

Village of Carol Stream

BOARD MEETING AGENDA JANUARY 17, 2017 7:30 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

Moment of Silence for Pastor Greg Moser

B. MINUTES:

1. Approval of Minutes of the December 19, 2016 Special Workshop Meeting.
2. Approval of Minutes of the December 19, 2016 Village Board Meeting.
3. Approval but not Release of the Executive Session Minutes of the December 19, 2016 Village Board Meeting.

C. LISTENING POST:

1. Carol Stream Citizen of the Year Nominees.
2. Holiday House Decorating Contest Winners:



Big Snowball-802 Thunderbird Trail



Frosty Favorite-502 Heather Lane



Judges Favorite-620 Adam Lane

3. Introduction of New Police Officer Theodore Vernon.
4. Resolution No. 2916 Honoring Linda Tisdell for her 30 Years of Service with the Village of Carol Stream.
5. Resolution No. 2917 Honoring Glenn Harker for his 25 Years of Service with the Village of Carol Stream Police Department.
6. Resolution No. 2918 Honoring Caryl Rebholz for her 20 Years of Service with the Village of Carol Stream.

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7. Veteran's Spotlight: Rob Douglas
8. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Award of Contract for Commissioning Agent Services. *Staff is seeking approval to contract with SSR-Cx to serve as Commissioning Agent (CA) for the Municipal Center Renovation Project at a cost of \$66,577.*

I. ORDINANCES:

1. Ordinance No. ____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C Liquor Licenses from 19 to 18 (Kesarinandan Inc. d/b/a Paul's Pantry, 1390 Army Trail Road) and increasing the number of Class C Liquor Licenses from 18 to 19 (Matruchhaya Inc. d/b/a Paul's Pantry and Liquor, 1390 Army Trail Road). *Staff recommends reducing the Class C liquor licenses issued to Kesarinandan Inc. d/b/a Paul's Pantry and approving a liquor license to Matruchhaya Inc. d/b/a Paul's Pantry and Liquor.*
2. Ordinance No. ____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class F Liquor Licenses from 6 to 7 (Charkies Inc. d/b/a Charkies, 570 Schmale Road). *Staff recommends issuing a Class F liquor license to Charkies Inc. located at 570 Schmale Road.*

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 17, 2017

7:30 P.M.

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J. RESOLUTIONS:

1. Resolution No. ____ Accepting a Grant of Storm Water Management and Conveyance Easement (100 Mercedes Drive-Mercedes Benz USA, Inc.). *Staff recommends accepting the Grant of Easement for stormwater management and conveyance located at 100 Mercedes Drive.*
2. Resolution No. ____, Authorizing the Mayor to Execute an Agreement for the Purchase of Electric Utility Service. *This Resolution will allow the Mayor or his designee to enter into an agreement to purchase electricity for the Village's large use municipal accounts with the lowest bidder effective February/March 2017 and June 2017.*
3. Resolution No. ____ Authorizing the Execution of an Agreement between the Village of Carol Stream and Organic Soils, Inc. *Staff recommends approval of the Agreement to terminate the Special Use Permit and rezoning of 295 N. Kuhn Road to its original R-1 designation.*

K. NEW BUSINESS:

1. Raffle License Application-American Legion Post 76. *American Legion Post 76 requests approval of a 2017 annual raffle license to conduct raffles at their hall located at 570 S. Gary Ave.*
2. Proposed 2017 Summer Concert Series Line Up. *Staff requests direction from the Village Board regarding the 2017 Summer Concert Series Line Up.*
3. Direction for Special Meeting. *A few items related to remodeling of the Municipal Center and a temporary Municipal Center are pending and direction is requested on availability for a Special Meeting on Monday, January 23, 2017.*

L. PAYMENT OF BILLS:

1. Regular Bills: December 20, 2016 through January 3, 2017.

Village of Carol Stream

**BOARD MEETING
AGENDA
JANUARY 17, 2017
7:30 P.M.**

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2. Addendum Warrants: December 20, 2016 through January 3, 2017.
3. Regular Bills: January 4, 2017 through January 17, 2017.
4. Addendum Warrants: January 4, 2017 through January 17, 2017.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statement and Balance Sheet, Month ended December 31, 2016.*

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2016-12-49	LAST RESOLUTION	2915
NEXT ORDINANCE	2017-01-01	NEXT RESOLUTION	2916

Village of Carol Stream

Special Workshop Meeting of the Village Board

Municipal Center Renovation Project Amendment to Snow & Ice Control Plan

Gregory J. Bielawski Municipal Center
500 N. Gary Avenue, Carol Stream, IL 60188
December 19, 2016
6:00 p.m. – 6:45 p.m.

Meeting Notes

ATTENDANCE:

Mayor Frank Saverino, Sr.
Trustee Rick Gieser
Trustee John LaRocca
Trustee Mary Frusolone
Trustee David Hennessey
Trustee Matt McCarthy
Trustee Greg Schwarze
Village Clerk Laura Czarnecki

Joseph E. Breinig, Village Manager
Bob Mellor, Assistant Village Manager
Jon Batek, Director of Finance
Jim Knudsen, Director of Engineering
Phil Modaff, Director of Public Works
Don Bastian, Community Dev. Dir.
Ed Sailer, Police Chief
Jeff Degnan, Deputy Police Chief
Caryl Rebholz, Employee Relations Dir.

The meeting was called to order at 6:00 p.m. by Mayor Frank Saverino, Sr. and the roll call read by Village Clerk Laura Czarnecki. The result of the roll call vote was as follows:

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

Absent:

Municipal Center Renovation Project

Mark Bushhouse, President of Williams Architects, reviewed the floor plans and exterior elevation plan designs with the Village Board. The new design will incorporate enhanced day lighting features and better identification signing to make the building easier to find.

Trustee McCarthy and Trustee Hennessey liked the design. Trustee Frusolone expressed concern about the angled roof at the main entrance and snow and ice accumulation. There was discussion about possibly reorienting the handicapped accessible ramp from the north to the south side of the west entrance. Mark Bushhouse stated the Civil Engineer would need to do a calculation on the slope and rise and run of the reoriented ramp. Trustee Gieser asked if the tan colored fiber cement panels are durable. Trustee McCarthy asked if the panels are paintable. Trustee Gieser feels it is a handsome looking building. Mark Bushhouse of

Williams Architects stated the proposed panel system walls are very popular right now and are a growing trend.

Village Board agreed it looks good and to keep going.

Amendment to Snow & Ice Control Plan

Director of Public Works Phil Modaff reviewed proposed changes to the snow and ice control plan previously requested by the Village Board including salting of cul de sacs, applying deicer to cul de sacs and limited salting of cul de sac eyebrows.

There being no further business, Trustee Gieser moved and Trustee McCarthy made the second to adjourn the Special Workshop meeting. The meeting was adjourned unanimously at 6:45 p.m.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

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

December 19, 2016

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

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

Absent:

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

*All persons physically present at meeting unless noted otherwise

MINUTES:

Trustee McCarthy moved and Trustee LaRocca made the second to approve the Minutes of the November 21, 2016 Special Workshop Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 1 Trustee Schwarze

Absent: 0

The motion passed.

Trustee Schwarze moved and Trustee Frusolone made the second to approve the Minutes of the November 21, 2016 Regular Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 0

The motion passed.

Trustee Gieser moved and Trustee Frusolone made the second to approve, but not release the Minutes of the November 21, 2016 Executive Session Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 1 Trustee Schwarze

Absent: 0

The motion passed.

Trustee McCarthy moved and Trustee Hennessey made the second to approve the Minutes of the December 5, 2016 Regular Meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 0

The motion passed.

LISTENING POST:

- 1. Swearing in – Camillo Incrocci as Police Commander. Mayor Saverino swore in Camillo Incrocci as Police Commander.*
- 2. Swearing in – Julie Johnson as Police Sergeant. Mayor Saverino swore in Julie Johnson as Police Sergeant.*
- 3. Year of the Business Spotlight: American Sale, Director of Stores, Jim Gerlock. American Sale hosted a hamburger cook-off last year. They also contributed gift cards to the Village's Halloween and Christmas Holiday decorating contest. Trustee Gieser commented that the Business Spotlight was very successful this year recognizing Carol Stream Businesses. The Business Spotlight will continue next year by honoring a veteran or active duty resident.*

4. Addresses from Audience (3 Minutes). *Trevor Flanigan and Kaitlyn Czarniecki of the Youth Council discussed the success of their Christmas Sharing efforts this year and presentation of \$1,500 plus an additional \$55 cash donation from Flip Flops to the Youth Council for the Christmas Sharing Program. Terri Eaton and Staci Clary were Flip Flops top collectors.*

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 0

The motion passed.

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

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

Nays: 0

Absent: 0

The motion passed.

1. Microsoft Software Enterprise Agreement.
2. Renewal of Audit Services Provider.
3. 2016 Drainage Improvements Project-Change Order No. 1, Final Payment and Acceptance.
4. Receipt of 2016-2017 Snow and Ice Control Plan.
5. Municipal Center Renovation/Expansion Project-Design Development Phase-Authorization to Proceed.

6. Ordinance No. 2016-12-48 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the Number of Class F Liquor Licenses from 5 to 6 (CLM Cuisine Corp. d/b/a Ye's Chinese Food, 934 Army Trail Road).
7. Ordinance No. 2016-12-49 Amending Chapter 5, Article 7 of the Village of Carol Stream Code of Ordinances-Motor Vehicle Licenses.
8. Resolution No. 2911 Approving a Local Agency Agreement for Federal Participation with the State of Illinois and the Village of Carol Stream Appropriating Funds for the Lies Road Local Agency Functional Overlay (LAFO).
9. Resolution No. 2912 Authorizing the Execution of an Illinois Department of Transportation Construction Engineering Services Agreement for Federal Participation with regard to Lies Road LAFO/Fair Oaks Road to High Ridge Pass-Phase III.
10. Resolution No. 2913 Authorizing the Execution of an Extension to Tolling Agreement by and between the Village of Carol Stream and the Illinois Metropolitan Investment Fund.
11. Resolution No. 2914 Declaring Surplus Property owned by the Village of Carol Stream.
12. Resolution No. 2915 Authorizing the Execution of a Contract between the Village of Carol Stream and John Fiotti as Administrative Adjudicator for Automated Traffic Law Enforcement (Red Light) and Administrative Tow Hearings.
13. Raffle License Application-Winfield School District 34 PTO/Winfield Education Foundation.
14. Payment of Regular and Addendum Warrant of Bills from December 6, 2016 through December 19, 2016.
15. 2017 Schedule of Meetings.
16. Treasurer's Report-Revenue/Expenditure Statement and Balance Sheet, Month Ended November 30, 2016.

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

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

Nays: 0

Absent: 0

The motion passed.

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

Microsoft Software Enterprise Agreement:

The Village Board approved a contract for the purchase of the Microsoft Software Enterprise Agreement to CDW-G in the amount of \$90,331.71.

Renewal of Audit Service Provider:

The Village Board approved a contract for auditing services to Sikich, LLP for a five year period in the amount of \$154,050 beginning with the audit of fiscal year ending April 30, 2017 in accordance with their proposal dated December 2, 2016 and pursuant to the provisions of Section 5-8-14(A) of the Carol Stream Code of Ordinances.

2016 Drainage Improvements Project-Change Order No. 1, Final Payment and Acceptance:

The Village Board approved Change Order No. 1 and final payment to Norvilla, LLC in the amount of \$6,917.29 and acceptance of the 2016 Drainage Improvements Project.

Receipt of 2016-2017 Snow & Ice Control Plan:

The Village Board is in receipt of the 2016-2017 Snow and Ice Control Plan as revised.

Municipal Center Renovation/Expansion Project-Design Development Phase-Authorization to Proceed:

The Village Board authorized to proceed with the Design Development Phase of the Municipal Center Renovation Project with Williams Architects which will finalize the architectural drawings for the construction bidding phase.

Ordinance No. 2016-12-48 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the Number of Class F Liquor Licenses from 5 to 6 (CLM Cuisine Corp. d/b/a Ye's Chinese Food, 934 Army Trail Road):

The Village Board approved increasing the number of Class F Liquor Licenses from 5 to 6 and granting a liquor license to CLM Cuisine Corp. d/b/a Ye's Chinese Food located at 934 Army Trail Road.

Ordinance No. 2016-12-49 Amending Chapter 5, Article 7 of the Village of Carol Stream Code of Ordinances – Motor Vehicle Licenses:

The Village Board approved changes to the license period of the Village vehicle sticker from a one (1) year term to a two (2) year term beginning with the May 1, 2017 renewal period.

Resolution No. 2911 Approving a Local Agency Agreement for Federal Participation with the State of Illinois and the Village of Carol Stream Appropriating Funds for the Lies Road Local Agency Functional Overlay (LAFO):

The Village Board approved the Local Agency Agreement for Federal Participation with the State of Illinois appropriating funds for the Lies Road Local Agency Functional Overlay.

Resolution No. 2912 Authorizing the Execution of an Illinois Department of Transportation Construction Engineering Services Agreement for Federal Participation with regard to Lies Road LAFO/Fair Oaks Road to High Ridge Pass-Phase III:

The Village Board awarded the Phase III Construction Management Consultant contract to TranSystems Corporation in the amount of \$29,921.32.

Resolution No. 2913 Authorizing the Execution of an Extension to Tolling Agreement by and between the Village of Carol Stream and the Illinois Metropolitan Investment Fund:

The Village Board approved the Extension to Tolling Agreement until January 31, 2018.

Resolution No. 2914 Declaring Surplus Property owned by the Village of Carol Stream:

The Village Board approved designated electronic equipment as surplus and be processed through AVA Recycling.

Resolution No. 2915 Authorizing the Execution of a Contract between the Village of Carol Stream and John Fiotti as Administrative Adjudicator for Automated Traffic Law Enforcement (Red Light) and Administrative Tow Hearings:

The Village Board approved a contract with the Law Offices of John Fiotti for a 24 month period (January 1, 2017-December 31, 2018) for administrative adjudication of Automated Traffic Law Enforcement and Tow Hearings at a rate of \$500/month.

Raffle License Application-Winfield School District 34 PTO/Winfield Education Foundation:

The Village Board approved a raffle license and waiver of fee and Manager's Fidelity Bond for Winfield School District 34 PTO/ Winfield Education Foundation for their Trivia Night fundraiser to be held at the Carol Stream American Legion on January 21, 2017.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated December 19, 2016 in the amount of \$836,816.01. The Village Board approved the payment of

the Addendum Warrant of Bills from December 6, 2016 thru December 19, 2016 in the amount of \$580,771.74.

Clerk:

The Village Board approved the 2017 Schedule of Meetings of the President and Board of Trustees and Commissions/Committees of the Village of Carol Stream.

Treasurer's Report:

Revenue/Expenditure Statements and Balance Sheet for the Month ended November 30, 2016.

Report of Officers:

Trustee LaRocca congratulated Commander Incrocci and Sergeant Johnson on their promotions. He also stated to be safe on the roads and please don't plow snow from your driveways on to the streets. Check on the elderly. Merry Christmas and Happy New Year.

Trustee Gieser congratulated Commander Incrocci and Sergeant Johnson on their promotions. Thank you to Public Works for working overtime on plowing our streets and fixing water main breaks. The vehicle sticker is being switched to a 2 year program. Designs for the vehicle sticker contest from High School students are due by January 13th. The winner will receive Culvers for a year and a Carlson Art Supply gift card. There are 29 nominated homes for the Holiday Decorating Contest and the judges will be Jim Slanker, Justin Lynch and Linda Keen. Winners will be announced at the January 3rd Board meeting. Happy Holidays, Merry Christmas and Happy New Year.

Trustee Schwarze congratulated Commander Incrocci and Sergeant Johnson on their promotions. He stated that the Village of Carol Stream and the Fire Protection District worked cooperatively last week to tour the Public Works Center and talk about equipment sharing in emergency situations. Fire Department learned all the different equipment that Public Works has that could assist the Fire Department. There will be joint training between Public Works and the Fire Protection District in the spring. Please Shop Carol Stream.

Trustee Hennessey wished everyone a Merry Christmas and Happy New Year. Enjoy family and friends.

Trustee Frusolone congratulated Commander Incrocci and Sergeant Johnson on their promotions. She and Village Clerk Laura Czarniecki were principals for a day at Spring Trail School last week. Thank you to Amy Kendryk. Kudos to Public Works for their snow removal efforts. The residents are truly thankful. Please clear fire hydrants of snow. Merry Christmas, Happy Holidays and Happy New Year.

Trustee McCarthy congratulated Commander Incrocci and Sergeant Johnson on their promotions. Staff across the Board thank you for past year. Congratulations to the Youth Council for stuffing stockings for Christmas sharing and thank you to Flip Flops for their donation of \$1,550 to Christmas Sharing. Merry Christmas, Happy Holidays and Happy New Year.

Village Clerk Czarnecki congratulated Commander Incrocci and Sergeant Johnson on their promotions. She is proud of her daughter and the youth council for their hard work collecting and stuffing 500 Christmas stockings. Keep military and families in mind. Happy Holidays, Merry Christmas and Happy New Year.

Village Attorney Rhodes stated Mallory Milluzzi and all attorneys at Klein, Thorpe & Jenkins wish staff and residents Happy Holidays. Thank you for allowing us to serve you.

Village Manager Breinig congratulated Commander Incrocci and Sergeant Johnson on their promotions. Happy Holidays from the staff. The Village Hall will be closed on December 23rd and December 26th except for the Police Department which are open 24/7. The Plan Commission hearing on the Landscape Waste Transfer Facility was held on December 12th and continued to January 24th at 7pm.

Mayor Saverino congratulated Commander Incrocci and Sergeant Johnson on their promotions. One of his goals when he was elected was to work closely with other taxing bodies. He stated he will not run for re-election when his term is up and will be stepping back and allowing other Trustees to step up. This was not an easy decision. His goals included reorganizing the Community Development department and annexing property across North Avenue which took 3 years of diligence, but achieved. Mayor stated we have great staff and the best Village Manager. Trustee Hennessey and Mayor Saverino met with 16 pastors. Mayor Saverino expressed he loves this town, but time to pass the baton-not leaving Carol Stream. Merry Christmas and Happy New Year.

At 8:36 p.m. Trustee McCarthy moved and Trustee Gieser made the second to adjourn the meeting to Executive Session to discuss Lease of Real Property, Section 2.C.5. There will be no Village Board action following Executive Session and the meeting will adjourn thereafter. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

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

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

December 12, 2016

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

The results of the roll call were:

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

Absent: Commissioner Meneghini.

Also Present: Joseph Breinig, Village Manager, Donald Bastian, Director of Community Development, Tom Farace, Planning and Economic Development Manager, Village Attorney James Rhodes, Mike Zimmerman, Special Counsel to Staff, Jane Lentino, Community Development Secretary, and a representative from DuPage County Court Reporters.

MINUTES:

Commissioner Creighton moved and Commissioner Christopher made the second to approve the minutes of the meeting of November 28, 2016.

The results of the roll call vote were:

Ayes: 6 Commissioners Creighton, Christopher, Petella, Spink, Tucek and Chairman Parisi.

Nays: 0

Abstain: 0

Absent: 1 Commissioner Meneghini

PUBLIC HEARING:

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

The motion passed by unanimous vote.

Case # 16-2079 – Village of Carol Stream – 130 E St. Charles Road

Special Use Permit for a Public Service Use

Special Use Permit for Outdoor Activities and Operations

Amendment to a Special Use Permit for a Planned Unit Development

Chairman Parisi requested Mr. Farace's comments.

Mr. Farace stated that the Village is seeking a continuance and that because of the Village Hall expansion, that the Village is looking at temporary facilities, one at 130 E. St. Charles, which is still being

evaluated. Mr. Farace stated the Village did publish the public notice in anticipation of the hearing at this meeting for the request, but a continuance is requested until the January 23, 2017, meeting.

Commissioner Spink moved to approve and Commissioner Creighton seconded the motion to continue this case to January 23, 2017.

The motion was passed.

The results of the roll call vote were:

Ayes: 5 Commissioners Creighton, Christopher, Petella, Spink, and Tucek.

Nays: 0

Abstain: 1 Chairman Parisi.

Absent: 1 Commissioner Meneghini

Case # 16-2080 – Village of Carol Stream – 295 N. Kuhn Road
Termination of Special Use Permit
Zoning Map Amendment (B-3 to R-1)

Chairman Parisi turned the meeting over to Village Attorney, Jim Rhodes, to go over procedures.

Mr. Rhodes stated that this meeting was a public hearing to consider the request of the Village of Carol Stream to terminate the Special Use Permit, previously granted to Organic Soils for a landscape waste transfer facility on a parcel of property located at the northeast corner of Kuhn Road and McNees Drive in the Village of Carol Stream, and to rezone the property back to R-1 One Family Residence District. He stated that the purpose of the hearing was to hear public testimony and to receive evidence with respect to the proposed termination of the Special Use, and then to determine whether the Special Use should be terminated as provided within the Special Use ordinance, specifically Section 16-15-8(H) of the Zoning Code and to Rezone the property back to R-1. He stated that the purpose of the hearing was not to hear any evidence, or testimony, with respect as to whether the Special Use should be permitted on the site, as that issue had already been determined over two years ago, and that this issue was strictly for whether or not the Special Use should be terminated in accordance with the provisions in the Village's zoning code.

Mr. Rhodes stated that the hearing would proceed in the following manner in accordance with the procedures with the Carol Stream Plan Commission:

The petitioner will be allowed to present testimony, introduce any evidence in support of termination of the Special Use and Rezoning.

All interested parties will be given the opportunity to ask questions of any Village witnesses. Those interested parties will include the respondent, Organic Soils, and any other individuals in the audience with specific questions.

After each petitioner's witnesses are done, the Plan Commission may ask questions of any of the witnesses regarding the testimony that was presented.

After the Petitioner has completed his case, the Respondent, Organic Soils, may provide testimony and evidence they wish to provide, with respect to the Special Use Termination and Rezoning.

The Petitioner and any interested parties will be given the opportunity to ask questions of any witnesses. Mr. Rhodes stated that questions of the witnesses must relate to the testimony that the witness has

given, and then the Plan Commission will be allowed to ask questions regarding the evidence and testimony provided.

After Organic Soils has provided its case, any other interested parties will be given the opportunity to present witnesses or evidence with respect to the Special Use termination and Rezoning, with respect to the granting or denial of that request by the Village.

The Petitioner and Organic Soils will be given the opportunity to question any of those interested parties who may provide any testimony and evidence, and the members of the Plan Commission will be allowed to ask questions regarding the evidence or testimony presented.

The Petitioner may present any rebuttal to the interested parties, and Organic Soils may present any rebuttal to the interested party's evidence.

Thereafter, the Petitioner will have the opportunity to provide a rebuttal or any additional information with respect to the case in whole.

The Plan Commission will then deliberate its decision after the Petitioner and Organic Soils are allowed to make any type of closing statement.

The Plan Commission will make its recommendation to the Village Board.

There will be a written decision that's prepared, which includes findings of fact and the Plan Commission's recommendation, which will be forwarded to the Village Board for legislative action with respect to the recommendation.

The Chair may impose reasonable limitations on evidence and testimony, such as time limits, barring repetitious, irrelevant, or immaterial testimony. All testimony must be relevant to the termination of the Social Use and Rezoning of the property.

The chair will rule on admissibility of evidence, which may be overruled by the majority of the Plan Commission.

Mr. Rhodes asked that individuals attending the public hearing maintain an orderly and civil hearing, and to refrain from making any comments/statements during witness testimony or questioning.

Mr. Rhodes stated that there are sign in sheets at the back of the board room on the table, for anyone who wishes to provide testimony with respect to the public hearing, and that there were two individuals who signed in.

Mr. Rhodes asked counsel for the Village and Organic Soils to identify themselves for the record. They are as follows:

Mike Zimmerman, Special Counsel for the Village of Carol Stream.

Robert McNees, 195 Hiawatha Drive, on behalf of Organic Soils.

Mr. McNees stated that, because he intended to give testimony, Mark Daniel, Special Counsel for Organic Soils, was with him as well.

Mr. Rhodes asked Mr. Zimmerman for an opening statement.

Mr. Zimmerman stated that he had documentary exhibits to hand out prior to the beginning of testimony.

Mr. McNees stated that he did not know who the petitioner was and that he did not have an application that was filed in the request.

Mr. Zimmerman stated that the petitioner was the Village of Carol Stream.

Mr. McNees asked if there was a written petition or if it was just by direction of the Village Board.

Mr. Bastian stated that the Mayor and the Village Board of Trustees are the petitioners, and that there is an application in the packet and on the Village's website.

Mr. McNees asked if there was a copy of the application submitted to Organic Soils.

Mr. Bastian stated that there was not an application submitted to Organic Soils.

Mr. McNees asked for a copy of the application.

Mr. Zimmerman stated that he was ready to begin barring anything unusual in the two page application and that the Village was testifying first.

Mr. McNees agreed.

Mr. Zimmerman stated that this case was about the termination of Special Use for a landscape waste transfer facility on Village owned property. He stated that the ordinance granting the Special Use was adopted by the Village Board on August 18, 2014. Mr. Zimmerman stated that the documentary evidence, and the testimony, will and does show that from August 18, 2014, until today there has been no commencement of construction of the facility, and no issuance of a Village permit for construction, notwithstanding that the applicant has had an IEPA construction permit since May 27, 2015, and concluded his opening statement.

Mr. Zimmerman called Don Bastian as the first witness for the Village.

Mr. McNees asked Mr. Zimmerman if he intended to introduce evidence through Mr. Bastian.

Mr. Zimmerman stated that they were self-authenticating public records, and asked they be admitted because they have all been generated or received by the Village of Carol Stream in the course of its handling of this permit application and that there were five different sets of documents and would itemize them for the court reporter. Chairman Parisi agreed.

They are as follows:

Exhibit #1 is the May 27, 2015, IEPA permit.

Exhibit #2 is the January 13, 2016, letter from Mr. Joseph Breinig, from the Village of Carol Stream, to Mr. David Gravel, Organic Soils Incorporated.

Exhibit #3 is a set of two letters on Organic Soils Inc. letterhead, both dated January 21, 2016. The first letter is addressed to Mr. Joseph Breinig, Village Manager, the second is addressed to the Board of Trustees, dated January 21, 2016.

Exhibit #4 is three letters, the first dated April 22, 2016, from Joseph Breinig to David Gravel, Organic Soils. The second is an April 15, 2016, letter from David Gravel to Mr. Joseph Breinig. The third is a letter dated September 9, 2013, letter from the Village of Carol Stream, signed by Mr. Donald T. Bastian, addressed to Mr. Don Oppermann and Mr. David Gravel.

Exhibit #5 is a letter from McNees and Associates, signed by Mr. Robert McNees, dated October 10, 2016, addressed to Mayor Saverino and the Board of Trustees of the Village of Carol Stream.

Mr. Rhodes asked Mr. McNees if he had any objection to the introduction of the letters. Mr. McNees did not, subject to cross-examination, and the letters were admitted as documentary evidence.

Mr. Rhodes stated that, if there was no objection, a narrative testimony from all parties is preferred, except on cross-examination where Q and A is necessary to fill in gaps.

Mr. McNees agreed with Plan Commission proceedings.

Chairman Parisi swore in Mr. Donald Bastian, 500 N Gary Avenue, Mr. Robert McNees on behalf of Organic Soils, Don Oppermann, Organic Soils, Steve LaPorte, 140 Arrowhead, and Frank Cerwin, 357 Shelburne Drive. Chairman Parisi asked Mr. Bastian to proceed.

Mr. Bastian stated that in August, 2014, the Village Board approved ordinances granting a Zoning Map Amendment and a Special Use Permit to allow Organic Soils to operate a landscape waste transfer facility on Village owned property at the northeast corner of Kuhn Road and McNees Drive, and entered into a lease agreement with Organic Soils to establish terms and conditions under which the Village would lease the property to Organic Soils. He stated that the Zoning Code requires construction of Special Uses to commence within 18 months from the date of approval of the Special Use, and that, in the case of the landscape waste transfer facility, construction did not begin during the initial 18 month period following the date of Special Use approval.

Mr. Bastian stated that on January 21, 2016, Organic Soils submitted a letter to the Mayor and the Board of Trustees requesting an extension of the Special Use, noting that the Zoning Code permits the Board to grant an extension. At the meeting on February 1, 2016, the Village Board granted a six month extension until July 31, 2016. Mr. Bastian stated that construction did not commence within the six month extension period. Mr. Bastian noted that construction would include storm sewer system, including drainage pipes and structures, retention facility, wetland mitigation area, and a flood plain compensatory storage area, as well as a water service to the property, asphalt entrance driveway, vehicle parking and maneuvering area for transfer trailers, contractor vehicles, packer trucks, front end loader, concrete block containment bin, above ground fuel tank, transfer trailer loading ramp, double wall perimeter fencing, entrance signage and gates, video surveillance system, portable office trailer, site lighting, and site landscaping improvements.

Mr. Bastian stated that in a letter dated July 8, 2016, Organic Soils requested a second extension of the Special Use until April 30, 2017. In considering the second request for an extension, Staff had concerns that Organic Soils was not making progress in obtaining the permits and approvals necessary to construct and operate a landscape waste transfer facility in the almost two year period since the approval of the original Special Use, and that it was unknown if more extensions might be needed before construction would, in fact, begin.

Mr. Bastian stated that at the July 18, 2016, meeting, the Village Board did not grant the request for the Special Use extension, but instead, Staff was directed by the Board to work with Organic Soils on an amendment to the lease agreement that would provide specific milestones for commencement of construction, payment of rent, and initiation of operations. Organic Soils' proposal suggested that the date for commencement of construction be established as June 1, 2017.

Mr. Bastian stated that a draft agreement was on the Village Board agenda for the November 7, 2016, meeting, and instead of taking action on the amendment to the lease agreement, the Board directed Staff to prepare a memo for the November 21, 2016, Village Board agenda outlining the procedure for termination of a Special Use for the landscape waste transfer facility to be considered by the Village Board. At the meeting on November 21, 2016, Village Board directed Staff to begin the Special Use permit termination process.

Mr. Bastian stated that, per the Zoning Code section 16-15-8(H)(2), the Plan Commission is to hold a public hearing with regard to whether any of the conditions described in Section H-1 exist, noting that the condition in H-1(a) which is failure to commence construction of the proposed use within 18 months from and after the date of the granting of the permit. Mr. Bastian noted that construction is not deemed to commence unless and until all necessary permits have been obtained and the site has been properly graded, foundations and footings are in place, and all utilities have been provided for, as outlined on the approved plans attached to the Special Use ordinance.

Mr. Bastian stated that Staff believes that there can be no question that construction did not begin within the 18 month time frame per the Zoning Code, and also did not begin in the six month extension granted by the Village Board, which ended July 31, 2016, and that commencement of construction had not begun in the four months since the extension expired. Mr. Bastian noted that the Village has done nothing to impede the project since the approval of the Special Use.

Mr. Bastian stated that, based upon the facts, Plan Commission should recommend to the Village Board that the Special Use Permit granted to Organic Soils through Ordinance 2014-08-44, and extended by Ordinance 2016-02-06, should be terminated, and that the property be rezoned from B-3 Service District to R-1 One Family Residence District.

Mr. Zimmerman asked Mr. Bastian to clarify that the first concept plan was presented by Organic Soils on July 1, 2013.

Mr. Bastian answered that in July of 2013, a concept plan was presented at a combined workshop at Village Hall attended by Plan Commission and Village Board members.

Mr. Zimmerman asked Mr. Bastian to clarify that on August 18, 2014, the Village Board unanimously approved the Special Use for the landscape waste transfer facility.

Mr. Bastian stated that was correct.

Mr. Zimmerman asked Mr. Bastian to clarify that on May 27, 2015, the IEPA issued its permit to construct the facility.

Mr. Bastian stated that was correct.

Mr. Zimmerman asked Mr. Bastian to clarify that in fall of 2015 there was no construction at the site.

Mr. Bastian stated that was correct.

Mr. Zimmerman asked Mr. Bastian if it made sense that there was no construction at the site after the IEPA issued its permit.

Mr. Bastian stated that it made sense that there was no construction.

Mr. Zimmerman asked Mr. Bastian to clarify that on January 13, 2016, Mr. Breinig sent a letter to Organic Soils asking the status of the project.

Mr. Bastian stated that was correct.

Mr. Zimmerman asked Mr. Bastian to clarify that on January 21, 2016, Organic Soils asked, formally, for an extension of the 18 month construction period.

Mr. Bastian stated that was correct.

Mr. Zimmerman asked Mr. Bastian to clarify that they were granted an extension, by ordinance, in February 1, 2016.

Mr. Bastian stated that was correct.

Mr. Zimmerman asked Mr. Bastian to read Section 3 of Ordinance No. 2016-02-06 out loud, which stated that "failure to commence construction on or before July 31, 2016, may result in initiation of the process for termination of the Special Use permit granted in Ordinance No. 2014-08-44, said process for termination in Section 16-15-8(H) in the Carol Stream Code of Ordinances."

Mr. Zimmerman asked Mr. Bastian if his job oversees the review and issuance of building permits.

Mr. Bastian stated that was correct.

Mr. Zimmerman asked Mr. Bastian is he was aware of whether Organic Soils had ever submitted a full and complete set of construction drawings for the facility.

Mr. Bastian stated that a full and complete set of construction drawings has not been submitted.

Mr. Zimmerman asked Mr. Bastian if he was ever given an explanation as to why no plans had been submitted.

Mr. Bastian stated that he was never given an explanation.

Mr. Zimmerman asked Mr. Bastian is he was aware of any issues regarding a wetlands delineation.

Mr. Bastian stated that he was aware that in a concept plan review from the fall of 2013, the Village Staff review letter advised Organic Soils that a wetland delineation should be done to determine if there are wetlands on the property, since the presence of wetlands can have an impact on the approval process in the agencies from which approvals are required.

Mr. Zimmerman asked Mr. Bastian if he knew if there were wetlands on the property.

Mr. Bastian stated that it is his understanding that there are wetlands on the property.

Mr. Zimmerman asked Mr. Bastian if the applicant or his representative ever informed him as to when the applicant claims to have found out that there are wetlands on the property.

Mr. Bastian stated that he did not have a specific date, but it has been a topic of discussion.

Mr. Zimmerman referred to the April 15, 2016 letter in Village's Exhibit #4, and asked Mr. Bastian if that letter refreshed his memory as to whether the applicant ever told the Village when it claimed it learned of a wetlands issue, and what the date was.

Mr. Bastian answered yes, March 28, 2016.

Mr. Zimmerman asked if in the September 9, 2013, letter, he informed Organic Soils that he believed a wetlands delineation or study was appropriate for the site, and where it appears in the letter.

Mr. Bastian said yes, and that the information appeared in comment 4f, on page 3 of the letter, referencing the DuPage County Storm Water Ordinance Article XI, and that the letter was dated September 9, 2013.

Mr. Zimmerman asked Mr. Bastian to clarify that his letter was sent September 9, 2013, and that the wetlands delineation was not done until May of 2016, and Mr. Bastian stated that he believed that was correct.

Mr. Zimmerman had no more questions for Mr. Bastian, reserving rebuttal.

Chairman Parisi thanked Mr. Zimmerman and asked Organic Soils if they had any questions.

Mr. McNeese asked Mr. Bastian if he was familiar with the July 14, 2016, 4 page interdepartmental memo provided to him that Mr. Bastian sent to Mr. Breinig chronicling the steps from May, 2013, to July 8, 2016, and if it accurately reflects Mr. Bastian's records of the steps that were part of the process during that time period.

Mr. Bastian stated that he was familiar with the memo, and that the memo was intended to be a summary of key events during the project.

Mr. McNeese asked Mr. Bastian if the memo would show applications for site engineering or revisions.

Mr. Bastian stated that the memo showed that on November 2015, partial site improvement engineering plans for the facility were submitted to the Engineering Services Department.

Mr. McNeese asked Mr. Bastian if it showed any other revisions that were made to the plan, or any back and forth between the Village Engineering staff and Organic Soils.

Mr. Bastian stated that comments were provided to Organic Soils on March 28, 2016.

Mr. McNeese asked Mr. Bastian if he agreed about the permit that was issued by the IEPA on May 27, 2015, to construct a facility, is a pertinent deadline.

Mr. Bastian agreed that was when the IEPA issued the permit.

Mr. McNeese asked Mr. Bastian to clarify that his understanding of the law that Organic Soils could not have started construction prior to getting the IEPA permit to construct.

Mr. Bastian agreed.

Mr. McNeese asked Mr. Bastian if, in addition to the IEPA permit, Organic Soils had to provide required site engineering work to the Village to see that the pad, the building, the lighting are done correctly, that there is stacking space for trucks, prior to the start of construction.

Mr. Bastian agreed.

Mr. McNeese asked Mr. Bastian to clarify that November 2015, that partial site and engineering plans were submitted by Organic Soils to Engineering Services.

Mr. Zimmerman asked Mr. McNeese to clarify that he was referring to the year 2015.

Mr. McNeese clarified the timeline that he was referring to as May 27, 2015, the IEPA permit; the next step would be November of 2015, partial site engineering and improvement plans are submitted to the Village, and asked Mr. Bastian if that was accurate based on his understanding of the files of the Village.

Mr. Bastian said yes.

Mr. McNees asked Mr. Bastian if part of the plans included storm water engineering, and if the storm water plans included provisions for wetlands at that time.

Mr. Bastian stated that he did not have that set of plans in front of him, but that it sounded reasonable for the submittal to include storm water plans, and that he would have to check the file for wetland provisions.

Mr. McNees asked Mr. Bastian if it was true that it wasn't until March 28, 2016, that the Village's consulting engineer, Chris Burke, first advised in response to the storm water application, that the Village believed there was a wetlands issue.

Mr. Bastian stated that he could not confirm that information.

Mr. McNees asked Mr. Bastian if he was aware if any prior communication between Burke Engineering and Organic Soils that would have indicated that there was a wetlands problem prior to March 28, 2016.

Mr. Bastian stated that he was not aware if there was or was not any communication.

Mr. McNees stated that within about a month or so after March 28, 2016, Organic Soils consulting engineer came to the same conclusion as Burke regarding the wetlands issue, and asked Mr. Bastian if it was true.

Mr. Bastian said that it is possible that they may have done that.

Mr. McNees asked if Mr. Bastian was familiar with the fact that they concluded that, but didn't know when.

Mr. Bastian stated that the matter of storm water management is handled by the Engineering Department, and that they would have focused on dates and correspondence very closely.

Mr. McNees asked if the Village was a full waiver community. Mr. Bastian said that it was.

Mr. McNees asked to make it clear in the record that February, 24, 2016, Organic Soils submitted the initial storm water report and revised engineering plans; March 28, 2016, the Village Engineers say there is a wetlands issue, and that it is all part of the storm water review, and asked Mr. Bastian if that was correct. Mr. Bastian said that it was.

Mr. McNees asked if it was true that on April 15, Organic Soils advised the Village that, according to prior maps, there were no wetlands on the property, and they proceeded accordingly up until that time. Mr. Bastian said yes.

Mr. McNees stated that Organic Soils filed an application in with the Army Corps of Engineers to review the wetlands, and asked Mr. Bastian if that was correct. Mr. Bastian said he believed that was correct.

Mr. McNees stated that the application was filed after Mr. Bastian's chronology, which ended on July 8, 2016.

Mr. Bastian stated that the chronology attached to the staff report, posted on the Village's website, ends on November 21, 2016.

Mr. McNees asked if, to the best of Mr. Bastian's knowledge, that the Army Corps of Engineers application date was on, or about, July of 2016.

Mr. Bastian stated that he did not know the date.

Mr. McNees asked Mr. Bastian if he recalled the Village Board meeting on October 17, 2016, when he went before the Board and made a proposal for revisions to the draft amended lease and filed a supplemental request for the extension of the Special Use Permit, and the Village Board directed Staff to work out the terms an amended lease, concerning firm deadlines, and a start date for rent. Mr. Bastian said he did.

Mr. McNees asked Mr. Bastian if it was correct that he and Mr. Bastian met and hammered out a proposed amended lease to give to the Board at the November 7th meeting. Mr. Bastian said that was correct.

Mr. McNees asked if Mr. Bastian recalled that prior to the November 7, 2016, meeting, Organic Soils indicated that they were prepared to file all of the permit applications necessary to complete the project.

Mr. Bastian stated that they had a meeting scheduled.

Mr. McNees asked Mr. Bastian if it was correct that the pre-submittal meeting was at the Village's request so that all applications could be submitted at one time so that all questions could be dealt with, instead of filing piece meal permit applications.

Mr. Bastian stated the Village offered that type of meeting to Mr. McNees and Organic Soils to try to assist and get the project back on track because of some of the difficulty that they had been having in putting permit applications together and making progress on permits.

Mr. McNees agreed with Mr. Bastian and asked if it was correct that Organic Soils tried to schedule the pre-submittal meeting before the November 7th meeting, but couldn't get it scheduled until after.

Mr. Bastian said that he believed the meeting was scheduled for November 9th.

Mr. McNees asked if Mr. Bastian recalled, and if it was correct that, at the November 7th Village Board meeting, Organic Soils brought the signed amended lease, and attempted to tender the rent and lease to the Village Board, and instead of accepting, the Board directed Staff to explain the procedure for termination of the Special Use Permit.

Mr. Bastian said it was correct.

Mr. McNees went on to state that the explanation of the termination procedure was given to the Board and at the November 21st meeting the Village Board voted to send the matter to the Plan Commission for termination hearing. Mr. Bastian said more or less, yes.

Mr. McNees asked Mr. Bastian if it was true that, after the November 7th Village Board meeting, Organic Soils called Mr. Bastian saying that there was no point in proceeding with the pre-submittal meeting if the Village is going to terminate the Special Use permit. Mr. Bastian said yes.

Mr. McNees continued to state that Organic Soils indicated to the Village that it would not be necessary to spend any more time viewing the storm water submittal due to the Village Board's position at the November 7th meeting.

Mr. Bastian stated that he has knowledge of the conversation which took place with either Mr. McNees or someone from his team and the Village's Engineering Department.

Mr. McNees asked that from that point on, when Mr. Bastian said that the Village hasn't impeded Organic Soils, would he say that from the November 7th Board meeting on, there has been no reason to submit additional permit applications because of the Village Board's position.

Mr. Bastian asked if it was a two part question, then stated that the Village did not impede anything, that it was Organic Soils' decision to stop work on submittals because of Village Board decision.

Mr. McNees asked Mr. Bastian if it was correct that construction could not begin without the IEPA permit, an approved set of site engineering plans, Army Corp of Engineers approval, and other listed permits. Mr. Bastian said yes, that was correct.

Mr. McNees asked if Mr. Bastian was aware that the Army Corps of Engineers application has been filed, and in the Village's experience, how long it can take to review that application.

Mr. Bastian said that he was aware that the application had been filed, but he doesn't process or review those applications, directly, but it had been discussed that it can take 6 to 9 months.

Mr. McNees asked if it was correct that Village could not issue its permits until the Army Corps of Engineers reviews its permits, and that Organic Soils could not start without the Army Corps of Engineer's permit. Mr. Bastian said that was correct.

Mr. McNees referred to a September 9, 2013, written letter by Mr. Bastian, advising Organic Soils to look at a wetlands issue and that a wetland delineation report would be needed (Exhibit 4 Subsection F on page 3), and asked Mr. Bastian if he was aware of what the County maps show regarding wetlands on the property.

Mr. Bastian said no.

Mr. McNees asked if it was correct that since Mr. Bastian was not aware of what the County map shows, that he could not comment on the Organic Soils' belief that the map showed no wetlands on the property.

Mr. Bastian stated that he could not comment on what the County map showed.

Mr. McNees noted that Mr. Bastian's letter requested a wetland delineation, and asked if a wetland delineation would only be needed if there was wetlands on the site.

Mr. Bastian stated that the comment in the letter says a wetland delineation report would have to be provided.

Mr. McNees asked Mr. Bastian if he was aware of a wetland on any Village or County map with respect to this property, and asked if there were County maps that are maintained for wetlands that are maintained by the County.

Mr. Bastian stated that he was not aware that there is a map that does or does not show a wetland on the property at that time, and that are a variety of maps that show wetlands, and does not believe that they are maintained by the County.

Mr. McNees asked if Mr. Bastian knew what the County Storm Water Department refers to in looking at wetlands.

Mr. Bastian stated that the issue would best be addressed by the Engineering Department.

Mr. McNees asked if there were any Village Engineers in the room. Mr. Bastian said there were not.

Mr. McNees asked if, at any time, Mr. Bastian received any communication from Organic Soils or evidence indicating their intent to abandoned the project. Mr. Bastian said no.

Mr. McNees asked if Mr. Bastian had any idea how much Organic Soils has spent so far on this project. Mr. Bastian said no.

Mr. McNees asked Mr. Bastian if he was aware of any change in condition on the property between the time the Special Use permit was issued on August 18, 2014, and today.

Mr. Bastian mentioned that there was six inches of snow on it, but no other changes.

Mr. McNees stated that Mr. Bastian provided a Staff report to the Plan Commission in this matter for this hearing, and prepared finding of facts, and asked if it was correct that the Staff reports stated on page 5 in point 3, there are no change in conditions upon the property that are applicable to this matter, and in Section 2, it was noted that Staff was not aware of any other relevant circumstances in this case. Mr. Bastian said it was correct.

Mr. McNees had no further questions.

Chairman Parisi asked Mr. Zimmerman for further questions for Mr. Bastian. Mr. Zimmerman had none.

Chairman Parisi asked for questions from the audience for Mr. Zimmerman or Mr. Bastian.

Mr. Steve Laporte, 140 Arrowhead, asked Mr. Bastian if any authority in the lease granted to the Village to abate a situation in which landscape waste is allowed to stay for so long that it begins to smell.

Chairman Parisi reminded Mr. LaPorte that Mr. Rhodes' statement that order of the Plan Commission was to determine if the termination of the Special Use Permit is warranted, and the original Special Use in 2014 already identified that issue, and that the question was irrelevant to the hearing.

Chairman Parisi asked Mr. Zimmerman if there were any other witnesses.

Mr. Zimmerman said not now, but reserved the right to call witnesses in rebuttal.

Mr. Zimmerman asked for any witnesses from the Respondent.

Mr. McNees stated that, as he understands it, that this hearing is like a trial and the Plan Commission is like the judges and he didn't feel that he should have to put on a case and made a technical motion that the application to terminate the Special Use under Section H, be withdrawn on the basis that there has been insufficient evidence presented by the Petitioner, and asked the Plan Commission to rule in that favor. Mr. McNees said that they are not contesting that the deadline, or the extended deadline to commence construction had not been attained, and there are applications to extend the deadline, but that in addition to the Ordinance saying the construction deadline finding is required, the Ordinance also says "and other circumstances" in order to terminate. Mr. McNees said that, other than failure to commence construction, there were no other circumstances presented to the Plan Commission that would warrant termination of the Special Use Permit. Mr. McNees stated that in addition, he believes, legally, the Petitioner would need to show that there is in intent to abandon the project and there is no testimony of that, and the only thing that is out there is the argument about the wetlands issue and whether or not it should have been addressed earlier.

Mr. Zimmerman reminded the Plan Commission that this is a legislative hearing as the Village Board will be called upon to adopt a piece of legislation and ordinance which repeals a prior ordinance, that the Plan Commission were not judges and that this is not a trial, but they would be called upon to

make recommendations. Mr. Zimmerman stated that there are four circumstances which revocation of a Special Use is clearly appropriate and what they are proceeding on is letter 'A', failure to commence construction of the proposed use within 18 months from and after the date of granting the permit, and that Mr. McNees is not contesting that, but that the statement in the following paragraph that uses the word 'and' instead of 'and/or' or just 'or'. Mr. Zimmerman clarified that all it means is that the Commission shall hold a public hearing with regard to whether any of the described conditions in H1, lettered A through D, exist, and whether because of the conditions, and other circumstances, the Special Use Permit shall be terminated. Mr. Zimmerman stated that Mr. McNees was trying to make an unknown element a part of the Board's decision, and an unknown element was not part of the Village Board's decision. Mr. Zimmerman stated that Organic Soils concedes that it did not meet the 18 month deadline, or the six month extension, and per the Ordinance, that was enough to terminate the Special Use Permit. Mr. Zimmerman also noted that there has not been a full set of plans submitted to the Building Department, and said that the proposed motion is out of line, and that Organic Soils is misreading the Ordinance.

Mr. McNees disagreed with Mr. Zimmerman's characterization of the Plan Commission's position, and that 'and other circumstances', cannot be ignored.

Chairman Parisi asked if there were any other witnesses.

Mr. Rhodes explained that Mr. McNees is making a motion that the Plan Commission should decide that the Village hasn't sustained its initial burden, and that denial of the Village's application should be recommended to the Village Board, that he doesn't see anything in the Ordinance or in the Plan Commission's rules that provide for a preliminary dismissal based on the Village's case, and recommended to put on the case and make the argument.

Mr. McNees said that he's standing on the motion and asked the Plan Commission to rule on the motion. Mr. Rhodes agreed.

Chairman Parisi asked Mr. Rhodes to summarize the motion.

Mr. Rhodes said the motion would be to either grant or deny the Respondent's request that the application for Termination of Special Use Permit be dismissed and that the Plan Commission recommend to the Village Board that the Special Use not be terminated and the property not be rezoned. Mr. Rhodes suggested that the motion would be to grant to dismiss.

Commissioner Petella moved and Commissioner Creighton seconded Organic Soils motion to dismiss.

Mr. Rhodes explained that if the Commission voted 'yes' that they will be voting to grant the motion to dismiss and recommend to the Village Board that Special Use not be terminated, and if the Commission voted 'no', the motion will be denied and the Respondent's case will proceed.

Commissioner Spink requested clarification of the vote and the motion. Mr. Rhodes reiterated.

Commissioner Creighton asked to discuss the motion and to clarify Mr. McNees' interpretation of the code and his challenge of the absence of 'and other circumstances'. Mr. Rhodes explained that Mr. McNees' interpretation is that there is a twofold requirement of H1 and any other circumstance, and that Mr. Zimmerman is saying that Mr. McNees' interpretation is incorrect, and that the H1 provisions have to be met and other conditions have to be taken into account, but not necessarily have to make a determination that something exists, that there is no double requirement.

Mr. Zimmerman stated that Organic Soils interpretation would make it impossible to terminate a Special Use, because some unknown other circumstance has to be found.

Mr. McNees responded that, in his opinion, intent to abandon must be present to terminate Special Use, and Subsection 4 offers guidance to the Plan Commission as to evaluate a petition to terminate that specifically talks about the intent is to prevent the abandonment of a Special Use Permit project. Mr. McNees explained the nature of a Special Use and the fear is that Special Use would be approved, the project would be abandoned and the zoning would not change, and there was no testimony that Organic Soils ever intended to abandon the project.

Mr. Zimmerman asked Chairman Parisi to ask Mr. McNees to point exactly to where the Ordinance says intent to abandon is essential.

Chairman Parisi asked to take a step back as there seemed to be a need for further understanding required by the Commission and that before they act on Mr. McNees' motion, they could either continue to have further discussion from the Commission, with Mr. McNees or Mr. Zimmerman, about what has been presented, or the Commission can act on the motion on the table. Chairman Parisi recommended that the motion be acted upon, and proceed as suggested by Mr. Rhodes.

In response to Mr. Zimmerman's request for Mr. McNees to point to where the Ordinance says intent to abandon, Mr. McNees cited City of Des Plaines vs LaSalle National Bank (1976), which confirms intent to abandonment of non-conforming use, and a local DuPage County trial court case before Judge Sheen, MIH LLC vs Anglin et al 09CH310, represented by Mr. Zimmerman's firm.

Mr. Zimmerman clarified that the Des Plaines case involved the abandonment of a non-conforming use, not the failure to initiate Special Use, and the pending trial court case in DuPage County may not be cited for precedential value in the State of Illinois, by rule of the Supreme Court.

Mr. Mark Daniel, an attorney attending in the event that an attorney who was under oath was required to testify, testified that the 18th Judicial Circuit of DuPage County found that intent to abandon a property is necessary in any proceeding, including a non-conforming use, as in Des Plaines, as in MIH LLC vs Anglin case in Hinsdale, testifying that that circumstance occurred is necessary when he's under oath. Mr. Daniel stated that there needs to be intent to abandon, and that it is unconstitutional deprivation to terminate without showing of intent when there's a property right at issue, and that Illinois cases are clear on that, and that home rule communities are no different than non-home rule communities in this instance.

Mr. Rhodes asked Mr. Daniel if it was his argument that in any ordinance that references any time limit that the Constitution requires that there be abandonment, and that the Ordinance does not reference abandonment.

Mr. Daniel stated that if there was a vested property right, then yes, and that the Ordinance does not reference abandonment until the later sections.

Mr. Rhodes stated that the later sections of the Ordinance were related to rezoning.

Mr. Daniel referred to the previously mentioned paragraph 4, that the phrase 'other circumstances' ties into other requirements, and that 'other circumstance', in his view, is intent, and that they have been trying, and referred to the Army Corps of Engineers application. He stated that it was an important issue, and it was important to address it early.

Mr. Zimmerman recommended to the Commission to take the motion under advisement, hear Organic Soils side of events regarding the lease, property rights, whether the lease exists, or lease is contingent on the operations permit from the State of Illinois.

Commissioner Creighton asked Mr. Rhodes if it was possible to proceed in that manner. Mr. Rhodes said it was if they so choose, that it was six of one, half a dozen of the other.

Mr. Rhodes asked Mr. McNees if his argument would be the same in either process.

Mr. McNees said that he didn't have to respond and that Mr. Rhodes was making assumptions.

Chairman Parisi asked Secretary to call role.

There was discussion as to what a no vote meant and what a yes vote meant.

The results of the roll call vote were:

Ayes: 2 Commissioners Spink, and Tucek.

Nays: 4 Commissioners Creighton, Christopher, Petella, Chairman Parisi

Abstain: 0

Absent: 1 Commissioner Meneghini

The motion to grant to dismiss Mr. McNees' motion to not terminate the Special Use Permit was denied and the hearing continued.

Mr. McNees stated that the Ordinance had a blanket provision that a Special Use can be terminated if construction doesn't start within 18 months, and that this is not an ordinary project. Mr. McNees stated that landscape waste transfer stations are new and that the State changed its laws to require landscape waste to stay out of landfills and recycled into compost to protect the environment, the neighbors, and that they are highly regulated. Mr. McNees stated that, prior to any construction, IEPA approval is required, and their rigorous standards must be met, and that a developer won't spend on any plans until the IEPA permit is approved, which happened May of 2015, and that plans were submitted February 9, 2015. Mr. McNees stated that it takes time to prepare and review and submit the required site plan and building plans, and the Village has been receiving copies of all the plan submittals that Organic Soils has filed, and that site improvement plans were submitted November 2015.

Mr. McNees stated that site engineering included a retention plan for storm water runoff, but did not include a wetland determination because, as previously testified, to Organic Soils knowledge, there were no wetlands on the County map, and that despite Mr. Bastian's 2013 recommendation for a wetlands delineation, the Organic Soils representative decided to rely on the DuPage County maps.

Mr. McNees stated that on March 28 the Village engineer stated that there are low grade wetlands on the property that weren't there before and that Organic Soils' engineer concurred, and the application for the Army Corps of Engineers was filed in July 2016, and the Army Corps of Engineers hasn't responded yet. Mr. McNees stated that the earliest they hope to hear from them is January 2017.

Mr. McNees stated that the Special Use Permit issued August 18, 2014, Staff alerted Organic Soils that the Special Use would expire February 18, 2016, an extension was applied for and on February 1, 2016, the Village extended the deadline to July 31, 2016. Mr. McNees stated that in February, 2016, that Organic Soils was unaware of the wetlands issue, and that there were no deadlines noted in the lease, that deadlines were determined by when the permits were obtained.

Mr. McNees stated on July 18, 2016, Organic Soils prepared its application for the Army Corps of Engineers and asked the Village for another extension. Mr. McNees stated that the Village Board directed Staff to revise the lease to add date deadlines, and to begin rental payments, as a condition to extend Special Use. Mr. McNees stated that the staff prepared a draft lease amendment and that he was retained in late August 2016, to negotiate the terms of the lease.

Mr. McNees stated that on October 17, 2016, he presented his terms of the lease to the Village Board and, after some negotiation, that there would be deadlines and that Organic Soils would assume the risk of paying rent prior to receiving the Army Corps of Engineers permit or the IEPA operating permit in time for construction. Mr. McNees stated that the Board directed Staff to work with him to prepare the lease, and rental payments would begin June 1, 2016.

Mr. McNees stated that on November 7th the signed lease and payment were ready to be submitted to the Board, however, the Village Board shifted gears and decided to begin termination of Special Use, everything halted, and that there was no point in going forward. Mr. McNees stated that Organic Soils spent about \$100,000.00, so far, on this project.

Mr. McNees stated that after the November 7th meeting there was a conversation between Staff, Organic Soils and Mr. McNees, the pre-submittal conference was halted, as was further review of the storm water application, and on November 21st the Village Board directed everything back to the Plan Commission to determine if the Special Use should be terminated. Mr. McNees stated that Staff provided the Ordinance, Section H2, it has been found, and they acknowledge that the deadline had not been met, but there has to be more than failure to meet deadline in order to terminate, and that it says 'and other circumstance', of which there is no testimony, findings of facts, change in conditions, etc. Mr. McNees states that Section H4 of the Ordinance gives direction as to the intent, and that Section H4 means intent to abandon. Mr. McNees states that Organic Soils has not, nor has any intent to abandon the project, taken on the risk with the Army Corps of Engineers, IEPA, etc. Mr. McNees stated that the Ordinance termination provision contemplates that the 18 month deadline may not be attainable in all circumstances, and that the Board may grant multiple extensions with the only limitation being that any individual extension can be for only one year maximum, and that the requirement of a deadline can be used in the event of abandonment of the project. Mr. McNees stated that he does not feel that Section H4 can be used on complex proposals, such as Organic Soils, so the project can be finished.

Mr. McNees stated that the Village is sending the wrong message to developers by saying the Village can terminate Special Use after 18 months even if large amounts of money have already been spent.

Mr. McNees stated that Section H applies to abandoned projects, and there is no intent to abandon, that Organic Soils has proceeded in good faith, and that there are no other circumstances, and that the Plan Commission should vote to suggest to the Board that they comply with Organic Soils request to extend the Special Use Permit with the agreement that the construction begin June 1, 2017.

Mr. Zimmerman questioned the form in which Mr. McNees gave his testimony, and said that he had questions for Mr. McNees. Mr. Rhodes stated that the request was that the testimony be given in narrative form, which it was.

Mr. Zimmerman asked Mr. McNees when he was engaged by Organic Soils, and if he was familiar with the project prior to being retained, and if so, how.

Mr. McNees answered that he was retained in August of 2016, and that he had a passing familiarity of the project prior to his retention, and that he was at an early Plan Commission hearing on another matter.

Mr. Zimmerman asked Mr. McNees about the amount of money that Organic Soils has already spent on the project. Mr. McNees stated that he was going to call Mr. Oppermann to testify in that regard.

Mr. Zimmerman clarified that Mr. McNees was not an engineer and that it was his opinion that this was a complex project. Mr. McNees answered yes.

Mr. Zimmerman asked Mr. McNees how long it took the IEPA to issue its opinion from application submittal. Mr. McNees answered that he was not an engineer, and that it took a little more than three months between receipt of application to issuance of the permit.

Mr. Zimmerman asked to clarify that the IEPA permit was issued in May with typo's. Mr. Daniel objected stating that the question was ambiguous because it refers to two types of permits, one being development and one being operational, and asked Mr. Zimmerman to clarify which type it was that he was referring to.

Mr. Zimmerman clarified that Organic Soils received a permit from the IEPA, and asked which one they received.

Mr. McNees answered that it was his understanding that Organic Soils received the construction permit from the IEPA.

Mr. Zimmerman clarified that the IEPA issued the construction and not the operational permit because the facility had not yet been constructed. Mr. McNees stated that that was correct.

Mr. Zimmerman referred to the letter written by Mr. McNees on October 10, 2016 (Village Exhibit #5), and asked if the letter reflected the views of Organic Soils. Mr. McNees agreed.

Mr. Zimmerman referred to page 2, Paragraph 1, Sentence 2, regarding that the Applicant admits that project delays are his fault, and if this was still true today. Mr. McNees agreed.

Mr. Zimmerman asked Mr. McNees if he was aware that Organic Soils was informed by the Village that it would need to do a wetlands delineation in 2013, and if he disputed that Organic Soils received that letter. Mr. McNees stated that he was aware of Mr. Bastian's letter to the Organic Soils, and did not dispute the letter was received.

Mr. Zimmerman stated that the Village informed Organic Soils, in 2013, that wetlands delineation would be necessary, and asked Mr. McNees if that was correct. Mr. McNees stated that the letter spoke for itself, and that the letter stated that the property needed a wetlands delineation.

Mr. Zimmerman asked Mr. McNees to clarify if his testimony today is that the project is so complex that 18 months is not enough time. Mr. McNees stated that was correct.

Mr. Zimmerman asked Mr. McNees if it was correct that in March, 2016, Organic Soils learned from Christopher Burke Engineering that there were wetlands on the site, and then Organic Soils hired a wetlands expert to do the wetlands delineation, which took less than a month. Mr. McNees said that was correct.

Mr. Zimmerman asked that if this project is complex, and 18 months is not enough time, and the wetlands delineation took less than a month when it was accepted that it was necessary, wasn't it feasible that it could have been done in the fall of 2014. Mr. McNees said that was correct.

Mr. Zimmerman asked Mr. McNees if it was feasible that the wetlands delineation could have been done in fall of 2014. Mr. McNees stated that it was feasible that it could have been done prior to the IEPA construction permit.

Mr. Zimmerman asked Mr. McNees who the principal of Organic Soils is at this point, and if he was the principal in fall 2014. Mr. McNees answered Donald Oppermann, and that he was the principal in 2014.

Mr. Zimmerman asked Mr. McNees if Mr. Oppermann had any land development experience. Mr. McNees said yes.

Mr. Zimmerman asked Mr. McNees if Mr. Oppermann would know that a wetlands delineation near a creek would be a preliminary part of any development. Mr. McNees answered that he didn't know if he would agree with that, or if that would be Mr. Oppermann's knowledge.

Mr. Zimmerman asked Mr. McNees if he knew if there was a creek near this property and what it was called. Mr. McNees said that there was and it was called Klein Creek.

Mr. Zimmerman asked Mr. McNees to explain why this was a complex project that 18 months is not enough time. Mr. McNees stated that it has to go to State and Federal agencies in order to get necessary permits before ground can be broken, and the IEPA has regulatory branches that are looking out for construction issues and operational issues, and now the Army Corps of Engineers is involved. Mr. McNees said that the engineering documentation has a very high volume of paperwork.

Mr. Zimmerman asked Mr. McNees if it was correct that Organic Soils' documents indicate that it anticipates the Army Corps process to take 6 – 9 months. Mr. McNees said that that is what the Village Engineering staff advised.

Mr. Zimmerman asked Mr. McNees if it was correct that the timing was 6 – 9 months after learning of the wetlands on the site. Mr. McNees clarified that it was 6 – 9 months after Organic Soils applied, which was July, 2016.

Mr. Zimmerman asked Mr. McNees if it was correct that it took three months after the wetlands survey to get the application in to the Army Corps of Engineers. Mr. McNees explained that the wetlands delineation was not the only thing necessary, that an application form has to be filed with the delineation attached.

Mr. Zimmerman asked Mr. McNees if it was correct, in the worst case scenario, it took one month to do the wetlands delineation, three months for the Army Corps application, and 9 months for the Army Corps to rule on the application, equaling 13 months. Mr. McNees accepted that timeline.

Mr. Zimmerman stated that Mr. McNees said that Organic Soils was looking at erroneous maps, and asked him if it was correct that Organic Soils was not required to do the wetlands investigation early in the process, and that's why an extension is warranted. Mr. McNees stated that he didn't know if he would agree that the maps were erroneous, as much as out of date, but that citizens and businesses should be able to rely on County maps in the way of wetlands delineation, which is what Organic Soils did, and they were wrong to do so.

Mr. Zimmerman asked Mr. McNees if it was true that one of the reasons that developers do a wetlands delineation is to make sure that there are no wetlands on the property aside from what maps might say. Mr. McNees said that would be a reason to do a wetlands delineation.

Mr. Zimmerman asked Mr. McNees why it took his client almost two years to apply for the Army Corps permit when the entire process can take about 13 months. Mr. McNees said that there is no point in spending the money on wetlands determinations and Army Corps of Engineers process if the IEPA is not going to grant the permit to construct a waste transfer station. Mr. McNees said that the location of the wetlands required an additional retention pond and relocation of the driveway, and that the permits can't be applied for all at once.

Mr. Zimmerman asked Mr. McNees to clarify the proper sequence and timing of applications. Mr. McNees said that he is not an expert of the timing, but the logical first step would be the IEPA permit to construct, and without IEPA approval, the project would have to be abandoned.

Mr. Zimmerman asked Mr. McNees if he was aware that the IEPA permit has a two year expiration. Mr. McNees said he believed that was correct and the deadline was coming up and it was extendable, but didn't recall the exact deadline.

Mr. Zimmerman asked Mr. McNees if he knew the circumstances under which the IEPA would extend their permit. Mr. McNees did not.

Mr. Zimmerman asked Mr. McNees if it was correct that Organic Soils would be forced to get all permits it needs in a two year period from the IEPA construction permit. Mr. McNees said unless it was extended.

Mr. Daniels stated it was subject to extension and that Mr. McNees doesn't know the circumstances of extension, so there was no record of the absolute requirement.

Mr. Zimmerman stated that Mr. McNees testified that he doesn't know, but that he has also testified about the business risk of not applying for the permits and other basic things. Mr. Daniel said that was not the question asked.

Mr. Zimmerman asked Mr. McNees why permits were not applied for simultaneously. Mr. McNees stated his client did not know of the wetlands and that first they needed to make certain that the IEPA would allow a transfer facility at the location.

Mr. Zimmerman asked Mr. McNees if he knew who the siting authority for transfer stations was. Mr. McNees said that all that he knows is that the IEPA issued a permit to construct and that it is controlled by the state and not locally.

Mr. Zimmerman asked Mr. McNees why Organic Soils didn't submit site plans to the Village of Carol Stream in May of 2015. Mr. McNees stated that at the end of May, 2015, Organic Soils had the IEPA permit in hand, at which point site engineering, which included storm water plans, was submitted in November 2015, and it was his understanding that there were revisions, which were typical, but that it was not until March 28, 2016, that the Village Engineers notified Organic Soils that there was a wetlands issue, and a delineation is required.

Mr. Zimmerman asked Mr. McNees when the first time Organic Soils submitted a set of site engineering plans to the Village of Carol Stream. Mr. McNees said that Mr. Bastian's November 2015, chronology is correct.

Mr. Zimmerman asked Mr. McNees if it was correct that the plans were submitted 6 months after the IEPA permit was issued, and that the back and forth didn't start until after November of 2015. Mr. McNees stated that was correct.

Mr. Zimmerman asked Mr. McNees if it was correct that there were comments during the back and forth, and that in March 2016 there were comments from Christopher Burke Engineering that there were wetlands on the site. Mr. McNees said that was correct.

Mr. Zimmerman asked Mr. McNees why Organic Soils didn't submit its engineering plans more quickly than six months after receiving its IEPA permit. Mr. McNees said that he didn't know the reason for the delay.

Mr. Zimmerman asked Mr. McNees, referring back to his letter to the Village, if it was correct that there was no question that the delays were the fault of Organic Soils. Mr. McNees said yes.

Mr. Zimmerman asked Mr. McNees if it was correct that he did not know why there was a delay in submitting just site engineering plans from May of 2015 to November of 2015. Mr. McNees stated that was correct, referencing failure to get the wetlands delineation done earlier.

Mr. Zimmerman asked Mr. McNees if it was correct that he had seen the extension Ordinance #2016-02-16. Mr. McNees said yes.

Mr. Zimmerman referenced the third section regarding failure to commence construction within 18 months, and asked Mr. McNees if he and Organic Soils were surprised by the termination of Special

Use proceedings. Mr. McNees said it is his testimony that they were surprised by it based on the Board's position on November 7, 2016. Mr. McNees stated that he thought there would be an amended lease in place, an extended Special Use permit, and they would proceed.

Mr. Zimmerman asked if there is an amended lease. Mr. McNees stated that it was prepared, signed by Organic Soils, tendered to the Board, negotiated between himself and Staff per the direction of the Board, and, as he understood, the Board delegated to Staff the administrative position to wrap it up. Mr. McNees stated that he continued to push for longer deadlines, Staff pushed back, deadlines were compromised on in the amended lease, and, per the Board's direction, the lease was submitted in connection with the request for an extension to the Special Use permit.

Mr. Zimmerman asked Mr. McNees if the lease was approved by the Village Board. Mr. McNees said that the amended lease, which has firm deadlines, was not approved, and it is still pending. Mr. McNees clarified that what is still pending is the request for an extension to the Special Use permit and, as a condition to that, the adoption of the amended lease.

Mr. Zimmerman asked Mr. McNees if it was correct that they could agree that right now the Village Board has never approved the amendment to the lease. Mr. McNees said the lease amendment is not yet approved and that it was correct.

Mr. Zimmerman asked Mr. McNees if he drafted the draft amendment to the lease. Mr. McNees said no, that the Village Staff started on it, that he and Mr. Rhodes both had, that there was legal wording missing, but he was not agreeing to establish a firm deadline for commencement or completion of construction and commencement of operations, but Organic Soils conceded in the October 17th Board meeting.

Mr. Zimmerman asked Mr. McNees if he was involved in the negotiation and drafting of the draft amended lease. Mr. McNees said absolutely.

Mr. Zimmerman asked Mr. McNees if, as part of his duties in the negotiation and drafting of the draft amended lease, he reviewed the original lease and if he is reasonably familiar with the original lease. Mr. McNees said yes, and that he thought he was familiar with the original lease.

Mr. Zimmerman asked Chairman Parisi to enter the lease into the record as Village Exhibit #6.

Chairman Parisi requested a motion for a five minute break. Commissioner Creighton moved to approve and Commissioner Christopher seconded the motion for a five minute break.

The motion was passed unanimously.

Chairman Parisi called the meeting back to order at 9:14pm, and asked Mr. Zimmerman to continue.

Village Exhibit #6 was passed out to the Commission.

Chairman Parisi asked Mr. Zimmerman to talk about the benefit of going through the lease agreement and purview the Village Board versus the Commission.

Mr. Zimmerman said that the lease agreement is contingent upon the issuance of several permits, that there was talk of property rights, vested rights, and abandonment, and that this will show that there is no lease agreement.

Mr. Zimmerman referred to page four of the original lease and asked Mr. McNees if he had previously reviewed the lease in preparation for drafting the amended draft lease. Mr. McNees stated that he was not involved in the preparation of the August 18, 2013, lease, that he was involved in the amendment.

Mr. Zimmerman clarified the question and asked if Mr. McNees reviewed the original lease, Village Exhibit #6, in the process of negotiating the amendment to it. Mr. McNees said yes.

Mr. Zimmerman asked Mr. McNees to turn to page 4, Section 5A, and asked if he saw the section that said the duties of Organic Soils and the Village being contingent upon application and receipt of the following Village approvals. Mr. McNees said yes.

Mr. Zimmerman asked Mr. McNees to look at Paragraph 1, Subdivision Approval, and asked Mr. McNees if that had been granted. Mr. McNees said no.

Mr. Zimmerman asked Mr. McNees to turn to Page 6, starting on the bottom of page 5, and asked if he saw the section called Rent where the lease said that Organic Soils shall pay \$18,000 per annum in rent to the Village beginning on the first day of the month following the date of the issuance if the IEPA operational permit, and that since the operational permit has never been issued, no rent has been paid under this lease. Mr. McNees said yes, that is correct.

Mr. Zimmerman asked Mr. McNees to refer to Page 5 section C, which refers to the lease agreement being contingent upon Organic Soils receiving IEPA permits and all other Governmental Approvals necessary for operating a landscape waste facility, and asked if it was true that the Village's obligations were contingent upon Organic Soils receiving all discussed Government Approvals.

Mr. Daniel objected saying the question was vague and asked which obligations.

Mr. Zimmerman said that the lease said all Government Approvals.

Mr. Rhodes asked Mr. Zimmerman to specify the obligations.

Mr. Zimmerman asked Mr. McNees if Organic Soils has received all necessary Government Approval to operate the landscape waste transfer facility. Mr. McNees said no.

Mr. Zimmerman had no more questions for Mr. McNees.

Mr. Rhodes asked if anyone in the audience had any questions for Mr. McNees. There were none.

Chairman Parisi asked the Plan Commission if there were any questions for Mr. McNees. Commissioners Petella, Spink, and Christopher had none.

Commissioner Creighton asked Mr. McNees if Organic Soils operated any other landscape waste transfer facilities. Mr. McNees said no.

Commissioner Tucek asked Mr. McNees if any other land with less contention has been looked at for the same project or just focused on this piece of land. Mr. McNees said that once zoning was approved all efforts went into developing this parcel, and that this location is excellent for this type of facility.

Chairman Parisi asked Mr. McNees, with trying to understand the first requested extension and Village Board involvement, and aside from the lease agreement, to clarify the process of identifying the extenuating circumstances, on the part of Organic Soils, for the extension. Chairman Parisi said that it was identified that there may be a wetland in 2013, but no County maps identified wetlands on the property, and that it was not until IEPA approval that discussion between the civil engineer and a Village Engineer determined wetlands, and asked which came first and how it was agreed upon.

Mr. McNees stated that September of 2013, Mr. Bastian sent comments, prior to Special Use permit issuance, to Organic Soils that said to do a wetlands delineation, and that it was not a required condition for the Special Use; get the IPEA permit; November of 2015 site engineering, including storm water was applied for, wetlands being a part of storm water application; March 28, 2016, Burke Engineering said

there was a wetlands; and at that point, Organic Soils hired a civil engineer who agreed that there was a wetland on the property.

Chairman Parisi asked Mr. McNees to clarify that the person who identifies the wetland as a separate engineer versus the original engineer who submitted the preliminary plans to the Village. Mr. McNees stated that the preliminary plans relied on the County mapping which showed no wetlands.

Chairman Parisi asked Mr. McNees to clarify that in March of this year, not until Christopher Burke did the review on behalf of the Village, was there any identification of wetlands. Mr. McNees said yes, March 28, 2016.

Chairman Parisi asked where Organic Soils was with the Army Corps of Engineers process. Mr. McNees said that they applied July of 2016, and have heard nothing since.

Chairman Parisi asked if the application to the Army Corps of Engineers was applied for prior to the amendment being approved by Village Board. Mr. McNees said no, first, before the March 28th letter, there was the extension, of the Special Use permit granted by the Village Board on February 1 to go to July 31; now that Organic Soils understands and agrees that they have to go the Army Corps of Engineers to handle wetlands approval, which, according to Village Engineers, can take 6 – 9 months, a second extension of Special Use was requested. Mr. McNees went on to say that the Village Board, based on Staff recommendation, as Mr. Bastian indicated, the second request should not be granted unless the lease was amended, and that's when Mr. McNees was retained.

Chairman Parisi asked Mr. McNees to clarify that, with reference to Ordinance #2014-08-44, Section 3-22, the facility must comply with all state, county, and Village codes and requirements, and following with extension of Ordinance #2016-02-06, Section 2, construction is to commence on or before July 31, 2016, that there are other circumstances, regarding the process, would warrant the Commission not to terminate the Special Use. Mr. McNees said that at the time of the extension, Organic Soils did not have the March 28th letter from the Village Engineers verifying a wetlands issue.

Chairman Parisi asked Mr. McNees to clarify that the extenuating circumstances for not recommending termination of Special Use to the Board would be not having the letter about the wetlands issue. Mr. McNees said that that was an extenuating circumstance that the Plan Commission should consider.

Commissioner Creighton asked Mr. McNees why, if they received verification of a wetlands from Burke Engineering in March, 2016, it took almost four months to file an application with the Army Corps of Engineers, nine days before the extension expired. Mr. McNees said that in between that period of time, it took Organic Soils' engineer time to review and agree with Burke Engineering, and that the application needs to be prepared, which is a lengthy process, and then the request will, hopefully, be granted.

Commissioner Creighton asked if the investment to apply with Army Corps of Engineers was substantial, and to clarify that the application was submitted nine days prior to expiration of the extension, on the assumption that the Village would extend it. Mr. McNees said yes, the investment was substantial, and that was just how long the application took to get to that point, and that the extension was on file with the Village before filing with the Army Corps of Engineers.

Mr. McNees called Don Oppermann to the stand and state his name and asked if he was the president of Organic Soils.

Mr. Oppermann stated his name as Donald Oppermann and that he was the President of Organic Soils.

Mr. McNees asked Mr. Oppermann if he ever expressed intent to abandon the project. Mr. Oppermann said no, never.

Mr. McNees asked Mr. Oppermann if he reviewed his financial books and records for Organic Soils in connection with this matter. Mr. Oppermann said yes.

Mr. McNees asked Mr. Oppermann, between Village application fees, governmental application fees, engineering fees, surveyors, attorney's fees, how much money Organic Soils has spent on this project. Mr Oppermann said in excess of \$96,000.00.

Mr. McNees asked Mr. Oppermann if, on or about November 7, 2016, he appeared before the Village Board with a check, and an amended lease, signed by Organic Soils. Mr. Oppermann said that was correct.

Mr. McNees asked Mr. Oppermann if the Village Board declined to accept the check and signed lease and that was when the Village Board directed the Staff to begin termination proceedings. Mr. Oppermann said that's right.

Mr. McNees asked Mr. Oppermann if it was correct that, prior to the meeting, he scheduled a pre-submittal conference with Village Staff to submit all of Organic Soils' permit applications. Mr. Oppermann said yes.

Mr. McNees asked Mr. Oppermann if it was correct that, prior to that, he had obtained everything from Mr. Bastian that needed to be filed out with the Village in order to get approval for the project, assuming that the Army Corps of Engineers granted the wetlands proposal. Mr. Oppermann said that was correct.

Mr. McNees asked Mr. Oppermann if it was correct that Organic soils prepared all of that and was ready to deliver to the Staff prior to November 7th, but that the meeting couldn't be scheduled. Mr. Oppermann said that was correct, and that they attempted to schedule it before the 7th, but because of scheduling issues of the Village staff, they could not accommodate until November 9th.

Mr. McNees asked Mr. Oppermann if, after the November 7th hearing, he and Mr. Bastian converse about the pre-submittal conference, asked who called whom, and asked what was said in the conversation. Mr. Oppermann said yes, he and Mr. Bastian spoke, that Mr. Bastian called him, and that, based on the direction Staff was given, that he felt it was not necessary to proceed with the pre-submittal meeting. Mr. Oppermann said that he told Mr. Bastian that he understood, and that he was sorry to hear it.

Mr. McNees asked Mr. Oppermann to clarify that the pre-submittal conference did not take place. Mr. Oppermann said that was correct.

Mr. McNees asked Mr. Oppermann, referring to the 2013 letter from Mr. Bastian to Organic Soils regarding that a wetlands delineation was needed, if it was necessary for the Special Use Permit. Mr. Oppermann said no, it was not.

Mr. McNees had no more questions for Mr. Oppermann.

Mr. Zimmerman asked Mr. Oppermann what his position with Organic Soils is, and who Dave Gravel was. Mr. Oppermann said that he is now the president, and Dave Gravel was the previous president.

Mr. Zimmerman asked Mr. Oppermann if he recalls that both he and Mr. McNees testified that obtaining a wetlands delineation was not necessary for Special Use. Mr Oppermann said yes.

Mr. Zimmerman asked Mr. Oppermann to look at the Special Use Ordinance from 2014, Section 3, noting that there are 22 conditions, and asked him to look at condition #19, that states "that the final site grading and engineering must comply with the requirements of the DuPage County Countywide Storm water and Flood Plain Ordinance which may result in the need for modifications to the site plan", and

asked if he knew that the wetlands issue is part of compliance of the Countywide Storm water ordinance. Mr. Daniel objected citing vagueness.

Mr. Rhodes clarified that Mr. Zimmerman was asking whether or not Mr. Oppermann knows it's part of the ordinance.

Mr. Daniel stated that there was no wetlands issue until March of 2016.

Mr. Rhodes stated that was not correct because the statement in the September letter of 2013 raises a wetlands issue.

Mr. Daniel said that the letter said they should do a delineation, and asked if the delineation stated in the letter somehow became a matter of law that trumps Article 9's opening paragraph that says that the administrator has the authority to make the request for delineation based on certain factors.

Mr. Rhodes stated that the question was whether or not Mr. Oppermann was aware part of the DuPage County Countywide ordinance has wetlands. Mr. Daniel asked that the question be read back.

Mr. Rhodes asked Mr. Zimmerman to rephrase the question.

Mr. Zimmerman asked Mr. Oppermann if he recalled that Mr. McNees asked whether a wetlands delineation was a condition of the Special Use permit, and if he recalled answering that it was not. Mr. Oppermann said yes, and that was correct.

Mr. Zimmerman asked Mr. Oppermann if he was familiar with the requirements of all of the conditions of the ordinance. Mr. Oppermann said that he thought he was.

Mr. Zimmerman asked Mr. Oppermann how he knew whether or not his Special Use ordinance was conditioned on a wetlands delineation. Mr. Oppermann said that he didn't believe that was a part of the Storm Water and Flood plain ordinance.

Mr. Zimmerman asked Mr. Oppermann if he was an engineer, what formal training he had beyond high school, what his profession has been since college, and if land development had been a part of his profession. Mr. Oppermann said that he was not an engineer, had a Bachelor's degree in accounting, his profession has been business and business management, and the land development had been a part of it.

Mr. Zimmerman asked Mr. Oppermann if he was familiar with site engineering regulations in DuPage County. Mr. Oppermann said not specifically.

Mr. Zimmerman asked Mr. Oppermann if, when his lawyer asked him if his Special Use was contingent upon a wetlands delineation, he really didn't know. Mr. Oppermann said that Mr. McNees asked if he believed or knew that and he said yes.

Mr. Zimmerman clarified that Mr. Oppermann believed that the Special Use was not contingent upon a wetlands delineation, and if he still believed that today. Mr. Oppermann said that was correct, and that the ordinance did not specifically require a delineation.

Mr. Zimmerman asked Mr. Oppermann if he had seen any correspondence to his or the Village engineers, or his employees, that indicated compliance with the Countywide Storm Water management requirements to solve the wetlands issue. Mr. Daniel objected on vagueness, and that Mr. Zimmerman was suggesting a law that does not exist.

Mr. Zimmerman stated that he asked if Mr. Oppermann had seen correspondence. Mr. Daniel said it was a compound question that contains a conclusion about the Countywide Storm Water ordinance, and

that Mr. Zimmerman was trying to trick someone who is not an engineer, or not familiar with the Countywide ordinance.

Mr. Rhodes asked Mr. Zimmerman to break down the question.

Mr. Zimmerman said that he asked Mr. Oppermann if he has seen any correspondence about compliance with the countywide ordinance among the engineers, and if the correspondence mentioned compliance. Mr. Oppermann said that he had seen correspondence, and that he was sure it mentioned compliance.

Mr. Zimmerman asked Mr. Oppermann who the correspondence was from and when he saw it. Mr. Oppermann said that he believed that it was from Jerry Kotowski, his IG consulting engineer, and that he didn't recall when he saw the correspondence, sometime since July or August.

Mr. Zimmerman asked Mr. Oppermann what the correspondence said about compliance with the Countywide Storm Water Ordinance. Mr. Oppermann said that he did not specifically recall exactly, that he had to sign documents that were prepared. Mr. Zimmerman asked Mr. Oppermann if the documents were for the Army Corps. Mr. Oppermann the documents were for the Storm Water management. Mr. Zimmerman clarified if that was in July of 2016. Mr. Oppermann said July or August, that he thought it was August.

Mr. Zimmerman asked Mr. Oppermann if he was aware that the Village Engineering Staff had not received any correspondence or call from Organic Soils' engineers after May 6, 2016. Mr. Oppermann said no.

Mr. Zimmerman asked Mr. Oppermann who his consulting engineers were on or about May 6, 2016. Mr. Oppermann said, Jerry Kotowski from IG Consulting Engineers and Bolinger for the environmental.

Mr. Zimmerman asked Mr. Oppermann why he was engaging environmental engineers at that point. Mr. Oppermann said that was after the notification that there may be wetlands on the property.

Mr. Zimmerman asked Mr. Oppermann to clarify that Jerry was not his wetlands engineer. Mr. Oppermann said no, that he believed Bolinger did the wetlands delineation.

Mr. Zimmerman asked Mr. Oppermann how long IG Consulting has worked for Organic Soils on this project, and who his consulting Engineer was prior to IG Consulting, and how long the prior consultant was on the project. Mr. Oppermann said IG was hired back in 2015, and that he believed the prior consultant was Roux Associates Engineering and Design, and couldn't specifically state the timeline, but that he thought it was in 2013 or 2014.

Mr. Zimmerman asked Mr. Oppermann if he recalled if Roux Associates did any work in 2015. Mr. Oppermann said not that he was aware of.

Mr. Zimmerman asked Mr. Oppermann if he hired IG Consulting in 2015 and when. Mr. Oppermann said he believed that was correct, and couldn't specifically state without looking at the records.

Mr. Zimmerman asked Mr. Oppermann how much money was paid to Roux Associates. Mr. Oppermann said \$6400.00 or there about. Mr. Zimmerman asked Mr. Oppermann if Roux Associates was paid that amount over 2013 and 2014. Mr. Oppermann said yes, mostly 2013 and into the early part of 2014.

Mr. Zimmerman asked Mr. Oppermann what the latest date that Roux was paid, and if, in April 2014, any other engineers were working for him besides Roux. Mr. Oppermann said the latest Roux was paid was April of 2014, and that IG Consulting was working for him at that time. Mr. Zimmerman said that he thought IG Consulting started in 2015. Mr. Oppermann said that's what he stated, but there were

payments to IG Consulting in 2014, and that he was not directly involved. Mr. Zimmerman asked Mr. Oppermann if Mr. Gravel was running the project at that point. Mr. Oppermann said yes.

Mr. Zimmerman asked Mr. Oppermann what aspects of the project IG Consulting was handling. Mr. Oppermann said they handled most, if not all, of the civil engineering.

Mr. Zimmerman asked Mr. Oppermann if he recalled hiring a third environmental engineering firm in 2016. Mr. Oppermann said that was Bolinger Environmental, and clarified that they paid Roux into November of 2014.

Mr. Zimmerman asked Mr. Oppermann when he started paying IG consulting. Mr. Oppermann said in July 2014. Mr. Zimmerman asked if there was overlap between IG and Roux. Mr. Oppermann said he couldn't say if it was work or payment, and that he couldn't remember the dates as he only sees the dates on the checks.

Mr. Zimmerman asked Mr. Oppermann when Bolinger started working for him. Mr. Oppermann said Bolinger did the environmental so it would have been in April or May, 2016, and that he didn't have the specific dates.

Mr. Zimmerman asked Mr. Oppermann if Bolinger handled the Army Corps application. Mr. Oppermann said yes they did.

Mr. Zimmerman asked Mr. Oppermann if he recalled testimony by him or Mr. McNees that the Army Corp application was filed a few days before the extension was up in July of 2016, and that the extension of Special Use expired July 31, 2016. Mr. Oppermann said that he didn't remember being presented with the question, but that the Army Corp application was filed in July, 2016, and that the Special Use was up on July 31, 2016.

Mr. Daniel said he wanted the record to be clear that the Special Use was subject to termination and didn't expire, and there was no automatic expiration.

Mr. Zimmerman asked Mr. Oppermann if he was aware that the extension to the construction expired July 31, 2016, and saw fit to send to file the Army Corps application anyway. Mr. Oppermann said that was correct.

Mr. Zimmerman asked Mr. Oppermann if he recalled appearing, and addressing the Village Board about this project, at a meeting on November 7th. Mr. Oppermann said that was correct.

Mr. Zimmerman asked Mr. Oppermann if it was true that he apologized to the Board at the meeting for "dropping the ball". Mr. Oppermann said that he didn't remember the word but that was possibly what he meant.

Mr. Zimmerman asked Mr. Oppermann if he recalled that, on or before November 7th 2016, he said he was trying to arrange a pre-submittal meeting with Village Staff, and that the meeting did not get scheduled until November 9th . Mr. Oppermann said yes.

Mr. Zimmerman asked Mr. Oppermann if he knew what a pre-submittal meeting was, and to describe his understanding of it. Mr. Oppermann said that it was so Organic Soils could bring in all drawings and application forms, and sit down with Village Staff to see that it was ready for submittal.

Mr. Zimmerman asked Mr. Oppermann if it was fair to say that was a very preliminary meeting. Mr. Oppermann said they were hoping not, but from the Village standpoint it was possible.

Mr. Zimmerman asked Mr. Oppermann if it was correct that a pre-submittal meeting was something that happened before permit application submittal. Mr. Daniel objected stating that an application for any permit, under the lease, has to be submitted to the Village first, and to clarify the permitting agency.

Mr. Rhodes said that the questions directed to Mr. Oppermann be referenced the meeting that was to occur with Village Staff regarding a pre-application for Village Approvals. Mr. Daniel asked that the question be restated.

Mr. Zimmerman asked Mr. Oppermann if he could explain what the pre-submittal was about. Mr. Oppermann said he believed that it was about the Village application for construction of the facility.

Mr. Zimmerman asked Mr. Oppermann if it was correct that it was a meeting that takes place before application of the building permit. Mr. Oppermann said that they were prepared to bring the building permit application, along with drawings, hoping they would be accepted and to present them for application. Mr. Zimmerman clarified the building permit. Mr. Oppermann said that was correct.

Mr. Zimmerman asked Mr. Oppermann if, as of November 2016, the July 31, 2016, extension had expired by four months. Mr. Daniel objected saying the extension didn't expire, but became subject to Subsection H.

Mr. Rhodes suggested asking Mr. Oppermann whether the date within the Ordinance had passed.

Mr. Zimmerman asked Mr. Oppermann if the date within the Ordinance had passed. Mr. Oppermann said yes.

Mr. Zimmerman asked Mr. Oppermann if he knew if he was also subject to Section 3 of that ordinance that says Special Use might be terminated. Mr. Oppermann said he believed he did.

Mr. Zimmerman asked Mr. Oppermann if, as of the attempts to schedule the pre-submittal meeting, the Village Board had not entered the lease amendment, although it had been drafted. Mr. Oppermann said that the Village Board had given direction to Staff to work out the final details for the lease amendment and the extension.

Mr. Zimmerman asked Mr. Oppermann if it was correct that the Board had not approved the lease as of November 7th or November 9th, or granted another extension to the construction deadline. Mr. Oppermann said they had not approved the lease or extension.

Mr. Zimmerman had no more questions for Mr. Oppermann.

Mr. Rhodes asked if there were any questions for Mr. Oppermann from the audience.

Chairman Parisi asked if there were questions from the Commission. Commissioners Tucek, Creighton, and Christopher had none.

Commissioner Spink asked Mr. Oppermann what the Board's reason was for not accepting his check at the November 7th meeting. Mr. Oppermann said a number of the Trustees felt differently about the project and didn't know if they wanted it to move forward.

Commissioner Petella asked Mr. Oppermann at what point did he become aware that he had a wetlands issue. Mr. Oppermann said he believed it was March 28, 2016, when Burke indicated that there may be a wetland. Commissioner Petella asked if this issue was brought up in 2013. Mr. Oppermann said yes, but as he understood, when the DuPage County maps were reviewed, it didn't indicate a wetlands.

Commissioner Petella said that he was unclear as to who decides that there is or isn't a wetlands, and that the Village would know. Mr. Oppermann said he didn't know either.

Commissioner Petella asked Mr. Oppermann if the engineering firms that he hired were reputable, Mr. Oppermann said yes, they believed so.

Commissioner Petella asked Mr. Oppermann what the reason was for changing firms, if it was normal to have three different firms, were they all doing the same things or were they addressing separate issues. Mr. Oppermann said he believed that they were addressing separate issues.

Commissioner Petella asked Mr. Oppermann if they just missed the wetlands issue, or if they were given the wrong map, and that he was trying to understand how the wetlands issue fell through the cracks. Mr. Oppermann said he didn't believe they were given the direction to proceed that there were wetlands on the property.

Commissioner Petella said he kept going back to asking who decides if there are wetlands, and if it is up to the hired engineering firms to determine. Mr. Oppermann said that David Gravel, who headed the project, looked at the maps and said that there were no wetlands. Commissioner asked if David Gravel was an engineer or a specialist. Mr. Oppermann said that David Gravel was a specialist in land planning.

Chairman Parisi asked Mr. Oppermann to clarify the timing of scheduling the pre-application process meeting, and when the planning of the pre-application meeting started. Mr. Oppermann said that the proceed started in August after Mr. McNees was hired. Chairman Parisi clarified that it took a month to a month and a half to schedule with the Village. Mr. Oppermann said no, that they had to get all of the drawings set, including all applications, and once that was done, he reached out to Mr. Bastian to schedule the meeting, and that may have been on the Tuesday or Wednesday before the November 7th meeting.

Chairman Parisi asked Mr. Oppermann if, when he was ready with the submission, that the meeting was scheduled promptly, and that following the pre-application meeting, Mr. Oppermann was prepared to submit permitable documents, i.e. civil engineering drawings, architecture and landscape, prepared for initial Village review. Mr. Oppermann said that was correct.

Chairman Parisi asked Mr. McNees if he had any other witnesses. Mr. McNees said no.

Chairman Parisi asked if there was anyone in the audience who would like to make a statement or to testify.

Frank Cerwin, 357 Shelburne Drive, stated that his residence is the closest to the proposed site. He stated that about 27 months has passed since the August, 2014, approval and the November Board meeting, and that things, including the IEPA, have changed, and that the IEPA website states that it no longer has the funds to operate a noise program, which is a major concern.

Chairman Parisi reminded the audience that the purview of the meeting is to hear testimony and receive evidence with respect to the proposed termination of the Special Use Permit, and the property being rezoned to R-1.

Mr. Cerwin said that his question is not about the use, it is that he is concerned that the site has strict rules and is monitored, and that is no longer true from a noise perspective, and with the financial situation of the State, what's next, who will enforce the strict rules.

Mr. LaPorte, 140 Arrowhead, stated that he is not opposed to a well-run business at that site, but because of the semi-compliance, late compliance, and non-compliance, if that's the mind-set of the business, then he supports the Village's application to terminate the Special Use permit.

Mr. Rhodes asked Mr. Zimmerman if he had any questions for either Mr. Cerwin or Mr. LaPorte. Mr. Zimmerman said no.

Mr. Rhodes asked Mr. McNees if he had any questions for either Mr. Cerwin or Mr. LaPorte. Mr. McNees said no.

Mr. Rhodes asked Mr. Zimmerman if he was going to call any rebuttal witnesses. Mr. Zimmerman stated that he did but that they weren't present.

Mr. Zimmerman stated there was off the record discussion whether to bring the Village Engineers to clarify who has authority in regard to storm water and wetland issues, and requested a continuance, to answer Plan Commission questions and rebut assertions of diligence in procedure on the part of Organic Soils.

Mr. Daniel said that it is fair, and up to the Village, if the purpose of continuation is to bring in an engineer as a rebuttal witness, and that he thinks that two engineers can testify as to what the DuPage County Storm Water and Wetlands ordinance says, but that he won't have a written summation that night.

Mr. Rhodes stated that he had a conversation with Mr. Daniel as to whether or not a written submittal should be presented to the Plan Commission so they can review documents before the next meeting and be prepared with questions, and asked if Mr. Zimmerman agreed. Mr. Zimmerman said if that's what the Plan Commission wants.

Mr. Rhodes asked when the next regularly scheduled meeting was. Mr. Bastian stated that it was January 9th, and that they may want to consider going to the 23rd, but that it was up to the Plan Commission, and that the meetings for January were scheduled for the 9th and the 23rd.

Mr. Rhodes said if a meeting was on the 9th, that submittals could be ready for a decision at the meeting on the 23rd. Mr. Daniel said that it did if the court reporter was able to turn around a transcript from the 9th in for briefing on the 23rd, and that the engineers' testimony is important. The Court reporter nodded yes.

Mr. Daniel asked Chairman Parisi if they were presenting the Village's Staff Engineer, and that there was a dilemma that is there is a wetland issue his consultant is out the week before he is gone on vacation, and that they might not be able to locate an engineer in time for the 9th.

Mr. Daniel asked if it would be a problem to start back on the 23rd. Mr. Zimmerman has a conflict on the 23rd, and asked if the Commission would consider meeting on a day other than a Monday.

Mr. Rhodes asked Mr. Daniel if he was the last one in the conflicting schedule. Mr. Daniel stated that he was out until the day before the 9th, and suggested the 24th or the 26th, or a weekend. Mr. Rhodes asked if he was available any time after the 9th. Mr. Zimmerman said that he was unavailable the week of the 16th, and suggested Tuesday, the 24th.

Chairman Parisi stated that the Commission is available on January 24th.

Mr. Breinig suggested a motion to reconsider continuing Case #16-2079 to January 24, 2017, as well.

Mr. Rhodes asked Mr. Zimmerman if he was going to have one witness, being the Village Engineer. Mr. Zimmerman said one, maybe two, but they would be Village staff.

Mr. McNees asked if the Village would go first and then he would have the opportunity to cross, then they would have their witness and give the Village an opportunity to cross. Mr. Rhodes said that the Village witnesses were for the purpose of rebuttal of Mr. McNees' and Mr. Oppermann's testimony.

Mr. Daniel said their dilemma was that there was indication, in Mr. Zimmerman's explanation, that the witnesses would be for rebuttal, but everything up to that point was new testimony, specifically jurisdiction under County Storm Water and wetland ordinance, or clean water act, etc.

Mr. Zimmerman stated that a large part of Organic Soils' testimony revolved around not being told that they had to do a wetlands survey, so it is not new testimony, and they will also have them testify as to the diligence of Organic Soils, that they are not going to be there to make legal arguments. Mr. Daniel said that they would have a witness in tow that night.

Chairman Parisi asked Mr. Breinig if he was suggesting that both cases be scheduled for the 24th. Mr. Breinig said yes, because of the circumstances in the other matter, they may be asking for a continuance or withdrawal, and that it would be quick.

Chairman Parisi asked for a motion to continue Case #16-2080 to January 24, 2017 at 7:00 pm.

Chairman Creighton made the motion and Chairman Christopher seconded the motion to continue Case #16-2080 to January 24, 2017 at 7:00 pm.

Chairman Parisi asked the Secretary to call roll.

The motion was passed.

The results of the roll call vote were:

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

Chairman Parisi asked for a motion to change the meeting date for Case #16-2079 from January 23, 2017, to January 24, 2017 at 7:00 pm.

Chairman Creighton made the motion and Chairman Petella seconded the motion to change the meeting date for Case #16-2079 from January 23, 2017, to January 24, 2017 at 7:00 pm.

The motion was passed.

Chairman Parisi asked Secretary to call roll.

The results of the roll call vote were:

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

NEW BUSINESS: Chairman Parisi asked Mr. Farace if there was any new business. There was none.

ADJOURNMENT:

At 10:20 pm. Commissioner Creighton moved and Commissioner Spink made the second to adjourn the meeting.

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Jane Lentino
Community Development Secretary

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

Chairman

RESOLUTION NO. 2916

AGENDA ITEM
C-4 1-17-17

**A RESOLUTION HONORING LINDA TISDELL
FOR HER 30 YEARS OF SERVICE WITH THE
VILLAGE OF CAROL STREAM**

WHEREAS, Linda Tisdell joined the Village of Carol Stream Administration Department as a part time Interdepartmental Aide on January 19, 1987; and

WHEREAS, Linda was promoted to the position of full time Accounts Clerk in the Finance Department Cashier/Reception area on September 18, 1995; and

WHEREAS, in her duties, Linda is frequently the first point of contact for residents and visitors seeking information regarding services provided by the Village or the community at large, whether in person or by telephone; and

WHEREAS, Linda's warm and welcoming smile and calm and compassionate voice are hallmarks of the outstanding service she delivers to residents and visitors of the Village on a daily basis; and

WHEREAS, Linda's dedication to her position and knowledge of the community have made her an outstanding resource to her customers and coworkers; and

WHEREAS, on January 19, 2017, Linda will celebrate her 30th anniversary of employment with the Village.

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

SECTION 1: Linda Tisdell's service and dedication to the Village of Carol Stream are hereby recognized and commended.

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

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

PASSED AND APPROVED ON THIS 17th DAY OF JANUARY 2017.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

RESOLUTION NO. 2917

**A RESOLUTION HONORING GLENN HARKER
UPON HIS 25th ANNIVERSARY OF EMPLOYMENT WITH THE
VILLAGE OF CAROL STREAM POLICE DEPARTMENT**

WHEREAS, Glenn Harker was hired as a police officer on January 6, 1992; and

WHEREAS, Glenn Harker has been honored with several commendations during his career; and

WHEREAS, Glenn Harker has served as a Juvenile Officer, Evidence Technician, Field Training Officer, Breathalyzer Operator, Officer in Charge, Corporal and member of the Emergency Procedures Team; and

WHEREAS, Glenn Harker, in May of 1994, was assigned as an initial officer of the Community Orientated Policing Unit; and

WHEREAS, Glenn Harker has been an integral part of the range program and overall firearms training as a Firearms Instructor and Armorer; and

WHEREAS, Glenn Harker was promoted to Sergeant on November 21, 2011; and

WHEREAS, Glenn Harker was assigned as the Sergeant of the Special Operations Unit in October 2012; and

WHEREAS, Glenn Harker has been employed as a public servant for twenty-five years as a police officer and sergeant, with the Village of Carol Stream Police Department.

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

SECTION 1: Sergeant Glenn Harker's services and dedication to the Village of Carol Stream and accomplishments in the field of law enforcement are hereby recognized and commended.

SECTION 2: Sergeant Glenn Harker is wished the very best of happiness and health in his continued employment with the Village of Carol Stream.

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

PASSED AND APPROVED ON THIS 17th DAY OF JANUARY, 2017.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

**A RESOLUTION RECOGNIZING CARYL REBHOLZ
FOR TWENTY YEARS OF SERVICE WITH THE
VILLAGE OF CAROL STREAM**

WHEREAS, Caryl Rebholz began her employment with the Village of Carol Stream as a Personnel Technician in the Personnel Services Department on January 13, 1997; and

WHEREAS, Caryl Rebholz was appointed Acting Personnel Services Director on August 2, 1999 and subsequently appointed Personnel Services Director (later retitled Employee Relations Director) effective March 6, 2000; and

WHEREAS, during her tenure Caryl Rebholz has served as the Village’s liaison to the Illinois Municipal Retirement Fund, ICMA-RC, Intergovernmental Personnel Benefit Cooperative and Intergovernmental Risk Management Agency and as a Board Member of the Illinois Public Employer Labor Relations Association; and

WHEREAS, under her professional leadership, the Village of Carol Stream has contemporary personnel policies and procedures and has met its obligations under a host of mandated state and federal mandated programs including the Affordable Care Act; and

WHEREAS, Caryl Rebholz places a premium upon the well-being of Village employees demonstrating this through wellness initiatives and employee events.

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

SECTION 1: Caryl Rebholz is hereby recognized and commended for outstanding service to the Village of Carol Stream.

SECTION 2: Caryl Rebholz is wished the very best in the future.

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

PASSED AND APPROVED ON THIS 17th DAY OF JANUARY 2017.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream

INTER-DEPARTMENTAL MEMO

TO: Mayor and Trustees

Rm

FROM: Robert Mellor, Assistant Village Manager

DATE: January 17, 2017

RE: Award of Contract for Commissioning Agent Services

Attached for the Village Board's review and consideration is a contract for Commissioning Agent (CA) Services. These services were listed as an alternate in the architect's total proposed project budget and are not included in the projected \$19.1M budget. The CA will be responsible for ensuring that the Municipal Center Renovation Project requirements specified in the bid documents are met through the design, construction and operation of the new Municipal Center. This will be accomplished by conducting inspections and functional performance testing of the mechanical/HVAC, Life Safety/Fire Protection, Emergency and Normal Power, Lighting and Communications and Electronic Security systems. Due to the size and scope of this project the architect, construction manager and staff feel commissioning agency services would benefit the Village by ensuring building comfort, security and environmental systems are built to the standards designed by the architect and operate per their specifications and our expectations.

The Village solicited proposals from ten (10) professional commissioning agencies. We received proposals from the following four (4) CAs:

Commissioning Agency	Fee Proposal
SSR-Cx 755 South Naperville Road, Suite 100 Wheaton, Illinois 60189	\$66,577
Farnsworth Group 1144 W. Jefferson Street, Suite 300 Shorewood, IL 60404	\$69,225.97
KJWW 231 S. LaSalle Street Chicago, IL 60604	\$75,000
Henneman Engineering Inc. 200 S. Wacker Drive, Suite 850 Chicago, IL 60606	\$87,950

The Request for Proposals specified the following equipment and systems to be commissioned:

- HVAC systems (for new and renovated construction areas)
- Life Safety systems (Fire Alarm and Fire Protection)
- Domestic and process water pumping systems (Hot & cold water, RO/DI systems)
- Emergency and uninterruptable power supply (Generator/ATS, Paralleling switchgear, UPS)
- Normal power distribution (Service entrance to Distribution Level switchgear and power quality)
- Lighting control systems
- Communication, paging, and electronic security systems

Project deliverables include the following:

- Owner Project Requirements
- Design Review Report
- Cx Plan - including project specific pre-functional and functional performance test scripts
- Master Equipment List
- TAB Review Report
- Master Issues List
- O&M Report
- Training Report
- Monthly Status Reports
- Site Visit reports within 2 business days of visit
- Seasonal & Warranty Report
- Trending Reports
- 100% sampling rates of HVAC
- Final Report

SSR-Cx will use the following technology to assess the systems in the scope of work and make them available to the Village and project consultants for our use:

- Building Start – SSR-Cx provides the commissioning plan within a web-based program, “Building Start”. Access to Building Start will be available to all project team members and provides a comprehensive view of the details of the installation and functional verification of the HVAC, electrical, low voltage, and plumbing systems. Access to Building Start is available via iPhone, Android device, iPad, MS Surface Pro and standard laptop and desktop equipment. No additional software is required.
- Performance Plus - The use of Performance Plus is included within SSR-Cx fees and provides Carol Stream and the project team with invaluable information concerning the on-going operation of the HVAC controls. SSR-Cx will employ Performance Plus in a determination for system readiness for testing, troubleshooting, and a verification of on-going operation (monitoring based commissioning) during the warranty and seasonal testing

Each of the CAs that submitted proposals possess the qualifications to perform the requested services for the Village on this project. SSR-Cx has worked successfully with Williams Architect (our architect for the Municipal Center Renovation Project) on several projects and has done similar work on municipal facilities and police stations. Comparing the proposed fees SSR-Cx provided the lowest qualified fee for the requested services. Staff checked references for SSR-Cx and they came back favorably.

Staff recommends Village Board approval of the attached CA contract for the specified scope of services with SSR-Cx for the fee of \$66,577. I am available to answer any questions regarding this proposal and recommendation.

Cc: Joseph E. Breinig, Village Manager
Mark Bushhouse, President, Williams Architects
Andy Jones, President, MTI Construction Management

Proposed Fee

The fee for commissioning services for this project is based on the systems to be tested and the documentation requirements. Our team is available to commence work immediately and to provide services as described in this proposal.

Lump Sum: \$66,577 (Sixty Six Thousand Five Hundred Seventy Seven Dollars)

Reimbursables will be invoiced at cost to the client. Reimbursables include, but are not necessarily limited to, printing or reproducible costs, messenger or fed ex costs, mileage, parking, or cab fares to and from meetings, and other incidental expenses required for the project.

Inclusions & Stipulations

Deliverables:

- Owner Project Requirements
- Design Review Report
- Cx Plan - including project specific prefunctional and functional performance test scripts
- Master Equipment List
- TAB Review Report
- Master Issues List
- O&M Report
- Training Report
- Monthly Status Reports
- Site Visit reports within 2 business days of visit
- Seasonal & warranty Report
- Trending Reports
- Final Report

Sampling: We have included 100% sampling rates of HVAC.

Use of Technology:

Building Start - SSR provides the commissioning plan within a web-based program, "Building Start". Access to Building Start is a free application to all project team members. Building Start provides a comprehensive view, as well as a view of the details, of the installation and functional verification of the HVAC, electrical, low voltage, and plumbing systems. Access to Building Start is available via iPhone, Android device, iPad, MS Surface Pro and standard laptop and desktop equipment. No additional software is required.

Performance Plus - See page 35 for a description of Performance Plus. The use of Performance Plus is included within our fees and provides Carol Stream and the project team with invaluable information concerning the on-going operation of the HVAC controls. We will employ Performance Plus in a determination for system readiness for testing, troubleshooting, and a verification of on-going operation (monitoring based commissioning) during the warranty and seasonal testing.

Retesting: This fee contains 8 man-hours for follow-up of incomplete and incorrect items listed in the master deficiency lists. Retesting, preparing reports, travel costs, travel time, and attending meetings associated with retesting and any follow-up associated with retesting that requires more than 8 man-hours over the course of the project will be an add service at \$185/hour plus all travel expenses.

Troubleshooting: SSR provides subject matter experts to assist the project team in troubleshooting operational deficiencies.


Phased Commissioning: This fee does not include phased commissioning. This proposal assumes all installation is completed prior to functional performance testing and that all functional testing is completed during sequential site visits.

It is assumed the following documents are provided to SSRCx at no cost:

- Construction documents, specifications, all addenda, and scope changes of any kind issued throughout to term of the contract. Half size plans are preferred.
- All RFIs related to the equipment to be commissioned.
- All shop drawings related to the equipment to be commissioned to be reviewed concurrent with the A/E.

- All A/E approved operations and maintenance manuals related to the equipment to be commissioned to be used in the preparation of the systems manual.
- All record documents related to the equipment to be commissioned.
- Completed Basis of Design document and all revisions and updates.
- Schematic designs and availability of owner's staff to participate in a meeting for the development of the OPR.
- All start-up documentation related to the equipment to be commissioned. This includes start-up forms proposed to be used and completed documentation.
- All testing documentation related to the equipment to be commissioned. This includes testing forms such as duct & pipe tests proposed to be used and completed documentation.
- Construction schedules and all revisions issued throughout to term of the contract.
- Final test and balance report.
- Training plans, training schedules, attendance sheets, individual training class agendas, handouts, etc.
- Project directory of commissioning team contacts.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: January 11, 2017
RE: Liquor License – Paul’s Pantry

Ownership of Paul’s Pantry located at 1390 Army Trail Road is changing. The attached Ordinance reflects a change from Kesarinandan, Inc. d/b/a Paul’s Pantry to Matruchhaya Inc. d/b/a Paul’s Pantry and Liquor. Under the prior owner Paul’s Pantry had a Class C Liquor License authorizing the retail sale of alcoholic liquor not for consumption on the premises. The Ordinance proposes that Paul’s Pantry and Liquor will remain a Class C License under the new owner. Background checks have been performed and Mayor Saverino as Local Liquor Commissioner is recommending approval of the Ordinance.

Staff recommends adoption of the Ordinance reducing the number of Class C Liquor Licenses issued by one and increasing the number by one to reflect the noted transaction.

JEB/dk

Attachment

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS C LIQUOR LICENSES FROM 19 TO 18 (KESARINANDAN INC. D/B/A PAUL'S PANTRY, 1390 ARMY TRAIL ROAD) AND INCREASING THE NUMBER OF CLASS C LIQUOR LICENSES FROM 18 TO 19 (MATRUCHHAYA INC. D/B/A PAUL'S PANTRY AND LIQUOR, 1390 ARMY TRAIL ROAD)

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class C Liquor Licenses, from 19 to 18.

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 C Liquor Licenses from 18 to 19.

SECTION 3: This Ordinance amending Chapter 11 of the Code of Ordinances of the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears that title.

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

PASSED AND APPROVED THIS 17th DAY OF JANUARY, 2017.

AYES:

NAYS:


ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: January 11, 2017
RE: Liquor License – Charkies

Charkies located at 570 Schmale Road has requested a Class F Liquor License allowing the sale of beer and wine for consumption on the premises. Charkies has been at their present location since 2007. Background checks have been performed and Mayor Saverino as Local Liquor Commissioner is recommending issuance of the license.

Accordingly, staff recommends adoption of the attached Ordinance increasing the number of Class F Liquor Licenses by one.

JEB/dk

Attachment

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM
CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS F
LIQUOR LICENSES FROM 6 TO 7 (CHARKIES INC. d/b/a
CHARKIES, 570 SCHMALE ROAD)**

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 increasing the number of Class F Liquor Licenses from six (6) to seven (7).

SECTION 2: This Ordinance amending Chapter 11 of the Code of Ordinances of the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears that title.

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

PASSED AND APPROVED THIS 17th DAY OF JANUARY, 2017.

AYES:

NAYS:


ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Adam Frederick, Civil Engineer II 
DATE: January 10, 2017
RE: 100 Mercedes Drive – Mercedes Benz USA, Inc.
Stormwater Management & Conveyance Easement

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

Cc: James Knudsen, Director of Engineering Services
Bill Cleveland, Assistant Village Engineer
Don Bastian, Community Development Director

Exhibit A – Address, PIN and Legal Description
Attachment – Plat of Easement

RESOLUTION NO.

**A RESOLUTION ACCEPTING A GRANT OF STORM WATER MANAGEMENT
AND CONVEYANCE EASEMENT
(100 Mercedes Drive – Mercedes Benz USA, Inc.)**

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

SECTION 1: Approval is hereby given Accepting a Grant of Storm Water Management and Conveyance Easement for 100 Mercedes Drive (Mercedes Benz USA, Inc.), PIN: 02-29-400-046, legal description attached hereto as Exhibit "A". This easement gives the Village easement rights to construct, repair, operate and maintain storm sewer system and storm water management facilities as required by the DuPage County Countywide Stormwater & Flood Plain Ordinance. The Plat of Stormwater Management Conveyance and Easement is attached to this Resolution as Exhibit "B".

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

PASSED AND APPROVED THIS 17th DAY OF JANUARY, 2017.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Exhibit A

PROPERTY ADDRESS: 100 Mercedes Drive, Carol Stream, IL 60188

PIN: 02-29-400-046

LEGAL DESCRIPTION:

THAT PART OF LOT 1 IN 100 MERCEDES DRIVE CONSOLIDATION, BEING A CONSOLIDATION OF LOTS 1 AND 2 IN THE MERCEDES-BENZ RESUBDIVISION IN THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 12, 2016 AS DOCUMENT NO. R2016-097663, IN DUPAGE COUNTY, ILLINOIS.

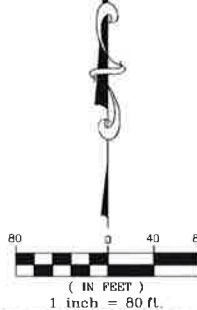


Property Address
100 Mercedes Drive
Carol Stream, Illinois 60188

100 Mercedes Drive Plat of Easement

of Lot 1 in 100 Mercedes Drive Consolidation, being a Consolidation of Lots 1 and 2 in the Mercedes-Benz Resubdivision in the West Half of the Southeast Quarter of Section 29, Township 40 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded September 12, 2016 as Document No. R2016-097663, in DuPage County, Illinois.

Location Map



Bearings are based upon the Illinois State Plane Coordinate System of 1983 East Zone, adjusted to ground values and by GPS methods from the Trimble virtual reference network.

Lot 1: P.I.N. 02-29-400-046

Stormwater Management and Conveyance Easement

An easement is hereby reserved for and granted to the Village of Carol Stream, Illinois, for the purpose of installing, maintaining, reconstructing, repairing, cleaning, inspecting, operating and otherwise maintaining in an unobstructed condition a system of storm drains, manholes, inlets, retention basins, and a stormwater management basin for the conveyance and temporary storage of stormwater runoff (hereinafter collectively referred to as "stormwater management system") and a stormwater management basin for the conveyance and temporary storage of stormwater runoff (hereinafter collectively referred to as "stormwater management system"). The right is also granted to cut down, trim, or remove trees, shrubs, vegetation and debris within said easement area that can reasonably be shown to obstruct or otherwise hinder the operation of said stormwater management system for the uses and purposes herein set forth. No buildings, sheds, swimming pools or objects and equipment subject to damage due to periodic inundation shall be placed on said easement and no earth fill or extraneous materials shall be deposited or otherwise placed thereon that would hinder or obstruct the conveyance of storm drainage or displace any stormwater storage volume potentially available during times of peak runoff. Said easement area may be used, however, for paved areas, gardens, trees, plants, shrubs and other landscaping improvements and for other uses and purposes that do not then or later interfere with the intended easement uses and rights.

Stormwater Management Easement Area Maintenance Provisions

Owner on behalf of itself, its successors and assigns, and all future holders of title (collectively, the "Owner") to any portion of the property which is the subject of this plat (the "Property"), hereby covenants and agrees with the Village of Carol Stream, Illinois, as follows:

Owner shall maintain, operate and repair the portions of the identified as the Stormwater Management Easement Area at all times in a manner consistent with the plans and specifications approved by the Village (and upon request, furnish proof of compliance therewith). The Owner grants to the Village and its employees the right of access upon, over and across the property to inspect the stormwater management easement area and to perform any maintenance of said areas (and to store equipment necessary to perform such work) which the Owner has failed to perform. If such failure continues for thirty (30) days after written notice from the Village of such failure, the Village may enter upon the property and perform such work as should have been undertaken by Owner without notice to Owner in an emergency (e.g. where personal injury or material damage to property may be imminent). The Owner shall be liable for the cost of any maintenance so performed by the Village and shall promptly reimburse the Village for such costs, with interest at statutory prejudgment rate calculated from the date of expenditure. Upon recovery by the Village of a claim for reimbursement, the Village shall have a lien on the property to secure reimbursement.

In addition to other remedies provided for above, upon Owner's failure to maintain the stormwater management easement areas (after notice when required as addressed), the Village shall be entitled to all remedies at law or equity to enforce this agreement, including all remedies for the abatement of a nuisance, which remedies shall be cumulative and not exclusive. If a judgment is entered against the Owner, the Owner shall pay all reasonable attorney's fees and costs of the Village. The Village shall not be liable to Owner or any party claiming through the Owner for any damage caused by it in the performance of any maintenance undertaken pursuant to this agreement, unless such damage is caused by wanton or willful conduct. Failure to enforce a right granted hereunder shall not operate as a waiver of such right or any other rights hereunder. No party shall be liable for failure to enforce the provisions hereof.

The Owner reserves and itself or its successors shall not voluntarily incur with these provisions, including the right to improve the property and to grant easement and other rights and interests in and to said property.

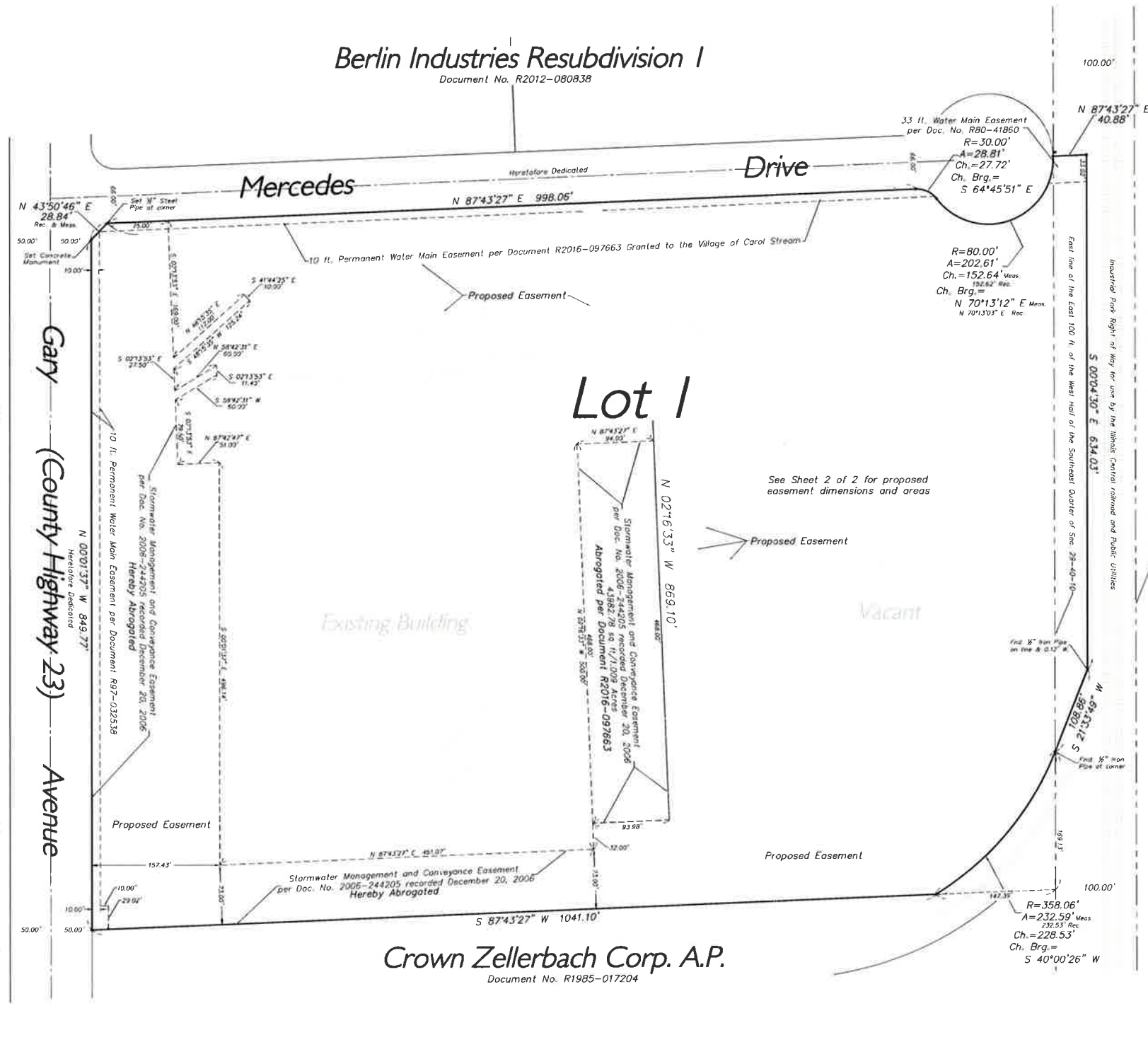
The Owners of any portions of the property shall be jointly and severally responsible for the reimbursement of or payment to the Village, as may be required by the foregoing provisions. If title to all or any part of the property is vested in a trust, any beneficiaries thereof shall be primarily liable for all obligations incurred hereby on the "Owner" of such property or portion thereof as owned.

Utility Easement Provisions

A permanent non-exclusive easement is hereby reserved for and granted to the Village of Carol Stream, Illinois, for the purpose of installing, maintaining, reconstructing, repairing, cleaning, inspecting, operating and otherwise maintaining in an unobstructed condition a system of storm drains, manholes, inlets, retention basins, and a stormwater management basin for the conveyance and temporary storage of stormwater runoff (hereinafter collectively referred to as "stormwater management system") and a stormwater management basin for the conveyance and temporary storage of stormwater runoff (hereinafter collectively referred to as "stormwater management system"). The right is also granted to cut down, trim, or remove trees, shrubs, vegetation and debris within said easement area that can reasonably be shown to obstruct or otherwise hinder the operation of said stormwater management system for the uses and purposes herein set forth. No buildings, sheds, swimming pools or objects and equipment subject to damage due to periodic inundation shall be placed on said easement and no earth fill or extraneous materials shall be deposited or otherwise placed thereon that would hinder or obstruct the conveyance of storm drainage or displace any stormwater storage volume potentially available during times of peak runoff. Said easement area may be used, however, for paved areas, gardens, trees, plants, shrubs and other landscaping improvements and for other uses and purposes that do not then or later interfere with the intended easement uses and rights.

Berlin Industries Resubdivision I

Document No. R2012-080838



Village Engineer Certificate

State of Illinois) S.S.
County of DuPage)

I, _____ Village Engineer of the Village of Carol Stream, Illinois, hereby certify that the land improvements described in the annexed plat and the plans and specifications thereof meet the minimum requirements of the village and have been approved by all public authorities having jurisdiction thereof. I do further certify that there has been filed with me and I have reviewed topographical and profile studies filed with this consolidation plat. Dated at Carol Stream, DuPage County, Illinois this ____ day of _____ 2016.

Village Engineer

Owner's Certificate

State of Illinois) S.S.
County of DuPage)

This is to certify that the undersigned is the owner of the land in the annexed plat, and has caused the same to be surveyed, as indicated hereon for the purpose of creating easements to serve the property as shown hereon.

Dated this ____ day of _____ 2016.

By: _____ Title: _____

Notary Certificate

State of Illinois) S.S.
County of DuPage)

I, _____ as Notary Public in and for the County,

in the State aforesaid, do hereby certify that _____ personally known to me to be the same person whose name is subscribed to the foregoing instrument as such owner, appeared before me this day in person and acknowledged that he signed the annexed plat as his own free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Seal this ____ day of _____ 2016.

Notary Public

My Commission expires: _____

County Recorder's Certificate

State of Illinois) S.S.
County of DuPage)

This instrument number _____ was filed for record in the Recorder's Office of DuPage County, Illinois.

Dated at Carol Stream, DuPage County, Illinois this ____ day of _____ 2016, at _____ o'clock ____M.

Recorder

Village Clerk Certificate

State of Illinois) S.S.
County of DuPage)

I, _____ Village Clerk of the Village of Carol Stream, Illinois, hereby certify that the annexed plat was presented to and by resolution _____ duly approved by the Board of Trustees

of the Village of its meeting held on _____ 20____ and the required bond or other guarantee has either been posted or adequate provisions has been made for such bond to be posted, for the completion of the improvements required by the regulations of the village. In witness whereof, I have hereunto set my hand and seal of the Village of Carol Stream, Illinois, this ____ day of _____ 2016.

Mayor

Village Clerk

Surveyor's Certificate

State of Illinois) S.S.
County of DuPage)

We, Gewart Hamilton Associates, Inc., do hereby certify that we have surveyed the property shown hereon and that the easements shown are a correct representation of the easements to be created by this plat, such survey and consolidation.

Furthermore, I designate the Village of Carol Stream to act as my agent for the purposes of recording this document.

Dated this XXth day of XXXXXXXX, A.D. 2016.

Gewart Hamilton Associates, Inc.
Professional Design Firm License No. 184-000922



George A. Saam
Professional Land Surveyor No. 2585
My License Expires November 30, 2018

Sheet 1 of 2

GHA GEWALT HAMILTON ASSOCIATES, INC.
625 Forest Edge Drive ■ Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701

COPYRIGHT NOTICE
This drawing is the property of Gewart-Hamilton Assoc., Inc. and is not to be used for any purpose other than the specific project and site named herein, and cannot be reproduced in any manner without the express written permission from Gewart-Hamilton Associates, Inc.

FILE: 4936-300-Plat of Easement Sheet1.dwg	
DRAWN BY: G.S.	GHA PROJECT # 4936.300
DATE 11/16/16	
CHECKED BY: XXX	SCALE 1" = 80'
DATE XX/XX/16	

1. G.S. 12/6/2016 Revise per Village review comments

NO. BY DATE REVISION

Submitted by/Return to:
Village of Carol Stream
500 North Gary Road
Carol Stream, Illinois 60188-1899

Send Tax Bill to:
Mercedes Benz USA Inc.
303 Perimeter Center North
Atlanta, Georgia 30346

Tax Distribution for: 100 Mercedes Drive
Carol Stream, Illinois
Grade School District 93
High School District 87
Carol Stream Fire
Carol Stream Park
Village of Carol Stream Library
College of DuPage 502
College of DuPage
Forest Preserve District
Bloomington Township
Bloomington Township
DuPage Airport Authority
DuPage County Health Department

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Mayor & Trustees

FROM: Robert Mellor, Assistant Village Manager *Rm*

DATE: January 11, 2017

RE: Electric Supply Auction

History

In January 2014 the Village Board approved a resolution authorizing the Mayor or his designee to execute an agreement for the purchase of electric utility service for our large energy uses (Water Pumping and Lift Stations) based on the low bid received by our consultant Northern Illinois Municipal Electric Cooperative (NIMEC). These uses are not eligible for the municipal aggregation rate available to residents and small businesses due to the volume of energy used by these utilities.

Actionable Item

Attached is a memo from our consultant David Hoover from NIMEC, describing our current options to bid our electric supply service for our large energy use pumps and street lights, which would lock our rate for up to three (3) years beginning February/March 2017 and June 2017 respectively. Depending on the results of the bid, our electric supply rate would be locked for a one (1), two (2) or three (3) year period. Generally, the savings we would receive from 1-year pricing will be greater than multi-year pricing since suppliers generally expect electric supply prices to go up over time. Locking into a multi-year rate has the advantage of allowing staff to budget electricity expenses with more certainty and potentially avoids future market rate increases. We would also not have to bid electricity for 24-36 months or make the transition to a new carrier every year. The downside is that if rates decline in the next 2 years we would not be able to avail ourselves of the lower rate. If we believe that commodity prices for energy will decline over the next 2 years then we should choose the 1 year rate option. We do not need to decide which contract term we wish to bid until the bid opening date.

Bidding Process

NIMEC will conduct our bid for our large energy use pumps sometime between Feb 1 and the end of April depending on market conditions. They will bid our street light electrical use in June 2017. NIMEC will bid out the aggregated volumes with 3 reliable suppliers: Constellation, Dynegy and MC². NIMEC will go to bid as early as February 1. However, if rates are flat or dropping, the bid date will be postponed. Once rates begin to move up, NIMEC will declare the bid date and go to bid.

To accept the bid pricing, we will need to enter into an agreement with the winning supplier on the day of the bid. Therefore, the Village Board would need to act on this matter at your January 17, 2017 Board meeting.

Staff Recommendation

We will know the proposed NIMEC rate in February or March for the large energy use pumps and in June for street light electrical. Similar to the other electricity supply auctions in which we have participated, when NIMEC presents bids to coop members after the bid opening, we will only have until the end of the day to accept the bid (by signing the agreement from the lowest bidder). Because this process requires the Village to make a timely decision we would not be able to act quickly enough to secure a favorable electrical supply rate if we wait until the next regularly scheduled Board meeting. **Staff recommends that the Village Board approve the attached resolution authorizing the Mayor, Mayor Pro Tem or his designee to enter into an agreement with the lowest cost electric utility supplier subject to final contract review by staff and Village Attorney.** I am available should you have any questions regarding this process.

Attachments

Cc: Joseph E. Breinig, Village Manager
Phil Modaff, Director of Public Works

Bob Mellor

Subject: FW: Important: Upcoming NIMEC bid
Attachments: Resolution Memo. Vil H2O + St.docx; Resolution - Sample - Village.docx
Importance: High



Dear Bob,

Yes, it is that time of year again, to prepare for the annual NIMEC bids. We will hold our water pumping/treatment bid in the February/March period and our street lighting bid in June.

The water pumping/treatment bid will occur sometime between February 1 and March 31, depending upon market conditions. If rates are flat or declining, we will hold off on the bid, until a market bottom is reached. NIMEC will deliver weekly updates on the status of the bid date. Once the bid date is set, we will provide 3-5 days of advance notice.

Because of the commodity nature of the power market, the bids must be accepted on the day of the bid. Therefore, it is imperative that during the month of January, your board delegate signing authority to the appropriate staff to accept the bid and execute the supply agreement. (If your board has previously delegated this authority, no further action is needed at this time.)

NIMEC will be providing 12, 24 and 36 month pricing options. Each member will pick the term that better fits its needs.

Attached you will find a draft Memo and Resolution for your use, to present to your board, if needed. They are provided in Word, so feel free to cut/paste/edit.

Below is a list of your accounts that will be included in the upcoming NIMEC bid. If you would like us to include other accounts, please send them to me.

Member	Account #	Address
Village of Carol Stream	0111013079	191 Tubeway Dr. (Sanitary Sewer Lift Station)
Village of Carol Stream	3054113024	124 Gerzevske Lane (Water Tower Pumping Stn)
Village of Carol Stream	3963097040	300 Kuhn Rd. (Water Tower Pumping Station)
Village of Carol Stream	2496057000	1348 Charger Ct. (Lift Station)

Below is your street lighting account, which we will take to bid in June.

Street Lighting	Account #	Service Address
Village of Carol Stream	5155062128	300 Bennett Dr. Lite R25 Carol Stream, IL

We look forward to our 10th annual NIMEC bid. You will be hearing more from us as we approach the February 1 date. Should you have any questions, please do not hesitate to let me know.

Dave

David Hoover
Executive Director
847.392-9300

This transmission, together with any attachments, is intended for the named recipient(s) only and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, modification, distribution, publication or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. If you received this transmission in error, please notify the sender of such and delete this transmission together with any attachments and any copies from any computer immediately. Thank you.

Resolution appointing NIMEC as the Village's broker to purchase electricity and delegation of signing authority to Village Manager to enter into NIMEC-selected energy provider

Background: In 2007, the State of Illinois deregulated its electric market. Prior to that, ComEd both generated and delivered the power to residential and commercial customers. The legislation required ComEd to transfer ownership of its nuclear reactors to its parent, Exelon. Illinois then opened up its borders for other energy generators to compete with Exelon. ComEd remains a monopoly and delivers the power to commercial and residential users, regardless of who generates the power.

The Village has been using NIMEC as its broker since 2008. NIMEC is paid by the electric supplier for originating the business. The Village does not compensate NIMEC and is not under contract with NIMEC.

NIMEC has extensive expertise in the northern Illinois power market. Also, NIMEC manages a buying collaborative, aggregating the collective power of 123 municipalities, as well as 47 library/park district/water districts. The collective volume of the buying collaborative (\$15 to \$20 million/year) allows NIMEC to negotiate rates that are lower than what an individual municipality could negotiate on their own. The Village has enjoyed a good working relationship with NIMEC since 2008.

This resolution pertains to the purchase of electricity for the village operated water pumping facilities, as well as its street lighting facilities. NIMEC also is the leading consultant in Municipal Aggregation, managing 91 programs in northern Illinois.

Resolution: Prices within the commodity markets (including electricity) are constantly fluctuating. Therefore, NIMEC's bid prices are only good for the day they are provided. As such, the board needs to delegate signing authority to the Village's Manager/Mayor/Director of Finance to accept a bid by entering into a contractual relationship with the winning power supplier.

NIMEC Bullet Points:

- 170 total members, consisting of 123 northern Illinois municipalities, plus 47 park districts, water districts and libraries.
- NIMEC member retention rate since inception: 98-99%
- NIMEC's first annual bid: 2008
- Each member receives its own pricing. No member subsidizes any other member's price.
- NIMEC offers 1, 2 and 3 year pricing. Each member can select its own term.
- Members are under no obligation to accept the bids.
- NIMEC solicits bids from Constellation (owned by Exelon), Dynegy, and MC Squared.
- Bids must be accepted by signing power agreement on the day of the bid.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE MAYOR OR HIS DESIGNEE TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS.

WHEREAS the Village of Carol Stream ("The Village") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison will no longer be the sole supplier of electricity in northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and,

WHEREAS, the Village of Carol Stream has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the Village's broker relative to the acquisition of electrical energy for Village facilities, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois which will be aggregating the energy needs of 170 government members of the Collaborative in order to secure more competitive pricing based in higher volumes than can be provided individually to a single municipality; and,

WHEREAS, the amount of compensation that NIMEC receives, if the Village chooses the NIMEC electricity supplier, is included in the electricity prices supplied by NIMEC, so there will be no direct payment made to NIMEC by the Village; and,

WHEREAS the Village has been working with NIMEC since 2008, and the Village has enjoyed a good working relationship with NIMEC; and

WHEREAS, Commonwealth Edison will no longer offer a fixed energy rate for large or medium sized commercial accounts and would instead charge based on a floating hourly rate and the Village desires to enter the market to secure a fixed rate, up to 36 months in term.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES FOR THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RUKE POWERS AS FOLLOWS:

SECTION 1: That the Northern Illinois Municipal Electric Collaborative (NIMEC) has been appointed the Village's broker for purposes of obtaining an electricity supply for the Village's municipal needs.

SECTION 2: That the Mayor or his designee is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs.

SECTION 3: That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Mayor or his designee is hereby authorized to sign the contract with the most optimal bidder, with the Mayor being hereby directed to place said contract on the first available Village Board regular meeting following the execution thereof by the Mayor, for ratification by the Village Board.

SECTION 4: That the Mayor or his designee is authorized to name the Village Manager as the Mayor's designee in matters concerning the bid.

SECTION 5: The Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

PASSED AND APPROVED THIS 17TH DAY OF JANUARY 2017.

AYES:

NAYS:


ABSENT:

Frank Saverino, Sr., Mayor

ATTESTED and filed in my office,
this ___th day of _____ 2017.

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: January 11, 2017
RE: Agreement with Organic Soils

Attached for your review and consideration is an agreement with Organic Soils that:

- Terminates the lease agreement for a landscape waste transfer facility at 295 N. Kuhn Road on the west side of the Village's Water Reclamation Center.
- Relinquishes all rights granted to Organic Soils through the Special Use Permit granted in August of 2014 for a landscape waste transfer facility on the subject property.
- Removes Organic Soils' objections to termination of the Special Use Permit and rezoning of 295 N. Kuhn Road to its original R-1 designation.
- Waives recovery of any costs due and owing the Village as a result of the landscape waste transfer facility. There are none.
- Provides a mutual release between the Village and Organic Soils for any claims resulting from the lease agreement or Special Use Permit.

Staff and the Village Attorney recommend approval of the Resolution authorizing the execution of the agreement and the agreement with Organic Soils and authorization for the Mayor to execute it on the Village's behalf.

Approval of the agreement will allow the Village to proceed unimpeded with the termination of the Special Use Permit and rezoning of the property as directed by the Village Board on November 26, 2016. Termination proceedings began at a public hearing before the Plan Commission on December 12, 2016 and were continued to January 24, 2017. Organic Soils had objected to termination of the Special Use Permit. The agreement as proposed provides Organic Soils' consent to termination of the Special Use Permit. Staff anticipates that in the absence of any objection, the Plan Commission will act to recommend termination of the Special Use Permit and rezoning of the property on January 24, 2017. If the Plan Commission concurs with staff's request, ordinances will be presented at the February 6, 2017 Village Board meeting terminating the Special Use Permit and rezoning the property.

JEB/dk

Attachment

RESOLUTION NO.

**A RESOLUTION AUTHORIZING THE EXECUTION OF
AN AGREEMENT BETWEEN THE VILLAGE OF CAROL STREAM
AND ORGANIC SOILS, INC.**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into an Agreement with Organic Soils, Inc. to terminate the Special Use Permit for a landscape waste transfer facility located at 295 N. Kuhn Road (west side of the Village's Water Reclamation Center) attached hereto as Exhibit "A" and by this reference incorporated herein.

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

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

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

PASSED AND APPROVED THIS 17th DAY OF JANUARY, 2017.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

AGREEMENT

THIS AGREEMENT is made and entered into this 9th day of January, 2017 by and between the Village of Carol Stream, an Illinois Municipal Corporation (the "Village") and Organic Soils, Inc., an Illinois Corporation ("Organic Soils"). The Village and Organic Soils are sometimes individually referred to herein as the "Party" and collectively as the "Parties".

WITNESSETH:

WHEREAS, the Village and Organic Soils entered into a Lease Agreement signed and dated August 18, 2014 for a 1.17 acre parcel of property legally described within said lease agreement and generally located at the northeast corner of Kuhn Road and McNees Drive within the Village (the "Property"); and

WHEREAS, Organic Soils applied for a Special Use Permit to operate a landscape waste transfer station upon the Property and to rezone the Property to B-3 Service District and on August 18, 2014, the Village Board adopted ordinances granting said Special Use Permit subject to conditions and rezoning the Property; and

WHEREAS, the Village and Organic Soils desire to terminate the Lease Agreement, the Special Use Permit and all rights, duties and obligations in connection therewith in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and Organic Soils agree as follows:

1. The above recitals are incorporated by reference into this Agreement.
2. The Lease Agreement signed and dated August 18, 2014 by and between the Village and Organic Soils for the 1.17 parcel of property located at the northeast corner of Kuhn Road and McNees Drive within the Village of Carol Stream, Illinois, is hereby terminated. The Parties hereby release each other from any rights, duties or obligations under the terms of the Lease Agreement.
3. Organic Soils hereby relinquishes all rights granted to it by virtue of the Special Use Permit approved by the Village of Carol Stream pursuant to Ordinance No. 2014-08-44 dated August 18 2014, to operate a landscape waste transfer station upon the Property. Organic Soils further consents to the Village's termination of the Special Use Permit and the rezoning of the Property to its original R-1 One Family Residence District designation. The Parties hereby release each other from any rights, duties or obligations under the terms of the Special Use Permit.
4. The Village waives any right to reimbursement from Organic Soils for any outstanding Village reimbursable costs due and owing to the Village and associated with the Village's review of any submittals for governmental approvals required under the terms of the Lease Agreement or the Special Use Permit and not paid by Organic Soils.
5. The Village hereby releases Organic Soils, its officers, agents and employees and Organic Soils hereby releases the Village, its officers agents and employees from any and all claims, demands or causes of action of any kind or nature that either Party now has or may

have against the other Party, or its respective officers, agents or employees, including but not limited to any claims demands or causes of action redressable under the common law, U.S. Constitution, or statutes and laws of the State of Illinois and the United States of America, known or unknown at the present time, and resulting from, on account of, or arising out of any action taken or not taken by the other Party, its officers, agents or employees with respect to or in connection with the Lease Agreement or Special Use Permit.

IN WITNESS WHEREOF, the Village and Organic Soils have caused this Agreement to be executed by their respective officials and representatives, set forth below.

VILLAGE OF CAROL STREAM

ORGANIC SOILS, INC.

By: _____

By: *[Signature]* *Managing Director*

(Print Name)

DONALD J. COPPERBIAHN
(Print Name)


(Title)

MANAGING DIRECTOR
(Title)

Attest: _____

Attest: *[Signature]*

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager
FROM: Ann Delort, Administration Secretary 
DATE: January 5, 2017
RE: **2017 Raffle License Application - American Legion Post 76**

The American Legion Post 76 has submitted a Raffle License Application for their 2017 annual license to conduct weekly raffles at their hall.


They have paid the annual license fee of \$100. The application, Certificate of Liability Insurance and the Articles of Incorporation are available for viewing in the Clerk's office.

The American Legion is a non-for-profit organization with proceeds from the raffles donated to various local charities, scouts and ball teams, which benefit the residents of the Village of Carol Stream.

Please place this on the agenda for Tuesday, January 17, 2017 for Board review and approval of the raffle license. No waiver of raffle or fidelity bond fees is being requested.

Thank you,

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: January 11, 2017
RE: Proposed 2017 Summer Concert Series Line Up

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

June 15	Cat Fight	http://bass-schuler.com/catfight/
June 22	Piano Man	http://bass-schuler.com/piano-man/
June 29	New Invaders	http://bass-schuler.com/the-new-invaders/
July 4	Billy Croft & 5 Alarm	http://bass-schuler.com/billy-croft/
July 13	7 th Heaven	http://bass-schuler.com/7th-heaven/
July 20	Lounge Puppets	http://bass-schuler.com/the-lounge-puppets/
July 27	Heartache Tonight	http://bass-schuler.com/heartache-tonight/
August 3	R Gang	http://bass-schuler.com/r-gang/
August 10	Soda	http://bass-schuler.com/soda/
August 17	Spoken Four	http://bass-schuler.com/spoken-four/

The line up will cost \$18,100 and sound up to an additional \$8,000. The total cost of \$26,100 compares favorably with the \$24,650 spent in 2016 and may be less when sound costs are finalized. This will be the twentieth year that events have been held at the Town Center.

Fundraising for the concert series will begin in earnest after the bands have been secured. 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.

JEB/dk

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 3, 2017**

AGENDA ITEM
2-1 1-17-17

<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 RMVL 12/4, 12/11, 12/16 & 12/17	20,113.23	01670200-52266	SNOW REMOVAL	37687	
	20,113.23				
ACCURATE OFFICE SUPPLY CO					
6 CASH REGISTER RIBBONS	23.46	01612900-53317	OPERATING SUPPLIES	388731	
	23.46				
AMERICAN LEGAL PUBLISHING CORP					
2017 INTERNET CODE	375.00	01580000-52253	CONSULTANT	0113676	
	375.00				
B & F CONSTRUCTION CODE SERVICES, INC					
INSPECTIONS - NOV/16	1,305.60	01643700-52253	CONSULTANT	45535	
PLAN REVIEW 934 N ARMY TRL	200.00	01643700-52253	CONSULTANT	45614	
QUAIL RUN INSPECTIONS	4,320.00	01642100-52253	CONSULTANT	45521	
	5,825.60				
BAXTER & WOODMAN INC					
WRC NPDES COMPLIANCE STUDIES 11/13-12/10	5,407.50	04101100-52253	CONSULTANT	0189843	20170006
	5,407.50				
BOLLINGER LACH & ASSOCIATES					
KEHOE STRM BNK STABILIZATION	710.00	11740000-55488	STORMWATER UTILITIES	18250	20170030
	710.00				
BRIAN COOPER					
TUITION REIMB -LMM 340 LEADING CLASS	1,452.00	01662300-52223	TRAINING	TRNG 10/26-12/07	
	1,452.00				
C S CITIZEN OF THE YEAR					
AWARDS DINNER 2/4/17	385.00	01520000-52222	MEETINGS	AWARDS DINNER	
	385.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 3, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COMED					
1015 W LIES RD TOWER #4	47.43	04201600-53210	ELECTRICITY	2514004009 12/15/16	
1025 LIES RD	329.08	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 12/15/16	
106 GOLDENHILL	30.03	01670600-53210	ELECTRICITY	2127117053 12/21/16	
1128 EVERGREEN TRL	67.22	04101500-53210	ELECTRICITY	0291093117 12/19/16	
1345 GEORGETOWN CONTRL	33.58	01670300-53213	STREET LIGHT ELECTRICITY	1603109101 12/20/16	
1348 CHARGER CT	665.36	04101500-53210	ELECTRICITY	2496057000 112/20/16	
1350 TALL OAKS DR	44.98	04101500-53210	ELECTRICITY	2073133107 12/16/16	
1415 MAPLE RIDGE	30.03	01670600-53210	ELECTRICITY	5838596003 12/19/16	
301 ANTELOPE TRL	78.05	01670300-53213	STREET LIGHT ELECTRICITY	0801065136 12/16/16	
333 FULLERTON AVE WELL #3	1,109.31	04201600-53210	ELECTRICITY	0300009027 12/16/16	
391 FLINT TRL	62.29	01670300-53213	STREET LIGHT ELECTRICITY	2207156029 12/16/16	
391 ILLINI DR	70.81	01670600-53210	ELECTRICITY	4430145023 12/16/16	
403 SIOUX LN	28.42	01670300-53213	STREET LIGHT ELECTRICITY	1353117013 12/19/16	
451 N SILVERLEAF BLVD	49.95	01670300-53213	STREET LIGHT ELECTRICITY	0030086009 12/16/16	
491 CHEYENNE TRL	28.10	01670300-53213	STREET LIGHT ELECTRICITY	6597112015 12/19/16	
500 N GARY AVE -CONTRL	93.19	01670300-53213	STREET LIGHT ELECTRICITY	6675448009 12/16/16	
506 CHEROKEE	56.74	01670300-53213	STREET LIGHT ELECTRICITY	3153036011 12/16/16	
512 CANYON TRL	2.79	01670300-53213	STREET LIGHT ELECTRICITY	1043062112 12/19/16	
594 NEZ PERCE CT	86.07	01670300-53213	STREET LIGHT ELECTRICITY	0975048036 12/19/16	
796 PAWNEE DR	59.57	01670300-53213	STREET LIGHT ELECTRICITY	2264121040 12/16/16	
850 LONGMEADOW	19.61	01670600-53210	ELECTRICITY	1865134015 12/16/16	
867 SHENANDOAH	19.61	01670600-53210	ELECTRICITY	4483019016 12/16/16	
879 DORCHESTER DR AERATOR	19.61	01670600-53210	ELECTRICITY	0803155026 12/16/16	
880 PAPOOSE CT	136.19	01670300-53213	STREET LIGHT ELECTRICITY	0822115042 12/16/16	
990 DEARBORN CIR	70.27	01670300-53213	STREET LIGHT ELECTRICITY	348036046 12/16/16	
END THORNHILL(COMM PARK)	80.73	01670600-53210	ELECTRICITY	6337409002 12/15/16	
KUHN RD CAMERA	38.29	01662300-52298	ATLE SERVICE FEE	4202129060 12/16/16	
	3,357.31				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 3, 2017**

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CONSTELLATION NEW ENERGY					
200 TUBEWAY LIFT STATION	302.55	04101500-53210	ELECTRICITY	00367064050001	
	<u>302.55</u>				
COSTCO WHOLESALE					
SNACKS FOR VLG VENDING MACHINE	145.10	01590000-53380	VENDING MACHINE SUPPLIES	635600013792	
	<u>145.10</u>				
CRITICAL REACH					
2017 ANNUAL SUBSCRIPTION	565.00	01662400-52234	DUES & SUBSCRIPTIONS	17-691	
	<u>565.00</u>				
CRYSTAL MGMT & MAINTENANCE SRV'S CORP					
CLEANING SERVICES- JAN/17	860.00	01670100-52276	JANITORIAL SERVICES	24246	
CLEANING SERVICES- JAN/17	1,385.00	01680000-52276	JANITORIAL SERVICES	24246	
	<u>2,245.00</u>				
DAVID G BAKER					
VLG BOARD MTG TELECAST SRVS 12/19/16	110.00	01590000-52253	CONSULTANT	121916	
	<u>110.00</u>				
DELL FINANCIAL SERVICES LLC					
CAPITAL LEASE PD LAPTOP & DOCKS 02/1/17-01,	568.86	01652800-56495	CAPITAL LEASE INTEREST	78819074	
CAPITAL LEASE PD LAPTOP & DOCKS 02/1/17-01,	14,692.51	01652800-56494	CAPITAL LEASE PRINCIPAL	78819074	
	<u>15,261.37</u>				
DONALD CUMMINGS					
REIMBURSEMENT-PSPA 660 ETHICS/PUBLIC CLS	1,557.24	01664700-52223	TRAINING	TRNG 10/19- 12/07	
	<u>1,557.24</u>				
DUPAGE WATER COMMISSION					
WATER PURCH - NOV/16	468,067.20	04201600-52283	DUPAGE CTY WATER COMMISSION	11563	
	<u>468,067.20</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 3, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GLENN STEINHOFER					
SNOW PLOWING 12/16/16	2,379.49	01670200-52266	SNOW REMOVAL	SS162	
SNOW PLOWING 12/17/16	5,064.35	01670200-52266	SNOW REMOVAL	SS163	
	<u>7,443.84</u>				
GOVTEMPSUSA LLC					
OFFICE MGR W/E 12/11	1,419.20	01590000-52253	CONSULTANT	21464549	
OFFICE MGR W/E 12/18	1,419.20	01590000-52253	CONSULTANT	2146460	
	<u>2,838.40</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 3, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
IRMA					
2017 ANNUAL CONTRIBUTIONS	-209,831.00	01-12250	IRMA DIVIDEND RECEIVABLE	201709	
2017 ANNUAL CONTRIBUTIONS	14.67	01580000-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	37.00	04103100-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	56.33	04203100-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	66.33	01641800-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	85.33	01613000-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	87.33	01643600-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	92.33	04101100-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	110.67	01600000-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	113.00	01652800-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	125.67	01621300-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	135.00	01610100-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	167.00	01640100-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	180.33	04101500-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	185.67	01612900-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	188.33	04200100-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	191.00	01621900-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	199.00	01641700-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	204.33	01623100-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	209.00	01662500-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	212.00	01642100-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	235.33	01662400-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	252.33	01662600-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	259.00	01590000-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	282.00	01620600-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	392.00	01642100-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	392.00	01643700-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	433.67	04201400-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	446.67	04100100-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	471.33	01670100-52224	VEHICLE INSURANCE	201709	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 3, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
2017 ANNUAL CONTRIBUTIONS	482.33	01622200-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	522.00	01680000-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	522.00	01696200-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	523.00	01622200-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	565.67	01670700-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	582.00	01690100-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	636.67	01643700-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	659.33	01670400-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	659.33	01670600-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	705.67	01662300-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	824.33	01660100-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	824.33	01664700-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	826.35	01620100-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	941.67	01670300-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	1,009.67	01620100-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	1,036.33	01670700-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	1,107.33	04201400-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	1,224.67	01670500-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	1,242.67	01696200-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	1,270.00	04200100-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	1,295.00	04101500-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	1,560.67	04201600-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	1,631.33	01670600-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	1,832.00	01680000-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	1,863.00	01670300-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	1,909.33	01670200-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	2,123.00	01670500-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	2,417.33	04201600-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	2,883.33	01670400-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	3,830.67	01670100-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	4,427.67	01670200-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	4,629.00	01662400-51114	WORKERS COMP	201709	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 3, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
2017 ANNUAL CONTRIBUTIONS	4,708.33	01662300-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	6,875.00	04100100-52263	PROPERTY INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	6,875.00	04200100-52263	PROPERTY INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	7,447.99	04100100-52261	LIABILITY INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	7,447.99	04200100-52261	LIABILITY INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	8,020.35	01590000-52261	LIABILITY INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	9,145.67	01664700-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	9,166.67	01590000-52263	PROPERTY INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	9,183.67	01662700-52224	VEHICLE INSURANCE	201709	
2017 ANNUAL CONTRIBUTIONS	10,677.67	01660100-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	51,392.33	01662700-51114	WORKERS COMP	201709	
2017 ANNUAL CONTRIBUTIONS	75,462.15	04-13010	PRE-PAID ITEMS	201709	
2017 ANNUAL CONTRIBUTIONS	209,831.00	01-23503	DEFERRED REV - IRMA SURPLUS	201709	
2017 ANNUAL CONTRIBUTIONS	291,204.85	01-13010	PRE-PAID ITEMS	201709	
	550,000.00				
IBM CORPORATION					
MOBILE DEVICE MGMT- SEPT	39.00	01652800-52255	SOFTWARE MAINTENANCE	8656565	
MOBILE DEVICE MGMT-OCT	42.00	01652800-52255	SOFTWARE MAINTENANCE	8682688	
	81.00				
ILLINOIS STATE POLICE ACADEMY					
5- ACADEMY TRAINING CLS #480-43 FEES	16,165.60	01662700-52223	TRAINING	JAN/2017-MAR/2017	
	16,165.60				
JOHN C BOSCO					
SNOW PLOWING 12/17/16	527.78	01670200-52266	SNOW REMOVAL	16703	
	527.78				
KNOWBE4, INC					
ON LINE SECURITY EMPLOYEE TRNG	1,012.50	01652800-52255	SOFTWARE MAINTENANCE	REN-06379	
	1,012.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 3, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NAPA AUTO CENTER					
VARIOUS PARTS	14.22	01696200-52284	EQUIPMENT MAINTENANCE	11007487 11/30/16	
VARIOUS PARTS	107.53	01696200-53317	OPERATING SUPPLIES	11007487 11/30/16	
VARIOUS PARTS	207.86	01670200-53317	OPERATING SUPPLIES	11007487 11/30/16	
VARIOUS PARTS	210.87	01696200-53316	TOOLS	11007487 11/30/16	
VARIOUS PARTS	3,128.73	01696200-53354	PARTS PURCHASED	11007487 11/30/16	
	<u>3,669.21</u>				
NICOR					
CHARGER CT	83.18	04101500-53230	NATURAL GAS	86606011178 12/9/16	
	<u>83.18</u>				
NORTHEASTERN ILLINOIS PUBLIC SAFETY					
DILLON, FREELAND, MINNITI SNW PLW TRNG 12	315.00	01670200-52223	TRAINING	15996	
	<u>315.00</u>				
RAY O'HERRON CO					
AMMUNITION	5,000.00	01662700-53321	AMMUNITION	1670929	
	<u>5,000.00</u>				
RAYMOND MUNCH					
TUITION REIMB FOR CLS -PUBLIC SRV PERF II	1,557.24	01664700-52223	TRAINING	TRNG 10/18-12/11	
	<u>1,557.24</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 3, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS PRESERVATION BONDS					
DECK, PATIO & DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1263 BISON TRL	
DETACHED GARAGE BOND REFUND	200.00	01-24302	ESCROW - GRADING	270 ARROWHEAD	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1312 PENNSBORO	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	412 BRISTOL	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	467 EAGLE VIEW DR	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	1015 BEAR PAW(1)	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	1350 TALL OAKS(1)	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	1358 LANCE LN	
PATIO W/FOUNDATION BOND REFUND	200.00	01-24302	ESCROW - GRADING	702 MAYFAIR	
PATIO WITH FIRE PIT BOND REFUND	200.00	01-24302	ESCROW - GRADING	1113 BRADBURY(1)	
SEASONAL ROOM BOND REFUND	200.00	01-24302	ESCROW - GRADING	1015 BOWIE DR(1)	
SEWER REPAIR & GARAGE BOND REFUND	200.00	01-24302	ESCROW - GRADING	129 THUNDERBIRD	
STOOP BOND REFUND	200.00	01-24302	ESCROW - GRADING	1400 IRIS AVE	
	3,000.00				
RICHARD B MCCREARY					
LIDAR REPAIR	75.00	01662300-53350	SMALL EQUIPMENT EXPENSE	21873	
LIDAR REPAIR & REPLMNT PARTS	192.00	01662300-53350	SMALL EQUIPMENT EXPENSE	21871	
	267.00				
RICHARD BLAIR					
PER DIEM FOR TRNG 1/30- 2/2 2017	182.00	01662700-52223	TRAINING	PER DIEM 1/30-2/2	
	182.00				
RUSH TRUCK CENTERS					
PARTS	-66.60	01696200-53354	PARTS PURCHASED	3004850144	
PARTS	26.44	01696200-53354	PARTS PURCHASED	3004845625	
PARTS	41.00	01696200-53354	PARTS PURCHASED	3004802086	
PARTS	2,905.09	01696200-53354	PARTS PURCHASED	3004816705	
RETURN CORES	-1,197.00	01696200-53354	PARTS PURCHASED	3004833609	
	1,708.93				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 3, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SNI SOLUTIONS					
SALT	1,368.00	01670200-53335	SALT	136783	
	<u>1,368.00</u>				
STEVE PIPER & SONS INC					
TREE TRIMMING	7,618.15	01670700-52268	TREE MAINTENANCE	6216	
	<u>7,618.15</u>				
TITAN SAFETY MANAGEMENT INC					
CONFINED SPACE TRAINING	179.17	04201600-52223	TRAINING	1179	
CONFINED SPACE TRAINING	179.17	04101500-52223	TRAINING	1179	
	<u>358.34</u>				
TKB ASSOCIATES INC					
LASERFICHE LICENSING THRU 3/2017	5,053.00	01652800-52255	SOFTWARE MAINTENANCE	12283	
	<u>5,053.00</u>				
TRANSYSTEMS CORPORATION					
ENGR DSGN SRV'S (LAFO) 11/12- 12/09	5,281.48	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	043076567-FINAL	
PHASE III CONST SRV-10/15 THRU 12/09	1,966.60	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	04-3075403	20170021
	<u>7,248.08</u>				
TYCO INTEGRATED SECURITY LLC					
FARMHOUSE ALRM QTR END 3/31/17	38.70	01590000-52230	TELEPHONE	27721379	
TC ALARM- QTR END 03/31/17	39.60	01590000-52230	TELEPHONE	27721380	
	<u>78.30</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 3, 2017**

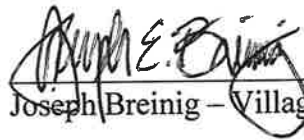
<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
CELL PH SERV NOV 14- DEC 13	-100.00	01652800-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	19.95	01662500-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	62.62	01610100-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	62.62	01640100-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	62.62	01642100-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	62.62	01690100-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	82.57	01680000-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	100.63	01600000-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	125.24	01643700-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	127.59	01662300-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	141.41	04101500-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	176.69	04200100-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	232.65	01590000-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	247.71	04201600-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	313.10	01662400-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	367.47	01652800-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	374.57	01652800-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	375.72	01664700-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	425.39	01620100-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	480.24	01670100-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	481.99	01660100-52230	TELEPHONE	9777022061	
CELL PH SERV NOV 14- DEC 13	2,002.45	01662700-52230	TELEPHONE	9777022061	
MESSAGE GATEWAY 11/14 -12/13	5.53	01652800-52230	TELEPHONE	9776989693	
	6,231.38				
WEST SIDE TRACTOR SALES					
PARTS	34.93	01696200-53354	PARTS PURCHASED	N46006	
	34.93				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 3, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WHEATON BANK AND TRUST					
WHEATON BANK FEES -NOV/2016	300.26	04103100-52256	BANKING SERVICES	7509063 NOV/2016	
WHEATON BANK FEES -NOV/2016	300.26	04203100-52256	BANKING SERVICES	7509063 NOV/2016	
WHEATON BANK FEES -NOV/2016	727.00	01610100-52256	BANKING SERVICES	7509063 NOV/2016	
	<u>1,327.52</u>				
WILLIAMS ASSOCIATES ARCHITECTS, LTD					
SCHEMATIC DSGN PHASE SERV'S-NOV/2016	86,009.79	11740000-55490	VILLAGE HALL RENOVATION	0017486	20170024
	<u>86,009.79</u>				
GRAND TOTAL	<u><u>\$1,235,081.73</u></u>				

The preceding list of bills payable totaling \$1,235,081.73 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date:

1/13/17

Authorized by:

Frank Saverino, Sr - Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
Dec 20, 2016 thru Jan 3, 2017

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Nov 21, 2016 thru Dec 4, 2016	603,591.07
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Nov 21, 2016 thru Dec 4, 2016	52,091.49
				<u><u>655,682.56</u></u>

Approved this _____ day of _____, 2017

By: _____
 Frank Saverino, Sr - Mayor

 Laura Czarnecki - Village Clerk

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

AGENDA ITEM
6.3 1-17-17

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ADVANCE AUTO PARTS PROFESSIONAL					
TOWELS & DETAILER	23.44	01670200-53317	OPERATING SUPPLIES	4204	
	<u>23.44</u>				
AGRIMART.NET					
VARIOUS PARTS	116.19	01696200-53354	PARTS PURCHASED	37472	
	<u>116.19</u>				
AIR CONDITIONING & HEATING CO / THE					
ASST WATER MTR INSTALL	250.00	04201400-52282	METER MAINTENANCE	1611-2079	
	<u>250.00</u>				
AJD CONCRETE CONSTRUCTION CORP					
SIDEWALK SNW SRV 12/18/16 SILVERLAKE BLVD	85.00	01670200-52266	SNOW REMOVAL	2016-0437	
SIDEWALK SNW RMVL 12/15/16 SILVERLAKE BLV	85.00	01670200-52266	SNOW REMOVAL	2016-0432	
SIDEWALK SNW RMVL 12/17/16	945.00	01670200-52266	SNOW REMOVAL	2016-0434	
SIDEWALK SNW RMVL 12/17/16 SILVERLAKE BLV	85.00	01670200-52266	SNOW REMOVAL	2016-0433	
SIDEWALK SNW RMVL SRV 12/13/16	550.00	01670200-52266	SNOW REMOVAL	2016-0430	
SIDEWALK SNW RMVL SRV 12/15/16	945.00	01670200-52266	SNOW REMOVAL	2016-0431	
SIDEWALK SNW RMVL SRV 12/18/16	285.00	01670200-52266	SNOW REMOVAL	2016-0435	
SIDEWALK SNW RMVL SRV 12/18/16	945.00	01670200-52266	SNOW REMOVAL	2016-0436	
SNOW RMVL SRV 12/16 & 12/17 VLG HL PRK LO	990.50	01670200-52266	SNOW REMOVAL	2016-0438	
SNOW RMVL SRV FOR 12/16 & 12/17	5,808.14	01670200-52266	SNOW REMOVAL	2016-0440	
SNW RMVL SRV 12/17 & 12/18	10,809.98	01670200-52266	SNOW REMOVAL	2016-0441	
SNW RMVL SRV 12/17 & 12/18 VLG HALL	1,603.00	01670200-52266	SNOW REMOVAL	2016-0439	
	<u>23,136.62</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
BEVERAGE DISPENSER	46.98	01600000-53314	OFFICE SUPPLIES	0637824	
COFFEE	117.50	01662700-53317	OPERATING SUPPLIES	1801047	
EARMUFFS FOR NOISE	250.86	04101500-53317	OPERATING SUPPLIES	5150643	
EARMUFFS FOR NOISE	250.87	04201600-53317	OPERATING SUPPLIES	5150643	
GLOVES	100.00	01670500-53317	OPERATING SUPPLIES	7893818	
MAGLITE BATTERIES	308.90	01662700-53317	OPERATING SUPPLIES	9381038	
PHONE CABLES/DRIVE DOCK	140.22	01652800-53317	OPERATING SUPPLIES	6268257	
SAFETY SHOES-LUDMAN	133.84	01622200-53324	UNIFORMS	0809008	
SCOTCH BRITE PADS	39.98	01696200-53317	OPERATING SUPPLIES	5169858	
SHELF LINER	8.90	01696200-53317	OPERATING SUPPLIES	8582627	
SHELF LINER	47.84	01696200-52284	EQUIPMENT MAINTENANCE	8582627	
VOICE RECORDER ADMIN	429.77	01652800-54412	OTHER EQUIPMENT	7737034	
	<u>1,875.66</u>				
AMER PLANNING ASSN					
2017 DUES -TOM FARACE	578.00	01640100-52234	DUES & SUBSCRIPTIONS	128161-16102	
	<u>578.00</u>				
AMERICAN FIRST AID					
1ST AID SUPPL OCT/16	71.75	01590000-53317	OPERATING SUPPLIES	43759A	
CRED BK FOR MISCHRG	-43,759.00	01590000-53317	OPERATING SUPPLIES	43759B	
FIRST AID SUPPL DEC/16	67.50	01590000-53317	OPERATING SUPPLIES	44941	
MISCHARGED	43,759.00	01590000-53317	OPERATING SUPPLIES	43759	
	<u>139.25</u>				
AMERICAN MESSAGING					
SSU PAGERS-DEC/16	50.34	01662500-52243	PAGING	U1113407QL	
	<u>50.34</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
PLAN REVIEW - 180 KEHOE	3,723.48	01643700-52253	CONSULTANT	45675	
	<u>3,723.48</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BATTERY SERVICE CORPORATION					
BATTERIES	279.99	01696200-53354	PARTS PURCHASED	0018294	
	279.99				
BAUDVILLE					
ID MAKER SUPPLIES	298.78	01662700-53317	OPERATING SUPPLIES	3137891	
	298.78				
BLOOMING COLOR OF ST CHARLES					
BUS CARDS- LUCAS	38.12	01662700-53317	OPERATING SUPPLIES	214425	
BUS CDS- FARACE/MILSCHEWSKI	76.24	01640100-53315	PRINTED MATERIALS	214847	
PUBLIC WORKS ENVELOPES	65.88	01670100-53314	OFFICE SUPPLIES	214440	
PUBLIC WORKS ENVELOPES	65.89	04200100-53314	OFFICE SUPPLIES	214440	
	246.13				
BLUFF CITY MATERIALS INC					
HAULING SPOILES	300.00	04201600-52265	HAULING	110354	
HAULING SPOILS	180.00	04201600-52265	HAULING	111464	
HAULING SPOILS	300.00	04201600-52265	HAULING	110640	
HAULING SPOILS	300.00	04201600-52265	HAULING	111196	
	1,080.00				
BRACING SYSTEMS					
FLAGGING TAPE	32.28	01670700-53317	OPERATING SUPPLIES	292929-1	
	32.28				
BROADCAST MUSIC INC					
SERV FRM 1/1/17 - 12/31/2017	342.00	01520000-52234	DUES & SUBSCRIPTIONS	29223219	
	342.00				
BUILDING & FIRE CODE ACADEMY					
VOGEL-TRNG 11/29-30 2016	345.00	01643700-52223	TRAINING	49583	
	345.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BURRIS EQUIPMENT					
CONTROLLER	222.79	01696200-53354	PARTS PURCHASED	PI70017	
MANUAL	114.77	01696200-53354	PARTS PURCHASED	PI70085	
	<u>337.56</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS- DEC/2016	80.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS/DEC/16	
	<u>80.00</u>				
C S PUBLIC LIBRARY					
PPRT COLLECTION FOR DEC/2016	1,508.31	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT DEC/2016		
	<u>1,508.31</u>				
CANON USA FSC IL					
ADMIN COPIER -NOV	890.18	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	16578839	
CANON COPIER-DEC	942.08	01590000-52231	COPY EXPENSE	016681488	
	<u>1,832.26</u>				
CAROL STREAM LAWN & POWER					
FILLER CAP	4.18	01670700-53317	OPERATING SUPPLIES	041952	
	<u>4.18</u>				
CAROL STREAM PARK DISTRICT					
MORGAN BARK PARK PASS DEC/2016	30.00	01-24236	BARK PARK MEMBERSHIP	MORGAN PASS DEC/16	
	<u>30.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CARQUEST AUTO PARTS					
BMR KIT	22.61	01696200-53354	PARTS PURCHASED	2420-380770	
DEGREASER	27.58	01696200-53317	OPERATING SUPPLIES	2420-380230	
FITTING	19.48	01696200-53354	PARTS PURCHASED	2420-379347	
FITTING	44.52	01696200-53354	PARTS PURCHASED	2420-380891	
FITTING, U-JOINT	25.65	01696200-53354	PARTS PURCHASED	2420-381063	
FITTINGS	267.12	01696200-53354	PARTS PURCHASED	2420-380991	
FLEX	142.45	01696200-53354	PARTS PURCHASED	2420-381134	
HOSE CLAMPS	12.92	01696200-53317	OPERATING SUPPLIES	2420-380325	
LAMP	4.15	01696200-53354	PARTS PURCHASED	2420-380348	
OIL SEAL	27.99	01696200-53354	PARTS PURCHASED	2420-380302	
PIGTAIL	6.72	01696200-53354	PARTS PURCHASED	2420-380693	
PRESSURE HOSE	44.24	01696200-53354	PARTS PURCHASED	2420-380304	
SOLENOID	10.94	01696200-53354	PARTS PURCHASED	2420-380324	
TARP STRAP	18.90	01696200-53354	PARTS PURCHASED	2420-380868	
	675.27				
CDW GOVERNMENT INC					
REPLACEMENT SCANNER	693.00	01662400-53350	SMALL EQUIPMENT EXPENSE	GHP7827	
	693.00				
CENTRAL PARTS WAREHOUSE					
LIGHT BAR ASSY	101.48	01696200-53354	PARTS PURCHASED	375490A	
	101.48				
CH2MHILL OMI					
1ST YR OF 10YR CONTRACT WRC-FEB/17	136,667.75	04101100-52262	WRC CONTRACT	64734	20170010
	136,667.75				
CHARLES COPLEY ROOFING CO INC					
DOWN SPOUT CAPS FOR GUTTERS	500.00	01670400-52244	MAINTENANCE & REPAIR	6961	
	500.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CLARK BAIRD SMITH LLP					
LABOR COUNSEL- DEC/16	1,316.21	01570000-52238	LEGAL FEES	8098	
	<u>1,316.21</u>				
COLLEGE OF DUPAGE					
BUCHOLZ CLS 8/29/16	95.00	01662700-52223	TRAINING	7345	
	<u>95.00</u>				
COMCAST CABLE					
CABLE INTERNET-JAN/17	214.90	01652800-52234	DUES & SUBSCRIPTIONS	0010112 12/20/16	
MONTHLY FEE FRM 11/11 -12/10	66.95	01664700-53330	INVESTIGATION FUND	0304788 11/05/16	
MONTHLY SERV FRM 12/11 -01/10	76.45	01664700-53330	INVESTIGATION FUND	0304788 12/04/16	
TV SRV FRM 12/26- 01/25	4.23	01652800-52234	DUES & SUBSCRIPTIONS	0113254 12/19/16	
	<u>362.53</u>				
COMED					
MASTER ACCOUNT	1,067.38	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 12/20/16	
SW- MORTON & LIES (MASTER)	185.82	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 12/28/16	
	<u>1,253.20</u>				
COMPASS MINERALS AMERICA INC					
FY 16/17 ROCK SALT PROVIDER	28,554.81	01670200-53335	SALT	71582425	20170009
	<u>28,554.81</u>				
CONSTELLATION NEW ENERGY					
124 GERZEVSKE, EAST SIDE PAS	2,711.73	04201600-53210	ELECTRICITY	00369153110001	
300 KUHN RD WEST SIDE PAS	2,614.48	04201600-53210	ELECTRICITY	00369711420001	
	<u>5,326.21</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CONSULTING AUDIOLOGICAL ASSOCIATES INC					
ANNL HEARING 11/30	100.00	01696200-52223	TRAINING	18067	
ANNL HEARING 11/30	145.00	04100100-52223	TRAINING	18067	
ANNL HEARING 11/30	150.00	04200100-52223	TRAINING	18067	
ANNL HEARING 11/30	350.00	01670100-52223	TRAINING	18067	
	<u>745.00</u>				
COUNTY COURT REPORTERS INC					
PLAN COMM MTG 11/14/16	150.00	01530000-52241	COURT REPORTER FEES	119441	
PLAN COMM MTG 11/28/16	150.00	01530000-52241	COURT REPORTER FEES	119477	
	<u>300.00</u>				
D KERSEY CONSTRUCTION COMPANY					
	5,764.80	01-21349	RETAINAGE-D KERSEY CONSTRUCT	130-2 FINAL	20170028
COLUMN RPR PROJ MECHANIC GARGA	-241.00	01670400-52244	MAINTENANCE & REPAIR	130-2 FINAL	20170028
	<u>5,523.80</u>				
DASH MEDICAL GLOVES					
LATEX GLOVES-BOOKING	209.50	01662700-53317	OPERATING SUPPLIES	CSL0197906	
	<u>209.50</u>				
DISCOVERY BENEFITS					
FLEX ADMIN- DEC/16	215.00	01600000-52273	EMPLOYEE SERVICES	712534-IN	
	<u>215.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DOCUMENT IMAGING DIMENSIONS, INC					
TONER	59.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	309709	
TONER	59.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	311907	
TONER	69.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	312333	
TONER	69.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	315305	
TONER	119.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	312422	
TONER	139.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	307082	
TONER	139.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	315025	
TONER	169.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	312467	
TONER	417.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	308518	
	1,239.00				
DU COMM					
DISPATCH SRV'S QTR END- 4/30/17	171,719.00	01662700-52245	GENERAL COMMUNICATIONS	15925	
	171,719.00				
DU KANE ASPHALT CO					
PAVEMENT RESTORATION	434.70	04201600-52286	PAVEMENT RESTORATION	821	
	434.70				
DULUTH TRADING CO					
WORK PANTS - A OLSEN	193.52	01696200-53324	UNIFORMS	61599123	
	193.52				
DUPAGE CHRYSLER DODGE JEEP					
ARM	125.51	01696200-53354	PARTS PURCHASED	59517	
ARM, SUPPORT	212.52	01696200-53354	PARTS PURCHASED	59427	
NOZZLE	24.25	01696200-53354	PARTS PURCHASED	59590	
NOZZLE	24.25	01696200-53354	PARTS PURCHASED	59778	
PUMP	80.85	01696200-53354	PARTS PURCHASED	59478	
PUMP	205.59	01696200-53354	PARTS PURCHASED	59622	
	672.97				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DUPAGE COUNTY DIVISION OF TRANSPORTATION					
PERMIT FOR GARY AVE S OF STARK DR	100.00	04201600-52234	DUES & SUBSCRIPTIONS	AP161056	
	<u>100.00</u>				
DUPAGE COUNTY MAJOR CRIMES TASK FORCE					
2017 ANNUAL DUES	500.00	01662400-53330	INVESTIGATION FUND	2017 ANNL DUES	
	<u>500.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
BRIDGE INSP SRV'S THRU 11/25/16	1,600.00	01622200-52253	CONSULTANT	161010.01	
KLEIN CRK STRM BNK STABLIZAT THRU 11/25/16	6,975.40	11740000-55488	STORMWATER UTILITIES	160914.02	20170027
	<u>8,575.40</u>				
ERYOPS BODYCRAFT INC					
REFINISH/INSTALL DECALS 08 FORD F-350	2,130.99	01696200-53353	OUTSOURCING SERVICES	5677	
	<u>2,130.99</u>				
EXAMINER PUBLICATIONS INC					
LEGAL NTC 16-2080	91.50	01530000-52240	PUBLIC NOTICES/INFORMATION	38762	
PUBLIC NTC 16-2079	91.50	01530000-52240	PUBLIC NOTICES/INFORMATION	38761	
PUBLIC NTC U STORE IT 11/9	79.50	01530000-52240	PUBLIC NOTICES/INFORMATION	38666	
	<u>262.50</u>				
FEDEX					
OAKLEY/LWTF HRG.	71.27	01610100-52229	POSTAGE	564196224	
	<u>71.27</u>				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	045529	
TIRES	249.32	01696200-53354	PARTS PURCHASED	045528	
TIRES	258.44	01696200-53354	PARTS PURCHASED	045356	
TIRES	274.78	01696200-53354	PARTS PURCHASED	045275	
	<u>832.54</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FORCE SCIENCE INSTITUTE LTD					
JUNGERS 3/13-3/17 CLS	1,500.00	01660100-52223	TRAINING	1650810044	
	<u>1,500.00</u>				
FOREMOST PROMOTIONS					
ADOPT-A-COP SUPPLIES	478.33	01664764-53325	COMMUNITY RELATIONS	905339	
	<u>478.33</u>				
FULL LIFE SAFETY CENTER					
RAIN GEAR/BIBS	484.10	01670100-53324	UNIFORMS	34855	
	<u>484.10</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GALLS					
BABOR	-260.00	01662700-53324	UNIFORMS	6528107	
BABOR	1,919.11	01662700-53324	UNIFORMS	6426837	
BERNSTEIN	55.36	01662700-53324	UNIFORMS	6390030	
BERNSTEIN	160.13	01662700-53324	UNIFORMS	6436067	
BULLERI	293.73	01662700-53324	UNIFORMS	6435969	
C. CADLE	57.12	01662700-53324	UNIFORMS	6543666	
CHACON	82.99	01662700-53324	UNIFORMS	6423666	
CHACON	138.10	01662700-53324	UNIFORMS	6466120	
DEGNAN	107.75	01660100-53324	UNIFORMS	6363994	
ESTRADA	411.85	01662700-53324	UNIFORMS	6402775	
FRY	39.50	01662700-53324	UNIFORMS	6563372	
GREY	56.90	01662700-53324	UNIFORMS	6423657	
GREY	137.49	01662700-53324	UNIFORMS	6471702	
HECK	176.55	01662700-53324	UNIFORMS	6503026	
IBARRIENTOS	210.00	01662700-53324	UNIFORMS	6348052	
KONIOR	49.61	01662600-53324	UNIFORMS	6545875	
M. RUDELICH	100.08	01662700-53324	UNIFORMS	6471696	
M. RUDELICH	380.80	01662700-53324	UNIFORMS	6452486	
MCGUIRE	154.56	01662700-53324	UNIFORMS	6375760	
PETRAGALLO	28.50	01662700-53324	UNIFORMS	6503033	
PLUMB	154.56	01662700-53324	UNIFORMS	6503024	
RIEMER	126.25	01662700-53324	UNIFORMS	6507505	
SAILER	113.16	01660100-53324	UNIFORMS	6503031	
SAILER	226.99	01660100-53324	UNIFORMS	6362842	
SCHNEIDER	238.29	01662700-53324	UNIFORMS	6362599	
	5,159.38				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GOVTEMPSUSA LLC					
OFFICE MGR W/E 01/01/17	1,419.20	01590000-52253	CONSULTANT	2156249	
OFFICE MGR W/E 12/25/16	1,419.20	01590000-52253	CONSULTANT	2156250	
	<u>2,838.40</u>				
GRAINGER					
TORPEDO HEATER	670.50	04201600-53317	OPERATING SUPPLIES	9295900956	
	<u>670.50</u>				
GRAPHIC III PAPER					
CARBONLESS PAPER	578.10	01662600-53315	PRINTED MATERIALS	580931	
	<u>578.10</u>				
GREEN TEE LAWN CARE					
ROW RESTORATION	500.00	01670400-52244	MAINTENANCE & REPAIR	1416049	
	<u>500.00</u>				
HOME DEPOT					
BROADCAST SPREADER	31.36	01670200-53317	OPERATING SUPPLIES	82469	
CYCLE OIL, BUSHING	21.84	04201600-53317	OPERATING SUPPLIES	92854	
EXH FAN BATHROOM	31.63	01680000-53319	MAINTENANCE SUPPLIES	97806	
KEROSENE	21.54	04201600-53317	OPERATING SUPPLIES	05294	
MISC - TRUCK#22	6.26	01670200-53317	OPERATING SUPPLIES	03317	
PAINT FOR TRUCK	48.62	01670200-53317	OPERATING SUPPLIES	98531	
SCRAPPER, PLIERS, TORCH	137.71	04201600-53317	OPERATING SUPPLIES	34782	
WOOD - TRUCK#22	21.93	01670200-53317	OPERATING SUPPLIES	02566	
	<u>320.89</u>				
HOTELS-MASTERCARD					
LODGING-TRNG K LALLY 12/14/16	255.36	01662400-52223	TRAINING	ICACC TSK FRC TRNG	
	<u>255.36</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ICCI					
PMI ONLINE STUDY - R MILSCHEWSK	69.00	01643700-52223	TRAINING	ICC22498	
PMI ONLINE STUDY CLS-VOGEL	69.00	01643700-52223	TRAINING	1950SM382	
	<u>138.00</u>				
IDOT (IL STATE TREASURER)					
VLG SHR FAIR OAKS/ST CHARLES	126,233.62	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	120368	
	<u>126,233.62</u>				
ILLINI POWER PRODUCTS COMPANY					
DISCONNECT 2 GENERATORS	194.80	04201600-52244	MAINTENANCE & REPAIR	SWO013549-1	
	<u>194.80</u>				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
ADVERTISEMENT FOR PWE VACANCY	50.00	01600000-52228	PERSONNEL HIRING	702	
	<u>50.00</u>				
ILLINOIS DEPT OF AGRICULTURE					
2017 PEST CONTROL APPL RNWL	20.00	01670400-52234	DUES & SUBSCRIPTIONS	BRENDAN BAUERS	
2017 PEST CONTROL LIC APPL RNWL	20.00	01670400-52234	DUES & SUBSCRIPTIONS	NICHOLAS TECHTER	
	<u>40.00</u>				
ILLINOIS DRUG ENFORCEMENT OFFICERS ASSN					
COOPER, WALKER, DUNTEMAN, CUMMINGS	260.00	01660100-52223	TRAINING	2017 CONF 4/19-21	
COOPER, WALKER, DUNTEMAN, CUMMINGS	780.00	01664700-52223	TRAINING	2017 CONF 4/19-21	
	<u>1,040.00</u>				
ILLINOIS MUNICIPAL LEAGUE					
2017 IML DUES	2,500.00	01520000-52234	DUES & SUBSCRIPTIONS	1143296452	
	<u>2,500.00</u>				
ILLINOIS POWER MARKETING					
300 BENNETT DR - LIGHTS	2,810.63	01670300-53213	STREET LIGHT ELECTRICITY	105438416121	
	<u>2,810.63</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILLINOIS SECRETARY OF STATE					
CONVENIENCE FEE #631	2.37	01662700-52244	MAINTENANCE & REPAIR	018793	
CONVENIENCE FEE #643	2.37	01662700-52244	MAINTENANCE & REPAIR	068691	
CONVENIENCE FEE #657	2.37	01662700-52244	MAINTENANCE & REPAIR	034762	
REG FEE #631	101.00	01662700-52244	MAINTENANCE & REPAIR	018793	
REG FEE #643	101.00	01662700-52244	MAINTENANCE & REPAIR	068691	
REG RENEWAL #657	101.00	01662700-52244	MAINTENANCE & REPAIR	034762	
	<u>310.11</u>				
ILLINOIS STATE POLICE					
LIVE SCAN FEES COST CTR 01598	300.00	01660100-53317	OPERATING SUPPLIES	IL022040L LIV SCN	
	<u>300.00</u>				
ILLINOIS STATE POLICE ACADEMY					
VOLUNTARY RESGN 10/3/16	80.25	01662700-52223	TRAINING	D PRUCHNICK	
	<u>80.25</u>				
ILLINOIS TOLLWAY					
MISSED TOLLS	13.60	04201600-52265	HAULING	087581	
MISSED TOLLS	27.20	04201600-52265	HAULING	082261	
	<u>40.80</u>				
INFRASTRUCTURE MANAGEMENT SERVICES					
PAVEMENT EVALUATION	12,422.75	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	14016-3	20170029
	<u>12,422.75</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
JAN 2017 INSURANCE	344.71	01641800-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	370.82	01621300-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	482.67	01643600-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	555.27	01670700-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	626.94	01621900-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	648.08	01623100-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	728.59	01640100-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	814.41	04201400-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	833.87	01641700-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	938.89	04103100-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	1,110.53	04100100-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	1,110.53	04101500-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	1,295.65	01670500-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	1,408.50	04203100-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	1,480.77	01670200-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	1,495.67	01610100-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	1,595.90	01620600-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	1,601.45	01622200-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	1,665.80	01670600-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	1,696.71	01680000-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	1,924.94	01670300-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	1,943.56	01613000-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	2,108.71	01642100-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	2,313.71	01690100-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	2,351.44	01620100-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	3,012.23	01662500-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	3,239.12	01696200-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	3,461.21	01670400-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	3,537.35	01590000-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	4,086.13	01612900-51111	GROUP INSURANCE	01012017	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JAN 2017 INSURANCE	4,190.48	04200100-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	4,201.59	04201600-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	4,372.56	01643700-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	4,635.68	01662300-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	4,638.61	01652800-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	7,488.89	01662600-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	8,748.49	01662400-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	9,621.69	01664700-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	9,654.37	01670100-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	18,531.26	01660100-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	36,346.54	01600000-51111	GROUP INSURANCE	01012017	
JAN 2017 INSURANCE	49,931.60	01662700-51111	GROUP INSURANCE	01012017	
	211,145.92				
INTERNET PURCHASE MASTERCARD					
CLOTH ALLOW - EBY	24.99	01664700-53324	UNIFORMS	1331	
FTO BOOKS	48.64	01662600-53315	PRINTED MATERIALS	12185031	
INTERNET ACCESS-TRNG JUNGERS	39.95	01662700-52223	TRAINING	FBINA INTR ACCESS	
TIRE MACHINE VALVE	91.38	01696200-52284	EQUIPMENT MAINTENANCE	1961	
VOLUNTEER SUPPLIES	26.16	01664700-53325	COMMUNITY RELATIONS	6304	
VOLUNTEER SUPPLIES	423.68	01664700-53325	COMMUNITY RELATIONS	DM2596498	
	654.80				
ITRON INC					
ITRON MTC QTR END 4/30/17	628.53	04103100-52221	UTILITY BILL PROCESSING	437613	
ITRON MTC QTR END 4/30/17	628.53	04203100-52221	UTILITY BILL PROCESSING	437613	
	1,257.06				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
JEWEL-OSCO					
CERT REFRESHMENTS	42.65	01664700-53325	COMMUNITY RELATIONS	3246/213	
CFMH REFRESHMENTS	10.28	01664700-52222	MEETINGS	3246/46	
HOLIDAY LUNCH	45.14	01600000-52242	EMPLOYEE RECOGNITION	122016	
MEETING REFRESHMENTS	21.23	01600000-52222	MEETINGS	12/16	
WELLNESS LUNCH	37.90	01600000-52242	EMPLOYEE RECOGNITION	316320	
	157.20				
JO ANN FABRICS					
BADGE SUPPLIES	12.98	01662700-53317	OPERATING SUPPLIES	055582	
	12.98				
JOE COTTON FORD					
GASKETS, SEALANT	41.10	01696200-53354	PARTS PURCHASED	326664	
LAMP ASSY	48.57	01696200-53354	PARTS PURCHASED	326874	
MODULE	481.43	01696200-53353	OUTSOURCING SERVICES	533867	
MOULDING	61.57	01696200-53354	PARTS PURCHASED	326391	
	632.67				
JOHN L FIOTI					
LOCAL PROSECUTION - DEC/16	225.00	01570000-52238	LEGAL FEES	C S 97	
LOCAL PROSECUTION - DEC/16	225.00	01662300-52310	ATLE LEGAL ADJUDICATION	C S 97	
	450.00				
K. HOVING CLEAN SWEEP LLC					
RECYCLING	503.80	01670500-52265	HAULING	278719	
	503.80				
KAMMES AUTO & TRUCK REPAIR INC					
LABOR FOR INJECTOR REPL	413.50	01696200-53353	OUTSOURCING SERVICES	121643	
STATE INSPECTIONS	120.00	01696200-53353	OUTSOURCING SERVICES	121546	
	533.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
KC PRINTING SERVICES INC					
LETTERHEAD PAPER	76.50	01662600-53314	OFFICE SUPPLIES	G2574	
	<u>76.50</u>				
KELLY F LALLY					
PER DIEM/TRANSPORT REIMB 12/14 -12/16	133.20	01662300-52223	TRAINING	ICACC	
	<u>133.20</u>				
KOHL'S					
CLOTH ALLOW - LALLY	160.35	01662400-53324	UNIFORMS	65/30/9060-4	
CLOTH ALLOW-KALINOWICZ	225.05	01662400-53324	UNIFORMS	4987/9/2945	
	<u>385.40</u>				
LAFARGE FOX RIVER DECO					
STONE	173.10	04201600-52244	MAINTENANCE & REPAIR	126116754	
STONE	176.55	04201600-52244	MAINTENANCE & REPAIR	126116767	
STONE	180.90	04201600-52244	MAINTENANCE & REPAIR	126116793	
STONE	182.25	04201600-52244	MAINTENANCE & REPAIR	126116786	
STONE	213.00	04201600-52244	MAINTENANCE & REPAIR	126116746	
	<u>925.80</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
LOCAL PROSC-DEC	2,200.00	01570000-52235	LEGAL FEES-PROSECUTION	INV121416	
LOCAL PROSC-DEC	6,000.00	01570000-52312	PROSECUTION DUI	INV121416	
	<u>8,200.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LECHNER & SONS					
MATS/TOWELS - 11/9/16	28.45	01670100-53317	OPERATING SUPPLIES	2224464	
MATS/TOWELS -11/23/16	28.45	01670100-53317	OPERATING SUPPLIES	2229472	
MATS/TOWELS-11/16/16	28.45	01670100-53317	OPERATING SUPPLIES	2226939	
WIPES-11/16/16	59.10	01696200-53317	OPERATING SUPPLIES	2226939	
WIPES-11/23/16	59.10	01696200-53317	OPERATING SUPPLIES	2229472	
WIPES-11/9/16	59.10	01696200-53317	OPERATING SUPPLIES	2224464	
	<u>262.65</u>				
LEXISNEXIS					
NOV 2016 FEE	191.34	01662400-53330	INVESTIGATION FUND	20161130	
	<u>191.34</u>				
LIVE VIEW GPS INC					
MONTHLY FEE-DEC	79.90	01664700-53330	INVESTIGATION FUND	281530	
	<u>79.90</u>				
LOWE'S HOME CENTERS					
DRILL GUN	99.00	01680000-53350	SMALL EQUIPMENT EXPENSE	9734950	
GARBAGE BASKETS	8.96	01680000-53319	MAINTENANCE SUPPLIES	6748711	
HEX SOCKETS	24.93	01670300-53215	STREET LIGHT SUPPLIES	9556611	
KEROSENE FOR HEATER	51.96	04201600-52244	MAINTENANCE & REPAIR	9109786	
OPERATING SUPPLIES	10.84	01670200-53335	SALT	8141921	
OPERATING SUPPLIES	23.68	01670200-53335	SALT	8138523	
SUPPLIES-PLUMBING	39.96	01680000-53319	MAINTENANCE SUPPLIES	9241977	
XMAS LIGHTS VLG HL	60.96	01680000-52219	TC MAINTENANCE	9038212	
	<u>320.29</u>				
MARTIN IMPLEMENT SALES INC					
BROOM REFILL	535.70	01696200-53354	PARTS PURCHASED	A53304	
	<u>535.70</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MENARDS					
J DILLON- JEANS	121.95	01670100-53324	UNIFORMS	093235	
	<u>121.95</u>				
METROPOLITAN INDUSTRIES INC					
TRANSDUCER	1,350.00	04101500-53317	OPERATING SUPPLIES	0000316980	
TRANSDUCER FOR CHARGER CT	780.00	04101500-52244	MAINTENANCE & REPAIR	0000317269	
	<u>2,130.00</u>				
MID AMERICAN WATER INC					
SOLID SLEEVES, MEGALAG	2,356.00	04201600-53317	OPERATING SUPPLIES	131746A	
	<u>2,356.00</u>				
MITCHELL 1					
DECEMBER BILLING	225.00	01696200-52234	DUES & SUBSCRIPTIONS	IB19508307	
	<u>225.00</u>				
MNJ TECHNOLOGIES DIRECT					
PHONE HEADSET	53.95	01652800-53317	OPERATING SUPPLIES	0003502062	
PHONE HEADSET	233.78	01652800-53317	OPERATING SUPPLIES	0003500497	
	<u>287.73</u>				
MR SITCO					
WTR METER READINGS 1/8/17	1,776.00	04103100-52221	UTILITY BILL PROCESSING	2016026	
WTR METER READINGS 1/8/17	1,776.00	04203100-52221	UTILITY BILL PROCESSING	2016026	
	<u>3,552.00</u>				
MTI CONSTRUCTION SERVICES, LLC					
VLG HL & PD ADDITION & RMDL PRECONST	7,100.00	11740000-55490	VILLAGE HALL RENOVATION	16-019	
	<u>7,100.00</u>				
MULTI PRINTING SOLUTIONS					
TOW REPORTS	551.75	01662600-53315	PRINTED MATERIALS	0262124	
	<u>551.75</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MUNICIPAL CLERKS OF DUPAGE CO					
CLERK MEETING FEB 1ST, 2017	26.00	01580000-52222	MEETINGS	FEB 1ST DNR MTG	
	<u>26.00</u>				
MUNICIPAL GIS PARTNERS INC					
MGP SERVICES DEC/2016	11,394.31	01652800-52257	GIS SYSTEM	3397	
	<u>11,394.31</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
N E M R T					
BABOR/K LALLY TRNG 11/1-3	200.00	01662700-52223	TRAINING	213334	
BABOR/MCGUIRE TRNG 9/22	165.00	01662700-52223	TRAINING	212755	
BABOR/TURNHOLT TRNG 11/10/16	200.00	01662700-52223	TRAINING	213771	
CASTRO TRNG 7/18-20	225.00	01664700-52223	TRAINING	209516	
FREER/LARSEN TRNG 7/13-14	300.00	01662700-52223	TRAINING	209550	
FRY TRNG 9/22-23	200.00	01662700-52223	TRAINING	212186	
HARKER TRNG 5/31-6/1	300.00	01662700-52223	TRAINING	208578	
HECK, REIMER, HARKER, JOHNSON TRNG 5/31-6/1	300.00	01662700-52223	TRAINING	208578	
INCROCCI/LOPEZ TRNG 11/1-2	325.00	01662700-52223	TRAINING	213729	
JOHNSON TRNG 5/31-6/1	300.00	01662700-52223	TRAINING	208578	
LALLY TRNG 11/1-3	200.00	01662700-52223	TRAINING	213334	
LALLY TRNG 7/20	200.00	01662400-52223	TRAINING	209573	
LALLY TRNG 9/6-7	325.00	01662400-52223	TRAINING	211111	
LARSEN TRNG 7/13-14	300.00	01662700-52223	TRAINING	209550	
LOPEZ 11/1-2	325.00	01662700-52223	TRAINING	213729	
MCGUIRE 6/22	165.00	01662700-52223	TRAINING	212755	
MOZALEWSKI/TURNHOLT TRNG 10/26-28	50.00	01662700-52223	TRAINING	213573	
MOZALEWSKI/TURNHOLT TRNG 11/8-9	300.00	01662700-52223	TRAINING	213721	
POPE/CASTRO TRNG 7/18-20	225.00	01664700-52223	TRAINING	209516	
RIEMER TRNG 5/31-6/1	300.00	01662700-52223	TRAINING	208578	
RODRIGUEZ 10/25-26	35.00	01662700-52223	TRAINING	213467	
SCHNEIDER 9/19-20	250.00	01662700-52223	TRAINING	211682	
TURNHOLT 10/26-28	50.00	01662700-52223	TRAINING	213573	
TURNHOLT 11/10/16	200.00	01662700-52223	TRAINING	213771	
TURNHOLT 11/8-9	300.00	01662700-52223	TRAINING	213721	
ZAKERSKI/K LALLY TRNG 7/20	200.00	01662700-52223	TRAINING	209573	
	5,940.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NAPA AUTO CENTER					
VARIOUS PARTS	14.51	01696200-53316	TOOLS	11007487 12/31/16	
VARIOUS PARTS	21.49	01670200-53317	OPERATING SUPPLIES	11007487 12/31/16	
VARIOUS PARTS	107.64	01696200-53317	OPERATING SUPPLIES	11007487 12/31/16	
VARIOUS PARTS	2,223.14	01696200-53354	PARTS PURCHASED	11007487 12/31/16	
	<u>2,366.78</u>				
NATIONAL ENGRAVERS					
RETIREMENT PLAQUE TOM MILLER	95.00	01600000-53315	PRINTED MATERIALS	55357	
ROE-MERIT AWARD	166.00	01662400-53317	OPERATING SUPPLIES	55741	
	<u>261.00</u>				
NATIONAL MEDICAL SERVICE					
LAB FEE	338.00	01662300-53317	OPERATING SUPPLIES	1013313	
	<u>338.00</u>				
NEHER ELECTRIC SUPPLY INC					
LAMPS FOR JAIL	89.92	01680000-53319	MAINTENANCE SUPPLIES	3526700	
	<u>89.92</u>				
NICOR					
TUBEWAY DR	24.45	04101500-53230	NATURAL GAS	14309470202 12/28/16	
	<u>24.45</u>				
NIU OUTREACH					
SEMR-MELLOR 1/20/17	99.00	01590000-52223	TRAINING	576057	
	<u>99.00</u>				
NMI					
CC GATEWAY FEES DEC/2016	10.00	01610100-52256	BANKING SERVICES	259037233	
CC GATEWAY FEES DEC/2016	82.00	04103100-52221	UTILITY BILL PROCESSING	259061823	
CC GATEWAY FEES DEC/2016	82.00	04203100-52221	UTILITY BILL PROCESSING	259061823	
	<u>174.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NORTHWESTERN UNIVERSITY					
CLUEVER CLS 3/13-5/19	3,500.00	01662300-52223	TRAINING	MT-SPSC	
KOTNAUR TRNG 5/1-5/12 2017	2,400.00	01-13010	PRE-PAID ITEMS	PT-BE1/PT-BE2	
	<u>5,900.00</u>				
OFFICE DEPOT					
ALUMINUM FORM HOLDER	76.78	04200100-53314	OFFICE SUPPLIES	885581461001	
COPY PAPER	314.90	01590000-53314	OFFICE SUPPLIES	880923716001	
COPY PAPER	355.90	01590000-52231	COPY EXPENSE	885769530001	
HR CALENDARS	12.14	01600000-53314	OFFICE SUPPLIES	885769530001	
OFFICE CALENDARS	55.65	01620100-53314	OFFICE SUPPLIES	881960367001	
OFFICE SUPPLIES	18.29	01662600-53314	OFFICE SUPPLIES	884515886001	
OFFICE SUPPLIES	18.74	01590000-53314	OFFICE SUPPLIES	885769529001	
OFFICE SUPPLIES	122.24	01662600-53314	OFFICE SUPPLIES	888796034001	
OFFICE SUPPLIES	422.77	01662600-53314	OFFICE SUPPLIES	884515577001	
OFFICE SUPPLY	43.11	01590000-53314	OFFICE SUPPLIES	885769530001	
PENS -CLERK	5.58	01580000-53314	OFFICE SUPPLIES	885768535001	
POST-ITS, PENS, TAPES	15.79	01670100-53314	OFFICE SUPPLIES	885581321001	
POST-ITS, PENS, TAPES	15.80	01690100-53314	OFFICE SUPPLIES	885581321001	
SUPPLIES	21.11	01640100-53314	OFFICE SUPPLIES	882968139001	
SUPPLIES	29.17	01640100-53314	OFFICE SUPPLIES	882968138001	
SUPPLIES	41.98	01640100-53314	OFFICE SUPPLIES	882958181002	
SUPPLIES	78.18	01640100-53314	OFFICE SUPPLIES	882958181001	
	<u>1,648.13</u>				
PAHCS II					
POST OFFCR STRESS TEST-PD	768.00	01510000-52228	PERSONNEL HIRING	195215	
RANDON DRG SCN/2 POST OFFCR MEDICAL	69.85	01600000-52225	EMPLOYMENT PHYSICALS	195295	
RANDON DRG SCN/2 POST OFFCR MEDICAL	893.48	01510000-52228	PERSONNEL HIRING	195295	
	<u>1,731.33</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
POLLARDWATER.COM					
CHEMICALS CHLR ANALYZR	438.32	04201600-53331	CHEMICALS	62462	
OVERCHARGE CREDIT	-135.60	04201600-53331	CHEMICALS	CM003139	
	302.72				
POMPS TIRE SERVICE					
TIRES	479.84	01696200-53354	PARTS PURCHASED	410438567	
TIRES	753.18	01696200-53354	PARTS PURCHASED	410429820	
	1,233.02				
PRIORITY PRODUCTS INC					
SCREWS, NUTS	56.01	04201600-53317	OPERATING SUPPLIES	903081	
WASHERS	22.45	04201600-53317	OPERATING SUPPLIES	903016	
	78.46				
RADIOSHACK					
CORD FOR SOUND SYSTEM	8.99	04200100-52274	COMMUNITY SERVICE PROGRAMS	85927541	
	8.99				
RAY O'HERRON CO					
BULLERI	28.00	01662700-53324	UNIFORMS	1668051	
CLUEVER/LARSEN	20.00	01662700-53324	UNIFORMS	1663810	
COOPER	259.99	01662400-53324	UNIFORMS	1668487	
DEGNAN	32.99	01660100-53324	UNIFORMS	1669513	
INCROCCI	235.99	01660100-53324	UNIFORMS	1667100	
INCROCCI	472.36	01660100-53324	UNIFORMS	1668052	
LUCAS	14.00	01662700-53324	UNIFORMS	1663808	
MOURNING BANDS	89.70	01662700-53324	UNIFORMS	1663807	
RINEHART/PASKEVC/BECK	3,008.53	01662700-53324	UNIFORMS	1664204	
VERNON	757.33	01662700-53324	UNIFORMS	1662259	
ZALAK	10.00	01662700-53324	UNIFORMS	1668489	
ZOCHERT	32.99	01660100-53324	UNIFORMS	1669514	
	4,961.88				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RECRUITERBOX					
SUBSCRPT. 11/23-12/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	38188	
	<u>90.00</u>				
RED WING SHOE STORE					
BOOTS- F MINITTI	194.99	01670100-53324	UNIFORMS	10887	
	<u>194.99</u>				
REFUNDS MISC					
OVR PAID ON 2017 VENDING LIC'S	225.00	01000000-42305	VENDING MACHINE LICENSES	REFUND VENDING LIC	
REFUND PD STATE TICKET ONLINE 1/3/17	120.00	01000000-45402	ORDINANCE FORFEITS	ONLINE ST TICKET	
REFUND STATE TICKET PD 1/4/17 ONLINE	120.00	01000000-45402	ORDINANCE FORFEITS	PD ONLINE TICKET	
	<u>465.00</u>				
REFUNDS PRESERVATION BONDS					
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	581 SUNDANCE	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	939 RIDGE TRL	
	<u>500.00</u>				
REFUNDS W&S FINALS					
W&S REFUND	55.44	04-12110	ACCOUNT RECEIV WATER & SEWER	0288A	
W&S REFUND	55.65	04-12110	ACCOUNT RECEIV WATER & SEWER	0288	
W & S REFUND 346 BLACKHAWK	31.20	04-12110	ACCOUNT RECEIV WATER & SEWER	0020	
W & S REFUND 850 PEMBROOK	14.21	04-12110	ACCOUNT RECEIV WATER & SEWER	0111	
W&S REFUND 1196 ROBIN DR	74.00	04-12110	ACCOUNT RECEIV WATER & SEWER	7176	
W&S REFUND 1199 WOODLAKE DR	31.36	04-12110	ACCOUNT RECEIV WATER & SEWER	4924	
W&S REFUND 1456 WALNUT CIR	47.00	04-12110	ACCOUNT RECEIV WATER & SEWER	4541 REFUND	
W&S REFUND 340 IOWA CT	29.71	04-12110	ACCOUNT RECEIV WATER & SEWER	0228	
W&S REFUND 677 SHINING WATER	14.59	04-12110	ACCOUNT RECEIV WATER & SEWER	3197	
W&S REFUND 856 BURNING TRL	18.13	04-12110	ACCOUNT RECEIV WATER & SEWER	3697	
	<u>371.29</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RENTAL MAX					
GAS	-0.59	01670700-52264	EQUIPMENT RENTAL	204590-8	
STUMP GRINDER RENTAL	283.95	01670700-52264	EQUIPMENT RENTAL	204590-8	
	283.36				
RESTAURANT-MASTERCARD					
CERT REFRESHMENTS	526.50	01664700-53325	COMMUNITY RELATIONS	12/2016	
DINNER DURING TRNG K LALLY	21.12	01662400-52223	TRAINING	ICACC TSK FRC TRNG	
FOOD FOR MAIN BREAK	22.00	04201600-53317	OPERATING SUPPLIES	12/1/2016	
HOLIDAY LUNCHEON	637.50	01600000-52242	EMPLOYEE RECOGNITION	2379	
ICACC TRNG K LALLY	17.91	01662400-52223	TRAINING	12/14/16	
PLAN COM. MTG	48.00	01520000-52222	MEETINGS	24/5/8	
WELLNESS LUNCH	109.91	01600000-52242	EMPLOYEE RECOGNITION	1AEF0301-BO	
WORKING LUNCH TRNG W/BENDER	76.00	01670100-52223	TRAINING	12/05/16	
WORKSHOP 11/21/16	158.45	01520000-52222	MEETINGS	11/21 #16	
WORKSHOP 12/19/16	158.45	01520000-52222	MEETINGS	12/19 #24	
	1,775.84				
RUSH TRUCK CENTERS					
OUTSOURCING SERVICES	563.08	01696200-53353	OUTSOURCING SERVICES	3004723312	
PARTS	41.00	01696200-53354	PARTS PURCHASED	3004904023	
PARTS	105.94	01696200-53354	PARTS PURCHASED	3004968016	
	710.02				
RUSSO POWER EQUIPMENT					
TOOLS	515.78	01670700-53316	TOOLS	3609733	
	515.78				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SEARS HARDWARE					
B BAUERS- JEANS	66.98	01670100-53324	UNIFORMS	011725211583	
JEANS- F MINITTI	125.00	01670100-53324	UNIFORMS	011725246104	
R SCHAFFER- JEANS	199.95	01670100-53324	UNIFORMS	011725211584	
TOOLS FOR TRUCK REPAIR	151.91	04201600-53316	TOOLS	011725312332	
WORK SHOES-J RUP	74.99	01680000-53324	UNIFORMS	011725134585	
	618.83				
SEAWAY SUPPLY CO					
PAPER PRODUCTS	67.50	01670400-53317	OPERATING SUPPLIES	121370	
PAPER PRODUCTS	67.50	04201600-53317	OPERATING SUPPLIES	121370	
PAPER TOWELS	12.00	01670400-53317	OPERATING SUPPLIES	121411	
PAPER TOWELS	12.00	04201600-53317	OPERATING SUPPLIES	121411	
	159.00				
SERVICE COMPONENTS INC					
BOLT REPLACEMENTS	112.40	04201600-53317	OPERATING SUPPLIES	87326	
BOLT REPLACEMENTS	314.32	04201600-53317	OPERATING SUPPLIES	87396	
BOLTS, LOCK NUTS	18.22	01696200-53317	OPERATING SUPPLIES	87327	
DISCS	37.57	01696200-53317	OPERATING SUPPLIES	87507	
VARIOUS SUPPLIES	619.69	01696200-53317	OPERATING SUPPLIES	87426	
	1,102.20				
SUBURB BLDG OFFICIALS CONF					
S MARTIN 2017 ANNL DUES	75.00	01643700-52234	DUES & SUBSCRIPTIONS	2017 ANNL DUES	
	75.00				
SUBURBAN LABORATORIES INC					
LAB SERVICES	1,323.00	04201600-52279	LAB SERVICES	140560	
	1,323.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SUNRISE CHEVROLET					
SEAL	12.13	01696200-53354	PARTS PURCHASED	870647	
	<u>12.13</u>				
SURVEY MONKEY					
SUBS RENEWAL 12/4/16-1/3/17	24.00	01670100-52234	DUES & SUBSCRIPTIONS	27812460	
	<u>24.00</u>				
TELCOM INNOVATIONS GROUP LLC					
PHONE SUPPORT	60.50	01652800-52253	CONSULTANT	A49202	
	<u>60.50</u>				
TELVENT USA HOLDINGS LLC					
CREDIT FRM INV 4970492	-250.00	01670100-52234	DUES & SUBSCRIPTIONS	4985347	
	<u>-250.00</u>				
THE UPS STORE					
SHIPPING FOR RETURN ERTS	11.35	04201400-53333	NEW METERS	9727	
	<u>11.35</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
E PAY SRVR FEE - DEC/16	225.00	04103100-52221	UTILITY BILL PROCESSING	20236	
E PAY SRVR FEE - DEC/16	225.00	04203100-52221	UTILITY BILL PROCESSING	20236	
WTR BILL PRINTING- 12/29/16	1,231.72	04103100-52221	UTILITY BILL PROCESSING	20194	
WTR BILL PRINTING- 12/29/16	1,231.73	04203100-52221	UTILITY BILL PROCESSING	20194	
	<u>2,913.45</u>				
THOMAS PUMP CO					
ELECT WORK	726.00	01680000-52244	MAINTENANCE & REPAIR	R9726	
	<u>726.00</u>				
THOMSON REUTERS-WEST					
SUBSCRIPT 11/5 -12/4	360.00	01662700-52234	DUES & SUBSCRIPTIONS	835278220	
	<u>360.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THYSSENKRUPP ELEVATOR CORP					
VLG ELEV TEST 10/4/16	300.00	01680000-52244	MAINTENANCE & REPAIR	6000221055	
	300.00				
TIC TANK INDUSTRY CONSULTANTS					
INSPECTIONS- FULLERTON T-MOBLE	652.36	04200100-52253	CONSULTANT	33847	
	652.36				
TITAN SUPPLY INC					
JANITORIAL SUPPL	639.70	01680000-53320	JANITORIAL SUPPLIES	3445	
	639.70				
TKB ASSOCIATES INC					
LASER FICHE MODULE	1,755.00	01652800-52255	SOFTWARE MAINTENANCE	12111	
	1,755.00				
TRACKER SOFTWARE CORPORATION					
ANNL SOFTWARE MTC FOR 2017	1,910.00	01696200-52255	SOFTWARE MAINTENANCE	191-006	
	1,910.00				
TRANS UNION LLC					
SRV FOR 09/26 -10/25 2016	100.81	01662400-53330	INVESTIGATION FUND	10600562	
SRV FOR 10/26 -11/25 2016	193.24	01662400-53330	INVESTIGATION FUND	11600543	
	294.05				
TRAVEL-MASTERCARD					
PARKING DUI MTG	15.00	01662300-53317	OPERATING SUPPLIES	038007	
PRKG FBI TRNG JUNGERS	15.00	01662700-52223	TRAINING	FBI TRNG JUNGERS	
	30.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES DEC/2016	187.61	04103100-52221	UTILITY BILL PROCESSING	INV 1420 DEC/2016	
TRISOURCE CC FEES DEC/2016	187.61	04203100-52221	UTILITY BILL PROCESSING	INV 1420 DEC/2016	
TRISOURCE CC FEES DEC/2016	1,125.68	01610100-52256	BANKING SERVICES	INV 1420 DEC/2016	
TRISOURCE FEES DEC/2016	1,489.81	04103100-52221	UTILITY BILL PROCESSING	INV 7833 DEC/2016	
TRISOURCE FEES DEC/2016	1,489.81	04203100-52221	UTILITY BILL PROCESSING	INV 7833 DEC/2016	
	4,480.52				
TRUGREEN					
ICE MELT	1,425.00	01680000-53319	MAINTENANCE SUPPLIES	57805283	
	1,425.00				
TYCO INTEGRATED SECURITY LLC					
ALARM CHRGR CT LIFT STN DEC-FEB	45.23	04100100-52234	DUES & SUBSCRIPTIONS	27531207	
	45.23				
U S POSTMASTER					
POSTAGE FOR 12/30/16 WTR BILLS	2,176.29	04203100-52229	POSTAGE	INV 1529 12/31/16	
POSTAGE FOR 12/30/16 WTR BILLS	2,176.30	04103100-52229	POSTAGE	INV 1529 12/31/16	
S/O NTC POSTAGE JAN/2017	52.31	04103100-52229	POSTAGE	INV 1529 01/5/17	
S/O NTC POSTAGE JAN/2017	52.32	04203100-52229	POSTAGE	INV 1529 01/5/17	
	4,457.22				
UNIQUE PRODUCTS & SERVICE CORP					
FLOOR BRUSHES & BLADES	413.00	01670100-53317	OPERATING SUPPLIES	320599	
	413.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNITED LABORATORIES					
CAR WASH SUPPLIES	590.05	04201600-53317	OPERATING SUPPLIES	176007	
CLEANING CHEMICALS	499.44	04201600-53331	CHEMICALS	175880	
DEGREASER	128.48	01670200-53335	SALT	175836	
DEGREASER	128.48	01670300-53317	OPERATING SUPPLIES	175836	
DEGREASER	128.48	01670400-53317	OPERATING SUPPLIES	175836	
DEGREASER	128.48	01670500-53317	OPERATING SUPPLIES	175836	
DEGREASER	128.49	01670700-53317	OPERATING SUPPLIES	175836	
GRUNGE GRIPPERS	135.96	01670700-53317	OPERATING SUPPLIES	168565	
GRUNGE GRIPPERS	135.96	01670500-53317	OPERATING SUPPLIES	168565	
GRUNGE GRIPPERS	135.96	01670400-53317	OPERATING SUPPLIES	168565	
GRUNGE GRIPPERS	135.96	01670200-53317	OPERATING SUPPLIES	168565	
	<u>2,275.74</u>				
UNITED RADIO COMMUNICATIONS					
ANTENNA REPLACEMENT	357.13	01696200-53353	OUTSOURCING SERVICES	103002894-1	
RADIO FOR CONFINED SPACE	501.50	04201600-53350	SMALL EQUIPMENT EXPENSE	200000131-1	
RADIO FOR CONFINED SPACE	501.50	04101500-53350	SMALL EQUIPMENT EXPENSE	200000131-1	
RADIO INSTALL	294.20	01696200-53353	OUTSOURCING SERVICES	103002873-1	
REMOTE SPEAKER MICROPHONE	75.60	04201600-53350	SMALL EQUIPMENT EXPENSE	200000145-1	
	<u>1,729.93</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNITED STATES POSTAL SERVICE					
DUI KITS TO ISP LAB	12.45	01662400-53317	OPERATING SUPPLIES	056895/774	
DUI KITS TO ISP LAB	12.80	01662400-53317	OPERATING SUPPLIES	053920/742	
PASSPORT 11/22/16	6.45	01610100-52229	POSTAGE	389760276	
PASSPORT 11/28/16	6.45	01610100-52229	POSTAGE	390108684	
PASSPORT 11/29/16	6.45	01610100-52229	POSTAGE	390176092	
PASSPORT 12/1/16	6.45	01610100-52229	POSTAGE	390526646	
PASSPORT 12/12/16	6.45	01610100-52229	POSTAGE	391950587	
PASSPORT 12/15/16	6.45	01610100-52229	POSTAGE	392494502	
PASSPORT 12/23/16	6.45	01610100-52229	POSTAGE	389819796	
PASSPORT 12/5/16	6.45	01610100-52229	POSTAGE	391142647	
PASSPORT 12/7/16	6.45	01610100-52229	POSTAGE	391452035	
	83.30				
VILLAGE OF CAROL STREAM					
PWKS CTR	61.47	01670100-53220	WATER	1165000/20875	
PWKS NORTH GARAGE	138.90	01670100-53220	WATER	1164999/20874	
TC VISTIOR CTR	-0.02	01680000-53220	WATER	1165003/20878	
TC VISTIOR CTR	4.55	01680000-53220	WATER	1165003/20878	
TREATMENT MAINT CONTRL BLDG	3.72	04101500-53220	WATER	1164996/20871	
TREATMENT PLNT ADM BLDG	28.26	04101500-53220	WATER	1164997/20872	
VILLAGE HALL	218.82	01680000-53220	WATER	1165001/20876	
	455.70				
WAL MART					
CERT SUPPLIES	71.43	01664700-53325	COMMUNITY RELATIONS	01245	
DARE REFRESHMENTS	135.64	01664765-53325	COMMUNITY RELATIONS	05890	
SNOW BRUSHES/SUPPLIES	38.76	01662700-53317	OPERATING SUPPLIES	02134	
	245.83				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WESTERN REMAC INC					
CSPW BOOT DECAL	92.00	01670200-54415	VEHICLES	51429	
MAGNET OUT OF SERVICE	56.25	01696200-53317	OPERATING SUPPLIES	51487	
MAGNET SNOW CONTRACTOR	291.56	01670200-53317	OPERATING SUPPLIES	51486	
SIGN DEAD END	36.40	01670300-53344	STREET SIGNS	51488	
	<u>476.21</u>				
WEX BANK					
MONTHLY FUEL ALLOCATION NOV/2016	24.44	01670100-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	24.44	01670300-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	30.36	01622200-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	30.50	01680000-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	30.55	01670600-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	30.55	01670700-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	36.66	01670500-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	38.16	01643700-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	45.55	01620100-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	51.94	01670400-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	67.84	01642100-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	106.93	01670200-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	278.99	01664700-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	348.75	01662400-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	627.73	01660100-53313	AUTO GAS & OIL	NOV/2016 FUEL	
MONTHLY FUEL ALLOCATION NOV/2016	5,719.34	01662700-53313	AUTO GAS & OIL	NOV/2016 FUEL	
	<u>7,492.73</u>				
WHOLESALE DIRECT INC					
DEFLECTOR KIT	189.34	01696200-53354	PARTS PURCHASED	000224750	
HYDRAULIC FLUID	83.84	01696200-53317	OPERATING SUPPLIES	000224848	
HYDRAULIC MOTOR	252.19	01696200-53354	PARTS PURCHASED	000224650	
HYDRAULIC MOTOR	264.11	01696200-53354	PARTS PURCHASED	000224610	
	<u>789.48</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on Jan 17, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WINTER EQUIPMENT COMPANY INC					
CURB GUARD	1,724.54	01696200-53354	PARTS PURCHASED	IV31984	
	<u>1,724.54</u>				
ZIEBELL WATER SERVICE PRODUCTS INC					
HYDRANT PARTS	329.00	04201600-53317	OPERATING SUPPLIES	236033	
	<u>329.00</u>				
ZIMMERMAN FORD INC					
DIAGNOSTIC LABOR CHG	260.00	01696200-53353	OUTSOURCING SERVICES	39379	
	<u>260.00</u>				
GRAND TOTAL	<u><u>\$888,193.55</u></u>				

The preceding list of bills payable totaling \$888,193.55 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 1/13/17

Authorized by:

Frank Saverino Sr - Mayor

Laura Czarnecki- Village Clerk

**ADDENDUM WARRANTS
Jan 4, 2017 thru Jan 17, 2017**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Dec 19, 2016 thru Jan 1, 2017	573,701.83
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Dec 19, 2016 thru Jan 1, 2017	48,136.21
				<u>621,838.04</u>

Approved this _____ day of _____, 2017

By: _____
Frank Saverino, Sr - Mayor

Laura Czarnecki - Village Clerk

Village of Carol Stream
General Fund Budget Summary
 For the Month Ended December 31, 2016

AGENDA ITEM
M-4 1-17-17

	MONTH				YTD				BUDGET				
	Last Year Dec	Current Year Dec	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Sales Tax	\$ 627,264	\$ 702,139	74,875	12%	\$ 4,711,086	\$ 5,190,248	479,162	10%	\$ 7,750,000	\$ 5,140,084	\$ 5,190,248	50,164	1%
Home Rule Sales Tax	366,901	411,373	44,472	12%	2,705,145	3,041,433	336,288	12%	4,415,000	2,928,190	3,041,433	113,243	4%
State Income Tax	208,936	211,200	2,264	1%	2,778,421	2,411,951	(366,470)	-13%	4,050,000	2,603,779	2,411,951	(191,828)	-7%
Utility Tax - Electricity	135,627	136,126	499	0%	1,227,416	1,270,730	43,314	4%	1,870,000	1,245,033	1,270,730	25,697	2%
Telecommunications Tax	102,405	95,195	(7,210)	-7%	834,448	773,138	(61,311)	-7%	1,190,000	809,432	773,138	(36,294)	-4%
Fines (Court, Ord., ATLE, Towing)	129,256	111,645	(17,611)	-14%	1,074,650	918,164	(156,486)	-15%	1,697,000	1,096,283	918,164	(178,120)	-16%
Natural Gas Use Tax	32,126	33,822	1,696	5%	195,090	195,324	234	0%	570,000	207,564	195,324	(12,239)	-6%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	411,206	234,880	(176,326)	-43%	1,800,779	1,756,357	(44,422)	-2%	2,616,300	1,901,970	1,756,357	(145,613)	-8%
Licenses (Vehicle, Liquor, etc.)	30,170	28,448	(1,722)	-6%	450,127	437,234	(12,893)	-3%	616,400	462,860	437,234	(25,627)	-6%
Cable Franchise Fees	-	-	-	0%	417,865	397,683	(20,183)	-5%	704,000	469,333	397,683	(71,651)	-15%
Building Permits	18,357	31,397	13,040	71%	488,263	421,024	(67,239)	-14%	627,500	474,000	421,024	(52,976)	-11%
Fees for Services	55,035	26,647	(28,388)	-52%	523,847	457,364	(66,483)	-13%	615,800	457,647	457,364	(283)	0%
Interest Income	1,221	3,721	2,500	205%	4,324	20,443	16,118	373%	15,000	10,000	20,443	10,443	104%
All Other / Miscellaneous	40,707	85,306	44,600	110%	463,121	728,754	265,634	57%	1,163,000	773,417	728,754	(44,662)	-6%
Revenue Totals	2,159,211	2,111,899	(47,312)	-2%	17,674,582	18,019,845	345,264	2%	27,900,000	18,579,591	18,019,845	(559,745)	-3%
EXPENDITURES													
Fire & Police Commission	3,681	3,311	(369)	-10%	16,294	23,711	7,417	46%	13,511	9,008	23,711	14,703	163%
Legislative Board	5,030	3,028	(2,002)	-40%	65,846	120,713	54,867	83%	139,890	105,019	120,713	15,694	15%
Plan Commission & ZBA	150	(250)	(400)	-267%	2,958	2,663	(295)	-10%	5,243	3,496	2,663	(833)	-24%
Legal Services	15,789	44,090	28,301	179%	192,667	185,236	(7,431)	-4%	298,000	198,664	185,236	(13,428)	-7%
Village Clerk	2,755	3,039	284	10%	22,305	22,718	413	2%	38,887	26,610	22,718	(3,892)	-15%
Administration	98,750	156,408	57,658	58%	640,913	706,573	65,659	10%	951,924	634,616	706,573	71,957	11%
Employee Relations	19,781	31,039	11,257	57%	172,452	217,459	45,007	26%	412,940	275,293	217,459	(57,834)	-21%
Financial Management	66,806	60,756	(6,050)	-9%	550,205	605,327	55,122	10%	920,967	613,978	605,327	(8,651)	-1%
Engineering Services	81,489	83,187	1,698	2%	713,295	770,369	57,074	8%	1,398,163	932,109	770,369	(161,740)	-17%
Community Development	51,950	77,281	25,331	49%	566,758	701,630	134,872	24%	1,127,636	751,757	701,630	(50,127)	-7%
Information Technology	65,352	51,747	(13,606)	-21%	405,086	612,594	207,509	51%	1,087,561	725,041	612,594	(112,446)	-16%
Police	925,909	994,069	68,159	7%	8,982,701	9,155,219	172,517	2%	14,218,899	9,479,266	9,155,219	(324,048)	-3%
Public Works	342,552	389,009	46,456	14%	2,116,282	2,504,273	387,991	18%	4,195,811	2,797,207	2,504,273	(292,934)	-10%
Municipal Building	22,028	24,836	2,808	13%	236,105	227,183	(8,923)	-4%	379,063	252,709	227,183	(25,526)	-10%
Municipal Garage	(8,339)	4,989	13,328	-160%	(128)	42,609	42,737	-33337%	-	-	42,609	42,609	100%
Transfers and Agreements	-	-	-	0%	326,149	277,558	(48,591)	-15%	2,668,500	337,332	277,558	(59,774)	-18%
Town Center	401	151	(250)	-62%	40,899	42,591	1,691	4%	43,005	43,005	42,591	(414)	-1%
Expenditure Totals	1,694,085	1,926,690	232,605	14%	15,050,786	16,218,425	1,167,638	8%	27,900,000	17,185,110	16,218,425	(966,685)	-6%
Net Increase / (Decrease)	465,126	185,209	(279,917)		2,623,796	1,801,421	(822,375)		-	1,394,481	1,801,421	406,940	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended December 31, 2016

	MONTH				YTD				BUDGET				
	Last Year Dec	Current Year Dec	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Water Billings	\$ 513,685	\$ 553,023	39,337	8%	\$ 4,906,014	\$ 5,249,365	343,351	7%	\$ 7,260,000	\$ 4,899,391	\$ 5,249,365	349,974	7%
Sewer Billings	180,624	216,482	35,859	20%	1,849,869	2,067,755	217,885	12%	2,887,000	2,027,821	2,067,755	39,934	2%
Penalties/Admin Fees	15,925	9,177	(6,748)	-42%	128,346	121,105	(7,241)	-6%	197,000	131,333	121,105	(10,228)	-8%
Connection/Expansion Fees	2,684	2,068	(615)	-23%	63,720	31,742	(31,978)	-50%	62,500	41,667	31,742	(9,924)	-24%
Interest Income	1,127	5,245	4,118	365%	4,071	29,887	25,815	634%	15,000	10,000	29,887	19,887	199%
Rental Income	26,086	12,069	(14,017)	-54%	135,508	160,186	24,677	18%	175,000	116,667	160,186	43,519	37%
All Other / Miscellaneous	11,007	17,233	6,226	57%	106,346	118,511	12,166	11%	86,500	77,333	118,511	41,178	53%
Revenue Totals	751,138	815,297	64,160	9%	7,193,875	7,778,551	584,676	8%	10,683,000	7,304,211	7,778,551	474,339	6%
EXPENDITURES													
Salaries & Benefits	87,967	113,434	25,467	29%	853,100	916,354	63,254	7%	1,379,423	901,932	916,354	14,422	2%
Purchase of Water	471,532	500,318	28,787	6%	3,877,670	4,083,247	205,577	5%	5,487,000	3,805,040	4,083,247	278,207	7%
WRC Operating Contract	136,668	179,108	42,440	31%	1,258,052	1,304,273	46,220	4%	1,765,013	1,176,675	1,304,273	127,597	11%
Maintenance & Operating	150,457	92,186	(58,270)	-39%	1,208,870	1,068,952	(139,918)	-12%	1,960,440	1,306,960	1,068,952	(238,008)	-18%
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,651	214,325	214,325	0	0%
DWC Loan P&I	-	-	-	0%	59,833	58,852	(981)	-2%	58,853	58,853	58,852	(1)	0%
Capital Outlay	258,859	36,030	(222,829)	-86%	1,041,739	112,455	(929,284)	-89%	2,745,225	2,745,225	112,455	(2,632,770)	-96%
Expenditure Totals	1,105,481	921,077	(184,404)	-17%	8,513,590	7,758,458	(755,132)	-9%	13,824,605	10,209,010	7,758,458	(2,450,552)	-24%
Net Increase / (Decrease)	(354,344)	(105,780)	248,564		(1,319,716)	20,093	1,339,808		(3,141,605)	(2,904,799)	20,093	2,924,891	

Village of Carol Stream
Capital Budget Summary
For the Month Ended December 31, 2016

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ -	\$ 43,062	43,062	100%	\$ 27,118	\$ 142,074	114,956	424%	\$ 772,000	\$ 142,074	18%
Interest Income	1,811	10,652	8,841	488%	6,736	69,250	62,514	928%	25,000	69,250	277%
All Other / Miscellaneous	192	-	(192)	-100%	20,605	131,135	110,530	536%	670,000	131,135	20%
Revenue Totals	2,003	53,714	51,710	2581%	54,459	342,459	288,000	529%	1,467,000	342,459	23%
EXPENDITURES											
Roadway Improvements	59,371	117,137	57,766	97%	3,607,826	3,906,711	298,885	8%	6,883,000	3,906,711	57%
Facility Improvements	-	59,684	59,684	100%	-	283,874	283,874	100%	2,150,000	283,874	13%
Stormwater Improvements	4,123	5,566	1,443	35%	14,558	144,568	130,011	893%	627,000	144,568	23%
Miscellaneous	1,702	1,312	(390)	-23%	11,629	8,180	(3,449)	-30%	5,000	8,180	164%
Expenditure Totals	65,196	183,699	118,503	182%	3,634,013	4,343,333	709,320	20%	9,665,000	4,343,333	45%
Net Increase / (Decrease)	(63,192)	(129,985)	(66,793)	106%	(3,579,554)	(4,000,874)	(421,320)	12%	(8,198,000)	(4,000,874)	49%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 443,920	\$ 89,829	(354,091)	-80%	\$ 679,285	\$ 668,023	(11,262)	-2%	\$ 1,030,000	\$ 668,023	65%
Interest Income	352	2,106	1,754	498%	1,193	12,118	10,925	916%	5,000	12,118	242%
Revenue Totals	444,272	91,935	(352,337)	-79%	680,478	680,140	(337)	0%	1,035,000	\$ 680,140	66%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	-	92,515	92,515	100%	99,641	92,515	(7,126)	-7%	142,000	92,515	65%
Expenditure Totals	-	92,515	92,515	100%	99,641	92,515	(7,126)	-7%	142,000	92,515	65%
Net Increase / (Decrease)	444,272	(579)	(444,852)	-100%	580,837	587,625	6,789	1%	893,000	587,625	66%

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

Village of Carol Stream
TIF Funds Budget Summary
For the Month Ended December 31, 2016

	MONTH				YTD				BUDGET				
	Last Year Dec	Current Year Dec	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
GENEVA CROSSING TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	-	0%	\$ 418,531	\$ 533,661	\$ 115,130	28%	\$ 425,000	\$ 425,000	\$ 533,661	108,661	26%
Interest Income	12	-	(12)	-100%	85	-	(85)	-100%	500	333	-	(333)	-100%
Village Contribution	-	-	-	0%	37,362	-	(37,362)	-100%	42,000	42,000	-	(42,000)	-100%
Revenue Totals	12	-	(12)	-100%	455,977	533,661	77,683	100%	467,500	467,333	533,661	66,327	14%
EXPENDITURES													
Principal Retirement	1,140,000	-	(1,140,000)	-100%	1,140,000	-	(1,140,000)	-100%	-	-	-	-	0%
Interest Expense	27,240	-	(27,240)	-100%	54,480	-	(54,480)	-100%	-	-	-	-	0%
Paying Agent Fees	841	1,640	800	95%	4,046	3,299	(747)	-18%	830,372	830,372	3,299	(827,074)	-100%
Expenditure Totals	1,168,081	1,640	(1,166,441)	-100%	1,198,526	3,299	(1,195,227)	-100%	830,372	830,372	3,299	(827,074)	-100%
Net Increase / (Decrease)	(1,168,068)	(1,640)	1,166,428	-100%	(742,548)	530,362	1,272,910	-171%	(362,872)	(363,039)	530,362	893,401	-246%
NORTH/SCHMALE TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 14,477	\$ 190,996	\$ 176,519	1219%	\$ 14,000	\$ 14,000	\$ 190,996	\$ 176,996	1264%
Sales Taxes	-	-	-	0%	59,472	56,863	(2,609)	-4%	90,000	60,000	56,863	(3,137)	-5%
Interest Income	11	45	34	325%	27	222	195	731%	100	64	222	158	246%
Village Contribution	-	-	-	0%	-	4,600	4,600	100%	2,000	1,280	4,600	3,320	259%
Revenue Totals	11	45	34	325%	73,975	252,681	178,705	100%	106,100	75,344	252,681	177,337	235%
EXPENDITURES													
Legal Fees	349	-	(349)	-100%	738	205	(533)	-72%	2,000	1,336	205	(1,131)	-85%
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Other Expenses	29,233	103,274	74,042	253%	82,074	199,137	117,063	143%	140,000	140,000	199,137	59,137	42%
Expenditure Totals	29,581	103,274	73,693	249%	82,812	199,342	116,530	141%	142,000	141,336	199,342	58,006	41%
Net Increase / (Decrease)	(29,571)	(103,230)	(73,659)		(8,836)	53,339	62,176		(35,900)	(65,992)	53,339	119,331	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended December 31, 2016

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Dec	Dec	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 7,687	\$ (17,553)	(25,240)	-328%	\$ (475,107)	\$ 909,567	1,384,674	-291%	\$ 3,300,500	\$ 2,200,333	\$ 909,567	(1,290,766)	-59%
Employee Contributions	40,439	43,137	2,698	7%	377,567	382,802	5,234	1%	572,000	374,000	382,802	8,802	2%
Village Contribution	142,162	152,761	10,599	7%	1,137,296	1,222,090	84,794	7%	1,833,135	1,222,088	1,222,090	2	0%
Other Revenues	-	-	-	0%	33,582	3,109	(30,473)	-91%	-	-	3,109	3,109	100%
Revenue Totals	190,288	178,346	(11,943)	-6%	1,073,338	2,517,567	1,444,229	135%	5,705,635	3,796,421	2,517,567	(1,278,854)	-34%
EXPENDITURES													
Investment and Admin Fees	5,302	2,918	(2,384)	-45%	76,787	70,030	(6,757)	-9%	148,000	98,667	70,030	(28,636)	-29%
Participant Benefit Payments	186,420	193,783	7,363	4%	1,413,499	1,622,558	209,059	15%	2,685,500	1,652,000	1,622,558	(29,442)	-2%
Expenditure Totals	191,721	196,701	4,979	3%	1,490,286	1,692,588	202,302	14%	2,833,500	1,750,667	1,692,588	(58,078)	-3%
Net Increase / (Decrease)	(1,433)	(18,355)	(16,922)		(416,948)	824,979	1,241,927		2,872,135	2,045,755	824,979	(1,220,776)	

Village of Carol Stream
Schedule of Cash and Investment Balances
 December 31, 2016

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 12/31/2015
GENERAL FUND	\$ 1,838,456.02	\$ 8,065,395.83	\$ 9,903,851.85	\$ 13,876,775.10
WATER & SEWER FUND	802,819.42	11,368,601.80	12,171,421.22	13,532,742.24
CAPITAL PROJECTS FUND	1,890.50	24,569,848.20	24,571,738.70	19,877,191.76
MFT FUND	-	4,880,544.62	4,880,544.62	3,958,199.52
GENEVA CROSSING TIF FUND	762,271.26	-	762,271.26	328,284.58
NORTH/SCHMALE TIF FUND	125,347.04	103,486.47	228,833.51	114,729.94
POLICE PENSION FUND	426,693.83	41,822,986.66	42,249,680.49	41,116,918.20
TOTAL	<u>\$ 3,957,478.07</u>	<u>\$ 90,810,863.58</u>	<u>\$ 94,768,341.65</u>	<u>\$ 92,804,841.34</u>