

Village of Carol Stream

BOARD MEETING AGENDA FEBRUARY 19, 2019 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 February 4, 2019 Special Workshop Meeting.
2. Approval of Minutes of the February 4, 2019 Village Board Meeting.

C. LISTENING POST:

1. Recognition of life-saving effort by Trustee Matt McCarthy and Street Supervisor Jason Pauling.
2. ComEd Presentation – Street Light Program Incentive.
3. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Presentation of Stormwater Management Program Plan as required by NPDES MS4 Permit. *Staff will present the Stormwater Management Program Plan, which is aimed at improving the quality of stormwater runoff from the Village's storm sewer system. Emphasis will be on how the intergovernmental agreement with DuPage County has improved the efficiency of the Stormwater Management Program Plan. **Not to be included on the Consent Agenda.***

Village of Carol Stream

BOARD MEETING

AGENDA

FEBRUARY 19, 2019

7:30 P.M.

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

2. Vacant Lots – Surrey Drive. *Authorization to list two Village owned parcels on Surrey Drive for sale.*
3. Purchase of AMR's for the AMR Replacement Program (FY20). *Staff recommends authorizing the purchase of AMR's from Midwest Meter, Inc. for delivery and payment in the next fiscal year, in an amount not to exceed \$228,673.25, pursuant to the provisions of Section 5-8-3(B) and 5-8-14(C) of the Carol Stream Code of Ordinances.*
4. Alcohol Concession Agreement – 2019 Summer Concert Series. *Staff recommends approval of the Summer Concert Series Alcohol Concession Agreement between the Village of Carol Stream and Carol Stream Rotary Club to provide the sale of beer, wine and hard lemonade.*

I. ORDINANCES:

1. Ordinance No. 2019-02-____, An Ordinance Amending Chapter 5, Article 7 of the Village of Carol Stream Code of Ordinances – Motor Vehicle Licenses. *This ordinance adjusts the fee schedule for various vehicle license categories and modifies the penalty provisions for late purchases. This is the first increase in fees for vehicle stickers in more than 25 years and puts the Village on par with registration fees charged in other area communities.*
2. Ordinance No. 2019-02-____ Amending Chapter 6, Article 13, Sections 6-13-3, 6-13-4 and 6-13-7 of the Carol Stream Code of Ordinances (Fees and Securities for Construction and New Development). *This ordinance increases the development services fee from \$5.60 per \$1,000 of project valuation to \$6.70 per \$1000 of project valuation and that Solar Panels be added to the lists of permits in the Type C and Type E building permit fee schedules, with the permit fee for Type C (residential) solar panel permits set at \$128 and the permit fee for Type E solar panel permits set at \$320.*
3. Ordinance No. 2019-02-____ Amending Chapter 5, Article 8 of the Village of Carol Stream Code of Ordinances – Disposition of Village Property. *Staff recommends approval amending the Carol Stream Code of Ordinances regarding disposition of personal property.*

Village of Carol Stream

BOARD MEETING

AGENDA

FEBRUARY 19, 2019

7:30 P.M.

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4. Ordinance No. 2019-02-____ Approving Revisions to the Use of Village Property and Facilities Policy. *This ordinance amends the Village Use Policy to remove language related to public forums.*

J. RESOLUTIONS:

1. Resolution No. ____ Authorizing execution of an Intergovernmental Agreement by and Between the Illinois Office of the Comptroller and the Village of Carol Stream Regarding Access to the Comptroller's Debt Recovery Program. *This resolution authorizes the Village's participation in the State's Debt Recovery Program, where debts owed the Village can be collected from State refunds or other payments due the debtor.*

K. NEW BUSINESS:

1. Raffle License Application. *Stone Elementary School PTA is requesting a raffle license and waiver of the fee for their Me and My Gal event on April 5, 2019 at Rockin' Jump, 485 Mission Street.*

L. PAYMENT OF BILLS:

1. Regular Bills: February 5, 2019 through February 19, 2019.
2. Addendum Warrants: February 5, 2019 through February 19, 2019.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statements and Balance Sheet for the Month Ended January 31, 2019.*

Village of Carol Stream

BOARD MEETING

AGENDA

FEBRUARY 19, 2019

7:30 P.M.

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

N. EXECUTIVE SESSION:

1. Compensation for one or more classes of employees.

O. ADJOURNMENT:

LAST ORDINANCE	2019-02-03	LAST RESOLUTION	3071
NEXT ORDINANCE	2019-02-04	NEXT RESOLUTION	3072

Village of Carol Stream

Special Meeting of the Village Board

FY 20 Budget Workshop

Capital Improvement Program

Gregory J. Bielawski Municipal Center
500 N. Gary Avenue, Carol Stream, IL 60188

February 4, 2019

6:05 p.m. – 7:29 p.m.

Meeting Notes

ATTENDANCE:

Mayor Frank Saverino, Sr.
Trustee Greg Schwarze
Trustee Rick Gieser
Trustee John LaRocca
Trustee David Hennessey
Trustee Mary Frusolone

Bob Mellor, Village Manager
Joe Carey, Assistant Village Manager
Jon Batek, Finance Director
Jim Knudsen, Engineering Director
Phil Modaff, Public Works Director
Ed Sailer, Police Chief
Don Bastian, Community Dev. Director
Marc Talavera, I. T. Director
Tia Messino, Assist. to the VM

ABSENT: Trustee Matt McCarthy

Village Clerk Laura Czarnecki arrived at 6:30 p.m.

The meeting was called to order at 6:05 p.m. by Mayor Frank Saverino, Sr. and the roll call read by Assistant to the Village Manager Tia Messino. The result of the roll call vote was as follows:

Present: Mayor Saverino, Sr., Trustees Hennessey, LaRocca, Gieser, Frusolone and Schwarze

Absent: Trustee McCarthy

FY 20 BUDGET WORKSHOP-CAPITAL IMPROVEMENT PROGRAM

Village Engineer Jim Knudsen presented the 2019-20 Capital Improvement Program to the Village Board as follows:

Completed CIP Projects

Roadway System

	<u>Fund</u>
Pavement Preventative Maintenance Program	CPF
Preservative Sealer	CPF
Restorative Sealer	CPF
Fiberized Crackfill	MFT
Pavement Patching	CPF
Flexible Pavement Program	MFT
Sidewalk Condition Assessments & ADA Inventories	CPF
Streetlight Replacement Program	CPF

St. Charles Rd. - President St. Span Wire Traffic Signal	CPF
<u>Water and Sewer Utilities</u>	
WRC Sand Filter Building Roof Replacement	W/S
Schmale Rd. Water Main Replacement – Easements	W/S
<u>Stormwater Utility</u>	
Emergency Roadway Drainage Repairs	CPF
The Park Unit I Detention Basin Retrofit – Naturalization	CPF
Klein & Thunderbird Creeks Stream Assessments	CPF
Carol Point Northeast Basin – Spillway & Outfall Repair	CPF
Clearwater Ct. Storm Sewer Rehabilitation Study	CPF
<u>Facilities</u>	
Village Hall Renovation	CPF
PWC Fuel Island Removal	CPF
PWC Administration Building Roof Replacement	CPF

Estimated FY19 CIP Expenditure & Revenue Summary

FY19 CIP (In \$,000)

<u>System</u>	<u>Fund</u>	<u>Budgeted Expenditures</u>	<u>Estimated Expenditures</u>	<u>Estimated Revenues</u>	<u>Estimated Net Totals</u>
Roadway	CPF	\$ 4,157	\$ 2,621	\$ 178	\$ 2,443
Roadway	MFT	119	93	-	93
Roadway	Total	\$ 4,276	\$ 2,714	\$ 178	\$ 2,536
Water & Sewer	W&S	\$ 4,058	\$ 185	\$ -	\$ 185
Stormwater	CPF	\$ 931	\$ 359	\$ 7	\$ 352
Facilities	CPF	\$ 5,530	\$ 5,130	\$ -	\$ 5,130
TOTALS		\$ 14,795	\$ 8,388	\$ 185	\$ 8,203
	CPF	\$ 10,618	\$ 8,110	\$ 185	\$ 7,925
	MFT	\$ 119	\$ 93	\$ -	\$ 93
	W&S	\$ 4,058	\$ 185	\$ -	\$ 185

Five Year CIP Expenditure Summary

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY19/20 Proposed</u>	<u>FY20/21 Planned</u>	<u>FY21/22 Planned</u>	<u>FY22/23 Planned</u>	<u>FY23/24 Planned</u>	<u>Totals</u>
Roadway	CPF	\$ 2,400	\$ 2,588	\$ 5,414	\$ 4,407	\$ 3,947	\$17,886
Roadway	MFT	2,200	3,042	-	-	-	5,242
Roadway	Total	\$ 4,600	\$ 5,630	\$ 5,414	\$ 4,407	\$ 3,947	\$23,998
W&S	W&S	\$ 3,739	\$ 3,036	\$ 534	\$ 216	\$ 341	\$ 7,866
Storm	CPF	\$ 904	\$ 1,008	\$ 2,345	\$ 909	\$ 457	\$ 5,623
Facilities	CPF	\$ 150	\$ 1,000	-	\$ 400	-	\$ 1,550
TOTALS		\$ 9,393	\$10,674	\$ 8,293	\$ 5,932	\$ 4,745	\$39,037

Five Year CIP Funding Summary

(In \$,000)

Funding Breakdown	FY19/20 Proposed	FY20/21 Planned	FY21/22 Planned	FY22/23 Planned	FY23/24 Planned	Totals
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	753	553	1,644	972	-	3,922
Reserves	8,640	10,121	6,649	4,960	4,745	35,115
TOTALS	\$ 9,393	\$10,674	\$ 8,293	\$ 5,932	\$ 4,745	\$39,037

Grant Funded Projects

Grant Funded Roadway Projects	Year Source	Grant Amount
Kuhn Road Bridge Replacement	1999 BRRP	\$ 795,512
Lies Road & Kuhn Road Traffic Signal	1999 HSIP	120,916
CC&PR Crossing Replacement	2002 CC&PR	26,870
Lies Road Bike Path	2006 TCM	564,756
Lies Road Resurfacing – Gary to Schmale	2006 LAPP	489,974
Fullerton Avenue Resurfacing – Gary to Schmale	2008 LAPP	314,496
Lies Road Resurfacing – Gary to Kuhn	2010 LAPP	620,470
Fair Oaks Road Resurfacing – North to Army Trail	2012 LAPP	541,041
Kuhn Road Bike Path	2012 CMAQ, DCEO, TCM	812,785
West Branch DuPage River Trail	2015 ITEP, WTRD, FPD, TCM	729,284
Kuhn Road Pavement Rehabilitation – North to Lies	2015 LAFO	572,600
Lies Road Pavement Rehabilitation – County Farm to Kuhn	2016 LAFO	366,340
Lies Road Pavement Rehabilitation – Fair Oaks to High Ridge Pass	2017 LAFO	370,437
Lies Road Pavement Rehabilitation – Gary to Schmale*	2019 LAFO	694,500
Lies Road Bike Path Extension*	2019 CMAQ, ITEP, TCM	613,784
Carol Stream - Bloomingdale Trail*	2019 CMAQ, ITEP, TCM	476,049
Gary Avenue Multi-Use Path*	2019 DPC, TCM	3,636,835
Southeast Bike Path*	2019 TAP-L, TCM	1,604,000
TOTAL:		\$13,350,649

Five Year CIP Fund Balance Summaries

(In \$,000)

Fund	FY18/19 Estimated	FY19/20 Projected	FY20/21 Projected	FY21/22 Projected	FY22/23 Projected	FY23/24 Projected
CPF	\$ 7,821	\$ 6,249	\$ 3,177	(\$ 1,938)	(\$ 5,733)	(\$ 9,188)
MFT	\$ 4,077	\$ 2,814	\$ 873	\$ 1,842	\$ 2,807	\$ 3,768

Years 6-10 CIP Expenditure Summary

(In \$,000)

<u>System</u>	<u>Fund</u>	<u>FY24/25 Proposed</u>	<u>FY25/26 Planned</u>	<u>FY26/27 Planned</u>	<u>FY27/28 Planned</u>	<u>FY28/29 Planned</u>	<u>Totals</u>
Roadway	CPF	\$ 2,456	\$ 5,693	\$ 7,167	\$ 4,768	\$ 4,678	\$24,762
Roadway	MFT	3,279	-	-	-	-	3,279
Roadway	Total	\$ 5,735	\$ 5,693	\$ 7,167	\$ 4,768	\$ 4,678	\$28,041
W&S	W&S	\$ 6,007	\$15,257	\$ 9,177	\$ 3,177	\$ 2,750	\$36,368
Storm	CPF	\$ 841	\$ 293	\$ 225	\$ 225	\$ 225	\$ 1,809
Facilities	CPF	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
TOTALS		\$12,583	\$21,443	\$16,569	\$ 8,170	\$ 7,653	\$66,418

Years 11-20 CIP Projects

		<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	<u>FY</u>	
	<u>Fund</u>	<u>29/30</u>	<u>30/31</u>	<u>31/32</u>	<u>32/33</u>	<u>33/34</u>	<u>34/35</u>	<u>35/36</u>	<u>36/37</u>	<u>37/38</u>	<u>38/39</u>
<u>Roadway System</u>											
1. Pavement Preventative Maintenance Program	CPF	X	X	X	X	X	X	X	X	X	X
2. Flexible Pavement Program	CPF		X	X	X		X	X	X		X
3. Flexible Pavement Program	MFT	X				X				X	
4. Roadway Condition Assessments & Inventories	CPF				X				X		
5. Sidewalk Condition Assessments & ADA Inventories	CPF	X	X		X	X	X		X	X	X
6. Streetlight Replacement Program	CPF	X	X								
<u>Water and Sewer Utilities</u>											
1. WRC Non-potable Water Strainer Replacement	W/S	X									
2. WRC RAS Station Improvements	W/S		X								
3. Fire Hydrant Replacement Program	W/S	X	X	X	X	X	X	X	X	X	X
4. Water Main Valve Replacement Program	W/S	X	X	X	X	X	X	X	X	X	X
5. Water Main Replacement Program	W/S	X	X	X	X	X	X	X	X	X	X
6. Gary Avenue Gardens Watermain Improvements	W/S		X	X							
7. Sanitary Sewer I&I Reduction Program	W/S	X	X	X	X	X	X	X	X	X	X
<u>Stormwater Utility</u>											
1. Roadway Drainage Improvements	CPF	X	X	X	X	X	X	X	X	X	X
<u>Facilities</u>											
1. Community Park Improvements*	CPF	X	X	X							
2. Police Evidence Sdtorage Facility	CPF										
- Land			X								
- Construction					X						

* Partially funded through outside source(s)

Roadway Projects

Pavement Preventative Maintenance Program Projects
Flexible Pavement Program Project

Street Resurfacing

**Bennington Drive – Army Trail Road to Glenlake Drive
Central Park Drive – Woodhill Drive to Kuhn Road**

**Carriage Drive – Coachlite Trail to End
Coachlite Trail – Surrey Drive to Carriage Drive**

**Coldspring Road – Bennington Drive to Rockport Drive
Glenlake Drive – Bennington Drive to Kelly Drive
Harbor Pointe Court – Woodlake Drive to End
Kelly Drive – Glenlake Drive/Forest Lane to County Farm Road
Lakeshore Drive – Bennington Drive to End
Mystic Court – Woodlake Drive to End
Parkview Circle – Woodlake Drive to Woodhill Drive

Plymouth Court – Hyannis Circle to End
Ridgefield Circle – Bennington Drive to End
Surrey Drive – Shawnee Drive to Coachlite Trail
Woodlake Drive (cul-de-sac) – Woodlake Drive to End**

**Forest Lane – Knollwood Drive to Kelly Drive
Gloucester Circle – Seabury Drive to Seabury Drive
Hyannis Circle – Woodlake Drive to Woodlake Drive

Knollwood Drive – Woodhill Drive to Glenlake Drive
Lakewood Circle – Bennington Drive to End
Park Hill Trail – Carriage Drive to Gary Avenue
Parkview Court – Parkview Circle to End
Rockport Drive – Woodlake Drive to Coldspring Drive
Seabury Circle – Woodlake Drive to Rockport Drive
Woodhill Drive – Kuhn Road to Central Park Drive**

Structural Overlay

Carol Court – Lies Road to End

Woodlake Drive – Army Trail Road to Lies Road

Pavement Reconstruction

Countryside Lane – Knollwood Drive to End

Lakeside Lane – Countryside Lane to End

Lies Road Rehabilitation Project

High Ridge Pass to Fair Oaks Road
Schmale Road to Gary Avenue

Morton Road Reconstruction Project

St. Charles Road to North Avenue

Old Gary Avenue Reconstruction Project

Roadway Condition Assessments

Sidewalk Condition Assessments & ADA Inventories

West Branch DuPage River Trail Project

Carol Stream-Bloomington Trail Project

Lies Road Bike Path Extension Project

Southeast Bike Path Project

Gary Avenue Multi-Use Path Project

Streetlight Replacement Program Project

Water and Sewer Projects

WRC Dewatering System Improvement Project

WRC Dewatering Sludge Pumps A/B Replacement Project

Tall Oaks Lift Station Replacement Project

Gersevsk Lane Water Reservoir-Mixer Installation Project

Lies Road Water Reservoir-Repair & Recoat Project

Fullerton Avenue Water Reservoir-Repair & Recoat Project

Schmale Road Water Main Replacement Project

Water System Studies & Condition Assessments

Sanitary Sewer Condition Assessments

Force Main Condition Assessments

Sanitary Sewer Manhole Repairs Project

Sanitary Sewer I&I Reduction Program Projects

Storm Water Projects

- Roadway Drainage Improvements Project
- Tubeway & Westgate Stormwater Study
- Southeast Stormwater Study & Improvements
- Kehoe Boulevard Section I Stream Bank Stabilization Project
- Kehoe Boulevard Section II Stream Bank Stabilization Project
- Klein Creek Section I Stream Bank Stabilization Project
- Klein & thunderbird Creeks Stream Assessments
- The Park Unit 1 Detention Basin Retrofit-Naturalization Project
- Public Detention Basin Rehabilitation Project
- Clearwater Court Storm Sewer Rehabilitation Project

Facility Projects

- PWC Fuel Island Removal Project
- PWC Facility Improvements Project
- PWC Water/Sewer/Mechanic Building Roof Replacement Project

Requested but not Programmed – Project Listing

CIP Projects By Fund	Fund	Estimated Cost (\$,000s)
<u>Roadway System:</u>		
1. Morton Road Reconstruction	CPF	\$ 5,346
2. Fair Oaks Road Guard Rail Replacement	CPF	175
3. Fair Oaks Road Culvert Daylighting	CPF	108
4. Old Gary Avenue Bridge Replacement	CPF	987
5. Spring Valley Parking Lot Additions	CPF	50
6. Morton Road Bike Path*	CPF	4,503
7. President Street Bike Path	CPF	328
8. Fullerton Ave. & Kehoe Blvd. Pedestrian Improvements	CPF	1,388
9. School Sidewalk Improvements	CPF	416
Roadway System Subtotal:		\$ 13,301
<u>Water and Sewer Utilities:</u>		
1. Sanitary Sewer I&I Reduction Program	W/S	\$ Undetermined
2. Sanitary Force Main Replacements	W/S	781
3. Water System Improvement & Main Replacement Programs	W/S	Undetermined
4. Wayne Township Water Main Extensions*	W/S	9,000
Water and Sewer Utilities Subtotal:		\$ 9,781

* Partially funded through outside sources.

CIP Projects By Fund	Fund	Estimated Cost (\$,000s)
<u>Stormwater Utilities:</u>		
1. Private Stormwater Management Facility Rehabilitations*	CPF	\$ 355
2. Southeast Flood Control Improvements	CPF	Undetermined
3. Tubeway Dr. & Westgate Dr. Flood Control Improvements	CPF	Undetermined
4. Klein Creek Flood Forecast Warning System	CPF	39
5. Carol Stream Venture Flood Control	CPF	258
6. Flood Plain Structure Buyout Program*	CPF	840
6. Flood Plain Structure Buyout Lot Enhancement Program	CPF	786
7. Flood Plain Structure Flood Proofing Program	CPF	2,900
8. Stormwater Management Facility (SWMF) Retrofitting Program*	CPF	\$2M Per Facility
9. Stream Bank Restoration Program*	CPF	12,500
10. Pond Shoreline & Detention Basin Restorations	CPF	Undetermined

Stormwater Utilities Subtotal: \$ 17,678

Facilities:

1. Community Park Improvements* CPF \$ Undetermined
2. Police Evidence Facility CPF 500

Facilities Subtotal: \$ 500

Total Expenditures All Funds: \$ 41,260

Fund Recap

Capital Projects Fund CPF \$ 31,479

Motor Fuel Tax Fund MFT \$ 0

Water & Sewer Fund W/S \$ 9,781

* Partially funded though outside sources.

Fair Oaks Road Guard Rail Replacement Project
Fair Oaks Road Culvert Daylighting Project
Old Gary Avenue Bridge Replacement Project
Sanitary Sewer I&I Reduction Program
Sanitary Force Main Replacements
Water System Improvement & Main Replacement Program
Private Stormwater Management Facility Rehabilitations
Southeast Flood Control Improvements
Tubeway & Westgate Flood Control Improvements
Stream Bank Restoration Program
Pond Shoreline & Detention Basin Restorations

OTHER BUSINESS

Finance Director Jon Batek discussed the proposed vehicle sticker fee increase with the Village Board for an additional \$300,000 a year. The Village Board directed staff to prepare an Ordinance amending the Village Code relating to vehicle sticker fees and fines.

There being no further business, Trustee Frusolone moved and Trustee Schwarze made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:29 p.m.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

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

February 4, 2019

Mayor Saverino called the Regular Meeting of the Board of Trustees to order at 7:36 p.m. and directed Village Clerk Laura Czarnecki to call the roll.

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

Absent: Trustee Matt McCarthy

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey and Village Attorney Jim Rhodes

*All persons physically present at meeting unless noted otherwise

MINUTES:

Trustee Schwarze moved and Trustee LaRocca made the second to approve the Minutes of the January 22, 2019 Special Workshop Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent 1 Trustee McCarthy

The motion passed.

Trustee Gieser moved and Trustee Frusolone made the second to approve the Minutes of the January 22, 2019 Regular Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent 1 Trustee McCarthy

The motion passed.

LISTENING POST:

1. Addresses from Audience (3 Minutes).

Sheila Rutledge introduced herself as the new District 6 DuPage County Board Representative.

Linda Johansen gave a presentation on the Danica Sock Drive and thanked Chief Sailer.

Dick Albright, 635 Dunhill Lane, spoke on garbage collection rates and requested an alternative to Flood Brothers or existing rate plan. Mr. Albright previously lived in Winfield and was charged \$45 for the entire year.

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 1 Trustee McCarthy

The motion passed.

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

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

Nays: 0

Absent: 1 Trustee McCarthy

The motion passed.

1. #18-0038 Weiss Properties – 167-169 Easy Street.
2. #19-0001 12M Partners – 470 Kehoe Blvd.
3. Emergency Water Purchase from the Village of Hanover Park.
4. Purchase of AMR's for the AMR Replacement Program.
5. Schmale/St. Charles Road Watermain Replacement Project-Award of Contract for Phase II Consultant Engineering Design Services, with option to award Phase III Construction Engineering.
6. Award of Contract for Fireworks Show on July 4, 2019.
7. Ordinance No. 2019-02-01 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class P Liquor Licenses from 6 to 7 (Buchanan Energy(s) LLC d/b/a Bucky's #518 (870 W. Army Trail Road).
8. Ordinance No. 2019-02-02 Approving a Special Use Permit to Allow for Outdoor Activities and Operations in the form of the Storage of Trucks and Trailers in the I Industrial District (Weiss Commercial Properties, LLC, 167-169 Easy Street).
9. Ordinance No. 2019-02-03 Approving a Special Use Permit for a Parking Lot for Motor Vehicles not Incidental to a Permitted Use in the I Industrial District and a Special Use Permit to allow for Outdoor Activities and Operations in the form of the Storage of Trailers (12M Partners, 470 Kehoe Boulevard).
10. Resolution No. 3071 Authorizing a Final Plat of Subdivision (Fratelli Subdivision – 12M Partners, 470 Kehoe Boulevard, PIN #02-33-300-038 and 02-33-300-039).
11. Formal Approval of Raffle License Application-Carol Stream Police Department.
12. Raffle License Application-Carl Sandburg Elementary School PTA.
13. Payment of Regular and Addendum Warrant of Bills from January 23, 2019 through February 4, 2019.

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, LaRocca, Gieser, Frusolone and Schwarze

Nays: 0

Absent: 1 Trustee McCarthy

The motion passed.

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

#18-0038 Weiss Properties – 167-169 Easy Street:

Special Use for Outdoor Activities and Operations – Parking of Trucks and Trailers

Recommended Approval with Conditions 5-0

The Village Board concurred with Plan Commission's recommendations.

#19-0001 12M Partners – 470 Kehoe Blvd:

*Special Use for Parking Lots for Motor Vehicles Not Incidental to a Permitted Use
Special Use for Outdoor Activities and Operations-Parking of Trailers*

Plat of Subdivision

Recommended Approval with Conditions 5-0

The Village Board concurred with Plan Commission's recommendations.

Emergency Water Purchase from the Village of Hanover Park:

The Village Board approved payment to the Village of Hanover Park for \$30,780.20 relating to the recent repair of the DWC leak at North Avenue and Kuhn Road.

Purchase of AMR's for the AMR Replacement Program:

The Village Board approved purchasing AMR's from Midwest Meter, Inc. in an amount not to exceed \$42,500, pursuant to the provisions of Section 5-8-3(B) and 5-8-14(C) of the Carol Stream Code of Ordinances.

Schmale/St. Charles Road Watermain Replacement Project – Award of Contract for Phase II Consultant Engineering Design Services, with option to award Phase III Construction Engineering:

The Village Board awarded Phase II Design Engineering Services to Thomas Engineering Group in the amount of \$149,575.54 and option to award Phase III Construction Engineering Services to Thomas Engineering Group in the amount of \$164,141.63.

Award of Contract for Fireworks Show on July 4, 2019:

The Village Board approved a contract with Melrose Pyrotechnics in the amount of \$14,400.00 subject to Chapter 5, Article 8, Section 5-8-14(A) and (B) of the Carol Stream Code of Ordinances.

Ordinance No. 2019-02-01 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class P Liquor Licenses from 6 to 7 (Buchanan Energy(s) LLC d/b/a Bucky's #518 (870 W. Army Trail Road):

The Village Board approved a packaged liquor license for Bucky's #518 located at 870 Army Trail Road.

Ordinance No. 2019-02-02 Approving a Special Use Permit to Allow for Outdoor Activities and Operations in the form of the Storage of Trucks and Trailers in the I Industrial District (Weiss Commercial Properties, LLC, 167-169 Easy Street):

The Village Board approved a Special Use Permit to allow for Outdoor Activities and Operations in the form of the storage of trucks and trailers in the I Industrial District-Weiss Commercial Properties, LLC, 167-169 Easy Street.

Ordinance No. 2019-02-03 Approving a Special Use Permit for a Parking Lot for Motor Vehicles not Incidental to a Permitted Use in the I Industrial District and a Special Use Permit to allow for Outdoor Activities and Operations in the form of the Storage of Trailers (12M Partners, 470 Kehoe Boulevard):

The Village Board approved a Special Use Permit for a Parking Lot for Motor Vehicles not Incidental to a Permitted Use in the I Industrial District and a Special Use Permit to allow for Outdoor Activities and Operations in the form of the Storage of Trailers-12M Partners, 470 Kehoe Boulevard.

Resolution No. 3071 Authorizing a Final Plat of Subdivision (Fratelli Subdivision-12M Partners, 470 Kehoe Boulevard, PIN #02-33-300-038 and 02-33-300-039):

The Village Board approved a Final Plat of Subdivision for Fratelli Subdivision, 12M Partners, 470 Kehoe Boulevard, PIN #02-33-300-038 and 02-33-300-039.

Formal Approval of Raffle License Application-Carol Stream Police Department:

The Village Board approved a raffle license for the Carol Stream Police Department and waived the fee and manager's fidelity bond for their beanbag tournament to benefit the Special Olympics Illinois/Law Enforcement Torch Run on January 28, 2019. Prior Village Board authorization was granted ahead of time due to the scheduling of the event.

Raffle License Application-Carl Sandburg Elementary School PTA:

The Village Board approved a raffle license for Carl Sandburg Elementary School PTA and waived the fee and manager's fidelity bond for their Trivia Night fundraiser and 50/50 raffle on March 2, 2019 at the American Legion Post.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated February 4, 2019 in the amount of \$822,479.40. The Village Board approved the payment of Addendum Warrant of Bills from January 23, 2019 thru February 4, 2019 in the amount of \$104,067.76.

Report of Officers:

Trustee LaRocca congratulated all the Citizen of the Year volunteers and nominees. He also stated all Trustees and Mayor who won gift baskets at the event donated them to charity.

Trustee Gieser commended Danica on her sock drive for those less fortunate. He mentioned and congratulated the names of the Citizen of the Year award recipients and congratulated the winners and nominees. Female Citizen of the Year-Patti Schwartz; Male Citizen of the Year-Bill Keen; Male Special Citizen-William Bonnema; Female Special Citizen-Maria Gillette; and Judges Recognition Award-Debra Cartwright.

Trustee Schwarze thanked DuPage County District 6 Representative Sheila Rutledge for attending tonight's Board meeting. He commented on the budget meeting which was prior to the Board meeting. Please shop Carol Stream.

Trustee Hennessey – no report.

Trustee Frusolone congratulated the Citizen of the Year recipients and encouraged more volunteer nominations from different groups. The Relay for Life Bags Tournament still has openings. She stated the AMR replacement program is in progress and running smoothly.

Village Clerk Czarnicki thanked Danica for her sock drive and congratulated the Citizen of the Year nominees and award winners. Please keep our military in your hearts and minds.

Village Attorney Jim Rhodes commented on new State Legislation in session and new bills coming out for public safety pension reform and recreational use of marijuana.

Village Manager Mellor gave a shout out to Police and Public Works for working out in the extreme cold and snowy conditions. Residents can get updates on Village snow and ice control measures by visiting our social media sites using #CSWinterCommand on Facebook, Twitter and Village website. The municipal center will be closed February 18th and Police will remain open. The next Village Board meeting is scheduled for Tuesday, February 19th.

Mayor Saverino thanked Linda Johansen and Danica for their sock drive. He also thanked Sheila Rutledge for introducing herself and resident Dick Albright for expressing his concerns. Mayor Saverino also thanked the Village of Hanover Park for assisting the Village of Carol Stream with the water interconnection and selling water to us when we needed it. He commented that the damages to the fences on County Farm Road were caused by DuPage County plows and will be considered for reimbursement for their repairs by DuPage County.

At 8:25 p.m., Trustee Frusolone moved and Trustee Gieser made the second to adjourn the meeting. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustee McCarthy

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

**VILLAGE OF
CAROL STREAM**

**STORMWATER
MANAGEMENT
PROGRAM
PLAN**

NPDES MS4 PERMIT

- **May 31, 2016: Village Notice of Intent (NOI) Submitted to IEPA (03/01/2016 – 02/28/2021)**
- **March 9, 2018: IEPA Accepts NOI**
- **April 16, 2018: Intergovernmental Agreement (Resolution No. 3010)**
- **May 24, 2018: IEPA Approves Village's Request for Waiver from NOI**
 - **Now covered under DuPage County's NOI**
- **February 5, 2019: DuPage County conducts Annual Public Hearing**
- **February 28, 2019: 1st Reporting Period Ends**
- **June 1, 2019: Annual Report to IEPA Due Date**

MINIMUM CONTROL MEASURES

- **Public Education and Outreach on Storm Water Impacts**
- **Public Involvement / Participation**
- **Illicit Discharge Detection and Elimination**
- **Construction Site Storm Water Runoff Control**
- **Post-Construction Storm Water Management for New Development and Redevelopment**
- **Pollution Prevention / Good Housekeeping for Municipal Operations**

PUBLIC INPUT

- **Board
Comments?**
- **Public
Comments?**


Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joe Carey, Assistant Village Manager
DATE: February 5, 2019
RE: Vacant Lots – Surrey Drive

Last year, the Village Board authorized the listing of two vacant lots with local realtor Rick Fisher of RE/MAX All Pro of Bloomingdale. The agreement was for a 6-month term that expired on January 23, 2019.

Staff recommends renewing the listing for an additional 6 months with Rick Fisher of RE/MAX Action and requests authorization to execute listing agreements for each property. This will enable the properties to be marketed for sale in the Multiple Listing Service (MLS) and other means available to real estate professionals. Sale of either property will require Village Board approval and will be brought before you at that time.

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: February 11, 2019
RE: Purchase of AMR's for the AMR Replacement Program (FY20)

In the current fiscal year the Village implemented an AMR replacement program. The Village Board authorized purchase of AMR supplies from Midwest Meter, the sole-source provider of the brand of AMR used in our system.

Prior to the most recent purchase approved by the Village Board, staff had been made aware of the supplier's difficulty in keeping up with demand across the country. During a recent meeting with company representatives, we were advised that delivery times in the foreseeable future should be expected to be at least twelve (12) weeks. Based upon what is currently in our stock, and orders pending delivery, we expect to be able to keep the program running through April 30, 2019.

In order to prevent the program from slowing or stopping in the new fiscal year, staff is recommending that a large order be approved now by the Village Board and immediately placed with the supplier. Since funding for this purchase comes from the following fiscal year (FY20), we would clearly stipulate with the supplier that the Village will not take delivery of the equipment until the start of the new fiscal year (May 1, 2019).

Attached is a letter from Midwest Meter verifying the firm is the sole source provider in this area. Also attached is a pricing sheet for the period May 1, 2019 thru April 30, 2020, and a proposal for 1,507 units in the amount of \$225,673.25, which would satisfy the program needs for the first seven months of the coming fiscal year. If the units are not available for delivery prior to May 1, they will be delivered directly to Public Works with no shipping charges. If the delivery must be made to the local supplier and held until May 1, delivery charges will apply. Staff estimates possible delivery charges not-to-exceed \$3,000, and has added that amount below to the recommended purchase authorization.

Staff recommends that the Village Board approve a Motion authorizing the purchase of AMR's from Midwest Meter, Inc., for delivery and payment in the next fiscal year, in an amount not to exceed \$228,673.25, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(C) of the Carol Stream Code of Ordinances.

Attachments

Midwest Meter, Inc
P.O. Box 318
Edinburg, IL 62531
Phone: 1-800-634-4746
Fax: (217) 623-4216



Quotation

Customer

Name Village of Carol Stream - Mr. Ron Roehn
Address 124 Gerzevske Lane
City Carol Stream State IL ZIP 60188
Phone (630) 871-6264

Misc.

Date 2/8/2018
Terms Net 30
Delivery Various
FOB

Qty	Description	Unit Price	TOTAL
Badger / Itron AMR Program			
1163	M25 Itron 100W+ Transmitter with Badger HRE-8 Dial Encoder	\$149.75	\$ 174,159.25
75	M35 Itron 100W+ Transmitter with Badger HRE-8 Dial Encoder	\$149.75	\$ 11,231.25
183	M70 Itron 100W+ Transmitter with Badger HRE-8 Dial Encoder	\$149.75	\$ 27,404.25
67	M120 Itron 100W+ Transmitter with Badger HRE-8 Dial Encoder	\$149.75	\$ 10,033.25
19	M170 Itron 100W+ Transmitter with Badger HRE-8 Dial Encoder	\$149.75	\$ 2,845.25
		Total \$	225,673.25

Sales Rep

Name *Tim O'Connor*

Prices are firm for acceptance within 30-days, and an order placed within that time period will indicate acceptance. Prices and specifications are subject to change without notice unless specifically stated in this quotation.

Thank you for your business!

Midwest Meter, Inc
P.O. Box 318
Edinburg, IL 62531
Phone: 1-800-634-4746
Fax: (217) 623-4216



Quotation

Customer

Name Village of Carol Stream - Mr. Ron Roehn
Address 124 Gerzevske Lane
City Carol Stream State IL ZIP 60188
Phone (630) 871-6264

Misc.

Date 2/6/2018
Terms Net 30
Delivery Various
FOB

Qty	Description	Unit Price	TOTAL
Badger / Itron AMR Program Pricing 05/01/19 - 04/30/20			
	M25 Itron 100W+ Transmitter with Badger HRE-8 Dial Encoder	\$149.75	\$ -
	M35 Itron 100W+ Transmitter with Badger HRE-8 Dial Encoder	\$149.75	\$ -
	M70 Itron 100W+ Transmitter with Badger HRE-8 Dial Encoder	\$149.75	\$ -
	M120 Itron 100W+ Transmitter with Badger HRE-8 Dial Encoder	\$149.75	\$ -
	M170 Itron 100W+ Transmitter with Badger HRE-8 Dial Encoder	\$149.75	\$ -
	M25 Meter Base Only	\$52.50	
	M35 3/4" x 7.5" Meter Base Only	\$83.50	
	M35 3/4" x 9' (Long) Meter Base Only	\$88.75	
	M70 Meter Base Only	\$163.00	
	Itron 100W ERT	\$100.50	
	Connections		
	5/8" or 3/4"	\$20.00	
	1"	\$31.00	
		Total \$	

Sales Rep

Name *Tim O'Connor*

Prices are firm for acceptance within 30-days, and an order placed within that time period will indicate acceptance.
Prices and specifications are subject to change without notice unless specifically stated in this quotation.

Thank you for your business!

Corporate Office:
200 E. Franklin Street
P.O. Box 318
Edinburg, IL 62531-0318
Phone 800-634-4746
Fax 217-623-4216

MIDWEST METER INC.

Branch location:
1078 Wolverine Lane
Cape Girardeau, MO 63701
Phone 800-635-4746
Fax 573-334-0151

Branch location:
200 Commercial Drive
Flora, IN 46929
Phone 877-636-4746
Fax 574-967-4572

Branch location:
N173 W21290 Northwest Passage Way
Jackson, WI 53037
Phone 262-677-2887
Fax 262-677-2882

Website: www.midwest-meter.com

2/7/19

To our valuable utility customers:

Please be advised that Midwest Meter, Inc. is a full-line distributor of Badger Meter utility products with territory in Illinois, Wisconsin, Missouri, Kansas, Indiana (North), and Kentucky (West). As such, Midwest Meter is the only authorized representatives for Badger Meter's line of metering and AMR/AMI products in the accounts assigned to us in this geographic territory. This includes the following product lines: Badger Recordall Disc, Turbo, and Compound Meters, E-Series Ultrasonic Meters, and M2000 Mag meters integrated with both the Badger ORION and ITRON products.

We're pleased to offer and support these product to our valuable utility customers. Thank you for your continued business and loyalty.

Best regards,



Steve

Steve Dauster
Sales Manager
Midwest Meter, Inc.
PO Box 318
200 E. Franklin Street
Edinburg, IL 62531

Phone: 800-634-4746
Fax: (217) 623-4216

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Tia Messino, Assistant to the Village Manager
DATE: February 11, 2019
RE: Alcohol Concession Agreement-2019 Summer Concert Series

Attached for your review and consideration is an updated agreement between the Village and Carol Stream Rotary Club for the sale of beer, wine, and hard lemonade at the upcoming 2019 Summer Concert Series at the Town Center. The Rotary Club has been licensed to sell alcohol at the Summer Concert Series for the last five years. The Rotary Club has sold alcohol without incident during this time period. Other than some minor updating and the inclusion of wine, the agreement is unchanged from last year.

The Rotary Club raised over \$8,761 at the 2018 Summer Concert Series. This money has been allocated for local community projects, such as Christmas Sharing, local food pantries, Glenbard North Post Prom, college scholarships for Carol Stream residents, and the like. The agreement for 2019 contemplates continued community support from proceeds.

Staff recommends approval of the agreement.

Attachment

**VILLAGE OF CAROL STREAM AND CAROL STREAM ROTARY CLUB
SUMMER CONCERT SERIES AGREEMENT**

This agreement is by and between the Village of Carol Stream (the Village) and the Carol Stream Rotary Club (Rotary).

A. The Village intends to host an event known as the "Summer Concert Series" from June 6, 2019 through August 8, 2019 at the Ross Ferraro Town Center. The Village desires to allow the sale of alcoholic beverages in the form of Beer, Wine & Hard Lemonade for the Thursday Night Concerts as part of the Summer Concert Series.

B. Rotary has provided volunteer services dispensing beer, wine and alcohol coolers capably for the past five summer concert series. Further, Rotary donates proceeds of beverage sales to charitable causes in the Village.

C. Rotary desires to provide volunteer services for the Village in connection with its 2019 Summer Concert Series and the Village desires that Rotary provide its volunteer services to purchase, sell and dispense beer, wine, and hard lemonade for the Village's 2019 summer concerts.

D. The parties wish to document in writing their respective duties and obligations in connection with alcoholic beverage sales for the 2019 concert series.

NOW, THEREFORE, in consideration of the Terms and conditions of this Agreement, and other good and valuable consideration, the sufficiency of which is acknowledged, the parties agree as follows:

1. The foregoing recitals are incorporated by reference and made a part of this Agreement.
2. Patrons will not be allowed to leave the Town Center Concert area with beer, wine, or hard lemonade including areas outside of the concert music area, in the parking lot, in vehicles or on any street within the Village of Carol Stream.
3. Rotary shall apply for and obtain a local liquor license for alcoholic beverage sales. This is required for Rotary to obtain its license from the State for serving beer, wine, and hard lemonade at the event. Rotary needs the local liquor license at least one month in advance of the event in order to obtain the State license.
4. Rotary shall contract for and obtain the products to be sold at the concert events. The products shall be beer, wine, and hard lemonade. All products shall be dispensed to patrons in aluminum bottles/cans and sold to patrons for \$5.00 each for a 16 oz. beer, 6 oz. plastic bottles of wine, or a 12 oz. - 14 oz. hard lemonade. In lieu of a per person drink limit, Rotary Club Members assigned to serve will be required to diligently look for signs of intoxication and to deny service to those patrons.
5. Rotary shall obtain liquor liability insurance in the amount of \$1,000,000 insuring both the Village and Rotary for alcoholic beverage sales. The Village, its officers, agents and employees shall be listed as an insured on a primary and non-

contributory basis. Rotary shall provide the Village with a copy of the certificate of insurance, additional insured endorsement and State of Illinois Liquor Control Commission Special Event License prior to the 2019 concert events.

6. The hours for the Beer Garden shall be determined by the Village, in its sole discretion. Hours for sale of alcoholic beverages shall be from 6:00 p.m. to 8:30 p.m. on the following concert nights (including a possible rain date to be determined):

- Thursday June 6, 2019
- Thursday June 13, 2019
- Thursday June 20, 2019
- Thursday June 27, 2019
- Thursday July 11, 2019
- Thursday July 18, 2019
- Thursday July 25, 2019
- Thursday August 1, 2019
- Thursday August 8, 2019

7. The Village shall provide security for the Town Center area where alcoholic beverages are sold and stored during the events. This shall specifically include a secure storage location for alcoholic beverages used at the Town Center. The Village shall provide tables and chairs for Rotary use while selling and dispensing alcoholic beverages. The Village shall provide ice and/or refrigerated storage for Rotary use to cool alcoholic beverage products.

8. Rotary shall be responsible for selling alcoholic beverages only as described above and for dispensing the products to patrons of legal drinking age. All Rotary volunteers selling or serving alcoholic beverages shall be Basset trained. The Rotary Club shall be responsible for checking the ages of patrons seeking to be served products to determine that they are of legal age and affixing wristbands to those of legal age. Rotary shall sell and serve products only to those patrons wearing wristbands.

9. The Village shall be responsible for clean-up of the Town Center concert area, including cleaning tables, restrooms and removing trash. Rotary shall be responsible for maintaining/cleaning their alcoholic beverage sales area and removal/storage of coolers, tables, chairs and beverages used for the sale of their product.

10. Rotary shall be responsible for providing sufficient and appropriate staffing to dispense the products to the patrons during the hours specified above.

11. Rotary agrees to use proceeds from the sale of alcoholic beverages at the Summer Concert Series to support charitable endeavors within the Village of Carol Stream.

12. Either party may terminate this agreement upon 14 days written notice.

AGREED:

THE VILLAGE OF CAROL STREAM

By: _____
Signature

By: _____
Name & Title (Printed)

Dated: _____

THE CAROL STREAM ROTARY CLUB

By: _____
Signature

By: _____
Name & Title (Printed)

Dated: _____

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Jon Batek, Finance Director

DATE: February 8, 2019

RE: **Proposed Vehicle Sticker Fee Increase and Other Vehicle Registration Program Changes for May 1, 2019**

The fee charged for a Village vehicle sticker has not increased in more than 25 years. As you recall, in 2017 the Village transitioned to a 2 year registration cycle which resulted in a doubling of the standard fee schedule, however the fee per year remained unchanged.

As discussed in our initial General Fund budget planning workshop with the Village Board on January 22nd, the Village faces significant headwinds as we plan for our upcoming FY20 budget which begins on May 1, 2019. Total revenues projected are stagnant over prior years and we also project our largest single revenue source (sales taxes) will be in decline as we prepare for the loss of 2 of our top 25 largest sales tax producing businesses in 2019. We are still recovering from the loss of revenues from our top sales tax producing business that relocated its point of sale outside of Carol Stream in early 2017.

Additional revenues are needed if we are to maintain current service levels provided to the community.

Review of 2-Year Vehicle Sticker Program

The implementation of a biennial vehicle registration program was prompted by the Municipal Center renovation project where Village operations were temporarily relocated to 505 E. North Avenue for a period of 18 months. This was a challenging site with limited customer parking, including access and traffic flow issues. Having an "off year" during 2018 provided a significant reduction in site congestion with greatly diminished customer traffic at the temporary facility.

Other benefits of the biennial program included reduced program administration costs in terms of staff time that was better spent on more pressing projects and reduced hard costs related to third party printing, material and postage expenses that were not incurred during the off-year.

Lastly, customer feedback concerning the 2 year sticker program was generally positive. While we understand that most are not excited about the prospect of having to purchase a vehicle sticker, residents generally seemed to appreciate the convenience of not having to replace the windshield sticker every year.

Based on these factors, we recommend continuing the 2-year sticker program as a more efficient and lower cost alternative to the previous annual renewal program.

Proposed Fee Adjustments

Considering it has been decades since Carol Stream adjusted its fee schedule, it is not surprising that we rank among the lowest fees charged for vehicle stickers when compared to other communities. Listed below are current fees for standard passenger vehicles.

	<u>1 Year</u>	<u>2 Year Equivalent</u>
Carol Stream	N/A	\$30
Wood Dale	\$15	30
Glendale Heights	15	30
Addison	25	50
Glen Ellyn	25	50
Bensenville	32	64
Elmhurst	36	72
Hinsdale	40	80
Clarendon Hills	40	80
Roselle	45	90
Lemont	N/A	96
Wayne	50	100
Average		\$67

I am proposing the Village’s passenger sticker be adjusted from \$30 to \$50 per vehicle effective for the upcoming 2-year renewal period that begins on May 1, 2019. All other vehicle fees are proposed to be adjusted in similar proportion as follows:

	<u>Current</u>	<u>Proposed</u>
Passenger vehicle	\$30	\$50
Truck (B plate)	40	67
Senior (80% discount)	6	10
Motorcycle	18	30

Following these adjustments, Carol Stream will be positioned more in alignment with fees charged in other municipalities but will still be 34% below the peer average for the base passenger vehicle.

Adoption of these changes considering historical sales volumes is projected to provide an additional \$300,000 to support General Fund operations in FY20 and beyond.

Other Proposed Changes

1. **Contractual Fulfillment Services** – Included in the proposed FY20 budget is an additional service provided by our current vehicle sticker print vendor that uses contractor assistance to fulfill both internet and mail-back orders. This is similar to a bank lockbox where payments are collected and deposited into the Village's bank account, our customer database is updated and stickers are mailed back directly to the customer by an off-site facility. These services can be provided more efficiently than using our own staff during the heaviest processing months of May and June and will keep internal staff focused on completion of tasks of greater importance.

At a proposed cost of less than \$1 per unit processed, this service will easily be covered by the proposed fee increase. The budgeted total cost of this service is \$9,370, approval of which will be handled administratively since the total contract is well below our bid threshold and is an extension of an existing contract with our print vendor.

2. **Elimination of On-Line Discount** – You may recall that due to delays in securing and preparing the temporary Village Hall facility for our use, our move date was pushed back from mid-February to the first week of May 2017, the first week of vehicle sticker sales.

In order to provide an incentive for residents to avoid the Village Hall and the temporary facility during our move, we offered a \$5 discount (for the base passenger vehicle; proportionally reduced discounts for motorcycles and seniors) for residents who renewed their vehicle sticker on the Village's web site. This effort was successful, with more than 11,000 customers renewing on-line compared to prior years averaging between 3,200 and 3,300 on-line transactions. The cost of these discounts in terms of lost revenue however was approximately \$55,000.

The on-line discount served the purpose that was intended at the time. Given that we are now set up to resume normal customer operations beginning with the May 1, 2019 sticker renewals and

considering the revenue challenges we currently face, it is recommended to eliminate the on-line purchase discount.

3. **Adjustment of Penalty Provisions** - Currently, after June 30th of each year, the base sticker fee doubles on July 1st and escalates by \$5 per month for each month the customer does not purchase the sticker.

With the proposed increase in base sticker fee to \$50 per passenger vehicle, the July 1 price would double to \$100 per vehicle, the same as a ticket for failure to purchase and display the sticker.

Staff is proposing to eliminate the \$5 monthly penalty escalator and reduce the initial late penalty for a couple of reasons:

- a. Upon review of other communities fee and penalty structures, almost all have some form of late registration penalty. Very few however have penalty structures that are as punitive as ours where there is a doubling of the fee combined with continuous fee escalation until the purchaser comes into compliance.
- b. Given the expanded 2-year registration period, there are essentially 21 months of fee escalators until the next registration period begins in May of the following year. This has at times caused internal confusion and inconsistencies in its application between both the main Cashier counter and afterhours operations in the Police Records area. In the event of unregistered new vehicles or mid-year new residents who are late in registering, this requires a separate late fee calculation based on when the customer can prove date of residency or new vehicle purchase.
- c. We suspect that the current penalty structure may actually discourage compliance in some cases. While some form of penalty is necessary to differentiate voluntary compliance from ordinance avoidance, under the current structure some who come to learn that their non-compliance for a number of vehicles could cost several hundred dollars in additional penalties may wish to continue to avoid the ordinance and risk the chance of being ticketed.

We recommend eliminating the monthly \$5 fee escalator after the initial penalty is assessed for late purchase or non-compliance.

Given the proposed increase in price, we further recommend reducing the July 1 late fee penalty from 100% of current base fee

(doubling) to 50% of base fee as an appropriate penalty for late purchase or non-compliance. Under this scenario, the customer is still assessed a penalty similar in amount to what was assessed before the fee increase (\$25 on a \$50 passenger sticker versus \$30 on a \$30 passenger sticker under the current ordinance).

Attached for Village Board consideration at their February 19 meeting is an ordinance that will implement the proposed program and fee changes.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 5 ARTICLE 7 OF THE VILLAGE OF CAROL STREAM CODE OF ORDINANCES - MOTOR VEHICLE LICENSES

WHEREAS, license fees charged for registration of motor vehicles covered by Chapter 5, Article 7 of the Carol Stream Code of Ordinances have not been increased in more than twenty-five (25) years; and

WHEREAS, the Mayor and Board of Trustees have determined that it is in the best interests of the Village to amend the Carol Stream Code of Ordinances to adjust the fees charged for various motor vehicle classifications and to make other amendments to the biennial vehicle license program;

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: Chapter 5, Article 7 of the Village of Carol Stream Code of Ordinances is hereby amended, and as amended shall read as follows:

§ 5-7-1 DEFINITIONS.

The following definitions shall apply to all vehicle licensing unless the context clearly indicates or requires a different meaning.

APPLICANT. Any person or his or her agent applying for a license hereunder.

LATE APPLICATION. Application for a license as set forth herein on or after July 1 of any odd numbered year by a person who was otherwise subject to this article on the preceding June 30.

LEASE. To have the right to use and possess a vehicle through a leasehold interest.

LICENSE PERIOD. The two year period beginning July 1 of any odd numbered year and ending June 30 of the following odd numbered year.

OWN. To have title to any vehicle as evidenced by a state certificate of title.

PARTIAL YEAR. The period between July 1 of any even numbered year and the following June 30, both dates inclusive.

PERSON. Any person, firm, business or corporation residing in, or conducting business or operations at a fixed location within the village boundaries of the village as they now exist or may be altered hereafter.

VEHICLE. Any motor vehicle or motorcycle for which license plates are required and issued by the state and as defined by state statute.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001)

§ 5-7-2 LICENSE REQUIRED.

The following provisions shall be applicable to all vehicle licensing.

(A) Every person who owns or leases a vehicle shall license said vehicle with the village as provided herein.

(B) Every person who owns or leases a vehicle registered with the Illinois Secretary of State to an address within the village shall license said vehicle with the village as provide herein.

(C) Any person who is obligated to license a vehicle under the terms of this article shall display the current license sticker on such vehicle.

(D) It shall be unlawful for any person to fail to license a vehicle or to display a current vehicle sticker as required under the terms of this Article.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001)

§ 5-7-3 NEW VEHICLES OR NEW RESIDENTS.

(A) Any person who owns or leases a specific vehicle for the first time, or shall for the first time, as to that vehicle, become subject to the provisions of this article through a change in residence, shall have 60 days after such acquisition or event to apply for a license or license transfer as otherwise set forth herein. If such application is made after more than 60 days, the late charge set forth herein shall apply beginning on the sixty-first day.

(B) A vehicle required to be licensed under the terms of this Article but licensed under the ordinances of another municipality shall be allowed to continue to be licensed under the ordinances of the other municipality until the license from that other municipality expires, but in no case more than a period of one year. After such period, the vehicle shall become subject to the provisions of this article and shall be required to be licensed with the village.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001)

§ 5-7-4 PARTIAL YEAR LICENSES.

Any person who is required to purchase a vehicle license under the provisions of this article after June 30 of any even numbered year shall purchase a partial year license. The fees for a partial year license shall be 50% of the fees set forth in this article.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001)

§ 5-7-5 LATE CHARGES.

(A) Any person who becomes obligated to purchase a vehicle license under the provisions of the ordinances of the village, and does not purchase that license within the time established by ordinance, shall be obligated to pay an amount for such license which shall be 150% of the amount which would have otherwise been paid if the license had been promptly purchased.

(B) In addition to payment of any other fees specified in this section, any person who fails to properly display a current village vehicle sticker shall be fined \$20 for violations that occur between 7-1-2008 and 7-31-2008 and \$100 for violations that occur after 7-31-2008. Every year thereafter, any person who fails to properly display a current village vehicle sticker by July 1 shall be fined \$100.

(Ord. 92-04-39, passed 4-14-1992; Ord. 94-03-23, passed 3-8-1994; Ord. 2001-03-12, passed 3-5-2001; Ord. 2003-12-87, passed 12-15-2003; Ord. 2008-06-27, passed 6-2-2008)

§ 5-7-6 APPLICATIONS; ISSUANCE OF LICENSE.

Any person desiring a license for any vehicle shall sign a written application upon a form provided by the village, setting forth the name and address of the applicant and a description of the vehicle for which the license is desired. Such application shall be filed with the village, and upon the payment of the license fee hereinafter provided, the village shall issue a license authorizing the licensee to use such vehicle within the village until the expiration of such license.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001)

§ 5-7-7 LICENSE FEES.

(A) *Biennial fee.* Except for the provisions set forth in divisions (B) through (E) of this section, the biennial fees to be paid for vehicle licenses shall be as follows:

Buses designed to carry more than ten passengers	\$1.00 per passenger seat, but not less than \$65 each vehicle
Freight carrying vehicles, or vehicles designed to carry goods or merchandise or other articles of a gross weight (including weight of vehicle and maximum load) of:	
"B" Truck and Recreational Vehicles	\$65
"D" Truck	\$110
"F" Truck	\$185
"H - Z" Truck	\$260
Motorcycles (this category shall include all two-wheeled motor driven vehicles for which a state license plate is required)	\$30 each
Private passenger automobiles designed to carry less than ten passengers	\$50 each

(B) *Persons over 65 years of age.* Any person 65 years of age at the time of application shall pay a biennial license fee of \$10 for his or her passenger automobile, as defined herein, subject to the following.

- (1) Only one vehicle sticker per senior shall be allowed to be licensed under this provision.
- (2) The vehicle so licensed must be for the personal use of the applicant or spouse.
- (3) A state certificate of title must be registered in the name of the applicant and spouse.
- (4) The village may require such evidence as deemed necessary for the issuance of such license, in keeping with the above restrictions.

(C) *Active duty military personnel.* All active duty military personnel for whom a license would otherwise be required shall receive a vehicle license without charge for each vehicle owned by such military personnel.

(D) *Taxing bodies.* The village's Park District and the village's Fire Protection District shall receive a vehicle license without charge for each vehicle owned by such taxing body.

(Ord. 92-04-39, passed 4-14-1992; Ord. 92-07-83, passed 7-14-1992; Ord. 2001-03-12, passed 3-5-2001)

§ 5-7-8 ATTACHING LICENSE.

(A) *Passenger vehicles, freight carrying vehicles, buses.* Upon application for a vehicle license and proper payment therefor, the village shall deliver to the licensee of a passenger automobile, a bus or a freight carrying vehicle a self-voiding adhesive sticker. It shall be the duty of the licensee to affix the sticker in the lower right-hand corner, on the inside of the glass part of the windshield approximately one inch from the right and lower sections of the frame of such windshield.

(B) *Motorcycles.* Upon application for a motorcycle license, and proper payment therefor, the village shall deliver to the licensee of such motorcycle a metal tag which shall be affixed to the rear state license plate.

(C) *Prohibition.* It shall be unlawful for any motorized vehicle, although duly licensed, to be used upon the streets, avenues or alleys of the village unless such license is attached thereto as set forth herein.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001)

§ 5-7-9 TRANSFER OF LICENSE.

(A) Any person who has owned or operated a vehicle for which a license has been purchased, pursuant to this article, and who trades, sells or otherwise disposes of the licensed vehicle and subsequently comes to own or operate a substitute vehicle, shall deliver to the village sufficient proof of the former registration (or the physical destruction of same) and complete an application for license for the substitute vehicle. A \$5 transfer fee shall be charged for such transfer of village vehicle license.

(B) Any license issued hereunder is not transferable upon a change in ownership of the subject vehicle, and must be removed or destroyed. Purchasers, subject to this article, shall apply for a new license as set forth herein.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001)

§ 5-7-10 REPLACEMENT LICENSES.

If a vehicle license becomes lost before affixing such license to the vehicle, or if such license is damaged or destroyed because of an accident or broken windshield, such license shall be replaced by the village for a fee of \$5; provided that, the owner of such vehicle shall deliver to the village sufficient

proof of registration and proof of the loss or damage to such license.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001)

§ 5-7-11 PAYMENT OF ACCRUED FEES REQUIRED.

All owners or operators of vehicles required to be licensed under this article who have not paid license fees for previous required years shall not be entitled to a license for the license period applied for until the license fees for previous license periods have been paid.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001)

SECTION 2: Those sections, paragraphs and provisions of Chapter 5 of the 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 portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

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

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval by law.

PASSED AND APPROVED THIS 19th DAY OF FEBRUARY, 2019

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream

VILLAGE CODE – MOTOR VEHICLE LICENSE

§ 5-7-1 DEFINITIONS.

The following definitions shall apply to all vehicle licensing unless the context clearly indicates or requires a different meaning.

APPLICANT. Any person or his or her agent applying for a license hereunder.

LATE APPLICATION. Application for a license as set forth herein on or after July 1 of any odd numbered year by a person who was otherwise subject to this article on the preceding June 30.

LEASE. To have the right to use and possess a vehicle through a leasehold interest.

LICENSE PERIOD. The two year period beginning July 1 of any odd numbered year and ending June 30 of the following odd numbered year.

OWN. To have title to any vehicle as evidenced by a state certificate of title.

PARTIAL YEAR. The period between July 1 of any even numbered year and the following June 30, both dates inclusive.

PERSON. Any person, firm, business or corporation residing in, or conducting business or operations at a fixed location within the village boundaries of the village as they now exist or may be altered hereafter.

VEHICLE. Any motor vehicle or motorcycle for which license plates are required and issued by the state and as defined by state statute.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001; Ord. 2016-12-49, passed 12-19-2016)

§ 5-7-2 LICENSE REQUIRED.

The following provisions shall be applicable to all vehicle licensing.

(A) Every person who owns or leases a vehicle shall license said vehicle with the village as provided herein.

(B) Every person who owns or leases a vehicle registered with the Illinois Secretary of State to an address within the village shall license said vehicle with the village as provided herein.

(C) Any person who is obligated to license a vehicle under the terms of this article shall display the current license sticker on such vehicle.

(D) It shall be unlawful for any person to fail to license a vehicle or to display a current vehicle sticker as required under the terms of this article.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001; Ord. 2016-12-49, passed 12-19-2016)

§ 5-7-3 NEW VEHICLES OR NEW RESIDENTS.

(A) Any person who owns or leases a specific vehicle for the first time, or shall for the first time, as to that vehicle, become subject to the provisions of this article through a change in residence, shall have 60 days after such acquisition or event to apply for a license or license transfer as otherwise set forth herein. If such application is made after more than 60 days, the late charge set forth herein shall apply beginning on the 61st day.

(B) A vehicle required to be licensed under the terms of this article but licensed under the ordinances of another municipality shall be allowed to continue to be licensed under the ordinances of the other municipality until the license from that other municipality expires, but in no case more than a period of one year. After such period, the vehicle shall become subject to the provisions of this article and shall be required to be licensed with the village.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001; Ord. 2016-12-49, passed 12-19-2016)

§ 5-7-4 PARTIAL YEAR LICENSES.

Any person who is required to purchase a vehicle license under the provisions of this article after June 30 of any even numbered year shall purchase a partial year license. The fees for a partial year license shall be 50% of the fees set forth in this article.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001; Ord. 2016-12-49, passed 12-19-2016)

§ 5-7-5 LATE CHARGES.

(A) Any person who becomes obligated to purchase a vehicle license under the provisions of the ordinances of the village, and does not purchase that license within the time established by ordinance, shall be obligated to pay an amount for such license which shall be ~~twice-150% of~~ the amount which would have otherwise been paid if the license had been promptly purchased.

~~—(1) Where the license is purchased one calendar month or more after the time at which the obligation to purchase the license was due, then, in addition to the payment of double the license fee, the person who was delinquent in that payment shall pay an additional \$5 for each month or part thereof until the date at which the license is purchased, or a court or other adjudicator system determines that a violation of the village ordinances has taken place because of the non-purchase.~~

~~—(2) If the purchase of a license is made through the village, the charges specified above shall be collected.~~

(B) In addition to payment of any other fees specified in this section, any person who fails to properly display a current village vehicle sticker shall be fined \$20 for violations that occur between 7-1-2008 and 7-31-2008 and \$100 for violations that occur after 7-31-2008. Every year thereafter, any person who fails to properly display a current village vehicle sticker by July 1 shall be fined \$100.

(Ord. 92-04-39, passed 4-14-1992; Ord. 94-03-23, passed 3-8-1994; Ord. 2001-03-12, passed 3-5-2001; Ord. 2003-12-87, passed 12-15-2003; Ord. 2008-06-27, passed 6-2-2008; Ord. 2016-12-49, passed 12-19-2016)

§ 5-7-6 APPLICATIONS; ISSUANCE OF LICENSE.

Any person desiring a license for any vehicle shall sign a written application upon a form provided by the village, setting forth the name and address of the applicant and a description of the vehicle for which the license is desired. Such application shall be filed with the village, and upon the payment of the license fee hereinafter provided, the village shall issue a license authorizing the licensee to use such vehicle within the village until the expiration of such license.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001; Ord. 2016-12-49, passed 12-19-2016)

§ 5-7-7 LICENSE FEES.

(A) *Biennial fee.* Except for the provisions set forth in divisions (B) through (E) of this section, the biennial fees to be paid for vehicle licenses shall be as follows:

Buses designed to carry more than ten passengers	\$0.50 1.00 per passenger seat, but not less than \$20 65 each vehicle
Freight carrying vehicles, or vehicles designed to carry goods or merchandise or other articles of a gross weight (including weight of vehicle and maximum load) of:	
“B” Truck and Recreational Vehicles	\$4065
“D” Truck	\$68 110
“F” Truck	\$112 185
“H - Z” Truck	\$158 260
Motorcycles (this category shall include all two-wheeled motor driven vehicles for which a state license plate is required)	\$18-30 each
Private passenger automobiles designed to carry less than ten passengers	\$30 50 each

(B) *Persons over 65 years of age.* Any person 65 years of age at the time of application shall pay a biennial license fee of ~~\$6~~10 for his or her passenger automobile, as defined herein, subject to the following.

- (1) Only one vehicle sticker per senior shall be allowed to be licensed under this provision.
- (2) The vehicle so licensed must be for the personal use of the applicant or spouse.
- (3) A state certificate of title must be registered in the name of the applicant and spouse.
- (4) The village may require such evidence as deemed necessary for the issuance of such license, in keeping with the above restrictions.

(C) *Active duty military personnel.* All active duty military personnel for whom a license would otherwise be required shall receive a vehicle license without charge for each vehicle owned by such military personnel.

~~(D) *Automobile dealers.* Automobile dealers and distributors shall purchase biennial vehicle licenses in the form of dealer tags. A dealer or distributor must purchase dealer tags for each vehicle used as a demonstration vehicle in the village provided that such vehicles are not licensed in another municipality. Dealer tags may be transferred from one dealer car to another; provided that, the number of vehicles remains the same or less than the number of dealer tags purchased. The fee for such dealer tags shall be \$30 each.~~

(ED) *Taxing bodies.* The village's Park District and the village's Fire Protection District shall receive a vehicle license without charge for each vehicle owned by such taxing body.

(Ord. 92-04-39, passed 4-14-1992; Ord. 92-07-83, passed 7-14-1992; Ord. 2001-03-12, passed 3-5-2001; Ord. 2016-12-49, passed 12-19-2016)

§ 5-7-8 ATTACHING LICENSE.

(A) *Passenger vehicles, freight carrying vehicles, buses.* Upon application for a vehicle license and proper payment therefor, the village shall deliver to the licensee of a passenger automobile, a bus or a freight carrying vehicle a self-voiding adhesive sticker. It shall be the duty of the licensee to affix the sticker in the lower right-hand corner, on the inside of the glass part of the windshield approximately one inch from the right and lower sections of the frame of such windshield.

(B) *Motorcycles.* Upon application for a motorcycle license, and proper payment therefor, the village shall deliver to the licensee of such motorcycle a metal tag which shall be affixed to the rear state license plate.

~~(C) *Dealer tags.* Upon application for a dealer license, and proper payment therefor, the village shall deliver to the licensee a metal dealer tag which shall be affixed to the rear state license plate of each dealer vehicle.~~

(DC) *Prohibition.* It shall be unlawful for any motorized vehicle, although duly licensed, to be used upon the streets, avenues or alleys of the village unless such license is attached thereto as set forth herein.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001; Ord. 2016-12-49, passed 12-19-2016)

§ 5-7-9 TRANSFER OF LICENSE.

(A) Any person who has owned or operated a vehicle for which a license has been purchased, pursuant to this article, and who trades, sells or otherwise disposes of the licensed vehicle and subsequently comes to own or operate a substitute vehicle, shall deliver to the village sufficient proof of the former registration (or the physical destruction of same) and complete an application for license for the substitute vehicle. A \$2-5 transfer fee shall be charged for such transfer of village vehicle license.

(B) Any license issued hereunder is not transferable upon a change in ownership of the subject vehicle, and must be removed or destroyed. Purchasers, subject to this article, shall apply for a new license as set forth herein.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001; Ord. 2016-12-49, passed 12-19-2016)

§ 5-7-10 REPLACEMENT LICENSES.

If a vehicle license becomes lost before affixing such license to the vehicle, or if such license is damaged or destroyed because of an accident or broken windshield, such license shall be replaced by the village for a fee of \$25; provided that, the owner of such vehicle shall deliver to the village sufficient proof of registration and proof of the loss or damage to such license.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001; Ord. 2016-12-49, passed 12-19-2016)

§ 5-7-11 PAYMENT OF ACCRUED FEES REQUIRED.

All owners or operators of vehicles required to be licensed under this article who have not paid license fees for previous required years shall not be entitled to a license for the license period applied for until the license fees for previous license periods have been paid.

(Ord. 92-04-39, passed 4-14-1992; Ord. 2001-03-12, passed 3-5-2001; Ord. 2016-12-49, passed 12-19-2016)


~~**§ 5-7-12 ON-LINE DISCOUNT.**~~

~~—Any person who is eligible to renew their vehicle registration on-line via the village web site during the on-time registration period from May 1 through June 30 of each odd numbered year may be eligible for a discount of \$5 for all passenger vehicles and truck registration classifications, \$3 for motorcycles, and \$1 for persons over 65 years of age as eligible under § 5-7-7(B). Eligibility requires the applicant and the vehicle subject to the discount to be included in the village database from the previous registration period. There is no obligation on the part of the village to extend a discount for on-line registration in the event the system is inoperable, inaccessible or otherwise unavailable for any reason.~~

~~(Ord. 2016-12-49, passed 12-19-2016)~~

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Donald T. Bastian, Community Development Director 

DATE: February 11, 2019

RE: **Agenda Item for the Village Board Meeting of February 19, 2019:
Recommended Changes to the Development Services Fee Schedule**

The Budget Workshop #1 presentation on January 22, 2019, highlighted the stagnation of revenues, led by flat or slightly lower projected sales tax revenues and the continued erosion in several long-standing revenues that are not expected to return. To help offset the decline in revenues, staff identified three areas for revenue enhancement, including an increase in the vehicle sticker fee, an increase in the development services fee charged on certain types of building permits, and a tax on package liquor and liquor consumed on premises. This memo presents recommended changes to the building permit fee schedule (*Article 13: Fees and Securities for Construction and New Development*), which also includes a housekeeping item related to building permits for solar panels.

Building Permits and the Building Permit Fee Schedule – A Brief Overview

Building permits are organized into five categories (or types), as summarized below.

Type A: 1 & 2 Family Residential – New Construction (i.e. a new single-family home or townhome)

Type B: 1 & 2 Family Residential – Additions and Alterations (i.e. a room addition, a new attached or detached garage)

Type C: 1 & 2 Family Residential – Miscellaneous Residential Construction (i.e. sheds, decks, patios, fences, driveways, pools)

Type D: Commercial, Industrial, Institutional, and Multiple Family Residential – New Construction, Additions, Alterations and Accessory Structures (i.e. a new industrial or commercial building, or an addition to an existing building)

Type E: Commercial, Industrial, Institutional, and Multiple Family Residential – Miscellaneous Construction (i.e. fire suppression system work, signs, parking lot maintenance and expansion, electrical, plumbing or mechanical system work)

The permit fee for all permits other than Type C miscellaneous residential permits consists of four components – clerical, plan review, inspection, and the development services fee. The development services fee is not applied to Type C permits, and per a long-standing Village Board policy, fees for Type C permits are intentionally set lower than the actual cost to process such permits, as a consideration for residents. The development services fee applied to Type A, B, D and E permits is \$5.60 per \$1,000 of project valuation. The Village Board last changed the development services fee in 2013, increasing it from \$5.10 per \$1,000 to the current \$5.60 per \$1,000.

The Village's direct costs in processing building permit applications consist of clerical work, plan reviews and inspections, and these costs are compensated by the fees charged for individual building permits. The Village's indirect costs of providing development services, which include costs of staff time, training, supplies, and equipment not charged directly to specific permits, are compensated by the development services fee, which again applies to all permit types other than Type C (miscellaneous residential) permits.

Development Services Fee – Proposed Increase

In our current revenue environment, staff believes an increase to the development services fee is appropriate for the following reasons:

- In the five years since the development services fee was last adjusted, payroll and benefit costs in the Community Development Department have increased 22% (similar to other Village Departments);
- The development services fee is paid almost exclusively by commercial and industrial permit applicants; and
- An increase in the development services fee would not change the cost of permits most often received by residents.

Staff recommends an increase in the development services fee component of Type A, B, D and E permits of approximately 20%, to \$6.70 per \$1,000 of project valuation. We are not recommending changes to the other components of the total permit fee (clerical, plan review and inspections) at this time, although we do intend to undertake a more comprehensive review of our fee schedule following the adoption of the 2018 ICC codes later this year. Based on the project valuation of building permits issued in 2018, the recommended increase in the development service fee would generate approximately \$40,000 in additional annual revenue.

Add Solar Panel Permits to Fee Schedule

The Community Development Department has recently seen a sharp increase in the number of property owners interested in installing solar panels on homes and businesses, as shown below.

Time Period	Solar Panel Permits Issued
Prior to 2018	5
2018	18
2019 to date	9

The structure of our current building permit fee schedule dates back to 2010. Property owners showed little interest in installing solar panels prior to 2010; therefore, our fee schedule does not specifically list Solar Panels as a type of permit for which an application can be submitted. With solar panels not included on our fee schedule, to date, we have processed solar panel permits as electrical permits. However, there are structural considerations involved in the plan review and inspection of solar panel installations that go beyond a typical electrical permit, and as such, the fee charged for solar panel permits (as electrical permits) does not adequately recoup the staff time required to process such permits. As we expect interest in solar panels to increase, staff recommends that the building permit fee schedule be amended to specifically list solar panels as a type of permit, with the permit fee set appropriately to account for the complexity of the plan review and the number of inspections required.

For solar panel installations on single-family homes, staff is recommending that the Type C fee schedule be amended to add Solar Panels to the list of permits, with a permit fee of \$128. (Establishing the fee at this level would be consistent with the policy of charging less than the Village's actual costs incurred in processing residential permits.) Installation of solar panels on all other buildings would be processed as Type E permits, and so we are recommending that the Type E fee schedule be amended to add Solar Panels to the list of permits, with a permit fee of \$320. We have checked with area communities that specifically list solar panels as a type of permit, and our recommended permit fees would be consistent with fees in those communities.

To assist the Village Board in its review of the recommended revisions to the building permit fee schedule, attached, please find the following:

- A strikethrough and highlighted version of the Ordinance presenting the proposed changes, with text proposed to be removed shown in red highlighted **strikethrough** format and text proposed to be added shown in highlighted **red text**;
- A clean version of the Ordinance.

RECOMMENDATION

Staff recommends that Chapter 6, Article 13 of the Village Code (*Fees and Securities for Construction and New Development*) be amended to increase the development services fee from \$5.60 per \$1,000 of project valuation to \$6.70 per \$1,000 of project valuation. Staff also recommends that Solar Panels be added to the lists of permits in the Type C and Type E building permit fee schedules, with the permit fee for Type C (residential) solar panel permits set at \$128, and the permit fee for Type E solar panel permits set at \$320. The recommended changes to the development services fee, and to include solar panels in the permit fee schedule and the associated permit fee, would be effective immediately.

If the Village Board concurs with the staff recommendations, they should approve the ordinance included in their agenda packet.

DTB:db

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 6, ARTICLE 13,
SECTIONS 6-13-3, 6-13-4 AND 6-13-7 OF THE
CAROL STREAM CODE OF ORDINANCES
(FEES AND SECURITIES FOR CONSTRUCTION
AND NEW DEVELOPMENT)

WHEREAS, the *Fees and Securities for Construction and New Development* were last updated in 2017; and

WHEREAS, Village staff has reviewed the *Fees and Securities for Construction and New Development* and determined that based upon the Village's costs for providing building permit plan review and inspections, and based upon growing interest in capturing solar energy, certain fees for development services and building permit plan review and inspections should be revised; and

WHEREAS, Village staff has recommended revisions to certain development services and building permit fees as fully set forth herein; and

WHEREAS, the Mayor and Board of Trustees find it to be in the best interests of the Village to revise the development services and building permit fees as set forth herein.

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 Carol Stream Code of Ordinances, Chapter 6, "Building, Construction and Maintenance Codes", Article 13, "Fees and Securities for Construction and New Development", Sections 6-13-3, 6-13-4 and 6-13-7 are hereby amended and shall read as follows:

§ 6-13-3 BUILDING PERMIT AND INSPECTION FEES FOR ONE- AND TWO-FAMILY RESIDENTIAL CONSTRUCTION.

(A) *Type A – new construction.* All plan review and clerical fees shall be due and payable at the time an application for permit is submitted. The development services fee and inspection fees shall be due and payable at the time of issuance of a permit.

- | | | |
|-----|---------------------|----------|
| (1) | <i>Clerical fee</i> | \$160.00 |
|-----|---------------------|----------|

(2) *Plan review fees.* Plan review fees for new one- and two-family residential construction shall be in accordance with Table 6-13-3(A)(1), based on the types of reviews required.

Building Size, incl. basement and garage (sq. ft.)	Table 6-13-3(A)(1) 1&2-Family Residential Plan Review Fees Type A – New Construction (cost per square foot or minimum fee)			
	Building, Plumbing, Mechanical and Electrical	Zoning	Fire Sprinkler	Energy
Up to 3,000	\$480	\$75	\$210	\$240
Over 3,000	\$0.16/s.f.	\$0.025/s.f.	\$0.07/s.f.	\$0.08/s.f.

(3) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

(4) *Development services fee.* The development services fee for new one- and two-family residential construction shall be based on the estimated valuation of the cost of construction provided by the permit applicant. The fee shall be ~~\$6.70~~ ~~5.60~~ per \$1,000 of valuation, with a minimum fee of \$50. See § 6-13-5.

(5) *Inspection fees.* Inspection fees for new one- and two-family residential construction shall be in accordance with Table 6-13-3(A)(2), based on the types of inspections required.

Building Size, incl. basement and garage (sq. ft.)	Table 6-13-3(A)(2) 1&2-Family Residential Inspection Fees Type A – New Construction (cost per square foot or minimum fee)					
	Building, Mechanical and Electrical	Plumbing	Energy	Zoning	Fire Sprinkler	Occupancy
Up to 3,000	\$930	\$240	\$240	\$75	\$240	\$90
Over 3,000	\$0.31/s.f.	\$0.08/s.f.	\$0.08/s.f.	\$0.025/s.f.	\$0.08/s.f.	\$0.03/s.f.

(6) *Fees for additional inspections.* Inspection fees are based on up to two of each type of required inspection. The fees for additional inspections shall be \$80 per each, and payment shall be required at time of scheduling the inspection.

(7) *Supplemental fees.* If the scope of work includes work of the types listed in §6-13-3(C), and such work is not, in the judgment of the building official, a customary part of new 1&2-family residential construction, then the fees for such work as listed in § 6-13-3(C) shall be required, as applicable, in addition to those listed in this section.

(8) *Water and sewer fees.* Fees for connection to the Carol Stream water distribution system and/or sanitary sewer system shall be in accordance with §6-13-8.

(9) *Engineering fees and securities.* If engineering plans are required, fees shall be in accordance with § 6-13-9. A Public Improvement Preservation Bond shall be required in accordance with §12-3-17.

(10) *Expedited review fee.* Expedited review is offered for permits for which the plan review is conducted solely by the Village’s building codes consultant. The fee for expedited review shall be in accordance with §6-13-6(B).

(B) *Type B – additions, alterations and accessory structures.* All plan review and clerical fees shall be due and payable at the time an application for permit is submitted. The development services fee and inspection fees shall be due and payable at the time of issuance of a permit. Fees as specified in this section shall pertain to the following types of building permits:

- Garage, attached¹
 - Garage, detached¹
 - Porch¹
 - Remodel (includes finished basement)
 - Restoration
 - Room addition¹
 - Seasonal room¹
 - Work not listed herein but similar to one of the above, as directed by the building official
- ¹ Public Improvement Preservation Bond required. See §12-3-17.

(1) *Clerical fee* \$80.00

(2) *Plan review fees.* Plan review fees for one- and two-family residential additions, alterations and accessory structures shall be in accordance with Table 6-13-3(B)(1), based on the types of reviews required.

Size of Structure or Work Area, incl. basement (sq. ft.)	Table 6-13-3(B)(1) 1&2-Family Residential Plan Review Fees Type B – Additions, Alterations and Accessory Structures (cost per square foot or minimum fee)					
	Building	Zoning	Plumbing	Mechanical	Electrical	Energy
Up to 400	\$80	\$20	\$20	\$20	\$40	\$40
Over 400	\$0.20/s.f.	\$0.05/s.f.	\$0.05/s.f.	\$0.05/s.f.	\$0.10/s.f.	\$0.10/s.f.

(3) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

(4) *Development services fee.* The development services fee for one- and two-family residential additions, alterations and accessory structures shall be based on the estimated valuation of the cost of construction provided by the permit applicant. The fee shall be ~~\$6.70~~ ~~5-60~~ per \$1,000 of valuation, with a minimum fee of \$50. See § 6-13-5.

(5) *Inspection fees.* Inspection fees for new one- and two-family residential construction shall be in accordance with Table 6-13-3(D), based on the types of inspections required.

Size of Structure or Work Area, incl. basement (sq. ft.)	Table 6-13-3(B)(2) 1&2-Family Residential Inspection Fees Type B – Additions, Alterations and Accessory Structures (cost per square foot or minimum fee)						
	Building	Zoning	Plumbing	Mechanical	Electrical	Energy	Occupancy
Up to 400	\$80	\$40	\$160	\$20	\$40	\$40	\$40
Over 400	\$0.20/s.f.	\$0.10/s.f.	\$0.40/s.f.	\$0.05/s.f.	\$0.10/s.f.	\$0.10/s.f.	\$0.10/s.f.

(6) *Fees for additional inspections.* Inspection fees are based on up to two of each type of required inspection. The fees for additional inspections shall be \$80 per each, and payment shall be required at time of scheduling the inspection.

(7) *Supplemental fees.* If the scope of work includes work of the types listed in §6-13-3(C), and such work is not, in the judgment of the building official, a customary part of the construction of 1&2-family residential additions, alterations or accessory structures, then the fees for such work as listed in § 6-13-3(C) shall be required, as applicable, in addition to those listed in this section.

(8) *Engineering securities.* A Public Improvement Preservation Bond, if required, shall be in accordance with §12-3-17.

(9) *Expedited review fee.* Expedited review is offered for permits for which the plan review is conducted solely by the Village’s building codes consultant. The fee for expedited review shall be in accordance with §6-13-6(B).

(C) *Type C – miscellaneous residential construction.* All plan review, clerical and inspection fees are included in the permit fees as listed in this section, below. There is no development services fee for miscellaneous residential construction. Permit fees shall be due and payable at the time an application for permit is submitted.

Air Conditioner	\$64
Air conditioner and furnace as one project	\$96

Construction and sales trailers, temporary	See §6-13-4(B)
Deck	\$96
Demolition, minor or emergency	\$32
Demolition, primary structure ¹	\$400
Driveway ¹	\$96
Electrical, minor (includes service upgrade)	\$64
Fence, including dog run	\$64
Fireplace, masonry	\$128
Fireplace, prefab	\$96
Fire Sprinkler	\$450
Flagpole	\$64
Foundation (preliminary work for a principal project)	\$120
Furnace, heat pump and other heating systems	\$64
Garage floor ¹	\$64
Gazebo	\$96
Hot tub or spa	\$96
Landscape structures ¹	\$64
Lawn irrigation system	\$96
Mechanical	\$64
Patio ¹	\$64
Patio with foundation ¹	\$96
Plumbing	\$96
Shed (no greater than 168 square feet in area) ¹	\$64
Signs	See § 6-13-4(B)
Sidewalk (greater than 4 feet in width) ¹	\$64
Solar Panels	\$128
Stoop ¹	\$64
Structural modification, minor ¹	\$96
Swimming pool, above-ground	\$96
Swimming pool, in-ground ¹	\$256
Utility service connection or repair ^{1, 2}	\$64
Water heater	\$48
Window and/or door replacement (with change in size or location)	\$64
Wireless communications dish/antenna/tower	See §16-13-4(B)
Work not listed herein but similar to one of the above, as directed by the building official	As determined by the building official

¹ Public Improvement Preservation Bond required unless waived by the building official. See §12-3-17.

² Water and sewer fees are required for new utility service connections, or increases in the sizes of existing connections. See §6-13-8.

(1) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

(2) *Fees for additional inspections.* Inspection fees are based on up to two of each type of required inspection. The fees for additional inspections shall be \$80 per each, and payment shall be required at time of scheduling the inspection.

(3) *Engineering securities.* A Public Improvement Preservation Bond, if required, shall be in accordance with §12-3-17.

(D) *Permit not required.* Building permits shall not be required for the following one- and two-family residential work. Nonetheless, all work must comply with applicable village codes and ordinances.

- Decorative landscape features
- Dish antenna no greater than three feet in diameter
- Fire pit
- Low voltage system
- Mailbox (Must comply with Public Works Department installation requirements.)
- Remodeling with no addition, alteration or relocation of walls or utilities (plumbing, heating or electrical)
- Replacement of existing electrical fixtures, switches, receptacles and circuit breakers
- Replacement of existing plumbing fixtures with no alteration of existing piping
- Recreational apparatus, such as a swing set or basketball hoop
- Roof (not including structural repair or modification)
- Routine maintenance
- Security alarm system
- Sidewalk (four feet or less in width and located entirely on the private lot)
- Shed equal to or less than 64 square feet in area
- Siding
- Tent or canopy (temporary, residential)
- Window or door replacement with no change in the size or location of opening

§ 6-13-4 BUILDING PERMIT AND INSPECTION FEES FOR COMMERCIAL, INDUSTRIAL, INSTITUTIONAL AND MULTIPLE-FAMILY RESIDENTIAL CONSTRUCTION.

(A) *Type D – new construction, additions, alterations and accessory structures.* All plan review and clerical fees shall be due and payable at the time an application for permit is submitted. The development services fee and inspection fees shall be due and payable at the time of issuance of a permit. Fees as specified in this section shall pertain to the following types of building permits:

- Accessory structure, miscellaneous ¹
- Building addition ¹
- Demolition, major or structural ¹
- Interior remodeling
- New principal building ¹
- Restoration
- Work not listed herein but similar to one of the above, as directed by the building official

¹ Public Improvement Preservation Bond required unless waived by the building official. See §12-3-17.

(1) *Clerical fee* \$160.00

(2) *Plan review fees.* Plan review fees for commercial, industrial, institutional and multiple-family residential new construction, additions, alterations and accessory structures shall be in accordance with Table 6-13-4(A)(1), based on the types of reviews required.

Volume of Building or Work Area (cubic ft.)	Table 6-13-4(A)(1) Commercial, Industrial, Institutional and Multiple-Family Residential Plan Review Fees Type D – New Construction, Additions, Alterations and Accessory Structures						
	Building	Zoning	Plumbing	Mechanical	Electrical	Energy	Fire Code, High Hazard and NFPA Reviews
Up to 60,000	\$360	\$80	\$90	\$90	\$180	\$200	See §6-13-7
60,001 to 80,000	\$480	\$80	\$120	\$120	\$240	\$240	
80,001 to 100,000	\$560	\$80	\$140	\$140	\$280	\$280	
100,001 to 150,000	\$640	\$80	\$160	\$160	\$320	\$320	
150,001 to 200,000	\$720	\$80	\$180	\$180	\$360	\$360	
Over 200,000	\$840 plus \$10 per each additional 10,000 c.f.	\$80	25% of Building Fee	25% of Building Fee	50% of Building Fee	50% of Building Fee	

(3) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

(4) *Development services fee.* The development services fee for commercial, industrial, institutional and multiple-family residential construction shall be based on the estimated valuation of the cost of construction provided by the permit applicant. The fee shall be ~~\$6.70~~ ~~5.60~~ per \$1,000 of valuation, with a minimum fee of \$50. See § 6-13-5.

(5) *Inspection fees.* Inspection fees for commercial, industrial, institutional and multiple-family residential construction shall be in accordance with Table 6-13-4(A)(2), based on the types of inspections required.

Volume of Building or Work Area (cubic ft.)	Table 6-13-4(A)(2) Commercial, Industrial, Institutional and Multiple-Family Residential Inspection Fees Type D – New Construction, Additions, Alterations and Accessory Structures							
	Building	Zoning	Plumbing	Mechanical	Electrical	Energy	Fire Code	Occupancy
Up to 60,000	\$420	\$80	\$240	\$100	\$180	\$100	See §6-13-7	\$80
60,001 to 80,000	\$525	\$100	\$300	\$125	\$225	\$125		\$100
80,001 to 100,000	\$630	\$120	\$360	\$150	\$270	\$150		\$120
100,001 to 150,000	\$735	\$140	\$420	\$175	\$315	\$175		\$140
150,001 to 200,000	\$840	\$160	\$480	\$200	\$360	\$200		\$160
Over 200,000	\$945	\$180	\$540	\$225	\$405	\$225		\$180

(6) *Fees for additional inspections.* Inspection fees are based on up to two of each type of required inspection. The fees for additional inspections shall be \$80 per each, and payment shall be required at time of scheduling the inspection.

(7) *Supplemental fees.* If the scope of work includes work of the types listed in §6-13-4(B), and such work is not, in the judgment of the building official, a customary and ancillary part of the construction, then the fees for such work as listed in §6-13-4(B) shall be required, as applicable, in addition to those listed in this section.

(8) *Fire Prevention fees.* If the scope of work includes work regulated by the adopted Fire Code of the Village of Carol Stream, then the fees for plan review and inspection of such work as listed in §6-13-7(A) shall be required, as applicable, in addition to the fees listed in this section.

(9) *Water and sewer fees.* If connection to the Carol Stream water distribution system and/or sanitary sewer system is required, fees shall be in accordance with §6-13-8.

(10) *Engineering fees and securities.* If engineering plans are required, fees shall be in accordance with §6-13-9. A Public Improvement Preservation Bond, if required, shall be in accordance with §12-3-17.

(11) *Expedited review fee.* Expedited review is offered for permits for which the plan review is conducted solely by the Village’s building codes consultant. The fee for expedited review shall be in accordance with §6-13-6(B).

(B) *Type E – miscellaneous commercial industrial, institutional and multiple-family residential.*
 All plan review, clerical and inspection fees are included in the fees as listed in this section, below. The development services fee shall be as prescribed in §6-13-4(B)(2). All fees for miscellaneous commercial industrial, institutional and multiple-family residential construction shall be due and payable at the time an application for permit is submitted.

(1) *Plan review, clerical and inspection fees.*

Accessory structure, minor ²	\$120
Construction and sales trailers, temporary	\$200
Conveyor system ¹	\$240 per level
Demolition, minor, nonstructural or emergency ¹	\$40
Driveway (per each) ²	\$80
Electrical (includes service upgrade)	\$240
Electrical, minor (includes fixture replacement)	\$80 plus \$1 per fixture
Elevator ¹	\$600 per elevator bank
Emergency repair	\$320
Equipment (includes removal, installation, relocation) ¹	\$80 plus \$20 per piece plus \$40 per discipline plus \$80 for Special Permit process
Fence, exterior (includes trash enclosure)	\$80
Fence, interior ¹	\$120
Fire alarm system ¹	\$80
Fire pump test ¹	\$40
Fire suppression system ¹	\$160
Flagpole	\$120
Foundation (preliminary work for a principal project)	25% of building fee See Table 6-13-4(A)(1) Minimum \$480
Furniture panels, with electrical work	\$80
Hood and duct (type 1) ¹	\$80
Hood and duct (type 2) ¹	\$80
HVAC equipment, new or replacement (boiler, furnace, heat pump, a/c, etc.)	\$120 plus \$20 per unit
HVAC system, new ¹	\$240
Hydrostatic test ¹	\$40
Lawn irrigation system	\$160
Low voltage wiring	\$120
Mechanical	\$120
Parking lot maintenance (sealcoating and striping)	\$160
Parking lot patching, overlay, expansion or reconstruction ²	
Less than 20,000 square feet	\$160
20,000 to 100,000 square feet	\$200
Greater than 100,000 square feet	\$240
Parking lot, temporary ²	\$160
Patio ²	\$120
Plumbing	\$300
Racking system (does not include sprinkler system) ¹	
Less than 5.75 feet in height	No permit required

5.75 to 12 feet in height	\$280
12.01 to 40 feet in height	\$320
Greater than 40 feet in height	\$360
Roofing and siding	\$160
Security alarm system	No permit required
Sidewalk ²	\$120
Sign, face change	\$40 plus \$10 per additional sign of the same type
Sign, permanent, no electrical	
Ground	\$120 plus \$20 per additional sign of the same type
Wall	\$80 plus \$20 per additional sign of the same type
Sign, permanent with electrical	
Ground	\$160 plus \$20 per additional sign of the same type
Wall	\$120 plus \$20 per additional sign of the same type
Sign, temporary	\$40 plus \$10 per additional sign of the same type
Sign, temporary, special event	\$40 plus \$10 per type of sign used
Solar Panels	\$240
Spray booth ¹	\$480 per booth
Stocking and training, temporary 15-day	\$80
Storage tank	\$80
Structural modification, minor ²	\$200
Swimming pool, commercial or public ²	\$700
Tent, temporary ¹	\$160
Utility service connection ^{2,3}	\$200
Utility service repair ²	\$120
Wireless communications dish/antenna/tower	\$300 plus \$100 per each additional review
Work not listed herein, but similar to one of the above, as directed by the building official	As determined by the building official

¹ Fire Prevention Plan Review and Inspection fees required. See § 6-13-7(B).

² Engineering fees and/or securities required unless waived by the building official. See § 6-13-9 and § 12-3-17.

³ Water and sewer fees required. See § 6-13-8.

(2) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

(3) *Development services fee.* The development services fee for miscellaneous commercial, industrial, institutional and multiple-family residential construction shall be based on the

estimated valuation of the cost of construction provided by the permit applicant. The fee shall be **\$6.70** ~~5.60~~ per \$1,000 of valuation, with a minimum fee of \$50. See §6-13-5.

(4) *Fees for additional inspections.* Inspection fees for miscellaneous commercial industrial, institutional and multiple-family residential permits are based on up to two of each type of required inspection. Additional inspections shall be compensated at \$80 per each, and such payment shall be required at time of scheduling the inspection.

(5) *Expedited review fee.* Expedited review is offered for permits for which the plan review is conducted solely by the Village’s building codes consultant. The fee for expedited review shall be in accordance with §6-13-6(B).

§ 6-13-7 FIRE PREVENTION FEES.

Fees for plan review and inspection of commercial, industrial, institutional and multiple-family residential construction in accordance with the requirements of the adopted Fire Code of the Village of Carol Stream shall be as prescribed herein.

(A) *Type D – New construction, additions, alterations and accessory structures.* All fees for fire prevention plan review shall be as prescribed in this section, shall be required in addition to the fees given in Tables 6-13-4(A)(1) and 6-13-4(A)(2), and shall be due and payable at the time an application for permit is submitted. Fees as specified in this section shall pertain to the following types of building permits:

- Accessory structure, miscellaneous
- Building addition
- Demolition, major or structural
- Interior remodeling
- New principal building
- Restoration
- Work not listed herein but similar to one of the above, as directed by the building official.

(1) *Plan review fees.* Fees for fire prevention plan review for commercial, industrial, institutional and multiple-family residential new construction, additions, alterations and accessory structures shall be in accordance with Table 6-13-7(A)(1), based on the types of reviews required.

Volume of Building or Work Area (cubic ft.)	Table 6-13-7(A)(1) Fire Prevention Plan Review Fees Type D – New Construction, Additions, Alterations and Accessory Structures		
	Fire Code	High Hazard	NFPA
Up to 60,000	\$180	\$540	\$300
60,001 to 80,000	\$240	\$720	\$300
80,001 to 100,000	\$280	\$840	\$300
100,001 to 150,000	\$320	\$960	\$300

150,001 to 200,000	\$360	\$1,080	\$300
Over 200,000	50% of Building Fee	150% of Building Fee	25% of Building Fee (Min. \$300)

(2) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

(3) *Inspection Fees.* Fire prevention inspection fees for commercial, industrial, institutional and multiple-family residential new construction, additions, alterations and accessory structures shall be in accordance with Table 6-13-7(A)(2), based on the types of inspections required.

Volume of Building or Work Area (cubic ft.)	Table 6-13-7(A)(2) Fire Prevention Inspection Fees Type D – New Construction, Additions, Alterations and Accessory Structures		
	Fire Code	High Hazard	Final Occupancy
Up to 60,000	\$80	\$80	\$80
60,001 to 80,000	\$100	\$100	\$100
80,001 to 100,000	\$120	\$120	\$120
100,001 to 150,000	\$140	\$140	\$140
150,001 to 200,000	\$160	\$160	\$160
Over 200,000	\$180	\$180	\$180

(4) *Fees for additional inspections.* Inspection fees are based on up to two of each type of required inspection. The fees for additional inspections shall be \$80 per each, and payment shall be required at time of scheduling the inspection.

(5) *Supplemental fees.* If the scope of work includes work of the types listed in § 6-13-7(B), and such work is not, in the judgment of the building official, a customary and ancillary part of the construction, then the fees for such work as listed in § 6-13-4(B) shall be required, as applicable, in addition to those listed in this section.

(B) *Type E – Miscellaneous commercial industrial, institutional and multiple-family residential.* All fees for fire prevention plan review and inspection shall be as prescribed in this section, and shall be required in addition to the fees given in § 6-13-4(B).

(1) *Plan Review Fees.*

Fire alarm system	\$0.01 per square foot (\$220 minimum)
Fire suppression system	
Carbon dioxide or clean agent system	
Up to 105 pounds	\$120
	\$1.50 per each additional pound
Dry chemical system	\$420
Sprinkler system (dry, wet, pre-action, etc.)	
Technical submittal (required for all)	\$100 for initial design area \$50 for each additional design area
Up to 15 heads	\$150
16 to 100 heads	\$420
101 to 200 heads	\$520
201 to 300 heads	\$620
301 to 500 heads	\$720
Over 500 heads	\$820 plus \$1 each
Hood and duct (type 1)	\$320 per system
Hood and duct (type 2)	\$220 per system
Work not listed herein, but similar to one of the above, as directed by the building official	As determined by the building official

(2) *Inspection Fees.*

Conveyor system	\$80 per level
Demolition, minor, nonstructural or emergency	\$40
Elevator	\$40 per elevator bank
Equipment (includes removal, installation, relocation)	\$40
Fence, interior	\$80
Fire alarm system	\$160
Fire pump test	\$240
Fire suppression system	
Carbon dioxide or clean agent system	
Up to 105 pounds	\$80
Dry chemical system	\$80
Sprinkler system (dry, wet, pre-action, etc.)	
Up to 15 heads	\$80
16 to 100 heads	\$80
101 to 200 heads	\$80
201 to 300 heads	\$80
301 to 500 heads	\$80
Over 500 heads	\$80
Hood and duct (type 1)	\$160
Hood and duct (type 2)	\$160
HVAC system, new	\$80
Hydrostatic test	\$160
Racking system (does not include sprinkler system) Less than 5.75 feet in height	No permit required

5.75 to 12 feet in height	\$60
12.01 to 40 feet in height	\$80
Greater than 40 feet in height	\$100
Solar Panels	\$80
Spray booth	\$80 per booth
Tent, temporary	\$40
Work not listed herein, but similar to one of the above, as directed by the building official	As determined by the building official

SECTION 2: Those sections, paragraphs and provisions of Chapter 6, Article 13 of the 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 portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

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

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval and publication, as provided by law.

PASSED this _____ day of _____, 2019.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2019.

Mayor

ATTEST:

Village Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 6, ARTICLE 13,
SECTIONS 6-13-3, 6-13-4 AND 6-13-7 OF THE
CAROL STREAM CODE OF ORDINANCES
(FEES AND SECURITIES FOR CONSTRUCTION
AND NEW DEVELOPMENT)

WHEREAS, the *Fees and Securities for Construction and New Development* were last updated in 2017; and

WHEREAS, Village staff has reviewed the *Fees and Securities for Construction and New Development* and determined that based upon the Village's costs for providing building permit plan review and inspections, and based upon growing interest in capturing solar energy, certain fees for development services and building permit plan review and inspections should be revised; and

WHEREAS, Village staff has recommended revisions to certain development services and building permit fees as fully set forth herein; and

WHEREAS, the Mayor and Board of Trustees find it to be in the best interests of the Village to revise the development services and building permit fees as set forth herein.

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 Carol Stream Code of Ordinances, Chapter 6, "Building, Construction and Maintenance Codes", Article 13, "Fees and Securities for Construction and New Development", Sections 6-13-3, 6-13-4 and 6-13-7 are hereby amended and shall read as follows:

§ 6-13-3 BUILDING PERMIT AND INSPECTION FEES FOR ONE- AND TWO-FAMILY RESIDENTIAL CONSTRUCTION.

(A) *Type A – new construction.* All plan review and clerical fees shall be due and payable at the time an application for permit is submitted. The development services fee and inspection fees shall be due and payable at the time of issuance of a permit.

- (1) *Clerical fee* \$160.00

(2) *Plan review fees.* Plan review fees for new one- and two-family residential construction shall be in accordance with Table 6-13-3(A)(1), based on the types of reviews required.

Building Size, incl. basement and garage (sq. ft.)	Table 6-13-3(A)(1) 1&2-Family Residential Plan Review Fees Type A – New Construction (cost per square foot or minimum fee)			
	Building, Plumbing, Mechanical and Electrical	Zoning	Fire Sprinkler	Energy
Up to 3,000	\$480	\$75	\$210	\$240
Over 3,000	\$0.16/s.f.	\$0.025/s.f.	\$0.07/s.f.	\$0.08/s.f.

(3) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

(4) *Development services fee.* The development services fee for new one- and two-family residential construction shall be based on the estimated valuation of the cost of construction provided by the permit applicant. The fee shall be \$6.70 per \$1,000 of valuation, with a minimum fee of \$50. See § 6-13-5.

(5) *Inspection fees.* Inspection fees for new one- and two-family residential construction shall be in accordance with Table 6-13-3(A)(2), based on the types of inspections required.

Building Size, incl. basement and garage (sq. ft.)	Table 6-13-3(A)(2) 1&2-Family Residential Inspection Fees Type A – New Construction (cost per square foot or minimum fee)					
	Building, Mechanical and Electrical	Plumbing	Energy	Zoning	Fire Sprinkler	Occupancy
Up to 3,000	\$930	\$240	\$240	\$75	\$240	\$90
Over 3,000	\$0.31/s.f.	\$0.08/s.f.	\$0.08/s.f.	\$0.025/s.f.	\$0.08/s.f.	\$0.03/s.f.

(6) *Fees for additional inspections.* Inspection fees are based on up to two of each type of required inspection. The fees for additional inspections shall be \$80 per each, and payment shall be required at time of scheduling the inspection.

(7) *Supplemental fees.* If the scope of work includes work of the types listed in §6-13-3(C), and such work is not, in the judgment of the building official, a customary part of new 1&2-family residential construction, then the fees for such work as listed in § 6-13-3(C) shall be required, as applicable, in addition to those listed in this section.

(8) *Water and sewer fees.* Fees for connection to the Carol Stream water distribution system and/or sanitary sewer system shall be in accordance with §6-13-8.

(9) *Engineering fees and securities.* If engineering plans are required, fees shall be in accordance with § 6-13-9. A Public Improvement Preservation Bond shall be required in accordance with §12-3-17.

(10) *Expedited review fee.* Expedited review is offered for permits for which the plan review is conducted solely by the Village’s building codes consultant. The fee for expedited review shall be in accordance with §6-13-6(B).

(B) *Type B – additions, alterations and accessory structures.* All plan review and clerical fees shall be due and payable at the time an application for permit is submitted. The development services fee and inspection fees shall be due and payable at the time of issuance of a permit. Fees as specified in this section shall pertain to the following types of building permits:

- Garage, attached¹
 - Garage, detached¹
 - Porch¹
 - Remodel (includes finished basement)
 - Restoration
 - Room addition¹
 - Seasonal room¹
 - Work not listed herein but similar to one of the above, as directed by the building official
- ¹ Public Improvement Preservation Bond required. See §12-3-17.

(1) *Clerical fee* \$80.00

(2) *Plan review fees.* Plan review fees for one- and two-family residential additions, alterations and accessory structures shall be in accordance with Table 6-13-3(B)(1), based on the types of reviews required.

Size of Structure or Work Area, incl. basement (sq. ft.)	Table 6-13-3(B)(1) 1&2-Family Residential Plan Review Fees Type B – Additions, Alterations and Accessory Structures (cost per square foot or minimum fee)					
	Building	Zoning	Plumbing	Mechanical	Electrical	Energy
Up to 400	\$80	\$20	\$20	\$20	\$40	\$40
Over 400	\$0.20/s.f.	\$0.05/s.f.	\$0.05/s.f.	\$0.05/s.f.	\$0.10/s.f.	\$0.10/s.f.

(3) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

(4) *Development services fee.* The development services fee for one- and two-family residential additions, alterations and accessory structures shall be based on the estimated valuation of the cost of construction provided by the permit applicant. The fee shall be \$6.70 per \$1,000 of valuation, with a minimum fee of \$50. See § 6-13-5.

(5) *Inspection fees.* Inspection fees for new one- and two-family residential construction shall be in accordance with Table 6-13-3(D), based on the types of inspections required.

Size of Structure or Work Area, incl. basement (sq. ft.)	Table 6-13-3(B)(2) 1&2-Family Residential Inspection Fees Type B – Additions, Alterations and Accessory Structures (cost per square foot or minimum fee)						
	Building	Zoning	Plumbing	Mechanical	Electrical	Energy	Occupancy
Up to 400	\$80	\$40	\$160	\$20	\$40	\$40	\$40
Over 400	\$0.20/s.f.	\$0.10/s.f.	\$0.40/s.f.	\$0.05/s.f.	\$0.10/s.f.	\$0.10/s.f.	\$0.10/s.f.

(6) *Fees for additional inspections.* Inspection fees are based on up to two of each type of required inspection. The fees for additional inspections shall be \$80 per each, and payment shall be required at time of scheduling the inspection.

(7) *Supplemental fees.* If the scope of work includes work of the types listed in §6-13-3(C), and such work is not, in the judgment of the building official, a customary part of the construction of 1&2-family residential additions, alterations or accessory structures, then the fees for such work as listed in § 6-13-3(C) shall be required, as applicable, in addition to those listed in this section.

(8) *Engineering securities.* A Public Improvement Preservation Bond, if required, shall be in accordance with §12-3-17.

(9) *Expedited review fee.* Expedited review is offered for permits for which the plan review is conducted solely by the Village's building codes consultant. The fee for expedited review shall be in accordance with §6-13-6(B).

(C) *Type C – miscellaneous residential construction.* All plan review, clerical and inspection fees are included in the permit fees as listed in this section, below. There is no development services fee for miscellaneous residential construction. Permit fees shall be due and payable at the time an application for permit is submitted.

Air Conditioner	\$64
Air conditioner and furnace as one project	\$96

Construction and sales trailers, temporary	See §6-13-4(B)
Deck	\$96
Demolition, minor or emergency	\$32
Demolition, primary structure ¹	\$400
Driveway ¹	\$96
Electrical, minor (includes service upgrade)	\$64
Fence, including dog run	\$64
Fireplace, masonry	\$128
Fireplace, prefab	\$96
Fire Sprinkler	\$450
Flagpole	\$64
Foundation (preliminary work for a principal project)	\$120
Furnace, heat pump and other heating systems	\$64
Garage floor ¹	\$64
Gazebo	\$96
Hot tub or spa	\$96
Landscape structures ¹	\$64
Lawn irrigation system	\$96
Mechanical	\$64
Patio ¹	\$64
Patio with foundation ¹	\$96
Plumbing	\$96
Shed (no greater than 168 square feet in area) ¹	\$64
Signs	See § 6-13-4(B)
Sidewalk (greater than 4 feet in width) ¹	\$64
Solar Panels	\$128
Stoop ¹	\$64
Structural modification, minor ¹	\$96
Swimming pool, above-ground	\$96
Swimming pool, in-ground ¹	\$256
Utility service connection or repair ^{1,2}	\$64
Water heater	\$48
Window and/or door replacement (with change in size or location)	\$64
Wireless communications dish/antenna/tower	See §16-13-4(B)
Work not listed herein but similar to one of the above, as directed by the building official	As determined by the building official

¹ Public Improvement Preservation Bond required unless waived by the building official. See §12-3-17.

² Water and sewer fees are required for new utility service connections, or increases in the sizes of existing connections. See §6-13-8.

(1) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

(2) *Fees for additional inspections.* Inspection fees are based on up to two of each type of required inspection. The fees for additional inspections shall be \$80 per each, and payment shall be required at time of scheduling the inspection.

(3) *Engineering securities.* A Public Improvement Preservation Bond, if required, shall be in accordance with §12-3-17.

(D) *Permit not required.* Building permits shall not be required for the following one- and two-family residential work. Nonetheless, all work must comply with applicable village codes and ordinances.

- Decorative landscape features
- Dish antenna no greater than three feet in diameter
- Fire pit
- Low voltage system
- Mailbox (Must comply with Public Works Department installation requirements.)
- Remodeling with no addition, alteration or relocation of walls or utilities (plumbing, heating or electrical)
- Replacement of existing electrical fixtures, switches, receptacles and circuit breakers
- Replacement of existing plumbing fixtures with no alteration of existing piping
- Recreational apparatus, such as a swing set or basketball hoop
- Roof (not including structural repair or modification)
- Routine maintenance
- Security alarm system
- Sidewalk (four feet or less in width and located entirely on the private lot)
- Shed equal to or less than 64 square feet in area
- Siding
- Tent or canopy (temporary, residential)
- Window or door replacement with no change in the size or location of opening

§ 6-13-4 BUILDING PERMIT AND INSPECTION FEES FOR COMMERCIAL, INDUSTRIAL, INSTITUTIONAL AND MULTIPLE-FAMILY RESIDENTIAL CONSTRUCTION.

(A) *Type D – new construction, additions, alterations and accessory structures.* All plan review and clerical fees shall be due and payable at the time an application for permit is submitted. The development services fee and inspection fees shall be due and payable at the time of issuance of a permit. Fees as specified in this section shall pertain to the following types of building permits:

- Accessory structure, miscellaneous¹
- Building addition¹
- Demolition, major or structural¹
- Interior remodeling
- New principal building¹
- Restoration
- Work not listed herein but similar to one of the above, as directed by the building official

¹ Public Improvement Preservation Bond required unless waived by the building official. See §12-3-17.

(1) *Clerical fee* \$160.00

(2) *Plan review fees.* Plan review fees for commercial, industrial, institutional and multiple-family residential new construction, additions, alterations and accessory structures shall be in accordance with Table 6-13-4(A)(1), based on the types of reviews required.

Volume of Building or Work Area (cubic ft.)	Table 6-13-4(A)(1) Commercial, Industrial, Institutional and Multiple-Family Residential Plan Review Fees Type D – New Construction, Additions, Alterations and Accessory Structures						
	Building	Zoning	Plumbing	Mechanical	Electrical	Energy	Fire Code, High Hazard and NFPA Reviews
Up to 60,000	\$360	\$80	\$90	\$90	\$180	\$200	See §6-13-7
60,001 to 80,000	\$480	\$80	\$120	\$120	\$240	\$240	
80,001 to 100,000	\$560	\$80	\$140	\$140	\$280	\$280	
100,001 to 150,000	\$640	\$80	\$160	\$160	\$320	\$320	
150,001 to 200,000	\$720	\$80	\$180	\$180	\$360	\$360	
Over 200,000	\$840 plus \$10 per each additional 10,000 c.f.	\$80	25% of Building Fee	25% of Building Fee	50% of Building Fee	50% of Building Fee	

(3) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

(4) *Development services fee.* The development services fee for commercial, industrial, institutional and multiple-family residential construction shall be based on the estimated valuation of the cost of construction provided by the permit applicant. The fee shall be \$6.70 per \$1,000 of valuation, with a minimum fee of \$50. See § 6-13-5.

(5) *Inspection fees.* Inspection fees for commercial, industrial, institutional and multiple-family residential construction shall be in accordance with Table 6-13-4(A)(2), based on the types of inspections required.

Volume of Building or Work Area (cubic ft.)	Table 6-13-4(A)(2) Commercial, Industrial, Institutional and Multiple-Family Residential Inspection Fees Type D – New Construction, Additions, Alterations and Accessory Structures							
	Building	Zoning	Plumbing	Mechanical	Electrical	Energy	Fire Code	Occupancy
Up to 60,000	\$420	\$80	\$240	\$100	\$180	\$100	See §6-13-7	\$80
60,001 to 80,000	\$525	\$100	\$300	\$125	\$225	\$125		\$100
80,001 to 100,000	\$630	\$120	\$360	\$150	\$270	\$150		\$120
100,001 to 150,000	\$735	\$140	\$420	\$175	\$315	\$175		\$140
150,001 to 200,000	\$840	\$160	\$480	\$200	\$360	\$200		\$160
Over 200,000	\$945	\$180	\$540	\$225	\$405	\$225		\$180

(6) *Fees for additional inspections.* Inspection fees are based on up to two of each type of required inspection. The fees for additional inspections shall be \$80 per each, and payment shall be required at time of scheduling the inspection.

(7) *Supplemental fees.* If the scope of work includes work of the types listed in §6-13-4(B), and such work is not, in the judgment of the building official, a customary and ancillary part of the construction, then the fees for such work as listed in §6-13-4(B) shall be required, as applicable, in addition to those listed in this section.

(8) *Fire Prevention fees.* If the scope of work includes work regulated by the adopted Fire Code of the Village of Carol Stream, then the fees for plan review and inspection of such work as listed in §6-13-7(A) shall be required, as applicable, in addition to the fees listed in this section.

(9) *Water and sewer fees.* If connection to the Carol Stream water distribution system and/or sanitary sewer system is required, fees shall be in accordance with §6-13-8.

(10) *Engineering fees and securities.* If engineering plans are required, fees shall be in accordance with §6-13-9. A Public Improvement Preservation Bond, if required, shall be in accordance with §12-3-17.

(11) *Expedited review fee.* Expedited review is offered for permits for which the plan review is conducted solely by the Village's building codes consultant. The fee for expedited review shall be in accordance with §6-13-6(B).

(B) *Type E – miscellaneous commercial industrial, institutional and multiple-family residential.* All plan review, clerical and inspection fees are included in the fees as listed in this section, below. The development services fee shall be as prescribed in §6-13-4(B)(2). All fees for miscellaneous commercial industrial, institutional and multiple-family residential construction shall be due and payable at the time an application for permit is submitted.

(1) *Plan review, clerical and inspection fees.*

Accessory structure, minor ²	\$120
Construction and sales trailers, temporary	\$200
Conveyor system ¹	\$240 per level
Demolition, minor, nonstructural or emergency ¹	\$40
Driveway (per each) ²	\$80
Electrical (includes service upgrade)	\$240
Electrical, minor (includes fixture replacement)	\$80 plus \$1 per fixture
Elevator ¹	\$600 per elevator bank
Emergency repair	\$320
Equipment (includes removal, installation, relocation) ¹	\$80 plus \$20 per piece plus \$40 per discipline plus \$80 for Special Permit process
Fence, exterior (includes trash enclosure)	\$80
Fence, interior ¹	\$120
Fire alarm system ¹	\$80
Fire pump test ¹	\$40
Fire suppression system ¹	\$160
Flagpole	\$120
Foundation (preliminary work for a principal project)	25% of building fee See Table 6-13-4(A)(1) Minimum \$480
Furniture panels, with electrical work	\$80
Hood and duct (type 1) ¹	\$80
Hood and duct (type 2) ¹	\$80
HVAC equipment, new or replacement (boiler, furnace, heat pump, a/c, etc.)	\$120 plus \$20 per unit
HVAC system, new ¹	\$240
Hydrostatic test ¹	\$40
Lawn irrigation system	\$160
Low voltage wiring	\$120
Mechanical	\$120
Parking lot maintenance (sealcoating and striping)	\$160
Parking lot patching, overlay, expansion or reconstruction ²	
Less than 20,000 square feet	\$160
20,000 to 100,000 square feet	\$200
Greater than 100,000 square feet	\$240
Parking lot, temporary ²	\$160
Patio ²	\$120
Plumbing	\$300
Racking system (does not include sprinkler system) ¹	
Less than 5.75 feet in height	No permit required

5.75 to 12 feet in height	\$280
12.01 to 40 feet in height	\$320
Greater than 40 feet in height	\$360
Roofing and siding	\$160
Security alarm system	No permit required
Sidewalk ²	\$120
Sign, face change	\$40 plus \$10 per additional sign of the same type
Sign, permanent, no electrical	
Ground	\$120 plus \$20 per additional sign of the same type
Wall	\$80 plus \$20 per additional sign of the same type
Sign, permanent with electrical	
Ground	\$160 plus \$20 per additional sign of the same type
Wall	\$120 plus \$20 per additional sign of the same type
Sign, temporary	\$40 plus \$10 per additional sign of the same type
Sign, temporary, special event	\$40 plus \$10 per type of sign used
Solar Panels	\$240
Spray booth ¹	\$480 per booth
Stocking and training, temporary 15-day	\$80
Storage tank	\$80
Structural modification, minor ²	\$200
Swimming pool, commercial or public ²	\$700
Tent, temporary ¹	\$160
Utility service connection ^{2,3}	\$200
Utility service repair ²	\$120
Wireless communications dish/antenna/tower	\$300 plus \$100 per each additional review
Work not listed herein, but similar to one of the above, as directed by the building official	As determined by the building official

¹ Fire Prevention Plan Review and Inspection fees required. See § 6-13-7(B).

² Engineering fees and/or securities required unless waived by the building official. See § 6-13-9 and § 12-3-17.

³ Water and sewer fees required. See § 6-13-8.

(2) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

(3) *Development services fee.* The development services fee for miscellaneous commercial, industrial, institutional and multiple-family residential construction shall be based on the

estimated valuation of the cost of construction provided by the permit applicant. The fee shall be \$6.70 per \$1,000 of valuation, with a minimum fee of \$50. See §6-13-5.

(4) *Fees for additional inspections.* Inspection fees for miscellaneous commercial industrial, institutional and multiple-family residential permits are based on up to two of each type of required inspection. Additional inspections shall be compensated at \$80 per each, and such payment shall be required at time of scheduling the inspection.

(5) *Expedited review fee.* Expedited review is offered for permits for which the plan review is conducted solely by the Village’s building codes consultant. The fee for expedited review shall be in accordance with §6-13-6(B).

§ 6-13-7 FIRE PREVENTION FEES.

Fees for plan review and inspection of commercial, industrial, institutional and multiple-family residential construction in accordance with the requirements of the adopted Fire Code of the Village of Carol Stream shall be as prescribed herein.

(A) *Type D – New construction, additions, alterations and accessory structures.* All fees for fire prevention plan review shall be as prescribed in this section, shall be required in addition to the fees given in Tables 6-13-4(A)(1) and 6-13-4(A)(2), and shall be due and payable at the time an application for permit is submitted. Fees as specified in this section shall pertain to the following types of building permits:

- Accessory structure, miscellaneous
- Building addition
- Demolition, major or structural
- Interior remodeling
- New principal building
- Restoration
- Work not listed herein but similar to one of the above, as directed by the building official.

(1) *Plan review fees.* Fees for fire prevention plan review for commercial, industrial, institutional and multiple-family residential new construction, additions, alterations and accessory structures shall be in accordance with Table 6-13-7(A)(1), based on the types of reviews required.

Volume of Building or Work Area (cubic ft.)	Table 6-13-7(A)(1) Fire Prevention Plan Review Fees Type D – New Construction, Additions, Alterations and Accessory Structures		
	Fire Code	High Hazard	NFPA
Up to 60,000	\$180	\$540	\$300
60,001 to 80,000	\$240	\$720	\$300
80,001 to 100,000	\$280	\$840	\$300
100,001 to 150,000	\$320	\$960	\$300

150,001 to 200,000	\$360	\$1,080	\$300
Over 200,000	50% of Building Fee	150% of Building Fee	25% of Building Fee (Min. \$300)

(2) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

(3) *Inspection Fees.* Fire prevention inspection fees for commercial, industrial, institutional and multiple-family residential new construction, additions, alterations and accessory structures shall be in accordance with Table 6-13-7(A)(2), based on the types of inspections required.

Volume of Building or Work Area (cubic ft.)	Table 6-13-7(A)(2) Fire Prevention Inspection Fees Type D – New Construction, Additions, Alterations and Accessory Structures		
	Fire Code	High Hazard	Final Occupancy
Up to 60,000	\$80	\$80	\$80
60,001 to 80,000	\$100	\$100	\$100
80,001 to 100,000	\$120	\$120	\$120
100,001 to 150,000	\$140	\$140	\$140
150,001 to 200,000	\$160	\$160	\$160
Over 200,000	\$180	\$180	\$180

(4) *Fees for additional inspections.* Inspection fees are based on up to two of each type of required inspection. The fees for additional inspections shall be \$80 per each, and payment shall be required at time of scheduling the inspection.

(5) *Supplemental fees.* If the scope of work includes work of the types listed in § 6-13-7(B), and such work is not, in the judgment of the building official, a customary and ancillary part of the construction, then the fees for such work as listed in § 6-13-4(B) shall be required, as applicable, in addition to those listed in this section.

(B) *Type E – Miscellaneous commercial industrial, institutional and multiple-family residential.* All fees for fire prevention plan review and inspection shall be as prescribed in this section, and shall be required in addition to the fees given in § 6-13-4(B).

(1) *Plan Review Fees.*

Fire alarm system	\$0.01 per square foot (\$220 minimum)
Fire suppression system	
Carbon dioxide or clean agent system	
Up to 105 pounds	\$120
	\$1.50 per each additional pound
Dry chemical system	\$420
Sprinkler system (dry, wet, pre-action, etc.)	
Technical submittal (required for all)	\$100 for initial design area \$50 for each additional design area
Up to 15 heads	\$150
16 to 100 heads	\$420
101 to 200 heads	\$520
201 to 300 heads	\$620
301 to 500 heads	\$720
Over 500 heads	\$820 plus \$1 each
Hood and duct (type 1)	\$320 per system
Hood and duct (type 2)	\$220 per system
Work not listed herein, but similar to one of the above, as directed by the building official	As determined by the building official

(2) Inspection Fees.

Conveyor system	\$80 per level
Demolition, minor, nonstructural or emergency	\$40
Elevator	\$40 per elevator bank
Equipment (includes removal, installation, relocation)	\$40
Fence, interior	\$80
Fire alarm system	\$160
Fire pump test	\$240
Fire suppression system	
Carbon dioxide or clean agent system	
Up to 105 pounds	\$80
Dry chemical system	\$80
Sprinkler system (dry, wet, pre-action, etc.)	
Up to 15 heads	\$80
16 to 100 heads	\$80
101 to 200 heads	\$80
201 to 300 heads	\$80
301 to 500 heads	\$80
Over 500 heads	\$80
Hood and duct (type 1)	\$160
Hood and duct (type 2)	\$160
HVAC system, new	\$80
Hydrostatic test	\$160
Racking system (does not include sprinkler system)	
Less than 5.75 feet in height	No permit required

5.75 to 12 feet in height	\$60
12.01 to 40 feet in height	\$80
Greater than 40 feet in height	\$100
Solar Panels	\$80
Spray booth	\$80 per booth
Tent, temporary	\$40
Work not listed herein, but similar to one of the above, as directed by the building official	As determined by the building official

SECTION 2: Those sections, paragraphs and provisions of Chapter 6, Article 13 of the 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 portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

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

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval and publication, as provided by law.

PASSED this _____ day of _____, 2019.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2019.

Mayor

ATTEST:

Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Tia Messino, Assistant to the Village Manager
DATE: February 13, 2019
RE: Personal Property Disposition

At the recommendation of the Village Attorney, staff is presenting an updated ordinance on the disposition of personal property also known as surplus property. By amending the ordinance we will be in accordance with the law and our ethics ordinance.

The updated ordinance gives the Village Manager a streamlined process to dispose of items with nominal value. This ordinance also has a clear provision allowing the Village Board to approve items for donation and it accounts for trade in value and bid requirements.

Staff recommends approval of this ordinance.

Attachment

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 5, ARTICLE 8
OF THE VILLAGE OF CAROL STREAM CODE OF ORDINANCES –
DISPOSITION OF VILLAGE PROPERTY**

WHEREAS, the Village of Carol Stream is a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, the Corporate Authorities of the Village of Carol Stream have previously enacted requirements for the disposition of Village property; and

WHEREAS, in furtherance of its home rule powers, the Corporate Authorities of the Village desire to amend the Village Code of Ordinances with respect to the disposition of Village property, as provided herein.

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 Village of Carol Stream Code of Ordinances Chapter 5, “Taxation and Finance”, Article 8, “Purchases and Contracts”, Section 5-8-15, “Disposition of Village Property” is hereby amended, and as amended shall read as follows:

5-8-15 DISPOSITION OF VILLAGE PROPERTY

(A) Disposition of Village Property Under One Thousand Dollars (\$1,000.00) in Value.

(1) The Village Manager is authorized to dispose of any personal property of the Village with an original purchase value under one thousand dollars (\$1,000.00), when in his or her opinion such personal property is no longer necessary or useful to the Village. The disposition of such property may be completed by any of the following methods:

(a) Sale of the personal property in such a manner as the Village Manager may designate including, but not limited to auction, internet auction, direct sale, internet direct sale, or sale through an agent or broker. Such sale may be made with or without advertising the sale.

(b) Conversion of the personal property into some other form that is useful to the Village by using materials or parts from the personal property.

(c) A trade-in or conveyance of the personal property as part of the purchase price on the purchase of any similar new article, provided however, that no property shall be used as a trade-in for any purchase of an article over twenty-five thousand dollars (\$25,000.00) in value except upon the receipt of a competitive bid unless such competitive bidding is waived or not applicable, as provided by ordinance.

(2) When the original purchase value of the personal property is less than five hundred dollars (\$500.00), approved by resolution passed by a simple majority of the corporate authorities then holding office, or when the Village Manager has attempted to dispose of the personal property as provided herein and has been unable to do so, the Village Manager is authorized to donate such personal property to another governmental agency, not-for-profit or charitable organization.

(3) The Village Manager is authorized to dispose of any village personal property that is no longer necessary or useful to the Village and has a value under \$100.

(4) Whenever any personal property is disposed of under subsections (1), (2) or (3) of this section, the Village Manager shall report such disposition to the corporate authorities in writing within seven days of disposition. The Village Clerk shall maintain a list of all surplus property disposed of pursuant to this section.

(B) Disposition of Village Property Over One Thousand Dollars (\$1,000.00) in Value

(1) When, in the opinion of the Village Board of Trustees, any Village-owned personal property with an original purchase value over one thousand dollars (\$1,000.00) is no longer necessary or useful to the Village, such personal property may be disposed of by resolution passed by a simple majority of the Village Board then holding office.

(2) The disposition of such personal property may be completed in any of the following ways:

(a) Sale of the personal property in such a manner as the Village Board may designate including, but not limited to auction, internet auction, direct sale, internet direct sale, or sale through an agent or broker. Such sale may be made with or without advertising the sale as the Village Board may direct.

(b) Conversion of the personal property into some other form that is useful to the Village by using materials or parts from the personal property.

(c) A trade-in or conveyance of the personal property as part of the purchase price on the purchase of any similar new article, provided however, that no property shall be used as a trade-in for any purchase of an article over twenty-five thousand dollars (\$25,000.00) in value except upon the receipt of a competitive bid unless such competitive bidding is waived or not applicable, as provided by ordinance.

(d) Donation of such personal property to another governmental agency, not-for-profit or charitable organization or to otherwise dispose of such property and determined by the Village Board to be in the best interests of the Village.

(C) Disposition of Village Property to Village of Carol Stream Employees

Disposition of Village personal property to Village of Carol Stream employees is prohibited.

SECTION 2: Those sections, paragraphs and provisions of Chapter 5, Article 8 of the 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 portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

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

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval by law.

PASSED AND APPROVED THIS 19th DAY OF FEBRUARY, 2019

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

Memorandum

To: Bob Mellor, Village Manager

From: Joe Carey
Assistant Village Manager

Date: February 13, 2019

Re: Update to Village Meeting Use Policy

Due to the Library renovation, several community groups requested to use the new Village Hall for their meetings. This led to the Village reviewing its existing meeting use and open space policy with the Village Attorney.

In our review, it was determined that a number of changes are required to comply with existing case law. The changes revolve around “viewpoint neutrality” meaning the Village must be indifferent to the viewpoints of the speakers requesting to use either open space or meeting rooms. For example, the current policy requires events to be sponsored by the Village or for certain non-profit groups. Unfortunately, classifying certain events as “sponsored” would violate this neutrality – necessitating a change in our policies.

The proposed changes eliminate provisions in the policy pertaining to sponsored events. Meeting rooms would only be able to be utilized by local taxing bodies and quasi-governmental entities. Staff would direct any groups in search of meeting space to alternate facilities such as the Park District, College of DuPage Regional Center, Andigo Credit Union, etc.

Similar to meeting rooms, the Village is limited in its ability to restrict the use of open spaces. The current policy allows for recreational use by the public, non-profits and Village sponsored events. Except for commercial use, case law does not allow the Village to restrict usage to certain groups. The proposed changes would eliminate events from requiring to be sponsored and would restrict use to non-commercial activities.

In light of these standards, staff recommends amending the Village Use Policy to remove language related to public forums. Attached is an Ordinance amending Ordinance 2006-07-37 adopting the Village meeting room and open space use policy

**ORDINANCE ADOPTING THE USE OF
VILLAGE PROPERTY AND FACILITIES POLICY**

WHEREAS, the Corporate Authorities of the Village of Carol Stream wish to revise policies previously adopted for the use of Village property, buildings and facilities; and

WHEREAS, a policy establishing priorities and requirements for the use of the Village's public property, buildings and facilities will assist Village staff members to permit and regulate the use of such property.

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 policy statement attached hereto as Exhibit "A" is hereby adopted and shall govern the use of Village property, buildings and facilities by local governmental boards, commissions and committees and by public and private groups and individuals.

SECTION 2: This Ordinance shall take effect immediately, the Board of Trustees having determined that the policy adopted herein is a matter of urgency, due to the presence of applications to utilize public property, which require an amendment to existing municipal rules.

SECTION 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity hereof shall not affect any other provisions of this Ordinance, and the remainder of Exhibit "A" is intended to remain in full force and effect.

SECTION 4: This Ordinance shall be in full force and effect from and after its adoption and publication as required by law.

PASSED this 19th day of February, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT "A"

VILLAGE OF CAROL STREAM
SUPPLEMENTARY POLICY REGARDING USE OF
VILLAGE PROPERTY

1. Use of Village Hall and Other Public Building meeting rooms by Other Local Taxing Bodies and Quasi-Governmental Entities

Groups, organizations or entities permitted to seek permission to hold events within the Municipal Center and other public building meeting rooms shall include overlapping taxing bodies, such as the library or park district and their committees and commissions, and agencies engaged in work for the Village pursuant to a contract or intergovernmental agreement. These groups may use available meeting room space within the Village Hall on an "as available" basis, with priority being given to Village governmental boards, committees and commissions.

2. Use of Village Parks Open Spaces

Apart from recreational uses by individual residents and their guests, and public events operated or sponsored by the Village, Village park open spaces shall be restricted to non-commercial public forums, events or activities which will normally be concluded within one day, but under no circumstances will extend beyond two consecutive days except as may be approved for other local taxing bodies or quasi-governmental entities.

Applications for the use of Village park open spaces to conduct a public forum, event or activity shall be delivered to the Village Manager with all required information no later than fourteen (14) days prior to the scheduled event. Subject to availability of space, public forums, events or activities shall only be held during daylight hours. Groups sponsoring or putting on such public events within the Village shall comply with all applicable Village ordinances, regulations and requirements.

The Village reserves the right to deny any use of Village meeting rooms and park open spaces which the Village Board, in its discretion, determines to be inconsistent with the policy set forth herein. Failure to abide by the Village's policy and rules of conduct for the use of Village meeting rooms and park open spaces may result in cancellation or refusal of future reservation's.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Jon Batek, Finance Director 

COPY: Ed Sailer, Chief of Police

DATE: February 6, 2019

RE: **Intergovernmental Agreement with the Illinois Comptroller's Office for Collection of Debts**

As you recall, the recent contract renewal with Redflex, our automated traffic light enforcement vendor, included a provision where Redflex would place delinquent red light violations with the Illinois Comptroller's LDRP initiative (Local Debt Recovery Program).

Under LDRP, debts placed with the Comptroller are entered into the State's database and matched against any State payments due our debtor. If a match exists, the State will notify the debtor of an opportunity to contest the debt. If there is no response by the debtor or if the debtor contests and the State upholds the legitimacy of our debt, the State will withhold funds due Carol Stream from any amounts due the debtor and pay them directly to us.

Approval of the attached Intergovernmental Agreement (IGA) will authorize the Village's participation in the LDRP program. Redflex will perform (for a fee as stipulated in our contract) all of the actions necessary to place an electronic file of past due red light violations with the State. Under this program, the State will only deal directly with units of local government, therefore the Village will be the conduit through which Redflex passes electronic files to the State. We will begin the program by placing all outstanding red light violations occurring during 2016-2018 for license plates registered to Illinois addresses. Under the Redflex contract, we will not pay Redflex for these placements until funds are actually collected under the program.

We have the ability to place other debts owed the Village through this program. This can be considered at a later date following an evaluation of the program's effectiveness.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF CAROL STREAM AND THE ILLINOIS OFFICE OF THE
COMPTROLLER REGARDING ACCESS TO THE COMPTROLLER'S
LOCAL DEBT RECOVERY PROGRAM**

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 Illinois Office of the Comptroller regarding access to the Comptroller's Local Debt Recovery Program.

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 19th DAY OF FEBRUARY, 2019.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE ILLINOIS OFFICE OF THE COMPTROLLER
AND
THE VILLAGE OF CAROL STREAM
REGARDING ACCESS TO THE COMPTROLLER’S LOCAL DEBT RECOVERY
PROGRAM**

This Intergovernmental Agreement (“the Agreement”) is hereby made and entered into as of the date of execution by and between the Illinois Office of the Comptroller (hereinafter “IOC”) and the Village of Carol Stream (hereinafter “the local unit”), in order to provide the named local unit access to the Local Debt Recovery Program for purposes of collecting both tax and nontax debts owed to the named local unit. Each of the parties hereto is a “public agency” as defined in Section 2 of the Intergovernmental Cooperation Act [5 ILCS 220/2].

WHEREAS, both the State of Illinois and the local unit have a responsibility to collect debts owed to its respective public bodies;

WHEREAS, IOC operates a system, known as the Comptroller’s Offset System (hereinafter, “the System”), for collection of debt owed the State by persons receiving payments from the State;

WHEREAS, the Illinois General Assembly specifically provided for the ability of the local unit to utilize the System when it amended Section 10.05 and added Section 10.05d to the State Comptroller Act [P.A. 97-632; 15 ILCS 405/10.05 and 10.05d];

WHEREAS, IOC and the local unit are empowered under the Illinois Constitution [Ill. Const., Art. VII, Sec. 10], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Section 10.05d of the State Comptroller Act (hereinafter, “the Act”) [15 ILCS 405/10.05d] to contract with each other in any manner not prohibited by law;

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

Article I – Purpose

The purpose of the Agreement between the IOC and the local unit is to establish the terms and conditions for the offset of the State’s tax and nontax payments in order to collect tax and nontax debts owed to the local unit.

Article II – Authority

The authority for State payment offset is granted under Section 10.05 of the Act [15 ILCS 405/10.05] and the authority for entering into this Agreement is granted under Section 10.05d of the Act [15 ILCS 405/10.05d], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Article VII of the Illinois Constitution [Ill. Const., Art. VII, Sec. 10].

Article III – State Payment Offset Requirements and Operations

A. Legal Requirements. The offset of State payments shall be conducted pursuant to the authority granted in Section 10.05 and 10.05d of the Act [15 ILCS 405/10.05 and 10.05d] and the requirements set forth in this Agreement.

1. Definition of “Debt”

- (a) For purposes of this Agreement, debt shall mean any monies owed to the local unit which is less than 7 years past the date of final determination, as confirmed by the local unit in Article III(A)(2)(a)(viii) of this Agreement.
- (b) No debt which is more than 7 years past the date of final determination may be placed or may remain on the System.
- (c) No debt which has resulted in the issuance of a warrant for the arrest of the debtor may be placed or remain on the System so long as that warrant for arrest is active.
- (d) No debt which has resulted in the attachment of a lien on any personal property or other personal interest of the debtor shall be placed or remain on the System so long as that lien is attached to that property or interest.

2. Due Process & Notification

- (a) Before submitting a debt to IOC for State payment offset, the local unit must comply with all of the notification requirements of this Agreement. For purposes of this Agreement, notification of an account or claim eligible to be offset shall occur when the local unit submits to IOC the following information:
 - (i) the name and address and/or another unique identifier of the person against whom the claim exists;
 - (ii) the amount of the claim then due and payable to the local unit;
 - (iii) the reason why there is an amount due to the local unit (i.e., tax liability, overpayment, etc.);
 - (iv) the time period to which the claim is attributable;
 - (v) the local entity to which the debt is owed;
 - (vi) a description of the type of notification has been given to the person against whom the claim exists and the type of opportunity to be heard afforded to such a person;

- (vii) a statement as to the outcome of any hearings or other proceedings held to establish the debt, or a statement that no hearing was requested; and,
 - (viii) the date of final determination of the debt.
- (b) IOC will not process a claim under the Agreement until notification has been received from the local unit that the debt has been established through notice and opportunity to be heard.
 - (c) The local unit is required to provide the debtor with information about a procedure to challenge the existence, amount, and current collectability of the debt prior to the submission of a claim to IOC for entry into the System. The decision resulting from the utilization of this procedure must be reviewable.

3. Certification

- (a) The chief officer of the local unit shall, at the time the debt is referred, certify that the debt is past due and legally enforceable in the amount stated, and that there is no legal bar to collection by State payment offset.
- (b) Only debts finally determined as currently due and payable to the local unit may be certified to IOC as a claim for offset.
- (c) The chief officer of the local unit may delegate to a responsible person or persons the authority to execute the statement of the claim required by the Agreement.
- (d) This delegation of authority shall be made on either electronic or paper based forms provided by the Comptroller.
- (e) For purposes of this Agreement, “chief officer of the local unit” means the Finance Director.
- (f) The chief officer hereby acknowledges and agrees that he/she will ensure that the login information into any electronic system provided by the Office of the Comptroller will remain confidential, that only active employees of the local unit may be granted the delegation of authority provided for in Part (c) of this Subsection, and that under no circumstances is a vendor, agent, consultant, collector or any other third-party representative of the local unit authorized to submit or certify debt to IOC on behalf of the local unit.

4. Notification of Change in Status

- (a) The chief officer must notify IOC as soon as possible, but in no case later than 30 days, after receiving notice of a change in the status of an offset claim.
- (b) A change in status may include, but is not limited to, payments received other than through a successful offset, the filing of a bankruptcy petition, the death of the debtor, or the expiration of the ability for the debt to remain on the System, as provided for in Article III(A)(1)(b) of this Agreement.

5. Notification of Change in the Chief Officer

- (a) The local unit shall be responsible for notifying IOC as soon as is practicable in the event the chief officer named in the Agreement is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section.
- (b) Upon obtaining knowledge that the chief officer is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section, whether through notification by the local unit or by any other means, IOC shall suspend the authority for the chief officer and any of his or her designees to certify debt to IOC.
- (c) The local unit shall be responsible for updating records with IOC in the event of a change in the chief officer in order to reestablish certification authority and resume collection by State payment offset.

B. Operational Requirements

- 1. Technical Requirements. IOC agrees to work with the local unit to facilitate information and data procedures as provided for in this Agreement. The local unit agrees to adhere to the standards and practices of IOC when transmitting and receiving data. The chief officer shall assume the responsibility of providing updates to the debtor records on file with IOC in order to ensure an equitable resolution of the debts owed to the local unit.
- 2. Fee. A fee may be charged to the debtor and shall be no more than \$20 per payment transaction. The fee will be deducted from the payment to be offset prior to issuance to the local unit.
- 3. Offset Notices. IOC will send offset notices to the debtor upon processing a claim under the Act and this Agreement. The notice will state that a request has been made to make an offset against a payment due to the debtor, identify the local unit as the entity submitting the request, provide the debtor with a phone number made available pursuant to Article III

(B)(6) of this Agreement, and inform the debtor that they may formally protest the offset within sixty (60) days of the written notice.

4. IOC Protest Process. If a protest is received, IOC will determine the amount due and payable to the local unit. This determination will be made by a Hearing Officer and will be made in light of all information relating to the transaction in the possession of IOC and any other information IOC may request and obtain from the local unit and the debtor subject to the offset. If IOC requests information from the local unit relating to the offset, the local unit will respond within sixty (60) days of IOC's request. IOC may grant the local unit an additional sixty (60) day extension for time to respond. The local unit shall complete an adjudication review with IOC in order to evaluate the local unit and the protest process prior to the offset of any State payments.
5. IOC Hearing Officer. The local unit hereby agrees to provide the Hearing Officer with any information requested in an efficient and timely manner in order to facilitate the prompt resolution to protests filed as a result of this Agreement. For purposes of this Agreement, any decision rendered by the Hearing Officer shall be binding on the local unit and shall be the final determination on the matter. The Hearing Officer may continue the review of a protest at his/her discretion in order to assure an equitable resolution.
6. Local Unit Call Center. The local unit hereby agrees to provide a working phone number which IOC will furnish to persons offset under this Agreement. The local unit shall ensure that the phone number is properly staffed in order to provide information about the debt the local unit is offsetting under this Agreement. The phone number for purposes of this Section and the Agreement is: 630/871-6218.
7. Debt Priorities. If a debtor has more than one local unit debt, the debt with the oldest date of entry on the System shall be offset first.
8. Transfer of Payment. Transfer of payment by IOC to the local unit shall be made in the form of electronic funds transfer (EFT). Nothing in this section or this Agreement shall limit the ability of either party to modify this Agreement at a later date in order to provide for an alternative method(s) of payment transfer.
9. IOC Refunds. If IOC determines that a payment is erroneous or otherwise not due to the local unit, IOC will process a refund of the offset, and refund the amount offset to the debtor. In the event the refund results in only a partial refund to the debtor, IOC will retain the fee referenced in Article III, Paragraph B, Section 2 above. The fee will only be refunded to the debtor in the event of a full refund of the offset amount.
10. Local Unit Refunds. The local unit is responsible for refunding monies to the debtor, including any and all administrative fees collected by IOC, if

an offset occurred due to inaccurate debt information or over collection, and the local unit has already received payment from IOC. IOC will only refund monies in the event that a payment has not yet been made to the local unit.

11. Third-Party Matching Services. IOC may utilize the services of a third-party vendor to assist in the identification of individual debtors. The local unit shall review and add any valid matches which result from the assistance of the third-party vendor within 30 days of receipt of the updated records. If the local unit is unable to add the valid matches within 30 days of receipt of the updated records, the chief officer must notify IOC as to the reason the local unit is not able to add the records in addition to a time frame for adding the records in the future.

Article IV – Permissible Use of Information

IOC acknowledges that the local unit is providing sensitive information about local debts for the purpose of conducting offsets under the Agreement. As such, IOC will use the information solely in connection with the Local Debt Recovery Program. IOC shall safeguard the local information in the same manner as it protects State debt information.

The local unit acknowledges that IOC is providing sensitive information about State payments for the purpose of conducting offsets under the Agreement. As such, the local unit will use the information solely in connection with the Local Debt Recovery Program. The local unit shall safeguard State information in the same manner as it protects local debt information.

The parties may use information in any litigation involving the parties, when such information is relevant to the litigation.

Article V – Term of the Agreement and Modifications

The Agreement becomes effective as of the Effective Date and shall remain in effect until it is terminated by one of the parties. Either party may terminate this Agreement by giving the other party written notice at least thirty (30) days prior to the effective date of the termination. Any modifications to the Agreement shall be in writing and signed by both parties.

Article VI – No Liability to Other Parties

Except for the fees described in Article III, paragraph B, Section 2 above, each party shall be responsible for its own costs incurred in connection with the Agreement. Each party shall be responsible for resolving and reconciling its own errors, but shall not be liable to any other parties for damages of any kind as a result of errors. Each party shall be liable for the acts and omissions of its own employees and agents. The Agreement does not confer any rights or benefits on any third party.

Article VII – Issue Resolution

The parties acknowledge that IOC is ultimately responsible for the development, design and operation of the System. Subject to that understanding, the parties agree to work cooperatively to resolve any matters that arise during the development, design and implementation of the program. If an issue cannot be resolved informally by mutual agreement of staff personnel, then the parties agree to elevate the issue to a senior level manager for resolution of the issue. For purposes of the Agreement, the “senior level managers” are:

1. IOC: Cesar Orozco, Director – Department of Government and Community Affairs
2. Local Unit: Jon Batek, Finance Director - Village of Carol Stream

Article VIII – Contacts

The points of contacts for this Agreement are:

IOC: John Gay, General Counsel
Illinois Office of the Comptroller
100 W. Randolph St, Suite 15-500
Chicago, Illinois 60601
Phone: 312/814-5783
Fax: 312/814-0957
E-mail: John.Gay@illinoiscomptroller.gov

Local Unit: James Rhodes, Village Attorney
Klein, Thorpe & Jenkins , Ltd
20 N. Wacker Drive, Suite 1660
Chicago, IL 60606
Phone: 312/984-6417
Email: jarhodes@ktjnet.com

Article IX – Acceptance of Terms and Commitment

The signing of this document by authorized officials forms a binding commitment between IOC and the Village of Carol Stream. The parties are obligated to perform in accordance with the terms and conditions of this document, any properly executed modification, addition, or amendment thereto, any attachment, appendix, addendum, or supplemental thereto, and any documents and requirements incorporated by reference.

By their signing, the signatories represent and certify that they possess the authority to bind their respective organizations to the terms of this document, and hereby do so.

[Signature Page Follows]

IN WITNESS WHEREOF, the Illinois Office of the Comptroller and the Village of Carol Stream by the following officials sign their names to enter into this agreement.

ILLINOIS OFFICE OF THE COMPTROLLER

By: _____

Date: _____

Name: Susana A. Mendoza

Title: Comptroller

VILLAGE OF CAROL STREAM

By: _____

Date: _____

Name: Frank Saverino, Sr.

Title: Mayor

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Sandy Belongia, Secretary ^{SB}
DATE: February 7, 2019
RE: Raffle License Application
Stone Elementary School PTA

The Stone Elementary School PTA is having a "Me and My Gal Event" on Friday, April 5, 2019 from 5:40 pm-7:30 pm at Rockin' Jump, 485 Mission St. The proceeds from the raffle will benefit educational resources, other needed school items and events. Raffle tickets will be sold for \$20.00 for 35 tickets.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees during the Tuesday, February 19, 2019 Board meeting.

Thank you.

Attachment



Stone Elementary School PTA
1404 W. Stone Avenue
Addison, IL 60101

February 7, 2019

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

Hello Village of Carol Stream:

I am writing on behalf of the Stone Elementary School Parent Teachers Association (PTA) to request a waiver of raffle license fees as a non-profit 501c3 organization.

The raffle license is needed for our PTA hosted event on April 5, 2019. Funds raised from our raffle helps the PTA provide our students with educational resources, knowledge and morale boosting assemblies, regular and special needs supplies, school library books and other needed school items. It also helps the PTA provide a variety of events to our students such as Field Day, Fun Fair and Family Ornament night.

We would greatly appreciate your consideration for raffle license fee waiver.

Sincerely,

Debbie Wendling

Debbie Wendling, Secretary and Raffle Manager
Stone School PTA
1404 Stone Ave.
Addison, IL 60101

Stone School
Parent Teachers
Association is a
501c 3 organization.

Donations are tax
deductible.

Tax ID# 36-3377578

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 19,2019**

AGENDA ITEM
L-1 2/19/19

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ABBOTT TREE CARE					
FY19 SNOW CONT-124 GERZEVSKE LN 2/1/19	2,104.82	01670200-52266	SNOW REMOVAL	13207	
FY19 SNOW-124 GERZEVSKE 1/28/19	9,444.36	01670200-52266	SNOW REMOVAL	13199	
	11,549.18				
ACCURATE OFFICE SUPPLY CO					
COPY PAPER	298.90	01590000-53317	OPERATING SUPPLIES	465654	
OFFICE SUPPLIES	18.49	04200100-53314	OFFICE SUPPLIES	461511	
OFFICE SUPPLIES	21.45	04200100-53314	OFFICE SUPPLIES	461624	
OFFICE SUPPLIES	26.34	01670100-53317	OPERATING SUPPLIES	461366	
OFFICE SUPPLIES	26.35	01690100-53314	OFFICE SUPPLIES	461366	
OFFICE SUPPLIES	34.83	01670100-53317	OPERATING SUPPLIES	461781	
OFFICE SUPPLIES	34.83	01690100-53314	OFFICE SUPPLIES	461781	
OFFICE SUPPLIES	42.29	04200100-53314	OFFICE SUPPLIES	461781	
OFFICE SUPPLIES	54.12	01640100-53314	OFFICE SUPPLIES	467021	
OFFICE SUPPLIES	128.73	04200100-53314	OFFICE SUPPLIES	461366	
OFFICE SUPPLIES	129.32	01640100-53314	OFFICE SUPPLIES	466312	
	815.65				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 19,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ADVANCE AUTO PARTS PROFESSIONAL					
BUTANE CYLINDER	3.70	01696200-53317	OPERATING SUPPLIES	2420-430773	
DE TERMINAL	3.54	01696200-53354	PARTS PURCHASED	2420-430200	
JA BATTERIES	265.08	01696200-53354	PARTS PURCHASED	2420-431521	
JA BEDLINER	82.79	01696200-53354	PARTS PURCHASED	2420-431068	
JA CLAMP	4.41	01696200-53354	PARTS PURCHASED	2420-431582	
JA CLAMPS	9.08	01696200-53354	PARTS PURCHASED	2420-431580	
JA CONNECTOR	9.50	01696200-53354	PARTS PURCHASED	2420-430761	
JA FITTING	17.96	01696200-53354	PARTS PURCHASED	2420-431741	
JA FITTINGS	14.28	01696200-53354	PARTS PURCHASED	2420-431771	
JA FITTINGS	23.16	01696200-53354	PARTS PURCHASED	2420-431047	
JA GRAB HOOK	8.07	01696200-53354	PARTS PURCHASED	2420-430469	
JA HYD FITTING	13.04	01696200-53354	PARTS PURCHASED	2420-430975	
JA OIL PAN GASKET	58.47	01696200-53354	PARTS PURCHASED	2420-430497	
JA RESERVOIR	72.20	01696200-53354	PARTS PURCHASED	2420-430684	
JA SWITCH	35.25	01696200-53354	PARTS PURCHASED	2420-430637	
JA TIE ROD END	224.94	01696200-53354	PARTS PURCHASED	2420-431606	
V-BELTS	9.78	01696200-52284	EQUIPMENT MAINTENANCE	2420-431072	
	855.25				
ADVANCED WEIGHING SYSTEMS INC					
SCALE RECERTIFICATION	200.00	01662300-52234	DUES & SUBSCRIPTIONS	25747	
	200.00				
AIR CONDITIONING & HEATING CO / THE					
TC SERVICE WATER HEATER	39.00	01680000-52219	TC MAINTENANCE	17135410	
	39.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 19,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AJD CONCRETE CONSTRUCTION CORP					
FY 19 SNOW CONTR. 01/28/19	18,436.08	01670200-52266	SNOW REMOVAL	2019-019	
FY 19 SNOW CONTR. 1/28/19	6,673.80	01670200-52266	SNOW REMOVAL	2019-020	
FY19 SNOW CONTR. 2/1/19	7,591.25	01670200-52266	SNOW REMOVAL	2019-021	
FY19 SNOW CONTR. SILVER LEAF 1/28/19	120.00	01670200-52266	SNOW REMOVAL	2019-026	
FY19 SNOW CONTR.GLENBARD N SIDE WK 1/28/1	1,155.00	01670200-52266	SNOW REMOVAL	2019-023	
FY19 SNOW CONTR.GLENBARD N.SIDEWALK 1/21,	1,055.00	01670200-52266	SNOW REMOVAL	2019-025	
FY19 SNOW CONTR.GLENBARD N.SIDEWALK 1/28-	1,055.00	01670200-52266	SNOW REMOVAL	2019-024	
FY19 SNOW CONTR.GLENBARD NORTH 1/25/19	330.00	01670200-52266	SNOW REMOVAL	2019-022	
FY19 SNOW CONTR.SILVERLEAF 1/28-1/29/19	120.00	01670200-52266	SNOW REMOVAL	2019-027	
FY19 SNOW CONTR.SILVERLEAF 2/1/19	120.00	01670200-52266	SNOW REMOVAL	2019-028	
	36,656.13				
ALEXIAN BROTHERS AMBULATORY GROUP					
HEP B VACCINATION-PD	79.00	01662700-52236	EMPLOYEE SERVICES	672433	
	79.00				
ALLSTAR AUTO GLASS INC					
WINDSHIELD REPAIR	69.95	01696200-53353	OUTSOURCING SERVICES	0060091888	
	69.95				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 19,2019**

<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					
ADMIN DISPLAY ADAPTERS	136.77	01652800-54412	OTHER EQUIPMENT	5372259	
BATTERIES	47.87	01662700-53317	OPERATING SUPPLIES	9694626	
BATTERIES	51.24	01696200-53317	OPERATING SUPPLIES	9536269	
BOOKENDS	14.00	01662700-53318	REFERENCE MATERIALS	6603444DEC21	
BUTT CONNECTORS	14.99	01696200-53317	OPERATING SUPPLIES	6258639	
CAPPLUGS	13.38	01696200-53317	OPERATING SUPPLIES	1576222	
CHAIR MAT	32.02	01680000-55487	FACILITY CAPITAL IMPROVEMENT	1516228	
CHAIR MATS	352.22	01680000-55487	FACILITY CAPITAL IMPROVEMENT	1516228	
CHAIR MATS	704.44	01680000-55487	FACILITY CAPITAL IMPROVEMENT	1516228	
CONNECTORS	29.98	01696200-53317	OPERATING SUPPLIES	3257863	
DE JACKS	68.81	01696200-53354	PARTS PURCHASED	5507445	
DESK DRAWERS ORGANIZERS	174.25	01680000-55487	FACILITY CAPITAL IMPROVEMENT	9650636	
DOOR STOPS	23.98	01662700-53317	OPERATING SUPPLIES	8254612	
DOUBLE SIDED TAPE	53.66	01662700-53317	OPERATING SUPPLIES	5925023	
DUAL MONITORS	1,764.00	01652800-54412	OTHER EQUIPMENT	9316215	
DUCT FAN	26.89	01662700-53317	OPERATING SUPPLIES	2829838	
GRINDER	52.86	01696200-53316	TOOLS	8480218	
ID TAGS	9.98	01620100-53314	OFFICE SUPPLIES	2917013	
JA MICROPHONE	39.98	01696200-53354	PARTS PURCHASED	9849034	
KEY LOCKBOX	31.24	01662700-53317	OPERATING SUPPLIES	4741010	
LITERATURE DISPLAY	13.99	01662700-53318	REFERENCE MATERIALS	4370631	
MONITOR WALL MOUNT	194.10	01696200-52284	EQUIPMENT MAINTENANCE	1597063	
OFFICE SUPPLIES	116.67	01612900-53317	OPERATING SUPPLIES	5353803	
ORGANICS	87.50	01670200-53335	SALT	8634664	
PRICE ADJUSTMENT	-0.25	01662700-53317	OPERATING SUPPLIES	1111111	
RETURN	-103.33	01696200-53317	OPERATING SUPPLIES	5993855REF	
SHOP EQUIP	231.27	01696200-52284	EQUIPMENT MAINTENANCE	7450601	
SNACK MACHINE PRODUCTS	18.94	01-24222	SPECIAL OLYMPICS VENDING	0285048	
SOCKETS	34.44	04201600-53316	TOOLS	7178608	
SPIRAL MASONRY SET	18.95	01696200-53317	OPERATING SUPPLIES	8607403	

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SPLIT - JAIL FURNITUR	617.16	01680000-55487	FACILITY CAPITAL IMPROVEMENT	5421002	
SPLIT - SUPPLIES	41.78	01662700-53317	OPERATING SUPPLIES	5421002	
VAC KIT-SM TOOLS	89.00	01670400-53316	TOOLS	3031441	
VINYL NUMBERS	29.43	01696200-53317	OPERATING SUPPLIES	2861828	
WORK STATION	349.98	01696200-52244	MAINTENANCE & REPAIR	7114640	
	<u>5,382.19</u>				
AMERICAN LEGAL PUBLISHING CORP					
2019 INTERNET FEE	375.00	01580000-52253	CONSULTANT	0125643	
	<u>375.00</u>				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	30.13	01670100-53317	OPERATING SUPPLIES	ORD4-000138	
FIRST AID SUPPLIES	79.05	01590000-53317	OPERATING SUPPLIES	ORD8-000186	
FIRST AID SUPPLIES	140.68	01590000-53317	OPERATING SUPPLIES	ORD8-000285	
	<u>249.86</u>				
ASCAP					
CONCERT LICENSING	357.00	01750000-52288	CONCERT SERIES	376503	
	<u>357.00</u>				
ATLAS COPCO COMPRESSORS LLC					
JA OIL	74.52	01696200-53354	PARTS PURCHASED	160100	
JA TAX REFUND	-5.52	01696200-53354	PARTS PURCHASED	204720	
	<u>69.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
640 E NORTH-FIRE ALARM SYSTEM	200.00	01643700-52253	CONSULTANT	50782	
	<u>200.00</u>				
BACKFLOW SOLUTIONS INC					
ANNUAL SUBSCRIPTION	495.00	04200100-52234	DUES & SUBSCRIPTIONS	3362	
	<u>495.00</u>				

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BLUE H.E.L.P.					
JOHNSON-TRN 4/11-4/12/19	95.00	01662700-52223	TRAINING	4N0827729P00	
	<u>95.00</u>				
BROADCAST MUSIC INC					
TOWN CENTER MUSIC	358.00	01520000-52234	DUES & SUBSCRIPTIONS	33703769	
	<u>358.00</u>				
BROWN & ROOT INDUSTRIAL SERVICES LLC					
WELLHOUSE & LIFT STATION EXT.REPAIR	9,699.83	04101500-52244	MAINTENANCE & REPAIR	1812-J154-IL-0013	
	<u>9,699.83</u>				
BUCKSTAFF PUBLIC SAFETY/HANDCUFF WAREHOUSE					
HANDCUFFS	311.10	01662700-53324	UNIFORMS	235310	
	<u>311.10</u>				
C S FIRE PROTECTION DISTRICT					
JAN 2019 PERMITS	520.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	JAN 2019 PERMITS	
	<u>520.00</u>				
C S PUBLIC LIBRARY					
PPRT JAN 2019	3,978.22	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT JAN 2019		
	<u>3,978.22</u>				
CANON SOLUTIONS AMERICA					
CD & INVEST COPIERS	11,167.00	01652800-54413	COMPUTER EQUIPMENT	162840406	
COPIER EXPENSE	2,979.23	01652800-52226	OFFICE EQUIPMENT MAINTENAN	4028058264	
COPIER STAPLES	105.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	146192585	
	<u>14,251.23</u>				
CAROL STREAM LAWN & POWER					
JA CARBURETOR	135.14	01696200-53354	PARTS PURCHASED	426159	
	<u>135.14</u>				

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CAROL STREAM PARK DISTRICT					
JAN 2019 BARK PARK PASSES	90.00	01-24236	BARK PARK MEMBERSHIP	JAN 2019 PARK PASSES	
	<u>90.00</u>				
CARYL REBHOLZ					
SUPPLIES FOR EMP.EVENT	132.91	01600000-52242	EMPLOYEE RECOGNITION	3711227778	
	<u>132.91</u>				
CH2MHILL OMI					
OPERATING CONTRACT	143,818.91	04101100-52262	WRC CONTRACT	351199-22-05	20190009
	<u>143,818.91</u>				
CHICAGO CTR FOR EMOTIONALLY FOCUSED THERAPY					
MBT EFT TRAINING 4/26	235.00	01662500-52223	TRAINING	36F17914VG13	
	<u>235.00</u>				
CHICAGO PARTS AND SOUND					
JA CONTROL ARMS	212.35	01696200-53354	PARTS PURCHASED	1-0044395	
JA GLOW PLUG	82.64	01696200-53354	PARTS PURCHASED	1-0044293	
	<u>294.99</u>				
CHICAGO TRIBUNE-REDEYE					
MTHLY SUBSCRIPTION	15.96	01660100-52234	DUES & SUBSCRIPTIONS	180910679J19	
	<u>15.96</u>				
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
WRC COPIER	18.59	04101100-52231	COPY EXPENSE	121598	
	<u>18.59</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-JAN19	340.00	01570000-52238	LEGAL FEES	10887	
	<u>340.00</u>				

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COMCAST CABLE					
INTERNET SERVICE 12/20/18-1/19/19	129.52	01664700-53330	INVESTIGATION FUND	0483228 DEC	
POTS ELEVATOR PHONE	79.58	01652800-52230	TELEPHONE	877120180001	
	209.10				
COMED					
1015 LIES RD 12/14/18-1/17/19	120.47	04201600-53210	ELECTRICITY	2514004009 1/17/19	
1025 LIES RD LITE R25 11/13-12/14/18	320.85	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 12/14/18	
1025 LIES RD LITE R25 12/14/18-1/17/19	378.41	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 1/17/19	
106 GOLDENHILL ST 12/20/18-1/24/19	28.74	01670600-53210	ELECTRICITY	2127117053 1/24/19	
1128 EVERGREEN TRL 12/18/18-1/22/19	82.23	04101500-53210	ELECTRICITY	0291093117 1/22/19	
1415 MAPLE RIDGE PUMP 12/18/18-1/22/19	28.74	01670600-53210	ELECTRICITY	5838596003 1/22/19	
333 FULLERTON AVE WELL 3 12/14/18-1/17/19	1,302.95	04201600-53210	ELECTRICITY	0300009027 1/18/19	
391 ILLINI DR PUMP STATION 12/17/18-1/18/19	138.80	01670600-53210	ELECTRICITY	4430145023 1/18/19	
465 center ave 11/14/18-12/17/18	93.68	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 12/17/18	
465 CENTER AVE CONTROL CABINET 12/17/18-1,	90.32	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 1/18/19	
850 LONGMEADOW DR 12/17/18-1/18/19	21.43	01670600-53210	ELECTRICITY	1865134015 1/18/19	
879 DORCHESTER DR 12/17/19-1/18/19	21.43	01670600-53210	ELECTRICITY	0803155026 1/18/19	
SW MORTON & LIES 12/27/18-1/29/19	213.40	01670300-53213	STREET LIGHT ELECTRICITY	08151640351/29/19	
	2,841.45				

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CONSTELLATION NEW ENERGY					
1 N END THORNHILL 12/14/18-01/17/19	121.56	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 01/18/19	
1345 GEORGETOWN CONTR. 12/18/18-01/22/19	35.17	01670300-53213	STREET LIGHT ELECTRICITY	7280332-7 01/24/19	
301 ANTELOPE 12/17/18-1/18/19	73.95	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 1/22/19	
391 FLINT 12/17/18-1/18/19	60.38	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 1/22/19	
403 SIOUX 12/17/18-1/18/19	29.40	01670300-53213	STREET LIGHT ELECTRICITY	7280332-3 1/22/19	
451 SILVERLEAF-LIGHTS 12/17/18-1/18/19	49.91	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 1/22/19	
491 CHEYENNE 12/17/18-1/18/19	28.98	01670300-53213	STREET LIGHT ELECTRICITY	7280332-9 1/22/19	
500 N GARY-CONTROLLER 12/17/18-1/18/19	97.02	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 1/22/19	
506 CHEROKEE 12/17/18-1/18/19	56.39	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 1/22/19	
512 CANYON TRL 12/17/18-1/18/19	25.60	01670300-53213	STREET LIGHT ELECTRICITY	7280332-8 1/22/19	
594 NEZ PERCE CT 12/17/18-1/18/19	27.16	01670300-53213	STREET LIGHT ELECTRICITY	7280332-14 1/22/19	
796 PAWNEE 12/17/18-1/18/19	73.28	01670300-53213	STREET LIGHT ELECTRICITY	7280332-15 1/22/19	
880 PAPOOSE CT 12/17/18-1/18/19	133.14	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 1/22/19	
990 DEARBORN 12/17/18-1/18/19	68.98	01670300-53213	STREET LIGHT ELECTRICITY	72803320-10 1/22/19	
	880.92				
COOK COUNTY CLERK'S OFFICE					
NICOLE COLLUM-NOTARY	10.00	01662600-52234	DUES & SUBSCRIPTIONS	NICOLE COLLUM-NOTARY	
	10.00				
CORE & MAIN LP					
2" METER	1,439.00	04201400-53333	NEW METERS	J957136	20190030
BLIND FLANGES	189.50	04201600-53317	OPERATING SUPPLIES	J969762	
TEST PLUGS/PORTS	121.85	04201400-53333	NEW METERS	J930172	
VALVES	1,479.00	04201600-53317	OPERATING SUPPLIES	J878607	
	3,229.35				
COUNTY COURT REPORTERS INC					
PC MTG -11/26/18	175.00	01530000-52241	COURT REPORTER FEES	124285	
	175.00				

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COVERALL NORTH AMERICA INC					
JANITORIAL SRV'S-PWKS FACILITY JAN '19	1,379.00	01670100-52276	JANITORIAL SERVICES	1010631149	20190010
	1,379.00				
DISASTER READY SOLUTIONS, LLC					
TRNG 3/15/19 PASKEVICZ,BOSHART, SCHNEIDER	50.00	01662400-52223	TRAINING	7Y3114647565	
TRNG 3/15/19 PASKEVICZ,BOSHART, SCHNEIDER	50.00	01662400-52223	TRAINING	7Y3114647565	
TRNG 3/15/19 PASKEVICZ,BOSHART, SCHNEIDER	50.00	01662700-52223	TRAINING	7Y3114647565	
TRNG 3/15/19 PASKEVICZ,BOSHART, SCHNEIDER	50.00	01662700-52223	TRAINING	7Y3114647565	
	200.00				
DISCOVERY BENEFITS					
FLEX ADMIN-JAN 2019	225.00	01600000-52273	EMPLOYEE SERVICES	0000972161-IN	
	225.00				
DOCUMENT IMAGING DIMENSIONS, INC					
PD TONER	69.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1233	
PD TONER	228.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1093	
	297.00				
DRIVERS LICENSE GUIDE COMPANY					
ID CHECKING GUIDE BASSET	29.95	01664700-53325	COMMUNITY RELATIONS	20190115	
	29.95				
DU PAGE MATERIALS COMPANY					
UPM	140.00	01670500-52286	PAVEMENT RESTORATION	6089	
	140.00				
DULUTH TRADING CO					
JEANS-BRENDAN BAUERS	254.00	01670100-53324	UNIFORMS	035483	
	254.00				

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DUPAGE CHRYSLER DODGE JEEP					
DE LIMITED SLIP ADD	37.86	01696200-53354	PARTS PURCHASED	71735	
DE MOLDING	170.51	01696200-53354	PARTS PURCHASED	71693	
DE TRANSFER CASE FLD	55.20	01696200-53354	PARTS PURCHASED	71734	
JA CONTROL ARMS	291.06	01696200-53354	PARTS PURCHASED	71790	
JA ENGINE MOUNT	64.49	01696200-53354	PARTS PURCHASED	71784	
JA FRAME BOLTS	49.96	01696200-53354	PARTS PURCHASED	71825	
JA RETURNS	-41.11	01696200-53354	PARTS PURCHASED	CM71825	
JA SHIFTER	244.09	01696200-53354	PARTS PURCHASED	72065	
JA VALVE	40.12	01696200-53354	PARTS PURCHASED	71915	
	<u>912.18</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
DEC INVOICE	255.00	01662700-52249	ANIMAL CONTROL	3160	
	<u>255.00</u>				
DUPAGE COUNTY PUBLIC WORKS					
MISCELLANEOUS TELEVISIONING	1,464.00	04101500-52244	MAINTENANCE & REPAIR	19-1WO-1	
NORTH AVE TELEVISIONING	11,092.00	04101500-54480	CONSTRUCTION	19-1WO	
	<u>12,556.00</u>				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
DMMC MTG 01/16/19	55.00	01590000-52222	MEETINGS	10689	
	<u>55.00</u>				
DUPAGE SHRM					
ANNUAL MEMBERSHIP DUES	125.00	01600000-52234	DUES & SUBSCRIPTIONS	1044-3057-01	
	<u>125.00</u>				
DUPAGE WATER COMMISSION					
WATER PUCH-DEC	464,666.28	04201600-52283	DUPAGE CTY WATER COMMISSION	11/30/18-12/31/18	
	<u>464,666.28</u>				

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DYNEGY ENERGY SERVICES, LLC					
124 GERZEVSKE, EAST SIDE PASS 12/14-1/16/19	3,352.39	04201600-53210	ELECTRICITY	275664019011-2	
1348 CHARGER CT 12/14-1/16/19	496.64	04101500-53210	ELECTRICITY	275664019011-1	
200 TUBEWAY, LIFT STATION 12/6-1/8/19	383.77	04101500-53210	ELECTRICITY	275664019011-4	
300 KUHN RD WEST SIDE 12/17-1/17	2,303.61	04201600-53210	ELECTRICITY	275664019011-3	
	<u>6,536.41</u>				
E-HAZARD					
ARC FLASH STUDY & TRAINING	2,691.00	04101500-52244	MAINTENANCE & REPAIR	19397	20190035
ARC FLASH STUDY & TRAINING	2,691.00	04201600-52244	MAINTENANCE & REPAIR	19397	20190035
	<u>5,382.00</u>				
EDWARD HOSPITAL					
MBT TRAINING 4/12/19	60.00	01662500-52223	TRAINING	A1M00Q13	
	<u>60.00</u>				
EJ EQUIPMENT INC					
DE TUBE	681.61	01696200-53354	PARTS PURCHASED	P15600	
	<u>681.61</u>				
ERYOPS BODYCRAFT INC					
PAINT ALUM PANEL FOR VILL.BOARD ROOM SIGI	150.00	01680000-55487	FACILITY CAPITAL IMPROVEMENT 5901		
	<u>150.00</u>				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICES	142.50	01530000-52240	PUBLIC NOTICES/INFORMATION	53356	
	<u>142.50</u>				
FASTENAL INDUSTRIAL & CONSTRUCTION SUPPL					
CUTTING WHEELS	11.95	04201600-53317	OPERATING SUPPLIES	ILHAN45454	
	<u>11.95</u>				

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FBINAA					
FBI TRAINING-BRIAN COOPER	315.00	01662400-52223	TRAINING	015967	
	<u>315.00</u>				
FEDEX					
DUI KITS TO LAB	10.63	01662400-53317	OPERATING SUPPLIES	784554746603	
DUI KITS TO LAB	11.13	01662400-53317	OPERATING SUPPLIES	784889057019	
	<u>21.76</u>				
FERGUSON ENTERPRISES INC					
HOSE REEL	73.83	01670400-53317	OPERATING SUPPLIES	CF975419	
	<u>73.83</u>				
FIRESTONE COMPLETE AUTO CARE					
JA TIRES	569.74	01696200-53354	PARTS PURCHASED	063618	
	<u>569.74</u>				
FOREMOST PROMOTIONS					
GIVEAWAYS	588.12	01664700-53325	COMMUNITY RELATIONS	458993	
	<u>588.12</u>				
FULL LIFE SAFETY CENTER					
AIR MONITORS	1,070.00	04201600-53350	SMALL EQUIPMENT EXPENSE	48574	
	<u>1,070.00</u>				
GENUINE PARTS COMPANY INC					
BITS	7.93	04201600-53316	TOOLS	5736-474337	
	<u>7.93</u>				
GOLF & BUSSE TOWING					
SEIZED VEH TOW FEES	265.00	01662700-52212	AUTO MAINTENANCE & REPAIR	067416	
	<u>265.00</u>				

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GOVTEMPSUSA LLC					
ACCOUNTS CLERK 1/27/19	336.00	04103100-52253	CONSULTANT	2711541	
ACCOUNTS CLERK 1/27/19	336.00	04203100-52253	CONSULTANT	2711541	
CLERICAL ASSIST SUPPORT AMR 1/20 & 1/27/19	2,028.60	04201400-52253	CONSULTANT	2711501	20190024
LIBRARY TECH 1/20 & 1/27/19	3,360.00	01652800-52253	CONSULTANT	2711500	
OFFICE MGR 1/20 & 1/27/19	3,079.20	01590000-52253	CONSULTANT	2711499	
	9,139.80				
GRAINGER					
DRILL PRESS PULLEY	96.56	01696200-52284	EQUIPMENT MAINTENANCE	9052025658	
HOSE REEL, NO GARAGE	277.55	01670400-53317	OPERATING SUPPLIES	9045936805	
HOSE REEL, NO GARAGE	277.55	01670200-53317	OPERATING SUPPLIES	9045936805	
HOSE REEL, NO GARAGE	277.55	01670700-53317	OPERATING SUPPLIES	9045936805	
WING NUTS	116.84	01670300-53317	OPERATING SUPPLIES	9060925543	
	1,046.05				
H & H ELECTRIC COMPANY					
FY19 EMERG ST LIGHT RPR SRVS	362.80	01670300-52271	STREET LIGHT MAINTENANCE	32103	20190029
	362.80				
HBK WATER METER SERVICE INC					
RESIDENT METER TESTED	66.00	04201400-52282	METER MAINTENANCE	190000	
	66.00				
HIGH SPEED GEAR					
CLOTH ALLOW - BLAIR	177.90	01664700-53324	UNIFORMS	117320	
	177.90				
HOBBY LOBBY					
CORK FOR DISPLAY CASE	8.99	01660100-53317	OPERATING SUPPLIES	036901	
RETURN CORK	-8.99	01660100-53317	OPERATING SUPPLIES	446842	
	0.00				

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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>
HOME DEPOT					
BRINE PARTS	23.10	01670200-53317	OPERATING SUPPLIES	8015976	
COUPLING	1.90	01670400-53317	OPERATING SUPPLIES	8240493	
HEAVY DUTY ALUM	84.98	01670300-53316	TOOLS	7013744	
HOOKS FOR CHIEFS OFC	17.74	01660100-53317	OPERATING SUPPLIES	086022	
HOSE REEL-GARAGE	46.48	01670400-53317	OPERATING SUPPLIES	3015346	
PIPE TAPE	16.19	01670200-53317	OPERATING SUPPLIES	8212392	
PIPE,ADAPTER,COUPLING	6.25	01670400-53317	OPERATING SUPPLIES	2015531	
RETURN	-5.22	01670200-53317	OPERATING SUPPLIES	8240492	
RETURN OF HOOKS	-8.87	01660100-53317	OPERATING SUPPLIES	2304389	
SHOVELS	108.84	01680000-53319	MAINTENANCE SUPPLIES	8022554	
SIDEBOARDS	51.54	01670500-53317	OPERATING SUPPLIES	6014994	
STAKE LUMBER	2.45	01670300-53317	OPERATING SUPPLIES	7013744	
STORAGE CONTAINERS	354.06	01662400-53317	OPERATING SUPPLIES	063132	
SUPPLIES	44.60	01662700-53317	OPERATING SUPPLIES	1240166	
SUPPLIES	91.06	01662700-53317	OPERATING SUPPLIES	4254327	
TARPS	27.96	01662400-53317	OPERATING SUPPLIES	048117	
VARIOUS SMALL TOOLS	272.89	01670300-53316	TOOLS	7020341	
WOOD FOR DISPLAY CASE	11.30	01660100-53317	OPERATING SUPPLIES	031356	
	1,147.25				
HOTELS-MASTERCARD					
INCROCCI-HOTEL TRNG 3/25/18-3/27/19	342.70	01660100-52223	TRAINING	154458515283	
	342.70				
ICCI					
CODE BOOKS	543.92	01643700-53318	REFERENCE MATERIALS	100633472	
	543.92				

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IGFOA					
GATA SEMINAR-BATEK	75.00	01610100-52223	TRAINING	GATA-BATEK	
IGFOA DUES-WYDRA/BATEK/MCDERMOTT	500.00	01610100-52234	DUES & SUBSCRIPTIONS	IGFOA 2019	
	<u>575.00</u>				
IAFSM					
2019 IAFSM CONF. GREG ULREICH 3/13/19-3/14	430.00	01620600-52223	TRAINING	1649	
	<u>430.00</u>				
ILEETA					
STELMAR-2019 ILEETA	50.00	01660100-52223	TRAINING	11826	
	<u>50.00</u>				
ILL ASSN OF PROPERTY & EVIDENCE MGRS					
IAPEM CONF 4/10-4/12/19 PASKEVICZ	375.00	01662400-52223	TRAINING	57401	
IAPEM DUES 01/01-12/31/19	35.00	01662400-52234	DUES & SUBSCRIPTIONS	56805	
	<u>410.00</u>				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
ILCMA CONF 2/6/19-2/8/19 J CAREY	225.00	01590000-52223	TRAINING	ILCMA2019	
	<u>225.00</u>				
ILLINOIS MUNICIPAL LEAGUE					
IML MEMBERSHIP JAN-DEC 2019	2,500.00	01520000-52234	DUES & SUBSCRIPTIONS	2019 MEMBERSHIP	
	<u>2,500.00</u>				

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ILLINOIS SECRETARY OF STATE					
631 PROCESS FEE	2.37	01662700-52244	MAINTENANCE & REPAIR	059946	
631 REG RENEWAL	101.00	01662700-52244	MAINTENANCE & REPAIR	059946	
672 REG RENEWAL	2.37	01662700-52244	MAINTENANCE & REPAIR	061033	
672 REG RENEWAL	101.00	01662700-52244	MAINTENANCE & REPAIR	061033	
VEHICLE REGISTRATION	101.00	01652800-52212	AUTO MAINTENANCE & REPAIR	004404-2	
VEHICLE REGISTRATION PROCESSING FEE	2.37	01652800-52212	AUTO MAINTENANCE & REPAIR	004404-1	
	310.11				
ILLINOIS TOLLWAY					
TOLL REPLENISH	5.00	01670100-52223	TRAINING	034104	
TOLL REPLENISH	5.00	01670100-52223	TRAINING	034222	
TOLL REPLENISH	5.00	04100100-52223	TRAINING	034104	
TOLL REPLENISH	5.00	04100100-52223	TRAINING	034222	
TOLL REPLENISH	5.00	04200100-52223	TRAINING	034104	
TOLL REPLENISH	5.00	04200100-52223	TRAINING	034222	
TOLL REPLENISH	5.00	01696200-52223	TRAINING	034104	
TOLL REPLENISH	5.00	01696200-52223	TRAINING	034222	
	40.00				
INTEGRITY ENVIRONMENTAL SERVICES, INC					
CONSULT SVCS-FUEL STORAGE INV#1	2,850.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	19-01017	20190031
	2,850.00				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
FEB 2019 INSURANCE	340.26	01643600-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	521.11	01621300-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	718.31	01670700-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	736.61	01641700-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	764.93	01623100-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	885.75	04201400-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	1,123.07	04103100-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	1,126.65	01621900-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	1,207.85	04101500-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	1,291.72	04100100-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	1,409.15	01670500-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	1,610.47	01670200-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	1,660.35	01610100-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	1,674.24	01670300-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	1,684.82	04203100-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	1,811.78	01670600-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	1,959.83	01620600-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	2,019.05	01680000-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	2,066.94	01642100-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	2,172.80	01622200-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	2,241.30	01640100-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	2,381.87	01613000-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	2,516.38	01690100-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	3,078.40	01620100-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	3,522.91	01696200-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	3,605.30	01662500-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	3,814.87	01643700-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	4,069.46	01670400-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	4,091.60	01590000-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	4,473.76	04200100-51111	GROUP INSURANCE	02012019	

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FEB 2019 INSURANCE	4,569.74	04201600-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	4,970.89	01612900-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	5,541.56	01662300-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	6,271.85	01652800-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	8,872.39	01662600-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	8,991.09	01662400-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	10,500.30	01670100-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	12,616.33	01664700-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	22,122.56	01660100-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	38,042.36	01600000-51111	GROUP INSURANCE	02012019	
FEB 2019 INSURANCE	58,808.39	01662700-51111	GROUP INSURANCE	02012019	
	241,889.00				
INTERNET PURCHASE MASTERCARD					
2 OFFICE DOOR BLINDS	64.63	01680000-55487	FACILITY CAPITAL IMPROVEMENT	7609862	
BATTERIES	58.00	01662700-53317	OPERATING SUPPLIES	1244454	
BOOTS - RON TURNER	199.95	01670100-53324	UNIFORMS	6657928	
CLOTH ALLOW - BLAIR	27.60	01664700-53324	UNIFORMS	2292601	
CLOTH ALLOW - BLAIR	302.69	01664700-53324	UNIFORMS	2292558	
CLOTH ALLOW - HECK	32.22	01664700-53324	UNIFORMS	GS3990685	
JLENTINO-TRAINING	348.00	01640100-52223	TRAINING	4617902	
PVC TUBING	30.90	01662700-53322	EMERGENCY EQUIPMENT	5621437	
TAX CREDIT	-12.04	01670200-53317	OPERATING SUPPLIES	7941554	
TAX CREDIT	-10.50	01670200-53317	OPERATING SUPPLIES	8170185	
TAX CREDIT 12/18/18	-10.00	01660100-53317	OPERATING SUPPLIES	792322CR	
TRAINING-LANDSCAPE	149.00	01680000-52223	TRAINING	1/30-2/1/19	
	1,180.45				
IT GLUE					
IT DOC SOFTWARE	114.00	01652800-52255	SOFTWARE MAINTENANCE	133493611	
	114.00				

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ITRON INC					
ITRON MAINT-QTR END 4/30/19	679.81	04103100-52255	SOFTWARE MAINTENANCE	507820	
ITRON MAINT-QTR END 4/30/19	679.81	04203100-52255	SOFTWARE MAINTENANCE	507820	
	1,359.62				
JET BRITE CAR WASH INC					
CAR WASHES-JAN19 1/1-1/31/19	204.00	01662700-52244	MAINTENANCE & REPAIR	3569	
	204.00				
JEWEL-OSCO					
ADMIN MTG 1/18/19	28.99	01590000-52222	MEETINGS	00080319	
CATERING/SPECIAL MTG	5.08	01641800-52222	MEETINGS	00009044	
	34.07				
JOE COTTON FORD					
DE MIRROR	865.53	01696200-53354	PARTS PURCHASED	335916	
DE PEDAL	191.83	01696200-53354	PARTS PURCHASED	335915	
JA BALL JOINTS	8.24	01696200-53354	PARTS PURCHASED	336096	
JA HARNESS	92.24	01696200-53354	PARTS PURCHASED	336037	
JA PIPE	72.41	01696200-53354	PARTS PURCHASED	336005	
JA RETURN	-110.32	01696200-53354	PARTS PURCHASED	CM336004	
JA TENSIONER	110.32	01696200-53354	PARTS PURCHASED	336004	
	1,230.25				
JOHN C BOSCO					
FY19 SNOW CONT. 2/1/19 3AM-5.15AM	186.54	01670200-52266	SNOW REMOVAL	18904	
FY19-SNOW CONTRACTOR 1/28/19	515.28	01670200-52266	SNOW REMOVAL	18903	
	701.82				
JX ENTERPRISES INC					
JA WIPER ARM	121.99	01696200-53354	PARTS PURCHASED	2561110P	
	121.99				

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KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	297.00	01696200-53353	OUTSOURCING SERVICES	127214	
	297.00				
KOHL'S					
CLOTH ALLOW - HECK	79.98	01664700-53324	UNIFORMS	057899	
CLOTH ALLOW - ROE	-18.69	01662400-53324	UNIFORMS	503306	
CLOTH ALLOW - ROE	51.60	01662400-53324	UNIFORMS	058311	
	112.89				
KONICA MINOLTA BUSINESS SOLUTIONS					
BIZHUB MTC-ETR END 2/5/19	87.01	01612900-52226	OFFICE EQUIPMENT MAINTENAN	9005395273	
	87.01				
LAW OFFICE OF MICHELLE L MOORE LTD					
LOCAL PROSECUTION-MAR 19	2,400.00	01570000-52235	LEGAL FEES-PROSECUTION	2019-03	
LOCAL PROSECUTION-MAR 19	6,500.00	01570000-52312	PROSECUTION DUI	2019-03	
	8,900.00				
LECHNER & SONS					
MATS/TOWELS-1/16/19	32.04	01670100-53317	OPERATING SUPPLIES	2537152	
MATS/TOWELS-1/2/19	32.04	01670100-53317	OPERATING SUPPLIES	2531809	
MATS/TOWELS-1/9/19	32.04	01670100-53317	OPERATING SUPPLIES	2534456	
MATS/TOWELS-12/26/18	32.04	01670100-53317	OPERATING SUPPLIES	2529137	
WIPES MATS/TOWELS-12/19/18	32.04	01670100-53317	OPERATING SUPPLIES	2526456	
WIPES MATS/TOWELS-12/19/18	62.69	01696200-53317	OPERATING SUPPLIES	2526456	
WIPES-1/16/19	62.69	01696200-53317	OPERATING SUPPLIES	2537152	
WIPES-1/2/19	62.69	01696200-53317	OPERATING SUPPLIES	2531809	
WIPES-1/9/19	62.69	01696200-53317	OPERATING SUPPLIES	2534456	
WIPES-12/26/18	62.69	01696200-53317	OPERATING SUPPLIES	2529137	
	473.65				

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LEXISNEXIS					
DEC 2018 FEE	203.00	01662400-53330	INVESTIGATION FUND	1592091D18	
	203.00				
LIFESAVERS CONFERENCE INC					
CLUEVER-LIFESAVE CONF 3/31/19-4/2/19	350.00	01662300-52223	TRAINING	100780	
TURNHOLT-LIFESAVE CON 3/31/19-4/2/19	350.00	01662300-52223	TRAINING	100779	
WAJDOWICZ-LIFESAVE CON 3/31/19-4/2/19	350.00	01662300-52223	TRAINING	100781	
	1,050.00				
LIVE VIEW GPS INC					
MONTHLY FEE-JAN	79.90	01664700-53330	INVESTIGATION FUND	350614	
	79.90				
LMCC					
TRAINING MICHILLE NOYES 2/25-04/01/19	145.00	01643700-52223	TRAINING	ICC TEST CERT 2019	
	145.00				
LOWE'S HOME CENTERS					
HARDWARE MAIL BOXES	13.16	01680000-53319	MAINTENANCE SUPPLIES	9974524	
NOZZLES	44.94	01670200-53317	OPERATING SUPPLIES	8525784	
PLYWOOD-LIFT TRUCK	22.88	01670300-53317	OPERATING SUPPLIES	2941184	
SCREWS-MAIL BOXES	1.28	01680000-53319	MAINTENANCE SUPPLIES	8975639	
	82.26				
MANAGEFORCE CORPORATION					
SQL CONSULTING SVCS 02/01/19-04/30/19	7,800.00	01652800-52253	CONSULTANT	VIL19001	
SQL CONSULTING SVCS 11/1/18-01/31/19	7,800.00	01652800-52253	CONSULTANT	VIL18004	
	15,600.00				
MARK E RADABAUGH					
BOARD MT TAPING/EDITING 2/4/19	100.00	01590000-52253	CONSULTANT	19-0110	
	100.00				

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MARSHALLS					
CLOTHALLOW-ANDREJEVIC	47.99	01664700-53324	UNIFORMS	030697	
	<u>47.99</u>				
MASTER HYDRAULICS & MACHINING CO., INC					
OUTSOURCING SERVICE	785.00	01696200-53353	OUTSOURCING SERVICES	29325	
	<u>785.00</u>				
MAVERICK ARMS INC					
RETURN FRONT SIGHTS	-15.72	01662700-53317	OPERATING SUPPLIES	CM-00010136	
	<u>-15.72</u>				
MCX MARINE MART					
APPAREL FBI TRAINING	366.72	01662400-52223	TRAINING	013111	
	<u>366.72</u>				
MENARDS					
CLOCK/DOOR STOPS	38.41	01680000-53319	MAINTENANCE SUPPLIES	084620	
DOOR STOPS	12.70	01680000-53319	MAINTENANCE SUPPLIES	019449	
TOWELS, MOUSE BAIT	18.98	04101500-53317	OPERATING SUPPLIES	013750	
	<u>70.09</u>				
MICHAELS STORE					
ORNAMENTS/RIBBON	42.00	01660100-53317	OPERATING SUPPLIES	092606	
	<u>42.00</u>				
MIDWEST METER INC					
AMR'S FOR OMNI METERS	997.50	04201400-53333	NEW METERS	0107439-IN	
AMR RPLMNT PROGRAM	10,554.75	04201400-53333	NEW METERS	0108249-IN	20190019
	<u>11,552.25</u>				
MONROE TRUCK EQUIPMENT					
DE GAUGE	9.52	01696200-53354	PARTS PURCHASED	323238	
	<u>9.52</u>				

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MOTOROLA SOLUTIONS INC					
2 RADIO-REPLACE	11,525.52	01662700-54412	OTHER EQUIPMENT	16035048	
	<u>11,525.52</u>				
MULTISYSTEM MANAGEMENT COMPANY					
JANITORIAL JAN 2019	4,800.00	01680000-52276	JANITORIAL SERVICES	1960	
	<u>4,800.00</u>				
MUNICIPAL GIS PARTNERS INC					
GIS SERVICES-JAN	11,856.51	01652800-52257	GIS SYSTEM	4577	
	<u>11,856.51</u>				
N P E L R A					
SUPERVISOR TRN. 2/21/19 A.FREDERICK & G.ULF	318.00	01620100-52223	TRAINING	111111	
	<u>318.00</u>				
NAPCO STEEL INC					
ALUM. FOR VILL.BOARD ROOM SIGN	112.00	01680000-55487	FACILITY CAPITAL IMPROVEMENT	425835	
	<u>112.00</u>				
NATIONAL ASSN OF SOCIAL WORKERS					
EM NASW RENEWAL 2019	225.00	01662500-52234	DUES & SUBSCRIPTIONS	AG1A2BD6322F	
	<u>225.00</u>				
NATIONAL ENGRAVERS					
RETIRE PLAQUE SULLIVAN	95.00	01600000-53315	PRINTED MATERIALS	67465	
	<u>95.00</u>				
NATIONAL SAFETY COUNCIL					
NSC FLAGER RECERT-JASON P	25.00	01670100-52223	TRAINING	INV-1652068	
	<u>25.00</u>				

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NEOPOST LEASING					
INK CART-POSTAGE MAR	140.00	01612900-53317	OPERATING SUPPLIES	16213565	
	<u>140.00</u>				
NMI					
CC GATEWAY FEES JAN, 2019	94.80	04103100-52221	UTILITY BILL PROCESSING	269538907	
CC GATEWAY FEES JAN, 2019	94.80	04203100-52221	UTILITY BILL PROCESSING	269538907	
CC GATEWAY FEES JAN/2019	10.00	01610100-52256	BANKING SERVICES	4518003770	
	<u>199.60</u>				
O'REILLY AUTO PARTS					
JA BALANCER	58.82	01696200-53354	PARTS PURCHASED	5514-190754	
	<u>58.82</u>				
OFFICE DEPOT					
BATTERY BACK-UP	59.99	04201600-53317	OPERATING SUPPLIES	062730	
OFFICE SUPPLES	197.45	01662600-53314	OFFICE SUPPLIES	260514456-001	
OFFICE SUPPLIES	11.43	01662600-53314	OFFICE SUPPLIES	258609660-001	
OFFICE SUPPLIES	14.04	01662600-53314	OFFICE SUPPLIES	247576216-002	
OFFICE SUPPLIES	84.29	01662600-53314	OFFICE SUPPLIES	255905670-001	
OFFICE SUPPLIES	84.29	01662600-53314	OFFICE SUPPLIES	259815410-001	
OFFICE SUPPLIES	117.09	01662600-53314	OFFICE SUPPLIES	258609008-001	
OFFICE SUPPLIES	178.21	01662600-53314	OFFICE SUPPLIES	253151114-001	
	<u>746.79</u>				
OLD NAVY					
CLOTH ALLOW - JONES	134.04	01662400-53324	UNIFORMS	074963	
	<u>134.04</u>				
OLD TIME POTTERY INC					
VOLUNTEER SUPPLIES	100.04	01664700-53325	COMMUNITY RELATIONS	035081	
	<u>100.04</u>				

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PADDOCK PUBLICATIONS INC					
BIKE PATH BID NOTICE 1/8/19	51.75	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	732	
	51.75				
PARTY CITY					
TAX CREDIT	-2.69	01600000-52242	EMPLOYEE RECOGNITION	252891394CR	
	-2.69				
PESI SEMINARS					
EM TRAINING 4/2/19	99.99	01662500-52223	TRAINING	1989474	
	99.99				
POMPS TIRE SERVICE					
DE TIRES	528.28	01696200-53354	PARTS PURCHASED	410641431	
JA TIRES	294.22	01696200-53354	PARTS PURCHASED	410645827	
JA TIRES	567.96	01696200-53354	PARTS PURCHASED	410641140	
	1,390.46				
PRIMUS ELECTRONICS					
UPFIT & REPL ANTENNAS	172.98	01662700-53350	SMALL EQUIPMENT EXPENSE	P002410	
	172.98				
PRIORITY PRODUCTS INC					
STAINLESS STEEL BOLTS	592.50	04201600-53317	OPERATING SUPPLIES	932113	
	592.50				
PRO SAFETY INC					
JULIE SUPPLIES	404.80	04201600-53317	OPERATING SUPPLIES	2/856870	
	404.80				
PROSPAN MANUFACTURING CO INC					
REPLACE SHORING PARTS	209.00	04201600-53350	SMALL EQUIPMENT EXPENSE	2019-00266	
	209.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 19,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAY O'HERRON CO					
9MM DUTY AMMUNITION	177.50	01662700-53321	AMMUNITION	1901695-CA	
A GUZMAN	159.00	01662700-53324	UNIFORMS	1864129	
DUMOULIN	309.97	01660100-53324	UNIFORMS	1864715	
KAISER	121.00	01662700-53324	UNIFORMS	1864724	
LAKE	220.00	01662600-53324	UNIFORMS	1864716	
LALLY	190.00	01662700-53324	UNIFORMS	1864718	
SAILER-DRUG KITS/MARIJUANA	61.65	01662700-53317	OPERATING SUPPLIES	1864725	
SAILER-NARCO POUCH	232.50	01662700-53317	OPERATING SUPPLIES	1864723	
SCHNEIDER	20.00	01662700-53324	UNIFORMS	1863961	
SPICER	460.97	01662600-53324	UNIFORMS	1864717	
	<u>1,952.59</u>				
REFUNDS MISC					
OVERYPAY-TICKET 240408	5.00	01000000-45402	ORDINANCE FORFEITS	240408	
REFUND-ZONING 17-0025	675.00	01000000-44318	PUBLIC HEARING FEES	160 E LIES RD	
	<u>680.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 19,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS W&S FINALS					
	5.13	04-12110	ACCOUNT RECEIV WATER & SEWER	58745	
	10.29	04-12110	ACCOUNT RECEIV WATER & SEWER	58751	
	10.36	04-12110	ACCOUNT RECEIV WATER & SEWER	58754	
	11.02	04-12110	ACCOUNT RECEIV WATER & SEWER	58750	
	11.04	04-12110	ACCOUNT RECEIV WATER & SEWER	58755	
	29.67	04-12110	ACCOUNT RECEIV WATER & SEWER	58756	
	31.85	04-12110	ACCOUNT RECEIV WATER & SEWER	58749	
	50.52	04-12110	ACCOUNT RECEIV WATER & SEWER	58748	
	51.57	04-12110	ACCOUNT RECEIV WATER & SEWER	58757	
	53.39	04-12110	ACCOUNT RECEIV WATER & SEWER	58744	
	67.45	04-12110	ACCOUNT RECEIV WATER & SEWER	58753	
	91.85	04-12110	ACCOUNT RECEIV WATER & SEWER	58746	
REFUND H20-165 PEBBLE CREEK TRL	40.00	04-12110	ACCOUNT RECEIV WATER & SEWER	58747	
REFUND H20-466 WOODHILL DR	5.75	04-12110	ACCOUNT RECEIV WATER & SEWER	58752	
	469.89				
RESTAURANT-MASTERCARD					
CATERING/SPECIAL MTG	111.91	01641800-52222	MEETINGS	064270	
LUNCH DURING TRAIN. 12/21/18 HECK	15.54	01664700-52223	TRAINING	20181221	
MTHLY CHIEFS MEETING	14.97	01660100-52222	MEETINGS	027524	
SULLIVAN COFFEE	35.98	01600000-52242	EMPLOYEE RECOGNITION	081890	
	178.40				
ROADSAFE TRAFFIC SYSTEMS, INC					
SEC#3 M.U.T.C.D SIGNS	117.48	01670300-53344	STREET SIGNS	89797	
SIGNS	445.00	01670300-53344	STREET SIGNS	89326	
	562.48				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RUSH TRUCK CENTERS					
FA GROMMETS	43.56	01696200-53354	PARTS PURCHASED	3013607966	
FE DN SIGNAL MOUNT	39.89	01696200-53354	PARTS PURCHASED	3013773476	
FE GASKET	14.74	01696200-53354	PARTS PURCHASED	3013737571	
FE MARKER LAMP	96.06	01696200-53354	PARTS PURCHASED	3013787186	
FE MIRROR	105.70	01696200-53354	PARTS PURCHASED	3013807197	
FE PIPE	230.28	01696200-53354	PARTS PURCHASED	3013763221	
JA CONTROL VALVE	239.19	01696200-53354	PARTS PURCHASED	3013668785	
JA SENSOR	186.77	01696200-53354	PARTS PURCHASED	3013642010	
	956.19				
RUSSO POWER EQUIPMENT					
CHAINSAW SHARPENERS	125.97	01670700-53316	TOOLS	5572892	
GAS CANS	83.97	01670700-53317	OPERATING SUPPLIES	5572892	
	209.94				
SAE CUSTOMS INC					
REPLACE BROKEN DOCK HANGLE #680	23.78	01662700-52244	MAINTENANCE & REPAIR	2027	
SWITCH BOOT FOR #681	11.42	01662700-52244	MAINTENANCE & REPAIR	2026	
	35.20				
SAFEKIDS WORLDWIDE					
B.RUDELICH-CPS TRNG 2/20/19-2/23/19	95.00	01662700-52223	TRAINING	201811081092	
	95.00				
SAMS CLUB					
HAND & FOOT WARMERS 1/30/19	35.58	01662700-53317	OPERATING SUPPLIES	346540	
	35.58				
SAUERS BAKERY INC					
SULLIVAN CAKE/COFFEE	86.75	01600000-52242	EMPLOYEE RECOGNITION	70100024	
	86.75				

Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SERVICE COMPONENTS INC					
FE LIGHT BAR	118.00	01696200-53354	PARTS PURCHASED	92689-1	
LOCK NUT MUNI GAR.-124 GERZEVSKE	87.61	01696200-53317	OPERATING SUPPLIES	93658	
	205.61				
SNAP ON INDUSTRIAL					
WRENCH	56.11	04201600-53316	TOOLS	ARV/38557024	
WRENCHES	125.02	04201600-53316	TOOLS	ARV/38547956	
	181.13				
SOUTHWEST PUBLIC SAFETY					
647- SIREN CONTROLLER	565.45	01662700-52244	MAINTENANCE & REPAIR	802567	
CREDIT 647 SIREN CTRL	-77.93	01662700-52244	MAINTENANCE & REPAIR	802567CR	
	487.52				
STANDARD EQUIPMENT COMPANY					
DE HOSE	204.96	01696200-53354	PARTS PURCHASED	P11162	
DE HOSE	338.90	01696200-53354	PARTS PURCHASED	P11216	
	543.86				
SUBURB BLDG OFFICIALS CONF					
2019 SOBC DUES-STEVE MARTIN	75.00	01643700-52234	DUES & SUBSCRIPTIONS	2019 SBOC DUES	
	75.00				
SUBURBAN LABORATORIES INC					
WATER SAMPLES	501.00	04201600-52279	LAB SERVICES	161755	
WATER SAMPLES	982.00	04201600-52279	LAB SERVICES	160942D	
	1,483.00				
SUBURBAN TIRE AUTO CENTER					
OUTSOURCING SERVICES	118.36	01696200-53353	OUTSOURCING SERVICES	584354	
	118.36				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TARGET					
PRESENTATION SUPPLIES	-41.98	01664700-53325	COMMUNITY RELATIONS	20190113	
PRESENTATION SUPPLIES	109.94	01664700-53325	COMMUNITY RELATIONS	20190111	
	<u>67.96</u>				
TELCOM INNOVATIONS GROUP LLC					
SETUP-4 JAIL PHONE EXTENSION	210.00	01652800-52253	CONSULTANT	A52972	
SETUP-PD HOTLINE	70.00	01652800-52253	CONSULTANT	A53005	
	<u>280.00</u>				
TERRACE SUPPLY COMPANY					
CYLINDER RENTAL	27.00	01696200-52264	EQUIPMENT RENTAL	00994187	
	<u>27.00</u>				
THE DETROIT SALT COMPANY					
ROCK SALT PURCHASE 2/11/19	1,412.84	01670200-53335	SALT	81070	20190015
ROCK SALT PURCHASE 2/5/19	16,328.20	01670200-53335	SALT	80537	20190015
ROCK SALT PURCHASE 2/7/19	2,690.70	01670200-53335	SALT	80783	20190015
ROCK SALT PURCHASE 2/7/19	6,786.84	01670200-53335	SALT	80782	20190015
ROCK SALT PURCHASE 2/8/19	6,176.46	01670200-53335	SALT	80925	20190015
	<u>33,395.04</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING-1/31/19	1,205.90	04103100-52221	UTILITY BILL PROCESSING	23028	
BILL PRINTING-1/31/19	1,205.90	04203100-52221	UTILITY BILL PROCESSING	23028	
GREEN PAY FEE-JAN 2019	225.00	04103100-52221	UTILITY BILL PROCESSING	22996	
GREEN PAY FEE-JAN 2019	225.00	04203100-52221	UTILITY BILL PROCESSING	22996	
	<u>2,861.80</u>				
TITAN SUPPLY INC					
SUPPLIES-SOAP/DISPENS	98.40	01680000-53320	JANITORIAL SUPPLIES	3575	
	<u>98.40</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRANS UNION LLC					
MTHLY CREDIT CHECKS	105.85	01662400-53330	INVESTIGATION FUND	12800421	
	<u>105.85</u>				
TRAVEL-MASTERCARD					
PARKING	6.00	01662700-52223	TRAINING	665306	
	<u>6.00</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES JAN/2019	165.68	04103100-52221	UTILITY BILL PROCESSING	1420 2/4/19	
TRISOURCE CC FEES JAN/2019	165.68	04203100-52221	UTILITY BILL PROCESSING	1420 2/4/19	
TRISOURCE CC FEES JAN/2019	994.05	01610100-52256	BANKING SERVICES	1420 2/4/19	
TRISOURCE CC FEES JAN/2019	2,232.02	04203100-52221	UTILITY BILL PROCESSING	7833 2/4/19	
TRISOURCE CC FEES JAN/2019	2,232.03	04103100-52221	UTILITY BILL PROCESSING	7833 2/4/19	
	<u>5,789.46</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-124 GERZEVSKE 1/1/19-3/31/19	54.73	01670400-52234	DUES & SUBSCRIPTIONS	31645358	
ALARM-245 KUHN RD 1/1/19-1/31/19	54.73	04100100-52234	DUES & SUBSCRIPTIONS	31645388	
ALARM-300 KUHN RD 1/1/19-3/31/19	54.73	04200100-52234	DUES & SUBSCRIPTIONS	31645328	
	<u>164.19</u>				
U S POSTMASTER					
POSTAGE JAN 2019 WATER BILLS	2,178.61	04103100-52229	POSTAGE	1529 02/01/19	
POSTAGE JAN 2019 WATER BILLS	2,178.61	04203100-52229	POSTAGE	1529 02/01/19	
S/O NOTICE POSTAGE JAN/2019	50.00	04103100-52229	POSTAGE	1529 2/7/19	
S/O NOTICE POSTAGE JAN/2019	50.00	04203100-52229	POSTAGE	1529 2/7/19	
	<u>4,457.22</u>				
ULINE SHIPPING SUPPLY SPECIALISTS					
BOXES AND SUPPLIES	244.01	01662400-53317	OPERATING SUPPLIES	104553796	
	<u>244.01</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 19,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNCLE MOES SMOKE SHOP					
PRESENTATION SUPPLIES	60.61	01664700-53325	COMMUNITY RELATIONS	088400	
	<u>60.61</u>				
UNITED LABORATORIES					
LIFT STATION DEGREASE	1,095.60	04101500-53317	OPERATING SUPPLIES	INV242761	
	<u>1,095.60</u>				
UNITED STATES POSTAL SERVICE					
CLICKNSHIPLABELREFUND	-20.10	01610100-52229	POSTAGE	451989066CR	
PASSPORT 1/10/19	6.70	01610100-52229	POSTAGE	453986967	
PASSPORT 1/14/2019	6.70	01610100-52229	POSTAGE	454293306	
PASSPORT 1/17/2019	6.70	01610100-52229	POSTAGE	454596762	
PASSPORT 1/18/2019	6.70	01610100-52229	POSTAGE	454627299	
PASSPORT 1/2/19	6.70	01610100-52229	POSTAGE	453174052	
PASSPORT 1/3/18	6.70	01610100-52229	POSTAGE	453447334	
PASSPORT 1/7/19	6.70	01610100-52229	POSTAGE	453708036	
PASSPORT 12/26/18	6.70	01610100-52229	POSTAGE	452766137	
PASSPORT 12/28/18	6.70	01610100-52229	POSTAGE	452948580	
PASSPORT 12/31/18	6.70	01610100-52229	POSTAGE	453100031	
	<u>46.90</u>				
UPS GROUND SERVICE					
HAVIS DOCK RETURN	11.77	01652800-53317	OPERATING SUPPLIES	1ZP69KT00329	
	<u>11.77</u>				
USA BLUE BOOK					
FACE SHIELD	5.78	04201600-53317	OPERATING SUPPLIES	754113	
HYDRANT FITTING	86.54	04201600-53317	OPERATING SUPPLIES	779367	
LIFTING STRAPS	87.61	04101500-53317	OPERATING SUPPLIES	773959	
	<u>179.93</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 19,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
EMAG SERVICE	1.74	01652800-52230	TELEPHONE	9819570426	
	<u>1.74</u>				
VERMEER ILLINOIS					
DE DRU CABINET-PARTS	267.48	01696200-53354	PARTS PURCHASED	PD0927	
	<u>267.48</u>				
VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN PWKS CTR DEC18	73.13	01670100-53220	WATER	01444456/20875	
124 GERZEVSKE LN PWKS E SIDE PUMP STN DEC:	95.70	04200100-53220	WATER	014444805/21254	
124 GERZEVSKE LN PWKS NORTH GARAGE DEC1	251.37	01670100-53220	WATER	01444455/20874	
124 GERZEVSKE-CS TREATMENT PLANT-DEC18	2.21	04101500-53220	WATER	01444452/20871	
245 KUHN RD BTHROM MTC BLDG DEC18	1.98	04101500-53220	WATER	01444807/21256	
245 N KUHN RD TRMT PLNT ADM BLDG DEC18	43.87	04101500-53220	WATER	01444453/20872	
300 KUHN RD PWKS CHLOR.ANALYZER DEC18	91.50	04200100-53220	WATER	01444806/21255	
500 N GARY AVE-DEC (CS VILLAGE HALL)	155.73	01680000-53220	WATER	01444457/20876	
960 N GARY-DEC (DRINK FTN GZBO)	0.03	01680000-53220	WATER	01444761/21204	
960 N GARY-DEC BLDG AT FTN	41.78	01680000-53220	WATER	01444459/20878	
TREAT.PLANT-HEAD WKS BLDG 1/31/19	0.01	04200100-53220	WATER	01444454/20873	
	<u>757.31</u>				
VISTAPRINT.COM					
STAMP FOR APPTS	37.17	01670300-53317	OPERATING SUPPLIES	55A127L0	
	<u>37.17</u>				
VODOTECH INC					
CAMERA MAINTENANCE	380.00	01652800-52253	CONSULTANT	703	
	<u>380.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on February 19,2019**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WAL MART					
COFFEE SUPPLIES	43.60	01662700-53317	OPERATING SUPPLIES	345089	
USB FOR CASE	12.13	01662400-53330	INVESTIGATION FUND	036995	
XMAS TREE/DECOR	84.27	01660100-53317	OPERATING SUPPLIES	063496	
	140.00				
WCS PHOTOGRAPHY					
CHARGE BACK	141.23	01660100-53317	OPERATING SUPPLIES	ZF771901441	
CREDIT INVOICE	-141.23	01660100-53317	OPERATING SUPPLIES	ZF7771901441-CR	
TAX CREDIT	-1.23	01660100-53317	OPERATING SUPPLIES	ZF7771901441-CR2	
TAX CREDIT	-0.68	01660100-53317	OPERATING SUPPLIES	ZF6423819071-CR	
	-1.91				
WHOLESALE DIRECT INC					
DE CUTTING EDGE	362.55	01696200-53354	PARTS PURCHASED	000236428	
	362.55				
WINKLER'S TREE SERVICE					
ANNUAL TREE TRIM ZONE 5/NORTH	5,336.09	01670700-52268	TREE MAINTENANCE	109695	20190032
TREE TRIM BID ZONE 5/NORTH	35,208.22	01670700-52268	TREE MAINTENANCE	109670	20190032
	40,544.31				
ZIEBELL WATER SERVICE PRODUCTS INC					
HYDRANT PARTS	257.08	04201600-53317	OPERATING SUPPLIES	244400-000	
HYDRANT PARTS	414.60	04201600-53317	OPERATING SUPPLIES	244401-000	
	671.68				
GRAND TOTAL	\$1,176,707.14				

The preceding list of bills payable totaling \$1,176,707.14 was reviewed and approved for payment.


Approved by:

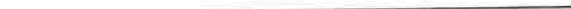


Robert Mellor – Village Manager

Date: 2/15/19

Authorized by:


Matt McCarthy – Mayor Pro Tem


Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
February 5, 2019 Thru February 19, 2019

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Jan 28,2019 thru Feb 10,2019	592,888.51
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Jan 28,2019 thru Feb10, 2019	54,823.99
				<u>647,712.50</u>

Approved this _____ day of _____, 2019

By: _____
Matt McCarthy - Mayor Pro Tem

Laura Czarnecki - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended January 31, 2019

	MONTH				YTD				BUDGET				
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Sales Tax	\$ 664,863	\$ 586,837	(78,026)	-12%	\$ 5,416,706	\$ 5,352,316	(64,390)	-1%	\$ 7,418,000	\$ 5,556,886	\$ 5,352,316	(204,570)	-4%
Home Rule Sales Tax	378,023	441,267	63,244	17%	3,053,288	3,360,444	307,156	10%	5,367,000	4,014,440	3,360,444	(653,996)	-16%
State Income Tax	301,769	329,477	27,708	9%	2,607,468	2,837,074	229,606	9%	3,575,000	2,622,353	2,837,074	214,721	8%
Utility Tax - Electricity	153,394	159,843	6,450	4%	1,380,328	1,445,657	65,329	5%	1,870,000	1,407,269	1,445,657	38,389	3%
Telecommunications Tax	90,672	73,589	(17,083)	-19%	819,163	745,187	(73,976)	-9%	974,000	730,503	745,187	14,684	2%
Fines (Court, Ord., ATLE, Towing)	108,855	94,041	(14,814)	-14%	1,009,616	1,025,606	15,990	2%	1,356,000	987,260	1,025,606	38,346	4%
Natural Gas Use Tax	77,337	86,900	9,563	12%	291,468	356,241	64,773	22%	570,000	280,997	356,241	75,245	27%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	157,990	191,646	33,656	21%	2,441,076	2,383,890	(57,186)	-2%	2,881,500	2,279,641	2,383,890	104,249	5%
Licenses (Vehicle, Liquor, etc.)	12,122	6,793	(5,329)	-44%	775,895	478,492	(297,404)	-38%	586,700	436,305	478,492	42,187	10%
Cable Franchise Fees	39,095	36,300	(2,795)	-7%	536,247	456,887	(79,360)	-15%	661,000	495,750	456,887	(38,863)	-8%
Building Permits	24,563	17,129	(7,434)	-30%	320,483	434,640	114,156	36%	548,800	420,000	434,640	14,640	3%
Fees for Services	36,654	51,086	14,432	39%	507,492	646,486	138,994	27%	742,000	617,910	646,486	28,576	5%
Interest Income	7,767	18,579	10,812	139%	60,141	131,453	71,313	119%	140,000	105,000	131,453	26,453	25%
All Other / Miscellaneous	78,743	66,145	(12,599)	-16%	752,278	921,473	169,195	22%	970,000	702,500	921,473	218,973	31%
Revenue Totals	2,131,846	2,159,631	27,785	1%	19,971,649	20,575,846	604,196	3%	27,660,000	20,656,813	20,575,846	(80,958)	0%
EXPENDITURES													
Fire & Police Commission	168	218	50	30%	16,486	30,788	14,303	87%	19,510	14,633	30,788	16,156	110%
Legislative Board	6,072	9,068	2,996	49%	95,217	83,646	(11,571)	-12%	122,155	91,616	83,646	(7,971)	-9%
Plan Commission & ZBA	151	173	23	15%	3,694	3,016	(677)	-18%	5,900	4,425	3,016	(1,409)	-32%
Emergency Services	-	-	-	0%	-	-	-	0%	29,070	21,803	-	(21,803)	-100%
Legal Services	12,587	18,219	5,633	45%	197,626	177,572	(20,054)	-10%	274,000	205,500	177,572	(27,928)	-14%
Village Clerk	2,304	3,804	1,499	65%	26,749	29,347	2,598	10%	37,784	28,338	29,347	1,009	4%
Administration	67,094	116,622	49,528	74%	642,778	705,782	63,005	10%	866,979	650,234	705,782	55,548	9%
Employee Relations	28,128	27,461	(667)	-2%	302,194	270,975	(31,218)	-10%	431,713	323,785	270,975	(52,810)	-16%
Financial Management	68,773	62,614	(6,158)	-9%	733,377	646,034	(87,343)	-12%	945,852	709,389	646,034	(63,355)	-9%
Engineering Services	90,788	97,857	7,069	8%	972,092	972,241	149	0%	1,355,703	1,016,777	972,241	(44,537)	-4%
Community Development	68,609	76,198	7,588	11%	744,501	747,194	2,693	0%	983,016	737,262	747,194	9,932	1%
Information Technology	104,493	168,454	63,961	61%	790,388	978,424	188,036	24%	1,361,782	1,021,337	978,424	(42,913)	-4%
Police	1,402,091	1,601,594	199,503	14%	11,173,426	11,907,367	733,940	7%	15,736,097	11,802,073	11,907,367	105,294	1%
Public Works	501,017	251,422	(249,594)	-50%	2,568,852	2,416,961	(151,892)	-6%	3,607,679	2,705,759	2,416,961	(288,799)	-11%
Municipal Building	50,137	39,755	(10,382)	-21%	818,546	541,824	(276,722)	-34%	681,910	511,433	541,824	30,391	6%
Municipal Garage	(4,568)	7,339	11,908	-261%	(12,367)	(61,331)	(48,964)	396%	-	-	(61,331)	(61,331)	100%
Transfers and Agreements	-	-	-	0%	424,631	337,332	(87,298)	-21%	1,157,600	457,600	337,332	(120,268)	-26%
Town Center	100	193	93	93%	39,625	42,998	3,373	9%	43,250	43,250	42,998	(253)	-1%
Expenditure Totals	2,397,943	2,480,992	83,048	3%	19,537,813	19,830,169	292,356	1%	27,660,000	20,345,213	19,830,169	(515,044)	-3%
Net Increase / (Decrease)	(266,097)	(321,361)	(55,264)		433,837	745,677	311,840		-	311,601	745,677	434,076	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended January 31, 2019

	MONTH				YTD				BUDGET					
	Last Year Jan	Current Year Jan	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance		
			\$	%			\$	%				\$	%	
REVENUES														
Water Billings	\$ 580,212	\$ 681,208	100,996	17%	\$ 6,075,126	\$ 6,484,132	409,006	7%	\$ 8,525,000	\$ 6,516,105	\$ 6,484,132	(31,973)	0%	
Sewer Billings	238,406	289,119	50,713	21%	2,554,047	2,843,702	289,656	11%	3,720,000	2,841,729	2,843,702	1,973	0%	
Penalties/Admin Fees	3,294	13,630	10,335	314%	128,610	124,998	(3,612)	-3%	175,000	131,250	124,998	(6,252)	-5%	
Connection/Expansion Fees	2,068	-	(2,068)	-100%	69,355	22,266	(47,090)	-68%	27,000	20,250	22,266	2,016	10%	
Interest Income	12,540	22,790	10,249	82%	90,723	150,535	59,812	66%	180,000	126,250	150,535	24,285	19%	
Rental Income	14,548	3,937	(10,610)	-73%	110,152	111,236	1,083	1%	159,000	119,250	111,236	(8,014)	-7%	
All Other / Miscellaneous	4,311	814	(3,497)	-81%	390,545	95,883	(294,662)	-75%	94,000	84,750	95,883	11,133	13%	
Revenue Totals	855,380	1,011,498	156,118	18%	9,418,559	9,832,752	414,193	4%	12,880,000	9,839,584	9,832,752	(6,832)	0%	
EXPENDITURES														
Salaries & Benefits	132,896	129,392	(3,504)	-3%	1,089,546	1,147,248	57,702	5%	1,501,462	1,126,097	1,147,248	21,151	2%	
Purchase of Water	473,941	525,567	51,626	11%	4,750,734	5,169,076	418,343	9%	6,325,000	4,893,634	5,169,076	275,442	6%	
WRC Operating Contract	209,244	143,819	(65,425)	-31%	1,511,346	1,458,999	(52,347)	-3%	1,854,690	1,391,018	1,458,999	67,982	5%	
Maintenance & Operating	139,958	191,778	51,819	37%	1,448,795	1,669,858	221,063	15%	2,458,561	1,843,921	1,669,858	(174,063)	-9%	
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	22,532	-	(22,532)	-100%	265,447	166,959	(98,488)	-37%	3,857,500	3,750,000	166,959	(3,583,041)	-96%	
Expenditure Totals	978,571	990,555	11,984	1%	9,338,064	9,883,356	545,292	6%	16,482,754	13,275,884	9,883,356	(3,392,527)	-26%	
Net Increase / (Decrease)	(123,190)	20,943	144,134		80,495	(50,604)	(131,099)		(3,602,754)	(3,436,299)	(50,604)	3,385,695		

Village of Carol Stream
Capital Budget Summary
For the Month Ended January 31, 2019

	MONTH				YTD				BUDGET*		
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
CAPITAL PROJECTS FUND											
REVENUES											
Local Motor Fuel Tax	\$ -	\$ 67,930	\$ 67,930	100%	\$ -	\$ 504,225	\$ 504,225	100%	\$ 780,000	\$ 504,225	65%
Capital Grants	981	-	(981)	-100%	151,337	15,280	(136,057)	-90%	481,000	15,280	3%
Interest Income	23,800	15,544	(8,256)	-35%	185,558	168,008	(17,550)	9%	225,000	168,008	75%
All Other / Miscellaneous	-	8,871	8,871	100%	-	136,888	136,888	100%	379,000	136,888	0%
Revenue Totals	24,780	92,345	67,565	273%	336,895	824,401	487,506	145%	1,865,000	824,401	44%
EXPENDITURES											
Roadway Improvements	6,651	36,308	29,657	446%	864,168	2,380,680	1,516,512	175%	4,157,000	2,380,680	57%
Facility Improvements	1,776,769	35,308	(1,741,461)	-98%	6,476,893	5,895,672	(581,221)	-9%	5,385,000	5,895,672	109%
Stormwater Improvements	1,435	-	(1,435)	-100%	45,268	136,636	91,368	202%	931,000	136,636	15%
Miscellaneous	-	-	-	0%	882	546	(336)	-38%	5,000	546	0%
Expenditure Totals	1,784,855	71,616	(1,713,239)	-96%	7,387,211	8,413,534	1,026,323	14%	10,478,000	8,413,534	80%
Net Increase / (Decrease)	(1,760,075)	20,729	1,780,804	-101%	(7,050,316)	(7,589,133)	(538,817)	8%	(8,613,000)	(7,589,133)	88%
MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 87,747	\$ 86,251	(1,496)	-2%	\$ 765,157	\$ 771,608	6,451	1%	\$ 1,020,000	\$ 771,608	76%
Interest Income	3,143	2,462	(681)	-22%	31,770	25,485	(6,285)	20%	72,000	25,485	35%
Revenue Totals	90,890	88,713	(2,177)	-2%	796,927	797,093	166	0%	1,092,000	\$ 797,093	73%
EXPENDITURES											
Street Resurfacing - Capital	5,790	-	(5,790)	-100%	3,108,205	-	(3,108,205)	-100%	-	-	0%
Crack Filling	-	-	-	0%	89,774	93,450	3,676	4%	119,000	93,450	79%
Expenditure Totals	5,790	-	(5,790)	-100%	3,197,978	93,450	(3,104,528)	100%	119,000	93,450	79%
Net Increase / (Decrease)	85,100	88,713	3,613	4%	(2,401,052)	703,643	3,104,694	-129%	973,000	703,643	72%

* 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 January 31, 2019

	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
NORTH/SCHMALE TIF														
REVENUES														
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 304,936	\$ 316,903	\$ 11,967	4%	\$ 336,000	\$ 336,000	\$ 316,903	\$ (19,097)	-6%	
Sales Taxes	-	-	-	0%	57,612	63,766	6,154	11%	90,000	60,000	63,766	3,766	5%	
Interest Income	214	617	403	188%	1,344	4,309	2,964	220%	6,400	4,797	4,309	(488)	-10%	
Village Contribution	-	-	-	0%	15,520	17,136	1,616	10%	17,600	17,600	17,136	(464)	-3%	
Revenue Totals	214	617	403	188%	379,412	402,114	22,702	100%	450,000	418,397	402,114	(16,283)	-4%	
EXPENDITURES														
Legal Fees	-	-	-	0%	1,806	2,634	828	46%	3,000	2,250	2,634	384	17%	
Other Expenses	-	-	-	0%	211,549	215,748	4,199	2%	225,000	225,000	215,748	(9,252)	-4%	
Expenditure Totals	-	-	-	0%	213,355	218,382	5,027	2%	228,000	227,250	218,382	(8,868)	-4%	
Net Increase / (Decrease)	214	617	403		166,057	183,732	17,675		222,000	191,147	183,732	(7,415)		

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended January 31, 2019

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 360,417	\$ (1,631,668)	(1,992,085)	-553%	\$ 3,113,743	\$ (1,043,703)	(4,157,446)	-134%	\$ 3,360,000	\$ 2,520,000	\$ (1,043,703)	(3,563,703)	-141%
Employee Contributions	48,036	64,015	15,979	33%	449,676	468,361	18,685	4%	645,022	483,767	468,361	(15,405)	-3%
Village Contribution	172,729	202,915	30,186	17%	1,554,563	1,826,235	271,672	17%	2,434,978	1,826,234	1,826,235	2	0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Revenue Totals	581,182	(1,364,738)	(1,945,920)	-335%	5,117,982	1,250,894	(3,867,088)	-76%	6,440,000	4,830,000	1,250,894	(3,579,106)	-74%
EXPENDITURES													
Investment and Admin Fees	14,780	21,702	6,922	47%	114,653	123,318	8,664	8%	175,500	131,625	123,318	(8,307)	-6%
Participant Benefit Payments	226,819	254,856	28,037	12%	2,001,920	2,196,637	194,717	10%	2,951,000	2,207,750	2,196,637	(11,113)	-1%
Expenditure Totals	241,600	276,558	34,958	14%	2,116,573	2,319,955	203,381	10%	3,126,500	2,339,375	2,319,955	(19,420)	-1%
Net Increase / (Decrease)	339,582	(1,641,296)	(1,980,878)		3,001,409	(1,069,061)	(4,070,470)		3,313,500	2,490,625	(1,069,061)	(3,559,686)	

Village of Carol Stream
Schedule of Cash and Investment Balances
 January 31, 2019

FUND	CASH	LGIPs*	Investments**	TOTAL CASH & INVESTMENTS	LAST YEAR 1/31/2018
GENERAL FUND	\$ 908,544.75	\$ 9,127,380.96	\$ 499,126.29	\$ 10,535,052.00	\$ 7,910,110.03
WATER & SEWER FUND	438,214.85	8,194,681.84	3,486,389.94	12,119,286.63	12,411,815.73
CAPITAL PROJECTS FUND	525,096.62	7,261,688.51	-	7,786,785.13	21,133,384.13
MFT FUND	-	1,206,329.64	2,488,890.08	3,695,219.72	2,805,226.40
NORTH/SCHMALE TIF FUND	194,542.25	300,446.54	-	494,988.79	390,952.41
POLICE PENSION FUND	<u>261,881.35</u>	<u>140,143.68</u>	<u>45,156,269.61</u>	<u>45,558,294.64</u>	<u>47,206,639.18</u>
TOTAL	<u>\$ 2,328,279.82</u>	<u>\$ 26,230,671.17</u>	<u>\$ 51,630,675.92</u>	<u>\$ 80,189,626.91</u>	<u>\$ 91,858,127.88</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 Government Securities
1/31/2019

<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>	<u>Cash Settlement Amount</u>	<u>Coupon Dates</u>	<u>Coupon Rate</u>	<u>YTM</u>	<u>Maturity Date</u>
						##-11501					
01 - General Fund											
912796NV7	3/21/2018	Treasury Bill	\$ 500,000.00	0.991156000	\$ 4,422.00	\$ -	\$ 495,578.00	N/A	N/A	1.85%	9/13/2018
912828A75	3/21/2018	Treasury Note	504,000.00	0.995976562	2,027.81	-	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			\$ 1,004,000.00			\$ 499,126.29					
04 - Water and Sewer											
912828N22	4/18/2018	Treasury Note	\$ 500,000.00	0.995429688	\$ 2,285.16	\$ -	\$ 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	-	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	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	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						\$ 2,498,964.93					
06 - Motor Fuel Tax Fund											
912828Q52	4/6/2018	Treasury Note	\$ 2,519,000.00	0.988047	\$ 30,109.92	\$ 2,488,890.08	2,499,547.39	Apr/Oct	0.875%	2.07%	4/15/2019
						\$ 2,488,890.08					
Total						5,486,981.30					

**Village of Carol Stream
Schedule of Investments Certificates of Deposit
As of January 31, 2019**

<u>FDIC #</u>	<u>Coupon</u>	<u>Financial Institution</u>	<u>State</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u># Days</u>	<u>Total Cost</u>	<u>Net Yield</u>	<u>Face/ Par</u>
							#10125		
04 - Water and Sewer									
29147	3.100%	Northeast Community Bank	NY	12/17/2018	12/17/2019	365	\$ 200,000.00	2.780%	\$ 205,560.11
33823	3.050%	Capital Community Bank	UT	12/17/2018	12/17/2019	365	200,000.00	2.752%	205,504.00
22398	2.850%	Modern Bank, National Association	NY	12/17/2018	9/13/2019	270	103,125.01	2.600%	105,108.40
24045	3.000%	Pacific Western Bank	CA	1/16/2019	3/11/2020	420	242,100.00	2.731%	249,713.74
57993	2.910%	Servisfirst Bank	FL	1/16/2019	3/11/2020	420	<u>242,200.00</u>	2.707%	249,723.68
Total							\$ 987,425.01		