

Village of Carol Stream

BOARD MEETING AGENDA DECEMBER 21, 2020 6:00 P.M.

Village Board meeting is being held virtually to the public until further notice due to the pandemic.

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 December 7, 2020 Village Board Meeting.

C. LISTENING POST:

1. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

1. Plan Commission/Zoning Board of Appeals
 - a. #20-0027–My Property Holdings, LLC (Crash Champions)–125 Stark Drive
Special Use Permit for an Auto Repair Storage Garage
Zoning Map Amendment from B-2 to B-3
Setback Variation
RECOMMEND APPROVAL WITH CONDITIONS 6-0 WITH 1 MEMBER ABSTAINING
Fence Code Variation
Gary Avenue Corridor Review
APPROVED 6-0 WITH 1 MEMBER ABSTAINING
 - b. #20-0028-Grunt Style, LLC-400 E. Fullerton Avenue
Special Use Permit for Retail Sales in the Industrial District
RECOMMEND APPROVAL WITH CONDITIONS 7-0

G. OLD BUSINESS:

Village of Carol Stream

BOARD MEETING

AGENDA

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H. STAFF REPORTS AND RECOMMENDATIONS:

1. Approval to Purchase Eight Patrol Vehicles. *Staff is recommending to purchase two 2021 Dodge Charger Police Vehicles, two 2021 Dodge Durango Police Vehicles, two 2021 Dodge Ram Police Pickup Trucks and two 2021 Ford Police Utility Vehicles under the Suburban Purchasing Cooperative and their dealers for a total amount of \$249,146.*

I. ORDINANCES:

1. Ordinance No. 2020-12-____, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class C Liquor Licenses from 19 to 18 (Katwala & Shah, Inc. d/b/a Liquor & Tobacco Depot) and increasing the number of Class C Liquor Licenses from 18 to 19 (Noor & Gurjee, Inc. d/b/a Liquor & Tobacco Depot) located at 570 N. Schmale Road.
2. Ordinance No. 2020-12-____ Approving a Zoning Map Amendment to Rezone Property from the B-2 General Retail District to the B-3 Service District (My Property Holdings, LLC/Crash Champions, 125 Stark Drive). *See F.1.a.*
3. Ordinance No. 2020-12-____ Approving a Special Use Permit for an Auto Repair Storage Garage and Zoning Code Variation (My Property Holdings, LLC/Crash Champions, 125 Stark Drive). *See F.1.a.*
4. Ordinance No. 2020-12-____ Approving a Special Use Permit for Retail Sales in the Industrial District (Grunt Style, LLC, 400 E. Fullerton Avenue). *See F.1.b.*

J. RESOLUTIONS:

K. NEW BUSINESS:

1. Village Trustee Appointment.

Village of Carol Stream

BOARD MEETING

AGENDA

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L. PAYMENT OF BILLS:

1. Regular Bills: December 8, 2020 through December 21, 2020.
2. Addendum Warrants: December 8, 2020 through December 21, 2020.

M. REPORT OF OFFICERS:

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2020-12-43	LAST RESOLUTION	3167
NEXT ORDINANCE	2020-12-44	NEXT RESOLUTION	3168

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES

Zoom – Virtual Meeting

**Gregory J. Bielawski Municipal Center, 500 N. Gary Avenue,
Carol Stream, DuPage County, IL**

December 7, 2020

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 6:00 p.m. and directed Assistant to the Village Manager Tia Messino to call the roll.

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

Absent: Trustee Mary Frusolone

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

*All persons remotely called in at meeting unless noted otherwise

MINUTES:

Trustee McCarthy moved and Trustee Gieser made the second to approve the Minutes of the November 16, 2020 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 4 Trustees Zalak, LaRocca, Gieser, and McCarthy

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

LISTENING POST:

1. Addresses from Audience (3 Minutes).
None.

PUBLIC HEARINGS: *None*

Mayor Saverino requested to move up item K-1 Village Clerk appointment.

Village Clerk Appointment:

Trustee McCarthy moved and Trustee Zalak seconded to approve the appointment of Julia Schwarze as Village Clerk.

Ayes: 4 Trustees Zalak, LaRocca, Gieser and McCarthy

Nays: 0

Absent: 1 Trustee Frusolone

The motion passed.

CONSENT AGENDA:

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

Ayes: 4 Trustees Zalak, LaRocca, Gieser and McCarthy

Nays: 0

Absent: 1 Trustee Frusolone

The motion passed.

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

Ayes: 4 Trustees Zalak, LaRocca, Gieser and McCarthy

Nays: 0

Absent: 1 Trustee Frusolone

The motion passed.

1. Motion to Approve an Engineering Services Agreement with Baxter & Woodman for Re-Design and Bid Assistance for the WRC De-Watering System Replacement Project for a cost not-to-exceed \$24,825.
2. Agreement with GovTempsUSA for Professional Administrative Services.

3. 2021-22 GIS Consortium Service Provider Contract.
4. Motion to Approve a Professional Services Contract with FGM Architects Inc. for the Architectural, Bidding and Construction Administration Services of an Emergency Operations Center in an amount not to exceed \$32,500.
5. Contract for Information Technology Technician – GovTempsUSA.
6. Ordinance No. 2020-12-43, an Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$7,474,461, for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021, of the Village of Carol Stream, DuPage County, Illinois.
7. Resolution No. 3165 Amending Resolution No. 3133 Adopting the 2020-21 Employee Compensation Plan for the Village of Carol Stream.
8. Resolution No. 3166 Authorizing the Execution of a License Agreement by and between the Village of Carol Stream and Leopardo Companies, Inc. to Use a Portion of the Village’s Right-of-Way as a Temporary Parking Lot, Construction Staging and Storage Area for the Covenant Windsor Park Development.
9. Resolution No. 3167 Authorizing Execution of an Intergovernmental Agreement between the Village of Carol Stream and the County of DuPage for the Installation and Maintenance of Folding Stop Signs at Signalized Intersections at County Highways.
10. Payment of Addendum Warrant of Bills from November 17, 2020 through December 7, 2020.
11. 2021 Schedule of Meetings.

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

Ayes: 4 Trustees Zalak, LaRocca, Gieser and McCarthy

Nays: 0

Absent: 1 Trustee Frusolone

The motion passed.

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

Motion to Approve an Engineering Services Agreement with Baxter & Woodman for Re-Design and Bid Assistance for the WRC De-Watering System Replacement Project for a cost not-to-exceed \$24,825:

The Village Board approved an Engineering Services Agreement with Baxter & Woodman for Re-Design and Bid Assistance for the WRC De-Watering System Replacement Project for a cost not-to-exceed \$24,825.

Agreement with GovTempsUSA for Professional Administrative Services:

The Village Board approved a contract with GovTempsUSA to staff the Office Manager position within the Administration Department for the period of January 1, 2021 through December 31, 2021 for \$84,926.40.

2021-22 GIS Consortium Service Provider Contract:

The Village Board approved a contract with MGP at a cost not to exceed \$145,901.00 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.

Motion to Approve a Professional Services Contract with FGM Architects Inc. for the Architectural, Bidding and Construction Administration Services of an Emergency Operations Center in an amount not to exceed \$32,500:

The Village Board approved a Professional Services Contract with FGM Architects Inc. for the Architectural, Bidding and Construction Administration Services of an Emergency Operations Center in an amount not to exceed \$32,500.

Contract for Information Technology Technician – GovTempsUSA:

The Village Board approved a contract with GovTempsUSA to augment the Informational Technology departmental staff and assist in fulfilling the support requirements of the Intergovernmental Agreement for Information Technology services with the Carol Stream Library for a cost of \$93,600.00.

Ordinance No. 2020-12-43, an Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$7,474,461, for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021, of the Village of Carol Stream, DuPage County, Illinois:

The Village Board approved an Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$7,474,461, for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021, of the Village of Carol Stream, DuPage County, Illinois.

Resolution No. 3165 Amending Resolution No. 3133 Adopting the 2020-21 Employee Compensation Plan for the Village of Carol Stream:

Village Board approved hiring a full-time secretary to fill the part-time vacancy in the Social Services Unit.

Resolution No. 3166 Authorizing the Execution of a License Agreement by and between the Village of Carol Stream and Leopardo Companies, Inc. to Use a Portion of the Village's Right-of-Way as a Temporary Parking Lot, Construction Staging and Storage Area for the Covenant Windsor Park Development:

The Village Board approved a License Agreement by and between the Village of Carol Stream and Leopardo Companies, Inc. to Use a Portion of the Village's Right-of-Way as a Temporary Parking Lot, Construction Staging and Storage Area for the Covenant Windsor Park Development.

Resolution No. 3167 Authorizing Execution of an Intergovernmental Agreement between the Village of Carol Stream and the County of DuPage for the Installation and Maintenance of Folding Stop Signs at Signalized Intersections at County Highways:

The Village Board approved an Agreement between the Village of Carol Stream and the County of DuPage for the Installation and Maintenance of Folding Stop Signs at Signalized Intersections at County Highways.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of the Regular Bills dated December 7, 2020 in the amount of \$525,743.35. The Village Board approved the payment of Addendum Warrant of Bills from November 17, 2020 thru December 7, 2020 in the amount of \$1,309,498.05.

Report of Officers:

Trustee LaRocca questioned if the Village Board was meeting on December 21st. Village Manager Mellor responded back no meeting as of right now. Trustee LaRocca wished everyone a Merry Christmas and Happy New Year. Have a great holiday season, stay safe and healthy and see you next year.

Trustee Gieser stated the holiday decorating contest has received record numbers of nominations and just two weeks to go as the deadline is December 18th. Judging is scheduled for December 21 or 22 as you can still send in your nominations through decoratingcontest@carolstream.org. Homes are on the village's website through a story map. Trustee Gieser stated the Christmas Sharing event is on Wednesday at 3p.m. and commended our Social Services Division for all their work. He wished everyone Happy Holidays and have a safe New Year.

Trustee Zalak congratulated Julia Schwarze on her appointment to Village Clerk. He reminded everyone that today is Pearl Harbor Remembrance Day and hope people were able to honor the day and the lives lost. Trustee Zalak summarized the stabbings that were reported in Carl Stream and that domestic violence happens everywhere and to assure residents that Carol Stream is a safe place. He wished residents a happy and healthy holiday season.

Trustee McCarthy wished everyone Happy Holidays and Happy New Year as hopefully next year will be a better year than this year. This is a good year to touch base with those you know and those you care about. He welcomed Julia Schwarze to the Village Board and thanked staff. Please Shop Carol Stream.

Assistant to the Village Manager Messino wished everyone happy holidays.

Village Attorney Rhodes wished everyone a happy safe and joyous holiday season and new year.

Village Manager Mellor stated during the pandemic the Village has received many complaints of identity theft and trying to steal unemployment benefits which needs to be reported to the Police Department. He explained the municipal facilities are closed to the public for safety in light of COVID. There is a permit station set up outside and residents are encouraged to submit payments through the drop box located in our parking lot and online through the village's website. Assistant Village Manager Carey discussed the vaccine process and the tiers of who will be able to receive the vaccine soon.

Mayor Saverino wished everyone a Merry Christmas, Happy Chanukah and Happy New Year. He urged residents to support local businesses as they are struggling. Mayor Saverino thanked Julia Schwarze for stepping up and assisting with Village Clerk duties and thanked Trustee Zalak for his comments regarding police incidents. He was thrilled to see all the Christmas lights around town.

At 6:35 p.m., Trustee McCarthy moved and Trustee Zalak made the second to adjourn the meeting. The results of the roll call vote were as follows:

Ayes: 4 Trustees Zalak, LaRocca, Gieser and McCarthy

Nays: 0

Absent: 1 Trustee Frusolone

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Sherry Craig, Deputy Village Clerk

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

***All Matters on the Agenda may be Discussed, Amended and Acted Upon
December 14, 2020.***

Chairman Parisi called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 7:02 p.m. and directed Patty Battaglia, Planning and Permitting Assistant, to call the roll.

The results of the roll call vote were:

Present: 7 Commissioners Christopher, Petella, Battisto, Tucek, Morris (having technical issues) and Chairman Parisi, Commissioner Meneghini (arrived 7:27 p.m.)

Absent: 0

Also Present: Tom Farace, Planning and Economic Development Manager; Patty Battaglia, Planning and Permitting Assistant and a representative from County Court Reporters.

*All persons remotely called in at meeting unless noted otherwise.

MINUTES:

Commissioner Battisto moved and Commissioner Christopher seconded the motion to approve the minutes of the Regular Meeting held on October 26, 2020.

The results of the roll call vote were:

Ayes: 4 Commissioners Christopher, Tucek, Morris and Parisi

Nays: 0

Abstain: 2 Commissioners Petella, Battisto

Absent: 1 Commissioner Meneghini

The motion passed by majority vote.

MINUTES:

Commissioner Battisto moved and Commissioner Christopher seconded the motion to approve the minutes of the Special Workshop held on November 23, 2020.

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Battisto, Tucek, Morris and Parisi

Nays: 0

Abstain: 1 Commissioner Petella
Absent: 1 Commissioner Meneghini

The motion passed by majority vote.

PUBLIC HEARING:

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

The results of the roll call vote were:

Ayes: 6 Commissioners Christopher, Petella, Battisto, Tucek, Morris, and Chairman Parisi
Nays: 0
Abstain: 0
Absent: 1 Commissioner Meneghini

The motion was passed by unanimous vote.

Chairman Parisi read a statement regarding conducting the meeting electronically per the Governor's Disaster Proclamation reissued November 13, 2020, and the Governor's Executive Orders. Public comments will be addressed at the appropriate time. Mr. Farace added no emails or public comments have been submitted prior to the meeting.

Chairman Parisi asked for questions or comments pertaining to the declaration. There were none.

20-0027– My Property Holdings, LLC (Crash Champions) / 125 Stark Drive – Special Use Permit for an Auto Repair Storage Garage, Zoning Map Amendment from B-2 to B-3, Setback Variation, Fence Code Variation and Gary Avenue Corridor Review

Chairman Parisi swore in Matt Ebert, Mark Kehoskie, Jorge Herrera, Gabe Garcia and Quinten Hoogenboom representatives of Crash Champions, 125 Stark Dr., Carol Stream, IL.

Mr. Kehoskie stated that he is requesting approval of a map amendment from B-2 to B-3, a special use permit for an auto repair storage garage and two variance requests, one to reduce the required corner side yard from 100 feet to 64 feet, and one to allow a fence to be located in the front yard. Additionally, the petitioner hopes to receive approval under the Gary Avenue corridor review. The petitioner believes it meets the findings of fact as identified by the Village Code for each request.

Chairman Parisi asked for questions or comments from the public. There were none.

Chairman Parisi asked Mr. Farace for the Staff Report.

Mr. Farace stated that the petitioner is seeking approval of a rezoning request from B-2 (general retail district designation) to B-3 (service district). B-3 is designed to provide more diversified business types which by the nature of their use place a greater impact on the land and the surrounding uses which are both commercial and industrial, with unincorporated properties to the North and West. Staff is supportive of the upgrades being proposed to both the building and the site itself and is comfortable to rezone the property to B-3.

Mr. Farace stated staff is also supportive of the special use for an auto repair storage garage request to have the vehicles stored on the property in conjunction with automotive repair or body work. The building is just under 15,000 square feet and will be renovated with some additional repair equipment and installation of spray booths inside as well as a detail area and office space. There will also be a 6,500 square foot addition on the south side to include the body shop extension, office and restroom space, and lobby or entrance. Façade and landscape upgrades were also proposed. The property has more than enough parking to meet the needs or demands of our code requirements. Based on the abundance of parking and upgrades being proposed, staff can support the special use request.

Mr. Farace mentioned the building setback along Stark Drive which is the same within the B-3 District as it would be along Gary Avenue because it is technically a front yard or corner side yard. Due to the building addition proposed, the 100 feet setback would be reduced to 64 feet. Usually larger buildings like shopping centers are setback farther from the roadway, but this building will still be set back a decent distance from Stark Drive. There will be landscaping and the drive aisle and parking itself in between the right of way along Stark Drive and the building. Staff feels comfortable with supporting the variation request in this instance.

Mr. Farace stated the fence variation is to allow a fence to be located in the front of the building where the storage area will be located for vehicles needing service. The fence is decorative, will have stone panels in between PVC posts and those posts will have decorative caps. It will be stylish and be 200 feet away from the roadway itself. This has been allowed at other locations, however, because there is no back area on this property, there is not any other location for vehicles to be stored. Given the distance from the roadway and the fact it will be a nicely designed fence, staff feels comfortable supporting the variation to allow a fence to be located in front of the building.

Mr. Farace stated the Gary Avenue corridor review encapsulates everything, building and site design, landscaping, fencing and signage. Site design has no substantial changes other than modifying the parking area on the south side due to the addition. An elongated landscape island centrally located on the property as well as landscaping along the foundation of the building and the perimeter of the property all meet our requirements along Gary Avenue. In regards to architectural design, the masonry on the existing building will be stained a grayish color with additional charcoal brick with stainless metal panels on the addition will be installed. The fence will be nicely designed and there will be a monument style sign along both Gary Avenue and Stark Drive that also meets our requirements of being more decorative. Although staff recommends landscape around the base of the sign located on Gary Avenue, we are supportive of all requests for the project and are recommending approval.

Chairman Parisi asked for questions from the Commission.

Commissioner Tucek commented about the Aldi sign and then asked if it was disrupted by the trail project moving forward and if the new sign is going where the old sign was located?

Mr. Farace stated he believed they are in similar locations which would be fine and the skeleton of the existing sign is still in place.

Chairman Parisi recommended the fencing be changed from a faux-stone with PVC (which is more of a residential type), to a corrugated metal fence for a more homogenous look for architectural purposes.

Mr. Garcia stated metal looks good for the first few years and requires a lot of maintenance and upkeep. He mentioned there will be quite a bit of plantings and landscaping in front of the fence.

Mr. Ebert asked if they would have to come back to the Plan Commission in regards to the fence.

Chairman Parisi recommended they do not have to come back to Plan Commission but staff should decide on the final fence product.

Chairman Parisi asked Mr. Kehoskie or Mr. Ebert if he was comfortable with the trash enclosure location in the front yard and recommended it be relocated to the north.

Mr. Kehoskie noted the trash enclosure Chairman Parisi is referring to is not Crash Champions.

Mr. Farace stated the dumpster is for the restaurant property which was built on an out lot.

Chairman Parisi asked for any other questions or comments from the Commission and Commissioner Tucek agreed with Chairman Parisi's assessment of the fence. Commissioners Christopher, Meneghini, Morris, Petella and Battisto had no questions or comments.

Chairman Parisi asked for a motion to recommend approval for Case No. 20-0027. Commissioner Petella moved and Commissioner Tucek seconded the motion with a condition about the fence matching the building material.

The results of the roll call vote were:

Ayes: 6 Commissioners Christopher, Petella, Battisto, Tucek, Morris, and Chairman Parisi

Nays: 0

Abstain: 1 Commissioner Meneghini

Absent: 0

The motion was passed by majority vote.

This case will go before the Village Board of Trustees on either Monday, December 21, 2020, at 6:00 PM or Monday, January 4, 2021, at 6:00 PM for formal approval, and staff will let the applicant know the exact date.

20-0028 – Grunt Style, LLC / 400 E. Fullerton Avenue – Special Use Permit for Retail Sales in the Industrial District

Chairman Parisi swore in the petitioner, Rick Posey, COO of Grunt Style, 400 E. Fullerton Avenue, Carol Stream, IL.

Mr. Posey requested approval for Grunt Style to open an outlet store, customer services and production facility. They sell a broad selection of printed t-shirts, hoodies, hats, masks, premium apparel.

Chairman Parisi has asked for any questions from the general public. There were none.

Mr. Farace stated special use is being requested at the Grunt Style location of 400 E. Fullerton Avenue. The company will be occupying 1,200 square feet for their outlet store. There is enough parking to meet their demand and staff recommends approval of their request.

Chairman Parisi asked if there were any questions from the Commission.

Commissioner Petella asked if there would be washroom facilities toward the front of the building since he didn't see them on the blueprint.

Mr. Posey stated there will be restroom facilities.

Commissioners Christopher, Meneghini, Morris, Tucek, Battisto and Chairman Parisi had no questions or comments.

Chairman Parisi asked for a motion to approve Case No. 20-0028. Commissioner Meneghini moved and Commissioner Christopher seconded the motion.

The results of the roll call vote were:

Ayes: 7 Commissioners Christopher, Petella, Battisto, Meneghini, Tucek, Morris, and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 0

The motion was passed by unanimous vote

This case will go before the Village Board of Trustees either on Monday, December 21, 2020, at 6:00 PM or Monday, January 4, 2021, at 6:00 PM for formal approval, and staff will let the applicant know the exact date.

OLD BUSINESS:

OTHER BUSINESS:

Mr. Farace asked if the PC/ZBA meeting on December 28, 2020 could be cancelled.

Chairman Parisi asked for a motion to cancel the meeting on December 28, 2020:

Commissioner Christopher moved and Commissioner Meneghini seconded the motion to cancel the December 28, 2020 meeting.

Ayes: 7 Commissioners Christopher, Petella, Battisto, Meneghini, Tucek, Morris, and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 0

ADJOURNMENT:

At 7:49 p.m. Commissioner Christopher moved and Commissioner Petella seconded the motion to adjourn the meeting.

The results of the roll call vote were:

Ayes: 7 Commissioners Christopher, Petella, Battisto, Meneghini, Tucek, Morris, and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 0

The motion was passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,


Patty Battaglia
Planning and Permitting Assistant


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

Chairman

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Tom Farace, Planning & Economic Development Manager 

THROUGH: Donald T. Bastian, Community Development Director 

DATE: December 15, 2020

RE: **Agenda Item for the Village Board Meeting of December 21, 2020**
PC/ZBA Case 20-0027, My Property Holdings, LLC/Crash Champions – 125 Stark Drive, Zoning Map Amendment, Special Use for an Auto Repair Storage Garage, Zoning Code Variation, Fence Code Variation, and Gary Avenue Corridor Review

Matt Ebert, Managing Member with My Property Holdings, LLC., requests approval to rezone the property at 125 Stark Drive from B-2 General Retail District to B-3 Service District, a Special Use Permit for an Auto Repair Storage Garage, a Zoning Code Variation to reduce the corner side yard building setback from 100 feet to 64 feet along Stark Drive, a Fence Code Variation to allow a fence to be located in the front yard, and Gary Avenue Corridor Review, for a proposed Crash Champions collision center. Crash Champions proposes to occupy the building formerly occupied by Aldi, and construct a 6,500 square foot addition on the south side of the building.

Facade upgrades are proposed to provide for a more contemporary-looking building, along with the installation of landscaping along the foundation of the building, within parking lot islands, and the perimeter of the property. Decorative fencing is proposed to screen vehicle storage to the east of the existing building, and monument signage is proposed along Gary Avenue and Stark Drive. A variation is requested to reduce the building setback along Stark Drive due to the construction of the building addition, but there will still be adequate space from the roadway. In addition, a fence variation is requested for the inclusion of fencing in front of the building to screen the proposed vehicle storage area. However, the proposed fencing will be over 200 feet away from Gary Avenue, and per the recommendation of the PC/ZBA, be constructed of a material to match the materials of the building to visually blend. Staff does not believe the requested rezoning or proposed collision center project will have a negative impact on surrounding commercial and industrial properties or the community as a whole, and that the site will be a suitable location along the Gary Avenue Corridor for a service use with the enhanced modifications to the building and the site.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on December 11, 2020. At its meeting on December 14, 2020, by a vote of 6-0 with one member abstaining, the PC/ZBA recommended approval of the Zoning Map Amendment, Special Use Permit, and Zoning Code Variation subject to the conditions in the December 14, 2020 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Zoning Map Amendment to Rezone from B-2 to B-3, Special Use Permit for an Auto Repair Service Garage, and Variation for a building setback reduction, and adopt the necessary Ordinances. No Village Board action is necessary regarding the Fence Code Variation or Gary Avenue Corridor Review.

ec: Matt Ebert, My Property Holdings, LLC (via email)
Mark Kehoskie, Crash Champions (via email)

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

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

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

DATE: December 15, 2020

RE: **Agenda Item for the Village Board Meeting of December 21, 2020**
PC/ZBA Case 20-0028, Grunt Style, LLC – 400 E. Fullerton Avenue, Special Use
Permit for Retail Sales in the Industrial District

Rick Posey, Chief Operations Officer with Grunt Style, requests approval of a Special Use permit for retail sales in the Industrial District at their facility at 400 E. Fullerton Avenue. Grunt Style is an online distributor of patriotic apparel, and proposes to have a factory outlet store at their Fullerton Avenue location where customers could come to the facility to purchase items. In order to have the retail space within the industrial building, a special use permit is requested.

The proposed factory outlet store will be 1,250 square feet, and will be located near the front of the 50,652 square foot building. The subject property contains 196 parking spaces including a row of 15 parking spaces along the front/north side of the building. In addition, there are approximately 170 employees at the facility over three shifts. Grunt Style proposes to provide “Customer Parking” signage for at least eight of the northern parking spaces, and directional signage for customers as they enter the site from Fullerton Avenue. The remainder of parking on the east and south sides of the property will more than accommodate the needs of the employees. The Special Use request is supported given the limited impact on the existing industrial use and adequate amount of parking for customers for the proposed use.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on December 11, 2020. At its meeting on December 14, 2020, by a vote of 7-0, the PC/ZBA recommended approval of the Special Use Permit subject to the conditions in the December 14, 2020 staff report.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Special Use Permit for Retail Sales in the Industrial District subject to the conditions contained within the Ordinance, and adopt the necessary Ordinance.

ec: Rick Posey, Grunt Style

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Bill Holmer, Chief of Police
DATE: December 14, 2020
RE: **PURCHASE REQUEST – PATROL VEHICLES**

Background

Together, the Public Works and Police Departments maintain the fleet of marked and unmarked police vehicles. As part of the fleet planning and 2021 budget process, several vehicles were identified to have reached the end of their useful life and scheduled for replacement this year. The replacement of these vehicles was budgeted in the vehicle replacement fund. The determination to replace these vehicles is based on a number of factors including mileage, age of the vehicle, mechanical condition, reliability, safety, operating cost, and the vehicle's ability to meet the needs of the community and the Department.

Patrol squad #634 is a 2013 Dodge Charger with over 100,000 miles. This car will have been in service for over seven years when it is replaced. Contributions have been made to the vehicle replacement fund to replace this car.

Patrol squad #635 is a 2013 Dodge Charger with over 95,000 miles. This car will have been in service for over seven years when it is replaced. Contributions have been made to the vehicle replacement fund to replace this car.

Patrol squad #636 is a 2013 Dodge Charger with over 105,000 miles. This car will have been in service for over seven years when it is replaced. Contributions have been made to the vehicle replacement fund to replace this car.

Patrol squad #637 is a 2013 Ford Explorer with over 135,000 miles. This car will have been in service for over seven years when it is replaced. Contributions have been made to the vehicle replacement fund to replace this car.

Patrol squad #639 is a 2013 Ford Explorer with over 120,000 miles. This car will have been in service for over seven years when it is replaced. Contributions have been made to the vehicle replacement fund to replace this car.

Patrol squad #647 is 2014 Dodge Charger with over 90,000 miles. This car will have been in service for over six years when it is replaced. Contributions have been made to the vehicle replacement fund to replace this car.

Patrol squad #627 is a 2012 Dodge Ram truck used by Community Service Technicians and has over 110,000 miles. This car will have been in service for over eight years when it is replaced. Contributions have been made to the vehicle replacement fund to replace this car.

CST Vehicle Addition – This proposal is to add a CST vehicle. Approximately three years ago, the third CST vehicle was not replaced because of a vacancy at the CST position. Because the position was vacant, the used by the position was not replaced. The position was ultimately filled; however, a vehicle was never put back into the fleet. Since that time, a CST has been taking a patrol squad for use. This is a hardship for several reasons. First, appropriate CST equipment does not fit well into a patrol car; second, the car is removed from use by patrol officers. Finally, it is not preferred to transport animals and bicycles in a patrol car – animals because of the smell and mess, and bicycles because of the fit. This car will be funded by deferring the replacement of car 672, a 2007 Ford Explorer assigned to the Special Operations Unit. Given its age, this car should be replaced; however, it is in relatively good condition with approximately 85,000 miles, and is used minimally.

In addition to the age, high mileage, general mechanical condition, and heavy duty use of these vehicles (except the addition of the CST truck), recent vehicle inspections have revealed that they have corrosion from salt exposure, numerous dings and dents, and rising maintenance costs from year to year.

These vehicles have reached the end of their useful life and replacement is recommended. Staff works diligently to determine which vehicles and emergency equipment will meet their needs in a fiscally responsible way. It has been determined that some diversity in the fleet is preferred, provides for flexibility in use, and protects against large scale product recalls. Additionally, reusing the vehicle equipment between the same models is advantageous. Therefore, it is recommended that squads 637 & 639 should be replaced with two (2) 2021 Ford Explorers; squads 634 & 635 should be replaced with (2) 2021 Dodge Chargers; squads 636 & 647 should be replaced with (2) Dodge Durangos; and squad 627 and the additional CST vehicle should be (2) 2021 Dodge Ram trucks.

Subject

The State of Illinois, the Suburban Purchasing Cooperative, and the South Suburban Mayor's Conference Contract are all joint purchasing programs which exemplify the benefits of intergovernmental cooperation on a statewide or regional basis. The goal of these programs is to combine the resources and purchasing power of governments to jointly negotiate better contract terms on high quality products at the lowest possible price. By purchasing through one of the purchasing cooperatives, the Village saves time and money through avoiding duplication of effort involved in the procurement process.

In being diligent in our efforts to find the best possible pricing, we compared pricing between the cooperatives.

Vehicle	Purchasing Coop	Vendor	Price
'21 Dodge Charger	SPC	Larry Roesch, Bensenville	\$27,665
'21 Dodge Charger	SSMC	Thomas Dodge, Indiana	\$28,224
'21 Dodge Durango	SPC	Larry Roesch, Bensenville	\$33,981
'21 Dodge Durango	SSMC	Thomas Dodge, Indiana	\$34,295
'21 Dodge Ram P/U	SPC	Larry Roesch, Bensenville	\$27,804
'21 Dodge Ram P/U	SSMC	Thomas Dodge, Indiana	\$28,192
'21 Ford Utility	SOI	Morrow Ford, Greenfield	\$37,120
'21 Ford Utility	SPC	Currie Motors, Frankfort	\$35,123

*SPC – Suburban Purchasing Cooperative
 SOI – State of Illinois Purchasing Contract
 SSMC – South Suburban Mayors Conference Contract*

As depicted above, the best pricing for all vehicles is realized through the Suburban Purchasing Cooperative and the dealers who were awarded the individual contracts.

Budget Impact

With the exception of the additional new CST truck described above, all of the seven replacement vehicles have been budgeted for in the vehicle replacement fund. The additional new CST truck will be funded by deferring the purchase of a different vehicle which was funded for replacement. The total cost of these eight vehicles is \$249,146.

Recommendation

Staff has researched specifications that will allow the Village to obtain the equipment which best meets the needs of the Police Department at the most competitive price. I am recommending approval to purchase the following: (2) 2021 Dodge Charger Police vehicles from Roesch Chrysler of Bensenville, IL in the amount of \$55,330; (2) 2021 Dodge Durango Police vehicles from Roesch Chrysler of Bensenville, IL in the amount of \$67,962; (2) 2021 Dodge Ram Police pickup trucks from Roesch Chrysler of Bensenville, IL in the amount of \$55,608; and, (2) 2021 Ford Police Utility vehicles from Currie Motors of Frankfort, IL in the amount of \$70,246.

If you have any questions, please do not hesitate to contact me.

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RJM*
DATE: December 16, 2020
RE: Class C Liquor License – Liquor & Tobacco Depot

Katwala & Shah, Inc. d/b/a Liquor & Tobacco Depot is changing ownership and relinquishing their liquor license to Noor & Gurjee, Inc. d/b/a Liquor & Tobacco Depot. Attached for your consideration is an Ordinance issuing a Class C liquor license to Noor & Gurjee, Inc. located at 570 N. Schmale Road.

The application submitted by Noor & Gurjee, Inc. d/b/a Liquor & Tobacco Depot has found to be in order and background checks have been performed. Mayor Saverino as Local Liquor Commissioner is recommending issuance of this license.

Accordingly, staff recommends adoption of the attached Ordinance.

Attachment

ORDINANCE NO. 2020-12-_____

AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS C LIQUOR LICENSES FROM 19 TO 18 (KATWALA & SHAH, INC. d/b/a LIQUOR & TOBACCO DEPOT, 570 N. SCHMALE ROAD) AND INCREASING THE NUMBER OF CLASS C LIQUOR LICENSES FROM 18 TO 19 (NOOR & GURJEE, INC. d/b/a LIQUOR & TOBACCO DEPOT, 570 N. SCHMALE ROAD)

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

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

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

SECTION 3: 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 DECEMBER, 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

ORDINANCE NO. 2020-____-____
AN ORDINANCE APPROVING A ZONING MAP AMENDMENT
TO REZONE PROPERTY FROM THE B-2 GENERAL RETAIL DISTRICT
TO THE B-3 SERVICE DISTRICT
(MY PROPERTY HOLDINGS, LLC/CRASH CHAMPIONS, 125 STARK DRIVE)

WHEREAS, Matt Ebert, Managing Member of My Property Holdings, LLC, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Zoning Map Amendment to rezone the Property at 125 Stark Drive, Carol Stream, from the B-2 General Retail District to the B-3 Service District; and

WHEREAS, pursuant to Section 16-15-7 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals, at a regular meeting thereof, held a public hearing on the above petition on December 14, 2020, following proper legal notice of said public hearing, after which the Commission voted to recommend to the Mayor and Board of Trustees of the Village that the Zoning Map Amendment be approved; and

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

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

SECTION 1: The 3.25-acre parcel legally described below (the Property) is hereby granted a Zoning Map Amendment to rezone the Property to the B-3 Service District.

LEGAL DESCRIPTION OF THE PROPERTY:

LOT 1 IN ALDI 2 SUBDIVISION, BEING A SUBDIVISION IN PART OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 26, 2004 AS DOCUMENT R2004-108204 IN DUPAGE COUNTY, ILLINOIS.

SECTION 2: This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that this Ordinance is executed by the owners or such other party in interest, consenting to and agreeing to be bound by the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted in the discretion of the corporate authorities, by motion.

PASSED AND APPROVED THIS 21ST DAY OF DECEMBER, 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN AUTO REPAIR STORAGE GARAGE, AND ZONING CODE VARIATION (MY PROPERTY HOLDINGS, LLC./CRASH CHAMPIONS, 125 STARK DRIVE)

WHEREAS, Matt Ebert, Managing Member with My Property Holdings, LLC, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit for an Auto Repair Storage Garage, as provided in Section 16-9-4 (C)(4) of the Carol Stream Code of Ordinances, and a Variation to reduce the corner side yard building setback from 100 feet to 64 feet in accordance with Section 16-9-4 (G)(2)(e) of the Carol Stream Code of Ordinances, on the property legally described in Section 3 herein and commonly known as 125 Stark Drive, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on December 14, 2020 following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Permit and Variation be approved; and

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

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

SECTION 1:

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

1. Is deemed necessary for the public convenience at the location. *The proposed collision center will provide an additional service use for residents, businesses, and visitors at this location.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *It is not believed that the proposed collision center should be detrimental to or endanger public health, safety, morals, comfort or general welfare.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *The proposed collision center use should not have a negative impact on surrounding uses, nor substantially diminish and impair property values within the neighborhood.*

4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *The majority of the surrounding properties are already developed. The establishment of the collision center should not impede future improvements of surrounding properties.*
5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements are already in place.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The project is expected to conform to all applicable codes and requirements.*

SECTION 2:

The Mayor and Board of Trustees of the Village, after examining the Variation request, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that, with respect to the requested Variation:

1. That the property in question, other than a single-family residential lot, cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located. *The building expansion will provide additional service and office space for the proposed use, while still maintaining an appropriate distance from the adjacent roadway within the B-3 District.*
2. The plight of the owner is due to unique circumstances. *Though there are no unique circumstances for the subject property, similar variation requests have been granted to allow deviations to the larger building setback requirement within the B-3 District for smaller buildings.*
3. The variations, if granted, will not alter the essential character of the locality. *If the variation is granted, it is not believed the essential character of the locality will be altered with the reduced building setback given the proposed landscaping and spacing between the one-story addition and the Stark Drive right-of-way.*
4. That the plight of the owner is due to the failure of a previous owner of the property in question to follow then-applicable ordinances or regulations, and where the benefit to health, safety or appearance to be derived from correcting the nonconformity would not justify the cost or difficulty of the correction. The evidence must show that the current owner had no role in the creation of the nonconformity. *The plight of the owner is not due to the action of a previous property owner, and this criterion is not applicable.*

5. That the particular physical surroundings, shape, or topographical conditions of the specific property involved bring a particular hardship upon the owner as distinguished from a mere inconvenience. *Particular physical surroundings or topographical conditions do not necessarily bring about a hardship, but the addition has been designed to blend with the rest of the existing building, with landscaping to screen and beautify the addition from its street view.*
6. The conditions upon which the petition for the variations are based would not be applicable generally to other property within the same district. *Other properties zoned B-3 have been granted building setback variations, normally geared toward smaller commercial or service buildings which are still appropriately spaced and screened from adjacent roadways.*
7. The granting of the variations will not be detrimental to the public welfare or injurious to the other property or improvements in the neighborhood in which the property is located. *If granted, the variations will not be detrimental to the public welfare or injurious to surrounding property owners.*

SECTION 3:

The Special Use Permit and Variation, as set forth in the above recitals, are hereby approved and granted to My Property Holdings, LLC./Crash Champions subject to the conditions set forth in Section 4, upon the real estate commonly known as 125 Stark Drive, Carol Stream, Illinois, and legally described as follows:

LOT 1 IN ALDI 2 SUBDIVISION, BEING A SUBDIVISION IN PART OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 26, 2004 AS DOCUMENT R2004-108204 IN DUPAGE COUNTY, ILLINOIS.

hereinafter referred to as the Subject Property.

SECTION 4:

The approval of the Special Use Permit and Variation granted in Sections 1 and 2 herein are subject to the following conditions:

1. That the landscape materials must be installed as shown on the attached landscape plan (except as may be amended to address recommended conditions herein), and that all materials shall be maintained in a healthy condition, with dead or dying materials being replaced in accordance with the approved plan on an annual basis;
2. That the landscape plan shall be revised and approved by the Community Development Director to illustrate the following:
 - a. Evergreen shrubs and groundcover/flowers shall be installed around the base of the monument sign along Gary Avenue;

3. That all rooftop mounted mechanical equipment shall be fully screened by the metal panel screening, or with supplemental screening if said screening is not tall enough to screen the equipment;
4. That the owner must install additional landscape materials in the future, subject to the approval of the Community Development Director, to screen yet-unknown ground-mounted mechanical and utility equipment;
5. That parking spaces shall be striped in accordance with the Village's looped striping detail;
6. That all trash dumpsters and recycling containers placed outdoors must be kept within a code compliant trash enclosure, and that the enclosure gates must be closed and latched at all times, except when trash containers are being accessed by employees or emptied by the trash collection service;
7. That the applicant must obtain the required sign permit prior to the installation of any new signage;
8. That the applicant must obtain a building permit for parking lot sealcoating, resurfacing, and restriping, prior to said work;
9. That a Knox padlock shall be provided on any security gates, and the Carol Stream Fire Protection District and Village Police Department shall be provided keys to said padlock for access onto the property;
10. That any and all vehicle maintenance work shall occur inside the building and not outside of the building;
11. That the use of the property as a vehicle collision center may not commence until improvements shown on the site, landscape, and building elevation plans are completed;
12. That vehicles to be serviced will only be stored in the fenced-in area, and the remainder of the on-site parking spaces shall be utilized for customer and employee parking only;
13. That the fence detail to enclose the vehicle storage area shall be updated to provide fencing that matches materials of the building more closely, as approved by the Community Development Director, and
14. That the site and business must be maintained and operated in accordance with all State, County and Village codes and regulations.

SECTION 5:

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

1. Site Plan and Elevations (Exhibit A, dated November 19, 2020), prepared by Ideal Designs, 20960 Frankfort Square Drive, Suite A, Frankfort, Illinois, 60423.
2. Landscape Plan (Exhibit B, dated October 12, 2020), prepared by JGS Landscape Architects, 7751 W. McCarthy Road, Palos Park, Illinois, 60464.
3. Floor Plan (Exhibit C, dated November 19, 2020), prepared by Ideal Designs, 20960 Frankfort Square Drive, Suite A, Frankfort, Illinois, 60423.
4. Color Rendering, (Exhibit D, dated November 19, 2020), prepared by Ideal Designs, 20960 Frankfort Square Drive, Suite A, Frankfort, Illinois, 60423.

SECTION 6:

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

SECTION 7:

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

PASSED AND APPROVED THIS 21st DAY OF DECEMBER, 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

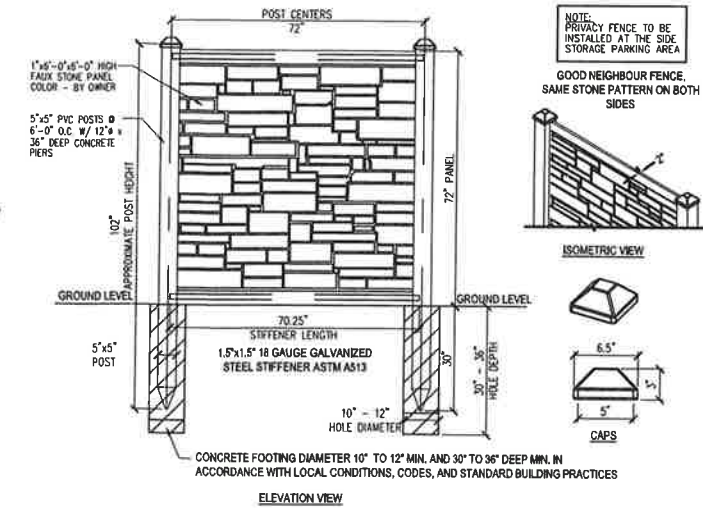
I, Matt Ebert, being the owner and/or party in interest of the Subject Property legally described in this ordinance, do hereby accept, concur, and agree to develop and use the Subject Property in accordance with the terms and conditions of this Ordinance, and I understand that if I do not do so, I am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

Date

Owner/Party In Interest

EXHIBIT A

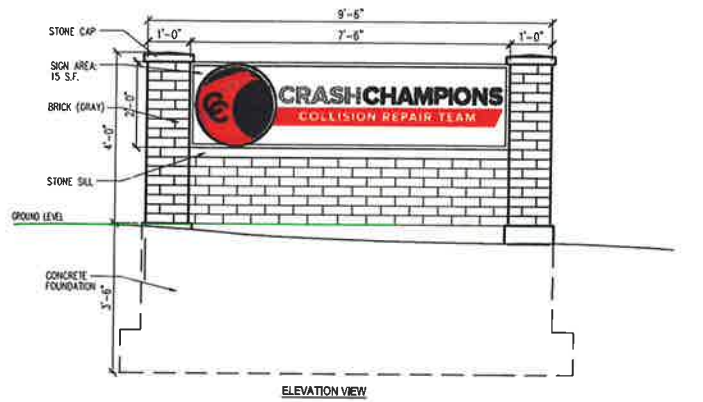
RECEIVED
 NOV 20 2020
 COMMUNITY DEVELOPMENT
 DEPT



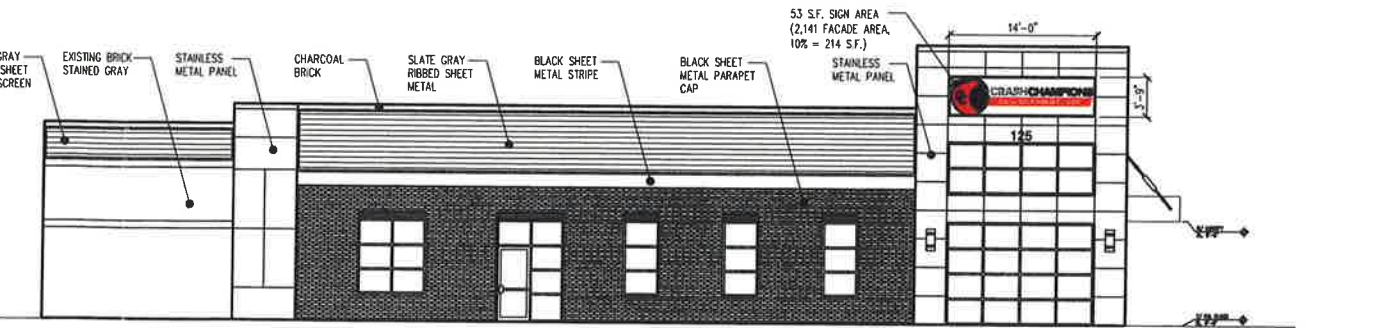
BUILDING DATA	
USE GROUP:	S-1, B (NON-SEPARATED MIXED USE OCCUPANCY)
OCCUPANCY:	MODERATE-HAZARD STORAGE-MOTOR VEHICLE REPAIR, BUSINESS - OFFICE
CONST. TYPE:	2-B ONE STORY - OFFICE AREA ONE STORY - BODY SHOP
PROVIDE AUTOMATIC SPRINKLER SYSTEM NFPA 13	AS PER IFC 903, 907
PROVIDE FIRE ALARM SYSTEM NFPA 72	
HEIGHT LIMITATIONS PER TABLE 503	3 STORIES, 65'-0" FEET - ALLOWED
BUILDING HEIGHT AND STORIES	1 STORY, 28'-0" FEET - ACTUAL
AREA LIMITATIONS PER TABLE 503	
BUILDING FOOTPRINT	21,405 SQ. FT. (14,859 EXISTING, 6,546 NEW)
SHOP AREA	18,111 SQ. FT.
OFFICE AREA	3,294 SQ. FT.
OCCUPANT LOAD:	BODY SHOP: 18,111 SQ.FT/ PERSON / 300 = 61 PEOPLE - ALLOWED (10 PEOPLE - ACTUAL) OFFICE AREA - 1ST FL.: 3,294 SQ.FT/ PERSON/ 100 = 33 PEOPLE - ALLOWED (5 PEOPLE - ACTUAL)
	TOTAL = 26 PEOPLE MAX. (15 PEOPLE ACTUAL)
FIRE PROTECTION PER NFPA 13 (B 903)	

PRIVACY FENCE DETAIL 1/2" = 1'-0"

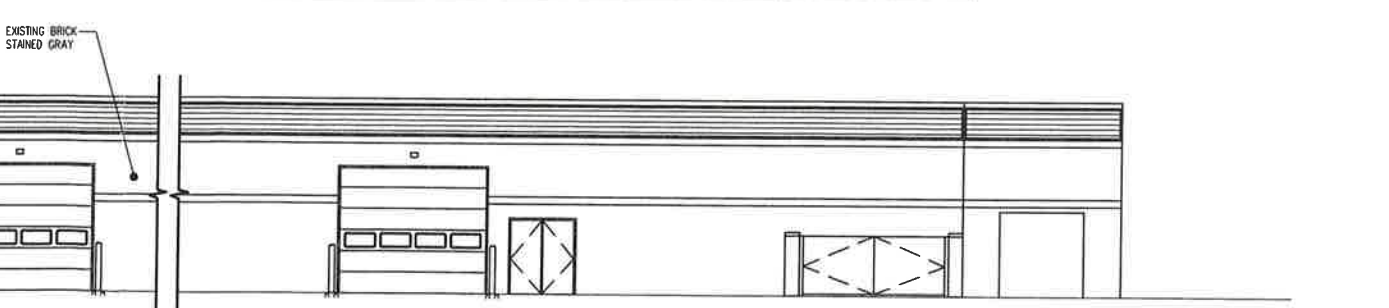
PARKING DATA	
USES	PARKING REQUIREMENTS
MOTOR VEHICLE REPAIR AND/OR SERVICE	2 PER SERVICE BAY REQUIRED
NUMBER OF BAYS IN USE	9 BAYS x 2 PER SERVICE BAY = 18 PARKING SPACES REQUIRED
OFFICE AREA	1590 S.F. / 250 S.F. (1 SPACE PER 250 S.F.) = 6 PARKING SPACES REQUIRED
OFF-STREET PARKING	PARKING SPACES REQUIRED = 24 PARKING SPACES REQUIRED
	PARKING SPACES PROVIDED = 45 PARKING SPACES PROVIDED
ADDITIONAL PARKING	SHARED PARKING SPACES = 42 SHARED PARKING SPACES



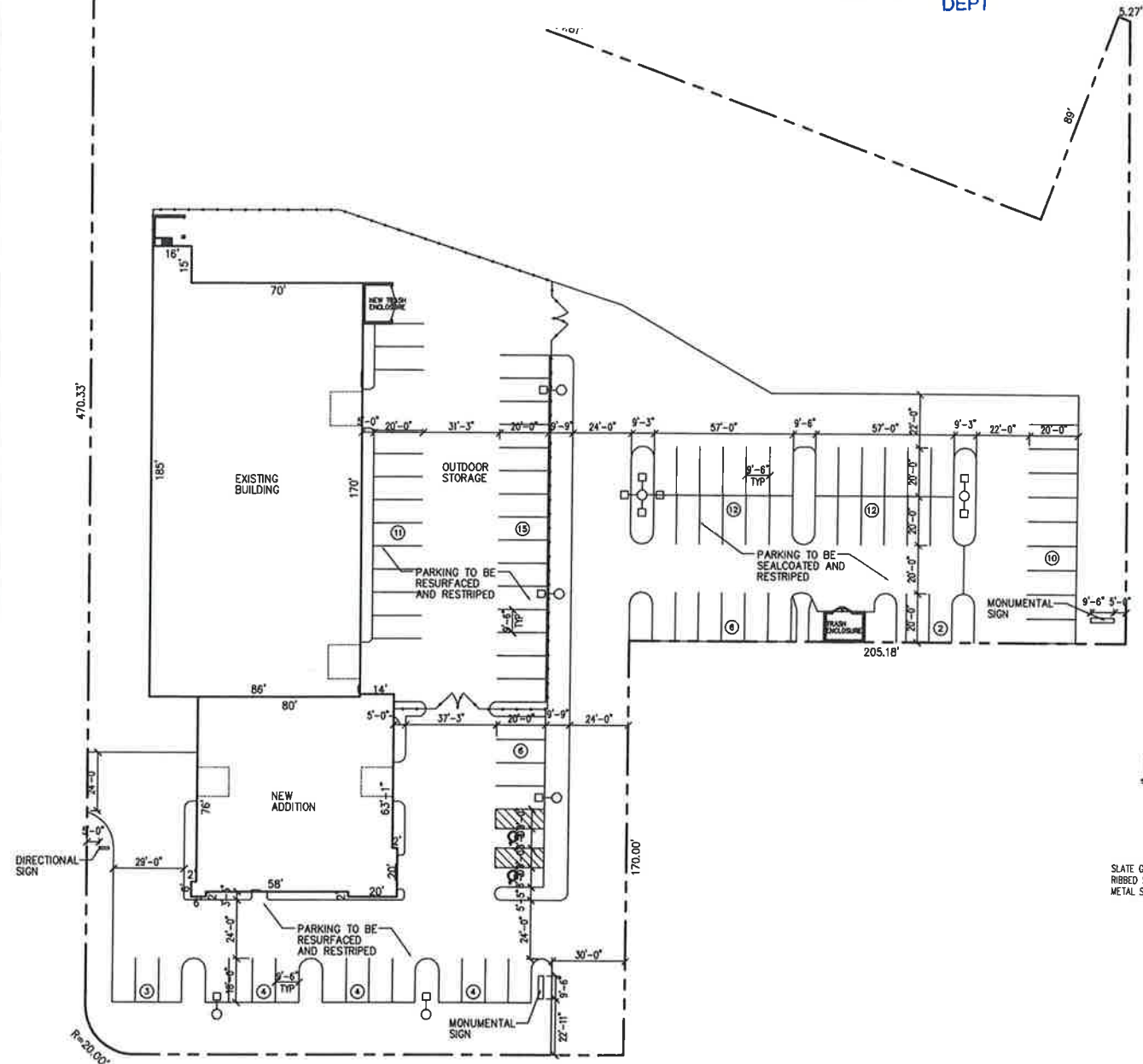
MONUMENTAL SIGN DETAILS 1/2" = 1'-0"



PROPOSED SOUTH ELEVATION 1/8" = 1'-0"



PROPOSED PARTIAL EAST ELEVATION 1/8" = 1'-0"



PROPOSED SITE PLAN 1" = 30'-0" NORTH

Ideal
DESIGNS
 ARCHITECTS / DESIGNERS
 20960 FRANKFORT SQ. DR.
 SUITE A
 FRANKFORT, ILLINOIS
 T: (708) 407-8028
 F: (779) 333-7960
 gobe@idealcustomdesigns.com
 www.idealcustomdesigns.com

CRASH CHAMPIONS
 125 STARK DRIVE
 CAROL STREAM, ILLINOIS

DESIGN FIRM REG. NO.
 184.006972
 EXP. DATE
 4-30-21

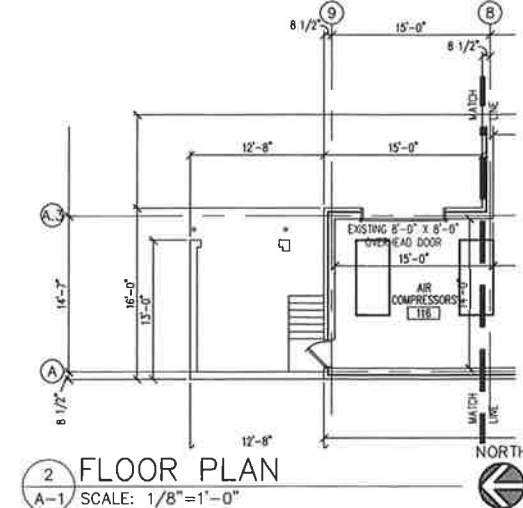
REVISIONS	
REV #	DATE / REV. PER.

DATE:
 11-19-20
 DRAWN BY: JMH
 PREVIOUS NO.
 PROJECT NO.
 20060
 SHEET NAME
 SITE PLAN & ELEVATIONS

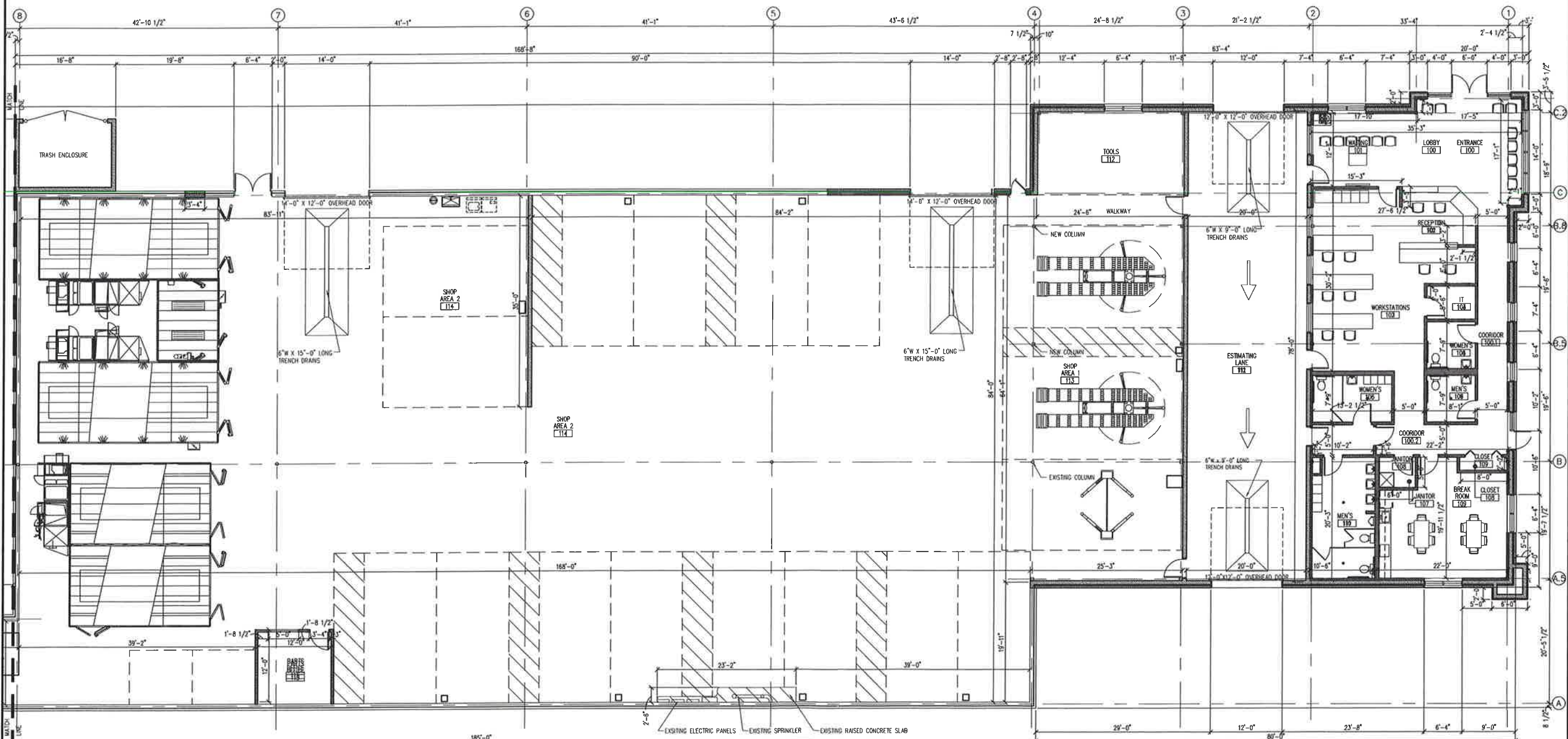
SHEET NUMBER
A-001

EXHIBIT C

RECEIVED
 NOV 20 2020
 COMMUNITY DEVELOPMENT
 DEPT



2 FLOOR PLAN
 SCALE: 1/8"=1'-0"



1 FLOOR PLAN
 SCALE: 1/8"=1'-0"



Ideal
DESIGNS
 ARCHITECTS / DESIGNERS
 20960 FRANKFORT SQ. DR.
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 FRANKFORT, ILLINOIS
 T: (708) 407-8028
 F: (779) 333-7960
 gobe@idealcustomdesigns.com
 www.idealcustomdesigns.com

CRASH CHAMPIONS
 125 STARK DRIVE
 CAROL STREAM, ILLINOIS

DESIGN FIRM REG. NO.
 184.006972
 EXP. DATE
 4-30-21

REVISIONS

REV	DATE	REV. PER.

DATE:
 11-19-20
 DRAWN BY: JMH
 PREVIOUS NO.

PROJECT NO.
 20060

SHEET NAME
 FLOOR PLAN

SHEET NUMBER
 A-101

EXHIBIT D



1 EAST ELEVATION
A-300 SCALE: N.T.S



2 SOUTH ELEVATION
A-300 SCALE: N.T.S

RECEIVED
NOV 20 2020
COMMUNITY DEVELOPMENT
DEPT

ideal
DESIGNS

ARCHITECTS / DESIGNERS
20960 FRANKFORT SQ. DR.
SUITE A
FRANKFORT, ILLINOIS
T: (708) 407-8028
F: (779) 333-7960
gabe@idealcustomdesigns.com
www.idealcustomdesigns.com

CRASH CHAMPIONS
125 STARK DRIVE
CAROL STREAM, ILLINOIS

DESIGN FIRM REG. NO.
184.006972
EXP. DATE
4-30-21

REVISIONS

REV #	DATE	REV. PER.

DATE:
11-19-20

DRAWN BY: JMH

PREVIOUS NO.

PROJECT NO.
20060

SHEET NAME

ELEVATION
RENDERINGS

SHEET NUMBER

A-300

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR RETAIL SALES IN THE INDUSTRIAL DISTRICT (GRUNT STYLE, LLC, 400 E. FULLERTON AVENUE)

WHEREAS, Rick Posey, Chief Operations Officer with Grunt Style, hereinafter referred to as the Petitioner, has petitioned the Village of Carol Stream for a Special Use Permit for Retail Sales in the Industrial District, as provided in Section 16-10-2 (B)(20) of the Carol Stream Code of Ordinances, on the property legally described in Section 2 herein and commonly known as 400 E. Fullerton Avenue, Carol Stream, Illinois; and

WHEREAS, pursuant to Section 16-15-8 of the Carol Stream Code of Ordinances, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on December 14, 2020, following proper legal notice of said public hearing, after which the Commission recommended to the Mayor and Board of Trustees of the Village that the Special Use Permit be approved; and

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

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

SECTION 1:

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

1. Is deemed necessary for the public convenience at the location. *The proposed outlet store will provide an ancillary amenity for customers to the main warehousing, production, and distribution uses at the facility.*
2. Will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. *It is not believed that the proposed retail space should be detrimental to or endanger public health, safety, morals, comfort or general welfare.*
3. Will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. *The proposed ancillary retail use should not have a negative impact on surrounding uses, nor substantially diminish and impair property values within the neighborhood.*
4. Will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. *The establishment of this*

ancillary retail use should not impede future improvements of surrounding properties.

5. Will provide adequate utilities, access roads, drainage and other important and necessary community facilities. *Adequate utilities, access roads, drainage and other public improvements are already in place.*
6. Will conform to the applicable regulations of the district in which it is located, except as the Village Board may in each instance modify such regulations. *The project is expected to conform to all applicable codes and requirements.*

SECTION 2:

The Special Use Permit, as set forth in the above recitals, is hereby approved and granted to Grunt Style, LLC, subject to the conditions set forth in Section 3, upon the real estate commonly known as 400 E. Fullerton Avenue, Carol Stream, Illinois, and legally described as follows:

LOT 1 IN GLENBARD GRAPHICS RESUBDIVISION, BEING A RESUBDIVISION IN PART OF THE NORTHWEST ¼ OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 9, 2006, AS DOCUMENT R2006-043215, IN DUPAGE COUNTY, ILLINOIS.

hereinafter referred to as the Subject Property.

SECTION 3:

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

1. That signage shall be installed in the north parking row denoting parking spaces are for retail customers; and
2. That the business must operate in accordance with all applicable state, county and Village Codes and requirements.

SECTION 4:

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

1. Floor Plans (Exhibits A-1 and A-2, dated October 16, 2020), prepared by S.J. Carlson Fire Protection Inc., 4544 Shepard Trail, Rockford, Illinois, 61103.

SECTION 5:

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form, provided, however, that this Ordinance is executed by

the owners or such other party in interest, consenting to and agreeing to be bound by all of the terms and conditions contained within this Ordinance. Such execution and delivery to the Village shall take place within sixty (60) days after the passage and approval of this Ordinance or within such extension of time as may be granted in the discretion of the corporate authorities, by motion.

SECTION 6:

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

PASSED AND APPROVED THIS 21st DAY OF DECEMBER, 2020.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

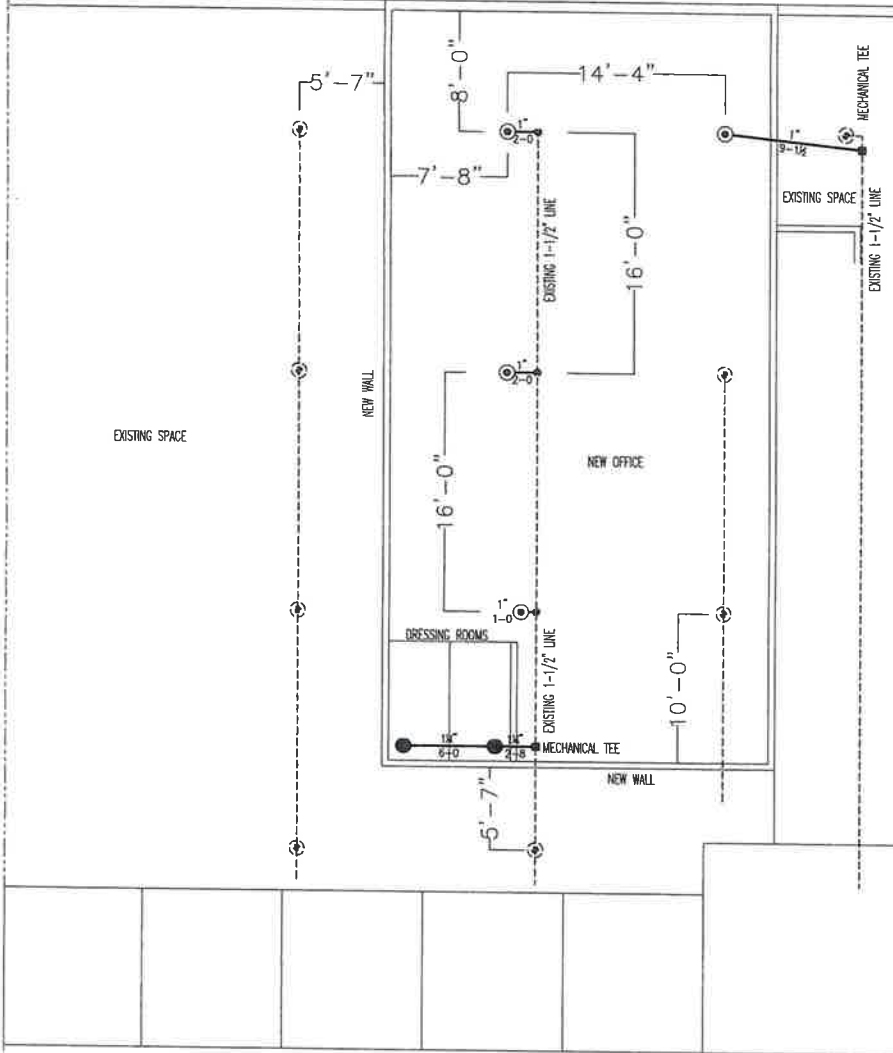
Julia Schwarze, Village Clerk

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

Date

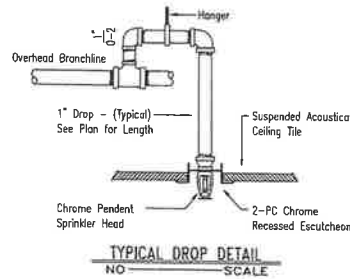
Owner/Party In Interest

PRODUCTION WAREHOUSE



LEGEND

- = NEW EXTENDED COVERAGE SPRINKLER
- = NEW STANDARD COVERAGE SPRINKLER
- = EXISTING EXTENDED COVERAGE SPRINKLER
- = EXISTING SPRINKLER PIPE
- = NEW SPRINKLER PIPE



GENERAL NOTES

FIRE PROTECTION DESIGN, INSTALLATION AND MATERIALS TO BE IN ACCORDANCE WITH NFPA-13 & LOCAL AUTHORITY.
 SPRINKLER SYSTEM SHALL BE HYDROSTATICALLY TESTED AT 200 PSI FOR 2 HOURS WITHOUT LEAKAGE, AND BE WITNESSED BY THE LOCAL AUTHORITIES. 2" MAIN DRAIN TEST SHALL BE PERFORMED AT CONCLUSION OF TEST.
 PENETRATIONS THROUGH FIRE RATED ASSEMBLIES SHALL BE FIRE-STOPPED TO A LEVEL EQUAL TO OR GREATER THAN THE RATED PARTITION.
 CUTTING OF STRUCTURAL MEMBERS SHALL NOT BE DONE UNLESS DIRECTED SO IN WRITING BY THE ARCHITECT OR ENGINEER.
 FINAL LOCATION OF SPRINKLERS SHALL BE COORDINATED WITH HEAT DIFFUSERS, SURFACE MOUNTED LIGHTS, AND OTHER EQUIPMENT THAT CAN AFFECT THE RESPONSE OF THE HEAD, OR ITS SPRAY PATTERN.
 ALL SPRINKLERS SHALL BE INSTALLED IN ACCORDANCE WITH THEIR LISTING, AND NFPA HANGERS TO BE INSTALLED PER NFPA-13
 SPRINKLER RISER ROOM MUST BE MAINTAINED AT A MINIMUM OF 40° F

MATERIALS

ALL EQUIPMENT TO BE IN ACCORDANCE WITH NFPA 13 REQUIREMENTS AND CONTRACT DOCUMENTS.
 MAIN PIPING TO BE SCHEDULE 10 WITH GROOVED FITTINGS
 LINE PIPING TO BE SCHEDULE 10 & 40 WITH THREADED & GROOVED FITTINGS
 SEE MATERIAL SUBMITTALS FOR ADDITIONAL DETAIL

MISCELLANEOUS

NO OTHER PIPING OR DEVICES ARE TO BE ATTACHED TO SPRINKLER SYSTEM.
 ROD: 3/8" FOR 4" AND SMALLER
 1/2" FOR 6" SPRINKLER PIPING
 THE LOCAL BUILDING DEPARTMENT IS TO BE NOTIFIED 48 HOURS PRIOR TO TESTING.
 ALL RISERS TO BE PROVIDED WITH A HYDRAULIC PLACARD.
 UNDERGROUND & ALARM WIRING OF ELECTRICAL DEVICES BY OTHERS.
 ALL CONTROL VALVES TO HAVE TAMPER SWITCHES.
 TEST CERTIFICATE IS TO BE FORWARDED TO LOCAL BUILDING DEPARTMENT AND INSURANCE UNDERWRITER.

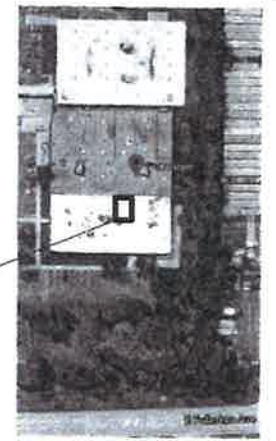
SCOPE OF WORK

S.J. CARLSON FIRE PROTECTION UTILIZES EXISTING SPRINKLER PIPING WITHIN SPACE AND ADD / RELOCATE (4) EXTENDED COVERAGE PENDANT AND (8) STANDARD PENDANT SPRINKLERS TO PROVIDE REQUIRED PROTECTION FOR NEW ROOM BUILT IN OFFICE DESIGN SHALL BE IN ACCORDANCE WITH NFPA 13, AND LOCAL AUTHORITY HAVING JURISDICTION.

RECEIVED
 OCT 30 2020

COMMUNITY DEVELOPMENT
 DEPT

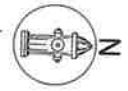
AREA OF WORK



2 VICINITY MAP
 FP-1 SCALE: N.T.S. (FOR REFERENCE ONLY)



1 FIRE PROTECTION PLAN
 FP-1 SCALE: 1/4" = 1'



ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE NFPA STANDARDS AND LOCAL AUTHORITY REQUIREMENTS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS.
 S.J. CARLSON FIRE PROTECTION
 4544 SHEPHERD TRAIL, ROCKFORD, IL 61103
 PH: 815/626-1983
 DATE: JANUARY 1, 2021

SPRINKLER LEGEND										REVISION				
SYM.	TYPE	MODEL	MFG.	TEMP	ORIF	K-FAC	FINISH	ESCUT	QTY	SIN #	NO.	DATE	BY	REVISIONS - SEE FLAGGED AREA ON PLAN
●	ROCKET	RT100	RESALE	150°	1/2"	5.5	CHROME	CHROME	3	81425				
○	EL PENDANT	EL200	RESALE	150°	3/4"	14.5	CHROME	CHROME	4	18371				
TOTAL HEADS THIS SHEET 6										TOTAL HEADS THIS PROJECT 6				

S.J. CARLSON FIRE PROTECTION, INC.
 4544 Shepherd Trail Rockford, IL 61103
 PH: 815/626-1983 FX: 815/636-1894

ILLINOIS CONTRACTOR LICENSE PSC 0074

Grunt Style
 New Office Room
 400 E Fullerton Ave
 Carol Stream, IL

FP-1

EXHIBIT A-1

RECEIVED
OCT 30 2020
COMMUNITY DEVELOPMENT
DEPT

Conference Room

Customer Service

Emergency Exit
-NEW-

- ⊕ Fire Alarm Strobe Light
- Columns
- Existing Duct work
- ⊗ Emergency Light
- ◇ Exit Light

EXISTING
CEILING
LIGHTS

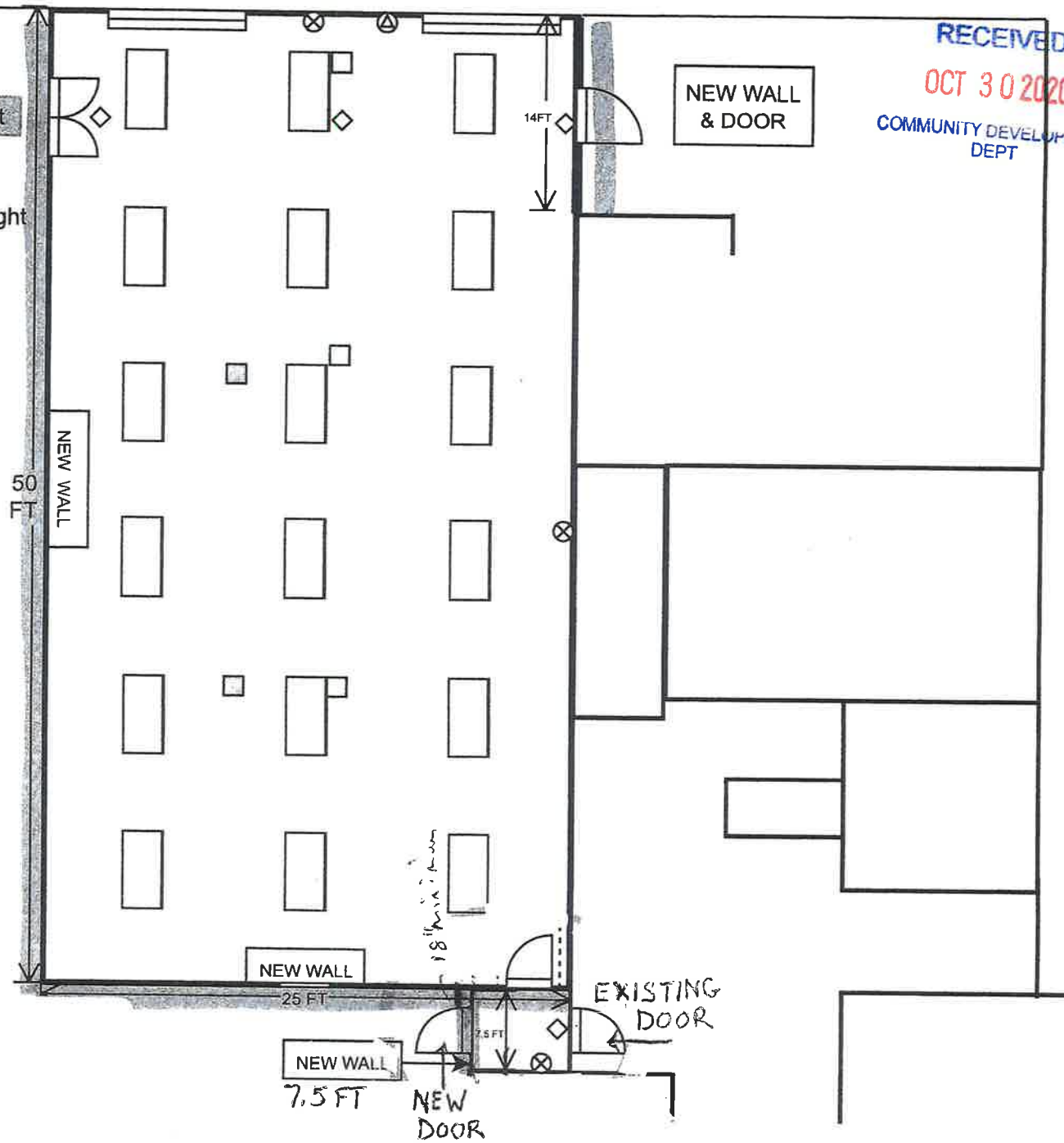


EXHIBIT A-2

Village of Carol Stream
Interdepartmental Memo

TO: Village Trustees
FROM: Frank Saverino, Sr., Mayor
DATE: December 16, 2020
RE: Village Trustee Appointment

I am recommending the appointment of Tom Garvey to serve the remainder of the unexpired term of former Trustee Greg Schwarze who was recently sworn in as a DuPage County District 6 Board member.

Your concurrence with this appointment is requested.

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 21, 2020**

AGENDA ITEM
L-1 12/21/20

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	16.06	01640100-53317	OPERATING SUPPLIES	526722	
OFFICE SUPPLIES	88.06	01640100-53317	OPERATING SUPPLIES	526602	
OFFICE SUPPLIES	174.48	01670100-53317	OPERATING SUPPLIES	528643	
SUPPLIES	12.90	01590000-53317	OPERATING SUPPLIES	527706	
SUPPLIES, COPY PAPER	43.05	01590000-53317	OPERATING SUPPLIES	528402	
	334.55				
AEP ENERGY					
1345 GEORGETOWN-1603109101 10/16-11/17/20	23.94	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 12/03/20	
192 YUMA LN-0501137042 10/15-11/16/20	31.68	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 11/20/20	
300 BENNETT DR-5155062128 10/19-11/18/20	2,987.87	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 12/03/20	
401 TOMAHAWK-0723076266 10/15-11/16/20	51.99	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 11/20/20	
403 SIOUX-1353117013 10/15-11/16/20	25.09	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 11/20/20	
491 CHEYENNE-6597112015 10/15-11/16/20	24.70	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 11/20/20	
594 NEZ PERCE CT-0975048036 10/15-11/16/20	20.16	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 11/20/20	
633 THUNDERBIRD-0455095075 10/15-11/16/20	81.76	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 11/20/20	
	3,247.19				
ALLEGIANT FIRE PROTECTION					
FIRE EXTINGUISHER INSPECTION	265.00	01680000-53319	MAINTENANCE SUPPLIES	SO021004	
	265.00				
ALLIED 100 LLC					
PADS FOR 3 AED'S	217.08	01680000-53319	MAINTENANCE SUPPLIES	1798246	
	217.08				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 21,2020**

<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					
2021 CALENDARS-QTY.14	148.95	01662600-53314	OFFICE SUPPLIES	9055429	
2021 CALENDARS-QTY.6	66.54	01662600-53314	OFFICE SUPPLIES	6162625	
BARREL SCOPE	99.99	01662700-53317	OPERATING SUPPLIES	2008265	
BATTERY PACKS	134.95	01662700-53317	OPERATING SUPPLIES	9181824	
BOXES FOR BADGES	32.99	01660100-53317	OPERATING SUPPLIES	1301007	
COVID-19 GLOVES	209.67	01560000-53390	COVID - 19 RESPONSE	6477010	
ERROR PURCHASE	119.00	01662700-53317	OPERATING SUPPLIES	3638647	
EXTERNAL HARDRIVE	98.99	01652800-53317	OPERATING SUPPLIES	7921804	
FUSE HOLDER	8.97	01696200-53317	OPERATING SUPPLIES	1289810	
GAUGE BANDING	52.29	01670300-53317	OPERATING SUPPLIES	9679415	
HARNESS	514.92	01696200-53324	UNIFORMS	4104256-2	
HOSE CONNECTOR, TOPS, PUMP	28.96	01696200-53317	OPERATING SUPPLIES	9594623	
KEYBOARD & MOUSE	49.98	01652800-53317	OPERATING SUPPLIES	9821856	
LAPTOP KEYBOARD REPLACEMENT	32.99	01652800-53317	OPERATING SUPPLIES	5850612	
MISC MONITOR CABLES	25.98	01652800-53317	OPERATING SUPPLIES	8458604	
NOZZLES	93.04	01696200-53350	SMALL EQUIPMENT EXPENSE	7913021	
NV BRINE PARTS	15.88	01696200-53354	PARTS PURCHASED	3585815	
NV BRINE PARTS	25.60	01696200-53354	PARTS PURCHASED	6423419	
NV BRINE PARTS	50.96	01696200-53354	PARTS PURCHASED	0665811	
NV FITTING	14.48	01696200-53354	PARTS PURCHASED	2938633	
NV TRACTOR SEAT	189.98	01696200-53354	PARTS PURCHASED	2354630	
OC HYD FITTING	83.28	01696200-53354	PARTS PURCHASED	6501824	
OC SEAL	75.05	01696200-53354	PARTS PURCHASED	4893021	
OC VALVE	218.69	01696200-53354	PARTS PURCHASED	9159451	
OFFICE SUPPLIES	30.61	01610100-53317	OPERATING SUPPLIES	9540262	
PAPER TOWELS	79.88	01662700-53317	OPERATING SUPPLIES	0961848	
PASKEVICZ-CALENDAR	17.64	01662600-53314	OFFICE SUPPLIES	3896254	
PHONE CHARGERS	27.77	04200100-53314	OFFICE SUPPLIES	9625836	
PXE BOOT ADAPTER	85.00	01652800-53317	OPERATING SUPPLIES	5542653	
RETURN	-62.22	04201400-53333	NEW METERS	1289810-RET	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 21,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RETURN	-8.97	01696200-53317	OPERATING SUPPLIES	1289810-RET	
SHOVELS	83.88	01670400-53316	TOOLS	6360205	
SODA BLAST	51.98	01696200-53317	OPERATING SUPPLIES	3695409	
STEEL CHUTES	11.99	01696200-53316	TOOLS	6731451	
STEEL CHUTES	84.94	01670200-53317	OPERATING SUPPLIES	6421818	
STEEL CHUTES	205.79	01670200-53317	OPERATING SUPPLIES	6731451	
SUPPLIES	43.49	01664700-53317	OPERATING SUPPLIES	3669011	
SUPPLIES	75.70	01662700-53317	OPERATING SUPPLIES	5232256	
SUPPLIES	101.41	01662700-53317	OPERATING SUPPLIES	4162604	
SUPPLIES	117.04	01662700-53317	OPERATING SUPPLIES	8687404	
TERMINAL KIT	95.00	01696200-53316	TOOLS	5069811	
TRAILER JACK	331.76	04101500-53350	SMALL EQUIPMENT EXPENSE	4470628	
UNIFORM-JEANS, ANDREW OLSEN	34.99	01696200-53324	UNIFORMS	1649825	
UPS REPLACEMENTS	214.74	01652800-53317	OPERATING SUPPLIES	2279437	
USB CHARGER, ADAPTER	14.98	01640100-53317	OPERATING SUPPLIES	5900209	
USB EXTENDERS	62.99	01652800-53317	OPERATING SUPPLIES	8965016	
WELDING SCREEN	239.50	01696200-53350	SMALL EQUIPMENT EXPENSE	5899416	
WHITE BOARD, MARKERS	58.81	01696200-53317	OPERATING SUPPLIES	9443421	
ZIP TIES	62.22	04201400-53333	NEW METERS	1289810	
	4,453.05				
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION-NOV 2020	634.48	01520000-52253	CONSULTANT	4455	
	634.48				
AMERICAN PLANNING ASSOCIATION-IL CHAPTER					
APA DUES-T FARACE 1/1/21-12/31/21	618.00	01640100-52234	DUES & SUBSCRIPTIONS	128161-20104	
	618.00				
AMERICAN SOCIETY OF CIVIL ENGINEERS					
E-BOOK CONCRETE PAVEMENT	82.50	01620100-53317	OPERATING SUPPLIES	10139054	
	82.50				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 21,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ANDREW ZAKERSKI					
CLOTH ALLOW-ZAKERSKI, DICKS SPORT GOODS 1	205.17	01660100-53324	UNIFORMS	00535	
	<u>205.17</u>				
ARCO MECHANICAL EQUIPMENT					
CALIBRATION OF GAS MONITORS	810.00	01670400-52244	MAINTENANCE & REPAIR	18643	
FURNISH, INSTALL Co2 SENSORS	880.00	01670400-52244	MAINTENANCE & REPAIR	18752	
	<u>1,690.00</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
FIRE ALARM-355 KEHOE, 20-1281-FIRE	200.00	01643700-52253	CONSULTANT	554014	
FIRE SPRINKLER-423 ST PAUL BLVD, 20-1394-FIRE	1,298.00	01643700-52253	CONSULTANT	55164	
PLUMBING INSPECTIONS-NOV 2020	745.60	01643700-52253	CONSULTANT	13752	
	<u>2,243.60</u>				
BATTERIES PLUS BULBS					
HAULING USED HPS	556.20	01670500-52265	HAULING	P32499889	
	<u>556.20</u>				
BATTERYJUNCTION.COM					
TAX REFUND	-4.06	01662700-53317	OPERATING SUPPLIES	1632181	
TAX REFUND	-2.11	01662700-53317	OPERATING SUPPLIES	1633913	
	<u>-6.17</u>				
BAXTER & WOODMAN INC					
ASSIST DIAGNOSING-CHLORINE	1,387.50	04200100-52253	CONSULTANT	0218361	
	<u>1,387.50</u>				
BLOOMING COLOR OF ST CHARLES					
DOOR TAGS-AMR PROGRAM	293.42	04200100-53314	OFFICE SUPPLIES	268233	
	<u>293.42</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 21,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
BRACING SYSTEMS					
ADA REPLACEMENT	125.00	04201600-52286	PAVEMENT RESTORATION	376946-1	
MASONITE BENDER BOARD	41.90	04201600-52286	PAVEMENT RESTORATION	376802-1	
	<u>166.90</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS NOV 2020	720.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS NOV 2020	
	<u>720.00</u>				
CANON FINANCIAL SERVICES INC					
ADMIN PRINT EXPENSE OCT	968.65	01652800-52226	OFFICE EQUIPMENT MAINTENAN	22060324	
	<u>968.65</u>				
CANON SOLUTIONS AMERICA					
COPIER EXPENSE 6/25-9/24/20	1,735.72	01652800-52226	OFFICE EQUIPMENT MAINTENAN	2034070365	
COPIER EXPENSE 7/22-10/21/20	444.79	01652800-52226	OFFICE EQUIPMENT MAINTENAN	2034408589	
COPIER EXPENSE 9/25-12/24/20	1,333.85	01652800-52226	OFFICE EQUIPMENT MAINTENAN	2034072762	
	<u>3,514.36</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
NOTE PAYMENT 12/31/20	63,796.58	22490000-56491	LOAN INTEREST	NOTE PAYMNT 12/31/20	
NOTE PAYMENT 12/31/20	90,828.48	22490000-56490	LOAN PRINCIPAL	NOTE PAYMNT 12/31/20	
	<u>154,625.06</u>				
CARHARTT INC					
TAX CREDIT	-21.87	01670100-53324	UNIFORMS	701966REF	
TAX CREDIT	-12.50	04200100-53324	UNIFORMS	701945REF	
TAX CREDIT	-12.06	01670100-53324	UNIFORMS	702170REF	
TAX CREDIT	-2.81	01696200-53324	UNIFORMS	701961RET	
	<u>-49.24</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 21,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CAROL STREAM LAWN & POWER					
EDGER BLADES	20.21	01670400-53317	OPERATING SUPPLIES	458596	
TREE SUPPLIES	219.70	01670700-53317	OPERATING SUPPLIES	458338	
	<u>239.91</u>				
CAROL STREAM PARK DISTRICT					
PARK PASSES NOV 2020	25.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES NOV 2020	
	<u>25.00</u>				
CARQUEST AUTO PARTS					
HOSE CLAMPS	7.00	01696200-53317	OPERATING SUPPLIES	2420-481248	
NV BATTERY	155.99	01696200-53354	PARTS PURCHASED	2420-481264	
NV BOLT	3.07	01696200-53354	PARTS PURCHASED	2420-480518	
NV BULB	39.16	01696200-53354	PARTS PURCHASED	2420-479641	
NV CLEVIS	4.78	01696200-53354	PARTS PURCHASED	2420-480331	
NV CORE	-22.00	01696200-53354	PARTS PURCHASED	2420-481277	
NV ELECT.	3.81	01696200-53354	PARTS PURCHASED	2420-480609	
NV FITTING	74.80	01696200-53354	PARTS PURCHASED	2420-479638	
NV FITTINGS	90.73	01696200-53354	PARTS PURCHASED	2420-480084	
NV HOSE	7.08	01696200-53354	PARTS PURCHASED	2420-479775	
NV NUTS	0.90	01696200-53354	PARTS PURCHASED	2420-480537	
NV PIN KIT	38.78	01696200-53354	PARTS PURCHASED	2420-481353	
NV RETAINER	3.07	01696200-53354	PARTS PURCHASED	2420-481161	
OC BLOWER	127.79	01696200-53354	PARTS PURCHASED	2420-479572	
OC CAP	3.77	01696200-53354	PARTS PURCHASED	2420-479570	
OC COLD SHUTS	3.20	01696200-53354	PARTS PURCHASED	2420-479146	
OC CONNECTOR	12.34	01696200-53354	PARTS PURCHASED	2420-479728	
OC WIRE	8.69	01696200-53354	PARTS PURCHASED	2420-479214	
	<u>562.96</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 21,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CH2MHILL OMI					
WRC-JAN 2021	150,063.17	04101100-52262	WRC CONTRACT	351199-24-09 PO-3794	20210001
	<u>150,063.17</u>				
CHICAGO TRIBUNE-REDEYE					
DIGITAL SUBSCRIPTION 11/6-12/3/20	7.96	01590000-52234	DUES & SUBSCRIPTIONS	204437289 NOV-20	
	<u>7.96</u>				
CITY ELECTRIC SUPPLY					
LIGHT SHIELDS	237.62	01670300-53215	STREET LIGHT SUPPLIES	GUR/100400	
	<u>237.62</u>				
COMCAST CABLE					
ELEVATOR PHONE SVC 10/20-11/19/20	27.30	01652800-52230	TELEPHONE	0010112 10/16/20	
MONTHLY FEE 10/20-11/19/20	86.95	01664700-53330	INVESTIGATION FUND	0483228 10/16/20	
	<u>114.25</u>				
COMED					
SW-MORTON, LIES 10/26-11/19/20	227.41	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 11/24/20	
	<u>227.41</u>				

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CONSTELLATION NEW ENERGY					
106 GOLDENHILL-18830449001 10/21-11/19/20	24.59	01670600-53210	ELECTRICITY	7280332-24 11/20/20	
1128 EVERGREEN-18809407201 10/16-11/17/20	58.50	04101500-53210	ELECTRICITY	7280332-25 11/18/20	
1350 TALL OAKS-18807485601 10/15-11/16/20	40.93	04101500-53210	ELECTRICITY	7280332-29 11/17/20	
1415 MAPLE RIDGE-18809347601 10/16-11/17/20	24.59	01670600-53210	ELECTRICITY	7280332-28 11/20/20	
300 KUHN RD-18807517101 10/15-11/16/20	1,584.84	04201600-53210	ELECTRICITY	7280332-19 11/20/20	
301 ANTELOPE-18807450301 10/15-11/16/20	57.34	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 11/17/20	
333 FULLERTON-18790929601 10/14-11/13/20	424.40	04201600-53210	ELECTRICITY	7280332-27 11/20/20	
391 FLINT-18807494901 10/15-11/16/20	47.73	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 11/17/20	
391 ILLINI DR-18807523501 10/15-11/16/20	127.66	01670600-53210	ELECTRICITY	7280332-26 11/17/20	
451 SILVERLEAF-LIGHTS 18807351001 10/15-11/16/20	38.94	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 11/17/20	
500 GARY AVE-CONTROLLER 18807410401 10/15-11/16/20	92.23	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 11/17/20	
506 CHEROKEE-18807504901 10/15-11/16/20	43.76	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 11/17/20	
850 LONGMEADOW-18807483101 10/15-11/16/20	18.80	01670600-53210	ELECTRICITY	7280332-23 11/17/20	
879 DORCHESTER-18807450401 10/15-11/16/20	18.80	01670600-53210	ELECTRICITY	7280332-22 11/17/20	
880 PAPOOSE CT-18807450801 10/15-11/16/20	98.08	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 11/17/20	
990 DEARBORN-18807512401 10/15-11/16/20	54.08	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 11/17/20	
	2,755.27				
CORE & MAIN LP					
B-BOX PARTS	394.48	04201600-53317	OPERATING SUPPLIES	N254634	
CLEARWATER CT PROJECT-CATCH BASIN	80.71	11740000-55488	STORMWATER UTILITIES	N289829	
HYDRANT STEM	209.00	04201600-53317	OPERATING SUPPLIES	N247347	
	684.19				
COUNTY COURT REPORTERS INC					
PC MEETING 20-0022 10/12/20	200.00	01530000-52241	COURT REPORTER FEES	128377	
PC MEETING 20-0026 10/26/20	200.00	01530000-52241	COURT REPORTER FEES	128428	
	400.00				

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COVERALL NORTH AMERICA INC					
JANITORIAL CONTRACT FY21 12/1-12/31/20	1,422.00	01670100-52276	JANITORIAL SERVICES	1010669558 PO-3807	20210008
	<u>1,422.00</u>				
CYBERSOURCE CORP					
AUTHNET-DEC 2020	30.00	01610100-52256	BANKING SERVICES	AUTHNET 12/21/20	
	<u>30.00</u>				
DISCOVERY BENEFITS					
FLEX ADMIN-NOV 2020	210.00	01600000-52273	EMPLOYEE SERVICES	0001261259-IN	
	<u>210.00</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
TONER FINANCE	89.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1917	
TONER-POLICE	89.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1918	
TONER-POLICE, FINANCE	356.00	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	1923	
	<u>534.00</u>				
DON'S WORLD OF SPORTS, INC.					
COVID-19 SUBLIMATED FACE MASKS	1,264.80	01560000-53390	COVID - 19 RESPONSE	47902	
	<u>1,264.80</u>				
DRIVERS LICENSE GUIDE COMPANY					
ID GUIDE FOR BASSET	29.95	01664700-53325	COMMUNITY RELATIONS	55051	
	<u>29.95</u>				
DSA INC					
BARREL, STOCK REPLACEMENT	160.00	01662700-53323	WEAPONS	614956	
TWO AR'S & EOTECHS	2,034.00	01662700-53323	WEAPONS	611377	
	<u>2,194.00</u>				

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DUPAGE CHRYSLER DODGE JEEP					
NC CONTROL ARMS	372.42	01696200-53354	PARTS PURCHASED	82430	
NV BRACKET	19.44	01696200-53354	PARTS PURCHASED	82498	
NV CLEANER	19.63	01696200-53354	PARTS PURCHASED	82409	
NV LAMP	703.78	01696200-53354	PARTS PURCHASED	82661	
NV LAMP	703.78	01696200-53354	PARTS PURCHASED	82662	
NV PAD	24.06	01696200-53354	PARTS PURCHASED	82467	
NV PURGE VALVE	87.93	01696200-53354	PARTS PURCHASED	82593	
NV SEAT BELT	61.87	01696200-53354	PARTS PURCHASED	82644	
NV SEAT COVER	300.76	01696200-53354	PARTS PURCHASED	82672	
NV SEAT PARTS	478.93	01696200-53354	PARTS PURCHASED	82581	
NV WASHER HOSE	14.32	01696200-53354	PARTS PURCHASED	82619	
OC DOOR PANELS	768.46	01696200-53354	PARTS PURCHASED	82234	
OC HARNESS	223.07	01696200-53354	PARTS PURCHASED	82332	
OC HEADLIGHT	721.49	01696200-53354	PARTS PURCHASED	82310	
OC VALVE	67.41	01696200-53354	PARTS PURCHASED	82347	
	4,927.35				
DUPAGE CO CHIEFS OF POLICE ASSN					
2021 DUES-JUNGERS	275.00	01660100-52234	DUES & SUBSCRIPTIONS	2021 DUES-JUNGERS	
2021 DUES-W HOLMER	275.00	01660100-52234	DUES & SUBSCRIPTIONS	2021 DUES-HOLMER	
	550.00				
DUPAGE COUNTY					
CJIS ACCESS-QTR END 11/30/20	750.00	01662600-52247	DATA PROCESSING	IA 653	
	750.00				
DUPAGE COUNTY CLERK					
NOTARY 2020-JUNGERS	10.00	01660100-52234	DUES & SUBSCRIPTIONS	NOTARY 2020-JUNGERS	
	10.00				

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DUPAGE WATER COMMISSION					
WATER PURCHASE-ORCT 2020	488,839.26	04201600-52283	DUPAGE CTY WATER COMMISSION	09/30/20-10/31/20	
	<u>488,839.26</u>				
EARTH INC					
STONE-3087314	75.00	04201600-53317	OPERATING SUPPLIES	22346	
STONE-3109768, 3109769	820.00	04201600-53317	OPERATING SUPPLIES	22347	
	<u>895.00</u>				
EASYKEYS.COM					
KEYS	44.00	01662700-53317	OPERATING SUPPLIES	4666582	
KEYS	76.00	01662700-53317	OPERATING SUPPLIES	4659254	
	<u>120.00</u>				
EJ EQUIPMENT INC					
NV TRANSITION	695.00	01696200-53354	PARTS PURCHASED	P26227	
	<u>695.00</u>				
ENFORCEMENT VIDEO, LLC					
WATCHGUARD MIC REPLACED	162.00	01662700-52244	MAINTENANCE & REPAIR	ACCINV002746	
	<u>162.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
BRIDGE INSPECTIONS PO 462-636	4,500.00	01620100-52355	BRIDGE INSPECTION	C1900400.04 PO-636	20210078
KLEIN CREEK STABILIZATION	180.60	11740000-55488	STORMWATER UTILITIES	16091400.14 PO-526	
	<u>4,680.60</u>				
FASTENAL INDUSTRIAL & CONSTRUCTION SUPPL					
SP COUPLER	551.91	01696200-53354	PARTS PURCHASED	ILHAN53148	
	<u>551.91</u>				
FLOOD BROTHERS DISPOSAL					
LEAF 18028001-18028500	600.00	01-14120	YARD WASTE STICKERS	5237111	
	<u>600.00</u>				

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FTD FLOWERS					
FLOWERS- SYMPATHY P MOFFET	84.77	01610100-53317	OPERATING SUPPLIES	61867131129	
	<u>84.77</u>				
GALLS LLC					
UNIFORM-BUCHOLZ	170.30	01660100-53324	UNIFORMS	016696857	
UNIFORM-FREER	71.06	01660100-53324	UNIFORMS	016765713	
UNIFORM-KOTNAUR	98.43	01660100-53324	UNIFORMS	016845847	
	<u>339.79</u>				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	34.20	01662600-53314	OFFICE SUPPLIES	PINV1995841	
OFFICE SUPPLIES	36.18	01662600-53314	OFFICE SUPPLIES	PINV2000224	
OFFICE SUPPLIES	39.00	01662600-53314	OFFICE SUPPLIES	PINV1993795	
OFFICE SUPPLIES	129.84	01662600-53314	OFFICE SUPPLIES	PINV1999049	
OFFICE SUPPLIES	260.13	01662600-53314	OFFICE SUPPLIES	PINV1993657	
	<u>499.35</u>				
GOVERNMENT FINANCE OFFICERS ASSOCIATION					
GFOA DUES-BATEK & MCDERMOTT	250.00	01610100-52234	DUES & SUBSCRIPTIONS	0223001	
GFOA DUES-WYDRA	150.00	01610100-52234	DUES & SUBSCRIPTIONS	0205502	
	<u>400.00</u>				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-A RETSKE 11/22, 11/29/20	1,176.00	04103100-52253	CONSULTANT	3634640	
ACCOUNTS CLERK-A RETSKE 11/22, 11/29/20	1,176.00	04203100-52253	CONSULTANT	3634640	
AMR CLERK-M SCHULTZ 11/22/20	1,195.60	04201400-52253	CONSULTANT	3634641	20210032
OFFICE MANAGER-D KALKE 11/22, 11/29/20	3,170.40	01590000-52253	CONSULTANT	3634638	
PT SECRETARY-J COX 11/29/20	151.20	01670100-52253	CONSULTANT	3634637	20210077
PT SECRETARY-J COX 11/29/20	151.20	04201600-52253	CONSULTANT	3634637	20210077
	<u>7,020.40</u>				

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GRAINGER					
CHUTE SUPPLIES	43.16	01670200-53317	OPERATING SUPPLIES	9720747824	
COTTER PIN	34.50	04201600-52244	MAINTENANCE & REPAIR	9692576771	
	<u>77.66</u>				
GRANITE TELECOMMUNICATIONS					
TELCO 10/1-10/31/20	871.66	01652800-52230	TELEPHONE	498438706	
TELCO 11/1-11/30/20	871.66	01652800-52230	TELEPHONE	502844039	
TELCO 12/1-12/31/20	871.66	01652800-52230	TELEPHONE	506043917	
	<u>2,614.98</u>				
GREEN FOR LIFE ENVIRONMENTAL					
USED OIL RECYCLING	136.44	01696200-53353	OUTSOURCING SERVICES	LQ00426913	
	<u>136.44</u>				
HACH COMPANY					
DPD POWDER	371.52	04201600-53331	CHEMICALS	12209724	
	<u>371.52</u>				
HBK WATER METER SERVICE INC					
WATER METER TESTING	331.00	04201400-52282	METER MAINTENANCE	200484 PO-3829	20210035
	<u>331.00</u>				
HENDERSON PRODUCTS INC					
SP SENSOR	87.94	01696200-53354	PARTS PURCHASED	319982	
SPINNER SPRAY	365.00	01670200-53317	OPERATING SUPPLIES	321830	
	<u>452.94</u>				
HEY & ASSOCIATES					
PHASE III CONSTRUCTION SVCS 11/1-11/30/20	2,796.25	11740000-55488	STORMWATER UTILITIES	12702 PO-462633	20210071
	<u>2,796.25</u>				

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HOBBY LOBBY					
FRAME	82.83	01660100-53317	OPERATING SUPPLIES	570202003060	
HOOKS & FLAGS	34.70	01660100-53317	OPERATING SUPPLIES	001826	
TREE DECOR FOR PD LOBBY	77.36	01660100-53317	OPERATING SUPPLIES	086885	
	<u>194.89</u>				

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HOME DEPOT					
B-BOX PARTS	132.88	04201600-53317	OPERATING SUPPLIES	8024912	
BINS FOR SEWER PARTS	89.96	04101500-53317	OPERATING SUPPLIES	5515669	
BIT, SPRAY PAINT, TRAY LINER	39.77	01696200-53317	OPERATING SUPPLIES	0021092	
CHRISTMAS LIGHTS	197.82	01680000-53319	MAINTENANCE SUPPLIES	5023623	
COVID-19 BOTTLE, MAGNETS, HOSE REPAIR	11.50	01696200-53317	OPERATING SUPPLIES	5023615	
DISTILLED WATER	11.76	01670300-53317	OPERATING SUPPLIES	7021540	
ELECTRICAL TAPE	30.09	01670300-53317	OPERATING SUPPLIES	0014651	
GARBAGE BAGS	47.91	01670400-53317	OPERATING SUPPLIES	9014796	
GFI OUTLET	17.97	04201600-53317	OPERATING SUPPLIES	7104291	
MAILBOXES	99.88	01670200-53317	OPERATING SUPPLIES	6082036	
NV FITTINGS	15.92	01696200-53354	PARTS PURCHASED	0022812	
OC CAULK	13.14	01696200-53354	PARTS PURCHASED	6013901	
OUTLET COVERS, BOXES-VH	185.59	01680000-53319	MAINTENANCE SUPPLIES	5023566	
PAINT, SCREWS FOR #685	51.96	01696200-53354	PARTS PURCHASED	4020338	
PD OUTDOOR CHARGING STATION	26.97	01680000-53319	MAINTENANCE SUPPLIES	6023417	
PD OUTDOOR CHARGING STATION	43.95	01680000-53319	MAINTENANCE SUPPLIES	7023265	
RATCHET STRAP,GORILLA GLUE	13.94	01696200-53317	OPERATING SUPPLIES	2024296	
SAN SEWER	41.52	04101500-53317	OPERATING SUPPLIES	0022762	
SHELVING	58.62	01680000-53319	MAINTENANCE SUPPLIES	7025108	
SHELVING SUPPLIES	39.08	01680000-53319	MAINTENANCE SUPPLIES	9014799	
SPARE KEYS-VH	55.02	01680000-53319	MAINTENANCE SUPPLIES	3512257	
SPARE KEYS-VILLAGE SITES	10.56	01680000-53319	MAINTENANCE SUPPLIES	4181216	
SPRAY BOTTLES	39.36	01560000-53390	COVID - 19 RESPONSE	5023615	
TAPE MEASURE	2.97	01696200-53316	TOOLS	5023615	
TAX REFUND	-2.23	01670300-53317	OPERATING SUPPLIES	0193440	
TOOLS	223.97	01670300-53316	TOOLS	1514868	
WOOD, PAINT FOR #685	46.20	01696200-53354	PARTS PURCHASED	5020224	
WS GARAGE SUPPLIES	159.70	04101500-53317	OPERATING SUPPLIES	5515629	
	1,705.78				

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ICCI					
PLAN COMMISSION DUES	145.00	01643700-52234	DUES & SUBSCRIPTIONS	3290757	
	<u>145.00</u>				
IRMA					
CLOSED CLAIMS-NOV 2020	1,762.32	01590000-52215	INSURANCE DEDUCTIBLES	SALES0018792	
	<u>1,762.32</u>				
IAFCI					
IL FINANCIAL CRIME-BOSHART	80.00	01660100-52234	DUES & SUBSCRIPTIONS	43849-BOSHART 2021	
	<u>80.00</u>				
ILEETA					
ILEETA DUES-JUNGERS 11/25/21	45.00	01660100-52234	DUES & SUBSCRIPTIONS	17502	
	<u>45.00</u>				
ILLINOIS ASSN OF CHIEFS OF POLICE					
DUES 2021-INCROCCI	95.00	01660100-52234	DUES & SUBSCRIPTIONS	6449	
SSU JOB POSTING	75.00	01600000-52228	PERSONNEL HIRING	10232020	
USE OF FORCE CERTIFICATION	150.00	01660100-52223	TRAINING	7234	
	<u>320.00</u>				
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
ANNUAL ICMA MEMBERSHIP-CAREY	1,281.00	01590000-52234	DUES & SUBSCRIPTIONS	BM1P2F9F4D9E	
	<u>1,281.00</u>				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
ILCMA SESSION-CAREY 10/28/20	15.00	01590000-52223	TRAINING	84256	
ILCMA SESSION-CAREY 11/19/20	20.00	01590000-52223	TRAINING	84257	
	<u>35.00</u>				
ILLINOIS SECTION A W W A					
H2O STORAGE TANK TRNG-M POWELL	60.00	04201600-52223	TRAINING	200057182	
	<u>60.00</u>				

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ILLINOIS TACTICAL OFFICERS ASSN					
ITOA MEMBERSHIP -BOSHART 2021	30.00	01660100-52234	DUES & SUBSCRIPTIONS	00115	
	<u>30.00</u>				
ILLINOIS TOLLWAY					
TOLL FEE-ZAKERSKI	30.77	01660100-52223	TRAINING	VS5501205566	
	<u>30.77</u>				
ILLINOIS TRUCK ENFORCEMENT ASSN					
MEMBERSHIP 2021-CLUEVER	100.00	01660100-52234	DUES & SUBSCRIPTIONS	04414	
	<u>100.00</u>				

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INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
DEC 2020 INSURANCE	676.35	01643600-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	760.06	01670500-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	772.89	01641700-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	1,013.38	01670300-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	1,091.89	01640100-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	1,182.29	04100100-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	1,266.75	01670200-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	1,266.75	01670700-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	1,688.98	04101500-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	1,688.98	04201400-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	1,700.61	01642100-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	1,773.43	01670600-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	2,125.78	01680000-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	2,533.49	01690100-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	2,715.18	01643700-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	2,801.98	04103100-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	2,801.98	04203100-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	3,036.24	01652800-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	3,137.86	01590000-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	3,284.81	01662500-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	3,800.24	01696200-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	5,320.30	01670400-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	5,911.45	04200100-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	6,418.14	04201600-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	6,763.50	01610100-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	7,491.06	01620100-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	7,600.42	01670100-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	8,217.52	01662600-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	10,628.92	01662400-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	11,208.44	01662300-51111	GROUP INSURANCE	12012020	

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DEC 2020 INSURANCE	15,892.57	01664700-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	28,155.74	01660100-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	44,339.96	01600000-51111	GROUP INSURANCE	12012020	
DEC 2020 INSURANCE	53,385.02	01662700-51111	GROUP INSURANCE	12012020	
	252,452.96				
INTERNET PURCHASE MASTERCARD					
ADFS SSL CERTIFICATE	180.00	01652800-52255	SOFTWARE MAINTENANCE	S2B/484984	
FRAUDULENT ACTIVITY	-670.00	01660100-53317	OPERATING SUPPLIES	11/18/2020	
FRAUDULENT ACTIVITY	-70.00	01660100-53317	OPERATING SUPPLIES	11/18/2020	
FRAUDULENT ACTIVITY	70.00	01660100-53317	OPERATING SUPPLIES	11/18/2020	
FRAUDULENT ACTIVITY	670.00	01660100-53317	OPERATING SUPPLIES	11/18/2020	
	180.00				
INTOXIMETERS INC					
DRY GAS FOR BREATHALYZER	205.25	01662300-53317	OPERATING SUPPLIES	131299	
	205.25				
IT GLUE					
IT DOC SOFTWARE	114.00	01652800-52255	SOFTWARE MAINTENANCE	207091608	
	114.00				
J G UNIFORMS INC					
UNIFORM-WAJDOWICZ	178.00	01660100-53324	UNIFORMS	77891	
	178.00				
JACK DOHENY COMPANY INC					
SAN MANHOLE-CABLE PROTECTOR	310.15	04101500-53317	OPERATING SUPPLIES	110275	
	310.15				
JEWEL-OSCO					
SPRING TRAIL SCHOOL HALLOWEEN	61.96	01662300-53317	OPERATING SUPPLIES	00023889	
	61.96				

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JOE COTTON FORD					
NV RADIATOR	264.46	01696200-53354	PARTS PURCHASED	4432	
NV SENSORS	133.80	01696200-53354	PARTS PURCHASED	4479	
NV STEERING WHEEL	210.46	01696200-53354	PARTS PURCHASED	4304	
NV TUBE	13.98	01696200-53354	PARTS PURCHASED	4318	
NV TUBE	42.04	01696200-53354	PARTS PURCHASED	4299	
OC HEADLAMP	656.31	01696200-53354	PARTS PURCHASED	4212	
	1,321.05				
JOHN L FIOTI					
ADJUDICATION-DEC 2020	525.00	01570000-52238	LEGAL FEES	CS 12-20	
	525.00				
KAMMES AUTO & TRUCK REPAIR INC					
STATE INSPECTIONS	200.00	01696200-53353	OUTSOURCING SERVICES	132234	
STATE INSPECTIONS	360.00	01696200-53353	OUTSOURCING SERVICES	132448	
	560.00				
KELLENBERGER FIRE & SECURITY, LLC					
ANNUAL FIRE INSPECTION-VH, PD	1,205.00	01680000-52244	MAINTENANCE & REPAIR	111120-01FA	
	1,205.00				
KONICA MINOLTA BUSINESS SOLUTIONS					
BIZHUB 8/20-9/19/20	25.59	01662500-52226	OFFICE EQUIPMENT MAINTENAN	9007130273	
COPY CHARGES 9/20/20-10/19/20	38.02	01662500-52226	OFFICE EQUIPMENT MAINTENAN	269061384	
FINANCE BIZHUB 7/20-8/19/20	54.48	01662500-52226	OFFICE EQUIPMENT MAINTENAN	900705148	
	118.09				
KUEPER NORTH AMERICA LLC					
SP PLOW BLADES	1,540.00	01696200-53354	PARTS PURCHASED	3086	
	1,540.00				

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KURT SCHNEIDER					
UNIFORM-K SCHNEIDER, GALLS 10/24/20	114.99	01660100-53324	UNIFORMS	016786123	
	<u>114.99</u>				
LANGUAGE LINE SERVICES					
MONTHLY TRANSLATION-OCT 2020	252.57	01662700-53317	OPERATING SUPPLIES	10103199	
	<u>252.57</u>				
LEA DATA TECHNOLOGIES					
LEA SOFTWARE PD	305.00	01652800-52255	SOFTWARE MAINTENANCE	08-0201-11	
	<u>305.00</u>				
LECHNER & SONS					
MATS-10/21/20	81.27	01670100-53317	OPERATING SUPPLIES	2823311	
MATS-11/4/20	55.98	01670100-53317	OPERATING SUPPLIES	2830832	
TOWELS/WIPES-10/21/20	28.55	01696200-53317	OPERATING SUPPLIES	2823311	
TOWELS/WIPES-11/4/20	20.64	01696200-53317	OPERATING SUPPLIES	2830832	
	<u>186.44</u>				
LEONARD M BULAT					
POLICE DECALS	170.00	01660100-53317	OPERATING SUPPLIES	20-235	
	<u>170.00</u>				
LEXISNEXIS					
MONTHLY FEE-OCT 2020	209.10	01662400-53330	INVESTIGATION FUND	20201031	
	<u>209.10</u>				
LIVE VIEW GPS INC					
MONTHLY FEE-NOV 2020	119.85	01664700-53330	INVESTIGATION FUND	402982	
	<u>119.85</u>				

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LOWE'S HOME CENTERS					
CAULK	29.60	01670500-53317	OPERATING SUPPLIES	8628042	
CAULK	29.60	01670500-53317	OPERATING SUPPLIES	8632676	
	<u>59.20</u>				
LULU PRESS INC					
CSPD FIELD TRAINING BOOK	24.51	01662700-53318	REFERENCE MATERIALS	264580	
	<u>24.51</u>				
MBM CORPORATION					
SHREDDER BAGS, OIL	308.00	01610100-53317	OPERATING SUPPLIES	4818	
	<u>308.00</u>				
MENARDS					
BLUE TREE LIGHTS	19.98	01660100-53317	OPERATING SUPPLIES	066045	
GARLAND FOR PD LOBBY	39.98	01660100-53317	OPERATING SUPPLIES	013740	
OFFICE HOOKS	13.76	01660100-53317	OPERATING SUPPLIES	036116	
RETURN-XMAS DECOR, RECORDS	-225.82	01660100-53317	OPERATING SUPPLIES	719078	
SHELVING	53.09	01680000-53319	MAINTENANCE SUPPLIES	077445	
STOP SUPPLIES	60.85	01680000-53319	MAINTENANCE SUPPLIES	064749	
XMAS DECOR-RECORDS	334.85	01660100-53317	OPERATING SUPPLIES	085463	
	<u>296.69</u>				
MGB HOME IMPROVEMENT GROUP INC					
EVIDENCE STORAGE SHED	1,700.00	02385200-52244	MAINTENANCE & REPAIR	SHED-1 PO-4663063	20210080
	<u>1,700.00</u>				
MNJ TECHNOLOGIES DIRECT					
COMPUTER EQUIP DOCKS	2,412.00	01652800-54413	COMPUTER EQUIPMENT	0003752508	
PD VEHICLE POWER ADAPTERS	282.51	01652800-54413	COMPUTER EQUIPMENT	0003754561	
	<u>2,694.51</u>				

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MONROE TRUCK EQUIPMENT					
OC TARP	645.41	01696200-53354	PARTS PURCHASED	326417	
	<u>645.41</u>				
MYSTAIRE, INC					
PRE-FILTER	380.13	01662400-53317	OPERATING SUPPLIES	0011254-IN	
	<u>380.13</u>				
NATIONAL ASSN OF SOCIAL WORKERS					
MCNAMARA ANNUAL DUES	236.00	01660100-52234	DUES & SUBSCRIPTIONS	KMC10232020	
	<u>236.00</u>				
NATIONAL ENGRAVERS					
RETIREMENT PLAQUES	258.00	01660100-53317	OPERATING SUPPLIES	80558	
SCHWARZE PLAQUE	123.00	01600000-53315	PRINTED MATERIALS	80882	
	<u>381.00</u>				
NMI					
CC GATEWAY FEES-NOV 2020	10.00	01610100-52256	BANKING SERVICES	275401920	
CC GATEWAY FEES-NOV 2020	111.75	04103100-52221	UTILITY BILL PROCESSING	275408587	
CC GATEWAY FEES-NOV 2020	111.75	04203100-52221	UTILITY BILL PROCESSING	275408587	
	<u>233.50</u>				

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OUTDOOR HOME SERVICES HOLDINGS LLC					
WEED CONTROL-BROOKSTONE, LIES PO-3806	340.00	01670400-52272	PROPERTY MAINTENANCE	130956164	20210024
WEED CONTROL-GARY, LIES PO-3806	69.00	01670400-52272	PROPERTY MAINTENANCE	130956226	20210024
WEED CONTROL-GARY, ST.CHARLES PO-3806	106.00	01670400-52272	PROPERTY MAINTENANCE	130956264	20210024
WEED CONTROL-KUHN, LIES PO-3806	170.00	01670400-52272	PROPERTY MAINTENANCE	130956182	20210024
WEED CONTROL-LIES, FAIR OAKS, GARY PO-3806	1,530.00	01670400-52272	PROPERTY MAINTENANCE	130956998	20210024
WEED CONTROL-NORTH AVE PO-3806	2,210.00	01670400-52272	PROPERTY MAINTENANCE	130956768	20210024
WEED CONTROL-TOWN CENTER PO-3806	1,000.00	01670400-52272	PROPERTY MAINTENANCE	130197713	20210024
WEED CONTROL-TOWN CENTER PO-3806	1,000.00	01670400-52272	PROPERTY MAINTENANCE	132045097	20210024
WEED CONTROL-VH PO-3806	89.00	01670400-52272	PROPERTY MAINTENANCE	132045070	20210024
WEED CONTROL-VILLAGE HALL	89.00	01670400-52272	PROPERTY MAINTENANCE	130197625	20210024
	6,603.00				
PADDOCK PUBLICATIONS INC					
PUBLICATION 10/22/20	103.50	01520000-52240	PUBLIC NOTICES/INFORMATION	163009	
	103.50				
PAYPAL					
CPTED TRAINING-C.CADLE & HECKERMANN	727.68	01660100-52223	TRAINING	153240	
	727.68				
PHYSICIANS IMMEDIATE CARE-CHICAGO					
POST-OFFER POLICE, NON-SWORN, HEP B	95.00	01660100-52236	EMPLOYEE SERVICES	4183609	
POST-OFFER POLICE, NON-SWORN, HEP B	138.00	01600000-52225	EMPLOYMENT PHYSICALS	4183609	
POST-OFFER POLICE, NON-SWORN, HEP B	1,230.00	01510000-52228	PERSONNEL HIRING	4183609	
	1,463.00				
PRIORITY PRODUCTS INC					
VARIOUS SUPPLIES	179.80	01696200-53317	OPERATING SUPPLIES	955694	
	179.80				

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PUBLIC SAFETY DIRECT INC					
PREEMPTION MODULE- SQUAD	264.99	01662700-52244	MAINTENANCE & REPAIR	96775	
SIREN SPEAKER- SQUAD	199.00	01662700-52244	MAINTENANCE & REPAIR	96831	
	<u>463.99</u>				
RAY O'HERRON CO					
HOLMER	144.00	01660100-53324	UNIFORMS	2060960	
RETURN-C. CADLE	-159.98	01660100-53324	UNIFORMS	2061418-CM	
RETURN-HOLMER	-79.00	01660100-53324	UNIFORMS	2061394-CM	
SPLIT - PATROL	102.75	01660100-53324	UNIFORMS	2059839	
UNIFORM-BUCHOLZ	27.00	01660100-53324	UNIFORMS	2059839	
UNIFORM-COOPER	36.00	01660100-53324	UNIFORMS	2064276	
UNIFORM-CUMMINGS	919.00	01660100-53324	UNIFORMS	2063275	
UNIFORM-FREER	40.99	01660100-53324	UNIFORMS	2059659	
UNIFORM-HOLMER	12.00	01660100-53324	UNIFORMS	3044033	
UNIFORM-HOLMER	140.99	01660100-53324	UNIFORMS	2064443	
UNIFORM-HOLMER	365.98	01660100-53324	UNIFORMS	2064444	
UNIFORM-INCROCCI	29.99	01660100-53324	UNIFORMS	2065831	
UNIFORM-J. LOPEZ	164.00	01660100-53324	UNIFORMS	2061935	
UNIFORM-KEALLY	54.00	01660100-53324	UNIFORMS	2059829	
UNIFORM-M. LOPEZ	919.00	01660100-53324	UNIFORMS	2057781	
UNIFORM-PLUMB	205.00	01660100-53324	UNIFORMS	2059820	
UNIFORM-RIEMER	336.95	01660100-53324	UNIFORMS	2061185	
UNIFORM-STAFIEJ	108.00	01660100-53324	UNIFORMS	2059129	
UNIFORM-STAFIEJ	267.99	01660100-53324	UNIFORMS	2063272	
UNIFORM-WILLIS	29.99	01660100-53324	UNIFORMS	2065832	
UNIFORM-WILLIS	449.50	01660100-53324	UNIFORMS	2065357	
UNIFORM-WILLIS	475.20	01660100-53324	UNIFORMS	2064802	
	<u>4,589.35</u>				

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REFUNDS PRESERVATION BONDS					
20-1127-DRVW, #2340121, 497 BLACKHAWK DR-	300.00	01-24302	ESCROW - GRADING	497 BLACKHAWK-2020	
20-1314-DRVW, #2358349, 1279 CHATTANOOGA	300.00	01-24302	ESCROW - GRADING	1279 CHATTANOOGA-20	
20-1328-DRVW, #2362204, 133 THUNDERBIRD T	300.00	01-24302	ESCROW - GRADING	133 THUNDERBIRD-2020	
	900.00				
RENTAL MAX					
ROLLER RENTAL	290.73	01670500-52264	EQUIPMENT RENTAL	449539-8	
ROLLER RENTAL REFUND	-73.45	01670500-52264	EQUIPMENT RENTAL	449539-8REF	
	217.28				
RESTAURANT-MASTERCARD					
FOOD FOR CERT 11/19/20	174.93	01664700-53325	COMMUNITY RELATIONS	CHARKIES 11/19/20	
FOOD FOR CERT-CHARKIES 10/29/20	154.44	01664700-53325	COMMUNITY RELATIONS	CHARKIES 10/29/20	
FOOD FOR CERT-CHICK FIL A 11/5/20	187.25	01664700-53325	COMMUNITY RELATIONS	CHICK-FIL-A 11/05/20	
FOOD FOR CERT-CHIPOTLE 11/12/20	148.75	01664700-53325	COMMUNITY RELATIONS	CHIPOTLE 11/12/20	
FOOD FOR CERT-POTBELLY 10/22/20	135.70	01664700-53325	COMMUNITY RELATIONS	POTBELLY 10/22/20	
INV. MEETING-CHICK FIL A 10/30/20	16.18	01660100-52222	MEETINGS	CHICK-FIL-A 10/30/20	
INV. MEETING-CHICK FIL A 11/17/20	26.66	01660100-52222	MEETINGS	CHICK-FIL-A 11/17/20	
MCDERMOTT-5YR, NOTHING BUNT	49.86	01610100-52222	MEETINGS	BUNDT CAKE 11/09/20	
	893.77				
RUSH TRUCK CENTERS					
DE-PT VALVE	190.35	01696200-53354	PARTS PURCHASED	3021669976	
NV CLAMP	25.72	01696200-53354	PARTS PURCHASED	3021532881	
	216.07				
RUSSO POWER EQUIPMENT					
SMALL EQUIP	825.00	01670400-53350	SMALL EQUIPMENT EXPENSE	104771109	
	825.00				

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SAFEKIDS WORLDWIDE					
CLUEVER CPS RECERT	55.00	01660100-52223	TRAINING	13921	
J JOY CPS CERT	95.00	01660100-52223	TRAINING	14231	
	<u>150.00</u>				
SAUERS BAKERY INC					
WCC MEETING-PASTOR PAUL	11.55	01660100-52222	MEETINGS	000070	
	<u>11.55</u>				
SAVVY SNIPER LLC					
6 RIFLE SLINGS	252.00	01662700-53323	WEAPONS	0028544	
	<u>252.00</u>				
SCHINDLER ELEVATOR CORPORATION					
ELEVATOR INSPECTION-VH, PD	1,000.00	01680000-52244	MAINTENANCE & REPAIR	7100444160	
ELEVATOR SERVICE-VH, PD 10/26/20-9/30/21	2,666.13	01680000-52244	MAINTENANCE & REPAIR	8105452847	
	<u>3,666.13</u>				
SNAP ON INDUSTRIAL					
VERUS PRO USB UPGRADE	971.85	01696200-52255	SOFTWARE MAINTENANCE	ARV/45533539	
	<u>971.85</u>				
SUBURBAN LABORATORIES INC					
WATER SAMPLES	1,150.00	04201600-52279	LAB SERVICES	181919 PO-3817	20210025
	<u>1,150.00</u>				
TERRACE SUPPLY COMPANY					
GAS	83.95	01696200-53317	OPERATING SUPPLIES	70485222	
	<u>83.95</u>				

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THE BOARD OF TRUSTEES OF THE UNIV OF ILL					
LAB TESTING	80.00	01662300-53317	OPERATING SUPPLIES	H0820 2020-259	
LAB TESTING	105.00	01662300-53317	OPERATING SUPPLIES	H0785 2020-098	
LAB TESTING	105.00	01662300-53317	OPERATING SUPPLIES	H0800 2020-190	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0785 2020-095	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0785 2020-137	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0785 2020-138	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0800 2020-169	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0800 2020-184	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0800 2020-188	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0800 2020-189	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0820 2020-191	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0820 2020-201	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H0820 2020-202	
LAB TESTING	230.00	01662300-53317	OPERATING SUPPLIES	H0800 2020-192	
	2,320.00				
THE UPS STORE					
MOFFETT RETIREMENT PLAQUE	10.19	01660100-53317	OPERATING SUPPLIES	068949	
	10.19				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING 11/25/20	1,189.45	04103100-52221	UTILITY BILL PROCESSING	25538	
BILL PRINTING 11/25/20	1,189.45	04203100-52221	UTILITY BILL PROCESSING	25538	
GREEN PAY FEE-NOV 2020	225.00	04103100-52221	UTILITY BILL PROCESSING	25539	
GREEN PAY FEE-NOV 2020	225.00	04203100-52221	UTILITY BILL PROCESSING	25539	
	2,828.90				

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TIF 3 NORTH AND SCHMALE RD					
SALES TAX-SEP 2020	-10,915.83	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 12/31/20	
SALES TAX-SEP 2020	10,915.83	01720000-58340	SALES TAX TFR - RDA#1	TIF3 12/31/20	
SALES TAX-SEP 2020	10,915.83	22-11105	CASH - TRUST	TIF3 12/31/20	
	<u>10,915.83</u>				
TITAN SUPPLY INC					
JANITORIAL SUPPLIES	1,083.50	01680000-53320	JANITORIAL SUPPLIES	3709	
	<u>1,083.50</u>				
TRAFFIC CONTROL & PROTECTION					
SIGN BRACKETS	82.25	01670300-53317	OPERATING SUPPLIES	105576	
STREET SIGNS	209.00	01670300-53344	STREET SIGNS	105494	
	<u>291.25</u>				
TRAFIC SERVICES INC					
TRAFFIC CONES	108.50	01670300-53317	OPERATING SUPPLIES	90783	
	<u>108.50</u>				
TRANS CHICAGO TRUCK GROUP					
NV TANK	200.67	01696200-53354	PARTS PURCHASED	2347513	
	<u>200.67</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECKS	151.90	01662400-53330	INVESTIGATION FUND	1000339	
	<u>151.90</u>				
TRI TECH FORENSICS INC					
SUPPLIES	341.50	01662300-53317	OPERATING SUPPLIES	22247	
	<u>341.50</u>				

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TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-NOV 2020	63.59	04103100-52221	UTILITY BILL PROCESSING	1420 12/02/20	
TRISOURCE CC FEES-NOV 2020	63.59	04203100-52221	UTILITY BILL PROCESSING	1420 12/02/20	
TRISOURCE CC FEES-NOV 2020	381.54	01610100-52256	BANKING SERVICES	1420 12/02/20	
TRISOURCE CC FEES-NOV 2020	1,992.64	04203100-52221	UTILITY BILL PROCESSING	7833 12/02/20	
TRISOURCE CC FEES-NOV 2020	1,992.65	04103100-52221	UTILITY BILL PROCESSING	7833 12/02/20	
	4,494.01				
TYLER TECHNOLOGIES INC					
CASHIERING HARDWARE	470.20	04103100-52255	SOFTWARE MAINTENANCE	045-322944	
CASHIERING HARDWARE	470.20	04203100-52255	SOFTWARE MAINTENANCE	045-322944	
CASHIERING HARDWARE	1,410.60	01610100-52255	SOFTWARE MAINTENANCE	045-322944	
CASHIERING IMPLEMENTATION	260.80	04103100-52255	SOFTWARE MAINTENANCE	045-323135	
CASHIERING IMPLEMENTATION	260.80	04203100-52255	SOFTWARE MAINTENANCE	045-323135	
CASHIERING IMPLEMENTATION	782.40	01610100-52255	SOFTWARE MAINTENANCE	045-323135	
	3,655.00				
UPS GROUND SERVICE					
DUI KITS TO LAB	10.32	01662400-53317	OPERATING SUPPLIES	074825	
DUI KITS TO LAB	10.94	01662400-53317	OPERATING SUPPLIES	032380	
DUI KITS TO LAB	10.94	01662400-53317	OPERATING SUPPLIES	061864	
DUI KITS TO LAB	12.79	01662400-53317	OPERATING SUPPLIES	099387	
UPS CARD RETURN	12.54	01652800-53317	OPERATING SUPPLIES	880083	
	57.53				
UTILITY SERVICES ASSOCIATES, LLC					
LEAK DETECTION SERVICES	11,180.65	04201600-52244	MAINTENANCE & REPAIR	126312	20210076
	11,180.65				
VERIZON WIRELESS					
EMAG-NOV 2020	1.78	01652800-52230	TELEPHONE	9866221899	
EMAG-OCTOBER 2020	1.78	01652800-52230	TELEPHONE	9864124183	
	3.56				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 21,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLA PARK ELECTRICAL SUPPLY CO INC					
CU SPLICES	194.32	01670300-53215	STREET LIGHT SUPPLIES	190395-00	
LED UPGRADE PWC	83.13	01670400-52244	MAINTENANCE & REPAIR	190613-00	
LED UPGRADE PWC	702.00	01670400-52244	MAINTENANCE & REPAIR	190601-00	
	979.45				
VILLAGE OF CAROL STREAM					
124 GERZEVSKE-CS NORTH GARAGE 10/1-11/2/2	85.75	01670100-53220	WATER	01679344-20874	
124 GERZEVSKE-E SIDE PUMP STATION 10/1-11/2/2	81.38	04200100-53220	WATER	01679673-21254	
124 GERZEVSKE-HYDRANT MTR 10/1-11/3/20	640.27	04200100-53220	WATER	01679661-21240	
124 GERZEVSKE-PW CENTER 10/2-11/2/20	134.24	01670100-53220	WATER	01679345-20875	
124 GERZEVSKE-WASHDOWN BIN 10/1-11/2/20	18.78	04200100-53220	WATER	01679676-21257	
245 KUHN RD-BLOWER BLDG I 10/2-11/2/20	1.38	04101500-53220	WATER	01679698-21279	
245 KUHN RD-BLOWER BLDG II 10/2-11/2/20	1.73	04101500-53220	WATER	01679697-21278	
245 KUHN RD-BTH MAINT BLDG 10/2-11/2/20	13.08	04101500-53220	WATER	01679675-21256	
245 KUHN RD-CONTROL BLDG 10/2-11/2/20	6.07	04101500-53220	WATER	01679341-20871	
245 KUHN RD-PLANT ADMIN BLDG 10/2-11/2/20	45.77	04101500-53220	WATER	01679342-20872	
300 KUHN RD-CHLORINE ANALYZER 10/2-11/2/20	92.37	04200100-53220	WATER	01679674-21255	
	1,120.82				
VIRTEK					
PROFESSIONAL SERVICES-OSPF NETWORK UPGR.	6,000.00	01652800-52253	CONSULTANT	4916 PO-1888	20210079
	6,000.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 21,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WAL MART					
CERT DRINKS & FOOD-WALMART 11/12/20	30.38	01664700-53325	COMMUNITY RELATIONS	071787	
DARE GIVEAWAYS	80.00	01664700-53325	COMMUNITY RELATIONS	094398	
DRINKS FOR CERT-WALMART 10/29/20	21.42	01664700-53325	COMMUNITY RELATIONS	081409	
EVIDENCE SUPPLIES	74.91	01662700-53317	OPERATING SUPPLIES	669989	
HALLOWEEN EVENT -PARK DISTRICT	104.69	01664700-53325	COMMUNITY RELATIONS	042148	
HALLOWEEN EVENT -PARK DISTRICT	107.64	01664700-53325	COMMUNITY RELATIONS	088314	
HALLOWEEN EVENT -PARK DISTRICT	129.74	01664700-53325	COMMUNITY RELATIONS	047371	
HALLOWEEN EVENT -PARK DISTRICT	194.72	01664700-53325	COMMUNITY RELATIONS	036794	
RECORDS SNOWFLAKES	14.90	01660100-53317	OPERATING SUPPLIES	014601	
SPLIT - LAPTOP BAG	11.00	01660100-53317	OPERATING SUPPLIES	071787	
STORAGE BINS	49.90	01664700-53317	OPERATING SUPPLIES	007116	
	819.30				
WEST SIDE TRACTOR SALES					
NV LATCH	503.44	01696200-53354	PARTS PURCHASED	N99539	
	503.44				
WESTERN REMAC INC					
DECALS	279.68	10670000-54415	VEHICLES	59112	
	279.68				
WINDY CITY CLEANING EQUIP & SUPPLIES					
POWER WASHER	34.97	01670400-53317	OPERATING SUPPLIES	002175	
	34.97				
WINTER EQUIPMENT COMPANY INC					
OC CURBSHOES	1,753.50	01696200-53354	PARTS PURCHASED	IV45303	
	1,753.50				
ZEUS BATTERY PRODUCT					
BATTERIES	274.80	01670300-53317	OPERATING SUPPLIES	00249904	
	274.80				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 21,2020**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ZIEBELL WATER SERVICE PRODUCTS INC					
HYDRANT STEM	520.00	04201600-53317	OPERATING SUPPLIES	252129-000	
	<u>520.00</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
TELE-CONFERENCE SOFTWARE	86.25	01652800-52255	SOFTWARE MAINTENANCE	53011863	
	<u>86.25</u>				
ZORO					
OC HYD OIL	80.33	01696200-53354	PARTS PURCHASED	10963582	
	<u>80.33</u>				
GRAND TOTAL	<u><u>\$1,201,517.58</u></u>				

The preceding list of bills payable totaling \$1,201,517.58 was reviewed and approved for payment.

Approved by:



Bob Mellor – Village Manager

Date: 12/18/20

Authorized by:

Frank Saverino Sr. – Mayor

Julia Schwarze- Village Clerk

ADDENDUM WARRANTS
December 08, 2020 Thru December 21, 2020

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll November 30, 2020 thru December 13, 2020	534,802.69
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll November 30, 2020 thru December 13, 2020	60,984.96
				<u>595,787.65</u>

Approved this _____ day of _____, 2020

By: _____
 Frank Saverino Sr-Mayor

 Julia Schwarze - Village Clerk

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

	MONTH				YTD				BUDGET				
	Last Year Nov	Current Year Nov	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Property Tax	\$ -	\$ 18,703	\$ 18,703	100%	\$ -	\$ 3,784,783	\$ 3,784,783	100%	\$ 3,800,000	\$ 3,800,000	\$ 3,784,783	\$ (15,217)	0%
Sales Tax	581,444	574,855	(6,589)	-1%	4,211,050	3,797,696	(413,354)	-10%	6,825,000	4,063,012	3,797,696	(265,316)	-7%
Home Rule Sales Tax	426,502	410,528	(15,974)	-4%	3,077,091	2,614,668	(462,423)	-15%	5,016,000	2,986,091	2,614,668	(371,423)	-12%
State Income Tax	275,142	298,507	23,365	8%	2,618,900	2,625,920	7,021	0%	4,170,000	2,481,660	2,625,920	144,260	6%
Utility Tax - Electricity*	145,550	-	(145,550)	-100%	1,098,091	-	(1,098,091)	-100%	-	-	-	-	0%
Telecommunications Tax*	65,837	-	(65,837)	-100%	465,270	-	(465,270)	-100%	-	-	-	-	0%
Fines (Court, Ord., ATLE, Towing)	132,872	142,838	9,966	8%	940,990	782,040	(158,950)	-17%	1,451,000	839,140	782,040	(57,100)	-7%
Natural Gas Use Tax	26,434	20,702	(5,732)	-22%	186,766	180,290	(6,477)	-3%	620,000	184,080	180,290	(3,790)	-2%
Other Taxes (Use, Hotel, PPRT Real Estate*, Alcohol)	201,022	209,518	8,496	4%	1,854,382	1,490,350	(364,032)	-20%	2,932,900	1,710,463	1,490,350	(220,113)	-13%
Licenses (Vehicle, Liquor, etc.)	10,632	6,775	(3,857)	-36%	573,282	735,207	161,925	28%	909,400	817,200	735,207	(81,993)	-10%
Cable Franchise Fees	111,109	105,021	(6,088)	-5%	404,061	378,589	(25,473)	-6%	545,500	318,208	378,589	60,380	19%
Building Permits	14,922	37,262	22,340	150%	402,683	442,475	39,792	10%	640,500	481,000	442,475	(38,525)	-8%
Fees for Services	53,035	45,801	(7,234)	-14%	492,250	345,940	(146,310)	-30%	815,400	570,875	345,940	(224,935)	-39%
Interest Income	15,585	1,174	(14,411)	-92%	141,624	70,685	(70,939)	-50%	175,000	102,083	70,685	(31,398)	-31%
All Other / Miscellaneous	143,758	97,214	(46,544)	-32%	778,516	2,506,319	1,727,803	222%	1,049,300	615,667	2,506,319	1,890,652	307%
Revenue Totals	\$ 2,203,844	\$ 1,968,898	\$ (234,947)	-11%	\$ 17,244,955	\$ 19,754,960	\$ 2,510,006	15%	\$ 28,950,000	\$ 18,969,478	\$ 19,754,960	\$ 785,482	4%
EXPENDITURES													
Fire & Police Commission	\$ 550	\$ 3,385	\$ 2,835	515%	\$ 4,143	\$ 11,158	\$ 7,015	169%	\$ 38,577	\$ 22,503	\$ 11,158	\$ (11,345)	-50%
Village Board & Clerk	5,986	6,817	831	14%	99,382	74,514	(24,868)	-25%	145,604	84,936	74,514	(10,421)	-12%
Plan Commission & ZBA	219	341	123	56%	2,399	2,685	287	12%	6,025	3,515	2,685	(829)	-24%
Emergency Services	-	584	584	100%	-	22,590	22,590	100%	98,000	-	22,590	22,590	100%
Legal Services	15,266	15,589	323	2%	144,656	118,421	(26,234)	-18%	284,260	165,818	118,421	(47,397)	-29%
Village Clerk	-	-	-	0%	-	-	-	0%	-	-	-	-	0%
Administration	54,285	66,737	12,452	23%	444,647	495,767	51,120	11%	897,408	523,488	495,767	(27,721)	-5%
Employee Relations	29,614	39,996	10,382	35%	235,434	255,610	20,176	9%	456,502	266,293	255,610	(10,683)	-4%
Financial Management	47,042	52,363	5,321	11%	447,377	416,317	(31,059)	-7%	741,009	432,255	416,317	(15,938)	-4%
Engineering Services	66,769	97,110	30,342	45%	757,527	581,930	(175,597)	-23%	1,318,773	769,284	581,930	(187,354)	-24%
Community Development	74,714	73,288	(1,426)	-2%	602,712	568,409	(34,302)	-6%	1,118,882	652,681	568,409	(84,272)	-13%
Information Technology	105,192	116,695	11,503	11%	760,578	717,794	(42,784)	-6%	1,509,876	880,761	717,794	(162,967)	-19%
Police	1,130,463	1,285,292	154,829	14%	9,497,826	9,094,752	(403,074)	-4%	17,144,390	10,000,894	9,094,752	(906,143)	-9%
Public Works	341,824	569,067	227,243	66%	1,946,879	2,090,092	143,213	7%	4,052,375	2,363,885	2,090,092	(273,794)	-12%
Municipal Building	34,634	24,610	(10,024)	-29%	235,237	166,876	(68,361)	-29%	440,359	256,876	166,876	(90,000)	-35%
Municipal Garage	(10,461)	9,814	20,275	-194%	(14,781)	(21,602)	(6,822)	46%	-	-	(21,602)	(21,602)	100%
Transfers and Agreements	32,892	10,834	(22,057)	-67%	489,652	303,635	(186,018)	-38%	654,000	335,662	303,635	(32,028)	-10%
Town Center	-	-	-	0%	39,915	(50)	(39,965)	-100%	43,960	43,960	(50)	(44,010)	-100%
Expenditure Totals	\$ 1,928,986	\$ 2,372,520	\$ 443,534	23%	\$ 15,693,583	\$ 14,898,899	\$ (794,684)	-5%	\$ 28,950,000	\$ 16,802,812	\$ 14,898,899	\$ (1,903,913)	-11%
Net Increase / (Decrease)	\$ 274,858	\$ (403,623)	\$ (678,481)		\$ 1,551,372	\$ 4,856,061	\$ 3,304,689		\$ -	\$ 2,166,666	\$ 4,856,061	\$ 2,689,395	
											\$ 3,074,857		

Tfr. To Equip Replacement Fund
* Reassigned to Capital Projects Fund in FY21.

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

	MONTH				YTD				BUDGET				
	Last Year Nov	Current Year Nov	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
REVENUES													
Water Billings	\$ 697,530	\$ 741,027	43,497	6%	\$ 5,220,285	\$ 5,587,493	367,208	7%	\$ 8,881,000	\$ 5,434,683	\$ 5,587,493	152,809	3%
Sewer Billings	320,215	327,919	7,704	2%	2,420,851	2,566,061	145,210	6%	3,985,000	2,438,601	2,566,061	127,460	5%
Penalties/Admin Fees	19,697	7,576	(12,121)	-62%	121,200	75,584	(45,616)	-38%	196,500	114,625	75,584	(39,041)	-34%
Connection/Expansion Fees	-	-	-	0%	43,711	3,698	(40,013)	-92%	27,500	16,042	3,698	(12,343)	-77%
Interest Income	16,123	1,097	(15,025)	-93%	135,122	19,939	(115,183)	-85%	180,000	105,000	19,939	(85,061)	-81%
Rental Income	12,792	15,754	2,962	23%	86,741	94,735	7,994	9%	158,500	92,458	94,735	2,276	2%
All Other / Miscellaneous	300	531	231	77%	306,398	70,509	(235,888)	-77%	101,500	82,125	70,509	(11,616)	-14%
Revenue Totals	1,066,657	1,093,904	27,247	3%	8,334,307	8,418,019	83,712	1%	13,530,000	8,283,534	8,418,019	134,485	2%
EXPENDITURES													
Salaries & Benefits	145,755	156,075	10,319	7%	1,052,980	1,046,955	(6,025)	-1%	1,990,555	1,148,399	1,046,955	(101,444)	-9%
Purchase of Water	494,172	462,851	(31,321)	-6%	3,473,803	3,400,365	(73,439)	-2%	5,715,000	3,497,266	3,400,365	(96,901)	-3%
WRC Operating Contract	-	300,126	300,126	100%	1,122,422	1,284,641	162,219	14%	1,945,000	1,075,441	1,284,641	209,200	19%
Maintenance & Operating	118,763	318,271	199,508	168%	1,338,568	1,738,479	399,912	30%	2,985,302	1,741,426	1,738,479	(2,947)	0%
IEPA Loan P&I	-	-	-	0%	214,325	214,325	-	0%	428,650	214,324	214,325	1	0%
DWC Loan P&I	-	-	-	0%	55,910	54,929	(981)	-2%	54,929	54,929	54,929	(0)	0%
Capital Outlay	20,890	-	(20,890)	-100%	124,553	93,010	(31,543)	-25%	5,810,000	3,603,000	93,010	(3,509,990)	-97%
Expenditure Totals	779,580	1,237,323	457,743	59%	7,382,561	7,832,704	450,143	6%	18,929,436	11,334,785	7,832,704	(3,502,081)	-31%
Net Increase / (Decrease)	287,077	(143,419)	(430,496)		951,746	585,315	(366,431)		(5,399,436)	(3,051,251)	585,315	3,636,566	
Tfr. To Equip Replacement Fund					\$ 904,725					\$ 904,725			

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

CAPITAL PROJECTS FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Electricity Use Tax	\$ -	\$ 130,763	\$ 130,763	100%	\$ -	\$ 933,082	\$ 933,082	100%	\$ 1,870,000	\$ 933,082	50%
Real Estate Transfer Tax	-	25,846	25,846	100%	-	320,788	320,788	100%	750,000	320,788	43%
Telecommunications Tax	-	58,027	58,027	100%	-	245,598	245,598	100%	627,000	245,598	39%
Local Motor Fuel Tax	75,861	62,624	(13,237)	-17%	520,473	397,951	(122,523)	-24%	890,000	397,951	45%
Capital Grants	-	-	-	0%	-	91,602	91,602	100%	639,000	91,602	14%
Interest Income	9,338	504	(8,834)	-95%	88,112	10,467	(77,645)	-88%	110,000	10,467	10%
All Other / Miscellaneous	36,304	-	(36,304)	-100%	80,813	54,722	(26,091)	-32%	70,000	54,722	0%
Revenue Totals	\$ 121,503	\$ 277,763	\$ 156,260	129%	\$ 689,398	\$ 2,054,211	\$ 1,364,813	198%	\$ 4,956,000	\$ 2,054,211	41%
EXPENDITURES											
Roadway Improvements	\$ 144,154	\$ 60,303	\$ (83,851)	-58%	\$ 962,716	\$ 612,073	\$ (350,644)	-36%	\$ 1,745,000	\$ 612,073	35%
Facility Improvements	-	4,524	4,524	100%	245,377	4,524	(240,853)	-98%	300,000	4,524	2%
Stormwater Improvements	-	-	-	0%	43,394	43,218	(176)	0%	1,316,000	43,218	3%
Miscellaneous	-	22	22	100%	6,236	473	(5,763)	-92%	1,000	473	0%
Expenditure Totals	\$ 144,154	\$ 64,849	\$ (79,305)	-55%	\$ 1,257,723	\$ 660,288	\$ (597,435)	-48%	\$ 3,362,000	\$ 660,288	20%
Net Increase / (Decrease)	\$ (22,651)	\$ 212,914	\$ 235,566	-1040%	\$ (568,325)	\$ 1,393,923	\$ 1,962,248	-345%	\$ 1,594,000	\$ 1,393,923	87%

MFT FUND											
REVENUES											
Motor Fuel Tax Allotments	\$ 131,613	\$ 125,572	\$ (6,042)	-5%	\$ 740,784	\$ 814,228	\$ 73,443	10%	\$ 1,657,000	\$ 814,228	49%
Capital Grants	-	-	-	0%	-	872,370	872,370	100%	-	872,370	100%
Interest Income	4,892	212	(4,680)	-96%	51,749	3,988	(47,761)	-92%	50,000	3,988	8%
Revenue Totals	\$ 136,506	\$ 125,783	\$ (10,722)	-8%	\$ 792,533	\$ 1,690,586	\$ 898,053	113%	\$ 1,707,000	\$ 1,690,586	99%
EXPENDITURES											
Street Resurfacing - Capital	\$ 47,056	\$ -	\$ (47,056)	-100%	\$ 1,889,420	\$ 881,865	\$ (1,007,555)	-53%	\$ 3,255,000	\$ 881,865	0%
Crack Filling	-	53,083	53,083	100%	75,658	53,083	(22,576)	-30%	100,000	53,083	53%
Expenditure Totals	\$ 47,056	\$ 53,083	\$ 6,027	13%	\$ 1,965,078	\$ 934,948	\$ (1,030,130)	100%	\$ 3,355,000	\$ 934,948	28%
Net Increase / (Decrease)	\$ 89,450	\$ 72,701	\$ (16,749)	-19%	\$ (1,172,545)	\$ 755,638	\$ 1,928,183	-164%	\$ (1,648,000)	\$ 755,638	-46%

* 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 November 30, 2020

NORTH/SCHMALE TIF	MONTH				YTD				BUDGET			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$ %
REVENUES												
TIF Property Taxes	\$ 110	\$ -	\$ (110)	-100%	\$ 349,372	\$ 355,185	\$ 5,813	2%	\$ 396,000	\$ 396,000	\$ 355,185	\$ (40,815) -10%
Sales Taxes	32,892	10,834	(22,057)	-67%	67,346	81,096	13,750	20%	104,000	60,667	81,096	20,429 34%
Interest Income	601	42	(559)	-93%	4,800	796	(4,003)	-83%	10,000	5,833	796	(5,037) -86%
Village Contribution	-	-	-	0%	19,241	-	(19,241)	-100%	-	-	-	- 0%
Revenue Totals	33,603	10,877	(22,727)	-68%	440,759	437,078	(3,681)	-1%	510,000	462,500	437,078	(25,422) -5%
EXPENDITURES												
Legal Fees	-	-	-	0%	817	-	(817)	-100%	3,000	1,750	-	(1,750) -100%
Other Expenses	-	-	-	0%	119,137	152,688	33,551	28%	253,000	126,500	152,688	26,188 21%
Expenditure Totals	-	-	-	0%	119,954	152,688	32,734	27%	256,000	128,250	152,688	24,438 19%
Net Increase / (Decrease)	33,603	10,877	(22,727)		320,805	284,390	(36,416)		254,000	334,250	284,390	(49,860)

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

POLICE PENSION FUND	MONTH				YTD				BUDGET			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$ %
REVENUES												
Investment Income	\$ 634,021	\$ (952,177)	(1,586,197)	-250%	\$ 2,561,943	\$ 3,745,075	1,183,132	46%	\$ 3,800,000	\$ 2,216,667	\$ 3,745,075	1,528,408 69%
Employee Contributions	47,383	114,401	67,018	141%	402,615	460,806	58,191	14%	660,000	385,000	460,806	75,806 20%
Village Contribution	218,792	237,529	18,737	9%	1,531,544	1,662,703	131,159	9%	2,850,352	1,662,705	1,662,703	(2) 0%
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	- 0%
Revenue Totals	900,196	(600,246)	(1,500,442)	-167%	4,496,102	5,868,584	1,372,481	31%	7,310,352	4,264,372	5,868,584	1,604,212 38%
EXPENDITURES												
Investment and Admin Fees	23,265	188,219	164,954	709%	86,384	252,543	166,159	192%	159,600	93,100	252,543	159,443 171%
Participant Benefit Payments	281,700	308,579	26,878	10%	1,891,628	2,151,209	259,581	14%	3,645,000	2,121,000	2,151,209	30,209 1%
Expenditure Totals	304,965	496,798	191,833	63%	1,978,012	2,403,752	425,740	22%	3,804,600	2,214,100	2,403,752	189,652 9%
Net Increase / (Decrease)	595,231	(1,097,044)	(1,692,275)		2,518,091	3,464,832	946,741		3,505,752	2,050,272	3,464,832	1,414,560

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

	MONTH				YTD				BUDGET*		
	Last Year Nov	Current Year Nov	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
State Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
State Drug Seizure	-	23	23	100%	-	956	956	100%	-	956	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	780	780	100%	-	2,860	2,860	100%	-	2,860	100%
Revenue Totals	\$ -	\$ 803	\$ 803	100%	\$ -	\$ 3,816	\$ 3,816	100%	\$ -	\$ 3,816	100%
EXPENDITURES											
State Drug Seizure	-	352	352	100%	-	6,517	6,517	100%	108,350	6,517	6%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ -	\$ 352	\$ 352	100%	\$ -	\$ 6,517	\$ 6,517	100%	\$ 108,350	\$ 6,517	100%
Net Increase / (Decrease)	\$ -	\$ 451	\$ 451	100%	\$ -	\$ (2,701)	\$ (2,701)	100%	\$ (108,350)	\$ (2,701)	100%
Federal Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	-	\$ -	100%
EXPENDITURES											
Federal DOJ	\$ -	\$ (370)	\$ (370)	100%	-	2,703	2,703	100%	\$ 5,500	\$ 2,703	100%
Federal Treasury	-	1,764	1,764	100%	-	1,764	1,764	100%	-	1,764	0%
Expenditure Totals	\$ -	\$ 1,394	\$ 1,394	100%	\$ -	\$ 4,467	\$ 4,467	100%	\$ 5,500	\$ 4,467	100%
Net Increase / (Decrease)	\$ -	\$ (1,394)	\$ (1,394)	100%	\$ -	\$ (4,467)	\$ (4,467)	100%	\$ (5,500)	\$ (4,467)	100%

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

Village of Carol Stream
Equipment Replacement Fund Budget Summary
 For the Month Ended November 30, 2020

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Nov	Nov	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Transfer - Engineering	\$ -	\$ 7,206	7,206	100%	\$ -	\$ 7,206	7,206	100%	\$ 7,206	\$ 7,206	100%
Transfer - Community Dev.	-	6,203	6,203	100%	-	6,203	6,203	100%	6,203	6,203	100%
Transfer - Police	-	114,275	114,275	100%	-	114,275	114,275	100%	114,275	114,275	100%
Transfer - PW Streets	-	304,283	304,283	100%	-	304,283	304,283	100%	304,283	304,283	100%
Transfer - Municipal Building	-	1,500	1,500	100%	-	1,500	1,500	100%	1,500	1,500	100%
Transfer - WRC	-	33,637	33,637	100%	-	33,637	33,637	100%	33,637	33,637	100%
Transfer - Water	-	86,859	86,859	100%	-	86,859	86,859	100%	86,859	86,859	100%
Revenue Totals	\$ -	\$ 553,963	\$ 553,963	100%	\$ -	\$ 553,963	\$ 553,963	0%	\$ 553,963	\$ 553,963	100%
EXPENDITURES											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	-	-	-	0%	-	61,866	61,866	100%	320,000	61,866	19%
Vehicles - PW Streets	-	1,282	1,282	100%	-	291,616	291,616	100%	300,100	291,616	97%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Water	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ -	\$ 1,282	\$ 1,282	100%	\$ -	\$ 353,482	\$ 353,482	100%	\$ 620,100	\$ 353,482	57%
Net Increase / (Decrease)	\$ -	\$ 552,681	\$ 552,681		\$ -	\$ 200,481	\$ 200,481		\$ (66,137)	\$ 200,481	
Transfers to Establish Fund						\$ 3,979,582				\$ 3,979,582	

* Due to the uncertainty of timing of vehicle purchases, no YTD budget estimates are shown.

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

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 11/30/2019
GENERAL FUND	\$ 608,422.38	\$ 13,369,483.37	\$ -	\$ 13,977,905.75	\$ 11,823,313.36
WATER & SEWER FUND	417,249.38	12,493,713.49	-	12,910,962.87	12,682,375.06
CAPITAL PROJECTS FUND	1,465,840.30	6,511,068.42	-	7,976,908.72	6,608,597.72
MFT FUND	-	2,790,466.35	-	2,790,466.35	3,048,172.68
EQUIPMENT REPL. FUND	-	4,181,344.65	-	4,181,344.65	-
NORTH/SCHMALE TIF FUND	506,749.14	553,705.26	-	1,060,454.40	840,485.26
POLICE PENSION FUND	274,612.09	143,897.81	55,868,080.51	56,286,590.41	52,533,793.59
STATE ASSET SEIZURE FUND	269,418.12	-	-	269,418.12	-
FEDERAL ASSET SEIZURE FUND	151,497.83	-	-	151,497.83	-
TOTAL	<u>\$ 3,693,789.24</u>	<u>\$ 40,043,679.35</u>	<u>\$ 55,868,080.51</u>	<u>\$ 99,605,549.10</u>	<u>\$ 87,536,737.67</u>

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