

# Village of Carol Stream

## BOARD MEETING

### AGENDA

JULY 17, 2023

6:00 P.M.

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

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

#### **B. MINUTES:**

1. Approval of Minutes of the June 19, 2023 Village Board Meeting.

#### **C. LISTENING POST:**

1. Resolution No. 3316 Honoring Joe Cotton Ford on Forty-Nine Years of Business and Service to the Carol Stream Community.
2. Check Presentation to Local Food Banks from Geek Inc Comics.
3. Representative Sanalitra's Constituent of the Month for June awarded to Denise Simone.
4. 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. 23-0027 – Village of Carol Stream – 500 N. Gary Avenue  
*Zoning Text Amendment-Unified Development Ordinance (UDO)  
Miscellaneous Modifications*  
**Recommended Approval 4-0**
  - b. 23-0028 – Sierra Residence – 345 Shawnee Drive  
*Fence Code Variation*  
**Recommended Approval 4-0**
  - c. 23-0029 – Owens Residence – 349 Shawnee Drive  
*Fence Code Variation*  
**Recommended Approval 4-0**

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#### **G. OLD BUSINESS:**

#### **H. STAFF REPORTS AND RECOMMENDATIONS:**

1. Temporary Waivers to the Code of Ordinances – Permit fee waivers and off-premises banners for the 2023 VetBros/Carol Stream Animal Hospital Charity Dog Show. *Staff recommends approval of a Temporary Waiver from the Sign Code to allow site special event banners, and a waiver of permit fees for the banners and tent subject to certain conditions, for the 2023 VetBros/Carol Stream Animal Hospital Charity Dog Show to be held at Ross Ferraro Town Center on August 6, 2023.*
2. Purchase of Impound Lot Storage Containers. *Staff recommends the purchase of two customized 8' x 40' storage containers from Container Sales Group in the amount of \$18,688.00, which will be expended to the asset forfeiture fund and will be used for overflow storage for police evidence that does not fit or cannot be safely stored in the evidence storage area located within the Municipal Center.*
3. Purchase of Large Water Meters and Supplies. *Staff recommends the purchase of large water meters and supplies from Core & Main in an amount not-to-exceed \$40,000.00 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(C) of the Carol Stream Code of Ordinances.*
4. Purchase of Automated Salt Brine Controls. *Staff recommends the purchase of Brine Master SC-100-R (Automated Unit) from Brine Masters under Minnesota Purchasing Agreement Contract No. 222340 in an amount not-to-exceed \$32,835.00, pursuant to the provisions of Section 5-8-3(B) and Subsection 5-8-14(L) of the Carol Stream Code of Ordinances.*

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

1. Ordinance No. 2023-07-\_\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Decreasing the Number of Class P Liquor Licenses from 5 to 4 (Casey's Retail Company d/b/a Casey's #6518, 870 W. Army Trail Road) and Increasing the Number of Class PL Liquor Licenses from 3 to 4 (Casey's Retail Company d/b/a Casey's #6518, 870 W. Army Trail Road).
2. Ordinance No. 2023-07-\_\_\_\_ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class A Liquor Licenses from 16 to 17 (Legends Pizza LLC d/b/a Legends Pizza, 158 N. Gary Avenue).

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3. Ordinance No. 2023-07-\_\_\_\_ Amending Chapter 16 of the Carol Stream Code of Ordinances. (Unified Development Ordinance – Miscellaneous Modifications). *See F.1.a.*
4. Ordinance No. 2023-07-\_\_\_\_ Approving a Variation to allow a six foot tall fence in the rear yard and for fencing to be located approximately 20 feet away from the rear lot line (Sierra Residence – 345 Shawnee Drive). *See F.1.b.*
5. Ordinance No. 2023-07-\_\_\_\_ Approving a Variation to allow a six foot tall fence the rear yard and for fencing to be located approximately 20 feet away from the rear lot line (Owens Residence – 349 Shawnee Drive). *See F.1.c.*
6. Ordinance No. 2023-07-\_\_\_\_, An Ordinance Amending Various Sections of Chapter 10 of the Carol Stream Code of Ordinances Pertaining to Business Licensing and Regulation. *Staff is recommending some minor updates and clean-up items to the code which have not seen changes in decades. These are designed to help make the registration process more streamlined and business friendly.*

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

1. Resolution No. \_\_\_\_ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring designated shotguns surplus and be authorized to dispose of the property to Streichers for a credit towards purchasing additional 40mm Launchers.*

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

1. Raffle License Application – Carol Stream Rotary Club. *Request for approval and waiver of the fee and manager's fidelity bond for a raffle event at the Charity Dog Show at the Ross Ferraro Town Center on August 6, 2023.*
2. Proposed Amendment to Section 13-2-37 of the Village Code – Sewer Line Maintenance/Replacement.

# Village of Carol Stream

## BOARD MEETING

### AGENDA

JULY 17, 2023

6:00 P.M.

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

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

1. Regular Bills: June 20, 2023 through July 3, 2023.
2. Addendum Warrants: June 20, 2023 through July 3, 2023.
3. Regular Bills: July 4, 2023 through July 17, 2023.
4. Addendum Warrants: July 4, 2023 through July 17, 2023.

#### **M. REPORT OF OFFICERS:**

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: *Revenue/Expenditure Statements and Balance Sheet for the Month ended June 30, 2023.*

#### **N. EXECUTIVE SESSION:**

#### **O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2023-06-29</b>	<b>LAST RESOLUTION</b>	<b>3315</b>
<b>NEXT ORDINANCE</b>	<b>2023-07-30</b>	<b>NEXT RESOLUTION</b>	<b>3316</b>

**REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES**

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

**June 19, 2023**

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 6:00 p.m. and requested that Village Clerk Julia Schwarze call the roll.

Present: Trustees Joe Anselmo, Jeff Berger, John Zalak, Rick Gieser, Mary Frusolone and Matt McCarthy, Village Clerk Julia Schwarze and Mayor Frank Saverino, Sr.

Absent: None

Also Present: Village Manager Bob Mellor, Assistant to the Village Manager Brianna Bacigalupo, Community Development Director Don Bastian, Finance Director Jon Batek, Director of Engineering Services Bill Cleveland, Interim Public Works Director Brad Fink, Chief of Police Bill Holmer, Human Resources Director Caryl Rebholz, Information Technology Director Marc Talavera and Village Attorney Jim Rhodes

**ROLL CALL AND PLEDGE OF ALLEGIANCE:** *All present*

**MINUTES:**

*Trustee McCarthy moved and Trustee Anselmo made the second to approve the Minutes of the June 5, 2023 Village Board Meeting. The results of the roll call vote were as follows:*

*Ayes: 6 Trustees Anselmo, Berger, Zalak, Gieser, Frusolone and McCarthy*

*Nays: 0*

*Abstain: 0*

*Absent: 0*

*The motion passed.*

**LISTENING POST:**

1. Resolution No. 3312 Recognizing and Commending Kevin and Janet Greshock on their Life-Saving Actions and for their Heroism Rendered to Richard and Karen Mahrenholz - *read by Trustee Frusolone. Trustee Frusolone moved and Trustee McCarthy made the second to approve the Resolution Recognizing and Commending Kevin and Janet Greshock on their Life-Saving Actions and for their Heroism Rendered to Richard and Karen Mahrenholz. The results of the roll call vote were as follows:*

*Ayes: 6 Trustees Anselmo, Berger, Zalak, Gieser, Frusolone and McCarthy*

*Nays: 0*

*Abstain: 0*

*Absent: 0*

*The motion passed as Resolution No. 3312.*

2. Proclamation Proclaiming June 19, 2023 as Juneteenth - *read by Trustee Gieser.*
3. Addresses from Audience (3 Minutes). *None.*

**CONSENT AGENDA:**

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

*Ayes: 6 Trustees Anselmo, Berger, Zalak, Gieser, Frusolone and McCarthy*

*Nays: 0*

*Abstain: 0*

*Absent: 0*

*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: 6 Trustees Anselmo, Berger, Zalak, Gieser, Frusolone and McCarthy*

*Nays: 0*

*Abstain: 0*

*Absent: 0*

*The motion passed.*

*Trustee Frusolone 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: 6 Trustees Anselmo, Berger, Zalak, Gieser, Frusolone and McCarthy*

*Nays: 0*

*Abstain: 0*

*Absent: 0*

*The motion passed.*

*The following items were approved on the Consent Agenda for this meeting:*

**Amendment #4 to Professional Services Agreement for Mitchell Lakes Outfall Design – Structural & Hydraulics:**

*The Village Board approved the Professional Services Agreement with Engineering Resource Associates, Inc. in accordance with the Village’s Purchasing Policy and Section 5-8-3 of the Village Code for the Mitchell Lakes Outfall design in the lump sum amount of \$17,011.54.*

**Award of Contract for Construction Engineering Services for the Klein Creek Streambank Stabilization – Section III Project:**

*The Village Board approved a Professional Services Agreement with Engineering Resource Associates for Construction Engineering Services in the amount of \$12,000.00 for the Klein Creek Streambank Stabilization-Section III Project.*

**Klein Creek Streambank Stabilization – Section 1; Change Order No. 06 Aggregate Base for Klein Creek Trail-Thunderbird to Kuhn:**

*The Village Board approved Change Order No. 06 Klein Creek-Section 1 in the amount of \$75,600.00 for the Klein Creek Trail-Thunderbird to Kuhn project.*

**Award of Contract to Create a Hydraulic Model of the Village’s Water Distribution System:**

*The Village Board approved a Professional Services Agreement without bids in accordance with ordinance Section 5-8-14(A) for Engineering Services to Trotter and Associates, Inc. for Phase I Hydraulic Model Creation in the amount of \$23,100.00 with a completion date of July 17, 2023.*

**Ross Ferraro Town Center Space Study:**

*The Village Board approved a contract for the Ross Ferraro Town Center Space Study with Manhard Consulting in the amount of \$22,000.00.*

**Microwave Communication Services:**

*The Village Board awarded a contract for service to Scientel Solutions in the amount of \$33,869.25 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.*

**Ordinance No. 2023-06-28, An Ordinance Authorizing the Amendment of the Annual Budget of the Village of Carol Stream for the Fiscal Year Ending April 30, 2023:**

*The Village Board approved Ordinance No. 2023-06-28 Authorizing the Amendment of the Annual Budget of the Village of Carol Stream for the Fiscal Year Ending April 30, 2023.*

**Ordinance No. 2023-06-29 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class F Liquor Licenses from 11 to 12 for Ethio Beans, LLC d/b/a Ethio Beans, 171 S. Schmale Road:**

*The Village Board approved a Class F liquor license to Ethio Beans, LLC d/b/a Ethio Beans located at 171 S. Schmale Road.*

**Resolution No. 3313 Authorizing the Execution of an Intergovernmental Agreement by and between the Carol Stream Park District and the Village of Carol Stream for the Klein Creek Streambank Stabilization – Section III Project:**

*The Village Board approved an Intergovernmental Agreement by and between the Carol Stream Park District and the Village of Carol Stream for the Klein Creek Streambank Stabilization-Section III Project.*

**Resolution No. 3314 Authorizing the Execution of a Stipulated Agreement 2255 by and between the State of Illinois/Illinois Commerce Commission, the Chicago Central and Pacific Railroad and the Village of Carol Stream for the Replacement of the Railroad Crossing on Fullerton Avenue:**



*The Village Board approved executing Stipulated Agreement 2255 by and between the State of Illinois/Illinois Commerce Commission, the Chicago Central and Pacific Railroad and the Village of Carol Stream for the Replacement of the Railroad Crossing on Fullerton Avenue.*

**Resolution No. 3315 Declaring Surplus Property owned by the Village of Carol Stream:**

*The Village Board declared designated Public Works Vehicles and Equipment surplus and authorized to dispose of the property as proposed pursuant to the provisions of Section 5-8-15 of the Carol Stream Code of Ordinances*

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

*The Village Board approved processing of payment of Regular Bills dated June 19, 2023 in the amount of \$1,831,127.11. The Village Board approved processing of the payment of Addendum Warrant of Bills from June 6, 2023 thru June 19, 2023 in the amount of \$741,276.75.*

**Treasurer's Report:**

*The Village Board received the Revenue/Expenditure Statements and Balance Sheet for the Month ended May 31, 2023.*

**REPORT OF OFFICERS:**

*Trustee Anselmo commended Kevin and Janet Greshock on their heroism in saving their neighbors' lives in the recent house fire; recognized Father's Day and Juneteenth; reported on Geek Fest/Taste of Carol Stream, the first concert of the year, Neighborhood Roll Call, the upcoming Pride Concert, Duck Race, Knights of Columbus Blood Drive and Independence Day parade; and reminded residents to avoid using illegal fireworks and to be mindful of speed with children playing outside this summer.*

*Trustee Berger thanked all staff, volunteers and sponsors for putting on a great first concert of the year; encouraged everyone to come out to the Pride Concert on June 22<sup>nd</sup>; commended the Greshocks on their life-saving actions; wished all dads a happy Father's Day; and wished everyone a happy Juneteenth.*

*Trustee Zalak thanked the Greshocks for sacrificing their own safety for their neighbors'; stated he was proud of the Village for having a Juneteenth Proclamation; gave details of the upcoming Knights of Columbus Blood Drive; and asked that we keep the military and first responders in our thoughts and prayers.*

*Trustee Gieser thanked the Greshocks for their selflessness; gave a parade update; stated he was honored to read the Juneteenth Proclamation; encouraged everyone to attend the Pride Concert this Thursday; and expressed pride at living in a community that welcomes all.*

*Trustee Frusolone stated she was proud to give out the life-saving award to the Greshocks tonight; commended the many first responders who helped at the fire scene; recapped the successful first concert and Geek Fest/Taste of Carol Stream; invited everyone out to the Pride Concert Thursday; thanked Assistant to the Village Manager Bacigalupo and all staff for working hard to put on the events; wished all dads a happy Father's Day; and expressed the hope to see everyone at our Independence Day parade July 1<sup>st</sup>.*

*Trustee McCarthy commended the Greshocks on helping to save their neighbors' lives; thanked Trustee Frusolone for keeping everyone updated; recognized the importance of Juneteenth; wished everyone a happy 4<sup>th</sup> of July; thanked Trustee Gieser for coordinating the parade all these years; commended Assistant to the Village Manager Bacigalupo and staff for their hard work organizing the summer events; and wished all dads a happy Father's Day.*

*Assistant to the Village Manager Bacigalupo thanked sponsors and volunteers and all who came out for the first concert and Geek Fest/Taste of Carol Stream; gave details of the upcoming Pride Concert and Independence Day festivities; and announced State Representative Diane Blair-Sherlock's School Supplies Drive accepting donations in the orange box in the Village Hall lobby now through August 30<sup>th</sup>.*

*Village Clerk Schwarze commended the Greshocks on their heroism; congratulated Jan Smith and Public Works on their recent Conservation Foundation awards; reporting on the upcoming Neighborhood Food Pantries 5k Shopping Cart Shuffle; wished everyone a happy Juneteenth and dads a happy Father's Day; and reminded residents to shop and dine Carol Stream.*

*Village Attorney Rhodes commended the Greshocks on their amazing life-saving actions; and wished everyone a happy and safe 4<sup>th</sup> of July.*

*Village Manager Mellor thanked the DuPage County Sheriff's Office for providing the Work Alternative Program to clean up Gary Avenue, and thanked Public Works for picking up the bags of litter; reminded everyone that Village Hall would be closed July 4<sup>th</sup> with refuse pickup delayed by one day; confirmed the next Village Board meeting would be July 17<sup>th</sup>; and wished everyone a happy and safe Independence Day.*

*Mayor Saverino commended the Greshocks on their heroic actions and the police and fire departments on their response at the fire scene; recognized Juneteenth and thanked Trustee Gieser for offering to read the Proclamation; encouraged everyone to come to the Pride Concert Thursday; reminded motorists and bicyclists to be careful to follow road rules; thanked Assistant to the Village Manager Bacigalupo and staff for their hard work to make our summer events so successful; and wished everyone a safe and happy 4<sup>th</sup> of July and hope to see everyone at the parade.*

*At 6:59 p.m., Trustee McCarthy moved and Trustee Frusolone made the second to adjourn the meeting. The results of the roll call vote were as follows:*

*Ayes: 6 Trustees Anselmo, Berger, Zalak, Gieser, Frusolone and McCarthy*

*Nays: 0*

*Abstain: 0*

*Absent: 0*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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Frank Saverino, Sr., Mayor

ATTEST:

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Julia Schwarze, 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  
June 26, 2023.***

Chairman Parisi called the Regular Meeting of the Combined Plan Commission/Zoning Board of Appeals to order at 6:00 p.m. and directed Patty Battaglia, Planning and Permitting Assistant, to call the roll.

The results of the roll call vote were:

Present: 4 Commissioners Christopher, Morris, Petella and Chairman Parisi

Absent: 3 Commissioner Battisto, Meneghini and Tucek

Also Present: Bill Cleveland, Engineering Services Director; Tom Farace, Planning and Economic Development Manager; Bravo Berisha, Assistant Planner; Patty Battaglia, Planning and Permitting Assistant

**MINUTES:**

Commissioner Petella moved and Commissioner Christopher seconded the motion to approve the minutes of the Regular Meeting held on May 22, 2023.

The results of the roll call vote were:

Ayes: 2 Commissioners Morris and Petella

Nays: 0

Abstain: 2 Commissioner Christopher and Chairman Parisi

Absent: 3 Commissioners Battisto, Meneghini and Tucek

The motion did not pass and will be voted on at the next PC/ZBA meeting.

**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: 4 Commissioners Christopher, Morris, Petella, and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 3 Commissioners Battisto, Meneghini and Tucek

The motion passed by unanimous vote.

**Case #23-0028 – Sierra Residence – 345 Shawnee Dr.**  
*Fence Code Variation*

Chairman Parisi swore in Mr. Bill Cleveland, Engineering Services Director for Carol Stream.

Chairman Parisi asked if we should go straight to Staff Report and Mr. Cleveland agreed.

Mr. Berisha stated the Village is currently completing the stabilization project along Klein Creek. They removed some existing vegetation along the rear yards of the subject property as part of the project. In addition, the multi-use path has been extended beyond the property. In order to provide screening, which was lost with the removal of vegetation, fencing has been installed along the rear of the property. The code states a single unit residential property may erect a 6 foot tall fence along a rear or side yard line which abuts a property that is not used for dwelling purposes or specifically dedicated to park use or storm water detention. However, the code does state that it has to be along the rear lot line, and in this case, the rear lot line is actually on the creek so the fence needs to be placed approximately 20 feet in. This is why the variation is being requested. Staff has reviewed and we recommend approval.

Chairman Parisi asked for questions from the audience and there were none.

Chairman Parisi asked for questions from the Commission.

Commissioner Morris asked if the 20 feet from the creek to the new fence is still the homeowner's property or does that become Carol Stream easement property.

Mr. Cleveland stated it has always been a drainage easement and we are including a walkway easement in there as well now.

Commissioner Morris stated then it really isn't their property.

Mr. Cleveland stated it is their property to the center of the creek. Easements are typically still your property. It just gives other entities rights to use that property.

Commissioner Christopher had no questions.

Commissioner Petella asked if they are paying taxes on that property and are they getting a benefit out of it.

Mr. Cleveland stated yes they are paying taxes and asked if the benefit was on a fence.

Commissioner Petella stated ok, that's all I have. Thank you.

Commissioner Christopher moved and Commissioner Morris seconded the motion with no further discussion.

The results of the roll call vote were:

Ayes:	4	Commissioners Christopher, Morris, Petella and Chairman Parisi
Nays:	0	
Abstain:	0	
Absent:	3	Commissioners Battisto, Meneghini and Tucek

The motion passed by unanimous vote.

This case will go before the Village Board on Monday, July 17, 2023, at 6:00 PM for review.

**Case #23-0029 – Owens Residence – 349 Shawnee Dr.**

*Fence Code Variation*

Mr. Berisha stated the Village is currently completing the stabilization project along Klein Creek. They removed some existing vegetation along the rear yards of the subject property as part of the project. In addition, the multi-use path has been extended beyond the property. In order to provide screening, which was lost with the removal of vegetation, fencing has been installed along the rear of the property. The code states a single unit residential property may erect a 6 foot tall fence along a rear or side yard line which abuts a property that is not used for dwelling purposes or specifically dedicated to park use or storm water detention. However, the code does state that it has to be along the rear lot line, and in this case, the rear lot line is actually on the creek so the fence needs to be placed approximately 20 feet in. This is why the variation is being requested. Staff has reviewed and we recommend approval.

Chairman Parisi asked for questions from the audience and there were none.

Chairman Parisi asked for questions or comments from the Commission.

Commissioners Morris, Christopher and Petella had no questions.

Commissioner Morris moved and Commissioner Christopher seconded the motion with no further discussion.

The results of the roll call vote were:

Ayes: 4 Commissioners Christopher, Morris, Petella, and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 3 Commissioners Battisto, Meneghini and Tucek

The motion passed by unanimous vote.

This case will go before the Village Board on Monday, July 17, 2023, at 6:00 PM for review.

**Case #23-0027 – Village of Carol Stream– 500 N. Gary Avenue**

*Zoning Text Amendment – Unified Development Ordinance (UDO)-Miscellaneous Modifications*

Chairman Parisi swore in Mr. Farace and Mr. Berisha.

Mr. Berisha stated Staff is requesting approval for the following text amendments as listed in the Staff Report:

- Definitions and District Specific Standards pertaining to Electric Vehicle (EV) charging stations in Articles 2, 3 and 4.

Mr. Farace stated Staff is requesting approval for the following text amendments as listed in the Staff Report:

- New regulations pertaining to Community Gardening/Urban Farming
- Additional standards regarding Residential Rainwater Collection Systems

Chairman Parisi asked for questions or comments from the Commission.

Commissioner Petella had no questions.

Commissioner Christopher asked if the text amendment is for the EV chargers for pedestal and/or wall mount.

Mr. Farace replied the charging stations themselves are geared more to the free standing one.

Commissioner Christopher stated that means that it will be a wall mount like those installed in car dealerships and places.

Mr. Farace stated we would review those more from a building code perspective than from an aesthetics or location perspective.

Commissioner Christopher stated the lower the voltage you feed these EV chargers the longer it takes to charge the battery. You could be there 4 hours if you use a 120V. A lot of places are coming across the demand for electric for the fast chargers so your done in 20 minutes instead of waiting 3-4 hours so they can go 300 miles.

Commissioner Christopher then asked if a permit is required for a rainwater collection system.

Mr. Farace stated it would depend on the extent of what someone is going to install. If they are installing a rain barrel at the corner of their house, then no, you probably do not need a permit.

Chairman Parisi asked if a permit is needed for an irrigation system.

Mr. Farace replied yes.

Commissioner Morris asked if the free standing charging stations are strictly in commercial properties or could they be in a church parking lot or where else can they be.

Mr. Farace replied anywhere someone wanted to install them.

Commissioner Morris asked if you can put one in your driveway.

Mr. Farace replied typically the residential chargers are located inside the garage. Maybe an apartment complex might have them if there are no garages.

Mr. Morris asked if the fee is charged by the owner of the charging station or the owner of the property.

Mr. Farace replied it could depend on whatever deal they have that was put in place. The Village does not get involved in that. If a shopping center wants to install ten EV charging stations, that would be between the charging company and the shopping center owner.

Chairman Parisi asked what is the difference between a charging station accessory and a primary.

Mr. Berisha replied the primary stations are more like a fuel sales station or a station with multiple charging stations. The accessory would be only one.

Chairman Parisi stated and that is why the charging station is a Special Use for the B-1 and B-3 Districts.

Chairman Parisi asked if there would be advertising. I'm assuming if I'm at a charge point, I'm going to want to advertise what I'm selling.

Mr. Farace stated if they have signage on the piece of equipment that gives their contact information and name of the company, we don't look at that as advertising necessarily.

Chairman Parisi asked how did you guys come up with the heights of trees regarding the Residential Gardening. Or, is just the structures associated with growing.

Mr. Farace stated we are talking more about the structures that are used in conjunction with gardening.

Commissioner Parisi stated he thinks this will be difficult to enforce. He then asked what if there is a cornfield in the back and a farm house in the front.

Mr. Farace stated these are more geared toward single family.

Commissioner Petella moved and Commissioner Morris seconded the motion with no further discussion.

The results of the roll call vote were:

Ayes: 4 Commissioners Christopher, Morris, Petella and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 3 Commissioners Battisto, Meneghini and Tucek

The motion passed by majority vote.

This case will go before the Village Board on Monday, July 17, 2023, at 6:00 PM for review.

**PUBLIC HEARING:**

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

The results of the roll call vote were:

Ayes: 4 Commissioners Christopher, Morris, Petella and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 3 Commissioners Battisto, Meneghini and Tucek

The motion passed by unanimous vote.



**PRESENTATION:**

Annual Progress Report – Comprehensive Plan Implementation

PC/ZBA Training Video – Part 4

**NEW BUSINESS:**

There was a brief discussion regarding several properties.

**OLD BUSINESS:**

**OTHER BUSINESS:**

Mr. Farace stated the July 10, 2023 meeting can be canceled due to no cases for that date.

Chairman Parisi asked for a motion to cancel the meeting. Commissioner Christopher moved and Commissioner Meneghini seconded the motion to cancel the July 10, 2023 meeting.

**ADJOURNMENT:**

At 7:02 p.m. Commissioner Christopher moved and Commissioner Petella seconded the motion to adjourn the meeting.

The results of the roll call vote were:

- Ayes: 4 Commissioners Christopher, Morris, Petella, Tucek and Chairman Parisi
- Nays: 0
- Abstain: 0
- Absent: 3 Commissioners Battisto, Meneghini, Tucek

The motion 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

**A RESOLUTION HONORING JOE COTTON FORD ON FORTY-NINE YEARS OF BUSINESS AND SERVICE TO THE CAROL STREAM COMMUNITY**

WHEREAS, in 1974, Joe Cotton became a partner in a new Ford dealership located in Carol Stream at the northwest corner of Gary and North Avenues; and

WHEREAS, from its opening in the late summer of 1974, the Joe Cotton Ford dealership has been a premiere Ford franchise in DuPage County and the country; and

WHEREAS, Joe Cotton, Paul Cotton and their families and Tracy & Pam "Cotton" Conn in addition to their entrepreneurial spirit, cultivated a reputation of community service through their dealership's generous support of civic institutions and local causes of interest in the Carol Stream community including support of the Chamber of Commerce and Rotary Club, Park District, hosting School Fund Raisers, Car Washes and driver's education courses, VFW, Women's Clubs, donations to Food Pantries and Food Banks, Scouting Program Donations, Relay for Life, Christmas Sharing program, Local Disaster Relief Efforts and countless other charitable efforts; and

WHEREAS, Joe Cotton Ford received the Salute to Dealers Award from Ford Motor Company, as one of the top 12 dealers in the country for their unparalleled dedication for their generosity in giving back to their community including their annual Christmas Party for unprivileged children, in Carol Stream where they handed out over 700 gifts from the award winning Christmas Sharing Program over the years; and

WHEREAS, Joe Cotton Ford support for local schools, youth organizations, and the greater Carol Stream Community by hosting car washes, fundraisers, and charitable donations including car wash fundraiser events at the dealership to help raise money for their sports boosters and assisted the Cheerleaders of Glenbard North washing cars to raise money for the American Cancer Society's Carol Stream Relay for Life. This group teamed up with many others and ended up raising all together \$70,000 that year for Carol Stream's Relay for life; and

WHEREAS, Joe Cotton Ford has decided to sell their dealership after nearly five decades of ownership and support to the residents of the Village of Carol Stream.

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

SECTION 1: That Joe Cotton Ford is recognized for their outstanding leadership and commitment to the Carol Stream community and is wished happiness and continued success in their future endeavors.

SECTION 2: That Tracy & Pam Conn and the entire Joe Cotton Ford family are thanked for their 49 year investment in the local business community and for their nearly five decades of generous support of the Carol Stream community.

SECTION 3: This Resolution shall be in full force and effect from and after its passage as approved by law.

PASSED AND APPROVED THIS DAY 17<sup>th</sup> DAY OF JULY, 2023.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk

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

**TO:** Robert Mellor, Village Manager

**FROM:** Bravo Berisha, Assistant Planner *BB.*

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

**DATE:** July 10, 2023

**RE:** **Agenda Item for the Village Board Meeting of July 17, 2023**  
**PC/ZBA Case 23-0027, Text Amendment for Miscellaneous Modifications to the Unified Development Ordinance (UDO)**

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Staff reviewed the UDO and presented modifications in Article 2 (Definitions), Article 3 (District Specific Standards), and Article 4 (Use Specific Standards) at a public hearing before the PC/ZBA on June 26, 2023.

Highlights of the proposed text amendments include:

- Pertinent definitions concerning electric vehicle charging stations (EVCSs) and electric vehicles (EVs).
- Updates to the District Specific Standards Table in Section 16-3-11 (E) to include EVCSs.
- Addition of various EVCS provisions in Article 4 – Use Specific Standards.
- Updates to Section 16-4-1 Community Gardening/Urban Farming regarding residential gardening.
- Updates to Section 16-4-15 Accessory Building and Structure, General regarding residential rainwater collection systems.

The PC/ZBA recommended approval of the proposed text amendments by a vote of 4-0.

If the Village Board concurs with the PC/ZBA recommendation regarding the text amendments associated with Unified Development Ordinance, they should approve the amendments and adopt the necessary Ordinance.

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

**TO:** Robert Mellor, Village Manager

**FROM:** Bravo Berisha, Assistant Planner *BB.*

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

**DATE:** July 10, 2023

**RE:** **Agenda Item for the Village Board Meeting of July 17, 2023**  
**PC/ZBA Case 23-0028 – Fence Variation at 345 Shawnee Drive (Sierra)**

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The Village of Carol Stream, on behalf of the property owner at 345 Shawnee Drive, requests approval of a variation to allow a six foot fence in the rear yard to be located approximately 20 feet away from the rear lot line. The Village is currently completing a stream bank stabilization project along Klein Creek, and removed existing vegetation along the rear yard of the subject property as part of the project. In addition, a multi-use path has been extended behind the property. In order to provide screening which was lost with the removal of the vegetation, and to screen the rear yard from the multi-use path, fencing has been installed along the rear of the property. However, the location of said fencing requires approval of a variation.

According to Section 16-5-8(D)(1) of the UDO, a single-unit residential use may erect a six-foot tall fence along a rear or side yard lot line when it abuts a lot line of a property that is not used for dwelling purposes, and is specifically dedicated for park uses or stormwater detention/retention use, or a combination thereof. The subject property has a distinct topographic hardship because Klein Creek runs through the rear lot line, making the installation of the fence along the rear lot line impractical. Therefore, a variation was requested to allow the fence to be installed approximately 20 feet away from the rear lot line instead of along the lot line as otherwise required.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on June 23, 2023. At its meeting on June 26, 2023, by a vote of 4-0, the PC/ZBA recommended approval of the Fence Variation.

If the Village Board concurs with the PC/ZBA recommendation regarding the Fence Variation, they should approve the Fence Variation and adopt the necessary Ordinance.

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

**TO:** Robert Mellor, Village Manager

**FROM:** Bravo Berisha, Assistant Planner *B.B.*

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

**DATE:** July 10, 2023

**RE:** **Agenda Item for the Village Board Meeting of July 17, 2023**  
**PC/ZBA Case 23-0029 – Fence Variation at 349 Shawnee Drive (Owens)**

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The Village of Carol Stream, on behalf of the property owner at 349 Shawnee Drive, requests approval of a variation to install a six-foot fence in the rear yard and for fencing to be located approximately 20 feet away from the rear lot line. The Village is currently completing a stream bank stabilization project along Klein Creek, and removed existing vegetation along the rear yard of the subject property as part of the project. In addition, a multi-use path has been extended behind the property. In order to provide screening which was lost with the removal of the vegetation, and to screen the rear yard from the multi-use path, fencing has been installed along the rear of the property. However, the height and location of said fencing requires approval of a variation.

According to 16-5-8(D)(2)(a) of the UDO, a residential property with a rear lot line adjacent to another residential property can only erect a fence five feet in height. However, Section 16-5-8(D)(1) of the UDO allows a six-foot tall fence along a rear or side yard lot line when it abuts a lot line of a property that is not used for dwelling purposes, and is specifically dedicated for park uses or stormwater detention/retention use, or a combination thereof. The subject property has a distinct topographic hardship because although it is adjacent to another residential property, Klein Creek runs through the rear lot line, making the installation of a six foot tall fence appropriate. Furthermore, the fence must be erected approximately 20 feet away from the rear lot line due to the Creek. Therefore, a variation was requested to allow the fence to be six feet in height and to be installed approximately 20 feet away from the rear lot line instead of along the lot line as otherwise required.

The staff report presenting the request, with supporting documentation, was transmitted to the Village Board with the PC/ZBA packet on June 23, 2023. At its meeting on June 26, 2023, by a vote of 4-0, the PC/ZBA recommended approval of the Fence Variation.

If the Village Board concurs with the PC/ZBA recommendation regarding the Fence Variation, they should approve the Fence Variation and adopt the necessary Ordinance.

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

**TO:** Robert Mellor, Village Manager

**FROM:** Bravo Berisha, Assistant Planner *B.B.*

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

**DATE:** July 11, 2023

**RE:** **Agenda Item for the July 17, 2023, Village Board Meeting: 2023 Carol Stream Animal Hospital Charity Dog Show - Request for Approval of a Temporary Waiver to the Code of Ordinances to Allow Temporary Promotional Signage, and Temporary Sign Permit, Tent Permit, and Code of Ordinances Waiver Processing Fee Waiver**

**PURPOSE**

The purpose of this memorandum is to coordinate with the Village Board a request from the Carol Stream Animal Hospital, located at 140 Elk Trail, for approval of a temporary waiver from the requirements of the UDO to allow for the temporary placement of five off-site banners to promote the upcoming Carol Stream Animal Hospital / VetBros Charity Dog Show event at the Ross Ferraro Town Center, in addition to a request to waive permit fees associated with said banners and a large tent at the event. This will be the 4<sup>th</sup> year that the Animal Hospital is organizing the event in-person, and this event took the place of the Carol Stream Park District's CS Barks event from previous years.

**REQUEST**

Attached is a letter from Dr. Mondrian Contreras with the Carol Stream Animal Hospital, requesting approval to install temporary banners at five locations between July 18, 2023 and August 6, 2023, to promote the event that will be held at Town Center on Sunday, August 6 from 10:00 am to 3:00 pm. As in years past, the event will include a variety of dog competitions, vendor displays, and food vendors. The submitted aerial photograph illustrates the proposed setup for the event, which will be similar to previous years. In addition, the applicant has also obtained approval from CSC/Wesco at 200 E. Lies Road (near the southeast corner of Gary & Lies) for volunteer and visitor off-site parking.

Sign regulations in the UDO allows entities to install temporary signs advertising special events. These signs, usually banners, may remain in place for up to 30 days, and may not exceed 60 square feet in area. The intent is that these signs are to be installed on the property at which the special event will be held. As indicated in Dr. Contreras' letter, the Carol Stream Animal Hospital wishes to install the five banners off-site at the following Park District properties:

- Barbara O'Rahilly Volunteer Park at 302 N. Kuhn Road
- Veteran's Park at 200 W. Lies Road
- Hampe Park at 297 W. Lies Road
- Red Hawk Park at 651 W. St. Charles Road
- Bark Park at 280 Kuhn Road

**TO:** Robert Mellor, Village Manager

**DATE:** July 11, 2023

Page 2 of 3

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To allow for the installation of the five off-site special event banners, a variation from §16-6-6 (A)(2) (*Temporary Signs Requiring a Permit*) of the UDO is necessary. Although the PC/ZBA would normally review and make a recommendation regarding sign variation requests, the Village Board may grant a temporary waiver to the UDO, in accordance with the provisions of §1-1-17 of the Code of Ordinances, to allow for the installation of the five off-site banners. The banners will be installed for a limited period, and so a permanent variation is not necessary. In addition, the request is similar to requests for previous special events held at Town Center such as Relay for Life, Just Play, CS Barks, and Bud's Run.

The Carol Stream Animal Hospital also requests a waiver of permit fees for the banners and a 20 foot x 40 foot tent that will be installed at Town Center, specifically at the check-in area for the event (see submitted aerial photograph). It should be noted that other small tents (10 feet x 10 feet in size) will be installed in the west field for vendors; however, permits are not required for small "pop-up" tents.

In making the request for a waiver of the temporary sign and tent permit fees, Dr. Contreras has explained that there is a limited budget to allocate toward costs associated with administering the Charity Dog Show event. Staff estimates that the permit fees would be \$380 (\$130 for the temporary banners and \$250 for the tent). In addition, there is a \$120 fee to request a temporary waiver to the Code of Ordinances. It is not uncommon for the Village Board to waive certain fees, such as raffle license and amplification permit fees, for community organizations or other governmental agencies. However, the waiving of building permit and zoning fees, which are greater in cost and cover the Village's cost of providing services, is only allowed by ordinance for governmental agencies. Exceptions to this practice have been the waiving of building permit fees for events like Relay for Life and Bud's Run, which were also held at Town Center.

Two other points are worth noting. As mentioned, the charity event has taken the place of the annual CS Barks event that the Park District previously held at Town Center. In addition, the event is sponsored by the VetBros Pet Education Charitable Fund, which is a 501c3 organization whose mission is to educate children and young adults about how to best care for pets and to assist with opportunities for becoming veterinarians, animal advocates, and animal healthcare professionals. The Charitable Fund also provides financial assistance towards healthcare for pets in families experiencing various financial hardships, or have been affected by natural disasters (flooding, fire, etc.)

#### **STAFF ANALYSIS**

The Village Board has historically approved similar requests for the promotion of other events, such as Just Play, CS Barks, Relay for Life, and previous Charity Dog Show events. In view of the temporary nature of the banners and the need to inform the public about the event, staff supports the temporary waiver to the UDO to allow the off-site banners. In addition, staff can support the request to waive building permit fees for the banners and large tent and the Code of Ordinances waiver fee.

**TO:** Robert Mellor, Village Manager

**DATE:** July 11, 2023

Page 3 of 3

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**RECOMMENDATION**

Staff recommends approval of the Carol Stream Animal Hospital's request for a temporary waiver to the UDO to allow for the installation of temporary banners for the Charity Dog Show, and a waiver of fees associated with the banner, large tent, and Code of Ordinances waiver request. If the Village Board concurs with staff's recommendation, they should approve, by motion, a temporary variation from the UDO to allow the five off-site special event banners, and a waiver of fees for the Carol Stream Animal Hospital Charity Dog Show, subject to the following conditions:

1. That the Carol Stream Animal Hospital must obtain a temporary sign permit for the banners and a tent permit prior to the installation of the banners and large tent, and that an inspection of the tent shall occur prior to the event;
2. That the five banners will be installed between July 18, 2023 and August 6, 2023 at the Barbara O'Rahilly Volunteer Park, Veteran's Park, Redhawk Park, Hampe Park, and the Bark Park, and removed by August 8, 2023;
3. That the banners must be maintained in good condition for the duration of their installation;
4. That the banners must be installed and maintained in a manner that does not present visibility obstructions for motorists, and must not be installed within the sight-visibility triangle; and
5. That all signage and the tent must comply with all applicable state, county and village codes and requirements.

cc: Dr. Mondrian Contreras, Carol Stream Animal Hospital





# VetBros Pet Education Charitable Fund

A Nonprofit 501(c)(3) Public Benefit Institution

*Creating a Better World for Pets*

---

We would like to welcome everyone to join us at the "6th Annual Charity Dog Show." This fun event will be held August 6th from 10am - 2pm at the community Town Center in Carol Stream. We will have a lot of fun events for pets to participate in and win a variety of prizes. We want to show off the best dogs in Illinois. This event will directly help pet owners in our community with any hardships that they may be undergoing. Please consider either participating in one of the fun events, making a charitable donation, or simply attending the event and supporting our cause.

The VetBros Pet Education Charitable Fund will be hosting this event. This program was created to help support veterinarians in offering low or no-cost services to clients facing extraordinary hardships, as well as to support animals rescued from abuse and neglect. The VetBros Pet Education Charitable Fund encourages community members to make tax-deductible charitable contributions to this organization at [vetbrospeteducation.org](http://vetbrospeteducation.org) or [carolstreamah.com](http://carolstreamah.com) and click the donate button.

The VetBros Pet Education Charitable Fund is a 501c3 organization that contributes considerable time and money each year to local, animal health-related charitable endeavors in Carol Stream and the greater Chicago area. As a participant in the VetBros Pet Education Charitable Fund, This charitable organization helps veterinarians be empowered to provide charitable care to those in need right here in our community, including disabled veterans requiring a service dog, low income senior citizens, Good Samaritans who rescue domesticated animals, and victims of domestic violence. We are excited to play an even bigger role in our community by being able to help more pets and people undergoing hardships. We appreciate your support!

Sincerely,

Mondrian Contreras, DVM  
VetBros Pet Education Charitable Fund, Founder  
Carol Stream Animal Hospital, Owner  
Central Bark Doggy Day Care Owner



# VetBros Pet Education Charitable Fund

A Nonprofit 501(c)(3) Public Benefit Institution

*Creating a Better World for Pets*

---

June, 7th 2023

Dear Mayor Saverino and Villiage Trustees:

We are requesting a waiver for sound amplification, rental fees, and building permit fees for the VetBros Pet Education Charitable Fund Charity Dog Show being held at the Town Center on Sunday August 6th 2023.

The VetBros Pet Education Charitable Fund Charity Dog Show is free community event that does not charge a fee to the attendees for admission to this special event. This event will provide educational information about caring for our pets and fun activities for residents of our community.

Thank you for your consideration of fee waivers and your support this event.

Sincerely,

Mondrian Contreras, DVM  
Carol Stream Animal Hospital  
140 W. Elk Trail  
Carol Stream IL 60188



# VetBros Pet Education Charitable Fund

A Nonprofit 501(c)(3) Public Benefit Institution

*Creating a Better World for Pets*

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Dear Tom,

We are requesting set up ~~three~~<sup>one</sup> 20'x40' tents on August 5-6th at the Town Center of Carol Stream and to hand promotional (5) CSAH Charity Dog Show banners on July 2nd until August 6th 2023. The banners are 8ft wide by 4ft high. The banners are to be hung at the following locations:

1. Barbra O'Rahily Volunteer Park 302 N. Kuhn Rd (Banners on posts, min 5' from property line)
2. Vetrans Park 200 E. Lies Rd. (banner on posts, min 5' from property line)
3. Redhawk Park 651E. St. Charles Rd (banner on posts, min 5' from property line)
4. Hampe Park 297 W. Lies Rd (banner on posts, min 5' from property line)
5. Dog Park 280 Kuhn Rd (banner on posts, min 5' from property line)

We are also requesting to place 4 (6x6) signs on Gary Avenue and one on Lies Road to direct parking to off site 200 E. Lies CSC Weiscos pending approval by Josh. We would like to have both of the remote signs in place on Friday August 4th - August 6th.

Sincerely,

Mondrian Contreras, DVM  
VetBros Pet Education Charitable Fund, Founder  
Carol Stream Animal Hospital  
140 West Elk trail

6TH ANNUAL VETBROS  
**Charity Dog Show**

Net proceeds benefit the VetBros Pet Education Charitable Fund®



August  
**6**



SCAN ME

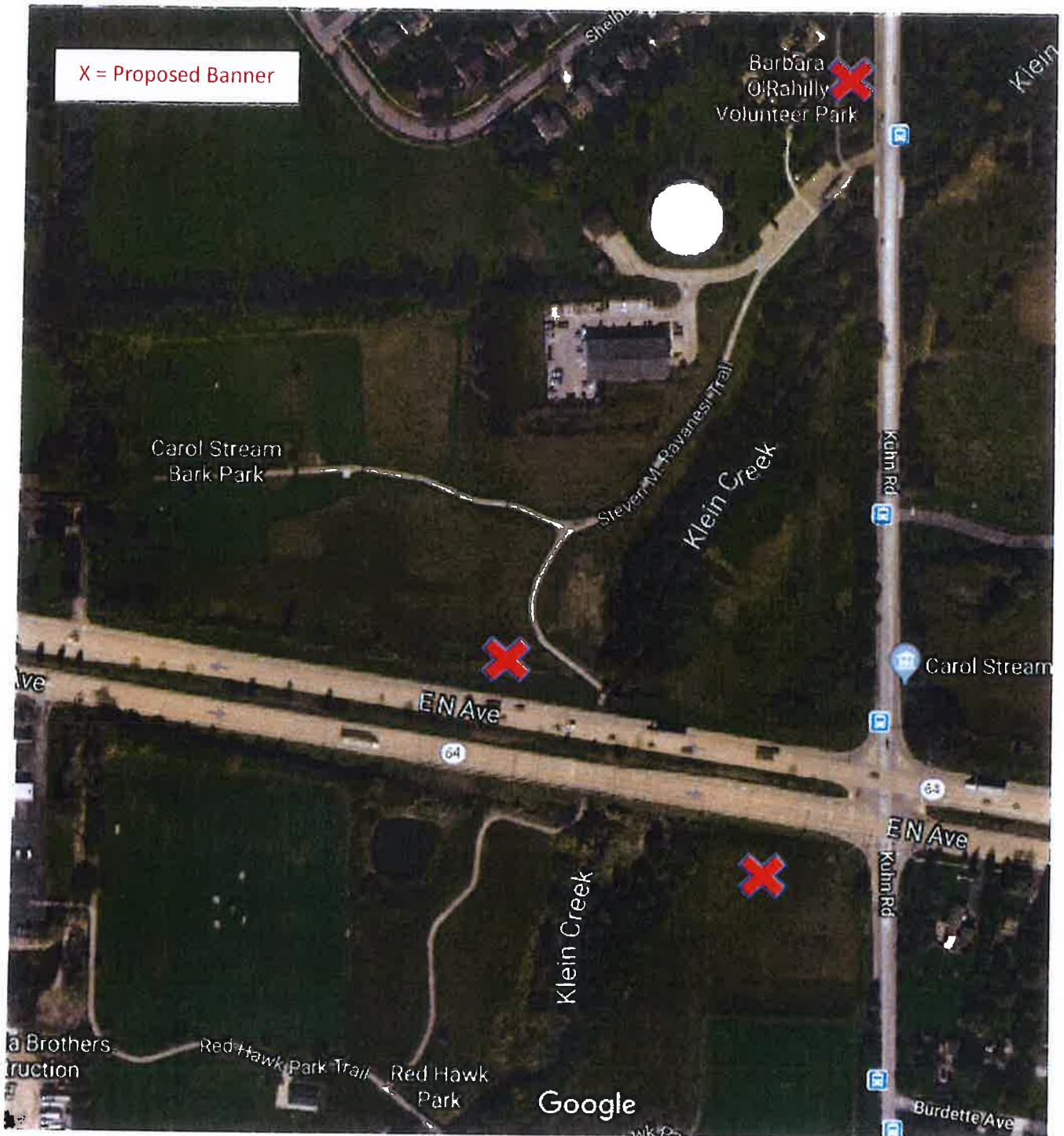


**Carol Stream Town Center. 10am - 3pm**  
Please visit us at [vetbrospeteducation.org](http://vetbrospeteducation.org)

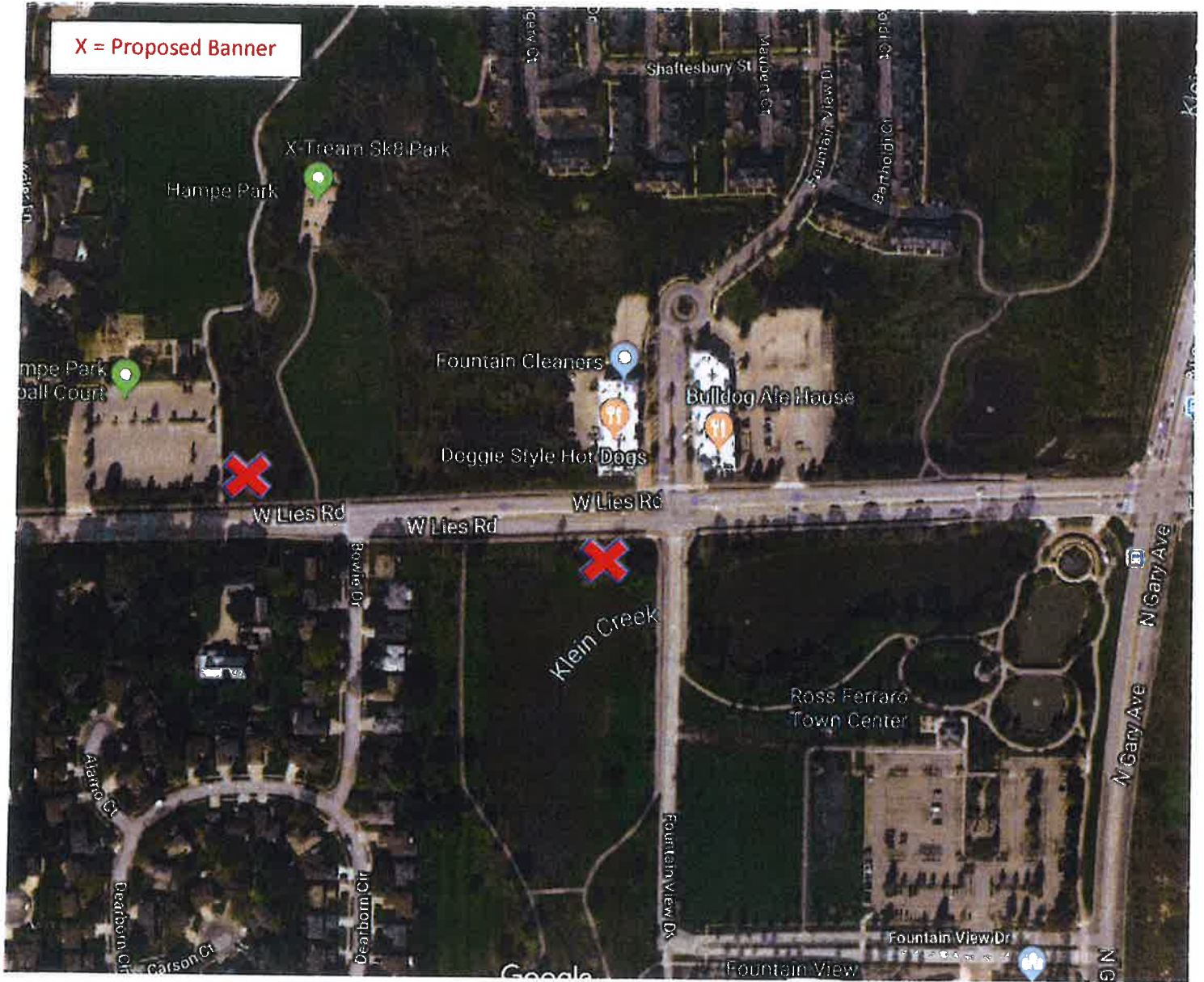
CHARITY DOG SHOW – PROPOSED LAYOUT



CHARITY DOG SHOW BANNER LOCATIONS



# CHARITY DOG SHOW BANNER LOCATIONS





## Carol Stream Police Department Memorandum

**TO:** Chief William Holmer

**FROM:** Commander Brian Cluever

**DATE:** July 12, 2023

**RE: Purchase of Impound Lot Storage Containers**

As part of the Village of Carol Stream Public Works Yard Improvement Project, the current Police Department impound lot is being relocated from 124 Gerzevske Ln., to the Water Reclamation Center at 245 Kuhn Rd. The new impound area will house seized vehicles and serve as overflow storage for evidence that does not fit or cannot be safely stored in the evidence storage area located within the Municipal Center.

Due to the nature of some of the items which will be stored at the impound lot, secured, weather-tight storage is required to retain the integrity of the property while it awaits its final disposition. During the Yard Improvement Project's planning process, several indoor storage options were discussed. The cost of a free-standing structure was found to be cost-prohibitive, and alternative solutions were sought. Upon review of potential solutions, it was determined that the use of two (2) of customized 8' x 40' storage containers would sufficiently address the storage needs at the new impound lot. These containers would be equipped with 36" x 80" entry doors and 7' x 7' lockable roll-up doors with seals on one end of each container.

Contact was made with a sales representative at Container Sales Group, which is based in Chicago, and has provided other Illinois police departments with storage containers for similar use. Additionally, Container Sales Group was the only local provider of these types of storage containers. Contact also was made with members of some of the referred agencies, and product quality and functionality were confirmed.

On July 11<sup>th</sup>, 2023, a quote was obtained from Container Sales Group for two customized storage containers as described above, in the amount of \$18,688.00, which includes customization and delivery of the units.

This purchase will be expended to the asset forfeiture fund, therefore creating no budgetary impact.





## Carol Stream Police Department Memorandum

Customization and delivery is projected to be between six (6) and eight (8) weeks. According to the contractor's schedule for the Yard Improvement Project, completion of the pavement portion of the project will be mid to late August. This would be the ideal time to have the containers delivered and positioned.

I respectfully recommend that we move forward with the purchase of these containers from Container Sales Group.

Please let me know if you have any questions or concerns.


*I agree with this recommendation.*

*Wm. Hob*

*07-12-2023*

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Brad Fink, Interim Director of Public Works 

DATE: July 10, 2023

RE: Motion to Purchase Large Water Meters and Supplies

The Water and Sewer Division will undertake our annual program of testing large water meters in the coming months to help limit water loss as a result of inaccurate metering. When meters test outside of the American Water Works Association (AWWA) accuracy standards they are scheduled for replacement by staff. Large meters are tested on a schedule of either every two or four years based upon their size (in accordance with AWWA recommendations). In addition, purchase of other large meters may occur when any meters outside of the testing program are found to be faulty and are replaced at Village expense or when a meter is required to accommodate a new business or development (for which there is an offsetting revenue).

Several years ago staff identified the various large meter options and identified the Sensus Omni meter as the most attractive option due to its excellent performance ratings, maintenance history and our own experience. This meter style is compatible with the Village's meter reading equipment and is available for purchase through an authorized sole-source supplier (Core & Main) located in West Chicago. An equipment price sheet from Core & Main is attached which contains current pricing. Also attached is a letter from the manufacturer dated January 3, 2023, identifying Core & Main as the current sole source provider in this area. Purchases of meters will be made throughout the year as needed, and the total amount expended will not exceed the budgeted amount of \$40,000.

It is recommended that the Village Board authorize the purchase of large water meters and supplies from Core & Main in an amount not-to-exceed \$40,000 pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(C) of the Carol Stream Code of Ordinances.

Attachments



220 S. Westgate Carol Stream IL., 60188

January 1, 2023

Village of Carol Stream

Attn: Ron Rohen

**Subject: 2023 Quotation for Sensus Water Meters**

**New 1 1/2" - 2" OMNI R2 Water Meters**

1 1/2" Sensus OMNI R2 Water Meter With Integral Strainer, AMR Output	\$531.00
2" Sensus OMNI R2 Water Meter With Integral Strainer, AMR Output	\$744.00

**New 1 1/2" - 6" OMNI C2 Water Meters**

1 1/2" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$1,209.00
2" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$1,395.00
3" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$1,767.00
4" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$3,068.00
6" Sensus OMNI C2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$5,301.00

**Please Note: 8" and 10" Pricing Available Upon Request**

**New 1 1/2" - 6" OMNI T2 Water Meters**

1 1/2" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$827.00
2" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$981.00
3" Sensus OMNI T2 Water Meter With Integral	

Strainer, AMR Output, Pulse Output and Test Outlet	\$1,222.00
4" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$2,381.00
6" Sensus OMNI T2 Water Meter With Integral Strainer, AMR Output, Pulse Output and Test Outlet	\$4,286.00

**Please Note: 8" and 10" Pricing Available Upon Request**

**Meter Accessories**

3 Conductor Wire 22GA. Wire	(500' Roll)	.13'	\$60.00
Lead Seals	(500/Pack)		\$0.10
Seal Wire	(1000' Roll)	.10'	\$100.00
#4G Solid Copper Ground Wire.	(200' Roll)	\$1.50	\$285.00
Ground Clamps (5/8"-1")			\$6.00
Touchpad			\$8.00
Meter Gaskets (5/8"-3/4")	(100/Pack)		\$0.12
Meter Gaskets (1")	(100/Pack)		\$0.15
5/8" Brass Tailpieces 'No Lead' - DOMESTIC			\$27.00
3/4" Brass Tailpieces 'No Lead' - DOMESTIC			\$23.00
1" Brass Tailpieces 'No Lead' - DOMESTIC			\$37.00
1 1/2" Brass Flanges 'No Lead' - DOMESTIC			\$147.00
2" Brass Flanges 'No Lead' - DOMESTIC			\$178.00
1 1/2" Brass Flanges 'No Lead' - IMPORT			\$74.00
2" Brass Flanges 'No Lead' - IMPORT			\$97.00
3" Brass Flanges 'No Lead' - DOMESTIC			\$348.00
4" Brass Flanges 'No Lead' - DOMESTIC			\$520.00
6" Brass Flanges 'No Lead' - DOMESTIC			\$1,060.00
1 1/2" Cast Iron Flanges with BNG - IMPORT			\$53.00
2" Cast Iron Flanges with BNG - IMPORT			\$68.00
3" Cast Iron Flanges with BNG - DOMESTIC			\$315.00
4" Cast Iron Flanges with BNG - DOMESTIC			\$544.00
6" Cast Iron Flanges with BNG - DOMESTIC			\$739.00

**Please Note: Pricing subject to change due to volatile market conditions.**

Prices are good until December 31, 2023. Delivery can be made from stock to within four (4) weeks from receipt of your purchase order. Our terms of payment are net thirty (30) days.

Sincerely,

Chad Capps



January 3, 2023

To Whom It May Concern:

Sensus a Xylem brand, is pleased to announce that **Core & Main- Illinois** is the exclusive Authorized Distributor of Sensus products and a Value Added Reseller (VAR) for Sensus Services such as SaaS in the state of Illinois for 2023.

Please contact your Core & Main representative for all your Sensus needs. Purchasing Sensus products and services from the authorized distributor for your area ensures that your products will be properly supported and warranted.

We look forward to the opportunity of providing your firm with quality water measurement equipment and support in the near future. Please feel free to contact me at [jim.grillo@xylem.com](mailto:jim.grillo@xylem.com) regarding this or any other matter.


Sincerely

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

James C. Grillo  
Mid-West Director of Sales  
Sensus USA, Inc

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Brad Fink, Interim Director of Public Works 

DATE: July 10, 2023

RE: Recommendation for Purchase of Automated Salt Brine Controls

The FY24 budget includes \$42,000 for the purchase of automated salt brine controls for our existing salt brine maker to provide additional efficiencies to the Village's snow and ice control.

- After researching the various manufacturers and having discussions with several vendors, Street Supervisor Pauling identified the Brine Masters SC-100-R best suits our needs. Brine Masters SC-100-R is offered through the Minnesota Department of Administration Cooperative Purchasing Agreement, a joint-purchasing cooperative.

Making brine at the correct concentration is critical to the Village's snow and ice response. The proposed unit will reduce the number of staff needed to make the brine from two employees to one, provide up to the second inventory of how much salt brine remains in the tanks, and allows staff the ability to make brine at precise concentration levels throughout the duration of a snow event through a web application.

It is recommended that the Village Board approve a Motion to purchase the Brine Master SC-100-R (Automated Unit) from Brine Masters under Minnesota Purchasing Agreement Contract No. 222340 in the amount of not to exceed \$32,835.00, pursuant to the provisions of Section 5-8-3(B) and Subsection 5-8-14(L) of the Carol Stream Code of Ordinances.

Attachments

**COOPERATIVE PURCHASING AGREEMENT**

Under the Authority of Minnesota Statutes § 16C.03, Subdivision 10  
and Minnesota Statutes § 471.59, Subdivision 1

This Joint Powers Agreement is between the State of Minnesota, through its commissioner of Administration, Office of State Procurement ("Division") and

**VILLAGE OF CAROL STREAM** ("Authorized Entity").

Pursuant to Minn. Stat. § 16C.03, subd. 10, the Division acquires various supplies, commodities, equipment, and services for state agencies and governmental units (as defined in Minn. Stat. § 471.59, subd. 1) through competitive bidding or requests for proposals. The Division, through Minn. Stat. § 16C.11, and the Authorized Entity wish to combine their purchasing functions, as specifically provided below, so that the Authorized Entity may avail itself of the prices which have been agreed upon by the Division and its vendors.

The parties agree as follows:

- 1. Term.** This joint powers agreement will be effective on the date State obtains all required signatures under Minn. Stat. § 16C.05, subd. 2, and remains in effect until canceled by either party upon 30 days' written notice to the other party.
- 2. Services.** The Division will make its contracts for commodities and services, as listed on the State of Minnesota's Contract Index, available to the Authorized Entity.
- 3. Use of Division Contracts.** To purchase commodities or services from the Division's contracts, the Authorized Entity must issue a purchase order in accordance with the terms and conditions of the Division's contracts and any requirements applicable to the Authorized Entity's governing body. The Authorized Entity must send purchase orders directly to the applicable vendor and will make payments directly to the vendor in accordance with its established procedures and terms of the Division's contract. The Authorized Entity will not use the goods available under the Division's contracts for the purposes of resale. The Authorized Entity must be the end user of the goods purchased.
- 4. Liability.** The Authorized Entity agrees that neither the Division nor its employees personally assume responsibility or liability for any amounts due or claimed to be due pursuant to any purchase order entered issued by the Authorized Entity. The Authorized Entity will indemnify, save and hold harmless the Division and its employees from any loss, damage or expense, including payment of attorney fees allowable by law, which arise or may arise from the Authorized Entity's use of this joint powers agreement and from any dispute or claim

**mn** DEPARTMENT OF  
ADMINISTRATION  
STATE PROCUREMENT

arising from any transaction between the Authorized Entity and the Division's vendors, whether or not the loss, damage, dispute or claim arises during or after the period of this cooperative agreement. The Division's liability will be governed by the provisions of Minn. Stat. § 3.736.

**VILLAGE OF CAROL STREAM**

"Authorized Entity certifies that the appropriate person(s) have executed this cooperative agreement on behalf of the Authorized Entity as required by applicable articles, bylaws, resolutions or ordinances."

By: [Signature]  
(Authorized Signature)  
Director of Public Works  
(Title)  
124 Gerzevste Lane  
(Address)  
Carol Stream IL 60188  
(City) (State) (Zip)  
May 5, 2023  
(Date)

**STATE OF MINNESOTA**

"By Delegation"

By: [Signature]  
Office of State Procurement  
5-12-23  
(Date)  
Permit Number/Access Code:  
543981

OSP REC'D MAY 12 '23 AM 9:49



Automated Brine Maker Purchase	
Detail	Cost
SC-100-R	\$24,892.00
Storage Tank Level	\$1,425.00
Cellular Gateway	\$975.00
Labor(Estimate)	\$5,000.00
Delivery Charge(3.00 per mile - 181 miles)	\$543.00
<b>Total</b>	<b>\$32,835.00</b>



## Continuum™ SC-100 Stand-Alone Controls

Brine Masters™ Continuum™ SC-100 Stand-Alone Controls with fixed flow rates. Used in our brine maker systems where controls are indoors but the brine maker is outdoor. Simplified user interface, password protection, data logging and built-in diagnostics are all standard. Compatible with any brand of brine system. Compatible with treated or plain salt.

Controls	Mechanical	Options
Salinity Control		Fully Automated
Accuracy		+/- 0.10% SG
Brine Measurement		Density
Density Calibration		Fully Automated Self-Calibration
Compatible with Treated or Plain Salt		Yes
User Interface		5.7" Color Touch Screen & Push Button
Data Logging		Yes
Built-in Self Diagnostics		Yes
Cellular Remote Access		Yes
Storage Tank Level Monitoring		Optional
Volume Measurement		Open Loop or Optional Tank Level
Controls Cabinet Weather-proofing		NEMA 4X
UL Listed		Yes

*Product specifications subject to change due to continuous improvement practices.*

# Admin Minnesota

Office of State Procurement

Room 112 Administration Bldg., 50 Sherburne Ave., St. Paul, MN 55155; Phone: 651.296.2600, Fax: 651.297.3996  
Persons with a hearing or speech disability can contact us through the Minnesota Relay Service by dialing 711 or 1.800.627.3529.

## CONTRACT RELEASE: S-829(5)

DATE: NOVEMBER 17, 2022

PRODUCT/SERVICE: SALT BRINE PRODUCTION SYSTEM EQUIPMENT

CONTRACT PERIOD: DECEMBER 1, 2022, THROUGH NOVEMBER 30, 2023

EXTENSION OPTIONS: UP TO 48 MONTHS

ACQUISITION MANAGEMENT SPECIALIST/BUYER (AMS): MATTHEW FIGGINS

PHONE: 651.201.2444 E-MAIL: [Matthew.Figgins@state.mn.us](mailto:Matthew.Figgins@state.mn.us) WEB SITE: [www.mmd.admin.state.mn.us](http://www.mmd.admin.state.mn.us)

### CONTRACT VENDOR

**ASPEN EQUIPMENT**  
9150 Pillsbury Avenue South  
Bloomington, MN 55420-3586

VENDOR NO.: 0001142284

### CONTRACT NO.:

229442

### TERMS

NET 30

### DELIVERY

Request at time of order

CONTACT: Mark Lundeen PHONE: 952-656-7129 or  
EMAIL: [Mark.Lundeen@mgxequipment.com](mailto:Mark.Lundeen@mgxequipment.com) 612-441-1586  
FAX: 952-656-7129

[Sample Quote:](#)

[Sample Invoice:](#)

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### BRINE MASTERS LLC

12367 Brompton RD  
Carmel IN, 46033

VENDOR NO.: 00001105226

222340

NET 30

30 DAYS ARO

CONTACT: Clay Hildreth  
EMAIL: [clayh@brinemasters.com](mailto:clayh@brinemasters.com)

PHONE: 317-820-7240

[Sample Invoice & Quote:](#)

---

### Cargill, Incorporated- Salt, Road Safety 222344

4950 Country Club Blvd. Suite 450  
North Olmsted, OH 44070

VENDOR NO.: 211244

NET 30

180 DAYS ARO

CONTACT: Jim Anderson  
EMAIL: [Jim\\_A\\_Anderson@cargill.com](mailto:Jim_A_Anderson@cargill.com)

PHONE: 612-812-0051

[Sample Quote:](#)

[Sample Invoice:](#)

---

### CONTRACT VENDOR

### CONTRACT NO.

### TERMS

### DELIVERY

---

**Iron Valley Equipment & Mfg**  
601 Franklin Ave NE  
St Cloud, MN 56304

**222342**

**NET 30**

**Request at time of order**

**CONTACT:** Patrick Iwan  
**EMAIL:** [Patrick@IronValleyEquipment.com](mailto:Patrick@IronValleyEquipment.com)

**PHONE:** 651-829-4547

**VENDOR NO.:** 1082761

[Sample Quote:](#)  
[Sample Invoice:](#)

---

**VARITECH INDUSTRIES, INC.**  
501 Cliff Road East.  
Burnsville, MN 55337

**222343**

**NET 30**

**120 DAYS ARO**

**CONTACT:** Jason Zeppelin  
**EMAIL:** [jzeppelin@varitechindustries.com](mailto:jzeppelin@varitechindustries.com)

**PHONE:** 320-763-5074

**VENDOR NO.:** 0000216957

[Sample Quote:](#)  
[Sample Invoice:](#)

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**CONTRACT USERS.** This Contract is available to the following entities as indicated by the checked boxes below

- State agencies
- Cooperative Purchasing Venture (CPV) members

**STATE AGENCY CONTRACT USE.** State agencies should make every effort to use the Contract Vendor(s) listed. However, this Contract does not prohibit State agencies from using their delegated local purchasing authority to procure similar products and services from other vendors.

**STATE AGENCY ORDERING INSTRUCTIONS.** Orders are to be placed directly with the Contract Vendor. State agencies should use a Contract release order (CRO) or a blanket purchase order (BPC). The person ordering should include his or her name and phone number. Orders may be submitted via fax.

**CONTRACT FEEDBACK.** If these commodities or service can be better structured to help you with your business needs, let us know. We solicit your comments and suggestions to improve all of our contracts so that they may better serve your business needs. If you have a need for which no contract currently exists, or you would like to be able to use an existing state contract that is not available to your entity, whether a state agency or CPV, please contact us. If you have specific comments or suggestions about an individual contract you can submit those via the [Contract Feedback Form](#).

## **SPECIAL TERMS AND CONDITIONS**

**SCOPE.** The purpose of the Contract is to provide a source of Salt Brine Production System Equipment.

**PRICES.** Prices offered are firm for the initial term of the Contract. No price increases or decreases will be accepted during the life of the Contract.

## **HOW TO USE THIS MASTER CONTRACT**

**Step 1: Request a Quote**

Request a quote from one of the Contract Vendors listed on this Contract Release. **Note that you should not request a quote from a Contract Vendor whose contract is not fully executed or on a contract that is expired.**

**At a minimum the quote must include:**

1. Contract vendor's name.
2. Name of contract vendor's representative providing the quote.
3. Date of quote.
4. State Contract Release S-829(5) and Contract number.
5. Detailed description of the Contract product(s) or item(s) being provided. Individual price, quantity and the agreed upon ARO.
6. Detailed description of the products that will be order and the title of the person accepted the order. Price per product ordered and state the agreed upon ARO per order.
7. Total price for all products/items quoted.
8. Expiration date of quote.
9. Delivery charges must clearly state the delivery charge per loaded mile and the delivery starting point. **A flat, fixed price for shipping will not be accepted and the State reserves the right to reject the offer if a price per loaded mile is not included on the Price Schedule.**

Mileage distance will be the distance from the delivery starting point to the Customer's delivery point only. Mileage distances will be determined from <https://www.google.com/maps> or <https://www.mapquest.com>. The ordering agency may use the Contract Vendor delivery, may pick up the equipment, or may contract for delivery with anyone it chooses. The delivery charge may be a factor in the award.

**Step 2: The Ordering Entity is to verify the quote to confirm contract pricing and that the After Receipt of Order (ARO), offered meets the business need.**

The following information explains the methods for calculating and/or confirming the contract prices.

- For FIXED pricing, the pricing offered must match or be lower than that detailed on this release on the MnDOT web page.

<http://www.dot.state.mn.us/maintenance/equipment/contracts/contracts.html>

Only accept contract vendor quotes that provide itemized contract pricing (lump sum price quotes must be rejected and revised by the contract vendor to show itemized State contract pricing).

Prior to accepting an order and/or issuing an invoice, inspect the products received to ensure they match both the terms and pricing of the contract.

Contact the AMS/Buyer detailed on the first page of this Contract Release to report any pricing discrepancies or for assistance in confirming/calculating contract pricing.

**Step 3: Establish a Purchase Order.**

Once the ordering plan has been approved, a purchase order (PO) may be issue before any products is shipped by the Contract Vendor.

State agencies issuing purchase orders should use a Contract Release Order (CRO) or a Blanket Purchase Order (BPC).

**Step 4: Paying the final Invoice**

Before issuing payment on an invoice, the Ordering Entity must inspect the contract products to ensure they match both the terms and pricing on the contract. Only accept invoices from Contract Vendors that itemized contract products and delivery charges as stated in the Special Terms. Lump sum prices must be rejected and reworked by

Contract Release: S-829(5)

the Contract Vendor to show itemized State contract pricing. The invoice must include enough detail for the Ordering Entity to verify that the products were delivered on the invoice have been provided.

Note that the delivery method (Drop Ship or Inside Delivery) must be stated on the invoice.

#### **END OF HOW TO USE THIS MASTER CONTRACT INSTRUCTIONS**

**SALES TAX.** Prices offered do not include State Sales Tax. The Contract Vendor will confirm tax payment with the purchaser at the time an order is placed.

**SHIPPING REQUIREMENTS.** All deliveries are to be FOB Destination. The Contract Vendor has stated the delivery charge per loaded mile and the delivery starting point. Mileage distance will be the distance from the delivery starting point to the purchaser's delivery point only. Mileage distances will be determined from calculations using <http://maps.yahoo.com>. The ordering agency may use the Contract Vendor delivery, may pick up the equipment, or may contract for delivery with anyone it chooses.

**DELIVERY REQUIREMENTS.** The Contract Vendor must notify the receiving agency at least 72 hours before delivery to allow for inspection and compliance. No delivery can be made on State holidays, Saturday, or Sunday or after 4:00 p.m. on weekdays without prior approval by the agency to which the equipment is being delivered. The Contract Vendor must confirm delivery locations and requirements with the Customer. Prior to delivery, the Contract Vendor is responsible for confirming with the Customer that the delivery location will accommodate unloading the equipment.

**EQUIPMENT LITERATURE.** Upon request by a State agency or CPV member, the Contract Vendor shall provide literature at no cost for the equipment offered in its response.

**MISCELLANEOUS ITEMS.** State agencies may purchase incidental miscellaneous parts, accessories and labor that is directly related to a specific item(s) included on the Contract. The total purchase order issued by a State agency for these types of items may not exceed \$5,000.00 for an individual purchase order. If the Customer's entity requires a lower threshold for competitive bidding other than \$5,000.00, they must follow their local entity's requirements. Any purchase order must be issued to the Contract Vendor.

#### **REVISIONS:**

#### **UNSPSC CODE.**

22101531 Salt Brine Production Systems

#### **EQUIPMENT SPECIFICATION**

**SALT BRINE PRODUCTION SYSTEMS, HEATED BRINE SYSTEM SHELTERS,  
MIXING SYSTEMS AND STORAGE TANKS**

**SCOPE**

This unit must be the most current advertised production model as modified per specifications and approved by Mn/DOT, furnished with all standard equipment advertised, whether or not specifically called for here, except where the item is replaced by optional over standard equipment or conflicting equipment is specified. The unit must be complete with all equipment required for immediate operation to function as listed below and the unit must meet all applicable codes and standards.

**1.0 Salt Brine Production System Requirements**

- 1.1 If the brine maker has a brine tank the minimum holding capacity must be 200 gallons.
- 1.2 Main salt brine tank must be constructed from stainless steel, molded polyethylene that is UV stabilized to provide protection from sunlight or made of fiberglass with a ceramic or polymer gel coating.
- 1.3 Brine tank must have an open floor in order to not hinder cleaning. Tank must have a pitched bottom to the lower sump area or a hinged sump to provide total drainage.
- 1.4 Hopper/rock salt tank must be constructed from stainless steel, molded polyethylene that is UV stabilized to provide protection from sunlight or made of fiberglass with a ceramic coating.
- 1.5 Hopper must have an open floor with no interior ribs to hinder cleaning. Hopper must have a pitched bottom to lower sump area or a hinged sump to provide total drainage.
- 1.6 Hopper must have a full-length water in-feed manifold to provide even filling and salt saturation.
- 1.7 Minimum rock salt holding capacity must be 3 cubic yards.
- 1.9 Effluent ejector pump must be UL listed and have thermal overload protection.
- 1.10 Water service piping must be 1-1/2" minimum throughout the entire system. Water in-feed to the hopper tank must be controlled to maintain the level of brine in the main tank.
- 1.11 Unit must be self-supporting.
- 1.12 The Contract Vendor must give adequate training in mounting and removal, operation, safety and maintenance of supplied equipment at delivery site before the purchase will be considered complete.
- 1.13 Each unit must come complete with one set of parts, service and operations manuals, as well as a complete wiring diagram.
- 1.14 Manufacturer's standard color is acceptable; however, the paint must be lead free.
- 1.15 The responder must furnish a standard manufacturer's warranty. The contract vendor must be responsible for the cost of any inspections, adjustments, parts, labor, travel, pickup and/or delivery charges that are a result of equipment failure(s) during the warranty period. This must be performed immediately without any delay. This warranty must commence when the unit is put into service. The responder must state warranty for all items offered on pricing page.

## **2.0 Heated Brine System Shelter Requirements**

- 2.1 The shelter must be constructed from stainless steel or molded polyethylene that is UV stabilized to provide protection from sunlight. The shelter must be a "Building" that is large enough to house the Brine maker as listed in Sec 1.0.
- 2.2 The shelter must be double walled with insulation between the two walls to obtain a minimum R-value of nine.
- 2.3 The shelter must include a flange at the bottom to allow proper anchoring capabilities to customer supplied foundations.
- 2.4 The roof panels must incorporate a stainless-steel hinge to allow the roof to be opened for salt loading.
- 2.5 Each shelter must be equipped with a spill shield that allows over spilled salt to be directed into the hopper of the salt brine production system.
- 2.6 All bolts used to assemble the structure must be a minimum of #304 stainless steel, including washers and nuts.
- 2.7 A one-piece, lockable door panel, which incorporates a stainless-steel hinge, must be provided for entry into the shelter. Each door must be equipped with stainless-steel toggle clamps to hold the door securely closed. A draw latch must be mounted on each door, to allow the door to be securely closed from the inside.
- 2.8 Each shelter must have a through wall pipe to provide a means of attaching a hose to the brine system allowing operators to pump salt brine directly from the brine system without having a discharge hose exiting through the door opening.
- 2.9 Mn/DOT may require inspection of similar unit in order to determine the unit meets specifications before award is made.
- 2.10 The Contract Vendor must give adequate training in mounting and removal, operation, safety and maintenance of supplied equipment at delivery site before the purchase will be considered complete.
- 2.11 Each unit must come complete with one set of parts, service and operations manuals, as well as a complete wiring diagram.
- 2.12 Manufacturer's standard color is acceptable, however the paint must be lead free.
- 2.13 The responder must furnish a standard manufacturer's warranty. The Contract Vendor must be responsible for the cost of any inspections, adjustments, parts, labor, travel, pickup and/or delivery charges that are a result of equipment failure(s) during the warranty period. This must be performed immediately without any delay. This warranty must commence when the unit is put into service. The responder must state warranty for all items offered on pricing page.
- 2.14 There must be an option for shed heaters listed on the price page. The heater should be able to heat inside of shed to tempters above 32 degrees when shed is closed.

## **3.0 Mixing System Requirements**

- 3.1 The mixing system must be able to mix up to three separate de-icing chemicals and load into a plow truck.
- 3.2 The mixing system must be able to change ratios of chemicals as the storm progresses. The system must be able to mix two chemicals and a three-chemical blend, being automatically control by the mixing valves.
- 3.3 The system must use stainless steel centrifugal pumps driven by a electric motor correctly sized for the primary pump. The pump must be able to pump enough water for the system when operating at full capacity.
- 3.4 All mixing systems must have a method of diverting the flow back to the storage tanks.
- 3.5 There must be a provision for the pumps and plumbing to be easily accessible for repairs.
- 3.6 The controller display must be mounted in a NEMA 4 rated that is large enough to enclose the controller and also allow for the following switch mounting: On/Off, Blend/Recirculate, Reset, and emergency stop. The enclosure must be mounted on the stainless-steel pump enclosure in order to provide a turnkey package.
- 3.7 The system must come prewired and ready for connection to a customer supplied power source.
- 3.8 The unit must have a one-year warranty.



**4.0 Stationary Storage Tank Requirements**

- 4.1 Tank must be of fiberglass or heavy weight, rotationally molded, polyethylene construction.
- 4.2 Tank must be a double wall type with 110% containment capability. The Polyethylene tanks must meet the ASTM D-1998 Standard for tanks. Single wall tanks will be accepted only as an option.
- 4.3 Tank must be designed for above ground storage of various salt brine solutions. Tanks must have a specific gravity rating of 1.5 or greater.
- 4.4 Tank must have liner that is compatible with the liquid being stored.
- 4.5 Tank must have a closed, non-removable top with a manway.
- 4.6 Contract Vendor must provide up to (3) three fittings, sized up to 3" N.P.T. in the tank, with the locations designated by the ordering entity.
- 4.7 Tank must have a means of reading both liquid and containment tank levels.
- 4.8 Tank must provide a method for moving from one location to another.
- 4.9 Tank must have a top vent with screen.
- 4.10 Holding pond equipment is not acceptable.
- 4.11 The vendor can offer single wall tanks but must list them in section 4.5.0 and state they are single wall tanks.

**5.0 ADDITIONAL ELECTRICAL SERVICE REQUIREMENTS for ABOVE EQUIPMENT**

- 5.1 All electrical service must be protected from hazardous shock by a 115-volt, GFI receptacle with trip and reset and be enclosed in a waterproof outdoor service enclosure.
- 5.2 Electrical connection is made by connecting the power service cord/wiring on the equipment to the customer supplied electrical service.
- 5.3 All units must be flow tested to specification with a purchaser's representative present before the purchase will be considered complete.
- 5.4 System installation and setup charge if applicable, must include all hoses, fittings, couplers, adaptors, electrical connectors and installation of all equipment or components at each installation sight.

**EQUIPMENT PRICE SCHEDULE**

**Detail pricing information is available on MnDOT web page:**  
<http://www.dot.state.mn.us/maintenance/equipment/contracts/contracts.html>

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

**TO:** Mayor and Trustees  
**FROM:** Robert Mellor, Village Manager *RMM*  
**DATE:** June 30, 2023  
**RE:** Liquor License – Casey’s #6518, 870 W. Army Trail Road

---

Casey’s Retail Company d/b/a Casey’s #6518 located at 870 W. Army Trail Road has a Class P liquor license and is applying for a Class PL liquor license. Casey’s #6518 currently sells packaged beer and wine and would like to sell all packaged alcohol. Attached for your consideration is an Ordinance decreasing their existing Class P liquor license and granting a Class PL liquor license to Casey’s Retail Company d/b/a Casey’s #6518, 870 W. Army Trail Road.

A letter from Casey’s Retail Company requesting change of their liquor license classification is attached for your review. Mayor Saverino as Local Liquor Commissioner is recommending issuance of this license.

Accordingly, staff recommends adoption of the attached Ordinance.

**ORDINANCE NO. 2023-07-\_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE CAROL STREAM CODE OF ORDINANCES BY DECREASING THE NUMBER OF CLASS P LIQUOR LICENSES FROM 5 TO 4 (CASEY'S RETAIL COMPANY d/b/a CASEY'S #6518, 870 W. ARMY TRAIL ROAD) AND INCREASING THE NUMBER OF CLASS PL LIQUOR LICENSES FROM 3 TO 4 (CASEY'S RETAIL COMPANY d/b/a CASEY'S #6518, 870 W. ARMY TRAIL ROAD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by decreasing the number of Class P Liquor Licenses from five (5) to four (4).

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 PL Liquor Licenses from three (3) to four (4).

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

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF JULY, 2023.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk



June 19, 2023

VIA EMAIL

Village of Carol Stream  
500 N Gary Ave  
Carol Stream IL 60188

Liquor Commissioner Frank Saverino:

Casey's Retail Company submits this letter of request for a PL liquor license. Casey's Retail Company is a wholly owned subsidiary of Casey's General Stores, Inc. which owns and operates Casey's branded convenience stores across the Midwest including hundreds in Illinois, most of which sell liquor products. All Casey's stores are company owned and operated.

Casey's is committed to serving the community in a convenient, friendly, and safe manner. Obtaining a license for liquor sales would further our mission of providing our guests with the products they desire at a convenient location. A nearby convenience store has a PL license, which puts Casey's at a competitive disadvantage.

Casey's has a long history of selling these products safely and responsibly. Casey's uses in house training in addition to state mandated training to sell alcohol responsibly, and also uses technology such as ID scanners (required for a sale) and software that prohibits sales outside of allowed hours.

We look forward to your response, please contact me with any question or for more information.

Sincerely,

Gayle Begalske  
Licensing Specialist  
515-381-5109  
Gayle.Begalske@caseys.com

*Village of Carol Stream*  
Interdepartmental Memo

**TO:** Mayor and Trustees  
**FROM:** Robert Mellor, Village Manager *RM*  
**DATE:** July 5, 2023  
**RE:** Liquor License – Legends Pizza, 158 N. Gary Avenue

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Attached for your review and consideration is an Ordinance granting a Class A Liquor License to Legends Pizza LLC d/b/a Legends Pizza located at 158 N. Gary Avenue. The Class A License will permit the sale of full alcohol for consumption on premise.

The application submitted by Legends Pizza LLC has found to be in order and background checks have been performed. Mayor Saverino as Local Liquor Control Commissioner is recommending issuance of this license.

Accordingly, staff recommends adoption of the attached Ordinance.

**ORDINANCE NO. 2023-07-\_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE  
CAROL STREAM CODE OF ORDINANCES BY INCREASING THE NUMBER OF  
CLASS A LIQUOR LICENSES FROM 16 TO 17  
(LEGENDS PIZZA LLC d/b/a LEGENDS PIZZA, 158 N. GARY AVENUE)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class A Liquor Licenses from sixteen (16) to seventeen (17).

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

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF JULY, 2023.

AYES:

NAYS:

ABSENT:

---

Frank Saverino, Sr., Mayor

ATTEST:

---

Julia Schwarze, Village Clerk

**AN ORDINANCE AMENDING CHAPTER 16 OF THE CAROL STREAM CODE OF  
ORDINANCES  
(UNIFIED DEVELOPMENT ORDINANCE - MISCELLANEOUS MODIFICATIONS)**

**WHEREAS**, the Village Plan Commission/Zoning Board of Appeals, after proper notice being given, conducted a public hearing on June 26, 2023, regarding text amendments to the Carol Stream Unified Development Ordinance (UDO), to amend Sections 16-2-3 (C), 16-2-16 (P), 16-2-18 (R), 16-2-22 (V) to add definitions pertaining to electric vehicles, electric vehicle charging stations, and rainwater collection systems; to amend Table 16-3-11 (E) regarding primary and accessory electric vehicle charging stations; to amend Sections 16-4-1, 16-4-15 (F), and 16-4-18 (B) regarding community gardening and urban farming, accessory buildings and structures, and permanent outdoor activities and operations and outdoor vehicle storage in the industrial district; to add Section 16-4-29 regarding electric vehicle charging stations; to amend Section 16-5-6 and Table 16-5-10 (C) regarding landscaping and permitted yard obstructions.

**WHEREAS**, the Plan Commission has filed its Findings and Recommendations regarding the text amendments with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations; and

**WHEREAS**, the Mayor and Board of Trustees find it to be in the best interests of the Village to amend the Code of Ordinances as set forth herein.

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

**SECTION 1:** That Chapter 16, Article 2, Sections 3 (C), 16 (P), 18 (R), and 22 (V) of the Carol Stream Unified Development Ordinance are hereby amended as follows:

**§ 16-2-3 DEFINITIONS - C.**

***Charging Level, AC.*** The charging station delivers electric power to the vehicle's charging module, which converts the AC power to DC power and delivers it to the battery. Voltage is either one hundred twenty (120) or two hundred forty (240) volts.

***Charging Station, Accessory.*** Equipment, as an accessory use to a lawfully established principal use, that supplies electrical power for charging plug-in electric vehicles.

***Charging Level, DC.*** The charging station bypasses a vehicle's on-board charger to directly deliver electricity to the vehicle's high voltage battery. Voltage is equal to, or greater than four hundred eighty (480) volts.

***Charging Station, Primary.*** An electric fueling station with equipment that supplies electric power for charging plug-in electric vehicles.

**§ 16-2-16 DEFINITIONS - P.**



**Parking Space, Electric Vehicle.** A parking space for an electric vehicle or plug-in hybrid vehicle.

**§ 16-2-18 DEFINITIONS - R.**

**Rainwater Collection System.** A system that gathers or catches rainwater, typically from a rooftop, and stores it for later use. Collection systems include rain barrels and cisterns.

**§ 16-2-22 DEFINITIONS - V.**

**Vehicle, Electric.** A vehicle that operates exclusively on electrical energy from a charging station or other electrical energy source that is stored in the vehicle’s battery for propulsion purposes.

**Vehicle, Hybrid.** An electric vehicle that contains an internal combustion engine that allows power to be delivered to the drive wheels by an electric motor and also generates motive power by the burning of liquid or gaseous fuels.

**Vehicle, Internal Combustion Engine.** An engine that generates motive power by the burning of liquid or gaseous fuels.

**SECTION 2:** That Chapter 16, Article 3, Table 16-3-11 (E) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

Table 16-3-11(E): Permitted and Special Uses										
Proposed Use	Additional Regulations	R-1	R-2	R-3	R-4	B-1	B-2	B-3	O-S	I
<i>Other Uses</i>										
<i>Planned Development</i>	Article 16-7	S	S	S	S	S	S	S	S	S
<i>Charging Station, Accessory</i>	Section 16-4-29	P	P	P	P	P	P	P	P	P
<i>Charging Station, Primary</i>	Section 16-4-29					S		S		

**SECTION 3:** That Chapter 16, Article 4, Sections 1, 15, 18 of the Carol Stream Unified Development Ordinance are hereby amended and Section 29 is hereby added as follows:

**§ 16-4-1 COMMUNITY GARDENING/URBAN FARMING.**

- (A) Community gardening and urban farming shall be permitted provided that, no keeping, propagation or culture of pigeons, poultry, rabbits, bees or livestock is conducted; and, further provided that, no retail sales are conducted from a store or stand erected or maintained on the premises.

- (B) Gardens for the growing and cultivation of fruits and vegetables on single-unit residential properties shall be no larger than 1,000 square feet, or 10% of the area of the lot, whichever is less. Gardens for the growing and cultivation of fruits and vegetables on single-unit residential properties may be allowed in an interior side yard as long as there are no support structures over 36 inches in height.
- (C) Structures associated with the growing and cultivation of fruits and vegetables in a rear yard of a single-unit residential property shall be no taller than eight feet in height.

**§ 16-4-15 ACCESSORY BUILDINGS AND STRUCTURES, GENERAL.**

- (F) Residential Rainwater Collection Systems.
  - (1) No more than four residential rainwater collection system storage devices shall be allowed on a single-unit residential lot.
  - (2) Rainwater collection systems that are four feet in height or less, or have a capacity of up to 55 gallons, may be located in all yards. Rainwater collection systems taller than four feet in height, or with a capacity of more than 55 gallons, must be located in the rear yard. Any structures and materials used for mounting and connecting the rainwater collection system shall be as unobtrusive as possible.
  - (3) Rainwater collection systems must be maintained in good working order, and must be removed if they are no longer in use.

(G) *Accessory Buildings and Structures in Business and Industrial Districts.* Site Plan Review shall be required prior to the installation of an accessory building or structure in the Business and Industrial zoning districts, and shall be subject to all applicable codes and ordinances and the following provisions:

- (1) *Quality materials.* Exterior building materials shall complement the architecture of the primary structure, and be traditional, time- and weather-tested materials and techniques such as but not limited to masonry, stone veneer systems, stucco, precast panels with inlaid or stamped brick texture, or comparable material.
- (2) Accessory buildings and structures shall include landscape located at the building foundation as required by § 16-5-6 of the UDO.
- (3) Accessory buildings and structures shall not be located in required parking or storage spaces.

**§ 16-4-18 OUTDOOR ACTIVITIES AND OPERATIONS, PERMANENT, AND OUTDOOR VEHICLE STORAGE IN THE INDUSTRIAL DISTRICT.**

(B) *Screening of outdoor activities and operations in the B-1, B-2, B-3, and O-S Districts.*

- (1) Outdoor activities and operations shall not be visible from:
  - (a) Any public right-of-way; or
  - (b) Any residential property.
- (2) The following minimum screening requirements shall apply to outdoor activities and adjacent to or visible from areas identified in § 16-4-18(B)(1):
  - (a) A solid wall or fence not less than six feet and not more than eight feet in height along all property frontages identified in § 16-4-18(B)(1).

(b) A landscape strip not less than five feet wide located in front of the wall or fence. The required landscape materials shall conform to all requirements for transition area landscape found in § 16-5-56.

(3) The following minimum screening requirements shall apply to outdoor activities and operations not adjacent to or visible from areas identified in § 16-4-18(B)(1).

(a) A fence, which conforms to all fence material requirements detail in § 16-5-98 and is not less than six and not more than eight feet in height.

(b) A landscape strip not less than five feet wide located in front of the masonry wall. The required landscape materials shall conform to all requirements for transition area landscape found in § 16-5-6.

### **§ 16-4-29 ELECTRIC VEHICLE CHARGING STATIONS**

Electric Vehicle Charging Stations shall meet the following provisions:

(A) Parking Regulations.

1. Parking spaces devoted to the charging of electric vehicles shall count toward the minimum number of required off-street parking spaces.
2. Electric vehicle charging station spaces may only be used for parking and charging electric or hybrid vehicles.
3. Electric vehicle charging station spaces shall be identified with signage indicating the intended use of the parking space.

(B) Signage and Advertising.

1. Advertising shall not be allowed on an electric vehicle charging station.

(C) Other Provisions.

1. Protection: Barrier curbing, steel bollards, or other adequate protection shall be used to protect charging station equipment.
2. Accessibility: Charging station equipment shall be located so as not to interfere with accessibility requirements of the Illinois accessibility code and other applicable accessibility standards.
3. Maintenance: Charging station equipment, bollards, and parking stalls shall be maintained by the property owner. Charging stations no longer in use shall be immediately removed.
4. Location: Charging equipment is encouraged near landscaped areas.
5. Usage fees: Owners of charging equipment shall not be prohibited from collecting a fee for the use of a charging station. Fees shall be displayed on the charging station.

**SECTION 4:** That Chapter 16, Article 5, Sections 6 and 10 of the Carol Stream Unified Development Ordinance are hereby amended as follows:

### **§ 16-5-6 LANDSCAPE.**

(F) *Installation and maintenance of landscape areas.*

(1) Immediately upon planting, all landscape shall conform to the American Standard for Nurserymen, published by the American Association of Nurserymen, Inc., as revised from time to time.

(2) A guaranty, in the form of a letter of credit or performance bond, approved by the Village Attorney and the Community Development Director, or a cash deposit made with the Village Treasurer for 20% of the total cost estimate of landscaping for the

construction in January 1 dollars for the current year, shall be provided by the applicant for all required landscape improvements. Such guaranty shall be executed before building permits are issued. The 20% landscaping deposit will be held in escrow for a period of 18 months past the time of planting and will be refunded on approval of the village, unless extended by the village per § ~~16-8-4(N)~~(O)(10)(c).

(3) Dead plant materials shall be replaced within 60 days upon notification from the village, taking into consideration the season of the year, and shall be of the same quantity and quality as initially approved. If the particular project is constructed in more than one phase, the 60-day timeframe shall apply to each individual phase.

(4) All landscape areas shall be maintained in a healthy and weed-free condition. The ground surface of landscape areas shall be covered with regularly maintained turf or other types of pervious groundcover or mulch.

(5) Any required landscaped area, greater than 150 square feet in area, shall be provided with an underground irrigation system or be provided with a portable water supply within 50 feet of said landscaped areas, unless otherwise approved by the Engineering Services Director to accommodate native grasses. No part of an irrigation system may be installed in village right-of-way.

**§ 16-5-10 PERMITTED YARD OBSTRUCTIONS**

Table 16-5-10(C): Permitted Yard Obstructions							
Use	Additional Requirements	Front	Exterior Side	Side	Rear	Courtyard	
23 Rainwater Collection System	§ 16-4-15	X	X	X	X	X	

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF July, 2023.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr. Mayor

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk

ORDINANCE NO. 2023-\_\_\_\_-\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 16 OF THE CAROL STREAM CODE OF ORDINANCES  
(UNIFIED DEVELOPMENT ORDINANCE – MISCELLANEOUS MODIFICATIONS)**

**WHEREAS**, the Village Plan Commission/Zoning Board of Appeals, after proper notice being given, conducted a public hearing on June 26, 2023, regarding text amendments to the Carol Stream Unified Development Ordinance (UDO), to amend Sections 16-2-3 (C), 16-2-16 (P), 16-2-18 (R), 16-2-22 (V) to add definitions pertaining to electric vehicles, electric vehicle charging stations, and rainwater collection systems; to amend Table 16-3-11 (E) regarding primary and accessory electric vehicle charging stations; to amend Sections 16-4-1, 16-4-15 (F), and 16-4-18 (B) regarding community gardening and urban farming, accessory buildings and structures, and permanent outdoor activities and operations and outdoor vehicle storage in the industrial district; to add Section 16-4-29 regarding electric vehicle charging stations; to amend Section 16-5-6 and Table 16-5-10 (C) regarding landscaping and permitted yard obstructions.

**WHEREAS**, the Plan Commission has filed its Findings and Recommendations regarding the text amendments with the Mayor and Board of Trustees, and the Mayor and Board of Trustees have duly considered said Findings and Recommendations; and

**WHEREAS**, the Mayor and Board of Trustees find it to be in the best interests of the Village to amend the Code of Ordinances as set forth herein.

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

**SECTION 1:** That Chapter 16, Article 2, Sections 3 (C), 16 (P), 18 (R), and 22 (V) of the Carol Stream Unified Development Ordinance are hereby amended as follows:

**§ 16-2-3 DEFINITIONS - C.**

***Charging Level, AC.*** The charging station delivers electric power to the vehicle's charging module, which converts the AC power to DC power and delivers it to the battery. Voltage is either one hundred twenty (120) or two hundred forty (240) volts.

***Charging Station, Accessory.*** Equipment, as an accessory use to a lawfully established principal use, that supplies electrical power for charging plug-in electric vehicles.

***Charging Level, DC.*** The charging station bypasses a vehicle's on-board charger to directly deliver electricity to the vehicle's high voltage battery. Voltage is equal to, or greater than four hundred eighty (480) volts.

***Charging Station, Primary.*** An electric fueling station with equipment that supplies electric power for charging plug-in electric vehicles.

**§ 16-2-16 DEFINITIONS - P.**

**Parking Space, Electric Vehicle.** A parking space for an electric vehicle or plug-in hybrid vehicle.

**§ 16-2-18 DEFINITIONS - R.**

**Rainwater Collection System.** A system that gathers or catches rainwater, typically from a rooftop, and stores it for later use. Collection systems include rain barrels and cisterns.

**§ 16-2-22 DEFINITIONS - V.**

**Vehicle, Electric.** A vehicle that operates exclusively on electrical energy from a charging station or other electrical energy source that is stored in the vehicle’s battery for propulsion purposes.

**Vehicle, Hybrid.** An electric vehicle that contains an internal combustion engine that allows power to be delivered to the drive wheels by an electric motor and also generates motive power by the burning of liquid or gaseous fuels.

**Vehicle, Internal Combustion Engine.** An engine that generates motive power by the burning of liquid or gaseous fuels.

**SECTION 2:** That Chapter 16, Article 3, Table 16-3-11 (E) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

Table 16-3-11(E): Permitted and Special Uses										
Proposed Use	Additional Regulations	R-1	R-2	R-3	R-4	B-1	B-2	B-3	O-S	I
<i>Other Uses</i>										
<i>Planned Development</i>	Article 16-7	S	S	S	S	S	S	S	S	S
<i>Charging Station, Accessory</i>	Section 16-4-29	P	P	P	P	P	P	P	P	P
<i>Charging Station, Primary</i>	Section 16-4-29					S		S		

**SECTION 3:** That Chapter 16, Article 4, Sections 1, 15, 18 of the Carol Stream Unified Development Ordinance are hereby amended and Section 29 is hereby added as follows:

**§ 16-4-1 COMMUNITY GARDENING/URBAN FARMING.**

- (A) Community gardening and urban farming shall be permitted provided that, no keeping, propagation or culture of pigeons, poultry, rabbits, bees or livestock is conducted; and, further provided that, no retail sales are conducted from a store or stand erected or maintained on the premises.

- (B) Gardens for the growing and cultivation of fruits and vegetables on single-unit residential properties shall be no larger than 1,000 square feet, or 10% of the area of the lot, whichever is less. Gardens for the growing and cultivation of fruits and vegetables on single-unit residential properties may be allowed in an interior side yard as long as there are no support structures over 36 inches in height.
- (C) Structures associated with the growing and cultivation of fruits and vegetables in a rear yard of a single-unit residential property shall be no taller than eight feet in height.

**§ 16-4-15 ACCESSORY BUILDINGS AND STRUCTURES, GENERAL.**

- (F) Residential Rainwater Collection Systems.
  - (1) No more than four residential rainwater collection system storage devices shall be allowed on a single-unit residential lot.
  - (2) Rainwater collection systems that are four feet in height or less, or have a capacity of up to 55 gallons, may be located in all yards. Rainwater collection systems taller than four feet in height, or with a capacity of more than 55 gallons, must be located in the rear yard. Any structures and materials used for mounting and connecting the rainwater collection system shall be as unobtrusive as possible.
  - (3) Rainwater collection systems must be maintained in good working order, and must be removed if they are no longer in use.

(G) *Accessory Buildings and Structures in Business and Industrial Districts.* Site Plan Review shall be required prior to the installation of an accessory building or structure in the Business and Industrial zoning districts, and shall be subject to all applicable codes and ordinances and the following provisions:

(1) *Quality materials.* Exterior building materials shall complement the architecture of the primary structure, and be traditional, time- and weather-tested materials and techniques such as but not limited to masonry, stone veneer systems, stucco, precast panels with inlaid or stamped brick texture, or comparable material.

(2) Accessory buildings and structures shall include landscape located at the building foundation as required by § [16-5-6](#) of the UDO.

(3) Accessory buildings and structures shall not be located in required parking or storage spaces.

**§ 16-4-18 OUTDOOR ACTIVITIES AND OPERATIONS, PERMANENT, AND OUTDOOR VEHICLE STORAGE IN THE INDUSTRIAL DISTRICT.**

(B) *Screening of outdoor activities and operations in the B-1, B-2, B-3, and O-S Districts.*

(1) Outdoor activities and operations shall not be visible from:

- (a) Any public right-of-way; or
- (b) Any residential property.

(2) The following minimum screening requirements shall apply to outdoor activities and adjacent to or visible from areas identified in § [16-4-18\(B\)\(1\)](#):

(a) A solid wall or fence not less than six feet and not more than eight feet in height along all property frontages identified in § [16-4-18\(B\)\(1\)](#).

(b) A landscape strip not less than five feet wide located in front of the wall or fence. The required landscape materials shall conform to all requirements for transition area landscape found in § ~~16-5-56~~.

(3) The following minimum screening requirements shall apply to outdoor activities and operations not adjacent to or visible from areas identified in § ~~16-4-18~~(B)(1).

(a) A fence, which conforms to all fence material requirements detail in § 16-5-98 and is not less than six and not more than eight feet in height.

(b) A landscape strip not less than five feet wide located in front of the masonry wall. The required landscape materials shall conform to all requirements for transition area landscape found in § ~~16-5-6~~.

### **§ 16-4-29 ELECTRIC VEHICLE CHARGING STATIONS**

Electric Vehicle Charging Stations shall meet the following provisions:

(A) Parking Regulations.

1. Parking spaces devoted to the charging of electric vehicles shall count toward the minimum number of required off-street parking spaces.
2. Electric vehicle charging station spaces may only be used for parking and charging electric or hybrid vehicles.
3. Electric vehicle charging station spaces shall be identified with signage indicating the intended use of the parking space.

(B) Signage and Advertising.

1. Advertising shall not be allowed on an electric vehicle charging station.

(C) Other Provisions.

1. Protection: Barrier curbing, steel bollards, or other adequate protection shall be used to protect charging station equipment.
2. Accessibility: Charging station equipment shall be located so as not to interfere with accessibility requirements of the Illinois accessibility code and other applicable accessibility standards.
3. Maintenance: Charging station equipment, bollards, and parking stalls shall be maintained by the property owner. Charging stations no longer in use shall be immediately removed.
4. Location: Charging equipment is encouraged near landscaped areas.
5. Usage fees: Owners of charging equipment shall not be prohibited from collecting a fee for the use of a charging station. Fees shall be displayed on the charging station.

**SECTION 4:** That Chapter 16, Article 5, Sections 6 and 10 of the Carol Stream Unified Development Ordinance are hereby amended as follows:

### **§ 16-5-6 LANDSCAPE.**

(F) *Installation and maintenance of landscape areas.*

(1) Immediately upon planting, all landscape shall conform to the American Standard for Nurserymen, published by the American Association of Nurserymen, Inc., as revised from time to time.

(2) A guaranty, in the form of a letter of credit or performance bond, approved by the Village Attorney and the Community Development Director, or a cash deposit made with the Village Treasurer for 20% of the total cost estimate of landscaping for the



construction in January 1 dollars for the current year, shall be provided by the applicant for all required landscape improvements. Such guaranty shall be executed before building permits are issued. The 20% landscaping deposit will be held in escrow for a period of 18 months past the time of planting and will be refunded on approval of the village, unless extended by the village per § ~~16-8-4(N)~~(O)(10)(c).

(3) Dead plant materials shall be replaced within 60 days upon notification from the village, taking into consideration the season of the year, and shall be of the same quantity and quality as initially approved. If the particular project is constructed in more than one phase, the 60-day timeframe shall apply to each individual phase.

(4) All landscape areas shall be maintained in a healthy and weed-free condition. The ground surface of landscape areas shall be covered with regularly maintained turf or other types of pervious groundcover or mulch.

(5) Any required landscaped area, greater than 150 square feet in area, shall be provided with an underground irrigation system or be provided with a portable water supply within 50 feet of said landscaped areas, unless otherwise approved by the Engineering Services Director to accommodate native grasses. No part of an irrigation system may be installed in village right-of-way.

**§ 16-5-10 PERMITTED YARD OBSTRUCTIONS**

Table 16-5-10(C): Permitted Yard Obstructions							
Use	Additional Requirements	Front	Exterior Side	Side	Rear	Courtyard	
23 Rainwater Collection System	§ 16-4-15	X	X	X	X	X	

This Ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF July, 2023.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr. Mayor

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk

**AN ORDINANCE APPROVING A VARIATION FOR FENCING TO BE LOCATED  
APPROXIMATELY 20 FEET AWAY FROM THE REAR LOT LINE (SIERRA  
RESIDENCE - 345 SHAWNEE DRIVE)**

**WHEREAS**, The Village of Carol Stream on behalf of the Sierra Residence, hereinafter referred to as the Petitioner, has petitioned for a Variation for fencing to be located approximately 20 feet away from the rear lot line, in accordance with Section 16-5-8 (D) (4) (l) of the Unified Development Ordinance, on the property legally described in Section 2 herein and commonly known as 345 Shawnee Drive, Carol Stream, Illinois; and

**WHEREAS**, pursuant to Section 16-8-4 (L) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on June 26, 2023, 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 Fence Variation be approved; and

**WHEREAS**, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Fence 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 Fence Variation, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that the requested Fence Variation:

1. The requested variation arises from an exceptional situation related to topography, surroundings or conditions of a specific piece of property, or by reason of exceptional narrowness or shallowness. *Klein Creek runs through the rear yard of the subject property, and recent stream bank stabilization work and multi-use path installation necessitates taller fencing placed 20 feet away from the rear lot line.*
2. There are difficulties or a particular hardship in the way of carrying out the strict letter of the fence standards. *It would be impossible to place fencing along the rear lot line because it would be located in Klein Creek.*
3. The fence will not impair an adequate supply of light and air to adjacent property. *The fencing will not impair light or air to adjacent properties.*
4. The fence will not endanger the public safety. *The fencing will not endanger the public safety.*

5. The fence will not unreasonably diminish or impair established property values within the surrounding area. *The fencing will only enhance property values.*
6. The fence will not impair the public health, safety, comfort, morals or welfare of the inhabitants of the village. *The fencing will not impair the inhabitants of the Village in any way and will provide screening for Klein Creek trail users and the owner of the subject property.*

**SECTION 2:**

The Fence Variation, as set forth in the above recitals, is hereby approved and granted to the Sierra Residence, subject to the conditions set forth in Section 3, upon the real estate commonly known as 345 Shawnee Drive, Carol Stream, Illinois, and legally described as follows:

PARCEL 1:

LOT 229 CAROL STREAM UNIT 3, BEING A SUBDIVISION OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 32, AND PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 28, 1958 AS DOCUMENT 900342, IN DUPAGE COUNTY, ILLINOIS.

Hereinafter referred to as the Subject Property.

**SECTION 3:**

The Fence Variation is hereby approved and granted as set forth in the following plans and exhibits:

1. GIS aerial imagery with the proposed fence location (Exhibit A, prepared by the Engineering Department June 1, 2023).

**SECTION 4:**

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.

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF JULY, 2023.

AYES:

NAYS:

ABSENT:

ATTEST:

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Frank Saverino, Sr. Mayor

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Julia Schwarze, Village Clerk



Legend

EXHIBIT A

Print Date: 6/1/2023

Notes

Disclaimer: The GIS Consortium and MCP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

**AN ORDINANCE APPROVING A VARIATION TO ALLOW A SIX FOOT FENCE IN THE REAR YARD AND FOR FENCING TO BE LOCATED APPROXIMATELY 20 FEET AWAY FROM THE REAR LOT LINE (OWENS RESIDENCE - 349 SHAWNEE DRIVE)**

**WHEREAS**, The Village of Carol Stream on behalf of the Owens Residence, hereinafter referred to as the Petitioner, has petitioned for a Variation to allow a six foot fence in the rear yard and for fencing to be located approximately 20 feet away from the rear lot line, in accordance with Sections 16-5-8 (D) (2) (a) and 16-5-8 (D) (4) (l) of the Unified Development Ordinance, on the property legally described in Section 2 herein and commonly known as 349 Shawnee Drive, Carol Stream, Illinois; and

**WHEREAS**, pursuant to Section 16-8-4 (L) of the Unified Development Ordinance, the Combined Plan Commission/Zoning Board of Appeals held a public hearing on the above petition on June 26, 2023, 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 Fence Variation be approved; and

**WHEREAS**, the Combined Plan Commission/Zoning Board of Appeals has filed its Findings and Recommendations regarding the Fence 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 Fence Variation, and the Findings and Recommendations of the Combined Plan Commission/Zoning Board of Appeals, have determined and find that the requested Fence Variation:

1. The requested variation arises from an exceptional situation related to topography, surroundings or conditions of a specific piece of property, or by reason of exceptional narrowness or shallowness. *Klein Creek runs through the rear yard of the subject property, and recent stream bank stabilization work and multi-use path installation necessitates taller fencing placed 20 feet away from the rear lot line.*
2. There are difficulties or a particular hardship in the way of carrying out the strict letter of the fence standards. *It would be impossible to place fencing along the rear lot line because it would be located in Klein Creek.*
3. The fence will not impair an adequate supply of light and air to adjacent property. *The fencing will not impair light or air to adjacent properties.*
4. The fence will not endanger the public safety. *The fencing will not endanger the public safety.*

5. The fence will not unreasonably diminish or impair established property values within the surrounding area. *The fencing will only enhance property values.*
6. The fence will not impair the public health, safety, comfort, morals or welfare of the inhabitants of the village. *The fencing will not impair the inhabitants of the Village in any way and will provide screening for Klein Creek trail users and the owner of the subject property.*

**SECTION 2:**

The Fence Variation, as set forth in the above recitals, is hereby approved and granted to the Owens Residence, subject to the conditions set forth in Section 3, upon the real estate commonly known as 349 Shawnee Drive, Carol Stream, Illinois, and legally described as follows:

PARCEL 1:

LOT 228 CAROL STREAM UNIT 3, BEING A SUBDIVISION OF PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 32, AND PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 31, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 28, 1958 AS DOCUMENT 900342, IN DUPAGE COUNTY, ILLINOIS.

Hereinafter referred to as the Subject Property.

**SECTION 3:**

The Fence Variation is hereby approved and granted as set forth in the following plans and exhibits:

1. GIS aerial imagery with the proposed fence location (Exhibit A, prepared by the Engineering Department June 1, 2023).

**SECTION 4:**

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.

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF JULY, 2023.

AYES:

NAYS:

ABSENT:

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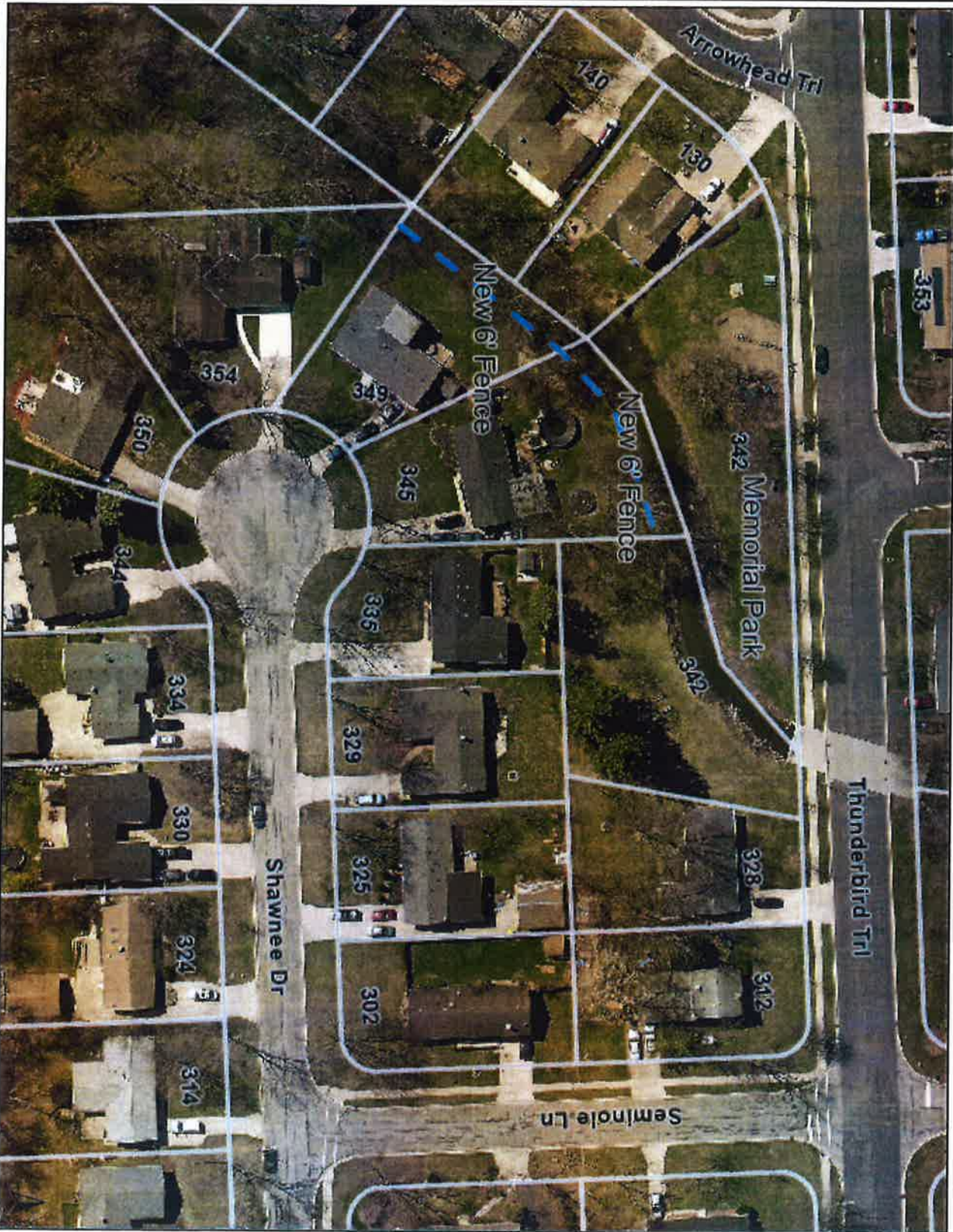
Frank Saverino, Sr. Mayor

ATTEST:

---

Julia Schwarze, Village Clerk





Legend

## EXHIBIT A

Print Date: 6/1/2023

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a case for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

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

**TO:** Robert Mellor, Village Manager  
**FROM:** Jon Batek, Finance Director  
**DATE:** July 7, 2023  
**RE:** **Proposed Changes to Village Code Chapter 10 – Business Licensing and Registration**

Presently, the annual business registration process is administered through a staff-developed Microsoft Access database that has been in use for 25 years or more. While this has been effective, the process is inefficient considering current technology, relying on printing and mailing of paper applications for each calendar year renewal.

Finance Department and Information Technology staff are currently designing enhancements to this program in an effort to provide a primarily on-line solution, utilizing the same technology that was used by Community Development to offer an on-line building permit product in 2022. Our objective is to have this solution ready for the calendar 2024 registration cycle.

This process encompasses the following registrations and licenses within Chapter 10 (Business Licensing and Regulation) of the Village Code of Ordinances:

- Annual Business Registration (Article 1)
- Amusements (Article 2)
- Vending Machine Licenses (Article 8)
- Tobacco Products (Article 9)

As we work to design the new application process, we conducted a review of current Village Code sections and are making several recommended changes that will facilitate a streamlined process and update certain sections that haven't seen changes in many years.

I have attached a red-lined version of suggested Code updates which are summarized below:

## **Article 1 - Administration**

**§10-1-3(B) Applications:** We are recommending to discontinue collection of residential (home) addresses of applicants. Over the years, we have not found this information necessary or useful in establishing contact with various owners, partners or officers. Given this language pre-dates FOIA laws (as well as email), this is the type of information that would typically be redacted from a FOIA request. If we don't need it, or collect it, we don't need to safeguard it or redact it.

**§10-1-3(C)(5) Applications:** Delete submittal of application for industrial pre-treatment. Administration of this program is already governed in Chapter 13 (Water and Sewer Regulations) and is separately administered by the Public Works Department. The pre-treatment program does not coincide with the business registration cycle in terms of timing (pre-treatment is fiscal year, while business registration is calendar year).

**§10-1-19 Fee Schedule:** Although the fee schedule for various license types has not been adjusted in many years, staff is not presently recommending general fee increases. Our focus at present is to make a few consolidations to simplify the design of the application under development.

*§ 10-1-19(A)(1) Owner of Game Room.* We are proposing to collapse the current 3 class tier for game room owners, and increase the current base fee from \$100 to \$200 per year. You will note later that we are proposing in Section 10-2-1 that the minimum number of amusement devices that meet the definition of a "game room" be increased from 2 to 6, thus the fee increase is more in line with a larger number of licensed amusement devices. Note that these provisions do not include video gaming (gambling) terminals which are covered by Article 14.

*§ 10-1-19(B) Bankers and Brokers, Other than Insurance and Real Estate.* We are proposing to eliminate the license fee for bankers and brokers. It is unusual to find this unique licensing category listed under "Amusements" section of the fee schedule. Further research indicates that the Village Code in 1965 established license fees for a number of specific business categories, including auto dealers, bankers/brokers, blacksmith shops, drug stores, laundromats, and undertakers to name a few.

Provisions and fees related to these specific classifications have long since been repealed from the code, thus it does not make sense that there is still a bank/broker fee in the fee schedule.

*§ 10-1-19 Going Out of Business Sale.* Similar to bankers and brokers above, we found text in the 1981 Code of Ordinances regulating going out of business sales. This language has also been repealed decades ago, however the fee schedule appears to have not been updated.

## **Article 2 – Amusements**

*§ 10-2-1 Definitions.* Staff is recommending amending the code's definition of "Game Room" to increase the minimum number of amusement devices from 2 to 6.

There are significant additional registration and licensing requirements within Article 2 related to game room owners and operators. The current level of 2 devices under current code, would require a minimum annual fee of \$285 (\$175 game room owner + 2@\$55 amusement tax) with a possible additional \$375 investigation fee for a game room operator. With this fee structure, it would be speculative whether there would be any economic benefit to the owner/operator for placement of these devices.

This change would continue to require the added licensing requirements (and fees) to larger businesses that are more heavily invested in amusement devices and where their use are more than incidental to the primary business purpose. Much of this code language was likely designed to handle a large operators similar to Gala Lanes/Galaxy World which closed many years ago. With these changes, the code remains well suited to continue to regulate possible future larger operators.

## **Article 8 – Vending Machines**

*§ 10-8-3 Application.* Staff is recommending eliminating the product to be sold from each vending machine application. With the vast majority of all vending machines dispensing beverages or snack/food items, there is little if any value in capturing this data and would unnecessarily lengthen the on-line application process.

Robert Mellor  
July 7, 2023  
Page 4 of 4

Attached is an ordinance amending the Village Code of Ordinances to reflect the proposed changes. Upon approval, we will continue our planning and design of the new system with Information Technology staff. We look forward to showcasing a more user friendly and streamlined registration process to the Village Board and our business community.

## **Article 1: ADMINISTRATION**

### **§ 10-1-1 LICENSE REQUIRED; SUBJECTS OF LICENSING AUTHORITY.**

(A) No person, firm or corporation shall conduct, engage in, maintain, operate, carry on or manage any business, occupation, activity or establishment, either by himself, herself or itself, or through an agent, employee or partner, for which a license is required by this code or by any village ordinance, without first having obtained a license for such business, occupation, activity or establishment.

(B) Whenever a license or permit is required for the maintenance, operation or conduct of any business or establishment, or for doing business or engaging in any activity or occupation, any person, firm or corporation shall have violated the requirements of this code, if, by himself, herself or itself, or through an agent, employee or partner, he, she or it is held forth as being engaged in the business, activity or occupation, or if he, she or it solicits patronage therefor, actively or passively, or if he, she or it performs or attempts to perform any part of such business, activity or occupation in the village.

### **§ 10-1-2 REGISTRATION OF BUSINESSES REQUIRED.**

(A) All businesses operating within the village, for which a business license is not specifically required by this code, shall register with the Village Clerk, upon forms provided for that purpose. For the protection of the health, welfare and safety of the community, registration of businesses is hereby required in order to assist the village in determining the name of the owner and/or operator of such business, the address of the person in charge of conducting such business, the type of business being conducted and whether the business is in compliance with the Zoning Code and other ordinances of the village and state statutes.

(B) Such information is required by the village for a number of reasons, including the ability to give notice in the case of emergencies, planning Fire Department strategies and planning periodic inspections.

(C) For the clerical cost of maintaining a list of businesses within the village, a nominal fee, as required in the fee schedule at § 10-1-19, shall be charged to the applicant at the time of registration.

### **§ 10-1-3 APPLICATIONS.**

(A) Applications for all licenses, permits and registrations shall be made to the Village Clerk in writing on a form provided for that purpose, except as otherwise provided.

(B) If the applicant is an individual (sole proprietorship), the application shall contain his or her name, ~~residence~~-address and ~~residential~~-telephone number. If the applicant is a partnership or other non-corporate business entity, the application shall contain the name,

~~and residential~~ address and ~~residential~~ telephone number of ~~the each partner~~, principal ~~partner~~ or member thereof. If the applicant is a corporation, the application shall contain the name, ~~residential~~ address and ~~residential~~ telephone number of ~~each the~~ principal officer and the registered agent thereof.

(C) Each application shall also contain:

- (1) A designation of the type or kind of license or permit desired;
- (2) The location or proposed location of the place of business, occupation or activity;
- (3) The applicable fee to be paid as provided in § 10-1-19;

(4) The number of the certificate of registration required under the Retailer's Occupation Tax Act, being 35 ILCS 120/1 et seq., Service Occupation Tax Act, being 35 ILCS 15/1 et seq. and/or Use Tax Act, being 35 ILCS 105/1 et seq., if applicable;

~~—(5) If the applicant is an industrial business, an application for industrial pre-treatment; and~~

(65) Such additional information as may be needed for the proper guidance of village officials in the evaluation of such application, including proof of any insurance policy or bond required by this code.

## § 10-1-19 FEE SCHEDULE.

### License Fee

#### License Fee

##### Article 1: Registration of Businesses

\$25 per year (\$12.50 after June 30)

##### Article 2: Amusements

#### License Fee

(A) Automatic amusement devices, including pool tables and game rooms

- (1) Owner of game room

~~\$100 200~~ per year

~~—(2) Class a — 20 amusement devices or more~~

~~\$500 per year~~

~~—(3) Class b — 6 to 19 amusement devices~~

~~\$200 per year~~

~~(4) Class c – 2 to 5 amusement devices~~

~~\$75 per year~~

~~(5) Items (1) to (4) above, after After June 30~~

1/2 of annual fee

In addition to the annual license fee for amusement devices, an annual amusement tax is hereby imposed upon any amusement device, pool table, jukebox or children's coin-operated rides, as follows:

(62) Each amusement device

\$55 per year

(73) Each pool table

\$40 per year

(84) Each jukebox or other similar machine or mechanism designed to produce or reproduce music

\$25 per year

(96) Transfer fee: In the event that the device upon which an amusement tax was imposed is to be permanently withdrawn from the village, another machine may be permanently substituted in its place, upon application and payment of the transfer fee

\$5 each

(B5) Automatic coin-operated children's rides

\$15 per year

(CB) Public places of amusement:

(1) Carnivals and menageries

\$20 per day

(2) Temporary places of amusement

(a) Per day

\$20

(b) Per year

\$100

~~Bankers and Brokers, Other Than Insurance and Real Estate~~



~~(A) Bankers~~

~~\$50 per year~~

License Fee

Article 3: Electrical Contractors (if not registered in another municipality)

\$25 per year

~~Going Out of Business Sale~~

~~(A) Initial period (60 days)~~

~~\$25~~

~~(B) Renewal (30 days)~~

~~\$25~~

Article 4: Peddlers and Solicitors

(A) Commercial solicitation

(1) Non-refundable application fee

\$25/applicant

\$25 administrative processing charge in addition to the current cost of a fingerprint check

(2) Permit fee

(a) Per day

\$10 per person

(b) Per week

\$30 per person

(c) Per month

\$50 per person

(d) Per year

\$150 per person

(B) Religious or charitable solicitation

No fee

(C) Illinois licensed insurance agent/broker

No fee

Article 5: Raffles

(A) Class a, per raffle

\$10

(B) Class b, per raffle

\$20

(C) Class c, per raffle

\$50

(D) Class d, per raffle

\$100

Article 6: Scavengers

\$750 per year

Article 7: Secondhand Dealers

\$25 per year

Article 8: Vending Machines

\$15 per year

Article 9: Tobacco License

\$100 per year

License Fee

Article 11: Pyrotechnic Fireworks Display

\$100 per event, to be paid upon application; a separate permit shall be required for each event

Article 13: Massage Establishment License

\$500/year plus \$150 per criminal background check

Article 14: Video Gaming - Terminal Operator

\$500 per video gaming terminal

## **ARTICLE 2: AMUSEMENTS**

### **§ 10-2-1 DEFINITIONS.**

For the purpose of this article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

#### **AMUSEMENT.**

(1) Any amusement park, arcade, golf driving range, golf course, miniature or otherwise, public skating rink (ice or roller), "go-kart" tracks, public dance hall, pool or billiards hall, bowling alley or shooting gallery;

(2) Any theater, indoor or outdoor, displaying film, television or live dramatic performances;

(3) Any concert, athletic contest or exhibition, public picnic, circus, carnival, flower, animal or dog show; and

(4) Any other location or event where, for the purpose of pleasure, persons engage in or observe a game, physical activity or performance.

**AMUSEMENT DEVICE.** Any machine, game, table or device which is designed, intended, displayed or kept as an amusement game, which is dependent upon the skill or dexterity of the player, and may be operated by the public upon the insertion of coin, slug, token, plate, disc or the use of which is made available for any valuable consideration; it is operated by the manipulation of buttons, dials, balls, wheels, trigger devices or electrical impulses, whether or not registering a score, offering a prize or offering free replays. The term **AMUSEMENT DEVICE** shall include, but not be limited to, devices commonly known as pinball machines, marble machines, video games, electronic games, skill ball and all games, operations or transactions similar thereto, the outcome of which is dependent upon the skill or dexterity of the player, under whatever name they may be indicated.

**AUTOMATIC AMUSEMENT MACHINE.** Any mechanical amusement machine or device, the operation of which is governed or controlled by the deposit of a coin or token, including, without being limited to, any such coin controlled instrument or device capable of producing any vocal or instrumental sounds, including jukeboxes, and any coin-operated mechanical or electronic machine or similar types of machines which are intended for and generally used by children and referred to as a "children's ride".

**GAME ROOM.** Any business establishment having ~~two~~ six or more amusement devices, whether or not operated as a principal use.

**OPERATOR.** Any person or entity which leases or operates a business establishment which is or has contained within it a game room, or any other amusement.

**OWNER.** Any person or entity who owns a building or a portion of a building which is utilized for a game room, or which houses an amusement.

YOUTH LOCK IN. Any event hosted by a game room operator after 11:00 p.m. for the sole benefit of youths under 21 years of age.

(Ord. 99-04-27, passed 4-19-1999; Ord. 2019-06- 20, passed 6-3-2019)

## **ARTICLE 8: VENDING MACHINES**

### Section

10-8-1 Definition

10-8-2 License required

10-8-3 Application

10-8-4 Issuance of license

10-8-5 Machines without licenses

10-8-6 Suspension or revocation

### § 10-8-1 DEFINITION.

A VENDING MACHINE is a mechanical or electronic device that is intended to be used for the dispensing, sale or distribution of any food or food related product, or any mechanical or electronic device, other than electronic game machines, electronic sweepstakes machine, video gaming device, pool tables, juke boxes or amusement machines, which dispenses any product and which is connected to any electrical outlet or water system.

### § 10-8-2 LICENSE REQUIRED.

No person, firm or corporation who owns, leases or has a possessive interest in any premises within the village shall install, keep, maintain, use or permit the maintenance or use upon such premises of any vending machine, as defined above, unless the same shall have been first licensed under the provisions of this article; and no owner of any vending machine, as described above, shall install same on any premises located within the village without first obtaining a license therefor pursuant to the provisions of this article.

### § 10-8-3 APPLICATION.

Application for such license shall be made in conformity with the general requirements of this chapter relating to applications and licenses. Such application shall include the following information: the name and address of owner of the premises upon which the machine is to be located for use, the owner or lessee of the machine, ~~the product to be sold or distributed by the machine~~ and a correct description of the premises upon which the machine will be used.

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

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF CHAPTER 10 OF THE CAROL  
STREAM CODE OF ORDINANCES PERTAINING TO BUSINESS LICENSING AND  
REGULATION**

**WHEREAS**, Chapter 10 of the Village of Carol Stream Code of Ordinances provides regulations with respect to local business registration and various permits and licenses; and

**WHEREAS**, Village staff have undertaken a review of current business registration and licensing regulations in an effort to design and implement program enhancements that streamline and enhance the compliance process for our local businesses; and

**WHEREAS**, the Village of Carol Stream is a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

**WHEREAS**, as provided in said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

**WHEREAS**, the Mayor and Board of Trustees find that the amendment of Chapter 10 of the Code of Ordinances is in the best interests of the Village in approving business regulations which protect the health, welfare and safety of its residents while also promoting a vibrant local business community.

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

**SECTION 1:** The above referenced recitals are hereby incorporated into this Ordinance by reference.

**SECTION 2:** The Carol Stream Code of Ordinances, Chapter 10, "Business Licensing and Regulation", Article 1, "Administration", Sections 10-1-3 and 10-1-19, Article 2, "Amusements", Section 10-2-1, and Article 8, "Vending Machines", Section 10-8-3 are hereby amended to read as follows:

**§10-1-3 APPLICATIONS.**

(A) Applications for all licenses, permits and registrations shall be made to the Village Clerk in writing on a form provided for that purpose, except as otherwise provided.

(B) If the applicant is an individual (sole proprietorship), the application shall contain his or her name, address and telephone number. If the applicant is a partnership or other non-corporate business entity, the application shall contain the name, address and telephone number of the principal partner or member thereof. If the applicant is a corporation, the application shall contain the name, address and telephone number of the principal officer and the registered agent thereof.

(C) Each application shall also contain:

- (1) A designation of the type or kind of license or permit desired;
- (2) The location or proposed location of the place of business, occupation or activity;

(3) The applicable fee to be paid as provided in § 10-1-19;

(4) The number of the certificate of registration required under the Retailer's Occupation Tax Act, being 35 ILCS 120/1 et seq., Service Occupation Tax Act, being 35 ILCS 15/1 et seq. and/or Use Tax Act, being 35 ILCS 105/1 et seq., if applicable;

(5) Such additional information as may be needed for the proper guidance of village officials in the evaluation of such application, including proof of any insurance policy or bond required by this code.

**§10-1-19 FEE SCHEDULE.**

	License Fee
Article 1: Registration of Businesses	\$25 per year (\$12.50 after June 30)
Article 2: Amusements	
(A) Automatic Amusement Devices, including pool tables and game rooms	
(1) Owner of game room	\$200 per year After June 30, ½ of annual fee
In addition to the annual license fee for amusement devices, an annual amusement tax is hereby imposed upon any amusement device, pool table, jukebox or children's coin-operated rides, as follows:	
(2) Each amusement device	\$55 per year
(3) Each pool table	\$40 per year
(4) Each jukebox or similar machine or mechanism designed to produce or reproduce music.	\$25 per year
(5) Automatic coin-operated children's rides	\$15 per year
(6) Transfer fee: In the event that the device upon which an amusement tax was imposed is to be permanently withdrawn from the village, another machine may be permanently substituted in its place, upon application and payment of the transfer fee	\$5 each
(B) Public places of amusement:	
(1) Carnivals and menageries	\$20 per day
(2) Temporary places of amusement	
(a) Per day	\$20
(b) Per year	\$100
Article 3: Electrical Contractors (if not registered in another municipality)	\$25 per year
Article 4: Peddlers and Solicitors	
(A) Commercial solicitation	
(1) Non-refundable application fee	\$25/ applicant \$25 administrative

	processing charge in addition to the current cost of a fingerprint check
(2) Permit fee	
(a) Per day	\$10 per person
(b) Per week	\$30 per person
(c) Per month	\$50 per person
(d) Per year	\$100 per person
(B) Religious or charitable solicitation	No fee
(C) Illinois licensed insurance agent/broker	No fee
Article 5: Raffles	
(A) Class a, per raffle	\$10
(B) Class b, per raffle	\$20
(C) Class c, per raffle	\$50
(D) Class d, per raffle	\$100
Article 6: Scavengers	\$750 per year
Article 7: Secondhand Dealers	\$25 per year
Article 8: Vending Machines	\$15 per year
Article 9: Tobacco License	\$100 per year
Article 11: Pyrotechnic Fireworks Display	\$100 per event, to be paid upon application; a separate permit shall be required for each event
Article 13: Massage Establishment License	\$500/year plus \$150 per criminal background check
Article 14: Video Gaming – Terminal Operator	\$500 per video gaming terminal

**§10-2-1 DEFINITIONS.**

For the purpose of this article, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**AMUSEMENT.**

(1) Any amusement park, arcade, golf driving range, golf course, miniature or otherwise, public skating rink (ice or roller), “go-kart” tracks, public dance hall, pool or billiards hall, bowling alley or shooting gallery;

- (2) Any theater, indoor or outdoor, displaying film, television or live dramatic performances;
- (3) Any concert, athletic contest or exhibition, public picnic, circus, carnival, flower, animal or dog show; and
- (4) Any other location or event where, for the purpose of pleasure, persons engage in or observe a game, physical activity or performance.

**AMUSEMENT DEVICE.** Any machine, game, table or device which is designed, intended, displayed or kept as an amusement game, which is dependent upon the skill or dexterity of the player, and may be operated by the public upon the insertion of coin, slug, token, plate, disc or the use of which is made available for any valuable consideration; it is operated by the manipulation of buttons, dials, balls, wheels, trigger devices or electrical impulses, whether or not registering a score, offering a prize or offering free replays. The term AMUSEMENT DEVICE shall include, but not be limited to, devices commonly known as pinball machines, marble machines, video games, electronic games, skill ball and all games, operations or transactions similar thereto, the outcome of which is dependent upon the skill or dexterity of the player, under whatever name they may be indicated.

**AUTOMATIC AMUSEMENT MACHINE.** Any mechanical amusement machine or device, the operation of which is governed or controlled by the deposit of a coin or token, including, without being limited to, any such coin controlled instrument or device capable of producing any vocal or instrumental sounds, including jukeboxes, and any coin-operated mechanical or electronic machine or similar types of machines which are intended for and generally used by children and referred to as a "children's ride".

**GAME ROOM.** Any business establishment having six or more amusement devices, whether or not operated as a principal use.

**OPERATOR.** Any person or entity which leases or operates a business establishment which is or has contained within it a game room, or any other amusement.

**OWNER.** Any person or entity who owns a building or a portion of a building which is utilized for a game room, or which houses an amusement.

**YOUTH LOCK IN.** Any event hosted by a game room operator after 11:00 p.m. for the sole benefit of youths under 21 years of age.

### **§ 10-8-3 APPLICATION.**

Application for such license shall be made in conformity with the general requirements of this chapter relating to applications and licenses. Such application shall include the following information: the name and address of owner of the premises upon which the machine is to be located for use, the owner or lessee of the machine, and a correct description of the premises upon which the machine will be used.

**SECTION 3:** Those sections, paragraphs and provisions of Chapter 10 of the Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 2 of this Ordinance.

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

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



PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated July 10, 2023.

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

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF JULY, 2023

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Frank Saverino, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Julia Schwarze, Village Clerk



# Carol Stream Police Department Memorandum

**TO:** Village Manager Bob Mellor

**FROM:** Sergeant Chad Paskevicz

**APPROVED BY:** Chief William Holmer *WH*

**DATE:** 07/10/2023

**RE:** Shotgun Surplus Request

The below listed 20-30 year old shotguns have been requested to be designated as surplus because they are no longer used for active duty and Mossberg no longer manufactures replacement parts. Additionally, the department has transitioned to using the more effective 40mm less lethal launcher to replace the less lethal shotguns. Some of the shotguns are in a non-functioning state and are unable to be repaired. Streichers, the supplier of the 40mm Launchers, has offered a credit of \$2175 for the below listed shotguns and parts. This credit will be applied to purchase additional 40mm Launchers.


Make	Model	Serial Number
Mossberg	500 Mariner 18 1/2 inch	L274254
Mossberg	500 Mariner 18 1/2 inch	L274476
Mossberg	500 Mariner 18 1/2 inch	L274559
Mossberg	500 Mariner 18 1/2 inch	L274321
Mossberg	500 Mariner 18 1/2 inch	L597703
Mossberg	500 Mariner 18 1/2 inch	P932811
Mossberg	M590A1- 18 1/2 inch	P855963
Mossberg	500 Mariner 18 1/2 inch	L582645
Mossberg	500 Mariner 18 1/2 inch	L582169
Mossberg	500 Mariner 18 1/2 inch	L597661
Mossberg	500 Mariner 18 1/2 inch	L582267
Mossberg	500 Mariner 18 1/2 inch	L582696
Mossberg	500 Mariner 18 1/2 inch	L582269
Mossberg	500 - 18 1/2 inch	J441535
Mossberg	500a	H269464
Mossberg	500 Mariner 18 1/2 inch	L582161



# Carol Stream Police Department Memorandum

<b>Make</b>	<b>Model</b>	<b>Serial Number</b>
Mossberg	500 - 18 1/2 inch	J441006
Mossberg	500 - 18 1/2 inch	H267712
Mossberg	500 - 18 1/2 inch	H267776
Mossberg	500 - 18 1/2 inch	J442559
Mossberg	500 Mariner 18 1/2 inch	L582182
Mossberg	500a	H267771
Mossberg	500 Mariner 18 1/2 inch	L582153
Mossberg	500 - 18 1/2 inch	J144374
Mossberg	500 Mariner 18 1/2 inch	L597679
Mossberg	500 Mariner 18 1/2 inch	L274568
Mossberg	M590A1- 18 1/2 inch	P855973
Mossberg	500a	J440305
Mossberg	500 - 18 1/2 inch	J850567
Mossberg	500	J321966
Mossberg	500 Mariner 18 1/2 inch	L274219
Mossberg	Miscellaneous Shotgun Spare Parts	

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

**TO:** Bob Mellor, Village Manager  
**FROM:** Ann Delort, Secretary   
**DATE:** July 12, 2023  
**RE:** Carol Stream Rotary Club Charity Dog Show  
Raffle License Application – Fee Waiver

Carol Stream Rotary Club in conjunction with the Carol Stream Animal Hospital is having a raffle for a “Charity Dog Show” at the Ross Ferraro Town Center on Sunday, August 6, 2023. Ticket prices will be \$1.00 each and the proceeds from this raffle will benefit veterinary care for owners with hardships.

Applicant is requesting a waiver of all fees as indicated in the attached letter. The raffle license application and required documentation is on file in the Administration office for your review.

Please place this item on the agenda for review and approval by the Village Board of Trustees at their upcoming Monday, July 17, 2023 Board meeting.

Thank you.

Attachment

7-12-23

To whom it may concern -  
The Rotary Club of Carol Stream  
Requests waiver of fee for Paddle license  
& waiver of managers fidelity bond for  
Aug 6<sup>th</sup> Annual Vet Bros Charity Dog Show.

Marina Mattingly  
Marina Mattingly

**Village of Carol Stream  
INTERDEPARTMENTAL MEMO**

**TO:** Mayor & Trustees  
**FROM:** Robert Mellor, Village Manager *RMM*  
**DATE:** July 14, 2023  
**RE:** **Proposed Amendment to § 13-2-37 of the Village Code - Sewer Line Maintenance/Replacement**

Staff had been asked to develop a Code amendment to address sanitary sewer service line repairs that occur under the roadway in the Village public right of way. This was made somewhat difficult inasmuch as municipalities are prohibited from using public funds for principally private purposes. Subsequent to many staff meetings to discuss this issue, review of other municipal codes and discussions with the petitioner who had requested Village Board review of this Code provision, attached is the draft amendment to the Village Code, Section § 13-2-37 SEWER LINE MAINTENANCE/REPLACEMENT for your review and comment.

This amendment was drafted to provide some relief to property owners who experience breaks in their private sanitary sewer service lines that occur under the Village roadway in consideration of some public benefit that otherwise would not occur if the repair were not made.

The grant, should the Village Board choose to provide this relief, would reimburse residents 50% of repair or replacement costs of their service lines falling under the Village roadway up to \$10,000 under conditions specified in the proposed Code amendment (attached) and later in a grant application.

Several points to consider:

- The program would only be available prospectively (not for prior service line repairs) and subject to a determination that the roadway surface could be compromised if the repair was not made. **This does not appear to be the case for the service line at 463 Thunderbird Trail as the offset does not appear to be obstructing the flow nor is it undermining the roadway surface.**
- The property owner would be responsible for televising and recording the exact location of the service line issue to enable Village staff to determine whether the flow blockage is a maintenance or a repair issue and whether it is under the Village roadway or on private property.
- The Code, as amended would provide relief to all property owners experiencing service line breaks under the roadway (the current Code language also applies to all property owners). **The Village Board would need to determine if this provision should apply to all property owners, including businesses or just residential property owners.**

- The maximum proposed grant amount is \$10,000 subject to the Village Board's review. For comparison, the City of Wheaton provides a maximum reimbursement of 65% up to a maximum of \$13,000 to homeowners; the Village of Glen Ellyn provides cost sharing of 50% to property owners; the City of Elmhurst provides for a one-time reimbursement to homeowners of 50% of their costs for private sanitary sewer line repairs within the City right-of-way (not to exceed \$2,000). Note that Wheaton & Glen Ellyn justify reimbursement based on the occurrence of Infiltration and Inflow (I&I) issues in those older communities rather than on the rare occurrence of roadway damage from broken sanitary sewer service lines.

Staff does not recommend that the Village perform work on the property owner's private service line. Residents who need to repair their service lines under the Village roadway would need to obtain a permit and secure quotes from a licensed plumber or sewer contractor before performing any work. The Village could assemble a list of qualified, licensed contractors for property owner consideration but not endorsement by the Village. If the Village or its contractor were to perform the work, we would be required to invoice the property owner for any amount over the relief amount and pursue possible collection should the property owner not pay the Village invoice.

It is recommended that the property owner be responsible for securing the permit and contracting the work, who would then submit a copy of the paid contractor invoice to the Village for reimbursement of 50% of the cost up to the maximum reimbursement of \$10,000, eliminating the need to invoice the applicant, go to collection for unpaid balances and avoiding us having to perform work on private service lines. The proposed amendment (addition of section (F)) is attached to this memo.

Subject to any comments from the Village Board, an ordinance amending the Village Code could be placed on the August 7, 2023 Village Board agenda.



**§ 13-2-37 SEWER LINE MAINTENANCE/ REPLACEMENT.**

- (A) The property owner is responsible for the maintenance and repair of the private sewer line from their structure to the main sewer or public sewer including the connection into the main/public sewer.
- (B) In the event the property owner finds it necessary to excavate the private sewer line for maintenance or replacement, such excavation shall be the property owner's responsibility.
- (C) In those instances when property owners have had to excavate and as a result the sidewalk, curb and street have been dug out or damaged, the property owner will be responsible for the restoration of the street (surface and sub-surface) curb and sidewalk.
- (D) In those instances where division (C) of this section is involved, it is recommended tunneling under the curb and sidewalk whenever practical. Sidewalk and curb must be cut when removal is required.
- (E) All work, as it is related to the replacement and/or repair of the private sewer line, shall be in conformance with the village standard construction specifications and will be inspected by a duly authorized agent of the village during the repair and replacement.
- (F) The Village will participate in the repair or replacement of a private sanitary sewer service line located under the paved roadway within the Village's right-of-way subject to the following:
1. The sanitary sewer service line has been televised by the property owner and based on the evidence provided to the Village, to include video and evidence of location of the potential issue, the Village Engineer and Public Works Director have determined the sewer service line under the paved roadway presents the potential to damage the Village's paved roadway or the Village's sewer main if uncorrected; and
  2. The only method of repair or replacement of the sanitary sewer service line requires excavation of the Village's paved roadway.
  3. The Village will reimburse the property owner fifty-percent (50%) of the costs toward the repair or replacement of the private sanitary sewer line under the Village paved roadway and pavement repair in an amount not to exceed \$10,000. The applicant will be responsible for all additional costs associated with the sanitary sewer service line repair or replacement in excess of these amounts.
  4. The applicant will indemnify, hold and release the Village from any and all liability arising from the repair of the sanitary sewer service line by the Village.
  5. Repair or replacement of any private sanitary sewer line outside of a Village paved roadway will not be eligible for reimbursement and shall remain the responsibility of the homeowner pursuant to subsections (A) through (E) of this section.
  6. In all cases, maintenance of the entire private sanitary sewer service line shall remain the responsibility of the property owner, including but is not limited to flushing to clear blockages and root cutting in the property owner's service line.

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AGENDA ITEM  
L-1 7/17/23

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AEP ENERGY</b>					
100 DELLA CT 05/08-06/07/23	9.77	01670300-53213	STREET LIGHT ELECTRICITY	3013130378 JUN-2023	
1025 LIES RD 05/16-06/15/23	29.98	01670300-53213	STREET LIGHT ELECTRICITY	3013130446 JUN-2023	
1345 GEORGETOWN 05/18-06/19/23	20.49	01670300-53213	STREET LIGHT ELECTRICITY	301313090 JUN-2023	
192 YUMA LN 05/17-06/16/23	25.79	01670300-53213	STREET LIGHT ELECTRICITY	3013130479 JUN-2023	
401 TOMAHAWK 05/17-06/16/23	35.88	01670300-53213	STREET LIGHT ELECTRICITY	3013130468 JUN-2023	
403 SIOUX 05/17-06/16/23	21.44	01670300-53213	STREET LIGHT ELECTRICITY	3013130389 JUN-2023	
491 CHEYENNE 05/17-06/16/23	21.22	01670300-53213	STREET LIGHT ELECTRICITY	3013130413 JUN-2023	
512 CANYON TRL 05/17-06/16/23	19.08	01670300-53213	STREET LIGHT ELECTRICITY	3013130402 JUN-2023	
594 NEZ PERCE CT 05/17-06/16/23	18.66	01670300-53213	STREET LIGHT ELECTRICITY	3013130424 JUN-2023	
633 THUNDERBIRD 05/17-06/16/23	71.78	01670300-53213	STREET LIGHT ELECTRICITY	3013130457 JUN-2023	
796 PAWNEE 05/17-06/16/23	49.33	01670300-53213	STREET LIGHT ELECTRICITY	3013130435	
	<b>323.42</b>				
<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>					
FIRST AID SUPPLIES	114.23	01590000-53317	OPERATING SUPPLIES	ORD4-011481	
	<b>114.23</b>				
<b>AVI SYSTEMS INC</b>					
MEDIA CONVERTER-BOARDROOM	192.85	01652800-54418	CATV/ PEG EXPENSES	88887147	
	<b>192.85</b>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
FIRE ALARAM REV-200 GARY AVE, 23-0640-FIRE	175.00	01643700-52253	CONSULTANT	61933	
PLUMBING INSPECT-MAY 2023	1,618.51	01643700-52253	CONSULTANT	17719	
	<b>1,793.51</b>				
<b>BLOOMINGDALE TOWNSHIP</b>					
MOSQUITO ABATEMENT PO-4045 PAY #2	9,137.00	01670100-52269	MOSQUITO ABATEMENT	20502	20240008
	<b>9,137.00</b>				

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<b>C S CHAMBER OF COMMERCE</b>					
2023 TASTE OF CS-GEEK FEST	1,696.79	01750000-52291	MISC EVENTS/ACTIVITIES	CS CHAMBER-2023	
	<u>1,696.79</u>				
<b>CHRISTOPHER B BURKE ENGR LTD</b>					
GERZEVSKE TOWER-REPAIRS, PO-4037 PAY #3	1,472.25	04201600-52253	CONSULTANT	183833	20240027
	<u>1,472.25</u>				
<b>COMED</b>					
465 CENTER AVE 05/17-06/16/23	76.95	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 JUN-2023	
KUHN RD, RT64 05/17-06/16/23	33.04	01662300-52298	ATLE SERVICE FEE	4202129060 JUN-2023	
MASTER ACCT-5025 05/16-06/15/23	264.34	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 JUN-2023	
	<u>374.33</u>				
<b>CONSTELLATION NEW ENERGY</b>					
1348 CHARGER CT 05/16-06/15/23	344.78	04101500-53210	ELECTRICITY	7280332-20 JUN-2023	
1N END THORNHILL 05/16-06/15/23	76.59	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 JUN-2023	
301 ANTELOPE 05/17-06/16/23 65623550801	54.44	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 JUN-2023	
391 FLINT 05/17-06/16/23 65623590001	44.17	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 JUN-2023	
451 SILVERLEAF 05/17-06/16/23 65623529101	34.31	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 JUN-2023	
500 GARY AVE 05/17-06/16/23 65623625601	117.39	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 JUN-2023	
506 CHEROKEE 05/17-06/16/23 65623596101	38.14	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 JUN-2023	
880 PAPOOSE CT 05/17-06/16/23 65623551001	77.44	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 JUN-2023	
990 DEARBORN 05/17-06/16/23	49.86	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 JUN-2023	
	<u>837.12</u>				
<b>CONSULTING AUDIOLOGY ASSOCIATES LLC</b>					
PW-HEARING TEST	100.00	01696200-52223	TRAINING	5457	
PW-HEARING TEST	153.00	04100100-52223	TRAINING	5457	
PW-HEARING TEST	153.00	04200100-52223	TRAINING	5457	
PW-HEARING TEST	494.00	01670100-52223	TRAINING	5457	
	<u>900.00</u>				

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<b>COVERALL NORTH AMERICA INC</b>					
JANITORIAL-CR	-67.36	01670100-52276	JANITORIAL SERVICES	1010713939	
JANITORIAL-JUN 2023	1,482.00	01670100-52276	JANITORIAL SERVICES	1010714459	
JANITORIAL-MAY 2023	1,482.00	01670100-52276	JANITORIAL SERVICES	1010713139	
	<u>2,896.64</u>				
<b>CRYSTAL MGMT &amp; MAINTENANCE SRV'S CORP</b>					
JANITORIAL SVC-JUL 2023	4,155.00	01680000-52276	JANITORIAL SERVICES	31135	
	<u>4,155.00</u>				
<b>DIVERSIFIED FLEET SERVICES</b>					
SERVICE BODY, LIFT INSTALL PO-4010	7,992.45	10200000-54415	VEHICLES	19371	
SERVICE BODY, LIFT INSTALL PO-4010	14,059.97	04201600-54415	VEHICLES	19371	
	<u>22,052.42</u>				
<b>DUPAGE RIVER SALT CREEK WRKGRP</b>					
MEMBERSHIP DUES 03/01/23-02/29/24	17,050.00	01620100-52234	DUES & SUBSCRIPTIONS	511	
MEMBERSHIP DUES 03/01/23-02/29/24	87,640.00	04100100-52234	DUES & SUBSCRIPTIONS	511	
	<u>104,690.00</u>				
<b>GENUINE PARTS COMPANY INC</b>					
MA PARTS 05/01-05/31/23	375.54	01696200-52284	EQUIPMENT MAINTENANCE	11007487 05-31-23	
MA PARTS 05/01-05/31/23	726.95	01696200-53317	OPERATING SUPPLIES	11007487 05-31-23	
MA PARTS 05/01-05/31/23	1,590.51	01696200-53354	PARTS PURCHASED	11007487 05-31-23	
MR-AP PARTS 03/01-04/30/23	13.24	01696200-53316	TOOLS	11007487 04-30-23	
MR-AP PARTS 03/01-04/30/23	240.97	01696200-53317	OPERATING SUPPLIES	11007487 04-30-23	
MR-AP PARTS 03/01-04/30/23	1,196.64	01696200-53354	PARTS PURCHASED	11007487 04-30-23	
	<u>4,143.85</u>				

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<b>GOVTEMPSUSA LLC</b>					
OFFICE MANAGER-D KALKE 06/04, 06/11/23	3,474.40	01590000-52253	CONSULTANT	4199003	
PROPERTY INSPECTOR-E HERZOG 06/04, 06/11/23	1,326.00	01643700-52253	CONSULTANT	4199004	
PROPERTY INSPECTOR-E HERZOG 06/04/23	39.00	01643700-52253	CONSULTANT	4199002	
	<u>4,839.40</u>				
<b>ILLINOIS STATE POLICE/DIRECTOR</b>					
COURT ORDERED PAYMENT CSPC2201484	800.00	01-24238	IL STATE POLICE ASSET FORFEIT	22MX368-CSPC2201484	
COURT ORDERED PAYMENT CSPC2300160	900.00	01-24238	IL STATE POLICE ASSET FORFEIT	23MX56-CSPC2300160	
	<u>1,700.00</u>				
<b>ILLINOIS TENT RENTALS</b>					
GEEK FEST 2023-TENT, CHAIR RENTAL PO-46021	6,303.50	01750000-52291	MISC EVENTS/ACTIVITIES	2023-100143	20240030
	<u>6,303.50</u>				
<b>IMPERIAL SURVEILLANCE</b>					
ACCESS DOOR-CONTROLLER REPAIR	719.50	01652800-52253	CONSULTANT	207762	
REPLACE FAILED STRIKE-PW	956.62	01652800-52253	CONSULTANT	11777	
WIRING-PD GATES PO-1961	11,904.17	11740000-55487	FACILITY CAPITAL IMPROVEMENT	205895	
	<u>13,580.29</u>				
<b>JOHN L FIOTI</b>					
ADJUDICATION-JUN 2023	575.00	01570000-52238	LEGAL FEES	JUNE 2023	
	<u>575.00</u>				
<b>KLEIN, THORPE &amp; JENKINS, LTD</b>					
GENERAL COUNSEL-MAY 2023	46.00	11740000-52238	LEGAL FEES	234349-234350.1	
GENERAL COUNSEL-MAY 2023	759.00	04100100-52238	LEGAL FEES	234349-234350.1	
GENERAL COUNSEL-MAY 2023	1,610.00	04200100-52238	LEGAL FEES	234349-234350.1	
GENERAL COUNSEL-MAY 2023	3,241.20	01570000-52238	LEGAL FEES	234349-234350.1	
GENERAL COUNSEL-APR 2023	3,418.80	11740000-52238	LEGAL FEES	234349-234350	
GENERAL COUNSEL-APR 2023	4,280.79	01570000-52238	LEGAL FEES	234349-234350	
	<u>13,355.79</u>				

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<b>KLUBER, INC.</b>					
PWC IMPROVEMENT PO-4034 PAY #4 FINAL	31,383.64	11740000-55487	FACILITY CAPITAL IMPROVEMENT 8523		20240009
	<b>31,383.64</b>				
<b>LECHNER &amp; SONS</b>					
MATS, TOWELS, WIPES	23.54	01696200-53317	OPERATING SUPPLIES	3244191	
MATS, TOWELS, WIPES	49.99	01670100-53317	OPERATING SUPPLIES	3244191	
	<b>73.53</b>				
<b>MARK E RADABAUGH</b>					
TAPING, EDITING 06/19/23	100.00	01590000-52253	CONSULTANT	23-0225	
	<b>100.00</b>				
<b>MID AMERICAN WATER INC</b>					
B-BOX ASSEMBLIES	2,212.50	04201600-53317	OPERATING SUPPLIES	217261A	
	<b>2,212.50</b>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
POLICE LAB COMPUTERS	1,386.60	01652800-54413	COMPUTER EQUIPMENT	CINV004005017	
	<b>1,386.60</b>				
<b>NICOR</b>					
124 GERZEVSKE LN 05/19-06/20/23	50.40	04201600-53230	NATURAL GAS	13811210007 JUN-2023	
1348 CHARGER CT 05/22-06/21/23	168.47	04101500-53230	NATURAL GAS	86606011178 JUN-2023	
200 TUBEWAY 05/18-06/19/23	52.49	04101500-53230	NATURAL GAS	14309470202 JUN-2023	
	<b>271.36</b>				
<b>OMI</b>					
WRC SVC-JUL 2023 PO-4039 PAY #3	168,520.75	04101100-52262	WRC CONTRACT	351199-27-03	20240005
WRC CAPEX-APR 2023 PO-3978 PAY #22 FINAL	13,470.00	04101100-52262	WRC CONTRACT	351199-CE-32R	
	<b>181,990.75</b>				

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<b>POWERDMS, INC</b>					
SCHEDULING SOFTWARE 08/01/23-07/31/24	3,560.36	01660100-52255	SOFTWARE MAINTENANCE	INV-37410	
	<u>3,560.36</u>				
<b>RECORD-A-HIT INC</b>					
MOVIE IN THE PARK 08/03/23 PAY #2	1,748.00	01750000-52291	MISC EVENTS/ACTIVITIES	231030-2	
	<u>1,748.00</u>				
<b>REFUNDS MISC</b>					
476 BURKE DR-REFUND	96.00	01000000-42307	BUILDING PERMITS	476 BURKE DR-2023	
515 COCHISE PL-REFUND 22-3398-PFOS	48.00	01000000-42307	BUILDING PERMITS	515 COCHISE PL-2023	
905 DEARBORN CIR-REFUND 23-0589-GZBO	48.00	01000000-42307	BUILDING PERMITS	905 DEARBORN CR-2023	
	<u>192.00</u>				
<b>ROADSAFE TRAFFIC SYSTEMS, INC</b>					
VEHICLE GRAPHICS	254.40	10670000-54415	VEHICLES	64533	
	<u>254.40</u>				
<b>STEVEN CADLE</b>					
IPPFA 2023-S CADLE 05/10-05/11/23	49.00	01660100-52223	TRAINING	IPPFA 2023-S CADLE	
	<u>49.00</u>				
<b>TRANSYSTEMS CORPORATION</b>					
FAIR OAKS-PH III PO-462688 PAY #2	764.40	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-00004142454	
KUHN RD BIKE PATH-PH III PO-462687 PAY #7	1,611.50	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	07-4144154	
LIES RD-BIKE PATH, PH 3 PO-462693, PAY #4	16,114.63	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	04-4144143	
	<u>18,490.53</u>				
<b>TYLER TECHNOLOGIES INC</b>					
MUNIS SUPPORT 08/01/23-07/31/24	12,117.03	04203100-52255	SOFTWARE MAINTENANCE	045-425689	
MUNIS SUPPORT 08/01/23-07/31/24	12,117.03	04103100-52255	SOFTWARE MAINTENANCE	045-425689	
MUNIS SUPPORT 08/01/23-07/31/24	51,399.49	01610100-52255	SOFTWARE MAINTENANCE	045-425689	
	<u>75,633.55</u>				

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<b>U S POSTMASTER</b>					
POSTAGE WATER BILLS-JUN 2023	2,573.37	04203100-52229	POSTAGE	1529 06/29/23	
POSTAGE WATER BILLS-JUN 2023	2,573.38	04103100-52229	POSTAGE	1529 06/29/23	
	<b>5,146.75</b>				
<b>VELAN SOLUTIONS, LLC</b>					
DUES-PEER SUPPORT 05/01/23-04/30/24	1,632.00	01660100-52234	DUES & SUBSCRIPTIONS	568	
	<b>1,632.00</b>				
<b>VERIZON WIRELESS</b>					
CELL PHONES 05/14-06/13/23	36.01	02385200-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	38.01	01652800-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	42.16	01610100-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	42.16	01640100-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	42.16	01643700-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	44.61	01662700-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	80.17	01600000-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	84.32	01680000-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	96.59	01652800-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	109.26	01643700-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	122.35	01696200-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	136.32	01590000-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	203.43	04100100-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	290.97	01620100-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	297.49	01652800-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	555.04	01670100-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	589.12	04200100-52230	TELEPHONE	9937248689	
CELL PHONES 05/14-06/13/23	3,002.01	01662700-52230	TELEPHONE	9937248689	
	<b>5,812.18</b>				



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<b>WEST SIDE TRACTOR SALES</b>					
JN WHEEL	345.02	01696200-53354	PARTS PURCHASED	N39413	
	<u>345.02</u>				
<b>GRAND TOTAL</b>	<b><u><u>\$525,415.56</u></u></b>				

**The preceding list of bills payable totaling \$ 525,415.56 was reviewed and approved for payment.**

**Approved by:**

  
\_\_\_\_\_  
Bob Mellor –Village Manager

**Date:** 6/30/23

**Authorized by:**

\_\_\_\_\_  
Frank Saverino Sr-Mayor

\_\_\_\_\_  
Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS  
JUNE 20, 2023 Thru JULY 03, 2023**

<b>Fund</b>	<b>Check #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
General	A C H	Wheaton Bank & Trust	Payroll June 12, 2023 thru June 25, 2023	644,647.49
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll June 12, 2023 thru June 25, 2023	58,798.54
				703,446.03

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

By: \_\_\_\_\_  
Frank Saverino Sr-Mayor

\_\_\_\_\_  
Julia Schwarze - Village Clerk

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on JULY 17, 2023**

**AGENDA ITEM**  
L-3 7/17/23

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>1ST CHOICE EQUIPMENT, LLC</b>					
MA OIL	189.99	01696200-53354	PARTS PURCHASED	PSO011006-1	
OUTSOURCING SERVICES	610.63	01696200-53353	OUTSOURCING SERVICES	SWO005932-1	
	<u>800.62</u>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
OFFICE SUPPLIES	49.63	01640100-53317	OPERATING SUPPLIES	595460	
	<u>49.63</u>				
<b>ACE HARDWARE</b>					
FOUNTAIN-NUTS, BOLTS	92.92	01680000-53319	MAINTENANCE SUPPLIES	518699	
	<u>92.92</u>				
<b>ADVOCATE OCCUPATIONAL HEALTH</b>					
POST OFFER MEDICAL 06/26/23	550.00	01510000-52228	PERSONNEL HIRING	847445	
	<u>550.00</u>				
<b>AEP ENERGY</b>					
300 BENNETT DR 05/19-06/20/23	1,313.10	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 JUN-2023	
	<u>1,313.10</u>				
<b>AL DINING LLC</b>					
BLUE SCOOP SUPPLIES	150.00	01664700-53325	COMMUNITY RELATIONS	007215	
	<u>150.00</u>				
<b>ALEXIS ARAOZ, GIS ANALYST</b>					
GIS CONTRACTOR-JUN 2023	3,225.20	01652800-52257	GIS SYSTEM	0000025	
	<u>3,225.20</u>				

**Village of Carol Stream  
 Schedule of Bills  
 For Village Board Approval on JULY 17, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ALLEGIANT FIRE PROTECTION</b>					
FH-FIRE ALARM TEST, INSPECTION	250.00	01680000-52244	MAINTENANCE & REPAIR	SO-053123	
FH-FIRE EXTINGUISHER SVC	125.00	01680000-52244	MAINTENANCE & REPAIR	SO-052673	
TC-FIRE ALARM TEST, INSPECTION	625.00	01680000-52219	TC MAINTENANCE	SO053124	
TC-FIRE EXTINGUISHER SVC	200.00	01680000-52219	TC MAINTENANCE	SO-052664	
	<u>1,200.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on JULY 17, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
4TH OF JULY FLAGS	27.61	04200100-52274	COMMUNITY SERVICE PROGRAMS	7705864	
4TH OF JULY FLAGS	67.90	04200100-52274	COMMUNITY SERVICE PROGRAMS	0719447	
AIR HOSE	29.93	01696200-53317	OPERATING SUPPLIES	6145841	
BAR STOCK	30.20	01696200-53317	OPERATING SUPPLIES	2897857	
BOOKING LIGHT	23.79	01662700-53317	OPERATING SUPPLIES	9621864	
CHEM GLOVES	19.74	04200100-53324	UNIFORMS	8862650	
DOG LEASHES	43.96	01662700-53317	OPERATING SUPPLIES	5235411	
FITNESS ROOM EQUIPMENT	9.99	01660100-52244	MAINTENANCE & REPAIR	6898644	
FITNESS ROOM EQUIPMENT	62.36	01660100-52244	MAINTENANCE & REPAIR	2073828	
GARBAGE CAN RUBBER BANDS	166.90	01670400-53317	OPERATING SUPPLIES	8151410	
GAUGE WIRE	22.97	01696200-53317	OPERATING SUPPLIES	1802650	
GLOVES	30.97	01696200-53317	OPERATING SUPPLIES	4166647	
HAND CLEANER	72.62	01696200-53317	OPERATING SUPPLIES	1874663	
HOSE BUMPER STOP	18.99	01670400-53317	OPERATING SUPPLIES	5236227	
JANITORAL SUPPLIES	30.29	01670100-53317	OPERATING SUPPLIES	1757005	
JEANS, BOOTS-DOUG NEWLIN	322.95	01696200-53324	UNIFORMS	6865864	
JEANS-CODY WEIGAND	179.60	04100100-53324	UNIFORMS	2129040	
JN CHARGER	112.97	01696200-53354	PARTS PURCHASED	9368264	
JN FLEET	12.10	01696200-53354	PARTS PURCHASED	4588204	
JN HEADLIGHTS	342.97	01696200-53354	PARTS PURCHASED	7183457	
JN STICKERS	18.47	01696200-53354	PARTS PURCHASED	7253002	
JN TAIL LIGHT ASSY	136.56	01696200-53354	PARTS PURCHASED	0430605	
JN WHEELS	585.90	01696200-53354	PARTS PURCHASED	5013820	
KEY RINGS	16.99	01662700-53317	OPERATING SUPPLIES	2641868	
M12 IMPACT	134.00	04201600-53316	TOOLS	1353044	
MA MOUNT	311.48	01696200-53354	PARTS PURCHASED	2682657	
MISC EVENT SUPPLIES	37.39	01750000-52291	MISC EVENTS/ACTIVITIES	1741018	
MISC EVENT SUPPLIES	46.96	01750000-52291	MISC EVENTS/ACTIVITIES	7568259	
PAPER TOWELS	127.17	01662700-53317	OPERATING SUPPLIES	9149022	
PW FLAGS	35.98	01670500-53317	OPERATING SUPPLIES	2379464	

**Village of Carol Stream  
Schedule of Bills  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
RAG TOWELS	35.99	04201600-53317	OPERATING SUPPLIES	9952233	
RAIN JACKET-NICK TECHTER	89.99	01670100-53324	UNIFORMS	5128207	
REPL EARMUFFS - JAMES DILLON	79.09	01670500-53317	OPERATING SUPPLIES	5128207	
ROLL TOWELS	135.08	01670400-53317	OPERATING SUPPLIES	6755434	
SAFETY GLASSES, SHOP VAC BAGS	64.75	04201600-53317	OPERATING SUPPLIES	9585802	
SAFETY GLASSES, WORK GLOVES	256.78	01670500-53317	OPERATING SUPPLIES	0190642	
SHORTS-K KOSNIK	95.19	01670100-53324	UNIFORMS	8509048	
SPECIAL OLYMPICS SNACKS	42.38	01-24222	SPECIAL OLYMPICS VENDING	5802651	
SSU ITEMS	62.83	01662500-53317	OPERATING SUPPLIES	3297861	
SUPPLIES	232.95	01664700-53325	COMMUNITY RELATIONS	3105809	
TENT FOR SOCIAL SERVICES	109.99	01660100-53317	OPERATING SUPPLIES	5345840	
TRUCK 18 WEATHERTECHS	132.95	04201600-53317	OPERATING SUPPLIES	3868259	
WORK GLOVES	189.50	04200100-53324	UNIFORMS	8883438	
	<b>4,607.18</b>				
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>					
APWA EXPO-ADAM, JIMMY 05/24-05/25/23	100.00	01620100-52223	TRAINING	AF 5-25-23	
APWA EXPO-JON, HAYLEE 05/26/23	100.00	01620100-52223	TRAINING	MCHW4434	
CLASS-ANDREW OLSEN 05/26/23	50.00	01696200-52223	TRAINING	925TKBRV	
	<b>250.00</b>				
<b>AMERICAN ROAD MAINTENANCE</b>					
ASPHALT REJUVENATION PO-462703 PAY #1	-6,610.55	11-21344	RETAINAGE AMERICAN ROAD MAINT	17191	
ASPHALT REJUVENATION PO-462703 PAY #1	66,105.45	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	17191	
	<b>59,494.90</b>				
<b>AMERICAN SALE</b>					
FOUNTAIN-CHLORINE TABLETS	159.99	01680000-53319	MAINTENANCE SUPPLIES	37998	
	<b>159.99</b>				
<b>ARIEL IBARRIENTOS</b>					
CLOTH ALLOW-IBARRIENTOS 05/15/23	80.99	01660100-53324	UNIFORMS	SAFARILAND 05-15-23	
	<b>80.99</b>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ARMBRUST PLUMBING &amp; HEATING INC</b>					
TC-RPZ TESTING	219.90	01680000-52219	TC MAINTENANCE	57681811	
	<u>219.90</u>				
<b>ARROW ROAD CONSTRUCTION COMPANY</b>					
FLEX PAVEMENT PO-462694 PAY #1	-48,025.70	06-21449	RETAINAGE ARROW ROAD CONSTR	71223-1	
FLEX PAVEMENT PO-462694 PAY #1	480,257.00	06320000-54470	STREET RESURFACING	71223-1	
	<u>432,231.30</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
BLDG PLAN REV-400 MAIN PL, 23-0449-RMDC	2,555.00	01643700-52253	CONSULTANT	61701	
BLDG PLAN REV-882/898 CAROL CT, 23-0326-RM	928.00	01643700-52253	CONSULTANT	62048	
	<u>3,483.00</u>				
<b>BACKBLAZE</b>					
OFFSITE BACKUP	53.95	01652800-52230	TELEPHONE	20230525	
	<u>53.95</u>				
<b>BAXTER &amp; WOODMAN INC</b>					
ENGINEER SVC FOR SWPP PO-4043 PAY #2	3,570.00	04201600-52253	CONSULTANT	0247818	20240022
	<u>3,570.00</u>				
<b>BEDROCK EARTHSCAPES LLC</b>					
POND, SHORELINE MAINT PO-462697 PAY #2	6,655.00	01620100-52358	POND/STORM MAINTENANCE	2297	
	<u>6,655.00</u>				
<b>BLAINS FARM &amp; FLEET</b>					
MONTALVO JEANS	28.99	04200100-53324	UNIFORMS	400783	
	<u>28.99</u>				
<b>BLOOMING COLOR OF ST CHARLES</b>					
BUSINESS CARDS-KOELLER	43.12	01662700-53317	OPERATING SUPPLIES	290314	
	<u>43.12</u>				



**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>BRACING SYSTEMS</b>					
ADA RAMPS-HIGH RIDGE	180.00	01670500-53317	OPERATING SUPPLIES	427360-1	
CONCRETE REBAR	26.40	01670500-53317	OPERATING SUPPLIES	426136-1	
	<b>206.40</b>				
<b>BRAND IT ON APPAREL COMPANY INC</b>					
BACK ORDER SHIRTS	217.00	01670100-53324	UNIFORMS	1743	
SPRING UNIFORM	53.00	04100100-53324	UNIFORMS	1727	
SPRING UNIFORM	364.00	04200100-53324	UNIFORMS	1727	
SPRING UNIFORM	862.00	01670100-53324	UNIFORMS	1720	
	<b>1,496.00</b>				
<b>CANON FINANCIAL SERVICES INC</b>					
ADMIN-COPIER LEASE 06/01-06/30/23	1,202.87	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	30636298	
ADMIN-COPIER LEASE 07/01-07/31/23	1,091.50	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	30765424	
	<b>2,294.37</b>				
<b>CANON SOLUTIONS AMERICA</b>					
FINANCE-BASE CHARGE 06/16-09/15/23	18.75	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	6004586314	
	<b>18.75</b>				
<b>CANVA US INC</b>					
CANVA SUBSCRIPTION	149.90	01600000-52234	DUES & SUBSCRIPTIONS	03805-256566	
	<b>149.90</b>				
<b>CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC</b>					
PW BBQ 05/31/23	7.16	01600000-52242	EMPLOYEE RECOGNITION	01413903	
PW BBQ 05/31/23	34.33	01600000-52242	EMPLOYEE RECOGNITION	01413845	
PW BBQ 05/31/23	53.84	01600000-52242	EMPLOYEE RECOGNITION	00728746	
	<b>95.33</b>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CAROL STREAM LAWN &amp; POWER</b>					
EDGER BLADES	54.95	01670400-53317	OPERATING SUPPLIES	498656	
EDGER BLADES	159.96	01670400-53317	OPERATING SUPPLIES	498761	
	<u>214.91</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CARQUEST AUTO PARTS</b>					
JN BATTERY	169.39	01696200-53354	PARTS PURCHASED	2420-559856	
JN BEARINGS	675.80	01696200-53354	PARTS PURCHASED	2420-559470	
JN BELT	7.58	01696200-53354	PARTS PURCHASED	2420-559646	
JN BOOTS	104.58	01696200-53354	PARTS PURCHASED	2420-561198	
JN BRAKES	272.97	01696200-53354	PARTS PURCHASED	2420-559476	
JN BRAKES	303.49	01696200-53354	PARTS PURCHASED	2420-559853	
JN CALIPERS	279.98	01696200-53354	PARTS PURCHASED	2420-559983	
JN CAP	19.77	01696200-53354	PARTS PURCHASED	2420-560874	
JN FILTER	3.49	01696200-53354	PARTS PURCHASED	2420-561024	
JN FILTER	52.14	01696200-53354	PARTS PURCHASED	2420-560198	
JN FILTER	190.64	01696200-53354	PARTS PURCHASED	2420-559532	
JN FILTERS	7.68	01696200-53354	PARTS PURCHASED	2420-560767	
JN FILTERS	20.96	01696200-53354	PARTS PURCHASED	2420-561309	
JN FILTERS	24.81	01696200-53354	PARTS PURCHASED	2420-560779	
JN FILTERS	33.08	01696200-53354	PARTS PURCHASED	2420-560091	
JN FITTING	22.61	01696200-53354	PARTS PURCHASED	2420-560238	
JN FITTINGS	46.20	01696200-53354	PARTS PURCHASED	2420-561244	
JN HOSE	72.00	01696200-53354	PARTS PURCHASED	2420-561245	
JN MOUNT	56.75	01696200-53354	PARTS PURCHASED	2420-559969	
JN RETURN	-136.73	01696200-53354	PARTS PURCHASED	2420-559586	
JN RETURNS	-172.00	01696200-53354	PARTS PURCHASED	2420-561192	
JN SPARK PLUGS	180.08	01696200-53354	PARTS PURCHASED	2420-561197	
JN SWITCH	4.33	01696200-53354	PARTS PURCHASED	2420-560116	
JN TENSIONER	65.44	01696200-53354	PARTS PURCHASED	2420-561311	
JN U-JOINTS	92.78	01696200-53354	PARTS PURCHASED	2420-559480	
JN VALVE	11.24	01696200-53354	PARTS PURCHASED	2420-560871	
MA BELT	7.58	01696200-53354	PARTS PURCHASED	2420-559437	
MA BOLT	8.32	01696200-53354	PARTS PURCHASED	2420-558617	
MA FILTER	2.62	01696200-53354	PARTS PURCHASED	2420-558899	
MA FILTER	3.49	01696200-53354	PARTS PURCHASED	2420-558727	

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
MA FILTER	3.49	01696200-53354	PARTS PURCHASED	2420-558888	
MA GASKETS	18.05	01696200-53354	PARTS PURCHASED	2420-558804	
MA RETURNS	-303.78	01696200-53354	PARTS PURCHASED	2420-559262	
MA RETURNS	-268.00	01696200-53354	PARTS PURCHASED	2420-558986	
MA TENSIONER, BELT, BEARING	100.03	01696200-53354	PARTS PURCHASED	2420-558802	
MA TIE ROD	93.23	01696200-53354	PARTS PURCHASED	2420-558799	
MA WIPER BLADES	45.54	01696200-53354	PARTS PURCHASED	2420-558901	
VULCANIZING CEMENT	10.19	01696200-53317	OPERATING SUPPLIES	2420-560071	
WEATHERSTRIP	8.27	01696200-53317	OPERATING SUPPLIES	2420-559000	
	<b>2,138.09</b>				
<b>CHICAGO TRIBUNE-REDEYE</b>					
DIGITAL ACCESS 06/16-07/14/23	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 06/16/23	
	<b>27.72</b>				
<b>CITY OF WHEATON</b>					
SALES TAX REBATE FEB-APR 2023	8,373.10	01720000-58212	WHEATON SALES TAX REBATE	SALES TAX FEB-ARP 23	
	<b>8,373.10</b>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSEL-JUN 2023	3,198.75	01570000-52238	LEGAL FEES	17022	
	<b>3,198.75</b>				
<b>CLARKE ENVIROMENTAL MOSQUITO MGMNT</b>					
MOSQUITO ABATEMENT SVC PO-4044 PAY #3	8,325.00	01670100-52269	MOSQUITO ABATEMENT	001029439	20240002
	<b>8,325.00</b>				
<b>COMCAST CABLE</b>					
COMMUNICATION SVC 05/15-06/14/23	4,454.50	01652800-52230	TELEPHONE	173213137	
MTHLY FEE 05/20-06/19/23	97.00	01662400-53330	INVESTIGATION FUND	0483228 MAY-2023	
TELEPHONE SVC 05/20-06/19/23	94.30	01652800-52230	TELEPHONE	0010112 MAY-2023	
	<b>4,645.80</b>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>COMED</b>					
MORTON, LIES 05/22-06/21/23	166.35	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 JUN-2023	
	<u>166.35</u>				
<b>CONRAD POLYGRAPH, INC</b>					
POLYGRAPH-2 CANDIDATES	360.00	01510000-52228	PERSONNEL HIRING	5643	
	<u>360.00</u>				
<b>CONSTELLATION NEW ENERGY</b>					
124 GERZEVSKE LN 05/17-06/19/23 6565920970	4,018.80	04201600-53210	ELECTRICITY	7280332-17 JUN-2023	
300 KUHN RD 05/17-06/20/23 65674503801	3,613.79	04201600-53210	ELECTRICITY	7280332-19 JUN-2023	
	<u>7,632.59</u>				
<b>CORE &amp; MAIN LP</b>					
FOUNTAIN-RUBBER GASKETS	12.30	01680000-53319	MAINTENANCE SUPPLIES	S917958	
FOUNTAIN-RUBBER GASKETS	43.48	01680000-53319	MAINTENANCE SUPPLIES	S931884	
	<u>55.78</u>				
<b>CYBERSOURCE CORP</b>					
AUTHNET CC FEES-JUN 2023	30.00	01610100-52256	BANKING SERVICES	AUTHNET JUN-2023	
CYBERSOURCE FEES-JUN 2023	14.75	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC JUN-2023	
CYBERSOURCE FEES-JUN 2023	14.76	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC JUN-2023	
CYBERSOURCE FEES-JUN 2023	88.55	01610100-52256	BANKING SERVICES	CYBER SRC JUN-2023	
	<u>148.06</u>				
<b>DEVANCO FOODS</b>					
PW BBQ 05/31/23	160.00	01600000-52242	EMPLOYEE RECOGNITION	122204	
	<u>160.00</u>				
<b>DICKS SPORTING GOODS</b>					
SHORTS-MONTALVO	98.98	04200100-53324	UNIFORMS	046458	
	<u>98.98</u>				

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<b>DOCUMENT IMAGING DIMENSIONS, INC</b>					
FINANCE-TONER	109.00	01652800-52230	TELEPHONE	2832	
FINANCE-TONER	119.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	2834	
PD-TONER	115.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	2836	
	<u>343.00</u>				
<b>DOLLAR TREE</b>					
CONCERT-EVENT SUPPLIES	10.75	01750000-52291	MISC EVENTS/ACTIVITIES	010438032158	
GEEK FEST SUPPLIES	20.00	01750000-52291	MISC EVENTS/ACTIVITIES	689702807010	
GEEK FEST SUPPLIES	21.50	01750000-52291	MISC EVENTS/ACTIVITIES	689702807010	
	<u>52.25</u>				
<b>DTN LLC</b>					
YEARLY WEATHER SVC 05/01/23-04/30/24	3,120.00	01670100-52234	DUES & SUBSCRIPTIONS	6295034	
	<u>3,120.00</u>				
<b>DULUTH TRADING CO</b>					
RETURN-SHORTS, NICK TECHTER	-131.01	01670100-53324	UNIFORMS	041918903RET	
SHORTS-NICK TECHTER	145.95	01670100-53324	UNIFORMS	WEB22634791	
	<u>14.94</u>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
JN BRAKES	1,067.22	01696200-53354	PARTS PURCHASED	97231	
JN HINGE	75.92	01696200-53354	PARTS PURCHASED	97238	
JN RELAY	60.25	01696200-53354	PARTS PURCHASED	97083	
	<u>1,203.39</u>				
<b>DUPAGE COUNTY INFORMATION TECHNOLOGY</b>					
CJIS ACCESS-MAR, APR, MAY 2023	750.00	01662600-52247	DATA PROCESSING	IA 875	
	<u>750.00</u>				

**Village of Carol Stream  
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>DUPAGE MAYORS AND MANAGERS CONFERENCE</b>					
BUSINESS MTG-CARY, MELLOR 05/31/23	170.00	01590000-52222	MEETINGS	11790A	
	<u>170.00</u>				
<b>DUPAGE WATER COMMISSION</b>					
WATER PURCHASE-MAY 2023	548,874.48	04201600-52283	DUPAGE CTY WATER COMMISSION	04/30/23-05/31/23	
	<u>548,874.48</u>				
<b>DYNEGY ENERGY SERVICES, LLC</b>					
1015 LIES RD 05/16-06/14/23	116.70	04201600-53210	ELECTRICITY	275664023061-8	
106 GOLDENHILL 05/22-06/20/23	22.76	01670600-53210	ELECTRICITY	275664023061-7	
1128 EVERGREEN TRL 05/18-06/18/23	58.78	04101500-53210	ELECTRICITY	275664023061-2	
1350 TALL OAKS 05/17-06/15/23	38.78	04101500-53210	ELECTRICITY	275664023061-6	
1415 MAPLE RIDGE 05/18-06/18/23	292.56	01670600-53210	ELECTRICITY	275664023061-10	
200 TUBEWAY DR 05/09-06/06/23	325.97	04101500-53210	ELECTRICITY	275664023061-1	
333 FULLERTON 05/18-06/14/23	403.04	04201600-53210	ELECTRICITY	275664023061-3	
391 ILLINI DR 05/17-06/15/23	23.34	01670600-53210	ELECTRICITY	275664023061-9	
850 LONGMEADOW 05/17-06/15/23	153.81	01670600-53210	ELECTRICITY	275664023061-5	
879 DORCHESTER 05/17-06/15/23	18.76	01670600-53210	ELECTRICITY	275664023061-4	
	<u>1,454.50</u>				
<b>EARTHWERKS LAND IMPROVEMENT &amp; DEVELOPMENT CORP</b>					
KLEIN CREEK STABILIZATION-SEC I PO-426675	21,000.00	11740000-55488	STORMWATER UTILITIES	2023-023	
KLEIN CREEK STABILIZATION-SEC I PO-426675	57,380.00	11740000-55488	STORMWATER UTILITIES	2023-023	
KLEIN CREEK STABILIZATION-SEC I PO-426675	65,130.00	11740000-55488	STORMWATER UTILITIES	2023-023	
KLEIN CREEK STABILIZATION-SEC I PO-426675	75,600.00	11740000-55488	ROADWAY CAPITAL IMPROVEMENT	2023-023	
	<u>219,110.00</u>				
<b>EBAY INC</b>					
LIMIT SWITCHES	82.95	04201600-53317	OPERATING SUPPLIES	161016370731	
	<u>82.95</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ENGAGING LOCAL GOVERNMENT LEADERS NETWORK</b>					
DUES-ATTVM	53.00	01590000-52234	DUES & SUBSCRIPTIONS	0652001714	
	<u>53.00</u>				
<b>ENGINEERING RESOURCE ASSOCIATES INC</b>					
KLEIN CREEK SEC, PHASE III-MAY 2023 PO-46268	3,033.21	11740000-55488	STORMWATER UTILITIES	160914CE.08	
	<u>3,033.21</u>				
<b>EVENTBRITE</b>					
ONLINE CLASS-CARDENAS 08/29/23	1,377.00	01652800-52223	TRAINING	6899637489	
	<u>1,377.00</u>				
<b>EXAMINER PUBLICATIONS INC</b>					
PUBLIC NOTICES 23-0027,28,29	276.00	01530000-52240	PUBLIC NOTICES/INFORMATION	57697	
	<u>276.00</u>				
<b>FASTOOL NOW</b>					
BUILDING SUPPLIES	95.16	01670400-53317	OPERATING SUPPLIES	112852	
	<u>95.16</u>				
<b>FEDEX</b>					
RETURN-DEED	28.60	01610100-52229	POSTAGE	8-126-82587	
	<u>28.60</u>				
<b>FIRESTONE COMPLETE AUTO CARE</b>					
ALIGNMENT SERVICE	66.49	01696200-53353	OUTSOURCING SERVICES	092536	
	<u>66.49</u>				
<b>FLAGS USA</b>					
12 CAROL STREAM FLAGS	693.00	01680000-53319	MAINTENANCE SUPPLIES	110243	
	<u>693.00</u>				



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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>FLOOD BROTHERS DISPOSAL</b>					
HAULING OUT NORTH AVE DEBRIS	475.00	01670500-52265	HAULING	6853318	
	<u>475.00</u>				
<b>FRONTLINE PUBLIC SAFETY SOLUTIONS</b>					
FTO PROGRAM	1,200.00	01660100-52234	DUES & SUBSCRIPTIONS	FL92718	
	<u>1,200.00</u>				
<b>GALLS LLC</b>					
BARRIER TAPE	233.27	01662700-53317	OPERATING SUPPLIES	024498219	
UNIFORM-BEYER	163.40	01660100-53324	UNIFORMS	024413324	
UNIFORM-H GUZMAN	97.00	01660100-53324	UNIFORMS	024413311	
UNIFORM-JANETIS	152.16	01660100-53324	UNIFORMS	024705930	
UNIFORM-M LOPEZ	244.16	01660100-53324	UNIFORMS	024703108	
UNIFORM-MCINTYRE	61.95	01660100-53324	UNIFORMS	024602383	
UNIFORM-MCINTYRE	82.05	01660100-53324	UNIFORMS	024551565	
UNIFORM-PFINGSTON	59.99	01660100-53324	UNIFORMS	024702377	
UNIFORM-TURNHOLT	183.50	01660100-53324	UNIFORMS	024703112	
	<u>1,277.48</u>				
<b>GARVEY'S OFFICE SUPPLIES</b>					
OFFICE SUPPLIES	127.96	01662600-53314	OFFICE SUPPLIES	PINV2429808	
OFFICE SUPPLIES	262.22	01662600-53314	OFFICE SUPPLIES	PINV2430491	
	<u>390.18</u>				
<b>GORDON FOOD SERIVCE</b>					
PW BBQ 05/31/23	375.72	01600000-52242	EMPLOYEE RECOGNITION	504571	
	<u>375.72</u>				
<b>GOVTEMPSUSA LLC</b>					
OFFICE MANAGER-D KALKE 06/18, 06/25/23	3,474.40	01590000-52253	CONSULTANT	4207467	
PROPERTY INSP-E HERZOG 06/18, 06/25/23	1,560.00	01643700-52253	CONSULTANT	4207468	
	<u>5,034.40</u>				

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<b>GRAINGER</b>					
FALL ARREST POST BAG	253.29	04101500-53350	SMALL EQUIPMENT EXPENSE	9707853694	
FH-4 FIRE EXTINGUISHERS	379.29	01680000-53319	MAINTENANCE SUPPLIES	9731542479	
FOUNTAIN-ANTI FOAM	330.70	01680000-53319	MAINTENANCE SUPPLIES	9737032228	
FOUNTAIN-MISC PARTS	101.55	01680000-53319	MAINTENANCE SUPPLIES	9733109590	
HOSE ADAPTER	19.88	04201600-53317	OPERATING SUPPLIES	9682705414	
HOSE ADAPTER	56.94	04201600-53317	OPERATING SUPPLIES	9681222239	
TC-EYE WASH STATION	52.34	01680000-53319	MAINTENANCE SUPPLIES	9742663637	
VH-THERMOSTAT BATTERIES	121.65	01680000-53319	MAINTENANCE SUPPLIES	9728618787	
ZACH ARC FLASH GLOVES	218.94	04101500-53317	OPERATING SUPPLIES	9686996035	
ZACH ARC FLASH SUIT	606.53	04101500-53317	OPERATING SUPPLIES	9686996027	
	<u>2,141.11</u>				
<b>GRAMMARLY, INC</b>					
DUES-1 YEAR	139.95	01660100-52234	DUES & SUBSCRIPTIONS	65904847	
	<u>139.95</u>				
<b>GRANITE TELECOMMUNICATIONS</b>					
TELCO SVC-JUL 2023	1,026.17	01652800-52230	TELEPHONE	607803394	
	<u>1,026.17</u>				
<b>HAWK FORD OF ST CHARLES</b>					
JN ANTENNA	17.60	01696200-53354	PARTS PURCHASED	1108C	
JN MODULES	650.67	01696200-53354	PARTS PURCHASED	1044C	
JN SENSORS	610.90	01696200-53354	PARTS PURCHASED	1183C	
JN TIRE SENSOR	66.90	01696200-53354	PARTS PURCHASED	1014C	
	<u>1,346.07</u>				

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<b>HOME DEPOT</b>					
200' HOSE REEL	149.00	01670400-53317	OPERATING SUPPLIES	1943-29-28059	
BLADES FOR OSCILLATING TOOL	59.94	01670400-53317	OPERATING SUPPLIES	1943-02-74027	
BUILDING SUPPLIES	91.12	01670400-53317	OPERATING SUPPLIES	2013402	
CL2 ANALYZER PARTS	37.99	04201600-53317	OPERATING SUPPLIES	1943-61-70146	
CONCRETE SUPPLIES, BITS	70.74	01670500-53317	OPERATING SUPPLIES	1943-01-52868	
DUCT CAP FOR HVAC SYSTEM	21.74	01670400-53317	OPERATING SUPPLIES	1917-01-77956	
EASTSIDE CL2 ANALYZER	15.95	04201600-53317	OPERATING SUPPLIES	1943-52-17286	
EXP JOINTS-ADHESIVE	61.72	01670500-53317	OPERATING SUPPLIES	1943-52-19514	
FH-KEYS, MISC	34.82	01680000-53319	MAINTENANCE SUPPLIES	19430161190	
FOUNTAIN-CLAMPS	33.80	01680000-53319	MAINTENANCE SUPPLIES	1943-01-61471	
FOUNTAIN-LETTERS CAULK	18.84	01680000-53319	MAINTENANCE SUPPLIES	1943-01-55135	
FOUNTAIN-THREADED ROD	66.56	01680000-53319	MAINTENANCE SUPPLIES	1943-01-52900	
FOUNTAIN-VINEGAR	21.97	01680000-53319	MAINTENANCE SUPPLIES	1943-02-01921	
GRINDER WHEEL	20.82	01680000-53319	MAINTENANCE SUPPLIES	1943-02-69837	
JN WHEEL FOR ARMSTRONG PK GATE	12.98	01696200-53354	PARTS PURCHASED	1943-01-91924	
JULIE TRUCK TOOLS	105.90	04201600-53316	TOOLS	1943-61-97198	
LAGS	4.80	01670400-53317	OPERATING SUPPLIES	1943-02-22604	
MISC TOOLS	40.29	01680000-53319	MAINTENANCE SUPPLIES	1943-02-46439	
MISC TOOLS	49.94	04201600-53316	TOOLS	1943-01-62016	
PD-HOSE REEL CLAMPS	10.74	01680000-53319	MAINTENANCE SUPPLIES	1943-01-76412	
PW-BLDG RENO SUPPLIES	65.86	01670400-53317	OPERATING SUPPLIES	1943-29-82379	
RETURN-FOUNTAIN PLUGS	-18.94	01680000-53319	MAINTENANCE SUPPLIES	7203851	
SAW BLADE SET	37.94	01696200-53317	OPERATING SUPPLIES	WB46944540	
SOUTH BARN SHELVING	249.00	04201600-53350	SMALL EQUIPMENT EXPENSE	1943-01-62016	
SOUTH BARN TOOL BOX	466.94	04201600-53317	OPERATING SUPPLIES	1943-01-62016	
TC-CLEANING SUPPLIES	33.01	01680000-53319	MAINTENANCE SUPPLIES	1943-01-14512	
TC-POLE OUTLETS	58.92	01670300-53215	STREET LIGHT SUPPLIES	1917-01-89365	
TC-TURF UNDER DRAIN	134.71	01670600-53317	OPERATING SUPPLIES	1943-51-30703	
THREADED ROD	53.52	01680000-53319	MAINTENANCE SUPPLIES	1917-01-41374	
TOOL BACKPACK	69.97	01670400-53316	TOOLS	1917-01-77964	

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TRUCK 20 TORCH, GAS	103.89	04201600-53316	TOOLS	1943-02-43196	
TRUCK TOOLS	35.94	04201600-53316	TOOLS	1943-51-86309	
VARIOUS SUPPLIES	4.14	01696200-53317	OPERATING SUPPLIES	6513355	
WATER SUPPLIES	21.82	04201600-53317	OPERATING SUPPLIES	1943-01-96717	
	<b>2,246.38</b>				
<b>HOTELS-MASTERCARD</b>					
HOTEL-CASTRO 06/13-06/15/23 IJOA	428.94	01660100-52223	TRAINING	26766118	
HOTEL-IBARRIENTOS 06/13-06/15/23 IJOA	428.94	01660100-52223	TRAINING	81303103	
HOTEL-POPE 06/136-06/15/23 IJOA	428.94	01660100-52223	TRAINING	81782654	
	<b>1,286.82</b>				
<b>I C C I</b>					
2021 INTL BLDG, FIRE CODE BOOK	305.00	01643700-53317	OPERATING SUPPLIES	101572119	
FIRE CERT TEST-S MARTIN 06/27-06/29/23	995.00	01643700-52223	TRAINING	101572129	
	<b>1,300.00</b>				
<b>I C M A (INTN'L CITY/COUNTY MGMT ASSN)</b>					
DUES-ATTVM	200.00	01590000-52234	DUES & SUBSCRIPTIONS	467117	
	<b>200.00</b>				
<b>I D O T (IL STATE TREASURER)</b>					
FY23-KUHN ROAD BIKE PATH	21,977.71	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	125645	
	<b>21,977.71</b>				
<b>I G F O A</b>					
IGFOA-MOFFETT, BATTAGLIA 06/15/23	250.00	01610100-52223	TRAINING	IGFOA-61523	
	<b>250.00</b>				
<b>I R M A</b>					
DEDUCTIBLE-MAR 2023	-5,844.09	01590000-52215	INSURANCE DEDUCTIBLES	CREDIT0003393	
DEDUCTIBLE-MAY 2023	8,751.71	01590000-52215	INSURANCE DEDUCTIBLES	SALES0020904	
	<b>2,907.62</b>				

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<b>ILLINOIS CITY /COUNTY MANANGEMENT ASSN</b>					
DUES-ATTVM	218.75	01590000-52234	DUES & SUBSCRIPTIONS	06192023	
DUES-CAREY	202.25	01590000-52234	DUES & SUBSCRIPTIONS	19237	
	<u>421.00</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
PLATE RENEW-UNIT 604	174.85	01662700-52244	MAINTENANCE & REPAIR	CJ28531 06/16/23	
PLATE RENEW-UNIT 605	174.85	01662700-52244	MAINTENANCE & REPAIR	CJ28532 06/16/23	
PLATE RENEW-UNIT 606	174.85	01662700-52244	MAINTENANCE & REPAIR	CJ28530 06/16/23	
PLATE RENEW-UNIT 693	180.50	01662700-52244	MAINTENANCE & REPAIR	127412 06/16/23	
	<u>705.05</u>				

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<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
JUL 2023 INSURANCE	911.20	01670500-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	1,214.92	01670300-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	1,417.40	04100100-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	1,518.64	01670200-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	1,518.64	01670700-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	2,024.88	04101500-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	2,024.88	04201400-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	2,126.12	01670600-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	2,410.62	01680000-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	2,709.14	01662500-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	3,302.19	04103100-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	3,302.19	04203100-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	3,518.91	01590000-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	3,780.13	01640100-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	4,002.17	01652800-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	5,483.58	01643700-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	5,498.52	01662300-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	6,378.32	01670400-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	7,049.56	01610100-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	7,087.04	04200100-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	7,593.24	01696200-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	7,694.52	04201600-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	9,111.92	01670100-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	10,319.76	01620100-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	10,566.04	01662600-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	12,053.09	01662400-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	16,003.02	01664700-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	32,259.67	01660100-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	38,323.47	01600000-51111	GROUP INSURANCE	07012023	
JUL 2023 INSURANCE	76,363.58	01662700-51111	GROUP INSURANCE	07012023	

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	<u>287,567.36</u>				
<b>INTERNET PURCHASE MASTERCARD</b>					
CLASS-GARZA 08/02/23, DOMESTIC VIOLENCE	321.96	01660100-52223	TRAINING	6899046119	
COMMUNICATIONS MGMT-AGORAPULSE SAS	1,516.80	01590000-52253	CONSULTANT	052520323811	
JEANS-MONTALVO LEE WRANGLER	74.97	04200100-53324	UNIFORMS	045677	
SHORTS-MONTALVO 5.11	57.00	04200100-53324	UNIFORMS	9048-01-168626	
	<u>1,970.73</u>				
<b>J G UNIFORMS INC</b>					
UNIFORM-IBARRIENTOS	250.00	01660100-53324	UNIFORMS	116495	
UNIFORM-RIEMER	10.00	01660100-53324	UNIFORMS	116497	
UNIFORM-SCHNEIDER	25.00	01660100-53324	UNIFORMS	116498	
	<u>285.00</u>				
<b>JEWEL-OSCO</b>					
BLUE SCOOP SUPPLIES	91.89	01664700-53325	COMMUNITY RELATIONS	00070543	
HR-SNACKS FOR COFFEE	30.96	01600000-52222	MEETINGS	00018226	
PHIL'S RETIREMENT BBQ	155.56	01600000-52242	EMPLOYEE RECOGNITION	00045925	
PW BBQ 05/31/23	35.10	01600000-52242	EMPLOYEE RECOGNITION	00069953	
PW BBQ 05/31/23	79.92	01600000-52242	EMPLOYEE RECOGNITION	00010126	
REFUND-TAX	-1.12	01600000-52242	EMPLOYEE RECOGNITION	00009790	
SUPPLIES-JOINT TRAINING DAY	16.36	01660100-52223	TRAINING	00053100	
SUPPLIES-JOINT TRAINING DAY	18.96	01660100-52223	TRAINING	00001191	
TC-WATER BOTTLES	24.95	01750000-52288	CONCERT SERIES	00051391	
	<u>452.58</u>				
<b>JOE COTTON FORD</b>					
MA BRAKES	177.08	01696200-53354	PARTS PURCHASED	17921	
	<u>177.08</u>				

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<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE INSPECTIONS	320.00	01696200-53353	OUTSOURCING SERVICES	141234	
	<u>320.00</u>				
<b>KASEYA US, LLC</b>					
IT DOC SOFTWARE 06/19-07/08/23	114.00	01652800-52255	SOFTWARE MAINTENANCE	INV2464546404352	
REFUND-DUPLICATE PAYMENT	-114.00	01652800-52255	SOFTWARE MAINTENANCE	663543484	
	<u>0.00</u>				
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>					
SSU COPIER 01/20-02/19/23	47.49	01662500-52226	OFFICE EQUIPMENT MAINTENANCE	9009157361	
SSU COPIER 04/20-05/05/23	21.64	01662500-52226	OFFICE EQUIPMENT MAINTENANCE	287125152	
	<u>69.13</u>				
<b>KOUNTRY PET RESORT</b>					
BOARDING-CODA 06/24-07/01/23	50.00	03395000-52315	CANINE SERVICES	039470	
	<u>50.00</u>				
<b>LEXIPOL LLC</b>					
DUES 06/01/23-05/31/24	13,190.75	01660100-52234	DUES & SUBSCRIPTIONS	INVLEX16426	
	<u>13,190.75</u>				
<b>LEXISNEXIS</b>					
MTHLY FEE-MAY 2023	228.50	01662400-53330	INVESTIGATION FUND	20230531	
	<u>228.50</u>				
<b>LIGHTING PLASTICS OF MINNESOTA</b>					
LED LIGHTING UPGRADE	159.66	01670400-53317	OPERATING SUPPLIES	INV12109	
	<u>159.66</u>				
<b>LINKEDIN CORPORATION</b>					
ONLINE CLASS 05/25/23	239.88	01670100-52223	TRAINING	8329848256	
	<u>239.88</u>				



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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>LIVE VIEW GPS INC</b>					
MTHLY FEE-JUN 2023	125.70	01662400-53330	INVESTIGATION FUND	079796	
	<u>125.70</u>				
<b>LOWE'S HOME CENTERS</b>					
EQUIPMENT CLEANING SUPPLIES	40.45	01670500-53317	OPERATING SUPPLIES	88314706	
TC-SUPPLIES	49.98	01670400-53316	TOOLS	19024981	
TC-SUPPLIES	62.94	01670400-53317	OPERATING SUPPLIES	19024981	
	<u>153.37</u>				
<b>MACY'S</b>					
MONTALVO JEANS	139.00	04200100-53324	UNIFORMS	71560448	
	<u>139.00</u>				
<b>MAGLITE</b>					
LED FLASHLIGHTS	1,020.00	01662700-53350	SMALL EQUIPMENT EXPENSE	SH126113	
	<u>1,020.00</u>				
<b>MENARDS</b>					
JN DEF	85.32	01696200-53354	PARTS PURCHASED	056351	
JN PVC PIPE	190.49	01696200-53354	PARTS PURCHASED	049280	
JN RETURNS	-111.85	01696200-53354	PARTS PURCHASED	134635	
LEAD, COPPER BAGS	12.98	04201600-53317	OPERATING SUPPLIES	009307	
PVC PIPE FOR BRINE OP'S	69.99	01670200-53317	OPERATING SUPPLIES	033008	
PVC PIPES FOR BRINE OP'S	256.52	01670200-53317	OPERATING SUPPLIES	027476	
REFUND-HOSE REEL	-107.99	01662700-53317	OPERATING SUPPLIES	2740299-REF.2	
REFUND-TAX	-8.00	01662700-53317	OPERATING SUPPLIES	2740299-REF.1	
TAPCON H2O STATIONS	17.94	04201600-53317	OPERATING SUPPLIES	028567	
VEHICLE WASH	64.91	04201600-53317	OPERATING SUPPLIES	099821	
	<u>470.31</u>				

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<b>MITCHELL REPAIR INFORMATION COMPANY</b>					
REPAIR SOFTWARE	4,411.13	01696200-52255	SOFTWARE MAINTENANCE	RL4311742	
	<u>4,411.13</u>				
<b>MNJ TECHNOLOGIES DIRECT</b>					
NETMOTION SOFTWARE MAINT	11,013.35	01652800-52255	SOFTWARE MAINTENANCE	CINV004007229	
	<u>11,013.35</u>				
<b>MUNICIPAL GIS PARTNERS INC</b>					
MGP GIS-JUN 2023	12,982.50	01652800-52257	GIS SYSTEM	6737	
	<u>12,982.50</u>				
<b>N E M R T</b>					
CLASS-BORNEMANN, SYMES 05/08/23	100.00	01660100-52223	TRAINING	326191	
CLASS-HECK, BACIDORE 05/06/23	70.00	01660100-52223	TRAINING	325716	
CLASS-SCARPULLA 04/06/23	200.00	01660100-52223	TRAINING	323857	
CLASS-SCARPULLA 05/04/23	200.00	01660100-52223	TRAINING	325808	
CLASS-WELLS 05/12/23	75.00	01660100-52223	TRAINING	326429	
CLASS-ZAKERSKI,ANDREJEVIC,WILLIS,BLAIRS 04/:	200.00	01660100-52223	TRAINING	324760	
	<u>845.00</u>				
<b>NAPCO STEEL INC</b>					
JN STEEL PLATE	126.00	01696200-53354	PARTS PURCHASED	467034	
	<u>126.00</u>				
<b>NATIONAL ENGRAVERS</b>					
NEIGHBOR RECOGNITION PLAQUE	121.99	01520000-53314	OFFICE SUPPLIES	101210	
	<u>121.99</u>				
<b>NEENAH FOUNDRY COMPANY</b>					
HIGHRIDGE, BIRCHBARK STORM	317.00	01670600-53317	OPERATING SUPPLIES	115956	
	<u>317.00</u>				

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<b>NMI</b>					
CC GATEWAY FEES-JUN 2023	101.85	04103100-52221	UTILITY BILL PROCESSING	284211893	
CC GATEWAY FEES-JUN 2023	101.85	04203100-52221	UTILITY BILL PROCESSING	284211893	
	<b>203.70</b>				
<b>NORTH AMERICAN RESCUE</b>					
SWAT GEAR-BLAIR, MCINTYRE	12.56	01660100-53324	UNIFORMS	EC2304205	
	<b>12.56</b>				
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
NIU SESSION 06/01/23	33.00	01590000-52223	TRAINING	694860	
	<b>33.00</b>				
<b>NORTHERN TOOL &amp; EQUIPMENT</b>					
AIR HOSE REEL	99.99	01696200-53350	SMALL EQUIPMENT EXPENSE	060812	
JN STRAPS	249.95	01696200-53354	PARTS PURCHASED	067802	
	<b>349.94</b>				
<b>O'REILLY AUTO PARTS</b>					
RETURN	-11.89	01696200-53317	OPERATING SUPPLIES	5514-312049	
TIRE LUBE	11.89	01696200-53317	OPERATING SUPPLIES	5514-312035	
TIRE LUBE	11.89	01696200-53317	OPERATING SUPPLIES	5514-312037	
	<b>11.89</b>				
<b>OUTDOOR HOME SERVICES HOLDINGS LLC</b>					
WEED CONTROL-EASTON POND	350.20	01670400-52272	PROPERTY MAINTENANCE	177348341	
WEED CONTROL-GARY, LIES PO-4050	71.07	01670400-52272	PROPERTY MAINTENANCE	177283843	20240028
WEED CONTROL-KUHN, LIES RD PO-4050	175.10	01670400-52272	PROPERTY MAINTENANCE	177369817	20240028
WEED CONTROL-LIES RD PO-4050	1,575.90	01670400-52272	PROPERTY MAINTENANCE	177373287	20240028
WEED CONTROL-TC PO-4050	1,030.00	01670400-52272	PROPERTY MAINTENANCE	177320773	20240028
WEED CONTROL-VH PO-4050	91.67	01670400-52272	PROPERTY MAINTENANCE	176922675	20240028
	<b>3,293.94</b>				

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<b>PARTY CITY</b>					
TAX REFUND- PARTY CITY	-3.39	01664700-53325	COMMUNITY RELATIONS	5036839301	
	<u>-3.39</u>				
<b>PLURALSIGHT</b>					
ONLINE LEARNING 04/09/23-04/08/24	2,895.00	01652800-52223	TRAINING	11878188	
	<u>2,895.00</u>				
<b>POMPS TIRE SERVICE</b>					
JN TIRE	129.13	01696200-53354	PARTS PURCHASED	411034393	
JN TIRES	669.84	01696200-53354	PARTS PURCHASED	411037386	
JN TIRES	977.42	01696200-53354	PARTS PURCHASED	411037387	
JN TIRES	1,475.00	01696200-53354	PARTS PURCHASED	411036375	
	<u>3,251.39</u>				
<b>PRIME LANDSCAPING GROUP, LLC</b>					
MOWING SVC PO-4046 JUL-2023 PAY #3	7,464.59	01670400-52272	PROPERTY MAINTENANCE	1982	20240010
PLANT-BED SVC PO-4047 JUL-2023 PAY #3	3,621.58	01670400-52272	PROPERTY MAINTENANCE	1982-1	20240011
	<u>11,086.17</u>				
<b>PRIORITY PRODUCTS INC</b>					
FUSE TAP, CIRCUIT HOLDER	169.28	01696200-53317	OPERATING SUPPLIES	990121	
HYDRANT BOLTS	160.39	04201600-53317	OPERATING SUPPLIES	990017	
HYDRANT BOLTS	422.21	04201600-53317	OPERATING SUPPLIES	990327	
VARIOUS SUPPLIES	852.69	01696200-53317	OPERATING SUPPLIES	990109	
	<u>1,604.57</u>				
<b>PRO SAFETY INC</b>					
JULIE PAINT, FLAGS	321.00	01670200-53317	OPERATING SUPPLIES	2/895560	
JULIE PAINT, FLAGS	882.00	04101500-53317	OPERATING SUPPLIES	2/895560	
JULIE PAINT, FLAGS	1,026.00	04201600-53317	OPERATING SUPPLIES	2/895560	
JULIE SEWER FLAGS	90.00	04101500-53317	OPERATING SUPPLIES	895250	
	<u>2,319.00</u>				

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<b>PROMOS 911 INC</b>					
SOU COMMUNITY RELATIONS	1,632.45	01664700-53325	COMMUNITY RELATIONS	10737	
	<u>1,632.45</u>				
<b>PROSPAN MANUFACTURING CO INC</b>					
SHORING REPAIR PARTS	488.25	04201600-53350	SMALL EQUIPMENT EXPENSE	2023-010053	
	<u>488.25</u>				
<b>PYROTECNICO FIREWORKS, INC</b>					
FIREWORKS 2023	15,000.00	01750000-52291	MISC EVENTS/ACTIVITIES	SO-C48482-1	
	<u>15,000.00</u>				

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<b>RAY O'HERRON CO</b>					
UNIFORM-BALDWIN	49.00	01660100-53324	UNIFORMS	2277238	
UNIFORM-BEYER	66.00	01660100-53324	UNIFORMS	2275483	
UNIFORM-BOGUSZEWSKI	335.00	01660100-53324	UNIFORMS	2275345	
UNIFORM-BORNEMANN	22.00	01660100-53324	UNIFORMS	2275569	
UNIFORM-BORNEMANN	172.00	01660100-53324	UNIFORMS	2276373	
UNIFORM-BOTH	88.00	01660100-53324	UNIFORMS	2276376	
UNIFORM-CLUEVER	102.94	01660100-53324	UNIFORMS	2277240	
UNIFORM-CLUEVER	179.95	01660100-53324	UNIFORMS	2272063	
UNIFORM-DUNTEMAN	45.00	01660100-53324	UNIFORMS	2275568	
UNIFORM-FREER	434.95	01660100-53324	UNIFORMS	2269538	
UNIFORM-FRY	145.98	01660100-53324	UNIFORMS	2275343	
UNIFORM-GREY	44.00	01660100-53324	UNIFORMS	2277015	
UNIFORM-HATCHER	74.99	01660100-53324	UNIFORMS	2275523	
UNIFORM-HATCHER	110.00	01660100-53324	UNIFORMS	2272049	
UNIFORM-IBARRIENTOS	20.00	01660100-53324	UNIFORMS	2276159	
UNIFORM-KOTNAUR	176.00	01660100-53324	UNIFORMS	2275810	
UNIFORM-LALLY	152.97	01660100-53324	UNIFORMS	2273436	
UNIFORM-LALLY	164.95	01660100-53324	UNIFORMS	2275342	
UNIFORM-LALLY CREDIT	-17.97	01660100-53324	UNIFORMS	2275603	
UNIFORM-LARSEN	115.90	01660100-53324	UNIFORMS	2269522	
UNIFORM-LEUZE	62.95	01660100-53324	UNIFORMS	2275346	
UNIFORM-LEUZE	114.95	01660100-53324	UNIFORMS	2273311	
UNIFORM-LEUZE	125.90	01660100-53324	UNIFORMS	2273145	
UNIFORM-M LOPEZ	22.00	01660100-53324	UNIFORMS	2275482	
UNIFORM-M LOPEZ	59.00	01660100-53324	UNIFORMS	2273367	
UNIFORM-MABBITT	89.99	01660100-53324	UNIFORMS	2276871	
UNIFORM-MABBITT	98.00	01660100-53324	UNIFORMS	2276873	
UNIFORM-MARQUARDT	407.00	01660100-53324	UNIFORMS	2272062	
UNIFORM-MCGOVERN	179.98	01660100-53324	UNIFORMS	2273309	
UNIFORM-MEJIA	98.00	01660100-53324	UNIFORMS	2276875	

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UNIFORM-PATCH DIGITIZATION	120.00	01660100-53324	UNIFORMS	2276535	
UNIFORM-PLUMB	144.00	01660100-53324	UNIFORMS	2276375	
UNIFORM-POPE	90.00	01660100-53324	UNIFORMS	2275344	
UNIFORM-RUDELICH	478.98	01660100-53324	UNIFORMS	2276687	
UNIFORM-S CADLE	86.98	01660100-53324	UNIFORMS	2273308	
UNIFORM-SCARPULLA	94.00	01660100-53324	UNIFORMS	2275567	
UNIFORM-SCHNEIDER	34.00	01660100-53324	UNIFORMS	2277221	
UNIFORM-SCHNEIDER	90.00	01660100-53324	UNIFORMS	2273305	
UNIFORM-TAX	110.00	01660100-53324	UNIFORMS	2276377	
UNIFORM-WELLS	263.00	01660100-53324	UNIFORMS	2273312	
	<b>5,250.39</b>				
<b>RED WING SHOE STORE</b>					
RANDY BOOTS	233.99	04100100-53324	UNIFORMS	123086	
	<b>233.99</b>				
<b>REFUNDS TAX STAMPS</b>					
STAMP 34205 1139 BRADBURY CIR-REFUND	810.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 34205	
	<b>810.00</b>				
<b>RHINO LININGS OF DUPAGE</b>					
RHINO TUFF GRIP	549.00	10670000-54415	VEHICLES	21236	
	<b>549.00</b>				
<b>RUSH TRUCK CENTERS</b>					
JN FILTERS	205.97	01696200-53354	PARTS PURCHASED	3033143314	
	<b>205.97</b>				
<b>SAE CUSTOMS INC</b>					
SQUAD EQUIPMENT REPAIR	190.00	01662700-52244	MAINTENANCE & REPAIR	4330	
UNIT 637 UPFIT LABOR PO-4663172	6,401.25	01662700-52244	MAINTENANCE & REPAIR	4467	20240034
UNIT 646 UPFIT LABOR PO-4663171	6,520.00	01662700-52244	MAINTENANCE & REPAIR	4468	20240035
	<b>13,111.25</b>				

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<b>SBI CUSTOMS SCREEN PRINTING EMBROIDERY</b>					
ADMINISTRATION SHIRTS/FLEECES	220.00	01590000-53324	UNIFORMS	4653	
VILLAGE BOARD POLO SHIRTS	292.00	01520000-53324	UNIFORMS	4653	
VOLUNTEER SHIRT ORDER	1,945.50	01664700-53325	COMMUNITY RELATIONS	4738	
	<u>2,457.50</u>				
<b>SCANLON EXCAVATING AND CONCRETE INC</b>					
DRAINAGE IMPROVEMENTS PO-462686 PAY #3	-2,543.10	11-21439	RETAINAGE - SCANLON EXCAVAT	23-203	
DRAINAGE IMPROVEMENTS PO-462686 PAY #3	127,155.00	11740000-55488	STORMWATER UTILITIES	23-203	
	<u>124,611.90</u>				
<b>SCIENTEL SOLUTIONS</b>					
MICROWAVE INSTALL DEPOSIT PO-1967 PAY #1	16,934.63	01652800-54412	OTHER EQUIPMENT	007169	20240033
	<u>16,934.63</u>				
<b>SEAWAY SUPPLY CO</b>					
PAPER PRODUCTS	114.00	01670100-53317	OPERATING SUPPLIES	195761	
	<u>114.00</u>				
<b>SIGN A RAMA</b>					
CONCERT SERIES BANNER	318.75	01750000-52288	CONCERT SERIES	6779	
	<u>318.75</u>				
<b>SNAP ON INDUSTRIAL</b>					
BBOX SOCKETS	55.04	04201600-53316	TOOLS	ARV/57130163	
	<u>55.04</u>				
<b>STUDIO GC ARCHITECTURE + INTERIORS</b>					
PWC ARCHITECT SVC PO-4028 PAY #3	4,540.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	22036.08	20240032
	<u>4,540.00</u>				
<b>SUBURBAN LABORATORIES INC</b>					
WATER SAMPLE TEST PO-4073 PAY #1	1,614.50	04201600-52279	LAB SERVICES	214627	20240029
	<u>1,614.50</u>				



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<b>TELCOM INNOVATIONS GROUP LLC</b>					
PHONE ASSIST-JUN 2023	232.50	01652800-52253	CONSULTANT	A59979	
REPLACEMENT PHONE-JUN 2023	253.00	01652800-52253	CONSULTANT	A59957	
	<u>485.50</u>				
<b>THE UPS STORE</b>					
RETURNED EQUIPMENT	107.66	01662700-53350	SMALL EQUIPMENT EXPENSE	001241	
	<u>107.66</u>				
<b>THIRD MILLENIUM ASSOCIATES INCORPORATED</b>					
BILL PRINTING, S/O POSTAGE 06/29/23	34.80	04103100-52229	POSTAGE	30142	
BILL PRINTING, S/O POSTAGE 06/29/23	34.80	04203100-52229	POSTAGE	30142	
BILL PRINTING, S/O POSTAGE 06/29/23	1,556.83	04203100-52221	UTILITY BILL PROCESSING	30142	
BILL PRINTING, S/O POSTAGE 06/29/23	1,556.84	04103100-52221	UTILITY BILL PROCESSING	30142	
GREEN PAY FEE-JUN 2023	257.35	04103100-52221	UTILITY BILL PROCESSING	30141	
GREEN PAY FEE-JUN 2023	257.36	04203100-52221	UTILITY BILL PROCESSING	30141	
	<u>3,697.98</u>				
<b>TIF 3 NORTH AND SCHMALE RD</b>					
SALES TAX-APR 2023	-10,661.84	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 07/31/23	
SALES TAX-APR 2023	10,661.84	01720000-58340	SALES TAX TFR - RDA#1	TIF3 07/31/23	
SALES TAX-APR 2023	10,661.84	22-11105	CASH - TRUST	TIF3 07/31/23	
	<u>10,661.84</u>				
<b>TIM'S AUTO BODY</b>					
REPAIR-K9 VEHICLE, UNIT 635	453.00	02385200-52244	MAINTENANCE & REPAIR	087533	
	<u>453.00</u>				
<b>TITAN SUPPLY INC</b>					
VH-JANITORIAL SUPPLIES	971.90	01680000-53320	JANITORIAL SUPPLIES	3920	
	<u>971.90</u>				

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<b>TRANS UNION LLC</b>					
MTHLY CREDIT CHECKS-MAY 2023	214.00	01662400-53330	INVESTIGATION FUND	05300261	
	<b>214.00</b>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES-JUN 2023	1,778.01	04103100-52221	UTILITY BILL PROCESSING	7833 07/05/23	
TRISOURCE CC FEES-JUN 2023	1,778.01	04203100-52221	UTILITY BILL PROCESSING	7833 07/05/23	
	<b>3,556.02</b>				
<b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b>					
ALARM-1349 CHARGER CT 06/01-08/31/23	58.83	04100100-52234	DUES & SUBSCRIPTIONS	38817213	
110 LIES RD-TC 07/01-09/30/23	51.51	01680000-52244	MAINTENANCE & REPAIR	38951702	
	<b>110.34</b>				
<b>ULINE SHIPPING SUPPLY SPECIALISTS</b>					
TRUCK 13, H2O BINS	706.50	04201600-53317	OPERATING SUPPLIES	163715113	
	<b>706.50</b>				
<b>UPS GROUND SERVICE</b>					
DUI KITS TO AFTL	11.98	01662400-53317	OPERATING SUPPLIES	337662994	
	<b>11.98</b>				
<b>USA BLUE BOOK</b>					
EASTSIDE CL2 ANALYZER	3,341.62	04201600-53317	OPERATING SUPPLIES	327315	
HYDRANT ANTI SEIZE	104.81	04201600-53317	OPERATING SUPPLIES	INV00011331	
HYDRANTS ANTI-SEIZE	86.12	04201600-53317	OPERATING SUPPLIES	INV00014237	
LEAK DETECT TABLETS	171.13	04201400-53333	NEW METERS	INV00022279	
VACTOR METER	1,059.83	04201400-53333	NEW METERS	INV00040314	
	<b>4,763.51</b>				

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<b>UTILIMASTER DIVISION</b>					
JN HOLDBACK	390.16	01696200-53354	PARTS PURCHASED	3089505	
JN TAX CREDIT	-15.87	01696200-53354	PARTS PURCHASED	3091860	
	<b>374.29</b>				
<b>VILLAGE OF CAROL STREAM</b>					
124 GERZEVSKE LN-E PUMP STATION 05/01-06/0	178.28	04200100-53220	WATER	02026426-21254	
124 GERZEVSKE LN-N GARAGE 05/01-06/01/23	120.83	01670100-53220	WATER	02026096-20874	
124 GERZEVSKE LN-PW CENTER 05/01-06/01/23	157.92	01670100-53220	WATER	02026097-20875	
124 GERZEVSKE LN-WASHDOWN BIN 05/01-06/01/23	83.85	04200100-53220	WATER	02026429-21257	
245 KUHN RD-ADMIN BLDG 05/01-06/01/23	36.27	04101500-53220	WATER	02026094-20872	
245 KUHN RD-BLOWER BLDG I 05/01-06/01/23	40.81	04101500-53220	WATER	02026451-21279	
245 KUHN RD-BLOWER BLDG II 05/01-06/01/23	0.23	04101500-53220	WATER	02026450-21278	
245 KUHN RD-BTH MAINT BLDG 05/01-06/01/23	4.22	04101500-53220	WATER	02026428-21256	
245 KUHN RD-MAINT CONTROL BLDG 05/01-06/01/23	11.81	04101500-53220	WATER	02026093-20871	
245 KUHN RD-SLUDGE 04/24-06/01/23	457.44	04101500-53220	WATER	02026464-21292	
300 KUHN RD-CHLORINE ANALYZER 05/01-06/01/23	74.78	04200100-53220	WATER	02026427-21255	
300 KUHN RD-RESERVOIR 05/01-06/01/23	17.38	04200100-53220	WATER	02026462-21290	
300 KUHN RD-WRC 05/01-06/01/23	0.81	04200100-53220	WATER	02026463-21291	
301 LIES RD-FARMHOUSE 05/01-06/01/23	0.41	01680000-53220	WATER	02024240-18979	
500 GARY AVE-VH 05/01-06/01/23	585.87	01680000-53220	WATER	02026098-20876	
960 GARY AVE-FOUNTAIN 05/01-06/01/23	620.21	01680000-53220	WATER	02026099-20877	
960 GARY AVE-VISITOR CTR 05/01-06/01/23	246.66	01680000-53220	WATER	02026100-20878	
	<b>2,637.78</b>				
<b>VOSS SIGNS</b>					
PD-TEMP EVENT SIGNS	539.00	01670300-53317	OPERATING SUPPLIES	42213	
	<b>539.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on JULY 17, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WAL MART</b>					
BLUE SCOOP SUPPLIES	90.20	01664700-53325	COMMUNITY RELATIONS	019642	
BLUE SCOOP SUPPLIES	116.30	01664700-53325	COMMUNITY RELATIONS	073851	
BLUE SCOOP SUPPLIES	126.36	01664700-53325	COMMUNITY RELATIONS	062379	
BLUE SCOOP SUPPLIES	155.66	01664700-53325	COMMUNITY RELATIONS	093225	
BLUE SCOOP SUPPLIES	177.60	01664700-53325	COMMUNITY RELATIONS	021701	
CAR SHOW-WESTMONT PD	99.38	01664700-53325	COMMUNITY RELATIONS	069710	
NRC	22.96	01664700-53325	COMMUNITY RELATIONS	084656	
	<b>788.46</b>				
<b>WALGREENS</b>					
VISITOR CTR-1ST AID SUPPLY	98.25	01680000-53319	MAINTENANCE SUPPLIES	039932138728	
	<b>98.25</b>				
<b>WEST SIDE TRACTOR SALES</b>					
JN FUEL FILTER	96.42	01696200-53354	PARTS PURCHASED	N39858	
	<b>96.42</b>				
<b>WESTMORE SUPPLY CO</b>					
CONCRETE 06/06/23	490.25	01670500-53317	OPERATING SUPPLIES	R112004	
CONCRETE 06/08/23	451.88	01670500-53317	OPERATING SUPPLIES	R111936	
CONCRETE 06/09/23	481.25	01670500-53317	OPERATING SUPPLIES	R112178	
CONCRETE 06/15/23	662.13	01670500-53317	OPERATING SUPPLIES	R112031	
CONCRETE 06/20/23	700.50	01670500-53317	OPERATING SUPPLIES	R112836	
CONCRETE 06/22/23	623.75	01670500-53317	OPERATING SUPPLIES	R112852	
CONCRETE 06/23/23	637.00	01670500-53317	OPERATING SUPPLIES	R112869	
	<b>4,046.76</b>				
<b>WISTOL SUPPLY</b>					
LED LIGHTBAR	1,398.00	10670000-54415	VEHICLES	41322	
	<b>1,398.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on JULY 17, 2023**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ZIEBELL WATER SERVICE PRODUCTS INC</b>					
B-BOX ASSEMBLY 6X12	838.00	04201600-53317	OPERATING SUPPLIES	261714-000	
HYDRANT PARTS	2,237.98	04201600-53317	OPERATING SUPPLIES	261983-000	
HYDRANT REPAIR WRENCH	295.00	04201600-53316	TOOLS	261982-000	
STORM WATER SUPPLES	276.01	01670600-53317	OPERATING SUPPLIES	261831-000	
WRC COPPER, BRASS	298.62	04201600-54480	CONSTRUCTION	261820-000	
FIRE HYDRANT REPLACEMENT PO-4072	22,230.95	04201600-53317	OPERATING SUPPLIES	262235-000	20240031
	<b>26,176.56</b>				
<b>ZIP CAR WASH LLC</b>					
CAR WASH-MAY 2023	240.00	01662700-52244	MAINTENANCE & REPAIR	PS-INV103403	
	<b>240.00</b>				
<b>ZONES INC</b>					
ZONES REBATE 02/2023-04/2023	88,184.57	01720000-58207	ZONES SALES TAX REIMB	ZONES REBATE 07/2023	
	<b>88,184.57</b>				
<b>ZOOM VIDEO COMMUNICATIONS LLC</b>					
VIDEO CONF SOFTWARE 06/20-07/19/23	205.25	01652800-52255	SOFTWARE MAINTENANCE	INV207162490	
	<b>205.25</b>				
<b>ZORO</b>					
CONFINE SPACE FALL ARREST POST	3,818.00	04101500-53350	SMALL EQUIPMENT EXPENSE	WB6531526378	
SAFETY SHIRT-HANK SCHMALEN	72.94	01670100-53324	UNIFORMS	20277932	
	<b>3,890.94</b>				
<b>GRAND TOTAL</b>	<b>\$2,087,402.22</b>				

**The preceding list of bills payable totaling \$ 2,087,402.22 was reviewed and approved for payment.**

**Approved by:**

  
\_\_\_\_\_  
Bob Mellor --Village Manager

**Date:** 7/13/23

**Authorized by:**

\_\_\_\_\_  
Frank Saverino Sr-Mayor

\_\_\_\_\_  
Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS**  
**JULY 04, 2023 Thru JULY 17, 2023**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll June 26, 2023 thru July 9, 2023	720,703.78
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll June 26, 2023 thru July 9, 2023	53,567.66
				774,271.44

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

By: \_\_\_\_\_  
Frank Saverino Sr-Mayor

\_\_\_\_\_  
Julia Schwarze - Village Clerk

Village of Carol Stream  
General Fund Budget Summary  
For the Month Ended June 30, 2023

	MONTH				YTD				BUDGET					
	Last Year Jun	Current Year Jun	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
<b>REVENUES</b>														
Property Tax	\$ 1,500,930	\$ 1,692,644	\$ 191,713	13%	\$ 1,992,275	\$ 1,993,173	\$ 897	0%	\$ 3,800,000	\$ 2,000,000	\$ 1,993,173	\$ (6,827)	0%	
Sales Tax	779,621	767,752	(11,869)	-2%	1,389,246	1,395,948	6,702	0%	9,600,000	1,474,995	1,395,948	(79,047)	-5%	
Home Rule Sales Tax	580,056	565,455	(14,601)	-3%	1,035,962	1,019,730	(16,232)	-2%	7,200,000	1,193,797	1,019,730	(174,067)	-15%	
State Income Tax	371,617	449,541	77,924	21%	1,636,670	1,408,238	(228,432)	-14%	6,190,000	1,310,640	1,408,238	97,598	7%	
Fines (Court, Ord., ATLE, Towing)	118,738	105,037	(13,701)	-12%	270,421	251,778	(18,644)	-7%	1,523,000	257,393	251,778	(5,616)	-2%	
Natural Gas Use Tax	35,949	33,435	(2,514)	-7%	98,049	76,991	(21,058)	-21%	630,000	99,221	76,991	(22,231)	-22%	
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	239,037	276,100	37,063	16%	567,822	579,134	11,313	2%	3,305,400	619,355	579,134	(40,220)	-6%	
Licenses	8,511	2,466	(6,045)	-71%	14,549	8,015	(6,534)	-45%	242,900	192,626	8,015	(184,611)	-96%	
Cable Franchise Fees	-	-	-	0%	109,949	100,687	(9,263)	-8%	500,100	83,350	100,687	17,337	21%	
Building Permits	65,349	48,254	(17,095)	-26%	134,344	114,540	(19,804)	-15%	682,000	253,000	114,540	(138,460)	-55%	
Fees for Services	69,551	67,499	(2,052)	-3%	116,388	129,025	12,637	11%	721,600	140,717	129,025	(11,691)	-8%	
Interest Income	11,644	39,987	28,343	243%	35,624	79,836	44,212	124%	605,000	100,833	79,836	(20,998)	-21%	
All Other / Miscellaneous	103,739	125,445	21,707	21%	207,204	312,776	105,572	51%	1,310,000	243,333	312,776	69,443	29%	
<b>Revenue Totals</b>	<b>\$ 3,884,742</b>	<b>\$ 4,173,614</b>	<b>\$ 288,872</b>	<b>7%</b>	<b>\$ 7,608,503</b>	<b>\$ 7,469,870</b>	<b>\$ (138,633)</b>	<b>-2%</b>	<b>\$ 36,310,000</b>	<b>\$ 7,969,260</b>	<b>\$ 7,469,870</b>	<b>\$ (499,390)</b>	<b>-6%</b>	
<b>EXPENDITURES</b>														
Fire & Police Commission	\$ 588	\$ 1,237	\$ 649	110%	\$ 1,388	\$ 4,557	\$ 3,169	228%	\$ 62,596	\$ 10,433	\$ 4,557	\$ (5,876)	-56%	
Village Board & Clerk	41,766	36,886	(4,880)	-12%	46,429	41,303	(5,125)	-11%	156,850	26,142	41,303	15,162	58%	
Plan Commission & ZBA	389	462	73	19%	623	637	14	2%	6,925	1,154	637	(517)	-45%	
Emergency Services	-	-	-	0%	-	-	-	0%	8,000	1,333	-	(1,333)	-100%	
Legal Services	18,922	15,510	(3,412)	-18%	29,556	34,463	4,907	17%	223,100	37,183	34,463	(2,720)	-7%	
Administration	63,493	100,364	36,871	58%	136,543	178,724	42,181	31%	1,004,287	167,381	178,724	11,343	7%	
Employee Relations	41,158	70,798	29,640	72%	78,061	87,542	9,481	12%	516,772	86,129	87,542	1,413	2%	
Financial Management	54,236	76,922	22,686	42%	113,434	124,528	11,094	10%	748,615	124,769	124,528	(241)	0%	
Engineering Services	102,514	140,571	38,057	37%	186,712	257,072	70,360	38%	1,253,239	232,759	257,072	24,313	10%	
Community Development	77,144	128,621	51,477	67%	179,045	243,926	64,882	36%	1,235,712	211,122	243,926	32,804	16%	
Information Technology	91,939	129,715	37,775	41%	249,764	378,264	128,499	51%	1,683,029	280,505	378,264	97,759	35%	
Police	1,318,539	1,685,838	367,299	28%	3,124,036	3,634,719	510,683	16%	19,264,007	3,548,797	3,634,719	85,922	2%	
Public Works	276,611	731,640	455,030	165%	1,017,738	2,113,399	1,095,661	108%	5,442,797	1,827,457	2,113,399	285,942	16%	
Municipal Building	18,717	36,976	18,258	98%	40,752	96,253	55,501	136%	563,481	119,751	96,253	(23,498)	-20%	
Municipal Garage	1,214	26,683	25,468	2097%	(8,714)	6,651	15,366	-176%	-	-	6,651	6,651	100%	
Transfers and Agreements	9,014	10,002	988	11%	17,724	319,301	301,578	1702%	1,053,000	321,000	319,301	(1,699)	-1%	
Town Center	19,338	28,740	9,402	49%	35,969	52,530	16,561	46%	137,590	50,000	52,530	2,530	5%	
<b>Expenditure Totals</b>	<b>\$ 2,135,584</b>	<b>\$ 3,220,964</b>	<b>\$ 1,085,380</b>	<b>51%</b>	<b>\$ 5,249,058</b>	<b>\$ 7,573,869</b>	<b>\$ 2,324,810</b>	<b>44%</b>	<b>\$ 33,360,000</b>	<b>\$ 7,045,915</b>	<b>\$ 7,573,869</b>	<b>\$ 527,954</b>	<b>7%</b>	
<b>Net Increase / (Decrease)</b>	<b>\$ 1,749,159</b>	<b>\$ 952,650</b>	<b>\$ (796,508)</b>		<b>\$ 2,359,445</b>	<b>\$ (103,999)</b>	<b>\$ (2,463,444)</b>		<b>\$ 2,950,000</b>	<b>\$ 923,345</b>	<b>\$ (103,999)</b>	<b>\$ (1,027,344)</b>		



Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
For the Month Ended June 30, 2023

**MONTH**

**YTD**

**BUDGET**

**REVENUES**

	Last Year	Current Year	Monthly Variance	
	Jun	Jun	\$	%
Water Billings	\$ 788,467	\$ 855,006	66,539	8%
Sewer Billings	359,600	398,799	39,199	11%
Penalties/Admin Fees	11,961	10,438	(1,523)	-13%
Connection/Expansion Fees	-	-	-	0%
Interest Income	12,498	80,852	68,354	547%
Rental Income	13,972	4,606	(9,366)	-67%
All Other / Miscellaneous	63,755	53,476	(10,279)	-16%
<b>Revenue Totals</b>	<b>1,250,253</b>	<b>1,403,176</b>	<b>152,924</b>	<b>12%</b>

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Water Billings	\$ 1,412,044	\$ 1,517,975	105,932	8%
Sewer Billings	639,652	701,000	61,348	10%
Penalties/Admin Fees	26,255	20,699	(5,556)	-21%
Connection/Expansion Fees	-	-	-	0%
Interest Income	22,036	160,097	138,060	627%
Rental Income	27,944	26,117	(1,827)	-7%
All Other / Miscellaneous	84,444	376,513	292,069	346%
<b>Revenue Totals</b>	<b>2,212,375</b>	<b>2,802,401</b>	<b>590,025</b>	<b>27%</b>

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Water Billings	\$ 9,064,000	\$ 1,498,533	\$ 1,517,975	19,443	1%
Sewer Billings	4,125,000	681,978	701,000	19,022	3%
Penalties/Admin Fees	151,000	25,167	20,699	(4,468)	-18%
Connection/Expansion Fees	-	-	-	-	0%
Interest Income	540,000	90,000	160,097	70,097	78%
Rental Income	143,000	23,833	26,117	2,283	10%
All Other / Miscellaneous	418,500	311,083	376,513	65,429	21%
<b>Revenue Totals</b>	<b>14,441,500</b>	<b>2,630,594</b>	<b>2,802,401</b>	<b>171,807</b>	<b>7%</b>

**EXPENDITURES**

	Last Year	Current Year	Monthly Variance	
	Jun	Jun	\$	%
Salaries & Benefits	143,477	209,627	66,150	46%
Purchase of Water	414,299	435,586	21,287	5%
WRC Operating Contract	187,957	17,920	(170,037)	-90%
Maintenance & Operating	239,860	201,454	(38,406)	-16%
IEPA Loan P&I	-	9,000	9,000	100%
DWC Loan P&I	-	-	-	0%
Capital Outlay	333,950	364,068	30,118	9%
<b>Expenditure Totals</b>	<b>1,319,543</b>	<b>1,237,655</b>	<b>(81,889)</b>	<b>-6%</b>
<b>Net Increase / (Decrease)</b>	<b>(69,291)</b>	<b>165,522</b>	<b>234,812</b>	

	Last Year	Current Year	YTD Variance	
	YTD	YTD	\$	%
Salaries & Benefits	286,757	360,295	73,538	26%
Purchase of Water	841,610	884,309	42,699	5%
WRC Operating Contract	521,734	418,254	(103,481)	-20%
Maintenance & Operating	618,593	453,719	(164,874)	-27%
IEPA Loan P&I	-	9,000	9,000	100%
DWC Loan P&I	-	-	-	0%
Capital Outlay	508,690	364,068	(144,622)	-28%
<b>Expenditure Totals</b>	<b>2,777,385</b>	<b>2,489,645</b>	<b>(287,740)</b>	<b>-10%</b>
<b>Net Increase / (Decrease)</b>	<b>(565,009)</b>	<b>312,756</b>	<b>877,765</b>	

	Annual	YTD	YTD	Variance	
	Budget	Budget	Actual	\$	%
Salaries & Benefits	2,275,989	349,626	360,295	10,669	3%
Purchase of Water	5,929,000	980,230	884,309	(95,921)	-10%
WRC Operating Contract	2,176,000	356,334	418,254	61,920	17%
Maintenance & Operating	2,657,090	442,848	453,719	10,871	2%
IEPA Loan P&I	368,434	-	9,000	9,000	100%
DWC Loan P&I	51,987	-	-	-	0%
Capital Outlay	612,000	198,700	364,068	165,368	83%
<b>Expenditure Totals</b>	<b>14,070,500</b>	<b>2,327,738</b>	<b>2,489,645</b>	<b>161,907</b>	<b>7%</b>
<b>Net Increase / (Decrease)</b>	<b>371,000</b>	<b>302,856</b>	<b>312,756</b>	<b>9,900</b>	

**Village of Carol Stream**  
**Capital Budget Summary**  
For the Month Ended June 30, 2023

<b>CAPITAL PROJECTS FUND</b>	<b>MONTH</b>				<b>YTD</b>				<b>BUDGET*</b>		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jun	Jun	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>REVENUES</b>											
Electricity Use Tax	\$ 137,790	\$ 128,752	\$ (9,038)	-7%	\$ 267,403	\$ 258,486	\$ (8,917)	-3%	\$ 1,825,000	\$ 258,486	14%
Real Estate Transfer Tax	113,373	46,195	(67,178)	-59%	244,800	98,631	(146,169)	-60%	900,000	98,631	11%
Telecommunications Tax	46,432	51,642	5,209	11%	92,899	94,903	2,004	2%	504,000	94,903	19%
Local Motor Fuel Tax	59,337	57,482	(1,854)	-3%	114,566	111,970	(2,596)	-2%	750,000	111,970	15%
Capital Grants	12,488	3,392	(9,096)	-73%	67,488	37,108	(30,380)	-45%	2,576,000	37,108	1%
Interest Income	18,236	82,679	64,443	353%	31,702	166,253	134,552	424%	800,000	166,253	21%
All Other / Miscellaneous	29,348	-	(29,348)	-100%	29,348	-	(29,348)	-100%	-	-	0%
<b>Revenue Totals</b>	<b>\$ 417,004</b>	<b>\$ 370,142</b>	<b>\$ (46,862)</b>	<b>-11%</b>	<b>\$ 848,205</b>	<b>\$ 767,351</b>	<b>\$ (80,854)</b>	<b>-10%</b>	<b>\$ 7,355,000</b>	<b>\$ 767,351</b>	<b>10%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	\$ 824,965	\$ 55,411	\$ (769,554)	-93%	\$ 1,463,560	\$ 54,768	\$ (1,408,791)	-96%	\$ 2,309,000	\$ 54,768	2%
Facility Improvements	5,534	377,294	371,760	6718%	64,449	597,275	532,827	827%	4,105,000	597,275	15%
Stormwater Improvements	35,135	358,061	322,926	919%	57,238	358,061	300,823	526%	3,000,000	358,061	12%
Miscellaneous	4,774	422	(4,352)	-91%	5,806	422	(5,384)	-93%	10,000	422	4%
<b>Expenditure Totals</b>	<b>\$ 870,408</b>	<b>\$ 791,188</b>	<b>\$ (79,220)</b>	<b>-9%</b>	<b>\$ 1,591,052</b>	<b>\$ 1,010,527</b>	<b>\$ (580,526)</b>	<b>-36%</b>	<b>\$ 9,424,000</b>	<b>\$ 1,010,527</b>	<b>11%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (453,404)</b>	<b>\$ (421,046)</b>	<b>\$ 32,358</b>	<b>-7%</b>	<b>\$ (742,847)</b>	<b>\$ (243,175)</b>	<b>\$ 499,672</b>	<b>-67%</b>	<b>\$ (2,069,000)</b>	<b>\$ (243,175)</b>	<b>12%</b>

**MFT FUND**

<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 133,667	\$ 143,937	\$ 10,269	8%	\$ 266,922	\$ 285,530	\$ 18,608	7%	\$ 1,694,000	\$ 285,530	17%
Capital Grants	-	-	-	0%	-	-	-	0%	-	-	0%
Interest Income	3,822	26,570	22,748	595%	6,554	53,352	46,798	714%	160,000	53,352	33%
<b>Revenue Totals</b>	<b>\$ 137,489</b>	<b>\$ 170,506</b>	<b>\$ 33,017</b>	<b>24%</b>	<b>\$ 273,477</b>	<b>\$ 338,882</b>	<b>\$ 65,405</b>	<b>24%</b>	<b>\$ 1,854,000</b>	<b>\$ 338,882</b>	<b>18%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 3,400,000	\$ -	0%
Crack Filling	-	79,743	79,743	100%	-	79,743	79,743	100%	100,000	79,743	80%
Rebuild Illinois Bond Projects	1,821	290,259	288,438	15841%	8,973	456,133	447,160	4983%	1,748,000	456,133	26%
<b>Expenditure Totals</b>	<b>\$ 1,821</b>	<b>\$ 370,002</b>	<b>\$ 368,182</b>	<b>20220%</b>	<b>\$ 8,973</b>	<b>\$ 535,876</b>	<b>\$ 526,903</b>	<b>5872%</b>	<b>\$ 5,248,000</b>	<b>\$ 535,876</b>	<b>10%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 135,668</b>	<b>\$ (199,496)</b>	<b>\$ (335,164)</b>	<b>-247%</b>	<b>\$ 264,503</b>	<b>\$ (196,994)</b>	<b>\$ (461,498)</b>	<b>-174%</b>	<b>\$ (3,394,000)</b>	<b>\$ (196,994)</b>	<b>6%</b>

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

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
For the Month Ended June 30, 2023

POLICE PENSION FUND	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Jun	Jun	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
<b>REVENUES</b>														
Investment Income	\$ 241,383	\$ 13,369	(228,014)	-94%	\$ 241,972	\$ 26,879	(215,093)	-89%	\$ 4,100,000	\$ 683,333	\$ 26,879	(656,454)	-96%	
Employee Contributions	50,827	80,214	29,387	58%	101,599	133,060	31,461	31%	700,000	116,667	133,060	16,393	14%	
Village Contribution	264,678	273,778	9,100	3%	529,356	547,556	18,200	3%	3,285,332	547,556	547,556	-	0%	
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
<b>Revenue Totals</b>	<b>556,888</b>	<b>367,361</b>	<b>(189,527)</b>	<b>-34%</b>	<b>872,927</b>	<b>707,495</b>	<b>(165,432)</b>	<b>-19%</b>	<b>8,085,332</b>	<b>1,347,556</b>	<b>707,495</b>	<b>(640,061)</b>	<b>-47%</b>	
<b>EXPENDITURES</b>														
Investment and Admin Fees	674	2,341	1,668	247%	26,235	7,782	(18,453)	-70%	90,000	15,000	7,782	(7,218)	-48%	
Participant Benefit Payments	341,606	370,307	28,701	8%	682,599	736,758	54,159	8%	4,661,000	753,500	736,758	(16,742)	-2%	
<b>Expenditure Totals</b>	<b>342,279</b>	<b>372,648</b>	<b>30,369</b>	<b>9%</b>	<b>708,834</b>	<b>744,540</b>	<b>35,706</b>	<b>5%</b>	<b>4,751,000</b>	<b>768,500</b>	<b>744,540</b>	<b>(23,960)</b>	<b>-3%</b>	
<b>Net Increase / (Decrease)</b>	<b>214,609</b>	<b>(5,287)</b>	<b>(219,896)</b>		<b>164,093</b>	<b>(37,046)</b>	<b>(201,138)</b>		<b>3,334,332</b>	<b>579,056</b>	<b>(37,046)</b>	<b>(616,102)</b>		

Village of Carol Stream  
**TIF Fund Budget Summary**  
 For the Month Ended June 30, 2023

<b>NORTH/SCHMALE TIF</b>	MONTH				YTD				BUDGET				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jun	Jun	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
TIF Property Taxes	\$ 266,505	\$ 193,787	\$ (72,718)	-27%	\$ 276,311	\$ 291,340	\$ 15,029	5%	\$ 472,000	\$ 290,000	\$ 291,340	\$ 1,340	0%
Sales Taxes	9,014	10,002	988		17,724	19,301	1,578	9%	120,000	20,000	19,301	(699)	-3%
Interest Income	962	5,156	4,194	436%	1,665	10,331	8,666	520%	50,000	8,333	10,331	1,998	24%
<b>Revenue Totals</b>	<b>276,482</b>	<b>208,946</b>	<b>(67,536)</b>	<b>-24%</b>	<b>295,700</b>	<b>320,972</b>	<b>25,273</b>	<b>9%</b>	<b>642,000</b>	<b>318,333</b>	<b>320,972</b>	<b>2,639</b>	<b>1%</b>
<b>EXPENDITURES</b>													
Legal Fees	-	-	-	0%	65	-	(65)	-100%	2,500	416	-	(416)	-100%
Other Expenses	148,764	157,167	8,403		148,764	157,167	8,403	6%	302,000	151,000	157,167	6,167	4%
<b>Expenditure Totals</b>	<b>148,764</b>	<b>157,167</b>	<b>8,403</b>	<b>6%</b>	<b>148,829</b>	<b>157,167</b>	<b>8,339</b>	<b>6%</b>	<b>304,500</b>	<b>151,416</b>	<b>157,167</b>	<b>5,751</b>	<b>4%</b>
<b>Net Increase / (Decrease)</b>	<b>127,718</b>	<b>51,778</b>	<b>(75,939)</b>		<b>146,871</b>	<b>163,805</b>	<b>16,934</b>		<b>337,500</b>	<b>166,917</b>	<b>163,805</b>	<b>(3,113)</b>	

**Village of Carol Stream**  
**State and Federal Asset Seizure Fund Summary**  
For the Month Ended June 30, 2023

**State Asset Seizure Fund**

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jun	Jun	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>REVENUES</b>											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
State Drug Seizure	266	1,211	945	354%	266	2,126	1,859	698%	-	2,126	100%
State Money Laundering	-	2,106	2,106	100%	-	2,106	2,106	100%	-	2,106	100%
State Vehicle Seizure	1,170	-	(1,170)	-100%	1,170	8,996	7,826	669%	-	8,996	100%
<b>Revenue Totals</b>	<b>\$ 1,436</b>	<b>\$ 3,317</b>	<b>\$ 1,881</b>	<b>131%</b>	<b>\$ 1,436</b>	<b>\$ 13,228</b>	<b>\$ 11,791</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 13,228</b>	<b>100%</b>
<b>EXPENDITURES</b>											
State Drug Seizure	1,811	3,268	1,457	80%	1,847	4,082	2,235	121%	-	4,082	100%
State Money Laundering	-	-	-	0%	-	-	-	0%	-	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>\$ 1,811</b>	<b>\$ 3,268</b>	<b>\$ 1,457</b>	<b>80%</b>	<b>\$ 1,847</b>	<b>\$ 4,082</b>	<b>\$ 2,235</b>	<b>121%</b>	<b>\$ -</b>	<b>\$ 4,082</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (375)</b>	<b>\$ 49</b>	<b>\$ 423</b>	<b>-113%</b>	<b>\$ (411)</b>	<b>\$ 9,145</b>	<b>\$ 9,556</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 9,145</b>	<b>100%</b>

**Federal Asset Seizure Fund**

<b>REVENUES</b>											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>EXPENDITURES</b>											
Federal DOJ	\$ 1,675	\$ -	\$ (1,675)	-100%	4,305	5,245	940	22%	\$ -	\$ 5,245	100%
Federal Treasury	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>\$ 1,675</b>	<b>\$ -</b>	<b>\$ (1,675)</b>	<b>-100%</b>	<b>\$ 4,305</b>	<b>\$ 5,245</b>	<b>\$ 940</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 5,245</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ (1,675)</b>	<b>\$ -</b>	<b>\$ 1,675</b>	<b>-100%</b>	<b>\$ (4,305)</b>	<b>\$ (5,245)</b>	<b>\$ (940)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ (5,245)</b>	<b>100%</b>

\* 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 June 30, 2023

<b>EQUIPMENT REPLACEMENT FUND</b>	<b>MONTH</b>				<b>YTD</b>				<b>BUDGET*</b>			
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of Total	
	Jun	Jun	\$	%	YTD	YTD	\$	%	Budget	Actual		
<b>REVENUES</b>												
Transfer - Engineering	\$ -	\$ -	-	0%	\$ 5,473	\$ 28,662	23,189	424%	\$ 28,662	\$ 28,662	100%	
Transfer - Community Dev.	-	-	-	0%	6,203	6,203	-	0%	6,203	6,203	100%	
Transfer - Police	-	-	-	0%	314,176	405,752	91,576	29%	405,752	405,752	100%	
Transfer - PW Streets	-	-	-	0%	505,406	1,104,394	598,988	119%	1,104,394	1,104,394	100%	
Transfer - Municipal Building	-	-	-	0%	4,000	31,000	27,000	675%	31,000	31,000	100%	
Transfer - WRC	-	-	-	0%	31,137	(91,724)	(122,861)	-395%	(91,724)	(91,724)	100%	
Transfer - Water	-	-	-	0%	81,679	221,407	139,728	171%	221,407	221,407	100%	
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 948,074</b>	<b>\$ 1,705,694</b>	<b>\$ 757,620</b>	<b>0%</b>	<b>\$ 1,705,694</b>	<b>\$ 1,705,694</b>	<b>100%</b>	
<b>EXPENDITURES</b>												
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ 35,000	\$ -	0%	
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%	
Vehicles - Police	-	-	-	0%	-	-	-	0%	140,000	-	0%	
Vehicles - PW Streets	-	2,367	2,367	100%	-	268,907	268,907	100%	651,250	268,907	41%	
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	65,000	-	0%	
Vehicles - WRC	-	-	-	0%	-	264,923	264,923	100%	266,250	264,923	100%	
Vehicles - Water	-	2,351	2,351	100%	-	2,351	2,351	100%	42,000	2,351	6%	
<b>Expenditure Totals</b>	<b>\$ -</b>	<b>\$ 4,718</b>	<b>\$ 4,718</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 536,181</b>	<b>\$ 536,181</b>	<b>100%</b>	<b>\$ 1,199,500</b>	<b>\$ 536,181</b>	<b>45%</b>	
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ (4,718)</b>	<b>\$ (4,718)</b>		<b>\$ 948,074</b>	<b>\$ 1,169,513</b>	<b>\$ 221,439</b>		<b>\$ 506,194</b>	<b>\$ 1,169,513</b>		

\* 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**  
 June 30, 2023

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 6/30/2022
GENERAL FUND	\$ 378,690.93	\$ 8,012,239.39	\$ -	\$ 8,390,930.32	\$ 10,550,218.92
WATER & SEWER FUND	22,259.22	15,083,685.44	-	15,105,944.66	9,852,136.38
CAPITAL PROJECTS FUND	864,549.47	19,549,444.23	-	20,413,993.70	20,838,539.62
MFT FUND	-	6,292,291.86	-	6,292,291.86	4,174,584.66
EQUIPMENT REPL. FUND	-	5,311,125.80	-	5,311,125.80	5,226,671.42
NORTH/SCHMALE TIF FUND	552,522.47	1,219,718.91	-	1,772,241.38	1,430,030.84
POLICE PENSION FUND	158,424.49	3,151,239.79	65,349,221.21	68,658,885.49	61,787,120.49
ARPA GRANT FUND	-	-	-	-	2,654,527.80
STATE ASSET SEIZURE FUND	274,503.46	-	-	274,503.46	326,920.64
FEDERAL ASSET SEIZURE FUND	106,619.76	-	-	106,619.76	127,718.07
<b>TOTAL</b>	<b><u>\$ 2,357,569.80</u></b>	<b><u>\$ 58,619,745.42</u></b>	<b><u>\$ 65,349,221.21</u></b>	<b><u>\$ 126,326,536.43</u></b>	<b><u>\$ 116,968,468.84</u></b>

\* Local Government Investment Pools (LGIP) include the Illinois Funds and PMA IPRIME.