

**TUESDAY, FEBRUARY 21, 2017 VILLAGE BOARD MEETING**

**NO SPECIAL WORKSHOP**

**LOCATION HAS CHANGED FROM THIS MEETING FORWARD  
UNTIL THE VILLAGE HALL IS RENNOVATED.**

**Fire Station 28 - 365 Kuhn Road**



**VILLAGE BOARD MEETING AGENDA ATTACHED**

# *Village of Carol Stream*

## **BOARD MEETING**

### **AGENDA**

**FEBRUARY 21, 2017**

**7:30 P.M.**

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

**A. ROLL CALL AND PLEDGE OF ALLEGIANCE:**

**B. MINUTES:**

1. Approval of Minutes of the February 6, 2017 Special Workshop Meeting.
2. Approval of Minutes of the February 6, 2017 Village Board Meeting.

**C. LISTENING POST:**

1. Veteran's Spotlight: James Benson
2. 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. 2016 Pavement Patching Project-Change Order No. 1, Final Payment and Acceptance. *Staff recommends approval of Change Order No. 1, final payment to Schroeder Asphalt Services, Inc. in the amount of \$4,327.46 and acceptance of the 2016 Pavement Patching Project.*
2. Motion to Extend Street Sweeping Contract for FY18-Hoving Clean Sweep, LLC. *Staff recommends awarding an extension of the contract with Hoving Clean Sweep LLC for Street Sweeping Services for the period of May 1, 2017 through April 30, 2018, in the amount of \$70,198.00, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(O) of the Carol Stream Code of Ordinances.*

# Village of Carol Stream

## BOARD MEETING

### AGENDA

FEBRUARY 21, 2017

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3. Approval to Purchase Two Replacement Squad Cars. *Staff recommends the purchase of 2 new 2017 Dodge Durangos from Thomas Dodge under the Southwest Conference of Mayors Cooperative joint bid for a total cost of \$61,444.*

#### **I. ORDINANCES:**

1. Ordinance No. \_\_\_\_ Amending Chapter 6, Article 13, Sections 6-13-3, 6-13-4 and 6-13-7 of the Carol Stream Code of Ordinances (Permit and Inspection Fees). *Staff recommends approval of the proposed revisions to the Fees and Securities for Construction and New Development.*

#### **J. RESOLUTIONS:**

#### **K. NEW BUSINESS:**

1. Recommendation to refund a portion of fire alarm inspection fees to two applicants in the amounts of \$3,377.44 and \$3,292.80. (See Item I-1).
2. Raffle License Application-American Cancer Society. *The American Cancer Society requests approval of a raffle license and waiver of the fee and Manager's Fidelity Bond for their Relay for Life Bags Tournament to be held at Flip Flops Tiki Bar.*
3. Raffle License Application-Carol Stream Chamber of Commerce. *The Carol Stream Chamber of Commerce requests approval of a raffle license and waiver of the fee for their St. Patrick's Day Reverse Raffle to be held on Thursday, March 16, 2017.*

#### **L. PAYMENT OF BILLS:**

1. Regular Bills: February 7, 2017 through February 21, 2017.
2. Addendum Warrants: February 7, 2017 through February 21, 2017.

*Village of Carol Stream*

**BOARD MEETING**

**AGENDA**

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**M. REPORT OF OFFICERS:**

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statement and Balance Sheet, Month ended January 31, 2017.*

**N. EXECUTIVE SESSION:**

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2017-02-05</b>	<b>LAST RESOLUTION</b>	<b>2925</b>
<b>NEXT ORDINANCE</b>	<b>2017-02-06</b>	<b>NEXT RESOLUTION</b>	<b>2926</b>

# Village of Carol Stream

## Special Workshop Meeting of the Village Board

### *AV Requirements for the Temporary Board Room at Fire Station 28 FY 18 Budget Workshop-General Fund*

Gregory J. Bielawski Municipal Center  
500 N. Gary Avenue, Carol Stream, IL 60188  
February 6, 2017  
6:00 p.m. – 7:24 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  
Mark Talavera, Information Tech. Dir.  
Ed Sailer, Police Chief  
Jon Batek, Finance Director  
Phil Modaff, Public Works Director  
Jim Knudsen, Engineering Services Dir.  
Caryl Rebholz, Employee Relations Dir.  
Jeff Degnan, Deputy Police Chief  
Tia Messino, Assist. to the Village Manager

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:

#### AV Requirements for Temporary Board Room at Fire Station 28

Information Technology Director Marc Talavera presented alternative technologies for setting up the temporary Board Room at Fire Station 28 for A/V recording and playback.

- Single still camera on tripod option-limited panning and point of view shots
- Character generation would be limited. Alternatively a screen roll could be inserted at the beginning of each video showing names of the elected officials and key staff.
- PC Video Display of presentations could be done cost effectively by focusing camera on the PC Video screen.
- Estimated costs for option A current would cost \$30,000. Option B is basic service at a cost of \$5,000.
- Character generation – Village Board concurred that it is not needed.
- Audio generation – Village Board concurred 16 or 8 if we cannot reuse our existing audio mixer.

- Mayor Saverino would like to put a hold on Shape of Carol Stream for 2 years and do not spend \$30,000.
- Consensus was to not spend money on purchasing equipment to tape Board meetings at temporary facility.
- Trustee Hennessey and Village Board’s preference to shoot video of Board Action Report using iphone or other less expensive equipment and maintain audio recordings.

**FY 18 Budget Workshop-General Fund**

Finance Director Jon Batek presented the General Corporate Fund revenues and expenditures to the Village Board as follows:

**GENERAL FUND**

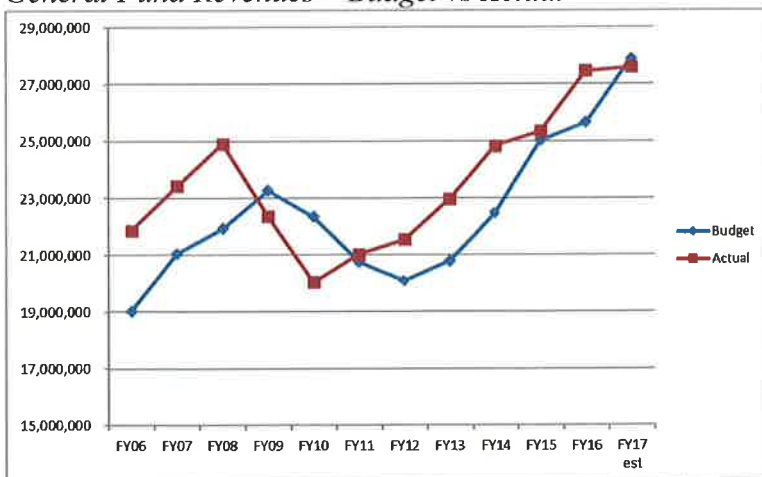
- Historical Revenue Performance
- Current Year FY17 Revenues
  - Year-To-Date Performance
  - Year-End Projections
  - Summary of Major Revenue Variances
- FY18 GF Revenue Projections
- GF Expenditure Summary
- GF Department Summaries

*General Fund Historical Revenue Performance*

Our emergence from the Great Recession has been accompanied by positive and sustained growth in overall revenues. This has predominantly been achieved through natural growth/economic development activities rather than through general tax or fee increases.

FY11	+4.9%
FY12	+2.4%
FY13	+6.7%
FY14	+8.1%
FY15	+2.1%
FY16	+8.4%

*General Fund Revenues – Budget vs Actual*



*Current Year FY17 Revenues*

Through December 31, 2016, (2/3<sup>rd</sup>s of the fiscal year) total General Fund Revenues have showed modest growth over the prior year FY16

- \$345,000 or 2.0% ahead of May – Dec 2015 actual revenues.
- Tracking behind original budget projections by about 3.0% year to date.

Through 12/31/2016:

- Largest gains came from our top revenue source.
  - Sales tax + \$815,000 or 11.0%
- Largest declines in:
  - State Income Tax - \$366,000 or 13.2%
  - Telecommunications Tax - \$61,000 or 7.3%
  - Real Estate Transfer Tax - \$132,000 or 21.0%
  - Building Permits - \$68,000 or 14.0%
  - Fine Revenues - \$156,000 or 14.6%
- We are projecting by the end of FY17 at 4/30/2017, total revenue growth will be 0.4% above FY16 actual revenues and final revenues will be 1.1% below the FY17 budget projection.

*General Fund Revenues  
FY17 Year-End Projections*

	<b>FY16</b>	<b>FY17</b>	<b>FY17</b>	Over/ (Under)	Over/ (Under)
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>FY16</u>	<u>Budget</u>
Sales Tax	\$ 7,342,518	\$ 7,750,000	\$ 7,815,000	\$ 472,482	65,000
State Income Tax	4,232,099	4,050,000	3,720,000	(512,099)	(330,000)
Home Rule Sales Tax	4,250,987	4,415,000	4,563,000	312,013	148,000
Utility Tax - Telecomm.	1,242,895	1,190,000	1,166,000	(76,895)	(24,000)
Utility Tax - Electricity	1,840,929	1,870,000	1,900,000	59,071	30,000
Natural Gas Use Tax	523,582	570,000	550,000	26,418	(20,000)
Real Estate Transfer Tax	777,695	810,000	700,000	(77,695)	(110,000)
Hotel Tax Receipts	346,546	365,000	330,000	(16,546)	(35,000)
Other Taxes	<u>1,408,246</u>	<u>1,441,300</u>	<u>1,474,700</u>	<u>66,454</u>	<u>33,400</u>
Total Taxes	21,965,497	22,461,300	22,218,700	253,203	(242,600)
Licenses and Permits	1,396,866	1,318,900	1,304,700	(92,166)	(14,200)
Grants	127,298	105,000	112,900	(14,398)	7,900
Charges for Services	1,736,823	1,709,800	1,749,000	12,177	39,200
Fines and Forfeitures	1,586,602	1,737,000	1,391,000	(195,602)	(346,000)
Interest Income	15,479	15,000	30,000	14,521	15,000
Miscellaneous Revenue	<u>639,406</u>	<u>553,000</u>	<u>783,700</u>	<u>144,294</u>	<u>230,700</u>
<b>Total Revenues</b>	<b>\$ 27,467,971</b>	<b>\$ 27,900,000</b>	<b>\$ 27,590,000</b>	<b>\$ 122,029</b>	<b>\$ (310,000)</b>
	8.4%		0.4%	0.4%	-1.1%

*FY18 General Fund Revenue Projections*

- Despite comparatively modest overall revenue growth in FY17, we believe sales taxes will continue to experience positive growth in FY18:
  - General 1% sales tax up 10.2% first 8 mo. of FY17
  - Home Rule sales tax up 12.4% in first 8 mo. of FY17
  - Top 85 sales tax companies make up 85% of total revenues.
    - Average base growth = 5.6% Jan-Aug 2016 vs 2015 (most current data)
    - New businesses adequately covering revenue lost from closed businesses.
  - Assumed base growth of 7.25% for FY18.
  - Does not include potential for additional growth through new development initiatives or annexation.
- Vehicle Sticker:
  - New 2 year sticker will result in additional projected cash flow of \$395,000 in FY18 compared to FY17 estimate.
  - Compare to minimal cash flow in FY19 “off-year”.
  - Note: Accounting treatment (accrual) different than budget treatment (cash flow).
- Many FY17 “down” revenues budgeted more conservatively moving into FY18:
  - Income Tax: We adopted Illinois Municipal League (IML) projected 3.9% growth rate for FY18, but from a much reduced FY17 end of year base. We are budgeting nearly \$150,000 less than IML projection for FY18.
  - Telecommunications Tax: Continuing to reduce annual revenue estimate based on historical downward trend and continued elimination of land-line based telephone service.
  - Fines & Forfeits: Some recovery anticipated into FY18.
  - Miscellaneous Revenue: Down from FY17 estimate due to some one-time revenues in FY17:
    - Close of Geneva Crossing TIF (\$65,000)
    - Reimbursement of Village Improvements to temp. Village Hall at 505 North Avenue (\$100,000)

*General Fund  
FY18 Revenue Projections*

	FY17	FY17	FY18	FY18	FY18
	<u>Budget</u>	<u>Estimate</u>	<u>Projected</u>	Over/ (Under)	Over/ (Under)
				<u>FY17 Budget</u>	<u>FY17 Est.</u>
Sales Tax	\$ 7,750,000	\$ 7,815,000	\$ 8,400,000	\$ 650,000	\$ 585,000
State Income Tax	4,050,000	3,720,000	3,865,000	(185,000)	145,000
Home Rule Sales Tax	4,415,000	4,563,000	4,872,000	457,000	309,000
Utility Tax - Telecomm.	1,190,000	1,166,000	1,085,000	(105,000)	(81,000)
Utility Tax - Electricity	1,870,000	1,900,000	1,870,000	-	(30,000)
Natural Gas Use Tax	570,000	550,000	570,000	-	20,000
Real Estate Transfer Tax	810,000	700,000	825,000	15,000	125,000
Hotel Tax Receipts	365,000	330,000	346,000	(19,000)	16,000



Other Taxes	<u>1,441,300</u>	<u>1,474,700</u>	<u>1,544,500</u>	<u>103,200</u>	<u>69,800</u>
Total Taxes	22,461,300	22,218,700	23,377,500	916,200	1,158,800
Licenses and Permits	1,318,900	1,304,700	1,704,200	385,300	399,500
Grants	105,000	112,900	122,600	17,600	9,700
Charges for Services	1,709,800	1,749,000	1,699,700	(10,100)	(49,300)
Fines and Forfeitures	1,737,000	1,391,000	1,457,000	(280,000)	66,000
Interest Income	15,000	30,000	45,000	30,000	15,000
Miscellaneous Revenue	<u>553,000</u>	<u>783,700</u>	<u>612,000</u>	<u>59,000</u>	<u>(171,700)</u>
Total Revenues	<b>\$ 27,900,000</b>	<b>\$ 27,590,000</b>	<b>\$ 29,018,000</b>	<b>\$ 1,118,000</b>	<b>\$ 1,428,000</b>
				<b>4.0%</b>	<b>5.2%</b>

- Total GF revenues for FY18 projected to increase by 5.2% over the FY17 estimated actual revenues (\$1,428,000).
- No new revenues or increases in current revenues are projected to be needed to fund operations for FY18 or to provide needed surpluses for future transfer to Capital Projects Fund.
- This does not incorporate any potential adverse actions from Springfield that would impair or diminish General Fund revenues.

***General Fund Budget  
FY18 BUDGET SUMMARY***

1 Current Year FY17 Projected Surplus

Estimated Revenues	<b>\$ 27,590,000</b>	0.4% growth over FY16 act.
Estimated Expenditures*	<u><b>25,570,723</b></u>	0.6% below budget
Projected Surplus	<u><b>\$ 2,019,277</b></u>	(transfer to capital per policy)

\* Budgeted expenditures Included a \$2.18 M surplus.

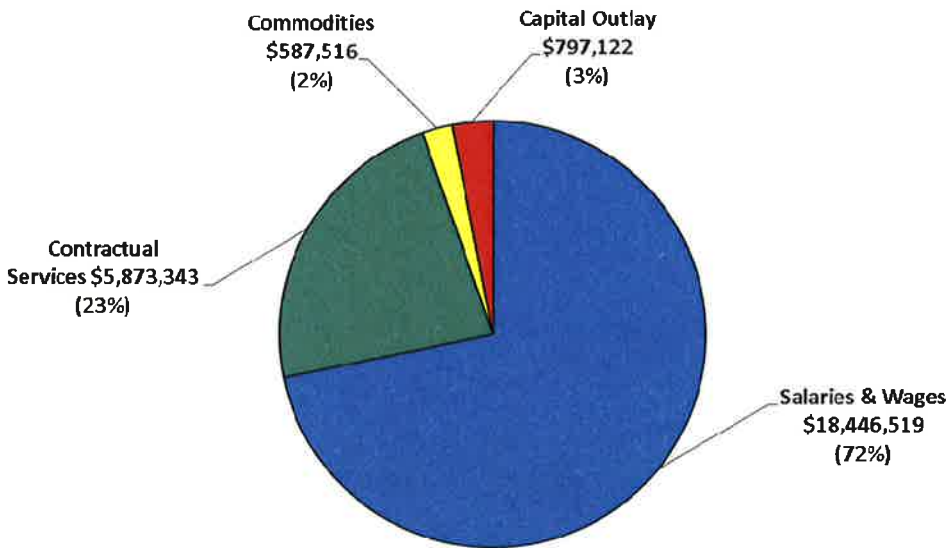
1 FY18 Budget is Balanced as Proposed

Projected Revenues	<b>\$ 29,018,000</b>	5.2% growth over FY17 est.
Proposed Expenditures	<u><b>27,513,211</b></u>	7.6% growth over FY17 est.
Budgeted Surplus	<u><b>\$ 1,504,789</b></u>	(transfer to capital per policy)

13 Year Financial Plan shows sustainability.

FY18	\$1.5 M Surplus
FY19	\$1.6 M Surplus
FY20	\$3.0 M Surplus

**Proposed General Corporate Fund Expenditures by Type  
Fiscal Year 18 Beginning May 1, 2017**



**Draft General Corporate Fund Budget Expenditures  
FY18 Proposed Compared to FY17 Estimated**

	Actual FY16	Adopted Budget FY17	Estimated FY17	Proposed Budget FY18	FY18 proposed to FY17 Estimate	
<b>Salaries &amp; Wages</b>						
Personal Services	\$ 10,752,230	\$ 11,812,942	\$ 11,865,807	\$ 12,884,598	1,018,791	8.6%
Overtime	776,399	889,650	931,095	931,585	490	0.1%
Group Insurance	1,470,201	1,840,602	1,500,443	1,795,414	294,971	16.0%
IMRF	712,472	852,063	881,539	907,174	25,635	3.0%
FICA	835,570	894,995	895,149	977,798	82,649	9.2%
WC/Unemp. Ins.	334,153	323,132	321,007	322,132	1,125	0.3%
Police Pension	1,705,946	1,833,135	1,833,135	2,072,751	239,616	13.1%
<b>Total Salaries &amp; Wages</b>	<b>16,586,971</b>	<b>18,446,519</b>	<b>18,228,175</b>	<b>19,891,452</b>	<b>1,663,277</b>	<b>9.0%</b>

<b>Contractual Services</b>	4,632,259	5,884,343	5,544,465	<b>6,094,298</b>	549,833	9.3%
<b>Commodities</b>	466,293	587,516	351,647	<b>421,599</b>	69,952	11.9%
<b>Capital Outlay</b>	870,105	797,122	1,446,436	<b>1,105,862</b>	(340,574)	-42.7%
<b>Total</b>	<b>\$ 22,555,628</b>	<b>\$ 25,715,500</b>	<b>\$ 25,570,723</b>	<b>\$ 27,513,211</b>	<b>\$ 1,942,488</b>	<b>7.6%</b>
Other - Transfer to Capital	\$ 10,000,000	\$ 2,184,500	\$ 2,019,277	\$ 1,504,789		

**History of Budgeted Regular Village Staffing  
FY09 though FY18 Proposed**



**Changes in Proposed Village Staffing  
FY18**

**FY17 Authorized Positions 160.40**

**Public Works**

+ PWE (Facilities Technician) 1.00

**Police Department**

+ Secretary (PT to FT VB authorized in FY17) 0.50

+ Police Officer 1.00

+ Police Sergeant 1.00

## Proposed FY18 Authorized Staffing

163.90

Net Change from FY17

3.50

% Change from FY17

2.2%

### *Administration*

- Legislative Board
  - Goal Setting Workshop scheduled for FY18.
  - External Audit contract renewed in FY17.
  - Contribution to DuPage Senior Citizen's Council.
  - CATV/PEG Expense (\$32,000) to account for use of PEG fees. Board Room and Camera Upgrades.
- Legal Services
  - General Counsel – Village Attorney
  - Labor Counsel
  - Village Prosecutor (DUI and Ord. Violations)
- Village Clerk
  - Additional \$10,000 budgeted for codification of Sign Code and Zoning Code updates.
- Administration
  - Main Village Telephone service moved to IT Budget.
  - Administrative copier lease moved to IT Budget with other multi-function devices.
  - Funds included for additional video promotional activities.
- Municipal Building
  - Town Center
    - Gazebo, Bridge and Restroom paint/stain/wood replacement (\$23,400)
    - Fountain LED upgrades (fountain outer trough, flagpole, parking lot) (\$12,000)
  - Village Hall general maintenance and repair line items will show a general decrease reflecting expenses assumed by the landlord of the temporary Village Hall space at 505 E. North Avenue.
  - 505 E. North Avenue - Temporary Village Hall
    - Costs associated with the temporary Village Hall will be charged to the General Fund Municipal Building Budget rather than the Capital Projects Fund.
    - Full cost of rent budgeted at \$645,750 (25 months) over 3 year budget plan. FY18 cost = \$315,000.
    - Moving and Construction costs at 505 E. North will be incurred in FY17, estimated at \$706,357 (\$100,000 rent credit against these improvements will be included as Miscellaneous Revenue.
    - Budget for 505 E. North = \$1.184M based on 22 months rent paid, spread between FY17 and FY19. Remainder of \$19M project shown in Capital Projects Fund.
    - Continue to show a GF surplus in FY17 and all 3 years of Financial Plan.

### *Information Technology*

- Comcast Metro-E (Pending Board approval \$46,635)
  - Building data connectivity
  - Voice services
- Consultant (Database Services) (\$90,000)
  - Assists in DB maintenance plans and infrastructure consolidation
  - Create a data warehouse
  - Enterprise application integration (MUNIS, LAMA, SharePoint, Laserfiche etc.)
- Website Redesign – Implementation (35,000)
- Agenda Management and Paperless Agenda (10,000)
  - Moved to FY20 to synch with move to the rehabilitated Village Hall
  
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- Consultant (Database Services) (\$90,000)
  - Assists in DB maintenance plans and infrastructure consolidation
  - Create a data warehouse
  - Enterprise application integration (MUNIS, LAMA, SharePoint, Laserfiche etc.)
- Website Redesign – Implementation (35,000)
- Agenda Management and Paperless Agenda (10,000)
  - Moved to FY20 to synch with move to the rehabilitated Village Hall
  
- GIS Program (\$195,850)
  - Centrally located under Information Technology. Cost-shared with Water and Sewer Fund
- Security Camera Upgrades
  - Town Center (\$15,000)
- New Phone System (\$75,000) FY19 (year 2)

#### *Employee Relations*

- Consultant – Continuation of leadership development/ training.
- Continuation of Wellness Program initiatives.
- Personnel Hiring – Planning for future executive recruitments.

#### *Financial Management*

Contract clerical assistance for 1 FT Accounts Clerk and 1 PT Accounts Clerk (May-July) (\$87,500)

#### *Engineering Services*

- Complete purchase of new Asset and Operations Management (A&OM) software in FY17 and maintenance costs to begin in FY18 (costs shared 50/50 with Water and Sewer Fund).
- Consultant condition assessments to be imported into new A&OM software (\$44,000).
- Increase of \$61,000 in stormwater plan reviews (100% reimbursed in GF revenues).
- Consultant stormwater plan update (\$20,000)

#### *Community Development*

- Year 2 of 2 of digitizing old microfiche/film files and importing into document imaging product (\$20,000).
- Eliminated overhead sewer program (minimal funding \$2,500) for lack of interest.
- Sign Code review/update, To be completed internally w/ assistance of Village Attorney. Funds budgeted in Legal.
- Consultant assistance with Zoning Code review/update (\$50,000).
- Bringing back part-time contract Code Enforcement Consultant during summer months (\$13,000)
- Economic Development initiatives.

*Police Department*

- 1 additional Police Officer and 1 Sergeant.
- Continued significant focus on training.
- Report writing software replacement (\$165,000).
- Body Cameras included in years 2 and 3 (\$80,000 per yr.)
- What's not included:
  - DuComm Second Facility Costs

*Public Works Department*

- Overall net budget reduction of 2.1%
  - Reduced PWC building related projects.
  - Reduced tree maintenance following end of EAB program.
  - Reduced Street Light Electricity (LED replacement program)
- 1 additional Public Works Employee (Facilities Technician).
- Increased OT for supervisor planning/crew prep. and snow and ice operations.
- Village Entry-way Signage re-budgeted (\$50,000).
- Fueling system change-over completed in FY17.
- Major Vehicle Replacement  
Truck #63 Aerial Lift Truck. Replace with multi-purpose vehicle that can serve both forestry and sign/light functions and eliminate Truck #89 (Sign & Light Truck) when it is no longer serviceable.  
**Cost: \$225,000**

There being no further business, Trustee McCarthy moved and Trustee LaRocca made the second to adjourn the Special Workshop meeting. The meeting was adjourned unanimously at 7:24 p.m.

FOR THE BOARD OF TRUSTEES

---

Frank Saverino, Sr., Mayor

ATTEST:

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Laura Czarnecki, Village Clerk

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

**February 6, 2017**

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 and

\*All persons physically present at meeting unless noted otherwise

**MINUTES:**

*Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the January 17, 2017 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 Hennessey moved and Trustee Frusolone made the second to approve the Minutes of the January 17, 2017 Regular 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 Gieser moved and Trustee LaRocca made the second to approve the Minutes of the January 23, 2017 Regular 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.*

**LISTENING POST:**

- 1. Vehicle Sticker Contest Winner: Kaitlyn Czarnecki. Trustee Gieser explained the vehicle sticker contest and recognized the winner Kaitlyn Czarnecki. Stickers go on sale May 1, 2017.*
- 2. Addresses from Audience (3 Minutes). None.*

**PUBLIC HEARINGS:**

**CONSENT AGENDA:**

*Trustee Schwarze 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 LaRocca moved and Trustee McCarthy 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. #16-2080-Village of Carol Stream-295 Kuhn Road
2. #16-2084-Village of Carol Stream-505 E. North Avenue
3. Award of Contract for Temporary Village Hall/Police Station facility Data and Voice Communications.
4. Award of Contract-2017 Klein Creek Stream Maintenance.
5. Request for Additional Architectural Services-Multiple Bid Releases.
6. Authorizing Increase in Scope of Services with MTI Construction Services for Renovation of the Temporary Village Hall/Police Station at 505 E. North Avenue.
7. Ordinance No. 2017-02-03 Terminating a Special Use Permit for Landscape Waste Transfer Station (Village of Carol Stream-295 N. Kuhn Road).
8. Ordinance No. 2017-02-04 Approving a Zoning Map Amendment to Rezone Property from the B-3 Service District to the R1 One Family Residence District (295 N. Kuhn Road).
9. Ordinance No. 2017-02-05 Approving a Special Use Permit for a Public Service Use and Special Use Permit for Outdoor Activities and Operations in the I Industrial District (Village of Carol Stream, 505 E. North Avenue).
10. Resolution No. 2923 declaring Surplus Property owned by the Village of Carol Stream.
11. Resolution No. 2924, Motor Fuel Tax Resolution for Maintenance of Streets & Highways by Municipality under the Illinois Highway Code (Section 17-00000-00-GM – 2017 Flexible Pavement Project).
12. Resolution No. 2925 Authorizing the execution of an Agreement between the Village of Carol Stream and Cartegraph Systems, Inc. for the Cartegraph Master and Purchase Agreements-Cartegraph Operations Management Systems Software.
13. Raffle License Application-Carl Sandburg Elementary School PTA.
14. Payment of Regular and Addendum Warrant of Bills from January 18, 2017 through February 6, 2017.

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

*Ayes: 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.*

**#16-2080-Village of Carol Stream-295 Kuhn Road:**

*Termination of Special Use Permit*

**Recommended Approval 7-0**

*Zoning Map Amendment (B-3 to R-1)*

**Recommended Approval 7-0**

*The Village Board concurred with Plan Commission's Recommendations.*

**#16-2084-Village of Carol Stream-505 E. North Avenue:**

*Special Use Permit for a Public Service Use*

*Special Use Permit for Outdoor Activities and Operations*

*Sign Code Variation for an Off-Premise Sign*

**Recommended Approval Subject to Conditions 6-0-1**

*The Village Board concurred with Plan Commission's Recommendations.*

**Award of Contract for Temporary Village Hall/Police Station Facility Data and Voice Communications:**

*The Village Board approved a 36 month data and voice communications contract with Comcast for communications services at a cost of \$3,533/month, pursuant to Section 5-8-14(f) of the Carol Stream Code of Ordinances.*

**Award of Contract-2017 Klein Creek Stream Maintenance:**

*The Village Board approved a contract with Clean Cut Tree Service at a cost of \$33,500.00 for the 2017 Klein Creek Stream Maintenance.*

**Request for Additional Architectural Services-Multiple Bid Releases:**

*The Village Board approved multiple bid releases to the architectural services agreement with Williams Architects at a cost of \$8,000 to allow construction to proceed more quickly prior to the onset of winter weather conditions.*

**Authorizing Increase in Scope of Services with MTI Construction Services for Renovation of the Temporary Village Hall/Police Station at 505 E. North Avenue:**

*The Village Board approved an increase to the scope of work for MTI to serve as Construction Manager/General Contractor for renovations to the temporary Village Hall/Police Station located at 505 E. North Avenue at a cost of \$61,406.92.*

**Ordinance No. 2017-02-03 Terminating a Special Use Permit for Landscape Waste Transfer Station (Village of Carol Stream-295 N. Kuhn Road):**

*The Village Board approved terminating a Special Use Permit for Landscape Waste Transfer Station-Village of Carol Stream, 295 N. Kuhn Road.*

**Ordinance No. 2017-02-04 Approving a Zoning Map Amendment to Rezone Property from the B-3 Service District to the R1 One Family Residence District (295 N. Kuhn Road):**

*The Village Board approved to amend the Zoning Map to rezone property from the B-3 Service District to the R1 One Family Residence District-295 N. Kuhn Road.*

**Ordinance No. 2017-02-05 Approving a Special Use Permit for a Public Service Use and Special Use Permit for Outdoor Activities and Operations in the I Industrial District (Village of Carol Stream, 505 E. North Ave.):**

*The Village Board approved a Special Use Permit for Public Service Use and Special Use Permit for Outdoor Activities and Operations in the I Industrial District-Village of Carol Stream, 505 E. North Avenue.*

**Resolution No. 2923 declaring Surplus Property owned by the Village of Carol Stream:**

*The Village Board authorized declaring miscellaneous Public Works' items surplus for the purpose of scrapping or selling at auction.*

**Resolution No. 2924, Motor Fuel Tax Resolution for Maintenance of Streets & Highways by Municipality under the Illinois Highway Code (Section 17-00000-00-GM – 2017 Flexible Pavement Project):**

*The Village Board approved a Resolution required by the Illinois Department of Transportation for maintenance of streets and highways by municipality under the Illinois Highway Code to use motor fuel tax funds for 2017 Flexible Pavement Project in the amount of \$4,097,962.25.*

**Resolution No. 2925 Authorizing the execution of an Agreement between the Village of Carol Stream and Cartegraph Systems, Inc. for the Cartegraph Master and Purchase Agreements-Cartegraph Operations Management Systems Software:**

*The Village Board approved the Cartegraph Master and Purchase Agreements with Cartegraph's comment responses and specifications incorporated as context*

*exhibits. Based on the attached Purchase Agreement Year 1 costs are \$165,245.68 and the annual cost thereafter for Years 2 and 3 is \$49,945.68.*

**Raffle License Application-Carl Sandburg Elementary School PTA:**

*The Village Board approved a raffle license and waived the fee and Manager's Fidelity Bond for Carl Sandburg Elementary School PTA for their Trivia Night to be held at the American Legion on March 4, 2017.*

**Regular Bills and Addendum Warrant of Bills:**

*The Village Board approved payment of the Regular Bills dated February 6, 2017 in the amount of \$1,205,004.14. The Village Board approved the payment of the Addendum Warrant of Bills from January 18, 2017 thru February 6, 2017 in the amount of \$1,173,808.03.*

**Report of Officers:**

*Trustee LaRocca congratulated Kaitlyn Czarnecki on her award for the vehicle sticker design contest.*

*Trustee Gieser stated the July 4<sup>th</sup> parade committee will be holding a fundraiser on Saturday, February 25<sup>th</sup> at Red Apple Pancake House from 6am till 3pm which they will receive 10%. No flyer needed. He congratulated the Citizens of the Year award winners: Citizen of the Year-Kirsten Johansen & Kevin Donahoe; Special Citizen of the Year-Nancy Bagdonas & Ron Mason; Judges Award-Margaret Webb & Tracy Conn.*

*Trustee Schwarze reminded residents to please shop Carol Stream.*

*Trustee Hennessey stated he missed the Citizen of the Year banquet to attend a memorial for a former football player that was murdered in Chicago. Carol Stream is safe, but residents need to stay vigilant. The heroin epidemic is a problem and we need to be mindful that inner city problems could creep to the suburbs. Glenbard North is saddened by this loss.*

*Trustee Frusolone congratulated the Citizen of the Year award recipients. She was honored to present the Judge's Award to her sister Margaret Webb and stated it is very important to recognize volunteers who are residents and non-residents. Congratulations to the Glenbard North High School speech team with 10 members advancing to the next stage (regionals) in Elk Grove Village including her son. Good luck to them. She encouraged people if they see something that does not seem right, to say something to law enforcement.*

*Trustee McCarthy congratulated and thanked the Carol Stream Citizen of the Year nominees and award winners. Next year please remember to nominate early in November.*



*Village of Carol Stream*  
Interdepartmental Memo

TO: Joseph Breinig, Village Manager  
FROM: Adam Frederick, Civil Engineer II   
DATE: February 9, 2017  
RE: 2016 Pavement Patching Project – Change Order No. 1, Final Payment and Acceptance

In August of 2016 the Village Board awarded the referenced project to Schroeder Asphalt Services, Inc. in the amount of \$67,008.00.

The final field measured quantities bring the contract to \$43,274.60, which is \$23,733.40 (35%) under the contract amount. The final quantity of patchwork required on Lies Road was less than anticipated. The budgeted amount for this project is \$110,500.00.

Staff recommends approval of Change Order No. 1, final payment to Schroeder Asphalt Services, Inc. in the amount of \$4,327.46 and acceptance of the 2016 Pavement Patching Project.

Cc: James T. Knudsen, Director of Engineering Services  
Jon Batek, Finance Director  
Phil Modaff, Director of Public Works  
William N. Cleveland, Assistant Village Engineer

**CHANGE ORDER NO. 1 and FINAL**

PROJECT: 2016 Pavement Patching Project

DATE OF ISSUANCE: February 8, 2017

OWNER: Village of Carol Stream

CONTRACTOR: Schroeder Asphalt Services,  
Inc.

---

You are directed to make the following changes in the Contract Documents:

Description: Balancing Change Order based on Final Quantities

Purpose of Change Order: Decrease contract amount.

Attachments: N/A

---

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:

Original Contract Price: \$ 67,008.00 Original Contract Completion Date: Sept. 30, 2016

Previous Change Orders: \$ 0 Change from previous Change Orders: None

Current Contract Price: \$ 43,274.60 Current Contract Completion Date: Sept. 30, 2016

Net increase/(decrease) of this Change Order: \$ (23,733.40) Net increase of this Change Order: None

Contract Price with this Change Order: \$ 43,274.60 Contract Completion Date w/ this Change Order: Sept. 30, 2016

Pursuant to Public Act 85-1295, the circumstances which necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, were not within the contemplation of the Contract as signed, and are in the best interest of the Village.

RECOMMENDED:  
Engineering Services Dept.

APPROVED:  
Village of Carol Stream

ACCEPTED:  
Schroeder Asphalt Services, Inc.

By: \_\_\_\_\_  
James T. Knudsen  
Director of Engineering Services

By: \_\_\_\_\_  
Joseph Breinig,  
Village Manager

By: Grace A. Foss  
(Name)  
(Title) Corp. Secretary

# SCHROEDER

## ASPHALT SERVICES, INC.



PO BOX 831  
HUNTLEY, IL 60142

PHONE: 815-923-4380  
FAX: 815-923-4389

<b>Bill To</b>
VILLAGE OF CAROL STREAM 500 NORTH GARY AVE. CAROL STREAM, IL. 60188

### Invoice

Date	Invoice #
12/30/2016	2016-298

Project
2016 PAVEMENT PATCH - 216038

Description	Unit	Quantity	Unit Price	Amount
Total Contract Amount		1	43,274.60	43,274.60
Less Amount Received to Date		1	-38,947.14	-38,947.14
<b>Total</b>				<b>\$4,327.46</b>
<b>Payments/Credits</b>				<b>\$0.00</b>
<b>Balance Due</b>				<b>\$4,327.46</b>

OK to pay  
 2/16/17



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF McHENRY } SS

Cty # \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Carol Stream  
 to furnish Asphalt Paving  
 for the premises known as 2016 Pavement Patching Project  
 of which Village of Carol Stream is the owner.

The undersigned, for and in consideration of Four Thousand Three Hundred Twenty Seven Dollars 46/100  
\$4,327.46 Dollars, and other good and valuable considerations, the receipt where of is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
 furnished, and on moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, materials,  
 fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-  
 described premises, INCLUDING EXTRAS.\*

DATE 12/30/16 COMPANY NAME Schroeder Asphalt Services, Inc.  
 ADDRESS P.O. Box 831, Huntley, IL 60142

SIGNATURE AND TITLE Grace A. Foss, Corporate Secretary  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF McHENRY } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Grace Foss BEING DULLY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF  
 (COMPANY NAME) Schroeder Asphalt Services, Inc. WHO IS THE  
 CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING  
 LOCATED AT 2016 Pavement Patching Project  
 OWNED BY Village of Carol Stream

That the total amount of the contract including extras is \$43,274.60 on which he or she has received payment of  
\$38,947.14 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have  
 furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for  
 material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor  
 and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Schroeder Asphalt Services, Inc.	Labor & Equipment	\$35,464.60	\$31,137.14	\$4,327.46	\$0.00
Allied Asphalt	Asphalt	\$7,810.00	\$7,810.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$43,274.60	\$38,947.14	\$4,327.46	\$0.00


That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor  
 or other work of any kind done or to be done upon or in connection with said work other than stated above.

DATE: 12/30/16 SIGNATURE: Grace A. Foss, Corporate Secretary

This waiver is valid with proof of cancelled check.

SUBSCRIBED AND SWORN TO ME BEFORE THIS 30th DAY OF December, 16.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.


 \_\_\_\_\_  
 JENNIFER GRIEBEL  
 OFFICIAL SEAL  
 NOTARY PUBLIC  
 STATE OF ILLINOIS  
 MY COMMISSION EXPIRES  
 APRIL 03, 2017  
 NOTARY PUBLIC

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
 COUNTY OF McHENRY } SS

Gty # \_\_\_\_\_  
 Loan # \_\_\_\_\_

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 to furnish Asphalt Paving  
 for the premises known as 2016 Pavement Patching Project  
 of which Village of Carol Stream is the owner.

The undersigned, for and in consideration of Four Thousand Three Hundred Twenty Seven Dollars 46/100  
\$4,327.46 Dollars, and other good and valuable considerations, the receipt where of is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
 furnished, and on moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, materials,  
 fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-  
 described premises, INCLUDING EXTRAS.\*

DATE 12/30/16 COMPANY NAME Schroeder Asphalt Services, Inc.  
 ADDRESS PO Box 831, Huntley, IL 60142

SIGNATURE AND TITLE *Grace Foss* Corporate Secretary  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS }  
 COUNTY OF McHENRY } SS

**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Grace Foss BEING DULLY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF  
 (COMPANY NAME) Schroeder Asphalt Services, Inc. WHO IS THE  
 CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING  
 LOCATED AT 2016 Pavement Patching Project  
 OWNED BY Village of Carol Stream

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\$38,947.14 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have  
 furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for  
 material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor  
 and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
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Allied Asphalt	Asphalt	\$7,810.00	\$7,810.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$43,274.60	\$38,947.14	\$4,327.46	\$0.00


That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor  
 or other work of any kind done or to be done upon or in connection with said work other than stated above.

DATE: 12/30/16 SIGNATURE: *Grace A. Foss* Corporate Secretary

This waiver is valid with proof of cancelled check.

SUBSCRIBED AND SWORN TO ME BEFORE THIS 30th DAY OF December, 16.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.


  
*Jennifer Griebel*  
 NOTARY PUBLIC

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS }  
COUNTY OF McHENRY } SS

Gty # \_\_\_\_\_  
Loan # \_\_\_\_\_

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of which Village of Carol Stream is the owner.

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\$4,327.46 Dollars, and other good and valuable considerations, the receipt where of is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, materials,  
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-  
described premises, INCLUDING EXTRAS.\*

DATE 12/30/16 COMPANY NAME Schroeder Asphalt Services, Inc.  
ADDRESS PO Box 831, Huntley, IL 60142

SIGNATURE AND TITLE Grace A. Foss, Corporate Secretary  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS }  
COUNTY OF McHENRY } SS

**CONTRACTOR'S AFFIDAVIT**

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THE UNDERSIGNED, (NAME) Grace Foss BEING DULLY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF  
(COMPANY NAME) Schroeder Asphalt Services, Inc. WHO IS THE  
CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING  
LOCATED AT 2016 Pavement Patching Project  
OWNED BY Village of Carol Stream

That the total amount of the contract including extras is \$43,274.60 on which he or she has received payment of  
\$38,947.14 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have  
furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for  
material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor  
and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Schroeder Asphalt Services, Inc.	Labor & Equipment	\$35,464.60	\$31,137.14	\$4,327.46	\$0.00
Allied Asphalt	Asphalt	\$7,810.00	\$7,810.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$43,274.60	\$38,947.14	\$4,327.46	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor  
or other work of any kind done or to be done upon or in connection with said work other than stated above.

DATE: 12/30/16 SIGNATURE: Grace A. Foss, Corporate Secretary

This waiver is valid with proof of cancelled check.

SUBSCRIBED AND SWORN TO ME BEFORE THIS 30th DAY OF December, 16.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Jennifer Griebel  
JENNIFER GRIEBEL  
OFFICIAL SEAL  
NOTARY PUBLIC  
STATE OF ILLINOIS  
MY COMMISSION EXPIRES  
APRIL 03, 2017  
NOTARY PUBLIC

**WAIVER OF LIEN - FINAL**  
**MATERIALS OR LABOR (ILLINOIS)**

**STATE OF ILLINOIS }  
COUNTY OF KANE } SS**

1/20/2017

**TO WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned has been employed by SCHROEDER ASPHALT SERVICES  
to furnish ASPHALT  
for the premises known as 2016 PAVEMENT PATCHING PROGRAM  
of which VILLAGE OF CAROL STREAM is the Owner. THE  
undersigned, for and in consideration of \$7,810.00 Dollars  
Seven Thousand Eight Hundred Ten Dollars and No Cents

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien, or claim of, or right to, lien, on said above described building and premises under the statutes of the State of Illinois, relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said building or premises.

COMPANY NAME ALLIED ASPHALT  
ADDRESS 1100 BRANDT DRIVE  
HOFFMAN ESTATES, IL 60192

Given under my hand and seal this 1/20/2017

  
ANNA RIZZO ASSISTANT SECRETARY

**SEAL**

**WAIVER OF LIEN - FINAL**  
**MATERIALS OR LABOR (ILLINOIS)**

**STATE OF ILLINOIS }  
COUNTY OF KANE } SS**

1/20/2017


**TO WHOM IT MAY CONCERN:**

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for the premises known as 2016 PAVEMENT PATCHING PROGRAM  
of which VILLAGE OF CAROL STREAM is the Owner. THE  
undersigned, for and in consideration of \$7,810.00 Dollars  
Seven Thousand Eight Hundred Ten Dollars and No Cents

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien, or claim of, or right to, lien, on said above described building and premises under the statutes of the State of Illinois, relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said building or premises.

COMPANY NAME ALLIED ASPHALT  
ADDRESS 1100 BRANDT DRIVE  
HOFFMAN ESTATES, IL 60192

Given under my hand and seal this 1/20/2017

  
ANNA RIZZO ASSISTANT SECRETARY

**SEAL**

**WAIVER OF LIEN - FINAL**  
**MATERIALS OR LABOR (ILLINOIS)**

STATE OF ILLINOIS }  
COUNTY OF KANE } SS

1/20/2017

**TO WHOM IT MAY CONCERN:**

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for the premises known as 2016 PAVEMENT PATCHING PROGRAM  
of which VILLAGE OF CAROL STREAM is the Owner. THE  
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and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien, or claim of, or right to, lien, on said above described building and premises under the statutes of the State of Illinois, relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said building or premises.

COMPANY NAME ALLIED ASPHALT  
ADDRESS 1100 BRANDT DRIVE  
HOFFMAN ESTATES, IL 60192

Given under my hand and seal this 1/20/2017

  
ANNA RIZZO ASSISTANT SECRETARY

**SEAL**

*Village of Carol Stream*  
Interdepartmental Memo

TO: Joe Breinig, Village Manager

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

DATE: February 3, 2017

RE: Street Sweeping Contract – Hoving Clean Sweep, LLC – Motion to Extend Contract for FY18

Hoving Clean Sweep has recently submitted the attached proposal to provide street sweeping services in the coming fiscal year under the same terms and conditions and with no price. Below is a history of the Village's contracts with Hoving for street sweeping services since the contract was first awarded by public bid in 2012:

- In March 2012 the Village awarded a contract to Hoving Clean Sweep, LLC, for street sweeping services for the period May 1, 2012 through April 30, 2013. That contract also provided for two (optional) one-year extensions at the Village's sole discretion.
- Following the first year of the contract, the Village Board exercised the provision to extend the contract for an additional year from May 1, 2013 through April 30, 2014. The extension came with a 2.9% increase.
- The Village Board again exercised its option to extend the contract for the period May 1, 2014 through April 30, 2015 with an increase of 2.9%. (This would be the final extension provided for in the original contract.)
- In February 2015, Hoving offered an additional two-year extension with no price increase in the first year and no more than two and one-half percent (2.5%) increase in year two. The Village Board waived competitive bidding and awarded the proposed two-year extension, which will end on April 30, 2017.

Following is a cost history of the sweeping services contract under Hoving:

<u>Fiscal Year</u>	<u>Contract Amount</u>
FY2013	\$64,680 (1 <sup>st</sup> year)
FY2014	\$66,556 (2.9% incr.)
FY2015	\$68,486 (2.9% incr.)
FY2016	\$68,486 ( 0% incr.)
FY2017	\$70,198 (2.5% incr.)
<b>FY2018</b>	<b>\$70,198 (proposed 0% increase)</b>



Hoving Clean Sweep, LLC.  
1655 Powis Road  
West Chicago, IL. 60185  
Phone: 630-377-7000 Fax: 630-377-7462

Village of Carol Stream  
124 Gerzevske Lane  
Carol Stream, IL 60188

To: Phil Modaff, Michele Lopez

Thank you for the opportunity to once again service the Village of Carol Stream.

We would like to offer keeping the same sweep rates as the 2016-2017 Contract.

- Per sweep rate of \$8,774.73 @ 8 cycles = \$70,197.90
- Special sweep rate- \$112.17 per hour.
- Emergency Sweeping Rate- \$112.17 per hour.

Proposed Sweeping Schedule.

Week of:

March 27 ('16-'17 contract)

May 1

June 5

July 17

August 21

September 18

October 23

November 13

March 26 2018

Please feel free to contact us with any questions.

Sincerely,

Calvin Hoving

KJ Leorop

Greg Miller



Hoving has proposed holding the cost flat for the coming year. This firm's services have been very good during the entire period since the Village first contracted out street sweeping in 2012. They have proven to be flexible and responsive to any customer service concerns we have, and provide timely and high-quality services. The total cost increase of this contract since inception is just over 8.5%.<sup>1</sup>

Therefore, staff recommends awarding an extension of the contract with Hoving Clean Sweep LLC for Street Sweeping Services for the period May 1, 2017, through April 30, 2018, in the amount of \$70,198.00, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(O) of the Carol Stream Code of Ordinances.

Attachment

---

<sup>1</sup> The second low bid in 2012 was thirty-one percent (31%) higher than Hoving's bid.



## Carol Stream Police Department

### Intradepartmental Memo

**TO:** Joe Breinig

**REVIEWED AND APPROVED BY:** Ed Sailer, Chief of Police

**FROM:** Deputy Chief John Jungers 

**DATE:** February 13, 2017

**RE:** Approval to purchase replacement squad car(s)

***The Police Department requests approval to purchase two (2) replacement squad cars from Thomas Dodge.***

In the FY17 budget, the department has identified the need to replace two (2) Chevrolet Tahoes. This is consistent with our vehicle replacement plan that systematically identifies vehicles that are reaching their optimal service life. Squads 611 and 612 are currently marked units assigned to Patrol and have reached the end of their service life. Squad 611 is a 2011 with approximately 90,000 miles on it. Squad 612 is also a 2011 with approximately 105,000 miles on it. Squads 611 and 612 will continue to be utilized for the next several months until replacement units can be purchased, outfitted properly, and placed into service. If no other use is found for them within the village, squad 611 and 612 will eventually be sent to auction.

I propose that we replace squad 611 and 612 with two (2) new 2017 Dodge Durangos from Thomas Dodge under the Southwest Conference of Mayors Cooperative joint bid, for \$30,722 (\$61,444 total). This price is below the budgeted amount for the vehicles. The cooperative vendor is Thomas Dodge, 9604 Indianapolis Blvd., Highland, IN 46322.

# THOMAS DODGE CHRYSLER-JEEP

of Highland, Inc.



YOUR FAVORITE DODGE BOYS

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

[www.ThomasAutoGroup.com](http://www.ThomasAutoGroup.com)

February 15, 2017

Deputy Chief John Jungers  
Carol Stream Police Dept.  
500 N. Gary Ave.  
Carol Stream, Il 60188

Dear Chief Jungers:

We are pleased to quote on your new vehicles through the Southwest Mayors co-op. Vehicle shall be 2017 Dodge Durango police per attached SCM specs with the following:

- \*5.7L V-8
- \*receiver and wire harness
- \*skid plate group
- \*block heater
- \*backup camera
- \*Weathertech front floor mats

Price: \$30,722.00 ach

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


Yours truly,

Steve Kizaric  
Fleet Manager



## Village of Carol Stream Interdepartmental Memo

**TO:** Joseph E. Breinig, Village Manager

**FROM:** Donald T. Bastian, Community Development Director  
Steven M. Martin, Development Services Manager 

**DATE:** February 16, 2017

**RE:** **Agenda Item for the February 21, 2017, Village Board Meeting:  
Request for Partial Refunds for Two Recent Fire Alarm Permits and  
Recommended Updates to the Development Services Fee Schedule**

This memorandum is intended to: i) seek Village Board direction to process requests for partial permit fee refunds for two recent fire alarm permits; ii) present proposed revisions to the Village's schedule of *Fees and Securities for Construction and New Development* (Chapter six, Article thirteen of the Municipal Code); and iii) seek Village Board approval of the proposed revisions.

Community Development was recently contacted by a fire alarm contractor with a concern that the permit fee for fire alarm work in a very large industrial building was too high, and staff agreed to look into the matter. Keeping in mind that our fee schedule is intended to cover the Village's costs of providing services ('cost-recovery model'), staff found the Inspection fee component of the total permit fee for a fire alarm permit to be much higher than warranted. For fire alarm permits, the current fee schedule charges \$0.02 per square foot, with \$0.01 per square foot allocated to Plan Review fees and the other \$0.01 per square foot allocated to Inspection fees. While no change to the \$0.01 per square foot fire alarm Plan Review fee is recommended, we are recommending that the fire alarm Inspection fee be changed to a flat fee of \$160. The basis for the recommended change is that the time required to perform fire alarm inspections is not significantly influenced by building area.

The table below shows the fire alarm inspection fee, highlighted in yellow, for the two actual fire alarm permits for which staff is requesting Village Board direction to process a refund. These permits were for recent fire alarm system work in industrial buildings exceeding 300,000 square feet in area. The table also shows the difference between the current and proposed fire alarm Inspection fee.

	Area of Work (sq. ft.)	Current Inspection Fee	Proposed Inspection Fee	Difference
1	353,744 sq. ft.*	\$0.01 x 353,744 = \$3,537.44	\$160	\$3,377.44
2	345,280 sq. ft.*	\$0.01 x 345,280 = \$3,452.80	\$160	\$3,292.80

As noted, the time required to perform fire alarm inspections is not significantly influenced by building area, and so staff is recommending that the Inspection fee for fire alarm permits be changed to a flat amount of \$160. Carol Stream Fire Protection District inspectors perform the inspections on fire alarm permits, and they have confirmed that inspections of fire alarm systems, even for very large industrial buildings, would not take more than two hours to complete. With the hourly rate basis of our fee schedule being \$80/hour, the proposed \$160 fee for fire alarm inspections would be sufficient to cover staff time. This would be consistent with the cost recovery model of our fee schedule, and would not overcharge for inspections. **Staff requests Village Board direction whether to proceed with issuing a partial refund, as shown in the Difference column, for the two fire alarm permits.**

As staff determined that the fire alarm permit inspection fee should be revised, we also felt it would be appropriate to process several other minor ‘housekeeping’ revisions to the Development Services Fee Schedule, which was last updated in 2013. (Information on the design and use of the Fee Schedule is available on the attached *Development Services Fee Schedule – Summary*.) The proposed minor revisions are being recommended by staff based on changes to our processes, the adoption of new codes, and our overall experience working with the fee schedule. The proposed revisions are outlined below for the Village Board’s consideration.

- Type A Permit Plan Review and Inspection Fee Tables – The tables establishing the Plan Review and Inspection Fees for Type A Permits should be revised to include a Fire Sprinkler Plan Review and Fire Sprinkler Inspection fee. Residential fire sprinkler systems are required for new residential construction under the 2012 International Residential Code, adopted by the Village and effective as of July 1, 2014. The proposed Plan Review and Inspection fees would be a flat amount for homes up to 3,000 square feet, and would switch to a per square foot charge for homes larger than 3,000 square feet. The proposed Plan Review fee would cover the fee charged by our building code consultant, and would cover the cost of inspections performed by either the Village or Carol Stream Fire Protection District.
- Type A, Type B and Type D Permit Inspection Fee Tables – The Type A, B and D Permit Inspection fee tables should be revised to include a Zoning Inspection fee, as staff perform inspections to verify compliance with zoning requirements for these permit types, such as verifying setback dimensions, parking space quantities, installation of required landscape materials, etc. These permit types already require a Zoning Plan Review fee, and the proposed Zoning Inspection fee would cover the cost of the staff time involved in performing zoning inspections. We are proposing a tiered Zoning Inspection fee, based on the size of the building.
- Delete *Electrical, major* as a Type C Permit – In almost four years using the fee schedule, we have not processed any *Electrical, major* Type C permits. Permits involving major residential electrical work are processed as Type B permits. As such, *Electrical, major* should be deleted as a type of Type C permit, since it is not used.
- Add *Fire Sprinkler* as a Type C Permit – By adding *Fire sprinkler* as a Type C permit, we would be able to accommodate any homeowner wishing to add a fire sprinkler system to an existing home. As a Type C permit, there would be a total permit fee of \$450, which would include clerical, plan review, and inspection fees.
- Revise the Fire Protection Review and Inspection Fee Footnote for Type E Permits – Type E permits encompass a wide variety of projects on commercial, industrial, institutional and multi-family buildings, including all fire alarm and fire suppression system permits. The current fee schedule ordinance contains a footnote (Footnote #1) alerting fee schedule users that “Fire Protection District Fees are required for certain permits”. In 2012, with the concurrence of the Carol Stream Fire Protection District, the Village began utilizing our building code consultant to perform fire alarm and fire suppression system plan reviews, which were previously performed by the Fire Protection District. Based on this change, Footnote #1 should be revised to “Fire Prevention Plan Review and Inspection Fees” instead of “Fire Protection District Fees”. As a note, Fire Protection District personnel continue to perform inspections on fire-related permits, and the fee schedule reimburses the Fire Protection District for this work.
- Add a New Category to Type E Permit Fee Schedule for Small Sprinkler System Projects – The current fee schedule has an increasing fee amount based on the number of sprinkler heads to be installed. The first category currently includes all projects involving up to 100 sprinkler heads.

We process many permits for projects involving the installation of a much smaller number of sprinkler heads, and so we are proposing to create a new lowest category for projects involving 1 to 15 sprinkler heads. This would result in a lower, and more appropriate, permit fee for smaller sprinkler system projects. The standard inspection fee would apply to this new category.

- Revise Type E Permit Fee Schedule to Separate Fire Plan Review and Fire Inspection Fees – We recommend separating the Plan Review and Inspection fees in the fee schedule to assist the Village in its accounting procedures, in that Fire Inspection fees are forwarded to the Carol Stream Fire Protection District, and Fire Plan Review fees are used to pay Plan Review invoices from our building code consultant.
- Revise the Type E Permit Fee Schedule to Reduce the Fire Alarm Inspection Fee – As discussed on the first page of this memorandum, for fire alarm permits, the current Fee Schedule charges \$0.02 per square foot, with \$0.01 per square foot allocated to Plan Review fees and the other \$0.01 per square foot allocated to Inspection fees. We are recommending that the fire alarm Inspection fee be changed to a flat fee of \$160, as opposed to the current \$0.01 per square foot. As noted, the time required to perform a fire alarm system inspection is not significantly influenced by building area, and the current fee schedule charges an unjustifiably high Inspection fee for large buildings. The proposed \$160 fire alarm inspection fee would cover the costs of the staff time to perform the inspection, which is consistent with the intended cost-recovery model of our fee schedule.

To assist the Village Board in its review of the recommended revisions to the Fee Schedule, attached, please find the following:

- A strikethrough, underlined and highlighted version Ordinance presenting the proposed changes to the Fee Schedule, showing text proposed to be eliminated or added;
- A clean version of the proposed Fee Schedule Ordinance; and
- The Development Services Fee Schedule Summary document.

## **RECOMMENDATION**

Staff recommends approval of the proposed revisions to the *Fees and Securities for Construction and New Development*, as contained in Chapter Six, Article Thirteen of the Municipal Code. We are available to answer any questions from the Village Board. If the Village Board concurs with the staff recommendation, they should approve the ordinance revising the *Fees and Securities for Construction and New Development* included in their packet.

Staff also requests Village Board direction regarding the refund of the fire alarm permit Inspection fee for two recent large industrial buildings discussed herein. Staff proposes to refund the amount of the inspection fee above and beyond \$160, as this would be the new fire alarm Inspection fee under the proposed revised Fee Schedule.

## **DEVELOPMENT SERVICES FEE SCHEDULE – SUMMARY**

In 2010, the Village Board approved an entirely new Development Services Fee Schedule, to replace the previous fee schedule that had become out of date, time-consuming and complicated for staff to use, and difficult for customers to understand. The new 2010 Fee Schedule was developed with an emphasis on the following considerations:

- That fees should be sufficient to cover the Village's costs of services.
- That the fee schedule should be easy for customers to use.
- That fees should be collected in advance of services being rendered.

The Village Board approved the first update to the 2010 Development Services Fee Schedule in 2013. The updates were largely housekeeping in nature, as staff had kept a list of minor updates and revisions deemed necessary after working with the new Fee Schedule for a few years.

The Development Services Fee Schedule consists of five categories (types) of permits, briefly described below:

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

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

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

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

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

With the exception of Type C permits, the total permit fee consists of four components, including a clerical fee, plan review fee, inspection fee and development services fee. Fees are typically collected at two distinct times during the permit review process. First, when a permit application is submitted, the Clerical and Plan Review fees are paid, which allows staff to create the permit record in the database and perform the plan review. Second, when a permit is ready for issuance, the Inspection and Development Services fees are paid.

Type C permits, which include residential accessory structures such as decks, fences and driveways, represent the greatest number of permits processed annually. Type C permits require only a single (one-time) fee payment. Per Village Board direction, fees for Type C permits are set at approximately 80% of the Village's estimated cost of services, as a consideration for residents.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING CHAPTER 6, ARTICLE 13,  
SECTIONS 6-13-3, 6-13-4 AND 6-13-7 OF THE  
CAROL STREAM CODE OF ORDINANCES  
(PERMIT AND INSPECTION FEES)

WHEREAS, the current development services fees were last updated in 2013; and

WHEREAS, Village staff has reviewed the current development services fees and determined that based upon changes to the development review and inspection processes, the adoption of new codes and a review of the costs for development review and inspections, certain development services fees for review and inspection should be revised; and

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

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

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

SECTION 1: The Carol Stream Code of Ordinances, Chapter 6, “Building, Construction and Maintenance Codes”, Article 13, “Fees and Securities for Construction and New Development”, Sections 6-13-3, 6-13-4 and 6-13-7 are hereby amended and as amended shall read as follows:

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

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

(1) *Clerical fee*                      \$160.00

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



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

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

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

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

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

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

(7) *Supplemental fees.* If the scope of work includes work of the types listed in §6-13-3(C), and such work is not, in the judgment of the building official, a customary part of new 1&2-family

residential construction, then the fees for such work as listed in § 6-13-3(C) shall be required, as applicable, in addition to those listed in this section.

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

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

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

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

- Garage, attached<sup>1</sup>
  - Garage, detached<sup>1</sup>
  - Porch<sup>1</sup>
  - Remodel (includes finished basement)
  - Restoration
  - Room addition<sup>1</sup>
  - Seasonal room<sup>1</sup>
  - Work not listed herein but similar to one of the above, as directed by the building official
- <sup>1</sup> Public Improvement Preservation Bond required. See §12-3-17.

(1) *Clerical fee*                      \$80.00

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

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

(3) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional

review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

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

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

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

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

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

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

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

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

Air Conditioner	\$64
Air conditioner and furnace as one project	\$96
Construction and sales trailers, temporary	See §6-13-4(B)
Deck	\$96

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

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

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

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

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

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

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

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

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

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

- Accessory structure, miscellaneous <sup>1</sup>
  - Building addition <sup>1</sup>
  - Demolition, major or structural <sup>1</sup>
  - Interior remodeling
  - New principal building <sup>1</sup>
  - Restoration
  - Work not listed herein but similar to one of the above, as directed by the building official
- <sup>1</sup> Public Improvement Preservation Bond required unless waived by the building official. See §12-3-17.

(1) *Clerical fee*                      \$160.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

<sup>1</sup> Fire Protection Prevention Plan Review and Inspection District fees required. See § 6-13-7(B).

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

<sup>3</sup> Water and sewer fees required. See § 6-13-8.

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

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

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

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

**§ 6-13-7 FIRE PREVENTION FEES.**

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

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

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

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

Volume of Building or Work Area (cubic ft.)	Table 6-13-7(A)(1) Fire Prevention Plan Review Fees Type D – New Construction, Additions, Alterations and Accessory Structures		
	Fire Code	High Hazard	NFPA
Up to 60,000	\$180	\$540	\$300
60,001 to 80,000	\$240	\$720	\$300
80,001 to 100,000	\$280	\$840	\$300
100,001 to 150,000	\$320	\$960	\$300
150,001 to 200,000	\$360	\$1,080	\$300

Over 200,000	50% of Building Fee	150% of Building Fee	25% of Building Fee (Min. \$300)
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(2) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

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

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

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

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

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

**(1) Plan Review Fees.**

Fire alarm system	\$0.01 \$0.02-per square foot (\$220 \$300 minimum)
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Fire suppression system	
Carbon dioxide or clean agent system	
Up to 105 pounds	\$120 \$200
	\$1.50 per each additional pound
Dry chemical system	\$420 \$500
Sprinkler system (dry, wet, pre-action, etc.)	
Technical submittal (required for all)	\$100 for initial design area
	\$50 for each additional design area
Up to 15 heads	\$150
16 Up to 100 heads	\$420 \$500
101 to 200 heads	\$520 \$600
201 to 300 heads	\$620 \$700
301 to 500 heads	\$720 \$800
Over 500 heads	\$820 \$900 plus \$1 each
Hood and duct (type 1)	\$320 \$460 per system
Hood and duct (type 2)	\$220 \$360 per system
Work not listed herein, but similar to one of the above, as directed by the building official	As determined by the building official

*(2) Inspection Fees.*

Conveyor system	\$80 per level
Demolition, minor, nonstructural or emergency	\$40
Elevator	\$40 per elevator bank
Equipment (includes removal, installation, relocation)	\$40
Fence, interior	\$80
Fire alarm system	<del>\$160 \$0.02 per square foot</del> (\$300 minimum)
Fire pump test	\$240
Fire suppression system	
Carbon dioxide or clean agent system	
Up to 105 pounds	\$80 \$200
	\$1.50 per each additional pound
Dry chemical system	\$80 \$500
Sprinkler system (dry, wet, pre-action, etc.)	
Technical submittal (required for all)	\$100 for initial design area
	\$50 for each additional design area
Up to 15 heads	\$80
16 Up to 100 heads	\$80 \$500
101 to 200 heads	\$80 \$600
201 to 300 heads	\$80 \$700
301 to 500 heads	\$80 \$800
Over 500 heads	\$80 \$900 plus \$1 each
Hood and duct (type 1)	\$160 \$460 per system
Hood and duct (type 2)	\$160 \$360 per system
HVAC system, new	\$80
Hydrostatic test	\$160

Racking system (does not include sprinkler system)	
Less than 5.75 feet in height	No permit required
5.75 to 12 feet in height	\$60
12.01 to 40 feet in height	\$80
Greater than 40 feet in height	\$100
Spray booth	\$80 per booth
Tent, temporary	\$40
Work not listed herein, but similar to one of the above, as directed by the building official	As determined by the building official

SECTION 2: Those sections, paragraphs and provisions of Chapter 6, Article 13 of the Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

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

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 6, ARTICLE 13,  
SECTIONS 6-13-3, 6-13-4 AND 6-13-7 OF THE  
CAROL STREAM CODE OF ORDINANCES  
(PERMIT AND INSPECTION FEES)**

**WHEREAS**, the current development services fees were last updated in 2013; and

**WHEREAS**, Village staff has reviewed the current development services fees and determined that based upon changes to the development review and inspection processes, the adoption of new codes and a review of the costs for development review and inspections, certain development services fees for review and inspection should be revised; and

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

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

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

**SECTION 1:** The Carol Stream Code of Ordinances, Chapter 6, “Building, Construction and Maintenance Codes”, Article 13, “Fees and Securities for Construction and New Development”, Sections 6-13-3, 6-13-4 and 6-13-7 are hereby amended and as amended shall read as follows:

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

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

(1) *Clerical fee*                      \$160.00

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

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

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

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

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

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

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

(7) *Supplemental fees.* If the scope of work includes work of the types listed in §6-13-3(C), and such work is not, in the judgment of the building official, a customary part of new 1&2-family

residential construction, then the fees for such work as listed in § 6-13-3(C) shall be required, as applicable, in addition to those listed in this section.

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

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

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

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

- Garage, attached<sup>1</sup>
  - Garage, detached<sup>1</sup>
  - Porch<sup>1</sup>
  - Remodel (includes finished basement)
  - Restoration
  - Room addition<sup>1</sup>
  - Seasonal room<sup>1</sup>
  - Work not listed herein but similar to one of the above, as directed by the building official
- <sup>1</sup> Public Improvement Preservation Bond required. See §12-3-17.

(1) *Clerical fee*                      \$80.00

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

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

(3) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional



review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

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

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

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

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

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

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

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

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

Air Conditioner	\$64
Air conditioner and furnace as one project	\$96
Construction and sales trailers, temporary	See §6-13-4(B)
Deck	\$96

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

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

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

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

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

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

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

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

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

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

- Accessory structure, miscellaneous <sup>1</sup>
  - Building addition <sup>1</sup>
  - Demolition, major or structural <sup>1</sup>
  - Interior remodeling
  - New principal building <sup>1</sup>
  - Restoration
  - Work not listed herein but similar to one of the above, as directed by the building official
- <sup>1</sup> Public Improvement Preservation Bond required unless waived by the building official. See §12-3-17.

(1) *Clerical fee*                      \$160.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<sup>3</sup> Water and sewer fees required. See § 6-13-8.

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

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

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

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

**§ 6-13-7 FIRE PREVENTION FEES.**

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

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

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

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

Volume of Building or Work Area (cubic ft.)	Table 6-13-7(A)(1) Fire Prevention Plan Review Fees Type D – New Construction, Additions, Alterations and Accessory Structures		
	Fire Code	High Hazard	NFPA
Up to 60,000	\$180	\$540	\$300
60,001 to 80,000	\$240	\$720	\$300
80,001 to 100,000	\$280	\$840	\$300
100,001 to 150,000	\$320	\$960	\$300
150,001 to 200,000	\$360	\$1,080	\$300



Over 200,000	50% of Building Fee	150% of Building Fee	25% of Building Fee (Min. \$300)
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(2) *Fees for additional reviews.* Review fees are based on up to two review cycles. If additional review is required, and if it is determined by the building official that the need for additional review is owing to nonresponsiveness to review comments on the part of the permit applicant, then an additional plan review fee in the amount of 25% of the total initial plan review fees shall be charged for each additional review cycle, and payment shall be required at time of resubmittal for review.

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

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

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

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

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

(1) *Plan Review Fees.*

Fire alarm system

\$0.01 per square foot  
(\$220 minimum)

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

(2) *Inspection Fees.*

Conveyor system		\$80 per level
Demolition, minor, nonstructural or emergency		\$40
Elevator		\$40 per elevator bank
Equipment (includes removal, installation, relocation)		\$40
Fence, interior		\$80
Fire alarm system		\$160
Fire pump test		\$240
Fire suppression system		
Carbon dioxide or clean agent system		
Up to 105 pounds		\$80
Dry chemical system		\$80
Sprinkler system (dry, wet, pre-action, etc.)		
Up to 15 heads		\$80
16 to 100 heads		\$80
101 to 200 heads		\$80
201 to 300 heads		\$80
301 to 500 heads		\$80
Over 500 heads		\$80
Hood and duct (type 1)		\$160
Hood and duct (type 2)		\$160
HVAC system, new		\$80
Hydrostatic test		\$160
Racking system (does not include sprinkler system)		
Less than 5.75 feet in height		No permit required
5.75 to 12 feet in height		\$60
12.01 to 40 feet in height		\$80

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

**SECTION 2:** Those sections, paragraphs and provisions of Chapter 6, Article 13 of the Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

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

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Joseph E. Breinig, Village Manager

**FROM:** Ann Delort, Administration Secretary



**DATE:** February 10, 2017

**RE:** American Cancer Society  
Raffle License Application

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

February 27<sup>th</sup> - at Chrissy's Bar and Grill; 552 N. Gary Ave  
March 1<sup>st</sup> - Flip Flops Tiki Bar; 1022 Fountain View Dr  
March 6<sup>th</sup> - Flip Flops Tiki Bar; 1022 Fountain View Dr  
March 8<sup>th</sup> - Flip Flops Tiki Bar; 1022 Fountain View Dr  
March 13<sup>th</sup> - Flip Flops Tiki Bar; 1022 Fountain View Dr  
March 15<sup>th</sup> - Flip Flops Tiki Bar; 1022 Fountain View Dr

Raffle tickets will be sold for \$1.00 and \$5.00 each.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Tuesday, February 21, 2017 Board meeting.

Thank you.

Attachment



## THE OFFICIAL SPONSOR OF BIRTHDAYS.™

To whom it may concern:

This letter states that we are the Northeast Illinois Region of the American Cancer Society where the Relay For Life event is located.

Our regional office operates under the Internal Revenue Service 501(c)(3) tax ID #13-1788491.

Our national corporate office is located at 250 Williams Street, NW Suite 400, Atlanta, GA 30303.

We are requesting a waiver of fees for the raffle license as well as the Fidelity Bond, for the Relay For Life Bags Tournament taking place at Flip Flops Tiki Bar and Grill in Carol Stream on, February 27th at 7:00pm, March 1st at 7:00pm, March 6th at 7:00pm, March 8th at 7:00pm, March 13th at 7:00pm, and March 15th at 7:00pm.

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

Thank you for your support of the American Cancer Society.

Sincerely,

*Melanie Lindsay*

Melanie Lindsay  
Community Manager, Relay For Life

**American Cancer Society | Lakeshore Division**  
1801 Meyers Rd, Suite 100  
Oakbrook Terrace, IL 60181  
p) 630.932.1151 f) 630.932.117



*Village of Carol Stream*  
**Interdepartmental Memo**

**TO:** Joseph E. Breinig, Village Manager  
**FROM:** Ann Delort, Administration Secretary  
**DATE:** February 6, 2017  
**RE:** Carol Stream Chamber of Commerce  
Raffle License Application

*AD*

The Carol Stream Chamber of Commerce is sponsoring their annual St. Patrick's Reverse Raffle in which a raffle drawing will be held on Thursday, March 16, 2017 to raise funds to support the Chamber of Commerce and its activities promoting member businesses. They have submitted a Class "C" raffle license application with the required manager's fidelity bond already on file. Raffle tickets will be sold for \$100.00 from January 1, 2017 – March 16, 2017 with the aggregate value of the raffle prize totals of approximately \$8,000.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Tuesday, February 21, 2017 meeting.

Thank you.

Attachment



January 19, 2017

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

RE: Carol Stream Chamber of Commerce Raffle  
March 16, 2017

Dear Trustees:

Enclosed please find a Raffle License application for the Carol Stream Chamber of Commerce for a Raffle drawing to be held on Thursday, March 16, 2017. This will be in conjunction with our 14th St. Patrick's Day Reverse Raffle. We would appreciate it if the Village would waive its license fee in connection with the raffle.

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

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

The Chamber's 2016 St. Patrick's Day Raffle netted just under \$14,000 for the Chamber, which funds were used to support Chamber activities promoting local businesses.

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

Very truly yours,

A handwritten signature in black ink, appearing to read "Luanne Newman". The signature is fluid and cursive, written over a light blue horizontal line.

Luanne Newman, Executive Director

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Feb 21, 2017**

**AGENDA ITEM**  
L-1 2-21-17

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ACADEMY OF ADDICTION TREATMENT PROFESSIO</b>					
M THOMAS 2/4/17 TRNG	135.00	01662500-52223	TRAINING	273093291	
	<u>135.00</u>				
<b>ACCESS ONE</b>					
PH SRV FOR FEB/2017	3,437.59	01590000-52230	TELEPHONE	2231908	
	<u>3,437.59</u>				
<b>ADVANCED WEIGHING SYSTEMS INC</b>					
SCALE RECERTIFICATION	200.00	01662300-52234	DUES & SUBSCRIPTIONS	22591	
	<u>200.00</u>				
<b>AIR ONE EQUIPMENT INC</b>					
THERMAL GLOVES	309.40	04201600-53317	OPERATING SUPPLIES	118594	
	<u>309.40</u>				
<b>ALLIANCE HOSE &amp; RUBBER CO</b>					
GASKETS	22.00	04101500-53317	OPERATING SUPPLIES	170183	
GASKETS	60.88	04101500-53317	OPERATING SUPPLIES	170091	
	<u>82.88</u>				
<b>AMANN INC</b>					
CAR HART BIBS & COAT	118.20	01696200-53324	UNIFORMS	16-1454	
CAR HART BIBS & COAT	118.20	04200100-53324	UNIFORMS	16-1454	
UNIFORMS-NEW EMPLOYEE	102.80	01696200-53324	UNIFORMS	16-1444	
UNIFORMS-NEW EMPLOYEE	231.54	04100100-53324	UNIFORMS	16-1444	
UNIFORMS-NEW EMPLOYEE	667.65	01670100-53324	UNIFORMS	16-1444	
	<u>1,238.39</u>				



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Feb 21, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
AUDIO BOOK	9.95	01652800-52223	TRAINING	7GZST91	
BLANK MEDIA	88.10	01662700-53317	OPERATING SUPPLIES	0293057	
BLANK MEDIA	223.25	01662700-53317	OPERATING SUPPLIES	4358661	
BLANK MEDIA	264.10	01662700-53317	OPERATING SUPPLIES	4358661-2	
CHARGER FOR SCANNER	19.99	01662400-53317	OPERATING SUPPLIES	11993	
COFFEE	108.00	01662700-53317	OPERATING SUPPLIES	3058629	
COFFEE CUPS	22.38	01662700-53317	OPERATING SUPPLIES	5698654-1	
COFFEE MAKER	69.99	01662700-53350	SMALL EQUIPMENT EXPENSE	1701834	
DECAL ERASER	119.01	01696200-53317	OPERATING SUPPLIES	1949856	
ELBOW	3.76	01696200-53354	PARTS PURCHASED	6613829	
HOSE FITTING	3.76	01696200-53354	PARTS PURCHASED	6613829-1	
IMPACT WRENCH	159.59	01696200-53316	TOOLS	6613829	
MAG POUCH-JUNGERS	34.54	01660100-53324	UNIFORMS	5302630	
MAGLIGHTS	200.01	01662700-53350	SMALL EQUIPMENT EXPENSE	6620207	
MONITOR STAND	28.99	01662700-53317	OPERATING SUPPLIES	5698654	
MOURNING BANDS	29.99	01662700-53324	UNIFORMS	9405056	
MOURNING BANDS	59.90	01662700-53324	UNIFORMS	0556229	
RECHARGEABLE BATTERY	59.94	01662300-53317	OPERATING SUPPLIES	0293057-1	
RECRUIT SUPPLIES	248.16	01662700-53317	OPERATING SUPPLIES	6620207-1	
SDG2 CREDIT	-44.20	01662700-53317	OPERATING SUPPLIES	0293057CR	
SDG2 DOUBLE BILL	44.20	01662700-53317	OPERATING SUPPLIES	0293057-4	
SLEDGE HAMMER	54.99	01670500-53316	TOOLS	6344241	
SNOW BRUSHES	44.20	01662700-53317	OPERATING SUPPLIES	0293057-3	
SNOW BRUSHES	125.90	01662700-53317	OPERATING SUPPLIES	0293057-2	
SOAP DISPENSER	29.30	01670400-53317	OPERATING SUPPLIES	0630651-1	
SOFTSOAP	57.88	01670400-53317	OPERATING SUPPLIES	0630651	
	<b>2,065.68</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Feb 21, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMERICAN FIRST AID</b>					
PWKS 1ST AID-DEC	24.15	01670100-53317	OPERATING SUPPLIES	450672017	
	<u>24.15</u>				
<b>AMERICAN LEGAL PUBLISHING CORP</b>					
CODIFICATION SERVICES	231.00	01580000-52253	CONSULTANT	0114484	
	<u>231.00</u>				
<b>ARAMARK UNIFORMS</b>					
CLOTH ALLOW- R LESCHER	79.95	01680000-53324	UNIFORMS	17212414	
	<u>79.95</u>				
<b>ARGUS HAZCO</b>					
SENSORS	251.95	04201600-53317	OPERATING SUPPLIES	04120972	
	<u>251.95</u>				
<b>ASCAP</b>					
TC MUSIC-2017 RNWL	341.00	01750000-52288	CONCERT SERIES	030789	
	<u>341.00</u>				
<b>AUTO TRUCK GROUP</b>					
LIGHT BAR REPAIR	95.00	01662700-52244	MAINTENANCE & REPAIR	1441459	
REAR STROBE REPAIR	142.50	01662700-52244	MAINTENANCE & REPAIR	1441461	
	<u>237.50</u>				
<b>BACKFLOW SOLUTIONS INC</b>					
2017 ANNUAL SUBS FEE	495.00	04200100-52234	DUES & SUBSCRIPTIONS	1751	
	<u>495.00</u>				
<b>BARN OWL FEED &amp; GARDEN CENTER</b>					
PROPANE	74.07	01670300-53317	OPERATING SUPPLIES	15061	
	<u>74.07</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Feb 21, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>BATTERIES PLUS</b>					
BACK-UP BATTERY	21.95	04101500-53317	OPERATING SUPPLIES	280275	
LIGHT BULBS	7.74	01670400-53317	OPERATING SUPPLIES	280892	
	<u>29.69</u>				
<b>BATTERY SERVICE CORPORATION</b>					
BATTERIES	602.31	01696200-53354	PARTS PURCHASED	0019535	
	<u>602.31</u>				
<b>BLOOMING COLOR OF ST CHARLES</b>					
INCROCCI- BIZ CARDS	38.12	01660100-53317	OPERATING SUPPLIES	215379	
PERMIT APPLICATIONS	197.80	01643700-53315	PRINTED MATERIALS	214786	
	<u>235.92</u>				
<b>BOLLINGER LACH &amp; ASSOCIATES</b>					
KEHOE STRM BNK STABILIZATION	625.00	11740000-55488	STORMWATER UTILITIES	18295	20170030
	<u>625.00</u>				
<b>BRIAN COOPER</b>					
TUITION REIMB LMM EXEC MGMT & LEADERSHI	1,452.00	01662300-52223	TRAINING	TRNG 1/4 -2/8 2017	
	<u>1,452.00</u>				
<b>BRISCOE SIGNS LLC</b>					
SIGN- COM DEV	12.00	01680000-53319	MAINTENANCE SUPPLIES	3519	
	<u>12.00</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS - JAN/17	760.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS - JAN/17	
	<u>760.00</u>				
<b>C S PUBLIC LIBRARY</b>					
PPRT COLLECTION FOR JAN/17	5,605.39	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT	JAN/17	
	<u>5,605.39</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>C. ARMBRUST PLUMBING &amp; HEATING INC</b>					
VLG PLUMBING WRK	552.00	01680000-52244	MAINTENANCE & REPAIR	92832	
	<u>552.00</u>				
<b>CANON FINANCIAL SERVICES INC</b>					
ADMIN COPIER MTC 1/1/17	993.98	01590000-52231	COPY EXPENSE	16784772	
SDG2 DUP TRANSACTION	-993.98	01590000-52231	COPY EXPENSE	16784772CR	
SDG2 DUP TRANSACTION	993.98	01590000-52231	COPY EXPENSE	16784772-1	
	<u>993.98</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
BATTERY PK/HIGH SPEED	334.66	01670700-53317	OPERATING SUPPLIES	391824	
GASKETS	6.63	04201600-53317	OPERATING SUPPLIES	038918	
PICKERS	17.95	01670400-53317	OPERATING SUPPLIES	391619	
PICKERS	71.80	01670400-53317	OPERATING SUPPLIES	391620	
POLE PRUNNER	359.95	01670700-53350	SMALL EQUIPMENT EXPENSE	391824	
	<u>790.99</u>				

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<b>CARQUEST AUTO PARTS</b>					
BRAKE CLEANER	82.79	01696200-53317	OPERATING SUPPLIES	2420-382328	
CLAMP	17.84	01696200-53354	PARTS PURCHASED	2420-382575	
CLEANER	47.82	01696200-53317	OPERATING SUPPLIES	2420-381723	
CLEANER	47.82	01670400-53317	OPERATING SUPPLIES	2420-381723	
FITTINGS	60.40	01696200-53354	PARTS PURCHASED	2420-383214	
FITTINGS	294.25	01696200-53354	PARTS PURCHASED	2420-383350	
FLEX	46.04	01696200-53354	PARTS PURCHASED	2420-382184	
FLEX	46.04	01696200-53354	PARTS PURCHASED	2420-382854	
FLEX, HYD HOSE	552.00	01696200-53354	PARTS PURCHASED	2420-383303	
GASKETS	63.77	01696200-53354	PARTS PURCHASED	2420-383151	
HEADLIGHT	10.49	01696200-53354	PARTS PURCHASED	2420-382209	
LAMP	12.50	01696200-53354	PARTS PURCHASED	2420-382070	
OIL COOLER GASKET	6.87	01696200-53354	PARTS PURCHASED	2420-381743	
PLUG	5.74	01696200-53317	OPERATING SUPPLIES	2420-382302	
PRESS PROTECTION	63.22	01696200-53354	PARTS PURCHASED	2420-381324	
QUICK DISCONNECT	61.47	01696200-53354	PARTS PURCHASED	2420-383346	
SERVICE KITS	28.50	01696200-53354	PARTS PURCHASED	2420-382888	
SLEEVE	6.20	01696200-53354	PARTS PURCHASED	2420-381809	
	<b>1,453.76</b>				
<b>CHILD CARE RESOURCE AND REFERRAL NETWORK</b>					
6- REGISTRATIONS 4/10/17 CONFERENCE	50.00	01662300-52223	TRAINING	2017 CONFR REGIS	
6- REGISTRATIONS 4/10/17 CONFERENCE	100.00	01660100-52223	TRAINING	2017 CONFR REGIS	
6- REGISTRATIONS 4/10/17 CONFERENCE	150.00	01662700-52223	TRAINING	2017 CONFR REGIS	
	<b>300.00</b>				
<b>CHOICE OFFICE EQUIPMENT AND SUPPLIES INC</b>					
WRC COPR 10/03-1/05	19.92	04101100-52231	COPY EXPENSE	120623	
	<b>19.92</b>				

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<b>CHRISTOPHER B BURKE ENGR LTD</b>					
PROF SERV'S FOR JAN/2017 (DERMODY PROP)	9,931.50	01620600-52253	CONSULTANT	134503	
	<u>9,931.50</u>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL- JANUARY 2017	165.00	01570000-52238	LEGAL FEES	8202	
	<u>165.00</u>				
<b>COMCAST CABLE</b>					
INTERNET SERVICE	214.90	01652800-52234	DUES & SUBSCRIPTIONS	0010112 12/20/16A	
TV SERVICE	4.21	01652800-52234	DUES & SUBSCRIPTIONS	0113254 12/19/16A	
	<u>219.11</u>				
<b>COMED</b>					
100 DELLA CT	21.29	01670300-53213	STREET LIGHT ELECTRICITY	1083101009 2/10/17	
110 E ST CHARLES RD	32.32	01670600-53210	ELECTRICITY	6827721000 2/9/17	
	<u>53.61</u>				
<b>COMPASS MINERALS AMERICA INC</b>					
FY 16/17 ROCK SALT PROVIDER	14,384.47	01670200-53335	SALT	71606760	20170009
	<u>14,384.47</u>				
<b>COUNTY COURT REPORTERS INC</b>					
COURT RPTR DEC/16	270.00	01530000-52241	COURT REPORTER FEES	119579	
	<u>270.00</u>				
<b>CRAIN COMMUNICATIONS</b>					
2017 SUBSCRIPTION	109.00	01590000-52234	DUES & SUBSCRIPTIONS	C1538501	
	<u>109.00</u>				
<b>CREST CONSULTING ENGINEERS P.C</b>					
STRUCTUAL ENGR SRV GARAGE BEAM JAN/17	1,117.16	01670400-52244	MAINTENANCE & REPAIR	16451.05	20170014
	<u>1,117.16</u>				

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<b>DAVID G BAKER</b>					
VLG BOARD MTG TELECAST 2/06/17	110.00	01590000-52253	CONSULTANT	020617	
	<u>110.00</u>				
<b>DEE ZEE INC</b>					
3" TUBES	46.00	01696200-53354	PARTS PURCHASED	1465110	
	<u>46.00</u>				
<b>DELUXE TOWING</b>					
TOW CHARGE	100.00	01696200-53353	OUTSOURCING SERVICES	85372	
TOW CHARGE	625.00	01696200-53353	OUTSOURCING SERVICES	84682	
	<u>725.00</u>				
<b>DICKS SPORTING GOODS</b>					
CLOTH ALLOW -R LESCHER	49.99	01680000-53324	UNIFORMS	1919	
	<u>49.99</u>				
<b>DISCOVERY BENEFITS</b>					
FSA MONTHLY JAN/17	230.00	01600000-52273	EMPLOYEE SERVICES	721838-IN	
	<u>230.00</u>				
<b>DLT SOLUTIONS</b>					
PASSWORD MANAGER	255.75	01652800-52255	SOFTWARE MAINTENANCE	S1345290	
	<u>255.75</u>				
<b>DOLLAR GENERAL</b>					
CRED FOR TAX	-1.12	01662700-53317	OPERATING SUPPLIES	097379CR	
OPERATING SUPPLIES	15.62	01662700-53317	OPERATING SUPPLIES	097379	
	<u>14.50</u>				
<b>DRIVERS LICENSE GUIDE COMPANY</b>					
SUBSC THRU 3/2018	82.50	01662700-52234	DUES & SUBSCRIPTIONS	192029	
	<u>82.50</u>				

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<b>DUPAGE AUTO BATH</b>					
COM DV CAR WSH DEC	5.25	01642100-52212	AUTO MAINTENANCE & REPAIR	011914	
ENGR CAR WSH DEC	5.25	01620100-53317	OPERATING SUPPLIES	011914	
PD CAR WASH- DEC/16	244.50	01662700-52244	MAINTENANCE & REPAIR	011914	
	<u>255.00</u>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
ARMS	251.02	01696200-53354	PARTS PURCHASED	60196	
LINKS,BOLTS,NUTS	924.66	01696200-53354	PARTS PURCHASED	60276	
	<u>1,175.68</u>				
<b>DUPAGE MAYORS AND MANAGERS CONFERENCE</b>					
BUSINESS MTG JAN/17 BREINIG	55.00	01590000-52222	MEETINGS	9776	
	<u>55.00</u>				
<b>ELINEUP LLC</b>					
MTC 01/6/17-1/6/18	600.00	01662400-52255	SOFTWARE MAINTENANCE	1049	
	<u>600.00</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
PUBLIC NOTICE-#16-2084	82.50	01530000-52240	PUBLIC NOTICES/INFORMATION	40063	
PUBLIC NOTICE-ANNEXATION	106.50	01530000-52240	PUBLIC NOTICES/INFORMATION	38635	
	<u>189.00</u>				
<b>FEDEX</b>					
DOCK FOR REPAIR	9.50	01652800-52229	POSTAGE	880156554646	
	<u>9.50</u>				



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<b>FIRESTONE COMPLETE AUTO CARE</b>					
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	046692	
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	046900	
SDG2 DUPLICATE TRANS	98.83	01696200-53354	PARTS PURCHASED	046397D	
SDG2 REFUND	-98.83	01696200-53354	PARTS PURCHASED	046397REF	
TIRE	98.83	01696200-53354	PARTS PURCHASED	046397	
TIRES	213.84	01696200-53354	PARTS PURCHASED	046912	
TIRES	227.74	01696200-53354	PARTS PURCHASED	046342	
TIRES	305.12	01696200-53354	PARTS PURCHASED	046898	
	<b>945.53</b>				
<b>FLAGS USA</b>					
CS FLAGS	477.00	01680000-53319	MAINTENANCE SUPPLIES	66007	
	<b>477.00</b>				
<b>FOREMOST PROMOTIONS</b>					
ADOPT A COP SUPPLIES	63.74	01664700-53325	COMMUNITY RELATIONS	908979	
	<b>63.74</b>				
<b>FRESH &amp; SILK FLOWERS</b>					
PASTOR MOSER	98.28	01660100-53317	OPERATING SUPPLIES	010417	
	<b>98.28</b>				
<b>FUTURE ENVIRONMENTAL INC</b>					
SDG2 DUPLICATE TRANS	60.00	01696200-53317	OPERATING SUPPLIES	69301DUP	
SDG2 REFUND	-60.00	01696200-53317	OPERATING SUPPLIES	69301REF	
USED OIL	60.00	01696200-53317	OPERATING SUPPLIES	69301	
	<b>60.00</b>				

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<b>GALLS</b>					
ANDREJEVIC	426.85	01662700-53324	UNIFORMS	6777395	
BABOR	91.51	01662700-53324	UNIFORMS	6750906	
BABOR	152.63	01662700-53324	UNIFORMS	6672627	
BABOR	252.53	01662700-53324	UNIFORMS	6627846	
C. CADLE	56.55	01662700-53324	UNIFORMS	6600616	
C. CADLE	222.50	01662700-53324	UNIFORMS	6636274	
CLUEVER	117.23	01662300-53324	UNIFORMS	6658274	
FRY	232.49	01662700-53324	UNIFORMS	6576946	
HECK	117.70	01662700-53324	UNIFORMS	6699095	
LARSEN	-130.00	01662700-53324	UNIFORMS	6705088	
PASKEVICZ	171.32	01662700-53324	UNIFORMS	6637032	
RAINEY	45.47	01660100-53324	UNIFORMS	6711060	
RAINEY	57.79	01660100-53324	UNIFORMS	6752771	
SAILER	238.29	01660100-53324	UNIFORMS	6585377	
TURNHOLT	134.81	01662300-53324	UNIFORMS	6722738	
TURNHOLT	197.94	01662300-53324	UNIFORMS	6717370	
	<b>2,385.61</b>				
<b>GLOCK PROFESSIONAL INC</b>					
HECK TRAINING CLASS 1/26/17	250.00	01662700-52223	TRAINING	217698	
MCGUIRE TRAINING CLASS 1/26/17	250.00	01662700-52223	TRAINING	TRP10090962	
TURNHOLT TRAINING CLASS 1/26/17	250.00	01662300-52223	TRAINING	217697	
	<b>750.00</b>				
<b>GO DADDY</b>					
SSL WEBSITE CERT.	637.47	01652800-52234	DUES & SUBSCRIPTIONS	1076935116	
	<b>637.47</b>				

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<b>GORDON FLESCH COMPANY INC</b>					
CRD AGR 11/30-11/17	-536.00	01662600-52226	OFFICE EQUIPMENT MAINTENAN	011738089CR	
FAX MACH 11/16-11/17	536.00	01662600-52226	OFFICE EQUIPMENT MAINTENAN	011738089	
	<b>0.00</b>				
<b>GOVTEMPSUSA LLC</b>					
OFFC MGR W/E 01/08/17	42.40	01590000-52253	CONSULTANT	2177071	
OFFC MGR W/E 1/15/17	42.40	01590000-52253	CONSULTANT	2177072	
OFFICE MGR W/E 01/22/17	1,461.60	01590000-52253	CONSULTANT	2177073	
OFFICE MGR W/E 01/29/17	1,461.60	01590000-52253	CONSULTANT	2177074	
	<b>3,008.00</b>				
<b>GREEN TEE LAWN CARE</b>					
LIES RD PARKWAYS	975.00	01670400-52272	PROPERTY MAINTENANCE	1320101	
	<b>975.00</b>				
<b>GROUP LINK</b>					
HELPDESK THRU 2/28/18	1,598.40	01652800-52255	SOFTWARE MAINTENANCE	201610312258	
	<b>1,598.40</b>				
<b>HARRINGTON INDUSTRIAL PLASTICS</b>					
ADAPTER, BUSHING	31.72	01696200-53354	PARTS PURCHASED	023C9680	
	<b>31.72</b>				
<b>HD SUPPLY WATERWORKS LTD</b>					
CRIMPER	291.37	04201600-53317	OPERATING SUPPLIES	G569485	
FLANGES	250.00	04201400-53333	NEW METERS	G555758	
GASKETS	351.00	04201400-53333	NEW METERS	G554433	
HYDRANT EXTENSION	453.67	04201600-53317	OPERATING SUPPLIES	G666011	
O-RINGS	33.63	04201400-53333	NEW METERS	G660002	
SEWER PIPE	42.28	04101500-53317	OPERATING SUPPLIES	G666011	
WORK LIGHT	25.47	04201600-53317	OPERATING SUPPLIES	G554433	
	<b>1,447.42</b>				

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<b>HEALY ASPHALT COMPANY LLC</b>					
COLD PATCH	320.95	01670500-52286	PAVEMENT RESTORATION	62339MB	
	<b>320.95</b>				
<b>HOME DEPOT</b>					
FLAT PLATE	32.82	01696200-53354	PARTS PURCHASED	75123	
FLAT PLATE	44.77	01670500-53317	OPERATING SUPPLIES	48585	
HOOKS	14.16	04201600-53317	OPERATING SUPPLIES	35796	
LINE POST	8.27	01696200-53354	PARTS PURCHASED	60596	
LOCK NUT	1.18	01696200-53354	PARTS PURCHASED	94793	
MISC WATER SUPPLIES	75.46	04201600-53317	OPERATING SUPPLIES	08688	
MISC WATER SUPPLIES	99.68	04201600-53317	OPERATING SUPPLIES	95956	
MOUSE TRAPS	7.57	01696200-53317	OPERATING SUPPLIES	83085	
REFLECTIVE MARKER	19.90	01670200-53317	OPERATING SUPPLIES	79547	
REFUSE CAN	107.88	01696200-53317	OPERATING SUPPLIES	35796	
SCREWS	24.27	01670400-53317	OPERATING SUPPLIES	75123	
SDG2 DUPLICATE TRANS	8.27	01696200-53354	PARTS PURCHASED	60596DUPL	
SDG2 DUPLICATE TRANS	24.94	01696200-53317	OPERATING SUPPLIES	60596DUPL	
SDG2 REFUND	-24.94	01696200-53317	OPERATING SUPPLIES	60596RF	
SDG2 REFUND	-8.27	01696200-53354	PARTS PURCHASED	60596RF	
SOIL SCOOP	10.27	01670400-53316	TOOLS	79547	
SPRAYER	11.26	01670400-53317	OPERATING SUPPLIES	05229	
TIDE, PROPANE	24.94	01696200-53317	OPERATING SUPPLIES	60596	
VARIOUS SUPPLIES	61.53	01670400-53317	OPERATING SUPPLIES	12217	
	<b>543.96</b>				
<b>HOTELS-MASTERCARD</b>					
IDEOA CONFR CUMMINGS,COOPER LODGING	113.12	01664700-52223	TRAINING	JJDWH 4/18-4/21 2017	
IDEOA CONFR-WALKER,DUNTEMAN LODGING	113.12	01664700-52223	TRAINING	TNRJX 4/18-4/21 2017	
	<b>226.24</b>				

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<b>ICCI</b>					
MEMB DUES BASTIAN	135.00	01643700-52234	DUES & SUBSCRIPTIONS	3114273	
ONLINE TRNG -S MARTIN	59.00	01643700-52223	TRAINING	ICC23012	
	<u>194.00</u>				
<b>IDES (IL DEPT OF EMPLOYMENT SECURITY)</b>					
UNEMPLOY - ELIOPOULOS OCT/16-DEC/16	6,117.00	01600000-51115	UNEMPLOYMENT COMP	DC 671022290	
	<u>6,117.00</u>				
<b>ILEETA</b>					
DUES -J JUNGERS	45.00	01660100-52223	TRAINING	04294	
MEMBERSHIP RNWL - K LALLY	45.00	01662400-52223	TRAINING	04457	
Membership-Plackert	45.00	01662700-52223	TRAINING	04460	
	<u>135.00</u>				
<b>ILL ASSN OF PROPERTY &amp; EVIDENCE MGRS</b>					
2017 MEMB DUMOULIN	35.00	01662400-52234	DUES & SUBSCRIPTIONS	9998	
TRAINING- COOPER 4/5-4/7 2017	355.00	01662700-52223	TRAINING	1037430530081193	
TRAINING- DUMOULIN 4/5-4/7 2017	355.00	01662700-52223	TRAINING	1628354630999226	
	<u>745.00</u>				
<b>ILLINOIS ASSN OF CODE ENFORCEMENT</b>					
R MILSCHEWSKI DUE/REGIS 4/5/17	25.00	01642100-52234	DUES & SUBSCRIPTIONS	DUES/REGIS	
R MILSCHEWSKI DUE/REGIS 4/5/17	35.00	01643700-52223	TRAINING	DUES/REGIS	
	<u>60.00</u>				
<b>ILLINOIS LANDSCAPE CONTRACTORS ASSOC</b>					
CONFR - MELLOR FEB 1-3RD	119.00	01680000-52223	TRAINING	282599	
CONFR- LESCHER FEB 1-3	119.00	01680000-52223	TRAINING	281194	
	<u>238.00</u>				

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<b>ILLINOIS MUNICIPAL LEAGUE</b>					
RECRUITMENT AD	35.00	01600000-52228	PERSONNEL HIRING	1174817072	
	<u>35.00</u>				
<b>ILLINOIS TRUCK ENFORCEMENT ASSN</b>					
TURNHOLT, STAFIEJ, EAGAN CONF 2/22/17	195.00	01662300-52223	TRAINING	582970161	
	<u>195.00</u>				

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<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
FEB 2017 INSURANCE	347.04	01641800-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	373.32	01621300-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	485.92	01643600-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	559.01	01670700-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	631.16	01621900-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	652.45	01623100-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	733.50	01640100-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	819.90	04201400-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	839.49	01641700-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	945.22	04103100-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	1,118.02	04100100-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	1,118.02	04101500-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	1,304.38	01670500-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	1,418.00	04203100-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	1,490.75	01670200-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	1,505.76	01610100-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	1,606.65	01620600-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	1,612.25	01622200-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	1,677.03	01670600-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	1,708.15	01680000-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	1,937.92	01670300-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	1,956.66	01613000-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	2,122.93	01642100-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	2,329.30	01690100-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	2,367.29	01620100-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	3,032.54	01662500-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	3,260.96	01696200-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	3,484.54	01670400-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	3,561.19	01590000-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	4,113.67	01612900-51111	GROUP INSURANCE	02012017	

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FEB 2017 INSURANCE	4,218.73	04200100-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	4,229.92	04201600-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	4,402.04	01643700-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	4,666.93	01662300-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	4,669.88	01652800-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	7,539.38	01662600-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	8,807.47	01662400-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	9,686.56	01664700-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	9,719.45	01670100-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	18,058.30	01660100-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	35,766.06	01600000-51111	GROUP INSURANCE	02012017	
FEB 2017 INSURANCE	50,268.18	01662700-51111	GROUP INSURANCE	02012017	
	<b>211,145.92</b>				
<b>INTERNET PURCHASE MASTERCARD</b>					
CLOTH ALLOW - ROE	68.00	01662400-53324	UNIFORMS	WUS01578652	
DVD DRIVE	55.90	01662700-53317	OPERATING SUPPLIES	146832181	
	<b>123.90</b>				
<b>INTUITIVE CONTROL SYSTEMS LLC</b>					
SHIELD REPAIRS	1,117.50	01662700-52244	MAINTENANCE & REPAIR	SINO10400	
	<b>1,117.50</b>				
<b>IPSWITCH INC</b>					
SYSTEM MONITOR. TRN	990.00	01652800-52223	TRAINING	73616378941	
	<b>990.00</b>				
<b>J.C. SCHULTZ ENTERPRIZE INC</b>					
US/IL FLAGS	134.03	01680000-53319	MAINTENANCE SUPPLIES	0000379537	
	<b>134.03</b>				



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<b>JEWEL-OSCO</b>					
CFMH REFRESHMENTS	14.46	01664700-52222	MEETINGS	065734	
RETIREMENT CAKE/COOKIES	48.98	01670100-53317	OPERATING SUPPLIES	167130103246	
SDG2 DUPLICATE TRANS	48.98	01670100-53317	OPERATING SUPPLIES	064726DUP	
SDG2 REFUND	-48.98	01670100-53317	OPERATING SUPPLIES	064726CR	
	<u>63.44</u>				
<b>JOE COTTON FORD</b>					
BOLT, GROMMET	29.83	01696200-53354	PARTS PURCHASED	327394	
FRAME, SLEEVES	300.53	01696200-53354	PARTS PURCHASED	327330	
HOSE	52.96	01696200-53354	PARTS PURCHASED	327234	
LABOR CHGR	110.00	01696200-53353	OUTSOURCING SERVICES	531977	
TENSIONER	79.95	01696200-53354	PARTS PURCHASED	327375	
	<u>573.27</u>				
<b>JOHN L FIOTI</b>					
LOCAL PROSECUTION - FEB/2017	250.00	01570000-52238	LEGAL FEES	C S 99	
LOCAL PROSECUTION - FEB/2017	250.00	01662300-52310	ATLE LEGAL ADJUDICATION	C S 99	
	<u>500.00</u>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE INSPECTIONS	284.50	01696200-53353	OUTSOURCING SERVICES	121711	
	<u>284.50</u>				
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>					
INV 10/20-11/19	84.48	01662400-52226	OFFICE EQUIPMENT MAINTENANC	242565551	
INV 11/20-12/19	85.47	01662400-52226	OFFICE EQUIPMENT MAINTENANC	243208812	
SSU 10/20-11/19	27.35	01662500-52226	OFFICE EQUIPMENT MAINTENANC	242565351	
SSU 11/20 -12/19	21.27	01662500-52226	OFFICE EQUIPMENT MAINTENANC	243208633	
BIZHUB MTC 11/6/16 -2/05/17	46.00	01612900-52226	OFFICE EQUIPMENT MAINTENANC	243946304	
	<u>264.57</u>				

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<b>LAFARGE FOX RIVER DECO</b>					
STONE	109.35	04201600-53317	OPERATING SUPPLIES	126117246	
STONE	116.70	04201600-53317	OPERATING SUPPLIES	126117245	
	<b>226.05</b>				
<b>LASER TECHNOLOGY INC</b>					
SCOPE REPAIR	558.00	01662700-53317	OPERATING SUPPLIES	154130	
	<b>558.00</b>				
<b>LAUREEN A ROSE LCSW</b>					
M THOMAS CLINICAL CONSULT 1/27/17	200.00	01662500-52223	TRAINING	CLINICAL 1/27/17	
	<b>200.00</b>				
<b>LAW OFFICE OF MICHELLE L MOORE LTD</b>					
LOCAL PROSC JAN/17	2,500.00	01570000-52312	PROSECUTION DUI	INVJAN92017	
LOCAL PROSC JAN/17	2,750.00	01570000-52235	LEGAL FEES-PROSECUTION	INVJAN92017	
LOCAL PROSEC JAN/17	5,000.00	01570000-52312	PROSECUTION DUI	INVJAN92017	
	<b>10,250.00</b>				

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<b>LECHNER &amp; SONS</b>					
MATS/TOWELS-1/4/17	28.45	01670100-53317	OPERATING SUPPLIES	2244443	
MATS/TOWELS-11/30/16	28.45	01670100-53317	OPERATING SUPPLIES	2231972	
MATS/TOWELS-12/14/16	28.45	01670100-53317	OPERATING SUPPLIES	2237027	
MATS/TOWELS-12/21/16	28.45	01670100-53317	OPERATING SUPPLIES	2239508	
MATS/TOWELS-12/28/16	28.45	01670100-53317	OPERATING SUPPLIES	2241974	
MATS/TOWELS-12/7/16	28.45	01670100-53317	OPERATING SUPPLIES	2234506	
SDG2 DUPLICATE TRANS	28.45	01670100-53317	OPERATING SUPPLIES	2234506DUP	
SDG2 DUPLICATE TRANS	28.45	01670100-53317	OPERATING SUPPLIES	2237027DUP	
SDG2 DUPLICATE TRANS	59.10	01696200-53317	OPERATING SUPPLIES	2234506DUP	
SDG2 DUPLICATE TRANS	59.10	01696200-53317	OPERATING SUPPLIES	2237027DUP	
SDG2 REFUND	-59.10	01696200-53317	OPERATING SUPPLIES	2234506REF	
SDG2 REFUND	-59.10	01696200-53317	OPERATING SUPPLIES	2237027REF	
SDG2 REFUND	-28.45	01670100-53317	OPERATING SUPPLIES	2234506REF	
SDG2 REFUND	-28.45	01670100-53317	OPERATING SUPPLIES	2237027REF	
WIPES-1/4/17	59.10	01696200-53317	OPERATING SUPPLIES	2244443	
WIPES-11/30/16	59.10	01696200-53317	OPERATING SUPPLIES	2231972	
WIPES-12/14/16	59.10	01696200-53317	OPERATING SUPPLIES	2237027	
WIPES-12/21/16	59.10	01696200-53317	OPERATING SUPPLIES	2239508	
WIPES-12/28/16	59.10	01696200-53317	OPERATING SUPPLIES	2241974	
WIPES-12/7/16	59.10	01696200-53317	OPERATING SUPPLIES	2234506	
	<b>525.30</b>				
<b>LEXISNEXIS</b>					
MONTHLY FEE-DEC 2016	191.34	01662400-53330	INVESTIGATION FUND	20161231	
	<b>191.34</b>				
<b>LINDCO EQUIPMENT SALES INC</b>					
PARTS/LABOR	1,661.25	01670200-54415	VEHICLES	160484101	
	<b>1,661.25</b>				

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<b>LINKEDIN CORP</b>					
TRNG 1/2/17-1/1/18	359.88	01652800-52223	TRAINING	07379496	
	<b>359.88</b>				
<b>LIVE VIEW GPS INC</b>					
CHRG TWC ON CC	79.90	01664700-53330	INVESTIGATION FUND	284313-1	
DUPL PYMNT REFND	-79.90	01664700-53330	INVESTIGATION FUND	284313CR	
MONTHLY FEE - JAN	79.90	01664700-53330	INVESTIGATION FUND	284313	
	<b>79.90</b>				
<b>LOWE'S HOME CENTERS</b>					
CHAINSAW SHARPENER	43.21	01670700-53316	TOOLS	14631722	
FOLDING STEEL SAW	18.85	01670400-53317	OPERATING SUPPLIES	2319994	
FOLDING STEEL SAW	42.68	01670400-53316	TOOLS	2319994	
SIGN POST	34.30	01670200-53317	OPERATING SUPPLIES	2683529	
SWITCH PD	2.99	01680000-53319	MAINTENANCE SUPPLIES	9060389	
VARIOUS SUPPLIES	177.62	01670400-53317	OPERATING SUPPLIES	08154465	
	<b>319.65</b>				
<b>LYNN PEAVEY COMPANY</b>					
EVIDENCE PACKAGING	663.65	01662400-53317	OPERATING SUPPLIES	47675	
	<b>663.65</b>				
<b>MARSHALLS</b>					
CLOTH ALLOW - JONES	102.97	01662400-53324	UNIFORMS	014766	
	<b>102.97</b>				
<b>METROPOLITAN INDUSTRIES INC</b>					
FLOATS- CHARGER CT	460.00	04101500-53317	OPERATING SUPPLIES	318566	
	<b>460.00</b>				

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<b>MITCHELL 1</b>					
COMPUTER SOFTWARE-JAN/17	225.00	01696200-52234	DUES & SUBSCRIPTIONS	IB19619011	
COMPUTER SOFTWARE-SEPT/16	225.00	01696200-52234	DUES & SUBSCRIPTIONS	IB19193177	
	<b>450.00</b>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
ENGINEERING MONITORS	541.74	01652800-53317	OPERATING SUPPLIES	0003508136	
EXTERNAL DVD DRIVES	134.72	01652800-53317	OPERATING SUPPLIES	0003506877	
EXTERNAL DVD DRIVES	134.73	01652800-53317	OPERATING SUPPLIES	0003506569	
VPN LICENSES	2,866.47	01652800-52255	SOFTWARE MAINTENANCE	0003506473	
	<b>3,677.66</b>				
<b>MONROE TRUCK EQUIPMENT</b>					
CYLINDER	707.36	01696200-53354	PARTS PURCHASED	315435	
RING,HOUSING,SPRING	121.19	01696200-53354	PARTS PURCHASED	314672	
	<b>828.55</b>				
<b>MTI CONSTRUCTION SERVICES, LLC</b>					
VLG HL/PD ADDTN & REMODEL PROJ	11,297.50	11740000-55490	VILLAGE HALL RENOVATION	17-001	
	<b>11,297.50</b>				
<b>MUNICIPAL GIS PARTNERS INC</b>					
MGP SERVICES JAN/17	11,668.33	01652800-52257	GIS SYSTEM	3538	
	<b>11,668.33</b>				
<b>NAPA AUTO CENTER</b>					
PARTS	476.54	01696200-53317	OPERATING SUPPLIES	11007487 1/31/17	
PARTS	2,388.84	01696200-53354	PARTS PURCHASED	11007487 1/31/17	
	<b>2,865.38</b>				

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<b>NICOR</b>					
CHARGER CT	82.38	04101500-53230	NATURAL GAS	86606011178 2/8/17	
PWC	154.91	01670100-53230	NATURAL GAS	13811210007 2/7/17	
	<u>237.29</u>				
<b>NIKE FACTORY STORE</b>					
CLOTH ALLOW- ZAKERSKI	59.99	01670100-53324	UNIFORMS	33745	
	<u>59.99</u>				
<b>NMI</b>					
CC GATEWAY FEES JAN/2017	10.00	01610100-52256	BANKING SERVICES	259463057	
CC GATEWAY FEES JAN/2017	83.00	04103100-52221	UTILITY BILL PROCESSING	259487283	
CC GATEWAY FEES JAN/2017	83.00	04203100-52221	UTILITY BILL PROCESSING	259487283	
	<u>176.00</u>				
<b>NOTARY PUBLIC ASSOCIATION OF IL</b>					
COMMISSION RNWL EDITH JERELE	54.00	01612900-52234	DUES & SUBSCRIPTIONS	COMM RNWL E JERELE	
	<u>54.00</u>				

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<b>OFFICE DEPOT</b>					
COPY PAPER	314.90	01590000-52231	COPY EXPENSE	892171549001	
CPA SUPPLIES	136.41	01664700-53325	COMMUNITY RELATIONS	896229439001	
DRY-ERASE REFILL	4.95	01670100-53314	OFFICE SUPPLIES	891937105001	
OFFICE SUPPLIES	17.34	01662600-53314	OFFICE SUPPLIES	888796034002	
OFFICE SUPPLIES	17.97	01620100-53314	OFFICE SUPPLIES	894952718001	
OFFICE SUPPLIES	24.74	01640100-53314	OFFICE SUPPLIES	822958181002	
OFFICE SUPPLIES	25.15	01662600-53314	OFFICE SUPPLIES	888796236001	
OFFICE SUPPLIES	55.77	01620100-53314	OFFICE SUPPLIES	894953069001	
OFFICE SUPPLIES	102.88	01640100-53314	OFFICE SUPPLIES	895357913001	
OFFICE SUPPLIES	157.70	01662600-53314	OFFICE SUPPLIES	892249271001	
OFFICE SUPPLIES	200.66	01662600-53314	OFFICE SUPPLIES	892248835001	
OFFICE SUPPLY	23.25	01590000-53314	OFFICE SUPPLIES	892171549001	
TABS,FLASH DRIVE,PENS	17.03	01670100-53314	OFFICE SUPPLIES	895842484001	
TABS,FLASH DRIVE,PENS	17.03	04200100-53314	OFFICE SUPPLIES	895842484001	
TAPE	18.47	01690100-53314	OFFICE SUPPLIES	895842311001	
VARIOUS SUPPLIES	30.98	04200100-53314	OFFICE SUPPLIES	891937041001	
VARIOUS SUPPLIES	30.98	01690100-53314	OFFICE SUPPLIES	891937041001	
	<b>1,196.21</b>				
<b>ONLINE COMPONENTS.COM</b>					
METERS	73.83	04201600-53317	OPERATING SUPPLIES	LR1105-02	
	<b>73.83</b>				
<b>P &amp; M MERCURY MECHANIC</b>					
HVAC REPAIR	385.00	01680000-52244	MAINTENANCE & REPAIR	86541	
SDG2 CREDIT	-385.00	01680000-52244	MAINTENANCE & REPAIR	86541CR	
SDG2 DOUBLE BILL	385.00	01680000-52244	MAINTENANCE & REPAIR	86541-1	
	<b>385.00</b>				

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<b>PAHCS II</b>					
ANNUAL FEE- RANDOM DOT TESTING ADMIN	189.00	01600000-52225	EMPLOYMENT PHYSICALS	197388	
POST OFFER PHYSL/DRUG SCREEN-C NESHEIM	106.00	01600000-52225	EMPLOYMENT PHYSICALS	197412	
	<u>295.00</u>				
<b>PARTS TOWN LLC</b>					
PARTS	225.60	01680000-53381	TC MAINTENANCE & SUPPLIES	20573323	
	<u>225.60</u>				
<b>PESI SEMINARS</b>					
E MOLLOY TRNG TAPE	169.99	01662500-52223	TRAINING	151606	
	<u>169.99</u>				
<b>PRO SAFETY INC</b>					
HIP BOOT-A FREELAND	160.94	04201600-53317	OPERATING SUPPLIES	2/832260	
	<u>160.94</u>				
<b>PULLTARPS MFG</b>					
ELBOW KIT	83.07	01696200-53354	PARTS PURCHASED	192353-1	
	<u>83.07</u>				
<b>PUMP SOLUTIONS #1</b>					
GEOMELT PUMP REPAIR	916.79	01670200-52284	EQUIPMENT MAINTENANCE	26586	
	<u>916.79</u>				



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<b>RAY O'HERRON CO</b>					
B. RUDELICH	1,408.23	01662700-53324	UNIFORMS	1672849	
BORNEMANN	203.85	01662700-53324	UNIFORMS	1701426	
BORNEMANN	1,465.84	01662700-53324	UNIFORMS	1671696	
CHACON	69.88	01662700-53324	UNIFORMS	1702960	
CLUEVER	218.90	01662300-53324	UNIFORMS	1671450	
DUMDIE	249.99	01662700-53324	UNIFORMS	1702955	
DUMDIE	1,293.76	01662700-53324	UNIFORMS	1672851	
INCROCCI	39.95	01660100-53324	UNIFORMS	1671444	
INCROCCI	81.97	01660100-53324	UNIFORMS	1672553	
INCROCCI	95.00	01660100-53324	UNIFORMS	1670345	
INCROCCI	192.90	01660100-53324	UNIFORMS	1670346	
JOHNSON	259.99	01662700-53324	UNIFORMS	1702956	
JOHNSON	303.89	01662700-53324	UNIFORMS	1671067	
JUNGERS	135.96	01660100-53324	UNIFORMS	1702962	
JUNGERS	459.90	01660100-53324	UNIFORMS	1702961	
KALINOWICZ	884.60	01662400-53324	UNIFORMS	1701636	
LALLY	39.95	01662400-53324	UNIFORMS	1671446	
MEJIA	28.00	01662700-53324	UNIFORMS	1701427	
MEJIA	71.99	01662700-53324	UNIFORMS	1701421	
MEJIA	1,290.68	01662700-53324	UNIFORMS	1672852	
MEJIA CREDIT	-71.99	01662700-53324	UNIFORMS	1701418CR	
RAINEY	69.99	01660100-53324	UNIFORMS	1702958	
REESE	1,450.71	01662700-53324	UNIFORMS	1672856	
RODRIGIEZ	105.00	01662700-53324	UNIFORMS	1671447	
SAILER	155.70	01660100-53324	UNIFORMS	1702957	
VERNON	147.00	01662700-53324	UNIFORMS	1672552	
	<b>10,651.64</b>				

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<b>RECRUITERBOX</b>					
SUBSCRPT. 12/23-1/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	39868	
	<u>90.00</u>				
<b>RED HILL GENERAL STORE</b>					
VOLUNTEER SUPPLIES	104.83	01664700-53325	COMMUNITY RELATIONS	RH1010600	
	<u>104.83</u>				
<b>REFUNDS MISC</b>					
ADM/SAFETY PARTIAL TOW FEE REFUND	475.00	01000000-45321	TOWING FEE	CS17003278	
BUSINESS IS EXEMPT FRM PAYMENT	25.00	01000000-42301	BUSINESS/MISC LICENSES	ID 1758	
OVER PAID ON VLG STK 21611 S/B TRNFR	50.00	01000000-42303	VEHICLE LICENSES	OVR PD STK 21611	
PAID ON VOIDED TICKET	100.00	01000000-45402	ORDINANCE FORFEITS	TICKET 235191	
SEWER INSPECTION REFUND	1,000.00	01-24324	SANITARY SEWER CONNECTION	SELN582 GOLF VIEW	
	<u>1,650.00</u>				
<b>REFUNDS PRESERVATION BONDS</b>					
DRIVEWAY, PATIO & WALK BOND REFUND	300.00	01-24302	ESCROW - GRADING	624 HIAWATHA	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	612 BLUFF ST	
ROOM ADDITION BOND REFUND	200.00	01-24302	ESCROW - GRADING	566 EDGEBROOK	
	<u>700.00</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>RESTAURANT-MASTERCARD</b>					
30YR RECONIGNION- L TISDELL	87.21	01610100-52222	MEETINGS	8550	
ACADEMY GRADUATION	28.77	01662700-52223	TRAINING	3078417	
MTG NORTH DUPG CHIEF -JAN	13.45	01660100-52222	MEETINGS	004671	
MTG NORTH DUPG CHIEF-DEC	14.00	01660100-52222	MEETINGS	098354	
NMERT TRNG 1/17/17	21.58	01662700-52223	TRAINING	594081	
NMERT TRNG 1/17/17	21.58	01662700-52223	TRAINING	594664	
RETIREMENT COFFEE	17.73	01670100-53317	OPERATING SUPPLIES	SHARONRETIRE	
RETIREMENT COFFEE- SHARON	16.49	01670100-53317	OPERATING SUPPLIES	63333 RETIREMENT	
SDG2 DUPLICATE TRANS	16.49	01670100-53317	OPERATING SUPPLIES	027516DUP	
SDG2 DUPLICATE TRANS	17.73	01670100-53317	OPERATING SUPPLIES	000DUP	
SDG2 REFUND	-17.73	01670100-53317	OPERATING SUPPLIES	000DUPCR	
SDG2 REFUND	-16.49	01670100-53317	OPERATING SUPPLIES	027516CR	
WORKSHOP 1/17/17	173.71	01520000-52222	MEETINGS	10 1/17/17	
	<b>394.52</b>				
<b>RUSH TRUCK CENTERS</b>					
PARTS	27.31	01696200-53354	PARTS PURCHASED	3005372531	
PARTS	29.81	01696200-53354	PARTS PURCHASED	3005332412	
PARTS	30.91	01696200-53354	PARTS PURCHASED	3005360477	
PARTS	105.57	01696200-53354	PARTS PURCHASED	3005433526	
	<b>193.60</b>				
<b>SANTACRUZ ASSOCIATES LTD</b>					
LAND ACQUISITION SRV'S 2/1/17	4,700.00	04201600-54480	CONSTRUCTION	2190	20170034
	<b>4,700.00</b>				
<b>SCHROEDER ASPHALT SERVICES</b>					
2016 PAVEMENT PATCHING PROJ	4,327.46	11-21446	RETAINAGE SCHROEDER	2016-298	
	<b>4,327.46</b>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>SCORPIO CONSTRUCTION CORP.</b>					
VALVE REPLMNT @365 E NORTH AVE	9,573.50	04201600-52244	MAINTENANCE & REPAIR	627-17	
	<u>9,573.50</u>				
<b>SCOTT MAXWELL INC</b>					
WTR METER READINGS 2/5/17	1,774.76	04203100-52221	UTILITY BILL PROCESSING	2017006	
WTR METER READINGS 2/5/17	1,777.76	04103100-52221	UTILITY BILL PROCESSING	2017006	
	<u>3,552.52</u>				
<b>SEAMLESS DOCS</b>					
WEB FORMS & SURVEYS	5,000.00	01652800-52255	SOFTWARE MAINTENANCE	1445	
	<u>5,000.00</u>				
<b>SEARS HARDWARE</b>					
CLOTH ALLOW - EBY	104.40	01664700-53324	UNIFORMS	015705533404	
	<u>104.40</u>				
<b>SOS TECHNOLOGIES</b>					
SMALL EQUIP-AED BATTERY	435.00	01662700-53350	SMALL EQUIPMENT EXPENSE	121028	
	<u>435.00</u>				
<b>SQUEEGEE BROS INC</b>					
DARE SHIRTS	550.00	01664700-53325	COMMUNITY RELATIONS	SBD1616	
DARE SHIRTS	820.00	01664700-53325	COMMUNITY RELATIONS	SBD1616-1	
GREAT SHIRTS	900.00	01664700-53325	COMMUNITY RELATIONS	SBCS1271	
	<u>2,270.00</u>				
<b>STARTSTOP.COM</b>					
TRANSCRIPTION PEDAL	187.04	01652800-53317	OPERATING SUPPLIES	913	
	<u>187.04</u>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>SUNRISE CHEVROLET</b>					
HINGES	165.41	01696200-53354	PARTS PURCHASED	872565	
HOSE, PIPE	86.67	01696200-53354	PARTS PURCHASED	872172	
THROTTLE BODY	210.09	01696200-53354	PARTS PURCHASED	871730	
WEATHERSTRIP, STRIKER	89.37	01696200-53354	PARTS PURCHASED	872771	
	<u>551.54</u>				
<b>SUNSOURCE</b>					
FREIGHT	20.57	01696200-53354	PARTS PURCHASED	4699823-00-1	
MAGNETE ACTUATOR	49.63	01696200-53354	PARTS PURCHASED	4699823-00	
TAX REFUND	-2.63	01696200-53354	PARTS PURCHASED	4704702-00CR	
	<u>67.57</u>				
<b>SURVEY MONKEY</b>					
SUBS 1/4 -2/3	24.00	01670100-52234	DUES & SUBSCRIPTIONS	27977931	
	<u>24.00</u>				
<b>TARGET</b>					
CLOTH ALLOW - ROE	-46.98	01662400-53324	UNIFORMS	2-6366-0843R	
CLOTH ALLOW - ROE	46.98	01662400-53324	UNIFORMS	2-6366-0843	
CLOTH ALLOW - ROE	46.98	01662400-53324	UNIFORMS	2-6366-0843D	
	<u>46.98</u>				
<b>TERRACE SUPPLY COMPANY</b>					
RENTAL DEC/2016	26.35	01696200-52264	EQUIPMENT RENTAL	00971512	
RENTAL NOV/2016	25.50	01696200-52264	EQUIPMENT RENTAL	00970515	
	<u>51.85</u>				
<b>THE UPS STORE</b>					
GEOMELT PMP SHIPPED	85.88	01670200-52284	EQUIPMENT MAINTENANCE	7206-02	
	<u>85.88</u>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>THEODORE POLYGRAPH SERVICE</b>					
POLYGRAPH- 4 CANDIDATES PD	600.00	01510000-52228	PERSONNEL HIRING	5548	
	<u>600.00</u>				
<b>THIRD MILLENIUUM ASSOCIATES INCORPORATED</b>					
E PAY SERVER FEE - JAN/17	225.00	04103100-52221	UTILITY BILL PROCESSING	20314	
E PAY SERVER FEE - JAN/17	225.00	04203100-52221	UTILITY BILL PROCESSING	20314	
WTR BILL PRINTING JAN/17	1,230.84	04103100-52221	UTILITY BILL PROCESSING	20313	
WTR BILL PRINTING JAN/17	1,230.85	04203100-52221	UTILITY BILL PROCESSING	20313	
	<u>2,911.69</u>				
<b>TIF 3 NORTH AND SCHMALE RD</b>					
TIF3 SALES TAX TRANSFER	-3,000.00	22000000-49340	SALES TAX CONTRIB - RDA#1	SALES TX BAL-OCT	
TIF3 SALES TAX TRANSFER	3,000.00	01720000-58340	SALES TAX TFR - RDA#1	SALES TX BAL-OCT	
TIF3 SALES TAX TRANSFER	3,000.00	22-11105	CASH - TRUST	SALES TX BAL-OCT	
	<u>3,000.00</u>				
<b>TRAFFIC &amp; PARKING CONTROL CO INC</b>					
BARRICADES	1,536.25	01670300-53317	OPERATING SUPPLIES	I550991	
STEEL POSTS	1,982.50	01670300-53317	OPERATING SUPPLIES	I551018	
	<u>3,518.75</u>				
<b>TRI R SYSTEMS INC</b>					
TALL OAKS LIFT STN FLOAT/TRANSDUCER REPR	420.00	04101500-52244	MAINTENANCE & REPAIR	4378	
	<u>420.00</u>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES JAN/2017	68.02	04103100-52221	UTILITY BILL PROCESSING	INV 1420 JAN/2017	
TRISOURCE CC FEES JAN/2017	68.02	04203100-52221	UTILITY BILL PROCESSING	INV 1420 JAN/2017	
TRISOURCE CC FEES JAN/2017	408.11	01610100-52256	BANKING SERVICES	INV 1420 JAN/2017	
TRISOURCE CC FEES JAN/2017	1,523.84	04103100-52221	UTILITY BILL PROCESSING	INV 7833 JAN/2017	
TRISOURCE CC FEES JAN/2017	1,523.85	04203100-52221	UTILITY BILL PROCESSING	INV 7833 JAN/2017	
	<u>3,591.84</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on Feb 21, 2017**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TYCO INTEGRATED SECURITY LLC</b>					
124 GERZEV 1/1-3/31	42.08	01670400-52234	DUES & SUBSCRIPTIONS	27721386	
245 KUHN 1/1-3/31	42.08	04100100-52234	DUES & SUBSCRIPTIONS	27721421	
300 KUHN 1/1- 3/31	42.08	04200100-52234	DUES & SUBSCRIPTIONS	27721357	
	<u>126.24</u>				
<b>UNITED LABORATORIES</b>					
BIO BLOCK	848.38	04101500-53317	OPERATING SUPPLIES	INV177752	
	<u>848.38</u>				
<b>UNITED STATES POSTAL SERVICE</b>					
DUI KITS TO ISP LAB	12.45	01662400-53317	OPERATING SUPPLIES	053954-767	
PASSPORT 1/11/17	6.45	01610100-52229	POSTAGE	395099663	
PASSPORT 1/12/17	6.45	01610100-52229	POSTAGE	395167545	
PASSPORT 1/16/17	6.45	01610100-52229	POSTAGE	395418153	
PASSPORT 1/17/17	6.45	01610100-52229	POSTAGE	395510545	
PASSPORT 1/18/17	6.45	01610100-52229	POSTAGE	395685047	
PASSPORT 1/19/17	6.45	01610100-52229	POSTAGE	395788606	
PASSPORT 1/20/17	6.45	01610100-52229	POSTAGE	395900130	
PASSPORT 1/4/17	6.45	01610100-52229	POSTAGE	394467238	
PASSPORT 1/5/17	6.45	01610100-52229	POSTAGE	394615166	
PASSPORT 1/6/17	6.45	01610100-52229	POSTAGE	394677156	
PASSPORT 1/9/17	6.45	01610100-52229	POSTAGE	394912445	
PASSPORT 12/22/16	6.45	01610100-52229	POSTAGE	393631037	
PASSPORT 12/27/16	6.45	01610100-52229	POSTAGE	393886991	
PASSPORT 12/28/16	6.45	01610100-52229	POSTAGE	393964982	
PASSPORT 12/29/16	6.45	01610100-52229	POSTAGE	394082607	
PASSPORT 12/29/16	6.45	01610100-52229	POSTAGE	394104396	
POSTAGE 1/3/17	6.45	01610100-52229	POSTAGE	394387308	
	<u>122.10</u>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>VILLA PARK OFFICE EQUIPMENT</b>					
OFFICE CHAIR	349.99	01662600-53350	SMALL EQUIPMENT EXPENSE	58126	
	<u>349.99</u>				
<b>WAL MART</b>					
CLOTH ALLOW- J RUP	59.91	01680000-53324	UNIFORMS	00309	
	<u>59.91</u>				
<b>WESTERN REMAC INC</b>					
CONTRACTOR MAGNETS	123.18	01670200-53317	OPERATING SUPPLIES	51569	
STREET SIGNS	646.25	01670300-53344	STREET SIGNS	51705	
PWKS SIGN	488.40	01670300-53344	STREET SIGNS	51940	
	<u>1,257.83</u>				



**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WEX BANK</b>					
MONTHLY FUEL ALLOCATION JAN/2017	-70.57	01000000-47407	MISCELLANEOUS REVENUE	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	29.01	01696200-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	34.30	01680000-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	43.66	01622200-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	49.21	04200100-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	51.45	01643700-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	65.50	01620100-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	91.47	01642100-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	108.14	04101100-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	240.09	01670100-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	240.09	01670300-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	300.12	01670600-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	300.12	01670700-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	344.49	04201400-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	360.14	01670500-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	385.32	01664700-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	481.65	01662400-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	510.20	01670400-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	523.81	04101500-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	590.56	04201600-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	866.97	01660100-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	1,050.41	01670200-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
MONTHLY FUEL ALLOCATION JAN/2017	7,899.06	01662700-53313	AUTO GAS & OIL	JAN/17 FUEL ALLOC	
	<b>14,495.20</b>				
<b>ZEP SALES &amp; SERVICE</b>					
ZEP FORMULA	128.00	01670200-53317	OPERATING SUPPLIES	9002610033	
	<b>128.00</b>				

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ZEUS BATTERY PRODUCT</b>					
D BATTERIES	91.80	01670300-53317	OPERATING SUPPLIES	00226361	
	<u>91.80</u>				
<b>ZIEBELL WATER SERVICE PRODUCTS INC</b>					
HYD STEM,DRIP LEATHER	596.00	04201600-53317	OPERATING SUPPLIES	236083-000	
	<u>596.00</u>				
<b>GRAND TOTAL</b>	<u><u>\$416,468.92</u></u>				

**The preceding list of bills payable totaling \$416,468.92 was reviewed and approved for payment.**

**Approved by:**

  
\_\_\_\_\_  
Joseph Breinig – Village Manager

**Date:** 2/17/17

**Authorized by:**

\_\_\_\_\_  
Matt McCarthy – Mayor Pro Tem

\_\_\_\_\_  
Laura Czarnecki- Village Clerk

**ADDENDUM WARRANTS**  
**Feb 7, 2017 thru Feb 21, 2017**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Jan 30, 2017 thru Feb 12, 2017	518,184.16
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Jan 30, 2017 thru Feb 12, 2017	<u>52,056.39</u>
				<u><u>570,240.55</u></u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2017

By: \_\_\_\_\_  
 Matt McCarthy - Mayor Pro Tem

\_\_\_\_\_  
 Laura Czarnecki - Village Clerk

**Village of Carol Stream**  
**General Fund Budget Summary**  
For the Month Ended January 31, 2017

	MONTH				YTD				BUDGET				
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
<b>REVENUES</b>													
Sales Tax	\$ 610,619	\$ 626,778	16,159	3%	\$ 5,321,705	\$ 5,817,026	495,321	9%	\$ 7,750,000	\$ 5,793,803	\$ 5,817,026	23,222	0%
Home Rule Sales Tax	357,415	373,689	16,274	5%	3,062,560	3,415,122	352,562	12%	4,415,000	3,300,599	3,415,122	114,523	3%
State Income Tax	392,026	341,464	(50,561)	-13%	3,170,447	2,753,416	(417,031)	-13%	4,050,000	2,971,829	2,753,416	(218,413)	-7%
Utility Tax - Electricity	140,581	155,584	15,003	11%	1,367,997	1,426,314	58,317	4%	1,870,000	1,407,269	1,426,314	19,045	1%
Telecommunications Tax	101,246	92,770	(8,476)	-8%	935,695	865,908	(69,787)	-7%	1,190,000	907,612	865,908	(41,705)	-5%
Fines (Court, Ord., ATLE, Towing)	106,709	106,924	215	0%	1,181,359	1,025,138	(156,221)	-13%	1,697,000	1,236,520	1,025,138	(211,382)	-17%
Natural Gas Use Tax	68,105	76,657	8,552	13%	263,195	271,981	8,786	3%	570,000	280,997	271,981	(9,016)	-3%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	223,957	182,788	(41,169)	-18%	2,024,737	1,939,145	(85,591)	-4%	2,616,300	2,081,517	1,939,145	(142,372)	-7%
Licenses (Vehicle, Liquor, etc.)	7,901	10,484	2,583	33%	458,028	447,718	(10,310)	-2%	616,400	475,560	447,718	(27,843)	-6%
Cable Franchise Fees	159,828	47,287	(112,541)	-70%	577,693	444,969	(132,723)	-23%	704,000	528,000	444,969	(83,031)	-16%
Building Permits	77,791	26,890	(50,901)	-65%	566,054	447,914	(118,140)	-21%	627,500	504,000	447,914	(56,086)	-11%
Fees for Services	67,314	137,617	70,303	104%	591,160	594,981	3,820	1%	615,800	493,345	594,981	101,636	21%
Interest Income	2,346	4,571	2,225	95%	6,671	25,014	18,343	275%	15,000	11,250	25,014	13,764	122%
All Other / Miscellaneous	57,157	65,536	8,379	15%	520,278	794,291	274,013	53%	1,163,000	868,000	794,291	(73,709)	-8%
<b>Revenue Totals</b>	<b>2,372,994</b>	<b>2,249,040</b>	<b>(123,954)</b>	<b>-5%</b>	<b>20,047,576</b>	<b>20,268,936</b>	<b>221,359</b>	<b>1%</b>	<b>27,900,000</b>	<b>20,860,301</b>	<b>20,268,936</b>	<b>(591,366)</b>	<b>-3%</b>
<b>EXPENDITURES</b>													
Fire & Police Commission	1,353	1,780	427	32%	17,647	25,491	7,844	44%	13,511	10,134	25,491	15,357	152%
Legislative Board	2,739	5,530	2,791	102%	68,585	126,242	57,658	84%	139,890	113,736	126,242	12,506	11%
Plan Commission & ZBA	486	864	378	78%	3,444	3,527	83	2%	5,243	3,933	3,527	(406)	-10%
Legal Services	10,638	9,741	(896)	-8%	203,304	194,977	(8,327)	-4%	298,000	223,497	194,977	(28,520)	-13%
Village Clerk	2,267	2,690	423	19%	24,571	25,408	836	3%	38,887	29,677	25,408	(4,269)	-14%
Administration	75,568	83,749	8,181	11%	716,481	790,321	73,840	10%	951,924	713,943	790,321	76,378	11%
Employee Relations	19,187	24,967	5,780	30%	191,640	242,427	50,787	27%	412,940	309,705	242,427	(67,278)	-22%
Financial Management	57,103	62,984	5,881	10%	607,308	668,311	61,003	10%	920,967	690,725	668,311	(22,414)	-3%
Engineering Services	67,218	79,571	12,353	18%	780,513	849,940	69,427	9%	1,398,163	1,048,622	849,940	(198,682)	-19%
Community Development	82,765	73,940	(8,824)	-11%	649,523	775,570	126,048	19%	1,127,636	845,727	775,570	(70,157)	-8%
Information Technology	74,831	75,627	796	1%	479,917	688,221	208,304	43%	1,087,561	815,671	688,221	(127,449)	-16%
Police	1,207,871	1,306,297	98,426	8%	10,190,573	10,461,516	270,943	3%	14,218,899	10,664,174	10,461,516	(202,659)	-2%
Public Works	332,816	280,563	(52,253)	-16%	2,449,097	2,784,836	335,739	14%	4,195,811	3,146,858	2,784,836	(362,022)	-12%
Municipal Building	26,628	25,085	(1,543)	-6%	262,733	252,267	(10,466)	-4%	379,063	284,297	252,267	(32,030)	-11%
Municipal Garage	(10,943)	5,584	16,527	-151%	(11,071)	47,235	58,306	-527%	-	-	47,235	47,235	100%
Transfers and Agreements	1,448	-	(1,448)	-100%	327,597	277,558	(50,039)	-15%	2,668,500	337,332	277,558	(59,774)	-18%
Town Center	392	-	(392)	-100%	41,291	42,591	1,300	3%	43,005	43,005	42,591	(414)	-1%
<b>Expenditure Totals</b>	<b>1,952,367</b>	<b>2,038,972</b>	<b>86,606</b>	<b>4%</b>	<b>17,003,153</b>	<b>18,256,438</b>	<b>1,253,285</b>	<b>7%</b>	<b>27,900,000</b>	<b>19,281,037</b>	<b>18,256,438</b>	<b>(1,024,599)</b>	<b>-5%</b>
<b>Net Increase / (Decrease)</b>	<b>420,628</b>	<b>210,068</b>	<b>(210,560)</b>		<b>3,044,423</b>	<b>2,012,497</b>	<b>(1,031,926)</b>		<b>-</b>	<b>1,579,264</b>	<b>2,012,497</b>	<b>433,233</b>	

Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
For the Month Ended January 31, 2017

	MONTH				YTD				BUDGET					
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
<b>REVENUES</b>														
Water Billings	\$ 597,899	\$ 683,547	85,648	14%	\$ 5,503,913	\$ 5,932,911	428,999	8%	\$ 7,260,000	\$ 5,410,684	\$ 5,932,911	522,228	10%	
Sewer Billings	221,997	268,063	46,066	21%	2,071,867	2,335,818	263,952	13%	2,887,000	2,251,608	2,335,818	84,210	4%	
Penalties/Admin Fees	17,706	11,514	(6,192)	-35%	146,052	132,620	(13,433)	-9%	197,000	147,750	132,620	(15,130)	-10%	
Connection/Expansion Fees	5,368	-	(5,368)	-100%	69,088	31,742	(37,346)	-54%	62,500	46,875	31,742	(15,133)	-32%	
Interest Income	2,103	5,682	3,579	170%	6,174	35,568	29,394	476%	15,000	11,250	35,568	24,318	216%	
Rental Income	8,997	14,131	5,134	57%	144,505	174,317	29,811	21%	175,000	131,250	174,317	43,067	33%	
All Other / Miscellaneous	5,839	2,666	(3,173)	-54%	112,185	121,177	8,993	8%	86,500	79,625	121,177	41,552	52%	
<b>Revenue Totals</b>	<b>859,910</b>	<b>985,603</b>	<b>125,693</b>	<b>15%</b>	<b>8,053,784</b>	<b>8,764,153</b>	<b>710,369</b>	<b>9%</b>	<b>10,683,000</b>	<b>8,079,042</b>	<b>8,764,153</b>	<b>685,111</b>	<b>8%</b>	
<b>EXPENDITURES</b>														
Salaries & Benefits	96,795	119,599	22,804	24%	949,895	1,035,953	86,058	9%	1,379,423	1,008,041	1,035,953	27,912	3%	
Purchase of Water	429,147	468,067	38,920	9%	4,306,818	4,551,314	244,497	6%	5,487,000	4,202,560	4,551,314	348,755	8%	
WRC Operating Contract	136,668	136,668	-	0%	1,394,720	1,440,940	46,220	3%	1,765,013	1,323,760	1,440,940	117,181	9%	
Maintenance & Operating	105,676	122,013	16,337	15%	1,314,546	1,190,965	(123,581)	-9%	1,960,440	1,470,330	1,190,965	(279,365)	-19%	
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	-	-	-	0%	1,041,739	112,455	(929,284)	-89%	2,745,225	2,745,225	112,455	(2,632,770)	-96%	
<b>Expenditure Totals</b>	<b>768,286</b>	<b>846,347</b>	<b>78,061</b>	<b>10%</b>	<b>9,281,876</b>	<b>8,604,805</b>	<b>(677,071)</b>	<b>-7%</b>	<b>13,824,605</b>	<b>11,023,093</b>	<b>8,604,805</b>	<b>(2,418,289)</b>	<b>-22%</b>	
<b>Net Increase / (Decrease)</b>	<b>91,624</b>	<b>139,256</b>	<b>47,632</b>		<b>(1,228,092)</b>	<b>159,349</b>	<b>1,387,440</b>		<b>(3,141,605)</b>	<b>(2,944,051)</b>	<b>159,349</b>	<b>3,103,400</b>		

Village of Carol Stream  
**Capital Budget Summary**  
For the Month Ended January 31, 2017

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Capital Grants	\$ -	\$ -	-	0%	\$ 27,118	\$ 142,074	114,956	424%	\$ 772,000	\$ 142,074	18%
Interest Income	3,365	12,271	8,906	265%	10,101	81,521	71,420	-707%	25,000	81,521	326%
All Other / Miscellaneous	-	99,637	99,637	100%	20,605	230,772	210,167	1020%	670,000	230,772	0%
<b>Revenue Totals</b>	<b>3,365</b>	<b>111,908</b>	<b>108,543</b>	<b>3226%</b>	<b>57,824</b>	<b>454,367</b>	<b>396,543</b>	<b>686%</b>	<b>1,467,000</b>	<b>454,367</b>	<b>31%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	(74,506)	145,904	220,410	-296%	3,533,321	4,052,615	519,295	15%	6,883,000	4,052,615	59%
Facility Improvements	84,789	93,110	8,321	10%	84,789	376,984	292,195	345%	2,150,000	376,984	18%
Stormwater Improvements	-	7,685	7,685	100%	14,558	152,254	137,696	946%	627,000	152,254	24%
Miscellaneous	-	-	-	0%	11,629	8,180	(3,449)	-30%	5,000	8,180	0%
<b>Expenditure Totals</b>	<b>10,283</b>	<b>246,700</b>	<b>236,416</b>	<b>2299%</b>	<b>3,644,296</b>	<b>4,590,032</b>	<b>945,736</b>	<b>26%</b>	<b>9,665,000</b>	<b>4,590,032</b>	<b>47%</b>
<b>Net Increase / (Decrease)</b>	<b>(6,918)</b>	<b>(134,792)</b>	<b>(127,873)</b>	<b>1848%</b>	<b>(3,586,472)</b>	<b>(4,135,665)</b>	<b>(549,193)</b>	<b>15%</b>	<b>(8,198,000)</b>	<b>(4,135,665)</b>	<b>50%</b>

**MFT FUND**

<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 89,623	\$ 94,205	4,582	5%	\$ 768,909	\$ 762,228	(6,681)	-1%	\$ 1,030,000	\$ 762,228	74%
Interest Income	690	2,456	1,766	256%	1,883	14,574	12,691	-674%	5,000	14,574	291%
<b>Revenue Totals</b>	<b>90,314</b>	<b>96,661</b>	<b>6,348</b>	<b>7%</b>	<b>770,792</b>	<b>776,802</b>	<b>6,010</b>	<b>1%</b>	<b>1,035,000</b>	<b>\$ 776,802</b>	<b>75%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	-	-	0%
Crack Filling	-	-	-	0%	99,641	92,515	(7,126)	-7%	142,000	92,515	65%
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>99,641</b>	<b>92,515</b>	<b>(7,126)</b>	<b>100%</b>	<b>142,000</b>	<b>92,515</b>	<b>65%</b>
<b>Net Increase / (Decrease)</b>	<b>90,314</b>	<b>96,661</b>	<b>6,348</b>	<b>7%</b>	<b>671,150</b>	<b>684,287</b>	<b>13,137</b>	<b>2%</b>	<b>893,000</b>	<b>684,287</b>	<b>77%</b>

\* 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 January 31, 2017

	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
<b>GENEVA CROSSING TIF</b>														
<b>REVENUES</b>														
TIF Property Taxes	\$ -	\$ -	-	0%	\$ 418,531	\$ 533,661	\$ 115,130	28%	\$ 425,000	\$ 425,000	\$ 533,661	108,661	26%	
Interest Income	45	-	(45)	-100%	130	-	(130)	-100%	500	375	-	(375)	-100%	
Village Contribution	-	-	-	0%	37,362	-	(37,362)	-100%	42,000	42,000	-	(42,000)	-100%	
<b>Revenue Totals</b>	<b>45</b>	<b>-</b>	<b>(45)</b>	<b>-100%</b>	<b>456,023</b>	<b>533,661</b>	<b>77,638</b>	<b>100%</b>	<b>467,500</b>	<b>467,375</b>	<b>533,661</b>	<b>66,286</b>	<b>14%</b>	
<b>EXPENDITURES</b>														
Principal Retirement	-	-	-	0%	1,140,000	-	(1,140,000)	-100%	-	-	-	-	0%	
Interest Expense	-	-	-	0%	54,480	-	(54,480)	-100%	-	-	-	-	0%	
Paying Agent Fees	-	-	-	0%	4,046	3,299	(747)	-18%	830,372	830,372	3,299	(827,074)	-100%	
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>1,198,526</b>	<b>3,299</b>	<b>(1,195,227)</b>	<b>-100%</b>	<b>830,372</b>	<b>830,372</b>	<b>3,299</b>	<b>(827,074)</b>	<b>-100%</b>	
<b>Net Increase / (Decrease)</b>	<b>45</b>	<b>-</b>	<b>(45)</b>	<b>-100%</b>	<b>(742,503)</b>	<b>530,362</b>	<b>1,272,865</b>	<b>100%</b>	<b>(362,872)</b>	<b>(362,997)</b>	<b>530,362</b>	<b>893,359</b>	<b>-246%</b>	

**NORTH/SCHMALE TIF**

<b>REVENUES</b>														
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	15	52	37	257%	41	274	232	564%	100	72	274	202	280%	
Village Contribution	1,448	-	(1,448)	-100%	1,448	4,600	3,152	218%	2,000	1,440	4,600	3,160	219%	
<b>Revenue Totals</b>	<b>1,462</b>	<b>52</b>	<b>(1,410)</b>	<b>-96%</b>	<b>75,437</b>	<b>252,732</b>	<b>177,295</b>	<b>100%</b>	<b>106,100</b>	<b>75,512</b>	<b>252,732</b>	<b>177,220</b>	<b>235%</b>	
<b>EXPENDITURES</b>														
Legal Fees	-	-	-	0%	738	205	(533)	-72%	2,000	1,503	205	(1,298)	-86%	
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
Other Expenses	-	-	-	0%	82,074	199,137	117,063	143%	140,000	140,000	199,137	59,137	42%	
<b>Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>82,812</b>	<b>199,342</b>	<b>116,530</b>	<b>141%</b>	<b>142,000</b>	<b>141,503</b>	<b>199,342</b>	<b>57,839</b>	<b>41%</b>	
<b>Net Increase / (Decrease)</b>	<b>1,462</b>	<b>52</b>	<b>(1,410)</b>		<b>(7,374)</b>	<b>53,391</b>	<b>60,765</b>		<b>(35,900)</b>	<b>(65,991)</b>	<b>53,391</b>	<b>119,382</b>		



Village of Carol Stream  
**Police Pension Fund Budget Summary**  
For the Month Ended January 31, 2017

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
Investment Income	\$ (432,161)	\$ 340,067	772,228	-179%	\$ (907,268)	\$ 1,249,635	2,156,903	-238%	\$ 3,300,500	\$ 2,475,375	\$ 1,249,635	(1,225,740)	-50%
Employee Contributions	40,834	43,800	2,967	7%	418,401	426,602	8,201	2%	572,000	418,000	426,602	8,602	2%
Village Contribution	142,162	152,761	10,599	7%	1,279,458	1,374,851	95,393	7%	1,833,135	1,374,849	1,374,851	2	0%
Other Revenues	-	-	-	0%	33,582	3,109	(30,473)	-91%	-	-	3,109	3,109	100%
<b>Revenue Totals</b>	<b>(249,165)</b>	<b>536,629</b>	<b>785,794</b>	<b>-315%</b>	<b>824,173</b>	<b>3,054,197</b>	<b>2,230,024</b>	<b>271%</b>	<b>5,705,635</b>	<b>4,268,224</b>	<b>3,054,197</b>	<b>(1,214,027)</b>	<b>-28%</b>
<b>EXPENDITURES</b>													
Investment and Admin Fees	9,503	12,536	3,033	32%	86,290	82,567	(3,723)	-4%	148,000	111,000	82,567	(28,433)	-26%
Participant Benefit Payments	190,163	221,403	31,240	16%	1,603,662	1,843,961	240,299	15%	2,685,500	1,902,000	1,843,961	(58,039)	-3%
<b>Expenditure Totals</b>	<b>199,666</b>	<b>233,939</b>	<b>34,273</b>	<b>17%</b>	<b>1,689,952</b>	<b>1,926,528</b>	<b>236,576</b>	<b>14%</b>	<b>2,833,500</b>	<b>2,013,000</b>	<b>1,926,528</b>	<b>(86,472)</b>	<b>-4%</b>
<b>Net Increase / (Decrease)</b>	<b>(448,831)</b>	<b>302,690</b>	<b>751,521</b>		<b>(865,779)</b>	<b>1,127,669</b>	<b>1,993,448</b>		<b>2,872,135</b>	<b>2,255,224</b>	<b>1,127,669</b>	<b>(1,127,555)</b>	

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
 January 31, 2017

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 1/31/2016
GENERAL FUND	\$ 685,786.94	\$ 9,151,404.93	\$ 9,837,191.87	\$ 16,405,393.86
WATER & SEWER FUND	744,673.87	11,374,283.39	12,118,957.26	12,231,505.91
CAPITAL PROJECTS FUND	29,030.73	24,434,564.90	24,463,595.63	18,475,908.33
MFT FUND	-	4,884,691.19	4,884,691.19	3,948,872.18
GENEVA CROSSING TIF FUND	760,631.26	-	760,631.26	328,329.88
NORTH/SCHMALE TIF FUND	125,347.04	103,538.35	228,885.39	34,118.45
POLICE PENSION FUND	<u>389,765.60</u>	<u>42,144,232.82</u>	<u>42,533,998.42</u>	<u>40,640,617.94</u>
TOTAL	<u>\$ 2,735,235.44</u>	<u>\$ 92,092,715.58</u>	<u>\$ 94,827,951.02</u>	<u>\$ 92,064,746.55</u>