

Village of Carol Stream

BOARD MEETING

AGENDA

MAY 18, 2020

6:00 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 April 20, 2020 Village Board Meeting.

C. LISTENING POST:

1. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

1. Public Hearing for an Amendment to an Annexation Agreement for the CMC Building Group, LLC, property at 27W333 North Avenue. *This Public Hearing was noticed to receive comments on a proposed amendment to the Annexation Agreement for the CMC Building Group, LLC, property at 27W333 North Avenue; however, the Amendment is not ready for review or action by the Village Board. Staff requests that the public hearing be opened and immediately continued to the June 15, 2020, meeting.*

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

1. Plan Commission/Zoning Board of Appeals
 - a. #20-0001 Gerzevske Lane, LLC/Concordia Wireless – 265 Gerzevske Lane
Special Use for Garage and Parking Lots for Motor Vehicles not Incidental to a Permitted Use
Special Use for Outdoor Activities and Operations for Vehicle, Container and Materials Storage
Temporary Parking Approval on Gravel
RECOMMEND APPROVAL WITH CONDITIONS 5-0
 - b. #20-0008 Lavin Companies – 558 Randy Road
Special Use Permit for a Contractor's Office
Special Use Permit for Outdoor Activities and Operations for Storage of Materials, Equipment and Installation of Diesel Fuel Tanks
RECOMMEND APPROVAL WITH CONDITIONS 5-0

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- c. #20-0010 A Car Lot, Inc. – 445-449 Randy Road
*Special Use Permit for Motor Vehicle Sales in the Industrial District
Special Use Permit for Outdoor Activities and Operations for Storage of
Vehicles*

WITHDRAWN

- d. #20-0009 Village of Carol Stream – 500 N. Gary Avenue
2020 Zoning Map

RECOMMEND APPROVAL 5-0

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Paint the Town Black and Gold – Request for Approval of a Temporary Waiver to the Code of Ordinances and Sign Permit fee Waiver for Temporary Signage. *Staff recommends approval of a temporary waiver to the Sign Code and permit fee waiver for the installation of temporary signs acknowledging graduating Glenbard North High School students within the public right-of-way subject to conditions.*
2. 2020 Asphalt Rejuvenator Project – Request to Waive Bids and Award Contract. *Staff recommends the 2020 Asphalt Rejuvenator Project be awarded to American Road Maintenance at the unit price submitted for a cost not to exceed \$330,000.00 pursuant to the provisions of Section 5-8-3 (B) and Section 5-8-14 (c) of the Carol Stream Code of Ordinances.*
3. Amendment #1 for Professional Design Engineering Services – Schmale Road Watermain Replacement Project. *Staff recommends that Amendment #1 to the Schmale Road Watermain Replacement Project be approved in the amount of \$14,022.07 to Thomas Engineering Group, LLC which reflects a revised total cost of \$163,597.61.*
4. Award of Contract for Emergency Street Light Repair Services. *Staff recommends approving a contract for Emergency Street Light Repair Services to H&H Electric for fiscal year 2021 in accordance with the pricing on the bid form submitted by H&H Electric.*

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5. Recommendation to cancel, defer or freeze \$2,001,800 of General Fund expenditures in response to projected revenue declines related to the coronavirus pandemic. *Staff is seeking concurrence with proposed budget changes and forecast adjustments.*

I. ORDINANCES:

1. Ordinance No. 2020-05-____ Extending the Declaration of a State of Emergency in the Village of Carol Stream, DuPage County, Illinois (COVID-9). *Staff recommends approving the Ordinance Declaring State of Emergency due to COVID-19.*
2. Ordinance No. 2020-05-____ Providing for an Extension to Renew Liquor Licenses and a Temporary Reduction in Liquor License Fees for Classes A, B, F, I, N and T. *Staff recommends approval of extending all liquor licenses, which expire on April 30, 2020 to June 30, 2020, and a 50% fee reduction for designated liquor license classes.*
3. Ordinance No. 2020-05-____ Amending the Fiscal Year 2020/21 Village Budget to Establish a New Seasonal Position within the Information Technology Department. *Staff recommends approving a temporary seasonal employee and fill the position with the former NIU GIS intern for the month of May for a cost of \$1,360.00.*
4. Ordinance No. 2020-05-____ Amending the Village Code of Ordinances with Respect to Water Service, Water Meters, Water Rates and Collection. *Staff recommends approval of the proposed amendments to Chapter 13, Article 3 of the Village Code of Ordinances regarding water meter and AMR tampering.*
5. Ordinance No. 2020-05-____ Approving a Special Use Permit to Allow for Outdoor Activities and Operations in the Form of the Vehicle, Materials, and Container Storage in the I Industrial District, a Special Use Permit for a Garage or Parking Lot for Motor Vehicles Not Incidental to a Permitted Use, and a Temporary Gravel Parking Lot (Gerzevske Lane, LLC/Concordia Wireless, Inc., 265 Gerzevske Lane). *See Item F.1.a.*

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6. Ordinance No. 2020-05-_____ Approving a Special Use Permit for a Contractor's Office in the I Industrial District and a Special Use Permit to Allow for Outdoor Activities and Operations in the Form of the Storage of Materials and Equipment and Installation of Fuel Tanks (Lavin Companies, Inc., 558 Randy Road). *See Item F.1.b.*

J. RESOLUTIONS:

1. Resolution No. _____ Authorizing the Execution of the Official Zoning Map of the Village of Carol Stream. *See Item F-1-d.*

K. NEW BUSINESS:

L. PAYMENT OF BILLS:

1. Regular Bills: April 21, 2020 through April 27, 2020.
2. Addendum Warrants: April 14, 2020 through April 27, 2020.
3. Regular Bills: April 28, 2020 through April 30, 2020.
4. Addendum Warrants: April 28, 2020 through April 30, 2020.
5. Regular Bills: May 1, 2020 through May 11, 2020.
6. Addendum Warrants: May 1, 2020 through May 11, 2020.
7. Regular Bills: May 12, 2020 through May 18, 2020.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statements and Balance Sheet for the Month Ended April 30, 2020.*

Village of Carol Stream

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AGENDA

MAY 18, 2020

6:00 P.M.

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2020-04-11	LAST RESOLUTION	3134
NEXT ORDINANCE	2020-05-12	NEXT RESOLUTION	3135

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

April 20, 2020

Mayor Saverino called the Regular Meeting of the Board of Trustees to order at 6:00 p.m. and directed Village Clerk Laura Czarnecki to call the roll.

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

Absent: None

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

*All persons remotely called in at meeting unless noted otherwise

MINUTES:

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

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

Abstain: 0

Absent: 0

The motion passed.

LISTENING POST:

1. Addresses from Audience (3 Minutes).
Michelle Kroman expressed maintenance issues at Carolshire Condominiums.

PUBLIC HEARINGS:

CONSENT AGENDA:

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

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

Nays: 0

Absent: 0

The motion passed.

Trustee LaRocca moved and Trustee Zalak 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 Zalak, LaRocca, Gieser, Frusolone, Schwarze and McCarthy

Nays: 0

Absent: 0

The motion passed.

1. Extension of Contract-Administrative Assistant Position with GovTemps USA.
2. Salt Purchase for Winter 2020/21 – DuPage County Joint Bid.
3. Recommendation to Waive Formal Bidding Requirements and Award the Purchase of Two Pick-up Trucks to Joe Cotton Ford.
4. Resolution No. 3134, a Resolution Authorizing the execution of an Intergovernmental Agreement by and between the County of DuPage, Illinois and the Village of Carol Stream for the Kehoe Boulevard Streambank Stabilization Project.
5. Payment of Regular Bills from April 7, 2020 through April 13, 2020.
6. Payment of Addendum Warrant of Bills from March 31, 2020 through April 13, 2020.
7. Payment of Regular Bills from April 14, 2020 through April 20, 2020.
8. Treasurer’s Report-Revenue/Expenditure Statements and Balance Sheet for the Month Ended March 31, 2020.

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 Zalak, 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.

Extension of Contract-Administrative Assistant Position with GovTemps USA:

The Village Board approved an extension of the employee leasing agreement with GovTemps USA for clerical services for the period of May 1, 2020 through April 30, 2021 to support the AMR Replacement Program.

Salt Purchase for Winter 2020/21 – DuPage County Joint Bid:

The Village Board approved the purchase of rock salt from Compass Minerals America, Inc., in accordance with terms and conditions as established under DuPage County Bid #20-035-DOT and in an amount not-to-exceed \$242,579, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(L) of the Carol Stream Code of Ordinances.

Recommendation to Waive Formal Bidding Requirements and Award the Purchase of Two Pick-up Trucks to Joe Cotton Ford:

The Village Board waived the formal bidding requirements and approved the purchase of two Ford F-350 pick-up trucks from Joe Cotton Ford in the total amount of \$72,184.76.

Resolution No. 3134, a Resolution Authorizing the execution of an Intergovernmental Agreement by and between the County of DuPage, Illinois and the Village of Carol Stream for the Kehoe Boulevard Streambank Stabilization Project:

The Village Board approved the DuPage County Intergovernmental Agreement pertaining to the Water Quality Improvement Program grant funding for Kehoe Blvd. Section I Stream Bank Stabilization Project.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated April 13, 2020 in the amount of \$509,088.25. The Village Board approved the payment of Addendum Warrant of Bills from March 31, 2020 thru April 13, 2020 in the amount of \$581,494.73. The Village Board approve payment of the Regular Bills dated April 20, 2020 in the amount of \$764,742.01.

Treasurer's Report:

The Village Board received the Revenue/Expenditure Statements and Balance Sheet for the Month Ended March 31, 2020.

Report of Officers:

Mayor Saverino stated that Glenbard North is making signs for all the graduating Seniors and would like to display them. Village Board is in favor with this idea. Community Development will be contacting Glenbard North High School for further direction.

Trustee LaRocca expressed these are tough times and to stay home when you can. He congratulated Deputy Chief Zochert and Officer McGuire on their retirements. Trustee LaRocca encouraged residents while walking to pick up any trash and clean up Carol Stream.

Trustee Gieser stated the 4th of July parade and Town Center concerts were canceled to keep Carol Stream residents safe. He thanked Village staff and all essential workers for their efforts.

Trustee Schwarze thanked Village of Carol Stream's staff and stated he misses everyone at the Village Hall for meetings. Trustee Schwarze congratulated Deputy Chief Zochert and Officer McGuire on their retirements. Please Shop Carol Stream and stay safe.

Trustee Zalak thanked Village staff for their dedication, especially Roberta Vogel and Sherry Craig for making masks for Village staff. He also thanked school districts and teachers for e-learning. The curve may be flattening, but you need to stay home and save lives. April 16 is National Wear Your PJs to work day.

Trustee Frusolone urged residents to stay home and wear masks even while the curve is flattening. She stated to please support local restaurants. Our Police Department will participate in birthday parades, but call in advance to make sure it is scheduled.

Trustee McCarthy congratulated Deputy Chief Zochert and Office McGuire on their retirements. He asked residents to please clean up after their dogs while on walks and to clean out storm drains. Trustee McCarthy urged everyone to stay home and be safe.

Village Clerk Czarnecki congratulated Deputy Chief Zochert and Officer McGuire on their retirements. She stated COVID-19 is real and to be safe and thanked our first responders.

Village Attorney Rhodes stated a High School student in District 214 passed away due to covid-19, which it is important to note that everyone can be susceptible and people need to take this seriously.

Village Manager Mellor thanked the Mayor and Village Board's support during these difficult times. He also stated that this is National Work Zone Awareness week and to please drive at posted speeds especially in a work zone.

Mayor Saverino congratulated Deputy Chief Zochert and Office McGuire on their retirements. He stated the restaurants are pleased with their local liquor license fees reduced. Mayor Saverino is open to suggestions to help businesses open up. God Bless everyone. He thanked staff and stated he has a surprise to show his appreciation. Better to be 6 feet apart than 6 feet below.

At 6:36 p.m., Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

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

***All Matters on the Agenda may be Discussed, Amended and Acted Upon
May 11, 2020.***

Tom Farace called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 7:05pm and asked for a motion to name an Acting Chairman. Commissioner Meneghini moved to appoint Commissioner Tucek as Acting Chairman and Commissioner Petella seconded the motion. The results of the roll call vote were:

Ayes: 5 Commissioners Petella, Meneghini, Battisto, Morris, Acting Chairman Tucek.
Nays: 0
Abstain: 0
Absent: 2 Commissioners Christopher and Chairman Parisi.

Acting Chairman Tucek directed Jane Lentino, Community Development Secretary, to call the roll.

The results of the roll call were:

Present: Commissioners Frank Petella, John Meneghini, Michael Battisto, Daniel Morris, and Acting Chairman Charlie Tucek.
Absent: Commissioners Angelo Christopher, Chairman Frank Parisi.
Also Present: Don Bastian, Director of Community Development; Tom Farace, Planning and Economic Development Manager; and Jane Lentino, Secretary; a Representative of County Court Reporters.

*All persons remotely called in at meeting unless noted otherwise

MINUTES:

Commissioner Petella moved and Commissioner Battisto seconded the motion to approve the minutes of the Regular Meeting held on January 27, 2020.

The results of the roll call vote were:

Ayes: 3 Commissioners Petella, Morris, and Acting Chairman Tucek.
Nays: 0
Abstain: 2 Commissioners Batisto and Meneghini
Absent: 2 Commissioners Christopher, Chairman Parisi

The motion passed by unanimous vote.

PUBLIC HEARING:

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

The results of the roll call vote were:

Ayes: 5 Commissioners Petella, Meneghini, Battisto, Morris, and Acting Chairman Tucek.

Nays: 0

Abstain: 0

Absent: 2 Commissioners Christopher and Chairman Parisi.

The motion passed by unanimous vote.

20-0001 – Gerzevske Lane, LLC/Concordia Wireless-265 Gerzevske Lane

Chairman Parisi swore in Gazwan Sadat, 1038 Swift Road, Glen Ellyn (Residential), 361Randy Road, Suite 101, Carol Stream, IL.

Mr. Sadat gave a history of Concordia Group and stated that he chose his current business location because of the parking along the rail road tracks only to find out that the area that he was parking in belonged to the vacant property just to the north. He stated that he has acquired the vacant property and has been working with FEMA and the Carol Stream Engineering Department to remove the flood plain designation. He stated that he is working with the railroad to remove the tracks. He stated that he will be developing the land in phases to include a two story office building and storage of equipment and materials. He stated that he is applying for Special Use for garage and parking lots, Special Use for Outdoor activities and operations and temporary parking approval for parking on a gravel surface.

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

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

Mr. Farace stated that Gerzevske Lane, LLC is seeking approval for a Special Use permit for outdoor activities and operations for vehicle, container and material storage, a Special Use permit for a parking lot for vehicles not incidental to permitted use, and temporary parking approval on gravel. He stated that the applicant designs, builds and maintains wireless facilities and has been located in a tenant space in the building at 361 Randy Road for about eight years. He stated that the company has quadrupled the number of employees.

Mr. Farace stated that there is shared parking to the north, east, and west sides of 361 Randy Road, and there are two abandoned railway lines to the north as well as one to the west that has already been removed. He stated that the gravel area has been expanded but is not a permitted surface for parking or storage. He stated that the Village has been working with Mr. Sadat since 2019 to come up with a more permanent solution for parking and storage.

He stated that Mr. Sadat is proposing temporary gravel parking on the vacant lot at 265 Gerzevske as an interim phase until a permanent, multi-tenant building is constructed, and an approved surface will be installed as well.

Mr. Farace stated that there is landscaping along the east side of the roadway that can provide screening of the storage lot/parking area, which will also provide a parking area for approximately 40 vehicles. He stated that there will also be fencing around the storage containers.

Mr. Farace stated that the original site plan showed two driveways, but that Staff recommended one driveway. He stated that, based upon the topography of the property and the location of a manhole on the property, the Engineering Department felt it would be better to have one driveway further north.

Mr. Farace stated that Staff is comfortable with the screening on the lot, as well as with the request for a temporary parking lot because Mr. Sadat purchased the lot with the intent of constructing a building for his business.

Mr. Farace stated that normally storage has to be on a hard surface, but approval can be granted for a temporary gravel 18 month period of time. He stated that Staff would normally have concerns, but that they are supportive in this instance with certain provisions in place, and referred to the conditions of approval at the end of the Staff Report. He made changes to the Staff Report and changed the date of November 2021 to 18 months from the date the request is approved by Village Board, but that Mr. Sadat would not have his permits by then.

Mr. Farace stated that the changes to the dates are as follows:

The temporary parking lot, hard surfaced driveway and apron, and the fence permits should be issued by June 18, 2020.

The new construction and permanent parking permits should be issued by November 2, 2020.

The removal of the temporary gravel lot and fencing by May 18, 2022, if it has not already been removed as part of the development of the site.

Mr. Farace stated that Mr. Sadat felt that he could have the permits by those dates, and that he would be coming before the Commission for zoning for outdoor storage for the permanent building.

Mr. Farace stated that Staff recommends approval of the request with the conditions at the end of the report and the three additional dates.

Acting Chairman Tucek asked for questions from the Commission. Commissioner Battisto had none.

Commissioner Morris asked Mr. Farace how the subject property became labeled as a flood plain.

Mr. Sadat stated that they believe it was incorrectly listed as a flood plain in the 1970s. He stated that FEMA listed the property as the same elevation as 350 Kehoe Boulevard, the building just north of the subject property, which is a flood plain.

Commissioner Meneghini asked Mr. Sadat if he will be able to comply with Staff recommendations, specifically the single driveway.

Mr. Sadat stated that they would prefer two driveways in the long term, one for ingress and one for egress, but that he is willing to work with the Staff, and possibly, in the future, with the neighbors to the north to come up with a solution that would work for both of them.

Acting Chairman Tucek stated that the two driveways or a shared driveway make sense.

Mr. Farace stated that the Engineering Department is willing to look at two driveways when the permanent development is applied for, and they didn't feel it was necessary for the temporary lot.

Commissioner Petella asked if the property would be raised to street level or left as is.

Mr. Sadat stated that the foundation for the building would be at least a foot higher, but they will keep the building lower. He stated that it will be a two story building and that contractors and storage/parking will be on the, bottom and engineering and other offices will be on the top.

Acting Chairman Tucek asked Mr. Farace if the railroad still had power over the abandoned tracks.

Mr. Farace stated that the gravel parking lot would be north of the tracks and not within the railroad area. He stated that the railroad has an easement and that Mr. Sadat would not have to work with them at all.

Acting Chairman Tucek asked of it wouldn't be advantageous to do that work now.

Mr. Sadat stated that they spoke with the railroad and the gentleman who handled that retired, and that the railroad wanted to lease the land back to Mr. Sadat. He stated that he plans to go back to them.

Commissioner Morris asked Mr. Sadat about the proposed one story building on the plans. Mr. Farace stated that the building Commissioner Morris referred to was the building to the north of the subject property.

Acting Chairman Tucek asked for a motion to approve Case #20-0001.

Commissioner Petella moved to approve Case #20-0001 with Staff Recommendations and additional dates as recommended by Staff. Commissioner Meneghini seconded the motion.

The results of the roll call vote were:

Ayes: 5 Commissioners Petella, Meneghini, Battisto, Morris, and Acting Chairman Tucek.

Nays: 0

Abstain: 0

Absent: 2 Commissioners Christopher and Chairman Parisi.

The motion passed by unanimous vote.

This case will go before the Village Board of Trustees on Monday, May 18, at 6:00 PM for formal approval.

Case #20-0008 – Lavin Companies-558 Randy Road

Acting Chairman Tucek swore in Kevin Lavin, 558 Randy Road, Carol Stream, IL (Business), 328 Washington Street, Glenview, IL 60025 (Residence).

Mr. Lavin stated that he is asking for Special Use for a contractors office in the I-Industrial District, and a Special Use for outdoor activities and operations for storage of materials and installation of diesel fuel tanks. He stated that fuel tanks would be approved by all necessary regulatory bodies.

Mr. Lavin stated that they are a contracting company for exterior services and the outdoor activities consist of storage of equipment and materials. He stated that an additional use would be selling to customers by either delivery or pickup consisting of possibly 5 – 10 customers a day. He stated that material sales is a new revenue stream and there are no supporting numbers at this time. He stated that the materials are primarily for company job use.

Mr. Lavin stated that the request for a contractors office is standard as that is what type of business they are operating in the I-Industrial District. He stated that the fuel tanks are planned to be installed near the building on the east side of the property, but that may change due to the location of a transformer on the other side of the fence from the planned location. He stated that the existing bins are on a suitably paved surface, but that the rest of the area would be paved because it is in disrepair.

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

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

Mr. Farace stated that the petitioner is requesting a Special Use permit for a contractors office and a Special Use permit for outdoor activities and operations for storage of materials and equipment, and the installation of fuel storage tanks. He stated that last year the Commission reviewed a request by RentalMax for the subject property and 124 N. Schmale Road. He stated that RentalMax opened at 124 N. Schmale Road, and they will expand to the subject property in about three years, but that in the meantime, they are leasing 558 Randy Road to Lavin Companies.

Mr. Farace stated that Lavin Companies does snow and ice management, they supply mulch and do landscape design and installation, and tree care. He stated that there will be about 10 employees and the proposed hours of operation are Monday through Friday from 7AM to 5:30PM, and potential hours of 7AM until 3PM on Saturdays.

Mr. Farace stated that there will be equipment and materials stored both inside and outside of the building, He stated that trucks, trailers, loaders, snow pushers, ladders and lawn equipment will be stored inside of the building. He stated that mulch, stone, sod, salt, and bagged sand will be stored in the outside cement walled bins, along with some trucks and trailers that will be stored in the back of the building.

Mr. Farace stated that there are two fuel tanks that are proposed to be installed behind the building, but that the placement of the tanks may change upon review of the Fire District if they are too close to the transformer located on the property next door. He stated that permits would be required from the Village as well as the Office of the State Fire Marshall.

Mr. Farace stated that there is a fence that surrounds the rear of the property that will require privacy slats. He stated that this was a condition of approval for RentalMax and is condition of approval for Lavin Companies. He stated there are additional conditions of approval listed, such as property maintenance items that are required to be met before June 1st, 2020, through RentalMax's permit approvals that Mr. Lavin is working on with RentalMax.

Mr. Farace stated that a conditional of approval be in place that except for trucks making deliveries to the property, any other trucks picking up materials do not back into or out of the property. He stated that weekly deliveries would have to back in, and that Staff was comfortable with that.

Mr. Farace stated that parking spaces should be occupied by employees or customers and not by trailers or equipment. He states that materials stored in the back of the property should not be higher than the block walls or the fence.

Mr. Farace states that permits for fuel tanks and signs require permits. He stated that any Special Use permits that are granted to Lavin Companies would need to terminate when RentalMax occupies 558 Randy Road, which will be in about three years.

Mr. Farace stated that Staff is recommending approval of both Special Use requests.

Acting Chairman Tucek asked for questions from the Commission. Commissioner Meneghini and Acting Chairman Tucek had none.

Commissioner Petella asked if it was Lavin Companies or RentalMax that will be occupying the subject property.

Mr. Lavin stated that Lavin Companies and RentalMax are separate companies, and that they are leasing the property from RentalMax while they are growing their business.

Commissioner Petella asked if Mr. Lavin could comply with Staff recommendations, especially with trucks, except for delivery trucks, not backing in, and if there is enough room.

Mr. Lavin stated that it is mandatory for customers, and that they can back in their own trailers, but it would be after hours. He stated that once the back is resurfaced and the bins are in the back, there is plenty of room.

Commissioner Battisto asked Mr. Farace if there are any restrictions in the building code as to what materials can be placed in the concrete bins and if there are requirements for liners so toxic materials would stay out of the water and sewers.

Mr. Farace stated that the Fire District and Public Works reviewed the request and that it would be addressed again when the permit is applied for.

Commissioner Morris asked if there was an emergency shut off for the fuel tanks if they were to leak, and if there was a suppression system in the plan.

Mr. Lavin stated that he could amend the plan once a final location for the tanks was determined. He stated that there is a one inch water line to the garage, but there was no suppression system, but that in accordance with regulations, the tanks have to be kept away from anything that could be damaged by fire.

Acting Chairman Tucek asked for a motion to approve Case #20-0008.

Commissioner Meneghini moved to approve Case #20-0008 with Staff Recommendations. Commissioner Battisto seconded the motion.

The results of the roll call vote were:

Ayes: 5 Commissioners Petella, Meneghini, Battisto, Morris, and Acting Chairman Tucek.

Nays: 0

Abstain: 0

Absent: 2 Commissioners Christopher and Chairman Parisi.

The motion passed by unanimous vote.

This case will go before the Village Board of Trustees on Monday, May 18, at 6:00 PM for formal approval.

Case #20-0010 – A Car Lot, Inc – 445-449 Randy Road

Mr. Farace stated that this case was withdrawn by the petitioner. No action is necessary.

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

The results of the roll call vote were:

Ayes: 5 Commissioners Petella, Meneghini, Battisto, Morris, and Acting Chairman Tucek.

Nays: 0

Abstain: 0

Absent: 2 Commissioners Christopher and Chairman Parisi.

The motion passed by unanimous vote.

PRESENTATION:

Case #20-0009 – Village of Carol Stream-500 N Gary Ave

Mr. Farace gave the annual review of the Zoning Map and showed the four locations that were reviewed in the past year.

Acting Chairman Tucek asked if the new zoning map included the property at Schmale Road and Geneva Road.

Mr. Farace stated that the project that Acting Chairman Tucek was referring to will be back before the Commission in 2 weeks and that their zoning approval has not gone through because they are expanding the convenience store and adding a drive through.

Acting Chairman Tucek asked for a motion to approve Case #20-0009.

Commissioner Battisto moved to approve Case #20-0008 and Commissioner Morris seconded the motion.

The results of the roll call vote were:

Ayes: 5 Commissioners Petella, Meneghini, Battisto, Morris, and Acting Chairman Tucek.

Nays: 0

Abstain: 0

Absent: 2 Commissioners Christopher and Chairman Parisi.

The motion passed by unanimous vote.

NEW BUSINESS:

OLD BUSINESS:

OTHER BUSINESS:

ADJOURNMENT:

At 8:35pm Commissioner Petella moved and Commissioner Meneghini seconded the motion to adjourn the meeting.

The results of the roll call vote were:

Ayes: 5 Commissioners Petella, Meneghini, Battisto, Morris, and Acting Chairman Tucek.

Nays: 0

Abstain: 0

Absent: 2 Commissioners Christopher and Chairman Parisi.

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

Jane Lentino
Community Development Secretary

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

Chairman

Village of Carol Stream
Interdepartmental Memo

AGENDA ITEM
D-1 5/18/20

TO: Robert Mellor, Village Manager

FROM: Donald T. Bastian, Community Development Director

DATE: May 13, 2020

RE: **Agenda Item for the Village Board Meeting of May 18, 2020:
Public Hearing for an Amendment to an Annexation Agreement for
the CMC Building Group, LLC, property at 27W333 North Avenue**

Frank Sacco, owner of Chicago Motor Cars at 27W110 and 27W333 North Avenue in Carol Stream, has expressed interest in extending the length of time that the existing billboard can remain on his property at 27W333 North Avenue. The annexation agreement stipulates that the billboard must be removed within 10 years following the date that the property was annexed to Carol Stream. The property was annexed to the Village on August 7, 2017, thereby requiring removal of the billboard by August of 2027.

To enable the Village Board to consider an amendment to the annexation agreement as required at a properly noticed public hearing, staff arranged for publication of a legal notice in The Examiner. Since publication of the notice, however, the property owner has been working on an alternate resolution involving the billboard. As such, no amendment has been prepared for Village Board consideration.

Staff recommends that the public hearing be opened and immediately continued to the Village's Board's regularly scheduled meeting for June 15, 2020.

**NOTICE OF PUBLIC HEARING ON AN AMENDMENT TO AN ANNEXATION
AGREEMENT BY THE MAYOR AND BOARD OF TRUSTEES OF THE
VILLAGE OF CAROL STREAM**

Notice is hereby given in accordance with the provisions of 65 ILCS 5/11-15.1-3, that a public hearing will be held by the Mayor and Board of Trustees of the Village of Carol Stream on May 18, 2020, at 6:00 p.m., to consider an Amendment to an Annexation Agreement between CMC Building Group, LLC, an Illinois limited liability company, and the Village of Carol Stream. The proposed Amendment to the Annexation Agreement would extend the deadline for removal of the existing billboard on the property from August 6, 2027, to June 30, 2036, and extend the Annexation Agreement to September 1, 2036.

The hearing will be held via a web conference meeting. All persons desiring to be heard will be given the opportunity to be heard. The web conference will allow the public to view the meeting online or call in to participate.

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join. <https://us02web.zoom.us/j/83445404878>

Description: This is an audio only meeting. For public comments please visit our web site <http://www.carolstream.org> and complete the public comment form, or access the form directly by visiting: <http://carolstre.am/pc>

Or join by phone:

Dial (for higher quality, dial a number based on your current location):

US: +1 646 558 8656 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900 9128 or +1
253 215 8782 or +1 346 248 7799

Webinar ID: 834 4540 4878

International numbers available: <https://us02web.zoom.us/j/83445404878>

The Property which is the subject of the Annexation Agreement is legally described as follows:

THAT PART OF LOT 4 DESCRIBED AS FOLLOWS: COMMENCING IN THE CENTER LINE OF NORTH AVENUE, AT THE NORTHWEST CORNER OF LOT 4, THENCE SOUTHEASTERLY ALONG SAID CENTER LINE 255.0 FEET TO A CROSS IN PAVEMENT FOR A POINT OF BEGINNING; THENCE SOUTH PARALLEL WITH THE WEST LINE OF LOT 4, 395.9 FEET; THENCE SOUTHEASTERLY, PARALLEL WITH THE SAID CENTER LINE OF NORTH AVENUE, 450.2 FEET; THENCE NORTHERLY, PARALLEL WITH SAID WEST LINE OF LOT 4, 395.9 FEET; THENCE NORTHWESTERLY ALONG SAID CENTER LINE OF NORTH AVENUE, 450.2 FEET MORE OR LESS, TO THE POINT OF BEGINNING, IN ASSESSMENT PLAT OF THE EDWARD W. PLANE ESTATE,

BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND SECTION 31, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 15, 1931 AS DOCUMENT NUMBER 313722, IN DUPAGE COUNTY, ILLINOIS.

Common Address: 27W333 North Avenue, West Chicago, Illinois 60185
PIN: 01-36-400-015

A copy of the Amendment to the Annexation Agreement is available for public inspection on the Village's website at www.carolstream.org. The public may provide written comments prior to the public hearing by submitting them to Donald T. Bastian, Community Development Director, 500 N. Gary Ave., Carol Stream, IL 60188, or may provide email comments by sending them to dbastian@carolstream.org.

/s/Laura Czarnecki
Village Clerk
Village of Carol Stream

TO BE PUBLISHED IN THE EXAMINER on April 29, 2020.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Tom Farace, Planning & Economic Development Manager

THROUGH: Donald T. Bastian, Community Development Director

DATE: May 13, 2020

RE: **Agenda Item for the Village Board Meeting of May 18, 2020**
PC/ZBA Case 20-0001, Gerzevske Lane, LLC/Concordia Wireless, Inc. – 265 Gerzevske Lane, Special Use Permit for Outdoor Activities and Operations – Vehicle, Container, and Materials Storage in the I Industrial District, Special Use Permit for Garage and Parking Lots for Motor Vehicles not Incidental to a Permitted Use, Temporary Parking Approval on Gravel

G.M. Sadat, Director of Concordia Wireless, requests approval of two Special Use Permits at 265 Gerzevske Lane; one for outdoor storage of vehicles, containers, and materials, and the other for a parking lot for motor vehicles not incidental to a permitted use. Mr. Sadat also requests approval of a temporary gravel parking lot. Concordia Wireless occupies a tenant space in the 361 Randy Road building to the south of the subject property, and has parked trucks and trailers associated with the business at the 361 Randy Road property and on a gravel area that encroaches onto the 265 Gerzevske property. Concordia recently purchased the 265 Gerzevske property, and intends to construct a building and outdoor storage area for their business. It should be noted that the gravel area that straddles both properties has been expanded in recent years, and has not received required Village approvals.

Gravel is not an allowable permanent surface for parking or storage areas according to the Municipal Code and the property is currently in violation of the Code. Mr. Sadat proposes to remove the expanded gravel area, and construct a centrally-located temporary gravel parking/storage lot on the subject property for a maximum of 18 months until the new building and hard-surfaced parking/storage yard are constructed. The temporary storage lot will be fenced in by a privacy fence and screened by existing landscaping along Gerzveske. Access to the gravel lot will be provided from a temporary driveway on Gerzveske. Section 16-13-2 (E)(2) of the Zoning Code allows the Village Board to approve a temporary gravel parking lot up to 18 months. Given the purchase of the 265 Gerzevske property for the development of a new building and hard surfaced parking/storage lot, staff supports the Special Use requests and temporary gravel parking lot requests, subject to required deadlines for Mr. Sadat to obtain permits for the temporary parking lot, and removal of the temporary parking lot if work does not commence on the construction of a new building on the property within the 18-month timeframe as well.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on May 8, 2020. At its meeting on May 11, 2020, by a vote of 5-0, the PC/ZBA recommended approval of the Special Use Permits and Temporary Parking subject to the conditions in the May 11, 2020 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Special Use Permit for outdoor activities and operations, the Special Use Permit for garage and parking lots for motor vehicles not incidental to a permitted use, and Temporary Parking on gravel, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: G.M. Sadat, Gerzevske Lane, LLC/Concordia Wireless, Inc. (via email)

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Tom Farace, Planning & Economic Development Manager

THROUGH: Donald T. Bastian, Community Development Director

DATE: May 13, 2020

RE: **Agenda Item for the Village Board Meeting of May 18, 2020
PC/ZBA Case 20-0008, Lavin Companies, Inc. – 558 Randy Road, Special Use Permit for a Contractor’s Office in the Industrial District, Special Use Permit to Allow for Outdoor Activities and Operations – Storage of Materials and Equipment and Installation of Fuel Tanks**

Kevin Lavin, President of Lavin Companies, Inc. requests approval of two Special Use Permits; one for a Contractor’s Office in the Industrial District, and another for outdoor activities and operations in the form of outdoor storage and installation of fuel tanks. RentalMax received approval of Special Use Permits for equipment/machinery sales and outdoor storage at both 124 N. Schmale Road and 558 Randy Road last year, where Ditch Witch was previously located. However, RentalMax is currently only operating at the 124 N. Schmale property, and Mr. Lavin requests to operate his contractor’s business at the 558 Randy property until RentalMax fully expands to utilize both properties in approximately three years. Lavin Companies provides a variety of professional services including snow and ice management, mulch and material supply, landscape design and installation, and tree care, and will store equipment, materials, and vehicles both inside and outside of the building.

Equipment and materials including mulch, stone, and sod will be stored within eight concrete block storage areas within the rear fenced-in area of the property. Materials stored in the rear of the property are available for sale and can be delivered to the customer or picked up on-site. The applicant anticipates approximately 6-8 trucks per day will visit the property to pick up materials. In order to maintain safe vehicle traffic patterns, trucks will not be allowed to back into the property from Randy Road. Instead, all customer trucks picking up materials will be required pull into the property from Randy Road, drive into the rear area to pick up materials, and circle around and drive back out to Randy Road, excluding trucks delivering said materials. In addition, materials stored in the concrete block bins will not be allowed to extend past the top of the bins or fence which surrounds the rear of the property. Two fuel tanks are also proposed on the east side of the property within the rear fenced-in area.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on May 8, 2020. At its meeting on May 11, 2020, by a vote of 5-0, the PC/ZBA recommended approval of the Special Use Permits subject to the conditions in the May 11, 2020 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Special Use Permit for a Contractor’s Office and Special Use Permit for outdoor activities and operations, subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Kevin Lavin, Lavin Companies, Inc. (via email)

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Tom Farace, Planning & Economic Development Manager

THROUGH: Donald T. Bastian, Community Development Director

DATE: May 13, 2020

RE: **Agenda Item for the Village Board meeting of May 18, 2020**
PC/ZBA Case 20-0009 – Village of Carol Stream, Official 2020 Zoning Map

As required by state statute, the Village must publish a current zoning map by March 31 of each year. Due to the COVID-19 pandemic, staff was unable to publish the Map prior to the March 31 timeframe, but presented the Map for review at the next available Plan Commission/Zoning Board of Appeals (PC/ZBA) meeting, which occurred on May 11, 2020. The proposed 2020 map includes all zoning map amendments approved by the Village Board between January 1, 2019, and December 31, 2019. Below is information regarding the changes that have been incorporated into the 2020 Zoning Map:

1. **Special Use Permits and Plat of Subdivision at 470 Kehoe Boulevard – 12M Partners** was granted zoning approvals, along with approval of a two-lot subdivision (PIN 02-33-300-038 and 02-33-300-039).
2. **Special Use Permits, Variations, North Avenue Corridor Review, and Rezoning to B-2 (General Retail District) upon annexation at 27W210 North Avenue – JMP RE Holdings/Dunkin Donuts** was granted zoning approvals and rezoning to B-2 upon annexation for the redevelopment at the northwest corner of North & County Farm (PIN 01-36-200-039).
3. **Plat of Subdivision at 725 Thornhill Drive – Community Park (Village of Carol Stream/Carol Stream Park District)** was granted approval of a two-lot resubdivision (PIN 05-04-400-050 and 05-04-400-051).
4. **Text Amendment, Special Use Permits, Plat of Consolidation, and Rezoning from B-2 (General Retail District) to B-3 (Service District) at 730 E. North Avenue – Outreach Community Ministries/Jubilee Furniture** was granted zoning approvals, a Zoning Code text amendment, plat of consolidation, and rezoning from B-2 to B-3 (PIN will be assigned when the Plat is recorded).

The staff report and draft zoning map were transmitted to the Village Board with the Plan Commission/Zoning Board of Appeals (PC/ZBA) packet on May 8, 2020. At their May 11, 2020, meeting, the PC/ZBA recommended approval of the Official 2020 Zoning Map by a vote of 5-0.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Official 2020 Zoning Map and adopt the necessary Resolution.

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

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

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

DATE: May 12, 2020

RE: **Agenda Item for the May 18, 2020 Village Board Meeting:** *Paint the Town Black and Gold* – Request for Approval of a Temporary Waiver to the Code of Ordinances and Sign Permit Fee Waiver for Temporary Signage

PURPOSE

The purpose of this memorandum is to coordinate requests with the Village Board from Ms. Denise Simone for: i) approval of a temporary waiver to the Code of Ordinances (Sign Code) to allow for placement of temporary on-and off-premise signage for the *Paint the Town Black and Gold* event, and ii) a waiver of the temporary sign permit fees.

REQUEST

Attached is information from Ms. Simone which explains the various types and locations of signs she would like to install leading up to “painting the town black and gold” to acknowledge the Glenbard North High School 2020 senior graduating class given the current situation with the COVID-19 pandemic. Signage and black and gold ribbons will be installed around the community between May 18th and June 1st in a similar fashion to the annual Relay for Life event. The table below provides information regarding desired signage.

Type of Sign and Quantity	Location/ Property Owner	Installation Date	Removal Date
Large Black & Gold Sign (1)	SWC Gary & Lies @ Town Center	May 18	June 1
Banners (2)	SWC Lies & Kuhn at Glenbard North, and SEC Lies & County Farm (residential private property)	May 18	June 1
Yard Signs & Tree Ribbons (25-30)	Black and gold ribbons to be tied around parkway trees and utility poles along Lies & Kuhn; Yard signs to be located within public rights-of-way along Lies, Kuhn, County Farm, and Army Trail	May 18	June 1

STAFF ANALYSIS

Staff offers the following evaluation of each proposed sign type, along with an indication as to whether Village Board approval of a temporary waiver to the Code of Ordinances is needed. An analysis of the request for a waiver of the temporary sign permit fees is also provided. It should be

noted that the yard signs will be the same as the yard signs that have been installed around the high school property already (see image below).



Large Black & Gold Sign: The proposed large black and gold sign at the southwest corner of Gary Avenue and Lies Road can be permitted as an on-premises ground sign. However, the eight-foot tall sign is greater than the six-foot maximum allowable height and requires approval of a temporary waiver from the Village Board.

Yard Signs and Tree Ribbons: As noted, Ms. Simone is requesting permission to install 25-30 yard signs within the rights-of-way along Lies, Kuhn, County Farm and Army Trail Roads, and Merbach Drive. She is also seeking permission to tie black and gold ribbons

around parkway trees in the same areas. The Village Board may grant a temporary waiver to the Code of Ordinances to allow the signs to be temporarily placed within the rights-of-way of Village streets (Lies and Kuhn); however, staff has notified the applicant that the Village would not have the authority to approve the installation of such signs within the rights-of-way of other jurisdictions such as DuPage County, which has jurisdiction over the County Farm and Army Trail Road rights-of-way. Furthermore, the Village Board may grant a temporary waiver to allow ribbons to be placed around trees within Village parkways, but not on trees within DuPage County parkways.



Banners: Ms. Simone is seeking approval to install two 18 square-foot off-premise banners: one banner at the southwest corner of Kuhn Road and Lies Road, and one banner along the fence line of the residential property at the southeast corner of Lies and County Farm Roads. A temporary waiver to the Code of Ordinances is required for the proposed banners to allow as off-premises signs.

Temporary Sign Permit Fee Waiver: In making her request for a waiver of the temporary sign permit

fees, Ms. Simone has explained that she has no budget to allocate toward costs associated with administering the Black & Gold event. Staff estimates that the temporary sign permit fees would be \$110.

It is not uncommon for the Village to waive certain fees, such as raffle license and amplification permit fees, for community organizations. However, the waiver of building and zoning permit fees, which are greater in cost and cover the Village's cost of providing services, is usually only done for

other taxing bodies. Exceptions to this practice have been for Bud's Run and the Carol Stream Animal Hospital Charity Dog Show. It should also be noted that Relay for Life has received a waiver of permit fees in previous years.

In evaluating the request for waiver of the temporary sign permit fees and allowance for temporary on-and-off premises signage, staff believes the request is acceptable given the current pandemic situation. In addition, staff does not believe proposed signage and ribbons will negatively affect the community, but rather provide a visual reminder to the community about Glenbard North's graduation.

RECOMMENDATION

Staff recommends approval of the waiver of the temporary sign permit fees, and also recommends approval of temporary waivers to the Sign Code for the following temporary special event signs in association with Paint the Town Black & Gold:

- To allow the large black & gold sign at the southeast corner of Gary Avenue and Lies Road to exceed six feet in height;
- To allow up to 30 yard signs to be installed within Village rights-of-way along Lies Road and Kuhn Road;
- To allow ribbons to be displayed on trees within Village rights-of-way along Lies Road and Kuhn Road; and
- To allow an approximate 18 square-foot banner to be installed at the southwest corner of Lies Road and Kuhn Road and at the residential property at the southeast corner of Lies Road and County Farm Road.

If the Village Board concurs with staff's recommendation, they should approve, by motion, a waiver of the temporary sign permit fees, and temporary waivers from the Sign Code to allow the various special event signs, subject to the following conditions:

1. That Ms. Simone must obtain a temporary sign permit prior to their installation;
2. That all signs, banners and ribbons must be removed by June 2, 2020;
3. That written approval is provided from the residential property owner at the southeast corner of Lies and County Farm Road to install the banner along their fence;
4. That the banners must be maintained in good condition for the duration of their installation;
5. That all signs must be installed and maintained in a manner that does not present visibility obstructions for motorists, and must not be installed within the sight-visibility triangle; and
6. That all signage must comply with all applicable state, county and village codes and requirements.

ec: Denise Simone

From: Denise Simone [redacted]
Sent: Tuesday, April 21, 2020 11:02 AM
To: Don Bastian <dbastian@carolstream.org>
Subject: Re: Paint the Town Black and Gold

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Okay I will call you back later I will send you what I sent Mr Saverino it's pretty much taken from my relay for life permit. Then you can look it over
Thank you
Denise
It covers all the possible ideas may not need it all but figured we were covered.. lol

My name is Denise Simone I have been a Carol Stream resident for 44 years. I take pride in my community. I am the Carol Stream Resident who would like to make our Glenbard North High School senior class of 2020 feel special in these uncertain times. Due to the social distancing we would like to acknowledge their senior achievement of graduation by painting the town black and gold. We are requesting a sign permit so that on May 18 we can paint our town black and gold . This is simply to put signs and black and gold ribbons around town to bring awareness to the community that our seniors are special! We are asking that a sign be placed on the corner of Lies Rd and Gary Ave. on Village property. It will be taken down on June 1st We are requesting that 25 yard signs similar to the political signs be posted around town we would like to put several (around 25-30) yard signs and black and gold ribbon on trees down Lies Rd. from Gary Ave. to County Farm Rd. Kuhn Rd. between North Ave. and Army Trail Rd. and a few signs down County Farm Rd. to Army Trail then Army Trail to Gary Ave. around Kuhn and Merbach. All these signs and ribbons will be removed by the evening of June 1st. We would also like a Banner put at the northwest corner of Kuhn and Lies rd and one banner placed on the corner of Lies Rd. and County Farm on the south east corner along the fence but not attached to. These vinyl banners are 6' x 3' and posted in with metal poles. The signs will be removed and June 1st I understand that all signs and black and gold ribbons will be in or on Village Parkway no personal property unless given authorization by those residents. I will personally make sure all signs and ribbons are removed by Monday June 1st of 2020. Thank you for the consideration of the sign permit and helping us make this a successful community event.

Thank you
Sincerely
Denise Simone

Sent from my iPhone

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: William N. Cleveland, Director of Engineering Services 

DATE: May 12, 2020

RE: 2020 Asphalt Rejuvenator Project – Request to Waive Bids and Award Contract

Since 2004 the Village has used a product called GSB-88 to slow pavement deterioration due to oxidation and other weather related stresses. This product has exceeded our expectations and provided the added benefit of waterproofing and an initial black color. It is important that we continue this project even in difficult economic times so that Village roadways will have a long service life and delay expensive reconstruction.

The product is proprietary and is not able to be funded through IDOT Motor Fuel Tax dollars. This falls under Village Code section 5-8-14 "Contracts or Purchases Without Bid" (c) Purchases which may only be made economically from a single source.

American Road Maintenance has provided a quote of \$1.10 per square yard for 300,000 square yards of pavement rejuvenation. This is the same price as last year's price per square yard. Although we previously awarded this project in the fall, the past few years we awarded the contract prior to summer to avoid cure problems associated with cooler weather.

The budget for Pavement Preventative Maintenance Program is in the Roadway System portion of Capital Improvement this year in the amount of \$590,000.00, leaving about \$260,000 for the Pavement Patching and Preservative Sealer Projects.

Engineering staff therefore recommends that the 2020 Asphalt Rejuvenator Project be awarded to American Road Maintenance at the unit price submitted for a cost not to exceed \$330,000.00 pursuant to the provisions of Section 5-8-3 (B) and Section 5-8-14 (c) of the Carol Stream Code of Ordinances.

Cc: Jon Batek, Finance Director
Phil Modaff, Director of Public Works
Adam Frederick, Assistant Village Engineer

Attachments



1485 E. Thorndale
 Itasca, IL 60143
 630.417.0227
 630.729.3033 Fax

April 6th, 2020

Village of Carol Stream
 500 N. Gary Avenue
 Carol Stream, IL 60188
 630.871.6220 X-6408
 Attn: Bill Cleveland
bcleveland@carolstream.org

Re: Various Streets
 Carol Stream, IL

We propose to furnish labor and materials to complete the items listed below:

SEALING:	
GSB-88 Asphaltic Rejuvenator	

Clean specified area free of foreign matter such as dirt and gravel. Scrape and broom oil and grease spots. Apply the appropriate amount of GSB-88 Rejuvenator based on pre-test results. GSB-88 is a pavement rejuvenator designed to protect and restore plasticity, retard aging, and prevent loss of durability in bituminous pavement. GSB-88 protects and preserves bituminous pavement by sealing, penetrating and rebinding the asphaltic mix together. This penetrating action plasticizes the binder of the asphalt.

Specification:

Pre-test pavement to determine proper application rate based on existing pavement conditions. GSB-88 Rejuvenator shall be applied at appropriate rates based on pre-test results.

Pricing is determined by the quantity purchased each year:

250,000 To 350,000	SY of GSB-88 Installed	@	\$1.10 per SY
200,000 To 249,999	SY of GSB-88 Installed	@	\$1.15 per SY
150,000 To 199,999	SY of GSB-88 Installed	@	\$1.20 per SY
100,000 To 149,999	SY of GSB-88 Installed	@	\$1.25 per SY
50,000 To 99,999	SY of GSB-88 Installed	@	\$1.30 per SY
10,000 To 49,999	SY of GSB-88 Installed	@	\$1.40 per SY

Optional Items:

Notification of Residents With Flyers	CALL FOR PRICING
Traffic Control	CALL FOR PRICING
Replacement of Pavement Markings	CALL FOR PRICING

RESTRICTIONS:

- 1 . Above prices will be held through the 2020 season.
 - 2 . Above quantities are estimates only. Upon completion of work, field measurements will be taken and the total cost will be actual field measurements times unit costs.
 - 3 . Price does not include permits, bonds, material testing or contractor's license if required.
-

Thank you for the opportunity to bid this project with your organization.

Sincerely,



Skip Coghill

If you wish to accept this proposal, please date, sign, and return one copy to above address:

Date _____

Signature _____

Village of Carol Stream
Interdepartmental Memorandum

TO: Robert Mellor, Village Manager

FROM: William N. Cleveland, Village Engineer 

DATE: May 12, 2020

RE: Amendment #1 for Professional Design Engineering Services – Schmale Road Watermain Replacement Project

In 2013, the Village embarked on a plan to replace old watermain on Schmale Road that was subject to frequent breaks. Obtaining easements for the project was much more difficult than anticipated. In January of last year, we awarded the contract to prepare design drawings for construction in the amount of \$149,575.54 to Thomas Engineering Group, LLC.

Since then, a developer has proposed the northeast corner of Schmale Road and Geneva Road be annexed to Carol Stream. This opportunity provides ability for a watermain connection along Geneva Road to a public main east of Northland Mall. The original project was about 5,000 feet and this new addition increased the size of the project by 1,100 feet (22%). The developer of the corner will be responsible for the construction of the watermain along their frontage.

The total requested amendment for the work is \$14,022.07 and included investigation into the Rebuild Illinois Competitive Public Infrastructure Grant Program. Unfortunately, applying for the grant would add administrative and contractual costs to the contract, and further delay construction.

Engineering staff therefore recommends that Amendment #1 to the Schmale Road Watermain Replacement Project be approved in the amount of \$14,022.07 to Thomas Engineering Group, LLC. The total cost of the revised contract is therefore \$163,597.61.

Attachment

Cc: Adam Frederick, Assistant Village Engineer
Phil Modaff, Director of Public Works
Jon Batek, Finance Director

May 12, 2020

Mr. Bill Cleveland, P.E.
Village Engineer
Village of Carol Stream
500 N. Gary Avenue
Carol Stream, Illinois 60188

Re: Amendment #1 for Professional Design Engineering Services
Schmale Road Water Main Replacement Project

Dear Mr. Cleveland:

Thomas Engineering Group, LLC (TEG) respectfully submits the enclosed amendment to the Village of Carol Stream to provide additional Phase II Design Engineering Services for the Schmale Road Water Main Replacement Project.

TEG's proposed team is currently working with the Village to develop the Phase II design engineering plans for the Schmale Road Water Main Replacement Project along Schmale Road and St. Charles Road. The Village desires to extend improvements from 521 Schmale Road, near the intersection of Schmale Road and Geneva Road, to approximately 800 feet east of the intersection, at 441 E Geneva Road. The total additional length of improvements is approximately 1,100 feet. Approximately 300 feet, or 27 percent of the net length, is located along the limits of 2201 N Main Street, Wheaton, IL, which has potential to be annexed to the Village of Carol Stream. This change results in an estimated, additional engineering of \$12,268.29 for additional topographic survey and design costs. Of that, \$3,312.44 is dedicated to the design of water main abutting 2201 N Main Street, Wheaton, IL.

In addition, TEG prepared a draft application in pursuit of participating funding through the Rebuild Illinois Competitive Public Infrastructure Grant Program offered by the Illinois Department of Commerce, specifically, the competitive Public Infrastructure (RIPI) component. Due to delays associated with using these Grant dollars, likely leading to construction no sooner than 2021, it was determined that the RIPI Grant would not be pursued any further. The amount spent to date on the application process is \$1,753.78.

The total requested amount of Amendment #1 is \$14,022.07. Please refer to the attachments summarizing the total anticipated work effort and cost to complete the additional services.

TEG is committed to providing quality service for the Village. If you have any questions or require additional information, please call me at (847) 815-9500 or e-mail at kevinv@thomas-engineering.com.

Sincerely,

thomas engineering group, llc



Kevin C. VanDeWoestyne, P.E., ENV SP
Municipal Department Head

Enclosure

cc/email: Mr. Adam Frederick, P.E., Assistant Village Engineer, Village of Carol Stream
Mr. Brian Witkowski, P.E., CFM, Thomas Engineering Group, LLC





**Cost Estimate
Consultant Se**
(Direct Labor Multipl

Firm Thomas Engineering Group, LLC
 Route Schmale Road/Geneva Road
 Section Amendment #1
 County _____
 Job No. Water Main Replacement
 PTB & Item Phase II Design

Date 05/12/20
 Overhead Rate 154.46%
 Complexity Factor 0

BDE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
	Supplemental Survey & Basemapping	30	1,405.46	3,935.30				3,935.30	28.07%
	Geneva Road Extension Design	76	2,976.07	8,333.00				8,333.00	59.43%
	DCEO - RIPI Grant Application	17.5	626.35	1,753.78				1,753.78	12.51%
	TOTALS	123.5	5,007.88	14,022.07	0.00	0.00	0.00	14,022.07	100.00%

DBE 0.00%

Average Hourly Project Rates

Route Schmale Road/Geneva Road
 Section Amendment #1
 County _____
 Job No. Water Main Replacement
 PTB/Item Schmale Road/Geneva Road

Consultant Thomas Engineering Group, LLC

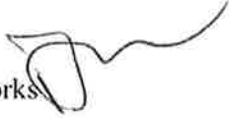
Date 05/12/20

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Supplemental Survey & Basem			Geneva Road Extension Desig			DCEO - RIPI Grant Application			Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg						
Principal	\$70.00	7	5.67%	3.97				4	5.26%	3.68	3	17.14%	12.00						
Design PM	\$60.61	0																	
Construction PM	\$65.19	0																	
Chief Surveyor	\$56.52	6	4.86%	2.75	6	20.00%	11.30												
CAD Technician	\$44.43	64	51.82%	23.02	24	80.00%	35.54	40	52.63%	23.38									
Resident Engineer	\$56.42	0																	
Project Engineer	\$28.71	46.5	37.65%	10.81				32	42.11%	12.09	14.5	82.86%	23.79						
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TOTALS		123.5	100%	\$40.55	30	100%	\$46.85	76	100%	\$39.16	17.5	100%	\$35.79	0	0%	\$0.00	0	0%	\$0.00

Village of Carol Stream
 Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: May 14, 2020

RE: Award of Contract for Emergency Street Light Repair Services

Public Works recently opened bids for a contractor to perform emergency street light repair services for the current fiscal year (with a Village option for three, one-year extensions). This contract provides emergency response services beyond in-house capability, typically in situations where a street light pole has been knocked down and requires complete replacement. The contract is intended to have one contractor available for quick response with labor and equipment rates already agreed upon. No guarantee of work is included in the contract due to the unpredictable need for services.

A previous effort to bid this contract was made but the Village rejected all bids due to irregularities in two of the three bids received. Staff was directed to initiate another bid process utilizing a revised form. The most recent bid process included a revised bid form that made it easier for the Village to assess the bids by requesting lump sum costs for the two types of repairs that are most regularly requested. Since there is no way to predict how many knockdowns will occur in a given year, bids were evaluated on the grand total of the one-time lump sum cost for each type of repair.¹ Three bids were submitted in response to the bid advertisement with the following results:

<u>BIDDER</u>	<u>CONCRETE</u>	<u>ALUMINUM</u>	<u>TOTAL</u>
H&H Electric	\$1,450.80	\$1,995.90	\$3,445.70
Meade Electric	\$2,067.10	\$1,739.25	\$3,806.35
Utility Dynamics	\$2,870.00	\$2,870.00	\$5,740.00

Bidders were also asked to indicate the maximum percentage increase they would request should the Village exercise its discretion to extend the contract each of three years. While low bidder H&H proposed a higher annual increase (7% compared to Meade's 3%), Meade's total cost does not decrease to an amount below H&H until the fourth year. H&H has satisfactorily performed these services for the Village for many years and submitted all of the required bid documents.

Staff recommends a Motion awarding a contract for Emergency Street Light Repair Services to H&H Electric for fiscal year 2021 in accordance with the pricing on the attached Bid Form submitted by H&H Electric.

Attachments

¹ Should contractor services for any other streetlight work outside of these two types be required, staff will seek time and material proposals from multiple contractors for each incident.

Emergency Street Light Repairs - Bid Tabulation

Contractor	Utility Dynamics	Year 2	Year 3	Year 4
Concrete	\$ 2,870.00	\$ 3,013.50	\$ 3,314.85	\$ 3,812.08
Aluminum	\$ 2,870.00	\$ 3,013.50	\$ 3,314.85	\$ 3,812.08
GRAND TOTAL:	\$ 5,740.00	\$ 6,027.00	\$ 6,629.70	\$ 7,624.16

Increase Year 2		5%
Increase Year 3		10%
Increase Year 4		15%

Contractor	H&H Electric	Year 2	Year 3	Year 4
Concrete	\$ 1,450.80	\$ 1,552.36	\$ 1,661.02	\$ 1,777.29
Aluminum	\$ 1,994.90	\$ 2,134.54	\$ 2,283.96	\$ 2,443.84
GRAND TOTAL:	\$ 3,445.70	\$ 3,686.90	\$ 3,944.98	\$ 4,221.13

Increase Year 2		7%
Increase Year 3		7%
Increase Year 4		7%

Contractor	Meade	Year 2	Year 3	Year 4
Concrete	\$ 2,067.10	\$ 2,129.11	\$ 2,192.99	\$ 2,258.78
Aluminum	\$ 1,739.25	\$ 1,791.43	\$ 1,845.17	\$ 1,900.53
GRAND TOTAL:	\$ 3,806.35	\$ 3,920.54	\$ 4,038.16	\$ 4,159.30

Increase Year 2		3%
Increase Year 3		3%
Increase Year 4		3%

REVISED BID FORM (page 1 of 2)

The bidder in submitting this bid hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto. The undersigned ("Contractor") agrees to furnish to the Village of Carol Stream, an Illinois Municipal Corporation hereinafter referred to as the "Village", **Emergency Streetlight Repair Services** for the period June 1, 2020 through April 30, 2021, at the rates as proposed below:

Item #1: LUMP SUM COST for Replacement of Concrete Poles: \$ 1,450.⁸⁰

Includes removal and disposal of existing pole footings and/or foundations (if required as determined by the Director of Public Works or his designee) and installation of the following materials to be provided by the Village of Carol Stream: new Helix base or footings/foundations a minimum of 2.5-feet below established grade, new aluminum pole and light fixture. All other required materials (for example wiring and fuses) will be incidental to the replacement cost).

Item #2: LUMP SUM COST for Replacement of Aluminum Poles: \$ 1,994.⁹⁰

Includes reset the existing Helix foundation (if required as determined by the Director of Public Works or his designee) and installation of the following materials to be provided by the Village of Carol Stream: new aluminum pole and new light fixture. All other required materials (for example wiring and fuses) will be incidental to the replacement cost).

GRAND TOTAL (total of Items 1 and 2): \$ 3,445.⁷⁰

SEE NEXT PAGE FOR PAGE 2 OF 2 OF REVISED BID FORM

REVISED BID FORM (page 2 of 2)

Lump sum cost for services listed for 2020/2021-contract period will not increase more than 7 % for the 2020/2021-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2021 and concluding April 30, 2022.

Lump sum cost for services listed for 2021/2022-contract period will not increase more than 7 % for the 2021/2022-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2022 and concluding April 30, 2023.

Lump sum for services listed for 2022/2023-contract period will not increase more than 7 % for the 2022/2023-contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2023 and concluding April 30, 2024.

Name of Contractor: H&H Electric Co.

Address: 2830 Commerce Street

Franklin Park, Illinois 60131

Telephone No: 708-453-2222 Date: 05/11/2020

Contact Person: Louie Veneziano Date: 05/11/2020

Authorized Signature:  Title: President

**BIDS MUST BE RECEIVED IN THE PUBLIC WORKS
DEPARTMENT – 124 Gerzevske Lane, Carol Stream, IL –
NO LATER THAN 9:00 AM, on Thursday, May 14, 2020**

REFERENCES

MUST BE COMPLETED AND RETURNED WITH BID FORM

The Bidder must list three (3) municipal references for which the Bidder has supplied services in the last twenty-four (24) months that are similar to the specifications contained herein. The references provided must list municipality, description of work performed, contact person, address, telephone number and contract period.

Municipality: Village of Norridge

Address: 4000 North Olcott Avenue, Norridge, Illinois 60706

Contact Person: Brian Gaseor

Contract period: 1994 - Current Contact Phone #: 708-453-0800

Description of Work performed: Traffic Signal and Street Lighting Maintenance

Municipality: Village of Maywood

Address: 40 Madison Plaza, Maywood, Illinois 60153

Contact Person: John West

Contract period: 1994 - Current Contact Phone #: 708-491-8842

Description of Work performed: Traffic Signal and Street Light Maintenance

Municipality: Village of Franklin Park

Address: 9500 West Belmont Avenue, Franklin Park, Illinois 60131

Contact Person: Mike Saeli

Contract period: 2000 - Current Contact Phone #: 847-671-8252

Description of Work performed: Traffic Signal and Street Lighting Maintenance

CONTRACTOR QUESTIONNAIRE
MUST BE COMPLETED AND RETURNED WITH BID FORM

FIRM NAME: H&H Electric Co.

Corporation Partnership Sole Proprietor LLC

OWNER'S NAME: Louie Veneziano, President PHONE # 708-453-2222



OWNER'S NAME: Lenny Veneziano, Vice President PHONE# 708-453-2222

BUSINESS ADDRESS: 2830 Commerce Street

Franklin Park, Illinois 60131

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

I, Louie Veneziano (name), certify that I am employed as the President (title) of H&H Electric Co. (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

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

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

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

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


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

10. Compliance with Governmental Regulations

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

H&H Electric Co.
Firm Name

By: Louie Veneziano, President
Name/Title


Signature

SUBSCRIBED AND SWORN to before
me this 11th day May, 2020.


Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Jon Batek, Finance Director
DATE: May 15, 2020
RE: FY21 General Fund Budget Expenditure Cutbacks due to COVID-19

As our community and state locked down in mid-March to begin responding to the rapidly escalating public health crisis, we were fully aware that our new May 1 budget that was adopted on April 6th was already out of date and does not reflect the looming economic crisis that we are just beginning to see unfold.

Over the past weeks, staff has performed some preliminary projections of potential adverse revenue impacts in all General Fund revenue sources based in part on our experience during the Great Recession as well as market and peer projections provided by various councils of government.

At this early date, we are projecting a loss of budgeted revenues of approximately 7% for fiscal year 2020/21 which amounts to approximately \$2.0 million of our total budgeted revenues of \$28.95 million.

As we have done in many years past, staff set out to identify expenditure items within the FY21 budget that can be cut, deferred, or otherwise frozen until the magnitude of our revenue losses can be more fully assessed. A listing of proposed cuts, deferrals and freezes totaling \$2,001,800 is attached.

Considering that some are forecasting unemployment levels to reach or exceed levels last seen in the Great Depression, we may likely need to propose further cutbacks or realignments of budgetary priorities to ensure that we are able to adjust service delivery to stay within our means.

We are seeking Village Board concurrence with proposed budget changes and forecast adjustments at their May 18, 2020 meeting.

Village of Carol Stream
FY20/21 Annual Budget
Items Budgeted but Frozen/Suspended

Dept.	Account No.	Line Item	Amount	Description
<u>GENERAL FUND</u>				
ALL	various	Salaries	\$ 546,561	Vacant Positions. Represents budgetary savings on 6 vacant Police Officers, 1 Police Chief, 1 Deputy Chief, 1 CST, 1 Engineering Technician. These savings generally reflect current vacancies and estimates of likely recruitment date later in FY21.
MOST	various	Salaries	110,000	Merit Pay Raises
ALL	various	Overtime	50,000	Reduced Overtime - Estimate for May 2020
Eng	01620100-51106	Seasonal Salaries	8,612	Engineering Intern (1 of 2)
VB&C	01520000-52222	Meetings	5,000	Goal Setting Workshop
Muni Bldg.	01680000-52219	TC Maint	10,500	Fountain Cleaning - Closed for season.
Muni Bldg.			1,130	Chlorine Tabs
Muni Bldg.	01680000-53220	Water	9,500	Fountain
Spec. Events	01750000-52288	Concert Series	28,570	Bands/Sound/Etc.
Spec. Events	01750000-52291	Misc. Events	14,000	Fireworks
Spec. Events			150	Parade Supplies 4th of July
HR	0160000-52222	Meetings	100	DMMC Luncheons
HR	0160000-52242	Employee Recognition	1,000	EE Appreciation Brunch
HR			300	Impromptu Events
HR	0160000-52253	Consultant	2,500	Organizational Development - Supervisors
HR	0160000-52255	Software Maint.	375	Survey Monkey
HR	0160000-52340	Wellness	1,500	Other
Fin	01610100-52223	Training	2,800	IGFOA Conf/MUNIS

Village of Carol Stream
FY20/21 Annual Budget
Items Budgeted but Frozen/Suspended

Dept.	Account No.	Line Item	Amount	Description
Fin	01610100-52234	Dues / Subscript.	450	GFOA Dues
Fin	01610100-53317	Operating Supplies	300	Staff Shirts
CD	01642100-52253	Consultant	5,000	Code Enf. Multi-Family Housing
CD	01643600-52246	Economic Dev.	25,000	Development Incentives
CD	01643600-52253	Consultant	5,000	Consult/Promotional Video
Engineering	01620100-52223	Training	4,000	APWA Conference
Engineering	01620100-52358	Pond/Storm maint.	30,000	Stream Maintenance
Engineering	01620100-52355	Bridge Inspections	2,000	Culvert Inspections
Engineering	01620100-53350	Small Equipment	1,700	Velocity Meters
Engineering	01620100-53324	Uniforms	300	Staff Shirts
Police	01660100-52223	Training	13,500	Basic Recruit
Police			13,600	ILEETA Conference
Police			2,850	IATAI Conference
Police			1,600	ILHIA Conference
Police			2,200	IDEOA Conference
Police			1,000	HEMA Conference
Police			1,650	IDEO Conference
Police			900	Child Passenger Safety Conference
Police			1,000	Child Passenger Instructor Conference
Police			7,000	EMP Class
Police			3,330	CPTED (Reduce to 1)
Police			2,000	NMERT
Police			400	MGIA Conference
Police			950	IAPEM (Reduce to 1)
Police	01660100-53324	Uniforms	10,400	4 New Police Officers

Village of Carol Stream
FY20/21 Annual Budget
Items Budgeted but Frozen/Suspended

Dept.	Account No.	Line Item	Amount	Description
Police	01662700-53313	Auto Gas & Oil	30,000	Estimated reduced fuel usage
Police	01662700-53321	Ammunition	5,000	Ammunition Reduction
Police	01664700-53325	Community Relations	2,700	Citizen's Police Academy
PW Admin	01670100-52223	Training	650	COD Public Service Inst. - Supt.
PW Admin			625	Low Bender strategic planning
PW Admin			1,250	Morrison Assessment - Sam
PW Admin			1,250	National Conference - Director
PW Admin			1,400	Non-engineers seminar - Barghi
PW Admin			01670100-52230	Telephone
PW Admin	01670100-52253	Consultant	10,000	Space Optimization Study
PW Snow	01670200-52223	Training	3,100	Snow Conference - Street Supv. & Supt
PW Snow	01670200-53335	Salt	9,300	Road salt
PW Snow	01670200-53350	Small Equipment	2,800	Brine pump - higher GPM for truck loading
PW Snow			3,300	Snow blower - UTV attachment
PW Signs	01670300-53317	Operating Supplies	1,300	Impact Walls
PW B&G	01670400-52244	Maint. & Repair	4,000	Exterior Lighting - change to LED
PW B&G			2,000	Flag Pole Replacement - PWC
PW B&G	01670400-52272	Property Maint.	4,500	FIC America turf conversion to pollinator
PW B&G			30,000	Mulch installation
PW B&G	01670400-53317	Operating Supplies	20,000	Mulch purchase
PW Trees	01670700-52223	Training	500	Arborist license - Supervisor

Village of Carol Stream
 FY20/21 Annual Budget
 Items Budgeted but Frozen/Suspended

Dept.	Account No.	Line Item	Amount	Description
PW Trees	01670700-52268	Tree Maintenance	23,625	Fall tree purchase and planting. Pushes planting cycle back one year.
PW Trees			1,125	Gator Bags
PW Trees			55,000	Tree trimming
PW Trees	01670700-53350	Small Equipment	20,000	Stump Grinder - Purchased in FY20
PW Gar Adm	01690100-52223	Training	625	Lew Bender strategic planning
PW Gar M&R	01696200-52223	Training	1,000	Mechanic Training
PW Gar M&R			150	Vactor electrical training
PW Gar M&R	01696200-53350	Small Equipment	10,000	Rolling scaffold
PW Gar M&R			600	Sandblaster attachment for pressure washer
Info Tech	01652800-52223	Training	3,000	Cyber Security Class
Info Tech		Training	2,100	Lynda.com
Info Tech	01652800-52234	Dues & Subscrip.	5,800	Info-Tech
Info Tech	01652800-52253	Consultant	6,000	Cyber Security Assessment
Info Tech			20,000	Microfilm Conversion
Info Tech	01652800-52255	Software Maint.	4,000	Adobe Professional
Info Tech	01652800-52257	GIS	40,000	NIU Contract
Various		Equip Reserve Tfrs.	433,467	Cancel All FY21 Tfrs to ERF
PW - Snow	01670200-53335	Salt	242,700	Transfer to MFT fund.
Emerg. Srv.			70,000	Emerg. Services Contractor. Keep EOC upgrades.

Total GENERAL FUND

\$ 2,001,800

Village of Carol Stream
Interdepartmental Memo

TO: Mayor & Board of Trustees
FROM: Joe Carey, Assistant Village Manager
DATE: May 11, 2020
RE: Ordinance Declaring State of Emergency

The Mayor Pro Tem first declared a State of Emergency on March 19, 2020 for COVID-19. This declaration was recently extended on April 20 due to the Governor's Executive Orders directing the public to stay at home. The Village Code requires such a declaration to be extended following every Board meeting.

Based on the Governor's phased reopening plan, the Village will likely be operating under the status quo for the foreseeable future. In light of this, staff recommends approving the attached Ordinance declaring a State of Emergency until the earlier of:

1. The end of the Governor of the State of Illinois' disaster proclamation regarding COVID-19;
2. Repeal of this Ordinance by the Mayor and Board of Trustees or by executive order of the Mayor;
3. This Ordinance being superseded by State law or an executive order of the Governor of the State of Illinois.

It is important to note that the primary function of declaring a disaster is the ability to grant the Village flexibility with procurement, work rules, ability to open the Emergency Operations Center, and access County, State, and Federal aid.

ORDINANCE NO. 2020-05-_____

AN ORDINANCE EXTENDING THE DECLARATION OF A STATE OF EMERGENCY IN THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS (COVID-19)

WHEREAS, the Village of Carol Stream (“Village”) is a home rule unit of local government as provided by Article VII, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, on March 9, 2020, the Governor of the State of Illinois issued a Gubernatorial Disaster Proclamation in the State of Illinois related to the outbreak of Coronavirus Disease 2019 (COVID-19); and

WHEREAS, on March 11, 2020, the World Health Organization declared the COVID-19 virus a pandemic; and

WHEREAS, on March 13, 2020, the President of the United States declared a nationwide emergency under Section 501(b) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 52 U.S.C. 5121, *et seq.*, related to the COVID-19 pandemic; and

WHEREAS, on March 16, 2020, the President of the DuPage County Board of Commissioners issued a disaster proclamation in DuPage County, Illinois related to the COVID-19 pandemic; and

WHEREAS, on March 29, 2020 the President of the United States extended the federal social distancing guidelines until April 30, 2020; and

WHEREAS, on March 31, 2020 and April 30, 2020, The Governor of the State of Illinois extended his “stay at home” Executive Order until May 30, 2020; and

WHEREAS, COVID-19 continues to be a dangerous disease which has spread around the world, including in the United States, the State of Illinois and DuPage County and is a direct and serious threat to the public’s health, safety and welfare; and

WHEREAS, COVID-19 pandemic is a contagious disease that is likely to cause loss of life, loss of productivity, hardship and suffering to persons residing in or doing business in and around the Village and constitutes a disaster; and

WHEREAS, the Mayor and Board of Trustees find that an extension of the declaration of disaster and state of civil emergency in the Village, originally issued on March 19, 2020, for a period of more than seven (7) days at a time is necessary in order to allow the Village to assist in preventing the loss of life and injuries, alleviating damages, loss, hardship and suffering related to the COVID-19 pandemic.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1: That the recitals above shall be and are incorporated in this Section 1 as if restated herein.

SECTION 2: The Mayor and Board of Trustees hereby find that the COVID-19 pandemic continues to constitute a disaster and that the state of civil emergency within the Village shall hereby be extended until the earlier of:

- a. The end of the Governor of the State of Illinois' disaster proclamation regarding COVID-19;
- b. Repeal of this Ordinance by the Mayor and Board of Trustees or by executive order of the Mayor;
- c. This Ordinance being superseded by State law or an executive order of the Governor of the State of Illinois.

SECTION 3: That during such state of civil emergency the Mayor and Board of Trustees shall have such emergency powers as are provided to each of them by law.

SECTION 4: That all Executive Orders of the Mayor issued pursuant to the Declaration of Emergency or any extension thereof are hereby extended.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval by law.

PASSED AND APPROVED THIS 18th DAY OF MAY, 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager
DATE: May 12, 2020
RE: Liquor Licenses – Temporary Renewal Extension and Reduction in Fees

On March 20, 2020, the Governor's Executive Order closed all non-essential businesses. Restaurants were particularly hard hit by this Order. Staff had been asked to see what type of consideration could be given to Carol Stream restaurants due to the closing of their sit-down facilities and their inability to serve alcohol. Village Board directed staff to extend all liquor licenses, which expire on April 30, 2020 to June 30, 2020. Additionally, the May 1, 2020, annual liquor license fee for restaurants with an on-site pour license, Classes A, B, F, I, N and T will also be reduced by fifty percent (50%).

Accordingly, staff recommends adoption of the attached Ordinance outlining these temporary changes for the May 1, 2020 liquor license period.

RM/dk

Attachment

ORDINANCE NO. 2020-05-_____

AN ORDINANCE PROVIDING FOR AN EXTENSION TO RENEW LIQUOR LICENSES AND A TEMPORARY REDUCTION IN LIQUOR LICENSE FEES FOR CLASSES A, B, F, I, N AND T

WHEREAS, the Village of Carol Stream (“Village”) is a home rule unit of local government as provided by Article VII, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, on March 9, 2020, the Governor of the State of Illinois issued a Gubernatorial Disaster Proclamation in the State of Illinois related to the outbreak of Coronavirus Disease 2019 (COVID-19), which Disaster Proclamation was extended on May 1, 2020; and

WHEREAS, on March 19, 2020 a Declaration of disaster and state of civil emergency was issued to allow the Village to assist in preventing the loss of life and injuries, alleviating damages, loss, hardship and suffering related to the COVID-19 pandemic, which Declaration of disaster and state of civil emergency has been extended by the Village; and

WHEREAS, COVID-19 continues to be a dangerous disease which has spread around the world, including in the United States, the State of Illinois, and the Village and is a direct and serious threat to the health, safety and welfare of the residents of the Village; and

WHEREAS, the COVID-19 pandemic and the public health restrictions enacted by Gubernatorial Executive Orders 2020-07 and 2020-10 have caused significant hardship to the businesses operating in the Village and in particular to dine-in restaurants; and

WHEREAS, the Mayor and Board of Trustees determine that an extension of the current date to renew all liquor licenses and a temporary reduction in the annual fee for those liquor license classifications allowing the sale of alcoholic liquor on the premises is in the best interests of the Village in order to encourage economic recovery;

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1: The recitals above shall be and are incorporated in this Section 1 as if restated herein.

SECTION 2: All currently issued liquor licenses which expire on April 30, 2020 are hereby extended to June 30, 2020, unless further extended to a later date as set and determined by the Mayor and Board of Trustees.

SECTION 3: The annual liquor license fees for Class A, B, F, I, N and T liquor licenses for the license term ending April 30, 2021 are hereby reduced by fifty per cent (50%) and shall be due on or before June 30, 2020.

SECTION 4: 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 as those temporarily amended in this Ordinance.

SECTION 5: The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval by law.

PASSED AND APPROVED THIS 18th DAY OF MAY, 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

Attest:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Marc Talavera, Information Technology Director *MT*
DATE: May 6, 2020
RE: NIU Intern FY20/21

NIU has advised they will not extend the intern contract as it is currently structured in FY20/21. They have eliminated the GIS undergraduate position and restricted the graduate position to 9 months of the year starting in August. We have always had two interns under this contract, a graduate and an undergraduate. Staff is requesting that we hire the existing undergraduate intern as a seasonal employee through the month of May. His final responsibilities would be to complete the geometric networking project to support the EPANET (water distribution system modeling software package developed by the EPA for understanding the movement and fate of drinking water constituents within our distribution system) and the water system study, which will be conducted by Public Works and Engineering later this year. He would also work on completing other miscellaneous tasks. I feel confident that the additional 30 days will be sufficient to complete this work.

The expected expenditure would total \$1,360.00 and would be paid for with the funds allocated in the FY20/21 budget for the NIU Intern contract (43,000). The remaining NIU intern funds (41,640) are recommended to be frozen to reduce this year's expenses.

Since this expenditure was not contemplated in the approved FY20/21 budget, I am requesting authorization to create a temporary, seasonal employee and fill the position with the former NIU GIS intern for the month of May.

ORDINANCE NO. 2020-05-_____

**AN ORDINANCE AMENDING THE FISCAL YEAR 2020/21 VILLAGE BUDGET
TO ESTABLISH A NEW SEASONAL POSITION WITHIN THE
INFORMATION TECHNOLOGY DEPARTMENT**

WHEREAS, on April 6, 2020, the Mayor and Board of Trustees of the Village of Carol Stream adopted the Fiscal Year 2020/21 Budget for the Village of Carol Stream; and

WHEREAS, since that time, an evaluation of the contractual agreement for Geographic Information Systems (GIS) Intern positions with Northern Illinois University has been undertaken; and

WHEREAS, a recommendation has been presented to the Mayor and Board of Trustees not to renew a contractual agreement with Northern Illinois University for Geographic Information Systems (GIS) Interns; and

WHEREAS, a recommendation has been presented to the Mayor and Board of Trustees establish a new temporary seasonal position of Geographic Information Systems (GIS) Intern.

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

SECTION 1: That the Fiscal Year 2020/21 Budget is hereby amended to eliminate funding for contractual GIS Interns with Northern Illinois University.

SECTION 2: That the Fiscal Year 2020/21 Budget is hereby amended to establish the temporary seasonal position of GIS Intern.

SECTION 3: That the hourly rate for the newly created position of GIS Intern shall be set at \$17.00.

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

PASSED AND APPROVED THIS 18th DAY OF MAY 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Sam Barghi, Management Analyst
DATE: May 11, 2020
RE: Water Meter and AMR Tampering Ordinance Amendments

During the course of the Automatic Meter Reading device (AMR) replacement program, the Public Works Department encountered a situation where a customer tampered with his AMR. Upon reviewing the relevant provisions within the Village Code of Ordinances, Chapter 13, Article 3, "Water Service Regulations, Meters, Rates and Collection", it was determined that the Code did not specifically address AMRs, nor assigned any penalties for tampering with these devices. As a result, no action was able to be taken against this customer. Staff has also encountered a number of situations where the AMR and meter were inaccessible due to heavy items blocking access or walls having been built around the equipment.

To address this deficiency in our Code, staff reviewed and updated the language in Chapter 13, Article 3 in consultation with the Village Attorney. These changes were made with the following goals in mind:

1. Insert "Automatic Meter Reading devices" into the Article and strengthen language related to tampering with AMRs and water meters;
2. Make clear that access to the water meter and AMR be made available at all times; and
3. Update the penalty cost minimums referenced in Chapter 15, Article 4, Section 5, "Index of Minimum Fines" to include AMR and/or water meter tampering violations. Additionally, the fine minimums were increased from \$50 to \$150 for all violations in Chapter 13, Article 3.

The Public Works Department and Finance Departments recommend approval of the proposed amendments to Chapter 13, Article 3 of the Village Code of Ordinances.

C: Phil Modaff, Director of Public Works
Jon Batek, Director of Finance

ORDINANCE NO. ____

AN ORDINANCE AMENDING THE VILLAGE CODE OF ORDINANCES WITH RESPECT TO WATER SERVICE, WATER METERS, WATER RATES AND COLLECTION

WHEREAS, the Village of Carol Stream (“Village”) is a home rule unit of local government as provided by Article VII, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, the Mayor and Board of Trustees have heretofore adopted regulations with respect to water service, water meters, water rates and collection within Chapter 13, Article 3 of the Village Code of Ordinances; and

WHEREAS, the Mayor and Board of Trustees find it to be in the best interests of the Village to amend certain regulations set forth within Chapter 13, Article 3 of the Village Code of Ordinances;

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

SECTION 1: The Village Code of Ordinances, Chapter 13, “Water and Sewer Regulations”, Article 3, “Water Service Regulations, Meters, Rates and Collection”, Sections 13-3-1, 13-3-2, 13-3-3, 13-3-4, 13-4-5, 13-2-6, 13-3-7, 13-3-8, 13-3-9, 13-3-18, 13-3-25, 13-3-31, and 13-3-32 are hereby amended and as amended shall read as follows:

§ 13-3-1 TAMPERING WITH WATER SYSTEM – UNLAWFULLY TURNING ON WATER SUPPLY.

(A) It shall be unlawful for any person not duly authorized by the Director of Public Works to tamper with, alter or injure any part of the Village water system including but not limited to shutoff boxes, valves, fire hydrants, meters, or automatic meter reading devices.

(B) It shall be unlawful for any person to take any water from any valve, faucet, pipe, fire hydrant or any other portion of the Village water system, except where such person has received permission from the Director of Public Works or made application for the use of water and received permission from the Director of Finance.

(C) Any person who violates any provision of this section, in addition to the penalties set forth in §13-3-32, shall be liable for the cost of all water used at the then applicable rate and for the cost of repairs to the Village water system so damaged or injured.

§ 13-3-2 WATER TO BE SUPPLIED THROUGH METERS; EXCEPTION.

All water supplied to consumers by the Village shall be supplied through meters and, whenever possible, outfitted with an automatic meter reading device to digitally transmit the usage data. However, where it is temporarily impractical to set a meter and/or automatic meter reading device, the use and consumption of water shall be governed by other applicable provisions of this chapter.

§ 13-3-3 METERS PROPERTY OF VILLAGE.

All water meters and automatic meter reading devices used in connection with the waterworks and sewerage system shall be and remain for all time the property of the Village.

§ 13-3-4 TYPE OF METERS.

The Village Manager or his or her designee shall, in all cases, determine the kind and pattern of water meters and automatic meter reading devices to be installed, and no other kind shall be installed at any time.

§ 13-3-5 COST OF METERS.

The water meter and automatic meter reading device shall be furnished by the Village and a charge may be made to cover the cost of the meter and/or automatic meter reading device.

§ 13-3-6 LOCATION OF METERS.

Water meters and automatic meter reading devices shall be located at such places and in such manner as the Director of Public Works or his or her designee shall direct, within the premises to be served or in boxes or vaults as he or she shall determine, and all such installations shall be made in accordance with the specifications to be prescribed by the Director of Public Works or his or her designee and such meter locations must be so situated as to prevent freezing or water flowing through such meters.

§ 13-3-7 REMOVAL AND REPAIR OF METERS; METER STOP.

After any water meter and/or automatic meter reading device is placed, only officers or employees of the Public Works Department shall be allowed to repair, remove, or in any manner interfere with such meter and/or automatic meter reading device. A meter stop or valve shall be placed on each side of the meter.

§ 13-3-8 MAINTENANCE COST; DAMAGE TO METER.

The ordinary cost of keeping each meter and/or automatic meter reading device in repair shall be paid by the Village. The person upon whose application for any meter and/or automatic meter reading device is installed, or the then owner and/or occupant of the premises served, shall be jointly and severally liable for any tampering, breakage, or damage done to such meter and/or automatic meter reading device, including damage by freezing, hot water, or breakage, and also for the theft thereof. The cost of making good such loss or damage shall be paid by the owner and/or the occupant of the premises in which such meter and/or automatic meter reading device was installed as soon as the bill for same is presented, and the amount therefore shall be a lien against the premises for which such meter and/or automatic meter reading device was installed to the extent and with the same effect as water rates.

§ 13-3-9 NOTICE OF DEFECTIVE METER.

It shall be the duty of the owner or occupant to promptly notify the Public Works Department of defects in any such meter and/or automatic meter reading device, or of its failure to properly register the quantity of water passing through the same.

§ 13-3-18 DISCONTINUATION OF SERVICE FOR NON-PAYMENT; OBSTRUCTING ACCESS TO EQUIPMENT; REINSTATEMENT.

(A) If the rates or charges for water and sewer services are not paid within 44 days after rendition of the bill for monthly service, such services shall be discontinued and shall not be reinstated until any previous balance and penalties or fees, and administrative fees thereon, are paid in full, together with payment made of \$50 for the administrative shut-off fee. If water has been shut off and payment is received after 3:30 p.m., the water will remain off until the following day unless, for an additional fee of \$50, the customer chooses to have it turned on prior to the following day.

(B) Water service may be discontinued by the Village if access to equipment, including the meter and/or automatic meter reading device, is obstructed or prevented.

(C) Provided, however, that, where a customer disputes the accuracy of the charges for water and sewer services, or the determination that the equipment has been obstructed, the Village will offer the customer an opportunity to have a meeting with regard to the matters in dispute.

§ 13-3-25 OBSTRUCTING ACCESS TO EQUIPMENT.

(A) The Public Works Director, and all persons authorized by him or her, shall be given ready access to the premises wherein water meters and/or automatic meter reading devices are located for the purpose of reading, examining, testing, repairing, and replacing such meters and appurtenant wires and reading devices.

(1) Access to the water meters and automatic meter reading devices shall be maintained for the aforementioned reasons, at all times. The Village shall not be responsible for any costs incurred and associated with gaining access to the water meters and automatic meter reading devices.

(2) They may, if necessary, remove or replace meters and/or automatic meter reading devices for such purpose or for testing the consumption, use, and flow of water.

(3) Should any person unreasonably refuse to allow entry of a duly-authorized representative of the Village for the purpose of reading, examining, testing, repairing or replacing water meters and appurtenant wires and reading devices, then the Village shall have the right to disconnect and refuse further service to the premises.

(B) (1) If water meters and/or automatic meter reading devices require removal or replacement and the work cannot be accomplished by the Village due to defects in the interior plumbing of the premises, the owner of the premises shall make the necessary repairs required to allow for the removal or replacement of the water meters and/or automatic meter reading devices.

(2) In the event the owner does not complete the required repairs in a reasonable time, as determined by the Public Works Director, then the Village shall have the right to disconnect and refuse further service to the premises until the repairs have been completed.

§ 13-3-31 ENFORCEMENT AUTHORITY.

In addition to other Village officers with police powers, the Village Code Enforcement Officers and Engineering Inspectors, and any other designee of the Village Manager, shall have the authority to enforce the provisions of this article pertaining to regulation of water usage, and to issue ordinance citations to persons found violating such provisions.

§ 13-3-32 PENALTIES.

The owner or occupant of the premises where any violation of this article has occurred or any other person violating the provisions of the article shall be responsible for such violation and subject to a fine as set forth in Chapter 15, Article 4 of this Code; and, if the offense is of a continuing nature, each day that such violation shall continue or each occasion during a single day when such violation occurs after a person has been cited for a violation shall constitute a separate offense.

SECTION 2: The Village Code of Ordinances, Chapter 15, "Miscellaneous Regulations", Article 4, "Procedures for Settling and Compromising Ordinance Violations and Index of Minimum Fines", Section 15-4-5, "Index of Minimum Fines", Subsection (B) is hereby amended by removing from the Index the following lines: Turning on water without permission - \$50, unauthorized sprinkling - \$50 and use of water from fire hydrants - \$50, and by adding the following line: Any violation of Chapter 13, Article 3 - \$150.

SECTION 3: Those sections, paragraphs and provisions of Chapters 13 and 15 of the Village 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 Village Code of Ordinances other than those expressly amended or repealed in Sections 1 and 2 of this Ordinance.

SECTION 4: The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval by law.

PASSED AND APPROVED THIS _____ DAY OF MAY, 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

Laura Czarnecki, Village Clerk

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW FOR OUTDOOR ACTIVITIES AND OPERATIONS IN THE FORM OF THE VEHICLE, MATERIALS, AND CONTAINER STORAGE IN THE I INDUSTRIAL DISTRICT, A SPECIAL USE PERMIT FOR A GARAGE OR PARKING LOT FOR MOTOR VEHICLES NOT INCIDENTAL TO A PERMITTED USE, AND A TEMPORARY GRAVEL PARKING LOT (GERZEVSKE LANE, LLC/CONCORDIA WIRELESS, INC., 265 GERZEVSKE LANE)

WHEREAS, G.M. Sadat with Gerzevske Lane, LLC,/Concordia Wireless, Inc., hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit to allow for outdoor activities and operations in the form of the vehicle, materials, and container storage, as provided in Section 16-10-2(B)(14) of the Carol Stream Code of Ordinances; a Special Use Permit for garage and parking lots for motor vehicles not incidental to a permitted use as provided in Section 16-10-2(B)(7) of the Zoning Code; and a temporary parking gravel parking lot, as provided in Section 16-13-2(E)(2) of the Zoning Code; on the property legally described in Section 2 herein and commonly known as 265 Gerzevske Lane, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on May 11, 2020, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Permits and Temporary Parking be approved; and

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

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

SECTION 1:

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

1. Are deemed necessary for the public convenience at the location. *Relocating vehicles, equipment, and materials from the expanded gravel area at 361 Randy Road will eliminate an existing illegal operation.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *As long as the temporary gravel parking/ storage yard and associated outdoor storage are properly maintained, it is believed that this outdoor activity and gravel lot should not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.*

3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *Other properties within the Industrial District have received Special Use approval for outdoor activities and operations, with no apparent injury to the use or enjoyment of properties in the immediate vicinity, or diminution or impairment to property values within the neighborhood.*
4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *Surrounding industrial properties are already developed. As such, there should be no impact on the normal and orderly development and improvement of surrounding industrial properties.*
5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements are already in place.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The proposal is expected to conform to all applicable codes and requirements.*

SECTION 2:

The Special Use Permits, as set forth in the above recitals, are hereby approved and granted to Gerzevske Lane, LLC/Concordia Wireless, Inc., subject to the conditions set forth in Section 3, upon the real estate commonly known as 265 Gerzevske Lane, Carol Stream, Illinois, and legally described as follows:

LOT 1 IN KOMATSU RESUBDIVISION OF PART OF THE WEST ½ OF SECTION 33-40-10, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 4, 1991 AS DOCUMENT R91-162468 IN DUPAGE COUNTY, IL.

hereinafter referred to as the Subject Property.

SECTION 3:

The approval of the Special Use Permits granted in Section 1 herein are subject to the following conditions:

1. That expanded gravel on the 265 Gerzveske and 361 Randy properties shall be removed at the same time as the temporary gravel parking lot is constructed;
2. That a building permit shall be required for the temporary gravel parking lot, driveway and apron, and fence;
3. That final engineering plans shall include Best Management Practices (BMP's) for stormwater quality;

4. That a sanitary sewer line on the west edge of the property shall be located and identified on the permit drawings, and must remain accessible to the Village for maintenance;
5. That snow removal measures for the temporary parking lot must be contained on private property and not pushed onto Gerzevske Lane;
6. That the following dates shall apply for the temporary parking lot:
 - a. By June 18, 2020, a permit shall be issued for the construction for the temporary gravel parking lot, driveway and apron on Gerzevske, and fencing.
 - b. By November 2, 2020, a permit shall be issued for the construction for a new building and permanent parking/storage lot on the 265 Gerzevske property.
 - c. By May 18, 2022, the temporary gravel parking lot and fencing shall be removed and the site shall be restored to its original condition, unless the parking lot and fencing has not already been removed as part of the development of the 265 Gerzevske property; and
7. That the site must be maintained and operated in accordance with all State, County and Village codes and regulations.

SECTION 4:

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

1. Narrative describing temporary parking lot (Exhibit A, received May 7, 2020).
2. Site Plan, (Exhibit B, received May 7, 2020), prepared by Engineering Resources Associates, 35701 West Avenue, Suite 150, Warrenville, IL, 60555.

SECTION 5:

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

SECTION 6:

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

hearing in accordance with the procedures required by the Carol Stream Code of Ordinances.

PASSED AND APPROVED THIS 18th DAY OF MAY, 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Laura Czarnecki, Village Clerk

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

Date

Owner/Party In Interest

EXHIBIT A

Gerzevske Plac, LLC

Concordia Wireless

RECEIVED
MAY 07 2020
COMMUNITY DEVELOPMENT
DEPT

Presented to

The Village of Carol Stream

Plan Commission / Zoning Board of Appeals

May 11, 2020

**An Application for
18-Month Temporary Parking Area**

May 6, 2020

**Village of Carol Stream
Plan Commission / Zoning Board of Appeals
Carol Stream, I L 60188**

RE: 265 Gerzevske Place Application for Temporary Approval – Western Strip

Honorable Members of the Plan Commission & The Zoning Board of Appeals,

On behalf of Concordia wireless (tenants at 361 Randy Road) and on behalf of Gerzevske Place LLC (the owner of the land directly north of 361 Randy Road which is known as 265 Gerzevske Lane), both being Illinois Corporations and both held by the same Common Ownership ("Concordia"), we respectfully submit this application for zoning approval of a Temporary Parking Area.

Attached hereto is an application on forms A and forms C, per your zoning code to support a request for the following items:

- 1) A Temporary parking area to accommodate up to (44) tandem spaces on the existing gravel area along the western property line of 265 Gerveske Lane for a temporary period of 18 months; and
- 2) Placement of (3) three storage containers which shall be fenced in; and
- 3) Creation of a 2500 square feet asphalt area for the purposes of outside storage or materials. This area shall also be completely concealed behind the proposed fence & screening to provide secured storage of construction materials; as well as
- 4) an access driveway to our land off of Gerzevske Lane to accommodate construction access.

The above approval, if granted by your Board, would be vital for us to continue our current business operations here in Carol Stream (i.e. Concordia). Additionally, your approval would also an important step for us to develop the entire land parcel and build out the future offices for our company.

Below is a narrative explaining the background of this request:

In 2012, we rented the industrial building at 361 Randy Road, which had been vacant for over four years (previously occupied by Cookies by Design, Inc.) and improved it. Over time, after recovering from the financial fall out of the Great Recession, our company slowly recovered and grow from 17 full-time employees (2012) to 85 employees (2020).

One of the primary reasons that we chose 361 Randy Road for our office was because of what we had perceived as a parking area for our Construction Vehicles & Trailers. We were told that we were allowed to park our vehicles on a gravel strip of land that is located along the northern property line of 361 Randy Road. The parking area is gravel paved and is abutted by an abandoned Railroad and a chain link fence.



Photo 1: Pre-Improvement

It was our understanding at the time that our landlord owned the land that has the abandoned railroad tracks. And from the Aerial photos dating back a few years all the way back to 2006, it was common practice to park the vehicles along that railroad gravel strip since it is abandoned and held no rail traffic. So, as we mentioned, In 2012, we rented the property because of this unique feature for the building. The building became the work place for our Engineers and Construction Staff and thus we began parking our trucks and equipment on the gravel strip.

Between 2014 & 2015, our landlord, the owner of 361 Randy, pulled a permit from the village to resurface their parking lot. During that operation, the Village staff uncovered that we had been parking outside the 361 Randy property lines and that the strip is actually owned by 265 Gerzveske Lane – which is owned by the Alter Group. The correct property owner was notified of our violations on their property and we ended communicating with the rightful owner. The landlord was not too happy when they found out that we were parking our vehicles on their land without their permission. The choice was made very clearly and simply by the owner of 265 Gerzveske: Buy the land or move your vehicles off our property.

In 2017, we were able to close the purchase on the land. And thus, we continued parking our vehicles.

In 2018 we began working closely with the village of Carol stream's engineering department to fight the uphill battle with FEMA to overcome the floodplain issues on the parcel in order to allow us to build our future facility on the site. One of the biggest obstacles that slowed us down was obtaining FEMA's approval to remove the floodplain designation. This was also the reason the parcel remained undeveloped for 50 years.

In the meantime, we cleaned up the railroad area and patched the gravel and placed engineered rip rap base to prepare for the future development of the site. Our assumption was that once we finished the build out, we would asphalt pave the southern strip and fence it off.



Photos 2: Southern Strip Improvements

In 2019 however, we received a citation from the village regarding our parking on the gravel area and regarding our improvements of the abandoned railroad and the village requested that we remove all of our vehicles – immediately.

This placed Concordia in a very difficult position: Moving out meant detrimental financial consequences. There are very few facilities close by that can accommodate a professional office space image along with a professional warehouse and provide ample parking for both our construction vehicles as well as our professional staff. Moving out of Carol Stream meant that we would lose our most critical Asset: **Our Employees.**

Additionally, we have invested in the purchase of the land next door with the assumption that we are remaining in Carol Stream for the long term.

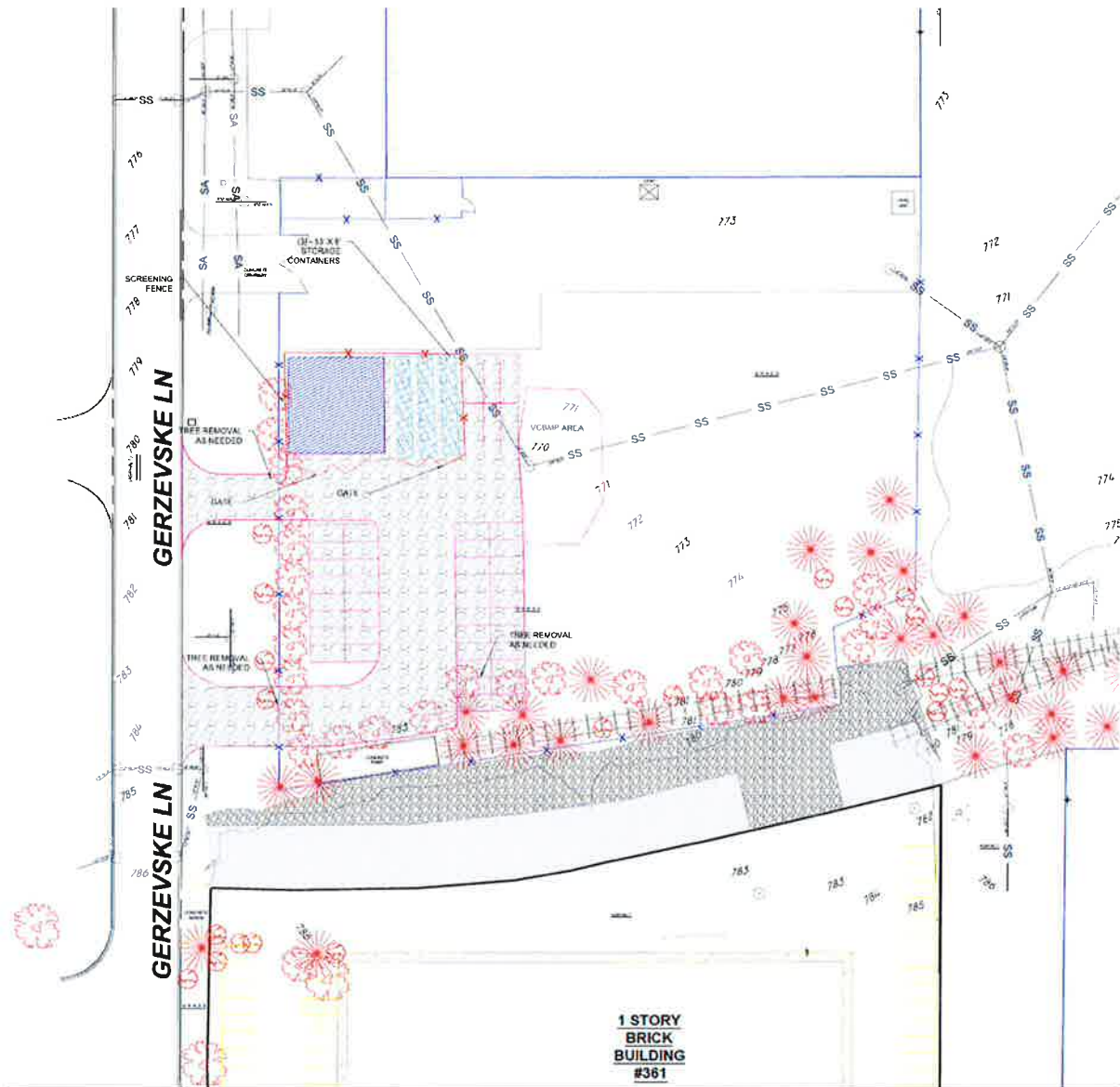


Photo 3 – Proposed Temporary Parking Area

The good news is that we finally received FEMA’s approval to remove the floodplain designation off the entire parcel of 265 Gerzevske Lane. We can now commence the process of developing the land.

We worked with Carol Stream’s Staff and explained to them the critical moment that we were facing. And so together, we came up with a solution that satisfied all parties: Obtain the 18 month temporary parking in order to

- a. allow us to continue our business operation; and in the meantime
- b. allow us to use the temporary area for staging while we build out the new building.

Please forgive us for this lengthy letter. We wanted to share with you the history of this site which would help explain how we came to this point and why we are seeking relief. We hope that we can gain your sympathetic support of our situation.

We want to also thank your village staff as they helped us get on the same page with them. I think that none of us can dispute that we are all working for the same cause:

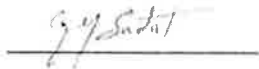
1. To maintain the image of the village as well as Concordia's image in front of our employees, your residents as well as our clients who do occasionally visit our facility.
2. To always be in compliance with village ordinances while maintaining a good relationship with Carol stream.
3. To continue providing jobs for the local community; and
4. To Continue our investment in Carol stream's community and to accommodate the next steps necessary for developing the new facility.

Additionally, we would like to thank your board for your consideration of our request for this zoning approval. Our partnership with the Village of Carol Stream is one of the reasons we have stayed in Carol Stream for eight years --first as tenants and now hopefully as proud owners in your industrial community.


We hope to continue to the village's vision for this site to have a modern facility rather than keeping it the eye sore that is had been over 50 years. We also hope that we can continue our business operations during this challenging pandemic and beyond.

Should you have any questions or comments, please don't hesitate to contact me at 847-637-7829.

Respectfully Submitted,



GM Sadat, PE
Director of Concordia



Alicia Koujah
Member of Gerzveske Place, LLC

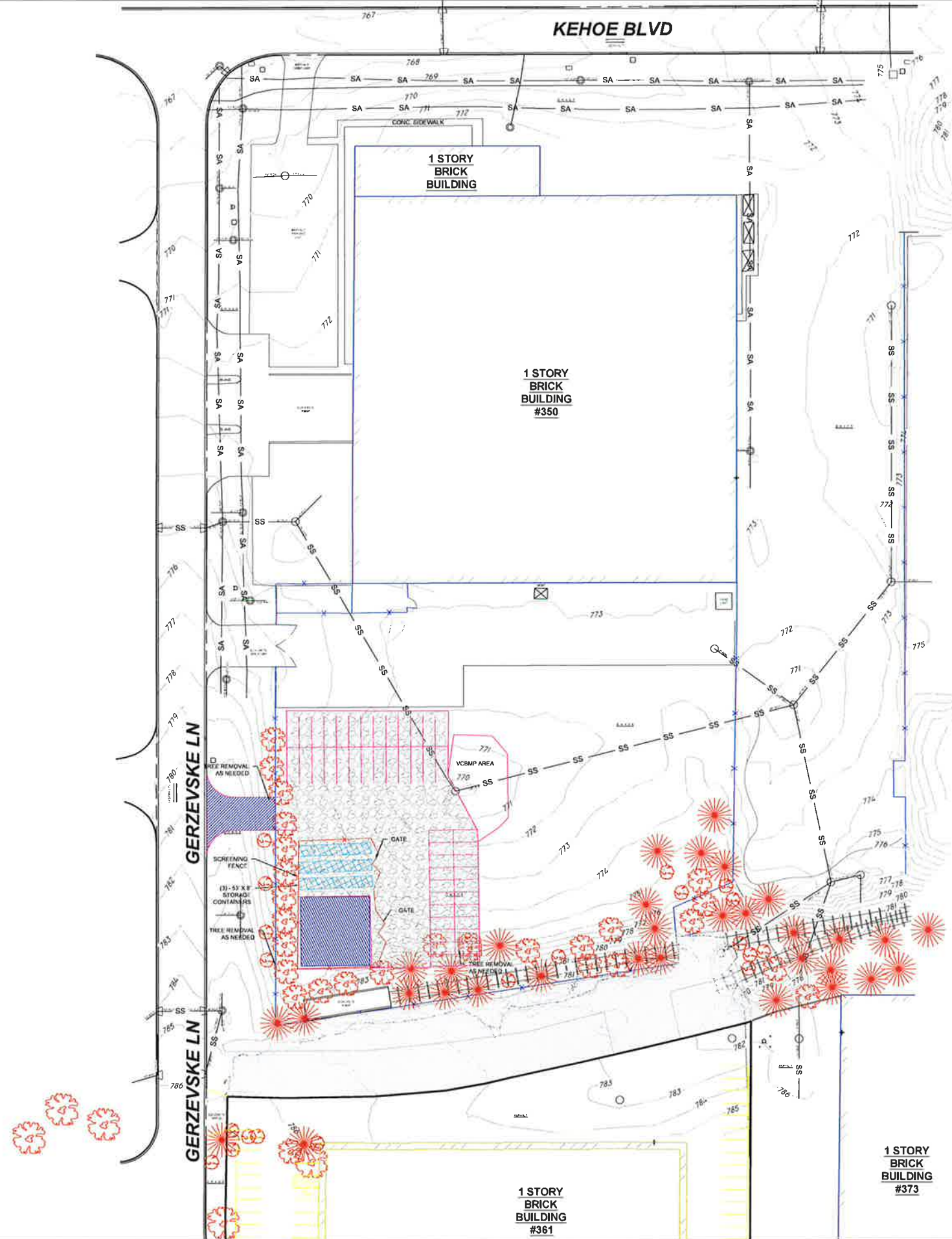


EXHIBIT B



LEGEND

	EXISTING ASPHALT (0 S.F.)
	PROPOSED ASPHALT (2,490 S.F.)
	EXISTING GRAVEL, CA-7 (0 S.F.)
	PROPOSED GRAVEL, CA-7 (17,170 S.F.)
	PROPOSED PARKING STALLS

EXISTING PARKING STALL COUNT	0
PROPOSED PARKING STALL COUNT	48
TOTAL PARKING COUNT	48

ENGINEERING
3521 WEST AVENUE, SUITE 101
WARRINGTON, ILLINOIS 60155
TEL: (630) 394-2122
FAX: (630) 394-2132
www.enrconsultants.com



CONCORDIA WIRELESS
351 BANDY ROAD, SUITE 101
CAROL STREAM, IL 60188

PARKING IMPROVEMENTS
350 KEHOE BLVD, CAROLE STREAM, IL
PROJECT: 161109.A0

DATE	05-06-2020	DESCRIPTION:
PROJECT #	161109.A0	
DESIGNED BY	TF	
DRAWN BY	TF	
CHECKED BY	NAV	

SITE PLAN

C-1.0
SHEET

G:\PROJECTS\ConcordiaWireless\161109.A0_350KehoeBlvdCarolStream\LOADS\SHEETS\161109.A0 SHEET C.1 Site Plan.dwg

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A CONTRACTOR'S OFFICE IN THE I INDUSTRIAL DISTRICT AND A SPECIAL USE PERMIT TO ALLOW FOR OUTDOOR ACTIVITIES AND OPERATIONS IN THE FORM OF THE STORAGE OF MATERIALS AND EQUIPMENT AND INSTALLATION OF FUEL TANKS (LAVIN COMPANIES, INC., 558 RANDY ROAD)

WHEREAS, Kevin Lavin of Lavin Companies, Inc., hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit for a Contractor's Office in the Industrial District, as provided in Section 16-10-2(B)(6) of the Carol Stream Zoning Code, and a Special Use Permit to allow for outdoor activities and operations in the form of the storage of materials and equipment and installation of fuel tanks, as provided in Section 16-10-2(B)(14) of the Carol Stream Code of Ordinances, on the property legally described in Section 2 herein and commonly known as 558 Randy Road, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on May 11, 2020, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Permits be approved; and

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

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

SECTION 1:

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

1. Are deemed necessary for the public convenience at the location. *Lavin Companies has relocated its business to Carol Stream, which can be viewed as beneficial to the public.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *It is believed that the concrete block bins and fencing will properly screen the outdoor storage and vehicles from Randy Road; therefore, this outdoor activity should not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *Other properties within the Industrial District have received Special Use approval for outdoor activities and operations, and*

also operate contractor's offices, with no apparent injury to the use or enjoyment of properties in the immediate vicinity, or diminution or impairment to property values within the neighborhood.

4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *Surrounding industrial properties are already developed. As such, there should be no impact on the normal and orderly development and improvement of surrounding industrial properties.*
5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements are already in place.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The proposal is expected to conform to all applicable codes and requirements. Adequate screening is proposed to shield the outdoor storage areas, and procedures will be put in place to assure that the storage areas and material sales will be managed safely and efficiently.*

SECTION 2:

The Special Use Permits, as set forth in the above recitals, are hereby approved and granted to Lavin Companies, Inc., subject to the conditions set forth in Section 3, upon the real estate commonly known as 558 Randy Road, Carol Stream, Illinois, and legally described as follows:

LOT 2 IN NARCO FIRST INDUSTRIAL SUBDIVISION, OF PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 27, 1971, AS DOCUMENT R71-49329, IN DUPAGE COUNTY, ILLINOIS

hereinafter referred to as the Subject Property.

SECTION 3:

The approval of the Special Use Permits granted in Section 1 herein are subject to the following conditions:

1. That the Cover Letter and Supplemental Business Information Letter (received March 10, 2020) shall be adopted as part of the governing ordinance for the Special Use Permits;
2. That the following property maintenance items, as stipulated in Ordinance No. 2019-11-43, shall be addressed no later than June 1, 2020, and a permit shall be issued for said work;
 - a. The parking lot shall be sealcoated and restriped, and pavement in rear storage areas shall be repaired.

- b. The driveway apron shall be repaired and rutted grass adjacent to the driveway shall be restored.
 - c. Any damaged or missing fence slats properties shall repaired or replaced.
3. That trucks, excluding trucks making deliveries to the property, shall not be allowed to back into the property from Randy Road;
 4. That any and all vehicle or equipment maintenance work shall occur in the building and not outside of the building;
 5. That only employees and customers shall be allowed to park in parking spaces on the east side of the property, and no trucks, trailers, or equipment shall be allowed to be parked or stored in said area;
 6. That materials stored within the concrete block bins shall not be piled higher than the block walls or fence surrounding the rear of the property;
 7. That a Knox padlock shall be provided on any security gates, and the Carol Stream Fire Protection District shall be provided keys to said padlock for access onto the property;
 8. That the proposed fuel tanks shall be approved by the Office of the State Fire Marshal and a permit shall be required, along with meeting requirements set forth in the 2018 International Fire Code (IFC) Chapter 61 and the NFPA 58;
 9. That the applicant must obtain the required sign permits prior to the installation of any new signage;
 10. That the Special Use Permits for outdoor activities and operations for storage of materials and equipment and for installation of fuel tanks granted to Lavin Companies, Inc. shall terminate when RentalMax occupies the 558 Randy property;
 11. That the site and business must be maintained and operated in accordance with all State, County and Village codes and regulations.

SECTION 4:

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

1. Cover Letter (Exhibit A, received March 10, 2020).
2. Supplemental Business Information (Exhibit B, received March 10, 2020).
3. Site Plan/Aerial Photograph (Exhibits C-1, C-2, and C-3, received March 10, 2020).

SECTION 5:

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

SECTION 6:

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

PASSED AND APPROVED THIS 18th DAY OF MAY, 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Laura Czarnecki, Village Clerk

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

Date

Owner/Party In Interest



RECEIVED
MAR 10 2020
COMMUNITY DEVELOPMENT
DEPT

3/7/2020

Village of Carol Stream
Attn: Plan Commission/Zoning Board of Appeals
500 N. Gary Avenue
Carol Stream, IL 60188

Dear Plan Commission/Zoning Board of Appeals,

Thank you for taking the time to review this letter and application. My name is Kevin Lavin and I am the President of Lavin Companies, Inc. We were founded in 2011 and quickly grew to an industry leader in exterior service management. We are the largest Express Blower company in the state of Illinois and continue to lead the industry with technology. Lavin Companies offers professional services to government organizations, non-profits, commercial, and residential customers. Professional services include, snow & ice management, mulch & material supply, and landscape design & installation and tree care. Due to sustained business growth we have taken occupancy and relocated our headquarters to 558 Randy Rd. Carol Stream, IL. The facility will provide sufficient and appropriate space for business operations. We respectfully request a special use permit for contractor's office and shops, outside storage of equipment, outside storage of material, retail business activities, and outdoor activities and operations. The property was previously occupied by Ditch Witch, who have operated similarly since 1970. The special use permit will allow Lavin Companies, Inc. to operate in a fashion it has historically demonstrated and further our growth initiative. It is our goal to look to the local Carol Stream community for the additional labor force required to sustain our growth. It is our belief that local residents, non-profits, government organizations, and

commercial businesses would benefit from the services and opportunities Lavin
Companies can provide.

Sincerely,

Kevin Lavin

President

Lavin Companies

847-778-4998

Lavin Companies, Inc. Supplemental Business Information

RECEIVED
MAR 10 2020
COMMUNITY DEVELOPMENT
DEPT

Lavin Companies, Inc. operates as an exterior service provider specializing in the maintenance of government, commercial, and residential properties. The main services provided are snow & ice management, tree care, mulch installation & material supply, and landscape design & installation. On occasion operations require the outdoor storage of vehicles, equipment, and material. Historical business operations have been similar and have been conducted in a manner that has no effect on surrounding property values or the safety of the general public. Types of equipment and vehicles that would be stored outside behind a gated entrance and contained by a 7-foot commercial fence have been listed below. Operations also require the ability to store material for sale, the material would be stored in an organized and visually appealing manner behind a gated entrance contained by a 7-foot commercial fence. Types of material that would be stored outside have been listed below.

Equipment to be stored indoors and on occasion in the gated lot:

- Trucks
- Trailers
- Tractors, Loaders, Backhoes, Skid Steers
- Ladders
- Lawn & Garden Equipment (Aerator, Chipper, Stump Grinder, Mower)
- Machine Implements (Snow Pushers, buckets, grapples)

Material to be stored outdoors on occasion in the gated lot:

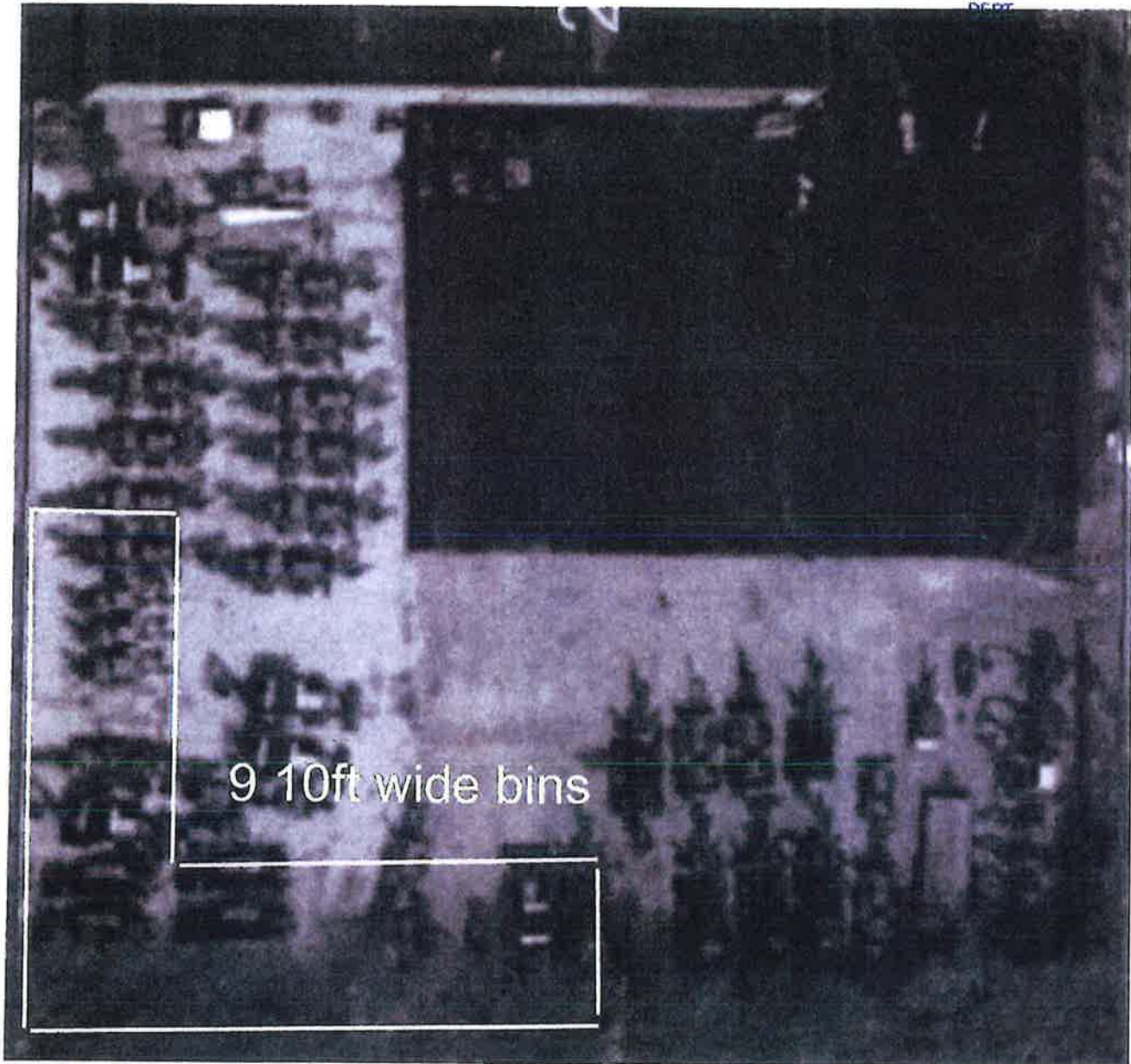
- Mulch - finished product (premium types – cedar, cypress, hardwood, playground)
- Stone – Decorative, crushed limestone, ¾ clean
- Sod – Pallets of sod
- Salt – Road salt (Winter months only)
- Other various materials related to operations in small quantities (PVC, sand, metal, bagged products, etc.)

EXHIBIT B

RECEIVED

MAR 10 2020

COMMUNITY DEVELOPMENT
DEPT



Privacy slates can be put in chain link fence along west property line.

Concrete blocks will be new and can be painted.

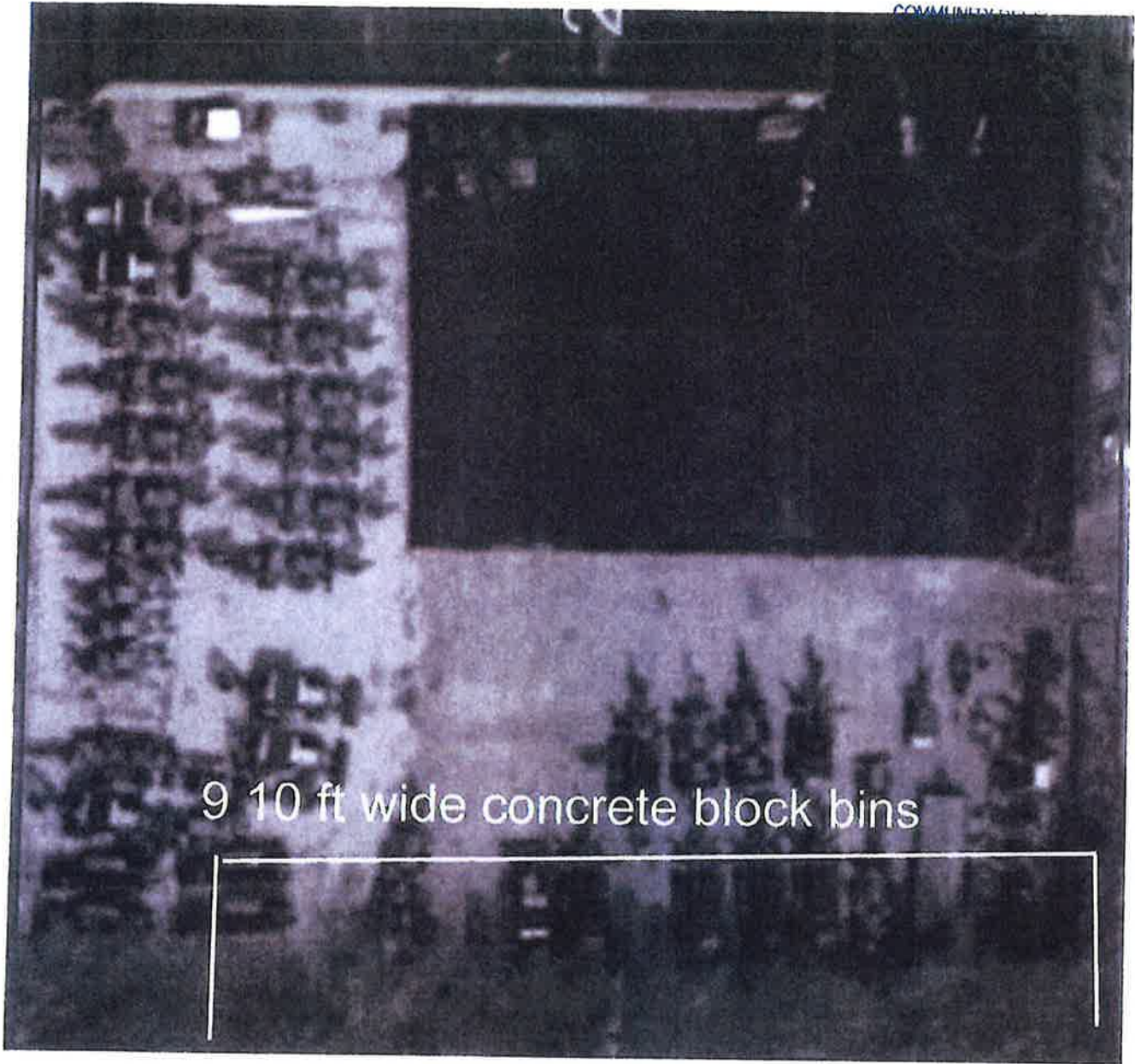
Bins will have mulch, topsoil, 3/4 inch stone, limestone screenings, and salt.
From October to March bins most bins will be empty with the exception of salt.

EXHIBIT C-1

RECEIVED

MAR 10 2020

COMMUNITY...



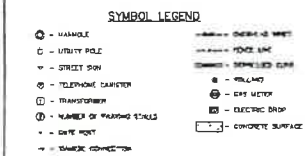
9 10 ft wide concrete block bins

EXHIBIT C-2

A.L.T.A./N.S.P.S. LAND TITLE SURVEY 558 RANDY RD., CAROL STREAM, IL



VICINITY MAP



PARCEL DESCRIPTION

LOT 2 IN MARCO FIRST INDUSTRIAL SUBDIVISION OF PART OF THE NORTH 22 OF THE SOUTHWEST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 27, 1971 AS DOCUMENT #77-44329 IN DEPUE COUNTY, ILLINOIS

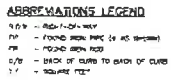
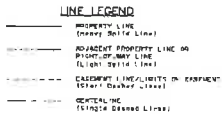
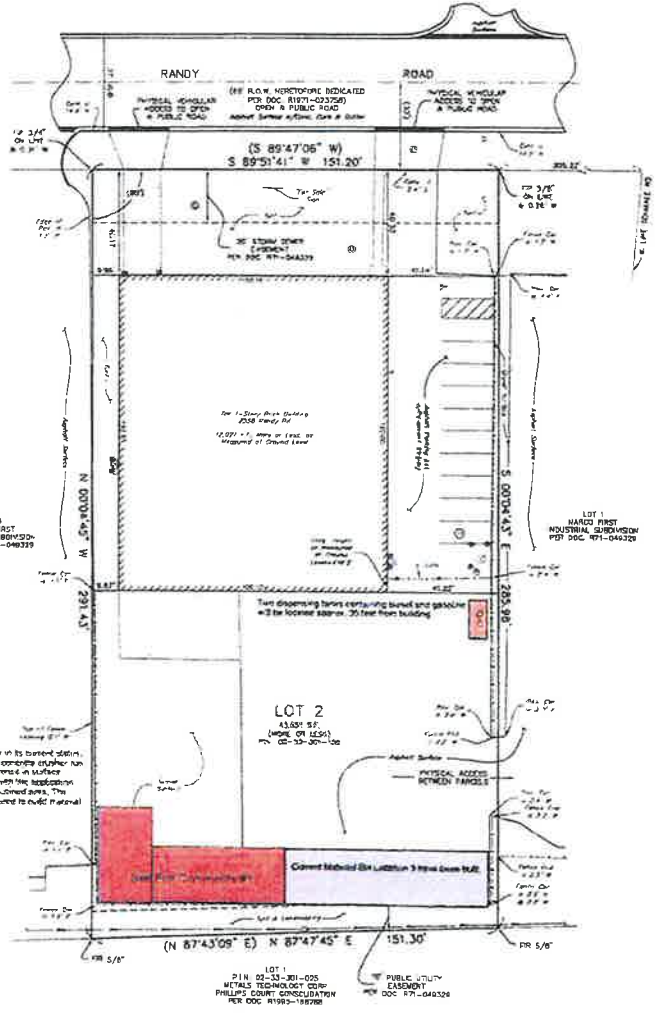
SURVEYOR'S CERTIFICATE

TO: CHICAGO TITLE INSURANCE COMPANY
OPERATION III REAL ESTATE, L.L.C.
EIN III, L.L.C. AN ILLINOIS LIMITED LIABILITY COMPANY
BLOOMINGDALE TITLE CO
FIFTH THIRD BANK AN OHIO BANKING CORP
ITS SUCCESSORS & ASSIGNS

THIS IS TO CERTIFY THAT THIS MAP OR PLAN AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2016 M/N/M STANDARD DETAIL REQUIREMENTS FOR ALTA/S/PS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NPS, AND INCLUDES ITEMS 1, 2, 3, 4, 6, 7, 9, 11, 12, 13, 14, 15 AND 21 OF TABLE A THEREOF. THE FIELDWORK WAS COMPLETED ON OCTOBER 12, 2019.

DATE OF PLAT OR MAP: OCTOBER 13, 2019

PETER A. BLANCK
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3072
MY REGISTRATION EXPIRES ON NOVEMBER 30, 2020
PROFESSIONAL DESIGN FIRM LICENSE NUMBER 19A-0002937
EXPIRES APRIL 30, 2021



SURVEYOR'S NOTES

- THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THE SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED ALTHOUGH HE DOES STATE THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES.
- THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S ORIGINAL SIGNATURE AND IMPRESSED SEAL.
- EASEMENTS AND EMBODIMENTS SHOWN HEREON ARE BASED UPON A TITLE COMMITMENT ISSUED BY CHICAGO TITLE INSURANCE COMPANY IDENTIFIED AS NUMBER 19B703040000 WITH AN EFFECTIVE DATE OF SEPTEMBER 18, 2019.
- THE BEARINGS SHOWN HEREON ARE BASED UPON THE NORTH LINE OF SUBJECT PROPERTY BEING S 89°51'41" W (AS SHOWN).
- DIMENSIONS ALONG CURVES ARE ARC DISTANCES.
- MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
- DIMENSIONS ENCLOSED IN () INDICATE RECORD OR REEDED DATA. ALL OTHER DIMENSIONS ARE MEASURED OR RECORDED EQUALS MEASURED.
- BASED ON REVIEW OF FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP PANEL NUMBER 170400001I AND 170400001J BOTH WITH AN EFFECTIVE DATE OF AUGUST 1, 2019, IT IS OUR OPINION THAT THE PROPERTY DESCRIBED HEREON FALLS WITHIN ZONE X AS DESIGNATED AND DEFINED BY FEMA.
- PARCEL CONTAINS 43,851.57 OR 1,000 ACRES MORE OR LESS AND MATHEMATICALLY CLOSES.
- PROPERTY CONTAINS 11 TOTAL PARKING SPACES OF WHICH 10 IS DESIGNATED HANDICAP.
- ITEM 11 OF TABLE "A" OPTIONAL SURVEY REQUIREMENTS AMENDED BY ITEM 21 LIMITING UTILITY DATA TO SURFACE INDICATION ONLY. NO UTILITY DATA SHOWN SUPPLEMENTED BY ATLAS ETC.
- CHARACTER/LOCATION OF EVIDENCE OF VISIBLE OCCUPATION OR PREDECESSION SHOWN ALONG PERIMETER BOUNDARY OF SUBJECT SITE, IF APPLICABLE.
- POTENTIAL VISIBLE ENCROACHMENTS SHOWN, IF APPLICABLE (SURVEYOR HAS NO KNOW AS TO OWNERSHIP OF SAID ENCROACHMENTS).
- EVIDENCE OF VISIBLE UNRECORDED EASEMENTS SHOWN, IF APPLICABLE.
- POSSIBLE NON-DOCUMENTED EASEMENTS FOR UTILITIES SHOWN WHERE DELINEATED A VISIBLE ON SURFACE, IF APPLICABLE.
- NO VISIBLE EVIDENCE OF CEMETRIES OR BURIAL GROUNDS OBSERVED.
- NO VISIBLE WATER FEATURES OBSERVED (I.E. STREAMS, PONDS, ETC.).
- NO GAPS OR OVERLAPS FOUND WITH RESPECT TO ADJOINING PROPERTIES AND RIGHTS OF WAY.
- THE PROPERTY MAPPED HEREON IS THE SAME AS THAT DESCRIBED IN THE TITLE COMMITMENT REFERENCED IN SURVEYOR'S NOTE #3.
- NO VISIBLE EVIDENCE OF RECENT EARTH MOVING MARK, BUILDING CONSTRUCTION OR BUILDING ADDITIONS OBSERVED IN THE PROCESS OF CONDUCTING THE FIELDWORK.

SCHEDULE B SURVEY RELATED TITLE EXCEPTION NOTES

- PROPERTY SUBJECT TO AN EASEMENT FOR STORM SEWER 42 FEET ALONG THE NORTH LINE OF LOT 2 AS SHOWN ON THE PLAN OF MARCO FIRST INDUSTRIAL SUBDIVISION RECORDED AS DOCUMENT #77-19329 **PLATTED**.
- PROPERTY SUBJECT TO AN EASEMENT FOR PUBLIC UTILITIES ALONG THE SOUTH 10 FEET OF LOT 2, AS SHOWN ON THE PLAN OF MARCO FIRST INDUSTRIAL SUBDIVISION RECORDED AS DOCUMENT #77-44329 **PLATTED**.

PREPARED BY:
CEMCON, Ltd.
Consulting Engineers, Land Surveyors & Planners
2280 Wanda Drive, Suite 100
Aurora, Illinois 60502-9673
PH: 630.882.2100 FAX: 630.882.7189
E-Mail: cemcon@cemcon.com Website: www.cemcon.com

DOC NO: 024320 FILE NAME: ALTA
DRAWN BY: SWH PLO BK / PG NO: 072/51
COMPLETION DATE: 10-15-2019 JOB NO: 904332
REVISED: 10-28-19/SMR PER OBJECTION LETTER DATED 10-25-19
REVISED: 11-13-19/SMR OBJECTION LETTER VIA EMAIL DATED 11-12-19



RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING THE EXECUTION OF THE
OFFICIAL ZONING MAP OF THE VILLAGE OF CAROL STREAM**

WHEREAS, the Illinois Compiled Statutes (65 ILCS 5/11-13-19) require the corporate authorities to publish a map clearly showing the zoning classification of all land within the municipality, including all changes that occurred within the preceding calendar year, no later than March 31 of each year; and

WHEREAS, at their meeting on May 11, 2020, the Combined Plan Commission and Zoning Board of Appeals reviewed and recommended approval of the 2020 Official Zoning Map for the Village of Carol Stream.

NOW, THEREFORE, BE IT RESOLVED 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: That the Mayor is authorized to execute and the Village Clerk to attest **The Official Zoning Map of the Village of Carol Stream**, a map prepared using base parcel data provided by the DuPage County Mapping Department, dated April 6, 2020, such document being attached to and made a part of this Resolution.

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

PASSED AND APPROVED THIS 18th DAY OF MAY, 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Laura Czarnecki, Village Clerk



Village of Carol Stream Official Zoning Map

March 2020

Legend

Residential Districts

- R-1 One-Family Residence District
- R-2 One-Family Residence District
- R-3 One-Family Residence District
- R-4 General Residence District

Business Districts

- B-1 Local Retail District
- B-2 General Retail District
- B-3 Service District
- B-4 Office, Research, and Institutional Building District

Industrial Districts

- I Industrial District
- R&D Research and Development District

Overlay Districts

- Gary/North Ave Corridor Overlay District
- Carol Stream Corporate Limit

Planned Unit Development (PUD)

- Properties designated as PUD have, or will require approval of a PUD Plan

Neighboring Communities

- Corporate Limit
- Parcels

STATE OF ILLINOIS
COUNTY OF DU PAGE

THIS MAP CORRECTLY SHOWS THE ZONING OF THE VILLAGE OF CAROL STREAM, PASSED AND APPROVED ON

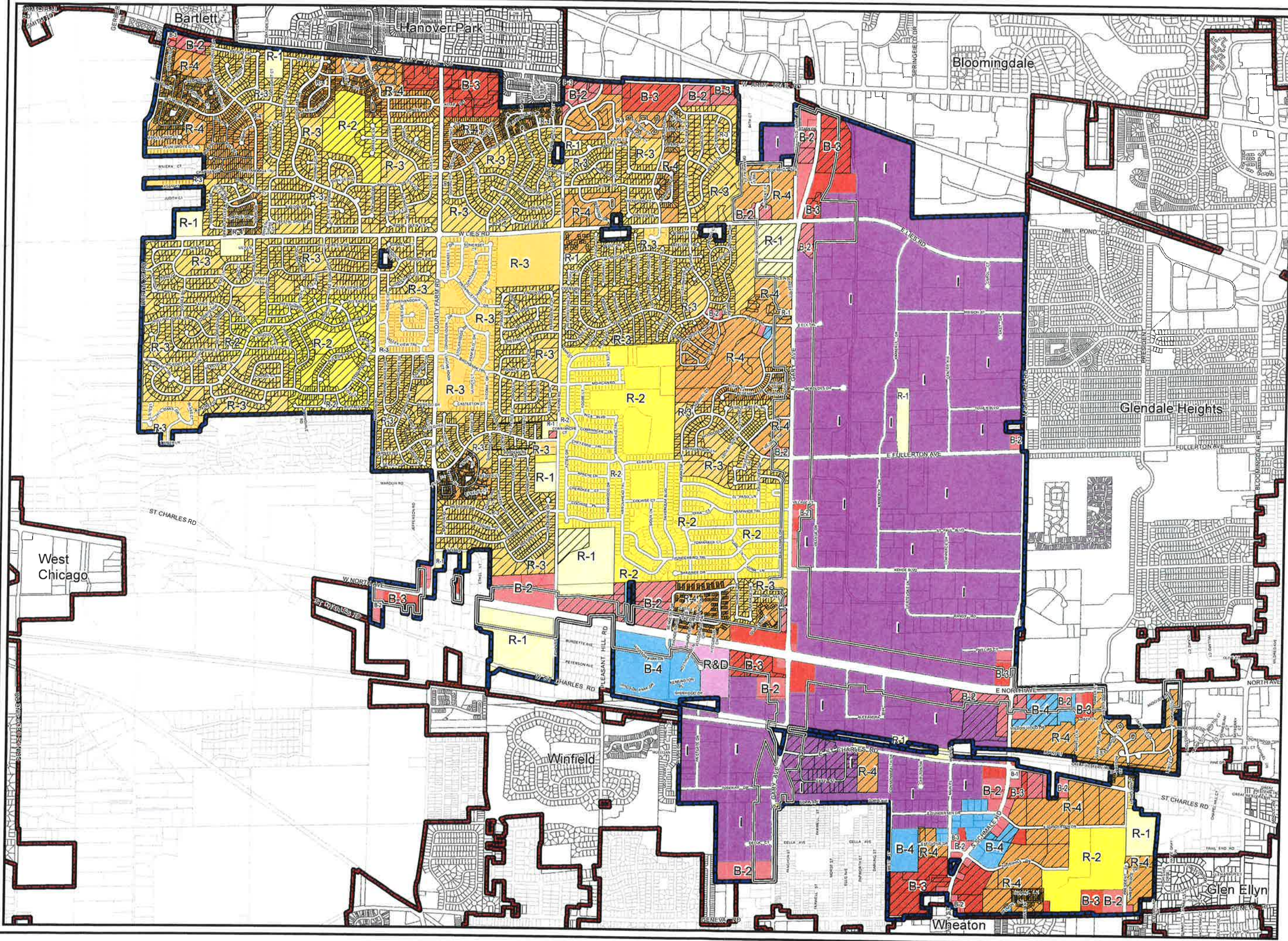
April 6, 2020

Frank Savinose
MAYOR

ATTEST: *Christine Aguirre*
VILLAGE CLERK

1 inch = 2,000 feet

0 500 1000 2000



Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on APRIL 27,2020

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ACCURATE OFFICE SUPPLY CO					
ENVELOPES, INK PAD	25.66	01590000-53317	OPERATING SUPPLIES	505614	
OFFICE SUPPLIES	16.20	04200100-53314	OFFICE SUPPLIES	507506	
OFFICE SUPPLIES	16.21	01690100-53314	OFFICE SUPPLIES	507506	
OFFICE SUPPLIES	325.55	01640100-53314	OFFICE SUPPLIES	509654	
	383.62				
ADVANCE AUTO PARTS PROFESSIONAL					
FE BATTERY	160.01	01696200-53354	PARTS PURCHASED	2420-460137	
FE BULB	11.98	01696200-53354	PARTS PURCHASED	2420-460196	
FE CONTROL ARM	85.48	01696200-53354	PARTS PURCHASED	2420-460129	
FE CREDIT	-25.98	01696200-53354	PARTS PURCHASED	2420-460112	
FE FITTING	2.77	01696200-53354	PARTS PURCHASED	2420-460202	
FE FITTING	20.87	01696200-53354	PARTS PURCHASED	2420-460214	
FE FITTING	24.06	01696200-53354	PARTS PURCHASED	2420-460113	
FE GASKET MAKER	25.75	01696200-53354	PARTS PURCHASED	2420-460198	
FE RETURN	-172.81	01696200-53354	PARTS PURCHASED	2420-460136	
FE RETURN	78.84	01696200-53354	PARTS PURCHASED	2420-460297	
FE TAX CREDIT	-77.65	01696200-53354	PARTS PURCHASED	2420-460193	
FE TAX CREDIT	-27.81	01696200-53354	PARTS PURCHASED	2420-460197	
FE TAX CREDIT	-22.54	01696200-53354	PARTS PURCHASED	2420-460213	
FE TAX CREDIT	-12.94	01696200-53354	PARTS PURCHASED	2420-460195	
FE TAX CREDIT	-3.20	01696200-53354	PARTS PURCHASED	2420-460273	
FE TAX CREDIT	-2.99	01696200-53354	PARTS PURCHASED	2420-460200	
FE TIE ROD	43.15	01696200-53354	PARTS PURCHASED	2420-460270	
FE VALVE STEM	71.90	01696200-53354	PARTS PURCHASED	2420-460194	
MR BATTERIES	271.78	01696200-53354	PARTS PURCHASED	2420-460984	
MR BATTERY	7.35	01696200-53354	PARTS PURCHASED	2420-462081	
MR BELTS	63.33	01696200-53354	PARTS PURCHASED	2420-461569	
MR BRAKES	102.02	01696200-53354	PARTS PURCHASED	2420-461389	
MR BRAKES	158.72	01696200-53354	PARTS PURCHASED	2420-461015	
MR BRAKES	291.24	01696200-53354	PARTS PURCHASED	2420-460643	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 27,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MR BRAKES	404.38	01696200-53354	PARTS PURCHASED	2420-461513	
MR CHARGER	25.78	01696200-53354	PARTS PURCHASED	2420-460983	
MR FILTER	26.24	01696200-53354	PARTS PURCHASED	2420-460725	
MR HYD FITTING	17.39	01696200-53354	PARTS PURCHASED	2420-460665	
MR HYD HOSE	12.96	01696200-53354	PARTS PURCHASED	2420-460645	
MR SEALS	50.98	01696200-53354	PARTS PURCHASED	2420-461410	
MR SENSORS	274.48	01696200-53354	PARTS PURCHASED	2420-460478	
TPMS TOOL	29.51	01696200-53350	SMALL EQUIPMENT EXPENSE	2420-460478	
	1,915.05				
ADVANTAGE TRAILERS & HITCHES					
MR ADAPTER	27.95	01696200-53354	PARTS PURCHASED	56924	
MR D-RING	65.56	01696200-53354	PARTS PURCHASED	57389	
MR MODULE	144.29	01696200-53354	PARTS PURCHASED	57115	
	237.80				

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AMAZON.COM					
BATTERIES FOR TOOLS	124.99	01670400-53316	TOOLS	5286630	
BLANKETS-JAIL	106.95	01662700-53317	OPERATING SUPPLIES	3306609	
CALENDAR	7.99	01662700-53317	OPERATING SUPPLIES	0382615	
CAMERA EQUIP	62.99	01662700-53317	OPERATING SUPPLIES	0000206	
CAMERA SUPPLIES	27.59	01662700-53317	OPERATING SUPPLIES	0000206	
CHAIR MAT	51.98	01670400-53317	OPERATING SUPPLIES	7633840	
CONCRETE TOOLS	428.95	01670500-53316	TOOLS	5286630	
COVID-19 GLOVES	95.85	01560000-53390	COVID - 19 RESPONSE	1673065	
COVID-19 GLOVES-PPE	90.99	01560000-53390	COVID - 19 RESPONSE	5207453	
EAR PLUGS	45.90	01670400-53317	OPERATING SUPPLIES	7174634	
FE VALVE	90.83	01696200-53354	PARTS PURCHASED	2971457	
GLOVES	158.40	01696200-53317	OPERATING SUPPLIES	5730622	
MAILBOX	25.82	01670200-53317	OPERATING SUPPLIES	9105065	
MR ADAPTER	34.64	01696200-53354	PARTS PURCHASED	7389863	
MR CABLES	84.94	01696200-53354	PARTS PURCHASED	6921032	
MR CAP	33.88	01696200-53354	PARTS PURCHASED	3625844	
MR COIL	79.00	01696200-53354	PARTS PURCHASED	5421037	
MR FUEL GAUGE	33.88	01696200-53354	PARTS PURCHASED	0030638	
OIL MIX	24.93	04101500-53317	OPERATING SUPPLIES	6532202	
OP'S SUPPLIES-MISC	113.81	01670400-53317	OPERATING SUPPLIES	6751401	
ROLL TOWELS	128.20	01670400-53317	OPERATING SUPPLIES	5965027	
SOAP DISPENSER	28.32	01670400-53317	OPERATING SUPPLIES	4996232	
STORAGE CABINET	101.93	01662700-53317	OPERATING SUPPLIES	4870659	
SUPPLIES	43.01	01662700-53317	OPERATING SUPPLIES	6687428	
SUPPLIES	53.41	01662700-53317	OPERATING SUPPLIES	6632265	
TC FOLDING TABLES	170.00	01750000-52288	CONCERT SERIES	4514656	
UPS REPLACEMENT 3/16/20	86.58	01652800-53317	OPERATING SUPPLIES	4529868	
VOLUNTEER SUPPLIES	27.68	01664700-53325	COMMUNITY RELATIONS	1641867	
VOLUNTEER SUPPLIES	54.45	01664700-53325	COMMUNITY RELATIONS	6554630	
WALL CLOCK	19.99	01662700-53317	OPERATING SUPPLIES	5221811	

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	<u>2,437.88</u>				
AMERICAN WATER WORKS ASSOCIATION					
REFERENCE MATERIAL	134.41	01620100-53317	OPERATING SUPPLIES	7001774641	
	<u>134.41</u>				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES 3/4/20	76.70	01670100-53317	OPERATING SUPPLIES	ORD4-003694	
	<u>76.70</u>				
ARCHIVESOCIAL, INC					
SOCIAL ARCHIVING 3/14/19-3/14/20	4,788.00	01652800-52255	SOFTWARE MAINTENANCE	10019	
	<u>4,788.00</u>				
ARTISTIC ENGRAVING					
DEGNAN RETIREMENT	348.40	01660100-53317	OPERATING SUPPLIES	15119	
	<u>348.40</u>				
ASAP					
MR MODULE	118.03	01696200-53354	PARTS PURCHASED	252418-1	
	<u>118.03</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
423 ST PAUL-FIRE ALARM	1,791.00	01643700-52253	CONSULTANT	53540	
496 ARMY TRAIL-FIRE ALARM	175.00	01643700-52253	CONSULTANT	53516	
600 KUHN RD-FIRE ALARM	200.00	01643700-52253	CONSULTANT	53519	
	<u>2,166.00</u>				
BANANA REPUBLIC					
CLOTH ALLOW-ROE	-70.80	01662400-53324	UNIFORMS	1364	
CLOTH ALLOW-ROE	70.80	01662400-53324	UNIFORMS	1365	
	<u>0.00</u>				

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BATTERYJUNCTION.COM					
BATTERIES	117.04	01662700-53317	OPERATING SUPPLIES	1382376	
	<u>117.04</u>				
BAXTER & WOODMAN INC					
NORTH AVE WATER MAIN LINING	197,267.00	04201600-54480	CONSTRUCTION	203002-1 PO-3774	
	<u>197,267.00</u>				
BHFX DIGITAL IMAGING					
LRG FORMAT	195.00	01620100-53317	OPERATING SUPPLIES	360725	
	<u>195.00</u>				
BRACING SYSTEMS					
ADA RAMPS	140.00	04201600-52286	PAVEMENT RESTORATION	361681-1	
BENDERBOARD-KUHN/LIES	41.90	04201600-52286	PAVEMENT RESTORATION	361984-1	
MARKING PAINT	271.44	01622200-53317	OPERATING SUPPLIES	362097-1	
NAILS	14.95	01670500-53317	OPERATING SUPPLIES	361562-1	
WALKING GROOVER	80.00	01670500-53316	TOOLS	361081-1	
	<u>548.29</u>				
C S CHAMBER OF COMMERCE					
CHAMBER DUES	215.00	01520000-52234	DUES & SUBSCRIPTIONS	8218	
	<u>215.00</u>				
CANON FINANCIAL SERVICES INC					
ADMIN COPIER 3/13/20	910.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	21224218 03/13/20	
	<u>910.00</u>				

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CANON SOLUTIONS AMERICA					
BASE CHARGES 12/25/19-3/24/20	1,159.88	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	4031559018	
COPIER OVERAGE 9/25-12/24/19	2,535.76	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	4031528782	
COPIER SUPPLIES	70.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	146849016	
OVERAGE CHARGES 10/22/19-1/21/20	125.49	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	4031826987	
STAPLES ADMIN COPIER 2/28/20	104.00	01652800-53314	OFFICE SUPPLIES	146778785	
	<u>3,995.13</u>				
CAROL STREAM LAWN & POWER					
WHEEL KIT, YARD BOSS	336.94	01670400-53350	SMALL EQUIPMENT EXPENSE	445274	
	<u>336.94</u>				
CDW GOVERNMENT LLC, CDW GOVERNMENT,CDWG					
MS POWER BI LICENSING 3/25/20	1,936.75	01652800-52255	SOFTWARE MAINTENANCE	LGMX474	
	<u>1,936.75</u>				
CHAD PASKEVICZ					
TUITION REIMB-PASKEVICZ	3,105.00	01660100-52223	TRAINING	TUITION 2020-CHAD	
	<u>3,105.00</u>				
CHICAGO TITLE INSURANCE COMPANY					
COMMUNITY PARK CLOSING COSTS	5,605.00	01643600-52253	CONSULTANT	CCHI1906260LD-1	
	<u>5,605.00</u>				
CITYTECH USA INC					
PUBLIC SALARY RENEWAL	390.00	01600000-52234	DUES & SUBSCRIPTIONS	2020-03-09	
	<u>390.00</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-MAR 2020	1,700.00	01570000-52238	LEGAL FEES	12496	
	<u>1,700.00</u>				

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COMCAST CABLE					
2/20/20-03/19/20 FEE	86.95	01664700-53330	INVESTIGATION FUND	0483228 02/16/20	
ELEVATOR PHONE SERVICES 2/20-3/19/20	86.65	01652800-52230	TELEPHONE	0010112 02/16/20	
SERVICES 2/15-3/15/20	4,185.92	01652800-52230	TELEPHONE	97950630 03/15/20	
SERVICES 1/15-2/15/20	4,183.03	01652800-52230	TELEPHONE	96299138 02/15/20	
	8,542.55				
COMED					
KUHN RD/RT 64 2/19-3/19/20	32.96	01662300-52298	ATLE SERVICE FEE	4202129060 03/19/20	
KUHN RD/RT 64 3/19-4/17/20	33.15	01662300-52298	ATLE SERVICE FEE	4202129060 04/17/20	
	66.11				
CONSTELLATION NEW ENERGY					
100 DELLA CT 3/10-4/8/20	9.48	01670300-53213	STREET LIGHT ELECTRICITY	7280332-2 04/09/20	
	9.48				
CORE & MAIN LP					
STORM SEWER PARTS	35.60	01670600-53317	OPERATING SUPPLIES	M171904	
	35.60				
CREATIVE PRODUCT SOURCING INC - DARE					
DARE SUPPLIES	198.00	01664700-53325	COMMUNITY RELATIONS	126327	
DARE SUPPLIES	685.35	01664700-53325	COMMUNITY RELATIONS	128893	
	883.35				
CVS					
COVID-19 CLEANING SUPPLIES	67.34	01560000-53390	COVID - 19 RESPONSE	2390	
	67.34				
DISASTER READY SOLUTIONS, LLC					
TRAINING REFUND-ZOCHERT	-50.00	01660100-52223	TRAINING	9AB738078	
	-50.00				

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DISCOVERY BENEFITS					
FLEX ADMIN-JAN 2020	240.00	01600000-52273	EMPLOYEE SERVICES	0001112205-IN	
	<u>240.00</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
TONER PD EVIDENCE	139.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1747	
TONER PD RECORDS	119.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1743	
	<u>258.00</u>				
DSA INC					
AR-15 PARTS	217.90	01662700-53323	WEAPONS	592908	
	<u>217.90</u>				
DSW SHOEWarehouse					
CLOTH ALLOW-COOPER	128.93	01660100-53324	UNIFORMS	490100009	
	<u>128.93</u>				
DU PAGE MATERIALS COMPANY					
WATER LEAK RESTORATION	140.00	04201600-52286	PAVEMENT RESTORATION	9818	
	<u>140.00</u>				
DULUTH TRADING CO					
JEANS-FRANKIE LAVERE	133.50	04200100-53324	UNIFORMS	010279	
JEANS-PATRICK TUNNEY	55.60	01670100-53324	UNIFORMS	098539	
	<u>189.10</u>				

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DUPAGE CHRYSLER DODGE JEEP					
FE HOSE	151.04	01696200-53354	PARTS PURCHASED	78722	
FE RELAY KIT	91.16	01696200-53354	PARTS PURCHASED	78633	
MR COOLER	141.68	01696200-53354	PARTS PURCHASED	79042	
MR CORE RETURN	-50.00	01696200-53354	PARTS PURCHASED	CM78879	
MR FLUID	56.04	01696200-53354	PARTS PURCHASED	78880	
MR PUMP	958.60	01696200-53354	PARTS PURCHASED	78879	
MR TAIL LIGHT	770.00	01696200-53354	PARTS PURCHASED	78815	
	<u>2,118.52</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
CSP20004916	275.00	01662700-52249	ANIMAL CONTROL	6156	
	<u>275.00</u>				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICE	154.50	01530000-52240	PUBLIC NOTICES/INFORMATION	52713	
	<u>154.50</u>				
FBINAA					
DUES-COOPER	120.00	01660100-52234	DUES & SUBSCRIPTIONS	145753	
	<u>120.00</u>				
FEDERAL EASTERN INTERNATIONAL LLC					
SWAT SUPPLIES	864.17	01662700-53324	UNIFORMS	R00303165743	
SWAT SUPPLIES	864.17	01662700-53324	UNIFORMS	R00303170231	
	<u>1,728.34</u>				
FEDEX					
DUI KITS TO AFTL LAB	10.90	01662400-53317	OPERATING SUPPLIES	391037287832	
DUIT KITS TO AFTL LAB	9.85	01662400-53317	OPERATING SUPPLIES	390504648625	
SUBPOENA MAILING	16.54	01610100-52229	POSTAGE	126534	
	<u>37.29</u>				

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FIRESTONE COMPLETE AUTO CARE					
FE REFUND	-7.50	01696200-53354	PARTS PURCHASED	072699	
FE TIRE	117.49	01696200-53354	PARTS PURCHASED	072697	
MR TIRES	492.56	01696200-53354	PARTS PURCHASED	072879	
MR TIRES	502.56	01696200-53354	PARTS PURCHASED	072976	
OUTSOURCING SERVICES	66.49	01696200-53353	OUTSOURCING SERVICES	072722	
	1,171.60				
GALLS LLC					
UNIFORM SWAT-BOSHART	31.34	01660100-53324	UNIFORMS	015129727	
UNIFORM SWAT-BOSHART	119.86	01660100-53324	UNIFORMS	015085861	
UNIFORM SWAT-BOSHART	375.98	01660100-53324	UNIFORMS	015040981	
UNIFORM SWAT-BOSHART	552.22	01660100-53324	UNIFORMS	015035483	
UNIFORM- CASTRO	272.43	01664700-53324	UNIFORMS	014963576	
UNIFORM-CIESLOWSKI	56.47	01662700-53324	UNIFORMS	014922184	
UNIFORM-CIESLOWSKI	80.09	01662700-53324	UNIFORMS	015045300	
UNIFORM-KOTNAUR	117.59	01662700-53324	UNIFORMS	014929083	
UNIFORM-LOPEZ	287.70	01662700-53324	UNIFORMS	015045471	
	1,893.68				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	37.18	01662600-53314	OFFICE SUPPLIES	PINV1887568	
OFFICE SUPPLIES	423.02	01662600-53314	OFFICE SUPPLIES	PINV1887568.	
	460.20				
GO DADDY					
SSL CERT REMOTE USERS 3/2620	127.98	01652800-52255	SOFTWARE MAINTENANCE	74240042	
	127.98				
GRAINGER					
DPD POWDER	58.54	04201600-53331	CHEMICALS	9456936880	
	58.54				

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GROUP LINK					
HELP DESK LICENSE 3/25/20	2,497.50	01652800-52255	SOFTWARE MAINTENANCE	202001012440	
	<u>2,497.50</u>				
HACH COMPANY					
DPD POWDER	123.66	04201600-53331	CHEMICALS	11875992	
	<u>123.66</u>				

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HOME DEPOT					
2X4	18.32	01670400-53317	OPERATING SUPPLIES	2014623	
AIR FILTERS-TC	14.22	01680000-53319	MAINTENANCE SUPPLIES	3010185	
BLEACH	8.94	04201600-53331	CHEMICALS	7023846	
CONCRETE TRUCK SUPPLIES	76.23	01670500-53317	OPERATING SUPPLIES	9025981	
CORD COVER	6.27	01680000-53319	MAINTENANCE SUPPLIES	9014895	
CORD COVER	14.24	01680000-53319	MAINTENANCE SUPPLIES	9524605	
COVID-19 BLEACH	9.96	01560000-53390	COVID - 19 RESPONSE	1011595	
COVID-19 BLEACH, RAGS	45.04	01560000-53390	COVID - 19 RESPONSE	5011063	
COVID-19 BOTTLES FOR BLEACH	24.15	01560000-53390	COVID - 19 RESPONSE	6243196	
COVID-19 LYSOL WIPES	25.41	01560000-53390	COVID - 19 RESPONSE	5015228	
COVID-19 SANITIZING PRODUCTS-VH	26.26	01560000-53390	COVID - 19 RESPONSE	5243227	
DRAIN SNAKE	40.78	01670400-53317	OPERATING SUPPLIES	9024738	
DRIVER BITS	89.85	01696200-53316	TOOLS	5011105	
FE PLUGS	29.64	01696200-53354	PARTS PURCHASED	3024287	
GARBAGE BAGS	43.91	01670400-53317	OPERATING SUPPLIES	6026331	
MOWING SUPPLIES	3.43	01670400-53317	OPERATING SUPPLIES	4525074	
MOWING SUPPLIES	25.80	01670400-53317	OPERATING SUPPLIES	2025601	
MR ROPE	34.00	01696200-53354	PARTS PURCHASED	8010693	
MR ROPE, DRYWALL SUPPLIES	30.39	01670400-53317	OPERATING SUPPLIES	8010693	
RENTAL DEPOSIT-DINGO	300.00	01670400-52264	EQUIPMENT RENTAL	210624	
RENTAL REFUND-DINGO	-2.15	01670400-52264	EQUIPMENT RENTAL	210624REF	
ROLLER	4.18	01670400-53317	OPERATING SUPPLIES	5020020	
SAWZALL BLADES	47.94	04101500-53317	OPERATING SUPPLIES	8010642	
STAPLES	16.63	01670400-53317	OPERATING SUPPLIES	1024487	
	933.44				

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HOTELS-MASTERCARD					
BULLERI ILEETA HOTEL	510.21	01662700-52223	TRAINING	3167391879	
IDEOA HOTEL-WILLIAMS	250.90	01662700-52223	TRAINING	9211570173393	
ILEETA HOTEL REFUND-ANDREJEVICZ	-250.90	01664700-52223	TRAINING	ILEETA 2020-ANDREJEV	
ILEETA HOTEL REFUND-JUNGERS 3/22-3/28/20	-250.90	01660100-52223	TRAINING	ILEETA 2020-JUNGERS	
ILEETA HOTEL-HECK, MOZALEWSKI 3/22-3/28/20	510.21	01664700-52223	TRAINING	3167294181	
ILEETA HOTEL-INCROCCI, CLUEVER 3/22-3/28/20	510.21	01660100-52223	TRAINING	3172432743	
ILEETA HOTEL-JOHNSON, WILLIAMS 3/22-3/28/20	510.21	01662700-52223	TRAINING	3173403151	
ILEETA HOTEL-JUNGERS, BULLERI 3/22-3/28/20	510.21	01660100-52223	TRAINING	3167391879	
ILEETA HOTEL-LALLY, PASKEVICZ	1,020.42	01662700-52223	TRAINING	3171221376	
ILEETA HOTEL-STELMAR 3/22-3/28/20	1,020.42	01660100-52223	TRAINING	3175584926	
ILEETA HOTEL-WILLIAMS REFUND 4/1-4/3/20	-250.90	01664700-52223	TRAINING	ILEETA 2020-WILLIAMS	
MOZALEWSKIILEETAHOTEL	510.21	01662700-52223	TRAINING	3167294181	
SPLIT - CLUEVERILEETA	510.21	01662300-52223	TRAINING	3172432743	
WILLIAMS ILEETA HOTEL	510.21	01662700-52223	TRAINING	3173403151	
	5,620.72				
IAMMA					
IAMMA 3/11/20	35.00	01590000-52222	MEETINGS	1278168013	
	35.00				
IGFOA					
IGFOA 3/5/20-PAULINA	30.00	01610100-52223	TRAINING	IGFOA 03/05/20-PAULA	
IGFOA-MCDERMOTT 3/5/20	25.00	01610100-52223	TRAINING	IGFOA 03/05/20-DIANA	
	55.00				
IPELRA					
SEMINAR REIMB.-BARGHI	-219.00	01670100-52223	TRAINING	01E05WR9SBBD-REF	
	-219.00				
IWEA					
CONFERENCE FEES-MODAFF	60.00	04100100-52223	TRAINING	IWEA 20-MODAFF	
	60.00				

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IL SOC OF PROF ENG					
MANUAL	117.00	01620100-53317	OPERATING SUPPLIES	425	
	<u>117.00</u>				
ILEETA					
ILEETA DUES-JOHNSON 4/30/20-4/30/21	45.00	01662700-52223	TRAINING	ILEETA 2021-JOHNSON	
ILEETA TRAINING	35.00	01662700-52223	TRAINING	15973	
	<u>80.00</u>				
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
ILCMA MTG-REFUND	-60.00	01590000-52223	TRAINING	83519	
	<u>-60.00</u>				
ILLINOIS TACTICAL OFFICERS ASSN					
ITOA-CHACON	490.00	01662700-52223	TRAINING	12863301	
ITOA-CHACON REFUND	-490.00	01662700-52223	TRAINING	12863301REF	
	<u>0.00</u>				
ILLINOIS TOLLWAY					
TOLL REPLENISH	5.00	04100100-52223	TRAINING	055385	
TOLL REPLENISH	5.00	04200100-52223	TRAINING	055385	
TOLL REPLENISH	5.00	01670100-52223	TRAINING	055385	
TOLL REPLENISH	5.00	01696200-52223	TRAINING	055385	
	<u>20.00</u>				
INTERNATIONAL SOCIETY OF ARBORICULTURE					
ARBOR TEST-P TUNNEY	170.00	01670700-52234	DUES & SUBSCRIPTIONS	978215	
	<u>170.00</u>				

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INTERNET PURCHASE MASTERCARD					
ADD. SSL VPN LICENSES	482.63	01652800-52255	SOFTWARE MAINTENANCE	2453799	
CLOTH ALLOW-BLAIR	64.78	01664700-53324	UNIFORMS	27928772004	
KEALLY'S FATHER	82.50	01660100-53317	OPERATING SUPPLIES	18314058	
SEVERE WEATHER SEMINAR-REFUND	-40.00	01660100-52223	TRAINING	1246280255RE	
TAX REFUND-WRANGLER 2/27/20	-6.85	01696200-53324	UNIFORMS	14377522REF	
ZOOM AUDIO VIDEO SOFTWARE 3/20-3/19/20	73.24	01652800-52255	SOFTWARE MAINTENANCE	INV12163788	
	656.30				
INTOXIMETERS INC					
PBT SUPPLIES	322.50	01662300-53317	OPERATING SUPPLIES	127084	
	322.50				
IT GLUE					
IT DOC SOFTWARE 2/9-3/9/20	114.00	01652800-52255	SOFTWARE MAINTENANCE	171189it5	
	114.00				
JULIE INC					
JULIE	286.90	01670600-52272	PROPERTY MAINTENANCE	2020-0381 03/31/20	
JULIE	286.91	01670300-52272	PROPERTY MAINTENANCE	2020-0381 03/31/20	
JULIE	286.91	04201600-52272	PROPERTY MAINTENANCE	2020-0381 03/31/20	
JULIE	286.91	04101500-52272	PROPERTY MAINTENANCE	2020-0381 03/31/20	
	1,147.63				
JET BRITE CAR WASH INC					
CAR WASH 3/1/20-3/31/20	123.00	01662700-52244	MAINTENANCE & REPAIR	3897	
	123.00				

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JEWEL-OSCO					
BOT WORKSHOP 3/16/20	31.94	01520000-52222	MEETINGS	00081998	
CPA REFRESHMENTS	300.49	01664700-53325	COMMUNITY RELATIONS	38020	
ORAL INTERVIEWS 1 3/9/20	34.95	01510000-52228	PERSONNEL HIRING	00099902	
ORAL INTERVIEWS 2 3/10/20	24.46	01510000-52228	PERSONNEL HIRING	82961	
ORAL INTERVIEWS 3 3/11/20	32.46	01510000-52228	PERSONNEL HIRING	00073512	
	<u>424.30</u>				
JOE COTTON FORD					
MR BOLTS	28.00	01696200-53354	PARTS PURCHASED	1674	
MR PURGE VALVE	77.34	01696200-53354	PARTS PURCHASED	1722	
	<u>105.34</u>				
JOHN L FIOTI					
ADJUDICATION 4/8/20	262.50	01570000-52238	LEGAL FEES	CS 04-20	
ADJUDICATION 4/8/20	262.50	01662300-52310	ATLE LEGAL ADJUDICATION	CS 04-20	
	<u>525.00</u>				
JOS A BANK					
CLOTH ALLOW-GREY	387.00	01664700-53324	UNIFORMS	024064	
	<u>387.00</u>				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	192.00	01696200-53353	OUTSOURCING SERVICES	130401	
	<u>192.00</u>				
KONICA MINOLTA BUSINESS SOLUTIONS					
BIZHUB SOCIAL SVC 1/20-2/19/20	73.70	01652800-52231	COPY EXPENSE	9006523813	
BIZHUB SOCIAL SVC 12/20/19-1/19/20	42.13	01652800-52231	COPY EXPENSE	9006434508	
	<u>115.83</u>				

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LECHNER & SONS					
MATS 2/12/20	51.99	01670100-53317	OPERATING SUPPLIES	2717999	
MATS 2/26/20	51.99	01670100-53317	OPERATING SUPPLIES	2724796	
MATS 3/11/20	51.99	01670100-53317	OPERATING SUPPLIES	2730924	
MATS 3/18/20	51.99	01670100-53317	OPERATING SUPPLIES	2733718	
MATS 3/4/20	51.99	01670100-53317	OPERATING SUPPLIES	2727582	
TOWELS/WIPES-2/12/20	46.53	01696200-53317	OPERATING SUPPLIES	2717999	
TOWELS/WIPES-2/26/20	46.53	01696200-53317	OPERATING SUPPLIES	2724796	
TOWELS/WIPES-3/11/20	46.53	01696200-53317	OPERATING SUPPLIES	2730924	
TOWELS/WIPES-3/18/20	46.53	01696200-53317	OPERATING SUPPLIES	2733718	
TOWELS/WIPES-3/4/20	46.53	01696200-53317	OPERATING SUPPLIES	2727582	
	<u>492.60</u>				
LEXISNEXIS					
MONTHLY FEE-FEB 2020	209.10	01662400-53330	INVESTIGATION FUND	20200229	
	<u>209.10</u>				
LIVE VIEW GPS INC					
MONTHLY FEE MAR 2020	79.90	01664700-53330	INVESTIGATION FUND	385929	
	<u>79.90</u>				

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LOWE'S HOME CENTERS					
BUCKETS	24.65	01670500-53317	OPERATING SUPPLIES	2436818	
COVID-19 BLEACH	25.92	01560000-53390	COVID - 19 RESPONSE	9476162	
COVID-19 CLEANING SUPPLIES	72.55	01560000-53390	COVID - 19 RESPONSE	15046004	
COVID-19 CLEANING SUPPLIES	72.55	01560000-53390	COVID - 19 RESPONSE	15046160	
COVID-19 HAND SANITIZER-VH	16.72	01560000-53390	COVID - 19 RESPONSE	15823115	
COVID-19 HAND SANITIZER-VH	78.28	01560000-53390	COVID - 19 RESPONSE	88822512	
COVID-19 SUPPLIES	36.70	01560000-53390	COVID - 19 RESPONSE	16054950	
COVID-19 SUPPLIES	74.26	01560000-53390	COVID - 19 RESPONSE	16054801	
MAINTENANCE SUPPLIES	57.40	01680000-53319	MAINTENANCE SUPPLIES	88378301	
MOWING SUPPLIES	14.98	01670400-53317	OPERATING SUPPLIES	9524016	
	474.01				
LYNN PEAVEY COMPANY					
EVIDENCE RED TAPE	104.80	01662400-53317	OPERATING SUPPLIES	2694	
	104.80				
M S FOSTER & ASSOCIATES INC					
FE NOZZLES	84.04	01696200-53354	PARTS PURCHASED	9975	
	84.04				
MARSHALLS					
CLOTH ALLOW-CHECK	49.00	01664700-53324	UNIFORMS	065233	
	49.00				
MENARDS					
COVID-19 BLEACH	11.97	01560000-53390	COVID - 19 RESPONSE	082889	
COVID-19 GLASSES	171.56	01560000-53390	COVID - 19 RESPONSE	022980	
COVID-19 HAND SANITIZER VH	47.76	01560000-53390	COVID - 19 RESPONSE	039156	
COVID-19 HAND SANITIZER VH	61.14	01560000-53390	COVID - 19 RESPONSE	003608	
COVID-19 LYSOL SPRAY	9.16	01560000-53390	COVID - 19 RESPONSE	063456	
STORAGE	42.94	01662700-53317	OPERATING SUPPLIES	067655	
	344.53				

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MIDWEST WATER GROUP INC					
TRAINING REFUND-ULREICH	-904.25	01620600-52223	TRAINING	11102	
TRAINING-ULREICH	904.25	01620600-52223	TRAINING	11089	
	<u>0.00</u>				
MONROE TRUCK EQUIPMENT					
REHAB TRUCK 41	78,632.95	01670500-54412	OTHER EQUIPMENT	76454 PO-3688	
REHAB TRUCK 75	72,399.41	01670500-54412	OTHER EQUIPMENT	76455 PO-3688	
	<u>151,032.36</u>				
MORRISON ASSOCIATES, LTD					
STAFF ASSESSMENT-ZOCHERT 3/17/20, JUNGERS 3/19/20	5,500.00	01660100-52223	TRAINING	2020:0407	
	<u>5,500.00</u>				
N P E L R A					
MEMBERSHIP-REBHOLZ	230.00	01600000-52234	DUES & SUBSCRIPTIONS	CRC9C777F5	
	<u>230.00</u>				
NETWORK SOLUTIONS INC					
RENEWAL OF DOMAIN 2-YR 3/19/20	149.98	01652800-52255	SOFTWARE MAINTENANCE	1	
	<u>149.98</u>				
NIU OUTREACH					
TRAINING REFUND-LOPEZ, BARGHI 3/24/20	-130.00	01670100-52223	TRAINING	649470REF	
TRAINING REFUND-LOPEZ, BARGHI 3/24/20	-35.00	04100100-52223	TRAINING	649470REF	
TRAINING REFUND-LOPEZ, BARGHI 3/24/20	-30.00	04200100-52223	TRAINING	649470REF	
	<u>-195.00</u>				
OFFICE DEPOT					
11X17 LAMINAT PAPER	10.00	04200100-53314	OFFICE SUPPLIES	015368	
11X17 LAMINAT PAPER	14.99	01670100-53317	OPERATING SUPPLIES	015368	
	<u>24.99</u>				

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PARTY CITY					
VOLUNTEER SUPPLIES	32.96	01664700-53325	COMMUNITY RELATIONS	078657	
	<u>32.96</u>				
PHOTO CARD SPECIALISTS INC					
JONES RETIREMENT PLAQ	256.77	01660100-53317	OPERATING SUPPLIES	119957	
	<u>256.77</u>				
POMPS TIRE SERVICE					
MR TIRES	587.88	01696200-53354	PARTS PURCHASED	410756620	
MR TIRES	587.88	01696200-53354	PARTS PURCHASED	410759201	
	<u>1,175.76</u>				
PRIORITY PRODUCTS INC					
BOLTS AND NUTS	330.36	04201600-53317	OPERATING SUPPLIES	948714	
LARGE METER WASHERS	14.64	04201400-53333	NEW METERS	948618	
SUPPLIES	586.00	01696200-53317	OPERATING SUPPLIES	948634	
WASHERS	26.19	01670300-53317	OPERATING SUPPLIES	947986	
	<u>957.19</u>				

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RAY O'HERRON CO					
UNIFORM-C. CADLE	122.00	01662700-53324	UNIFORMS	2015043	
UNIFORM-COOPER	56.00	01660100-53324	UNIFORMS	2013819	
UNIFORM-DUMOULIN	94.99	01662400-53324	UNIFORMS	2011628	
UNIFORM-DUNTEMAN	94.00	01662400-53324	UNIFORMS	2014159	
UNIFORM-EBY	44.50	01664700-53324	UNIFORMS	2013817	
UNIFORM-EBY REFUND INV. 2013817	-0.50	01664700-53324	UNIFORMS	2015121-CM	
UNIFORM-HECK	919.00	01660100-53324	UNIFORMS	2013084	
UNIFORM-HLOUSEK	42.50	01662700-53324	UNIFORMS	2013082	
UNIFORM-HLOUSEK	85.00	01662700-53324	UNIFORMS	2011630	
UNIFORM-HLOUSEK	168.00	01662700-53324	UNIFORMS	2013074	
UNIFORM-IBARRIENTOS	43.50	01662700-53324	UNIFORMS	2013076	
UNIFORM-JOHNSON	15.98	01662700-53324	UNIFORMS	2015048	
UNIFORM-JUNGERS	64.99	01660100-53324	UNIFORMS	2015046	
UNIFORM-LALLY	919.00	01660100-53324	UNIFORMS	2011640	
UNIFORM-MEJIA	139.98	01662700-53324	UNIFORMS	2013075	
UNIFORM-MOZALEWSKI	919.00	01660100-53324	UNIFORMS	2011638	
UNIFORM-PATROL	100.00	01662700-53324	UNIFORMS	2011632	
UNIFORM-PATROL	199.75	01662700-53324	UNIFORMS	2013079	
UNIFORM-PETRAGALLO	177.00	01662700-53324	UNIFORMS	2011627	
UNIFORM-PLUMB	44.00	01662700-53324	UNIFORMS	2013077	
UNIFORM-PLUMB	54.99	01662700-53324	UNIFORMS	2015045	
UNIFORM-ROE	235.98	01662400-53324	UNIFORMS	2014160	
UNIFORM-ROE	919.00	01660100-53324	UNIFORMS	2011639	
UNIFORM-SCHNEIDER/INV	22.98	01662700-53324	UNIFORMS	2013822	
UNIFORM-STAFIEJ	159.99	01662300-53324	UNIFORMS	2011633	
UNIFORM-STELMAR	115.00	01660100-53324	UNIFORMS	2013820	
UNIFORM-ZAKERSKI	919.00	01660100-53324	UNIFORMS	2011634	
UNIFORM-ZOCHERT	169.99	01660100-53324	UNIFORMS	2011642	
	6,845.62				

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RED WING SHOE STORE					
BOOTS-ALFREDO CUEVAS	120.01	01670100-53324	UNIFORMS	094489	
BOOTS-FRANKIE LAVERE	170.99	04200100-53324	UNIFORMS	74769	
	291.00				
REFUNDS MISC					
17-0965-NEWC #2042026 PERFORMANCE BOND	26,118.75	01-24323	PERFORMANCE GUARANTEE SECURITY	870 ARMY TRAIL 04/20	
CONCERT 2020 REFUND COVID-19	500.00	01-23500	DEFERRED REVENUE	CONCERT 2020-1	
CONCERT 2020-REFUND COVID-19	500.00	01-23500	DEFERRED REVENUE	CONCERT 2020-2	
CONCERT 2020-REFUND COVID-19	1,500.00	01-23500	DEFERRED REVENUE	CONCERT 2020-3	
TALL OAKS ESTATES #2174037 STORMWATER SECURITY	9,214.98	01-24320	STORM WATER SECURITY DEPOSIT	TALL OAKS 04/20	
	37,833.73				
REFUNDS PRESERVATION BONDS					
470 NORTH AVE #2218454 AS-BUILT SECURITY	5,000.00	01-24302	ESCROW - GRADING	470 NORTH AVE 04/20	
	5,000.00				
REFUNDS W&S FINALS					
WATER REFUND	162.98	04-12110	ACCOUNT RECEIV WATER & SEWER	10577 01/20/20	
	162.98				

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RESTAURANT-MASTERCARD					
COVID-19 MEETING	48.00	01560000-53390	COVID - 19 RESPONSE	032020	
CPA REFRESHMENTS 2/27/20	199.76	01664700-53325	COMMUNITY RELATIONS	37	
CPA REFRESHMENTS-CHARKIES 3/12/20	207.00	01664700-53325	COMMUNITY RELATIONS	093734	
CPA-CHARKIES 3/5/20	205.24	01664700-53325	COMMUNITY RELATIONS	097090	
JONES RETIREMENT	348.97	01600000-52242	EMPLOYEE RECOGNITION	345755	
ORAL INTERVIEWS 3-JIMMY JOHNS 3/11/20	212.78	01510000-52228	PERSONNEL HIRING	081441	
ORAL INTERVIEWS 4-CHARKIES 3/12/20	137.08	01510000-52228	PERSONNEL HIRING	031220	
ORAL INTERVIEWS-ROSATIS 3/9/20	119.99	01510000-52228	PERSONNEL HIRING	094191	
PRISONER MEAL	9.06	01662700-53317	OPERATING SUPPLIES	086012	
VOLUNTEER REFRESHMENT 3/5/20	674.79	01664700-53325	COMMUNITY RELATIONS	066917	
VOLUNTEER REFRESHMENT 3/5/20	674.80	01664700-53325	COMMUNITY RELATIONS	015758	
WORKSHOP 3/2/20	145.06	01520000-52222	MEETINGS	104266	
WORKSHOP MTG 3/16/20	136.51	01520000-52222	MEETINGS	104386	
	3,119.04				
RUSH TRUCK CENTERS					
AP DN BRAKES	449.04	01696200-53354	PARTS PURCHASED	3019012134	
AP WHEEL	68.90	01696200-53354	PARTS PURCHASED	3019048984	
	517.94				
RUSSO POWER EQUIPMENT					
CHAINSAW LANYARD	9.99	01670700-53317	OPERATING SUPPLIES	SPI10112020	
FUNNEL, LINE, GAS CAN	215.93	01670400-53317	OPERATING SUPPLIES	SPI10112020	
	225.92				
SERVICE FORMS & GRAPHICS INC					
CASH RECEIPTS #177101-179600	288.42	01610100-53315	PRINTED MATERIALS	0082634	
	288.42				
SHERWIN WILLIAMS					
PAINT FOR VH	49.00	01680000-53319	MAINTENANCE SUPPLIES	021110	
	49.00				

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STEPHEN F SCHMIDT CONSULTING, INC.					
POLICE ADMIN-APR 2020 3386084393	11,500.00	01660100-52253	CONSULTANT	SCHMIDT 04/30/20	
	<u>11,500.00</u>				
SUNRISE CHEVROLET					
FE HINGE	96.26	01696200-53354	PARTS PURCHASED	936050	
	<u>96.26</u>				
TARGET					
FITNESS PRIZES	50.00	01600000-52340	WELLNESS PROGRAM	2-0072-0836-0078	
FITNESS PRIZES	100.00	01600000-52340	WELLNESS PROGRAM	2-0073-0836-0080	
	<u>150.00</u>				

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THE BOARD OF TRUSTEES OF THE UNIV OF ILL					
LAB TESTING	100.00	01662300-53317	OPERATING SUPPLIES	H0644 2019-196	
LAB TESTING	100.00	01662300-53317	OPERATING SUPPLIES	H0645 2019-231	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0643 2019-118	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0643 2019-119	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0643 2019-120	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0643 2019-121	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0643 2019-122	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0643 2019-148	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0643 2019-150	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0643 2019-172	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0643 2019-459	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0644 2019-173	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0644 2019-174	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0644 2019-175	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0644 2019-181	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0644 2019-182	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0644 2019-183	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0644 2019-184	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0644 2019-185	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0645 2019-214	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0645 2019-216	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0645 2019-218	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0645 2019-219	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0645 2019-263	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0645 2019-281	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0645 2019-282	
LAB TESTING	175.00	01662300-53317	OPERATING SUPPLIES	H0645 2019-289	
	4,575.00				

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TITAN SUPPLY INC					
JANITORIAL SUPPLIES	280.40	01680000-53320	JANITORIAL SUPPLIES	3637	
JANITORIAL SUPPLIES	659.70	01680000-53320	JANITORIAL SUPPLIES	3639	
	<u>940.10</u>				
TRANS UNION LLC					
MONTHLY CREDIT CHECKS	120.95	01662400-53330	INVESTIGATION FUND	02000350	
	<u>120.95</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
1349 CHARGER CT-ALARM 3/1-5/31/20	58.83	04100100-52234	DUES & SUBSCRIPTIONS	33848707	
	<u>58.83</u>				
UNITED RADIO COMMUNICATIONS					
JA ANTENNA	107.50	01696200-53354	PARTS PURCHASED	103005149-1	
	<u>107.50</u>				
UNITED STATES POSTAL SERVICE					
IPP ENFORCE LTR-WRC	7.10	04101100-52262	WRC CONTRACT	047528	
	<u>7.10</u>				
UPS GROUND SERVICE					
DUI KITS TO AFTL LAB	12.06	01662400-53317	OPERATING SUPPLIES	12971YR03415	
	<u>12.06</u>				
VERIZON WIRELESS					
EMAG SERVICE 01/03-2/2/20	1.70	01652800-52230	TELEPHONE	9847587117 02/02/20	
EMAG SERVICE FEB 2020	1.70	01652800-52230	TELEPHONE	9849665080 03/02/20	
	<u>3.40</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 27,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLA PARK ELECTRICAL SUPPLY CO INC					
ARTIC BIB	138.92	04200100-53324	UNIFORMS	173282-00	
ST. LIGHT SUPPLIES	373.65	01670300-53215	STREET LIGHT SUPPLIES	174789-00	
ST. LIGHT SUPPLIES	527.98	01670300-53215	STREET LIGHT SUPPLIES	174240-00	
	1,040.55				
VILLAGE OF CAROL STREAM					
C/C PAYMENT TEST 3/19/20	10.00	01000000-47407	MISCELLANEOUS REVENUE	5250211130	
	10.00				
VILLAGE TAVERN & GRILL					
ORAL INTERVIEWS 3/10/20	138.00	01510000-52228	PERSONNEL HIRING	024314	
	138.00				
VODOTECH INC					
CCTV MAINTENANCE	120.00	01652800-52253	CONSULTANT	845	
	120.00				
WAL MART					
COVID-19 BLEACH	26.52	01560000-53390	COVID - 19 RESPONSE	075822	
CPA SUPPLIES	22.93	01664700-53325	COMMUNITY RELATIONS	039733	
DARE SUPPLIES	226.26	01664700-53325	COMMUNITY RELATIONS	019084	
SUPPLIES	111.33	01662700-53317	OPERATING SUPPLIES	015972	
VOLUNTEER SUPPLIES	36.02	01664700-53325	COMMUNITY RELATIONS	041984	
	423.06				
WALGREENS					
COVID-19 PAPER BAGS	5.58	01560000-53390	COVID - 19 RESPONSE	041010	
	5.58				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 27, 2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WESTERN NRG INC					
FIREWALL SOFTWARE SUPPORT 3/3/20	1,911.00	01652800-52255	SOFTWARE MAINTENANCE	111071	
SSL VPN LICENSES 3/24/20	127.50	01652800-52255	SOFTWARE MAINTENANCE	113403	
	<u>2,038.50</u>				
WESTLAKE HARDWARE INC					
COVID-19 SPRAY BOTTLES	28.94	01560000-53390	COVID - 19 RESPONSE	043779	
	<u>28.94</u>				
WHEATON MULCH INC					
GRASS SEED	120.00	01670400-53317	OPERATING SUPPLIES	20-0203	
	<u>120.00</u>				
WINDY CITY CLEANING EQUIP & SUPPLIES					
OP'S SUPPLIES	89.97	01670400-53317	OPERATING SUPPLIES	SO001221	
	<u>89.97</u>				
WINTER EQUIPMENT COMPANY INC					
FE CURB SHOES	2,137.62	01696200-53354	PARTS PURCHASED	IV44188	
	<u>2,137.62</u>				
GRAND TOTAL	<u><u>\$500,407.33</u></u>				

The preceding list of bills payable totaling \$500,407.33 was reviewed and approved for payment.

Approved by:



Bob Mellor –Village Manager

Date: 5/12/20

Authorized by:

Frank Saverino Sr. – Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
April 14, 2020 Thru April 27, 2020

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll April 6 2020 thru April 19, 2020	525,066.18
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll April 6 2020 thru April 19, 2020	61,502.08
				<u><u>586,568.26</u></u>

Approved this _____ day of _____, 2020

By: _____
Frank Saverino Sr-Mayor

Laura Czarnecki - Village Clerk

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on APRIL 30,2020

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BEDROCK EARTHSCAPES LLC					
POND & WETLAND MAINTENANCE-TC & VILLAGE SITES	1,250.00	01620600-52272	PROPERTY MAINTENANCE	1218 PO-20200012	
	1,250.00				
COMED					
1015 LIES RD-TOWER #4 3/18-4/16/20	82.76	04201600-53210	ELECTRICITY	2514004009 04/16/20	
1015 LIES-TOWER #4 2/18-3/18/20	77.51	04201600-53210	ELECTRICITY	2514004009 03/16/20	
1025 LIES RD-CONTROLLER 2/18-3/18/20	54.79	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 03/18/20	
1025 LIES RD-CONTROLLER 3/18-4/16/20	52.53	01670300-53213	STREET LIGHT ELECTRICITY	6213120002 04/16/20	
106 GOLDENHILL-AERATOR 2/24-3/24/20	25.00	01670600-53210	ELECTRICITY	2127117053 03/24/20	
1128 EVERGREEN 2/20-3/20/20	65.00	04101500-53210	ELECTRICITY	0291093117 03/20/20	
1128 EVERGREEN-LIFT STATION 3/20-4/20/20	74.39	04101500-53210	ELECTRICITY	0291093117 04/20/20	
1350 TALL OAKS-STATION 3/19-4/17/20	52.28	04101500-53210	ELECTRICITY	2073133107 04/17/20	
1415 MAPLE RIDGE PUMP 3/20-4/20/20	25.00	01670600-53210	ELECTRICITY	5838596003 04/20/20	
1415 MAPLE RIDGE-PUMP 2/20-3/20/20	25.00	01670600-53210	ELECTRICITY	5838596003 03/20/20	
192 YUMA LN 3/19-4/17/20	40.24	01670300-53213	STREET LIGHT ELECTRICITY	0501137042 04/17/20	
333 FULLERTON-WELL 3 2/18-3/18/20	1,262.91	04201600-53210	ELECTRICITY	0300009027 03/19/20	
333 FULLERTON-WELL 3 3/18-4/16/20	1,135.44	04201600-53210	ELECTRICITY	0300009027 04/17/20	
391 ILLINI DR-PUMP STATION 2/19-3/19/20	139.40	01670600-53210	ELECTRICITY	4430145023 03/19/20	
391 ILLINI DR-PUMP STATION 3/19-4/17/20	153.04	01670600-53210	ELECTRICITY	4430145023 04/17/20	
401 TOMAHAWK-LIGHT 3/19-4/17/20	61.88	01670300-53213	STREET LIGHT ELECTRICITY	0723076266 04/17/20	
465 CENTER-CONTROL CABINET 2/19-3/19/20	71.37	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 03/19/20	
465 CENTER-CONTROL CABINET 3/19-4/17/20	69.36	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 04/17/20	
633 THUNDERBIRD 3/19-4/17/20	107.58	01670300-53213	STREET LIGHT ELECTRICITY	0455095075 04/17/20	
850 LONGMEADOW-AERATOR 2/19-3/19/20	38.48	01670600-53210	ELECTRICITY	1865134015 03/19/20	
850 LONGMEADOW-AERATOR 3/19-4/17/20	38.48	01670600-53210	ELECTRICITY	1865134015 04/17/20	
879 DORCHESTER-AERATOR 2/19-3/19/20	19.24	01670600-53210	ELECTRICITY	0803155026 03/19/20	
879 DORCHESTER-AERATOR 3/19-4/20/20	38.48	01670600-53210	ELECTRICITY	0803155026 04/20/20	
MASTER ACCT-5025 3/18-4/21/20	300.82	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 04/21/20	
	4,010.98				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 30,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CONSTELLATION NEW ENERGY					
1 N END THORNHILL-17232453201 3/18-4/16/20	86.33	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 04/17/20	
301 ANTELOPE-17243603201 3/19-4/17/20	60.66	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 04/20/20	
391 FLINT-17243623301 3/19-4/17/20	48.73	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12	
403 SIOUX-17243611801 3/19-4/17/20	21.81	01670300-53213	STREET LIGHT ELECTRICITY	7280322-3 04/20/20	
491 CHEYENNE-17243654001 3/19-4/17/20	21.53	01670300-53213	STREET LIGHT ELECTRICITY	7280332-9 04/20/20	
500 N GARY-CONTROLLER 17243655201 3/19-4/17/20	92.40	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 04/20/20	
512 CANYON-17243605701 3/19-4/17/20	19.19	01670300-53213	STREET LIGHT ELECTRICITY	7280332-8 04/20/20	
594 NEZ PERCE CT-17243605201 3/19-4/17/20	21.75	01670300-53213	STREET LIGHT ELECTRICITY	7280332-14 04/20/20	
796 PAWNEE-17243624601 3/19-4/17/20	53.35	01670300-53213	STREET LIGHT ELECTRICITY	7280332-15 04/20/20	
880 PAPOOSE-17243603401 3/19-4/17/20	96.65	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 04/20/20	
990 DEARBORN-17243638401 3/19-4/17/20	54.87	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 04/20/20	
	577.27				
DELL FINANCIAL SERVICES LLC					
FAIR MARKET BUYOUT-LEASED LAPTOPS	8,942.66	01652800-54412	OTHER EQUIPMENT	568859 PO-1883	
	8,942.66				
DELL MARKETING LP					
DELL DOCK	167.70	01652800-54413	COMPUTER EQUIPMENT	10374988994	
LAPTOP BATTERIES	553.85	01652800-53315	PRINTED MATERIALS	10388304686	
	721.55				
DONALD CUMMINGS					
EXECUTIVE MANAGEMENT PROGRAM 2/10-2/25/20	164.07	01662700-52223	TRAINING	MEALS-CUMMINGS 02/20	
	164.07				
ENGINEERING RESOURCE ASSOCIATES INC					
PROFESSIONAL SVCS-CLEARWATER CT THRU 01/31/20	3,860.61	11740000-55488	STORMWATER UTILITIES	19102600.02 PO-606	
PROFESSIONAL SVCS-CLEARWATER CT THRU 02/28/20	3,457.41	11740000-55488	STORMWATER UTILITIES	19102600.03 PO-606	
	7,318.02				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 30,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-A RETSKE 4/12, 4/19/20	1,176.00	04103100-52253	CONSULTANT	3513494	
ACCOUNTS CLERK-A RETSKE 4/12, 4/19/20	1,176.00	04203100-52253	CONSULTANT	3513494	
LIBRARY TECH-N BOYD 4/12, 4/19/20	3,426.40	01652800-52253	CONSULTANT	3513493	
OFFICE MANAGER-D KALKE 4/12, 4/19/20	3,170.40	01590000-52253	CONSULTANT	3513492	
	<u>8,948.80</u>				
INTEGRITY ENVIRONMENTAL SERVICES, INC					
CCDD SOIL SAMPLING	1,545.00	01670500-52265	HAULING	20-04033	
	<u>1,545.00</u>				
LAUREEN A ROSE LCSW					
MBT CLINICAL CONSULTATION 04/21/20	200.00	01662500-52223	TRAINING	04212020	
	<u>200.00</u>				
MANAGEFORCE CORPORATION					
SQL CONSULTING SERVICES 2/1-4/30/20	7,800.00	01652800-52253	CONSULTANT	VIL20001	
	<u>7,800.00</u>				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-FEB 2020	12,196.00	01652800-52257	GIS SYSTEM	4967	
MGS GIS-APR 2020	9,756.80	01652800-52257	GIS SYSTEM	4969	
	<u>21,952.80</u>				
NICOR					
124 GERZEVSKE-WELL #4 3/20-4/19/20	95.72	04201600-53230	NATURAL GAS	13811210007 04/21/20	
200 TUBEWAY DR 3/19-4/20/20	38.61	04101500-53230	NATURAL GAS	14309470202 04/21/20	
	<u>134.33</u>				
R A ADAMS ENTERPRISES					
AP BRAKES	989.52	01696200-53354	PARTS PURCHASED	S023462	
	<u>989.52</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 30,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
REFUNDS MISC					
CONCERT 2020-REFUND COVID-19	500.00	01-23500	DEFERRED REVENUE	CONCERT 2020-5	
CONCERT 2020-REFUND COVID-19	1,500.00	01-23500	DEFERRED REVENUE	CONCERT 2020-4	
P-LIQUOR LICENSE OVERPAYMENT	50.00	01000000-42304	LIQUOR LICENSES	BP-P LICENSE 20-21	
	<u>2,050.00</u>				
REFUNDS PRESERVATION BONDS					
20-0137-PATI #2256495 PATIO BOND	200.00	01-24302	ESCROW - GRADING	1194 CACTUS TR.04/20	
	<u>200.00</u>				
REFUNDS W&S FINALS					
	0.15	04-12110	ACCOUNT RECEIV WATER & SEWER	21124 04/30/20	
	1,617.24	04-12110	ACCOUNT RECEIV WATER & SEWER	21173 04/30/20	
	<u>1,617.39</u>				
SCHROEDER ASPHALT SERVICES					
FLEX PAVEMENT-VARIOUS STREETS	-111,042.35	06-21446	RETAINAGE SCHROEDER	2020-117 PO-462616	
FLEX PAVEMENT-VARIOUS STREETS	109,161.35	11740000-55486	ROADWAY CAPITAL IMPROVEMENTS	2020-117 PO-462616	
FLEX PAVEMENT-VARIOUS STREETS	1,001,262.17	06320000-54470	STREET RESURFACING	2020-117 PO-462616	
	<u>999,381.17</u>				
STRAND & ASSOCIATES					
250 N GARY-SANITARY SEWER EXTEN. 3/1/20-3/31/20	5,843.52	04101500-54480	CONSTRUCTION	0159610 PO-462607	
	<u>5,843.52</u>				
TELCOM INNOVATIONS GROUP LLC					
PHONE SUPPORT 4/17/20	780.00	01652800-52253	CONSULTANT	A55224	
SOFTWARE LICENSES	1,328.00	01652800-52255	SOFTWARE MAINTENANCE	A55252	
	<u>2,108.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 30,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TIM'S AUTO BODY					
BODY SHOP REPAIR #647 2014-DODGE CHARGER	2,319.00	01662700-52244	MAINTENANCE & REPAIR	4560	
BODY SHOP REPAIR #680 2018-DODGEDURANGO	1,943.73	01662700-52244	MAINTENANCE & REPAIR	4552	
	<u>4,262.73</u>				
U S POSTMASTER					
POSTAGE WATER BILLS-APR 2020	2,196.10	04203100-52229	POSTAGE	1529 04/29/20	
POSTAGE WATER BILLS-APR 2020	2,196.11	04103100-52229	POSTAGE	1529 04/29/20	
	<u>4,392.21</u>				
VERIZON WIRELESS					
CELL PHONES 3/14-4/13/20	36.01	02385200-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	38.01	01652800-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	38.01	01620100-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	56.15	01610100-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	56.15	01640100-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	56.15	01642100-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	56.15	01690100-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	58.52	01662700-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	94.16	01600000-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	112.30	01680000-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	159.55	01643700-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	178.65	01590000-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	233.23	04100100-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	280.75	01620100-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	433.93	01652800-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	514.89	04200100-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	568.41	01670100-52230	TELEPHONE	9852560434 04/13/20	
CELL PHONES 3/14-4/13/20	3,377.18	01662700-52230	TELEPHONE	9852560434 04/13/20	
	<u>6,348.20</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on APRIL 30,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WESTMORE SUPPLY CO					
CONCRETE RESTO 3/11/20	650.00	04201600-52286	PAVEMENT RESTORATION	R101295	
CONCRETE RESTO 3/17/20	515.00	04201600-52286	PAVEMENT RESTORATION	R101480	
CONCRETE RESTO 3/6/20	556.00	04201600-52286	PAVEMENT RESTORATION	R101394	
	<u>1,721.00</u>				
GRAND TOTAL	<u><u>\$1,092,479.22</u></u>				

The preceding list of bills payable totaling \$1,092,479.22 was reviewed and approved for payment.

Approved by:

Robert Mellor

Bob Mellor –Village Manager

Date: 5/1/2020

Authorized by:

Frank Saverino Sr. – Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
April 28, 2020 Thru April 30, 2020

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	TURNHOLT Payroll April 6, 2020 thru April 19, 2020	976.68
General	A C H	Wheaton Bank & Trust	SEIU RETRO Payroll May 1, 2019 thru April 5, 2020	33,323.80
Water & Sewer	A C H	Wheaton Bank & Trust	SEIU RETRO Payroll May 1, 2019 thru April 5, 2020	25,533.57
				<u><u>59,834.05</u></u>

Approved this _____ day of _____, 2020

By: _____
 Frank Saverino Sr-Mayor

 Laura Czarniecki - Village Clerk

Village of Carol Stream
 Schedule of Bills
 For Village Board Approval on MAY 11,2020

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AHEAD OF OUR TIME PUBLISHING					
CAPITOL FAX FY21	500.00	01590000-52234	DUES & SUBSCRIPTIONS	12397	
	<u>500.00</u>				
AMERICAN PUBLIC WORKS ASSOCIATION					
APWA 2020-2021 6/1/20-5/31/21	525.00	01670100-52234	DUES & SUBSCRIPTIONS	20978 03/02/20	
APWA 2020-2021 6/1/20-5/31/21	525.00	01620100-52234	DUES & SUBSCRIPTIONS	20978 03/02/20	
	<u>1,050.00</u>				
BLOOMINGDALE TOWNSHIP					
CONCERT 2020 COVID-19	200.00	01-23500	DEFERRED REVENUE	BLOOMING PANTRY 2020	
	<u>200.00</u>				
CAROL STREAM PARK DISTRICT					
MARCH 2020 DOG PARK PASSES	30.00	01-24236	BARK PARK MEMBERSHIP	MAR 2020 PARK PASSES	
	<u>30.00</u>				
CH2MHILL OMI					
WRC OPERATING & MGMT	150,063.16	04101100-52262	WRC CONTRACT	351199-24-01 PO-3794	20210001
	<u>150,063.16</u>				
CLARKE ENVIROMENTAL MOSQUITO MGMNT					
MOSQUITO ABATEMENT SERVICES-WAYNE TOWNSHIP	8,325.00	01670100-52269	MOSQUITO ABATEMENT	001009960 PO-3789	20210002
	<u>8,325.00</u>				
COMED					
500 N GARY-MUNICIPAL AGGREGATION	127.00	01590000-52234	DUES & SUBSCRIPTIONS	2243088086 04/06/20	
MORTON & LIES RD 3/27-4/27/20	231.73	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 04/27/20	
	<u>358.73</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MAY 11,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CONSTELLATION NEW ENERGY					
1345 GEORGETOWN-CONTROL. 17254024901 3/20-4/20/2	21.86	01670300-53213	STREET LIGHT ELECTRICITY	7280332-7 04/21/20	
451 SILVERLEAF-LIGHTS 17243567801 3/19-4/17/20	38.66	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 04/20/20	
506 CHEROKEE-17243633301 3/19-4/17/20	43.30	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 04/20/20	
	<u>103.82</u>				
CORE & MAIN LP					
STORM SEWER PARTS	57.00	01670600-53317	OPERATING SUPPLIES	M242517	
	<u>57.00</u>				
DANIEL ANDRESEN					
CRIME FREE SOFTWARE 01/01/20-01/01/21	199.00	01660100-52255	SOFTWARE MAINTENANCE	03/30/20	
	<u>199.00</u>				
DUPAGE COUNTY					
NET RMS-FY21	7,708.31	01660100-52255	SOFTWARE MAINTENANCE	20-RMS009	
	<u>7,708.31</u>				
DUPAGE WATER COMMISSION					
WATER PURCHASE-MAR 2020	434,293.51	04201600-52283	DUPAGE CTY WATER COMMISSION	02/29/20-03/31/20	
	<u>434,293.51</u>				
DYNEGY ENERGY SERVICES, LLC					
124 GERZEVSKE LN 3/18-4/15/20	3,488.03	04201600-53210	ELECTRICITY	275664020041-4	
1348 CHARGER CT 3/18-4/15/20	395.65	04101500-53210	ELECTRICITY	275664020041-3	
191 TUBEWAY 3/10-4/7/20	406.07	04101500-53210	ELECTRICITY	275664020041-1	
300 KUHN RD 3/19-4/16/20	2,388.92	04201600-53210	ELECTRICITY	275664020041-2	
	<u>6,678.67</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
FAIR OAKS PED BRIDGE-FINAL PAY	3,200.00	01622200-52253	CONSULTANT	C1900400.03 PO-619	
	<u>3,200.00</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>
ERYOPS BODYCRAFT INC					
TRUCK #41 FRAME	647.21	01670500-54412	OTHER EQUIPMENT	168975	
TRUCK #75 FRAME	617.44	01670500-54412	OTHER EQUIPMENT	168977	
	<u>1,264.65</u>				
GRANITE TELECOMMUNICATIONS					
TELCO SERVICE 5/1-5/31/20	862.55	01652800-52230	TELEPHONE	486521835 05/01/20	
	<u>862.55</u>				
H & H ELECTRIC COMPANY					
616 HIAWATHA DR-EMERGENCY STREET LIGHT 3/26/20	3,322.29	01670300-52271	STREET LIGHT MAINTENANCE	34770 PO-20200022	
	<u>3,322.29</u>				
HAYES MECHANICAL					
HVAC EQUIPMENT MAINTENANCE	1,773.33	01670400-52244	MAINTENANCE & REPAIR	456325 PO-3785	20210003
	<u>1,773.33</u>				
INTERFAITH FOOD PANTRY					
CONCERT 2020 COVID-19	200.00	01-23500	DEFERRED REVENUE	INTERFAITH 2020	
	<u>200.00</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
MAY 2020 INSURANCE	365.79	01623100-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	412.69	01621300-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	628.36	01643600-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	718.32	01641700-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	768.28	01670700-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	935.50	04201400-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	1,049.79	01621900-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	1,092.85	01640100-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	1,277.83	04101500-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	1,372.56	01622200-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	1,373.38	04100100-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	1,492.77	01670500-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	1,555.94	01620600-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	1,703.78	01670200-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	1,747.57	01670300-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	1,918.72	01670600-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	2,201.78	01620100-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	2,524.31	01642100-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	2,603.06	04103100-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	2,603.06	04203100-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	2,663.16	01690100-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	2,816.10	01652800-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	2,913.01	01590000-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	2,913.01	01680000-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	3,052.55	01662500-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	3,729.99	01696200-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	4,323.15	01670400-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	4,647.67	01643700-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	4,729.19	04200100-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	4,836.68	04201600-51111	GROUP INSURANCE	05012020	

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MAY 2020 INSURANCE	6,282.85	01610100-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	8,176.32	01662600-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	8,307.89	01670100-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	8,975.48	01662300-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	10,410.67	01662400-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	13,820.17	01664700-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	30,130.80	01660100-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	45,915.59	01600000-51111	GROUP INSURANCE	05012020	
MAY 2020 INSURANCE	50,625.54	01662700-51111	GROUP INSURANCE	05012020	
	247,616.16				
J & D INGENUITIES LLC					
YEARLY SIREN MONITORING 4/1/20-3/31/21	397.35	01660100-52244	MAINTENANCE & REPAIR	1704	
	397.35				
JOHN S NEENAN					
SEASONAL SUPPLIES	131.40	01670400-53317	OPERATING SUPPLIES	83458	
	131.40				
LEONARD M BULAT					
VARIOUS SQUAD CAR-UNIT NUMBER REPLACE	595.00	01662700-52244	MAINTENANCE & REPAIR	20-72	
VARIOUS SQUAD CAR-UNIT NUMBER REPLACE	1,865.00	01662700-53350	SMALL EQUIPMENT EXPENSE	20-72	
	2,460.00				
MARTIN IMPLEMENT SALES INC					
STUMP GRINDER	20,000.00	01670700-53350	SMALL EQUIPMENT EXPENSE	M02666 PO-3795	
	20,000.00				
MILTON TOWNSHIP FOOD PANTRY					
CONCERT 2020-DONATION COVID-19	200.00	01-23500	DEFERRED REVENUE	MILTON PANTRY 2020	
	200.00				

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NEIGHBORHOOD FOOD PANTRIES					
CONCERT 2020 COVID-19	200.00	01-23500	DEFERRED REVENUE	NEIGHBOR PANTRY 2020	
	<u>200.00</u>				
NICOR					
1348 CHARGER CT 3/23/20-4/22/20	121.51	04101500-53230	NATURAL GAS	86606011178 04/23/20	
	<u>121.51</u>				
NORTHERN ILLINOIS POLICE ALARM SYSTEM					
DUES 5/1/20-4/30/21	400.00	01660100-52234	DUES & SUBSCRIPTIONS	13234	
MOBILE FIELD FORCE 5/1/20-4/30/21	1,005.00	01660100-52234	DUES & SUBSCRIPTIONS	13235	
	<u>1,405.00</u>				
REFUNDS MISC					
244126 TICKET DOUBLE PAYMENT 4/29/20	50.00	01000000-45402	ORDINANCE FORFEITS	TICKET 244126	
244142, TICKET DOUBLE PAYMENT 4/24/20	60.00	01000000-45402	ORDINANCE FORFEITS	TICKET 244142	
	<u>110.00</u>				
REFUNDS TAX STAMPS					
31369, 1436 WALNUT CIRCLE, TAX STAMP REFUND	567.00	01000000-41208	REAL ESTATE TRANSFER TAX	STAMP 31369	
	<u>567.00</u>				
RORY GILBERT LCSW					
POLICE EAP 2020/2021	2,900.00	01660100-52236	EMPLOYEE SERVICES	05/01/20-04/30/21	
	<u>2,900.00</u>				
RUBINO ENGINEERING INC					
250 GARY-SEWER EXTENSION	5,800.00	04101500-54480	CONSTRUCTION	5869 PO-462613	
	<u>5,800.00</u>				
RUSH TRUCK CENTERS					
AP FILTER	21.07	01696200-53354	PARTS PURCHASED	3019142443	
	<u>21.07</u>				

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TELCOM INNOVATIONS GROUP LLC					
SOFTWARE MAINT 5/1/20-4/30/21	3,903.94	01652800-52255	SOFTWARE MAINTENANCE	A55207	
VOICEMAIL MAINTENANCE 4/8-4/9/20	735.00	01652800-52253	CONSULTANT	A55250	
	4,638.94				
TRANSYSTEMS CORPORATION					
LIES RD BIKE PATH PHASE II	1,618.89	11740000-55486	ROADWAY CAPITAL IMPROVEMENTS	03-3578021 PO-462609	
	1,618.89				
VILLAGE OF CAROL STREAM					
124 GERZEVSKE-PW CENTER 3/3-4/1/20	135.31	01670100-53220	WATER	01601093-20875	
124 GERZEVSKE-PW EAST SIDE PUMP STATION 3/4-4/1/20	65.81	04200100-53220	WATER	01601419-21254	
124 GERZEVSKE-PW NORTH GARAGE 3/3-4/1/20	81.44	01670100-53220	WATER	01601092-20874	
124 GERZEVSKE-PW WASHDOWN BIN 3/3-4/1/20	77.18	04200100-53220	WATER	01601422-21257	
245 KUHN RD-BATHROOM MAINT BLDG 3/3-4/1/20	3.21	04101500-53220	WATER	01601421-21256	
245 KUHN RD-HEAD WORKS BLDG 3/3-4/1/20	0.03	04101500-53220	WATER	01601091-20873	
245 KUHN RD-MAINT CONTROL BLDG 3/3-4/1/20	6.60	04101500-53220	WATER	01601089-20871	
245 KUHN RD-PLANT ADMIN BLDG 3/3-4/1/20	175.69	04101500-53220	WATER	01601090-20872	
245 KUHN RD-TREAT.PLANT BLOWER BLDG.1 3/3-4/1/20	3.74	04101500-53220	WATER	01601444-21279	
245 KUHN RD-TREAT.PLANT BLOWER BLDG2 3/3-4/1/20	2.01	04101500-53220	WATER	01601443-21278	
300 KUHN RD-PW CHLORINE ANALYZER 3/3-4/1/20	60.16	04200100-53220	WATER	01601420-21255	
500 GARY AVE-VILLAGE HALL 3/3-4/1/20	183.81	01680000-53220	WATER	01601094-20876	
960 GARY AVE-BLDG AT FOUNTAIN 3/3-4/1/20	23.18	01680000-53220	WATER	01601096-20878	
	818.17				
VIRTEK					
EXCHANGE CONSULTING 3/16-3/19/20	5,175.00	01652800-52253	CONSULTANT	4623	
	5,175.00				
WAYNE TOWNSHIP FOOD PANTRY					
CONCERT 2020 COVID-19	200.00	01-23500	DEFERRED REVENUE	WAYNE PANTRY 2020	
	200.00				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GRAND TOTAL	<u><u>\$914,570.51</u></u>				

The preceding list of bills payable totaling \$914,570.51 was reviewed and approved for payment.

Approved by:



Bob Mellor –Village Manager

Date: 5/12/20

Authorized by:

Frank Saverino Sr. – Mayor

Laura Czarnecki- Village Clerk

ADDENDUM WARRANTS
May 1, 2020 Thru May 11, 2020

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll April 20, 2020 thru May 3, 2020	531,729.32
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll April 20, 2020 thru May 3, 2020	58,387.24
				<u>590,116.56</u>

Approved this _____ day of _____, 2020

By: _____
 Frank Saverino Sr-Mayor

 Laura Czarniecki - Village Clerk

Village of Carol Stream
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ALEXIAN BROTHERS AMBULATORY GROUP					
PHYSICAL-GIAMBRONE 4/30/20	449.00	01510000-52228	PERSONNEL HIRING	705634	
	<u>449.00</u>				
ASSOCIATED TECHNICAL SERVICES LTD					
595 GUNDERSEN-LEAK DETECTION 4/27/20	817.50	04201600-52244	MAINTENANCE & REPAIR	32537	
	<u>817.50</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
FIRE ALARM-365 E NORTH AVE #20-0219-FIRE	816.67	01643700-52253	CONSULTANT	53604	
PLUMBING INSPECTIONS-FEB 2020	992.80	01643700-52253	CONSULTANT	12438	
PLUMBING INSPECTIONS-MAR 2020	872.80	01643700-52253	CONSULTANT	12625	
	<u>2,682.27</u>				
BAXTER & WOODMAN INC					
WRC DEWATERING PROJECT DESIGN PAY#4	21,558.00	04101100-54480	CONSTRUCTION	0212917 PO-3775	
	<u>21,558.00</u>				
BEARY LANDSCAPING					
MOWING SERVICES FINAL PAYMENT PO-3697	10,299.57	01670400-52272	PROPERTY MAINTENANCE	162404 PO-20200039	
PLANT BED MAINTENANCE FINAL PAYMENT PO-3695	2,775.00	01670400-52272	PROPERTY MAINTENANCE	162400 PO-20200008	
	<u>13,074.57</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS APR 2020	640.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS APR 2020	
	<u>640.00</u>				
C S PUBLIC LIBRARY					
PPRT APR 2020	8,128.20	01000000-41102	PERSONAL PROPERTY REPLAC TAX	PPRT APR 2020	
	<u>8,128.20</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
LIQUOR LICENSE REBATE 5/1/20-4/30/21	1,862.50	01000000-42304	LIQUOR LICENSES	LIQUOR 20-21 CAPUTOS	
	<u>1,862.50</u>				

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CH2MHILL OMI					
WRC OPERATING & MGMT JUN 2020	150,063.17	04101100-52262	WRC CONTRACT	351199-24-02 PO-3794	20210001
	150,063.17				
CHRISTOPHER B BURKE ENGR LTD					
TOWER PAINTING DESIGN 3/29-4/25/20	3,764.72	04201600-52253	CONSULTANT	158129 PO-3791	
TOWER PAINTING DESIGN 4/26-4/30/20	563.50	04201600-52253	CONSULTANT	158205 PO-3791	
	4,328.22				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-APR 2020	510.00	01570000-52238	LEGAL FEES	12589	
	510.00				
CONSTELLATION NEW ENERGY					
300 BENNETT DR-16622757002 12/19/19-1/23/20	-437.87	01670300-53213	STREET LIGHT ELECTRICITY	7280332-16 04/09/20	
300 BENNETT DR-17047471302 2/21-3/213/20	-319.86	01670300-53213	STREET LIGHT ELECTRICITY	7280332-16 04/13/20	
300 BENNETT DR-LIGHTS #17267276201 3/23-4/21/20	1,333.03	01670300-53213	STREET LIGHT ELECTRICITY	7280332-16 04/28/20	
300 BENNETTDR-16834942402 1/23-2/21/20	-342.82	01670300-53213	STREET LIGHT ELECTRICITY	7280332-16.04/09/20	
	232.48				
CORE & MAIN LP					
STORMSEWER PARTS	221.56	01670600-53317	OPERATING SUPPLIES	M255863	
	221.56				
CYBERSOURCE CORP					
AUTHNET GATEWAY MAY 2020	25.00	01610100-52256	BANKING SERVICES	AUTHNET 05/31/20	
	25.00				
DISCOVERY BENEFITS					
FLEX ADMIN-APR 2020	240.00	01600000-52273	EMPLOYEE SERVICES	0001151410	
FLEX ADMIN-MAR 2020	240.00	01600000-52273	EMPLOYEE SERVICES	0001138386	
	480.00				

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DU COMM					
DISPATCH SERVICES 5/1/20-7/31/20	198,289.50	01662700-52245	GENERAL COMMUNICATIONS	17200	
FACILITY COST 5/1/20-7/31/20	9,849.43	01662700-52245	GENERAL COMMUNICATIONS	17158	
	208,138.93				
DU PAGE MATERIALS COMPANY					
WATER LEAK RESTO. 4/16/20	445.23	04201600-52286	PAVEMENT RESTORATION	9898	
WRC ENT	280.00	04201600-52286	PAVEMENT RESTORATION	9888	
	725.23				
DUPAGE COUNTY SHERIFF'S OFFICE					
MERIT DUES 2020-2021	4,000.00	01660100-52234	DUES & SUBSCRIPTIONS	MERIT 2020-2021	
	4,000.00				
ENGINEERING RESOURCE ASSOCIATES INC					
PROFESSIONAL SVCS-CLEARWATER CT THRU 3/31/20	2,042.82	11740000-55488	STORMWATER UTILITIES	19102600.04 PO-606	
	2,042.82				
EXAMINER PUBLICATIONS INC					
27W333 NORTH AVE-NOTICE 4/29/20	168.00	01520000-52240	PUBLIC NOTICES/INFORMATION	52863	
	168.00				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-A RETSKE 4/26, 5/3/20	1,176.00	04103100-52253	CONSULTANT	3520169	
ACCOUNTS CLERK-A RETSKE 4/26, 5/3/20	1,176.00	04203100-52253	CONSULTANT	3520169	
OFFICE MANAGER-D KALKE 4/26, 5/3/20	3,170.40	01590000-52253	CONSULTANT	3520167	
PROPERTY INSPECTOR-E HERZOG 4/26, 5/3/20	1,407.00	01642100-52253	CONSULTANT	3520166	
	6,929.40				

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IRMA					
2019 CLOSED CLAIMS APR	14,494.34	01590000-52215	INSURANCE DEDUCTIBLES	SALES0018309	
2020 CLOSED CLAIMS APR	8,524.34	01590000-52215	INSURANCE DEDUCTIBLES	SALES0018359	
APR 2020 DEDUCTIBLE	10,096.00	01590000-52215	INSURANCE DEDUCTIBLES	SALES0018277	
MAR 2020 DEDUCTIBLE	-107.50	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0002726	
	<u>33,007.18</u>				
IBM CORPORATION					
MASS 360 OVERAGE CHARGE-MAR 2020	9.67	01652800-52255	SOFTWARE MAINTENANCE	6809048205	
	<u>9.67</u>				
KINTA SUSHI JAPANESE RESTAURANT					
LIQUOR LICENSE REBATE 5/1/20-4/30/21	1,087.50	01000000-42304	LIQUOR LICENSES	LIQUOR 20-21 KINTA	
	<u>1,087.50</u>				
KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-APR 2020	43.00	01510000-52238	LEGAL FEES	210067	
GENERAL COUNSEL-APR 2020	1,010.50	04200100-52238	LEGAL FEES	210067	
GENERAL COUNSEL-APR 2020	10,965.00	01570000-52238	LEGAL FEES	210067	
	<u>12,018.50</u>				
KONICA MINOLTA BUSINESS SOLUTIONS					
FINANCE BIZ HUB 2/6-5/5/20	61.43	01610100-52226	OFFICE EQUIPMENT MAINTENANCE	9006755510	
	<u>61.43</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
PARKWAY RESTORATIONS-APR 2020	580.00	01670400-53317	OPERATING SUPPLIES	38866	
PARKWAY RESTORATIONS-MAR 2020	610.00	01670400-53317	OPERATING SUPPLIES	37612	
	<u>1,190.00</u>				
LEXIPOL LLC					
LAW ENFORCE MANUAL 6/1/20-5/31/21	11,145.00	01660100-52234	DUES & SUBSCRIPTIONS	INV1087	
	<u>11,145.00</u>				

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MANAGEFORCE CORPORATION					
DATABASE CONSULTING 5/1/20-7/31/20	4,350.00	01652800-52253	CONSULTANT	VIL20002	
	<u>4,350.00</u>				
MULTISYSTEM MANAGEMENT COMPANY					
JANITORIAL-APR 2020	3,950.00	01680000-52276	JANITORIAL SERVICES	2244	
	<u>3,950.00</u>				
N E M R T					
DUES 7/1/20-7/1/21	7,980.00	01660100-52223	TRAINING	271894	
	<u>7,980.00</u>				
NMI					
CC GATEWAY FEES APR 2020	10.00	01610100-52256	BANKING SERVICES	273585084	
CC GATEWAY FEES APR 2020	98.75	04103100-52221	UTILITY BILL PROCESSING	273592486	
CC GATEWAY FEES APR 2020	98.75	04203100-52221	UTILITY BILL PROCESSING	273592486	
	<u>207.50</u>				
ORANGE CRUSH, LLC					
HAUL OUT SPOIL	5,395.00	01670500-52265	HAULING	78889 PO-3810	
HAUL OUT SPOIL	5,395.00	04201600-52265	HAULING	78889 PO-3810	
	<u>10,790.00</u>				
PLAYOFF'S BAR & GRILL					
LIQUOR LICENSE REBATE 5/1/20-4/20/21	1,862.50	01000000-42304	LIQUOR LICENSES	LIQUOR 20-21 PLAYOFF	
	<u>1,862.50</u>				
REDISTRIP					
#75 TRUCK FRAME	1,500.00	01670500-54412	OTHER EQUIPMENT	303950	
	<u>1,500.00</u>				

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REFUNDS MISC					
20-0010, ZONING REFUND	200.00	01000000-44318	PUBLIC HEARING FEES	445-449 RANDY RD	
TALL OAKS ESTATES #2174037 STORMWATER REFUND	9,214.98	01-24320	STORM WATER SECURITY DEPOSIT	TALL OAKS 04/20-1	
	<u>9,414.98</u>				
REFUNDS PRESERVATION BONDS					
20-0246-PATI, #2277865 PATIO BOND-REFUND	200.00	01-24302	ESCROW - GRADING	428 BARTON PL	
423 ST PAUL BLVD #2278778	36,537.80	01-24302	ESCROW - GRADING	423 ST PAUL 05/20	
	<u>36,737.80</u>				
REFUNDS TAX STAMPS					
STAMP 31396, 1091 CLIFF VIEW LN-REFUND	930.00	01000000-41208	REAL ESTATE TRANSFER TAX	STAMP 31396	
	<u>930.00</u>				
RUSH TRUCK CENTERS					
MA FUEL FILTER KIT	713.08	01696200-53354	PARTS PURCHASED	3019214172	
	<u>713.08</u>				
SIKICH LLP					
AUDIT FEES-FY 20	1,000.00	04103100-52237	AUDIT FEES	441150	
AUDIT FEES-FY 20	1,000.00	04203100-52237	AUDIT FEES	441150	
AUDIT FEES-FY 20	3,500.00	01520000-52237	AUDIT FEES	441150	
	<u>5,500.00</u>				
STEPHEN A LASER ASSOCIATES P C					
POLICE ASSESSMENT-GIAMBRONE 3/26/20	600.00	01510000-52228	PERSONNEL HIRING	2007041	
	<u>600.00</u>				
THE DAVENPORT GROUP USA LTD					
LAMA ANNUAL MAINTENANCE 6/1/20-5/31/21	19,276.00	01643700-52255	SOFTWARE MAINTENANCE	2005-CATD-06	
	<u>19,276.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MAY 18,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
THOMAS ENGINEERING GROUP, LLC					
SCHMALE RD WATER MAIN PHASE II PO 462-582	7,256.06	04201600-54480	CONSTRUCTION	20-080 PO-20200011	
	<u>7,256.06</u>				
TOWN SQUARE PUBLICATIONS					
CHAMBER AD 7/17/20	795.00	01520000-52240	PUBLIC NOTICES/INFORMATION	47928	
	<u>795.00</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES APR 2020	63.80	04203100-52221	UTILITY BILL PROCESSING	1420 05/04/20	
TRISOURCE CC FEES APR 2020	63.81	04103100-52221	UTILITY BILL PROCESSING	1420 05/04/20	
TRISOURCE CC FEES APR 2020	382.81	01610100-52256	BANKING SERVICES	1420 05/04/20	
TRISOURCE CC FEES APR 2020	2,118.62	04203100-52221	UTILITY BILL PROCESSING	7833 05/04/20	
TRISOURCE CC FEES APR 2020	2,118.63	04103100-52221	UTILITY BILL PROCESSING	7833 05/04/20	
	<u>4,747.67</u>				
GRAND TOTAL	<u><u>\$602,206.72</u></u>				

The preceding list of bills payable totaling \$602,206.72 was reviewed and approved for payment.

Approved by:



Bob Mellor –Village Manager

Date: 5/15/20

Authorized by:

Frank Saverino Sr. – Mayor

Laura Czarniecki- Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended April 30, 2020

	MONTH				YTD				BUDGET					
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Adopted Budget	Revised Budget	YTD Actual	Variance \$ %		
REVENUES														
Sales Tax	\$ 480,078	\$ 442,782	(37,295)	-8%	\$ 7,044,152	\$ 7,061,422	17,270	0%	\$ 6,935,000	\$ 6,935,000	\$ 7,061,422	126,422	2%	
Home Rule Sales Tax	331,818	310,660	(21,158)	-6%	4,635,054	5,133,070	498,016	11%	5,150,000	5,150,000	5,133,070	(16,930)	0%	
State Income Tax	383,364	408,918	25,554	7%	3,855,501	4,304,050	448,549	12%	3,960,000	3,960,000	4,304,050	344,049	9%	
Utility Tax - Electricity	146,905	136,371	(10,534)	-7%	1,914,797	1,829,310	(85,487)	-4%	1,880,000	1,880,000	1,829,310	(50,689)	-3%	
Telecommunications Tax	73,461	61,286	(12,176)	-17%	966,714	794,085	(172,628)	-18%	877,000	877,000	794,085	(82,915)	-9%	
Fines (Court, Ord., ATLE, Towing)	155,467	72,477	(82,990)	-53%	1,416,804	1,557,450	140,647	10%	1,468,000	1,468,000	1,557,450	89,450	6%	
Natural Gas Use Tax	96,794	81,497	(15,297)	-16%	673,693	613,699	(59,994)	-9%	620,000	620,000	613,699	(6,301)	-1%	
Other Taxes (Use, Hotel, PPRT Real Estate, Alcohol)	296,205	238,010	(58,196)	-20%	3,187,353	3,542,356	355,003	11%	3,527,000	3,527,000	3,542,356	15,356	0%	
Licenses (Vehicle, Liquor, etc.)	125,685	61,310	(64,375)	-51%	640,053	703,601	63,549	10%	898,000	898,000	703,601	(194,399)	-22%	
Cable Franchise Fees	36,752	30,974	(5,778)	-16%	609,192	578,071	(31,121)	-5%	535,000	535,000	578,071	43,071	8%	
Building Permits	132,852	43,638	(89,214)	-67%	635,492	523,104	(112,387)	-18%	662,500	662,500	523,104	(139,396)	-21%	
Fees for Services	48,833	44,350	(4,484)	-9%	829,361	736,811	(92,550)	-11%	797,500	797,500	736,811	(60,689)	-8%	
Interest Income	26,052	8,474	(17,578)	-67%	193,159	332,214	139,055	72%	210,000	210,000	332,214	122,214	58%	
All Other / Miscellaneous	81,999	80,385	(1,613)	-2%	1,160,666	1,045,721	(114,946)	-10%	955,000	955,000	1,045,721	90,721	9%	
Revenue Totals	2,416,265	2,021,130	(395,134)	-16%	27,761,990	28,754,965	992,975	4%	28,475,000	28,475,000	28,754,965	279,965	1%	
EXPENDITURES														
Fire & Police Commission	818	915	97	12%	31,781	16,226	(15,555)	-49%	36,311	36,311	16,226	(20,085)	-55%	
Village Board & Clerk	2,508	4,585	2,077	83%	94,297	137,368	43,071	46%	151,123	151,123	137,368	(13,755)	-9%	
Plan Commission & ZBA	254	198	(56)	-22%	4,385	4,835	450	10%	5,400	5,400	4,835	(565)	-10%	
Emergency Services	-	1,173	1,173	100%	-	1,281	1,281	100%	158,000	158,000	1,281	(156,719)	-99%	
Legal Services	6,000	17,639	11,639	194%	216,606	249,221	32,615	15%	273,500	273,500	249,221	(24,279)	-9%	
Village Clerk	3,584	-	(3,584)	-100%	39,426	-	(39,426)	-100%	-	-	-	-	0%	
Administration	53,218	66,424	13,206	25%	917,684	788,262	(129,422)	-14%	865,717	865,717	788,262	(77,455)	-9%	
Employee Relations	23,857	10,808	(13,049)	-55%	360,749	411,051	50,302	14%	451,994	451,994	411,051	(40,943)	-9%	
Financial Management	54,547	49,889	(4,659)	-9%	875,875	713,404	(162,472)	-19%	720,036	720,036	713,404	(6,633)	-1%	
Engineering Services	115,289	77,519	(37,769)	-33%	1,291,063	1,180,240	(110,824)	-9%	1,388,189	1,388,189	1,180,240	(207,949)	-15%	
Community Development	73,906	80,292	6,386	9%	982,958	1,006,676	23,718	2%	1,031,122	1,031,122	1,006,676	(24,446)	-2%	
Information Technology	83,785	177,692	93,907	112%	1,273,782	1,381,954	108,172	8%	1,508,202	1,508,202	1,381,954	(126,248)	-8%	
Police	1,121,701	1,069,473	(52,227)	-5%	15,668,647	15,891,276	222,629	1%	16,809,037	16,809,037	15,891,276	(917,761)	-5%	
Public Works	197,609	343,936	146,328	74%	3,484,453	3,348,537	(135,916)	-4%	3,991,715	3,991,715	3,348,537	(643,178)	-16%	
Municipal Building	36,407	26,115	(10,292)	-28%	662,103	382,085	(280,018)	-42%	474,059	474,059	382,085	(91,974)	-19%	
Municipal Garage	(5,769)	(4,765)	1,003	-17%	(66,056)	(25,584)	40,471	-61%	-	-	(25,584)	(25,584)	100%	
Transfers and Agreements	-	138,371	138,371	100%	511,331	1,056,927	545,596	107%	566,700	566,700	1,056,927	490,227	87%	
Town Center	-	170	170	100%	43,405	41,709	(1,695)	-4%	43,895	43,895	41,709	(2,186)	-5%	
Expenditure Totals	1,767,713	2,060,433	292,720	17%	26,392,489	26,585,468	192,978	1%	28,475,000	28,475,000	26,585,468	(1,889,532)	-7%	
Net Increase / (Decrease)	648,551	(39,303)	(687,854)		1,369,501	2,169,498	799,997		-	0	2,169,498	2,169,498		
Operating Transfer to Capital Projects Fund														
Net Increase / (Decrease)					\$ 2,169,498						\$ 2,169,498			

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended April 30, 2020

	MONTH				YTD				BUDGET					
	Last Year Apr	Current Year Apr	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance		
			\$	%			\$	%				\$	%	
REVENUES														
Water Billings	\$ 623,817	\$ 643,264	19,447	3%	\$ 8,367,198	\$ 8,560,340	193,142	2%	\$ 8,816,000	\$ 8,816,000	\$ 8,560,340	(255,660)	-3%	
Sewer Billings	273,973	304,621	30,648	11%	3,691,074	3,974,774	283,700	8%	4,053,000	4,053,000	3,974,774	(78,226)	-2%	
Penalties/Admin Fees	11,272	(105)	(11,377)	-101%	168,284	169,310	1,026	1%	176,000	176,000	169,310	(6,690)	-4%	
Connection/Expansion Fees	-	2,068	2,068	100%	24,869	47,848	22,979	92%	28,000	28,000	47,848	19,848	71%	
Interest Income	40,433	7,596	(32,838)	-81%	247,716	388,010	140,293	57%	225,000	225,000	388,010	163,010	72%	
Rental Income	19,062	10,518	(8,544)	-45%	151,547	151,556	9	0%	152,000	152,000	151,556	(444)	0%	
All Other / Miscellaneous	6,227	5,741	(486)	-8%	108,088	317,767	209,679	194%	110,000	110,000	317,767	207,767	189%	
Revenue Totals	974,785	973,704	(1,081)	0%	12,758,777	13,609,606	850,828	7%	13,560,000	13,560,000	13,609,606	49,606	0%	
EXPENDITURES														
Salaries & Benefits	135,342	166,515	31,173	23%	1,588,813	1,814,744	225,931	14%	1,670,102	1,670,100	1,814,744	144,644	9%	
Purchase of Water	405,297	398,818	(6,480)	-2%	6,513,536	5,630,853	(882,683)	-14%	6,024,000	6,024,000	5,630,853	(393,147)	-7%	
WRC Operating Contract	10,092	146,970	136,877	1356%	1,789,765	1,852,804	63,039	4%	1,894,000	1,894,000	1,852,804	(41,196)	-2%	
Maintenance & Operating	386,404	104,127	(282,276)	-73%	2,387,770	2,148,444	(239,326)	-10%	2,594,612	2,594,612	2,148,444	(446,168)	-17%	
IEPA Loan P&I	-	-	-	0%	428,650	428,650	-	0%	428,650	428,650	428,650	0	0%	
DWC Loan P&I	-	-	-	0%	56,891	55,910	(981)	-2%	55,910	55,910	55,910	(0)	0%	
Capital Outlay	-	261,186	261,186	100%	178,051	520,038	341,986	192%	3,503,000	3,503,000	520,038	(2,982,962)	-85%	
Expenditure Totals	937,136	1,077,616	140,480	15%	12,943,476	12,451,442	(492,033)	-4%	16,170,274	16,170,272	12,451,442	(3,718,830)	-23%	
Net Increase / (Decrease)	37,649	(103,912)	(141,561)		(184,698)	1,158,164	1,342,862		(2,610,274)	(2,610,272)	1,158,164	3,768,436		

Village of Carol Stream
Capital Budget Summary
For the Month Ended April 30, 2020

	MONTH				YTD				BUDGET*			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of	
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Actual	Total	
CAPITAL PROJECTS FUND												
REVENUES												
Local Motor Fuel Tax	\$ 78,196	\$ 60,846	\$ (17,350)	-22%	\$ 741,314	\$ 853,962	\$ 112,647	15%	\$ 950,000	\$ 853,962	90%	
Capital Grants	-	-	-	0%	16,072	-	(16,072)	-100%	503,000	-	0%	
Interest Income	13,507	5,365	(8,142)	-60%	209,414	214,767	5,353	3%	180,000	214,767	119%	
All Other / Miscellaneous	-	-	-	0%	136,888	80,813	(56,075)	-41%	320,000	80,813	25%	
Revenue Totals	91,703	66,211	(25,491)	-28%	1,103,688	1,149,541	45,854	4%	1,953,000	1,149,541	59%	
EXPENDITURES												
Roadway Improvements	(20,902)	117,491	138,394	-662%	2,364,608	1,111,564	(1,253,044)	-53%	2,400,000	1,111,564	46%	
Facility Improvements	28,957	-	(28,957)	-100%	6,551,591	254,250	(6,297,341)	-96%	150,000	254,250	169%	
Stormwater Improvements	10,309	7,318	(2,991)	-29%	146,945	231,555	84,610	58%	904,000	231,555	26%	
Miscellaneous	-	-	-	0%	546	6,559	6,013	1101%	1,000	6,559	656%	
Expenditure Totals	18,363	124,809	106,446	580%	9,063,690	1,603,928	(7,459,762)	-82%	3,455,000	1,603,928	46%	
Net Increase / (Decrease)	73,339	(58,598)	(131,937)	-180%	(7,960,002)	(454,387)	7,505,616	-94%	(1,502,000)	(454,387)	30%	
Operating Transfer from General Fund												
Net Increase / (Decrease)						\$ (454,387)				\$ (454,387)		
MFT FUND												
REVENUES												
Motor Fuel Tax Allotments	\$ 74,936	\$ 126,500	51,564	69%	\$ 1,011,059	\$ 1,435,523	424,464	42%	\$ 1,010,000	\$ 1,435,523	142%	
Interest Income	46,659	2,869	(43,790)	-94%	77,386	76,564	(822)	-1%	50,000	76,564	153%	
Revenue Totals	121,595	129,369	7,774	6%	1,088,445	1,512,087	423,642	39%	1,060,000	\$ 1,512,087	143%	
EXPENDITURES												
Street Resurfacing - Capital	-	1,609,592	1,609,592	100%	-	3,499,012	3,499,012	100%	2,200,000	3,499,012	0%	
Crack Filling	-	-	-	0%	93,450	75,658	(17,792)	-19%	123,000	75,658	62%	
Expenditure Totals	-	1,609,592	1,609,592	100%	93,450	3,574,671	3,481,221	3725%	2,323,000	3,574,671	154%	
Net Increase / (Decrease)	121,595	(1,480,224)	(1,601,818)	-1317%	994,995	(2,062,584)	(3,057,579)	-307%	(1,263,000)	(2,062,584)	163%	

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

Village of Carol Stream
TIF Fund Budget Summary
 For the Month Ended April 30, 2020

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Adopted	YTD	YTD	Variance		
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 316,903	\$ 349,372	\$ 32,469	10%	\$ 326,000	\$ 326,000	\$ 349,372	\$ 23,372	7%	
Sales Taxes	-	8,415	8,415	100%	99,109	120,799	21,690	22%	95,700	95,700	120,799	25,099	26%	
Interest Income	678	386	(292)	-43%	6,241	7,452	1,210	19%	6,600	6,600	7,452	852	13%	
Village Contribution	-	-	-	0%	17,136	19,241	2,106	12%	18,200	18,200	19,241	1,041	6%	
Revenue Totals	678	8,801	8,123	1198%	439,389	496,864	57,475	13%	446,500	446,500	496,864	50,364	11%	
EXPENDITURES														
Legal Fees	-	108	108	100%	2,634	1,570	(1,065)	-40%	3,000	3,000	1,570	(1,431)	-48%	
Other Expenses	-	-	-	0%	215,748	230,493	14,745	7%	215,000	215,000	230,493	15,493	7%	
Expenditure Totals	-	108	108	100%	218,382	232,062	13,680	6%	218,000	218,000	232,062	14,062	6%	
Net Increase / (Decrease)	678	8,693	8,015		221,007	264,802	43,795		228,500	228,500	264,802	36,302		

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended April 30, 2020

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Apr	Apr	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 872,254	\$ (3,309,610)	\$ (4,181,863)	-479%	\$ 2,564,536	\$ (351,574)	\$ (2,916,110)	-114%	\$ 3,360,000	\$ 3,360,000	\$ (351,574)	\$ (3,711,574)	-110%
Employee Contributions	48,864	48,623	(241)	0%	641,252	667,141	25,889	4%	680,000	680,000	667,141	(12,859)	-2%
Village Contribution	202,913	218,790	15,877	8%	2,434,978	2,625,502	190,524	8%	2,625,502	2,625,502	2,625,502	-	0%
Other Revenues	-	-	-	0%	-	276	276	100%	-	-	276	276	100%
Revenue Totals	1,124,030	(3,042,197)	(4,166,227)	-371%	5,640,766	2,941,346	(2,699,420)	-48%	6,665,502	6,665,502	2,941,346	(3,724,156)	-56%
EXPENDITURES													
Investment and Admin Fees	11,174	18,121	6,947	62%	146,861	131,507	(15,354)	-10%	171,500	171,500	131,507	(39,993)	-23%
Participant Benefit Payments	255,857	314,023	58,166	23%	2,961,921	3,352,373	390,452	13%	3,501,000	3,501,000	3,352,373	(148,627)	-4%
Expenditure Totals	267,030	332,143	65,113	24%	3,108,782	3,483,880	375,098	12%	3,672,500	3,672,500	3,483,880	(188,620)	-5%
Net Increase / (Decrease)	857,000	(3,374,340)	(4,231,340)		2,531,984	(542,534)	(3,074,518)		2,993,002	2,993,002	(542,534)	(3,535,536)	

Village of Carol Stream
State and Federal Asset Seizure Fund Summary
For the Month Ended April 30, 2020

	MONTH				YTD				BUDGET*		
	Last Year Apr	Current Year Apr	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
State Asset Seizure Fund											
REVENUES											
Transfer from General Fund		\$ -	\$ -	0%		\$ 231,707	\$ 231,707	100%		\$ 231,707	100%
State Drug Seizure		2,525	2,525	100%		18,871	18,871	100%		18,871	100%
State Money Laundering		660	660	100%		28,509	28,509	100%		28,509	100%
State Vehicle Seizure		-	-	0%		2,788	2,788	100%		2,788	100%
Revenue Totals		3,184	3,184	100%		281,875	281,875	100%		281,875	100%
EXPENDITURES											
State Drug Seizure		3,488	3,488	100%		9,305	9,305	100%		9,305	100%
State Money Laundering		-	-	0%		-	-	0%		-	0%
State Vehicle Seizure		-	-	0%		-	-	0%		-	0%
Expenditure Totals		3,488	3,488	100%		9,305	9,305	100%		9,305	100%
Net Increase / (Decrease)		(304)	(304)	100%		272,570	272,570	100%		272,570	100%
Federal Asset Seizure Fund											
REVENUES											
Transfer from General Fund		\$ -	\$ -	0%		\$ 21,104	21,104	100%		\$ 21,104	100%
Federal DOJ Seizure		-	-	0%		143,412	143,412	100%		143,412	100%
Federal Treasury Seizure		-	-	0%		7,044	7,044	100%		7,044	100%
Revenue Totals		-	-	0%		171,559	171,559	100%		\$ 171,559	100%
EXPENDITURES											
Federal DOJ		12,640	12,640	100%		16,989	16,989	100%		16,989	100%
Federal Treasury		-	-	0%		-	-	0%		-	0%
Expenditure Totals		12,640	12,640	100%		16,989	16,989	100%		16,989	100%
Net Increase / (Decrease)		(12,640)	(12,640)	100%		154,571	154,571	100%		154,571	100%

* Due to the uncertainty of timing of revenues and expenditures, no YTD budget estimates are shown.

Village of Carol Stream
Schedule of Cash and Investment Balances
 April 30, 2020

FUND	CASH	LGIPs*	Investments	TOTAL CASH & INVESTMENTS	LAST YEAR 4/30/2019
GENERAL FUND	\$ 1,849,952.46	\$ 10,760,460.99	\$ -	\$ 12,610,413.45	\$ 11,690,823.06
WATER & SEWER FUND	199,974.33	12,498,995.72	-	12,698,970.05	11,669,964.30
CAPITAL PROJECTS FUND	75,225.83	6,500,601.37	-	6,575,827.20	7,332,268.41
MFT FUND	-	2,136,850.31	-	2,136,850.31	3,986,571.76
NORTH/SCHMALE TIF FUND	313,421.32	471,812.87	-	785,234.19	532,263.81
POLICE PENSION FUND	109,427.43	143,666.85	49,220,974.04	49,474,068.32	49,149,421.42
STATE ASSET SEIZURE FUND	272,569.82	-	-	272,569.82	-
FEDERAL ASSET SEIZURE FUND	154,570.53	-	-	154,570.53	-
TOTAL	<u>\$ 2,975,141.72</u>	<u>\$ 32,512,388.11</u>	<u>\$ 49,220,974.04</u>	<u>\$ 84,708,503.87</u>	<u>\$ 84,361,312.76</u>

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