVE	-41.59	01680000-55487	FACILITY CAPITAL IMPROVEMENT	H194355607	
TORCH KIT	39.97	04201600-53316	TOOLS	8014895	
TRASH RECYCLING CANS	458.22	01680000-55487	FACILITY CAPITAL IMPROVEMENT	194355991	
	11,004.48				
HOTELS-MASTERCARD					
HOTEL -JUNGERS 9/26-28 2018	192.10	01660100-52223	TRAINING	21550104	
IPELRA CONF. 10/20-24	310.55	01600000-52223	TRAINING	590372	
IPSI HOTEL 10/07-10/12 -B EVANS	277.20	04100100-52223	TRAINING	60732992	
IPSI HOTEL 10/07-10/12 -B EVANS	277.20	04200100-52223	TRAINING	60732992	
LODG TURNHOLT 9/25-28	288.15	01662300-52223	TRAINING	44959772	
LODG/ TRNG CLUEVER 9/25-28	288.15	01662300-52223	TRAINING	45824506	
REFUND 1 NIGHT CANCEL	-117.66	01660100-52223	TRAINING	6927PTRF	
	1,515.69				

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I C M A (INTN'L CITY/COUNTY MGMT ASSN)					
ICMA DUES-MELLOR	1,258.00	01590000-52234	DUES & SUBSCRIPTIONS	BP1PF893456B	
	<u>1,258.00</u>				
I G F O A					
PAYROLL TRNG WYDRA 10/25	85.00	01612900-52223	TRAINING	BWYDRA 10/25	
	<u>85.00</u>				
I R M A					
SEPTEMBER DEDUCTIBLE	14,770.00	01590000-52215	INSURANCE DEDUCTIBLES	17035	
TRNG MODAFF & OLSEN (REASONABLE SUSPICIC	13.50	01670100-52223	TRAINING	10841	
TRNG MODAFF & OLSEN (REASONABLE SUSPICIC	13.50	01690100-52223	TRAINING	10841	
	<u>14,797.00</u>				
ILLINOIS ASSN OF CHIEFS OF POLICE					
HECKERMANN DUES	95.00	01660100-52234	DUES & SUBSCRIPTIONS	2034	
SAILER DUES	220.00	01660100-52234	DUES & SUBSCRIPTIONS	2405	
	<u>315.00</u>				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
PROF DEV-BARGHI 10/5/18	60.00	01670100-52222	MEETINGS	82583	
	<u>60.00</u>				
ILLINOIS SECRETARY OF STATE					
687 REG RENEWAL	101.00	01662700-52244	MAINTENANCE & REPAIR	040054	
687 REG SVC FEE	2.37	01662700-52244	MAINTENANCE & REPAIR	040054	
	<u>103.37</u>				
ILLINOIS SECTION A W W A					
B EVANS CONFR 11/1/18	80.00	04200100-52223	TRAINING	200038803	
WTRLOSS SEMI-MODAFF & ROEHN 10/31/18	36.00	04200100-52223	TRAINING	200038850	
WTRLOSS SEMI-ROEHN	36.00	04200100-52223	TRAINING	200038850	
	<u>152.00</u>				

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ILLINOIS STATE POLICE					
FOID APP	11.00	01660100-53317	OPERATING SUPPLIES	20118079	
	<u>11.00</u>				
ILLINOIS TACTICAL OFFICERS ASSN					
ANDREJEVIC ITOA CONFR 11/18-11/20	325.00	01664700-52223	TRAINING	11758708	
BACIDORE ITOA TRNG 11/18- 11/20 2018	700.00	01662700-52223	TRAINING	11753747	
BLAIR ITOA CONFERENCE 11/18-11/20	325.00	01664700-52223	TRAINING	11758667	
BOSHART ITOA CONFERENCE 11/18-11/20	325.00	01662400-52223	TRAINING	11758690	
CIESLOWSKI 5 DY RAPID DEPLOY TRNG 11/28-12,	700.00	01662700-52223	TRAINING	11753736	
S CADLE ITOA CONFERENCE 11/18-11/20	325.00	01662700-52223	TRAINING	11758636	
	<u>2,700.00</u>				
ILLINOIS TOLLWAY					
TOLL CHARGES	2.45	04201600-53317	OPERATING SUPPLIES	009516	
	<u>2.45</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
NOV 2018 INSURANCE	26.13	01641800-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	338.50	01643600-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	518.42	01621300-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	706.68	01641700-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	714.61	01670700-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	760.98	01623100-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	881.18	04201400-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	1,117.27	04103100-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	1,120.84	01621900-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	1,201.62	04101500-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	1,285.06	04100100-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	1,401.88	01670500-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	1,602.16	01670200-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	1,651.79	01610100-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	1,665.60	01670300-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	1,676.13	04203100-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	1,802.43	01670600-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	1,949.72	01620600-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	2,008.64	01680000-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	2,056.27	01642100-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	2,161.59	01622200-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	2,229.74	01640100-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	2,369.58	01613000-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	2,503.40	01690100-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	3,062.52	01620100-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	3,504.74	01696200-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	3,586.70	01662500-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	3,795.19	01643700-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	4,048.46	01670400-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	4,070.49	01590000-51111	GROUP INSURANCE	11012018	

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NOV 2018 INSURANCE	4,450.68	04200100-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	4,546.17	04201600-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	4,945.24	01612900-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	5,512.97	01662300-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	6,239.49	01652800-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	8,826.62	01662600-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	8,944.71	01662400-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	10,446.13	01670100-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	12,551.24	01664700-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	21,526.80	01660100-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	37,288.55	01600000-51111	GROUP INSURANCE	11012018	
NOV 2018 INSURANCE	58,505.04	01662700-51111	GROUP INSURANCE	11012018	
	239,601.96				
INTERNET PURCHASE MASTERCARD					
CLOTH ALLOW-ANDREJEVIC	110.98	01664700-53324	UNIFORMS	095226	
CRED SAF SHOES KNUDSE	-119.99	01622200-53324	UNIFORMS	40991235247	
PATCH CABLES ENDUSERS	595.46	11740000-55490	VILLAGE HALL RENOVATION	DS1354	
SAFETY SHOES - RETURN	-129.99	01622200-53324	UNIFORMS	KNUDSENCRED	
SAFETY SHOES-KNUDSEN	119.99	01622200-53324	UNIFORMS	1310835632	
	576.45				
INTOXIMETERS INC					
DUI SUPPLIES	266.50	01662300-53317	OPERATING SUPPLIES	117281	
	266.50				
IT GLUE					
IT DOC SOFTWARE	114.00	01652800-52255	SOFTWARE MAINTENANCE	126041962	
	114.00				
J & R CYCLE & SKI					
BIKE AND SUPPLIES	1,644.95	01662300-54412	OTHER EQUIPMENT	064266	
	1,644.95				

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J G UNIFORMS INC					
HECK	235.06	01662700-53317	OPERATING SUPPLIES	41632	
MOZALEWSKI	165.65	01662700-53317	OPERATING SUPPLIES	42808	
	<u>400.71</u>				
JET BRITE CAR WASH INC					
CAR WASHES - AUGUST	183.00	01662700-52244	MAINTENANCE & REPAIR	9/12/2018	
	<u>183.00</u>				
JOE COTTON FORD					
OC HINGES	135.00	01696200-53354	PARTS PURCHASED	335156	
SP MIRROR	527.92	01696200-53354	PARTS PURCHASED	334987	
SP MOUNTS	153.61	01696200-53354	PARTS PURCHASED	334962	
SP TIE RODS	81.30	01696200-53354	PARTS PURCHASED	334926	
	<u>897.83</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	367.00	01696200-53353	OUTSOURCING SERVICES	126520	
	<u>367.00</u>				
KOHL'S					
CLOTHALLOW-ROE	107.92	01662400-53324	UNIFORMS	88000	
JEANS-J PAULING	147.96	01670100-53324	UNIFORMS	018235	
	<u>255.88</u>				
KONICA MINOLTA BUSINESS SOLUTIONS					
BIZHUB MTC -QTR END 11/5/18	117.84	01612900-52226	OFFICE EQUIPMENT MAINTENAN	0005121076	
	<u>117.84</u>				

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LANDSCAPE MATERIAL & FIREWOOD SALES INC					
MULCH	55.62	01670400-53317	OPERATING SUPPLIES	47493	
MULCH	74.16	01670400-53317	OPERATING SUPPLIES	47497	
MULCH	74.16	01670400-53317	OPERATING SUPPLIES	47501	
	203.94				
LANGUAGE LINE SERVICES					
CS18035369	431.35	01662700-53317	OPERATING SUPPLIES	4408163	
MEMBERSHIP FEE	35.00	01660100-52234	DUES & SUBSCRIPTIONS	4408163	
	466.35				
LAUREEN A ROSE LCSW					
M THOMAS CLINICAL CONSULT 10/19/18	200.00	01662500-52223	TRAINING	10192018	
	200.00				
LAW OFFICE OF MICHELLE L MOORE LTD					
LOCAL PROSECUTION -DECEMBER	2,400.00	01570000-52312	PROSECUTION DUI	2018-12	
LOCAL PROSECUTION -DECEMBER	7,750.00	01570000-52235	LEGAL FEES-PROSECUTION	2018-12	
	10,150.00				
LECHNER & SONS					
MATS/TOWELS-10/10/18	32.04	01670100-53317	OPERATING SUPPLIES	2495109	
MATS/TOWELS-10/17/18	32.04	01670100-53317	OPERATING SUPPLIES	2497797	
MATS/TOWELS-10/3/18	32.04	01670100-53317	OPERATING SUPPLIES	2492431	
MATS/TOWELS-9/19/18	32.04	01670100-53317	OPERATING SUPPLIES	2486519	
MATS/TOWELS-9/26/18	32.04	01670100-53317	OPERATING SUPPLIES	2489190	
WIPES-10/10/18	62.69	01696200-53317	OPERATING SUPPLIES	2495109	
WIPES-10/17/18	62.69	01696200-53317	OPERATING SUPPLIES	2497797	
WIPES-10/3/18	62.69	01696200-53317	OPERATING SUPPLIES	2492431	
WIPES-9/19/18	62.69	01696200-53317	OPERATING SUPPLIES	2486519	
WIPES-9/26/18	62.69	01696200-53317	OPERATING SUPPLIES	2489190	
	473.65				

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LEE JENSEN					
PLUGS FOR VALVES	270.00	11740000-55488	STORMWATER UTILITIES	183857	
	<u>270.00</u>				
LEXISNEXIS					
SEPT 2018 FEE	197.08	01662400-53330	INVESTIGATION FUND	20180930	
	<u>197.08</u>				
LIDS STORE					
CLOTH ALLOW-HECK	44.98	01664700-53324	UNIFORMS	222096	
	<u>44.98</u>				
LIVE VIEW GPS INC					
MONTHLY FEE-OCT	79.90	01664700-53330	INVESTIGATION FUND	343088	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
BRICK HAMMERS	89.94	04201600-53316	TOOLS	08726	
DISHWASHER	584.00	01680000-55487	FACILITY CAPITAL IMPROVEMENT	357131576	
MISC SUPPLIES	57.00	04201600-53317	OPERATING SUPPLIES	08891	
	<u>730.94</u>				
MBM CORPORATION					
SHRED BAGS	129.00	01610100-53317	OPERATING SUPPLIES	442889	
	<u>129.00</u>				
MENARDS					
IT SHELVES	307.87	01680000-55487	FACILITY CAPITAL IMPROVEMENT	12721507	
WTR-BRD MTG	19.50	01680000-53319	MAINTENANCE SUPPLIES	084610	
	<u>327.37</u>				

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MIDWEST METER INC					
AMR	123.37	04201400-53333	NEW METERS	0104711-IN	
AMR'S	602.75	04201400-53333	NEW METERS	0104544-IN	
METERS	1,727.85	04201400-53333	NEW METERS	0105159-IN	
	<u>2,453.97</u>				
MULTISYSTEM MANAGEMENT COMPANY					
JANITORIAL SRV OCT/2018	1,580.00	01680000-52276	JANITORIAL SERVICES	1921	
	<u>1,580.00</u>				
N W BOCA #35					
MILSCHEWSKI 11/16/18	80.00	01643700-52223	TRAINING	00014	
	<u>80.00</u>				
NATIONAL ASSN OF SOCIAL WORKERS					
K MCNAMARA RENEWAL DUES	225.00	01662500-52234	DUES & SUBSCRIPTIONS	885644005 K MCNAMARA	
M THOMAS RENEWAL DUES	225.00	01662500-52234	DUES & SUBSCRIPTIONS	884603465 M THOMAS	
	<u>450.00</u>				
NEENAH FOUNDRY COMPANY					
FRAME & GRATE	831.00	01670600-53317	OPERATING SUPPLIES	291989	
DRAINAGE REPAIRS PROJECT	232.00	11740000-55488	STORMWATER UTILITIES	297227	
	<u>1,063.00</u>				
NIU OUTREACH					
CIVIC LDRSHP REGIS - BARGHI 10/18/18	75.00	01670100-52223	TRAINING	620047	
	<u>75.00</u>				
NMI					
CC GATEWAY FEES OCT/2018	10.00	01610100-52256	BANKING SERVICES	268233595	
CC GATEWAY FEES OCT/2018	96.65	04103100-52221	UTILITY BILL PROCESSING	268251723	
CC GATEWAY FEES OCT/2018	96.65	04203100-52221	UTILITY BILL PROCESSING	268251723	
	<u>203.30</u>				

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O'REILLY AUTO PARTS					
OC STARTER	89.95	01696200-53354	PARTS PURCHASED	5514-183497	
	<u>89.95</u>				
OFFICE DEPOT					
CERT SUPPLIES	143.05	01664773-53325	COMMUNITY RELATIONS	072124	
OFFICE SUPPLIES	8.19	01662600-53314	OFFICE SUPPLIES	214555613002	
OFFICE SUPPLIES	75.66	01662600-53314	OFFICE SUPPLIES	211487930001	
OFFICE SUPPLIES	84.29	01662600-53314	OFFICE SUPPLIES	216042866001	
OFFICE SUPPLIES	85.45	01662600-53314	OFFICE SUPPLIES	208890752001	
OFFICE SUPPLIES	245.50	01662600-53314	OFFICE SUPPLIES	214555613001	
	<u>642.14</u>				
ORIENTAL TRADING COMPANY INC					
GIVEAWAYS	385.10	01664700-53325	COMMUNITY RELATIONS	692256093	
	<u>385.10</u>				
OUTDOOR HOME SERVICES HOLDINGS LLC					
WEED CON-GARY/STCHARL	106.00	01670400-52272	PROPERTY MAINTENANCE	88489928	20190028
WEED CON-LIES/BROOKST	340.00	01670400-52272	PROPERTY MAINTENANCE	88504933	20190028
WEED CON-LIES/GARY	69.00	01670400-52272	PROPERTY MAINTENANCE	88491790	20190028
WEED CON-PKWY/MEDIANS	2,210.00	01670400-52272	PROPERTY MAINTENANCE	88007912	20190028
WEED CON-PKWY/MEDIANS	2,210.00	01670400-52272	PROPERTY MAINTENANCE	91693398	20190028
WEED CONTROL	170.00	01670400-52272	PROPERTY MAINTENANCE	88504878	20190028
WEED CONTROL-110 LIES	1,000.00	01670400-52272	PROPERTY MAINTENANCE	87579460	20190028
WEED CONTROL-110 LIES	1,000.00	01670400-52272	PROPERTY MAINTENANCE	91371125	20190028
WEED CONTROL-FAIR OAK	1,530.00	01670400-52272	PROPERTY MAINTENANCE	88505152	20190028
	<u>8,635.00</u>				
PESI SEMINARS					
E MOLLOY LANGDON TRAINING 11/27/18	199.99	01662500-52223	TRAINING	EM112718	
	<u>199.99</u>				

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PETE DELALIS					
TUITION REIMB FOR 10/1 - 11/5 2018	1,995.00	01660100-52223	TRAINING	ORL 501	
	<u>1,995.00</u>				
PLATINUM POOLCARE AQUATECH LTD					
SEPTEMBER MAINTENANCE	1,318.40	01680000-52219	TC MAINTENANCE	89949	
	<u>1,318.40</u>				
POLICE BIKE STORE.COM					
2 POLICE BIKES	2,987.91	01662300-54412	OTHER EQUIPMENT	44426	
	<u>2,987.91</u>				
POSITIVE PROMOTIONS					
OPEN HOUSE HANDOUTS	306.09	01664700-53325	COMMUNITY RELATIONS	22436345	
	<u>306.09</u>				
PRIORITY PRODUCTS INC					
BOLTS	165.95	04201600-53317	OPERATING SUPPLIES	928440	
OC BOLTS	29.21	01696200-53354	PARTS PURCHASED	928869	
	<u>195.16</u>				
PRO SAFETY INC					
JULIE SUPPLIES	264.80	04201600-53317	OPERATING SUPPLIES	2/853730	
JULIE SUPPLIES	264.80	04101500-53317	OPERATING SUPPLIES	2/853730	
	<u>529.60</u>				

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RAY O'HERRON CO					
ANDREJEVIC	93.90	01664700-53324	UNIFORMS	1850447	
BACIDORE	484.79	01662700-53324	UNIFORMS	1844294	
BOSHART	778.21	01662400-53324	UNIFORMS	1842205	
DEGNAN	20.00	01660100-53324	UNIFORMS	1853041	
DUGO	50.99	01662600-53324	UNIFORMS	1848613	
DUNTEMAN	42.50	01662400-53324	UNIFORMS	1853466	
FUENTES	127.99	01662700-53324	UNIFORMS	1842054	
GALTO	138.00	01662600-53324	UNIFORMS	1853472	
JOY	40.50	01662700-53324	UNIFORMS	1851617	
JOY	234.98	01662700-53324	UNIFORMS	1850217	
JOY	1,481.64	01662700-53324	UNIFORMS	1848487	
JUNGERS	201.98	01660100-53324	UNIFORMS	1853044	
KEALLY	10.00	01662700-53324	UNIFORMS	1842055	
KOTNAUR	679.04	01662700-53324	UNIFORMS	1848310	
KUSIAK	85.00	01662700-53324	UNIFORMS	1850213	
KUSIAK	167.00	01662700-53324	UNIFORMS	1841645	
KUSIAK	679.04	01662700-53324	UNIFORMS	1850281	
LOPEZ	61.49	01662700-53324	UNIFORMS	1853045	
LOPEZ	778.21	01662700-53324	UNIFORMS	1843308	
MABBITT	777.49	01662700-53324	UNIFORMS	1843310	
MCINTYRE	167.00	01662700-53324	UNIFORMS	1841644	
MCINTYRE	679.04	01662700-53324	UNIFORMS	1849589	
NIELSEN	167.00	01662700-53324	UNIFORMS	1841646	
NIELSEN	679.04	01662700-53324	UNIFORMS	1849590	
PASKEVICZ	8.99	01662400-53324	UNIFORMS	1849916	
PASKEVICZ	51.49	01662400-53324	UNIFORMS	1853471	
PASKEVICZ	89.45	01662400-53324	UNIFORMS	1850215	
PETRAGALLO	71.99	01662700-53324	UNIFORMS	1841643	
PLACKETT	127.50	01662700-53324	UNIFORMS	1851543	
PLACKETT	159.00	01662700-53324	UNIFORMS	1853043	

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PLUMB	19.00	01662700-53324	UNIFORMS	1851545	
PLUMB	44.99	01662700-53324	UNIFORMS	1851059	
RODRIGUEZ	49.50	01662700-53324	UNIFORMS	1853046	
ROE	42.50	01662700-53324	UNIFORMS	1853465	
S. CADLE	17.99	01662700-53324	UNIFORMS	1853462	
SCARPULLA	159.00	01662700-53324	UNIFORMS	1853047	
TURNHOLT	53.00	01662300-53324	UNIFORMS	1849914	
TURNHOLT	91.00	01662300-53324	UNIFORMS	1842494	
WAJDOWICZ	404.50	01662700-53324	UNIFORMS	1851061	
WALKER	74.00	01662700-53324	UNIFORMS	1853469	
WALKER	86.94	01662700-53324	UNIFORMS	1842061	
ZOCHERT	53.00	01660100-53324	UNIFORMS	1842058	
	10,228.67				
REFUNDS MISC					
DUPL PYMNT TICKET 239757 REFUND	60.00	01000000-45402	ORDINANCE FORFEITS	TICKET 239757	
PAID TWC ON TICKET 239958 ONLINE -REFUND	30.00	01000000-45402	ORDINANCE FORFEITS	TICKET 239958	
RE: 930 KALAMAZOO -SWR REPAIR CANCELLATIC	32.00	01000000-42307	BUILDING PERMITS	PRMT 18-1408-UTIL	
	122.00				
REFUNDS PRESERVATION BONDS					
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1004 BEAR PAW CT	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1312 ANTIGO TRL	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	366 ASPEN CT	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	782 HOOVER DR	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	893 SOMERSET DR	
GARAGE FLOOR BOND REFUND	200.00	01-24302	ESCROW - GRADING	754 BUFFALO CIR	
	1,700.00				

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REFUNDS TAX STAMPS					
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	1273 ORIOLE TRL	
TAX STAMP #29633 REFUND	1,425.00	01000000-41208	REAL ESTATE TRANSFER TAX	1261 ADLER LN	
	<u>1,625.00</u>				
REINDERS INC					
SP CAPS	108.25	01696200-53354	PARTS PURCHASED	1754680-00	
	<u>108.25</u>				

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RESTAURANT-MASTERCARD					
ARMR TRNG 9/27/18 C PASKEVICZ	21.11	01662700-52223	TRAINING	034713	
BREINIG LUNCHEON	716.00	01600000-52242	EMPLOYEE RECOGNITION	BREINIG 9/28	
CERT REFRESH 10/11/18	422.75	01664773-53325	COMMUNITY RELATIONS	060894	
CERT REFRESHMENTS 10/4/18	174.83	01664773-53325	COMMUNITY RELATIONS	066505	
CERT REFRESHMENTS 10/11/18	403.25	01664773-53325	COMMUNITY RELATIONS	001777	
IPSI DINNER-B EVANS	9.13	04100100-52223	TRAINING	091482	
IPSI DINNER-B EVANS	9.13	04200100-52223	TRAINING	091482	
IPSI LUNCH B EVANS 10/7/18	4.30	04100100-52223	TRAINING	TRK #114 B EVANS	
IPSI LUNCH B EVANS 10/7/18	4.31	04200100-52223	TRAINING	TRK #114 B EVANS	
IPSI LUNCH-B EVANS	4.50	04100100-52223	TRAINING	025901	
IPSI LUNCH-B EVANS	4.50	04200100-52223	TRAINING	025901	
IPSI LUNCH-J PAULING	7.53	01670100-52223	TRAINING	115	
IPSI LUNCH-J PAULING	9.57	01670100-52223	TRAINING	027386	
IPSI-J PAULING	8.67	01670100-52223	TRAINING	018825	
LUNCH-SQUAD CTR 10/12	225.00	01664700-53325	COMMUNITY RELATIONS	000259	
LUNCH-TNG ROE & DUNTEMAN 10/18/18	27.15	01662400-52223	TRAINING	10182018	
LUNCH-TRAINING ROE/DUNTEMAN	27.29	01662400-52223	TRAINING	BOF2 - 2	
MTHLY CHIEFS MEETING	14.86	01660100-52222	MEETINGS	240042	
TRG HOFFMAN EST ANDREJEVIC 10/5	6.78	01664700-52223	TRAINING	196	
TRNG HOFFMAN EST- ANDREJEVIC 10/04	6.78	01664700-52223	TRAINING	124	
VOLUNTEER REFRESH 10/20/18	41.13	01664773-53325	COMMUNITY RELATIONS	194/2	
VOLUNTEER LUNCH 10/12	92.03	01664700-53325	COMMUNITY RELATIONS	7759	
WRC OPEN HOUSE	114.93	04100100-52274	COMMUNITY SERVICE PROGRAMS	S950486	
	2,355.53				
SAFEKIDS WORLDWIDE					
RODRIGUEZ CPS RENEWAL	50.00	01662700-52223	TRAINING	ABCZZZ	
	50.00				

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SAFETY SERVICES AND ASSESSMENT					
SIDEWALK SAW CUTTING	28,675.00	01670500-52272	PROPERTY MAINTENANCE	10/31/18	
	<u>28,675.00</u>				
SAFETY SUPPLY WAREHOUSE					
SAFETY SCOREBOARD	308.25	01670100-53317	OPERATING SUPPLIES	17214	
	<u>308.25</u>				
SAUBER MGF.CO					
OUTSOURCING SERVICES	1,501.75	01696200-53353	OUTSOURCING SERVICES	PSI205180	
	<u>1,501.75</u>				
SEARS HARDWARE					
CLOTH ALLOW - EBY	113.89	01664700-53324	UNIFORMS	12905620542	
	<u>113.89</u>				
SERVICE COMPONENTS INC					
NV LIGHT	37.91	01696200-53354	PARTS PURCHASED	92944	
	<u>37.91</u>				
SERVICE FORMS & GRAPHICS INC					
REAL ESTATE TRANSFER STAMPS	319.00	01612900-53315	PRINTED MATERIALS	166222	
	<u>319.00</u>				
SIGNATURE COINS					
CHALLENGE COINS	1,533.00	01662700-53317	OPERATING SUPPLIES	382177	
	<u>1,533.00</u>				
SIKICH LLP					
AUDIT FEES FY/18	5,220.00	01520000-52237	AUDIT FEES	362546	
	<u>5,220.00</u>				

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SNAP ON INDUSTRIAL					
JUMP PACK	241.34	01696200-53350	SMALL EQUIPMENT EXPENSE	ARV/37506165	
	<u>241.34</u>				
SNI SOLUTIONS					
ORGANIC AG 64-SALTING OPER	8,210.30	01670200-53335	SALT	138623	20190027
	<u>8,210.30</u>				
SPRING ALIGN OF PALATINE INC					
OUTSOURCING REPAIR	1,589.24	01696200-53353	OUTSOURCING SERVICES	110644	
	<u>1,589.24</u>				
STEVE PIPER & SONS INC					
CONTRACT TREE REMOVAL	2,410.00	01670700-52268	TREE MAINTENANCE	11601	
	<u>2,410.00</u>				
STORM WATER SOLUTINS					
2018 CONFR G ULRICH	235.00	01620600-52223	TRAINING	PDNN6SJLQ5R	
	<u>235.00</u>				
SUBURBAN LABORATORIES INC					
UCMR SAMPLES	1,596.16	04201600-52279	LAB SERVICES	159210	
	<u>1,596.16</u>				
SUMMIT RACING EQUIPMENT					
OC STEP BAR	149.99	01696200-53354	PARTS PURCHASED	1651682	
	<u>149.99</u>				
TARGET					
65 TRASH CANS	135.85	01680000-55487	FACILITY CAPITAL IMPROVEMENT	102069685170	
TRASH CANS	20.90	01680000-55487	FACILITY CAPITAL IMPROVEMENT	102080201345	
TRASH CANS	102.41	01680000-55487	FACILITY CAPITAL IMPROVEMENT	102080201345	
	<u>259.16</u>				

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TERRACE SUPPLY COMPANY					
CYLINDER RNTL AUG	27.90	01696200-52264	EQUIPMENT RENTAL	00991277	
CYLINDER RNTL SEPT	27.00	01696200-52264	EQUIPMENT RENTAL	00992242	
GAS	164.32	01696200-53317	OPERATING SUPPLIES	70419753	
	219.22				
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
BILL PRINTING 10/30/18	1,054.68	01680000-55487	FACILITY CAPITAL IMPROVEMENT	22696	
BILL PRINTING 10/30/18	1,214.28	04103100-52221	UTILITY BILL PROCESSING	22696	
BILL PRINTING 10/30/18	1,214.29	04203100-52221	UTILITY BILL PROCESSING	22696	
GREEN PAY FEE - OCT/2018	225.00	04103100-52221	UTILITY BILL PROCESSING	22697	
GREEN PAY FEE - OCT/2018	225.00	04203100-52221	UTILITY BILL PROCESSING	22697	
	3,933.25				
THOMAS PUMP CO					
MTC & REPAIR MOTOR	2,351.00	01680000-52244	MAINTENANCE & REPAIR	R9996A	
	2,351.00				
TIC TANK INDUSTRY CONSULTANTS					
PROF SRV'S T-MOBILE ANTENNA MODIFICATION	4,700.00	04200100-52253	CONSULTANT	36270	
SPRINT WIRELESS ANTENNA MOD.	4,700.00	04200100-52253	CONSULTANT	36310	
	9,400.00				
TITAN SUPPLY INC					
CAN LINERS	43.80	01680000-53320	JANITORIAL SUPPLIES	3558	
JANITORIAL SUPPLIES	562.20	01680000-53320	JANITORIAL SUPPLIES	3555	
	606.00				
TRAFFIC CONTROL & PROTECTION					
SIGN LETTERS	60.20	01670300-53317	OPERATING SUPPLIES	94082	
SIGNS	101.20	01670300-53344	STREET SIGNS	94239	
SIGNS	202.40	01670300-53344	STREET SIGNS	94326	
	363.80				

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TRANS UNION LLC					
MTHLY CREDIT CHKS 08/26 - 9/25 2018	105.85	01662400-53330	INVESTIGATION FUND	09800524	
	<u>105.85</u>				
TRI TECH FORENSICS INC					
URINE KITS	705.50	01662300-53317	OPERATING SUPPLIES	2055	
	<u>705.50</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES OCT/2018	2,762.58	04103100-52221	UTILITY BILL PROCESSING	7833 11/2/18	
TRISOURCE CC FEES OCT/2018	2,762.58	04203100-52221	UTILITY BILL PROCESSING	7833 11/2/18	
TRISOURCE CC FEES OCT/2018	231.48	04103100-52221	UTILITY BILL PROCESSING	1420 11/2/18	
TRISOURCE CC FEES OCT/2018	231.48	04203100-52221	UTILITY BILL PROCESSING	1420 11/2/18	
TRISOURCE CC FEES OCT/2018	1,388.87	01610100-52256	BANKING SERVICES	1420 11/2/18	
	<u>7,376.99</u>				
TWIST OFFICE PRODUCT					
MELLOR NAME PLATE	12.00	01590000-53317	OPERATING SUPPLIES	849960-0	
	<u>12.00</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
124 GERZEVS10/1-12/31	54.73	01670400-52234	DUES & SUBSCRIPTIONS	31165777	
245 KUHN 10/01-12/31	54.73	04100100-52234	DUES & SUBSCRIPTIONS	31165807	
300 KUHN 10/01-12/31	54.73	04200100-52234	DUES & SUBSCRIPTIONS	31165748	
	80.40	01590000-52230	TELEPHONE	31373104	
	<u>244.59</u>				
U S POSTMASTER					
S/O NOTICE POSTAGE NOV/2018	60.39	04103100-52229	POSTAGE	1529 11/7/18	
S/O NOTICE POSTAGE NOV/2018	60.40	04203100-52229	POSTAGE	1529 11/7/18	
	<u>120.79</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>
UNITED STATES POSTAL SERVICE					
PASSPORT 10/10/18	6.70	01610100-52229	POSTAGE	446015848	
PASSPORT 10/11/18	6.70	01610100-52229	POSTAGE	446149451	
PASSPORT 9/28/18	6.70	01610100-52229	POSTAGE	445154354	
	20.10				
VERIZON WIRELESS					
SRV FRM AUG 03- SEPT 02	1.74	01652800-52230	TELEPHONE	9815788543 9/25/18	
SRV FRM SEPT 03- OCT 02	1.74	01652800-52230	TELEPHONE	9815788543 10/25/18	
	3.48				
VILLAGE OF CAROL STREAM					
124 GERZEVSKE -MTR STK RM WASHDOWN BINS	75.65	04200100-53220	WATER	1411291/21257	
124 GERZEVSKE LN PWKS HYDRANT MTR	422.55	04200100-53220	WATER	1411276/21240	
124 GERZEVSKE NORTH GARAGE	50.40	01670100-53220	WATER	1410941/20874	
124 GERZEVSKE PWKS CTR	84.63	01670100-53220	WATER	1410942/20875	
124 GERZEVSKE PWKS E SIDE PUMP STN	65.32	04200100-53220	WATER	1411288/21254	
245 KUHN BATHRM MTC BLDG	6.43	04101500-53220	WATER	1411290/21256	
245 KUHN RD MTC CONTROL BLDG	10.53	04101500-53220	WATER	1410938/20871	
245 N KUHN RD-PLANT ADM BLDG	81.04	04101500-53220	WATER	1410939	
300 KUHN RD PWKS CHLORINE ANALYZER	92.24	04200100-53220	WATER	1411289/21255	
500 N GARY AVE-VLG HALL	871.89	01680000-53220	WATER	1410943/20876	
725 THORNHILL DR COMM PARK	33.04	01680000-53220	WATER	1409569/19472	
960 N GARY AVE -BLDG AT FOUNTAIN CTR	39.51	01680000-53220	WATER	1410945/20878	
960 N GARY AVE- FOUNTAIN	3,367.82	01680000-53220	WATER	1410944/20877	
960 N GARY AVE-DRINK FTN GZBO	0.17	01680000-53220	WATER	1411245/21204	
	5,201.22				

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VISTAPRINT.COM					
FINANCEBUSINESSCARDS	15.00	01612900-53315	PRINTED MATERIALS	1468L05A07	
FINANCEBUSINESSCARDS	22.99	01612900-53315	PRINTED MATERIALS	1468L05A07	
MELLOR BUSINESS CARDS	16.50	01590000-53317	OPERATING SUPPLIES	MKPZB05A42	
MELLOR BUSINESS CARDS	36.79	01590000-53317	OPERATING SUPPLIES	MKPZB05A42	
POLICE BANNER	182.73	01662300-54412	OTHER EQUIPMENT	4G5TC05A059N	
	<u>274.01</u>				
VODOTECH INC					
TC CAMERA UPGRADES	1,521.00	01652800-52253	CONSULTANT	680	
	<u>1,521.00</u>				
WAL MART					
CAR SHOW SUPPLIES	66.60	01664700-53325	COMMUNITY RELATIONS	03945	
CERT SUPPLIES	63.18	01664773-53325	COMMUNITY RELATIONS	097249	
	<u>129.78</u>				
WEST SIDE TRACTOR SALES					
NV GASKET	64.86	01696200-53354	PARTS PURCHASED	N73375	
NV LATCH	34.39	01696200-53354	PARTS PURCHASED	N73376	
	<u>99.25</u>				
WESTERN REMAC INC					
DECALS FOR METER VANS	577.60	04201600-54415	VEHICLES	55317	
	<u>577.60</u>				
WHEATON MULCH INC					
SOIL	96.00	01670600-53317	OPERATING SUPPLIES	18-3573	
SOIL,SEED,STRAW BLANK	292.00	01670400-53317	OPERATING SUPPLIES	18-3565	
	<u>388.00</u>				

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ZIEBELL WATER SERVICE PRODUCTS INC					
B-BOX PARTS	444.50	04201600-53317	OPERATING SUPPLIES	243642-000	
HYDRANT PARTS	1,026.30	04201600-53317	OPERATING SUPPLIES	243465-000	
	<u>1,470.80</u>				
GRAND TOTAL	<u><u>\$1,316,392.96</u></u>				

The preceding list of bills payable totaling \$1,316,392.96 was reviewed and approved for payment.

Approved by:



Robert Mellor – Village Manager

Date: 11/30/18

Authorized by:

Frank Saverino Sr – Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
November 6, 2018 Thru November 19, 2018

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll October 22, 2018 thru November 4, 2018	568,328.44
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll October 22, 2018 thru November 4, 2018	60,037.57
				<u>628,366.01</u>

Approved this _____ day of _____, 2018

By: _____
Frank Saverino Sr - Mayor

Laura Czarnecki - Village Clerk

**Village of Carol Stream
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AGENDA ITEM
L-3 123-18

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
505 E NORTH AVE INC					
50% OF WATER -SEP	114.91	01680000-53220	WATER	138350	
	<u>114.91</u>				
A W E					
VISITOR CENTER FURNACE	4,710.00	01680000-53350	SMALL EQUIPMENT EXPENSE	1811-084	3671
	<u>4,710.00</u>				
ABBOTT TREE CARE					
SNOW RMVL 11/25/18	4,763.74	01670200-52266	SNOW REMOVAL	12459	
	<u>4,763.74</u>				
ACCURATE OFFICE SUPPLY CO					
BANKER BOXES	199.80	01610100-53317	OPERATING SUPPLIES	462240	
	<u>199.80</u>				
ACTION ELECTRIC ENTERPRISES INC					
3-PHASE ELECTRIC FOR PRESSURE WASHER	4,950.00	01670400-52244	MAINTENANCE & REPAIR	6345	
	<u>4,950.00</u>				
AJD CONCRETE CONSTRUCTION CORP					
SALTING SIDEWALKS GBN 11/15/18	725.00	01670200-52266	SNOW REMOVAL	2018-333	
SALTING SIDEWALKS GBN 11/19/18	440.00	01670200-52266	SNOW REMOVAL	2018-334	
	<u>1,165.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
546 SCHMALE-FIRE ALARM/SPRINKLER RENEW	542.34	01643700-52253	CONSULTANT	50433	
FIRE ALARM REV. -775 EAST DR	150.00	01643700-52253	CONSULTANT	50487	
PLUMBING INSPECTION-OCT 2018	1,540.00	01643700-52253	CONSULTANT	10762	
	<u>2,232.34</u>				
BASIC IRRIGATION SERVICES INC					
TC AERATOR REMOVAL	495.00	01670600-52272	PROPERTY MAINTENANCE	24959	
	<u>495.00</u>				

**Village of Carol Stream
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BAXTER & WOODMAN INC					
WATER STORAGE TANK DAMAGE	1,781.64	04201600-52253	CONSULTANT	0202831	20190026
	<u>1,781.64</u>				
BEARY LANDSCAPING					
MOWING OF RIGHTS OF WAY PUBLIC-NOV/18	5,149.79	01670400-52272	PROPERTY MAINTENANCE	111863	20190005
	<u>5,149.79</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
NOTE PAYMENT 12/31/18	36,225.23	22490000-56490	LOAN PRINCIPAL	NOTE PAYMNT 12/31/18	
NOTE PAYMENT 12/31/18	68,195.73	22490000-56491	LOAN INTEREST	NOTE PAYMNT 12/31/18	
	<u>104,420.96</u>				
CHRISTOPHER B BURKE ENGR LTD					
PROF SERV SEPT 30 - OCT 27 2018(640 KIMBERL	183.00	01620600-52253	CONSULTANT	147163	
PROF SERV SEPT 30 -OCT 27 2018 (ECOLUX AUT(4,314.00	01620600-52253	CONSULTANT	147164	
PROF SERV SEPT 30- OCT 27 2018 (423 ST PAUL)	1,167.50	01620600-52253	CONSULTANT	147161	
PROF SRV SEPT 30 - OCT 27 2018 (PRIMROSE SC	5,171.00	01620600-52253	CONSULTANT	147162	
	<u>10,835.50</u>				

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COMED					
1025 LIES RD-CONTROLLER 10/15/18-11/13/18	289.29	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 11/13/18	
106 GOLDENHILL 10/19/18-11/19/18	60.79	01670600-53210	ELECTRICITY	2127117053 11/19/18	
110 E ST CHARLES 10/5/18-11/5/18	34.16	01670600-53210	ELECTRICITY	6827721000 11/05/18	
1128 EVERGREEN TRL, LIFT STATION 10/17/18-11	68.74	04101500-53210	ELECTRICITY	0291093117 11/15/18	
1350 TALL OAKS, STATION	51.42	04101500-53210	ELECTRICITY	2073133107 11/14/18	
1415 MAPLE RIDGE 10/17/18-11/15/18	80.85	01670600-53210	ELECTRICITY	5838596003 11/15/18	
192 YUMA LN 10/16/18-11/14/18	45.84	01670300-53213	STREET LIGHT ELECTRICITY	0501137042 11/14/18	
333 FULLERTON, WELL 3 10/15/18-11/13/8	346.69	04201600-53210	ELECTRICITY	0300009027 11/14/18	
391 ILLINI DR 10/16/18-11/14/18	115.61	01670600-53210	ELECTRICITY	4430145023 11/14/18	
401 TOMAHAWK 10/16/18-11/14/18	68.03	01670300-53213	STREET LIGHT ELECTRICITY	0723076266 11/14/18	
465 CENTER-CONTROL CABINET 10/16/18-11/14	85.86	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 11/14/18	
633 THUNDERBIRD 10/16/18-11/14/18	122.51	01670300-53213	STREET LIGHT ELECTRICITY	0455095075 11/14/18	
850 LONGMEADOW 10/16/18-11/14/18	36.49	01670600-53210	ELECTRICITY	1865134015 11/14/18	
879 DORCHESTER 10/16/18-11/14/18	35.48	01670600-53210	ELECTRICITY	0803155026 11/14/18	
MASTER CCT-5025 10/15/18-11/13/18	403.12	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 11/16/18	
REDLIGHT CAMERA 10/16/18-11/14/18	41.49	01662300-52298	ATLE SERVICE FEE	4202129060 11/14/18	
SW MORTON & LIES 10/24 -11/26 2018	191.56	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 11/26/18	
	2,077.93				
COMPLETE FLEET SERVICE					
OC TARP	197.94	01696200-53354	PARTS PURCHASED	18140	
	197.94				
CONSTELLATION NEW ENERGY					
1 N END THORNHILL 10/15/18-11/13/18	125.36	01670300-53213	STREET LIGHT ELECTRICITY	13338324301	
100 DELLA CT 10/9/18-11/5/18	9.47	01670300-53213	STREET LIGHT ELECTRICITY	13282392101	
1345 GEORGETOWN CONTROLLER	27.05	01670300-53213	STREET LIGHT ELECTRICITY	13355970601	
451 SILVERLEAF-LIGHTS 10/16/18-11/14/18	46.54	01670300-53213	STREET LIGHT ELECTRICITY	13343020301	
594 NEZ PERCE CT 10/16/18-11/14/18	22.23	01670300-53213	STREET LIGHT ELECTRICITY	13343136101	
	230.65				

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COSTCO WHOLESALE					
WCC ANNUAL THANKS FOR GIVING FEST	125.06	01660100-53317	OPERATING SUPPLIES	832000007785	
	<u>125.06</u>				
COVERALL NORTH AMERICA INC					
JANITORIAL SRV'S-PWKS FACILITY-NOV/18	1,379.00	01670100-52276	JANITORIAL SERVICES	1010627776	20190010
	<u>1,379.00</u>				
DUPAGE COUNTY DIVISION OF TRANSPORTATION					
NWC KEHOE BLVD TEST/FLUSH	100.00	04201600-52234	DUES & SUBSCRIPTIONS	AP180871	
PD SIGNS	120.50	01670300-53344	STREET SIGNS	4134	
	<u>220.50</u>				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
OCT 2018 CBM FOR R MELLOR	30.00	01590000-52222	MEETINGS	10626	
	<u>30.00</u>				
DYNEGY ENERGY SERVICES, LLC					
124 GERXEVSKE, EAST SIDE PASS	2,359.04	04201600-53210	ELECTRICITY	275664018111 -3	
1348 CHARGER CT	303.16	04101500-53210	ELECTRICITY	275664018111 -2	
200 TUBEWAY, LIFT STATIONS	345.16	04101500-53210	ELECTRICITY	275664018111-1	
300 KUHN RD WEST SIDE PASS	1,959.80	04201600-53210	ELECTRICITY	275664018111 -4	
	<u>4,967.16</u>				
EMPOWER HEALTH SERVICES LLC					
HRA/FLU SHOT/WELLNESS FOR EMPL.	3,668.00	01600000-52340	WELLNESS PROGRAM	4871	
	<u>3,668.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
PROF SRV'S THRU OCT 26, 2018 (LA FITNESS)	1,093.57	01620600-52253	CONSULTANT	181005.01	
	<u>1,093.57</u>				

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EXAMINER PUBLICATIONS INC					
LIBRARY LEVY NOTICE	432.00	01580000-52240	PUBLIC NOTICES/INFORMATION	53127	
	<u>432.00</u>				
FEECE OIL CO					
DIESEL FUEL	2,570.00	01696200-53356	GAS PURCHASED	3585362	
	<u>2,570.00</u>				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-11/11 & 11/18	1,377.60	04103100-52253	CONSULTANT	2666204	
ACCOUNTS CLERK-11/11 & 11/18	1,377.60	04203100-52253	CONSULTANT	2666204	
CLERICAL ASSIST SUPPORT AMR W/E 11/11 & 11	2,254.00	04201400-52253	CONSULTANT	2666205	20190024
OFFICE MANAGER - 11/11 & 11/18	3,003.20	01590000-52253	CONSULTANT	2666202	
	<u>8,012.40</u>				
HAYES MECHANICAL					
HVAC REPAIRS	2,029.00	01670400-52244	MAINTENANCE & REPAIR	423770	
	<u>2,029.00</u>				
HBK WATER METER SERVICE INC					
FY19 LARGE METER TESTING	4,845.00	04201400-52282	METER MAINTENANCE	180704	
FY19 LARGE METER TESTING	6,029.35	04201400-52282	METER MAINTENANCE	180684	
	<u>10,874.35</u>				
I P E L R A					
CARYL REBHOLZ 12/6/18 TRNG	75.00	01600000-52223	TRAINING	12/6/18	
	<u>75.00</u>				

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IRMA					
ELECTRICAL SAFETY 10/4/2018 (3-ATTENDEES)	29.75	01670300-52223	TRAINING	0010901	
ELECTRICAL SAFETY 10/4/2018 (3-ATTENDEES)	59.50	04101500-52223	TRAINING	0010901	
ELECTRICAL SAFETY CLASS 10/4/18 (3-ATTENDEE	29.75	04101500-52223	TRAINING	0010885	
ELECTRICAL SAFETY CLASS 10/4/18 (3-ATTENDEE	59.50	01670300-52223	TRAINING	0010885	
KILLED/ASSAULT PROGRAM 10/30/18 (ZOCHERT,	25.00	01660100-52223	TRAINING	0010931	
OCTOBER DEDUCTIBLE	30,456.96	01590000-52215	INSURANCE DEDUCTIBLES	0017087	
	30,660.46				
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL					
BOILER INSPECTION 12/13/16	140.00	01680000-52244	MAINTENANCE & REPAIR	9567597	
BOILER INSPECTION 5/18/18	100.00	01680000-52244	MAINTENANCE & REPAIR	9595911	
	240.00				
J & R CYCLE & SKI					
BIKE & SUPPLIES	4,118.00	01662300-53317	OPERATING SUPPLIES	102918145934343	
BIKE & SUPPLIES	4,132.00	01662300-53317	OPERATING SUPPLIES	102918133428725	
	8,250.00				
JET BRITE CAR WASH INC					
CAR WASHES 10/1/18-10/31/18	237.00	01662700-52244	MAINTENANCE & REPAIR	3489	
	237.00				
JIM GOULD					
WIRED NEW STOVE IN BRK ROOM VLG HL	550.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 100		
	550.00				
JOHN L FIOTI					
ADMINISTRATIVE ADJUDICATOR	250.00	01570000-52238	LEGAL FEES	C S 122	
ADMINISTRATIVE ADJUDICATOR	250.00	01662300-52310	ATLE LEGAL ADJUDICATION	C S 122	
	500.00				

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KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-OCT 2018	63.00	04200100-52238	LEGAL FEES	199027 10/31/18	
GENERAL COUNSEL-OCT 2018	273.00	22490000-52238	LEGAL FEES	199027 10/31/18	
GENERAL COUNSEL-OCT 2018	651.00	04100100-52238	LEGAL FEES	199027 10/31/18	
GENERAL COUNSEL-OCT 2018	8,947.62	01570000-52238	LEGAL FEES	199027 10/31/18	
	<u>9,934.62</u>				
MUNICIPAL CLERKS OF DUPAGE CO					
DINNER MTG (CLERK)	30.00	01580000-52222	MEETINGS	12/05/2018	
	<u>30.00</u>				
NICOR					
TUBEWAY DR	29.25	04101500-53230	NATURAL GAS	14309470202 11/15/18	
WELL #4 10/19/18-11/16/18	87.76	04201600-53230	NATURAL GAS	13811210007 11/16/18	
	<u>117.01</u>				
PADDOCK PUBLICATIONS INC					
PUBLICATION TREE TRIMMING	108.10	01580000-52240	PUBLIC NOTICES/INFORMATION	T4512487	
	<u>108.10</u>				
PERSPECTIVES					
EAP SERVICE Q/E 2/28/19	1,149.72	01600000-52273	EMPLOYEE SERVICES	90919	
	<u>1,149.72</u>				
PETTY CASH					
PETTY CASH REIMBURSEMENTS THRU NOV 29TH	1,048.33	01-10307	PETTY CASH	11/29/18	
	<u>1,048.33</u>				

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REFUNDS MISC					
ADMIN/PUBLIC SAFETY TOW FEE REIMB.	475.00	01000000-45321	TOWING FEE	CS18040269	
OVR CHRГ'D VS 27658-59	30.00	01000000-42303	VEHICLE LICENSES	VS 27658/59 OVRPD	
REF PERMIT #18-0966 PD 2X'S	96.00	01000000-42307	BUILDING PERMITS	928 HIGH RIDGE PASS	
REF TICKET #240088 PAID 3X'S	200.00	01000000-45402	ORDINANCE FORFEITS	TICKE #240088	
REF TICKET #240203 STK PURCH'D	100.00	01000000-45402	ORDINANCE FORFEITS	TICKET #240203	
REF TICKET 238504 PD 2X'S	30.00	01000000-45402	ORDINANCE FORFEITS	TICKET 238504	
REF TICKET 240128 SB VOIDED	100.00	01000000-45402	ORDINANCE FORFEITS	TICKET 240128	
REF TICKET 240153 PD 3X'S	300.00	01000000-45402	ORDINANCE FORFEITS	PD 3X TICKET 240153	
REF TICKET 240495 PD 2X'S	100.00	01000000-45402	ORDINANCE FORFEITS	TICKET 240495	
SMA DEPOSIT REFUND - 2N275 MORTON ROAD	700.00	01-24321	STORMWATER REVIEW FEE SECUR	2N275 MORTON ROAD	
	2,131.00				
REFUNDS PRESERVATION BONDS					
1261 MCCORMICK-DRIVEWAY 18-1363-DRVW	300.00	01-24302	ESCROW - GRADING	1261 MCCORMICK	
DRIVEWAY BOND REFUND-162 SURREY DR	300.00	01-24302	ESCROW - GRADING	162 SURREY DRIVE	
PATIO BOND REFUND-945 WAMPUM	200.00	01-24302	ESCROW - GRADING	945 WAMPUM	
	800.00				
REFUNDS TAX STAMPS					
TAX STAMP #30012 REFUND	792.00	01000000-41208	REAL ESTATE TRANSFER TAX	656 IROQUOIS TRAIL	
	792.00				

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For Village Board Approval on Dec 3, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RUSH TRUCK CENTERS					
NV FILTERS	84.39	01696200-53354	PARTS PURCHASED	3012808794	
NV ACTUATOR	135.00	01696200-53354	PARTS PURCHASED	3012845320	
NV CORE CREDIT	-498.75	01696200-53354	PARTS PURCHASED	30128573704	
NV FILTER	10.46	01696200-53354	PARTS PURCHASED	3012814770	
NV FILTER	142.00	01696200-53354	PARTS PURCHASED	3012671888	
NV FUEL PUMP	1,463.75	01696200-53354	PARTS PURCHASED	3012862740	
NV HEATER PIPE	93.02	01696200-53354	PARTS PURCHASED	3012677805	
NV OIL PAN	626.51	01696200-53354	PARTS PURCHASED	3012671897	
NV RETURN FILTER HYDRAULIC	-19.94	01696200-53354	PARTS PURCHASED	3012814740	
NV SENSOR	168.69	01696200-53354	PARTS PURCHASED	3012679775	
	2,205.13				
SCORPIO CONSTRUCTION CORP.					
2 WTR MN LEAKS AND HYDRANT RPLMNT	11,501.00	04201600-52244	MAINTENANCE & REPAIR	736-18	
	11,501.00				
SMITH SECKMAN REID INC					
PROFESSIONAL SVCS THRU 11/2/2018	2,996.00	11740000-55490	VILLAGE HALL RENOVATION	259645	
	2,996.00				
SNAP ON INDUSTRIAL					
SCAN TOOL UPDATE	971.85	01696200-52284	EQUIPMENT MAINTENANCE	ARV/37903629	
	971.85				
TOMMY GUNS INC					
PAINT FILE CABINETS	3,540.00	01680000-55487	FACILITY CAPITAL IMPROVEMENT	25010	
	3,540.00				
TRAFFIC CONTROL & PROTECTION					
Traffic Control for North Ave.	2,932.20	04101500-54480	CONSTRUCTION	28586	
	2,932.20				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Dec 3, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TYLER BUSINESS FORMS					
2018 TAX FORMS	73.17	01612900-53315	PRINTED MATERIALS	24276	
	<u>73.17</u>				
VERIZON WIRELESS					
CELL PH SRV OCT 14- NOV 13	38.01	01652800-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	38.01	01662700-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	56.04	01610100-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	56.04	01640100-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	56.04	01642100-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	56.04	01690100-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	58.41	01662700-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	76.75	01680000-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	94.05	01600000-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	112.08	01643700-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	122.52	01590000-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	270.94	04100100-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	432.24	01652800-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	432.62	01620100-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	476.34	04200100-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	528.29	01670100-52230	TELEPHONE	9818395941	
CELL PH SRV OCT 14- NOV 13	3,264.24	01662700-52230	TELEPHONE	9818395941	
	<u>6,168.66</u>				
WESTERN REMAC INC					
REMOVE SIGNS- 505 NORTH AVE	1,520.00	01680000-55487	FACILITY CAPITAL IMPROVEMENT 55745		
	<u>1,520.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Dec 3, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL- OCTOBER	-324.78	01000000-47407	MISCELLANEOUS REVENUE	56441622	
FUEL- OCTOBER	35.84	01662500-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	52.42	01652800-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	54.44	01643700-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	107.93	04101100-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	129.75	04200100-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	137.19	01696200-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	155.42	01680000-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	170.64	01622200-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	182.27	01642100-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	237.68	01670100-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	237.68	01670300-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	255.96	01620100-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	297.10	01670600-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	297.10	01670700-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	356.52	01670500-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	464.39	01664700-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	505.07	01670400-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	580.48	01662400-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	908.28	04201400-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	928.10	04101500-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	1,039.85	01670200-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	1,044.87	01660100-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	1,557.05	04201600-53313	AUTO GAS & OIL	56441622	
FUEL- OCTOBER	9,519.90	01662700-53313	AUTO GAS & OIL	56441622	
	18,931.15				
WINDY CITY CLEANING EQUIP & SUPPLIES					
POWER WASH HOSE	89.99	01670200-53317	OPERATING SUPPLIES	SO000470	
	89.99				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Dec 3, 2018**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GRAND TOTAL	<u><u>\$286,278.63</u></u>				

The preceding list of bills payable totaling \$286,278.63 was reviewed and approved for payment.

Approved by:



Robert Mellor – Village Manager

Date: 11/30/18

Authorized by:

Frank Saverino Sr – Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
November 20, 2018 Thru December 3, 2018

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Nov 5, 2018 thru Nov 18, 2018	564,864.74
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Nov 5, 2018 thru Nov 18, 2018	50,993.27
				<u>615,858.01</u>

Approved this _____ day of _____, 2018

By: _____
 Frank Saverino Sr - Mayor

 Laura Czarnecki - Village Clerk



Village of Carol Stream

FRANK SAVERINO, SR., MAYOR • LAURA CZARNECKI, CLERK • ROBERT MELLOR, MANAGER
500 N. Gary Avenue • Carol Stream, Illinois 60188-1899
(630) 665-7050 • FAX (630) 665-1064
www.carolstream.org

PUBLIC NOTICE is hereby given that the regularly scheduled meetings of the President and Board of Trustees and Commissions/Committees of the Village of Carol Stream are as follows for the calendar year, 2019

VILLAGE BOARD MEETINGS

(1ST & 3RD Mondays each month)
7:30 PM

January 7, 2019
January 21, 2019
February 4, 2019
February 19, 2019
March 4, 2019
March 18, 2019
April 1, 2019
April 15, 2019

May 6, 2019
May 20, 2019
June 3, 2018
June 17, 2019
July 1, 2019
July 15, 2019
August 5, 2019
August 19, 2019

September 3, 2019
September 16, 2019
October 7, 2019
October 21, 2019
November 4, 2019
November 18, 2019
December 2, 2019
December 16, 2019

PLAN COMMISSION/ZONING BOARD OF APPEALS

(2ND & 4TH Mondays each month)
7:00 PM

January 14, 2019
January 28, 2019
February 11, 2019
February 25, 2019
March 11, 2019
March 25, 2019
April 8, 2019
April 22, 2019

May 13, 2019
May 28, 2019
June 10, 2019
June 24, 2019
July 8, 2019
July 22, 2019
August 12, 2019
August 26, 2019

September 9, 2019
September 23, 2019
October 14, 2019
October 28, 2019
November 11, 2019
November 25, 2019
December 9, 2019
December 23, 2019

FIRE/POLICE COMMISSION

(2ND Tuesday each month)
5: 00 PM

January 8, 2019
February 12, 2019
March 12, 2019
April 9, 2019

May 14, 2019
June 11, 2019
July 9, 2019
August 13, 2019

September 10, 2019
October 8, 2019
November 12, 2019
December 10, 2019

POLICE PENSION BOARD
(Quarterly)
10:00 AM

January 21, 2019
April 29, 2019
July 15, 2019
October 17, 2019

LIQUOR COMMISSION

There are no regularly scheduled meetings.
The Commission meets only as cases arise.

I, Laura Czarnecki, Village Clerk for the Village of Carol Stream, DuPage County, Illinois do certify that the above schedule was posted on the Public Information Bulletin Board at the Municipal Building, 500 N. Gary Avenue, Carol Stream, Illinois on the 3rd day of December, 2018.



Laura Czarnecki
Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended October 31, 2018

	MONTH				YTD				BUDGET					
	Last Year Oct	Current Year Oct	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance		
			\$	%			\$	%				\$	%	
REVENUES														
Sales Tax	\$ 543,281	\$ 553,182	9,901	2%	\$ 3,629,163	\$ 3,691,851	62,689	2%	\$ 7,418,000	\$ 3,644,300	\$ 3,691,851	47,551	1%	
Home Rule Sales Tax	294,286	393,284	98,998	34%	2,050,234	2,137,537	87,303	4%	5,367,000	2,623,560	2,137,537	(486,023)	-19%	
State Income Tax	312,519	378,785	66,266	21%	1,863,435	2,008,661	145,226	8%	3,575,000	1,873,972	2,008,661	134,689	7%	
Utility Tax - Electricity	148,987	185,774	36,787	25%	924,690	1,000,880	76,191	8%	1,870,000	967,139	1,000,880	33,742	3%	
Telecommunications Tax	87,200	91,701	4,501	5%	556,826	511,749	(45,077)	-8%	974,000	487,002	511,749	24,747	5%	
Fines (Court, Ord., ATLE, Towing)	109,383	110,196	813	1%	692,005	707,155	15,150	2%	1,356,000	682,600	707,155	24,555	4%	
Natural Gas Use Tax	14,323	13,246	(1,077)	-8%	145,691	178,683	32,992	23%	570,000	142,734	178,683	35,948	25%	
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	346,967	211,900	(135,067)	-39%	1,555,196	1,716,775	161,579	10%	2,881,500	1,589,343	1,716,775	127,432	8%	
Licenses (Vehicle, Liquor, etc.)	35,924	7,045	(28,880)	-80%	711,946	425,129	(286,817)	-40%	586,700	398,435	425,129	26,694	7%	
Cable Franchise Fees	-	35,321	35,321	100%	332,524	303,572	(28,952)	-9%	661,000	330,500	303,572	(26,928)	-8%	
Building Permits	23,377	44,793	21,415	92%	219,360	361,800	142,441	65%	548,800	310,000	361,800	51,800	17%	
Fees for Services	85,338	93,369	8,031	9%	351,076	473,208	122,131	35%	742,000	472,150	473,208	1,058	0%	
Interest Income	7,283	15,369	8,086	111%	37,961	76,475	38,514	101%	140,000	70,000	76,475	6,475	9%	
All Other / Miscellaneous	109,924	81,864	(28,060)	-26%	490,368	538,504	48,136	10%	970,000	475,000	538,504	63,504	13%	
Revenue Totals	2,118,792	2,215,827	97,035	5%	13,560,473	14,131,979	571,506	4%	27,660,000	14,066,735	14,131,979	65,244	0%	
EXPENDITURES														
Fire & Police Commission	1,661	4,230	2,569	155%	11,910	29,845	17,935	151%	19,510	9,755	29,845	20,090	206%	
Legislative Board	2,133	6,438	4,305	202%	78,004	64,834	(13,169)	-17%	122,155	61,078	64,834	3,757	6%	
Plan Commission & ZBA	347	304	(43)	-12%	2,983	2,205	(778)	-26%	5,900	2,950	2,205	(745)	-25%	
Emergency Services	-	-	-	0%	-	-	-	0%	29,070	14,535	-	(14,535)	-100%	
Legal Services	22,332	29,821	7,489	34%	134,000	118,144	(15,856)	-12%	274,000	137,000	118,144	(18,856)	-14%	
Village Clerk	2,571	2,532	(39)	-2%	17,768	19,526	1,758	10%	37,784	18,892	19,526	634	3%	
Administration	58,864	104,777	45,913	78%	429,266	422,984	(6,282)	-1%	866,979	433,490	422,984	(10,506)	-2%	
Employee Relations	27,312	19,590	(7,722)	-28%	215,453	186,540	(28,913)	-13%	431,713	215,857	186,540	(29,317)	-14%	
Financial Management	80,138	64,326	(15,812)	-20%	516,524	450,289	(66,235)	-13%	945,852	472,926	450,289	(22,637)	-5%	
Engineering Services	88,863	89,852	990	1%	708,718	668,231	(40,487)	-6%	1,355,703	677,852	668,231	(9,621)	-1%	
Community Development	71,570	73,077	1,507	2%	534,324	505,231	(29,094)	-5%	983,016	491,508	505,231	13,723	3%	
Information Technology	85,235	115,066	29,831	35%	537,870	667,673	129,803	24%	1,361,782	680,891	667,673	(13,218)	-2%	
Police	1,234,990	1,480,244	245,254	20%	7,620,103	8,036,696	416,593	5%	15,736,097	7,868,049	8,036,696	168,647	2%	
Public Works	232,892	286,963	54,071	23%	1,602,720	1,515,305	(87,414)	-5%	3,607,679	1,803,840	1,515,305	(288,534)	-16%	
Municipal Building	52,451	66,764	14,313	27%	660,561	375,509	(285,052)	-43%	681,910	340,955	375,509	34,554	10%	
Municipal Garage	476	1,976	1,501	315%	(16,006)	(49,809)	(33,803)	211%	-	-	(49,809)	(49,809)	100%	
Transfers and Agreements	29,307	31,652	2,345	8%	265,223	206,002	(59,220)	-22%	1,157,600	277,600	206,002	(71,598)	-26%	
Town Center	12	-	(12)	-100%	39,108	42,388	3,279	8%	43,250	43,250	42,388	(862)	-2%	
Expenditure Totals	1,991,152	2,377,612	386,460	19%	13,358,528	13,261,593	(96,935)	-1%	27,660,000	13,550,425	13,261,593	(288,832)	-2%	
Net Increase / (Decrease)	127,640	(161,785)	(289,425)		201,944	870,386	668,441		-	516,310	870,386	354,076		

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended October 31, 2018

	MONTH				YTD				BUDGET					
	Last Year Oct	Current Year Oct	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Water Billings	\$ 799,511	\$ 664,096	(135,416)	-17%	\$ 4,228,946	\$ 4,451,487	222,542	5%	\$ 8,525,000	\$ 4,519,110	\$ 4,451,487	(67,623)	-1%	
Sewer Billings	342,270	298,290	(43,980)	-13%	1,784,708	1,964,104	179,396	10%	3,720,000	1,978,297	1,964,104	(14,193)	-1%	
Penalties/Admin Fees	12,313	12,929	615	5%	88,648	83,634	(5,014)	-6%	175,000	87,500	83,634	(3,866)	-4%	
Connection/Expansion Fees	-	-	-	0%	2,068	20,197	18,129	876%	27,000	13,500	20,197	6,697	50%	
Interest Income	10,718	14,656	3,938	37%	55,011	91,802	36,791	67%	180,000	79,500	91,802	12,302	15%	
Rental Income	14,388	14,818	430	3%	74,021	76,396	2,375	3%	159,000	79,500	76,396	(3,104)	-4%	
All Other / Miscellaneous	1,199	6,537	5,339	445%	378,261	88,045	(290,216)	-77%	94,000	75,500	88,045	12,545	17%	
Revenue Totals	1,180,399	1,011,325	(169,074)	-14%	6,611,663	6,775,667	164,003	2%	12,880,000	6,832,907	6,775,667	(57,240)	-1%	
EXPENDITURES														
Salaries & Benefits	118,974	135,579	16,604	14%	723,536	764,829	41,293	6%	1,501,462	750,731	764,829	14,098	2%	
Purchase of Water	580,588	630,053	49,464	9%	3,177,080	3,502,310	325,230	10%	6,325,000	3,437,768	3,502,310	64,543	2%	
WRC Operating Contract	140,538	143,819	3,281	2%	982,611	1,009,661	27,050	3%	1,854,690	927,345	1,009,661	82,316	9%	
Maintenance & Operating	98,734	425,400	326,666	331%	935,698	1,234,245	298,547	32%	2,458,561	1,229,281	1,234,245	4,965	0%	
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,650	214,324	214,325	1	0%	
DWC Loan P&I	-	-	-	0%	57,872	56,891	(981)	-2%	56,891	56,891	56,891	(0)	0%	
Capital Outlay	111,685	-	(111,685)	-100%	242,915	33,468	(209,447)	-86%	3,857,500	1,550,000	33,468	(1,516,532)	-98%	
Expenditure Totals	1,050,520	1,334,850	284,330	27%	6,334,037	6,815,729	481,693	8%	16,482,754	8,166,339	6,815,729	(1,350,610)	-17%	
Net Increase / (Decrease)	129,879	(323,525)	(453,404)		277,627	(40,063)	(317,690)		(3,602,754)	(1,333,432)	(40,063)	1,293,369		

Village of Carol Stream
Capital Budget Summary
For the Month Ended October 31, 2018

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Local Motor Fuel Tax	\$ -	\$ 69,083	\$ 69,083	100%	\$ -	\$ 292,192	\$ 292,192	100%	\$ 780,000	\$ 292,192	37%
Capital Grants	54,320	8,930	(45,391)	-84%	128,907	14,034	(114,874)	-89%	481,000	14,034	3%
Interest Income	21,119	16,085	(5,034)	-24%	119,048	120,648	1,599	1%	225,000	120,648	54%
All Other / Miscellaneous	-	-	-	0%	-	-	-	0%	379,000	-	0%
Revenue Totals	75,440	94,098	18,658	25%	247,956	426,874	178,918	72%	1,865,000	426,874	23%
EXPENDITURES											
Roadway Improvements	92,208	4,552	(87,655)	-95%	835,493	2,270,577	1,435,083	172%	4,157,000	2,270,577	55%
Facility Improvements	844,188	861,181	16,993	2%	3,015,521	5,604,794	2,589,273	86%	5,385,000	5,604,794	104%
Stormwater Improvements	-	16,382	16,382	100%	43,833	24,983	(18,850)	-43%	931,000	24,983	3%
Miscellaneous	-	-	-	0%	882	546	(336)	-38%	5,000	546	0%
Expenditure Totals	936,396	882,115	(54,281)	-6%	3,895,729	7,900,900	4,005,171	103%	10,478,000	7,900,900	75%
Net Increase / (Decrease)	(860,956)	(788,017)	72,939	-8%	(3,647,773)	(7,474,026)	(3,826,253)	105%	(8,613,000)	(7,474,026)	87%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 76,638	\$ 72,514	(4,125)	-5%	\$ 500,239	\$ 500,645	406	0%	\$ 1,020,000	\$ 500,645	49%
Interest Income	3,285	12,875	9,590	292%	22,932	18,931	(4,001)	-17%	72,000	18,931	26%
Revenue Totals	79,923	85,389	5,466	7%	523,171	519,576	(3,595)	-1%	1,092,000	\$ 519,576	48%
EXPENDITURES											
Street Resurfacing - Capital	706,865	-	(706,865)	-100%	2,971,310	-	(2,971,310)	-100%	-	-	0%
Crack Filling	-	93,450	93,450	100%	-	93,450	93,450	100%	119,000	93,450	79%
Expenditure Totals	706,865	93,450	(613,415)	-87%	2,971,310	93,450	(2,877,860)		119,000	93,450	79%
Net Increase / (Decrease)	(626,942)	(8,061)	618,881	-99%	(2,448,139)	426,126	2,874,265	-117%	973,000	426,126	44%

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

Village of Carol Stream
TIF Fund Budget Summary
 For the Month Ended October 31, 2018

	MONTH				YTD				BUDGET				
	Last Year Oct	Current Year Oct	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
NORTH/SCHMALE TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ 122	\$ 122	100%	\$ 304,936	\$ 316,903	\$ 11,967	4%	\$ 336,000	\$ 336,000	\$ 316,903	\$ (19,097)	-6%
Sales Taxes	29,307	31,652	2,345	8%	57,612	63,766	6,154	11%	90,000	60,000	63,766	3,766	6%
Interest Income	155	515	360	233%	763	2,553	1,791	235%	6,400	3,198	2,553	(645)	-20%
Village Contribution	-	-	-	0%	15,520	17,136	1,616	10%	17,600	17,600	17,136	(464)	-3%
Revenue Totals	29,462	32,289	2,827	10%	378,830	400,358	21,528	100%	450,000	416,798	400,358	(16,440)	-4%
EXPENDITURES													
Legal Fees	-	-	-	0%	-	2,361	2,361	100%	3,000	1,500	2,361	861	57%
Other Expenses	-	-	-	0%	107,371	111,327	3,956	4%	225,000	112,500	111,327	(1,173)	-1%
Expenditure Totals	-	-	-	0%	107,371	113,688	6,317	6%	228,000	114,000	113,688	(312)	0%
Net Increase / (Decrease)	29,462	32,289	2,827		271,459	286,670	15,211		222,000	302,798	286,670	(16,128)	

Village of Carol Stream
Police Pension Fund Budget Summary
 For the Month Ended October 31, 2018

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Oct	Oct	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 316,882	\$ (151,768)	\$ (468,650)	-148%	\$ 1,712,173	\$ 2,066,539	\$ 354,366	21%	\$ 3,360,000	\$ 1,680,000	\$ 2,066,539	\$ 386,539	23%
Employee Contributions	46,482	48,163	1,681	4%	302,624	308,460	5,837	2%	645,022	322,511	308,460	(14,051)	-4%
Village Contribution	172,729	202,915	30,186	17%	1,036,376	1,217,490	181,115	17%	2,434,978	1,217,489	1,217,490	1	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	536,093	99,309	(436,783)	-81%	3,051,172	3,592,489	541,317	18%	6,440,000	3,220,000	3,592,489	372,489	12%
EXPENDITURES													
Investment and Admin Fees	5,042	8,852	3,811	76%	62,593	63,584	991	2%	175,500	87,750	63,584	(24,166)	-28%
Participant Benefit Payments	221,973	242,671	20,698	9%	1,331,154	1,450,296	119,142	9%	2,951,000	1,470,000	1,450,296	(19,704)	-1%
Expenditure Totals	227,015	251,523	24,508	11%	1,393,747	1,513,880	120,133	9%	3,126,500	1,557,750	1,513,880	(43,870)	-3%
Net Increase / (Decrease)	309,078	(152,214)	(461,292)		1,657,425	2,078,609	421,184		3,313,500	1,662,250	2,078,609	416,359	

Village of Carol Stream
Schedule of Cash and Investment Balances
 October 31, 2018

FUND	CASH	LGIPs*	Investments**	TOTAL CASH & INVESTMENTS	LAST YEAR 10/31/2017
GENERAL FUND	\$ 1,045,139.84	\$ 8,526,348.87	\$ 1,001,098.48	\$ 10,572,587.19	\$ 8,538,177.26
WATER & SEWER FUND	634,564.10	8,131,573.06	3,494,450.67	12,260,587.83	12,237,521.42
CAPITAL PROJECTS FUND	285,220.43	8,545,915.88	-	8,831,136.31	23,307,125.74
MFT FUND	-	1,025,116.91	2,488,890.08	3,514,006.99	3,626,232.87
NORTH/SCHMALE TIF FUND	298,963.21	298,691.27	-	597,654.48	390,370.89
POLICE PENSION FUND	<u>275,776.81</u>	<u>1,061,676.22</u>	<u>47,367,109.93</u>	<u>48,704,562.96</u>	<u>45,864,347.35</u>
TOTAL	<u>\$ 2,539,664.39</u>	<u>\$ 27,589,322.21</u>	<u>\$ 54,351,549.16</u>	<u>\$ 84,480,535.76</u>	<u>\$ 93,963,775.53</u>

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

** Detailed investment schedule on following page (excludes Police Pension investments under separate management).

**Village of Carol Stream
Schedule of Investments
As of October 31, 2018**

<u>CUSIP</u>	<u>Purchase Date</u>	<u>Type</u>	<u>Par Value</u>	<u>Price</u>	<u>(Premium)/ Discount</u>	<u>Book Value</u> ##-11501	<u>Purchased Interest</u> ##-12150	<u>Cash Settlement Amount</u>	<u>Coupon Dates</u>	<u>Coupon Rate</u>	<u>YTM</u>	<u>Maturity Date</u>
01 - General Fund												
912796NV7	3/21/2018	Treasury Bill		0.991156	\$ -	\$ -	-	\$ -	N/A	N/A	1.85%	9/13/2018
912828A75	3/21/2018	Treasury Note	504,000.00	0.995976562	2,027.81	501,972.19	1,670.72	503,642.91	Jun/Dec	1.500%	2.02%	12/31/2018
912796QC6	9/14/2018	Treasury Bill	506,000.00	0.986415583	6,873.71	499,126.29	-	499,126.29	N/A	N/A	2.25%	4/25/2019
Subtotal			\$ 504,000.00			\$ 1,001,098.48						
04 - Water and Sewer												
912828N22	4/18/2018	Treasury Note	\$ 500,000.00	0.995429688	\$ 2,285.16	\$ 497,714.84	\$ 2,129.12	\$ 499,843.96	Jun/Dec	1.250%	1.95%	12/15/2018
912828N63	4/18/2018	Treasury Note	501,000.00	0.993554688	3,229.10	497,770.90	1,447.99	499,218.89	Jan/Jul	1.125%	2.00%	1/15/2019
912828P53	4/18/2018	Treasury Note	504,000.00	0.989453125	5,315.62	498,684.38	647.40	499,331.78	Feb/Aug	0.750%	2.04%	2/15/2019
912828P95	4/18/2018	Treasury Note	1,031,000.00	0.990507813	9,786.45	1,021,213.55	952.55	1,022,166.10	Mar/Sep	1.000%	2.06%	3/15/2019
313384EK1	4/18/2018	FHLB Discount	1,000,000.00	0.979067000	20,933.00	979,067.00	-	979,067.00	N/A	N/A	2.12%	4/15/2019
Subtotal						\$ 3,494,450.67						
06 - Motor Fuel Tax Fund												
912828Q52	4/6/2018	Treasury Note	\$ 2,519,000.00	0.988047	\$ 30,109.92	\$ 2,488,890.08	-	2,488,890.08	Apr/Oct	0.875%	2.07%	4/15/2019