

Village of Carol Stream

BOARD MEETING

AGENDA

AUGUST 21, 2017

7:30 P.M.

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of Minutes of the August 7, 2017 Village Board Meeting.

C. LISTENING POST:

1. Veteran's Spotlight: Dan Faczek.
2. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

1. Public Hearing for an Annexation Agreement for the property at 26W220 North Avenue (proposed to be annexed as part of the larger project site for The Missner Group's proposed warehouse development at the northeast corner of North Avenue and Kuhn Road). *Village Board tabled the Public Hearing from August 7, 2017 to August 21, 2017. Staff recommends removing from the table and tabling this matter to the September 5 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. #17-0022-Recchia Residence – 560 Creekwood Court
Zoning Code Variation for Lot Coverage to allow a Patio
RECOMMENDED DENIAL 5-2
Tabled from August 7, 2017 Village Board Meeting

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

Village of Carol Stream

BOARD MEETING

AGENDA

AUGUST 21, 2017

7:30 P.M.

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

1. 2017 Flexible Pavement Project – Request to Extend Completion Date. *Staff recommends that Change Order #1 for the 2017 Flexible Pavement Project be approved extending the completion date from September 2, 2017 to October 12, 2017.*
2. Aztec Sanitary Sewer Lining Project-Acceptance and Approval of Final Payment and Change Order. *Staff recommends Change Order #1 for the Aztec Sanitary Sewer Lining Project be approved, final payment in the amount of \$34,339.10 be made to Hoerr Construction, Inc. and the project accepted.*
3. Purchase of Mobile Lift Columns. *Staff recommends approval of four mobile lift columns from Stertil-Koni USA under NJPA Contract #061015-SKI in the amount of \$37,875.00 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.*

I. ORDINANCES:

1. Ordinance No. 2017-08-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class A Liquor Licenses from 10 to 11 (Charhouse LLC d/b/a John and Tony's, 27W371 North Ave., West Chicago). *Staff recommends approving a Class A Liquor License to Charhouse LLC, 27W371 North Ave. upon annexation.*
2. Ordinance No. 2017-08-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class J Liquor Licenses from 0 to 1 (Charhouse, LLC d/b/a John and Tony's Wine Club, 27W371 North Ave., West Chicago). *Staff recommends approving a Class J Liquor License to Charhouse LLC, 27W371 North Ave. upon annexation.*
3. Ordinance No. 2017-08-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class A Liquor Licenses from 11 to 12 (Anver Adil, Inc. d/b/a Rosati's of Carol Stream 877 E. Geneva Road). *Staff recommends approving a Class A Liquor License to Anver Adil, Inc. d/b/a Rosati's of Carol Stream located at 877 E. Geneva Road.*

Village of Carol Stream

BOARD MEETING

AGENDA

AUGUST 21, 2017

7:30 P.M.

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

J. RESOLUTIONS:

1. Resolution No. ____ for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code-2017 Crackfill Project. *Staff recommends approval of an MFT Resolution for the 2017 Crackfill Project authorizing the expenditure of up to \$130,100.00 in Motor Fuel Tax funds.*
2. Resolution No. ____ Accepting a Grant of a Water Main Easement (Atrium Center LLC, 380 S. Schmale Road). *Staff recommends accepting the Grant of a Water Main Easement for Atrium Center LLC located at 380 S. Schmale Road.*
3. Resolution No. ____ Authorizing Village Staff to submit review comments on the preliminary Digital Flood Insurance Rate Map and Flood Insurance Study to the Illinois State Water Survey. *Staff recommends approval of this Resolution authorizing Village Staff to submit review comments to the Illinois State Water Survey (ISWS) on the preliminary Digital Flood Insurance Rate Maps (DFIRMs) and the Flood Insurance Study (FIS).*
4. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends miscellaneous vehicle parts from the Public Works department be declared surplus and authorize to dispose of said items.*

K. NEW BUSINESS:

1. Raffle License Application-Carol Stream Parks Foundation. *The Carol Stream Parks Foundation requests approval of a Raffle License and waiver of the fee and Manager's Fidelity Bond for their Veteran's Memorial Park fundraiser at the Holiday Inn on August 24, 2017.*

L. PAYMENT OF BILLS:

1. Regular Bills: August 8, 2017 through August 21, 2017.
2. Addendum Warrants: August 8, 2017 through August 21, 2017.

Village of Carol Stream

BOARD MEETING

AGENDA

AUGUST 21, 2017

7:30 P.M.

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

M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2017-08-49	LAST RESOLUTION	2962
NEXT ORDINANCE	2017-08-50	NEXT RESOLUTION	2963

**REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES
Carol Stream Fire Protection District, Station No. 28, 365 Kuhn Road,
Carol Stream, DuPage County, IL**

August 7, 2017

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

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

Absent: Trustee Greg Schwarze

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

*All persons physically present at meeting unless noted otherwise

MINUTES:

Trustee McCarthy moved and Trustee Frusolone made the second to approve the Minutes of the July 17, 2017 Special Workshop meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 1 Trustee Schwarze

The motion passed.

Trustee LaRocca moved and Trustee Gieser made the second to approve the Minutes of the July 17, 2017 regular meeting of the Village Board. The results of the roll call vote were as follows:

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

Abstain: 0

Absent: 1 Trustee Schwarze

The motion passed.

LISTENING POST:

1. Presentation of a check donation to Jamie Nelson, Executive Director of Operation Support Our Troops-America. *Mayor Saverino presented a check for \$2,240 to Jamie Nelson, Executive Director of Operation Support our Troops-America.*
2. Resolution No. 2961 Honoring Kathleen McNamara upon her 20th Anniversary of Employment with the Village of Carol Stream Police Department.

Trustee Gieser moved and Trustee McCarthy made the second to approve Resolution No. 2961 Honoring Kathleen McNamara upon her 20th Anniversary of Employment with the Village of Carol Stream Police Department.

Ayes: 6 Trustees Hennessey, LaRocca, Gieser, Frusolone, McCarthy and Mayor Saverino

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

3. Proclaiming August 11, 2017 Safe Dig/8-1-1 Awareness Day. *Proclamation read by Trustee McCarthy.*
4. Proclamation Designating August Back to School Safety Month. *Proclamation read by Trustee Hennessey.*
5. Addresses from Audience (3 Minutes).

Congressman Peter Roskam congratulated the Village of Carol Stream for being 1 of the 100 safest cities in America and read a House of Representatives Proclamation recognizing this accomplishment.

Irene Montana, 354 W. Shawnee Drive – opposed to any warehouse located on North Avenue by homes and townhomes.

Cheryl Bransford, 739 Aztec Drive – echoed what neighbor said and is concerned about truck traffic on Kuhn Road. Prefers a North Avenue entrance for any business.

Glen Schwartz, 351 Shelburne Drive – lives next to Volunteer Park. Echoes concerns of other residents. Mr. Schwartz is concerned about safety and prefers entrance off North Avenue.

Dee Spink, 168 Surrey Drive – she is on the Plan Commission and cannot support the warehouse project without more information about the development. Ms. Spink feels industrial/warehousing should go on the other side of Gary Avenue. She is opposed to the Missner Development.

Kevin Olickal, 28 S. Villa Ave., Villa Park – Representative Deb Conroy’s Chief of Staff encouraged residents to reach out to Representative Conroy’s office for any concerns they have in the community. Enacted Charlie’s Law, which is the first state to require insurance companies to cover treatment for PANDAS autoimmune disease.

PUBLIC HEARINGS:

1. Public Hearing for an Amendment to the Annexation Agreement for the St. Charles Investments/Pre-Owned of St. Charles properties at 27W261 and 27W301 North Avenue.

Trustee McCarthy moved and Trustee Frusolone made the second to open the public hearing on an Amendment to the Annexation Agreement for the St. Charles Investments/Pre-Owned of St. Charles properties at 27W261 and 27W301 North Avenue. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

Village Attorney Rhodes explained the purpose of the Public Hearing to amend the Annexation Agreement to waive the fees and extend the time to remove the existing billboard by 10 years. Notice of the Public Hearing was published in the July 19, 2017 Examiner paper.

Trustee LaRocca moved and Trustee Hennessey made the second to close the public hearing on an Amendment to the Annexation Agreement for the

St. Charles Investments/Pre-Owned of St. Charles properties at 27W261 and 27W301 North Avenue. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

2. Public Hearing for an Annexation Agreement for the property at 26W220 North Avenue (proposed to be annexed as part of the larger project site for The Missner Group's proposed warehouse development at the northeast corner of North Avenue and Kuhn Road).

Trustee Hennessey moved and Trustee Frusolone made the second to open the public hearing on an Annexation Agreement for the property at 26W220 North Avenue (proposed to be annexed as part of the larger project site for The Missner Group's proposed warehouse development at the northeast corner of North Avenue and Kuhn Road). The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

Notice of Public Hearing was published in the July 19, 2017 Examiner paper. Motion was made to continue the Hearing to August 21, 2017.

Trustee Gieser moved and Trustee Hennessey made the second to continue the Public Hearing to August 21, 2017 on an Annexation Agreement for the property at 26W220 North Avenue (proposed to be annexed as part of the larger project site for The Missner Group's proposed warehouse development at the northeast corner of North Avenue and Kuhn Road). The results of the roll call vote were as follows:

Ayes: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone

and McCarthy

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

CONSENT AGENDA:

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

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

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

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

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

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

- 1.** #17-0023-American Litho – 175 Mercedes Drive.
- 2.** #17-0024-St. Charles Investments/Pre-Owned of St. Charles – 27W301 North Avenue, West Chicago.
- 3.** Reject Bids – Water Storage Tank Exterior Roof Overcoat and Interior Steel Repaint.
- 4.** 2017 Pavement Marking Project – Award of Contract.
- 5.** Award of Bid – Purchase of LED Lights.
- 6.** 2017 Asphalt Surface Treatment Project (Rejuvenator)-Final Payment and Acceptance.

7. Ordinance No. 2017-08-36 annexing Certain Territory into the Village of Carol Stream. (Annexation of the AT&T Mobile Tel property at 27W245 North Avenue).
8. Ordinance No. 2017-08-37 approving an Amendment to a Pre-Annexation Agreement. (St. Charles Investments, LLC [Pre-Owned of St. Charles] at 27W261 and 27W301 North Avenue).
9. Ordinance No. 2017-08-38 annexing certain territory into the Village of Carol Stream. (Pre-Owned of St. Charles at 27W261 and 27W301 North Avenue).
10. Ordinance No. 2017-08-39 approving a Zoning Map Amendment to zone property to the B-3 Service District upon annexation to the Village of Carol Stream (St. Charles Investments, LLC-27W261 and 27W301 North Avenue).
11. Ordinance No. 2017-08-40 annexing certain territory into the Village of Carol Stream (CMC Building Group, LLC – Chicago Motor Cars, 27W333 North Avenue).
12. Ordinance No. 2017-08-41 approving a Zoning Map Amendment to zone property to the B-3 Service District upon Annexation to the Village of Carol Stream (CMC Building Group, LLC-27W333 North Avenue).
13. Ordinance No. 2017-08-42 annexing certain territory into the Village of Carol Stream. (Annexation of the Badway Real Estate Investments, LLC – John & Tony’s Restaurant located at 27W371 North Avenue).
14. Ordinance No. 2017-08-43 approving a Zoning Map Amendment to zone property to the B-2 General Retail District upon Annexation to the Village of Carol Stream (Badway Real Estate Investments, LLC-27W371 North Avenue).
15. Ordinance No. 2017-08-44 annexing certain territory into the Village of Carol Stream. (Annexation of the First State Bank property at the northeast corner of St. Charles Road and Morton Road).
16. Ordinance No. 2017-08-45 approving a Zoning Map Amendment to zone property to the B-2 General Retail District upon Annexation to the Village of Carol Stream (First State Bank property, northeast corner of St. Charles Road and Morton Road).
17. Ordinance No. 2017-08-46 approving a Special Use Permit for Outdoor Activities and Operations at 175 Mercedes Drive in the I Industrial District (American Litho).
18. Ordinance No. 2017-08-47 amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C Liquor Licenses from 18 to 17 (JRD Venture Inc. d/b/a Carol Liquor & Tobacco, 1037 Fountain View Drive) & increasing the number of Class C Liquor Licenses from 17 to 18 (RKVA Corp. d/b/a Carol Liquor, 1037 Fountain View Drive).
19. Ordinance No. 2017-08-48 amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C Liquor Licenses from 18 to 17 (Jaymit, Inc. d/b/a John’s Deli & Liquor, 361 N. Gary Avenue) and increasing the number of Class C Liquor Licenses from 17

to 18 (Sayona Liquors Inc. d/b/a Gary Liquor and Food, 361 N. Gary Avenue).

- 20. Ordinance No. 2017-08-49 amending the Carol Stream Code of Ordinances, Chapter 11, Intoxicating Liquor, Article 2, Alcoholic Liquor Dealers, Section 11-2-7, Classifications of Licenses, Number Issued, Fees (Class J License).
- 21. Resolution No. 2962 authorizing the execution of an Intergovernmental Agreement by and between the County of DuPage, Illinois and the Village of Carol Stream, Illinois.
- 22. Raffle License Application-Carol Stream Parks Foundation.
- 23. Sound Amplification Permit-Carol Stream Parks Foundation.
- 24. Payment of Regular and Addendum Warrant of Bills from July 18, 2017 through August 7, 2017.
- 25. Treasurer’s Report-Revenue/Expenditure Statements and Balance Sheet for the month ended June 30, 2017.

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

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

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

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

#17-0023-American Litho – 175 Mercedes Drive:

Special Use Permit for Outdoor Activities and Operations to allow outdoor equipment in the I Industrial District

Recommended Approval subject to Conditions 7-0

The Village Board concurred with Plan Commission’s recommendations.

#17-0024-St. Charles Investments/Pre-Owned of St. Charles – 27W301 North Avenue, West Chicago:

Zoning Map Amendment (Rezoning) to B-3 Service District (upon annexation)

Recommended Approval 7-0

The Village Board concurred with Plan Commission’s recommendations.

Reject Bids-Water Storage Tank Exterior Roof Overcoat and Interior Steel Repaint:

The Village Board rejected all bids for the Water Storage Tank Exterior Roof Overcoat and Interior Steel Repaint Project.

2017 Pavement Marking Project – Award of Contract:

The Village Board approved a contract with Superior Road Striping, Inc. in the amount of \$32,235.11 at the bid unit prices pursuant to the provisions of Section 5-8-14(L) of the Carol Stream Code of Ordinances.

Award of Bid – Purchase of LED Lights:

The Village Board authorized a contract with Graybar Electric for the purchase of 117 LED street lights in the amount of \$43,375.01.

2017 Asphalt Surface Treatment Project (Rejuvenator)-Final Payment and Acceptance:

The Village Board authorized final payment of \$139,532.97 to American Road Maintenance and acceptance of the 2017 Asphalt Surface Treatment Project.

Ordinance No. 2017-08-36 annexing certain territory into the Village of Carol Stream:

The Village Board approved annexation of the AT&T Mobile Tel property located at 27W245 North Avenue. The Village Attorney recommends that the Village Board re-approve the Ordinance annexing the AT&T Mobile Tel property following notification of the West Chicago Library District.

Ordinance No. 2017-08-37 approving an Amendment to a Pre-Annexation Agreement:

The Village Board approved an Amendment to the Pre-Annexation Agreement for St. Charles Investments, LLC (Pre-Owned of St. Charles) at 27W261 and 27W301 North Avenue, to extend the length of time that an existing billboard can remain from 10 years to 20 years and waiving certain fees related to annexation.

Ordinance No. 2017-08-38 annexing certain territory into the Village of Carol Stream:

The Village Board approved annexing the St. Charles Investments, LLC (Pre-Owned of St. Charles) property located at 27W261 and 27W301 North Avenue.

Ordinance No. 2017-08-39 approving a Zoning Map Amendment to zone property to the B-3 Service District upon annexation to the Village of Carol Stream (St. Charles Investments, LLC-27W261 and 27W301 North Avenue):

The Village Board approved an Ordinance zoning the St. Charles Investments, LLC property located at 27W261 and 27W301 North Avenue to the B-3 Service District.

Ordinance No. 2017-08-40 annexing certain territory into the Village of Carol Stream:

The Village Board approved annexing the CMC Building Group, LLC (Chicago Motor Cars) located at 27W333 North Avenue. The motion includes a waiver of fees and costs, associated with this annexation.

Ordinance No. 2017-08-41 approving a Zoning Map Amendment to zone property to the B-3 Service District upon Annexation to the Village of Carol Stream (CMC Building Group, LLC – 27W333 North Avenue):

The Village Board approved an Ordinance zoning the CMC Building Group, LLC (Chicago Motor Cars) property to the B-3 Service District in accordance with the pre-annexation agreement for that property.

Ordinance No. 2017-08-42 annexing certain territory into the Village of Carol Stream:

The Village Board approved annexing the Badway Real Estate Investments, LLC (John & Tony's Restaurant) property located at 27W371 North Avenue in accordance with the pre-annexation agreement. The motion includes a waiver of fees and costs associated with this annexation.

Ordinance No. 2017-08-43 approving a Zoning Map Amendment to zone property to the B-2 General Retail District upon Annexation to the Village of Carol Stream (Badway Real Estate Investments, LLC – 27W371 North Avenue):

The Village Board approved an Ordinance zoning the Badway Real Estate Investments, LLC (John & Tony's Restaurant) property to B-2 General Retail District in accordance with the pre-annexation agreement for that property.

Ordinance No. 2017-08-44 annexing certain territory into the Village of Carol Stream:

The Village Board approved annexing the First State Bank property at the northeast corner of St. Charles Road and Morton Road in accordance with the pre-annexation agreement for that property. The motion includes a waiver of fees and costs associated with this annexation.

Ordinance No. 2017-08-45 approving a Zoning Map Amendment to zone property to the B-2 General Retail District upon annexation to the Village of Carol Stream (First State Bank property, northeast corner of St. Charles Road and Morton Road):

The Village Board approved an Ordinance zoning the First State Bank property to B-2 General Retail District.

Ordinance No. 2017-08-46 approving a Special Use Permit for Outdoor Activities and Operations at 175 Mercedes Drive in the I Industrial District (American Litho):

The Village Board approved a Special Use Permit to allow for the outdoor installation of equipment at American Litho.

Ordinance No. 2017-08-47 amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C Liquor Licenses from 18 to 17 (JRD Venture Inc. d/b/a Carol Liquor & Tobacco, 1037 Fountain View Drive) & increasing the number of Class C Liquor Licenses from 17 to 18 (RKVA Corp. d/b/a Carol Liquor, 1037 Fountain View Drive):

The Village Board approved reducing the Class C Liquor License issued to JRD Venture Inc. d/b/a Carol Liquor & Tobacco and approving a Liquor License to RKVA Corp. d/b/a Carol Liquor.

Ordinance No. 2017-08-48 amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C Liquor Licenses from 18 to 17 (Jaymit, Inc. d/b/a John's Deli & Liquor, 361 N. Gary Avenue) and increasing the number of Class C Liquor Licenses from 17 to 18 (Sayona Liquors Inc. d/b/a Gary Liquor and Food, 361 N. Gary Avenue):

The Village Board approved reducing the Class C Liquor License issued to Jaymit, Inc. d/b/a John's Deli & Liquor and approving a Liquor License to Sayona Liquors Inc. d/b/a Gary Liquor and Food.

Ordinance No. 2017-08-49 amending the Carol Stream Code of Ordinances, Chapter 11, Intoxicating Liquor, Article 2, Alcoholic Liquor Dealers, Section 11-2-7, Classifications of Licenses, Number Issued, Fees (Class J License):

The Village Board approved amending the Carol Stream Code of Ordinances, Chapter 11, Intoxicating Liquor, Article 2, Alcoholic Liquor Dealers, Section 11-2-7 by creating the Class J Liquor License as revised.

Resolution No. 2962 authorizing the execution of an Intergovernmental Agreement by and between the County of DuPage, Illinois and the Village of Carol Stream, Illinois:

The Village of Carol Stream approved an Intergovernmental Agreement between the County of DuPage and Village of Carol Stream for participation in the DuJIS system.

Raffle License Application-Carol Stream Parks Foundation:

The Village Board approved a Raffle License and waiver of fee and Manager's Fidelity Bond for the Carol Stream Parks Foundation for their Memorial Park fundraiser at the Ross Ferraro Town Center on August 19, 2017.

Sound Amplification Permit-Carol Stream Parks Foundation:

The Village Board approved a Sound Amplification Permit and waiver of fee for the Carol Stream Parks Foundation for their Memorial Park fundraiser at the Ross Ferraro Town Center on August 19, 2017.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated August 7, 2017 in the amount of \$1,700,438.48. The Village Board approved the payment of the Addendum Warrant of Bills from July 18, 2017 thru August 7, 2017 in the amount of \$1,250,806.18.

Treasurer's Report:

The Village Board received the Revenue/ Expenditure Statements and Balance Sheet for the Month Ended June 30, 2017.

Non-Consent Agenda

#17-0022-Recchia Residence – 560 Creekwood Court

Zoning Code Variation for Lot Coverage to allow a Patio

Recommended Denial 5-2

Trustee McCarthy would like to table this item to give resident a chance to look for other options. Village Manager Breinig explained issues with lot coverage and that there are alternatives.

Trustee Hennessey moved and Trustee Frusolone made the second to table Plan Commission #17-0022-Recchia Residence-560 Creekwood Court to allow staff to work with petitioner to discuss alternative solutions to a non-permeable patio. The results of the roll call vote were as follows:

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

Nays: 0

Absent: 1 Trustee Schwarze

The motion passed.

Report of Officers:

Trustee LaRocca thanked Congressman Peter Roskam for recognizing the Village of Carol Stream and Police Department for being a safe community. He congratulated Kathleen McNamara for 20 years of service as a Social Worker to the Village of Carol Stream. Trustee LaRocca stated be safe when going back to school and be safe and call 811 when digging.

Trustee Gieser thanked everyone who stopped by to test drive a Joe Cotton Ford vehicle for the Veteran's Memorial last Saturday. He was honored to read the Resolution honoring Kathleen McNamara on her 20 years of service. Veteran's Memorial activities include a concert on August 19th and a stars and stripes 5k shuffle on October 1st. Be safe going back to school.

Trustee Hennessey encouraged residents to review the federal report on opioid abuse. McAlister's fundraiser was great and he is excited things are coming to fruition on Challenge Day events. He stated school is back in session next week, so please be careful.

Trustee Frusolone congratulated Kathleen McNamara on her 20 years of service. National Night Out had a huge crowd and thank you to the Special Operations Unit for being a co-founder. She recognized all those responsible for assisting with the Touch-A-Truck event last week. Last Sunday was the 40th Anniversary for Wheaton Christian Center, which she enjoyed participating in the festivities. There will be a softball tournament fundraiser to support the Veteran's Memorial Park sponsored by Grunt Style. Trustee Frusolone stated Northwestern Medicine has the 1st mobile stroke unit truck that was at the Thursday night concert.

Trustee McCarthy echoed everything everyone else said and congratulated Kathleen McNamara on her 20 years of service. He welcomed to Carol Stream all the newly annexed businesses. On August 19th the bands Last Generation and Prairie Station will be performing for the Saturday fundraiser for Veteran's Memorial Park. Smoked pork loin sandwiches will be for sale. Rocco Vino's and Rotary Club will be donating their profits. Kevin Byrne started this whole project. Music starts at 6 p.m. and there will be a 50/50 raffle.

Village Clerk Czarnecki congratulated Kathleen McNamara on her 20 years of service as a Social Worker. She is looking forward to the August 19th concert. Please keep the armed services and their families in your prayers. Please shop Carol Stream.

Attorney Rhodes stated the Gallup Governance Poll showed 71% of those polled have confidence in local government.

Village Manager Breinig congratulated Kathleen McNamara on her 20 years of service. He thanked the Village Board and employees for their hard work on annexing the new properties for the past 4-5 years. Make up concerts are scheduled for August 23rd and August 24th. Our Police Officers will be serving ice cream at Culver's from 4 to 8 p.m. on August 10th for their "Tip a Cop" fund raiser for the Special Olympics.

Mayor Saverino congratulated Kathleen McNamara on her 20 years of service to the community in Social Services, which is rare in other towns. He attended his first DARE Ceremony on the southeast side of Carol Stream. Culver's donated 55 gift cards. Mayor Saverino is buying a \$200 brick at the Veteran's Memorial with the owner's names from Culver's engraved on it. Yesterday the Mayor and his wife attended a 40th Anniversary Celebration at the Wheaton Christian Center. Joe Cotton sponsored a ride/donation to give to the Veteran's Memorial.

Mayor Saverino discussed all the activities associated with raising donations for the Veteran's Memorial.

At 9:15 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: 5 Trustees Hennessey, LaRocca, Gieser, Frusolone and McCarthy

Nays: 0

Absent: 1 Trustee Schwarze

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
Carol Stream Fire Protection Bureau Station 28, DuPage County,
Carol Stream, Illinois**

***All Matters on the Agenda may be Discussed, Amended and Acted Upon
July 24, 2017.***

Chairman Parisi called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 7:03 p.m. Chairman Parisi directed Jane Lentino, Community Development Secretary, to call the roll.

The results of the roll call were:

Present: Chairman Frank Parisi, Commissioners Dave Creighton, Angelo Christopher, Frank Petella, Dee Spink, Charlie Tucek, John Meneghini

Absent:

Also Present: Tom Farace, Planning and Economic Development Manager, Jane Lentino, Secretary, and a representative from DuPage County Court Reporters.

MINUTES:

Commissioner Spink moved and Commissioner Creighton seconded the motion to approve the minutes of the meeting of June 26, 2017, with one correction.

The results of the roll call vote were:

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

Nays: 0

Abstain: 1 Commissioner Meneghini.

Absent: 0

PUBLIC HEARING

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

Case # 17-0022 – Recchia Residence – Dominick Recchia – 560 Creekwood Court.

A Zoning Code Variation for Lot Coverage (Patio).

Chairman Parisi swore in the witness, Mr. Dominick Recchia, 560 Creekwood Court, Carol Stream, IL.

Mr. Recchia stated that he is requesting a variance to install an 8 foot by 20 foot concrete patio, which would put the lot coverage over 30% by about 2.8%.

Chairman Parisi asked for questions from the audience. There were none.

Chairman Parisi asked Mr. Farace for the Staff Report.

Mr. Farace stated that applicant is seeking a lot coverage variation for a patio at 560 Creekwood Court, in the Park Unit 1 subdivision which has very small lots, that 560 Creekwood Court is just under 5500 sq. ft. He stated that the aerial view of the property shows a home on the lot, but that the home was demolished a couple of years ago.

Mr. Farace stated that the applicant is interested in building a new one story home of a little over 1600 sq. ft., and that a small patio that would extend off of the back of the house from the rear doors. He stated that lot coverage would include the house and any other impervious surface, including a patio, but would exclude sidewalks or driveways.

Mr. Farace stated that 30% lot coverage is what is allowed in the R-3 residential district. He stated that, given the house is right up to the 30%, that any addition impervious surface, including the patio, would increase the lot coverage percentage to just under 33%.

Mr. Farace stated that if the applicant were interested in installing a deck that the allowable lot coverage would increase to 35%, because the deck allows for stormwater run-off. Mr. Farace stated that the applicant prefers a patio to a deck for maintenance purposes and ease of use.

Mr. Farace stated that the Staff Report lists variations that have been approved by the Village Board in the past, some of which received positive recommendations from the Plan Commission and some did not. Mr. Farace believes that the request in this case is different from others that have been approved since 2000. He said that some of the other requests were approved for replacement of patios that were in existence, and a new patio was going where a patio was already existing due to flooding or seepage problems. Mr. Farace stated that, in some instances, it was looked at as a hardship if a new homeowner installed a patio to replace one that was installed without a permit by a previous owner, and so as not to penalize the new homeowner, a variation was granted.

Mr. Farace stated that this scenario was different because it is a brand new home, and there are alternatives, such as installing a deck or the house could be reduced in size by 160 sq. ft, but that the architect worked with the applicant to get the house to this size and didn't think it could be reduced any further.

Mr. Farace stated that Staff is sympathetic to the applicant, but recommends denial of the request.

Chairman Parisi asked for questions from the Commission.

Commissioner Tucek proposed to focus, not on the 3%, but on a resolution that fits all parties, and asked if there was any way to use a different material, such as a permeable brick.

Mr. Recchia said that he would probably go in that direction if he gets turned down for his request, but that he would rather have a concrete patio because of ease of shoveling, as pavers are not a flat surface and there would be ice. He said that a deck would require more maintenance.

Mr. Farace stated that a paver patio option would still fall within the 30% lot coverage requirement.

Chairman Parisi said that Commissioner Tucek was referring to permeable pavement as is installed elsewhere in the community, and the intent was to address the stormwater issues in the Staff Report and still accomplish the maintenance aspect that the petitioner is requesting. Chairman Parisi asked Mr. Farace if it would still fall under the 30% requirement.

Mr. Farace said that he thought it would, and the only other option had been discussed was some type of gravel or stone area where a patio table could be placed, but that any other type of surface would fall under the lot coverage percentage.

Commissioner Petella stated that he was confused because a deck would be ok because it would allow water run-off, but bricks, which also allow water run-off are not ok.

Mr. Farace stated that he did not know how many residents have permeable pavement patios.

Commissioner Creighton stated that it was a newer development and he didn't think the code addressed that.

Commissioner Petella asked what happened to the building that was originally on the property.

Mr. Recchia said that it was very old and was beyond repair, or it burned down.

Commissioner Petella asked to clarify that Mr. Recchia wasn't the original owner of the property, that he purchased it, and if there was a bike trail behind the property.

Mr. Recchia stated that he purchased the property and there was a bike trail behind it.

Commissioner Petella stated that it seems foolish to squabble over 3% when people who didn't ask for a permit were rewarded and granted a variation, and people who ask for permit are denied.

Commissioner Spink stated that she was looking for a unique reason for granting the variance, and asked if Mr. Recchia was building a ranch house because someone who may be living there was disabled and needed a flat area to get around, so they don't fall.

Mr. Recchia stated that he was partially disabled and that he was thinking ahead. He said that he was thinking if leaving it grass but that wasn't really an option, and that a deck, grass, or shrinking the house were his only options, and there was a lot shaved off of the house to make it work.

Commissioner Spink asked if he was able to shave any square footage off of the patio.

Mr. Recchia said that he had already shaved it down from 15 x 20, and that the engineer drew up the drainage with the patio.

Commissioner Meneghini asked if Mr. Recchia was going to live in this residence.

Mr. Recchia said yes.

Commissioner Creighton asked Mr. Farace if the 30% requirement is an industry standard.

Mr. Farace stated that, in most suburban areas 30% to 35%, is standard.

Mr. Recchia asked if R-3 a different standard compared than normal.

Mr. Farace stated that R-2 would have the same lot coverage.

Commissioner Christopher asked Mr. Farace to clarify that the percentage is 2½% to 3% over.

Mr. Farace said yes.

Commissioner Christopher suggested other creative ways of lowering the percentage, such as inserting landscaping or a fire pit on a gravel base, and that it was strange that a deck would be allowed, but pavers, which can drain about 20% of rain through the gravel and sand, are not allowed. He said that it was not right to hold Mr. Recchia accountable when there are materials that can get this done without run-off like a hard slab.

Mr. Farace said that was a valid point and that is likely a section of the code that hasn't been updated.

Commissioner Christopher suggested that the applicant look into materials that would accommodate the drainage issue, and then revisit the variance with Mr. Farace.

Commissioner Petella asked to clarify that, if the footprint of the house is already 30% of the property, then there is no room for a patio.

Mr. Farace stated that there was no room for a patio even with an alternate material, and that a variance would still be required, based upon how the code was written.

Chairman Parisi stated that he understands the intent of the code and the FAR with the size of the property. He said that the intent is really to accomplish stormwater run-off, that there are other materials that can be used, and that a permeable pavement with the right cross section will act as a pervious surface and water will go into the soil. Chairman Parisi said that permeable pavement is not typically used residentially, but that it could be an opportunity in this case.

Chairman Parisi suggested that if the Commission is receptive to allowing a paver patio, a recommendation for a motion to approve a certain type of material that would defer stormwater management/issues could be added if the variance is granted, and that Engineering could look at it for correctness.

Mr. Recchia stated that the engineer drew the plans so that there would be no problems with drainage.

Chairman Parisi said that the engineer is correct from a drainage perspective, but the issue, from a zoning perspective, is the coverage that the variance is asking for, and that if there was a permeable pavement there could be other options, as Commissioner Christopher stated, such as connecting sub-drains.

Mr. Recchia said the engineer included sub-drains called soak way pits.

Chairman Parisi stated that could be done with permeable pavement as well, and that there are 2 locations in town, Fountain View and Western Trails School, that the petitioner can view.

Commissioner Petella asked what the cost of concrete was in comparison to wood and pavers.

Mr. Recchia said that concrete would be most expensive because he would hire a contractor, but he would install pavers himself, which would make the cost lower.

Commissioner Tucek asked to clarify that, as it stands, there is no room for a patio.

Mr. Farace stated that was correct and that a variation would still be needed.

Chairman Parisi clarified that decks are allowed to exceed the limit because they provide stormwater management issue.

Commissioner Creighton made a motion with the condition that the petitioner use permeable pavers.

The motion did not carry.

Commissioner Meneghini made a motion and Commissioner Petella seconded to deny the request for the variance.

The motion failed.

The results of the roll call vote were:

Ayes: 3 Commissioners Creighton, Meneghini, Chairman Parisi.
Nays: 4 Commissioners Christopher, Petella, Spink, Tucek.
Abstain: 0
Absent: 0

Commissioner Petella moved and Commissioner Spink seconded the motion to approve the request for variance.

The results of the roll call vote were:

Ayes: 2 Commissioners Petella, Spink.
Nays: 5 Commissioners Creighton, Christopher, Meneghini, Tucek, Chairman Parisi
Abstain: 0
Absent: 0

This case will go before the Village Board of Trustees on Monday, August 7, 2017, at 7:30 PM for formal approval with a recommendation to deny the request from the Plan Commission.

Case #17-0023 – American Litho / Bruce Matuszak – 175 Mercedes Drive

A Special Use Permit to Allow for Outdoor Activities and Operations in the I Industrial District (Air Compressor)

Chairman Parisi swore in the witness, Bruce Matuszak, Maintenance Manager, 175 Mercedes Drive.

Mr. Matuszak stated that he was looking for a variance to put air compressors in the back of the building due to a catastrophic failure in the plant. He stated that in order to keep the plant open, they had to install the compressors immediately and he is now applying for the Special Use and permits.

Chairman Parisi asked for questions from the audience. There were none.

Chairman Parisi asked for the Staff Report.

Mr. Farace stated that American Litho, located at 175 Mercedes Drive, was seeking a Special Use permit for outdoor activities and operations for the installation of air compressors, which are pre-fabricated metal structures located at the southeast corner of the property and were installed due to an emergency situation. Mr. Farace stated the structures are 11 feet tall, 11 feet wide, and 32 feet long. He stated that there is other equipment/structures in the back of the property.

Mr. Farace stated that Staff feel comfortable with supporting the request with additional landscape screening in the greenspace area directly south of the compressors. He stated that this request is fairly common with other industrial properties in town, and that Staff is supportive with the additional landscaping condition for trees in the greenspace area.
Chairman asked for questions from the Commission.

Commissiner Christopher, Commissioner Meneghini had none.

Commissioner Creighton asked to clarify that no parking spaces were used and that the petitioner was agreeable to the Staff recommendation.

Mr. Matuszak stated that they weren't really in agreement with the recommendation, but would plant the trees if they must. He stated that the only people that see the compressors are the truck drivers that come behind the building, and the employees. He said that there were railroad tracks one side and an open lot that belongs to Mercedes Benz on the other, and that it is on the end of a cul de sac. He said that it was just an added expense and they would do whatever was decided, but they weren't happy about it.

Mr. Farace stated that they were requesting the additional landscaping for consistency.

Commissioner Spink asked for clarification saying that the application said two trees, but the recommendation was for three trees.

Mr. Matuszak said that landscaping company said three trees.

Mr. Farace stated the three trees would be spaced to the north and in between the two existing deciduous trees.

Commissioner Spink asked if there was enough space.

Mr. Farace stated that there was plenty of space.

Commissioner Petella asked when the air compressors were installed.

Mr. Matuszak stated that they were up and running around January, 2017.

Commissioner Tucek asked if they have been inspected by the Village.

Mr. Farace stated that the Fire District has reviewed them and permits have been applied for.

Commissioner Tucek asked what the liability was if they compressors were reviewed and failed.

Mr. Farace said that something would be done to make sure they were installed correctly.

Commissioner Tucek asked if waste water run-off was going outside.

Mr. Matuszak said that it goes into the building and into an oil/water separator where the oil is collected and the water goes down the drain.

Chairman Parisi had no questions.

Commissioner Meneghini moved and Commissioner Creighton seconded the motion to approve the request for a Special Use permit or outdoor activities and operations with Staff recommendations.

The motion passed.

The results of the roll call vote were:

Ayes: 7 Commissioners Creighton, Christopher, Petella, Spink, Meneghini, Tucek, Chairman Parisi.

Nays: 0

Abstain: 0

Absent: 0

This case will go before the Village Board of Trustees on Monday, August 7, 2017, at 7:30 PM for formal approval.

Case #17-0024 – St. Charles Investments, LLC / Pre-owned of St. Charles – 27W301 North Avenue, West Chicago, IL.

A Zoning Map Amendment (Rezoning) to B-3 Service District (upon annexation)

There were no witnesses to be sworn in. Chairman Parisi asked Mr. Farace for the Staff Report.

Mr. Farace stated that there was no one in attendance from the car dealership, and that this case is a rezoning request to rezone a sales lot for Pre-Owned of St. Charles/St. Charles Investments to a B-3 service district. He referred to a slide that showed the location of the property located next to the AT&T property, along with the next property just to the west which is also owned by Pre-Owned of St. Charles/St. Charles Investments.

Mr. Farace stated that easternmost parcel is the main part of the dealership, and is party to a pre-annexation agreement from the mid-90s which states that the car dealership property was able to hook up to Village water and sewer, and would be required to annex into the Village when the property, along with the property just to the west, which has cars and a small storage building, became adjacent to the Village boundary. Mr. Farace stated that the property became adjacent when the AT&T property was annexed in earlier this year.

Mr. Farace stated that, typically, when a property is annexed in to the Village, it defaults to R-1 zoning, but that the property will be zoned to B-3, which is the zoning designation for the majority of properties along North Avenue.

Chairman Parisi asked for questions from the audience. There were none.

Chairman Parisi asked for questions from the Commission.

Commissioners Tucek, Spink, Meneghini, Christopher and Chairman Parisi had none.

Commissioner Petella, asked if all the businesses along that particular corridor to tie into the Village water and sewer supply with the contingency that when the property annexed in, and asked if DuPage Honda and Yamaha was included.

Mr. Farace said yes, that the contingency is correct, but that DuPage Honda/Yamaha did not tie into Village water and sewer, but that AT&T, Pre-Owned of St. Charles, Chicago Motor Cars, and John and Tony's are connected to Village water and sewer.

Commissioner Creighton asked if the two properties were going to be combined into one property.

Mr. Farace said that at this point the two properties were not going to be combined, but potentially in the future.

Commissioner Meneghini moved and Commissioner Tucek seconded the motion to rezone 27W301 North Avenue to a B-3 service district upon annexation into the Village of Carol Stream.

The motion was passed.

The results of the roll call vote were:

Ayes: 7 Commissioners Creighton, Christopher, Petella, Spink, Meneghini, Tucek, Chairman Parisi.

Nays: 0

Abstain: 0

Absent: 0

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

The motion was passed by unanimous vote.

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT:

At 7:41pm Commissioner Creighton moved and Commissioner Tucek seconded the motion to adjourn the meeting.

The motion passed by unanimous vote.

FOR THE COMBINED BOARD


Recorded and transcribed by,

Jane Lentino
Community Development Secretary

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

Chairman

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Manager 
DATE: August 17, 2017
RE: Missner Project


At the August 7, 2017 Village Board meeting staff advised that Development and Easement Agreements for the above noted matter were being worked on and not ready for consideration. No action was taken on the project and the Public Hearing for annexation of a parcel on the southeast end of the proposed site was tabled until August 21. Staff and the Village Attorney have been actively working with The Missner Group and their attorneys on these documents and have not reached agreement. Staff recommends removing the Public Hearing from the table and retabling the Public Hearing until September 5, 2017.

JEB/dk

cc: The Missner Group

Village of Carol Stream
Interdepartmental Memo

TO: Joseph E. Breinig, Village Manager

FROM: Donald T. Bastian, Community Development Director 

DATE: August 16, 2017

RE: **Agenda Item for the Village Board Meeting of August 21, 2017**
PC/ZBA Case 17-0022, Recchia Residence – 560 Creekwood Court, Zoning Code Variation for Lot Coverage to Allow a Patio

Dominick Recchia, purchaser of the vacant property at 560 Creekwood Court, applied for a Zoning Code Variation to allow the lot coverage for the property to exceed the 30% maximum. The home that Mr. Recchia intends to build would utilize the full 30% lot coverage, and Mr. Recchia wished to also construct a 160 square foot concrete patio, which would exceed the allowable lot coverage for the property by 2.9%. In meetings with Mr. Recchia prior to his filing of the variation application, staff explained that he could construct a wooden deck without the need for a variation, since the Zoning Code provides an additional 5% lot coverage allowance for decks.

At the July 24, 2017, Plan Commission/Zoning Board of Appeals (PC/ZBA) meeting, by a vote of 5-2, the PC/ZBA recommended denial of the Zoning Code variation. In making their recommendation, the PC/ZBA noted that there were options for constructing an outdoor seating space on the property that would not require a variation.

At the August 7, 2017, Village Board meeting, the Board tabled a decision regarding the Zoning Code Variation, so that staff and Mr. Recchia could further study the options available for an outdoor seating space on the property. During the week of August 7th, staff from Community Development and Engineering Services met with Mr. Recchia and evaluated his options for moving forward. By the conclusion of the meeting, Mr. Recchia indicated that he intended to construct a deck on the property, which can be built on the property under the additional 5% lot coverage allowance for decks, without need for a variation. As seen in the attached e-mail, Mr. Recchia, is withdrawing his variation application.

With Mr. Recchia having withdrawn the application for a variation, the Village Board should remove the matter from the table, and take no further action.

ec: Dominick Recchia (via email)

Don Bastian

From: Tom Farace
Sent: Monday, August 14, 2017 8:04 AM
To: Dom Recchia
Subject: RE: 560 creekwood

Good Morning Dom, and thanks for the information. We will forward this information to our Village Board.

Tom Farace, AICP
Planning & Economic Development Manager
Village of Carol Stream
505 E. North Avenue (temporary office location)
500 N. Gary Avenue (mailing address)
Carol Stream, Illinois 60188
P: 630-871-6234
F: 630-665-1064
E: tfarace@carolstream.org
W: www.carolstream.org



Please do not print this email unless it is absolutely necessary. Help foster environmental awareness

From: Dom Recchia [mailto:aihcce@yahoo.com]
Sent: Saturday, August 12, 2017 4:25 PM
To: Tom Farace <tfarace@carolstream.org>
Subject: 560 creekwood

As discussed, I withdraw my request for the patio variance in lieu for a deck.

Village of Carol Stream
Interdepartmental Memorandum

TO: Joe Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: August 15, 2017
RE: 2017 Flexible Pavement Project – Request to Extend Completion Date

Plote Construction Inc. has requested a contract extension for this year's Flexible Pavement Project due to weather and concrete quantity. The rainfall registered at the WRC from April through August was 20 inches, compared to a normal average of 14.2 inches, nearly 6" above average. This has impacted the curb and sidewalk work, which is a large amount of the work this year with 6 miles of curb and sidewalk, totaling \$1.4 million of a \$3.4 million contract. We may also be over contract quantity and will have totals after the work is done.

The request is for a forty (40) day extension from September 2 to an October 12 completion date. This is a reasonable request and will ensure that the project will be finished prior to cold weather affecting construction. Since this request is greater than the 30-day limit allowed by Village Code, Section 5-8-3 (D), Village Board approval is required for this request. It is unlikely that the final contract will exceed 5% (\$170,000) of the original awarded contract, but a single item change could exceed \$10,000 if additional curb or sidewalk repairs are needed. Engineering staff will provide details to the Village Board as quantities are finalized.

Engineering staff therefore recommends that Change Order #1 for the 2017 Flexible Pavement Project be approved extending the completion date from September 2, 2017 to October 12, 2017.

Cc: Jim Knudsen, Engineering Services Director
Jon Batek, Finance Director
Jesse Bahraini, Engineering Inspector
Jim Ludman, Engineering Inspector

attachments

CHANGE ORDER NO. 1

PROJECT: 2017 Flexible Pavement Project

DATE OF ISSUANCE: August 21, 2017

OWNER: Village of Carol Stream

CONTRACTOR: Plote Construciton Inc.

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

Description: Extend completion date to October, 2017

Purpose of Change Order: Allow contractor extra time to finish project delayed by weather and other circumstances

Attachments: Letter from Plote Construction Inc.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIME:


Original Contract Price:	\$ 3,398,161.99	Original Contract Time:	September 2, 2017
Previous Change Orders:	\$ None	Change from previous Change Orders:	None
Current Contract Price:	\$ 3,398,161.99	Current Contract Time:	September 2, 2017
Net increase/(decrease) of this Change Order:	\$ None	Net increase of this Change Order:	40 Days
Contract Price with this Change Order:	\$ 3,398,161.99	Contract Time with this Change Order:	October 12, 2017

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


RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:

By: 
James T. Knudsen
Director of Engineering Services

By: _____
Joseph E. Breinig
Village Manager

By: 
Mitchell J. DeBoer
Plote Construction, Inc.



1100 BRANDT DRIVE • HOFFMAN ESTATES, ILLINOIS 60192

ROAD BUILDING
SITE DEVELOPMENT

PHONE: (847) 895-9300
Estimating FAX: (847) 895-9317
Administration FAX: (847) 895-7251

August 1st, 2017

William N. Cleveland Jr., P.E.
Village of Carol Stream
Assistant Village Engineer

PROJECT: Carol Stream 2017 Flexible Pavement Project
Plote Contract # 170150

RE: Extension of Time

Dear Mr. Cleveland:

On behalf of our subcontractor, Suburban Concrete, we are submitting a request for extension of time. See the attached document from Suburban. They are requesting a time extension of 40 days beyond 9/2/17.

In addition to the 4 reasons that Suburban listed, I'd like to request that you also take into consideration the impacts that weather has had on this project. Based on the weather data provided by Weather Underground, the DuPage County area received over 7 inches of precipitation between June 14 and July 31, including 24 calendar days where rain was recorded. As you are well aware, Concrete and Asphalt paving both, are weather sensitive, and we hope you see validity in this request.

We hope that you will review the above and attached information and provide a favorable response to this request for extension of time


Feel free to contact me with any questions.

Sincerely,
Plote Construction, Inc.

A handwritten signature in black ink, appearing to read "M J DeBoer", written in a cursive style.

Mitchell J. DeBoer
Project Manager
(847) 553-7546
MDeBoer@plote.com

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: August 16, 2017
RE: Aztec Sanitary Sewer Lining Project – Acceptance and Approval of Final Payment & Change Order

All paperwork and punch list items have been completed for the referenced project. As stipulated in the contract documents, the contractor has provided Certified Payroll, Waivers of Lien, and a One Year Maintenance Bond.

The final contract price is \$34,339.10, which is \$1,943.10 (6%) over the original contract price of \$32,396.00. This was due to a special liner that needed to be fabricated to accommodate a mid-length change in pipe size. We also needed to include 12" liner for the larger pipe.

Staff therefore recommends change order approval and final payment in the amount of \$34,339.10 be made to Hoerr Construction Inc., the project accepted, and the Purchase Order can be closed.

Cc: Jon Batek, Finance Director
Phil Modaff, Director of Public Works
James T. Knudsen, Director of Engineering Services
Ron Roehn, Superintendent of Operations

CHANGE ORDER NO. 1

PROJECT: Aztec Sewer Lining

DATE OF ISSUANCE: 8/21/17

OWNER: Village of Carol Stream

CONTRACTOR: Hoerr Construction Inc.

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

Description: Add transition liner and 12" CIPP to final contract

Purpose of Change Order: Final payment based on constructed quantities

Attachments: Final invoice dated August 15, 2017

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 32,396.00	Original Contract Time:	August 31, 2017
Previous Change Orders:	\$ 0	Change from previous Change Orders:	None
Current Contract Price:	\$ 32,396.00	Current Contract Time:	August 31, 2017
Net increase/(decrease) of this Change Order:	\$ \$1,943.10	Net increase of this Change Order:	None
Contract Price with this Change Order:	\$ \$34,339.10	Contract Time with this Change Order:	August 31, 2017

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

RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:
Hoerr Construction Inc.

By: *William Knudsen for*
James T. Knudsen
Director of Engineering Services

By: _____
Joseph E. Breinig
Village Manager

By: *Robert J. Kilbride*
Robert J. Kilbride
Vice President

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works
Andrew Olsen, Garage Supervisor

DATE: August 16, 2017

RE: Recommendation for Purchase of Mobile Lift Columns

The FY18 budget includes \$46,000 for the purchase of four (4) mobile lift columns for use in the fleet maintenance garage. These columns are intended to eventually replace an aging in-ground lift, but will also offer immediate benefits for safely lifting any vehicles in the fleet anywhere on the Public Works Center grounds.

Garage staff researched the various manufacturers and models, sampled one product on-site, observed another product off-site, and sought references from municipal fleet maintenance managers. Two products were identified as meeting our needs and both are offered through the National Joint Powers Alliance (NJPA), a joint-purchasing cooperative. Staff also sought pricing through informal proposals from various vendors outside of the NJPA pricing, and found that the best price available is for the product offered by Stertil-Koni through NJPA:

<u>Manufacturer</u>	<u>Price</u>
Stertil-Koni	\$37,875
Rotary	\$38,529

The proposed unit has a 74,000 pound lifting capacity, which will accommodate all vehicles in the fleet, including the combination sewer machine and our largest dump trucks (even fully-loaded with salt). Once the mobile lift columns have lifted a vehicle, jack stands can be used to hold the vehicle and the mobile lift columns can be moved to another location if needed. The garage staff will also be making a separate purchase of multiple jack stands at a total price of \$4,980.64. The combined price of the mobile lift columns and the jack stands (to be purchased separately) would be \$42,855.64 (\$3,144.36 under budget).

It is recommended that the Village Board approve a Motion to purchase four (4) mobile lift columns from Stertil-Koni USA under NJPA Contract #061015-SKI (award notice attached) in the amount of \$37,875.00, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.

Attachments



August 16, 2017

Village of Carol Stream PW
Mr. Andrew Olsen
124 Gerzevske Lane
Carol Stream , IL 60188
630-501-4544
aolsen@carolstream.org

Re: Mobile Lift Quote 081617-01

NJPA Contract # 061015-SKI

1 ea set of (4) ST-1085-2 RWA, Stertil-Koni Mobile Lifting System

- 18,500 lbs capacity per column,
- WIRELESS no communication cables
- 7 in touch screen w/ e bright controls
- Adjustable carriage for smaller vehicles.
- **Retractable wheels** reduces surface pressure by 10%
- Two (12) volt deep cycle batteries in each column
- 20 – 25 cycles prior to recharging
- Built in battery charger.
- Warranty 2 years parts / 1 year on site labor
- Operator training video included
- ALI/ ETL safety certified
- Shipping and operator training included in price **\$ 37,875.00**

The above quotations includes freight to customer location, set up of equipment and operator safety training of the equipment. Stertil-Koni mobile lifts area manufactured in Streator Illinois. Standard delivery 30-45 days from receipt of PO. Sales terms net 30 days. Quote valid for 45 days.

Jim Sylvester
630-852-9908

Stertil-Koni, 200 Log Canoe Circle, Stevensville, MD 21666, United States
Tel: +1 800 336 6637 Fax: +1 410 643 8901 E-mail: lifts@stertil-koni.com Internet: www.stertil-koni.com



A member of the Stertil Group

Home > Cooperative Purchasing > Contracts - Fleet > Fleet Services, Parts & Equipment > Stertil-Koni USA, Inc



Stertil-Koni USA, Inc.



Overview

Contract Documentation

Pricing

Marketing Materials

NJPA Contact Information

HOW TO PURCHASE ?
Our step by step guide

Vendor Contact Info

Kellie Boehm
Direct Phone: 410.643.9001 ext.
106
kellie@stertil-koni.com
www.stertil-koni.com

Jean DellAmore
Direct Phone: 410.643.9001
jean@stertil-koni.com
www.stertil-koni.com

Contract#: 061015-SKI

Category: Fleet Services, Parts & Equipment

Description: Heavy Duty Vehicle Lifts

Maturity Date: 07/21/2019

In the demanding world of heavy duty vehicle lifting, one company rises above all others to provide governmental agencies, municipal entities, and corporate businesses the broadest range of certified, high-performance, dependable and safe heavy duty lifting systems – Stertil-Koni. From [mobile column lifts](#), two-post and four-post lifts, to in-ground scissor lifts, in-ground piston lifts and full-rise vertical platform lifts, we have it all, so our customers can have it all. Through an extensive, dedicated and exclusive distributor network spanning North America and the Caribbean, supported by a highly trained team at our headquarters location in Stevensville, Maryland and a cutting-edge manufacturing facility in Streator, Illinois, Stertil-Koni is dedicated to providing exceptional products, service and support– every time.

[Learn about our products](#)

[View our videos](#)

[Find a distributor](#)

[Discover National Lift Week](#)

[Contact us](#)



Contract Acceptance and Award

(To be completed only by NJPA)

NJPA 061015 FLEET-RELATED MAINTENANCE EQUIPMENT, SUPPLIES, SERVICES, AND INVENTORY MANAGEMENT SOLUTIONS

Stertil-Koni USA, Inc.
Proposer's full legal name

Your proposal is hereby accepted and awarded. As an awarded Proposer, you are now bound to provide the defined product/equipment and services contained in your proposal offering according to all terms, conditions, and pricing set forth in this RFP, any amendments to this RFP, your Response, and any exceptions accepted or rejected by NJPA on Form C.

The effective start date of the Contract will be July 21st, 20 15 and continue for four years from the board award date. This contract has the consideration of a fifth year renewal option at the discretion of NJPA.

National Joint Powers Alliance (NJPA)

NJPA Authorized signature: [Signature]
NJPA Executive Director Dr. Chad Coquette
(Name printed or typed)

Awarded this 21st day of July, 20 15 NJPA Contract Number 061015-SKI

NJPA Authorized signature: [Signature]
NJPA Board Member Scott Veronen
(Name printed or typed)

Executed this 21st day of July, 20 15 NJPA Contract Number 061015-SKI

Proposer hereby accepts contract award including all accepted exceptions and NJPA clarifications identified on FORM C.

Vendor Name Stertil-Koni USA, Inc.
Vendor Authorized signature: [Signature] Sean DeLuca
Title: President
(Name printed or typed)

Executed this 23rd day of July, 20 15 NJPA Contract Number 061015-SKI

Contract Award
RFP #061015

FORM D



Formal Offering of Proposal
(To be completed Only by Proposer)

FLEET-RELATED MAINTENANCE EQUIPMENT, SUPPLIES, SERVICES, AND INVENTORY MANAGEMENT SOLUTIONS

In compliance with the Request for Proposal (RFP) for FLEET-RELATED MAINTENANCE EQUIPMENT, SUPPLIES, SERVICES, AND INVENTORY MANAGEMENT SOLUTIONS, the undersigned warrants that I/we have examined this RFP and, being familiar with all of the instructions, terms and conditions, general specifications, expectations, technical specifications, service expectations and any special terms, do hereby propose, fully commit and agree to furnish the defined equipment/products and related services in full compliance with all terms, conditions of this RFP, any applicable amendments of this RFP, and all Proposer's Response documentation. Proposer further understands they accept the full responsibility as the sole source of responsibility of the proposed response herein and that the performance of any sub-contractors employed by the Proposer in fulfillment of this proposal is the sole responsibility of the Proposer.

Company Name: Sterchi-Koni USA, Inc Date: June 4, 2015


Company Address: 200 Log Canoe Circle

City: Stevensville State: MD Zip: 21666

Contact Person: Kellie Boehm Title: Sales & Marketing

Authorized Signature (ink only):  Jean DeLuca
(Name printed or typed)

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: August 15, 2017
RE: Class A and Class J Liquor Licenses – John and Tony’s

With the anticipated annexation of Pre-owned of St. Charles and Chicago Motor Cars on North Avenue, John and Tony’s restaurant located at 27W371 North Avenue will be contiguous to the Village and eligible for annexation. Currently John and Tony’s has DuPage County licenses for a restaurant and package sales for a wine club operated through the restaurant. Upon annexation, John and Tony’s liquor licenses with DuPage County will be invalid.

Attached for your consideration are Ordinances issuing Class A restaurant and Class J wine club liquor licenses to John and Tony’s. Applications have been submitted and reviewed for both licenses. Background investigations are underway and are expected to be completed prior to the August 21 Village Board meeting. Assuming satisfactory completion of the required background investigation, staff recommends approval of both Ordinances.

JEB/dk

Attachments

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM
CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS A
LIQUOR LICENSES FROM 10 TO 11 (CHARHOUSE, LLC d/b/a JOHN AND TONY'S,
27W371 NORTH AVE., WEST CHICAGO)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,
Classification of Liquor Licenses, be and the same is hereby amended by increasing the
number of Class A Liquor Licenses from ten (10) to eleven (11).

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

PASSED AND APPROVED THIS 21st DAY OF AUGUST, 2017.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Laura Czarnecki, Village Clerk

ORDINANCE NO. _____

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

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

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

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

PASSED AND APPROVED THIS 21st DAY OF AUGUST, 2017.

AYES:

NAYS:


ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Joseph E. Breinig, Village Manager 
DATE: August 15, 2017
RE: Class A Liquor License – Rosati’s of Carol Stream, 877 E. Geneva Road

Attached for your consideration is an Ordinance increasing the number of Class A Liquor Licenses from eleven to twelve. The Ordinance authorizes issuance of a Class A Liquor License authorizing the retail sale of alcoholic beverages in a restaurant. Rosati’s is relocating from a carry-out in the Geneva Plaza shopping center on the northwest corner of Geneva Road/President Street to the outlot restaurant in the center. Anver Adil, Inc. has submitted a complete application and has satisfactorily completed the required background investigation. Staff recommends approval of the Ordinance.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM
CODE OF ORDINANCES BY INCREASING THE NUMBER OF CLASS A
LIQUOR LICENSES FROM 11 TO 12 (ANVER ADIL, INC. d/b/a
ROSATI'S OF CAROL STREAM, 877 E GENEVA ROAD)**

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

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

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

PASSED AND APPROVED THIS 21st DAY OF AUGUST, 2017.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor


ATTEST:

Laura Czarnecki, Village Clerk

Village of Carol Stream

Interdepartmental Memo

TO: Joseph Breinig, Village Manager

FROM: Adam Frederick, Civil Engineer II 

DATE: August 14, 2017

RE: Resolution for Maintenance of Streets and Highways by Municipality
Under the Illinois Highway Code - 2017 Crackfill Project

Attached in IDOT format is the referenced resolution for the 2017 Crackfill Project and Municipal Estimate of Maintenance Costs in the amount of \$130,100.00. This project is funded with Motor Fuel Tax dollars and therefore needs to be approved by the Illinois Department of Transportation prior to award of contract.

The cost estimate for this project is \$130,100.00, which is within the budget of \$142,000.00. Staff is recommending we proceed with bidding this project.

Once four copies of the attached documents are executed, the Engineering Services Department will be forwarded the documents to the Illinois Department of Transportation Bureau of Local Roads for approval.

Attachments:

4 Copies BLR14230

4 Copies BLR14231

CC: James T. Knudsen, Director of Engineering Services
William N. Cleveland, Assistant Village Engineer
Jon Batek, Finance Director
Sherry Craig, Clerk's Office Secretary



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	18-00000-00-GM

BE IT RESOLVED, by the Board of the Village of Carol Stream Illinois that there is hereby appropriated the sum of One Hundred Thirty Thousand One Hundred Dollars (\$130,100.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/17 to 04/30/18.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Carol Stream shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Laura Czarnecki Village Clerk in and for said Village of Carol Stream in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of Carol Stream at a meeting held on 08/21/17

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of August, 2017.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



Municipal Estimate of Maintenance Costs



Submittal Type

Local Public Agency

County

Section

Maintenance Period
Beginning

Ending

Estimated Cost of Maintenance Operations

Maintenance Operation (No. and Description)	Maint. Eng. Group	Insp. Req.	For Group I, IIA, IIB or III				Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	
1. Fiberized Crackfill	IIB		Fiber Asphalt	LB	70,000	\$1.75	\$122,500.00
(Fiberized)			Fine Aggregate (FA-1)	TON	20	\$55.00	\$1,100.00
18-00000-01-GM			Traffic Control and Prot	LS	1	\$6,500.00	\$6,500.00
							\$130,100.00
Total Estimated Maintenance Operation Cost							\$130,100.00

Add Row

Estimated Cost of Maintenance Engineering

Preliminary Engineering	
Engineering Inspection	
Material Testing	
Advertising	
Bridge Inspections	
Total Estimated Maintenance Engineering Cost	

Maintenance Program Estimated Costs

	Estimated Cost	MFT Portion	Other Funds
Maint Oper	\$130,100.00		
Maint Eng			
Totals	\$130,100.00		
Total Estimated Maintenance Cost			\$130,100.00

Submitted

Municipal Official Date


Title

Approved

Regional Engineer
Department of Transportation

Date

Village of Carol Stream
Interdepartmental Memorandum

TO: Joe Breinig, Village Manager
FROM: William N. Cleveland, Assistant Village Engineer 
DATE: August 15, 2017
RE: Acceptance of Schmale Road Watermain Easement

In July of 2014, the Village began the process of obtaining watermain easements from thirty property owners along Schmale and St. Charles Roads. As the process stalled and easements became more difficult to acquire, we hired Santacruz Associates to assist with some of the remaining properties. Recently, the property owner listed below provided signed easement documents:

<u>Business Name</u>	<u>Address</u>	<u>PIN</u>	<u>Cost</u>
Atrium Center LLC	380 S. Schmale Rd.	05-04-303-020	\$5,000.00

There are also still several key properties remaining along Schmale Road in order to complete the project. Since we have agreed to reimburse property owners for out-of-pocket expenses such as legal reviews (up to \$5,000.00), we are much closer to obtaining the remaining easements than in prior years.

We are also close to obtaining the easement from the Law Offices at Schmale and Gundersen. This will complete the property acquisition on the west side of Schmale Road. Along the east side of Schmale, we have evolving agreements with the former Pizza Hut property and First Acorn (Home Depot).

Engineering staff recommends that the easement listed above is accepted and payment be made to the property owners for their expenses.

Cc: Jim Knudsen, Engineering Services Director
Sherry Craig, Secretary
Jon Batek, Finance Director
Phil Modaff, Public Works Director

Attachment

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING A GRANT OF A WATER MAIN EASEMENT
(ATRIUM CENTER LLC, 380 S. SCHMALE ROAD)**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to execute an Agreement for Acceptance of a Water Main Easement between Atrium Center LLC, 380 S. Schmale Road (“Grantor”) and the Village of Carol Stream (“Grantee”).

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

SECTION 1: That the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Agreement for Grant of a Water Main Easement, attached hereto as Exhibit “A” and as approved by the Village Attorney. The address of the property is: 380 S. Schmale Road, Carol Stream, Illinois, with a P.I.N. of 05-04-303-020.

SECTION 2: That the Mayor and the Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Plat of Easement in connection herewith, and direct the Village Clerk to record with the DuPage County Recorder’s Office the Agreement for Grant of a Water Main Easement and Plat of Easement.

SECTION 3: That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

Resolution No. _____

Page 2

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

PASSED AND APPROVED THIS 21st DAY OF AUGUST, 2017.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

Prepared by and return to:

Village of Carol Stream
500 N. Gary Avenue
Carol Stream, Illinois 60186
Attn: Village Engineer

GRANT OF WATER MAIN EASEMENT

THIS GRANT OF WATER MAIN EASEMENT ("Grant of Easement") is made this 31 day of July, 2017, by Atrium Center LLC, (hereinafter referred to as the "Grantor") to the Village of Carol Stream, DuPage County, Illinois (hereinafter referred to as the "Grantee"). Grantor and Grantee are sometimes hereinafter referred to individually as a "Party" and collectively as the "Parties."

WITNESSETH:

WHEREAS, Grantor is the owner of the real property legally described in Exhibit A, attached hereto and made a part hereof (hereinafter referred to as the "Grantor Property"); and

WHEREAS, the Grantee desires to construct a water main, and all facilities incidental thereto, (hereinafter referred to as the "Water Main Improvements") on a portion of the Grantor Property; and

WHEREAS, Grantor has agreed to grant the Grantee the necessary nonexclusive permanent easement and a temporary construction easement relative to the Water Main Improvements, as set forth herein;

NOW, THEREFORE, for and in consideration of Five Thousand and No/100 Dollars (\$5,000.00) and other good and valuable consideration in hand paid, receipt of

which is hereby acknowledged, the terms and conditions set forth below and the benefits to be derived from this Grant of Easement, the Parties agree as follows:

1. That the recitals set forth above are incorporated herein and made a part hereof as if set forth fully herein.

2. Grantor hereby grants and conveys to the Grantee a nonexclusive perpetual easement and right-of-way (the "Easement"), for the full and free right, privilege and authority to construct, install, reconstruct, replace, remove, repair, alter, inspect, maintain and operate a water main, and all facilities incidental thereto (the "Easement Activities"), in, on, upon, over, through, across the property as legally described in Exhibit A, attached hereto and made a part hereof (the "Easement Premises") and to from time to time, cut down, trim or remove any shrubs, trees, bushes or other plants and to clear obstructions from the surface and subsurface of the Easement Premises that interfere with the operation or access to said Easement Activities.

3. Grantor further grants and conveys to the Grantee a temporary construction easement for the full and free right, privilege and authority to construct and install a water main and all facilities thereto , in, on, upon, over, through, across the property as legally described in Exhibit A, attached hereto and made a part hereof (the Temporary Easement). The Temporary Easement shall terminate on the date which is twenty-four (24) months from the date this Grant of Easement is recorded.

4. Grantor hereby agrees to and with the Grantee that the officers, agents, employees, successors, grantees, lessees and assigns of the Grantee may, at any and all times designated herein, when necessary and convenient to do so, go in, on, upon,

over and across the Grantor Property and the Easement Premises, and do and perform any and all acts necessary or convenient to the carrying into effect the purposes for which this Grant of Easement and the Easement created hereby are made, and that the Grantor shall not disturb, molest, injure or in any manner interfere with the aforesaid water main, and all facilities and activities incidental thereto.

5. The Easement shall be used and enjoyed solely by Grantee and its duly authorized officers, agents, contractors or employees to conduct the Easement Activities in accordance with this Grant of Easement. Grantee shall not assign its rights under this Grant of Easement in whole or in part or grant permission to traverse, enter upon or otherwise use the Easement Premises to any other person or entity without the prior written consent of Grantor.

6. The Grantor reserves the right to use of the Easement Premises, for any lawful purpose, except that any structure or use shall not unreasonably interfere with the Easement or the Easement Activities granted hereunder.

7. The Grantee, its officers, agents, employees, successors, grantees, lessees, contractors and assigns shall promptly, and as soon as practicable after engaging in any Easement Activities, restore to its former condition any portion of the Grantor Property which is disturbed or altered in any manner by such Easement Activities, at the Grantee's sole cost and expense.

8. All work, labor, services, equipment, tools and materials to be performed, furnished or used directly or indirectly in, or in connection with, the Easement Activities, and all other matters and things to be performed, furnished or used, or expenses to be paid, under the term of this Grant of Easement, are to be at the sole expense of the

Grantee, and all such work shall be performed promptly and completed in each instance with diligence and as soon as reasonably practicable after commencement thereof. Grantee shall not cause or suffer or permit to be created any mechanics' or materialmen's liens or claims against the Grantor Property or the Easement Premises. Grantee shall defend, indemnify and hold harmless Grantor from and against any such claims or liens.

9. Grantee shall obtain all necessary permits and approvals and shall otherwise comply with all applicable federal, state and local laws, rules, regulations and ordinances in the conduct of the Easement Activities.

10. Such perpetual Easement as is herein granted shall run with the land and the covenants, agreements, terms, conditions, obligations, rights and interests herein contained or provided for shall be likewise binding upon and shall inure to the benefit of the Grantor and Grantee, and their respective heirs, executors, successors, grantees, lessees and assigns.

11. Any and all notices or communications given pursuant to Grant of Easement shall be in writing and shall be deemed received on the third business day after being mailed by certified or registered mail, postage prepaid, return receipt requested; or on the next business day after deposit with a nationally-recognized overnight delivery service (such as Federal Express or Airborne) for guaranteed next business day delivery; or by personal delivery; addressed to the Parties as follows:

To Grantor: Catherine S. Chong
Atrium Center LLC
501 E. Prairie Avenue
Wheaton, IL 60187

To Grantee: VILLAGE OF CAROL STREAM
500 N. Gary Avenue
Carol Stream, Illinois 60186
Attn: Village Engineer

12. This Agreement contains the entire agreement between the Parties with respect to the use of the Easement Premises and the Grantor Property by Grantee in connection with the Easement Activities, and cannot be modified except by a writing, dated subsequent to the date hereof, and signed by both Parties.

13. This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

IN WITNESS WHEREOF, the Grantor has caused its his/her/their name to be signed to these presents the day and year first above written.

Grantor: Atrium Center LLC



Signature

Catherine S. Chong, Manager

Agreed to and accepted by the Village of Carol Stream, DuPage County, Illinois, this ____ day of _____, 2017.

By: _____
Frank Saverino, Sr., Mayor

ATTEST: _____
Laura Czarnecki, Village Clerk

ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that CATHERINE S. CHONG, personally known to me to be the same person(s) whose name(s) are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that he/she/they signed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this 31 day of July, 2017.





Notary Public

EXHIBIT A

LEGAL DESCRIPTION OF SUBJECT PROPERTY

Lot 2 in Carol Stream Professional Park South Resubdivision, in the East half of the southwest quarter of section 4, township 39 north, range 10 east of the third principal meridian, according to the plat of said resubdivision recorded October 5, 1971, as document number R71-51102, In DuPage County, Illinois.

LEGAL DESCRIPTION OF EASEMENT PROPERTY

The southeasterly 20.00 feet, as measured from the northwesterly right of way of Schmale Road, of Lot 2 in Carol Stream Professional Park South Resubdivision, in the East half of the southwest quarter of section 4, township 39 north, range 10 east of the third principal meridian, according to the plat of said resubdivision recorded October 5, 1971, as document number R71-51102, In DuPage County, Illinois.

LEGAL DESCRIPTION OF TEMPORARY EASEMENT PROPERTY

The northwesterly 10.00 feet of the southeasterly 30.00 feet (as measured from the northwesterly right of way of Schmale Road) of Lot 2 in Carol Stream Professional Park South Resubdivision, in the East half of the southwest quarter of section 4, township 39 north, range 10 east of the third principal meridian, according to the plat of said resubdivision recorded October 5, 1971, as document number R71-51102, In DuPage County, Illinois.

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Gregory R. Ulreich, Stormwater Administrator GRU
DATE: August 16, 2017
RE: Revised FEMA Preliminary Floodplain Maps
Village Comments to ISWS

On August 17, 2015, the Village Board passed Resolution No. 2822 authorizing Engineering's comments to be sent to the Illinois State Water Survey regarding the 2015 Preliminary Floodplain maps during the thirty-day comment period.

Since the ISWS received well over 200 comments, the normal mapping process was halted and revised Preliminary Floodplain Maps were subsequently sent on June 1, 2017. With these new documents came another Open House on July 27, 2017, to which I attended, as well as the start of another thirty-day comment period.

This comment period is non-technical in nature; technical comments will be solicited during another 90-day period later in the process. Since the waterways within the Village were not re-studied, the only two reasons for changes are due to (1) updated topography and (2) incorporating previously approved revisions and amendments. The comments in the letter thus focus solely on any discrepancies between the revised Preliminary Floodplain Maps and the current effective maps (2004) that are not explained by either of the two reasons noted above.

Attached is an updated resolution and comment letter intended for the August 21, 2017 Village Board Meeting. The thirty-day comment period ends on August 25, 2017.

Cc: James T. Knudsen, Director of Engineering Services

RESOLUTION N0.

**RESOLUTION AUTHORIZING VILLAGE STAFF TO SUBMIT REVIEW COMMENTS
ON THE PRELIMINARY DIGITAL FLOOD INSURANCE RATE MAP AND FLOOD
INSURANCE STUDY TO THE ILLINOIS STATE WATER SURVEY**

WHEREAS, the Illinois State Water Survey (ISWS), Federal Emergency Management Agency (FEMA), Illinois Emergency Management Agency (IEMA) and DuPage County Stormwater Management (DPCSWM) have jointly studied, analyzed, modeled, developed and produced the preliminary digital Flood Insurance Rate Map (FIRM) and Flood Insurance Study (FIS) for DuPage County, Illinois and Incorporated Areas; and

WHEREAS, this countywide project included select streams in the West Branch of the DuPage River Watershed (Watershed) which the Village of Carol Stream, Illinois (Village) is totally tributary to this Watershed; and

WHEREAS, the new study has resulted in new and modified: base flood elevations, Special Flood Hazard Area (SFHA) boundaries, floodway boundaries, flood insurance zone designations and the revision also incorporated non-revised flood hazard information from effective FIS reports, FIRMs, Flood Boundary and Floodway Maps as well as Letter of Map Revisions (LOMRs) and Letter of Map Amendments (LOMAs); and

WHEREAS, the FIRM and FIS may affect properties within the Village; and

WHEREAS, the Village has received the revised Preliminary FIRM panels, FIS report, FIRM database, Preliminary Summary of Map Actions (PSOMA), and 2015 Comment Resolutions; and

WHEREAS, ISWS invited local government officials and the public at large to an Open House at the DuPage County Government Center, Jack T. Knuepfer Building Auditorium on July 27, 2017; and

WHEREAS, the Open House commences the thirty day public review and comment period; and

WHEREAS, the ISWS has requested the Village review the documents and provide written comments to the ISWS; and

WHEREAS, the Village Staff has reviewed the Preliminary FIRM panels, FIS report, FIRM database and Preliminary Summary of Map Actions (PSOMA) and have developed a list of review comments attached as Exhibit A.

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

SECTION 1: The Mayor and Board Trustees of the Village hereby authorize Village Staff to submit the review comments as produced in the letter from the Stormwater Administrator, Gregory R. Ulreich, to the ISWS.

SECTION 1: This resolution shall be in full force and effect from and after its passage as approved by law.

PASSED AND APPROVED THIS 21ST DAY OF AUGUST 2017.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST

Laura Czarnecki, Village Clerk



Village of Carol Stream

FRANK SAVERINO, SR., MAYOR • LAURA CZARNECKI, CLERK • JOSEPH E. BREINIG, MANAGER
500 N. Gary Avenue • Carol Stream, Illinois 60188-1899
(630) 665-7050 • FAX (630) 665-1064
www.carolstream.org

August 16, 2017

Shelly Fuller,
Illinois State Water Survey (ISWS)
2204 Griffith Drive, MC-674
Champaign, IL 61820

Community Name: Village of Carol Stream, DuPage County, Illinois
Community No: 170202

The Village of Carol Stream has reviewed the revised Preliminary FIRM panels, FIS, FIRM database, the Preliminary Summary of Map Actions (PSOMA), and the Comment Resolution document that were sent on June 1, 2017. On behalf of the Village and its residents, the Engineering Department has the following comments.

With regard to the Comment Resolution document provided by ISWS on June 1, 2017, the Village considers the answers provided to be satisfactory except for the following:

Village Response to ISWS Resolution #146:

According to the letter from Christine Stack, Director – Mitigation Division, FEMA Region V dated December 11, 2015, this comment was provided by Brad Acheson, Senior GIS Analyst, DuPage County Stormwater Management. The resolution text references a location that does not exist in the Village. Since the Village is not privy to the original comment, it cannot verify its resolution; please clarify.

With regard to the Preliminary FIRM panels, the Village submits the following additional comments. In an attempt to conform to the comment form provided at the Open House, the “Stream Name/Flooding Source” and “Map Panel” have been added as a caption to each screenshot from the County’s online GIS comparison tool.

1. There are several instances where the Floodway, Zone AE, and/or Zone X boundaries on the 2017 Preliminary FIRM panels differ from the 2004 FIRM panels, but that that difference cannot be explained by either the update to the topography (i.e. 2006 LIDAR) nor as being a part of PSOMA Case 1. The Village has attempted to identify most of the instances below, but it kindly requests that ISWS perform a thorough examination of the entire community, especially in areas where the Zone X boundary is very close to the Zone AE boundary:

- a. Properties along Mohican Rd have been added to “Zone X – Other Flood Areas” that were previously identified as “Zone X – Other Areas”.

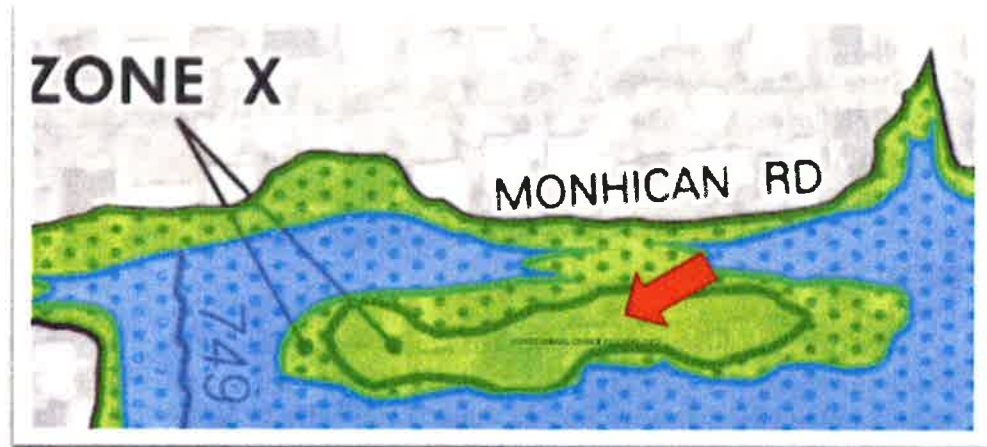


Figure 1: Klein Creek; Panel 0042

- b. The Floodway, Zone AE, and Zone X have all been revised near the old Armstrong Park facility building. In addition, the Zone X areas at the northwest corner of the intersection between Klein Creek and Illini Drive have been converted to Zone AE.

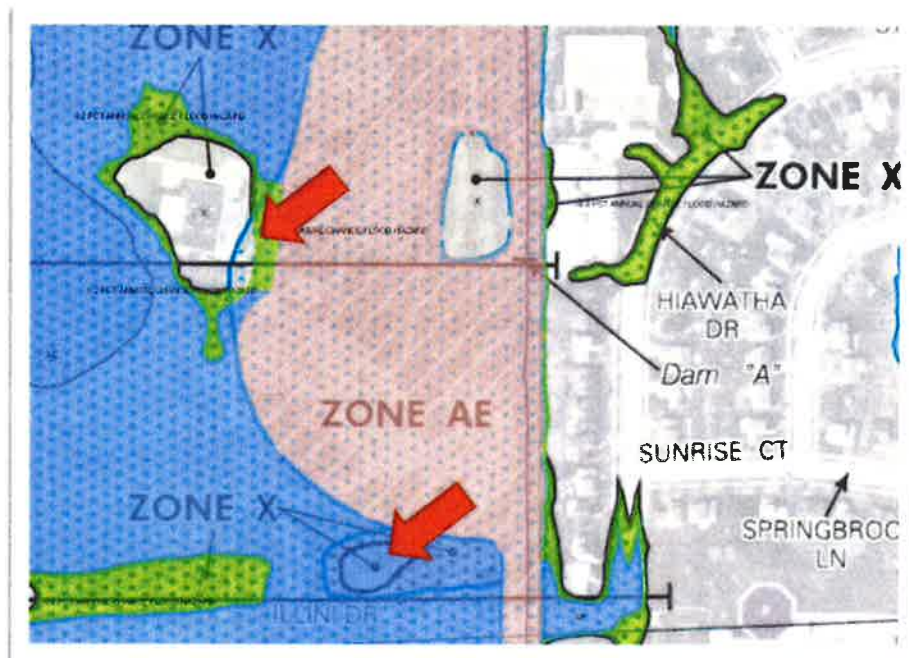


Figure 2: Klein Creek; Panel 0042

- c. The property at 456 Hiawatha Drive has been added to Zone AE from Zone X.

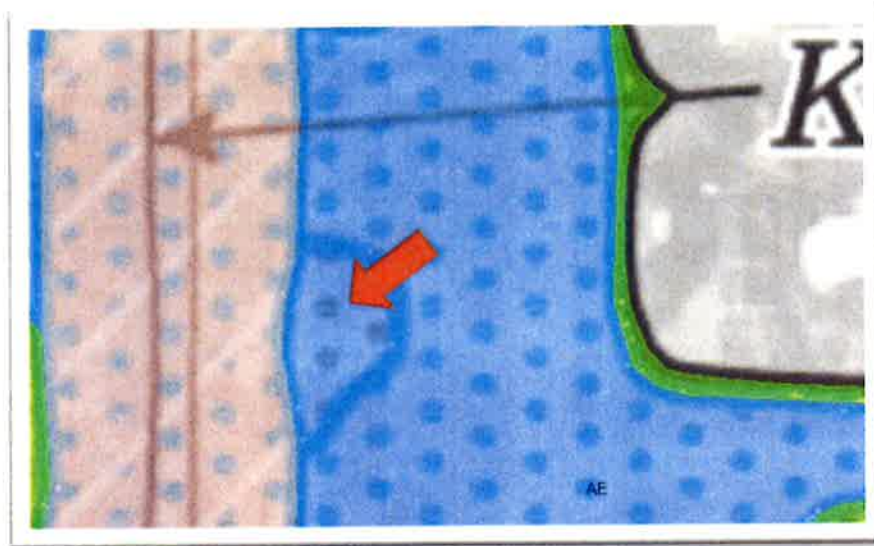


Figure 3: Klein Creek; Panel 0042

- d. An area of Red Hawk Park has been added to Zone AE from Zone X.



Figure 4: Klein Creek; Panel 0042

- e. The Floodway now encroaches into areas of 328 Seminole Lane that were previously designated as Zone AE and Zone X.

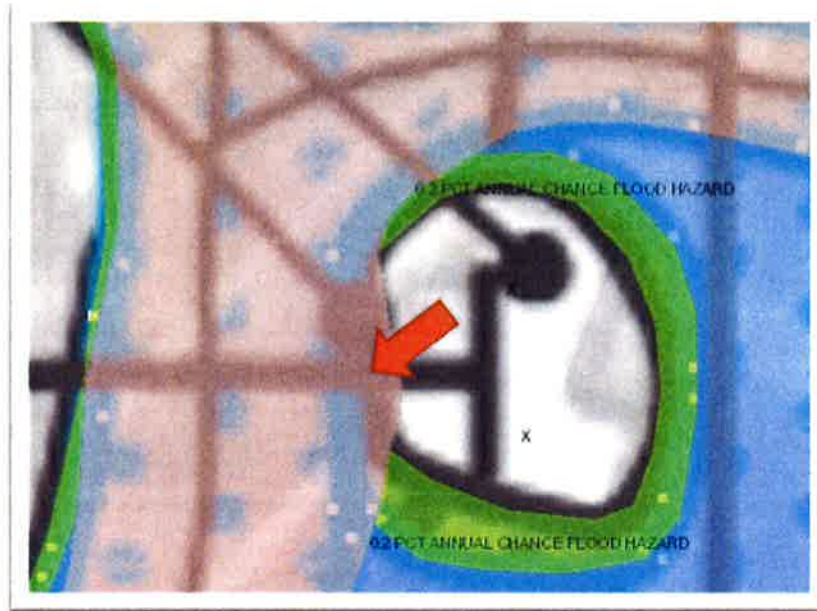


Figure 5: Klein Creek; Panel 0042

- f. Zone X has been added along the western boundary of Klein Creek near the southern end of Silverleaf Boulevard.

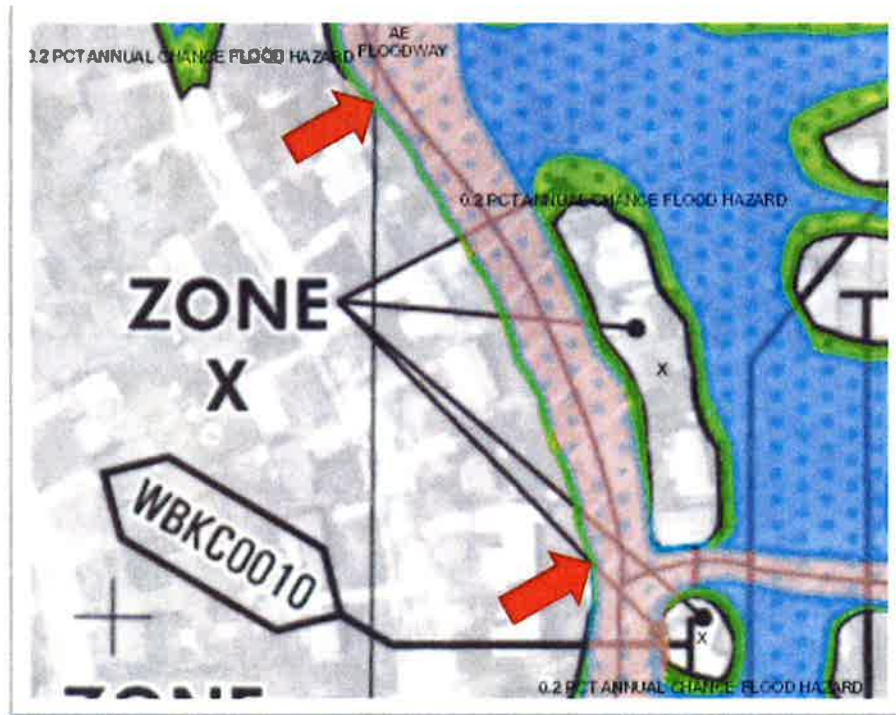


Figure 6: Klein Creek; Panel 0042

- g. Zone X has been added to both sides of Klein Creek Tributary No. 2 between Seminole Lane and Yuma Lane.

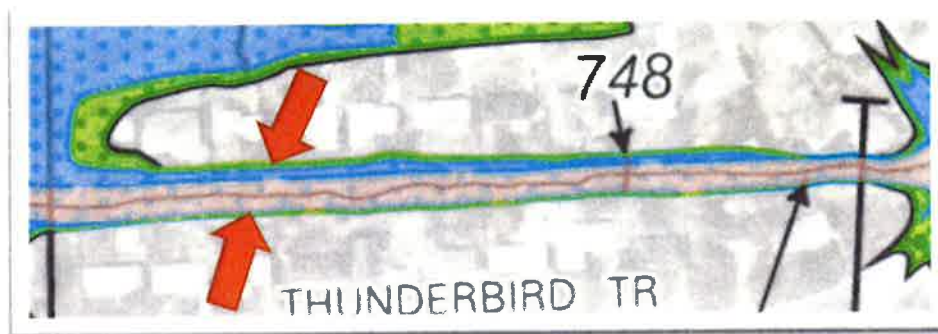


Figure 7: Klein Creek Tributary No. 2; Panel 0042

- h. Zone X has been added to both sides of Klein Creek Tributary No. 2 between Seminole Lane and Yuma Lane.

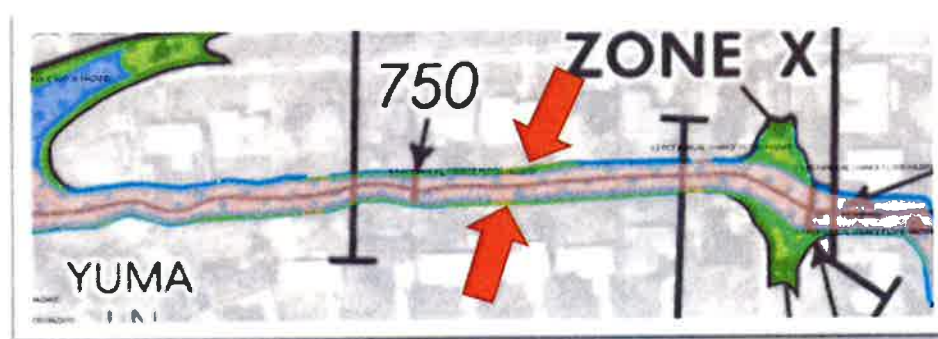


Figure 8: Klein Creek Tributary No. 2; Panel 0061

- i. Several areas on the west end of Legends Drive have been added to Zone AE that were previously designated as Zone X.

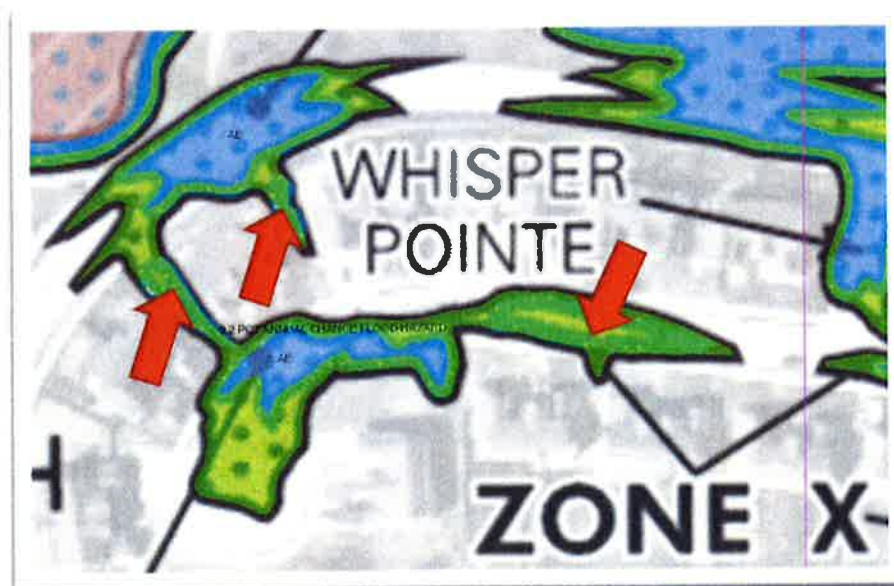


Figure 9: Klein Creek; Panel 0042

- j. The Zone AE boundary has been extended to the Zone X boundary along Daybreak Lane & Hoover Drive. As a consequence, the Zone X area has been eliminated.

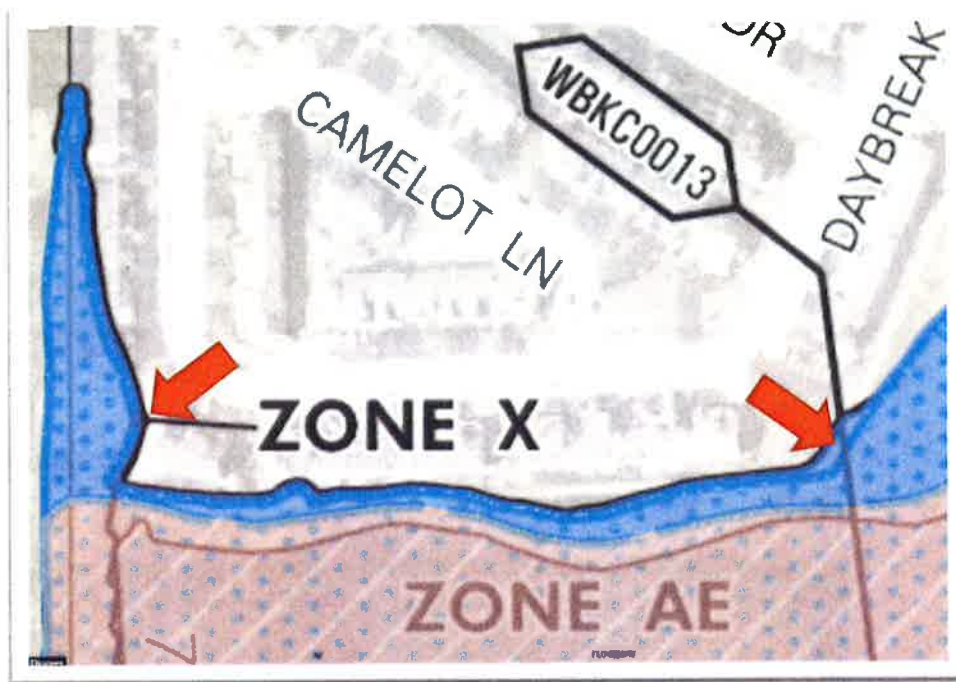


Figure 10: Klein Creek; Panel 0042

- i. Zone A was removed from the stormwater facility at the northwest corner of Lies Road and County Farm Road.

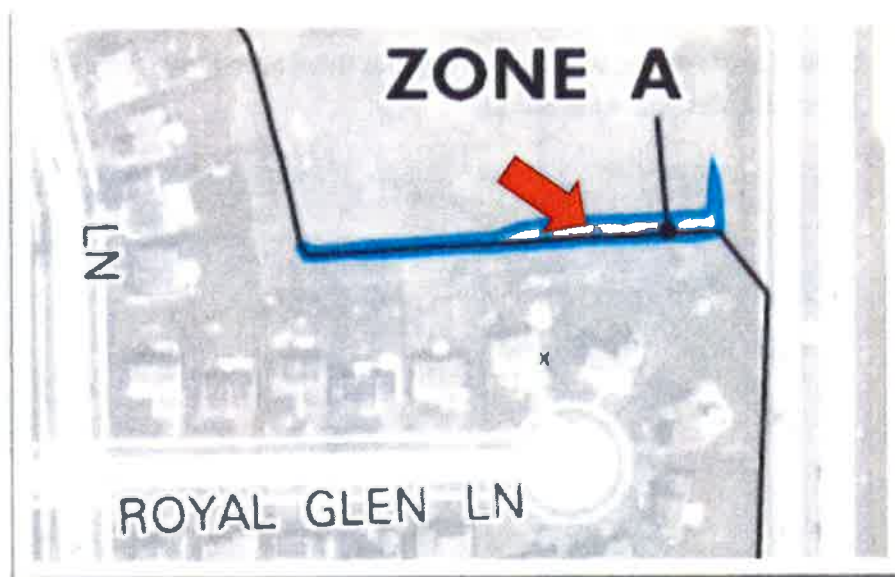


Figure 11: West Branch DuPage River Tributary No. 4; Panel 0042

- k. Zone A was removed from the ditch in front of 245 Kehoe Boulevard.

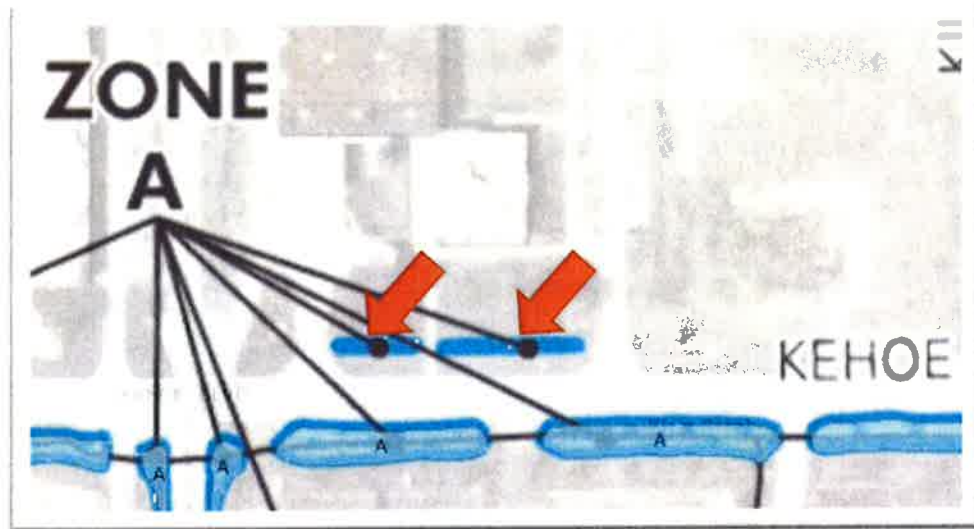


Figure 12: Klein Creek Tributary No. 2; Panel 0061

- l. There appears to be a minor error in the Zone A boundary for the stormwater facility at the end of Plum Grove Ct.

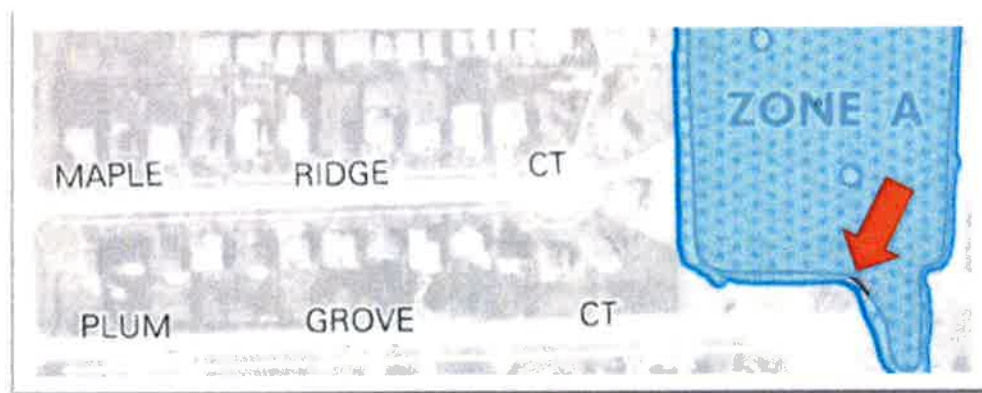


Figure 13: West Branch DuPage River Tributary No. 4; Panel 0041

- m. Zone AE has been added across Old Gary Avenue and Gary Avenue, which was previously Zone X and appears contrary to both the FIS profile and 2014 County topography.

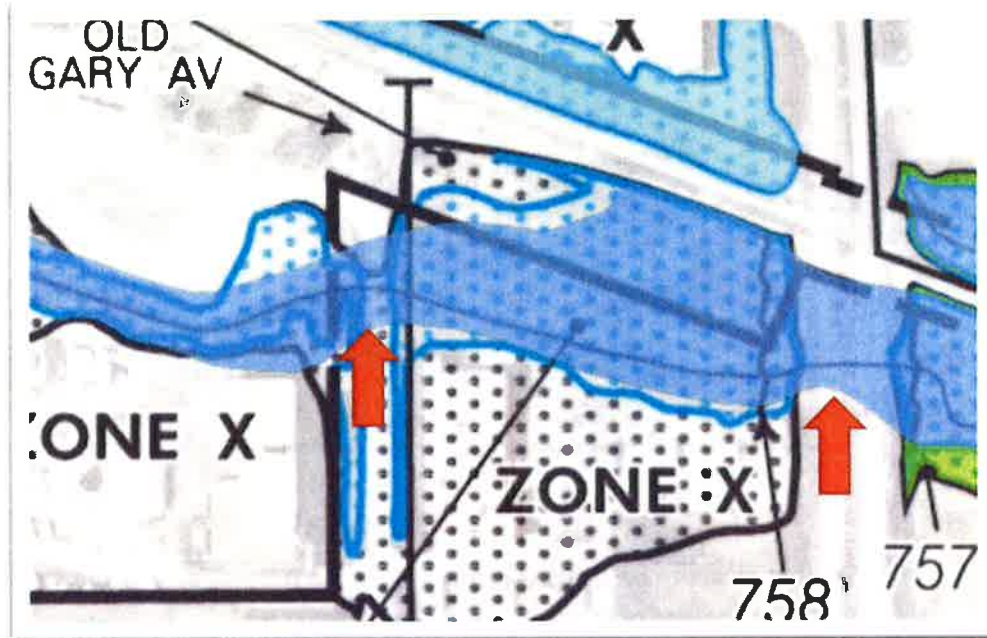


Figure 14: Klein Creek Tributary No. 3; Panel 0053

2. There are several revisions that appear to be attributable to updated topography (LIDAR 2006), but the Village requests that ISWS confirm as such.
- a. The boundary was revised for two Zone A areas on 350 Kehoe Boulevard and an entirely new Zone A was added to 450 Kehoe Boulevard.

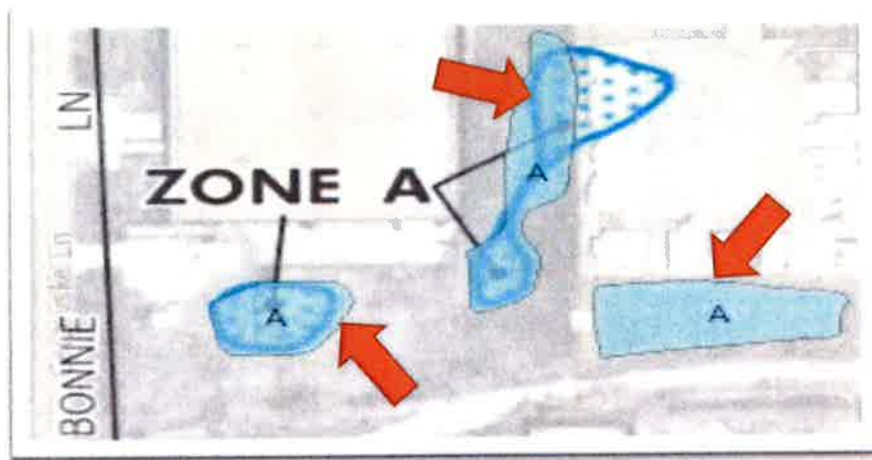


Figure 15: Klein Creek Tributary No. 2; Panel 0061

- b. The boundary was revised for the Zone A area behind 305-307 E North Avenue.

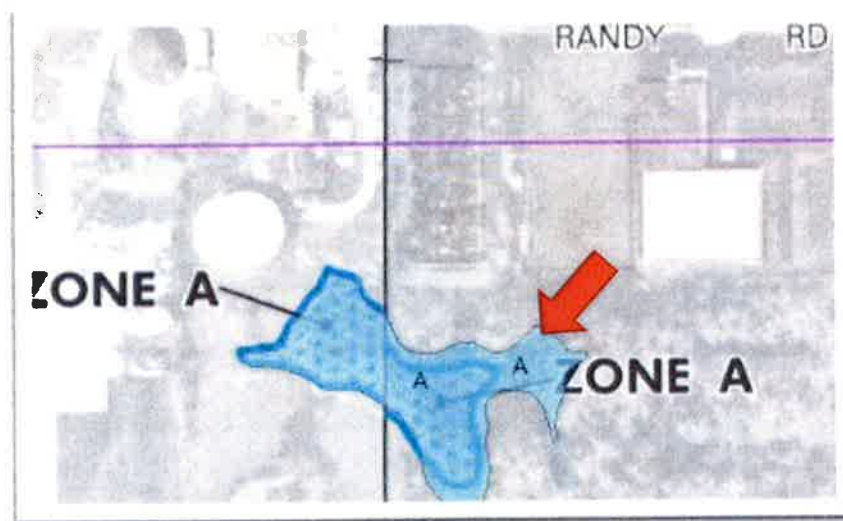


Figure 16: Klein Creek Tributary No. 2; Panel 0063

- c. The boundary was revised for the Zone A area at the northwest corner of Kuhn Road and Birchbark Avenue.

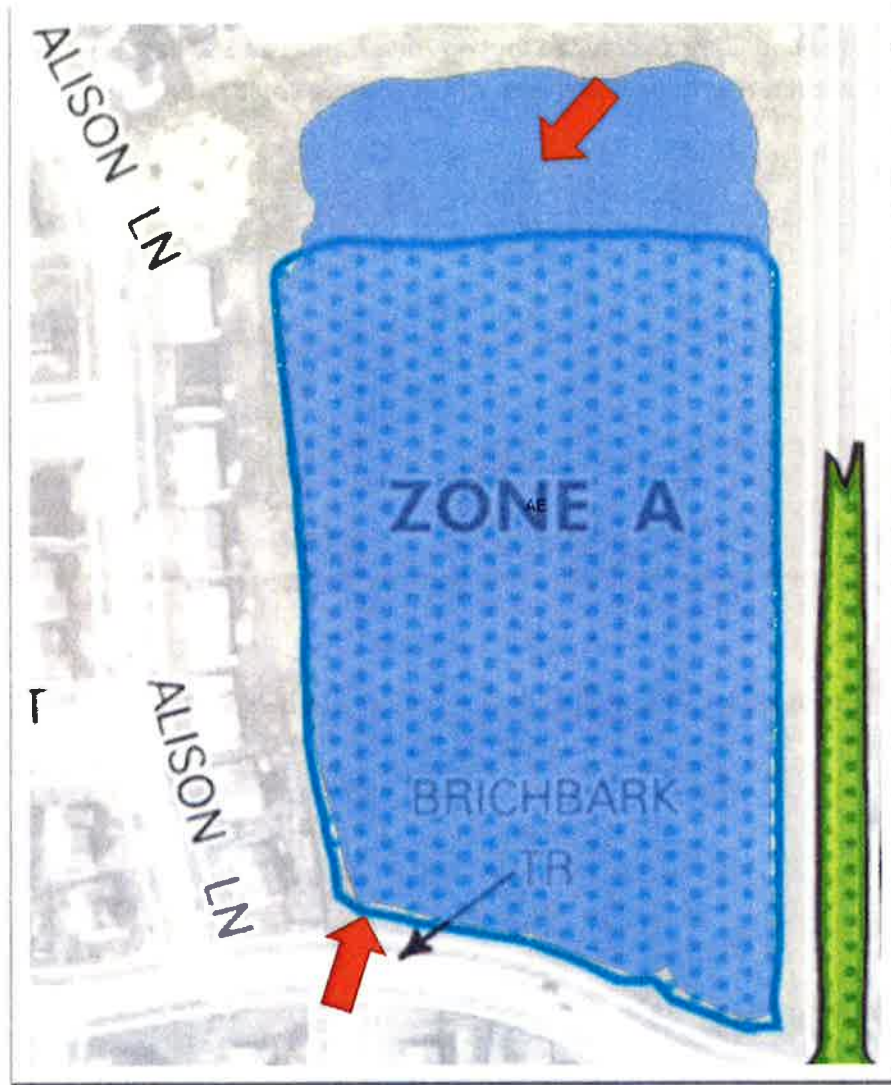


Figure 17: West Branch DuPage River Tributary No. 4: Panel 0042

3. Please confirm the floodway boundary revisions are accurate for the following locations. The boundaries do not reflect the County's 2014 topography, which said topography should not have changed since 2006.
- a. The northeast corner where the northern culverts of Klein Creek cross Gary Avenue. The contours show this area to be well above the floodway elevation.



Figure 18: Klein Creek; Panel 0061

- b. The northern portion of 295 E. Lies Road and 307 E. Lies Road have elevations well above the floodway elevation that are now shown to encroach onto said portions. There are also revisions to the floodway to the northwest and east of said properties that also do not appear to reflect the contours.

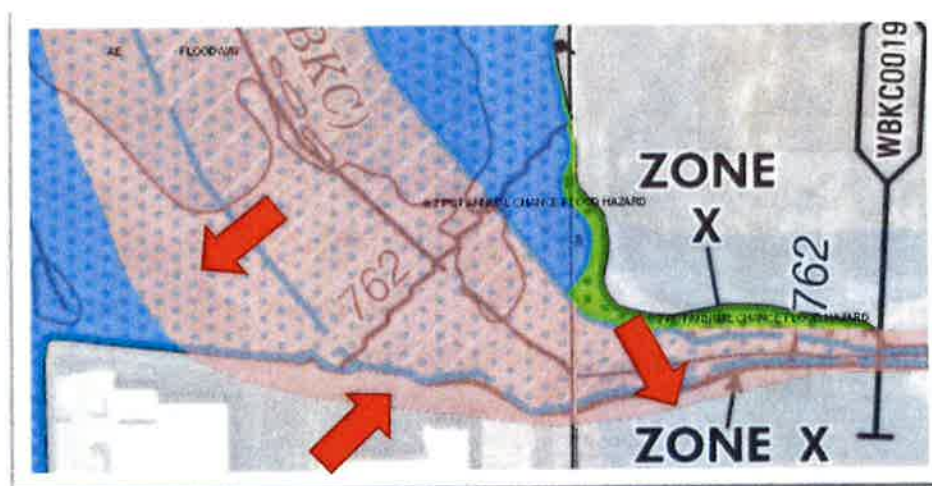


Figure 19: Klein Creek; Panel 0061

- c. The northern line of the floodway within the southern portion of 240 Arrowhead Trail through 310 Arrowhead Trail was expanded northward. The floodway now encompasses areas that are above the floodway elevation.



Figure 20: Klein Creek; Panel 0042

- d. Please provide the actual floodway width at WBKC0008. As measured in GIS, the revised floodway width is approximately 333 feet, which does not correlate with any of the numbers from historical LOMR and FIS documentation.

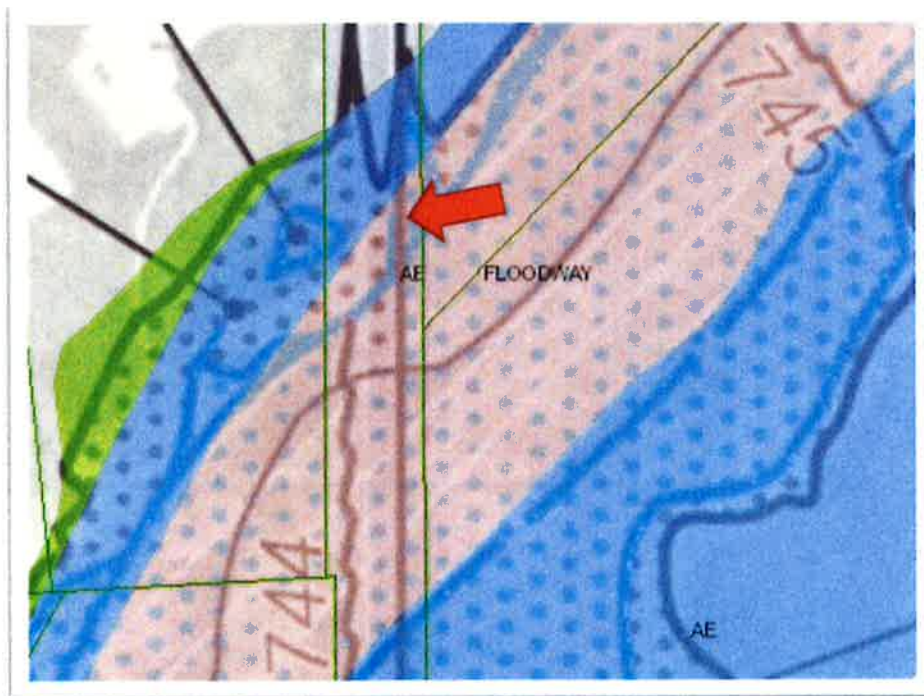


Figure 21: Klein Creek; Panel 0042

The Village appreciates the opportunity for the review and thanks the ISWS in advance for any resolution provided. Should there be any questions regarding the comments listed above, please do not hesitate to contact me at (630) 871-6220.

Sincerely,

A handwritten signature in blue ink that reads "Gregory R. Ulreich". The signature is written in a cursive style with a large initial 'G'.

Gregory R. Ulreich
Stormwater Administrator

cc. James T. Knudsen, Director of Engineering Services

RESOLUTION NO. _____

**A RESOLUTION DECLARING SURPLUS PROPERTY
OWNED BY THE VILLAGE OF CAROL STREAM**

WHEREAS, in the opinion of the corporate authorities of the Village of Carol Stream, Illinois, it is no longer necessary or useful, or for the best interests of the Village of Carol Stream to retain ownership of the personal property described in “Exhibit A”; and

WHEREAS, the described personal property has been determined by the corporate authorities of the Village of Carol Stream to have negligible value to the Village; and

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to dispose of the surplus property.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit “A”, now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated August 16, 2017.

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

PASSED AND APPROVED THIS 21st DAY OF AUGUST, 2017.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Laura Czarnecki, Village Clerk

EXHIBIT "A"

Village of Carol Stream Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: August 16, 2017
RE: Request to Surplus Miscellaneous Vehicle Parts

The Department has identified the equipment below to be declared surplus.

- Seven (7) Ford F350 spare wheels: these are spare wheels that came with vehicles at time of original purchase and are no longer needed.
- Two (2) Chevrolet Tahoe spare wheels: these are spare wheels for vehicles which are being phased out of the fleet and are no longer needed.
- Two (2) spare Gator (UTV) wheels: these are spare wheels for one vehicle which is being phased out of the fleet and are no longer needed.
- E-85 above ground tank pump: the E-85 fuel storage tank was removed several years ago and the pump is no longer needed.

Staff recommends that these items be declared surplus by the Mayor and Board of Trustees and that the Public Works Director be authorized to dispose of the items as recommended.

Village of Carol Stream
Interdepartmental Memo

TO: Joseph Breinig, Village Manager
FROM: Ann Delort, Secretary *AD*
DATE: August 9, 2017
RE: Carol Stream Parks Foundation
Raffle License Application

The Carol Stream Parks Foundation has submitted a raffle license application for a raffle to be held at the Holiday Inn and Suites, 150 S. Gary Ave., on Thursday, August 24, 2017 from 4:00 pm – 8:00 pm. Proceeds from the raffle will benefit the Carol Stream Veterans Memorial Project. Raffle tickets will be sold for \$5.00 and \$20.00.

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

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

Thank you.

Attachment



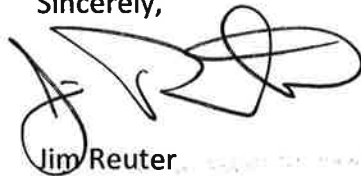
www.csparksfoundation.org

August 7, 2017

To whom it may concern,

The Carol Stream Parks Foundation in partnership with Mayor Saverino is hosting an Open House to raise funds for the Veteran's Memorial project in Carol Stream. The Open House is scheduled for August 24, 2017 at the Holiday Inn, Carol Stream. As a 501(c)3 organization, I am requesting that you kindly waive all fees and bond requirements. Thank you.

Sincerely,



Jim Reuter

Secretary

Carol Stream Parks Foundation

*The Carol Stream
Parks Foundation is
a 501(c)3 Nonprofit
Organization*

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

AGENDA ITEM
L-1 8-21-17

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
JN OIL	44.32	01696200-53354	PARTS PURCHASED	PSO002437-1	
	<u>44.32</u>				
505 E NORTH AVE INC					
RENT -SEPT 2017	26,250.00	01680000-55300	RENT - 505 NORTH AVE	SEPT 2017	
	<u>26,250.00</u>				
A-1 AIR COMPRESSOR CORP.					
AIR DRYER REPAIR	978.00	01696200-52244	MAINTENANCE & REPAIR	889438	
	<u>978.00</u>				
ADVANTAGE TRAILERS & HITCHES					
JL PLUGS	10.00	01696200-53354	PARTS PURCHASED	33201	
JL PLUGS RETURN	-10.79	01696200-53354	PARTS PURCHASED	33200	
JL PLUGS W/TAX	10.79	01696200-53354	PARTS PURCHASED	33036	
JL TRAILER BRAKES	594.32	01696200-53354	PARTS PURCHASED	33012	
	<u>604.32</u>				
AIR ONE EQUIPMENT INC					
SAFETY GLASSES	33.00	01670400-53317	OPERATING SUPPLIES	124059	
SAFETY GLASSES	39.01	04101500-53317	OPERATING SUPPLIES	124059	
SAFETY GLASSES	39.01	04201600-53317	OPERATING SUPPLIES	124059	
	<u>111.02</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AIRLINE PURCHASE MASTERCARD					
CLUEVER CONF 8/11	232.39	01662300-52223	TRAINING	727953459356	
CLUEVER TRV INS 8/11	19.00	01662300-52223	TRAINING	727953459356	
EAGAN CONF 8/11	232.39	01662300-52223	TRAINING	727953459356	
EAGAN TRV INS 8/11	19.00	01662300-52223	TRAINING	727953459356	
STAFIEJ CONF 8/11	232.39	01662300-52223	TRAINING	727953459356	
STAFIEJ TRV INS 8/11	19.00	01662300-52223	TRAINING	727953459356	
TURNHOLT CONF 8/11	232.39	01662300-52223	TRAINING	727953459356	
TURNHOLT TRV INS 8/11	19.00	01662300-52223	TRAINING	727953459356	
	<u>1,005.56</u>				
ALLIANCE HOSE & RUBBER CO					
BEND FOR BYPASS PUMPING	298.65	04101500-53317	OPERATING SUPPLIES	174667	
	<u>298.65</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
2 CALCULATORS	281.56	01612900-53317	OPERATING SUPPLIES	2945069	
BLANK MEDIA	248.34	01662700-53317	OPERATING SUPPLIES	7090659	
CARYL - SURFACE ADAPTER	13.69	01652800-53317	OPERATING SUPPLIES	7153805	
CARYL'S MONITORS MOUNT	61.17	01652800-53317	OPERATING SUPPLIES	0467416	
CARYL'S SURFACE MISC.	39.90	01652800-53317	OPERATING SUPPLIES	2929809	
CHAIR	129.79	01662300-53350	SMALL EQUIPMENT EXPENSE	7929036	
CREDIT CARD TAPE	59.95	01612900-53317	OPERATING SUPPLIES	1227439	
CUPS	29.82	01662700-53317	OPERATING SUPPLIES	4135439	
EAR PLUGS	68.70	01670600-53317	OPERATING SUPPLIES	8626606	
HARD DRIVE REPLACE	135.00	01652800-53317	OPERATING SUPPLIES	1887420	
HDD MOUNT BRACKET	13.30	01652800-53317	OPERATING SUPPLIES	2929809	
IPHONE CABLES	119.04	01662700-53317	OPERATING SUPPLIES	4020201	
JL ANCHOR HOOK	41.19	01696200-53354	PARTS PURCHASED	1510624	
JL LIGHTS	52.00	01696200-53354	PARTS PURCHASED	5763434	
MARKERS, SHIPPING TAGS	65.88	01696200-53317	OPERATING SUPPLIES	8144239	
MODAFF- SURFACE PRO	58.55	01652800-53317	OPERATING SUPPLIES	7883428	
MOURNING BANDS	89.97	01662700-53324	UNIFORMS	7129065	
OFFC SUPPLIES	46.19	01612900-53317	OPERATING SUPPLIES	8059458	
PANTS - DOUG NEWLIN	122.92	01696200-53324	UNIFORMS	9277001	
PATROL BAG	36.10	01662700-53317	OPERATING SUPPLIES	7486603-A	
PATROL BAGS	72.20	01662700-53317	OPERATING SUPPLIES	7486603	
SHORTS - KEVIN KOSNIK	50.00	01670100-53324	UNIFORMS	8751453	
SHORTS-BRENDAN BAUERS	60.50	01670100-53324	UNIFORMS	0118644	
SHORTS-ROBERT HOUSTON	67.50	01670100-53324	UNIFORMS	8533002	
SOCKETS	28.02	04201600-53317	OPERATING SUPPLIES	8102665	
UPS BATTERY	237.98	01652800-53317	OPERATING SUPPLIES	1669830	
UPS BATTERY-RFND	-237.98	01652800-53317	OPERATING SUPPLIES	1669830CR	
USP SUPPORT MISC	42.97	01652800-53317	OPERATING SUPPLIES	0908244	
VIDEO ADAPTER/EXT DRIVE	218.97	01652800-53317	OPERATING SUPPLIES	0617001	
	2,253.22				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMER PLANNING ASSN					
APA MEMB 7/2017-6/2018	180.00	01530000-52234	DUES & SUBSCRIPTIONS	170402PBM	
	180.00				
AMERICAN FIRST AID					
1ST AID -JUNE	76.10	01590000-53317	OPERATING SUPPLIES	52131	
FIRST AID SUPPL 7/14	11.70	01670100-53317	OPERATING SUPPLIES	52862	
	87.80				
ANDERSON PEST SOLUTIONS					
ANNUAL SERV:7/2017-4/2018	1,050.00	01670400-52244	MAINTENANCE & REPAIR	4198330R	
	1,050.00				
APPLIED ECOLOGICAL SERVICES INC					
POLLINATOR SITES MTC	1,000.00	01670400-52272	PROPERTY MAINTENANCE	46028	
	1,000.00				
ARENDS HOGAN WALKER LLC					
JL CUSHION BLOCK	34.76	01696200-53354	PARTS PURCHASED	1485504	
JL SPINDLE	217.76	01696200-53354	PARTS PURCHASED	1495936	
	252.52				
ARGUS HAZCO					
CPR MASKS	195.25	01670100-53317	OPERATING SUPPLIES	04129489	
	195.25				
ARMBRUST PLUMBING & HEATING INC					
PLUMBING SUPPL	911.99	01680000-52244	MAINTENANCE & REPAIR	96955	
	911.99				
ASSOCIATION OF POLICE SOCIAL WORKERS					
POLICE CHIEF'S APPR LUNCHEON 2017	90.00	01662500-52223	TRAINING	09082017	
	90.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
B & F CONSTRUCTION CODE SERVICES, INC					
MISC PLAN REVIEW-SHELL	525.00	01643700-52253	CONSULTANT	47229	
PLAN REVIEW 150 S GARY AVE	1,584.00	01643700-52253	CONSULTANT	47173	
	<u>2,109.00</u>				
BEARY LANDSCAPING					
FY18 MOWING CONTRACT-AUGUST	10,299.57	01670400-52272	PROPERTY MAINTENANCE	61460	20180005
	<u>10,299.57</u>				
BEMMCO DOORS, HARDWARE & INSTALLATION LLC					
NW DOOR AT TEMP BLDG	815.00	01680000-55487	FACILITY CAPITAL IMPROVEMENT 5518		
	<u>815.00</u>				
BLOOMING COLOR OF ST CHARLES					
BUS CARDS-SAILER	38.12	01660100-53317	OPERATING SUPPLIES	226059	
PERMIT ENVELOPES	135.11	01643700-53315	PRINTED MATERIALS	224828	
	<u>173.23</u>				
BLOOMINGDALE TOWNSHIP					
MOSQUITO ABATEMENT SRV'S-JULY	8,552.50	01670100-52269	MOSQUITO ABATEMENT	7502	20180011
	<u>8,552.50</u>				
BRACING SYSTEMS					
MARKING PAINT	153.60	01622200-53317	OPERATING SUPPLIES	304731-1	
WIRE MESH	85.00	01670500-53317	OPERATING SUPPLIES	305410-1	
	<u>238.60</u>				
BUIKEMAS ACE HARDWARE					
JL WASHERS	24.00	01696200-53354	PARTS PURCHASED	116622	
	<u>24.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS- JULY	452.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS-JULY	
	<u>452.00</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
C S PUBLIC LIBRARY					
PPRT FOR THE COLLECTION OF JULY	6,040.41	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT -JULY		
	<u>6,040.41</u>				
CAROL STREAM LAWN & POWER					
GARBAGE PICK	21.95	01670400-53317	OPERATING SUPPLIES	400651	
GARBAGE PICK	109.75	01670400-53317	OPERATING SUPPLIES	400652	
JL AIR FILTER	17.10	01696200-53354	PARTS PURCHASED	401243	
JL DRIVE TUBE	86.74	01696200-53354	PARTS PURCHASED	400300	
	<u>235.54</u>				
CARQUEST AUTO PARTS					
JL BULB	7.69	01696200-53354	PARTS PURCHASED	2420-394151	
JL CALIPER PINS	20.26	01696200-53354	PARTS PURCHASED	2420-394610	
JL CONTROL ARM	252.30	01696200-53354	PARTS PURCHASED	2420-393764	
JL FITTING	2.08	01696200-53354	PARTS PURCHASED	2420-394836	
JL LIGHT BULBS	7.69	01696200-53354	PARTS PURCHASED	2420-394770	
JN FLEX PIPE	34.40	01696200-53354	PARTS PURCHASED	2420-393511	
JN HYD FITTING	25.51	01696200-53354	PARTS PURCHASED	2420-393219	
JN HYD HOSE	60.48	01696200-53354	PARTS PURCHASED	2420-393222	
JN O-RING	2.39	01696200-53354	PARTS PURCHASED	2420-393062	
JN RETURN	-2.39	01696200-53354	PARTS PURCHASED	2420-393102	
	<u>410.41</u>				
CENTRAL PARTS WAREHOUSE					
JL ANGLE CYLINDER	718.16	01696200-53354	PARTS PURCHASED	438003A	
	<u>718.16</u>				
CHICAGO COMMUNICATIONS LLC					
PROGRAM RADIOS 670/71	165.00	01662700-52244	MAINTENANCE & REPAIR	293008	
RADIO REPAIR 644	95.00	01662700-52244	MAINTENANCE & REPAIR	292648	
	<u>260.00</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CHICAGO SIGN & LIGHT COMPANY					
REPAIR ELECTRIC MESG BOARD	142.50	01680000-52244	MAINTENANCE & REPAIR	2700	
	142.50				
CLARK BAIRD SMITH LLP					
LABOR COUNCEL-JULY	2,995.00	01570000-52238	LEGAL FEES	8809	
	2,995.00				
COMCAST CABLE					
MONTHLY FEE-JUL 20TH-AUG 01	74.95	01664700-53330	INVESTIGATION FUND	0479023 6/28/17	
TV SRV 7/19-8/18 2017	6.34	01652800-52230	TELEPHONE	0443594 7/15	
	81.29				
COMED					
100 DELLA CT	15.13	01670300-53213	STREET LIGHT ELECTRICITY	1083101009 8/11/17	
110 E ST CHARLES RD	32.03	01670600-53210	ELECTRICITY	6827721000 8/8/17	
	47.16				
COUNTY COURT REPORTERS INC					
PC MEETING 6/26/17	175.00	01530000-52241	COURT REPORTER FEES	120840	
	175.00				
COVERALL NORTH AMERICA INC					
DUPL PAYMENT FOR JUNE	-1,316.32	01670100-52276	JANITORIAL SERVICES	1010601681CR	
JANITORIAL SRV-PWKS FACILITY-AUG/17	1,379.00	01670100-52276	JANITORIAL SERVICES	1010601681	20180003
	62.68				
DAILY HERALD					
AD:WRC 2ND CLARIFIER	128.80	01670100-53314	OFFICE SUPPLIES	T4474387	
LEGAL NOTICE FOR RSSC	40.25	01662300-53317	OPERATING SUPPLIES	T4475550	
	169.05				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DISCOVERY BENEFITS					
FLEX ADMIN - JULY	220.00	01600000-52273	EMPLOYEE SERVICES	780348-IN	
	220.00				
DLT SOLUTIONS					
SFTWR 5/2017-6/2018	1,370.50	01652800-52255	SOFTWARE MAINTENANCE	S1362101	
	1,370.50				
DOG WASTE DEPOT					
DOGGIE STATION	437.95	04101100-52244	MAINTENANCE & REPAIR	167071	
	437.95				
DOLLAR GENERAL					
EVIDENCE/SUPPLY BAGS	79.50	01662700-53317	OPERATING SUPPLIES	058867	
	79.50				
DONALD CUMMINGS					
REIMB FOR CLS PSPA 631 -URBAN PLN & ZON	1,482.24	01664700-52223	TRAINING	TRNG 5/15-7/05	
	1,482.24				
DULUTH TRADING CO					
JEANS - JAMES DILLON	99.00	01670100-53324	UNIFORMS	75601	
PANTS/SHIRTS-N TECHTER	301.60	01670100-53324	UNIFORMS	75599	
PANTS/SHORTS-R TURNER	210.40	01670100-53324	UNIFORMS	75600	
SHORTS -RICH SCHÄFFER	119.20	01670100-53324	UNIFORMS	75598	
	730.20				
DUPAGE AUTO BATH					
CAR WASHES 2/22-6/29	652.20	01662700-52244	MAINTENANCE & REPAIR	84293	
	652.20				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
DUPAGE CHRYSLER DODGE JEEP					
JL CONTROL ARM	128.59	01696200-53354	PARTS PURCHASED	63189	
JN CORES	-62.48	01696200-53354	PARTS PURCHASED	CM62720	
JN RETURN	-63.29	01696200-53354	PARTS PURCHASED	CM62742	
JN SHIELD	47.62	01696200-53354	PARTS PURCHASED	62874	
	<u>50.44</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
APRIL ANIMAL CONTROL	135.00	01662700-52249	ANIMAL CONTROL	653-23331	
	<u>135.00</u>				
DUPAGE COUNTY RECORDER					
WEED LIEN RECORDINGS	27.00	01580000-52233	RECORDING FEES	201707210040	
	<u>27.00</u>				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
MONTHLY MTG	50.00	01590000-52222	MEETINGS	10046	
	<u>50.00</u>				
EARTH INC					
HAULING	110.00	01670500-52265	HAULING	19067	
	<u>110.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
PROF SRV'S FOR JUNE- HOLLADAY PROP	1,662.08	01620600-52253	CONSULTANT	170623.01	
	<u>1,662.08</u>				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICE	180.00	01530000-52240	PUBLIC NOTICES/INFORMATION	50559	
PUBLIC NTC - ANNEXATION	343.50	01580000-52240	PUBLIC NOTICES/INFORMATION	50612	
	<u>523.50</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
FACEBOOK INC					
FACEBOOK CAMPAIGNS	9.68	01520000-52240	PUBLIC NOTICES/INFORMATION	2935911	
	9.68				
FIRESTONE COMPLETE AUTO CARE					
ALIGNMENT SERVICE	50.00	01696200-53353	OUTSOURCING SERVICES	050591	
JL TIRES	1,017.72	01696200-53354	PARTS PURCHASED	051132	
	1,067.72				
FLOOD BROTHERS DISPOSAL					
RECYCLE DUMPSTER	125.00	01670100-53317	OPERATING SUPPLIES	3829742	
YARD WASTE STICKERS	4,300.00	01-14120	YARD WASTE STICKERS	3878784	
	4,425.00				
FULL LIFE SAFETY CENTER					
HARNES	364.70	04201600-53317	OPERATING SUPPLIES	36397	
SAFETY VESTS	210.00	04101500-53317	OPERATING SUPPLIES	36433	
	574.70				
GALLS LLC					
BUCHOLZ	141.36	01662700-53324	UNIFORMS	007671462	
BUCHOLZ CREDIT	-133.95	01662700-53324	UNIFORMS	0077804162	
CASTRO	553.70	01664700-53324	UNIFORMS	007780462	
KOTNAUR	102.94	01662700-53324	UNIFORMS	007685412	
	664.05				
GAS PURCHASES-MASTERCARD					
ICE FOR TRNG 7/20	6.07	01662700-52223	TRAINING	023371	
	6.07				
GEN POWER					
FATAL PROM-DAMAGE TO BLEACHERS	3,261.80	01662700-52244	MAINTENANCE & REPAIR	RSA002194 2	
	3,261.80				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GOVTEMPSUSA LLC					
OFFICE MGR W/E'S 7/23 & 7/30	2,923.20	01590000-52253	CONSULTANT	2315410	
	<u>2,923.20</u>				
GRAINGER					
DEHUMIDIFIER FILTERS	264.48	04201600-53317	OPERATING SUPPLIES	9493493515	
FOLDING STK CHAIR CART	350.75	01680000-53319	MAINTENANCE SUPPLIES	9477351283	
TC CHAIR CART	211.50	01680000-52219	TC MAINTENANCE	9485266259	
	<u>826.73</u>				
GREEN T NORTH					
SPRAYING FOR WEEDS/GRUBS	340.00	01670400-52272	PROPERTY MAINTENANCE	1566757	
	<u>340.00</u>				
HBK WATER METER SERVICE INC					
LARGE METER TEST	47.00	04201400-52282	METER MAINTENANCE	170372	
METER TEST-132 KLEIN	37.00	04201400-52282	METER MAINTENANCE	170379	
	<u>84.00</u>				
HD SUPPLY WATERWORKS LTD					
ADJUSTING RINGS	306.32	01670600-53317	OPERATING SUPPLIES	H437257	
B-BOX PARTS	272.13	04201600-53317	OPERATING SUPPLIES	H428320	
COUPLING	121.00	01670600-53317	OPERATING SUPPLIES	H485731	
INV DIFFERENCE	6.00	04201400-53333	NEW METERS	H213801-1	
REFUND-CLAMP	-70.98	04201400-53333	NEW METERS	G264506	
	<u>634.47</u>				
HERITAGE CRYSTAL CLEAN LLC					
AG COOLANT	248.50	01696200-53354	PARTS PURCHASED	14694515	
	<u>248.50</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
HIGH PSI LIMITED					
FITTINGS FOR VACTOR	82.00	04101500-53317	OPERATING SUPPLIES	55823	
	<u>82.00</u>				
HOERR CONSTRUCTION INC					
2017 AZTEC SANITARY SEWER LINE REPAIR	34,339.10	04201600-54480	CONSTRUCTION	117-470	
	<u>34,339.10</u>				
HOME DEPOT					
B-BOX PARTS	106.06	04201600-53317	OPERATING SUPPLIES	32282	
BATTERY TC SUMP PUMP	87.00	01680000-52219	TC MAINTENANCE	10527	
CEILING TILE	52.40	01696200-52244	MAINTENANCE & REPAIR	41034	
CONCRETE	156.24	01670600-53317	OPERATING SUPPLIES	10724	
CORE CREDIT	-12.00	01680000-52219	TC MAINTENANCE	10543	
DUCT TAPE	27.90	01670500-53317	OPERATING SUPPLIES	40812	
FITTINGS, SAW BLADES	78.59	04201600-53317	OPERATING SUPPLIES	51793	
FRM HS SUPPLIES	18.20	01680000-53319	MAINTENANCE SUPPLIES	46093	
GARBAGE BAGS	48.65	01696200-53317	OPERATING SUPPLIES	38675	
GORILLA TAPE	19.88	01670500-53317	OPERATING SUPPLIES	98119	
JN-VALVE	57.88	01696200-53354	PARTS PURCHASED	16804	
MISC REPAIR PARTS	97.74	04201600-53317	OPERATING SUPPLIES	51017	
SEWER SUPPLIES	62.16	04101500-53317	OPERATING SUPPLIES	04307	
WOOD FOR 88 PETERBILT	41.14	01670100-52274	COMMUNITY SERVICE PROGRAMS	14023	
WOOD FOR IMPOUND LOT	110.24	01670500-53317	OPERATING SUPPLIES	98341	
	<u>952.08</u>				
HOTELS-MASTERCARD					
ANDREJEVIC STOPS TRNG 8/15	426.00	01662700-52223	TRAINING	139792818095	
ILSROA CONF POPE/CASTRO 6/20-23	467.04	01664700-52223	TRAINING	81247669	
LODG DARE CONF 7/10 CASTRO	560.48	01664700-52223	TRAINING	3280	
	<u>1,453.52</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
I P E L R A					
C REBHOLZ CONF REGISTRATION	375.00	01600000-52223	TRAINING	OCT 22-25 CONF	
	<u>375.00</u>				
I R M A					
JULY DEDUCTIBLE	13,051.86	01590000-52215	INSURANCE DEDUCTIBLES	16289	
	<u>13,051.86</u>				
IACP NET					
CLUEVER CONF 8/12-14 2017	350.00	01662300-52223	TRAINING	1001267445	
EAGAN CONF 8/12	350.00	01662300-52223	TRAINING	1001267450	
STAFIEJ CONF 8/12	350.00	01662300-52223	TRAINING	1001267449	
	<u>1,050.00</u>				
IAFSM					
TRNG G ULREICH 8/17	550.00	01620600-52223	TRAINING	6890987	
	<u>550.00</u>				
ILEAS					
2017 MEMBERSHIP DUES	240.00	01660100-52234	DUES & SUBSCRIPTIONS	DUES6834	
	<u>240.00</u>				
ILEETA					
2017 RNWL LARSEN	45.00	01662700-52223	TRAINING	0445	
2017 RNWL STELMAR	45.00	01660100-52223	TRAINING	06757	
	<u>90.00</u>				
ILLINOIS ASSN OF CODE ENFORCEMENT					
REGIS FOR TRAINING R MILSCHEWSKI	35.00	01643700-52223	TRAINING	9/13/17 MILSCHEWSKI	
	<u>35.00</u>				
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
S BARSHI 2017 DUES	162.25	01670100-52234	DUES & SUBSCRIPTIONS	5962	
	<u>162.25</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ILLINOIS SECRETARY OF STATE					
REG 651	101.00	01662700-52244	MAINTENANCE & REPAIR	035783	
REG 651-PROCESS FEE	2.37	01662700-52244	MAINTENANCE & REPAIR	035783	
	<u>103.37</u>				
ILLINOIS SECTION A W W A					
TRNG NOWORUL 7/18/17	60.00	04201600-52223	TRAINING	200030219	
	<u>60.00</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
AUG 2017 INSURANCE	139.94	01641800-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	327.27	01643600-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	483.33	01641700-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	680.30	01670700-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	695.55	01621300-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	822.27	01623100-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	839.55	04201400-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,005.64	01621900-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,079.86	04103100-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,144.91	04101500-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,223.95	04100100-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,335.71	01670500-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,526.51	01670200-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,588.95	01670300-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,597.54	01610100-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,619.93	04203100-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,650.62	01640100-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,717.31	01670600-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,908.69	01622200-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,934.08	01620600-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	1,951.54	01680000-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	2,220.91	01642100-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	2,290.30	01613000-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	2,385.17	01690100-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	2,900.15	01620100-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	2,912.40	01652800-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	2,943.48	01590000-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	3,339.27	01696200-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	3,466.19	01662500-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	3,855.90	01670400-51111	GROUP INSURANCE	08012017	

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AUG 2017 INSURANCE	4,035.70	01643700-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	4,119.28	01662300-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	4,240.97	04200100-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	4,331.50	04201600-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	4,780.57	01612900-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	8,610.50	01662600-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	9,063.23	01662400-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	9,952.97	01670100-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	10,933.32	01664700-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	19,786.96	01660100-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	29,654.14	01600000-51111	GROUP INSURANCE	08012017	
AUG 2017 INSURANCE	61,606.61	01662700-51111	GROUP INSURANCE	08012017	
	222,702.97				
INTERNATIONAL SOCIETY OF ARBORICULTURE					
RECERT FEE-R SCHAFFER	230.00	01670700-52234	DUES & SUBSCRIPTIONS	766046	
	230.00				
INTERNET PURCHASE MASTERCARD					
DARE SUPPLIES	40.00	01664765-53325	COMMUNITY RELATIONS	3-1009	
FRAUD	116.85	01640100-52253	CONSULTANT	FRAUD -3	
FRAUD	250.00	01640100-52253	CONSULTANT	FRAUD-5	
FRAUD	298.85	01640100-52253	CONSULTANT	FRAUD-4	
FRAUD	348.00	01640100-52253	CONSULTANT	FRAUD-2	
FRAUD	522.00	01640100-52253	CONSULTANT	FRAUD-1	
IT DOC SUBSCRIPTION	95.00	01652800-52255	SOFTWARE MAINTENANCE	94549864	
LOVERDE'S MOM FLOWERS	69.90	01660100-53317	OPERATING SUPPLIES	129831	
	1,740.60				
J C LICHT					
FARM HS STAIN	50.99	01680000-52219	TC MAINTENANCE	0801596987	
	50.99				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
J G UNIFORMS INC					
GIGANTI- SLEA UNIFORM	199.95	01662700-53324	UNIFORMS	22440	
KRIESE- SLEA UNIFORM	199.95	01662700-53324	UNIFORMS	22441	
	399.90				
JACKSON HIRSH INC					
LAMINATION SUPPLIES	203.13	01662600-53314	OFFICE SUPPLIES	0969065	
	203.13				
JEWEL-OSCO					
ICE FOR PARADE	19.95	01670100-52274	COMMUNITY SERVICE PROGRAMS	17229/7/3	
REFRESHMENTS - RSSC	66.90	01662300-53317	OPERATING SUPPLIES	014264	
REFRESHMENTS-JULY 4TH	45.96	01662700-53317	OPERATING SUPPLIES	033769	
VOLUNTEER LUNCH 7/20	74.48	01662700-52223	TRAINING	015518	
VOLUNTEER REFRESHMENTS 7/12	41.46	01662700-52223	TRAINING	022532	
	248.75				
JOE COTTON FORD					
JL A/C KIT	31.80	01696200-53354	PARTS PURCHASED	329798	
JL STEERING WHEEL	269.27	01696200-53354	PARTS PURCHASED	329689	
JL VALVE	188.88	01696200-53354	PARTS PURCHASED	329715	
JN SILL PLATE	59.74	01696200-53354	PARTS PURCHASED	329523	
	549.69				
KC PRINTING SERVICES INC					
#9 ENVELOPES FOR RRL	235.50	01662600-53314	OFFICE SUPPLIES	G2805	
	235.50				
KONICA MINOLTA BUSINESS SOLUTIONS					
QTR END 8/5/17	84.90	01612900-52226	OFFICE EQUIPMENT MAINTENANCE	09003752956	
	84.90				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LAFARGE FOX RIVER DECO					
STONE	344.84	01670600-53317	OPERATING SUPPLIES	707254638	
STONE	353.96	01670600-53317	OPERATING SUPPLIES	707254637	
	698.80				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
MULCH-AROUND STRM SEWER@TC	17.00	01670600-53317	OPERATING SUPPLIES	26093	
	17.00				
LAUREEN A ROSE LCSW					
M THOMAS CLINICAL CONSULT 6/2/17	200.00	01662500-52223	TRAINING	MBT080417	
	200.00				
LAUTERBACH & AMEN, LLP					
ACTUARIAL VALUATION 4-30-17	2,500.00	01612900-52254	ACTUARIAL	23553	
	2,500.00				
LECHNER & SONS					
MATS/TOWELS-6/21/17	28.45	01670100-53317	OPERATING SUPPLIES	2306225	
MATS/TOWELS-6/28/17	28.45	01670100-53317	OPERATING SUPPLIES	2308810	
WIPES-6/21/17	59.10	01696200-53317	OPERATING SUPPLIES	2306225	
WIPES-6/28/17	59.10	01696200-53317	OPERATING SUPPLIES	2308810	
	175.10				
LEE JENSEN					
SEWER PLUGS	160.00	04101500-52244	MAINTENANCE & REPAIR	167690	
	160.00				
LEXISNEXIS					
LAW BOOKS	1,331.07	01662700-53318	REFERENCE MATERIALS	1493991001	
MONTHLY FEE- JUNE	191.34	01662400-53330	INVESTIGATION FUND	20170630	
	1,522.41				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
LIVE VIEW GPS INC					
MONTHLY FEE-JULY	79.90	01664700-53330	INVESTIGATION FUND	301236	
	79.90				
LOWE'S HOME CENTERS					
CLN SUPPL & HRDWR	22.83	01680000-52219	TC MAINTENANCE	2227131	
FLOOD LIGHTS	23.92	01680000-52219	TC MAINTENANCE	9972512	
LOCKS FOR GARBAGE CANS	15.44	01670400-53317	OPERATING SUPPLIES	8559169	
MORTAR	16.62	01670600-53317	OPERATING SUPPLIES	2449845	
SANDER FOR STS GARAGE	120.93	01670400-53316	TOOLS	9140621	
SUPPLIES	5.76	01680000-52219	TC MAINTENANCE	6484994	
SUPPLIES RD TRAINING	45.88	01662700-53317	OPERATING SUPPLIES	9229240	
TRUSTEE SIGNS PARADE	47.84	01750000-52291	MISC EVENTS/ACTIVITIES	9082402	
WOOD	44.28	01670500-53317	OPERATING SUPPLIES	2469247	
WTR KEY -TC	7.98	01680000-52219	TC MAINTENANCE	2044521	
	351.48				
LRS HOLDINGS LLC					
STREET SWEEPING 7/18 -7/22	8,774.73	01670600-52272	PROPERTY MAINTENANCE	13597	20180014
	8,774.73				
MBM CORPORATION					
SHREDDING BAGS	129.00	01662600-52226	OFFICE EQUIPMENT MAINTENAN	19730	
	129.00				
MCMMASTER CARR					
GAUGE & VALVE	62.18	04201600-52244	MAINTENANCE & REPAIR	37640804	
	62.18				
MENARDS					
MTC SUPPLIES	579.99	01680000-53319	MAINTENANCE SUPPLIES	49315 051931	
WTR-TC EVENT	37.60	01680000-52219	TC MAINTENANCE	79802059044	
	617.59				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MENDEL PLUMBING & HEATING INC					
METER - 600 E NORTH AVE	870.00	04201600-52244	MAINTENANCE & REPAIR	280187	
REPAIR- PILOT PROGRAM	493.77	04201600-52244	MAINTENANCE & REPAIR	282380	
	<u>1,363.77</u>				
METROPOLITAN MAYORS CAUCUS					
2016/17 CAUCUS DUES	1,787.00	01520000-52234	DUES & SUBSCRIPTIONS	2017-037	
	<u>1,787.00</u>				
MIDWEST METER INC					
M70 WATER METERS	1,293.62	04201400-53333	NEW METERS	0090387-IN	
	<u>1,293.62</u>				
MITCHELL 1					
COMPUTER SOFTWARE- JUNE	225.00	01696200-52234	DUES & SUBSCRIPTIONS	IB20170209	
	<u>225.00</u>				
MNJ TECHNOLOGIES DIRECT					
BARRACUDA-ADV THREAT	516.36	01652800-52255	SOFTWARE MAINTENANCE	0003542524	
	<u>516.36</u>				
MULTISYSTEM MANAGEMENT COMPANY					
JANITORIAL SERVICES-JULY 2017	1,580.00	01680000-52276	JANITORIAL SERVICES	1786	
	<u>1,580.00</u>				
MUNICIPAL GIS PARTNERS INC					
MGP SERVICES - JULY	11,668.33	01652800-52257	GIS SYSTEM	3544	
	<u>11,668.33</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NAPA AUTO CENTER					
PARTS, TOOLS & SUPPLIES	3.98	04201600-53317	OPERATING SUPPLIES	11007487 7/31/17	
PARTS, TOOLS & SUPPLIES	58.50	04201600-53316	TOOLS	11007487 7/31/17	
PARTS, TOOLS & SUPPLIES	59.16	01696200-53317	OPERATING SUPPLIES	11007487 7/31/17	
PARTS, TOOLS & SUPPLIES	294.98	01696200-53316	TOOLS	11007487 7/31/17	
PARTS, TOOLS & SUPPLIES	3,726.30	01696200-53354	PARTS PURCHASED	11007487 7/31/17	
	4,142.92				
NATIONAL ASSOCIATION OF TOWN WATCH					
NAT'L NITE OUT SUPPLIES	976.58	01664700-53325	COMMUNITY RELATIONS	NNO6535	
	976.58				
NATIONAL MEDICAL SERVICE					
DUI KIT SHIPPING	50.00	01662400-53317	OPERATING SUPPLIES	1015547	
	50.00				
NEENAH FOUNDRY COMPANY					
STORM SEWER GRATE	101.00	01670600-53317	OPERATING SUPPLIES	227337	
	101.00				
NETWORK SOLUTIONS INC					
INT WEB SRV THR 8/18	31.98	01652800-52234	DUES & SUBSCRIPTIONS	783082233	
	31.98				
NICOR					
CHARGER CT	176.03	04101500-53230	NATURAL GAS	86606011178 8/9/17	
WELL #4	25.28	04201600-53230	NATURAL GAS	13811210007 8/9/17	
	201.31				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
NMI					
CC GATEWAY FEES JUL/2017	16.60	01610100-52256	BANKING SERVICES	262006829	
CC GATEWAY FEES JUL/2017	87.40	04103100-52221	UTILITY BILL PROCESSING	262029001	
CC GATEWAY FEES JUL/2017	87.40	04203100-52221	UTILITY BILL PROCESSING	262029001	
	191.40				
NORTHWEST POLICE ACADEMY					
SEMR- COOPER, DEGNAN, INCROCCI, ZOCHERT	100.00	01660100-52223	TRAINING	8/10/17	
	100.00				
OFFICE DEPOT					
BADGE CLIPS	1.09	04200100-53314	OFFICE SUPPLIES	938534291001	
BADGE CLIPS	1.10	01670100-53314	OFFICE SUPPLIES	938534291001	
BADGE CLIPS	1.10	01690100-53314	OFFICE SUPPLIES	938534291001	
COPY PAPER	299.90	01590000-52231	COPY EXPENSE	937254317001	
COPY PAPER-LEGAL SIZE	51.89	01590000-52231	COPY EXPENSE	937890717001	
OFFICE SUPPLIES	17.40	01662600-53314	OFFICE SUPPLIES	941893788001	
OFFICE SUPPLIES	24.52	01590000-53314	OFFICE SUPPLIES	937254317001	
OFFICE SUPPLIES	35.38	01662600-53314	OFFICE SUPPLIES	941894125001	
OFFICE SUPPLIES	55.76	01620100-53314	OFFICE SUPPLIES	940611715001	
OFFICE SUPPLIES	90.42	01662600-53314	OFFICE SUPPLIES	938631818002	
OFFICE SUPPLIES	194.24	01662600-53314	OFFICE SUPPLIES	938631818001	
SUPPLIES	35.18	01620100-53314	OFFICE SUPPLIES	940611245001	
VARIOUS SUPPLIES	39.89	04200100-53314	OFFICE SUPPLIES	938528183001	
VARIOUS SUPPLIES	39.89	01670100-53314	OFFICE SUPPLIES	938528183001	
VARIOUS SUPPLIES	39.89	01690100-53314	OFFICE SUPPLIES	938528183001	
	927.65				
PAHCS II					
POST OFFER MEDICAL-POLICE OFFICER	849.94	01510000-52228	PERSONNEL HIRING	206143	
	849.94				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PANARA BREAD					
VOLUNTEER LUNCH 7/12	136.68	01662700-52223	TRAINING	3947261	
	<u>136.68</u>				
PARTY CITY					
RAFFLE TICKET-CONCERTS	60.00	01750000-52288	CONCERT SERIES	8KH15JC00201	
	<u>60.00</u>				
PLATINUM POOLCARE AQUATECH LTD					
FOUNTAIN JUNE MTC	1,279.60	01680000-52219	TC MAINTENANCE	78153	
	<u>1,279.60</u>				
PLOTE CONSTRUCTION INC					
	-79,332.15	06-21112	RETAINAGE - PLOTE	170150.02	20180021
FLEXIBLE PAVEMENT PROJECT EST#02	793,321.53	06320000-54470	STREET RESURFACING	170150.02	20180021
PAV RESTORATION	107.80	04201600-52286	PAVEMENT RESTORATION	210067	
	<u>714,097.18</u>				
POLICE TECHNICAL					
ROE TRNG 8/28-29 2017	450.00	01662400-52223	TRAINING	15811	
	<u>450.00</u>				
POMPS TIRE SERVICE					
SERVICE CALL	425.00	01696200-53353	OUTSOURCING SERVICES	640052737	
	<u>425.00</u>				
PRIORITY PRODUCTS INC					
BOLTS - CHARGER CT LS	1,269.12	04101500-53317	OPERATING SUPPLIES	910661	
SCREWS & BOLTS	26.53	04201600-53317	OPERATING SUPPLIES	910424	
SCREWS, NUTS, WASHERS	305.39	04201600-53317	OPERATING SUPPLIES	910345	
	<u>1,601.04</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
PRO TRAIN INC					
ANDREJEVIC CLS 8/15 2017	499.00	01662700-52223	TRAINING	B2E7	
	<u>499.00</u>				
R.S. HUGHES					
TRUCK FIRST AID KITS	90.90	04100100-53324	UNIFORMS	76761562-00	
TRUCK FIRST AID KITS	90.90	04200100-53324	UNIFORMS	76761562-00	
TRUCK FIRST AID KITS	90.90	01696200-53324	UNIFORMS	76761562-00	
TRUCK FIRST AID KITS	90.90	01670100-53324	UNIFORMS	76761562-00	
	<u>363.60</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAY O'HERRON CO					
BACIDORE	98.00	01662700-53324	UNIFORMS	1736784	
BUCHOLZ- BADGE	145.80	01662700-53324	UNIFORMS	1736176	
C CADLE	33.00	01662700-53324	UNIFORMS	1734571	
C PASKEVICZ	229.93	01662400-53324	UNIFORMS	1735910	
CHACON	36.50	01662700-53324	UNIFORMS	1730115	
CHAD PASKEVICZ	124.30	01662400-53324	UNIFORMS	1734247	
CLOTH ALLOW - CASTRO	69.99	01664700-53324	UNIFORMS	1734872-CA	
CLUEVER	363.90	01662300-53324	UNIFORMS	1738402	
DELALIS	39.99	01660100-53324	UNIFORMS	1737702	
DRESS BELTS	86.38	01662400-53324	UNIFORMS	1735607-CA	
GIGANTI	159.00	01662700-53324	UNIFORMS	1737705	
GIGANTI	880.50	01662700-53324	UNIFORMS	1738828	
KAISER	880.50	01662700-53324	UNIFORMS	1738829	
KALINOWICZ	39.99	01662600-53324	UNIFORMS	1737704	
KEALLY	187.00	01662700-53324	UNIFORMS	1734570	
KRIESE	159.00	01662700-53324	UNIFORMS	1737706	
KRIESE	880.50	01662700-53324	UNIFORMS	1738833	
LALLY	85.50	01662400-53324	UNIFORMS	1729058	
LARSEN	33.00	01662700-53324	UNIFORMS	1735909	
LARSEN	216.50	01662700-53324	UNIFORMS	1734572	
POPE	10.00	01664700-53324	UNIFORMS	1738405	
POPE	79.98	01664700-53324	UNIFORMS	1734975	
RIEMER	73.90	01662700-53324	UNIFORMS	1734569	
STAFIE	51.00	01662300-53324	UNIFORMS	1738404	
AMMUNITION ORDER	1,935.00	01662700-53321	AMMUNITION	1741086	
AMMUNITION ORDER	8,624.00	01662700-53321	AMMUNITION	1738021	
AMMUNITION ORDER	9,147.00	01662700-53321	AMMUNITION	1735908	
	24,670.16				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RECRUITERBOX					
SUBSCRIPT 6/23-7/23	90.00	01600000-52255	SOFTWARE MAINTENANCE	50123	
	<u>90.00</u>				
REFUNDS MISC					
DUPLICATE PYMNT ON TICKET -REFUND	20.00	01000000-45402	ORDINANCE FORFEITS	TICKET 236608	
OVER PAID FOR SENIOR VS	24.00	01000000-42303	VEHICLE LICENSES	OVRPYMNT SR VS	
PARTIAL PERMIT REFUND	130.00	01000000-42307	BUILDING PERMITS	PRMT 17-0892PKGL	
PRMT# 17-1008-WTR REFUND	48.00	01000000-42307	BUILDING PERMITS	801 ERIE CT	
REFUND OF PERMIT PAYMENT	96.00	01000000-42307	BUILDING PERMITS	17-0450-ACF	
	<u>318.00</u>				
REFUNDS PRESERVATION BONDS					
DRIVEWAY & PATIO BOND REFUND	300.00	01-24302	ESCROW - GRADING	1320 SPRING VALLEY	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1261 ADLER	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	1350 CARIBOU TR	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	205 SHAWNEE	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	552 CHEYENNE TRL	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	745 BUFFALO CIR	
DRIVEWAY BOND REFUND	300.00	01-24302	ESCROW - GRADING	785 HEMLOCK LN	
DRIVEWAY/PATIO & STOOP BOND REFUND	300.00	01-24302	ESCROW - GRADING	1151 WOODLAKE	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	738 TAMA CT	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	915 DODGE CT(1)	
PATIO BOND REFUND	200.00	01-24302	ESCROW - GRADING	953 MOCCASIN(1)	
	<u>3,000.00</u>				
REFUNDS TAX STAMPS					
TAX STAMP #28486 REFUND	831.00	01000000-41208	REAL ESTATE TRANSFER TAX	481 PARKSIDE	
TAX STAMP #28535 REFUND	1,305.00	01000000-41208	REAL ESTATE TRANSFER TAX	1158 IDAHO ST	
TAX STAMP #28785 REFUND	615.00	01000000-41208	REAL ESTATE TRANSFER TAX	687 KINGSBRIDGE	
TAX STAMP #28806 REFUND	690.00	01000000-41208	REAL ESTATE TRANSFER TAX	274 CAMELOT LN	
	<u>3,441.00</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RESTAURANT-MASTERCARD					
ACADEMY GRADUATION	32.91	01662700-52223	TRAINING	55232	
CREDIT FOR TAX PAID	-5.27	01600000-52340	WELLNESS PROGRAM	A4011655-CR	
DARE REFRESHMENTS	26.47	01664776-53325	COMMUNITY RELATIONS	022142	
DARE REFRESHMENTS	28.65	01664765-53325	COMMUNITY RELATIONS	072	
DARE REFRESHMENTS	39.95	01664765-53325	COMMUNITY RELATIONS	937	
GREAT REFRESHMENTS	36.47	01664765-53325	COMMUNITY RELATIONS	004242	
LEW BENDER TRNG 6/21/17 STR DIV	82.15	01670100-52253	CONSULTANT	060166	
MTHLY CHIEFS MEETING	11.33	01660100-52222	MEETINGS	127457	
REFRESHMENTS - JULY 4TH	75.94	01662700-53317	OPERATING SUPPLIES	838	
REFRESHMENTS - RSSC	200.00	01662300-53317	OPERATING SUPPLIES	9549	
TRNG LUNCH 6/22	75.30	01670100-52253	CONSULTANT	030042	
VOLUNTEER COFFEE 7/19 2017	25.48	01662700-52223	TRAINING	196065	
VOLUNTEER COFFEE 7/20	25.48	01662700-52223	TRAINING	058557	
VOLUNTEER LUNCH 7/19 2017	38.97	01662700-52223	TRAINING	245858	
WORKSHOP 7-17-17	238.51	01520000-52222	MEETINGS	054928	
	932.34				
RURALKING.COM					
SPRAYER FOR UTV	720.95	01670400-53350	SMALL EQUIPMENT EXPENSE	100791332	
	720.95				
RUSH TRUCK CENTERS					
AG SHIM KIT	2.17	01696200-53354	PARTS PURCHASED	3007289989	
AG SLACK ADJUSTER	94.75	01696200-53354	PARTS PURCHASED	3007286592	
AG WATER PUMP	372.59	01696200-53354	PARTS PURCHASED	3007264663	
	469.51				
SACCO INC					
METER READING -8/6/17	1,770.24	04103100-52221	UTILITY BILL PROCESSING	2017046	
METER READING -8/6/17	1,770.24	04203100-52221	UTILITY BILL PROCESSING	2017046	
	3,540.48				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SAFEKIDS WORLDWIDE					
KAISER TRNG 9/20 2017	85.00	01662700-52223	TRAINING	XBC123	
WAJDOWICZ TRNG 9/20 2017	85.00	01662700-52223	TRAINING	LMNO22	
	170.00				
SAFETY KLEEN					
SOLVENT	298.62	01696200-52284	EQUIPMENT MAINTENANCE	73883360	
	298.62				
SEARS HARDWARE					
BOOTS - DOUG NEWLIN	79.95	01696200-53324	UNIFORMS	011725213222	
BOOTS - MIKE HARTING	114.75	01696200-53324	UNIFORMS	011725213221	
	194.70				
SEAWAY SUPPLY CO					
PAPER PRODUCTS	108.50	01670400-53317	OPERATING SUPPLIES	126228	
PAPER PRODUCTS	108.50	04201600-53317	OPERATING SUPPLIES	126228	
	217.00				
SERVICE COMPONENTS INC					
PLASTIC RIVETS	70.20	01696200-53317	OPERATING SUPPLIES	89250-1	
SUPPLIES	7.72	01696200-53317	OPERATING SUPPLIES	88532	
SUPPLIES	129.61	01696200-53317	OPERATING SUPPLIES	89250	
SUPPLIES	157.92	01696200-53317	OPERATING SUPPLIES	88432	
SUPPLIES	413.93	01696200-53317	OPERATING SUPPLIES	89784	
	779.38				
SIGN A RAMA					
SPONSORSHIP BANNER	100.00	01750000-52288	CONCERT SERIES	6338	
	100.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SIKICH LLP					
AUDIT FEES FY17	3,000.00	04103100-52237	AUDIT FEES	306952	
AUDIT FEES FY17	3,000.00	04203100-52237	AUDIT FEES	306952	
AUDIT FEES FY17	10,000.00	01520000-52237	AUDIT FEES	306952	
	16,000.00				
SQUEEGEE BROS INC					
DARE SHIRTS	621.00	01664765-53325	COMMUNITY RELATIONS	SBC563	
	621.00				
ST CHARLES CHRYSLER, DODGE & JEEP					
A/C REPAIR - 14' DODGE	851.95	01696200-53353	OUTSOURCING SERVICES	CHCS200511	
DIAGNOSTIC CHARGE	68.51	01696200-53353	OUTSOURCING SERVICES	CHCS199871	
	920.46				
STANDARD EQUIPMENT COMPANY					
JN EXPANSION PLUG	42.16	01696200-53354	PARTS PURCHASED	C23414	
	42.16				
STEINBRECHER LAND SURVEYORS INC					
PREPARATION OF 3 PLAT ANNEXATIONS	975.00	01643600-52253	CONSULTANT	13001	
	975.00				
SUBURBAN LABORATORIES INC					
LEAD/COPPER SAMPLES	1,246.00	04201600-52279	LAB SERVICES	146126	
	1,246.00				
TELCOM INNOVATIONS GROUP LLC					
TELEPHONE MTC	60.50	01652800-52253	CONSULTANT	A50399	
TELEPHONE MTC	181.50	01652800-52253	CONSULTANT	A50435	
	242.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TERRACE SUPPLY COMPANY					
RENTAL-5/1-5/31 2017	26.35	01696200-52264	EQUIPMENT RENTAL	00976457	
RENTAL-6/1-6/30 2017	25.50	01696200-52264	EQUIPMENT RENTAL	00977449	
	<u>51.85</u>				
TESTING SERVICE CORP					
QA -2017 FLEXIBLE PVMNT PROJ	2,643.40	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	TN106828	20180015
	<u>2,643.40</u>				
THIRD MILLENIUUM ASSOCIATES INCORPORATED					
BILL PRINTING -7/31/17	44.16	04103100-52229	POSTAGE	21023	
BILL PRINTING -7/31/17	44.16	04203100-52229	POSTAGE	21023	
BILL PRINTING -7/31/17	1,222.41	04103100-52221	UTILITY BILL PROCESSING	21023	
BILL PRINTING -7/31/17	1,222.42	04203100-52221	UTILITY BILL PROCESSING	21023	
GREEN PAY FEE - JULY	225.00	04103100-52221	UTILITY BILL PROCESSING	21024	
GREEN PAY FEE - JULY	225.00	04203100-52221	UTILITY BILL PROCESSING	21024	
	<u>2,983.15</u>				
TIC TANK INDUSTRY CONSULTANTS					
INS- T MOBILE - LIES RD TANK	2,382.41	04200100-52253	CONSULTANT	34927	
	<u>2,382.41</u>				
TITAN SUPPLY INC					
SUPPLIES	661.25	01680000-53320	JANITORIAL SUPPLIES	3488	
	<u>661.25</u>				
TRANS UNION LLC					
SRV 5/26-6/25 2017	100.81	01662400-53330	INVESTIGATION FUND	06700510	
	<u>100.81</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRAVEL-MASTERCARD					
CHECKED BAGGAGE CASTRO	25.00	01664700-52223	TRAINING	BAGGAGE	
CK BAG CONF 7/10 CASTRO	75.00	01664700-52223	TRAINING	078860	
DARE CONF 7/10 TRVL CASTRO	28.18	01664700-52223	TRAINING	20170710	
DARE CONF TRVL 7/10 CASTRO	40.25	01664700-52223	TRAINING	051082	
	<u>168.43</u>				
TREE TECH PROS					
TREE REMOVAL SERVICES	2,000.00	01670700-52268	TREE MAINTENANCE	1374	20180020
	<u>2,000.00</u>				
TYCO INTEGRATED SECURITY LLC					
124 GERZEVSKE 7/1-9/30	46.28	01670400-52234	DUES & SUBSCRIPTIONS	28755906	
245 KUHN 7/1-9/30	46.28	04100100-52234	DUES & SUBSCRIPTIONS	28755940	
300 KUHN 7/1-9/30 2017	46.28	04200100-52234	DUES & SUBSCRIPTIONS	28755874	
	<u>138.84</u>				
U S POSTMASTER					
S/O NOTICE POSTAGE	57.27	04103100-52229	POSTAGE	1529 08/10/17	
S/O NOTICE POSTAGE	57.27	04203100-52229	POSTAGE	1529 08/10/17	
	<u>114.54</u>				
UNITED RADIO COMMUNICATIONS					
2 PORT RADIOS	931.00	01670500-53317	OPERATING SUPPLIES	200000194-1	
	<u>931.00</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
UNITED STATES POSTAL SERVICE					
DUI KITS TO ISP LAB	16.50	01662400-53317	OPERATING SUPPLIES	011058/588	
DUI KITS TO ISP LAB	16.50	01662400-53317	OPERATING SUPPLIES	098947/142	
PASSPORT 6/21/17	6.65	01610100-52229	POSTAGE	408469857	
PASSPORT 6/22/17	6.65	01610100-52229	POSTAGE	408586102	
PASSPORT 6/27/17	6.65	01610100-52229	POSTAGE	408922527	
PASSPORT 6/30/17	6.65	01610100-52229	POSTAGE	409220426	
PASSPORT 7-13-17	6.65	01610100-52229	POSTAGE	410068388	
PASSPORT 7-18-17	6.65	01610100-52229	POSTAGE	410370544	
PASSPORT 7-20-17	6.65	01610100-52229	POSTAGE	410564442	
PASSPORT 7/12/17	6.65	01610100-52229	POSTAGE	409983172	
PASSPORT 7/5/17	6.65	01610100-52229	POSTAGE	409390561	
PASSPORT 7/7/17	6.65	01610100-52229	POSTAGE	409576282	
	<u>99.50</u>				
USA BLUE BOOK					
ADAPTOR, SUCTION HOSE	179.84	04201600-53317	OPERATING SUPPLIES	302800	
	<u>179.84</u>				
VALLEY FIRE PROTECTION SERVICES LLC					
FIRE EXTG MTC	43.00	01680000-52244	MAINTENANCE & REPAIR	139614	
FIRE EXTG MTC	46.00	01680000-52244	MAINTENANCE & REPAIR	139615	
FIRE EXTG MTG	67.00	01680000-52244	MAINTENANCE & REPAIR	139616	
	<u>156.00</u>				
VERMEER ILLINOIS					
JN SENDING UNIT	81.10	01696200-53354	PARTS PURCHASED	PB0550	
	<u>81.10</u>				
WAL MART					
PARADE CANDY	122.72	01664765-53325	COMMUNITY RELATIONS	06985	
	<u>122.72</u>				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WALGREENS					
VOLUNTEER SUPPL 7/17	10.13	01662700-52223	TRAINING	3898	
VOLUNTEER SUPPL 7/18	21.85	01662700-52223	TRAINING	4482	
	31.98				
WELCH BROS INC					
CATCH BASIN	140.00	01670600-53317	OPERATING SUPPLIES	1597369	
CATCH BASIN	180.00	01670600-53317	OPERATING SUPPLIES	1598311	
CATCH BASIN	200.00	01670600-53317	OPERATING SUPPLIES	1596347	
CATCH BASIN	220.00	01670600-53317	OPERATING SUPPLIES	1598693	
	740.00				
WESTERN REMAC INC					
BOOT DECAL COOLERS	133.40	01670100-52274	COMMUNITY SERVICE PROGRAMS	52549	
BOOT DECAL COOLERS	133.40	04100100-52274	COMMUNITY SERVICE PROGRAMS	52549	
SIGNS	30.80	01670300-53344	STREET SIGNS	52551	
SIGNS	62.70	01670300-53344	STREET SIGNS	52550	
	360.30				
WESTMORE SUPPLY CO					
RESTO/PD LOT	700.00	04201600-52286	PAVEMENT RESTORATION	R93007	
RESTO/PD LOT	1,707.50	01662700-54412	OTHER EQUIPMENT	R 92915	
	2,407.50				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEX BANK					
FUEL JULY/2017	-90.82	01000000-47407	MISCELLANEOUS REVENUE	50711773	
FUEL JULY/2017	62.30	04200100-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	95.73	01643700-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	130.79	01680000-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	149.05	01622200-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	166.43	01670100-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	166.43	01670300-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	170.20	01642100-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	208.03	01670600-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	208.03	01670700-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	223.57	01620100-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	249.64	01670500-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	259.13	01696200-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	353.66	01670400-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	397.89	01664700-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	436.13	04201400-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	497.37	01662400-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	609.59	04101500-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	728.12	01670200-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	747.65	04201600-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	895.26	01660100-53313	AUTO GAS & OIL	50711773	
FUEL JULY/2017	8,156.82	01662700-53313	AUTO GAS & OIL	50711773	
	14,821.00				
ZIEBELL WATER SERVICE PRODUCTS INC					
REPAIR LIDS	850.00	04201600-53317	OPERATING SUPPLIES	238083-000	
SERVICE PLUGS	60.00	04201600-53317	OPERATING SUPPLIES	238069-000	
SERVICE PLUGS	100.00	04201600-53317	OPERATING SUPPLIES	238033-000	
	1,010.00				

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

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
GRAND TOTAL	<u><u>\$1,222,282.42</u></u>				

The preceding list of bills payable totaling \$1,222,282.42 was reviewed and approved for payment.

Approved by:



Joseph Breinig – Village Manager

Date: 8/18/17

Authorized by:

Frank Saverino Sr – Mayor

Laura Czarnecki- Village Clerk

AGENDA ITEM
L-2 8-21-17

ADDENDUM WARRANTS
Aug 8, 2017 thru Aug 21, 2017

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll Jul 31, 2017 thru Aug 13, 2017	563,329.62
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll Jul 31, 2017 thru Aug 13, 2017	49,438.44
				<u>612,768.06</u>

Approved this _____ day of _____, 2017

By: _____
Frank Saverino Sr - Mayor

Laura Czarnecki - Village Clerk

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

AGENDA ITEM
M-4 8-21-17

MONTH

YTD

BUDGET

REVENUES

	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
Sales Tax	\$ 627,063	\$ 551,323	(75,740)	-12%	\$ 1,866,009	\$ 1,789,236	(76,773)	-4%	\$ 8,400,000	\$ 2,018,537	\$ 1,789,236	(229,301)	-11%
Home Rule Sales Tax	360,464	314,980	(45,484)	-13%	1,084,528	1,052,251	(32,277)	-3%	4,872,000	1,157,271	1,052,251	(105,020)	-9%
State Income Tax	369,512	364,135	(5,377)	-1%	1,170,080	1,171,638	1,558	0%	3,865,000	1,204,783	1,171,638	(33,145)	-3%
Utility Tax - Electricity	160,769	163,105	2,336	1%	428,175	429,747	1,572	0%	1,870,000	425,159	429,747	4,588	1%
Telecommunications Tax	96,017	91,965	(4,052)	-4%	296,126	279,903	(16,223)	-5%	1,085,000	280,490	279,903	(587)	0%
Fines (Court, Ord., ATLE, Towing)	114,133	145,772	31,640	28%	340,349	348,655	8,306	2%	1,417,000	361,570	348,655	(12,915)	-4%
Natural Gas Use Tax	16,591	16,832	241	1%	101,086	101,968	882	1%	570,000	99,360	101,968	2,607	3%
Other Taxes (Use, Hotel, PPRT Real Estate, Road & Bridge)	213,833	192,147	(21,686)	-10%	686,321	774,031	87,710	13%	2,715,500	804,797	774,031	(30,766)	-4%
Licenses (Vehicle, Liquor, etc.)	34,958	57,494	22,536	64%	358,276	621,742	263,466	74%	1,000,700	704,310	621,742	(82,569)	-12%
Cable Franchise Fees	49,296	41,667	(7,629)	-15%	112,939	208,369	95,430	84%	671,000	167,750	208,369	40,619	24%
Building Permits	52,187	26,761	(25,426)	-49%	165,314	134,695	(30,619)	-19%	613,500	195,500	134,695	(60,805)	-31%
Fees for Services	46,007	46,356	349	1%	154,481	150,075	(4,406)	-3%	638,700	188,825	150,075	(38,750)	-21%
Interest Income	2,056	6,453	4,397	214%	5,239	16,249	11,010	210%	45,000	11,250	16,249	4,999	44%
All Other / Miscellaneous	54,379	68,458	14,078	26%	171,319	203,125	31,806	19%	1,254,600	321,900	203,125	(118,775)	-37%
Revenue Totals	2,197,267	2,087,448	(109,818)	-5%	6,940,242	7,281,685	341,442	5%	29,018,000	7,941,503	7,281,685	(659,818)	-8%

EXPENDITURES

Fire & Police Commission	7,352	408	(6,944)	-94%	9,146	3,200	(5,946)	-65%	61,011	15,252	3,200	(12,052)	-79%
Legislative Board	2,604	4,596	1,992	77%	72,382	45,461	(26,921)	-37%	143,970	65,467	45,461	(20,006)	-31%
Plan Commission & ZBA	251	687	436	174%	1,377	1,730	353	26%	5,450	1,362	1,730	368	27%
Legal Services	19,967	21,661	1,694	8%	63,892	62,661	(1,231)	-2%	266,600	66,651	62,661	(3,990)	-6%
Village Clerk	2,518	2,576	58	2%	7,761	7,898	137	2%	50,689	12,672	7,898	(4,774)	-38%
Administration	69,346	56,991	(12,355)	-18%	238,087	197,764	(40,324)	-17%	874,164	218,541	197,764	(20,777)	-10%
Employee Relations	19,094	47,627	28,533	149%	62,726	113,815	51,089	81%	447,987	111,997	113,815	1,818	2%
Financial Management	113,158	105,873	(7,285)	-6%	254,272	268,826	14,554	6%	1,025,682	256,421	268,826	12,406	5%
Engineering Services	90,628	96,690	6,062	7%	293,256	328,182	34,926	12%	1,441,116	360,279	328,182	(32,097)	-9%
Community Development	78,376	79,765	1,389	2%	219,814	282,034	62,220	28%	1,143,553	285,888	282,034	(3,854)	-1%
Information Technology	79,192	80,034	842	1%	252,835	254,385	1,550	1%	1,140,629	285,157	254,385	(30,772)	-11%
Police	1,248,348	1,399,819	151,471	12%	3,330,906	3,694,682	363,776	11%	15,618,351	3,904,588	3,694,682	(209,906)	-5%
Public Works	284,177	241,492	(42,685)	-15%	821,057	801,686	(19,371)	-2%	4,136,730	1,034,183	801,686	(232,496)	-22%
Municipal Building	23,040	76,449	53,409	232%	73,030	465,521	392,491	537%	669,239	387,117	465,521	78,404	20%
Municipal Garage	11,566	(2,845)	(14,411)	-125%	16,788	(13,688)	(30,475)	-182%	-	-	(13,688)	(13,688)	100%
Transfers and Agreements	139,683	-	(139,683)	-100%	139,683	235,916	96,233	69%	1,949,429	165,000	235,916	70,916	43%
Town Center	8,500	24,820	16,320	192%	20,176	33,320	13,144	65%	43,400	33,870	33,320	(550)	-2%
Expenditure Totals	2,197,799	2,236,643	38,844	2%	5,877,188	6,783,392	906,205	15%	29,018,000	7,204,444	6,783,392	(421,052)	-6%
Net Increase / (Decrease)	(533)	(149,195)	(148,662)		1,063,055	498,292	(564,762)		-	737,059	498,292	(238,766)	

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

	MONTH				YTD				BUDGET					
	Last Year Jul	Current Year Jul	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
REVENUES														
Water Billings	\$ 669,366	\$ 866,366	197,000	29%	\$ 1,926,020	\$ 2,081,167	155,148	8%	\$ 7,900,000	\$ 1,976,147	\$ 2,081,167	105,020	5%	
Sewer Billings	274,102	369,334	95,231	35%	751,999	870,617	118,618	16%	3,380,000	847,388	870,617	23,229	3%	
Penalties/Admin Fees	16,887	13,713	(3,175)	-19%	47,649	40,788	(6,861)	-14%	164,000	41,000	40,788	(212)	-1%	
Connection/Expansion Fees	5,368	-	(5,368)	-100%	20,793	2,068	(18,724)	-90%	18,000	4,500	2,068	(2,432)	-54%	
Interest Income	3,109	9,205	6,096	196%	9,349	25,130	15,781	169%	65,000	16,250	25,130	8,880	55%	
Rental Income	17,065	11,985	(5,080)	-30%	53,868	35,663	(18,205)	-34%	178,000	44,500	35,663	(8,837)	-20%	
All Other / Miscellaneous	5,280	4,659	(621)	-12%	81,468	374,482	293,015	360%	115,000	14,250	374,482	360,232	2528%	
Revenue Totals	991,177	1,275,261	284,084	29%	2,891,144	3,429,916	538,772	19%	11,820,000	2,944,035	3,429,916	485,881	17%	
EXPENDITURES														
Salaries & Benefits	100,815	110,434	9,619	10%	303,083	317,220	14,137	5%	1,464,078	337,863	317,220	(20,643)	-6%	
Purchase of Water	480,302	514,367	34,064	7%	1,394,498	1,452,795	58,297	4%	6,080,000	1,718,574	1,452,795	(265,779)	-15%	
WRC Operating Contract	136,668	140,538	3,870	3%	550,528	575,671	25,142	5%	1,831,000	457,750	575,671	117,921	26%	
Maintenance & Operating	133,903	154,837	20,934	16%	388,972	519,998	131,025	34%	2,130,465	532,616	519,998	(12,619)	-2%	
IEPA Loan P&I	-	-	-	0%	-	-	-	0%	428,651	-	-	-	0%	
DWC Loan P&I	-	-	-	0%	-	-	-	0%	57,872	-	-	-	0%	
Capital Outlay	657	6,200	5,543	844%	657	14,613	13,956	2124%	3,261,000	50,000	14,613	(35,388)	-71%	
Expenditure Totals	852,345	926,375	74,031	9%	2,637,739	2,880,296	242,557	9%	15,253,066	3,096,803	2,880,296	(216,507)	-7%	
Net Increase / (Decrease)	138,833	348,886	210,053		253,405	549,620	296,214		(3,433,066)	(152,768)	549,620	702,388		

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

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
CAPITAL PROJECTS FUND											
REVENUES											
Capital Grants	\$ -	\$ 2,304	2,304	100%	\$ 48,078	\$ 2,304	(45,773)	-95%	\$ 131,000	\$ 2,304	2%
Interest Income	8,451	20,682	12,231	145%	23,610	56,796	33,187	141%	75,000	56,796	76%
All Other / Miscellaneous	21,563	-	(21,563)	-100%	44,329	-	(44,329)	-100%	95,000	-	0%
Revenue Totals	30,014	22,986	(7,027)	-23%	116,017	59,101	(56,916)	-49%	301,000	59,101	20%
EXPENDITURES											
Roadway Improvements	639,155	320,397	(318,757)	-50%	2,847,187	565,612	(2,281,575)	-80%	1,424,000	565,612	40%
Facility Improvements	1,825	260,055	258,230	14153%	60,492	824,213	763,720	1263%	14,145,000	824,213	6%
Stormwater Improvements	657	4,860	4,203	640%	657	43,833	43,176	6572%	427,000	43,833	10%
Miscellaneous	349	-	(349)	-100%	5,617	567	(5,050)	-90%	5,000	567	0%
Expenditure Totals	641,984	585,312	(56,672)	-9%	2,913,953	1,434,225	(1,479,729)	-51%	16,001,000	1,434,225	9%
Net Increase / (Decrease)	(611,971)	(562,326)	49,645	-8%	(2,797,936)	(1,375,124)	1,422,813	-51%	(15,700,000)	(1,375,124)	9%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 56,603	\$ 70,006	13,403	24%	\$ 236,733	\$ 245,107	8,373	4%	\$ 1,020,000	\$ 245,107	24%
Interest Income	1,337	4,397	3,060	229%	3,641	11,722	8,081	222%	20,000	11,722	59%
Revenue Totals	57,940	74,403	16,463	28%	240,374	256,829	16,454	7%	1,040,000	\$ 256,829	25%
EXPENDITURES											
Street Resurfacing - Capital	-	-	-	0%	-	-	-	0%	3,800,000	-	0%
Crack Filling	-	-	-	0%	-	-	-	0%	116,000	-	0%
Salt	-	-	-	0%	-	-	-	0%	-	-	0%
Electricity	-	-	-	0%	-	-	-	0%	-	-	0%
Materials and Supplies	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	-	-	-	0%	-	-	-	0%	3,916,000	-	0%
Net Increase / (Decrease)	57,940	74,403	16,463	28%	240,374	256,829	16,454	7%	(2,876,000)	256,829	-9%

* 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 July 31, 2017

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 95,498	\$ 152,468	\$ 56,970	60%	\$ 215,000	\$ 107,500	\$ 152,468	\$ 44,968	42%
Sales Taxes	30,213	-	(30,213)	-100%	30,213	28,305	(1,908)	-6%	73,500	13,500	28,305	14,805	110%
Interest Income	23	133	110	470%	59	328	270	460%	5,000	1,251	328	(923)	-74%
Village Contribution	4,600	-	(4,600)	-100%	4,600	15,520	10,919	237%	21,500	21,500	15,520	(5,980)	-28%
Revenue Totals	34,837	133	(34,704)	-100%	130,370	196,621	66,251	100%	315,000	143,751	196,621	52,870	37%
EXPENDITURES													
Legal Fees	205	-	(205)	-100%	205	-	(205)	-100%	2,000	501	-	(501)	-100%
Consulting Fees	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Other Expenses	30,213	-	(30,213)	-100%	95,862	107,371	11,509	12%	230,000	115,000	107,371	(7,629)	-7%
Expenditure Totals	30,418	-	(30,418)	-100%	96,067	107,371	11,304	12%	232,000	115,501	107,371	(8,130)	-7%
Net Increase / (Decrease)	4,418	133	(4,285)		34,303	89,249	54,947		83,000	28,250	89,249	60,999	

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

POLICE PENSION FUND	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jul	Jul	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
REVENUES													
Investment Income	\$ 417,851	\$ 94,845	(323,006)	-77%	\$ 719,763	\$ 578,623	(141,139)	-20%	\$ 3,000,000	\$ 750,000	\$ 578,623	(171,377)	-23%
Employee Contributions	41,253	47,143	5,890	14%	124,552	139,205	14,653	12%	646,500	149,190	139,205	(9,985)	-7%
Village Contribution	152,761	172,729	19,968	13%	458,284	518,188	59,904	13%	2,072,751	518,188	518,188	-	0%
Other Revenues	-	-	-	0%	3,109	-	(3,109)	-100%	-	-	-	-	0%
Revenue Totals	611,865	314,717	(297,148)	-49%	1,305,707	1,236,016	(69,691)	-5%	5,719,251	1,417,378	1,236,016	(181,362)	-13%
EXPENDITURES													
Investment and Admin Fees	7,641	22,509	14,868	195%	25,811	37,590	11,779	46%	151,000	37,750	37,590	(160)	0%
Participant Benefit Payments	203,371	221,802	18,431	9%	591,298	665,406	74,108	13%	2,901,000	665,400	665,406	6	0%
Expenditure Totals	211,012	244,311	33,299	16%	617,108	702,996	85,888	14%	3,052,000	703,150	702,996	(154)	0%
Net Increase / (Decrease)	400,853	70,406	(330,447)		688,599	533,020	(155,579)		2,667,251	714,228	533,020	(181,208)	

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

FUND	CASH	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 7/31/2016
GENERAL FUND	\$ 2,035,398.65	\$ 8,005,884.48	\$ 10,041,283.13	\$ 8,766,554.69
WATER & SEWER FUND	505,737.33	11,419,766.52	11,925,503.85	12,091,954.52
CAPITAL PROJECTS FUND	33,041.10	24,627,421.52	24,660,462.62	26,052,701.49
MFT FUND	-	5,397,890.40	5,397,890.40	4,440,778.53
GENEVA CROSSING TIF FUND	-	-	-	496,730.40
NORTH/SCHMALE TIF FUND	152,467.78	163,064.58	315,532.36	106,522.87
POLICE PENSION FUND	<u>296,515.34</u>	<u>44,448,952.35</u>	<u>44,745,467.69</u>	<u>42,101,509.97</u>
TOTAL	<u>\$ 3,023,160.20</u>	<u>\$ 94,062,979.85</u>	<u>\$ 97,086,140.05</u>	<u>\$ 94,056,752.47</u>