

Village of Carol Stream

BOARD MEETING AGENDA OCTOBER 18, 2021 6:00 P.M.

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

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

A. ROLL CALL AND PLEDGE OF ALLEGIANCE:

B. MINUTES:

1. Approval of Minutes of the October 4, 2021 Village Board Meeting.
2. Approval but not release of Executive Session Minutes of the October 4, 2021 Village Board Meeting.

C. LISTENING POST:

1. Proclamation Designating October 24th Rotary International World Polio Day.
2. Addresses from Audience (3 Minutes)

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

1. Plan Commission/Zoning Board of Appeals
 - a. 21-0050 – Bartel’s Auto Clinic Quick Lube – 190 S. Gary Avenue
Gary Avenue Corridor Review – New Monument Sign
Approved with Conditions 5-0
NO VILLAGE BOARD ACTION NECESSARY

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Presentation of 2021-2022 Snow and Ice Control Plan.

Village of Carol Stream

BOARD MEETING

AGENDA

OCTOBER 18, 2021

6:00 P.M.

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2. Approval of Independent Contractor Agreements for Snowplowing. *Staff recommends approving the sample Independent Contractor Agreement and Addendums for Snowplowing and authorizing the Village Manager to sign the Agreements with AJD Concrete Construction Corp, Abbott Tree Care and Aspen at the rates specified.*
3. Approve a Motion Authorizing the Village Manager to execute an Agreement between the Village of Carol Stream and Clarke Environmental Mosquito Management, Inc. for Mosquito Abatement Services (Wayne Township) for the period 2022 through 2025.
4. Morton Road Improvements – St. Charles Road to North Avenue. *Staff recommends award of contract for a cost not to exceed \$45,163.00 to Rempe-Sharpe and Associates, Inc. for Phase II Design Services of the Morton Road Improvements Project.*
5. Sanitary Sewer Extension for 250 N. Gary Avenue; Change Order 1-Water Service Repair and Change Order 2-Contaminated Soil Delay. *Staff recommends approving Change Order No. 1 for a cost of \$3,578.85 for repairing the water service line and Change Order No. 2 for a cost of \$28,403.16 related to the standby costs.*

I. ORDINANCES:

1. Ordinance No. 2021-10-____ Amending Chapter 8, Article 6 of the Carol Stream Traffic Code – Parking Schedules (Stopping, Standing or Parking Prohibited; Signs Required) with regard to Fox Court and the drop off and pick up of students from Evergreen School.
2. Ordinance No. 2021-10-____ Amending Chapter 5 “Taxation and Finance” of the Carol Stream Village Code with regard to the Imposition of an Amusement Tax on Plays of Video Gaming Terminals – Video Gaming Push Tax.

J. RESOLUTIONS:

Village of Carol Stream

BOARD MEETING AGENDA OCTOBER 18, 2021 6:00 P.M.

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K. NEW BUSINESS:

1. Reappointment to the Plan Commission/Zoning Board of Appeals. *Concurrence is requested to reappoint Frank Parisi as Chairperson to the Plan Commission/Zoning Board of Appeals for a 5 year term expiring October 31, 2026.*
2. Raffle License Application – Glenbard North High School Theatre Boosters. *Request for approval of raffle licenses and waiver of the fees and manager’s fidelity bond for their Fall/Winter/Spring performances during the 2021-2022 season.*

L. PAYMENT OF BILLS:

1. Regular Bills: October 5, 2021 through October 18, 2021.
2. Addendum Warrants: October 5, 2021 through October 18, 2021.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2021-10-49	LAST RESOLUTION	3224
NEXT ORDINANCE	2021-10-50	NEXT RESOLUTION	3225

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

October 4, 2021

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

Present: Trustees Jeff Berger, Tom Garvey, John Zalak, Rick Gieser, Matt McCarthy and Mayor Frank Saverino, Sr.

Absent: Trustee Mary Frusolone

Also Present: Village Manager Bob Mellor, Assistant to the Village Manager Tia Messino, Village Clerk Julia Schwarze, Director of Engineering Services Bill Cleveland, Public Works Director Phil Modaff, Planning and Economic Development Manager Tom Farace, Chief of Police Bill Holmer, Human Resources Director Caryl Rebholz, Information Technology Director Marc Talavera and Village Attorney Jim Rhodes

MINUTES:

Trustee McCarthy moved and Trustee Zalak made the second to approve the Minutes of the September 20, 2021 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees Berger, Garvey, Zalak, Gieser and McCarthy

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

Trustee Garvey moved and Trustee Gieser made the second to approve but not release the Executive Session Minutes of the September 20, 2021 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 5 Trustees Berger, Garvey, Zalak, Gieser and McCarthy

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

LISTENING POST:

- 1. Proclamation Designating October Breast Cancer Awareness Month – *read by Trustee Berger*
- 2. Proclamation Designating October Cyber Security Awareness Month – *read by Trustee Zalak*
- 3. Proclamation Designating October National Community Planning Month – *read by Trustee Garvey*
- 4. Proclamation Designating October Manufacturing Month – *read by Trustee McCarthy*
- 5. Proclamation Designating October Arts DuPage Month – *read by Trustee Gieser*
- 6. Addresses from Audience (3 Minutes) – *Two public comments from Carol Stream resident Stephanie Susdorf were read by Clerk Schwarze*

PUBLIC HEARINGS:

None.

CONSENT AGENDA:

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

Ayes: 5 Trustees Berger, Garvey, Zalak, Gieser and McCarthy

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

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

Ayes: 5 Trustees Berger, Garvey, Zalak, Gieser and McCarthy

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

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

Ayes: 5 Trustees Berger, Garvey, Zalak, Gieser and McCarthy

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

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

Ordinance No. 2021-10-49 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class V Licenses from 16 to 17 (Charhouse LLC d/b/a John & Tony's, 27W371 North Avenue):

The Village Board approved a Class V license allowing video gaming at Charhouse LLC d/b/a John & Tony's, 27W371 North Avenue.

Resolution No. 3220 Accepting Public Improvements and Release of Security for Public Improvements in the amount of \$19,061.25 – 470 E. North Avenue, LA Fitness, Part of Carol Stream Marketplace Subdivision:

The Village Board approved the public improvements and release of security for public improvements in the amount of \$19,061.25 for the LA Fitness, Part of Carol Stream Marketplace Subdivision located at 470 E. North Avenue.

Resolution No. 3221 Approving Local Agency Agreement for Federal Participation – Kuhn Road Bike Trail from Lies Road to Army Trail Road-Amendment #1-Village Share \$22,843.00:

The Village Board approved Amendment #1 of the Local Agency Agreement for Federal Participation regarding Kuhn Road Bike Trail from Lies Road to Army Trail Road in the amount of Village Share \$22,843.00.

Resolution No. 3222 Authorizing the Execution of an Illinois Department of Transportation Preliminary Engineering Services Agreement Supplement #1 for Federal Participation with regard to Kuhn Road Bike Trail from Army Trail Road to Lies Road in the amount of \$11,402.00:

The Village Board approved the Illinois Department of Transportation Preliminary Engineering Services Agreement Supplement #1 for Federal Participation regarding the Kuhn Road Bike Trail from Army Trail Road to Lies Road in the amount of \$11,402.00.

Resolution No. 3223 Approving Local Agency Agreement for Federal Participation – Lies Road Bike Trail from Gary Avenue to Schmale Road-Amendment #1-Village Share \$24,598.00:

The Village Board approved Amendment #1 of the Local Agency Agreement for Federal Participation regarding Lies Road Bike Trail from Gary Avenue to Schmale Road in the amount of Village Share \$24,598.00.

Resolution No. 3224 Authorizing the Execution of an Illinois Department of Transportation Preliminary Engineering Services Agreement Supplement #1 for Federal Participation with regard to Lies Road Bike Path Extension from Gary Avenue to Schmale Road in the amount of \$13,488.00:

The Village Board approved the Illinois Department of Transportation Preliminary Engineering Services Agreement Supplement #1 for Federal Participation regarding Lies Road Bike Path Extension from Gary Avenue to Schmale Road in the amount of \$13,488.00.

Formal Approval of Raffle License Application – Knights of Columbus:

The Village Board formally approved a raffle license and waiver of the fee and manager's fidelity bond for their Oktoberfest fundraiser to be held at Corpus Christi Catholic Church on October 2, 2021. (Prior Village Board authorization was granted ahead of time due to the scheduling of the event).

Raffle License Application – Wheaton Metro Alliance of Police Chapter 699:

The Village Board approved a raffle license and waived the fee and manager's fidelity bond for their fundraiser for Officer Chris Harpling at the Village Tavern and Grill on October 17, 2021.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of Regular Bills dated October 4, 2021 in the amount of \$364,664.33. The Village Board approved the payment of Addendum Warrant of Bills from September 21, 2021 thru October 4, 2021 in the amount of \$706,601.29.

REPORT OF OFFICERS:

Trustee Berger congratulated Purdue University on their 100th anniversary of the world's largest drum of which he was a crew member in college. He wished Trustee Frusolone a speedy recovery and a quick return.

Trustee Garvey remarked that he misses Trustee Frusolone and is praying for her recovery. He recommended that listeners read the recent editorial in the Carol Stream Examiner regarding the vaccine mandate and review the 1998 Illinois Healthcare Right of Conscience Act.

Trustee Zalak thanked Carol Stream for their Proclamations designating October Breast Cancer Awareness Month and Cyber Security Awareness Month; advised residents to talk to their elderly friends and family members about not falling prey to scams; encouraged residents to participate in the upcoming November 6th pumpkin, textiles and electronics recycling event; and asked all to keep the military, first responders and Trustee Frusolone in their thoughts and prayers.

Trustee Gieser announced details of the 2021 Carol Stream Halloween Decorating Contest; commended staff for securing extensive bike path grant funding; wished his wife Kim a happy 28th wedding anniversary; reminded residents to get vaccinated; and expressed the wish that Trustee Frusolone get well soon.

Trustee McCarthy expressed his best wishes to Trustee Frusolone and her family; explained the importance of each of the five Carol Stream October Proclamations; and encouraged all to support the October 17th fundraiser hosted by Wheaton Metro Alliance of Police Chapter 699 for Wheaton Officer Chris Harpling who suffers from leukemia.

Assistant to the Village Manager Messino asked residents to follow us on social media and check out the Village website for cyber security tips and articles about challenges faced online by both teens and older residents. She shared additional details concerning the pumpkin, textiles and electronics recycling event on November 6th.

Clerk Schwarze wished Trustee Frusolone a speedy recovery and continues to keep her family in her prayers; commended the Glenbard North High School Civics Club for co-hosting a Voter Registration Drive at Fountain View Fitness; encouraged residents, in honor of Breast Cancer Awareness Month, to listen to their doctor and get the recommended mammograms; and reminded residents to Shop Carol Stream.

Attorney Rhodes extended his best wishes to Trustee Frusolone and wished her a speedy recovery and return.

Village Manager Mellor addressed the Listening Post comments regarding tree-planting in Carol Stream parkways; announced Halloween Trick-or-Treating hours on Sunday October 31 from 3-7pm with downloadable signs on the Village website designating houses that welcome or decline trick-or-treaters; recognized Public Works Director Modaff for his work over the years installing over 1,300 energy-efficient LED lights and obtaining significant savings through ComEd grants; and congratulated three Carol Stream officers for receiving the "Hero Award" from Mothers Against Drunk Driving.

Mayor Saverino extended his wish that Trustee Frusolone have a speedy recovery, get healthy and come back soon.

At 6:36 p.m., Trustee McCarthy moved and Trustee Garvey made the second to adjourn the meeting to Executive Session to discuss the Acquisition of Real Property – 5/ILCS 120/2(c)(5), then to adjourn directly from Executive Session. The results of the roll call vote were as follows:

Ayes: 5 Trustees Berger, Garvey, Zalak, Gieser and McCarthy

Nays: 0

Abstain: 0

Absent: 1 Trustee Frusolone

The motion passed.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

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
October 11, 2021.***

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: 5 Commissioners Christopher, Morris, Petella, Tucek and Chairman Parisi

Absent: 2 Commissioner Battisto and Meneghini

Also Present: Tom Farace, Planning and Economic Development Manager; Patty Battaglia, Planning and Permitting Assistant

MINUTES:

Commissioner Christopher moved and Commissioner Petella seconded the motion to approve the minutes of the Regular Meeting held on September 13, 2021.

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Morris, Petella, Tucek and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 2 Commissioners Battisto and Meneghini

The motion passed by a unanimous vote.

PRESENTATION

Case #21-0050- Bartel's Auto Clinic Quick Lube – 190 S. Gary Avenue – Gary Avenue Corridor Review – New Monument Sign

Chairman Parisi asked for the applicant to give his presentation.

Mr. Robby Whitehead, from Olympik Sign Company, stated this sign will be a standard monument sign with a digital sign display all controlled wirelessly. As far as setbacks and utilities are concerned, we will try to stay out of those and abide by city code. Screen is as shown and can be programed every way and the base ties into their corporate specs. The base is not illuminated and is aluminum.

Chairman Parisi asked Mr. Farace to provide a Staff Report.

Mr. Farace stated the applicant is seeking Gary Avenue Corridor Review approval for the sign. It does meet requirements for height and square footage. The sign is in two separate sections or panels. The upper portion has the wording for the business itself and the middle portion will be the electronic

message board sign with the bottom being a monument type style base with color bands that match the color bands on the building. The cladding on the base also matches the precast on the building and there will be landscaping around the base of the sign which is required. There were a couple of evergreens that were removed along the Gary Avenue frontage, but ownership has agreed to replace those with new evergreens. Therefore, staff is recommending approval.

Chairman Parisi asked for comments or questions from the Commission. Chairman Parisi asked the only question which was if the display was a Watchfire LED that adjusts to the outside light.

Mr. Whitehead stated it is a Watchfire LED so you can adjust it to be as light or as dark as you want. This is controlled in the software and automatically adjusts.

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

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Morris, Petella, Tucek and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 2 Commissioner Battisto and Meneghini

The motion passed by unanimous vote.

NEW BUSINESS:

OLD BUSINESS:

OTHER BUSINESS:

ADJOURNMENT:

At 6:08 p.m. Commissioner Petella moved and Commissioner Morris seconded the motion to adjourn the meeting.

The results of the roll call vote were:

Ayes: 5 Commissioners Christopher, Morris, Petella, Tucek and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 2 Commissioners Battisto and Meneghini

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

PROCLAMATION

DESIGNATING OCTOBER 24, 2021
ROTARY INTERNATIONAL WORLD POLIO DAY

WHEREAS, Rotary is a global network of neighbors, friends, leaders and problem-solvers who unite and take action to create lasting change in communities across the globe; and

WHEREAS, the Rotary motto, Service Above Self, inspires members to provide humanitarian service, follow high ethical standards, and promote goodwill and peace in the world; and

WHEREAS, Rotary in 1985 launched PolioPlus and in 1988 helped establish the Global Polio Eradication Initiative, which today includes the World Health Organization, U.S. Centers for Disease Control and Prevention, UNICEF and the Bill & Melinda Gates Foundation, and Gavi, the Vaccine Alliance, to immunize the children of the world against polio; and

WHEREAS, polio cases have dropped by 99.9 percent since 1988 and the world stands on the threshold of eradicating the disease; and

WHEREAS, to date, Rotary has contributed more than US\$2.2 billion and countless volunteer hours to protecting nearly 3 billion children in 122 countries; and

WHEREAS, Rotary is working to raise an additional \$50 million per year, which would be leveraged for maximum impact by an additional \$100 million annually from the Bill & Melinda Gates Foundation; and

WHEREAS, these efforts are providing much-needed operational support, medical staff, laboratory equipment, and educational materials for health workers and parents; and

WHEREAS, in addition, Rotary has played a major role in decisions by donor governments to contribute more than \$10 billion to the effort; and

WHEREAS, there are over 1.2 million Rotary members in 36,000 clubs throughout the world that sponsor service projects to address such critical issues as poverty, disease, hunger, illiteracy, and the environment in their local communities and abroad; and

WHEREAS, The Rotary Club of Carol Stream has been a fervent supporter of global polio eradication for many years.

NOW, THEREFORE, BE IT PROCLAIMED THAT I, MAYOR FRANK SAVERINO SR. & THE BOARD OF TRUSTEES OF CAROL STREAM, DuPAGE COUNTY, ILLINOIS in the exercise of its home rule powers do hereby proclaim **October 24, 2021 as World Polio Day** and encourage all citizens to join Rotary International in the fight for a polio-free world.

PROCLAIMED THIS 18TH DAY OF OCTOBER, 2021.


Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: October 14, 2021

RE: Presentation of 2021 - 2022 Snow and Ice Control Plan

The Public Works Department has prepared the attached Snow and Ice Plan for the 2021–22 winter season. The attached document provides general information about the plan, including strategies and tactics employed and the resources assigned. The plan also includes a review of related policies and resident advisories adopted by the Village in prior years.

The attached plan maintains the same general approach to snow and ice removal as the prior year. Several features of the Snow and Ice Control Plan for the coming winter season are:

- Salt conservation measures will remain in place to help move us towards compliance with IEPA expectations for reduction of chlorides in waterways. These measures will include: aggressive pre-storm anti-icing, calibration of salt-loading and salt-spreading equipment, refresher equipment training for all employees and strict control over salt application). Continued effort and new strategies must remain a focus of our plan and operations in order to meet the standards being implemented by the IEPA. Our goal will be to reduce the use of chlorides while maintaining level of service to the greatest extent possible.
- Expand the use of all-liquid de-icing for certain types of storms. Success in one zone last year where salt brine was used in place of rock salt to melt snow, coupled with best strategies learned from other agencies, has encouraged us to expand this effort to a few more zones under certain weather conditions.
- Last year we went through an extensive analysis to prepare strategies for limiting possible exposure to, and mass breakout of, COVID-19. That plan will be implemented again this year when warranted based upon the public health conditions present in our region.

Please include the attached plan on the regular Board meeting agenda for October 18. Streets Supervisor Jason Pauling and I have prepared a brief presentation for the Village Board to review the plan and to answer any questions they may have. Following receipt by the Village Board the plan will be made available on the Village's website.

Attachment

SNOW & ICE CONTROL PLAN 2021 - 2022



VILLAGE OF CAROL STREAM DEPARTMENT OF PUBLIC WORKS

Phil Modaff
Dir. of Public Works

Ron Roehn
Supt. of Operations

Jason Pauling
Street Supervisor

THIS PLAN HAS BEEN DEVELOPED WITH A FOCUS ON TIMELY AND EFFECTIVE SERVICE DELIVERY, WHILE REMAINING SENSITIVE TO THE NEGATIVE IMPACTS OF CHLORIDES ON WATERWAYS AND INFRASTRUCTURE

Village of Carol Stream
Department of Public Works
2021 – 2022 Snow & Ice Control Plan

This plan is designed to support an “open-road” policy, which is intended to make all streets (220 lane miles and over 300 courts) passable no more than eight hours after the last snowflake falls in any event. In order to achieve this policy, the Street Supervisor, in consultation with the Superintendent of Operations and the Director of Public Works, will be responsible for authorizing and assigning the following resources:

- **Supervisory staff** will monitor weather forecasts and conditions, as well as pavement temperature data via a weather service (available remotely) that will deliver virtual pavement data from one central location. Staff will also monitor various live security cameras and stay in contact with Police personnel during off-hours in order to gather information on road conditions in order to make timely and effective deployment decisions.
- **In-house personnel** will be placed into service before contractors are called upon. When conditions and/or forecasts indicate the need for additional resources, contracted personnel and equipment will be used to supplement in-house resources. Agreements have been signed with three qualified contractors detailing responsibility, securing insurance and acknowledging pay rates for a variety of equipment.

Once roads are made passable, resources will be strategically assigned and scheduled to fully open roads from curb-to-curb, with more consideration to other factors such as overtime, use of contractors, and employee fatigue.



Trucks working in tandem provide more immediate impact

Preventing and Combating Accumulation of Snow Pack and Ice on Pavement

The Department employs several strategies to fight snow pack and ice accumulation:

- **Anti-Icing** is applied to pavement to prevent the early development of ice patches, to reduce the formation of snow-pack and to create conditions which promote the build up of slush once snow has started to accumulate. The department's anti-icing production capability was increased with the purchase of a brine-making system in 2013; additional storage capacity (2,500 gallons) was added in 2019. Increased production and storage have allowed for an expanded use of brine prior to an event. Five vehicles (including a UTV) are outfitted with anti-icing equipment to allow for broad coverage of the street network in advance of a storm. The UTV-mounted unit is used to apply anti-icing product on Village properties, including the sidewalks in the Glenbard North walking path area. Anti-icing will be deployed via two strategies depending on conditions:
 1. When there are two days' notice prior to a predicted event crews will apply brine on the entire Village street network.
 2. When less time is available before an event, crews will spread brine on as many streets as possible, starting with pre-established priorities (main thoroughfares, school zones, curves, hills, and others with a higher incidence of accidents).



Five anti-icing units can be deployed – four on roadways and the newest UTV unit for sidewalks and Village properties

- **De-icing** is performed when ice has formed and/or when snowpack is present. Occasionally, conditions allow spot locations of ice to form, and crews may use salt, salt brine, organics, or a combination of these materials to melt the ice as weather and road conditions demand. In an effort to meet regulatory agency demands to reduce chloride levels in local waterways, **road salt** is conservatively applied based upon a variety of factors as assessed by the Street Supervisor, in consultation with the Superintendent of Operations. Typically, this means that salt will be used sparingly during initial plowing operations or only widely broadcast during the final pass during plow operations (except on the main roadways where salt will be applied as needed).

Depending on the duration of the snow (longer events), the Supervisor may direct operators to trickle salt on the road crown during the first pass in their routes. The salt, treated at the spinner with a liquid brine solution and organic material, is spread from plow trucks at a pre-determined rate (lbs./lane mile) based upon a variety of factors including: pavement temperatures, dew point, wind, sunshine, humidity and consistency of the snow. Salt will also be routinely spread on courts, but at a lesser rate than on other streets. However, **additional salt may be used during an ice storm, if warranted**, based upon forecast conditions or observations of pavement conditions by operations or police department staff.

- In winter 2019-20 a pilot program was undertaken in Zone 2 to test (under appropriate conditions) use of strictly liquid de-icing materials in place of salt. The positive results of that pilot program encouraged the use, expansion and continued evaluation of this strategy in the coming season. The factors considered when determining if this strategy is deployed include: pavement temperature, air temperature, moisture content, time of day, precipitation type and rate of accumulation. The intent of the continued pilot program is to determine if widespread use of all liquid de-icing can provide a desired level of service while reducing use of chlorides.



Liquid-only de-icing in residential area in 2019-20 winter season

Assignment of Resources

For purposes of effectively deploying vehicles and personnel, the Village's street system has been divided into sixteen zones. Attached is a map which depicts the various zones, developed to make best use of available resources and to deliver timely and effective plowing throughout the community.

- Within most of the zones some streets may be classified as "arterials" or "mains", based upon their size and/or traffic volume. These arterials and mains are actually treated as one zone (Zone #16), with three large dump trucks and a small dump truck assigned specifically to work these streets throughout a snow event.¹ The remainder of the streets are handled by in-house resources, with the exception of courts, which are assigned to contractors.
- Equipment and personnel are assigned to each zone so that work in all zones can begin at roughly the same time, rather than prioritizing one zone over another.²
- The department has adopted a deployment plan to immediately and strategically make use of every vehicle when it initially leaves the Public Works Center at the start of operations. Vehicles are assigned a route to plow on the way to their plowing zone, which results in a quicker impact on many of the main streets.
- Another recent feature is the assignment of a Supervisor to inspect and track the performance of contractors working in the courts. Staff recognized that the largest number of resident complaints originated in the courts. Assigning a Supervisor to oversee contractor work in these areas is intended to improve the quality of service and better track contractor expenses.

Snow Plowing

The Village has a variety of in-house equipment assigned to plowing duties. Below are examples of the typical equipment used in each zone:



Large Dump Truck

¹ Some other roadways in the Village are under the jurisdiction of State, County or Township agencies, including: North Avenue, County Farm Road, St. Charles Road, Schmale Road, Gary Avenue and Army Trail Road.

² Under very heavy snow conditions, or reduced staffing, resources will first be concentrated on mains and arterials.



Six-wheel Dump Truck



Small Dump Truck



Wheeled Loader

General Policies

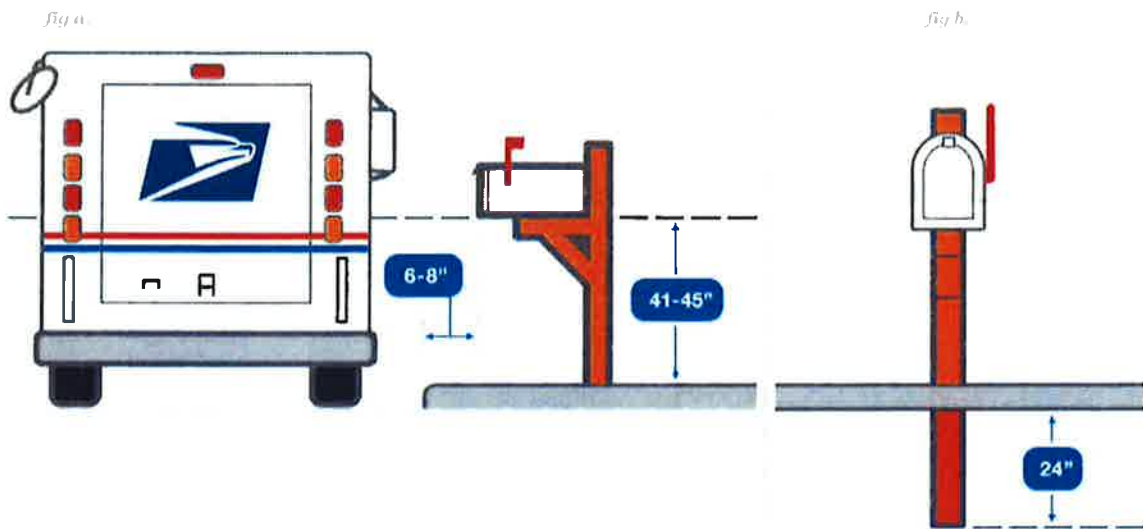
Over the years the Village has adopted a number of policies in order to support the effective removal of snow from the streets. Below is a summary of those policies currently in place:

1. **SIDEWALKS** - As a general rule, sidewalks will not be plowed by the Village, including those in the area of schools. Property owners are strongly encouraged to shovel snow from walks adjacent to their property.
 - a. Glenbard North School Walking Path Program: beginning in 2015-16, the Village partnered with Glenbard North High School and the Carol Stream Park District to clear main walking paths serving the high school. Specifically, a contractor has been engaged to provide the following services:
 - Clearing of snow from sidewalks and/or bike paths in the following locations:
 - On the south side of Lies Road between Idaho Street and County Farm Road (except for the area immediately adjacent to the Glenbard North High School property);

- On the west side of Kuhn Road from Thunderbird Drive to Woodhill Drive (except for the area immediately adjacent to the Glenbard North High School property).
- Application of a snow and ice melting agent (to be provided by the Village) in the same areas as identified above.
- Work shall be performed in a timely fashion so as to accommodate pedestrian use of the sidewalks and/or bike paths on the following schedule when:
 - Morning: all requested work to be completed no later than 6:30 am
 - Afternoon: all requested work to be completed no later than 2:15 pm (except for early dismissal on Mondays when work must be completed by 1:15 pm)

Public Works staff will anti-ice the sidewalks with the UTV-mounted equipment, and continue to anti-ice the bike path with a pick-up truck-mounted unit.

2. **PARKING** - By ordinance, parking is not allowed on streets following a 1-inch snowfall. Public Works and Police staff will coordinate efforts to enforce this ordinance.
3. **STREET STATUS** - The Village will plow all streets, regardless of their acceptance status (i.e. – new developments with public improvements).
4. **FIRE HYDRANTS** - Residents are encouraged to remove snow from around fire hydrants adjacent to their property.
5. **GARBAGE** - On garbage collection days, residents are requested to place garbage containers in their driveways, not on the street or close to the curb. The Village will not reimburse residents for damage to garbage containers placed too close to the street.
6. **PROHIBITED** - All property owners are prohibited by Ordinance from depositing snow in the street when cleaning their driveways.
7. **MAILBOXES** - The Village will replace properly installed mailboxes damaged by direct contact with snowplows. However, mailboxes suffering damage due to improper installation (placed too close to curb) or due to deteriorated support (rotting wood, rusted metal, etc.) will not be the responsibility of the Village. In addition, the Village will not be responsible for mailboxes that may have suffered damage from snow flying off a plow. (See attached for USPS mail box installation specifications).



Mailbox Specifications

Additional Resources and Contacts

Vehicle Repair Vendors

Rush: 630-909-2400
Kammes: 630-668-2240

Towing Companies

Golf & Busse Towing: 630-293-8684
Deluxe Towing: 630-668-6090

Leaks and any excavations

Scorpio Construction (Bruno)
(630) 554-0397 work
(630) 913-6060 cell

Sewer Flushing

Hydro-Vision Technology (Nick Worley)
(815) 409-6830

Tree Removal

Ciosek Tree Service (Dave Ciosek)
(630)624-6301

Emergency Street Light Repairs

H&H Electric
(708)453-0202

Additional Resources and Contacts (continued)

Police contacts:

CHARLIE 19
Shift Sergeant
Shift Corporal

Miscellaneous

Park District - Randy Anderson
School District 93 - Art
DuCOMM -

Plow Contractor

AJD (Vito Panzarro)
(630)808-5017

Plow Contractor


Abbott Tree Care (John Davis)
(630)807-9317

Plow Contractor

Aspen Snow Removal (Ross Boness)
(630)310-1879

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: October 13, 2021

RE: Approval of Independent Contractor Agreements -- Snowplowing

As in past years, the Public Works Department plans on utilizing contractors to assist in snow removal during the 2021-22 winter season. Contractor services are included in the current budget for assistance with courts and other locations as needed. We have added a third contractor this year due to one of the other two having difficulty securing as many employees for plowing work as they had in prior years. The three contractors that will be utilized are:

- AJD Concrete Construction Corp.
- Abbott Tree Care
- Aspen (new)

AJD and Abbott Tree Care have performed satisfactorily for the Village in prior years. Aspen is a new contractor that also plows some multi-family properties in the Village. Therefore, we will assign Aspen one route near where they will already be working on private properties. This will allow them to respond to our callouts quickly and to contain their costs for equipment transport.

Historically, we have paid contractors an hourly rate for plowing services and we intend to continue that payment method with AJD and Abbott. However, we are recommending testing a new invoicing structure with Aspen wherein they will charge a flat fee of \$375 each time we direct them to clear the courts in their route. This strategy may deliver a benefit of more efficiency to the Village along with cost containment, and the contractor will have the benefit of predictability of their earnings. We will assess this arrangement at the end of the season to determine the impact on costs and efficiency.

Hourly equipment rates have not been increased since 2016; staff is proposing a 10% increase for the coming season. Several factors support the recommended increase in hourly rates:

- Fuel prices have increased significantly in the past year
- Employee hourly wage rates have increased
- The pool of employees interested in this work has decreased
- Rates paid by a close neighboring municipality are considerably higher

A sample of the Independent Contractor Agreement is attached reflecting the new rates.¹ (Also attached are the addendums to the Agreement which address the Glenbard North walking path work and the work to be performed by Aspen for a flat fee.) If approved by the Village Board, staff will secure contractor signatures and the Village Manager will sign off as per the Board's authorization. The proposed new rates, reflecting a roughly 10% increase are as follows:

<u>EQUIPMENT</u>	<u>FULL RATE</u>	<u>TRAVEL RATE</u>
Pick-up truck	\$ 85/hr	\$25/hr
Single-axle truck	\$ 88/hr	\$25/hr
Skid steer	\$ 99/hr	\$28/hr
Tandem truck	\$139/hr	\$25/hr
2/2.5 cubic yard loader	\$161/hr	\$28/hr
3 cubic yard loader	\$192/hr	\$28/hr
Backhoe/loader	\$ 103/hr	\$28/hr

Staff recommends a Motion approving the sample Independent Contractor Agreement and addendums for Snow Plowing and authorizing the Village Manager to sign the Agreements with the listed firms and at the rates listed above.

Attachments

¹ One contractor, AJD Construction & Concrete, will also provide walkway snow and ice clearing services in the Glenbard North High School area as they have done in prior years. We have historically paid them a flat rate and no price increase is recommended for the coming season.

INDEPENDENT CONTRACTOR'S AGREEMENT (page 1 of 4)

THIS AGREEMENT entered into by and between

_____ herein referred to as the "*First Party*"; and the **VILLAGE OF CAROL STREAM**, 500 North Gary Avenue, DuPage County, Illinois, hereinafter referred to as the "*Second Party*".

WHEREAS, "*First Party*" will be performing various work under contracts with the said "*Second Party*" entered into and to be entered into from time to time, which work will be performed on and/or off the premises of the "*Second Party*" and said "*First Party*" may have subcontractors or one or more employees engaged in the performance of said work:

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration received and to be received, the "*First Party*" hereby agrees:

1. To comply with all laws, regulations and rules promulgated by any Federal, State, County, Village and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work to which reference is made above. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all forms of traffic regulations, public utility and Intrastate and Interstate Commerce Commissions regulations, Workmen's Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, FEPC or FEOC statutory provisions and rules and regulations.
2. To protect, indemnify, hold and save harmless and defend the "*Second Party*" against any and all claims, costs causes, actions and expenses, including but not limited to attorney's fees incurred by reason of a lawsuit or claim for compensation arising in favor of any person, including the employees or officers or independent contractors or subcontractors of the first and second parties, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from the performance by the "*First Party*" hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the "*Second Party*" whether latent or patent, or from other causes whatsoever, except that the "*First Party*" shall have no liability or damages or the costs incident thereto caused by the sole negligence of the "*Second Party*".
3. To keep in force, to the satisfaction of the "*Second Party*", at all times during the performance of the work referred to above, Commercial General Liability Insurance and Automobile Liability Insurance with Bodily Injury limits of not less than \$1,000,000 and Property Damage Insurance with limits of not less than \$1,000,000. The "*First Party*" agrees that at any time upon the demand of the "*Second Party*" proof of such insurance coverage as will be submitted to the "*Second Party*". There shall be no additional charge for said insurance to the "*Second Party*".

INDEPENDENT CONTRACTOR'S AGREEMENT (page 2 of 4)

To maintain all records and documents for projects of the Public Body of the Village of Carol Stream in compliance with the Freedom of Information Act, 5ILCS 140/4 et seq. In addition, Contractor shall produce, without cost to the municipality, records which are responsive to a request received by the Public Body under the Freedom of Information Act so that the Public Body may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the Public Body and if possible, the Public Body shall request an extension so as to comply with the Act. In the event that the Public Body is found to have not complied with the Freedom of Information Act, based upon Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.

4. To furnish any affidavit or certificate, in connection with the work covered by this agreement as provided by law.
5. To indemnify "Second Party" for any loss it may sustain by theft or other cause from the acts or negligence of the employees of the "First Party" or of the subcontractors.
6. To invoice for equipment and services rendered during the term of this agreement at the following rates:

EQUIPMENT	FULL RATE	TRAVEL RATE
Pick-up truck	\$ 85/hr	\$25/hr
Single-axle truck	\$ 88/hr	\$25/hr
Skid steer	\$ 99/hr	\$28/hr
Tandem truck	\$139/hr	\$25/hr
2/2.5 cubic yard loader	\$161/hr	\$28/hr
3 cubic yard loader	\$192/hr	\$28/hr
Backhoe/loader	\$ 103/hr	\$28/hr

IT IS MUTUALLY UNDERSTOOD AND AGREED that the "First Party" shall have full control of the ways and means of performing the work referred to above and that the "First Party" or his/its employees, representative or subcontractors are in no sense employees of the "Second Party", it being specifically agreed that in respect to the "Second Party", the "First Party" bears the relationship of an independent contractor.

INDEPENDENT CONTRACTOR'S AGREEMENT (page 3 of 4)

REQUIRED INSURANCE

The Contractor shall provide and maintain in force, at no cost to the Village for the life of this contract, or any subsequent extension thereof, insurance coverage as follows:

<u>TYPE</u>	<u>MINIMUM COVERAGE</u>
A. Workmen's Compensation	Statutory State of Illinois
B. Comprehensive general and automobile liability and property damage. The Contractor shall defend, indemnify and save harmless the Owner, and all of their officers, agents, employees from all suits, actions or claims of any character brought for or on account of any injuries to or death or damages received by any person, persons or property resulting from the operations of the Contractor or any of its subcontracts, in prosecuting the work under this contract.	\$1,000,000 Combined Single Limit \$2,000,000 Aggregate Limit

NOTE: It is also required that the Contractor's insurer be subject to approval by the Village.

The Contractor will defend, indemnify and hold harmless the Village of Carol Stream against any and all loss, damage, and expense for any injury to persons or damage to property arising out of, or in connection with, and for any loss or penalty resulting from the violation of any law or ordinance, by the Contractor, employees and/or subcontractors engaged by the Contractor. The Contractor shall defend, indemnify and save harmless and defend the Village of Carol Stream together with the officers, agents and employees of the Village, and each of them, from and against any and all claims, costs, expense and liability of every nature or kind, arising out of, or in any way connected with the operations of Contractor, its officers, agents, employees or any subcontractor under this agreement, specifically excepting those claims arising out of or contributed to by the negligence of the Village, its employees or agents.

Contractor agrees to provide certificates of insurance evidencing compliance with the insurance provisions of this contract.

Each contractor shall submit a Certificate of Insurance on an ISO approved form prior to commencing any work, indicating the Village of Carol Stream as an additional insured on a primary and non-contributory basis. The following items must be included on the Certificate of Insurance:

- Cancellation Clause must read as follows: "Should any of the above described policies be cancelled or modified before the expiration date thereof, the issuing company will mail 30 days' written notice to the certificate holder named to the left."

INDEPENDENT CONTRACTOR'S AGREEMENT (page 4 of 4)

- Certificate Holder must read: "Additional Insured: Village of Carol Stream, Its Officers, Employees & Independent Contractors, 500 N. Gary Avenue, Carol Stream, IL 60188"

This agreement shall be in effect from the 1st day of November, 2021 through the 30th day of April, 2022. **IN WITNESS WHEREOF, THE PARTIES** have executed this agreement this 18th day of October 2021.

FIRST PARTY:

CONTRACTOR

SIGNED _____

BY: _____

TITLE: _____

SECOND PARTY:

VILLAGE OF CAROL STREAM

SIGNED: _____

BY: _____

TITLE: Village Manager

**ADDENDUM TO SNOW PLOWING AGREEMENT
WALKING PATH SNOW REMOVAL**

This section of the Independent Contractor's Agreement for snow removal services between the Village of Carol Stream (hereinafter "Village") and AJD Concrete Construction Corp. (hereinafter "Contractor") provides for the terms under which Contractor will provide walking path snow removal as provided below.

- The following services shall be provided by the Contractor upon request by the Village:
 - Clearing of snow from sidewalks and/or bike paths in the following locations:
 - On the south side of Lies Road between Idaho Street and County Farm Road (except for the area immediately adjacent to the Glenbard North High School property);
 - On the west side of Kuhn Road from Thunderbird Drive to Woodhill Drive (except for the area immediately adjacent to the Glenbard North High School property)
 - Equipment to be used:
 - Sidewalk equipment shall be no larger than a skid steer with plow no wider than the sidewalk
 - Bike path equipment shall be no larger than a pick-up truck with plow no wider than the bike path
 - Application of a snow and ice melting agent (to be provided by the Village) in the same areas as identified above.
 - **For the sidewalk Contractor shall use a drop spreader; for the bike path Contractor may use a broadcast spreader.**
- Work shall be performed in a timely fashion so as to accommodate pedestrian use of the sidewalks and/or bike paths on the following schedule:
 - Morning: all requested work to be completed no later than 6:30 am
 - Afternoon: all requested work to be completed no later than 2:15 pm (except for early dismissal on Mondays when work must be completed by 1:15 pm)
- Compensation (in accordance with the proposal submitted by Contractor and attached hereto):
 - Clearing of snow:
 - Accumulation between 1" and 4" = \$285 per event¹
 - Accumulation greater than 4" and up to 6" = \$330 per event
 - Accumulation greater than 6" and up to 9" = \$385 per event
 - Accumulation greater than 9" = \$55/hour per person
 - Application of snow and ice melting agent = \$55/hour per person

All other terms and conditions of service remain in effect in accordance with the Independent Contractor's Agreement for snow removal services.

CONTRACTOR: AJD Concrete Construction Corp.

NAME: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

¹ An "event" means one continuous snow storm. Contractor may have to provide services multiple times under the same event and only be entitled to payment for one "event".

ADDENDUM TO 2021-2022 SNOW PLOWING AGREEMENT

This section of the Independent Contractor's Agreement for snow removal services between the Village of Carol Stream (hereinafter "Village") and Aspen Snow and Ice Removal (hereinafter "Contractor") provides for the terms under which Contractor will provide Village snow removal assistance as provided below.

- The following services shall be provided by the Contractor upon request by the Village:
 - Clearing snow from the Courts and Cul-de-sacs in the following location:
 - Carol Stream Snow Zone #4 which runs from Gary Ave to Kuhn Road and then Army Trail to Lies Road. Attached is a highlighted map for detailed view
 - Snow removal equipment may consist of Pickup truck w/plow, skid steer with plow equipment and/or loader
 - Upon call from a member of the Village of Carol Stream Work shall be completed in a timely fashion
 - Compensation will be in accordance with the proposal submitted by Contractor and attached hereto. **(Hourly rates in the agreement apply only to additional work outside of Zone #4):**
 - One time through the route to clear all sections assigned = \$375.00 flat rate fee
 - After successful completion of the assigned route, contractor shall notify Jason Pauling. If the Village determines the route needs to be addressed again due to weather conditions, the contractor shall be entitled to charge the Village \$375.00 each additional time work is performed. Each time the route is completed, they will contact Jason directly.
 - Additional work, of similar scope or nature undertaken by the contractor, shall be at a separate cost mutually agreed to by in accordance with the rate scale below. This additional work shall be covered under the provisions and terms of this agreement.

<u>EQUIPMENT</u>	<u>FULL RATE</u>
Pick-up truck	\$ 85/hr
Single-axle truck	\$ 88/hr
Skid steer	\$ 99/hr
Tandem truck	\$139/hr
2/2.5 cubic yard loader	\$161/hr
3 cubic yard loader	\$192/hr
Backhoe/loader	\$103/hr

- Payment will not be made for units while under repair.
- Billing shall be submitted every two weeks, when applicable.
- Contractors will be expected to push back corners at intersections.

CONTRACTOR: Aspen Snow and Ice Removal

NAME: _____


TITLE: _____

SIGNATURE: _____

DATE: _____

Village of Carol Stream
Interdepartmental Memo

MEMO TO: Bob Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: October 12, 2021

SUBJECT: Recommendation to Approve a Motion Authorizing the Village Manager to Execute an Agreement Between the Village and Clarke Environmental Mosquito Management, Inc., for Mosquito Abatement Services (Wayne Township)

In prior years the Village has secured mosquito abatement services through cooperative agreements with both Bloomingdale and Wayne Townships. The agreement for services in the Bloomingdale Township section of the Village is current (expires April 30, 2023). The Wayne Township agreement is up for renewal to cover the period 2022 through 2025 and they are offering an early opportunity to lock in pricing before anticipated product prices increases at the end of the year.

Wayne Township contributes ten-percent (10%) toward the total cost of services for the agencies covered by the agreement (Bartlett, Carol Stream, Hanover Park and Wayne). The total value of services for the Carol Stream area in each year of the agreement would be \$37,000; the annual cost to Carol Stream would be \$33,300. This is the same annual cost the Village has paid since 2014.

The program includes the following services detailed in the attached agreement:

- **General Services:** Survey and mapping of area, record keeping, public relations, educational materials, customer service hotline, insurance, reporting and regulatory compliance.
- **Surveillance and monitoring:** Modeling to predict arrival, brood and annoyance periods, and weather monitoring.
- **Larval Control:** Inspections of breeding sites and customer complaint areas, application of larval control materials in flood areas and in catch basins.
- **Adult control:** Eight (8) community-wide sprays as well as targeted sprays for special events and areas of recorded high nuisance.

It is recommended that the Mayor and Village Board approve a Motion authorizing the Village Manager to execute an agreement between the Village and Clarke Environmental Mosquito Management, Inc., for mosquito abatement services in the Wayne Township portion of the Village for the period 2022 through 2025.



**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for 2022-2025
Village of Carol Stream
Environmental Mosquito Management (EMM) Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Public Relations and Educational Brochures
- D. Mosquito Hotline Citizen Response – (800) 942-2555
- E. Comprehensive Insurance Coverage naming the Village of Carol Stream additionally insured
- F. Program Consulting and Quality Control Staff
- G. Monthly Operational Reports, Periodic Advisories, and Annual Report
- H. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods. (Clarke will contact the Village of Carol Stream representative and inform him of the impending brood arrival.)
- B. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: Nine (9) inspections
 1. Three (3) complete inspections of up to 38 sites as outlined by most recent Clarke GIS Survey.
 2. Six (6) targeted inspections of up to 13 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 3. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control treatments will be performed with *Bacillus sphaericus*, *Bacillus thuringiensis israelensis* - Bti, methoprene, temephos, and/or Natular® (Spinosad) mosquito larvicide as described in the following sections.
 1. Helicopter Prehatch: Two (2) treatments using a single brood product of up to 4 acres for floodwater mosquito control.
 2. Larval Control: Stocking of 1,500 mosquito fish for biological control.



Proposal

3. Catch Basins:

- a. One (1) treatment of up to 1,275 street side catch basins, inlets and manholes using a sustained release insecticide for control of up to 150 days.
- b. One (1) treatment of up to 1,275 street side catch basins, inlets and manholes using an extended residual slow release insecticide for control of up to 30 days.

Part IV. Adult Control

- A. Adulticiding in mosquito harborage areas:
 1. Truck / ATV Ultra Low Volume (ULV) treatments using a synthetic pyrethroid insecticide for July 4th event or any community special events of up to one mile.
- B. Adulticiding in Residential Areas:
 1. Eight (8) community-wide truck ULV treatments of up to 57.6 miles of streets using Biomist® or synthetic pyrethroid insecticide.
- C. Adulticiding Operational Procedures
 1. Notification of community contact.
 2. Weather limit monitoring and compliance.
 3. Notification of residents on Clarke Call Notification List.
 4. ULV particle size evaluation.
 5. Insecticide dosage and quality control analysis.

2022-2025 EMM Payment Total Price for Parts I, II, III, IV **: \$37,000.00

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



Proposal

**Clarke Environmental Mosquito Management, Inc.,
Client Agreement Authorization for 2022-2025
Village of Carol Stream
Environmental Mosquito Management (EMM) Program**

- I. **Program Payment Plan:** For Parts I, II, III, and IV as specified in the 2022-2025 Professional Services Price Outline, the total for the 2022-2025 program is \$37,000.00. The payments will be due on April 1, May 1, June 1 and July 1, 2022-2025 according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed. This agreement may be extended by mutual agreement of the parties. Clarke may petition the Village of Carol Stream at any time for additional rate adjustment on the basis of changes in the cost of operations. Any new areas or services to be covered will be pro-rated to the program cost at the rates in effect at the time.

PROGRAM PAYMENT PLAN

Month	2022-2025
April 1	\$8,325.00 / \$925.00
May 1	\$8,325.00 / \$925.00
June 1	\$8,325.00 / \$925.00
July 1	\$8,325.00 / \$925.00
TOTAL	\$33,300.00 / \$3,700.00

For Village of Carol Stream:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name: Emily Glasberg Title: Key Accounts Manager Date: 10/5/2021



**2022-2025
ANNUAL COST DISTRIBUTION SCHEUDLE FOR
THE WAYNE TOWNSHIP UNITED EFFORT
MOSQUITO CONTROL PROGRAM**

COMMUNITY	COMMUNITY COST (90%)	WAYNE TOWNSHIP PARTICIPATION	TOTAL COST
Wayne Township		\$59,000.00	\$59,000.00
Village of Bartlett	\$66,600.00	\$7,400.00	\$74,000.00
Village of Carol Stream	\$33,300.00	\$3,700.00	\$37,000.00
Village of Hanover Park	\$25,200.00	\$2,800.00	\$28,000.00
Village of Wayne	\$3,772.80	\$419.20	\$4,192.00
	\$128,872.80	\$73,319.20	\$202,192.00

TERMS OF PAYMENT

Wayne Township will be billed for all work in the unincorporated areas.
Invoices will be sent to each individual Community for work completed within their boundaries.

The invoices to each community will show the total amount billed, less its 10% participation from Wayne Township. Copies of all Village invoices will then be sent to Wayne Township for the remittance of their participation to each Community program as set forth in the above Cost Distribution Schedule



Proposal

**Clarke Environmental Mosquito Management, Inc.,
Client Authorization for 2022-2025
Village of Carol Stream
Environmental Mosquito Management (EMM) Program**

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip _____
Office Phone: _____ Fax: _____ P.O. # _____
E-mail: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Treatment Address (if different from above): County: _____

Address: _____
City: _____ State: _____ Zip _____

Contact Person for Village of Carol Stream:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Village of Carol Stream:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

**Please sign and return a copy of the complete contract for our files to:
Clarke Environmental Mosquito Management, Inc., Attn: Emily Glasberg
675 Sidwell Court, St. Charles, IL 60174 or email at eglasberg@clarke.com**

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Adam Frederick, Assistant Village Engineer 

DATE: October 13, 2021

RE: Morton Road Improvements – St. Charles Road to North Avenue
Award of Phase II Design Services to Rempe-Sharpe and Associates, Inc.

In 2018 Connor Commercial Real Estate planned to construct a warehouse facility on vacant land at the northwest corner of St. Charles Road and Morton Road within the corporate limits of the Village of Winfield. The development was expected to cause increased truck traffic on Morton Road within our jurisdiction and a vehicular access point to Morton Road was proposed triggering the need for a permit from the Village of Carol Stream. Village Code required that the developer pay for a portion of the costs to improve Morton Road to the Village's industrial street standards. The fee paid to the Village by Connor Commercial in early 2019 was \$128,016.38.

Earlier this year the warehouse facility was occupied by Amazon. DuPage County Highway Department, the jurisdiction for the St. Charles Road Right-of-Way, recently requested that the widening of Morton Road near St. Charles Road occur as soon as possible due to increased truck traffic from the new development. The Morton Road Improvements Project was planned to be designed in 2022 and constructed in 2023.

The Morton Road Improvements are currently budgeted for design engineering in FY23, construction costs in FY24 with construction engineering to be completed by in-house staff. Due to the additional truck traffic and per the County's request, we are proposing to push the project schedule forward by a year and amend the budget to pay for design engineering this fiscal year through the Capital Fund using a portion of the funds collected from Connor Commercial. Rebuild Illinois Bond Funds will be used for construction costs which will be rebudgeted for FY23 when final cost estimates are completed.

Phase II design proposals were requested by invitation only from firms that either have previous knowledge of the site or have previous experience through similar projects in the Village. Four firms provided proposals. The firm that provided the best balance of technical qualifications and proposed fee is Rempe-Sharpe and Associates, Inc. with a proposal fee of \$45,163.00. Staff recommends award of a contract for a cost not to exceed \$45,163.00 to Rempe-Sharpe and Associates, Inc. for Phase II Design Services of the Morton Road Improvements Project.

cc: Phil Modaff, Public Works Director
Jon Batek, Finance Director

Attachments:
Professional Services Agreement with Proposal for Professional Engineering Services from Rempe-Sharpe and Associates, Inc. dated 9/30/2021.



Village of Carol Stream

FRANK SAVERINO, SR., MAYOR • JULIA SCHWARZE, CLERK • ROBERT MELLOR, MANAGER
500 N Gary Avenue • Carol Stream, Illinois 60188-1899
(630) 665-7050 • FAX (630) 665-1064
www.carolstream.org

PROFESSIONAL SERVICES AGREEMENT

“MORTON ROAD IMPROVEMENTS (ST. CHARLES ROAD TO NORTH AVENUE)”

THIS AGREEMENT (“Agreement”) is made by and between the **VILLAGE OF CAROL STREAM**, an Illinois municipal corporation and home rule unit of government, (hereinafter referred to as the "Village") and **REMPE-SHARPE AND ASSOCIATES, INC.** (hereinafter referred to as the "Consultant") and its successors.

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. This Agreement shall embrace and include all of the Agreement Documents listed below and shall be incorporated herein by reference:
 - a. This Agreement
 - b. General Terms and Conditions
 - c. Proposal for Professional Services dated September 30, 2021 (hereinafter referred to as the “Proposal”).
 - i. Engineering Services
 - ii. Exclusions
 - iii. Additional Services
 - iv. Definition of Direct Project Expenses
 - v. Exhibit “A” - Schedule of Engineering Service Charges
 - vi. Engineering Cost Spreadsheet
 - d. Certificate(s) of Insurance
2. The Consultant shall sign this Agreement and return it to the Village along with the Certificate(s) of Insurance required per the General Terms and Conditions. The Consultant shall not commence work under this Agreement until provided with a fully-executed Agreement and a written Notice to Proceed from the Village.
3. This Agreement and the Agreement Documents represent the entire Agreement between the parties and may not be modified without the written approval of both parties.

VILLAGE OF CAROL STREAM

IN WITNESS WHEREOF, the Consultant has hereunto set their hands this 6TH day of October, 2021.

JAMES BIBBY
(Printed Name)

PRESIDENT
(Printed Title)

James Bibby
(Signature)



(Corporate Seal)

NOTARY PUBLIC – STATE OF ILLINOIS

Subscribed and Sworn to before me this 6th day of October, 2021

Sara Bles-Janusz
(Signature)



(Notary Seal)

THE VILLAGE OF CAROL STREAM, ILLINOIS

IN WITNESS WHEREOF, the Village has hereunto set their hands this _____ day of _____, 2021.

By _____ Director of Engineering Services

I. GENERAL TERMS & CONDITIONS

1. SCOPE OF SERVICES.

1.1 SERVICES TO BE PROVIDED BY THE PARTIES.

All services described in the Scope of Services (Scope) of the Proposal shall be performed by the Consultant in a prompt and expeditious manner with the professional skill and judgment in accordance with the professional standards applicable to the services that are rendered for the Project. The Consultant shall be responsible for all services provided under this Agreement whether such services are provided directly by the Consultant or by sub-consultants hired by the Consultant. The Consultant will perform the work activities described in the Scope promptly and without unreasonable delay and will give all projects such priority as is necessary to cause the services to be provided hereunder to be properly performed in a timely manner and consistent with sound professional practices.

1.2 RELATIONSHIP

The relationship of the Consultant to the Village shall be that of an independent consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the Village and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the Village and the Consultant.

1.3 ACCESS TO INFORMATION

The Village shall provide any data, reports, records, and maps for the project that are in the possession of the Village. No charge will be made to the Consultant for such information, and the Village will cooperate with the Consultant to facilitate the performance of the work described in this Agreement.

1.4 PERSONNEL

The Consultant represents that he has, or will secure at his own expense, all personnel and equipment required in order to perform under this Agreement. Such personnel shall not be employees of, or have any contractual relationship to, the Village.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this Agreement shall be subcontracted without prior written approval of the Village. Any work or services subcontracted hereunder shall be specified in written contract or agreement and shall be subject to each provision of this Agreement.

1.5 REPORTS AND INFORMATION

The Consultant, at such times and in such forms as the Village may require, shall furnish the Village such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, any affidavit or certificate, in connection with the work covered by this agreement as provided by law and any other matters covered by this Agreement.

VILLAGE OF CAROL STREAM

1.6 FINDINGS CONFIDENTIAL

All of the reports, information, data, etc., prepared or assembled by the Consultant under this Agreement are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the Village.

1.7 COPYRIGHT

No report, maps, or other documents produced in whole or in part under this Agreement shall be subject of an application for copyright by or on behalf of the Consultant. Any such materials produced as a result of this Agreement that might be subject to copyright shall be the property of the Village and all such rights shall belong to the Village, and the Village shall be sole and exclusive entity who may exercise such rights.

1.8 ERRORS & OMISSIONS

Consultant shall correct, at no cost to the Village, any and all errors, omissions, or ambiguities in the work product and services provided or submitted to the Village. If the Consultant has prepared plans and specifications or other design documents to be used in construction of a project or provided services, Consultant shall be obligated to correct any and all errors, omissions or ambiguities in the work product or services discovered prior to and during the course of construction of the project. This obligation shall survive termination of this Agreement.

2. COMPENSATION AND METHOD OF PAYMENT.

2.1 COMPENSATION.

The Village shall pay the Consultant in accordance with the hourly rate charges contained in the Engineering Cost Spreadsheet, up to the **not-to-exceed cost of \$45,163.00** for all services to be provided under this Agreement, including such allowable expenses agreed upon by the parties herein to provide and complete the Scope. Reimbursement under this Agreement shall be based on invoices, supported by appropriate documentation of costs actually incurred.

2.2 RECORDS.

The Consultant agrees to maintain records and a system of accounting consistent with generally accepted accounting principles and follow such procedures as may be required by the Village. Such records shall include all information pertaining to the Agreement, payroll, receipted invoices, obligations and unobligated balances, assets and liabilities, expenses and outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this Agreement and work undertaken under this Agreement shall be retained by the Consultant for a period of at least four (4) years after completion of this Agreement, unless a longer period is required to resolve audit findings, litigation or required by state or federal regulations. In such cases, the Village shall request a longer period of record retention.

The Village shall have full access and the right to examine any and all pertinent documents, documents, records, and books of the Consultant involving Consultant's services on projects arising under this Agreement.

2.3 CHANGES, MODIFICATIONS AND AMENDMENTS.

Since some of the Consultant's services are being provided on an as-needed basis, the

VILLAGE OF CAROL STREAM

amount of services may be less than anticipated. The Village makes no guarantee as to the minimum amount of services that will be required under the Agreement and no adjustment in the fee will be made if the actual amount of services is less than what is anticipated. However, the Village may, from time to time, require changes or modifications in the Scope to be performed hereunder. Such changes, including any decrease in the amount of compensation therefore, which are mutually agreed upon by the Village and the Consultant, shall be incorporated in written amendments to this Agreement. No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the Parties and approved as required by law. No oral understanding or agreement not incorporated in the Agreement is binding on any of the Parties.

2.4 TAXES

Consultant acknowledges that the Village is a tax exempt entity under the laws of the State of Illinois and that the Village shall, as part of its undertakings under this Agreement, provide to the Consultant all certificates of exemptions and tax exempt numbers needed to entitle Consultant to purchase material and other items to be used on the Work or incorporated into the Work on a tax-exempt basis, said exemptions specifically to include but not be limited to the "Illinois Retailer's Occupation Tax" (sales tax). Consultant shall warrant that all material costs and scheduled values have been calculated so as to give the Village its full benefit of its tax-exempt status, and Consultant shall require that all subcontracts include a requirement that sub-Consultants purchase materials so as to give the Village the full benefit of its tax exempt status. The Village shall not be liable for, and shall be entitled to a credit against the Agreement Sum or Agreement Price for any sales tax paid by Consultant or any sub-Consultant of any tier which is shown to have been charged to the Village as part of the Agreement Sum or Agreement Price, as a component of the schedule of values, as a unit price, or otherwise.

2.5 PROMPT PAYMENT ACT.

All payments made under this Agreement shall be made in conformance with the provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

3. COMMENCEMENT AND TIME OF PERFORMANCE.

3.1 COMMENCEMENT OF WORK.

The Consultant will not initiate any work until the Consultant receives written authorization from the Village to proceed.

3.2 TIME OF PERFORMANCE.

The Consultant shall provide the professional services and submit all deliverables in accordance with the following requirements, but **no later than March 31, 2022**. If requested, the Village may at its sole discretion elect to extend milestones and completion dates if sound justification and documentation is provided by the Consultant.

4. INSURANCE AND INDEMNIFICATION.

4.1 INSURANCE.

The Consultant shall not commence work under this Agreement until he has obtained all

VILLAGE OF CAROL STREAM

insurance required herein. Certificates of Insurance, fully executed by officers of the Insurance Company written or countersigned by an authorized Illinois State agency, shall be filed with the state of Illinois for approval. The Consultant shall not allow any sub-consultant to commence work on his subcontract until all similar insurance required for the sub-consultant has been obtained and approved. If so requested, the Consultant shall also submit copies of insurance policies for inspection and approval of the state of Illinois before work is commenced. Said policies shall not hereafter be canceled, permitted to expire, or be changed without thirty (30) days' notice in advance to the state of Illinois and consented to by the state of Illinois in writing and the policies shall so provide.

4.1.1 INSURANCE RATING

Insurance shall be placed with insurers with an A.M. Best's rating of no less than A-: VI. This rating requirement shall be waived for Worker's Compensation coverage only.

4.1.2 WORKER'S COMPENSATION INSURANCE

Before any work is commenced, the Consultant shall maintain during the life of the Agreement, Workers' Compensation Insurance for all of the Consultant's employees employed at the site of the project. In case any work is sublet, the Consultant shall require the sub-consultant similarly to provide Workers' Compensation Insurance for all the latter's employees, unless such employees are covered by the protection afforded by the Consultant. In case any class of employees engaged in work under the contract at the site of the project is not protected under the Workers' Compensation Statute, the Consultant shall provide for any such employees, and shall further provide or cause any and all sub-consultants to provide Employer's Liability Insurance for the protection of such employees not protected by the Workers' Compensation Statute.

4.1.3 COMMERCIAL GENERAL LIABILITY INSURANCE

The Consultant shall maintain during the life of the Agreement such Commercial General Liability Insurance which shall protect him, the Village, and any sub-consultant during the performance of work covered by the Agreement from claims or damages for personal injury, including accidental death, as well as for claims for property damages, which may arise from operations under the Agreement, whether such operations be by himself or by a sub-consultant, or by anyone directly or indirectly employed by either of them, or in such a manner as to impose liability to the state. Such insurance shall name the state as additional insured for claims arising from or as the result of the operations of the Consultant or his sub-consultants. In the absence of specific regulations, the amount of coverage shall be as follows: Commercial General Liability Insurance, including bodily injury, property damage and contractual liability, with combined single limits of \$1,000,000 and aggregate limit of \$2,000,000.

4.1.4 INSURANCE COVERING SPECIAL HAZARDS

Special hazards as determined by the state shall be covered by rider or riders in the Commercial General Liability Insurance Policy or policies herein elsewhere required to be furnished by the Consultant, or by separate policies of insurance in the amounts as defined in any Special Conditions of the contract included therewith.

4.1.5 LICENSED AND NON-LICENSED MOTOR VEHICLES

The Consultant shall maintain during the life of the Agreement, Automobile Liability Insurance in an amount not less than combined single limits of \$1,000,000 per occurrence and not less than aggregate limit of \$2,000,000 for bodily injury/property damage. Such insurance shall cover the use of any non-licensed motor vehicles engaged in operations within the terms of the

VILLAGE OF CAROL STREAM

Agreement on the site of the work to be performed there under, unless such coverage is included in insurance elsewhere specified.

4.1.6 SUB-CONSULTANT'S INSURANCE

The Consultant shall require that any and all sub-consultants, which are not protected under the Consultant's own insurance policies, take and maintain insurance of the same nature and in the same amounts as required of the Consultant.

4.1.7 ADDITIONAL INSURED

The Village, its officers, agents and employees shall be named as Additional Insureds on all insurance required to be acquired and maintained hereunder. All insurance of any tier shall state that the coverage afforded to the Additional Insureds shall be primary insurance of the Additional Insureds with respect to any claims arising out of any project for which the Consultant provides services.

4.2 INDEMNIFICATION.

To the fullest extent permitted by Illinois law, Consultant shall indemnify, defend and hold harmless the Village of Carol Stream and its officers, employees and agents (collectively "Indemnitee"), from lawsuits, actions, costs (including attorneys' fees), claims or liabilities of any character (collectively "Damages") caused by, resulting from, arising out of or occurring in connection with the Consultant's performance of the Work under this Agreement, provided that any such lawsuit, action, cost, claim or liability is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent act or omission, intentional misconduct, or breach of applicable law of the Consultant or anyone or entity directly or indirectly employed by Consultant for whose acts Consultant may be liable. Under no circumstance shall Consultant's indemnification apply to Damages caused by the negligence of the Indemnitee. Consultant shall protect, indemnify, and hold and save harmless the Village from and against any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Consultant's breach of any obligations under or Consultant's default of any provision of the Agreement Documents.

5. COMPLIANCE WITH THE LAW AND CERTIFICATIONS.

5.1 COMPLIANCE WITH GOVERNMENTAL REGULATIONS.

The Consultant shall comply with all applicable federal, state or local laws, ordinances, and codes and the Consultant shall hold and save the Village harmless with respect to any damages arising from any failure of the Consultant or its officers, agents or employees to comply with any such laws in performing any of the work provided under this Agreement.

5.2 EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Agreement, the Consultant agrees as follows:

- a. The Consultant will not discriminate against any employee or applicant for employment because of race, creed, sex, color, national origin, handicap or familial status. The Consultant will take affirmative steps to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, national origin, handicap or familial status. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or

VILLAGE OF CAROL STREAM

- recruitment advertising; layoff or termination; rates of pay or other forms or compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Village setting forth the provisions of this non-discrimination clause.
- b. The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant; state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, national origin, handicap or familial status.
 - c. The Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each sub-consultant, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

5.3 ILLINOIS HUMAN RIGHTS ACT (775 ILCS 5/1-101 ET SEQ.)

In carrying out the terms of this agreement, Consultant shall comply with all applicable provisions of the Illinois Human Rights Act, and rules and regulations promulgated by the Illinois Department of Human Rights, prohibiting unlawful discrimination in employment. Consultant's failure to comply with all applicable provisions of the Illinois Human Rights Act, or applicable rules and regulations promulgated thereunder, may result in a determination that Consultant is ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and this agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

5.4 ILLINOIS FREEDOM OF INFORMATION ACT, (5ILCS 140/4, AS AMENDED BY PUBLIC ACT 96-542, EFFECTIVE JANUARY 1, 2010)

The Consultant agrees to maintain all records and documents for projects of the Public Body of the Village of Carol Stream in compliance with the Freedom of Information Act (FOIA), 5ILCS 140/4 et seq. In addition, Consultant shall produce, without cost to the municipality, records which are responsive to a request received by the Public Body under the FOIA so that the Public Body may provide records to those requesting them within the timeframes required. If additional time is necessary to compile records in response to a request, then Consultant shall so notify the Public Body and if possible, the Public Body shall request an extension so as to comply with the FOIA. In the event that the Public Body is found to have not complied with the FOIA, based upon Consultant's failure to produce documents or otherwise appropriately respond to a request under the FOIA, then Consultant shall indemnify and hold harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorney fees and penalties.

5.5 AUTHORIZED TO DO BUSINESS IN ILLINOIS

The Consultant certifies that it is a legal entity authorized to do business in Illinois prior to submission of a bid, offer, or proposal, 30 ILCS 500/1.15.8, 20-43.

5.6 CERTIFICATION TO ENTER INTO PUBLIC CONTRACTS – 720 ILCS 5/33E-1

The Consultant certifies that he/she/it is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code or violating the prohibition set forth in Section 50-10.5(e) of the Illinois

VILLAGE OF CAROL STREAM

Procurement Code, 30 ILCS 500/50-10.5e or any similar offense of any State of the United States which contains the same elements as the Illinois offenses of bid-rigging or bid rotating.

5.7 PAYMENTS TO ILLINOIS DEPARTMENT OF REVENUE – 65 ILCS 5/11-42.1

Consultant certifies that it is not delinquent in payment of any taxes to Illinois Department of Revenue.

5.8 SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECTS

Consultant certifies that it has in place a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), and if requested will provide a copy thereof to the Village.

5.9 DEBARMENT

The Consultant certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any federal department or agency.

5.10 INTEREST OF MEMBERS OF THE VILLAGE

The Consultant certifies that no member of the governing body of the Village and no other officer, employee, or agent of the Village who exercises any functions or responsibilities in connection with the planning or carrying out of the project, has any personal financial interest, direct or indirect, in this Agreement; and the Consultant shall take appropriate steps to assure compliance.

5.11 INTEREST OF CONSULTANT AND EMPLOYEES

The Consultant covenants that he/she presently has no interest and shall not acquire interest, direct or indirect, in the various project areas or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. The Consultant further covenants that in the performance of this Agreement, no person having such interest shall be employed.

5.12 AUDITS AND INSPECTIONS

The Village or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the various projects and this Agreement, by whatever legal and reasonable means are deemed expedient by the Village.

6. GENERAL PROVISIONS.

6.1 AMENDMENT.

No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by the Village and Consultant in accordance with all applicable statutory procedures.

6.2 ASSIGNABILITY

The Consultant shall not assign any interest on this Agreement, and shall not transfer any interest on this Agreement (whether by assignment or notation), without prior written consent of

VILLAGE OF CAROL STREAM

the Village thereto: provided, however, that claims for money by the Consultant from the Village under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any intent to assign or transfer shall be furnished promptly to the Village by the Consultant.

6.3 SEVERABILITY

If any term or condition of this Agreement or the application thereof is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application; to this end the terms and conditions of this Agreement are declared severable.

6.4 VENUE AND GOVERNING LAW.

This Agreement shall be governed by the laws of the State of Illinois and venue shall be fixed in the Eighteenth Judicial Circuit of DuPage County, Illinois.

6.5 ARBITRATION AND MEDIATION.

Notwithstanding any inconsistent or contrary provision in any other provision of the Agreement Documents, no claim or dispute arising under this Agreement shall be subject to arbitration unless the Parties mutually agree on a submission to arbitration, which submission shall be in writing and signed by the Parties and shall set forth a specific statement of the nature of the dispute and shall contain an express statement on the limitations of the powers of the arbitrator. The Parties mutually agree that in the absence of such submission, arbitration cannot be demanded or compelled by either party.

6.6 NO WAIVER BY PAYMENT.

Notwithstanding any language in the Agreement Documents to the contrary, Village shall not be deemed to waive any claim or right to assert a claim by making any progress payment or final payment.

6.7 FREEDOM OF INFORMATION ACT.

The Illinois Freedom of Information Act (FOIA) has been amended and effective January 1, 2010, adds a new provision to Section 7 of the Act which applies to public records in the possession of a party with whom the Village has contracted. The Village will have only a very short period of time from receipt of a FOIA request to comply with the request, and there is a significant amount of work required to process a request including collating and reviewing the information. The Consultant acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the undersigned's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The undersigned agrees to indemnify and hold harmless the Village from all claims, costs, penalty, losses and injuries (including but not limited to, attorneys' fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Agreement.

6.8 LIMITATION OF LIABILITY PROVISIONS.

Notwithstanding any inconsistent or contrary provision in the Agreement Documents, the

VILLAGE OF CAROL STREAM

Village shall not be deemed to have agreed to or consented to any limitation of liability provision applicable to the Consultant.

6.9 AUTHORITY TO EXECUTE.

6.9.1 THE VILLAGE.

The Village hereby warrants and represents to the Consultant that the persons executing this Agreement on its behalf have been properly authorized to do so by its corporate authorities.

6.9.2 THE CONSULTANT.

The Consultant hereby warrants and represents to the Village that the persons executing this Agreement on its behalf have the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement and that all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken.

6.10 ENTIRE AGREEMENT.

This is the complete Agreement between the Parties with respect to the subject matter and all prior discussions and negotiations are merged into this Agreement. This Agreement is entered into with neither party relying on any statement or representation made by the other party not embodied in this Agreement and there are no other agreements or understanding changing or modifying the terms. This Agreement shall become effective upon final statutory approval of the Village.

7. NOTICE.

7.1 NOTICES REQUIRED OR PERMITTED

All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, (3) by certified mail, return-receipt requested, and deposited in the U.S. Mail, postage prepaid, or (4) by electronic mail.

Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of: (a) actual receipt; (b) one business day after deposit with an overnight courier, as evidenced by a receipt of deposit; or (c) four business days following deposit in the U.S. mail, as evidenced by a return receipt.

By notice complying with the requirements of this Section, each party shall have the right to change the address or the addressee, or both, for all future notices and communications to the other party, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following addresses:

Village of Carol Stream
500 N. Gary Avenue
Carol Stream, Illinois 60188
Attn: Director of Engineering Services
EngineeringServices@carolstream.org

Notices and communications to the Consultant shall be addressed and delivered to the

VILLAGE OF CAROL STREAM

person and address for the Consultant identified in their Proposal. To the extent the Consultant desires notices to be sent to a different person and/or address than set forth therein, any such alternative contact person and/or address shall be provided to the Village in writing.

8. TERMINATION.

If the Consultant fails to comply with the terms and conditions of this Agreement or to adequately perform any provisions of this Agreement, the Village may pursue such remedies as are legally available including, but not limited to, the termination of this Agreement in the manner specified herein.

8.1 TERMINATION FOR CAUSE.

If the Consultant fails to comply with the terms and conditions of this Agreement or to adequately perform any provisions of this Agreement, or whenever the Consultant is unable to substantiate full compliance with provisions of this Agreement, the Village may terminate the Agreement pending corrective actions or investigation, effective not less than fourteen (14) calendar days following written notification to the Consultant of its authorized representative. At the end of the fourteen (14) calendar days the Village may terminate the Agreement, in whole or in part, if the Consultant fails to adequately perform any provisions of this Agreement or comply with the terms and conditions of this Agreement and any of the following conditions exist:

- a. The lack of compliance with the provisions of this Agreement was of such scope and nature that the Village deems continuation of the Agreement to be substantially detrimental to the interest of the Village;
- b. The Consultant has failed to take satisfactory action as directed by the Village or its authorized representative within the time period specified by the Village;
- c. The Consultant has failed within the time specified by the Village or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this Agreement;

and there upon shall notify the Consultant of termination, the reasons therefore, and the effective date provided such effective date, no charges incurred under any terminated portions of the Scope are allowable.

The Consultant shall continue performance of the Agreement to the extent it hasn't been terminated and shall be liable for all reasonable costs incurred by the Village to procure similar services. The exercising of its rights of termination shall not limit the Village's right to seek any other remedies allowed by law.

8.2 TERMINATION FOR OTHER GROUNDS

This Agreement may also be terminated in whole or in part:

- a. By the Village, when in the interest of the Village or for the convenience of the Village provided that the Village shall give fourteen (14) calendar days written notice of Agreement termination to the Consultant specifying what part(s) of the Agreement are being terminated and when it becomes effective. If the Agreement is terminated for the convenience of the Village as provided herein, the Consultant will be paid for the time provided and expenses incurred up to the termination date;
- b. By the Village, with the consent of the Consultant or by the Consultant with the consent of

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the Village, in which case the Parties shall devise by mutual agreement, the conditions of termination, including effective date and in case of termination in part, that portion to be terminated;

- c. If the funds allocated by the Village via this Agreement are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services;
- d. In the event the Village fails to pay the Consultant promptly or within sixty (60) days after invoices are properly rendered, the Village agrees that the Consultant shall have the right to consider said default a breach of this agreement terminated. In such event, the Village shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.

***** END OF GENERAL TERMS AND CONDITIONS *****



Principals

J. Bibby P.E., S.E.
D. A. Watson P.E.

CONSULTING ENGINEERS

324 West State Street
Geneva, Illinois 60134
Phone: 30/232-0827 - Fax: 630/232-1629

September 30, 2021

Mr. Adam Frederick, P.E.
Engineering Services Department
500 N. Gary Avenue
Carol Stream, IL 60188

Re: Proposal for Professional Engineering Services
Morton Road Improvements
Carol Stream, Illinois

Dear Mr. Frederick:

Rempe-Sharpe is pleased to be considered for professional engineering services to finish Phase 1 and prepare Phase 2 documents for improvements to Morton road in the Village of Carol Stream (from just south of the Amazon Entrance on Morton Road to St. Charles Road, per the "Morton Road Improvement Exhibit" (attached for reference). It is our understanding that the Village wishes to improve approximately 450 lineal feet of rural road cross section to an urban section including full depth curb and gutter, storm sewer, lighting, and left turn lane.

Improvements for the roadway were warranted when the parcel west of Morton road developed. A fee for the cost of the improvement was paid to the Village in lieu of constructing the improvements at that time. As a result, the Village has committed to the full improvement to current design standards and encourage future development. A channelized left turn bay, street lighting and drainage improvements shall be completed through these project limits to IDOT BLR standards. Our scope of professional design service to provide plans, specifications, and estimates; along with schedule, deliverables, and fee shall be as outlined:

Our proposed scope of services is as follows:

A. ENGINEERING SERVICES

1. Phase 1 Engineering Services:

- Survey:
 - Alignment, ties, and benchmarks. Conduct topographic survey along project route to collect and document basic cross-section data at 50-foot intervals and at

intersecting drives/streets, including visible utilities, and all rims and inverts of all structures in the R.O.W.

- Create Existing Conditions Base Sheet Plan
- Coordinate Soil Borings (by others)
- Coordinate with Wetland Consultant Report (by others)
- Create/Design Proposed Geometric Plan
- Prepare and coordinate initial IDOT submittals

Phase 1 Engineering Services 1 scope shall be provided at an HOURLY NOT TO EXCEED FEE of **\$5,165.00**

2. Phase 2 Engineering Services:

- Plan preparation and design of:
 - Cover, index, standards, typical sections, summary of quantities.
 - Update of alignment, ties, and benchmarks.
 - Roadway plan/profile and cross-sections.
 - Erosion and Sediment Control Plans.
 - Street drainage and utility plan/profile.
 - Wetlands coordination (permitting by Village)
 - BMP design
 - Intersection details.
 - Street signage and striping plan.
 - Incorporate Street lighting plans and details provided by Village.
 - District and Village details, specifications, and special provisions.
 - Opinion of Probable Cost.
 - IDOT submittals
 - DuDOT submittals
 - Project deliverables will include:
 - 90% Pre-final Documents (PDF format)
 - 100% Documents (PDF format)
 - Final Construction Documents (PDF format)
- Meetings
 - 4-6 one (1) hour meetings as needed

Phase 2 Engineering Services scope shall be provided at an HOURLY NOT TO EXCEED FEE of **\$39,997.50**

ALL SCOPE AS OUTLINED ABOVE SHALL BE PROVIDED FOR AN HOURLY NOT TO EXCEED FEE OF..... \$45,163.00

B. EXCLUSIONS

Engineer shall exclude: Wetland report/permitting and Soil Borings (by others), Stormwater permitting, Plan revisions due to changes in project limits; and Phase 3 Construction Services, including construction staking and layout; design or construction management; resident inspection; and materials testing. All excluded elements can be provided per a separate proposal.

C. ADDITIONAL SERVICES

Owner shall pay Engineer for any Additional Services rendered under this agreement as follows:

- For additional services which are performed by the Engineer and his Staff, the Owner shall pay the Engineer at the Engineer's Hourly Rates and Expense Charges as stipulated in EXHIBIT "A" attached to this agreement. Full payment shall be due and payable upon receipt of a detailed statement from the Engineer.
- For additional services which are not normally performed by the Engineer and are subcontracted to other parties, the Engineer shall be paid all his costs and expenses. Full payment shall be due and payable upon receipt of a detailed statement from the Engineer.

D. DEFINITION OF DIRECT PROJECT EXPENSES

Direct Project Expenses shall mean the actual expenses incurred by the Engineer directly or indirectly in connection with the Project for subsistence and transportation costs, postage, reproduction of reports, Drawings, Specifications and similar project related documents.

We wish to express our appreciation and thanks for the consideration you have extended us in this matter and, if there are any questions regarding this proposal, please feel free to contact us.

Very truly yours,

REMPE-SHARPE AND ASSOCIATES, INC.

BY:



Brian J. Bennett, P.E., CFM
Senior Project Manager

EXHIBIT "A"
SCHEDULE OF ENGINEERING SERVICE CHARGES BY
REMPE-SHARPE & ASSOCIATES, INC.

EFFECTIVE TIME PERIOD FOR THIS SCHEDULE:
JANUARY 1, 2021 TO DECEMBER 31, 2021

A-1 SCHEDULE OF ENGINEER'S HOURLY RATE CHARGES

<u>EMPLOYEE CLASSIFICATION</u>	<u>MAXIMUM HOURLY RATE</u>
PRINCIPAL ENGINEER	\$150.00/HR
SENIOR PROJECT ENGINEER	\$121.50/HR
PROJECT ENGINEER	\$117.50/HR
DESIGN OR CONSTRUCTION ENGINEER (GRADE 1)	\$111.00/HR
DESIGN OR CONSTRUCTION ENGINEER (GRADE 2)	\$95.00/HR
SENIOR TRAFFIC ENGINEER	\$99.00/HR
DESIGN TECHNICIAN (GRADE 1)	\$95.00/HR
DESIGN TECHNICIAN (GRADE 2)	\$77.00/HR
CADD DRAFTING TECHNICIAN (GRADE 1)	\$81.00/HR
DRAFTING TECHNICIAN (GRADE 2)	\$66.00/HR
DRAFTING TECHNICIAN (GRADE 3)	\$50.50/HR
SURVEYING PARTY CHIEF	\$88.00/HR
SURVEYING TECHNICIAN (GRADE 1)	\$72.00/HR
SURVEYING TECHNICIAN (GRADE 2)	\$50.50/HR
CONSTRUCTION INSPECTOR (GRADE 1)	\$91.00/HR
CONSTRUCTION INSPECTOR (GRADE 2)	\$77.00/HR
CONSTRUCTION TECHNICIAN	\$62.00/HR
ADMINISTRATIVE ASSISTANT	\$69.00/HR
CLERK TYPIST	\$53.50/HR

A-2 COMPENSATION FOR DIRECT PROJECT REIMBURSABLE COSTS

THE ENGINEER SHALL BE REIMBURSED AT HIS ACTUAL COST FOR ALL EXPENSES AND/OR COSTS INCURRED DIRECTLY OR INDIRECTLY IN CONNECTION WITH THIS PROJECT, SUCH AS PRINTING, TRAVEL, STAKING SUPPLIES, ETC.

THE ENGINEER'S REIMBURSEMENT FOR TRAVEL EXPENSES SHALL BE IRS STANDARD PER MILE OF TRAVEL.

A-3 COMPENSATION FOR SUB-CONTRACTED SERVICES

THE ENGINEER SHALL BE REIMBURSED FOR ALL COSTS AND EXPENSES INCURRED BY THE ENGINEER FOR ALL SERVICES NOT NORMALLY PERFORMED BY THE ENGINEER WHICH ARE SUB-CONTRACTED TO OTHER PARTIES WITH THE OWNER'S APPROVAL.

ENGINEERING COST SPREADSHEET

9/2/2021

TASKS MORTON ROAD IMPROVEMENTS CAROL STREAM, IL		SENIOR PROJ ENGINEER @ \$121.50		DESIGN TECH. 1 @ \$95.00		2 MAN SURVEY CREW @ \$138.50		CLERK TYPIST @ \$53.50		REIMBURSABLES	TOTAL
		(HRS)	(\$)	(HRS)	(\$)	(HRS)	(\$)	(HRS)	(\$)	(\$)	(\$)
A	PHASE I ENGINEERING SERVICES										
1	Topographical Survey					12	\$1,662.00				\$1,662.00
2	Existing Conditions Base Sheet & Utility Notes			8	\$760.00	1	\$138.50				\$898.50
3	Alignment Ties and Benchmarks control					4	\$554.00				\$554.00
4	Geotech Soil Borings/Report (by others)										
5	Wetlands Investigation/Report (by others)										
6	Intersection/Geometric/Site Distance Design	4	\$486.00								\$486.00
7	IDOT Coordination/Submittals	8	\$972.00								\$972.00
8	General Project Coordination	4	\$486.00					2	\$107.00		\$593.00
	Sub-total for Preliminary Engineering	16	\$1,944.00	8	\$760.00	17	\$2,354.50	2	\$107.00		\$5,165.50
B	PHASE II PLAN AND PROFILE FINAL ENGINEERING										
1	Cover Sheet	1	\$121.50	8	\$972.00	1	\$138.50				\$1,232.00
2	Existing Conditions Plan	4	\$486.00	4	\$486.00						\$972.00
3	Alignment, Ties and BM Plan	1	\$121.50	2	\$243.00						\$364.50
4	Plan and Profile & Stationing	12	\$1,458.00	8	\$972.00						\$2,430.00
5	Cross Sections	16	\$1,944.00	16	\$1,944.00						\$3,888.00
6	Typical Sections	4	\$486.00	8	\$972.00						\$1,458.00
7	Drainage Design/Inlet Spacing	16	\$1,944.00	8	\$972.00						\$2,916.00
8	Utility design/Relocates	12	\$1,458.00	12	\$1,458.00						\$2,916.00
9	Street Lighting design (by others)										
10	Street signage and Stripping plan	8	\$972.00	8	\$972.00						\$1,944.00
11	Construction Details	8	\$972.00	12	\$1,458.00						\$2,430.00
12	Landscaping Plans	4	\$486.00	4	\$486.00						\$972.00
13	Erosion Control Plan	4	\$486.00	4	\$486.00						\$972.00
14	Quantities	8	\$972.00	4	\$486.00						\$1,458.00
15	Project Specifications	24	\$2,916.00								\$2,916.00
16	IDOT Coordination/Submittals	16	\$1,944.00	4	\$486.00						\$2,430.00
17	DuDOT coordination/submittals	12	\$1,458.00								\$1,458.00
18	Stormwater Report (by others)										
18.1	Wetland Coordination (Report & Permitting by others)	4	\$486.00								\$486.00
18.2	BMP Design	4	\$486.00	4	\$486.00						\$972.00
19	Wetland Report (by others)										
20	Meeting attendance	6	\$729.00								\$729.00
21	Opinion of Probable cost	8	\$972.00								\$972.00
22	Prints, Mileage, misc.									\$250.00	\$250.00
23	Plan Revisions per IDOT/DuDOT	16	\$1,944.00	16	\$1,944.00						\$3,888.00
24	Qa/Qc	8	\$972.00								\$972.00
25	General Project Coordination	8	\$972.00								\$972.00
	Sub-total for Final Engineering	204	\$24,786.00	122	\$14,823.00	1	\$138.50			250	\$39,997.50
TOTAL		220	\$26,730.00	130	\$15,583.00	18	\$2,493.00	2	\$107.00	250	\$45,163.00

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Gregory R. Ulreich, Civil/Stormwater Engineer
DATE: October 14, 2021

GRU

RE: Sanitary Sewer Extension – 250 N. Gary Ave.
Change Order 01 – Water Service Repair
Change Order 02 – Contaminated Soil Delay

Change Order No. 01 is for repairing the water service line (6" DIP) for 250 N. Gary Ave. (St. Andrews) that was not shown on the contract plans (Sheet 4). When encountered in the field, it was confused with the abandoned 8" DIP that dead-ends in that area and was therefore removed as part of the trench excavation for the new sewer. The removal occurred at 3pm and the contractor was requested to work overtime to restore service, which was accomplished by 8pm. Without fire service, St Andrews' would have had to cancel their daycare operations for the next day.

As has been documented in previous memorandums (see attached), the subject project has incurred additional expenses due to differing site conditions related to contaminated soils. In an effort to facilitate timely payments to the contractor, staff has agreed to divide the claim into two parts.

1. Standby Costs (Change Order No. 02)
2. Disposal of Contaminated Material & OSHA Compliance (Change Order No. 03)

Change Order No. 02 reflects the agreement between staff and the contractor for the fair and reasonable standby costs incurred between the discovery of the differing site condition (July 6) and the notice to proceed (August 20) for a total of 33 working days. However, their request for reimbursing the excavator at the receiving pit (~\$8K) and steel plates (~\$3K) is currently denied, but staff has agreed to continue the negotiations within the context of their other outstanding claims.

Therefore, staff recommends approving Change Order No. 01 for the lump sum cost of \$3,578.85 for repairing the water service line and Change Order No. 02 for the lump sum cost of \$28,403.16 related to the standby costs. The contract price including these two change order totals \$359,578.85. The amount budgeted in Account No. 0410-1500-54480 for this project was \$400,000. Due to the ongoing negotiations of other claims by Acqua, as well as costs incurred thru direct contracts related to the contamination, a budget amendment may be require for future change orders related to contamination disposal and sanitary sewer rerouting costs including road repairs and detour costs.

cc: Phil Modaff, Public Works Director (via email)
Jon Batek, Finance Director

Attachments:

1. Change Order No. 01 (\$3,578.85)
2. Change Order No. 02 (\$28,403.16)

CHANGE ORDER NO. 01

PROJECT: Sanitary Sewer Extension – 250 N Gary Ave DATE OF ISSUANCE: 10/13/2021

OWNER: Village of Carol Stream

CONTRACTOR: Acqua Contractor's Corp.

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

Description: The water service line (6" DIP) for 250 N. Gary Ave. (St. Andrews) was not shown on the existing conditions (Sheet 4). When encountered in the field, it was confused with the abandoned 8" DIP that dead-ends in that area and was therefore removed as part of the trench excavation for the new sewer.

Purpose of Change Order: The removal occurred at 3pm and the contractor was requested to work overtime to restore service, which was accomplished by 8pm. Without fire service, St Andrews' would have had to cancel their daycare operations for the next day.

Attachments: • Letter dated 10/13/21 from Acqua Contractor's Corp. (2102-FA001REV1)

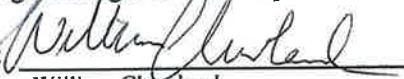
CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 356,000.00	Original Contract Time:	
Previous Change Orders:	\$ 0.00	Change from previous Change Orders:	
Current Contract Price:	\$ 356,000.00	Current Contract Completion Date:	August 31, 2021
Net increase/(decrease) of this Change Order:	\$ 3,578.85	Net increase/(decrease) of this Change Order:	NONE
Contract Price with this Change Order:	\$ 359,578.85	Contract Completion Date w/ Change Order:	August 31, 2021

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


RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:

By: 
William Cleveland
Director of Engineering Services

By: _____
Robert Mellor
Village Manager

By:  Alex Rendina
Name
President
Title



October 13, 2021

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

Attention: Mr. Greg Ulreich, P.E. CFM

Subject: Acqua Job No. 2102
Sanitary Sewer Extension
250 N. Gary Avenue
Carol Stream, DuPage County, IL

Dear Mr. Ulreich:

Acqua Contractors submits herewith force account work bill no. **2102-FA001REV** in the net amount of **\$3,578.85** for the additional costs associated to repair the unmarked water main serving St Andrews Methodist Church on the above referenced project.

The time extension related to this work will not be required.

We trust that the enclosed will meet with the approval of the Village of Carol Stream and will allow you to process the written Change Authorization to facilitate payment to us as soon as possible.

Sincerely,

ACQUA CONTRACTORS

David A. Miller

Project Manager

DAM:

Enclosures

cc: File

Date Prepared:

ACQUA CONTRACTORS CORP

551 S. IL Route 83
Elmhurst, IL 60126
T: 630-359-4648

JOB NO: 2102 SECTION AUTH NO 1
ROUTE: 250 N Gary Avenue COUNTY DuPage CONTRACT NO
REFERENCE NO: FA2102-01
FORCE ACCOUNT BILL FOR: Repair unmarked 6" water main serving St Andrews Methodist Church
Date of Work: 08/24/21

OCCUPATION LABOR	HOURS REG.	HOUR O/T 1.5	HALF TIME ONLY	RATE	INSURANCE AMOUNT	PAYROLL AMOUNT	HALF TIME AMOUNT
OPERATOR - CLASS I - O. Villaipando	-	1.50	3.50	\$ 51.80	\$ 77.70	\$ 116.55	\$ 90.65
OPERATOR- FOREMAN - A. Rendina	-	1.50	3.50	\$ 96.00	\$ 144.00	\$ 216.00	\$ 168.00
LABORER- BOTTOM MAN D. Witkowski	-	1.50	3.50	\$ 46.25	\$ 69.38	\$ 104.06	\$ 80.94
LABORER - TOP MAN A. Gionnone	-	1.50	3.50	\$ 45.90	\$ 68.85	\$ 103.28	\$ 80.33
LABORER - TOP MAN A. Gonzalez	-	1.50	3.50	\$ 45.90	\$ 68.85	\$ 103.28	\$ 80.33
SUB - TOTAL LABOR	-	7.50	-		\$ 428.78	\$ 643.17	\$ 500.25

TEAMSTERS PENSION & WELFARE	-		HRS@ \$	-	\$ -	
OPERATOR PENSION & WELFARE	3.00		HRS@ \$	45.85	\$ 137.55	
LABORERS PENSION & WELFARE	4.50		HRS@ \$	32.16	\$ 144.72	
SUB-TOTAL LABOR					\$ 1,425.69	
PLUS 35% OF SUB-TOTAL					\$ 498.99	
SUB-TOTAL LABOR					\$ 1,924.68	

PAYROLL ADDITIONS:

WORKMAN'S COMP. INS	5.23	% OF \$	428.78	\$ 22.42
P. L. AND P. D. (Liab. Ins.)	3.51	% OF \$	428.78	\$ 15.05
FED. UNEMPLOYMENT TAX	0.90	% OF \$	428.78	\$ 3.86
STATE UNEMPLOYMENT TAX	5.85	% OF \$	643.17	\$ 37.63
FED. SOCIAL SECURITY TAX	7.65	% OF \$	643.17	\$ 49.20
PAYROLL ADDITIONS				\$ 128.16
PLUS 10%				\$ 12.82
TOTAL PAYROLL ADDITIONS				\$ 140.98
TOTAL LABOR				\$ 2,065.66

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS A COPY OF THAT PORTION OF THE PAYROLL WHICH APPLIES TO THE ABOVE STATED WORK AND THAT THE RATES SHOWN FOR TAXES AND INSURANCE ARE ACTUAL COSTS

ACQUA CONTRACTORS

BY 

YEAR	EQUIPMENT MAKE	MODEL	HOURS	RATE	AMOUNT
	2018 John Deere	544K-II	1.50	\$ 62.96	\$ 94.44
	2013 John Deere	350G	1.50	\$ 164.10	\$ 246.15
TOTAL EQUIPMENT					\$ 340.59

MATERIALS

	SOURCE	QUANTITY	UNIT	UNIT PRICE	AMOUNT
6" DIP	Core and Main	20.00	FT	\$ 19.73	\$ 394.60
8x6 Reducer	Core and Main	1.00	EACH	\$ 230.00	\$ 230.00
6" 45	Core and Main	1.00	EACH	\$ 205.00	\$ 205.00
CA 7	Core and Main	10.00	TON	\$ 12.50	\$ 125.00

	-	\$	-	\$	-
	-	\$	-	\$	-
SUB-TOTAL MATERIAL				\$	954.60
PLUS 15% MATERIAL COST				\$	<u>143.19</u>
TOTAL MATERIAL				\$	1,097.79

AFFIDAVIT

THIS IS TO CERTIFY THAT THE MATERIALS ENTERED ON THIS FORCE ACCOUNT BILL WHICH WERE TAKEN FROM STOCK ARE SHOWN AT OUR COST

ACQUA CORPORATION
 BY 

RENTALS & SUBCONTRACTORS

	<u>SOURCE</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
Semi Truck	Adriatica	0.75	HR	\$ 95.00	\$ 71.25
					\$ -
					\$ -
					\$ -
SUB-TOTAL RENTALS & SUBS					\$ 71.25
PLUS 5% OR \$100.00					\$ 3.56
TOTAL RENTAL & SUBS					<u>\$ 74.81</u>
TOTALS					
TOTAL LABOR					\$ 2,065.66
TOTAL EQUIPMENT					\$ 340.59
TOTAL MATERIAL					\$ 1,097.79
TOTAL RENTALS					\$ 74.81
TOTAL COST					<u>\$ 3,578.85</u>
<u>TOTAL AMOUNT DUE</u>					<u>\$ 3,578.85</u>

RESIDENT ENGINEER

ALL WORK BILLED AS FORCE ACCOUNT WILL ADD ADDITIONAL TIME TO THE CONTRACT COMPLETION

Rental Rate Blue Book®
Deere 350G LC
 Crawler Mounted Hydraulic Excavators

 Size Class:
33.1 - 40.0 MTons
 Weight:
76557 lbs
Configuration for 350G LC

 Operating Weight **34.7 mt** Power Mode **Diesel**
Blue Book Rates
Non-current (i.e. archived) rates: Jul 1, 2021 - Sep 30, 2021

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$73.27	FHWA Rate** Hourly USD \$163.38
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$15,860.00	USD \$4,440.00	USD \$1,110.00	USD \$165.00		
Adjustments						
Region (Illinois: 100.9%)	USD \$142.74	USD \$39.96	USD \$9.99	USD \$1.49		
Model Year (2018: 99.9%)	(USD \$16.00)	(USD \$4.48)	(USD \$1.12)	(USD \$0.17)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$15,986.74	USD \$4,475.48	USD \$1,118.87	USD \$166.32	USD \$73.27	USD \$164.10

Non-Active Use Rates

	Hourly
Standby Rate	USD \$45.42
Idling Rate	USD \$111.62

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	38%	USD \$6,026.80/mo
Overhaul (ownership)	51%	USD \$8,088.60/mo
CFC (ownership)	3%	USD \$475.80/mo
Indirect (ownership)	8%	USD \$1,268.80/mo
Fuel (operating) @ USD 3.27	28%	USD \$20.79/hr

Revised Date: 3rd quarter 2021

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

 The equipment represented in this report has been exclusively prepared for ALEX RENDINA
 (alex@acquacontractors.com)

Rental Rate Blue Book®

October 12, 2021

Deere 544K-II (disc. 2019)
 4-Wd Articulated Wheel Loaders

 Size Class:
 150 - 174 HP
 Weight:
 N/A

Configuration for 544K-II (disc. 2019)

Bucket Capacity	5.25 cu yd	Horsepower	188.0 hp
Operator Protection	ROPS/FOPS	Power Mode	Diesel

Blue Book Rates
Non-current (i.e. archived) rates: Jul 1, 2021 - Sep 30, 2021

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$27.73	FHWA Rate** Hourly USD \$62.93
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$6,195.00	USD \$1,735.00	USD \$435.00	USD \$65.00		
Adjustments						
Region (Illinois: 100.7%)	USD \$43.37	USD \$12.15	USD \$3.05	USD \$0.46		
Model Year (2016: 99.4%)	(USD \$37.47)	(USD \$10.49)	(USD \$2.63)	(USD \$0.39)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$6,200.90	USD \$1,736.65	USD \$435.41	USD \$65.06	USD \$27.73	USD \$62.96

Non-Active Use Rates

Standby Rate	Hourly	USD \$17.62
Idling Rate	Hourly	USD \$44.03

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	47%	USD \$2,911.65/mo
Overhaul (ownership)	38%	USD \$2,354.10/mo
CFC (ownership)	3%	USD \$185.85/mo
Indirect (ownership)	12%	USD \$743.40/mo
Fuel (operating) @ USD 3.27	32%	USD \$8.80/hr

Revised Date: 3rd quarter 2021

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

 The equipment represented in this report has been exclusively prepared for ALEX RENDINA
 (alex@acquacontractors.com)



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # P486623
Invoice Date 8/26/21
Account # 252719
Sales Rep JAMES ALWORTH
Phone # 630-665-1800
Branch #229 Carol Stream, IL
Total Amount Due \$1,036.60

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

ACQUA CONTRACTORS CORPORATION 000/0000
551 S IL ROUTE 83 00000
ELMHURST IL 60126 4206

Shipped To:
GARY AVENUE SANITARY SEWER
GARY AVENUE NORTH OF NORTH AVE
CAROL STREAM, IL

2102 ✓

CUSTOMER JOB- 1710839 GARY AVENUE SAN

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/24/21 Date Shipped 8/25/21 Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice#
8/24/21 8/25/21 GARY AVENUE SAN 1710839 CORE & MAIN LP P486623

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
010652T	6 TJ CL52 DI PIPE	20	20		19.73000	FT	394.60
19ATGR06	6 TYTON JT RUBBER GASKET	1	1		N/C	EA	
21T064M	6 MJ 45 C153 USA	1	1		205.00000	EA	205.00
21T06S112T	6 MJ L/P SLV C153 USA	1	1		207.00000	EA	207.00
21T08R06M	8X6 MJ RED C153 USA	1	1		230.00000	EA	230.00
21AMF081108DRC	8" MEGALUG ASSEMBLY/COR 1108 COR-TEN BOLT & NUT W/REG GSKT	1	1		N/C	EA	
21AMF8061400DU	6 UFR1400-D-6U RET GLAND DIP FORD WEDGE ACTION DOMESTIC	5	5		N/C	EA	
21AMG106	6 MJ REGULAR GASKET F/DI	5	5		N/C	EA	
21AMB10740CT	3/4X4 COR-TEN T-HEAD B&N	30	30		N/C	EA	

✓

Freight	Delivery	Handling	Restock	Misc	Subtotal:	1,036.60
					Other:	.00
					Tax:	.00
Terms: NET 30					Invoice Total:	\$1,036.60

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

Bluff City Materials, Inc.2252 Southwind Blvd
Bartlett, IL 60103

Invoice

Invoice #: 375681
Customer Ref:
Date: 08/24/2021
Customer: 4438Sold To: ACQUA CONTRACTORS CORP.
551 S IL RT 83
ELMHURST IL 60126*2102 ✓*

Project Name: 4438-44 / Gary Ave Sanitary Sewer Extension

PO # 2102-BC

Location: Gifford East / Central 1245 Gifford Road Elgin IL 60120

<u>Material</u>		<u>Truck</u>	<u>Ticket</u>	<u>Quantity</u>	<u>UoM</u>	<u>Unit Price</u>	<u>Line Total</u>
W478	IDOT CA-7 W (016CM07)	983DI	954994	19.21	ton	12.50	240.13
D500	Mixed Load Dump - Semi	983DI	955099	1.00	load	52.00	52.00
IEPA FEE	IEPA Fee	983DI	955099I	1.00	load	2.00	2.00
D500	Mixed Load Dump - Semi	983DI	955219	1.00	load	52.00	52.00
IEPA FEE	IEPA Fee	983DI	955219I	1.00	load	2.00	2.00
D500	Mixed Load Dump - Semi	13ADR	955234	1.00	load	52.00	52.00
IEPA FEE	IEPA Fee	13ADR	955234I	1.00	load	2.00	2.00
D500	Mixed Load Dump - Semi	983DI	955336	1.00	load	52.00	52.00
IEPA FEE	IEPA Fee	983DI	955336I	1.00	load	2.00	2.00
D500	Mixed Load Dump - Semi	13ADR	955346	1.00	load	52.00	52.00
IEPA FEE	IEPA Fee	13ADR	955346I	1.00	load	2.00	2.00
D500	Mixed Load Dump - Semi	13ADR	955439	1.00	load	52.00	52.00
IEPA FEE	IEPA Fee	13ADR	955439I	1.00	load	2.00	2.00
D500	Mixed Load Dump - Semi	983DI	955441	1.00	load	52.00	52.00
IEPA FEE	IEPA Fee	983DI	955441I	1.00	load	2.00	2.00
W478	IDOT CA-7 W (016CM07)	13ADR	955459	21.05	ton	12.50	263.13
W478	IDOT CA-7 W (016CM07)	983DI	955477	21.19	ton	12.50	264.88
D500	Mixed Load Dump - Semi	13ADR	955563	1.00	load	52.00	52.00
IEPA FEE	IEPA Fee	13ADR	955563I	1.00	load	2.00	2.00
M400	IDOT, CA-6 Grade 9 (051CM06)	13ADR	955591	20.98	ton	10.00	209.80
D500	Mixed Load Dump - Semi	983DI	955592	1.00	load	52.00	52.00
IEPA FEE	IEPA Fee	983DI	955592I	1.00	load	2.00	2.00
M426	CA-6 100% CC (019CM06)	983DI	955619	20.97	ton	8.25	173.00
D500	Mixed Load Dump - Semi	13ADR	955687	1.00	load	52.00	52.00
IEPA FEE	IEPA Fee	13ADR	955687I	1.00	load	2.00	2.00
D500	Mixed Load Dump - Semi	983DI	955701	1.00	load	52.00	52.00
IEPA FEE	IEPA Fee	983DI	955701I	1.00	load	2.00	2.00

Remit to: 2252 Southwind Blvd Bartlett, IL 60103 phone: 630-497-8700 Page 1 of 2

Invoice disputes must be reported to accounting within 30 days of invoice date.
Please contact your sales person for specific price quotes.

Job# 2107

DATE Aug 21st

SU MO (TU) WE TH FR SA

NAME CAROL STREMM

WEATHER HOT 100

EMPL#	EMPLOYEE NAME	TRADE		EQP#	START	STOP	HOURS
	<u>O. Villar</u>		W S	<u>12.5</u>	<u>7</u>	<u>1 8</u>	<u>Lunch</u>
	<u>D. Witherisky</u>		W S	<u>13</u>	<u>6:30</u>	<u>1 8</u>	<u>L</u>
	<u>A. GRANSONE</u>		W S	<u>12.5</u>	<u>7</u>	<u>1 8</u>	<u>L</u>
	<u>A. Gonzalez</u>		W S	<u>12.5</u>	<u>7</u>	<u>1 8</u>	<u>L</u>
			W S			<u>1</u>	
	<u>3506</u>		W S			<u>1</u>	
	<u>544</u>		W S			<u>1</u>	
			W S			<u>1</u>	

PRODUCTION

TOTAL MAN HOURS

ITEM#	ITEM DESCRIPTION	QTY	UNIT	MH
	<u>Connections to EXIST M.H.</u>	<u>1</u>	<u>EA</u>	
	<u>18" PVC</u>	<u>42'</u>	<u>LE</u>	
	<u>TBF</u>	<u>140</u>	<u>cy</u>	
	<u>Broke UNMARKED WM 8" to Church AT 3pm</u>			
	<u>FORCED TO WORK OT TO ORDER to REPAIR WM</u>			
<u>#</u>	<u>3-6pm CITY SHOULD PAY 1/2 TIME OF OT.</u>			
<u>#</u>	<u>6-8pm CITY PAYS 100% OF OT</u>			
	<u>20' 6" DIP</u>			
	<u>1- 8x6 REDUCER</u>			
	<u>1- 6" 45°</u>			

FOREMAN'S SIGNATURE: _____

David Miller

From: Susan Murray <smurray@dohn.com>
Sent: Wednesday, October 13, 2021 12:41 PM
To: David Miller
Cc: William Maher
Subject: RE: Insurance Rates and WC Rates

Hi Dave,
Let me know if this works for you.

Acqua Contractors Corp.

Insurance Effective Rates
04/01/2021 to 04/01/2022
10/13/2021 12:20

Class Description	Estimated Payroll	Class Code		Effective Rates (% of Payroll)		
		WC	GL	WC	GL	Combined
Executive Supervisors		5606	91580	1.50	1.08	2.58
Sewer Construction		6306	98820	7.22	2.6	9.82
Water Main		6319	99946	3.63	2.43	6.06
Excavation		6217	94007	4.71	5.3	10.01
Clerical		8810		0.10		0.10
Subcontractors (Cost)			91585		0.22	0.22
				5.23	3.51	

Sincerely,

Susan Murray



www.assuredpartners.com

www.dohn.com

Susan Murray
Commercial insurance
DOHN & MAHER ASSOCIATES
4811 Emerson Avenue, Suite 102
Palatine, IL 60067
Direct: 847-303-6813
Office: 847-303-6800
Fax: 847-303-6963

From: David Miller <dave@acquacontractors.com>
Sent: Wednesday, October 13, 2021 11:58 AM
To: Susan Murray <smurray@dohn.com>

Adriatica Construction Company

551 S. IL Route 83 #B
Elmhurst, IL 60126

Invoice # 2020-250

Date: 8/31/2021

Bill To

Alex Rendina | Acqua Contractors Corp.
551 S. IL Route 83
Elmhurst, IL 60126

For

Carol Stream -
SDH

Item Description	Hours	Rate	Amount
<u>Semi-Dump Hourly - ADR13</u>			
8/24/2021	8	\$95.00	\$760.00
8/25/2021	11.25	\$95.00	\$1,068.75
8/26/2021	9	\$95.00	\$855.00
8/27/2021	8.5	\$95.00	\$807.50

Subtotal	\$3,491.25
Tax Rate	
Other Costs	
Total Cost	\$3,491.25

Make all checks payable to Adriatica Construction Company

If you have any questions concerning this invoice, use the following contact information:

Alexa Rendina, Alexa@adriaticaconstruction.com

Thank you for your business!

LABORERS' PENSION AND WELFARE FUNDS FOR CHICAGO & VICINITY

TELEPHONE 1-708-562-0200 ADMINISTRATION

11465 CERMAK ROAD, WESTCHESTER, ILLINOIS 60154

www.chicagolaborersfunds.cc

CODE
035708

FED. ID NO.82-3052408
PHONE 630-417-7881

REPORT FOR HOURS WORKED IN SEP. 2021
PERIOD FROM _____ TO _____

Please
check
here

ACQUA CONTRACTORS CORPORATION
551 S IL ROUTE 83
ELMHURST IL 60126-4206

PAGE 1

Inactive

No Laborers This Month
 No Laborers Until Further

Final Report

Sold (out of) Business

Change of address
 Change in name
 Send more forms

JF

If you are interested in managing your account online, please register at www.chicagolaborersfunds.com under "Employers"

(MUST BE SHOWN) SSN	LOCAL NO.	NAME OF EMPLOYEE	TOTAL HOURS
XXX-XX-2215	0002	ALVARO CARVAJAL	
XXX-XX-3908	0068	MARIO A CHAVARRIA	
XXX-XX-2936	0068	JACK RUSSELL COLLINS JR	
XXX-XX-1294	0068	RAMIRO ESTRADA	
XXX-XX-5083	0002	THOMAS HENRY JOHNSTON	
XXX-XX-2078	0582	JASON JUDD	
XXX-XX-3854	0582	JAMES W KLIMA	
XXX-XX-4639	0068	TIMOTHY NUGENT	
XXX-XX-2790	0582	JUAN RODRIGUEZ	
TOTAL HOURS		<i>Laborers</i>	

FUND	RATE	TOTAL HOURS	AMOUNT
Welfare & Pension	31.26		
RAINING	0.90		
TOTAL (ALL FUNDS)	32.16		
HECK NUMBER			

EMPLOYER'S WARRANTY AND ACCEPTANCE: The undersigned employer hereby warrants that this report accurately states all hours worked by all laborers in its employ. In addition, the employer hereby agrees to be bound to the terms of the current collective bargaining agreement executed between the Construction and General Laborers' District Council of Chicago and Vicinity and the relevant Multi Employer Associations. Further, the undersigned hereby expressly accepts and agrees to be bound by the Trust agreements governing Laborers' Pension and Welfare, et al., and accepts all of the terms thereof with the intention of providing benefits to its laborers.

Please complete and return this report with payment to:

If you are using USPS mail:
Laborers' Pension & Welfare Funds
33367 Treasury Center
Chicago, IL 60694-3300

If you are using Courier packages & messenger deliveries:
Xerox c/o BMO Harris
LBX 33367
141 W Jackson Blvd Ste 1000
Chicago, IL 60604

and Adm. *Cathleen R. Ward* Employer _____
By _____
John Henry Signed by an authorized officer, partner of agent only

REMITTANCE FORM

Operators

ARTICLE XIV

JOB STEWARD

The job steward shall be selected by the Union from among the members of the bargaining unit employed at the job site at the time of selection. The job steward shall be a working employee. The Union shall have the right to designate which employee shall be the steward or acting steward. The job steward shall have no special employment priority or security. In case of any minor difficulty, the steward shall be permitted reasonable time to adjust same without pay deduction.

ARTICLE XV

SECTION 1 - WAGE RATES AND FRINGE BENEFITS⁵

The wage rates and fringe benefits for the respective classifications set forth below shall be effective on the dates indicated:

FRINGE BENEFITS	<u>6/1/21</u>	<u>6/1/22</u>	<u>6/1/23</u>
HEALTH AND WELFARE	\$16.75	\$17.25	\$17.80
RETIREE MEDICAL SAVINGS PLAN	\$4.65	\$4.90	\$5.15
PENSION	\$15.05	\$15.50	\$16.00
RETIREMENT ENHANCEMENT FUND	\$3.55	\$3.80	\$4.05
VACATION SAVINGS	\$2.00	\$2.00	\$2.00
APPRENTICESHIP AND SKILL IMPROVEMENT FUND	\$2.40	\$2.55	\$2.70
INDUSTRY ADVANCEMENT FUND AND CONSTRUCTION INDUSTRY RESEARCH AND SERVICE TRUST FUND	\$1.45	\$1.58	\$1.68

4 45.85

CHANGE ORDER NO. 02

PROJECT: Sanitary Sewer Extension – 250 N Gary Ave DATE OF ISSUANCE: 10/13/2021

OWNER: Village of Carol Stream

CONTRACTOR: Acqua Contractor's Corp.

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

Description: The excavation of the sending pit for the auger & jacking uncovered soils contaminated with pollutants typically attributed to residential fuel oil. A confined space entry plan was developed to establish protocols for ventilation and testing in order to meet OSHA regulations. Due to significant delays, the Board of Trustees provided emergency authorization (per §5-8-3 CSMC) proceeding on a Force Account basis for costs incurred by the contamination.


Purpose of Change Order: As a condition of the emergency authorization, an equitable adjustment to the contract was to be presented to the Village Board at the September 20th meeting. This change order is for standby costs only between the discovery of the differing site condition (July 6) and the Village's notice to proceed (August 20). Additional costs pertaining to disposal of the contamination and meeting OSHA regulations will be under a separate change order.

Attachments: • Letter dated 08/20/21 from Village to Acqua (Notice to Proceed)
 • Letter dated 10/13/21 from Acqua to Village (2102-FA002REV1)

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 356,000.00	Original Contract Time:	
Previous Change Orders:	\$ 3,578.85	Change from previous Change Orders:	
Current Contract Price:	\$ 359,578.85	Current Contract Completion Date:	August 31, 2021
Net increase/(decrease) of this Change Order:	\$ 28,403.16	Net increase/(decrease) of this Change Order:	NONE
Contract Price with this Change Order:	\$ 387,982.01	Contract Completion Date w/ Change Order:	August 31, 2021

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

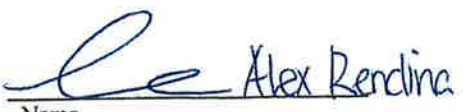
RECOMMENDED:
Engineering Services Dept.

By: 
William Cleveland
Director of Engineering Services

APPROVED:
Village of Carol Stream

By: _____
Robert Mellor
Village Manager

ACCEPTED:

By: 
Name
President
Title



Village of Carol Stream

FRANK SAVERINO, SR., MAYOR • JULIA SCHWARZE, CLERK • ROBERT MELLOR, MANAGER
500 N. Gary Avenue • Carol Stream, Illinois 60188-1899
(630) 665-7050 • FAX (630) 665-1064
www.carolstream.org

Acqua Contractors
551 S. IL Route 83
Elmhurst, IL 60126

August 20, 2021

RE: Sanitary Sewer Extension – 250 N. Gary Avenue (PO 462-645)
Differing Site Conditions – Notice to Proceed

Dear Mr. David Miller,

On July 6, 2021, your firm encountered a strong fuel odor shortly after beginning the excavation for the auger pit adjacent to the Gary Avenue right-of-way. In accordance with the Public Construction Contract Act (30 ILCS 557), that morning you notified myself by telephone of the potential differing site condition (DSC) and Village staff immediately visited the site and confirmed the odor. I performed a site visit that afternoon while your crews were finishing the excavation and also confirmed the odor while standing adjacent to the pit. Your crew then secured the site and no further Work has been performed to date.

On July 7, 2021, Village staff and a representative from Rubino Engineering investigated the site. A sample of soil from the stockpile was tested using a photoionization detector (PID – MiniRAE Lite), which identified levels of Volatile Organic Compounds (VOCs) that warranted further investigation. A sample of soil was then collected and sent to a third-part laboratory for further testing. In addition, that afternoon we received your July 7th letter² identifying the potential DSC and requesting additional information before continuing with the work.

On July 9, 2021, Village staff and a representative from Jacobs Engineering collected samples of the groundwater that had accumulated in the pit, which was then sent to a third-part laboratory for further testing. The Village also began discussions with Integrity Environmental Services (IES) regarding the potential for their role in the future as an environmental consultant to the Village.

On July 13, 2021, the soil analytical results³ were returned exhibiting elevated levels of benzene, ethylbenzene, toluene, xylenes, and naphthalene. These results differ materially from the LPC-662 Form and the Environmental Summary Report that were incorporated into the contract¹ as Exhibit C. IES reviewed the results and determined that the soil must be disposed as non-special waste at a licensed landfill. In addition, although the results indicated an inhalation risk to worker safety, the Work could feasibly continue under a confined space entry procedure plan as required by Subpart AA of 29 CFR 1926.

On July 15, 2021, the Village and IES signed an agreement to develop a Confined Space Entry Plan (CSPE) and to perform any associated environmental monitoring in conjunction with said CSPE (i.e. PO 462-657 authorized July 21, 2021).

On July 16, 2021, the Village received the groundwater analytical results³, which exhibited elevated levels of benzene and ethylbenzene. Therefore, any significant groundwater infiltration into the pit must be managed as special waste liquids for disposal.

On August 13, 2021, IES submitted their safety assessment letter and the CSPE³.

On August 17, 2021, the Village, IES, and your firm held a conference call to review the CSPE and coordinate on a schedule. During that meeting I also requested that your firm provide us with unit pricing for the non-special waste handling and disposal, special waste groundwater handling and disposal, and any additional costs that are anticipated in order to conform to the CSPE.

On August 20, 2021 your firm emailed the requested pricing in an attached letter⁴, along with a claim for costs accrued since stopping work due to the DSC. While the Village acknowledges that an equitable adjustment to the contract is due to your firm, the pricing referenced in your letter does not include the supporting documentation that is necessary for the Village to confirm that the costs are fair and reasonable.

It is the Village's opinion that any additional delay is not in the interest of neither the Village nor your firm. In accordance with §5-8-3 of the Code of Ordinances of the Village of Carol Stream, staff has received emergency authorization from the Board of Trustees to resume the original contract Work and to incur fair and reasonable costs related to the subject DSC while simultaneously negotiating an equitable adjustment to the contract with your firm. In conjunction with the authorization, the Board of Trustees has set a deadline for the equitable adjustment (i.e. Change Order) to be presented to them for approval no later than the September 20, 2021 Board Meeting.

Therefore, the Village requests that your firm **resume the Work no later than August 25, 2021** under the authorization of Section 2.6 "Change Orders" of the Contract¹ and on a "Force Account Basis" in accordance with Article 109.04 of the 2016 Standard Specifications for Road and Bridge Construction. A separate letter will be sent setting forth additional details pertaining to the administration of the Force Account. This request neither accepts nor denies any of the content of your letter dated August 19, 2021⁴, nor is it intended to abrogate either party from its responsibilities as defined in 30 ILCS 557. We appreciate your continued cooperation in this matter and we are optimistic that the Work can be completed to the satisfaction of both the Village and your firm.

Sincerely,


Gregory R. Ulrich, P.E. CFM

Enclosures:

1. Contract Agreement (PO 462-645) executed March 31, 2021.
2. Letter from Acqua Contractors dated July 7, 2021.
3. Letter from Integrity Environmental Services dated August 13, 2021.
4. Letter from Acqua Contractors dated August 19, 2021.



October 13, 2021

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

Attention: Mr. Greg Ulreich, P.E. CFM

Subject: Acqua Job No. 2102
Sanitary Sewer Extension
250 N. Gary Avenue
Carol Stream, DuPage County, IL

Dear Mr. Ulreich:

Acqua Contractors submits herewith force account work bill no. **2102-FA002REV1** in the net amount of **\$28,403.16** for the delay and standby costs from July 7, 2021 thru August 20, 2021 (33 working days, 47 calendar days) due to the discovery of contaminated soils and groundwater on the above referenced project.

The trench protection equipment was placed in the boring pit for trench safety. The wooden access mats were placed on the east and west sides of the project at the access locations. The heavy equipment was staged on the project at the boring pit. The Village and Acqua have agreed to continue negotiating the request for reimbursement of the 2015 Komatsu Model PC228USLC-10 and the 8x20 Street Plates. The Komatsu had been mobilized to the east side of Gary Avenue by July 7th and had remained at the site through the period in question. The steel plates were installed in the boring pit and remained in place for shoring protection in conjunction with the trench boxes. In the interest of expediting payment for expenses incurred over 60 days, both parties have agreed to the contract amount requested herein.

The time extension equivalent to the delay of 47 calendar days is requested to be added to the original contract completion date of August 31, 2021 for a revised completion date of October 17, 2021.

We trust that the enclosed will meet with the approval of the Village of Carol Stream and will allow you to process the written Change Authorization to facilitate payment to us as soon as possible.

Sincerely,

ACQUA CONTRACTORS

David A. Miller

Project Manager

DAM:

Enclosures

cc: File

Date Prepared:

ACQUA CONTRACTORS CORP

551 S. IL Route 83
Elmhurst, IL 60126
T: 630-359-4648

JOB NO: 2102 SECTION AUTH NO 1
 ROUTE: 250 N Gary Avenue COUNTY DuPage CONTRACT NO
 REFERENCE NO: FA2102-02REV
 FORCE ACCOUNT BILL FOR: Standby Costs due to unknown contamination delay
 Date of Work: 7/7/21-8/20/21

OCCUPATION LABOR	HOURS REG.	HOUR O/T 1.5	HOUR D/T 2.0	RATE	INSURANCE AMOUNT	PAYROLL AMOUNT
SUB - TOTAL LABOR	-	-	-	-	\$ -	\$ -
OPERATOR PENSION & WELFARE	-	-	-	HRS@ \$	45.85	\$ -
LABORERS PENSION & WELFARE	-	-	-	HRS@ \$	32.48	\$ -
SUB-TOTAL LABOR						\$ -
PLUS 35% OF SUB-TOTAL						\$ -
SUB-TOTAL LABOR						\$ -
PAYROLL ADDITIONS:						
WORKMAN'S COMP. INS	13.19			% OF \$	-	\$ -
P.L. AND P.D. (Liab. Ins.)	6.70			% OF \$	-	\$ -
FED. UNEMPLOYMENT TAX	0.90			% OF \$	-	\$ -
STATE UNEMPLOYMENT TAX	5.85			% OF \$	-	\$ -
FED. SOCIAL SECURITY TAX	7.65			% OF \$	-	\$ -
PAYROLL ADDITIONS						\$ -
PLUS 10%						\$ -
TOTAL PAYROLL ADDITIONS						\$ -
TOTAL LABOR						\$ -

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS A COPY OF THAT PORTION OF THE PAYROLL WHICH APPLIES TO THE ABOVE STATED WORK AND THAT THE RATES SHOWN FOR TAXES AND INSURANCE ARE ACTUAL COSTS

ACQUA CONTRACTORS
BY 

EQUIPMENT			HOURS	RATE	AMOUNT
YEAR	MAKE	MODEL			
	2015	Komatsu PC228USLC-10	-	\$ 31.78	\$ -
	2018	John Deere 544K-II	284.00	\$ 17.62	\$ 4,650.36
	2013	John Deere 350G	264.00	\$ 45.42	\$ 11,989.56
	N/A	8x20 Street Plate	Per Day 2 each	264.00 \$	\$ -
	N/A	8x16 Trench Box	Per Day 2 each	264.00 \$	\$ 3,030.72
	N/A	8x24 Trench Box	Per Day 2 each	264.00 \$	\$ 4,007.52
TOTAL EQUIPMENT					\$ 23,678.16

MATERIALS

SOURCE	QUANTITY	UNIT	UNIT PRICE	AMOUNT
SUB-TOTAL MATERIAL				\$ -
PLUS 15% MATERIAL COST				\$ -
TOTAL MATERIAL				\$ -

AFFIDAVIT

THIS IS TO CERTIFY THAT THE MATERIALS ENTERED ON THIS FORCE ACCOUNT BILL WHICH WERE TAKEN FROM STOCK ARE SHOWN AT OUR COST

ACQUA CORPORATION
 BY *[Signature]*

RENTALS & SUBCONTRACTORS

	<u>SOURCE</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
Wooden Mats	Sterling	20.00	45	\$ 5.00	\$ 4,500.00

SUB-TOTAL RENTALS & SUBS	\$ 4,500.00
PLUS 5% OR \$100.00	\$ 225.00
TOTAL RENTAL & SUBS	\$ 4,725.00

TOTALS

TOTAL LABOR	\$ -
TOTAL EQUIPMENT	\$ 23,678.16
TOTAL MATERIAL	\$ -
TOTAL RENTALS	\$ 4,725.00
TOTAL COST	\$ 28,403.16

<u>TOTAL AMOUNT DUE</u>	<u>\$ 28,403.16</u>
-------------------------	---------------------

RESIDENT ENGINEER

ALL WORK BILLED AS FORCE ACCOUNT WILL ADD ADDITIONAL TIME TO THE CONTRACT COMPLETION

Rental Rate Blue Book®
Deere 350G LC
 Crawler Mounted Hydraulic Excavators

 Size Class:
33.1 - 40.0 MTons
 Weight:
76557 lbs
Configuration for 350G LC

 Operating Weight **34.7 mt** Power Mode **Diesel**
Blue Book Rates
Non-current (i.e. archived) rates: Jul 1, 2021 - Sep 30, 2021

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$73.27	FHWA Rate** Hourly USD \$163.38
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$15,860.00	USD \$4,440.00	USD \$1,110.00	USD \$165.00		
Adjustments						
Region (Illinois: 100.9%)	USD \$142.74	USD \$39.96	USD \$9.99	USD \$1.49		
Model Year (2018: 99.9%)	(USD \$16.00)	(USD \$4.48)	(USD \$1.12)	(USD \$0.17)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$15,986.74	USD \$4,475.48	USD \$1,118.87	USD \$166.32	USD \$73.27	USD \$164.10

Non-Active Use Rates

	Hourly
Standby Rate	USD \$45.42
Idling Rate	USD \$111.62

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	38%	USD \$6,026.80/mo
Overhaul (ownership)	51%	USD \$8,088.60/mo
CFC (ownership)	3%	USD \$475.80/mo
Indirect (ownership)	8%	USD \$1,268.80/mo
Fuel (operating) @ USD 3.27	28%	USD \$20.79/hr

Revised Date: 3rd quarter 2021

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

 The equipment represented in this report has been exclusively prepared for ALEX RENDINA
 (alex@acquacontractors.com)

Rental Rate Blue Book®

October 12, 2021

Deere 544K-II (disc. 2019)
 4-Wd Articulated Wheel Loaders

 Size Class:
150 - 174 HP
 Weight:
 N/A

Configuration for 544K-II (disc. 2019)

Bucket Capacity	5.25 cu yd	Horsepower	188.0 hp
Operator Protection	ROPS/FOPS	Power Mode	Diesel

Blue Book Rates
Non-current (i.e. archived) rates: Jul 1, 2021 - Sep 30, 2021

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$6,195.00	USD \$1,735.00	USD \$435.00	USD \$65.00	USD \$27.73	USD \$62.93
Adjustments						
Region (Illinois: 100.7%)	USD \$43.37	USD \$12.15	USD \$3.05	USD \$0.46		
Model Year (2016: 99.4%)	(USD \$37.47)	(USD \$10.49)	(USD \$2.63)	(USD \$0.39)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$6,200.90	USD \$1,736.65	USD \$435.41	USD \$65.06	USD \$27.73	USD \$62.96

Non-Active Use Rates

	Hourly
Standby Rate	USD \$17.62
Idling Rate	USD \$44.03

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	47%	USD \$2,911.65/mo
Overhaul (ownership)	38%	USD \$2,354.10/mo
CFC (ownership)	3%	USD \$185.85/mo
Indirect (ownership)	12%	USD \$743.40/mo
Fuel (operating) @ USD 3.27	32%	USD \$8.80/hr

Revised Date: 3rd quarter 2021

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

 The equipment represented in this report has been exclusively prepared for ALEX RENDINA
 (alex@acquacontractors.com)



INVOICE

Page: 1

Sterling Site Access Solutions
PO Box 83319
Chicago, IL 60691-3319
 Phone: (708) 388-2223 Fax: (708) 388-2224
 www.sterlingsolutions.com

INVOICE #	SPI1-119376
INVOICE DATE	7/31/2021
DUE DATE	7/31/2021

SOLD TO:
 ACQUA CONTRACTORS CORP
 5515 IL ROUTE 83
 ELMHURST, IL 60126

SHIP TO:
 ACQUA CONTRACTORS CORP
 501 E 151st St
 PHOENIX, IL 60426

CS ✓

CUSTOMER ID	ORDER NO.	SHIP DATE	EXT DOC NO.	SALES PERSON	DUE DATE	TERMS
C13177	S1-105244	8/3/2021	JOB #2102	John Santana	7/31/2021	

COMMENTS OR SPECIAL INSTRUCTIONS:

Rentals

QTY	NO.	DESCRIPTION	START	END	DURATION	UNIT PRICE	TOTAL PRICE
20	MCU39614SL	Used TerraLam 300 8' x 14' S Mat LG	7/7/2021	7/31/2021	25	\$5.00	\$2,500.00

Amount Subject to Tax \$0.00
 Amount Exempt from Tax \$2,500.00

Subtotal: *✓* \$2,500.00
 Total Tax \$0.00
 Total USD: \$2,500.00



INVOICE

Page: 1

Sterling Site Access Solutions
PO Box 83319
Chicago, IL 60691-3319
 Phone: (708) 388-2223 Fax: (708) 388-2224
 www.sterlingsolutions.com

INVOICE #	SP11-119987
INVOICE DATE	8/31/2021
DUE DATE	8/31/2021

SHIP TO:
 ACQUA CONTRACTORS CORP
 501 E 151st St
 PHOENIX, IL 60426

SOLD TO:
 ACQUA CONTRACTORS CORP
 5515 IL ROUTE 83
 ELMHURST, IL 60126

CUSTOMER ID	ORDER NO.	SHIP DATE	EXT DOC NO.	SALES PERSON	DUE DATE	TERMS
C13177	S1-105244	8/31/2021	JOB #2102	John Santana	8/31/2021	

COMMENTS OR SPECIAL INSTRUCTIONS:


Rentals

QTY	NO.	DESCRIPTION	START	END	DURATION	UNIT PRICE	TOTAL PRICE
20	MCU39614SL	Used TerraLam 300 8' x 14' S Mat LG	8/1/2021	8/31/2021	31	\$5.00	\$3,100.00

Amount Subject to Tax \$0.00
 Amount Exempt from Tax \$3,100.00

Subtotal: \$3,100.00
 Total Tax: \$0.00
Total USD: \$3,100.00

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: William N. Cleveland, Village Engineer 
DATE: October 13, 2021
RE: Fox Court Extension of Parking Restrictions

In 2001 the Village approved Ordinance 2001-05-27 restricting turn movements and parking in the vicinity of Evergreen School based on Police recommendations to improve traffic flow. This was modified in 2002 by Ordinance 2002-09-57 that slightly modified the hours of the restrictions.

Recently, Police have received complaints regarding traffic and parking problems on Fox Court related to drop off and pick up of students from Evergreen School. The attached email from Commander Cluever recommends extending the current "No Parking" zone on the north side of Fox Court around the cul-de-sac bubble, ending between 702 and 706 Fox Court rather than ending at 711 Fox Court as it currently does.

Engineering staff therefore recommends that the Code of Ordinance, Chapter 8: Traffic Code, Article 6: Parking Schedules, Schedule III. Stopping, Standing or Parking Prohibited; Signs Required, be amended as follows;

<u>Street</u>	<u>Location</u>
Fox Court	On the north side between <i>from</i> Evergreen Drive through the property address located at 711-702 Fox Court, between 7:30 am to 9:00 am and 2:00 pm to 3:30 pm on school days when school is in session.

Attachment

Cc: William Holmer, Police Chief
Brian Cluever, Commander
Phil Modaff, Director of Public Works
Adam Frederick, Assistant Village Engineer

ORDINANCE NO. 2021-10-_____

**AN ORDINANCE AMENDING CHAPTER 8, ARTICLE 6 OF THE
CAROL STREAM TRAFFIC CODE – PARKING SCHEDULES
(STOPPING, STANDING OR PARKING PROHIBITED; SIGNS REQUIRED)**

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, that Chapter 8, Article 6, of the Traffic Code, be amended to read as follows:

SECTION 1: That Chapter 8, Article 6, Parking Schedules of the Traffic Code be amended to add the following:

Chapter 8: Traffic Code, Article 6: Parking Schedules, Schedule III. Stopping, Standing or Parking Prohibited; Signs Required

Street

Location

Fox Court

North side from Evergreen Drive through the property address located at 702 Fox Court, between 7:30 a.m. to 9:00 a.m. and 2:00 p.m. to 3:30 p.m. on school days when school is in session.

SECTION 2: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law, and the posting/removal of the required signs in keeping with this Ordinance.

PASSED AND APPROVED THIS 18th DAY OF OCTOBER, 2021.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Bill Cleveland

From: Brian Cluever
Sent: Friday, September 24, 2021 12:57 PM
To: Bill Cleveland
Subject: FW: Fox Ct. Parking

Follow Up Flag: Follow up
Due By: Monday, September 27, 2021 8:00 AM
Flag Status: Flagged

Bill,

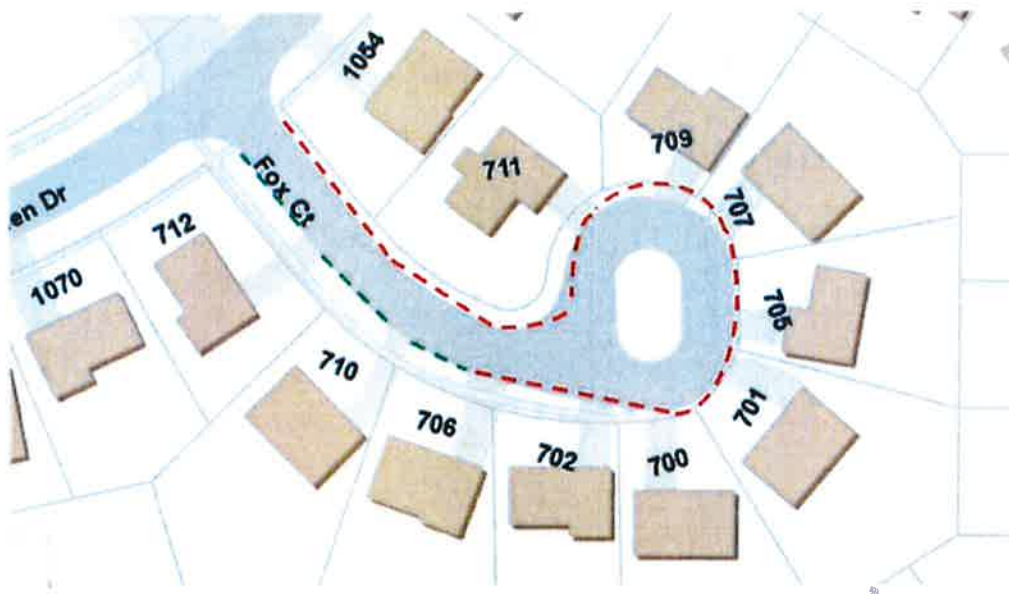
This map below is what I proposed to the residents, with the current “no stopping, standing, or parking” signs being extended around the circle.

I also forwarded the email that one of the residents sent. I have already informed her that residents would not be exempt from any posted signs. She included some pictures of some of the alleged parking problems. It appears that most of the violations are already covered under ordinance (parking across a sidewalk, blocking a sidewalk, within 15 ft of a fire hydrant, left wheel to curb, etc.).

Regardless, I think that limiting parking around the circle would eliminate most of those problems.

Thanks again for all of your help.

BC



From: Karen Dorynek
Sent: Friday, September 24, 2021 11:39 AM
To: Brian Cluever <bcluever@carolstream.org>
Cc:
Subject: Fox Ct. Parking

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

Hi Brian,

Thanks for stopping by yesterday and getting back to me so quickly after. I've attached the pictures you've requested and spoke with a few neighbors. Pete at 706 has been dealing with this the longest and is happy to hear something is finally going to be done about it. Myself (702), Nicole (700) and Danielle (707) have all had problems with drivers blocking the driveways, parking in the middle of the street, loitering and speeding. We agree with the no parking beyond 706 during school but want to make sure it's not the entire day, maybe an hour in the morning and an hour in the afternoon during pickup. Is it possible for the residents of Fox Ct to be exempt from the no parking restrictions? I don't want to piss off the neighbors who have multiple cars and need to use the street in the morning to get everyone to school and work. It would also be amazing if the right turn only sign when leaving school was enforced to avoid turn around in the court.

Nicole and I look forward to hearing from you!

Thanks,
Karen Dorynek



**Village of Carol Stream
INTERDEPARTMENTAL MEMO**

TO: Mayor & Trustees

R/m

FROM: Robert Mellor, Village Manager

DATE: October 8, 2021

RE: Ordinance Amending Chapter 5 "Taxation and Finance" of the Carol Stream Village Code - Video Gaming Push Tax

Attached is an Ordinance Amending Chapter 5 "Taxation and Finance" of the Carol Stream Village Code to impose a push tax or a penny per push amusement tax which, taxes a video game user one cent (\$0.01) for every spin on a video gaming terminal.

A Push Tax (penny tax per push) is imposed upon any person who participates in the playing of video gaming terminals that takes place within the Village of Carol Stream. One way to increase operating revenue for municipalities, without cutting into mandated state revenue, is the push tax. A push tax would also lessen the burden on residential property and other taxes on its residents, allow us to continue funding vital municipal services without passing all of the cost on to local taxpayers and keep more of the video gaming revenues local. As the law currently stands, the State of Illinois collects most of the video gaming revenues and municipalities, which are home to the terminals, receive a small fraction of the gaming receipts.

On June 1, 2021, the Illinois House of Representative passed SB 521. This legislation represents a gaming omnibus bill that, among other things, prohibits municipalities from adopting a "Push Tax." The legislation further provides that any Home Rule municipality that has adopted an ordinance imposing such a tax on or before June 1, 2021, may continue to impose such a tax but may not increase, expand or extend the tax. It is recommended that the Village approve this Ordinance in order to preserve its rights to impose the tax. The Illinois Senate has not yet concurred with the language in this proposed legislation, which causes questions about the June 1, 2021, preemption deadline. Municipalities are not specifically precluded from adopting such a tax at this time. If this specific legislation is enacted, municipalities would no longer have the option of adopting an ordinance imposing a push tax, likely after the effective or enactment date. The Illinois Municipal League (IML) encourages municipal officials to discuss this potential revenue option with their counsel with the understanding that the ability to levy such an amusement tax could be hampered by pending litigation or preempted entirely by future actions on the part of the General Assembly. The Village Attorney concurs that the Village Board may amend the Code to adopt a push tax with the foregoing caveats and has drafted the attached Code amendment for your consideration.

Staff recommends passage of the attached ORDINANCE AMENDING CHAPTER 5 "TAXATION AND FINANCE" OF THE CAROL STREAM VILLAGE CODE WITH REGARD TO THE IMPOSITION OF AN AMUSEMENT TAX ON PLAYS OF VIDEO GAMING TERMINALS - Video Gaming Push Tax, in order for the Village to maintain its ability to implement this tax.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 5 “TAXATION AND FINANCE” OF THE CAROL STREAM VILLAGE CODE WITH REGARD TO THE IMPOSITION OF AN AMUSEMENT TAX ON PLAYS OF VIDEO GAMING TERMINALS

WHEREAS, the Village of Carol Stream, as a home rule unit of local government as provided by Article VII, Section 6 of the Illinois Constitution of 1970, has the authority to exercise any power and perform any function pertaining to its government and affairs except as limited by Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the Illinois Video Gaming Act, 230 ILCS 40/1, *et seq.*, as amended, regulates the operation, licensing, and administration of video gambling; and

WHEREAS, the Village, in accordance with the Illinois Video Gaming Act, regulates video gaming activities within the Village; and

WHEREAS, pursuant to Article VII, Section 6(a) and Section 6(i) of the Constitution for the State of Illinois of 1970, in conjunction with Section 11-42-5 of the Illinois Municipal Code, 65 ILCS 5/11-42-5, the Village is authorized to impose a tax upon amusements; and

WHEREAS, the Village desires to impose a tax upon the amusement of playing a video gaming terminal within the Village (“Push Tax”); and

WHEREAS, the Village’s Push Tax will provide much needed revenue to promote the general health, safety, and welfare of the Village and its residents, and provide adequate funds to offset the adverse effects of gambling within the Village; and

WHEREAS, the Village Mayor and Board of Trustees find and determine that it is in the best interest of the Village and its residents to impose the Push Tax and that imposing the Push Tax would serve and promote the public’s health, safety and welfare;

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

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

SECTION TWO: Chapter 5 “Taxation and Finance” of the Village Code of Ordinances of the Village of Carol Stream is hereby amended by adding a new Article 15, entitled “Municipal Amusement Tax,” which shall read in its entirety as follows:

ARTICLE 15: MUNICIPAL AMUSEMENT TAX

§ 5-15-1 APPLICABILITY.

The provisions of this Chapter, except as otherwise provided, shall apply to all amusements (as defined below), whether specifically licensed or regulated under other provisions of this Village Code or other ordinances, or not.

§ 5-15-2 DEFINITIONS.

The following words and phrases shall have the meanings below for purposes of this Article, whether capitalized or not:

(A). *AMUSEMENT* means (1) any theatrical, dramatic, musical or spectacular performance, motion picture show, flower, poultry or animal show, animal act, circus, rodeo, athletic contest, sport, game or similar exhibition for public entertainment, including, without being limited to, boxing, wrestling, skating, dancing, swimming, racing, or riding on animals or vehicles, baseball, basketball, softball, football, tennis, golf, hockey, track and field games, bowling, billiard and pool games; and (2) any entertainment offered for public participation, including, without being limited to, dancing, carnival, amusement park rides and games, bowling, billiard and pool games, or any Video Gaming Terminal (as defined below).

(B). *TERMINAL OPERATOR* means any individual, partnership, corporation, or limited liability company that is licensed under the Illinois Video Gaming Act, 230 ILCS 40/1 *et seq.*, as amended, and that owns, services, and maintains Video Gaming Terminals within the Village.

(C). *PERSON* means any natural individual that participates in an amusement within the Village, including a firm, organization, society, foundation, institution, partnership, association, joint stock company, joint venture, limited liability company, public or private corporation, receiver, executor, trustee or other representative appointed by order of any court, or any other entity recognized by law.

(D). *PLAY* means each individual push of the Video Gaming Terminal which initiates the simulation provided by the Video Gaming Terminal. Play shall not include the push of individual wager amounts, selection of types of games on the Video Gaming Terminal or entry of any information or printing of winning receipts.

(E). *VIDEO GAMING TERMINAL* means any electronic video game machine that, upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including but not limited to video poker, line up, and blackjack, as authorized by the Illinois Gaming Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only.

§ 5-15-3 AMUSEMENT PUSH TAX.

(A). Except as otherwise provided in this Article, an amusement tax is imposed upon any person who participates in the play of a Video Gaming Terminal that takes place within the jurisdictional boundaries of the Village.

(B). The rate of the tax shall be equal to one cent (\$0.01) per Play on a Video Gaming Terminal.

(C). The Terminal Operator of a Video Gaming Terminal may separately itemize and charge the tax imposed in this Article each Person who plays a Video Gaming Terminal.

(D). The tax imposed in this Article is in addition to all other taxes imposed by the State of Illinois or any municipal corporation or political subdivision thereof.

§ 5-15-4 REGISTRATION:

(A). Every Terminal Operator of a Video Gaming Terminal(s) located in the Village shall apply for registration as a tax collector with the Village within the later of thirty (30) days after commencing such business or thirty (30) days after the effective date of the Ordinance imposing the tax.

(B). The application shall be submitted to the Village on the forms provided by the Village and contain such information as reasonably required by the Village to impose, collect, and audit all amounts related to the tax imposed in this Article.

§ 5-15-5 COLLECTION, PAYMENT AND ACCOUNTING.

(A). It shall be the joint and several duty of every Terminal Operator of a Video Gaming Terminal(s) to secure from each Person participating in the play of a Video Gaming Terminal the tax imposed in this Article.

(B). For purposes of this Article, it shall be presumed that the amount of the tax imposed on each Person, unless the taxpayer or tax collector provides otherwise with books, records, or other documentary evidence, has been collected from the Person by the Terminal Operator.

(C). Tax payments accompanied by tax returns prescribed by the Village shall be remitted to the Village on or before the twentieth (20th) day of the month following the month in which payment for the tax is made.

(D). Every Terminal Operator of a Video Gaming Terminal who is required to collect the tax imposed in this Article shall be considered a tax collector for the Village. All tax amounts collected shall be held by the Terminal Operator as trustee for and on behalf of the Village. The failure of the Terminal Operator to collect the tax shall not excuse or release the Person from the obligation to pay the tax.

(E). The ultimate incidence of the tax imposed in this Article shall remain on the Person and shall never be shifted to the Terminal Operator.

(F). Notwithstanding any other provision of the Village Code, in order to permit sound fiscal planning and budgeting by the Village, no person shall be entitled to a refund of, or credit for, the tax imposed in this Article unless the person files a claim for a refund or credit within one (1) year after the date on which the tax was paid or remitted to the Village.

(G). The Terminal Operator of any Video Gaming Terminal(s) shall be subject to audit, inspection, and record keeping provisions in this Village Code.

(H). It shall be unlawful for any Terminal Operator and/or Person to prevent, hinder, or interfere with the Village's officials, employees, contractors and / or agents designated to discharge their respective duties in the performance and enforcement of the provisions of this Article.

(I). It is the duty of every Terminal Operator of a Video Gaming Terminal(s) to keep accurate and complete books and records to which the Village's officials, employees, contractors and / or agents shall at all times have full access.

§ 5-15-6 RULES AND REGULATIONS.

The Village Manager is authorized to adopt, promulgate, and enforce any additional rules and regulations pertaining to the interpretation, collection, administration, and enforcement of this Article.

§ 5-15-7 VIOLATIONS AND PENALTIES.

(A). It shall be a violation of this Article for a Terminal Operator to fail to file a report within the time prescribed by this Article.

(B). If a Terminal Operator fails to pay to the Village the tax imposed by this Article by the date the same shall be due, interest shall accumulate at a rate of one and a half percent (1.5%) per month until paid.

(C). A Terminal Operator who falsely reports, or who fails to report, the amount of tax due as required by this Article shall be in violation of this Article.

(D). It shall be a violation of this Article for any Person to knowingly furnish false or inaccurate information regarding the tax imposed in this Article to the Village.

(E). Whenever any Terminal Operator falsely reports to the Village information regarding the tax levied in this Article, or fails to pay the tax levied in this Article, the Village Attorney shall, upon the request of the Village Mayor and Board of Trustees, bring or cause to be brought an action to enforce the payment of said tax on behalf of the Village in any court of competent jurisdiction.

(F). If the Mayor or their designee, after holding a hearing, shall find that a Terminal Operator violated any of the provisions of this Article, any statutes of the State or any other ordinance or resolution enacted by the corporate authorities of the Village, the Mayor may suspend or revoke any or all Village licenses held by such Terminal Operator. The Terminal Operator may have an opportunity to be heard at such hearing, which shall be held not less than ten (10) days after notice of the time and place of the hearing, with said notice, addressed to the Terminal Operator at their last known place of business. Pending notice, hearing and finding, any license which the Terminal Operator may possess may be temporarily suspended by the Mayor. Any suspension or revocation of any license as provided for hereunder shall not release or discharge the Terminal Operator from their civil liability for the payment of the tax nor from prosecution for such offense.

(G). Any Person violating the provisions of this Article shall be subject to a fine of not less than \$500.00 for the first offense and not less than \$1,000.00 nor more than \$2,500.00 for the second or subsequent offense and subject to a revocation of any license to operate a Video Gaming Terminal license for a second or any subsequent offense.

(H). Each day a violation continues shall constitute a separate violation and offense.

SECTION THREE: All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

SECTION FOUR: Each section, paragraph, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION FIVE: Except as to the provisions set forth above in this Ordinance, all Chapters and Articles of the Village Code of the Village of Carol Stream, as amended, shall remain in full force and effect.

SECTION SIX: That this Ordinance shall be in full force and effect after passage, approval and publication as required by law, provided, however, that the tax provided for herein shall apply to and for all pushes on or after the first day of January, 2022.

PASSED AND APPROVED this _____ day of _____, 2021.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Village Trustees
FROM: Frank Saverino, Sr., Mayor
DATE: October 12, 2021
RE: Plan Commission/Zoning Board of Appeals Chairperson

I am recommending the reappointment of Frank Parisi as Chairperson of the Plan Commission/Zoning Board of Appeals for a 5 year term expiring October 31, 2026. Mr. Parisi has served as Chairperson since January, 2016. Your concurrence with this appointment is requested.

FS/dk

cc: Plan Commission/Zoning Board of Appeals

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Sandy Belongia - Secretary
DATE: October 5, 2021
RE: ***Raffle License Request-Theatre Booster
Glenbard North High School***

The Theatre Boosters at Glenbard North High School will be selling raffle tickets for their three performances which include November 11 – 13, 2021 Fall production, March 10 – 12, 2022 Winter production, April 28 – 30 Spring Musical. There will be a drawing during each performance. The cost will be \$1.00 per ticket. All money raised will benefit the fine arts programs at Glenbard North High School.

They have requested waivers of both the license fee's and manager's fidelity bonds as indicated in the attached letters. The raffle license application and required documentation is on file in the Administration Department for your review.

Please place this on the agenda for the October 18, 2021 Board meeting for Board's approval.

Enclosure



**Glenbard North Theatre Boosters
990 Kuhn Road Carol Stream, IL 60188**

October 13, 2021

Dear Carol Stream Village Board,

I am requesting the approval of a raffle license for our 50/50 split the pot fundraiser. The raffle will be held at Glenbard North High School during the performances of:

Fall Play: *Silent Sky* by *Laura Gunderson* - November 11, 12, 13, 2021

Winter Studio: *The Women of Troy* - March 10, 11, 12, 2022

Spring Musical: *Chicago*- April 28, 29, 30, 2022

Funds are used to support the children of this community with their fine arts programs.

As a non-profit, I am asking the Village Board to consider waiving the fees and the fidelity bond.

Thank you.

Mary Ellen Graf

Mary Ellen Graf
Glenbard North Theatre Booster President

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 18,2021**

AGENDA ITEM
L-1 10/18/21

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
1ST CHOICE EQUIPMENT, LLC					
JN COVER	128.89	01696200-53354	PARTS PURCHASED	PSO007809-1	
	<u>128.89</u>				
ABC WILDLIFE					
FARMHOUSE ANIMAL REMOVAL	95.00	01680000-52244	MAINTENANCE & REPAIR	405550	
FARMHOUSE ANIMAL REMOVAL	95.00	01680000-52244	MAINTENANCE & REPAIR	405923	
FARMHOUSE ANIMAL REMOVAL	95.00	01680000-52244	MAINTENANCE & REPAIR	406036	
FARMHOUSE ANIMAL REMOVAL	95.00	01680000-52244	MAINTENANCE & REPAIR	406395	
FARMHOUSE ANIMAL REMOVAL	165.00	01680000-52244	MAINTENANCE & REPAIR	401409	
	<u>545.00</u>				
ACCURATE ENGINES					
SP ENGINE-14' DURANGO #652	3,595.00	01696200-53354	PARTS PURCHASED	52704 PO-3944	
SP ENGINE-15' DURANGO #644	3,595.00	01696200-53354	PARTS PURCHASED	52705 PO-3945	
	<u>7,190.00</u>				
ACCURATE OFFICE SUPPLY CO					
COPY PAPER	622.42	01590000-53317	OPERATING SUPPLIES	550209	
COPY PAPER, SUPPLIES	32.40	01520000-53314	OFFICE SUPPLIES	550209	
EASEL PADS	38.19	01590000-53317	OPERATING SUPPLIES	550761	
OFFICE SUPPLIES	7.18	01640100-53317	OPERATING SUPPLIES	551590	
OFFICE SUPPLIES	13.98	01640100-53317	OPERATING SUPPLIES	550319	
OFFICE SUPPLIES	37.16	01640100-53317	OPERATING SUPPLIES	551198	
	<u>751.33</u>				
ACTION INDUSTRIAL SUPPLY CO					
UNIFORM, SHOES	103.49	01620100-53324	UNIFORMS	3991720	
	<u>103.49</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>
AEP ENERGY					
1345 GEORGETOWN 0818-09/17/21	18.12	01670300-53213	STREET LIGHT ELECTRICITY	3013130390 09/20/21	
300 BENNETT DR 08/19-09/20/21	1,136.34	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 09/21/21	
	<u>1,154.46</u>				
ALLEGIANT FIRE PROTECTION					
FARMHOUSE FIRE EXT INSPECTION 06/08/21	90.00	01680000-52244	MAINTENANCE & REPAIR	SO027596	
TC FIRE EXTINGUISHER INSPECTION 06/08/21	75.00	01680000-52219	TC MAINTENANCE	SO027595	
	<u>165.00</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>
AMAZON.COM					
ADOPT A COP SUPPLIES	170.91	01664700-53325	COMMUNITY RELATIONS	4988209	
BATTERIES	339.85	01662700-53317	OPERATING SUPPLIES	3464210	
BEE SUIT	43.99	01670400-53317	OPERATING SUPPLIES	3096267	
BLANK MEDIA	149.94	01662700-53317	OPERATING SUPPLIES	9793033	
BOOK	6.81	01664700-53325	COMMUNITY RELATIONS	1624226	
BOOKS	33.22	01664700-53325	COMMUNITY RELATIONS	5471415	
CASE	7.00	01662700-53317	OPERATING SUPPLIES	3513037	
CLEANING SUPPLIES	46.68	04200100-53314	OFFICE SUPPLIES	5506623	
COFFEE SUPPLIES	37.87	01662700-53317	OPERATING SUPPLIES	2877036	
DIGITAL MEDIA	350.44	01662700-53317	OPERATING SUPPLIES	5441800	
DIGITAL RECORDER	39.99	01662700-53317	OPERATING SUPPLIES	2275470	
EXTENSION POLES FOR CAMERA	72.43	04101500-53317	OPERATING SUPPLIES	3577009	
FAKE SECURITY CAMERA	16.88	04201600-52244	MAINTENANCE & REPAIR	5562668	
FLAG	32.95	01670400-53317	OPERATING SUPPLIES	4953822	
KITCHEN SUPPLIES	22.58	01660100-53317	OPERATING SUPPLIES	9534600	
MEMORY CARD FOR MSA, FAKE SECURITY CAM	36.28	04200100-53314	OFFICE SUPPLIES	5562668	
OFFICE SUPPLIES-J LOPEZ	9.99	01662600-53314	OFFICE SUPPLIES	1124367273	
OFFICE SUPPLIES-J LOPEZ	26.41	01662600-53314	OFFICE SUPPLIES	6470661	
OFFICE SUPPLIES-J LOPEZ	69.13	01662600-53314	OFFICE SUPPLIES	1124367273	
PAPER TOWELS	72.52	01662700-53317	OPERATING SUPPLIES	1211453	
REPLACEMENT BATTERY	34.99	01652800-53317	OPERATING SUPPLIES	6489840	
RETURN-22 CABLES	-316.58	01652800-53317	OPERATING SUPPLIES	8418607-REF	
SP BULBS	71.50	01696200-53354	PARTS PURCHASED	9473019	
SP FITTING	7.11	01696200-53354	PARTS PURCHASED	8351442	
SQUAD PARTS	69.90	01662700-52244	MAINTENANCE & REPAIR	2237817	
SQUAD PARTS	89.90	01662700-52244	MAINTENANCE & REPAIR	0719470	
SUPPLIES	197.90	01662700-53317	OPERATING SUPPLIES	1337833	
SWEATSHIRTS	178.17	04200100-53324	UNIFORMS	3455438	
SWEATSHIRTS-SEWER	59.99	04100100-53324	UNIFORMS	3455438	
SWEATSHIRTS-STREETS	298.15	01670100-53324	UNIFORMS	3455438	

**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>
T/C LED PROJECT	37.98	11740000-55487	FACILITY CAPITAL IMPROVEMENT	9093049	
TRAINING SIGN	74.94	01660100-52223	TRAINING	5903441	
TRAINING SIGNS	119.97	01660100-52223	TRAINING	5064242	
TRANSFER SAFE	53.99	01662400-53317	OPERATING SUPPLIES	9796219	
WIRELESS DOORBELL	11.97	01662400-53317	OPERATING SUPPLIES	2382629	
ZIP TIES-AMR	75.96	04201400-53333	NEW METERS	9202621	
	2,651.71				
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION-SEP 2021	1,032.00	01520000-52253	CONSULTANT	11151	
	1,032.00				
AMERICAN PUBLIC WORKS ASSOCIATION					
FLEET MGMT CERT-A OLSEN 09/23/21	225.00	01696200-52223	TRAINING	252129	
	225.00				
AMERICAN SOCIETY OF CIVIL ENGINEERS					
TRAINING-ULREICH 10/19-10/26/21	295.00	01620100-52223	TRAINING	1045076221	
	295.00				
ANDERSON PEST SOLUTIONS					
VH PEST CONTROL	92.00	01680000-52244	MAINTENANCE & REPAIR	8628610	
	92.00				
APPLE STORE - MAIN PLACE					
EOC MEDIA CONTROL SOFTWARE-TAX REFUND	-6.25	11740000-55487	FACILITY CAPITAL IMPROVEMENT	119459543724-REF	
	-6.25				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
ANNUAL 1ST AID KIT INSPECTION	698.60	01670100-53317	OPERATING SUPPLIES	68599	
DUPLICATE CHRГ-BEING REFUNDED	698.60	01670100-53317	OPERATING SUPPLIES	68599DUP	
REFUND DUE TO PRICE ADJ	-998.00	01670100-53317	OPERATING SUPPLIES	68598	
	399.20				

**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>
ARMBRUST PLUMBING & HEATING INC					
FARMHOUSE RPZ INSPECTION	215.90	01680000-52244	MAINTENANCE & REPAIR	20211553	
FIRE SYSTEM RPZ REPAIR	970.00	01670400-52244	MAINTENANCE & REPAIR	23610672	
	<u>1,185.90</u>				
ASSOCIATION OF POLICE SOCIAL WORKERS					
APSS MEETING	160.00	01660100-52222	MEETINGS	000113	
	<u>160.00</u>				
ATOMIC TRANSMISSIONS					
OUTSOURCING SERVICE	1,300.00	01696200-53353	OUTSOURCING SERVICES	130183	
	<u>1,300.00</u>				
BAXTER & WOODMAN INC					
PUMP STATION IMPROVEMENTS	4,131.64	04201600-54480	CONSTRUCTION	0227357 PO-3939	
WATER SYSTEM-ERP CONSULTANT	2,400.00	04200100-52253	CONSULTANT	0227061 PO-3930	
WRC CONSTRUCTION-DEWATERING	14,549.30	04101100-54480	CONSTRUCTION	0227059 PO-3906	
	<u>21,080.94</u>				
BLOOMING COLOR OF ST CHARLES					
BUS CARDS-COOPER	38.12	01660100-53317	OPERATING SUPPLIES	274491	
BUS CARDS-WILLIS	38.12	01660100-53317	OPERATING SUPPLIES	273989	
DOOR TAGS	200.00	04200100-53315	PRINTED MATERIALS	274007	
DOOR TAGS	200.00	04201400-53333	NEW METERS	274007	
	<u>476.24</u>				
BOLLER CONSTRUCTION CO. INC					
WRC DEWATERING-09/21/21, PAY #4	-2,087.86	04-21225	RETAINAGE - BOLLER CONSTRUCT.	21184-4 PO-3907	
WRC DEWATERING-09/21/21, PAY #4	20,878.51	04101100-54480	CONSTRUCTION	21184-4 PO-3907	
	<u>18,790.65</u>				

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C S FIRE PROTECTION DISTRICT					
PERMITS-SEP 2021	2,800.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS SEP 2021	
	<u>2,800.00</u>				
CANON FINANCIAL SERVICES INC					
ADMIN COPIER 05/01-07/31/21	2,361.17	01652800-52226	OFFICE EQUIPMENT MAINTENANC	27272596	
	<u>2,361.17</u>				
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
WATER	19.54	01620100-53317	OPERATING SUPPLIES	00479526	
	<u>19.54</u>				
CARHARTT INC					
SWEATSHIRTS	107.96	04100100-53324	UNIFORMS	0202309186	
SWEATSHIRTS	659.90	01670100-53324	UNIFORMS	0202303854	
SWEATSHIRTS-SEWER	274.96	04100100-53324	UNIFORMS	0202303854	
SWEATSHIRTS-STREETS	241.97	01670100-53324	UNIFORMS	0202309186	
	<u>1,284.79</u>				
CAROL STREAM LAWN & POWER					
TOOL SHARPENER	21.08	01670700-53317	OPERATING SUPPLIES	471798	
	<u>21.08</u>				
CAROL STREAM PARK DISTRICT					
PARK PASSES-SEP 2021	40.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES SEP 2021	
	<u>40.00</u>				

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CARQUEST AUTO PARTS					
AG ADAPTOR	14.39	01696200-53354	PARTS PURCHASED	2420-503441	
AG CORE	-22.00	01696200-53354	PARTS PURCHASED	2420-503636	
AG CORE-RETURN	-162.00	01696200-53354	PARTS PURCHASED	2420-503634	
AG EXHAUST FLUID	82.74	01696200-53354	PARTS PURCHASED	2420-502858	
AG FILTER	21.69	01696200-53354	PARTS PURCHASED	2420-503522	
AG OIL FILTER	3.14	01696200-53354	PARTS PURCHASED	2420-503201	
GASKET MAKER	15.62	01696200-53317	OPERATING SUPPLIES	2420-504866	
SP FILTER	3.14	01696200-53354	PARTS PURCHASED	2420-504136	
SP FILTER	4.49	01696200-53354	PARTS PURCHASED	2420-504941	
SP FILTER	10.27	01696200-53354	PARTS PURCHASED	2420-504420	
SP FILTER	11.95	01696200-53354	PARTS PURCHASED	2420-504994	
SP OIL ADDITIVE	11.95	01696200-53354	PARTS PURCHASED	2420-504951	
SP SWAY BAR LINK	20.74	01696200-53354	PARTS PURCHASED	2420-504950	
	16.12				
CH2MHILL OMI					
WRC-NOV 2021	160,352.42	04101100-52262	WRC CONTRACT	351199-25-07 PO-3904	
	160,352.42				
CHECKPOINT PRESS					
	298.00	01600000-52228	PERSONNEL HIRING	MU0029960175	
	298.00				
CHICAGO PARTS AND SOUND					
AG A/C HOSE	63.24	01696200-53354	PARTS PURCHASED	1-0223451	
AG A/C HOSE	76.11	01696200-53354	PARTS PURCHASED	1-0223545	
	139.35				
CHICAGO TRIBUNE-REDEYE					
DIGITAL ACCESS 09/10-10/07/21	15.96	01590000-52234	DUES & SUBSCRIPTIONS	204437289 OCT-2021	
	15.96				

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CHRISTOPHER B BURKE ENGR LTD					
FULLERTON TOWER-PAINTING, REPAIRS 08/29-09/09/21	2,651.69	04201600-52253	CONSULTANT	169406 PO-3942	
SALT DOME 08/29-09/25/21	170.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	169407 PO-3891	
WATER TANK-PAINTING, REPAIRS 08/29-09/25/21	2,738.75	04201600-52253	CONSULTANT	169405 PO-3867	
	<u>5,560.44</u>				
CITY COMMUNICATIONS INC					
FIRE ALARM TEST-ANNUAL	250.00	01670400-52244	MAINTENANCE & REPAIR	34938	
	<u>250.00</u>				
CITY ELECTRIC SUPPLY					
CABLE FAULT WIRE	1,143.62	01670300-53215	STREET LIGHT SUPPLIES	GUR/113188	
	<u>1,143.62</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-SEP 2021	1,782.50	01570000-52238	LEGAL FEES	14573	
	<u>1,782.50</u>				
COMCAST CABLE					
ELEVATOR PHONE 9/20-10/19/21	87.24	01652800-52230	TELEPHONE	0010112 09/16/21	
MTHLY FEE 08/20-09/19/21	94.86	01664700-53330	INVESTIGATION FUND	0483228 08/16/21	
VOICE, DATA SVC 08/15-09/14/21	4,497.41	01652800-52230	TELEPHONE	128622156	
	<u>4,679.51</u>				
COMED					
SW-MORTON, LIES 07/22-09/21/21	193.17	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 09/24/21	
	<u>193.17</u>				
COMPASS MINERALS AMERICA INC					
ROAD ROCK SALT	7,425.02	01670200-53335	SALT	863207 PO-3890	
	<u>7,425.02</u>				

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CONRAD POLYGRAPH, INC					
POLYGRAPH-PD CANDIDATE, SIEMINSKI 09/13/2:	160.00	01510000-52228	PERSONNEL HIRING	4588	
	<u>160.00</u>				
CONSTELLATION NEW ENERGY					
106 GOLDENHILL 08/20-09/21/21, #6062875490	24.14	01670600-53210	ELECTRICITY	7280332-24 09/22/21	
1128 EVERGREEN TRL 08/18-09/17/21, #606085	48.36	04101500-53210	ELECTRICITY	7280332-25 09/20/21	
1415 MAPLE RIDGE 08/18-09/17/21, #60608467	180.74	01670600-53210	ELECTRICITY	7280332-28 09/20/21	
451 SILVERLEAF 08/17-09/16/21, #60628509801	33.38	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 09/21/21	
	<u>286.62</u>				
CORE & MAIN LP					
LG METER-REPLACEMENT	19,446.90	04201400-53333	NEW METERS	P621996 PO-3898	
	<u>19,446.90</u>				
COUNTY COURT REPORTERS INC					
COURT REPORTER CS#21-0021&30	200.00	01530000-52241	COURT REPORTER FEES	130454	
MASSAGE HEARING 09/22/21	200.00	01570000-52238	LEGAL FEES	130681	
	<u>400.00</u>				
COVERALL NORTH AMERICA INC					
PWC CLEANING-OCT 2021	1,422.00	01670100-52276	JANITORIAL SERVICES	1010685151 PO-3889	
	<u>1,422.00</u>				
CROWN TROPHY #116					
CAR SHOW TROPHIES	100.00	01664700-53325	COMMUNITY RELATIONS	16477	
	<u>100.00</u>				

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CYBERSOURCE CORP					
AUTHNET CC FEES-OCT 2021	30.00	01610100-52256	BANKING SERVICES	AUTHNET 10/31/21	
CYBER SOURCE FEE-SEP 2021	998.68	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC 09/30/21	
CYBER SOURCE FEE-SEP 2021	998.69	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC 09/30/21	
CYBER SOURCE FEE-SEP 2021	1,997.37	01610100-52256	BANKING SERVICES	CYBER SRC 09/30/21	
	<u>4,024.74</u>				
DASH MEDICAL GLOVES					
PATROL NITRILE GLOVES	863.60	01662700-53317	OPERATING SUPPLIES	CSL0436041	
	<u>863.60</u>				
DIGITAL RIVER INC					
PM SOFTWARE	317.69	01652800-52255	SOFTWARE MAINTENANCE	746643083	
	<u>317.69</u>				
DOCUMENT IMAGING DIMENSIONS, INC					
CIU TONER	298.00	01652800-52226	OFFICE EQUIPMENT MAINTENANQ2197		
FINANCE TONER	238.00	01652800-52226	OFFICE EQUIPMENT MAINTENANQ2196		
RECORDS TONER	138.00	01652800-52226	OFFICE EQUIPMENT MAINTENANQ2203		
	<u>674.00</u>				
DU COMM					
DISPATCH SVC 11/01/21-01/31/22	204,228.75	01662700-52245	GENERAL COMMUNICATIONS	17794	
FACILITY COST 11/01/21-01/31/22	9,651.51	01662700-52245	GENERAL COMMUNICATIONS	17752	
	<u>213,880.26</u>				
DUPAGE CHRYSLER DODGE JEEP					
AG A/C HOSE	58.02	01696200-53354	PARTS PURCHASED	86685	
AG FAN BLADES	80.46	01696200-53354	PARTS PURCHASED	86664	
AG OIL COOLER	168.17	01696200-53354	PARTS PURCHASED	86684	
AG SEAT PARTS	354.08	01696200-53354	PARTS PURCHASED	86634	
	<u>660.73</u>				

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DUPAGE MAYORS AND MANAGERS CONFERENCE					
DMMC MTG 08/18/21	75.00	01520000-52222	MEETINGS	11117A	
DMMC MTG 08/18/21	150.00	01590000-52222	MEETINGS	11117A	
	<u>225.00</u>				
DUPAGE WATER COMMISSION					
WATER PURCHASE-AUG 2021	511,676.41	04201600-52283	DUPAGE CTY WATER COMMISSION	07/31/21-08/31/21	
	<u>511,676.41</u>				
EDWIN H BENN					
ARB CANCEL-ARB REF 21.179	800.00	01570000-52238	LEGAL FEES	EDWIN 10/05/21	
	<u>800.00</u>				
EILEEN MOLLOY-LANGDON					
NCPSW 2021-MOLLOY 10/17-10/20/21	157.00	01660100-52223	TRAINING	NCPSW 2021-MOLLOY	
	<u>157.00</u>				
EMERGENT SAFETY SUPPLY					
SEWER CLEANING GLOVES	276.39	04101500-53317	OPERATING SUPPLIES	1902734671	
	<u>276.39</u>				
ENFORCEMENT VIDEO, LLC					
MAINTENANCE	8,000.00	01652800-52255	SOFTWARE MAINTENANCE	WARINV005550 PO-1941	
	<u>8,000.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
KLEIN CR-STREAM BANK STABILIZATION 08/27/21	14,759.80	11740000-55488	STORMWATER UTILITIES	160914A0-06 462-643	
	<u>14,759.80</u>				
EQUIPMENT BLADES INC					
SP BLADES	1,930.06	01696200-53354	PARTS PURCHASED	024110	
	<u>1,930.06</u>				

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EXAMINER PUBLICATIONS INC					
PUBLIC NOTICES CS#21-0046 & 4	181.50	01530000-52240	PUBLIC NOTICES/INFORMATION	55862	
	<u>181.50</u>				
F H PASCHEN S.N NIELSEN & ASSOCIATES LLC					
FRONT ENTRY REHAB-PW	-11,404.79	11-21348	RETAINAGE - F H PASCHEN	4605-005-3 PO-3888	
FRONT ENTRY REHAB-PW	114,047.95	11740000-55487	FACILITY CAPITAL IMPROVEMENT	4605-005-3 PO-3888	
	<u>102,643.16</u>				
FEECE OIL CO					
SP OIL	201.96	04101500-53312	PWC DIESEL FUEL	3825163	
SP OIL	477.37	04201600-53312	PWC DIESEL FUEL	3825163	
SP OIL	569.16	01670400-53312	PWC DIESEL FUEL	3825163	
SP OIL	587.52	01670200-53312	PWC DIESEL FUEL	3825163	
	<u>1,836.01</u>				
FIRESTONE COMPLETE AUTO CARE					
SP TIRE	127.49	01696200-53354	PARTS PURCHASED	083383	
	<u>127.49</u>				
FIRST ENVIROMENTAL LABORATORIES INC					
250 N GARY SANITARY SEWR EXT	454.50	04101500-54480	CONSTRUCTION	163372	
	<u>454.50</u>				
FLOOD BROTHERS DISPOSAL					
YW 18283501-18284000	1,115.00	01-14120	YARD WASTE STICKERS	5735338	
	<u>1,115.00</u>				
FOX VALLEY FIRE & SAFETY					
ANNUAL FIRE EXT INSPECTIONS	634.70	01670400-52244	MAINTENANCE & REPAIR	IN00460404	
	<u>634.70</u>				

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GALLS LLC					
KEY HOLDER-MABBITT	124.20	01660100-53324	UNIFORMS	018970885	
UNIFORM-GUZMAN	47.20	01660100-53324	UNIFORMS	019159663	
UNIFORM-KOTNAUR	57.00	01660100-53324	UNIFORMS	018990402	
	<u>228.40</u>				
GARVEY'S OFFICE SUPPLIES					
OFFICE SUPPLIES	167.72	01662600-53314	OFFICE SUPPLIES	PINV2138701	
OFFICE SUPPLIES	307.97	01662600-53314	OFFICE SUPPLIES	PINV2128544	
	<u>475.69</u>				
GAS PURCHASES-MASTERCARD					
FUEL UP TRUCK RENTAL-DEMAR	44.86	01662400-53330	INVESTIGATION FUND	028431	
FUEL-UP, WEX CARD NOT WORKING	53.21	01662700-53313	AUTO GAS & OIL	055440	
	<u>98.07</u>				
GENUINE PARTS COMPANY INC					
SP PARTS 09/01-09/30/21	61.22	04200100-53314	OFFICE SUPPLIES	11007487 09/30/21	
SP PARTS 09/01-09/30/21	388.67	01696200-53317	OPERATING SUPPLIES	11007487 09/30/21	
SP PARTS 09/01-09/30/21	3,089.44	01696200-53354	PARTS PURCHASED	11007487 09/30/21	
	<u>3,539.33</u>				
GMIS ILLINOIS					
GMIS REGISTRATION 11/07-11/09/21	100.00	01652800-52223	TRAINING	2018358	
GMIS REGISTRATION 11/07-11/09/21	125.00	01652800-52223	TRAINING	2018354	
	<u>225.00</u>				
GOLF & BUSSE TOWING					
TOWING 08/12/21	250.00	01696200-53353	OUTSOURCING SERVICES	75448	
TOWING 08/12/21	300.00	01696200-53353	OUTSOURCING SERVICES	75449	
	<u>550.00</u>				

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GOVTEMPSUSA LLC					
LIBRARY TECH-N BOYD 09/26, 10/03/21	3,699.20	01652800-52253	CONSULTANT	3824140 PO-1925	
OFFICE MANAGER-D KALKE 09/26, 10/03/21	3,267.20	01590000-52253	CONSULTANT	3824139	
PROPERTY INSPECTOR-E HERZOG 09/26, 10/03/21	1,433.25	01643700-52253	CONSULTANT	3824142	
	8,399.65				
GRAF TREE CARE					
TREE INVENTORY	27,405.00	01670700-52268	TREE MAINTENANCE	15967 PO-3876	
	27,405.00				
GRAINGER					
BOLTS	1.52	01696200-53317	OPERATING SUPPLIES	9034364555	
BOLTS	6.36	01696200-53317	OPERATING SUPPLIES	9035839555	
BOLTS	20.50	01696200-53317	OPERATING SUPPLIES	9050718775	
PLUG	16.40	01696200-53317	OPERATING SUPPLIES	9052221810	
TRASH BAGS	60.48	01670400-53317	OPERATING SUPPLIES	9046469590	
UNIONS	90.96	01696200-53317	OPERATING SUPPLIES	9055081542	
	196.22				
GRANICUS					
WEBSITE-SOFTWARE, MAINTENANCE	10,941.50	01652800-52255	SOFTWARE MAINTENANCE	144461 PO-1946	
	10,941.50				
GRANITE TELECOMMUNICATIONS					
TELCO SVC 10/01-10/31/21	882.72	01652800-52230	TELEPHONE	534432209	
	882.72				
H & H ELECTRIC COMPANY					
STREET LIGHT SVC	2,848.20	01670300-52271	STREET LIGHT MAINTENANCE	37322 PO-3871	
	2,848.20				

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HOME DEPOT					
CLR GLOVES FOR TC	50.97	01680000-53319	MAINTENANCE SUPPLIES	6011288	
FARMHOUSE LAWN BAGS	10.68	01680000-53319	MAINTENANCE SUPPLIES	3011574	
FARMHOUSE PAINTING SUPPLIES	207.17	01680000-53319	MAINTENANCE SUPPLIES	5022605	
MINI EXCAVATOR RENTAL	10.50	01670300-52264	EQUIPMENT RENTAL	225819-1	
MINI EXCAVATOR RENTAL	300.00	01670300-52264	EQUIPMENT RENTAL	225819	
OFFICE SUPPLIES	2.96	04200100-53314	OFFICE SUPPLIES	6010101	
OFFICE, CLEANING SUPPLIES	22.69	04200100-53314	OFFICE SUPPLIES	9010967	
P-TRAP, BLADES	19.64	01696200-53317	OPERATING SUPPLIES	0021910	
PUMP STATION SUPPLIES	21.03	04201600-52244	MAINTENANCE & REPAIR	4020136	
SCRAPERS, BLADE, KEYS	28.27	01680000-53319	MAINTENANCE SUPPLIES	9291133	
SPRAY PAINT	4.58	01662400-53317	OPERATING SUPPLIES	8016086	
SPRAY PAINT	9.16	01662400-53317	OPERATING SUPPLIES	9020756	
STORAGE CONTAINERS	47.94	01660100-53317	OPERATING SUPPLIES	6022451	
TRUCK 5 SUPPLIES	55.16	04201600-53316	TOOLS	9010967	
TRUCK 5 TOOLS, OFFICE SUPPLIES	36.91	04201600-53316	TOOLS	6010101	
TRUCK RENTAL ADJ-DEMAR	-150.00	01662400-53330	INVESTIGATION FUND	81531255	
TRUCK RENTAL CHARGES - DEMAR	102.51	01662400-53330	INVESTIGATION FUND	81531255	
TRUCK RENTAL- DEMAR CASE	265.78	01662400-53330	INVESTIGATION FUND	81531255	
VH WALL PATCHING SUPPLIES	9.39	01680000-53319	MAINTENANCE SUPPLIES	2011768	
WASP SPRAY	27.24	01670400-53317	OPERATING SUPPLIES	7016271	
	1,082.58				
HOTELS-MASTERCARD					
IAFCI 2021-HOTEL, BOSHART 08/31-09/03/21	630.45	01660100-52223	TRAINING	1574378	
IDEOA 2021-HOTEL, ANDREJEVIC 08/25-08/27/2	295.68	01660100-52223	TRAINING	92353647 332/KEXN	
IDEOA 2021-HOTEL, WILLIAMS 08/25-08/27/21	295.68	01660100-52223	TRAINING	82353647	
IDEOA 2021-HOTEL, WILLIAMS, GREY 08/25-08/2	295.68	01660100-52223	TRAINING	92353647	
IDEOA 2021-HOTEL, WILLIAMS, GREY 08/25-08/2	295.68	01660100-52223	TRAINING	92353647	
ILCMA 2021-HOTEL, CAREY 10/02-10/06/21	737.76	01590000-52223	TRAINING	95651992	
	2,550.93				

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ILLINOIS ASSN OF TECHNICAL ACCIDENT INVE					
DUES-KAISER	45.00	01660100-52234	DUES & SUBSCRIPTIONS	4DY97898BS700533U	
	<u>45.00</u>				
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
ILCMA 2021 CONFERENCE-J CAREY 10/03-10/06/	720.00	01590000-52223	TRAINING	4686	
ILCMA 2021-EVENT RESCHEDULED	-40.00	01590000-52223	TRAINING	YM7DQQQIPRIK	
	<u>680.00</u>				
ILLINOIS PHLEBOTOMY SERVICES LLC					
CSPC2102062, CSPC2102104	550.00	01662700-53317	OPERATING SUPPLIES	1419	
	<u>550.00</u>				
ILLINOIS SECRETARY OF STATE					
LICENSE PLATE RENEWAL #610	154.40	01662700-52244	MAINTENANCE & REPAIR	CZ42050 09/30/22	
	<u>154.40</u>				
IMPERIAL SURVEILLANCE					
CONSULTANT-REPLACEMENT POWER SUPPLY	690.00	01652800-52253	CONSULTANT	161338	
CONSULTANT-SECURITY SYSTEM REVIEW	85.00	01652800-52253	CONSULTANT	160823	
	<u>775.00</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>
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
OCT 2021 INSURANCE	827.90	01670500-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	1,103.89	01670300-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	1,287.89	04100100-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	1,379.82	01670200-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	1,379.82	01670700-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	1,839.76	04101500-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	1,839.76	04201400-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	1,931.79	01670600-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	2,151.83	01680000-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	2,366.35	01662500-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	2,546.22	01640100-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	2,795.93	04103100-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	2,795.93	04203100-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	3,044.24	01652800-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	3,166.58	01590000-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	5,092.44	01643700-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	5,795.32	01670400-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	6,439.21	04200100-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	6,646.31	01610100-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	6,899.16	01696200-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	6,991.18	04201600-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	8,184.16	01620100-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	8,279.03	01670100-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	8,944.18	01662600-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	9,198.91	01662300-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	10,759.15	01662400-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	13,925.73	01664700-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	32,793.81	01660100-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	44,298.45	01600000-51111	GROUP INSURANCE	10012021	
OCT 2021 INSURANCE	61,654.78	01662700-51111	GROUP INSURANCE	10012021	

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	<u>266,359.53</u>				
INTERNET PURCHASE MASTERCARD					
30' ETHERNET CABLES-SERVERROOM	221.55	01652800-53317	OPERATING SUPPLIES	5529	
BOOTS-R GUENTHER	217.76	04100100-53324	UNIFORMS	18031003	
ELGL DUES 09/06/21-09/06/22	51.50	01590000-52234	DUES & SUBSCRIPTIONS	E0A6F21D-0003	
SWAT GEAR-MCINTYRE	60.00	01660100-53324	UNIFORMS	11-04094321	
	<u>550.81</u>				
IPMBA					
MEMBERSHIP-S CADLE 2021-2022	68.00	01660100-52234	DUES & SUBSCRIPTIONS	ZTNVGNL5HR4	
	<u>68.00</u>				
IT GLUE					
IT DOC SOFTWARE 08/09-09/09/21	114.00	01652800-52255	SOFTWARE MAINTENANCE	259957772	
	<u>114.00</u>				
ITRON INC					
ITRON MAINT 11/01/21-01/31/22	1,124.30	04103100-52255	SOFTWARE MAINTENANCE	603727	
ITRON MAINT 11/01/21-01/31/22	1,124.31	04203100-52255	SOFTWARE MAINTENANCE	603727	
	<u>2,248.61</u>				
JAZMIN GARZA					
NCPSW 2021-GARZA 10/17-10/20/21	157.00	01660100-52223	TRAINING	NCPSW 2021-GARZA	
	<u>157.00</u>				
JETCO LTD					
TOWER 4-PAINT, REPAIR	-6,769.85	04-21241	RETAINAGE JETCO	3318 PO-3877	
TOWER 4-PAINT, REPAIR	21,794.00	04-21241	RETAINAGE JETCO	3318 PO-3877	
TOWER 4-PAINT, REPAIR	135,397.00	04201600-52244	MAINTENANCE & REPAIR	3318 PO-3877	
	<u>150,421.15</u>				

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JEWEL-OSCO					
VILLAGE BOARD WORKSHOP	16.95	01520000-52222	MEETINGS	00023257	
	<u>16.95</u>				
JOE CAREY					
ICMA 2021-J CAREY 10/02-10/06/21	538.72	01590000-52223	TRAINING	ICMA 2021-CAREY	
	<u>538.72</u>				
JOE COTTON FORD					
AG A/C HOSE	52.22	01696200-53354	PARTS PURCHASED	8017	
AG RETURN	-52.22	01696200-53354	PARTS PURCHASED	8070	
	<u>0.00</u>				
JOHN L FIOTI					
ADJUDICATION-SEP 2021	525.00	01570000-52238	LEGAL FEES	CS 09-21	
	<u>525.00</u>				
KEVRON PRINTING					
PROPERTY INVENTORY SHEETS	270.60	01662600-53315	PRINTED MATERIALS	21-49654	
REGISTER RECEIPT	238.11	01662600-53315	PRINTED MATERIALS	21-49655	
	<u>508.71</u>				
KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-JUL 2021	172.00	11740000-52238	LEGAL FEES	221009	
GENERAL COUNSEL-JUL 2021	645.00	04200100-52238	LEGAL FEES	221009	
GENERAL COUNSEL-JUL 2021	1,333.00	01510000-52238	LEGAL FEES	221009	
GENERAL COUNSEL-JUL 2021	5,740.50	01570000-52238	LEGAL FEES	221009	
	<u>7,890.50</u>				
KONICA MINOLTA BUSINESS SOLUTIONS					
COPIER BILL 06/20-07/19/21	33.61	01662500-52226	OFFICE EQUIPMENT MAINTENAN	09007916318	
COPIER BILL 07/20-08/19/21	34.81	01662500-52226	OFFICE EQUIPMENT MAINTENAN	09007987838	
	<u>68.42</u>				

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LEA DATA TECHNOLOGIES					
LEA SOFTWARE RENEWAL	205.00	01660100-53317	OPERATING SUPPLIES	08020113	
	<u>205.00</u>				
LECHNER & SONS					
MATS, TOWELS, WIPES 08/25/21	79.94	01670100-53317	OPERATING SUPPLIES	2954774	
MATS, TOWELS, WIPES 09/08/21	79.94	01670100-53317	OPERATING SUPPLIES	2961878	
TOWELS/WIPES - 8/25/21	30.26	01696200-53317	OPERATING SUPPLIES	2954774	
TOWELS/WIPES - 9/8/21	30.26	01696200-53317	OPERATING SUPPLIES	2961878	
	<u>220.40</u>				
LEXISNEXIS					
AUGUST FEE-AUG 2021	215.38	01662400-53330	INVESTIGATION FUND	20210831	
	<u>215.38</u>				
LIVE VIEW GPS INC					
MTHLY FEE-SEP 2021	119.85	01664700-53330	INVESTIGATION FUND	424498	
	<u>119.85</u>				
LULU PRESS INC					
FTO MANUAL	22.02	01662700-53318	REFERENCE MATERIALS	727067	
	<u>22.02</u>				
MAILFINANCE					
POSTAGE METER 11/05/21-02/04/22	575.22	01610100-52226	OFFICE EQUIPMENT MAINTENAN	9080541	
	<u>575.22</u>				
MARK E RADABAUGH					
TAPING, EDITING 10/07/21	100.00	01590000-52253	CONSULTANT	21-0188	
	<u>100.00</u>				

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MAURO SEWER CONSTRUCTION					
WATERMAIN REPLACEMENT-PAY #5	-16,921.63	04-21231	RETAINAGE - MAURO SEWER CON	2029-05 PO-462635	
WATERMAIN REPLACEMENT-PAY #5	169,216.30	04201600-54480	CONSTRUCTION	2029-05 PO-462635	
	<u>152,294.67</u>				
MSDSONLINE INC					
MSDS ONLINE SERVICE 8/3/21-8/2/22	2,649.00	01652800-52255	SOFTWARE MAINTENANCE	RS100772	
	<u>2,649.00</u>				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-SEP 2021	12,158.42	01652800-52257	GIS SYSTEM	5522	
	<u>12,158.42</u>				
MYSTAIRE, INC					
DRYING CABINET FILTERS	380.13	01662400-53317	OPERATING SUPPLIES	13048-IN	
	<u>380.13</u>				
NAPCO STEEL INC					
OC STEEL	180.00	01696200-53354	PARTS PURCHASED	452207	
	<u>180.00</u>				
NMI					
CC GATEWAY FEES-SEP 2021	97.15	04103100-52221	UTILITY BILL PROCESSING	278153963	
CC GATEWAY FEES-SEP 2021	97.15	04203100-52221	UTILITY BILL PROCESSING	278153963	
	<u>194.30</u>				
O'REILLY AUTO PARTS					
AG CORE-RETURN, INV.5514-261724	-10.00	01696200-53354	PARTS PURCHASED	5514-262192	
SP ENGINE MOUNT	147.06	01696200-53354	PARTS PURCHASED	5514-263524	
SP FAN	305.57	01696200-53354	PARTS PURCHASED	5514-263934	
SP QUICK STRUTS	429.96	01696200-53354	PARTS PURCHASED	5514-264057	
	<u>872.59</u>				

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OUTDOOR HOME SERVICES HOLDINGS LLC					
WEED CTRL-TOWN CENTER	1,000.00	01670400-52272	PROPERTY MAINTENANCE	145687895 PO-3893	
WEED CTRL-VILLAGE HALL	89.00	01670400-52272	PROPERTY MAINTENANCE	145696072 PO-3893	
	<u>1,089.00</u>				
PADDOCK PUBLICATIONS INC					
LEGAL NOTICE 08/18/21	121.90	01620100-53317	OPERATING SUPPLIES	134498	
	<u>121.90</u>				
PARTNERS AND PAWS VETERINARY SERVICES					
ANNUAL K9 EXAM FOR CODA	618.41	03395000-52315	CANINE SERVICES	90663	
	<u>618.41</u>				
POMPS TIRE SERVICE					
AG TIRES	252.76	01696200-53354	PARTS PURCHASED	410888386	
SP TIRE	161.38	01696200-53354	PARTS PURCHASED	410890730	
	<u>414.14</u>				
POWERDMS, INC					
ILEAP MANUAL	650.00	01660100-52234	DUES & SUBSCRIPTIONS	INV-11594	
	<u>650.00</u>				
PRIME LANDSCAPING GROUP, LLC					
MOWING-SEP 2021	6,419.50	01670400-52272	PROPERTY MAINTENANCE	1554 PO-3873	
PLANTING BEDS-SEP 2021	3,114.54	01670400-52272	PROPERTY MAINTENANCE	1554 PO-3865	
	<u>9,534.04</u>				
R & R GARAGE DOOR					
DOOR REPAIRS	480.00	01696200-52244	MAINTENANCE & REPAIR	624654	
	<u>480.00</u>				

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RAY O'HERRON CO					
3 EOTECH XPS	1,464.00	01662700-53323	WEAPONS	2139429	
UNIFORM-BABOR	272.00	01660100-53324	UNIFORMS	2141264	
UNIFORM-BOSHART	44.00	01660100-53324	UNIFORMS	2135855	
UNIFORM-BOSHART	44.00	01660100-53324	UNIFORMS	2140269	
UNIFORM-BOTH	35.99	01660100-53324	UNIFORMS	2139748	
UNIFORM-BOTH	449.97	01660100-53324	UNIFORMS	2140783	
UNIFORM-BOTH	1,038.95	01660100-53324	UNIFORMS	2137962	
UNIFORM-BUSCH	8.99	01660100-53324	UNIFORMS	2141202	
UNIFORM-GARZA	54.99	01660100-53324	UNIFORMS	2135335	
UNIFORM-GREY	44.00	01660100-53324	UNIFORMS	2139430	
UNIFORM-HARVEY	45.00	01660100-53324	UNIFORMS	2139432	
UNIFORM-HARVEY	135.99	01660100-53324	UNIFORMS	2138369	
UNIFORM-HERNANDEZ	54.98	01660100-53324	UNIFORMS	2137513	
UNIFORM-HONOR GUARD	43.50	01660100-53324	UNIFORMS	2137511	
UNIFORM-JUNGERS	43.50	01660100-53324	UNIFORMS	2141108	
UNIFORM-LAKE	70.00	01660100-53324	UNIFORMS	2137237	
UNIFORM-M LOPEZ	167.94	01660100-53324	UNIFORMS	2140225	
UNIFORM-MABBITT	108.00	01660100-53324	UNIFORMS	2137510	
UNIFORM-MERIT	253.00	01660100-53324	UNIFORMS	2137512	
UNIFORM-NIELSEN	243.95	01660100-53324	UNIFORMS	2141220	
UNIFORM-PETERS	174.97	01660100-53324	UNIFORMS	2134193	
UNIFORM-PETERS, RETURN INV.2126703	-124.99	01660100-53324	UNIFORMS	2137409-CM	
UNIFORM-PETERS, RETURN INV.2131678	-124.99	01660100-53324	UNIFORMS	2137404-CM	
UNIFORM-PLUMB	72.00	01660100-53324	UNIFORMS	2138007	
UNIFORM-POPE	12.00	01660100-53324	UNIFORMS	2141200	
UNIFORM-RIEMER	122.00	01660100-53324	UNIFORMS	2135639	
UNIFORM-S CADLE	24.00	01660100-53324	UNIFORMS	2141580	
UNIFORM-STELMAR	105.98	01660100-53324	UNIFORMS	2137239	
UNIFORM-TAX	320.39	01660100-53324	UNIFORMS	2137235	
UNIFORM-URESTE	107.00	01660100-53324	UNIFORMS	2141204	

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UNIFORM-URESTE	123.49	01660100-53324	UNIFORMS	2140782	
UNIFORM-URESTE	350.93	01660100-53324	UNIFORMS	2139426	
UNIFORM-URESTE	1,041.91	01660100-53324	UNIFORMS	2137961	
UNIFORM-WAJDOWICZ	10.00	01660100-53324	UNIFORMS	2137508	
UNIFORM-WAJDOWICZ	57.99	01660100-53324	UNIFORMS	2138370	
UNIFORM-WAJDOWICZ	275.94	01660100-53324	UNIFORMS	2141199	
UNIFORM-ZIEMER	839.01	01660100-53324	UNIFORMS	2136405	
	8,010.38				
REFUNDS MISC					
21-2003-PKGL, #2471390, 350 KEHOE BLVD-REFL	356.90	01000000-42307	BUILDING PERMITS	350 KEHOE BLVD-2021	
21-2003-PKGL, #2471390, 350 KEHOE BLVD-REFL	532.68	01000000-44310	LEGAL/ENGINEERING REVIEW FEE	350 KEHOE BLVD-2021	
21-2747-GZBO, #000298-0015, 1330 BOA TRAIL-DOG TAG-REFUND 09/27/21	96.00	01000000-42307	BUILDING PERMITS	1330 BOA TRAIL-2021	
	3.00	01000000-42302	DOG LICENSES	DOG TAG 09/27/21	
	988.58				
REFUNDS PRESERVATION BONDS					
21-1889-DRVW, #2461305, 1409 VIOLET ST-REFL	300.00	01-24302	ESCROW - GRADING	1409 VIOLET ST-21.1	
21-2330-DRVW, #000066-0076, 945 RIDGE TRL-F	300.00	01-24302	ESCROW - GRADING	945 RIDGE TRL-2021	
21-2364-DRVW, #000091-0022, 1172 HILL CREST	300.00	01-24302	ESCROW - GRADING	1172 HILL CREST-2021	
21-2406-DRVW, #000129-0002, 560 CHEROKEE-I	300.00	01-24302	ESCROW - GRADING	560 CHEROKEE CT-2021	
21-2477-DRVW, #000170-0043, 1302 BIG HORN-	300.00	01-24302	ESCROW - GRADING	1302 BIG HORN-2021	
21-2571-PFOS, #000216-008, 350 CLEARWATER-I	200.00	01-24302	ESCROW - GRADING	350 CLEARWATER 2021	
21-2616-DRVW, #000243-0001, 1369 LILAC LN-R	300.00	01-24302	ESCROW - GRADING	1369 LILAC LN-2021	
	2,000.00				
REINDERS INC					
SP COVER	78.25	01696200-53354	PARTS PURCHASED	1894560-01	
	78.25				

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RESTAURANT-MASTERCARD					
AFTER HOURS DIG-1387 YORKSHIRE 09/06/21	41.24	04201600-53317	OPERATING SUPPLIES	096629	
ARIDE TRAINING	35.97	01660100-52223	TRAINING	002025	
ARIDE TRAINING	35.97	01660100-52223	TRAINING	054088	
CAR SHOW LUNCH 09/11/21	290.01	01664700-53325	COMMUNITY RELATIONS	094035	
DARE GRAD 09/02/21	200.00	01664700-53325	COMMUNITY RELATIONS	792567	
DEMAR CASE	65.75	01662400-53330	INVESTIGATION FUND	031846	
NORTHERN DUPAGE CHIEFS MTG 09/15/21	21.24	01660100-52222	MEETINGS	447870	
WORKSHOP VILLAGE BOARD 09/13/21	265.00	01520000-52222	MEETINGS	JIMMY JOHNS 09/13/21	
	955.18				
RTM PRECISION MACHINING					
TOWN CENTER LED'S	1,638.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT 8423		
	1,638.00				
RUSH TRUCK CENTERS					
OC BATTERY	182.70	01696200-53354	PARTS PURCHASED	3025077009	
OC CHECK BALL	270.06	01696200-53354	PARTS PURCHASED	3025126751	
OC SCUFF PLATE	109.79	01696200-53354	PARTS PURCHASED	3025166393	
	562.55				
SAE CUSTOMS INC					
REPLACEMENT SQUAD GUN RACK	430.48	01662700-52244	MAINTENANCE & REPAIR	3236	
	430.48				
SIKICH LLP					
AUDIT FEES-FY 21	3,500.00	01520000-52237	AUDIT FEES	533261	
	3,500.00				
STANDARD EQUIPMENT COMPANY					
SONETICS HEADBAND	71.40	04201600-52284	EQUIPMENT MAINTENANCE	P29493	
SWITCH BLADE NOZZLE	320.00	04101500-53350	SMALL EQUIPMENT EXPENSE	P31341	
	391.40				

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STREET COP TRAINING					
INTERDICTION CLASS WILLIAMS 12/6/21	249.00	01660100-52223	TRAINING	49539-576-1-03AA	
	<u>249.00</u>				
SUPER BRIGHT LEDS INC					
LED LIGHTS FOR TRUCK 3	45.15	04101500-53317	OPERATING SUPPLIES	1629994936-87969	
	<u>45.15</u>				
THE SAFARILAND GROUP					
TAX REFUND-MCINTYRE	-8.88	01660100-53324	UNIFORMS	SAF61521-REF	
	<u>-8.88</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING 09/29/21	1,172.13	04103100-52221	UTILITY BILL PROCESSING	26775	
BILL PRINTING 09/29/21	1,172.13	04203100-52221	UTILITY BILL PROCESSING	26775	
GREEN PAY FEE-SEP 2021	225.00	04103100-52221	UTILITY BILL PROCESSING	26776	
GREEN PAY FEE-SEP 2021	225.00	04203100-52221	UTILITY BILL PROCESSING	26776	
	<u>2,794.26</u>				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-JUL 2021	-9,685.31	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 10/31/21	
SALES TAX-JUL 2021	9,685.31	01720000-58340	SALES TAX TFR - RDA#1	TIF3 10/31/21	
SALES TAX-JUL 2021	9,685.31	22-11105	CASH - TRUST	TIF3 10/31/21	
	<u>9,685.31</u>				
TIM CICERO					
BADGE, CS LOGO	240.00	01662700-53317	OPERATING SUPPLIES	21-009	
	<u>240.00</u>				
TRANE US INC					
GARAGE A/C	428.49	01696200-52244	MAINTENANCE & REPAIR	10813924	
	<u>428.49</u>				

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TRANS UNION LLC					
MTHLY CREDIT CHECKS 07/26-08/25/21	152.00	01662400-53330	INVESTIGATION FUND	08100320	
	<u>152.00</u>				
TRAVEL-MASTERCARD					
IAFCI 2021-PARKING 08/30/21	15.00	01660100-52223	TRAINING	10059493	
PARKING FOR TRAINING 09/12/21	4.00	01660100-52223	TRAINING	584108	
	<u>19.00</u>				
TREASURER OF THE STATE OF ILLINOIS					
FY2021-UNCLAIMED PROPERTY 07/01/17-06/30,	124.76	04-24131	UNCLAIMED DEPOSITS	FY2021 UNCLAIMED	
FY2021-UNCLAIMED PROPERTY 07/01/17-06/30,	4,740.50	01-24131	UNCLAIMED DEPOSITS	FY2021 UNCLAIMED	
	<u>4,865.26</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-SEP 2021	2.12	04203100-52221	UTILITY BILL PROCESSING	1420 10/04/21	
TRISOURCE CC FEES-SEP 2021	2.13	04103100-52221	UTILITY BILL PROCESSING	1420 10/04/21	
TRISOURCE CC FEES-SEP 2021	12.75	01610100-52256	BANKING SERVICES	1420 10/04/21	
TRISOURCE CC FEES-SEP 2021	1,889.46	04103100-52221	UTILITY BILL PROCESSING	7833 10/04/21	
TRISOURCE CC FEES-SEP 2021	1,889.46	04203100-52221	UTILITY BILL PROCESSING	7833 10/04/21	
	<u>3,795.92</u>				
TYCO FIRE & SECURITY (US)MGMT INC					
ALARM-1349 CHARGER CT 09/01-11/30/21	58.83	04100100-52234	DUES & SUBSCRIPTIONS	36236362	
	<u>58.83</u>				
U S POSTMASTER					
POSTAGE WATER VILLS-OCT 2021	63.07	04103100-52229	POSTAGE	1529 10/08/21	
POSTAGE WATER VILLS-OCT 2021	63.07	04203100-52229	POSTAGE	1529 10/08/21	
	<u>126.14</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 18,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ULINE SHIPPING SUPPLY SPECIALISTS					
BOXES	606.34	01662400-53317	OPERATING SUPPLIES	138319681	
	<u>606.34</u>				
UNITED RADIO COMMUNICATIONS					
2 WAY RADIO LICENSING	600.00	01670400-52244	MAINTENANCE & REPAIR	100000580-1	
AG ANTENNA	61.14	01696200-53354	PARTS PURCHASED	103005972	
RADIO REPEATER WORK	500.00	01670400-52244	MAINTENANCE & REPAIR	100000641-1	
	<u>1,161.14</u>				
UNITED UNIFORM DISTRIBUTION LLC					
SQUAD SHIELDS	1,980.00	01662700-53350	SMALL EQUIPMENT EXPENSE	1021305781	
	<u>1,980.00</u>				
UPS GROUND SERVICE					
DUI KITS TO AFTL	10.71	01662400-53317	OPERATING SUPPLIES	005987	
DUI KITS TO AFTL	10.71	01662400-53317	OPERATING SUPPLIES	091462	
DUI KITS TO AFTL	10.71	01662400-53317	OPERATING SUPPLIES	099060	
DUI KITS TO AFTL	11.36	01662400-53317	OPERATING SUPPLIES	070693	
	<u>43.49</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 18,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VILLAGE OF CAROL STREAM					
124 GERZEVSKE LN-E PUMP STATION 08/04-09/0	71.91	04200100-53220	WATER	01791516-21254	
124 GERZEVSKE LN-PW CENTER 08/04-09/01/21	110.31	01670100-53220	WATER	01791189-20875	
124 GERZEVSKE LN-PW METER 08/01-09/01/21	522.91	04200100-53220	WATER	01791504-21240	
124 GERZEVSKE LN-PW NORTH GARAGE 08/03-0	17.02	01670100-53220	WATER	01791188-20874	
124 GERZEVSKE LN-WASHDOWN BIN 08/04-09/C	89.97	04200100-53220	WATER	01791519-21257	
245 KUHN RD-ADMIN BLDG 08/03-09/01/21	53.73	04101500-53220	WATER	01791186-20872	
245 KUHN RD-BLOWER BLDG I 08/03-09/01/21	1.57	04101500-53220	WATER	01791541-21279	
245 KUHN RD-BLOWER BLDG II 08/03-09/01/21	0.44	04101500-53220	WATER	01791540-21278	
245 KUHN RD-BTH MAINT BLDG 08/03-09/01/21	8.53	04101500-53220	WATER	01791518-21256	
245 KUHN RD-MAINT CONTROL BLDG 08/03-09/	7.85	04101500-53220	WATER	01791185-20871	
300 KUHN RD-CHLORINE ANALYZER 08/03-09/01	44.16	04200100-53220	WATER	01791517-21255	
301 LIES RD-FARMHOUSE 08/03-09/02/21	7.30	01680000-53220	WATER	01789340-18979	
500 GARY AVE-VH 08/03-09/01/21	461.35	01680000-53220	WATER	01791190-20876	
960 GARY AVE-BLDG AT FTN 08/03-09/01/21	106.80	01680000-53220	WATER	01791192-20878	
960 GARY AVE-FTN BILL 08/03-09/01/21	4,846.99	01680000-53220	WATER	01791191-20877	
	6,350.84				
VILLAGE TAVERN & GRILL					
E JERELE RETIREMENT	422.40	01600000-52242	EMPLOYEE RECOGNITION	09012021	
	422.40				
VIRTRA INC					
TRAINING SIMULATOR	2,645.13	01660100-52223	TRAINING	210078	
	2,645.13				
WAL MART					
NRC EVENT	4.36	01660100-53317	OPERATING SUPPLIES	019188	
POP FOR CSPD CAR SHOW	87.88	01664700-53325	COMMUNITY RELATIONS	050872	
WSDRA TOUR	12.55	01664700-53325	COMMUNITY RELATIONS	097650	
	104.79				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 18,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WEST SIDE TRACTOR SALES					
HYDRAULIC FORKS	8,892.00	01670400-53350	SMALL EQUIPMENT EXPENSE	C01756 PO-3897	
OC COOLER	995.54	01696200-53354	PARTS PURCHASED	N12343	
OC SPOOLS	1,098.27	01696200-53354	PARTS PURCHASED	N12344	
	10,985.81				
WESTMORE SUPPLY CO					
CONCRETE-1254 SPRINGVALLEY 09/29/21	567.13	01670500-53317	OPERATING SUPPLIES	R107097	
CONCRETE-960 GARY AVE 09/1621	560.50	01670500-53317	OPERATING SUPPLIES	R107017	
	1,127.63				
WEX BANK					
FUEL 08/31/21	-219.80	01000000-47407	MISCELLANEOUS REVENUE	73687200 08/31/21	
FUEL 08/31/21	56.21	04101100-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	60.92	01652800-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	119.27	04200100-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	197.06	01680000-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	293.26	01670100-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	293.26	01670300-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	366.58	01670600-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	366.58	01670700-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	439.89	01670500-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	513.59	01640100-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	619.26	01620100-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	623.18	01670400-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	834.86	04201400-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	877.70	04101500-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	1,283.02	01670200-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	1,431.19	04201600-53313	AUTO GAS & OIL	73687200 08/31/21	
FUEL 08/31/21	15,480.43	01662700-53313	AUTO GAS & OIL	73687200 08/31/21	
	23,636.46				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on OCTOBER 18,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
YOUR MEMBERSHIP.COM INC					
WATER, SEWER JOB AD	40.00	01600000-52228	PERSONNEL HIRING	R52500689	
	<u>40.00</u>				
ZIEBELL WATER SERVICE PRODUCTS INC					
MUELLER PARTS	838.08	04201600-53317	OPERATING SUPPLIES	255096-000	
	<u>838.08</u>				
ZONES INC					
ZONES REBATE 05/2021-07/2021	98,227.81	01720000-58207	ZONES SALES TAX REIMB	ZONES REBATE 08/2021	
	<u>98,227.81</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
ZOOM VIDEO CONFERENCE 08/20-09/19/21	202.15	01652800-52255	SOFTWARE MAINTENANCE	10841467	
	<u>202.15</u>				
GRAND TOTAL	<u><u>\$1,996,723.74</u></u>				

The preceding list of bills payable totaling \$1,996,723.74 was reviewed and approved for payment.

Approved by:



Bob Mellor –Village Manager

Date: 10/15/21

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

ADDENDUM WARRANTS
OCTOBER 5, 2021 Thru OCTOBER 18, 2021

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll September 20, 2021 thru October 3, 2021	601,163.71
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll September 20, 2021 thru October 3, 2021	63,733.49
				<u>664,897.20</u>

Approved this _____ day of _____, 2021

By: _____
Frank Saverino Sr-Mayor

Julia Schwarze - Village Clerk