

Village of Carol Stream

BOARD MEETING

AGENDA

FEBRUARY 3, 2020

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 January 20, 2020 Special Workshop Meeting.
2. Approval of Minutes of the January 20, 2020 Village Board Meeting.

C. LISTENING POST:

1. Proclamation Recognizing the 100th Anniversary of the League of Women Voters.
2. Sergeant Julie Johnson to be honored for the expansion of the Police Department's Special Olympics Fundraising efforts and her work regarding Officer Resiliency.
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:

1. Plan Commission/Zoning Board of Appeals
 - a. #19-0046 Merlo Residence-177 El Paso Lane
Zoning Code Variation to Allow for a Commercial Vehicle to be Parked on a Driveway in a Residential District.
RECOMMEND APPROVAL WITH CONDITIONS 4-0

G. OLD BUSINESS:

Village of Carol Stream

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H. STAFF REPORTS AND RECOMMENDATIONS:

1. Creation of New State and Federal Asset Seizure Accounts. *Motion authorizing the creation of two new bank accounts at Wheaton Bank & Trust Company identified as "Federal Asset Seizure Account" and "State Asset Seizure Account" for the purpose of handling the receipt and disposition of funds received in connection with the Village's participation in various State and Federal cases.*

I. ORDINANCES:

1. Ordinance No. 2020-02-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class A Liquor Licenses from 13 to 12 (Charhouse, LLC d/b/a John & Tony's) and increasing the number of Class A Liquor Licenses from 12 to 13 (T42, Inc. d/b/a John & Tony's, 27W371 North Ave., West Chicago). *Staff recommends issuing a Class A liquor license to T42, Inc. d/b/a John & Tony's.*
2. Ordinance No. 2020-02-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class J Liquor Licenses from 1 to 0 (Charhouse, LLC d/b/a John & Tony's) and increasing the number of Class J Liquor Licenses from 0 to 1 (T42, Inc. d/b/a John & Tony's, 27W371 North Ave., West Chicago). *Staff recommends issuing a Class J liquor license to T42, Inc. d/b/a John & Tony's.*
3. Ordinance No. 2020-02-____ Approving a Zoning Code Variation – Parking a Commercial Vehicle in a Residential District (Merlo Residence, 177 El Paso Lane). *See F.1.a*

J. RESOLUTIONS:

K. NEW BUSINESS:

1. Proposed 2020 Summer Concert Series Line Up. *Staff requests direction from the Village Board regarding the 2020 Summer Concert Series Line Up.*
2. Raffle License Application & Amplification Permit Request – Summer Concerts and Support our Troops. *Staff recommends approval to waive the fees and manager's fidelity bond and approve the raffle and amplification permits for the 2020 Summer Concert Series.*

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3. Raffle License Application – American Cancer Society. *Request for approval of a raffle license and waiver of the fee and manager’s fidelity bond for their Bags for Life Tournament to be held on specific dates from February 6, 2020 through March 11, 2020 at Chrissy’s Bar and Grill, 552 N. Gary Avenue.*
4. Raffle License Application – Cloverdale Elementary School PTA. *Request for approval of a raffle license and waiver of the fee and manager’s fidelity bond for their Trivia Night on February 8, 2020.*

L. PAYMENT OF BILLS:

1. Regular Bills: January 21, 2020 through February 3, 2020.
2. Addendum Warrants: January 21, 2020 through February 3, 2020.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:

N. EXECUTIVE SESSION:

1. Collective Negotiating Matters.

O. ADJOURNMENT:

LAST ORDINANCE	2020-01-02	LAST RESOLUTION	3125
NEXT ORDINANCE	2020-02-03	NEXT RESOLUTION	3126

Village of Carol Stream

Special Meeting of the Village Board

FY 21 Budget Workshop #1

General Fund – Preliminary Assessment

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

January 20, 2020

6:30 p.m. – 7:18 p.m.

Meeting Notes

ATTENDANCE:

Mayor Pro Tem Matt McCarthy
Trustee Rick Gieser
Trustee John LaRocca
Trustee Mary Frusolone
Trustee John Zalak
Village Clerk Laura Czarnecki

Bob Mellor, Village Manager
Joe Carey, Assistant Village Manager
Tia Messino, Asst. to the Village Manager
Jon Batek, Finance Director
Bill Cleveland, Engineering Director
Phil Modaff, Public Works Director
Don Bastian, Community Dev. Director
Marc Talavera, I. T. Director
Steve Schmidt, Police Services Director
John Jungers, Deputy Police Chief
Don Cummings, Commander
Ron Roehn, Public Works Supt.

ABSENT: Mayor Frank Saverino, Sr. and Trustee Greg Schwarze

The meeting was called to order at 6:30 p.m. by Mayor Pro Tem Matt McCarthy and the roll call read by Village Clerk Laura Czarnecki. The result of the roll call vote was as follows:

Present: Mayor Pro Tem McCarthy, Trustees Zalak, LaRocca, Gieser and Frusolone

Absent: Mayor Saverino, Sr., and Trustee Schwarze

FY 21 Budget Workshop-General Fund Preliminary Assessment

Finance Director Jon Batek discussed the General Fund Preliminary Assessment of revenues, expenditures and new funds as follows:

FY20 Year-End Revenue Estimate

FY20 Revenues are projected to end the year
\$325,000 or 1.1% above the budget target.

Estimated FY20 Year-End	\$ 28,800,000
Original FY20 Budget	<u>28,475,000</u>
Revenues Above Budget	<u>\$ 325,000</u>

Items contributing to the modest improvement over projections:

1. 1% base Sales tax projected at 1.7% above conservatively projected FY20 budget.
2. Income tax about 6.7% above budget (mostly non-recurring).
3. Local use tax continues strong growth (+16.4%) as out-of-state internet players continue to register to pay Illinois tax (recurring).
4. An additional \$125,000 of interest income received from IMET court-appointed receiver (non-recurring).

FY21 Revenue Projections

- At present, total General Fund revenues for FY21 are projected to grow by only 0.7% compared to FY20 budgeted revenues. FY21 projected revenues are actually about 0.4% less than estimated FY20 year-end revenues.
- Current revenue projections will change to some degree in the coming weeks as we await final January numbers and Illinois Municipal League (IML) projections for:
 - State Income Taxes
 - Local Use Taxes
 - Personal Property Replacement Taxes (PPRT)

Property Tax

- \$3,800,000 property tax added to provide a stable revenue source to the General Fund and to secure the long-term viability of the Village’s Capital Improvement Program (Aug. – Nov. 2019).
- Based on recommendations made during property tax public forums, certain General Fund revenues will be reassigned to the Capital Projects Fund as a dedicated revenue source to provide a targeted \$3,100,000 per year over 5 year Capital Improvement Program.

General Fund Revenues proposed to be reassigned to Capital Projects Fund effective 5/1/2020

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Electricity Use Tax	1,870,000	1,870,000	1,870,000
Real Estate Transfer Tax	750,000	750,000	750,000
Telecommunications Tax	620,000	527,000	448,000
Subtotal	\$ 3,240,000	\$ 3,147,000	\$ 3,068,000

What happened to the additional \$700,000?

- The approved \$3.8M property tax levy included \$700K for future consideration of elimination of the vehicle sticker.
- With TOTAL forecasted FY21 General Fund revenues at an increase of only \$200,000 (0.7%) over FY20 budget, there are additional revenue declines forecast into FY21.
 Transfers to CPF > \$3.1M = \$140,000
 Anticipated Sales Tax declines = \$384,000
- The proposed FY21 budget and 3 year financial plan continues to plan for the elimination of the vehicle sticker prior to the next scheduled renewal on 5/1/2021.

Sales Taxes Projected to Decline in FY21

We compared sales tax detail, business by business, for the last 2 full calendar years 2019 vs 2018.

Revenue data was grouped into 3 general categories:

1. Top 125 businesses that produced sales taxes in both 2018 and 2019 (to gain insight into changes in revenue base).
2. Businesses that have closed during FY20.
3. Businesses that have begun operations during FY20.

Revenues of these 3 categories represent 93% - 94% of all sales taxes received and reviewed during this period.

Observations:

1. Total sales taxes declined by 1.9% between calendar years 2018 and 2019.
2. Gross sales taxes from the top 125 businesses operating in both 2018 and 2019 grew at a rate of 1.5%.
All of this growth came from our largest sales tax producing business. The remaining 124 top businesses declined in aggregate by 1.8% compared to 2018.
3. Discontinued business losses outweighed new business gains during the period, which make up the balance of the 1.9% overall decline in revenues.

Base Revenues, CY2019	\$ 7,063,000	
Less: Annualized Losses		
Ditch Witch, Aldi, Plated		
Midway Star Salon, Larsen Pkg.	(412,000)	
Plus: Annualized Gains		
Bucky's (full year), Smoke/Vape		
Rental Max, Armstrong Cabinet	73,000	
Adjusted Base Revenues	6,724,000	
Growth Assumption (+1.5%)	101,000	
FY21 Revenue Projection		\$ 6,825,000
FY20 Estimated Revenues		7,050,000
3.2% Decline over FY20 Estimate		

	<u>FY20</u> <u>Estimate</u>	<u>FY21</u> <u>Projected</u>	<u>Increase/</u> <u>(Decrease)</u>
1% Sales Tax	\$ 7,050,000	\$ 6,825,000	\$ (225,000)
Home Rule Sales Tax	<u>5,175,000</u>	<u>5,016,000</u>	<u>(159,000)</u>
All Sales Tax	\$ 12,225,000	\$ 11,841,000	\$ (384,000)

No impact in FY21 of newly enacted legislation (“Leveling the Playing Field for Illinois Retail Act”- 6/28/19) related to out of state internet sales. The Illinois General Assembly in the fall veto session (Nov. 2019) deferred implementation of key provisions from July 1, 2020 to January 1, 2021. We will visit possible positive revenue impacts again as we plan for the FY22 budget.

New Funds Proposed

1. Narcotics Forfeiture Fund
2. Equipment Replacement Fund

Narcotics Forfeiture Fund

- A portion of our current General Fund reserve balances come from drug enforcement activities and shares of forfeited assets received from State and Federal cases.
- Use of these assets is restricted by State and Federal rules and regulations and may not be used for general Village purposes.

- At April 30, 2019 the portion of General Fund reserves restricted for these purposes was \$252,811.
- In order to increase compliance and transparency related to State and Federal requirements concerning the disposition of seized funds, we are proposing these be moved into a dedicated fund and no longer comingled within the General Fund.
- All future activities, revenues and expenditures of funds will be reported within this fund.
- Staff is proposing this take place during the current FY20 to comply with State and Federal requirements.

Equipment Replacement Fund

Staff is proposing establishing an Equipment Replacement Fund beginning in FY21.

What is it and what is its purpose?

Sometimes referred to as a “depreciation fund” or “sinking fund” this is a budgetary tool that acts like a savings account for the replacement of the Village’s vehicular fleet and other large equipment.

The concept is that funds are contributed every year for the eventual replacement of vehicles as they age, so that when they require replacement, funds are available to make the purchase.

It is a reserve fund specifically identified for vehicle and equipment replacement.

SAMPLE

	Purch	Est. Life	Repl. Cost	Funds Accum.	Annual Contribution						
					FY21	FY22	FY23	FY24	FY25	FY26	FY27
Police Squad	2020	7	35,000	-	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Police Squad	2018	7	35,000	10,000	5,000	5,000	5,000	5,000	5,000		
Police Squad	2015	7	35,000	25,000	5,000	5,000	-	-	-	-	-
PW Backhoe	2017	20	178,000	18,000	8,900	8,900	8,900	8,900	8,900	8,900	8,900
Vactor	2012	20	492,000	172,400	24,600	24,600	24,600	24,600	24,600	24,600	24,600
Totals				\$ 225,400	\$48,500	\$48,500	\$43,500	\$43,500	\$43,500	\$38,500	\$38,500

What Will Change Under an Equipment Replacement Fund?

- User departments and Funds (General and Water/Sewer) will make contributions annually for replacement of their vehicles.
- All Vehicle purchases will be made by the Equipment Services Fund when due for replacement (rather than in the GF or W&S Funds).
- New additions to the fleet (expansions) would need to be budgeted in the Fund/Department making the new purchase. The fleet addition will be added to the Equipment Replacement Fund to begin saving for its eventual replacement.

What Will NOT Change Under an Equipment Replacement Fund?

- The process of determining when a vehicle has reached the end of its useful life will not change. This includes review of mileage, operating time and maintenance history and cost. Under the new fund, if we can keep a vehicle past its projected service life, its replacement would be fully funded and we simply stop contributing toward its replacement.
- Total costs associated with fleet replacement will not change. If anything, they may be reduced. Without a replacement fund, we may need to defer replacements based on budgetary constraints, the impact of which may result in higher maintenance costs than if we had funds available to replace the vehicle when originally due.

Key Benefits

1. Removes budget availability from the “purchase” or “no purchase” decision.
2. Smooths “peaks” and “valleys” that may be difficult to accommodate in the budget, especially with respect to very large purchase items (e.g. sewer vactor, end loader, etc.).

What is Needed to Get Started?

1. Fleet currently has more than 100 pieces of equipment, at various stages in their useful lives.
2. We need “seed funds” to start the Equipment Replacement Fund, representing the current depreciated value of the fleet. This value is approx. \$3.5 million. (approx. \$3M GF, \$0.5M W&S).
3. This does not mean new revenues are needed! It involves a review of and possible realignment of our current reserve policies.

Current General Fund Reserve Policy

General Corporate Fund

The General Corporate Fund shall maintain an operating cash reserve balance at a minimum of 25% of annual net budgeted expenditures, but shall be no more than 50% of net budgeted expenditures.

In the event cash reserve balances exceed 50% of net operating expenditures, the excess amount over the 50% maximum may be:

1. Retained in the General Fund upon direction of the Village Board.
2. Transferred to the Capital Projects Fund as the primary funding support for ongoing Village infrastructure improvements.
3. Used for any other purpose as the Village Board may direct and approve.

Transfers or other disposition of balances in excess of the policy maximum need not take place more frequently than once annually and should generally be directed on or near the time of the adoption of the annual budget or as soon as is practicable thereafter.

- The Village has maintained a 25% (minimum) to 50% (maximum) of annual operating expenditures reserve corridor for many years.
- The 50% maximum level was maintained due to additional volatility associated with not imposing a property tax.
- Considering the Village has imposed a property tax beginning in FY21, reducing General Fund reserves to a maximum of 25% would be appropriate and more in keeping with peer municipalities.
- A reduction in maximum reserve levels to 25% is expected to adequately “seed” the proposed Equipment Replacement Fund.

Village Board concurred with staff recommendations on the creation and transfers to the new funds and change in the General Fund reserve policy, including elimination of the vehicle sticker in 2021.

There being no further business, Trustee Gieser moved and Trustee Frusolone made the second to adjourn the Special Board meeting. The meeting was adjourned unanimously at 7:18 p.m.

FOR THE BOARD OF TRUSTEES

Matthew McCarthy, Mayor Pro Tem

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

January 20, 2020

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

Present: Mayor Pro Tem Matt McCarthy, Trustees John Zalak, John LaRocca, Rick Gieser and Mary Frusolone

Absent: Mayor Frank Saverino, Sr. and Trustee Greg Schwarze

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

Mayor Pro Tem McCarthy asked for a moment of silence for the passing of Miss Carol Stream.

MINUTES:

Trustee Frusolone moved and Trustee Zalak made the second to approve the Minutes of the January 6, 2020 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees Zalak, LaRocca, Gieser, Frusolone and McCarthy

Abstain: 0

Absent: 1 Trustee Schwarze

The motion passed.

Trustee Frusolone moved and Trustee LaRocca made the second to approve but not release the Executive Session Minutes of the January 6, 2020 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees Zalak, LaRocca, Gieser, Frusolone and McCarthy

Abstain: 0

Absent: 1 Trustee Schwarze

The motion passed.

LISTENING POST:

1. Carol Stream Citizen of the Year Nominees. *Trustees Gieser, Frusolone and McCarthy introduced the 2019 Carol Stream Citizen of the Year nominees to the audience as follows:*

Citizen of the Year Female: Dawn Janke, Margaret Leabru, Laura Vondrasek and Yoly Musni.

Citizen of the Year Male: Clem Malinowski, Jack Moran, Alex Roy and Bill Pickens.

Special Citizen of the Year Female: Vicki Collier and Carol Floren.

Special Citizen of the Year Male: Jim Benzin and Jason Miller.

Judges Recognition: Marina Mattingly and Kim and Jeff Wall.

Awards will be handed out on February 1, 2020 at the Carol Stream Holiday Inn.

2. Resolution No. 3123 Commending Jim Ludman on Thirty Years of Service with the Village of Carol Stream.

Trustee LaRocca moved and Trustee Zalak made the second to approve Resolution No. 3123 Commending Jim Ludman on Thirty Years of Service with the Village of Carol Stream.

Ayes: 5 Trustees Zalak, LaRocca, Gieser and Frusolone and McCarthy

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

3. Introduction of Assistant Village Engineer Adam Frederick. *Village Engineer Bill Cleveland introduced Adam Frederick as the new Assistant Village Engineer.*
4. Addresses from Audience (3 Minutes). *None*

Village Manager Bob Mellor spoke about legionnaire disease and the outbreak at Windsor Park. Public Works Director Phil Modaff explained detailed information on the process of how we receive our water and that legionnaires occurs as a result of handling water inside a facility.

PUBLIC HEARINGS:**CONSENT AGENDA:**

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

Ayes: 5 Trustees Zalak, LaRocca, Gieser, Frusolone and McCarthy

Nays: 0

Absent: 1 Trustee Schwarze

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 Zalak, LaRocca, Gieser, Frusolone and McCarthy

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

1. Contract Extension Approval – Mowing of Rights-of-Way and Village Properties.
2. Contract Extension Approval – Plant Bed Maintenance.
3. Contract Extension Approval – Street Sweeping Services.
4. Personnel Policy Revision – Drug-Free Workplace.
5. Commit to be Fit Wellness Program.
6. Law Enforcement Phlebotomy Program.
7. Ordinance No. 2020-01-01 Amending Chapter 14 (General Offenses), Article 2 (Offenses Against Persons), Section 14-2-1 (Definitions), Section 14-2-4 (Cannabis; Possession of), and Section 14-2-32 (Drug Paraphernalia) of the Carol Stream Municipal Code of Ordinances.
8. Ordinance No. 2020-01-02 Amending the Carol Stream Code of Ordinances to Regulate the Unlawful Use of Cannabis and Possession of Cannabis Paraphernalia.
9. Resolution No. 3124, Motor Fuel Tax Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code (Section 20-00000-02-GM – 2020 Flexible Pavement Project).

10. Resolution No. 3125, A Resolution Authorizing Execution of a Jurisdictional Boundary Agreement between the Village of Carol Stream and the Village of Winfield.
11. Payment of Regular and Addendum Warrant of Bills from January 7, 2020 through January 20, 2020.
12. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month Ended December 31, 2019.

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

Ayes: 5 Trustees Zalak, LaRocca, Gieser, Frusolone and McCarthy

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

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

Contract Extension Approval – Mowing of Rights-of-Way and Village Properties:

The Village Board approved an extension of the contract with Beary Landscape Management for Mowing of Rights-of-Way and Village Properties in the amount of \$75,860.77 for the period of May 1, 2020 through April 30, 2021, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Contract Extension Approval – Plant Bed Maintenance:

The Village Board approved an extension of the contract with Beary Landscape Management for Plant Bed Maintenance in the amount of \$58,275.00 for the period of May 1, 2020 through April 30, 2021, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Contract Extension Approval – Street Sweeping Services:

The Village Board approved an extension of the contract with Lakeshore Recycling Systems for Street Sweeping Services in the amount of \$75,855.13 for the period of May 1, 2020 through April 30, 2021, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Personnel Policy Revision – Drug-Free Workplace:

The Village Board approved amending the Personnel Manual as well as the Drug-Free Workplace Policy to ensure transparency, safety and legal compliance.

Commit to be Fit Wellness Program:

The Village Board approved the well-being committee's program "Commit to be Fit" with an estimated cost not to exceed \$5,000.00.

Law Enforcement Phlebotomy Program:

The Village Board approved participation in the Illinois Law Enforcement Phlebotomy Program as it relates to the enforcement of cannabis impaired driving.

Ordinance No. 2020-01-01 Amending Chapter 14 (General Offenses), Article 2 (Offenses Against Persons), Section 14-2-1 (Definitions), Section 14-2-4 (Cannabis; Possession of), and Section 14-2-32 (Drug Paraphernalia) of the Carol Stream Municipal Code of Ordinances:

The Village Board approved Ordinance No. 2020-01-01 amending Chapter 14, Article 2, Section 14-2-1, Section 14-2-4 and Section 14-2-32 of the Carol Stream Municipal Code of Ordinances.

Ordinance No. 2020-01-02 Amending the Carol Stream Code of Ordinances to Regulate the Unlawful Use of Cannabis and Possession of Cannabis Paraphernalia:

The Village Board approved Ordinance No. 2020-01-02 amending the Carol Stream Code of Ordinances to regulate the unlawful use of cannabis and possession of cannabis paraphernalia.

Resolution No. 3124, Motor Fuel Tax Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code (Section 20-00000-02-GM – 2020 Flexible Pavement Project):

The Village Board passed Resolution No. 3124 from the Illinois Department of Transportation for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code to use motor fuel tax funds for 2020 Flexible Pavement Project in the amount of \$3,254,077.75.

Resolution No. 3125, A Resolution Authorizing Execution of a Jurisdictional Boundary Agreement Between the Village of Carol Stream and the Village of Winfield:

The Village Board approved Resolution No. 3125 authorizing execution of a Jurisdictional Boundary Agreement between the Village of Carol Stream and the Village of Winfield.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated January 20, 2020 in the amount of \$1,417,875.02. The Village Board approved the payment of Addendum Warrant of Bills from January 7, 2020 thru January 20, 2020 in the amount of \$639,747.17.

Treasurer's Report:

The Village Board received Revenue/Expenditure Statements and Balance Sheet for the Month ended December 31, 2019.

Report of Officers:

Trustee LaRocca congratulated Jim Ludman on his 30 years of service and Adam Frederick on his promotion to Assistant Village Engineer. He congratulated all of the Citizen of the Year nominees. Trustee LaRocca also stated that the November election is important as you should do your research and go vote.

Trustee Gieser congratulated the Citizen of the Year nominees and he looks forward to celebrating on February 1. He also congratulated Jim Ludman on his 30 years of service and Adam Frederick on his promotion to Assistant Village Engineer. Trustee Gieser stated Miss Carol Stream passed away at 77 years old on Saturday and described his personal experiences with Carol Stream. He discussed the number of inquiries regarding cultivation centers and had Community Development Director Don Bastian explain in further detail. Trustee Gieser asked the Village Board to reconsider cultivation centers in Carol Stream.

Trustee Zalak congratulated the Citizen of the Year nominees, Jim Ludman on his 30 years of service and Adam Frederick on his promotion to Assistant Village Engineer. He offered his condolences to Carol Stream's family and friends. Trustee Zalak attended the Martin Luther King event, quoted a statement from Martin Luther King and asked that everyone try to get along.

Trustee Frusolone congratulated the Citizen of the Year nominees, Jim Ludman on his 30 years of service and Adam Frederick on his promotion to Assistant Village Engineer. She expressed her condolences to Carol Stream. Trustee Frusolone stated that Public Works and Police Departments did a great job during the snow and rain storm. She urged to check on your friends and neighbors during the winter.

Village Clerk Czarniecki congratulated the Citizen of the Year nominees, Jim Ludman on his 30 years of service and Adam Frederick on his promotion to Assistant Village Engineer. She expressed her condolences to Carol Stream. Please keep military and first responders in your thoughts.

Village Attorney Rhodes congratulated Jim Ludman on his 30 years of service and Adam Frederick on his promotion to Assistant Village Engineer. He offered his condolences to the family of Carol Stream. Please Shop Carol Stream.

Village Manager Mellor stated the Village Board approved a phlebotomy program which there is only 11 in the State and recognized Sgt. Brian Cluever for spearheading this program. He expressed that on behalf of Mayor Saverino, Village Board and staff, our condolences go out to Carol Stream who passed away shortly after her 77th Birthday. Village Manager Mellor congratulated the 2019 Citizen of the

Year nominees, Jim Ludman on his 30 years of service and Adam Frederick on his promotion to Assistant Village Engineer.

Mayor Pro Tem McCarthy expressed his condolences to the family and friends of Carol Stream. He congratulated the 2019 Citizen of the Year nominees, Jim Ludman on his 30 years of service and Adam Frederick on his promotion to Assistant Village Engineer. Martin Luther King event today was collaboration and asked Assistant to Village Manager Tia Messino to explain the event. Mayor Pro Tem McCarthy stated the Wheaton College gospel choir was outstanding and described the Outreach Center College program. Mayor Pro Tem McCarthy talked about the Cancer Relay bags tournament with event dates being February 18, 19, 24 & 26 and March 3, 4, 9 & 11. February 7 & 8 are kids' tournament with the proceeds being split between Special Olympics and Ronald McDonald house. Last year raised \$21,000 and wants to break that amount this year.

At 8:14 p.m., Trustee Frusolone moved and Trustee Zalak made the second to adjourn the meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees Zalak, LaRocca, Gieser, Frusolone and McCarthy

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

FOR THE BOARD OF TRUSTEES

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Laura Czarnecki, Village Clerk

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

***All Matters on the Agenda may be Discussed, Amended and Acted Upon
January 27, 2020.***

Chairman Parisi called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 7:01pm and directed Jane Lentino, Community Development Secretary, to call the roll.

The results of the roll call were:

Present: Commissioners Charlie Tucek, Frank Petella, Daniel Morris, and Chairman Parisi.

Absent: Commissioners Angelo Christopher, John Meneghini, and Michael Battisto

Also Present: Tom Farace, Planning and Economic Development Manager; and Jane Lentino, Secretary.

MINUTES:

Commissioner Morris moved and Commissioner Tucek seconded the motion to approve the minutes of the Special Meeting held on December 9, 2019.

The results of the roll call vote were:

Ayes: 3 Commissioners Tucek, Morris, and Chairman Parisi.

Nays: 0

Abstain: 1 Commissioner Petella

Absent: 3 Commissioners Christopher, Meneghini, and Battisto

The motion was passed by unanimous vote.

Commissioner Tucek moved and Commissioner Morris seconded the motion to approve the minutes of the Regular Meeting held on December 9, 2019.

The results of the roll call vote were:

Ayes: 3 Commissioners Tucek, Morris, and Chairman Parisi.

Nays: 0

Abstain: 1 Commissioner Petella

Absent: 3 Commissioners Christopher, Meneghini, and Battisto

The motion was passed by unanimous vote.

PUBLIC HEARING:

Chairman Parisi asked for a motion to open the Public Hearing. Commissioner Petella moved and Commissioner Tucek seconded the motion.

The motion was passed by unanimous vote.

19-0046 – Merlo Residence-177 El Paso Lane

Chairman Parisi swore in Mr. Jaime Merlo, 177 El Paso Lane, and Mr. Ken Knapp, 4465 Eagle View.

Mr. Merlo stated that he has recently moved to 177 El Paso Lane, and when he and his wife were searching for home, this home worked out well and they're happy with the community.

Mr. Merlo stated that he has a 2015 Chevy Silverado that he uses as a service truck for work. He stated that prior to purchasing the home, they drove through the neighborhood looking at schools, programs for his children, and the potential for his service truck to be able to be parked on the driveway. He stated that under his assumption he thought it would be okay based on what he saw around the neighborhood in terms of 'D' and 'F' plates and company logos on vehicles.

Mr. Merlo stated that after purchasing the home, he started getting citations that stated that the truck couldn't be parked at his residence. He stated that he needs the vehicle for my job as a service technician for Charles Equipment, and is on call 24/7. He stated that he can be called at two o'clock in the morning and he has to go to a job site. He stated some of the sites that he services are municipalities, the City of Chicago, and O'Hare and Midway Airports, data centers, and hospitals. He stated that when he gets called, he needs act quickly to be able to get to the job site as soon as possible so that the location has the necessary power available should a generator application or the electrical panels were to go down. He stated that he starts from home and goes to a job site and returns back home.

Mr. Merlo stated that he drives is a 2015 3500 Chevy Silverado with a toolbox in the back, with 'F' plates. He stated that the 'F' plates are needed in case he goes to the shop to pick up a rental unit he has the ability to do so. He stated that the 'F' plates are for the weight rating and because he possesses a 'C' license. He stated that the type of equipment that he tows may be a little bit higher in weight and the 'F' plate gives him the ability to do so legally.

Mr. Merlo stated that it is very important to him, his family, and everybody involved that he has this vehicle parked at his residence.

Chairman Parisi asked for questions from the audience.

Mr. Knapp stated that he lives diagonally across the street from Mr. Merlo. He stated that Mr. Merlo's truck doesn't look much different than a normal pickup. He stated that the 'F' plate is because the truck is beefed up so he can have the ability to tow a heavy-duty generator, but that it really doesn't look like a normal 'F' truck or panel truck. He stated that it looks like it looks like a normal pickup truck with some tool boxes instead of a regular bed.

Mr. Knapp stated that he has no complaint as a neighbor. He stated that this he has lived in his residence that a long time and he has seen a lot of vehicles, and that there is nothing that makes the truck stand out. He stated that he has no objection to it being parked in the driveway.

Chairman Parisi asked Mr. Farace for the Staff report.

Mr. Farace stated that the applicant is seeking approval of a variation to have a commercial vehicle, or a vehicle with an 'F' license plate, be parked at the property at 177 El Paso Lane. He stated that the Zoning Code indicates that vehicles that have the state license plate classification of an 'A' or 'B' are allowed to be parked in residential districts, and that anything above that, based on the weight that can be accommodated on the vehicle or on the truck, are normally not allowed to be parked in residential districts.

Mr. Farace stated that, based on his line of employment, Mr. Merlo brings the vehicle home because he's on call 24/7. He stated that has the 'F' license plate on it which means that it can carry between 12,000 and 16,000 pounds, He stated that equipment or other items that can be stored in the truck could, potentially, equal that weight. He stated that he listed similar cases that the Plan Commission has reviewed in the Staff report.

Mr. Farace stated that Staff definitely understands the business the applicant is in and the need to have the vehicle available 24/7. He stated that Mr. Merlo provided a letter from his place of employment, along with a list of the surrounding neighbors who were in support or had no objection to having the vehicle on the property.

Mr. Farace stated that Staff has to recommend denial of the request given the provisions that are in the code, but that he listed some suggestions as to what could be allowed if the Commission chose to support the request and allow the truck, or a new vehicle used for the same purpose, to remain on property.

Mr. Farace stated that the applicant wouldn't be permitted to bring equipment back to the property and that the truck should be parked in the northeast quadrant of the driveway so that it's parked closest to the garage. He stated that there is a landscaped area on the east side of the property that has some landscaping and, if the Plan Commission is comfortable with supporting the request, Staff recommends planting evergreen shrubs for more substantial year-round screening.

Mr. Farace stated that, if the Commission recommended approval, the variation will be granted specifically to Mr. Merlo, and if he obtained other employment and/or he didn't need the vehicle anymore that the variation doesn't run with the land, it would run with the need for the vehicle.

Chairman Parisi asked for questions from the Commission.

Commissioner Petella stated that the existing bushes hid the truck, and that he agrees with Mr. Knapp. He stated that he would be comfortable as long as the variance is not on the property and that it ends with Mr. Merlo moving or the truck no longer being needed.

Commissioner Tucek asked if Mr. Merlo has been made aware of the Staff's conditions and if he can abide by them.

Mr. Merlo stated that Mr. Farace has touched on the conditions.

Commissioner Tucek asked what determines an 'F' plate rating and what it might take to have it lowered.

Mr. Merlo stated that the plating is determined by a gross vehicle weight rating and that it's also based on license type. He stated that a 'B' license type cannot legally drive a vehicle with an 'F' plate because the gross vehicle weight rating is higher than the license classification. He stated that he could technically get away with having a 'D' plate on that truck, but the reason to implement the 'F' license plate is to have the ability to reduce downtime, so instead of an outside vendor or one of the truck drivers having to get called in, he can go to the shop himself and pick up the equipment to get the customer back online.

Commissioner Tucek asked if there was any other visual difference between his vehicle and any other vehicle similar to his.

Commissioner Petella asked if it was the weight of the truck or the ability for the truck to pull weight.

Mr. Merlo stated that the truck is not visually altered, and that it's the ability for the truck to pull the weight legally. He stated that the truck, itself, weighs a lot less than 16,000 pounds.

Mr. Farace stated that there are trucks or other vehicles in residential neighborhoods that look questionable as to how could that vehicle be allowed in the residential neighborhood. He stated that it is because, even though it's a larger vehicle, it's under the weight restriction and has a 'B' plate.

Commissioner Morris asked if the equipment that Mr. Merlo picks up is brought back to his residence, and if it would be a problem complying with Staff's recommendations.

Mr. Merlo stated that he did not bring the generators home, and it is not a problem to comply with Staff's suggestions.

Chairman Parisi stated that he doesn't see an issue with parking the truck in the driveway.

Mr. Merlot stated that he understands he's not going to be backing a generator or a load bank trailer to get a head start. But having the truck parked at his residence will reduce downtime for his customers.

Chairman Paris asked for a motion to approve Case #19-0046.

Commissioner Tucek moved to approve Case #19-0046 with Staff Recommendations. Commissioner Petella seconded the motion.

The results of the roll call vote were:

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

Nays: 0

Abstain: 0

Absent: 3 Commissioners Christopher, Meneghini, and Battisto

The motion was passed by unanimous vote.

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

Acting Chairman Parisi asked for a motion to close Public Hearing. Commissioner Petella moved and Commissioner Tucek seconded the motion.

The motion was passed by unanimous vote.

PRESENTATION:

NEW BUSINESS:

Chairman Parisi asked for a motion to cancel the meeting scheduled for February 10, 2020. Commissioner Morris moved and Commissioner Tucek seconded the motion.

The motion was passed by unanimous vote.

OLD BUSINESS:

OTHER BUSINESS:

ADJOURNMENT:

At 7:22pm Commissioner Petella moved and Commissioner Tucek seconded the motion to adjourn the meeting.

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Jane Lentino
Community Development Secretary

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

Chairman

PROCLAMATION

AGENDA ITEM
C-1 2/3/20

Recognizing the 100th Anniversary of the League of Women Voters

WHEREAS, on February 14, 1920, the League of Women Voters ("League") was formed at the Congress Hotel in Chicago, Illinois in anticipation of the ratification of the 19th Amendment giving women the right to vote in the United States; and

WHEREAS, the League was a political experiment designed to help 20 million women carry out their new responsibilities as voters by educating them about issues in a nonpartisan manner; and

WHEREAS, the League continues today as a nonpartisan political organization that encourages informed and active participation in government, works to increase understanding of major public policy issues, and influences public policy through education and advocacy; and

WHEREAS, the League now has members in over 700 local, county, and state leagues in all 50 states plus the District of Columbia, the Virgin Islands, and Hong Kong; and

WHEREAS, the League of Women Voters of Illinois was incorporated on March 22, 1920 and in turn is composed of over 40 local Leagues with almost 4,000 members; and

WHEREAS, among those local Leagues in Illinois is the Wheaton League of women Voters that was incorporated in 1955, and is composed of 100 members from Carol Stream, Warrenville, West Chicago, Winfield and Wheaton; and

WHEREAS, Leagues at all levels, among other activities, register voters, educate voters by holding candidate forums and publishing voter guides, publish public policy research, and hold meetings on key issues; and

WHEREAS, the League is a civic organization that has fought since 1920 to improve government and engage everyone in the decisions that impact their lives.

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

February 14, 2020 is formally designated to celebrate the League of Women Voters and its vision of a democracy where every person has the desire, the right, the knowledge, and the confidence to participate.

PROCLAIMED THIS 3rd DAY OF FEBRUARY, 2020.

Frank Saverino, Sr., Mayor

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Tom Farace, Planning & Economic Development Manager

THROUGH: Donald T. Bastian, Community Development Director

DATE: January 28, 2020

RE: **Agenda Item for the Village Board Meeting of February 3, 2020**
PC/ZBA Case 19-0046, Merlo Residence – 177 El Paso Lane, Zoning Code
Variation - Parking a Commercial Vehicle in a Residential District

Mr. Jaime Merlo, owner and occupant of the home at 177 El Paso Lane, requests approval of a Zoning Code Variation to allow a commercial vehicle having an “F” license plate to be parked on a driveway in a residential district. Mr. Merlo is a service technician for emergency diesel and natural gas generators, and is on-call 24 hours a day. He has requested to keep his service truck at his home after work and on weekends to be able to respond to emergency calls in a timely fashion. The vehicle bears an “F” license plate, which allows it to carry between 12,001 and 16,000 pounds. The vehicle cannot fit in the home’s garage, and cannot be reclassified to a different license plate classification to allow it to be parked in a residential district (such as a “B” license plate) because of the truck’s weight and need to tow portable generators to various sites, which also increases the weight of the vehicle.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on January 24, 2020. At its meeting on January 27, 2020, by a vote of 4-0, the PC/ZBA recommended approval of the Zoning Code Variation with conditions. These conditions included the following: The commercial vehicle shall be parked at the northeast quadrant of the driveway so that it is substantially screened from view by landscaping and the house itself; additional evergreen landscaping be installed to the east of the driveway/vehicle location for year-round screening; no equipment is allowed to be stored or maintained on the vehicle when it is parked at the residence; and the variation is only approved for the specific vehicle (or a vehicle of a similar size and license plate classification) and for the applicant as an emergency service technician at this specific place of employment. The variation will not “run with the land” if the applicant obtains a new job or sells the property.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Zoning Code Variation for the Merlo Residence at 177 El Paso Lane subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

cc: Jaime Merlo (via email)

Village of Carol Stream
Interdepartmental Memorandum

DATE: January 28, 2020
TO: Robert Mellor, Village Manager
FROM: Jon Batek, Finance Director
SUBJECT: Creation of New State and Federal Asset Seizure Accounts

As we reviewed with the Village Board at the January 20th Budget Workshop meeting, due to the numerous State and Federal regulatory and procedural requirements related to the handling of seized assets stemming from Carol Stream Police Department participation in various cases, we recommended establishing separate accounting funds to isolate activities associated with the source and disposition of these funds.

To further this recommendation, we are seeking Village Board authorization to establish two new bank accounts at our primary banking institution Wheaton Bank & Trust to accommodate these funds. Once created, we will transfer related fund balances, which are currently a component of General Fund reserves, into each dedicated account.

Attached are copies of bank account applications for execution following Village Board consideration and approval.

WHEATON BANK & TRUST COMPANY, N.A.

TREASURY MANAGEMENT CHANGE FORM

Requested By:	Elizabeth Papini
Requested Date:	1/27/2020

Company Name:	Village of Carol Stream	
Company Tax ID:	On File	IBB Company ID:

If adding account(s) to IBB, copy IBB entitlements* from Account #: _____

*IBB entitlements may include Information Reporting, Internal Transfers, Statements, Stop Payments, Bill Pay, Positive Pay, ACH Positive Pay, ACH Payments/Collections/File Upload, Wire Transfers (must also have a Wire Agreement)

Add	Change	Delete	Account #	Account Name/Description <small>(This will be the account title in IBB and IBC)</small>	TM Service Description
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Federal Asset Seizure Account	IBB - Account
Comments:					
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		State Asset Seizure Account	IBB - Account
Comments:					
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Comments:					
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Comments:					
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Comments:					

Miscellaneous Comments
Add accounts to iBB profile and copy entitlements from account

- If you are adding a personal account, update Personal Account Transaction Authorization agreement
- If you are making changes to any wire user, update the respective pages on your wire agreement
- If you are making changes to any MaxSafe™ accounts, update the MaxSafe agreement
- If you are making changes to I-Business FAX, update the I-Business FAX agreement

This Treasury Management Change Form, dated 1/27/2020 is made between customer and Bank and, together with the Treasury Management Agreement, forms agreement between the parties with respect to the Services defined above. Capitalized terms used and not defined in this Treasury Management Change Form have the meanings assigned in the Treasury Management Agreement.

The list of Treasury Management Services includes the names of the services currently offered by Bank, and if checked, currently being used by Customer under the provisions of the Treasury Management Agreement between Customer and Bank. Bank will add or delete any of Bank's Treasury Management Services as indicated above by Customer. Customer requests the addition or deletion, respectively, of any service(s) and the service(s) will be effective as of the date of this Treasury Management Change Form and execution of the Service Terms and Conditions and Specifications applicable to each Service.

CUSTOMER AUTHORIZATION
Jon Batek
Customer Name
Signature
Finance Director
Title (Print or Type)

BANK AUTHORIZATION *
Bank Representative Name
Signature
Title (Print or Type)

* I attest that the customer's signature matches the Business Resolution

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING
WITHDRAWAL OF MUNICIPAL PUBLIC MONEYS**

TO: (Name/Address of Financial Institution) Wheaton Bank and Trust, N.A. A Wintrust Community Bank 100 North Wheaton Avenue Wheaton, IL 60187 (630) 690-1800	FROM: (Name/Address of Municipal Entity) Village Of Carol Stream State Asset Seizure Account 500 N Gary Ave Carol Stream, IL 60188-1811
--	--

Words or phrases preceded by a are applicable only if the is marked.

Under the Governing Municipality of: Village of Carol Stream

State of: Illinois

"IT IS RESOLVED THAT:

Wheaton Bank and Trust, N.A. (the "Financial Institution"), qualified as a public depository under state law, is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited;

The following described account(s) be opened and maintained in the name of this Municipality with the Financial Institution subject to the rules and regulations of the Financial Institution from time to time in effect;

The person(s) and the number thereof designated by title designated account(s) is hereby authorized, for and on behalf of this Municipality, to sign orders or checks in accordance with state law, for payment or withdrawal of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Financial Institution any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality;

The endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and

Any one of the persons holding the offices of this Municipality designated below is hereby authorized to make oral or written requests of the Financial Institution for the transfer of funds or money between accounts maintained by this Municipality at the Financial Institution.

THIS RESOLUTION APPLIES TO (Select One): All Accounts

Specific Account Number(s):

DATE OF RESOLUTION: 01/27/2020

NAME AND TITLE	SIGNATURE	NO. OF NECESSARY COUNTER SIGNATURES
Jon D Batek		
Barbara L Wydra		
Robert J Mellor		

Additional comments or instructions:

This Resolution includes all of the provisions on Page 2.

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of Municipality at an open legal meeting held on the _____ day of _____ and said resolutions are now in full force and effect.

Signed by

Date

Gloria

The undersigned member of the governing body not authorized to sign orders or checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

Jon D Batek

Date

Title:

NEW ACCOUNT INFORMATION		Financial Institution Name and Address	
DATE 01/27/2020		Wheaton Bank and Trust, N.A. A Wintrust Community Bank 100 North Wheaton Avenue Wheaton, IL 60187 (630) 690-1800	
Check if applicable: <input type="checkbox"/> TEMPORARY <input type="checkbox"/> REPLACEMENT		ACCOUNT NUMBER ACCOUNT T.I.N.	
ACCOUNT INFORMATION			
AMOUNT OF DEPOSIT \$ 0.00			
TITLE OF ACCOUNT Village Of Carol Stream State Asset Seizure Account			
500 N Gary Ave Carol Stream IL 60188-1811			
OWNERSHIP TYPE Public Depository			
Words, numbers or phrases preceded by a <input type="checkbox"/> are applicable only when marked, i.e., <input checked="" type="checkbox"/> . Opened By Elizabeth Papini			
BUSINESS ENTITY INFORMATION		RESOLUTION DATE 01/27/2020	
BUSINESS NAME AND ADDRESS Village Of Carol Stream		E-MAIL ADDRESS	
500 N Gary Ave Carol Stream, IL 60188-1811			
ASSUMED NAME IF D/B/A			
CONTACT NAME Jon Batek			
CONTACT TITLE Finance Director			
CONTACT PHONE			
OTHER			
SIGNER #1 INFORMATION		TAX ID NUMBER	
NAME AND ADDRESS Jon D Batek		DATE OF BIRTH	
		ID TYPE Photo Work ID	
		ID NUMBER	
		ID ISSUED BY	
		ID ISSUING LOCATION	
TITLE /CAPACITY		ID ISSUE DATE	
PRIMARY PHONE		ID EXPIRATION	
SECONDARY PHONE		E-MAIL ADDRESS Jbatek@carolstream.org	
SIGNER #2 INFORMATION		TAX ID NUMBER	
NAME AND ADDRESS Barbara L Wydra		DATE OF BIRTH	
		ID TYPE photo Work ID	
		ID NUMBER	
		ID ISSUED BY	
		ID ISSUING LOCATION	
TITLE /CAPACITY		ID ISSUE DATE	
PRIMARY PHONE		ID EXPIRATION	
SECONDARY PHONE		E-MAIL ADDRESS Bwydra@carolstream.org	
SIGNER #3 INFORMATION		TAX ID NUMBER	
NAME AND ADDRESS Robert J Mellor		DATE OF BIRTH	
		ID TYPE Photo Work ID	
		ID NUMBER	
		ID ISSUED BY	
		ID ISSUING LOCATION	
TITLE /CAPACITY		ID ISSUE DATE	
PRIMARY PHONE		ID EXPIRATION	
SECONDARY PHONE		E-MAIL ADDRESS Bmellor@carolstream.org	
SIGNER #4 INFORMATION		TAX ID NUMBER	
NAME AND ADDRESS		DATE OF BIRTH	
		ID TYPE	
		ID NUMBER	
		ID ISSUED BY	
		ID ISSUING LOCATION	
TITLE /CAPACITY		ID ISSUE DATE	
PRIMARY PHONE		ID EXPIRATION	
SECONDARY PHONE		E-MAIL ADDRESS	

ACCOUNT NUMBER

VERIFICATION / FOLLOW-UP

ADDITIONAL INSTRUCTIONS OR COMMENTS

TAXPAYER IDENTIFICATION NUMBER CERTIFICATION

Exempt payee code, if any:
Exemption from FATCA reporting code, if any:

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding (Notice: If you are subject to backup withholding, cross out this line), and
3. I am a U.S. citizen or other U.S. person (defined in the W-9 Instructions), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Taxpayer Identification Number:

SIGNATURE Jon D Batek

DATE

ADDITIONAL TERMS

Prohibition Against Unlawful Internet Gambling: The bank is required to enforce a prohibition in a federal law known as the Unlawful Internet Gambling Enforcement Act of 2008 (UIGEA), which prohibits commercial customers from receiving deposits or any credits into their accounts that are derived from illegal Internet gambling. By continuing to maintain an account with the bank, you agree not to engage in illegal Internet gambling, and to tell us if your account is ever used in connection with any form of Internet gambling, even if you believe that it is legal. If you don't notify us, we may deny further access to various payment methods, close your account or take other action which we believe to be necessary to comply with UIGEA.

As an officer or owner of the above named organization, I have been notified that the Bank is required by regulations implementing the Unlawful Internet Gambling Act of 2008 to ensure that its commercial customers' accounts do not receive deposits or other credits derived from illegal Internet gambling. By signing below, I hereby certify that the above-named organization does not engage in an Internet gambling business of any kind, either legal or illegal, and that I or a representative of the organization will notify the bank immediately if the organization engages in an Internet gambling business at any future time.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT

By signing this document, the undersigned acknowledge that they have opened the account number listed above, and have received, understand and agree to be bound by the terms of the Account Agreement for that account. The undersigned certify that all information provided to the institution is true and accurate. The undersigned acknowledge receipt of a copy of this institution's Privacy Policy, and where applicable, the Funds Availability Policy. All signers are acting on behalf of the business entity. All signers authorize this institution to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account.

Authorized Signer only. Title:

Authorized Signer only. Title:

X

X

Jon D Batek

Date

Barbara L Wydra

Date

Authorized Signer only. Title:

Authorized Signer only. Title:

X

X

Robert J Mellor

Date

Date

FOR INSTITUTION USE

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING
WITHDRAWAL OF MUNICIPAL PUBLIC MONEYS**

TO: (Name/Address of Financial Institution) Wheaton Bank and Trust, N.A. A Wintrust Community Bank 100 North Wheaton Avenue Wheaton, IL 60187 (630) 690-1800	FROM: (Name/Address of Municipal Entity) Village Of Carol Stream Federal Asset Seizure Account 500 N Gary Ave Carol Stream, IL 60188-1811
--	--

Words or phrases preceded by a are applicable only if the is marked.
Under the Governing Municipality of: Village of Carol Stream
State of: Illinois

"IT IS RESOLVED THAT:

Wheaton Bank and Trust, N.A. (the "Financial Institution"), qualified as a public depository under state law, is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited;

The following described account(s) be opened and maintained in the name of this Municipality with the Financial Institution subject to the rules and regulations of the Financial Institution from time to time in effect;

The person(s) and the number thereof designated by title designated account(s) is hereby authorized, for and on behalf of this Municipality, to sign orders or checks in accordance with state law, for payment or withdrawal of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Financial Institution any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality;

The endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and

Any one of the persons holding the offices of this Municipality designated below is hereby authorized to make oral or written requests of the Financial Institution for the transfer of funds or money between accounts maintained by this Municipality at the Financial Institution.

THIS RESOLUTION APPLIES TO (Select One): All Accounts
 Specific Account Number(s):

DATE OF RESOLUTION: 01/27/2026

NAME AND TITLE	SIGNATURE	NO. OF NECESSARY COUNTER SIGNATURES
Jon D Batek		
Barbara L Wydra		
Robert J Mellor		

Additional comments or instructions:

This Resolution Includes all of the provisions on Page 2.

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of Municipality at an open legal meeting held on the _____ day of _____ and said resolutions are now in full force and effect.

Signed by _____

_____ Date

Clerk

The undersigned member of the governing body not authorized to sign orders or checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

Jon D Batek
Title: _____

_____ Date

NEW ACCOUNT INFORMATION		Financial Institution Name and Address	
DATE 01/27/2020		Wheaton Bank and Trust, N.A. A Wintrust Community Bank 100 North Wheaton Avenue Wheaton, IL 60187 (630) 690-1800	
Check if applicable: <input type="checkbox"/> TEMPORARY <input type="checkbox"/> REPLACEMENT		ACCOUNT NUMBER ACCOUNT T.I.N.	
ACCOUNT INFORMATION			
AMOUNT OF DEPOSIT \$ 0.00			
TITLE OF ACCOUNT Village Of Carol Stream Federal Asset Seizure Account			
500 N Gary Ave Carol Stream IL 60188-1811			
OWNERSHIP TYPE Public Depository			
Words, numbers or phrases preceded by a <input type="checkbox"/> are applicable only when marked, i.e., <input checked="" type="checkbox"/> Opened By Elizabeth Papini			
BUSINESS ENTITY INFORMATION		RESOLUTION DATE 01/27/2020	
BUSINESS NAME AND ADDRESS Village Of Carol Stream		E-MAIL ADDRESS	
500 N Gary Ave Carol Stream, IL 60188-1811 ASSUMED NAME IF D/B/A			
CONTACT NAME Jon Batek CONTACT TITLE Finance Director CONTACT PHONE OTHER			
SIGNER #1 INFORMATION		TAX ID NUMBER	
NAME AND ADDRESS Jon D Batek		DATE OF BIRTH	
TITLE /CAPACITY		ID TYPE Photo Work ID	
PRIMARY PHONE		ID NUMBER	
SECONDARY PHONE		ID ISSUED BY	
		ID ISSUING LOCATION	
		ID ISSUE DATE	
		ID EXPIRATION	
		E-MAIL ADDRESS Jbatek@carolstream.org	
SIGNER #2 INFORMATION		TAX ID NUMBER	
NAME AND ADDRESS Barbara L Wydra		DATE OF BIRTH	
TITLE /CAPACITY		ID TYPE Photo Work ID	
PRIMARY PHONE		ID NUMBER	
SECONDARY PHONE		ID ISSUED BY	
		ID ISSUING LOCATION	
		ID ISSUE DATE	
		ID EXPIRATION	
		E-MAIL ADDRESS Bwydra@carolstream.org	
SIGNER #3 INFORMATION		TAX ID NUMBER	
NAME AND ADDRESS Robert J Mellor		DATE OF BIRTH	
TITLE /CAPACITY		ID TYPE Photo Work ID	
PRIMARY PHONE		ID NUMBER	
SECONDARY PHONE		ID ISSUED BY	
		ID ISSUING LOCATION	
		ID ISSUE DATE	
		ID EXPIRATION	
		E-MAIL ADDRESS Bmellor@carolstream.org	
SIGNER #4 INFORMATION		TAX ID NUMBER	
NAME AND ADDRESS		DATE OF BIRTH	
TITLE /CAPACITY		ID TYPE	
PRIMARY PHONE		ID NUMBER	
SECONDARY PHONE		ID ISSUED BY	
		ID ISSUING LOCATION	
		ID ISSUE DATE	
		ID EXPIRATION	
		E-MAIL ADDRESS	

ACCOUNT NUMBER

VERIFICATION / FOLLOW-UP

ADDITIONAL INSTRUCTIONS OR COMMENTS

TAXPAYER IDENTIFICATION NUMBER CERTIFICATION

Exempt payee code, if any:
Exemption from FATCA reporting code, if any:

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding (Notice: If you are subject to backup withholding, cross out this line), and
3. I am a U.S. citizen or other U.S. person (defined in the W-9 Instructions), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Taxpayer Identification Number:

SIGNATURE Jon D Batek

DATE

ADDITIONAL TERMS

Prohibition Against Unlawful Internet Gambling: The bank is required to enforce a prohibition in a federal law known as the Unlawful Internet Gambling Enforcement Act of 2008 (UIGEA), which prohibits commercial customers from receiving deposits or any credits into their accounts that are derived from illegal Internet gambling. By continuing to maintain an account with the bank, you agree not to engage in illegal Internet gambling, and to tell us if your account is ever used in connection with any form of Internet gambling, even if you believe that it is legal. If you don't notify us, we may deny further access to various payment methods, close your account or take other action which we believe to be necessary to comply with UIGEA.

As an officer or owner of the above named organization, I have been notified that the Bank is required by regulations implementing the Unlawful Internet Gambling Act of 2008 to ensure that its commercial customers' accounts do not receive deposits or other credits derived from illegal Internet gambling. By signing below, I hereby certify that the above-named organization does not engage in an Internet gambling business of any kind, either legal or illegal, and that I or a representative of the organization will notify the bank immediately if the organization engages in an Internet gambling business at any future time.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT

By signing this document, the undersigned acknowledge that they have opened the account number listed above, and have received, understand and agree to be bound by the terms of the Account Agreement for that account. The undersigned certify that all information provided to the institution is true and accurate. The undersigned acknowledge receipt of a copy of this institution's Privacy Policy, and where applicable, the Funds Availability Policy. All signers are acting on behalf of the business entity. All signers authorize this institution to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account.

Authorized Signer only. Title:

Authorized Signer only. Title:

X Jon D Batek Date

X Barbara L Wydra Date

Authorized Signer only. Title:

Authorized Signer only. Title:

X Robert J Mellor Date

X _____ Date

FOR INSTITUTION USE

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: January 29, 2020
RE: Class A and Class J Liquor Licenses – John & Tony’s

Charhouse, LLC d/b/a John & Tony’s is changing ownership and relinquishing their liquor licenses to T42, Inc. d/b/a John & Tony’s. Attached for your consideration are Ordinances issuing Class A restaurant and Class J wine club liquor licenses to T42, Inc. located at 27W371 North Avenue.

The application submitted by T42, Inc. d/b/a John & Tony’s has found to be in order and background checks have been performed. Mayor Saverino as Local Liquor Commissioner is recommending issuance of these licenses.

Accordingly, staff recommends adoption of the attached Ordinances.

RM/dk

Attachment

ORDINANCE NO. 2020-02-_____

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS A LIQUOR LICENSES FROM 13 TO 12 (CHARHOUSE, LLC d/b/a JOHN AND TONY'S, 27W371 NORTH AVE., WEST CHICAGO) AND INCREASING THE NUMBER OF CLASS A LIQUOR LICENSES FROM 12 TO 13 (T42, INC. d/b/a JOHN AND TONY'S, 27W371 NORTH AVE., WEST CHICAGO)

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class A Liquor Licenses from thirteen (13) to twelve (12).

SECTION 2: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class A Liquor Licenses from twelve (12) to thirteen (13).

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

PASSED AND APPROVED THIS 3rd DAY OF FEBRUARY, 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Laura Czarnecki, Village Clerk

ORDINANCE NO. 2020-02-_____

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS J LIQUOR LICENSES FROM 1 TO 0 (CHARHOUSE, LLC d/b/a JOHN AND TONY'S, 27W371 NORTH AVE., WEST CHICAGO) AND INCREASING THE NUMBER OF CLASS J LIQUOR LICENSES FROM 0 TO 1 (T42, INC. d/b/a JOHN AND TONY'S, 27W371 NORTH AVE., WEST CHICAGO)

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class J Liquor Licenses from one (1) to zero (0).

SECTION 2: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class J Liquor Licenses from zero (0) to one (1).

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

PASSED AND APPROVED THIS 3rd DAY OF FEBRUARY, 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Laura Czarnecki, Village Clerk

AN ORDINANCE APPROVING A ZONING CODE VARIATION – PARKING A COMMERCIAL VEHICLE IN A RESIDENTIAL DISTRICT (MERLO RESIDENCE – 177 EL PASO LANE)

WHEREAS, Jaime Merlo, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Zoning Code Variation to allow a commercial vehicle bearing an “F” classification license plate to be parked on the driveway in a residential district in accordance with Section 16-13-2 (F)(1)(d) of the Carol Stream Code of Ordinances, on the property legally described in Section 2 herein and commonly known as 177 EL Paso Lane, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on January 27, 2020, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Variation be approved; and

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

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

SECTION 1:

The Mayor and Board of Trustees of the Village of Carol Stream, after examining the Petition for the Zoning Code Variation, and the Findings and Recommendations of the Combined Plan Commission / Zoning Board of Appeals, have determined and find:

1. That the property in question, other than a single-family residential lot, cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located. *The property in question is a single-family lot, and this criterion is not applicable.*
2. The plight of the owner is due to unique circumstances. *While there are no unique circumstances, the owner can park the commercial vehicle on the driveway so that it is screened by both landscaping and the house itself to limit visibility within the neighborhood.*
3. The variation, if granted, will not alter the essential character of the locality. *Village codes have been designed with the general intent of reducing business or commercial encroachments in residential areas to avoid a reduction in the quality of life of residents and the aesthetic appeal of residential neighborhoods.*

The commercial vehicle will be parked so that it is screened from view as much as possible, and no equipment will be brought back to the property.

4. That the plight of the owner is due to the failure of a previous owner of the property in question to follow then-applicable ordinances or regulations, and where the benefit to health, safety or appearance to be derived from correcting the nonconformity would not justify the cost or difficulty of the correction. The evidence must show that the current owner had no role in the creation of the nonconformity. *The plight of the owner is not due to the action of a previous property owner, and this criterion is not applicable.*
5. That the particular physical surroundings, shape, or topographical conditions of the specific property involved bring a particular hardship upon the owner as distinguished from a mere inconvenience. *The physical surroundings, shape and topographical condition of the property do not bring about a hardship in this case, but the commercial vehicle will be screened from view and will not be allowed to contain equipment when parked on the residential property.*
6. The conditions upon which the petition for the variation is based would not be applicable generally to other property within the same district. *Regulations regarding the parking of commercial vehicles in residential districts would be applicable to all single-family residential properties in the Village. However, a small number of variations have been granted when the commercial vehicle is prohibited from bringing additional equipment back to the residence.*
7. The granting of the variation will not be detrimental to the public welfare or injurious to the other property or improvements in the neighborhood in which the property is located. *If granted, the variation should not be detrimental to the public welfare and should have negligible effects on surrounding properties as long as the commercial vehicle is properly screened and does not contain additional equipment.*

SECTION 2:

A Variation is hereby approved and granted to allow a commercial vehicle bearing an "F" license plate to be parked on the driveway in a residential district, subject to the conditions set forth in Section 3, upon the real estate commonly known as 177 El Paso Lane, Carol Stream, Illinois, and legally described as follows:

LOT 1 IN BLOCK 7 IN HOLIDAY HILLS SUBDIVISION UNIT 1, BEING A SUBDIVISION OF A PART OF THE SOUTH ½ OF THE SOUTHWEST ¼ OF SECTION 29 AND PART OF THE NORTH ½ OF THE NORTHWEST ¼ OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 12, 1964 AS DOCUMENT NO. R64-292289, IN DUPAGE COUNTY, ILLINOIS

hereinafter referred to as the Subject Property.

SECTION 3:

The approval of the Variation to allow a commercial vehicle bearing an "F" license plate to be parked on the driveway in a residential district granted in Section 2 herein is subject to the following conditions:

1. That the variation is granted to the subject vehicle only, or a vehicle of similar size and license plate classification;
2. That the applicant shall not be permitted to bring or store additional equipment within the vehicle or have a trailer attached to the vehicle when it is parked at the residence;
3. That when parked at the residence, the vehicle shall be parked in the northeast quadrant of the driveway and closest to the garage so it is visually blocked by the house on its west side and landscaping on its east side;
4. That the existing landscaped area to the east of the driveway is augmented or replaced with evergreen shrubs that are a minimum of 36 inches in height to provide a solid, year-round screen of the vehicle. Shrubs should be spaced a maximum of three feet apart on center, and run south along the east side of the driveway approximately 30 feet, or the length of the landscaped area. Said landscaping shall be installed by May 15, 2020; and
5. That this variation shall not run with the land and is granted solely to the Applicant, Jaime Merlo, only for such period of time as the Applicant is required to be on-call and to respond to 24/7 emergency call by his employer, Charles Equipment Energy Systems. In the event that the Applicant is no longer required to be on-call and respond to emergency calls by Charles Equipment Energy Systems, is no longer employed by Charles Equipment Energy Systems, no longer resides upon the property, or sells or leases the property, the variation shall automatically become null and void.

SECTION 4:

The Variation is hereby approved and granted as set forth in the following plans and exhibits:

1. Plat of Survey illustrating location of commercial vehicle (Exhibit A), received by the Community Development Department, December 9, 2019.
2. Photographs of Commercial Vehicle, (Exhibit B), received by the Community Development Department, December 9, 2019.

SECTION 5:

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

PASSED AND APPROVED THIS 3rd DAY OF FEBRUARY, 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Laura Czarnecki, Village Clerk

I, Jaime Merlo, being the owner/party in interest of the property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the subject property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am subject to the penalties set forth in Section 16-17-7 A and B of the Carol Stream Code of Ordinances.

Date

owner/party in interest

DEC 09 2019
COMMUNITY DEVELOPMENT
DEPT

EXACTA

LAND SURVEYORS, LLC



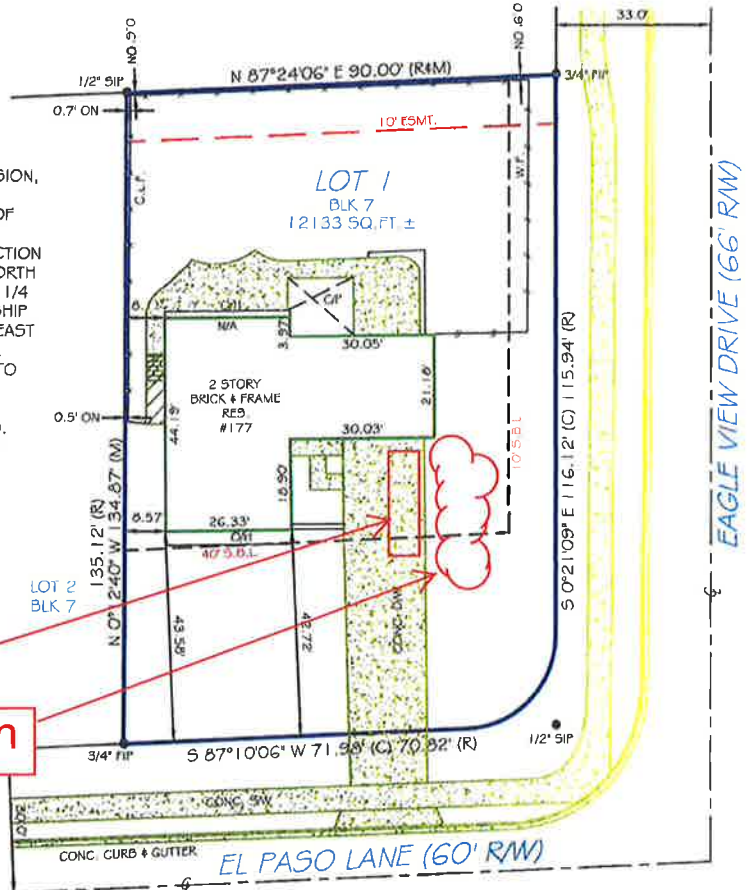
PROPERTY ADDRESS: 177 EL PASO LANE, CAROL STREAM, ILLINOIS 60186

SURVEY NUMBER: 1907.0568

FIELD WORK DATE: 7/15/2019 REVISION DATE(S): (REV: 7/15/2019)

1907.0568
BOUNDARY SURVEY
DUPAGE COUNTY

LOT 1 IN BLOCK 7 IN HOLIDAY HILLS SUBDIVISION, UNIT 1, BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 29 AND PART OF THE NORTH 1/2 OF SECTION 32, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 12, 1964 AS DOCUMENT NO. R64-29289, IN DUPAGE COUNTY, ILLINOIS.



Truck Location

Landscaping Location

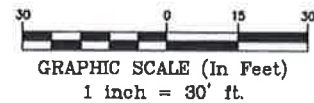
STATE OF ILLINOIS }
COUNTY OF DUPAGE }

THIS IS TO CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. GIVEN UNDER MY HAND AND SEAL THIS 15TH DAY OF JULY, 2019 AT 312 S. HALSLEY STREET IN WHEATON, IL 60187.

Warren D. Johnson



ILLINOIS PROFESSIONAL LAND SURVEYOR No. 2971
LICENSE EXPIRES 11/30/2020
EXACTA LAND SURVEYORS
PROFESSIONAL DESIGN FIRM 184008059 0008



THE ABOVE SURVEY IS A PROFESSIONAL SERVICE IN COMPLIANCE WITH THE MINIMUM STANDARDS OF THE STATE OF ILLINOIS. NO IMPROVEMENTS SHOULD BE MADE ON THE BASIS OF THIS PLAT ALONE. PLEASE REFER ALSO TO YOUR DEED, TITLE POLICY AND LOCAL ORDINANCES. COPYRIGHT BY EXACTA ILLINOIS SURVEYORS. THIS DOCUMENT MAY ONLY BE USED BY THE PARTIES TO WHICH IT IS CERTIFIED. PLEASE DIRECT QUESTIONS OR COMMENTS TO EXACTA ILLINOIS SURVEYORS, INC. AT THE NUMBER IN THE BOTTOM RIGHT CORNER.

POINTS OF INTEREST

EXHIBIT A

CLIENT NUMBER: DW19018025	DATE: 07/15/19
BUYER: JAIME O MERLO	
SELLER: JOSEPH CREDEDIO	
CERTIFIED TO: JAIME O MERLO; FIDELITY NATIONAL TITLE INSURANCE COMPANY	

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www.thecaraprogram.org

EXACTA LAND SURVEYORS, LLC.
189 182008059
316 East Jackson Street, Morris, IL 60450
Phone: 733.305.3011

Please remit payment to: 2552 E 95th St, Suite 110



EXHIBIT B

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Tia Messino, Assistant to the Village Manager
DATE: January 29, 2020
RE: Proposed 2020 Summer Concert Series Lineup

The proposed line up for the summer concert series at Town Center follows for your review and feedback:

- June 4**
Breakfast Club <https://bass-schuler.com/breakfast-club/>
- June 11**
Dancing Queen <https://bass-schuler.com/dancing-queen/>
- June 18**
Hairband Night <https://bass-schuler.com/hair-band-night/>
- June 25**
Tropixplosion <https://bass-schuler.com/tropixplosion/>
- July 4**
Nashville Electric Co. <https://bass-schuler.com/nashville-electric-company/>
- July 9**
Sushi Roll <http://www.sushirollband.com/>
- July 16**
7th Heaven <https://www.7thheavenband.com/video.html>
- July 23**
Rosie & the Rivets <http://www.rosieandtherivets.com/video.html>
- July 30**
Shining Star <https://bass-schuler.com/shining-star/>
- August 6**
The Wayouts <https://bass-schuler.com/the-wayouts/>

The proposed lineup will cost \$17,500 and sound is an additional \$6,000. The total cost for bands and sound of \$23,500 compares favorably with the \$23,635 spent in 2019.

Fundraising for the concert series has begun. The goal is once again to have the concert series fully underwritten through sponsorships. Food vendors, staffing and other details will be attended to in the months ahead.

Village of Carol Stream
Interdepartmental Memo

DATE: January 24, 2020
TO: Bob Mellor, Village Manager
FROM: Tia Messino, Assistant to the Village Manager
RE: Raffle License Application & Amplification Permit Request

Each year the Village requests and successfully manages a raffle license and a sound amplification permit for Summer in the Center activities. We are requesting a raffle license for a Split-the-Pot (50-50) raffle at eight of the Summer Concerts and a Support Our Troops Split-the-Pot raffle at the Annual Concert for the Troops. We are also requesting approval to amplify prerecorded and live music outdoors at the Ferraro Town Center for the 10 date summer concert series.

Raffle License Application:

Staff is seeking direction on whether to move forward with selecting local food pantries as the recipients of the eight (50-50) raffles as shown below. The Concert for the Troops is on Thursday, July 16th, proceeds are to benefit the Illinois Chapter of Operation Support Our Troops America. Raffle tickets are sold by Village staff for \$1/chance or 6 chances for \$5 beginning at 6 pm and ending at 7:45 pm with the actual drawing held between the featured band's 1st and 2nd music sets. Staff is requesting the Village board waive both the raffle application fee and manager bond requirement again this year.

Bloomingtondale Township Food Pantry	Milton Township Food Pantry
Interfaith Food Pantry	Neighborhood Food Pantry
	Wayne Township Food Pantry

Amplification Permit:

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

Please include the raffle license application and the Village's amplification permit request for the 10-date summer event season on the upcoming agenda for consideration by the Village Board.



Village of Carol Stream

Sound Amplification Permit Application

Permit #

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

Applicant Name: Asst. to Tia Messino

Applicant Address: 500 N Gary Ave.

Daytime Phone #: 630-871-6254 Applicant E-mail: tmessino@carolstream.org

Organization Name: Village of Carol Stream

Organization Address: 500 N Gary Ave.

Daytime Phone #: _____ Organization E-mail: _____

Address Where Sound Amplifier Device Will Be Used:

Please provide copy of permit location if Park District property

Town Center 960 N Gary Ave.

Purpose of Event for Sound Amplifier Permit Request:

Concerts

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

6/4/20, 6/11/20, 6/18/20, 6/25/20, 7/4/20, 7/9/20, 7/16/20, 7/23/20, 7/30/20, 8/6/20 +TBD
rain date

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

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

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

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Sandy Belongia, Interdepartmental Aide
DATE: January 22, 2020
RE: American Cancer Society
Raffle License Application

The American Cancer Society is sponsoring a Relay For Life Bag Tournament to raise funds to support Carol Stream cancer patients on the below dates:

February 6, 2020
February 18, 2020
February 19, 2020
February 24, 2020
February 26, 2020
March 1, 2020
March 4, 2020
March 7, 2020
March 8, 2020
March 9, 2020
March 11, 2020

All raffles will be held at Chrissy's Bar and Grill; 552 N. Gary Ave. Raffle tickets will be sold for \$1.00 and \$5.00 each.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, February 3, 2020 Board meeting.

Thank you.

1/21/20

To the Village of Carol Stream,

This letter is to request a waiver of fees for all permits and licenses for the following events:

- Bags For Life Tournament – February 6-March 11, 2020
- Relay For Life of Carol Stream – Summer 2020

Both of these events are fundraising events for the American Cancer Society North Central Region.

Our IRS 501(c)(3) tax EIN number is 13-1788491.

Our National office is the American Cancer Society, 250 Williams Street NW, Suite 400, Atlanta, GA 30303.

If you have any questions, please feel free to call us at 630-932-1151.

Thank you for your continued support of the American Cancer Society.

Sincerely,

A handwritten signature in cursive script that reads "Kiyoko Czech". The signature is written in black ink and has a long, horizontal flourish extending to the right.

Kiyoko Czech
Community Development Manager

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Sandy Belongia, Interdepartmental Aide
DATE: January 23, 2020
RE: Raffle License Application
Cloverdale Elementary School PTA

The Cloverdale Elementary School PTA is having a Trivia Night on Saturday, February 8, 2020 from 6:00 pm -8:00 pm which will include raffle gift baskets. The proceeds from the raffle will benefit new playground equipment. Raffle tickets will be sold for \$1.00 each.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees during the Monday, February 3, 2020 Board meeting.

Thank you.

Attachment



January 23, 2020

CCSD93
Village of Carol Stream

Working together, nurturing the potential
500 N. Gary Avenue
Carol Stream, IL 60188

To whom it may concern,

We, the Cloverdale Elementary School PTA, are planning to host a trivia night fundraiser on February 8, 2020. During the trivia fundraiser, we are intending to raffle gift baskets of items both donated to and purchased by the PTA.

We plan to use the funds generated by the event to purchase educational equipment supplies for all students to enjoy.

We request approval to waive all fees in conjunction with the raffle permit.

Sincerely,

Micheale Griffiths
Cloverdale PTA President
CLPTA@CCSD93.COM

**Community Consolidated
School District 93**

230 Covington Drive
Bloomington, Illinois
60108-3106

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

www.ccsd93.com

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

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

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on FEBRUARY 3,2020

AGENDA ITEM
L-1 2/3/20

<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					
SNOW REMOVAL 1/17-1/18/20	3,857.71	01670200-52266	SNOW REMOVAL	17679 PO-3766	
	<u>3,857.71</u>				
ACCURATE OFFICE SUPPLY CO					
COPY PAPER	60.45	01590000-53317	OPERATING SUPPLIES	499315	
OFFICE SUPPLIES	65.19	01640100-53314	OFFICE SUPPLIES	498432	
OFFICE SUPPLIES	30.04	01662600-53314	OFFICE SUPPLIES	503908	
OFFICE SUPPLIES	54.39	01610100-53317	OPERATING SUPPLIES	502971	
OFFICE SUPPLIES	67.50	01662600-53314	OFFICE SUPPLIES	503717	
OFFICE SUPPLIES	270.68	01662600-53314	OFFICE SUPPLIES	503743	
	<u>548.25</u>				
ADVANCE AUTO PARTS PROFESSIONAL					
CORE RETURNS	-47.52	01696200-53354	PARTS PURCHASED	2420-455193	
DE BATTERY	168.47	01696200-53354	PARTS PURCHASED	2420-455083	
DE BEARINGS	17.57	01696200-53354	PARTS PURCHASED	2420-455355	
DE BRAKES	166.37	01696200-53354	PARTS PURCHASED	2420-453989	
DE BRAKES	521.77	01696200-53354	PARTS PURCHASED	2420-454048	
DE HANDLE	13.82	01696200-53354	PARTS PURCHASED	2420-454767	
DE RADIATOR CAP	4.07	01696200-53354	PARTS PURCHASED	2420-453558	
NV RETURNS	-348.13	01696200-53354	PARTS PURCHASED	2420-453753	
NV SOCKET	6.63	01696200-53354	PARTS PURCHASED	2420-453578	
NV SWITCH	3.49	01696200-53354	PARTS PURCHASED	2420-453779	
TAX REFUND	-10.72	01696200-53354	PARTS PURCHASED	2420-455194	
	<u>495.82</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 3,2020**

<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					
SNOW REMOVAL-GLENBARD SIDEWALK 01/18/2	1,210.00	01670200-52266	SNOW REMOVAL	2020-419 PO-3767	
SNOW REMOVAL-GLENBARD SIDEWALK 1/11-1/1	1,055.00	01670200-52266	SNOW REMOVAL	2020-414 PO-3767	
SNOW REMOVAL-GLENDBARD SIDEWALK 01/13/	660.00	01670200-52266	SNOW REMOVAL	2020-413 PO-3767	
SNOW REMOVAL-SILVER LEAF 01/11-01/12/20	120.00	01670200-52266	SNOW REMOVAL	2020-415 PO-3767	
SNOW REMOVAL-SILVER LEAF 01/18/20	120.00	01670200-52266	SNOW REMOVAL	2020-418 PO-3767	
	3,165.00				
ALEXIAN BROTHERS AMBULATORY GROUP					
RANDOM DOT DRUG/AC TESTING	150.00	01600000-52225	EMPLOYMENT PHYSICALS	698218	
	150.00				
ALLEGIANT FIRE PROTECTION					
ANNUAL SERVICE-FIRE EXTINGUISHERS	245.00	01680000-52244	MAINTENANCE & REPAIR	SO13499	
	245.00				

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AMAZON.COM					
AMR WIRE CONNECTORS	21.99	04201400-53333	NEW METERS	6643454	
BUNKS	546.82	01680000-53319	MAINTENANCE SUPPLIES	3725800	
DE ARROW STICK	79.99	01696200-53354	PARTS PURCHASED	0976265	
DE BRACKET	12.63	01696200-53354	PARTS PURCHASED	3333805	
DE BUCKET TOOTH	105.20	01696200-53354	PARTS PURCHASED	6701029	
DE SWITCH	16.22	01696200-53354	PARTS PURCHASED	6193042	
DISC DRIVES	359.97	01662700-53317	OPERATING SUPPLIES	8791461	
EVIDENCE CAMERA	646.36	01662700-53350	SMALL EQUIPMENT EXPENSE	7303441	
FIRE EXTINGUISHERS	314.72	01662700-53317	OPERATING SUPPLIES	4433064	
GLOVES	89.95	04101500-53317	OPERATING SUPPLIES	5892260	
GLOVES	89.99	01670500-53317	OPERATING SUPPLIES	5697049	
LED BULB RETRO FITS	1,424.90	01670200-53317	OPERATING SUPPLIES	5976251	
MONITOR CREDIT RETURN	-124.20	01652800-53317	OPERATING SUPPLIES	2401034	
NV REFUND	-46.83	01696200-53354	PARTS PURCHASED	6762637REF	
OFFICE BULBS	43.89	01670400-52244	MAINTENANCE & REPAIR	8865020	
OIL MATS	77.20	01696200-53317	OPERATING SUPPLIES	6077832	
PD CAMERAS,KEYBOARD	200.89	01652800-53317	OPERATING SUPPLIES	7635415	
PD KEYBOARD, FN BRACKET	54.98	01652800-53317	OPERATING SUPPLIES	1750659	
PPE - GLOVES	27.98	01696200-53317	OPERATING SUPPLIES	4858663	
REFUND-TC DECOY	-56.56	01670400-53317	OPERATING SUPPLIES	8813041REF	
REFUND-TC DECOY	-56.56	01670400-53317	OPERATING SUPPLIES	8813041REF1	
SIGNS	28.34	01670300-53344	STREET SIGNS	0630648	
STUMP GRINDER BARRIER	224.04	01670700-53317	OPERATING SUPPLIES	7795412	
SUPPLIES	12.06	01662700-53317	OPERATING SUPPLIES	3994656	
SUPPLIES	15.99	01662700-53317	OPERATING SUPPLIES	5728250	
SUPPLIES	25.50	01662700-53317	OPERATING SUPPLIES	3077026	
SUPPLIES	36.98	01662700-53317	OPERATING SUPPLIES	0826633	
SUPPLIES	49.90	01662700-53317	OPERATING SUPPLIES	5282635	
SUPPLIES	91.20	01662700-53317	OPERATING SUPPLIES	3994656	
SUPPLIES	107.80	01662700-53317	OPERATING SUPPLIES	5602624	

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T/C DECOYS	113.12	01670400-53317	OPERATING SUPPLIES	8813041	
T/C DECOYS	216.07	01670400-53317	OPERATING SUPPLIES	9767434	
T/C DECOYS	216.49	01670400-53317	OPERATING SUPPLIES	8686615	
TAX REFUND	-32.86	04201600-53350	SMALL EQUIPMENT EXPENSE	8469058REF	
TRAINING SUPPLIES	19.99	01662700-53317	OPERATING SUPPLIES	8070662	
UNIFORM-BATTERIES	24.90	01662700-53324	UNIFORMS	9785062	
UNIFORM-HOLSTERS	239.80	01662700-53324	UNIFORMS	1563409	
UNIFORM-HONOR GUARD GARMET BAGS	42.40	01662700-53324	UNIFORMS	2006642	
UNIFORM-HONOR GUARD GARMET BAGS	381.60	01662700-53324	UNIFORMS	2006642	
UNIFORM-HONOR GUARD GLOVES	15.95	01662700-53324	UNIFORMS	6422606	
WIRELESS KEYBOARD, MOUSE-FINANCE	97.89	01652800-53317	OPERATING SUPPLIES	0876251	
	5,756.69				
AMER PLANNING ASSN					
AICP & APA MEMBERSHIP-TOM	618.00	01640100-52234	DUES & SUBSCRIPTIONS	3117533	
	618.00				
AMERICAN SOCIETY OF CIVIL ENGINEERS					
ASCE MEMBERSHIP-ULREICH	275.00	01620100-52234	DUES & SUBSCRIPTIONS	1044365296	
	275.00				
AMERICAN WATER WORKS ASSOCIATION					
AWWA DUES-PHIL MODAFF	83.00	04200100-52234	DUES & SUBSCRIPTIONS	7001736954	
AWWA DUES-RON ROEHN	83.00	04200100-52234	DUES & SUBSCRIPTIONS	7001736909	
	166.00				
ARROW SAFETY DEVICE					
DE LIGHTS	209.50	01696200-53354	PARTS PURCHASED	73037	
	209.50				
AT CONCEPTS, INC					
MOBILE COMMAND CENTER	2,395.00	01662700-53350	SMALL EQUIPMENT EXPENSE	012020	
	2,395.00				

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AUTUMN GREEN ANIMAL HOSPITAL					
BOARDING-CODA	92.00	01664700-52315	CANINE SERVICES	124038	
	<u>92.00</u>				
AXON'S LAW ENFORCEMENT STORE					
TASER SUPPLIES	150.00	01662700-53350	SMALL EQUIPMENT EXPENSE	O-0000006149	
	<u>150.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
27W031 NORTH AVE-FIRE ALARM REVIEW	175.00	01643700-52253	CONSULTANT	53000	
PLUMBING INSPECTIONS-DECEMBER 2019	1,159.20	01643700-52253	CONSULTANT	12271	
	<u>1,334.20</u>				
BACKFLOW SOLUTIONS INC					
ANNUAL SUBSCRIPTION-BSI ONLINE	495.00	04200100-52234	DUES & SUBSCRIPTIONS	4179	
	<u>495.00</u>				
BARN OWL FEED & GARDEN CENTER					
PROPANE	83.33	01670400-53317	OPERATING SUPPLIES	32561	
	<u>83.33</u>				
BEST BUY					
GARMIN 4 PLOW ROUTES	171.99	01670300-53317	OPERATING SUPPLIES	805675751452	
	<u>171.99</u>				
BLOOMING COLOR OF ST CHARLES					
BUSINESS CARDS-ROB H	38.12	04200100-53315	PRINTED MATERIALS	259657	
DOOR HANGERS	108.76	01622200-53317	OPERATING SUPPLIES	0030531692	
MCNAMARA - CARDS	38.12	01660100-53317	OPERATING SUPPLIES	260152	
	<u>185.00</u>				
BUILDING & FIRE CODE ACADEMY					
RUSS-TRAINING	350.00	01643700-52223	TRAINING	50678	
	<u>350.00</u>				

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BURT PROCESS EQUIPMENT					
DE PUMP	247.50	01696200-53354	PARTS PURCHASED	5246178	
	<u>247.50</u>				
CALIBRE PRESS LLC					
TAX REFUND	-19.69	01662700-53318	REFERENCE MATERIALS	735851219	
	<u>-19.69</u>				
CANON FINANCIAL SERVICES INC					
ADMIN COPIER EXPENSE	910.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	02623296-DOUBLE PAID	
ADMIN COPIER EXPENSE 12/20/19	910.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	020881718 12/13/19	
	<u>1,820.00</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
HOLIDAY LUNCHEON	607.96	01600000-52242	EMPLOYEE RECOGNITION	093208	
MISC EVENT PLANNING-CD	17.66	01600000-52242	EMPLOYEE RECOGNITION	99808	
	<u>625.62</u>				
CAROL STREAM CITIZEN OF THE YEAR COMMITTEE					
CS CITIZEN OF THE YEAR DINNER-SAVERINO 2/1/	40.00	01520000-52222	MEETINGS	COMMITTEE-2 02/01/20	
	<u>40.00</u>				
CAROL STREAM LAWN & POWER					
DE HANDLE	100.83	01696200-53354	PARTS PURCHASED	443414	
	<u>100.83</u>				
CHICAGO COMMUNICATIONS LLC					
RADIO REPAIRS #691, #680	235.00	01662700-52244	MAINTENANCE & REPAIR	316041	
	<u>235.00</u>				
CHOICE OFFICE EQUIPMENT AND SUPPLIES INC					
COPIER @ WRC	12.93	04101100-52231	COPY EXPENSE	1126130	
	<u>12.93</u>				

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CHRISTINE KOTNAUR					
PHLEBOTOMY PROG. PER DIEM-KOTNAUR 1/30-	425.00	01662300-52223	TRAINING	2020 LAW ENF-KOTNAUR	
	<u>425.00</u>				
CHRISTOPHER B BURKE ENGR LTD					
PROFESSIONAL SVCS-ENCAP 12/1/19-12/31/19	1,136.98	01620600-52253	CONSULTANT	155819	
	<u>1,136.98</u>				
COLLEGE OF DUPAGE					
PSI PROJECT MGMT-FREDERICK 1/1/20-5/25/20	225.00	01622200-52223	TRAINING	0850-FREDERICK	
PSI PROJCT MGMT-ULREICH 1/1/20-5/25/20	225.00	01620600-52223	TRAINING	0850-ULREICH	
	<u>450.00</u>				
COMCAST CABLE					
112019-121919 FEE	82.95	01664700-53330	INVESTIGATION FUND	0483228 11/16/19	
DATA & VOICE THRU 11/14/19	4,258.18	01652800-52230	TELEPHONE	91453938	
ELEVATOR PHONE 11/20/19-12/19/19	83.95	01652800-52230	TELEPHONE	0010112 11/16/19	
	<u>4,425.08</u>				
COMED					
1015 LIES RD 12/16/19-01/17/20	67.64	04201600-53210	ELECTRICITY	2514004009 01/17/20	
1025 LIES RD 12/16/19-01/17/20	74.98	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 01/17/20	
106 GOLDENHILL ST-AERATOR 11/19/19-12/20/1	28.72	01670600-53210	ELECTRICITY	2127117053 12/20/19	
1350 TALL OAKS-STATION 12/17-01/21/20	56.78	04101500-53210	ELECTRICITY	2073133107 01/21/20	
192 YUMA LN 12/17/19-1/22/20	63.17	01670300-53213	STREET LIGHT ELECTRICITY	051137042 01/22/20	
333 FULLERTON-WELL #3 11/13/19-12/16/19	1,331.56	04201600-53210	ELECTRICITY	0300009027 12/17/19	
401 TOMAHAWK 12/17/19-1/21/20	94.35	01670300-53213	STREET LIGHT ELECTRICITY	0723076266 01/21/20	
633 THUNDERBIRD 12/17/19-1/21/20	168.94	01670300-53213	STREET LIGHT ELECTRICITY	0455095075 01/21/20	
VARIOUS LOCATIONS 12/16/19-01/23/20	561.63	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 01/23/20	
	<u>2,447.77</u>				

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COMPASS MINERALS AMERICA INC					
ROCK SALT 19-20 WINTER SEASON	18,104.36	01670200-53335	SALT	577568	20200053
	<u>18,104.36</u>				
CONSTELLATION NEW ENERGY					
100 DELLA-16521883601 12/6/19-1/9/20	11.77	01670300-53213	STREET LIGHT ELECTRICITY	7280332-2 01/10/20	
	<u>11.77</u>				
CORE & MAIN LP					
CATCH BASINS	162.70	01670600-53317	OPERATING SUPPLIES	L629838	
	<u>162.70</u>				
COUNTY COURT REPORTERS INC					
COURT RPTR-PC MEETING	200.00	01530000-52241	COURT REPORTER FEES	127017	
	<u>200.00</u>				
DELL MARKETING LP					
4 BATTERY KITS	425.96	01652800-53317	OPERATING SUPPLIES	10362463887	
	<u>425.96</u>				
DICKS SPORTING GOODS					
CLOTH ALLOW - ROE	44.99	01662400-53324	UNIFORMS	007428	
	<u>44.99</u>				
DOLLAR TREE					
WCC THANKSGIVING	16.00	01660100-53317	OPERATING SUPPLIES	080687	
	<u>16.00</u>				
DSA INC					
RIFLE UPPER	269.65	01662700-53323	WEAPONS	587968	
	<u>269.65</u>				

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DULUTH TRADING CO					
JEANS-BRENDAN BAUERS	104.25	01670100-53324	UNIFORMS	086925	
	<u>104.25</u>				
DUPAGE CHRYSLER DODGE JEEP					
DE CORE RETURN	-50.00	01696200-53354	PARTS PURCHASED	CM75937	
DE CRANK PULLEY	206.20	01696200-53354	PARTS PURCHASED	77563	
DE HOOD LATCH	105.03	01696200-53354	PARTS PURCHASED	77535	
DE MOUNT	81.85	01696200-53354	PARTS PURCHASED	77382	
DE RETURN	-37.11	01696200-53354	PARTS PURCHASED	CM75094	
DE RETURN	-32.92	01696200-53354	PARTS PURCHASED	CM75873	
DE SEAT BELT	61.87	01696200-53354	PARTS PURCHASED	77388	
DE SENSOR	128.59	01696200-53354	PARTS PURCHASED	77436	
DE TRANS FLUID	134.88	01696200-53354	PARTS PURCHASED	77623	
NV HOSE	61.08	01696200-53354	PARTS PURCHASED	77304	
	<u>659.47</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
CSP19041343 ANIMAL CONTROL 11/18/19	300.00	01662700-52249	ANIMAL CONTROL	5377	
CSPC1924539	200.00	01662700-52249	ANIMAL CONTROL	5208	
	<u>500.00</u>				
DUPAGE COUNTY BUILDING & ZONING					
RETAINING WALL REPAIR-PERMIT FEE	50.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	20004617	
	<u>50.00</u>				
DYNEGY ENERGY SERVICES, LLC					
1348 CHARGER #2496057000 12/16-1/16/20	608.40	04101500-53210	ELECTRICITY	275664020011-2	
300 KUHN-WEST SIDE PASS #3963097040 12/17-	2,917.27	04201600-53210	ELECTRICITY	275664020011-4	
	<u>3,525.67</u>				

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E-COLLAR TECHNOLOGIES, INC					
CANINE SERVICES	239.99	01664700-52315	CANINE SERVICES	305440	
	<u>239.99</u>				
E-KIT TRAINING					
SOFTWARE CERT COURSE-RAINEY 12/6/19	375.00	01660100-52223	TRAINING	12619-3	
	<u>375.00</u>				
EDUCATION TO GO					
TRAINING-JL	390.00	01640100-52223	TRAINING	4946791	
	<u>390.00</u>				
ELINEUP LLC					
ELINEUP SUBSCRIPTION	600.00	01662400-52255	SOFTWARE MAINTENANCE	725	
	<u>600.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
PROFESSIONAL SVCS-CLEARWATER CT THRU 12/:	6,750.67	11740000-55488	STORMWATER UTILITIES	19102600.01 PO-606	
	<u>6,750.67</u>				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICES 11/20/19	198.00	01530000-52240	PUBLIC NOTICES/INFORMATION	54717	
	<u>198.00</u>				
FEDEX					
DUI KITS TO AFTL	15.87	01662400-53317	OPERATING SUPPLIES	940248395420	
DUI KITS TO AFTL	16.16	01662400-53317	OPERATING SUPPLIES	940249905772	
	<u>32.03</u>				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	56.69	01696200-53353	OUTSOURCING SERVICES	071206	
ALIGNMENT SERVICE	65.79	01696200-53353	OUTSOURCING SERVICES	070847	
ALIGNMENT SERVICE	65.79	01696200-53353	OUTSOURCING SERVICES	071006	
	<u>188.27</u>				

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GAS PURCHASES-MASTERCARD					
CAR WASH	9.00	01642100-52212	AUTO MAINTENANCE & REPAIR	31272543	
	<u>9.00</u>				
GLOCK PROFESSIONAL INC					
REFUND-MCGUIRE	-250.00	01662700-52223	TRAINING	26-7890	
	<u>-250.00</u>				
GOLF & BUSSE TOWING					
TRUCK #15 TOW	97.00	01696200-53353	OUTSOURCING SERVICES	70467	
	<u>97.00</u>				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-A RETSKE 1/5, 1/12/20	1,120.00	04103100-52253	CONSULTANT	2952346	
ACCOUNTS CLERK-A RETSKE 1/5, 1/12/20	1,120.00	04203100-52253	CONSULTANT	2952346	
LIBRARY TECH-N BOYD 1/5, 1/12/20	3,426.40	01652800-52253	CONSULTANT	2952345	
LIBRARY TECH-N BOYD 12/8, 12/15/19	3,426.40	01652800-52253	CONSULTANT	2934324	
OFFICE MANAGER-D KALKE 1/5, 1/12 & RETRO	2,521.73	01590000-52253	CONSULTANT	2952344	
	<u>11,614.53</u>				
GRAINGER					
CABLE TIES, RETAINER	27.78	01696200-53317	OPERATING SUPPLIES	9388372055	
SECURITY BITS	9.59	04201400-53333	NEW METERS	9364248436	
TORX BIT	7.25	01696200-53316	TOOLS	9365761973	
	<u>44.62</u>				
GRAPHICS					
NCR PAPER	263.05	01662600-53315	PRINTED MATERIALS	146945	
	<u>263.05</u>				
GREEN FOR LIFE ENVIRONMENTAL					
NV OIL BARREL	205.00	01696200-53354	PARTS PURCHASED	LQ00219250	
	<u>205.00</u>				

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HOME DEPOT					
BARRICADE LIGHTS	83.84	01670300-53317	OPERATING SUPPLIES	5011294	
CARPET CLEANER FOR VH	11.75	01680000-53319	MAINTENANCE SUPPLIES	9512416	
CERT SUPPLIES	106.44	01664700-53325	COMMUNITY RELATIONS	099918	
DE STEEL, EXTENSION CORDS, BARBAGE BAGS	17.96	01696200-53354	PARTS PURCHASED	5011391	
EXTENSION CORDS	53.94	01696200-53350	SMALL EQUIPMENT EXPENSE	5011391	
GARBAGE BAGS	15.97	01670400-53317	OPERATING SUPPLIES	5011391	
GRINDER WHEELS	17.72	01696200-52284	EQUIPMENT MAINTENANCE	2022503	
HARDWARE FOR OUTSIDE	21.89	01680000-53319	MAINTENANCE SUPPLIES	076874	
MINI EXCAVATOR RENTAL	628.05	04201600-52264	EQUIPMENT RENTAL	209231-1	
NORTH GARAGE SUPPLIES	43.16	01670400-53317	OPERATING SUPPLIES	2514984	
NV QUICK LINK	14.20	01696200-53354	PARTS PURCHASED	8054033	
OPERATING SUPPLIES	56.54	01662700-53317	OPERATING SUPPLIES	PENDING	
PVC PIPE	64.20	01662700-53350	SMALL EQUIPMENT EXPENSE	046582	
RENTAL DEPOSIT	300.00	04201600-52264	EQUIPMENT RENTAL	209231	
SPRAY PAINT,PRIMER	44.52	01696200-53317	OPERATING SUPPLIES	1022607	
STORM SEWER SUPPLIES	56.08	01670600-53317	OPERATING SUPPLIES	4011486	
STUDFINDER FOR VH	25.44	01680000-53350	SMALL EQUIPMENT EXPENSE	7012519	
TV MOUNTING SYSTEM VH	54.76	01662400-53317	OPERATING SUPPLIES	9021633	
	1,616.46				
I A M M A					
IAMMA MTG 12/11/19	30.00	01590000-52223	TRAINING	1173230511	
LUNCHEON-SAM BARGHI	30.00	01670100-52222	MEETINGS	1169035495	
	60.00				
I C C I					
MEMBERSHIP	135.00	01643700-52234	DUES & SUBSCRIPTIONS	3249086	
TEST-RUSS	209.00	01643700-52223	TRAINING	100799133	
	344.00				

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I G F O A					
2020 DUES-BATEK, WYDRA, MCDERMOTT	500.00	01610100-52234	DUES & SUBSCRIPTIONS	2020DUES	
	<u>500.00</u>				
I R M A					
1279 ROBIN-DAMAGED TREE	50.00	01000000-47415	INSURANCE REIMBURSEMENT	174935-01	
	<u>50.00</u>				
ILLINOIS ASSN OF CHIEFS OF POLICE					
MEMBERSHIP DUES	95.00	01660100-52234	DUES & SUBSCRIPTIONS	5503	
	<u>95.00</u>				
ILLINOIS DEPT OF AGRICULTURE					
PORTABLE SCALE CERTIFICATION	800.00	01662300-52234	DUES & SUBSCRIPTIONS	7N002176	
	<u>800.00</u>				
ILLINOIS MUNICIPAL LEAGUE					
2020 IML DUES	2,500.00	01520000-52234	DUES & SUBSCRIPTIONS	2020 IML DUES	
	<u>2,500.00</u>				
ILLINOIS PHLEBOTOMY SERVICES LLC					
PHLEBOTOMY SVCS 11/27, 12/20, 12/30/20	1,275.00	01662300-53317	OPERATING SUPPLIES	1033	
	<u>1,275.00</u>				
ILLINOIS SECTION A W W A					
SCADA 101-R HOUSTON	36.00	04200100-52223	TRAINING	200047667	
SCADA 201 - R HOUSTON 2/6/20	36.00	04200100-52223	TRAINING	200047668	
	<u>72.00</u>				
INTERNATIONAL SOCIETY OF ARBORICULTURE					
ARBOR RECERT-NICK T	120.00	01670700-52234	DUES & SUBSCRIPTIONS	948607	
	<u>120.00</u>				

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INTERNET PURCHASE MASTERCARD					
CRIMINAL & TRAFFIC LAW MANUALS	2,268.00	01662700-53318	REFERENCE MATERIALS	INV-60018	
DE PUMP	874.49	01696200-53354	PARTS PURCHASED	100055217	
FRAUD ADJ	-2.34	01696200-53354	PARTS PURCHASED	FRAUDCHREF	
FRAUD CHARGES	2.34	01696200-53354	PARTS PURCHASED	FRAUDCH	
PINK HARD HATS	576.00	04200100-52274	COMMUNITY SERVICE PROGRAMS	INV035110	
TAX REFUND	-4.69	01670100-53324	UNIFORMS	5663234	
	3,713.80				
IT GLUE					
IT DOC SOFTWARE	114.00	01652800-52255	SOFTWARE MAINTENANCE	161836560	
	114.00				
ITRON INC					
ITRON MAINTENANCE-QTR END 4/30/20	1,070.61	04103100-52255	SOFTWARE MAINTENANCE	543663	
ITRON MAINTENANCE-QTR END 4/30/20	1,070.61	04203100-52255	SOFTWARE MAINTENANCE	543663	
	2,141.22				
J G UNIFORMS INC					
MOLLE VESTS	457.00	01662700-53324	UNIFORMS	65893	
MOLLE VESTS	625.00	01662700-53324	UNIFORMS	65891	
PASKEVICZ-MOLLE VEST	45.00	01662400-53324	UNIFORMS	65900	
RIEMER-VEST COVER	160.00	01662700-53324	UNIFORMS	65894	
ZOCHERT-MOLLE VEST	155.00	01660100-53324	UNIFORMS	65901	
	1,442.00				
JULIE INC					
JULIE	286.90	01670600-52272	PROPERTY MAINTENANCE	2020-0381	
JULIE	286.91	01670300-52272	PROPERTY MAINTENANCE	2020-0381	
JULIE	286.91	04201600-52272	PROPERTY MAINTENANCE	2020-0381	
JULIE	286.91	04101500-52272	PROPERTY MAINTENANCE	2020-0381	
	1,147.63				

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JEWEL-OSCO					
CERT	54.94	01664700-53325	COMMUNITY RELATIONS	00097256	
CERT	58.95	01664700-53325	COMMUNITY RELATIONS	00013498	
COFFEE/TREE LIGHTING	2.99	01750000-52291	MISC EVENTS/ACTIVITIES	75001456114	
DELALIS	59.99	01660100-53317	OPERATING SUPPLIES	00045346	
INTERGOV. MTG.12/5/19	9.99	01520000-52222	MEETINGS	18001457136	
	186.86				
JP MORGAN CHASE BANK, NA					
SUBPOENA FEE	10.00	01662400-53330	INVESTIGATION FUND	SB1075506-I1	
	10.00				
JUST A TASTE CONFECTIONS					
OREOS/TREE LIGHTING	180.00	01750000-52291	MISC EVENTS/ACTIVITIES	132475	
	180.00				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	297.00	01696200-53353	OUTSOURCING SERVICES	129770	
	297.00				
KC PRINTING SERVICES INC					
#9 ENVELOPES CFH	131.50	01662600-53314	OFFICE SUPPLIES	G3418	
	131.50				
KOHL'S					
CLOTH ALLOW - JONES	194.69	01662400-53324	UNIFORMS	061073	
PANTS	230.94	01622200-53324	UNIFORMS	004756	
	425.63				
KONEMATIC INC					
OVERCHARGE REFUND	-180.00	01670400-52244	MAINTENANCE & REPAIR	875665REF	
	-180.00				

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LECHNER & SONS					
MATS-12/11/19	51.99	01670100-53317	OPERATING SUPPLIES	2687476	
MATS-12/18/19	51.99	01670100-53317	OPERATING SUPPLIES	2692636	
MATS-12/4/19	51.99	01670100-53317	OPERATING SUPPLIES	2684007	
MATS/TOWELS-11/20/19	33.93	01670100-53317	OPERATING SUPPLIES	2676650	
MATS/TOWELS-11/27/19	33.93	01670100-53317	OPERATING SUPPLIES	2680514	
TOWELS/WIPES-12/11/19	46.53	01696200-53317	OPERATING SUPPLIES	2687476	
TOWELS/WIPES-12/18/19	46.53	01696200-53317	OPERATING SUPPLIES	2692636	
TOWELS/WIPES-12/4/19	46.53	01696200-53317	OPERATING SUPPLIES	2684007	
WIPES-11/20/19	64.59	01696200-53317	OPERATING SUPPLIES	2676650	
WIPES-11/27/19	64.59	01696200-53317	OPERATING SUPPLIES	2680514	
	<u>492.60</u>				
LEXISNEXIS					
NOV 2019 FEE	209.10	01662400-53330	INVESTIGATION FUND	20191130	
	<u>209.10</u>				
LINDCO EQUIPMENT SALES INC					
NV CABLES	773.95	01696200-53354	PARTS PURCHASED	191097P	
	<u>773.95</u>				
LIVE VIEW GPS INC					
MONTHLY FEE-DEC 2019	79.90	01664700-53330	INVESTIGATION FUND	377813	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
UPM	69.90	01670500-52286	PAVEMENT RESTORATION	88572678	
	<u>69.90</u>				
LUCKY BRAND STORES					
SALES TAX-CREDIT	-5.60	01664700-53324	UNIFORMS	02-806546	
	<u>-5.60</u>				

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MARK E RADABAUGH					
BOARD MTG-TAPING, EDITING 1/20/20	100.00	01590000-52253	CONSULTANT	20-0146	
	<u>100.00</u>				
MARSHALLS					
CLOTH ALLOW - HECK	62.98	01664700-53324	UNIFORMS	045564	
	<u>62.98</u>				
MBM CORPORATION					
SHREDDER BAGS & OIL	228.00	01610100-53317	OPERATING SUPPLIES	4401	
	<u>228.00</u>				
MEADE ELECTRIC COMPANY INC					
OPTICOM-NORTH/COUNTY FARM	2,708.00	01670300-52350	TRAFFIC SIGNAL MAINTENANCE	691155 PO-3778	
	<u>2,708.00</u>				
N P E L R A					
LEGISLATIVE TRAINING-REBHOLZ	85.00	01600000-52223	TRAINING	CRF69E5F17	
	<u>85.00</u>				
NASSCO					
MEMBERSHIP-ULREICH	90.00	01620100-52234	DUES & SUBSCRIPTIONS	3646	
	<u>90.00</u>				
NATALIA WAJDOWICZ					
PHLEBOTOMY PRGM PER DIEM 1/30-2/11/20	425.00	01662300-52223	TRAINING	2020 LAW ENF-WAJDOWI	
	<u>425.00</u>				
NATIONAL MARRIAGE SEMINARS					
MBT TRAINING 4-2020	595.00	01662500-52223	TRAINING	MBT4-2020	
	<u>595.00</u>				

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NICOR					
110 W LIES RD-TC OVER THERMS 11/20-12/20/19	134.04	01680000-53230	NATURAL GAS	2476301000 12/23/19	
110 W LIES-TC OVER THERMS 10/22-11/20/19	117.12	01680000-53230	NATURAL GAS	2476301000 11/21/19	
124 GERZEVSKE- PW OVER THERMS 11/18-12/18	2,325.25	01680000-53230	NATURAL GAS	1771121000 12/19/19	
124 GERZEVSKE-OVER TOTAL THERMS 10/17-11/17	2,106.15	01680000-53230	NATURAL GAS	1771121000 11/19/19	
301 LIES-FARMHOUSE OVER THERMS 10/22-11/22	136.99	01680000-53230	NATURAL GAS	4721121000 11/21/19	
301 LIES-FARMHOUSE OVER THERMS 11/20-12/20	145.85	01680000-53230	NATURAL GAS	4721121000 12/23/19	
850 VALE RD-OVER THERMS 11/15-12/17/19	171.07	01680000-53230	NATURAL GAS	7393169679 12/18/19	
	5,136.47				
OFFICE MAX					
2020 ON CALL CALENDAR	24.99	01662600-53314	OFFICE SUPPLIES	7156314	
	24.99				
ORIENTAL TRADING COMPANY INC					
MISC EVENT SPENDING	44.74	01600000-52242	EMPLOYEE RECOGNITION	699993013	
MISC EVENT-CD	-2.63	01600000-52242	EMPLOYEE RECOGNITION	699993013	
	42.11				
OUTDOOR HOME SERVICES HOLDINGS LLC					
ICE MELT PALLETS	990.00	01680000-53319	MAINTENANCE SUPPLIES	113862843	
	990.00				
PETTY CASH					
PETTY CASH 02/03/20	721.76	01-10307	PETTY CASH	PETTY CASH 02/03/20	
	721.76				

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PILOT STORE					
DIESEL FOR GENERATOR	0.96	04200100-53313	AUTO GAS & OIL	5090959	
DIESEL FOR GENERATOR	6.72	04201400-53313	AUTO GAS & OIL	5090959	
DIESEL FOR GENERATOR	11.51	04201600-53313	AUTO GAS & OIL	5090959	
DIESEL FUEL	3.32	04200100-53313	AUTO GAS & OIL	46620	
DIESEL FUEL	7.50	04200100-53313	AUTO GAS & OIL	46612	
DIESEL FUEL	23.27	04201400-53313	AUTO GAS & OIL	46620	
DIESEL FUEL	39.91	04201600-53313	AUTO GAS & OIL	46620	
DIESEL FUEL	52.50	04201400-53313	AUTO GAS & OIL	46612	
DIESEL FUEL	90.00	04201600-53313	AUTO GAS & OIL	46612	
	<u>235.69</u>				
POLY BAG CENTRAL					
TC-GARBAGE BAGS	453.84	01680000-53381	TC MAINTENANCE & SUPPLIES	21410	
	<u>453.84</u>				
PULLTARPS MFG					
DE ARM	136.00	01696200-53354	PARTS PURCHASED	221582-1	
DE SPRINGS	72.64	01696200-53354	PARTS PURCHASED	221584-1	
	<u>208.64</u>				
R & R GARAGE DOOR					
WATER GARAGE REPAIRS	170.00	01670400-52244	MAINTENANCE & REPAIR	621898	
	<u>170.00</u>				

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RAY O'HERRON CO					
BELT	39.99	01662400-53324	UNIFORMS	1969262-CA	
BULLERI	139.95	01662700-53324	UNIFORMS	1962621	
COOPER	18.00	01662400-53324	UNIFORMS	1968191	
DUGO	133.50	01662600-53324	UNIFORMS	1968194	
DUMOULIN	224.94	01662400-53324	UNIFORMS	1966165	
DUMOULIN	236.00	01662400-53324	UNIFORMS	1969610	
GREY	42.50	01662700-53324	UNIFORMS	1968480	
IBARRIENTOS	134.99	01662700-53324	UNIFORMS	1966166	
JOHNSON	49.99	01662700-53324	UNIFORMS	1969609	
JOHNSON	241.97	01662700-53324	UNIFORMS	1968189	
JUNGERS	10.00	01660100-53324	UNIFORMS	1964340	
KAISER	60.00	01662700-53324	UNIFORMS	1968193	
SCHMIDT	34.99	01660100-53324	UNIFORMS	1962619	
STELMAR	54.00	01660100-53324	UNIFORMS	1969184	
TAX	94.99	01662700-53324	UNIFORMS	1967781	
WILLIAMS	33.00	01662700-53324	UNIFORMS	1962618	
ZOCHERT	137.50	01660100-53324	UNIFORMS	1969183	
	1,686.31				
RED WING SHOE STORE					
BOOTS - KEVIN KOSNIK	179.99	01670100-53324	UNIFORMS	77905	
	179.99				
REFUNDS MISC					
INSPECTION FEE REFUND #2189562 19-51387-SC	64.00	01000000-42307	BUILDING PERMITS	809 KANSAS STREET	
PERMIT PLAN REVIEW OVERPAYMENT	670.00	01000000-42307	BUILDING PERMITS	505 E NORTH AVENUE	
REFUND CK 1036-CUSTOMER GAVE US WRONG (200.00	01000000-42309	RENTAL LICENSING PROGRAM	CHECK 1036	
SOLAR PANEL PERMIT REFUND #2224196 20-00C	128.00	01000000-42307	BUILDING PERMITS	1323 CARIBOU TRL	
	1,062.00				

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REFUNDS PRESERVATION BONDS					
DRIVEWAY BOND REFUND #1939929 18-0760-DF	300.00	01-24302	ESCROW - GRADING	588 IROQUOIS TRL	
DRIVEWAY BOND REFUND #2159042 19-51131-C	300.00	01-24302	ESCROW - GRADING	1060 COUNTRY GLEN	
DRIVEWAY BOND REFUND #2161470 19-51144-C	300.00	01-24302	ESCROW - GRADING	490 DANBURY DRIVE	
PARKING LOT BOND REFUND #2185798 19-51331	500.00	01-24302	ESCROW - GRADING	476 W ARMY TRAIL	
PATIO BOND REFUND #2153666 19-51055-PATI	200.00	01-24302	ESCROW - GRADING	1109 COUNTY GLEN	
PATIO BOND REFUND #2185536 19-51356-PATI	200.00	01-24302	ESCROW - GRADING	1065 BEDFORD	
	1,800.00				
RESTAURANT-MASTERCARD					
AXON TASER TRAINING	16.57	01662700-52223	TRAINING	006675	
CATERING PC MTG	109.00	01641700-52222	MEETINGS	121	
CERT	36.66	01664700-53325	COMMUNITY RELATIONS	070600	
CERT	93.55	01664700-53325	COMMUNITY RELATIONS	112119	
DDACTS TRAINING	21.98	01662700-52223	TRAINING	036001	
DDACTS TRAINING	33.96	01662700-52223	TRAINING	057352	
DUI TRAINING	108.96	01662700-52223	TRAINING	042323	
GREAT SUPPLIES	25.95	01664700-53325	COMMUNITY RELATIONS	014852	
GREAT SUPPLIES	25.95	01664700-53325	COMMUNITY RELATIONS	074479	
	472.58				
ROSS STORES					
CLOTH ALLOW - HECK	19.99	01664700-53324	UNIFORMS	11441L	
	19.99				
SEARS HARDWARE					
SHOES-J BAHRAINI	62.50	01622200-53324	UNIFORMS	057675	
	62.50				
STANDARD EQUIPMENT COMPANY					
WARTHOG NOZZLES	191.68	04101500-53350	SMALL EQUIPMENT EXPENSE	P19039 PO-3771	
	191.68				

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STEPHEN F SCHMIDT CONSULTING, INC.					
POLICE ADMIN-JANUARY 2020 #667299650	11,500.00	01660100-52253	CONSULTANT	SCHMIDT 01/31/20	
	11,500.00				
STILES, INC					
FUEL SYSTEM PROJECT	5,572.99	11740000-55487	FACILITY CAPITAL IMPROVEMENT	3255 PO-3729	
FUEL SYSTEM PROJECT	16,445.39	11-21440	RETAINAGE - STILES, INC	3255 PO-3729	
	22,018.38				
STRAND & ASSOCIATES					
SANITARY SEWER EXTENSION-SVCS THRU 12/31/	4,790.43	04101500-54480	CONSTRUCTION	0156736 PO-462607	
	4,790.43				
SUBURB BLDG OFFICIALS CONF					
SBOC MTG-SM, MN, RM 12/13/19	75.00	01643700-52223	TRAINING	ZDNZJZM9LV6	
	75.00				
SUBURBAN LABORATORIES INC					
WATER SAMPLES	2,751.00	04201600-52279	LAB SERVICES	171456	20200031
	2,751.00				
SUNBELT RENTALS					
STUMP GRINDER RENTAL	323.97	01670700-52264	EQUIPMENT RENTAL	96608149-0001	
	323.97				
SUNSOURCE					
NV TAX REFUND	-78.78	01696200-53354	PARTS PURCHASED	5339049-00	
	-78.78				
THEODORE POLYGRAPH SERVICE					
POLICE ASSESSMENT-GIAMBRONE 1/17/20	200.00	01510000-52228	PERSONNEL HIRING	6913	
POLICE ASSESSMENT-NELSON 1/21/20	200.00	01510000-52228	PERSONNEL HIRING	6916	
	400.00				

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THOMAS ENGINEERING GROUP, LLC					
SCHMALE RD WATERMAIN PHASE II	2,554.14	04201600-54480	CONSTRUCTION	19-347	20200011
	<u>2,554.14</u>				
TJ MAXX					
CLOTH ALLOW-ANDREJEVIC	87.98	01664700-53324	UNIFORMS	068920	
	<u>87.98</u>				
TRAFFIC CONTROL & PROTECTION					
SIGN POSTS/BASES	1,018.75	01670300-53317	OPERATING SUPPLIES	102758	
	<u>1,018.75</u>				
TRANS UNION LLC					
CREDIT CHECKS	115.90	01662400-53330	INVESTIGATION FUND	11900372	
	<u>115.90</u>				
TRANSYSTEMS CORPORATION					
LIES RD-LAFO III SVCS THRU 01/10/20 PO-462584	1,917.98	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0003539395	
	<u>1,917.98</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-1349 CHARGER CT 12/1/19-2/29/20	58.83	04100100-52234	DUES & SUBSCRIPTIONS	33423829	
	<u>58.83</u>				
UNITED RADIO COMMUNICATIONS					
MIRROR MOUNT-UNIT 88	190.42	01696200-53353	OUTSOURCING SERVICES	103005108-1	
SERVICE CALL-UNIT 88	203.00	01696200-53353	OUTSOURCING SERVICES	103005115-1	
	<u>393.42</u>				
UNIVERSITY OF ILLINOIS GAR					
PESTICIDE TRAINING 2/4/20-2/5/20	255.00	01670400-52234	DUES & SUBSCRIPTIONS	95814	
	<u>255.00</u>				

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UPS GROUND SERVICE					
HAVIS DOCK REPAIR	11.77	01652800-53317	OPERATING SUPPLIES	1ZP69KT00301	
	<u>11.77</u>				
US POSTMASTER					
HR OVERNIGHT	25.80	01610100-52229	POSTAGE	840560001332	
	<u>25.80</u>				

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VERIZON WIRELESS					
EMAG SERVICE 10/3/19-11/2/19	1.70	01652800-52230	TELEPHONE	9841375351 11/02/19	
EMAG SERVICE 11/3/19-12/2/19	1.70	01652800-52230	TELEPHONE	942127852 12/02/19	
CELL PHONES 11/14/19-12/13/19	-67.49	01652800-54413	COMPUTER EQUIPMENT	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	36.01	01662700-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	38.01	01652800-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	56.71	01610100-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	56.71	01640100-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	56.71	01642100-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	56.71	01690100-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	59.11	01662700-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	73.12	01652800-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	94.72	01600000-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	113.42	01643700-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	113.42	01680000-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	180.33	01590000-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	231.47	04100100-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	303.22	01620100-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	436.69	01652800-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	506.19	01670100-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	552.98	04200100-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	1,839.87	01652800-54413	COMPUTER EQUIPMENT	9844236922 12/13/19	
CELL PHONES 11/14/19-12/13/19	3,396.56	01662700-52230	TELEPHONE	9844236922 12/13/19	
CELL PHONES 12/14/19-01/13/20	36.01	01662700-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	38.01	01652800-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	38.01	01652800-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	56.34	01610100-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	56.34	01640100-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	56.34	01642100-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	56.34	01690100-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	58.72	01662700-52230	TELEPHONE	9846313296 01/13/20	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 3,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CELL PHONES 12/14/19-01/13/20	94.37	01600000-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	112.68	01643700-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	112.68	01680000-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	179.22	01590000-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	233.89	04100100-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	249.84	01620100-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	419.94	01652800-53317	OPERATING SUPPLIES	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	437.30	01652800-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	492.10	01670100-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	515.84	04200100-52230	TELEPHONE	9846313296 01/13/20	
CELL PHONES 12/14/19-01/13/20	3,383.72	01662700-52230	TELEPHONE	9846313296 01/13/20	
	14,765.56				
VILLA PARK ELECTRICAL SUPPLY CO INC					
HAULING & LIGHTBULBS	1,612.57	01670500-52265	HAULING	169543-00	
LED BULBS	106.27	01670300-53215	STREET LIGHT SUPPLIES	170242-00	
	1,718.84				
VILLAGE OF CAROL STREAM					
APPLICATION TEST-JUNGERS	15.45	01000000-47407	MISCELLANEOUS REVENUE	2019 RECRUIT.7-PD	
INCROCCI-PD RECRUIT TESTING	15.44	01000000-47407	MISCELLANEOUS REVENUE	2019 RECRUIT.5-PD	
PD RECRUITMENT-ZOCHERT	15.44	01000000-47407	MISCELLANEOUS REVENUE	2019 RECRUIT.3-PD	
PD RECRUITMENT-ZOCHERT 12/10/19	15.44	01000000-47407	MISCELLANEOUS REVENUE	2019 RECRUIT.2-PD	
PO RECRUIT SYSTEM TEST-MAUER	15.44	01000000-47407	MISCELLANEOUS REVENUE	2019 RECRUIT.1-PD	
POLICE APPLICATION-COOPER 12/9/19	15.45	01000000-47407	MISCELLANEOUS REVENUE	2019 RECRUIT.4-PD	
POLICE RECRUITMENT-CUMMINGS	15.45	01000000-47407	MISCELLANEOUS REVENUE	2019 RECRUIT.8-PD	
POLICE RECRUITMENT-CUMMINGS	15.45	01000000-47407	MISCELLANEOUS REVENUE	2019 RECRUIT.9-PD	
RECRUITMENT-INCROCCI	15.44	01000000-47407	MISCELLANEOUS REVENUE	2019 RECRUIT.6-PD	
TEST LASER FICHE CHARGE-M TALAVERA	15.44	01000000-47407	MISCELLANEOUS REVENUE	007548	
	154.44				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on FEBRUARY 3,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VISTAPRINT.COM					
	8.79	01620100-53317	OPERATING SUPPLIES	WH40W-M5A11-0D9	
BUSINESS CARDS-RM,RV	60.99	01640100-53315	PRINTED MATERIALS	JK1J8-N5A49-1H4	
BUSINESS CARDS-STEVE	11.25	01640100-53315	PRINTED MATERIALS	8Z1VJL5A287F5	
BUSINESS CARDS-STEVE	35.79	01640100-53315	PRINTED MATERIALS	8Z1VJL5A287F5	
DUPLICATE ORDER	60.99	01640100-53315	PRINTED MATERIALS	JK1J8N5A491H	
	<u>177.81</u>				
WAL MART					
SUPPLIES	95.90	01662700-53317	OPERATING SUPPLIES	850785	
SUPPLIES	114.57	01662700-53317	OPERATING SUPPLIES	307320	
	<u>210.47</u>				
WALGREENS					
DRE TRAINING	23.96	01662700-52223	TRAINING	0041010	
	<u>23.96</u>				
WASCO LAWN & POWER, INC					
NV FILTER, HYD OIL	299.75	01696200-53354	PARTS PURCHASED	211289	
	<u>299.75</u>				
WHEATON MULCH INC					
GRASS SEED	180.00	01670400-53317	OPERATING SUPPLIES	19-4384	
UPM	180.00	01670500-52286	PAVEMENT RESTORATION	19-4441	
	<u>360.00</u>				
ZORO					
COFFEE POTS	20.72	01620100-53314	OFFICE SUPPLIES	S014937442	
	<u>20.72</u>				
GRAND TOTAL	<u><u>\$179,888.09</u></u>				

The preceding list of bills payable totaling \$179,888.09 was reviewed and approved for payment.

Approved by:

Robert Mellor
Bob Mellor – Village Manager

Date: 4/31/20

Authorized by:

Frank Saverino – Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
January 21, 2020 Thru February 3, 2020

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll January 13, 2020 thru January 26, 2020	591,803.26
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll January 13, 2020 thru January 26, 2020	57,729.63
				<u>649,532.89</u>

Approved this _____ day of _____, 2020

By: _____
 Frank Saverino Sr - Mayor

 Laura Czarnecki - Village Clerk