

Village of Carol Stream

BOARD MEETING

AGENDA

DECEMBER 6, 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 November 15, 2021 Village Board Meeting.

C. LISTENING POST:

1. Addresses from Audience (3 Minutes)

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Presentation of preliminary plan for the Klein Creek Stabilization Section II Thunderbird Trail to Illini Drive and Section IV Klein Creek to Gary Avenue and Funding Summary.
2. 2021-22 GIS Consortium Service Provider Contract. *Staff recommends an award of contract to MGP at a cost not to exceed \$149,942.00 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.*
3. Lies Road Tower Painting and Repairs – Change Order No. 1. *Staff recommends approval of Change Order No. 1 reducing the total contract amount by \$10,573 for the Lies Road Tower Painting and Repairs.*

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4. Front-end Loader (Unit #70) Replacement. *Staff recommends approval to trade-in the Village's John Deere 444H Loader with a value of \$24,000 and purchase a John Deere 2022 444P Loader from Westside Tractor Sales under Sourcewell Contract #032119-JDC for the net amount of \$162,369.59, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.*
5. Award a Contract for Water System Leak Detection Services. *Staff recommends awarding a contract to Consulting Engineering, Inc. for Water System Leak Detection Services in the amount of \$23,120.*
6. Award a Contract for Tree Trimming Services. *Staff recommends awarding a contract to Acres Group for tree trimming services in the amount of \$56,000.*
7. Replacement of a WRC Clarifier Dome Cover and Repair of Interior Equipment. *Staff recommends approving an agreement for services with Jacobs Engineering for design-build services for replacement of a WRC clarifier dome and repair of interior equipment in the amount of \$201,341.*
8. Gary Avenue Curb and Pavement Repairs – Change Order No. 4. *Staff recommends approval of Change Order No. 4 for the lump sum cost of \$67,468.02 for the replacement of the Gary Avenue pavement and adjustments to the prefabricated manholes necessitated by the reroute.*
9. Pond Shoreline and Wetland Maintenance FY 2021/22 – Change Orders Nos. 1, 2, 3 & 4. *Staff recommends approval of Change Orders Nos. 1 thru 4 for the FY 2021/22 Pond Shoreline and Wetland Maintenance Contract be approved to Bedrock Earthscapes, LLC in the amount of \$6,040.*
10. Award of contract for auditing services to Sikich, LLP for the fiscal year ending April 30, 2022 in the base amount of \$28,750 with additional supplemental services as required and acceptance of a five year service proposal dated November 30, 2021 pursuant to the provisions of Section 5-8-14(A) of the Carol Stream Code of Ordinances.

Village of Carol Stream

BOARD MEETING

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I. ORDINANCES:

1. Ordinance No. 2021-12-____, An Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$7,544,461, for the Fiscal Year Beginning May 1, 2021 and Ending, April 30, 2022, of the Village of Carol Stream, DuPage County, Illinois. *This ordinance represents the property tax levy request of the Village of Carol Stream and the Carol Stream Public Library for 2021 which will be collected in 2022. The Village's levy totals \$3,800,000 and the Library's levy totals \$3,744,461. The Village levy represents an increase of \$0 from the amount levied in 2020. The Library levy represents an increase of \$70,000 or 1.9% from the amount levied in 2020. The estimated financial impact to the owner of a home having a market value of \$250,000 (using 2020 tax rates) is \$236 (Village) and \$233 (Library).*
2. Ordinance No. 2021-12-____ Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class P Liquor Licenses from 7 to 8 for 7-Eleven, Inc. d/b/a 7-Eleven #38850H, 425 E. Geneva Road.

J. RESOLUTIONS:

1. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends a John Deere front-end loader (Unit # 70) be declared surplus and used as a trade-in to Westside Tractor as part of the purchase package of its replacement.*
2. Resolution No. ____ Authorizing the Execution of a Contract between the Village of Carol Stream and John Fioti as Administrative Adjudicator for Automated Traffic Law Enforcement (Red Light) and Administrative Tow Hearings. *Staff recommends approval of a contract for Professional Services to serve as Administrative Adjudicator with the Law Offices of John L. Fioti.*

Village of Carol Stream

BOARD MEETING AGENDA DECEMBER 6, 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*

K. NEW BUSINESS:

1. Raffle License Application – Emerson Elementary School PTA. *Request for approval of a raffle license and waiver of the fee and manager’s fidelity bond for their Trivia Night at American Legion Post #76 to be held on February 26, 2022.*

L. PAYMENT OF BILLS:

1. Regular Bills: November 16, 2021 through December 6, 2021.
2. Addendum Warrants: November 16, 2021 through December 6, 2021.

M. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk: 2022 Schedule of Meetings. *The 2022 Schedule of Meetings is attached for Village Board review and approval.*

N. EXECUTIVE SESSION:

1. Collective Negotiating Matters – 5/ILCS 120/2(c)(2).

O. ADJOURNMENT:

LAST ORDINANCE	2021-11-55	LAST RESOLUTION	3226
NEXT ORDINANCE	2021-12-56	NEXT RESOLUTION	3227

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

November 15, 2021

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

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

Absent: Trustee Mary Frusolone

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey, Finance Director Jon Batek, Community Development Director Don Bastian, Director of Engineering Services Bill Cleveland, Public Works Director Phil Modaff, Chief of Police Bill Holmer, Human Resources Director Caryl Rebholz and Village Attorney Jim Rhodes

MINUTES:

Trustee McCarthy moved and Trustee Gieser made the second to approve the Minutes of the November 1, 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. The Village's Comprehensive Annual Financial Report and management letter for the year ended April 30, 2021 was presented to the Village Board by Brian LeFevre, Sikich LLP Partner.
2. Addresses from Audience (3 Minutes) – *None*.

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 Zalak moved and Trustee Berger 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 McCarthy moved and Trustee Garvey 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:

Receipt of the Comprehensive Annual Financial Report and Auditor's Communication to the Board of Trustees of the Village of Carol Stream for the Year ended April 30, 2021:

The Village Board received the Comprehensive Annual Financial Report and Auditor's Communication for the Year ended April 30, 2021.

Agreement with GovTempsUSA for Professional Administrative Services:

The Village Board approved an Agreement with GovTempsUSA to staff the Office Manager position within the Administration Department for the period of January 1, 2022 through December 31, 2022.

Agreement with GovTempsUSA for Information Technology Technician:

The Village Board approved an Agreement with GovTempsUSA to fulfil the support requirements of the Intergovernmental Agreement for Information Technology services with the Carol Stream Library approved on May 7, 2018.

Amendment to the Village of Carol Stream's Personnel Manual, Chapter 1J with regard to Solicitation or Distribution of Printed Materials:

The Village Board approved amendments to the Village of Carol Stream's Solicitation or Distribution of Printed Materials Policy.

2021 Crackfill Project – Change Order No. 1 and Final Payment:

The Village Board approved Change Order No. 1 and final payment to SKC Construction, Inc. in the amount of \$66,515.80 for the 2021 Crackfill Project.

Sanitary Sewer Extension, 250 N. Gary Avenue – Change Order No. 3:

The Village Board approved Change Order No. 3 in the amount of \$46,279.47 for disposal of contaminated material and OSHA compliance.

Memorandum of Understanding between the Village of Carol Stream and DuPage Public Safety Communications:

The Village Board approved a site lease agreement which provides for the equipment to be on-site and indemnifies the Village for any damage with DuPage Public Safety Communications.

Ordinance No. 2021-11-54 Amending Chapter 8, Article 1 of the Carol Stream Traffic Code – Adoption of Provisions of the Illinois Vehicle Code and Child Passenger Protection Act by Reference:

The Village Board approved the Child Passenger Protection Act (625 ILCS 25/1 et seq.) to be included in the Village of Carol Stream Code of Ordinances.

Ordinance No. 2021-11-55 Adopting Rules and Regulations of the Board of Fire and Police Commissioners:

The Village Board approved amendments to Chapter 1 "Administration", Chapter II "Applications" and Chapter III "Examinations-Original Appointments" to the Rules and Regulations of the Board of Fire and Police Commissioners.

Amplification Permit Request:

The Village Board approved and waived the fee for an amplification permit on December 3, 2021 for the Holiday Tree Lighting to amplify prerecorded and live music outdoors at the Ross Ferraro Town Center.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of Regular Bills dated November 15, 2021 in the amount of \$1,349,268.18. The Village Board approved the payment of Addendum Warrant of Bills from November 2, 2021 thru November 15, 2021 in the amount of \$675,787.30.

Treasurer's Report:

The Village Board received Revenue/Expenditure Statements and Balance Sheet for the Month ended October 31, 2021.

Non-Consent Agenda Items:

- 1. Agenda Item H.1. was pulled off the consent agenda by Trustee McCarthy in order to allow for a separate presentation by Director of Engineering Services Bill Cleveland and Civil/Stormwater Engineer Greg Ulreich of the preliminary plan for the Klein Creek Stabilization section 3 project from Illini Drive to Mitchell Lakes Park. Questions were fielded throughout the presentation.*

REPORT OF OFFICERS:

Trustee Berger congratulated Finance Director Batek and his team on an uneventful and seamless audit; wished everyone a happy and safe Thanksgiving; and encouraged residents to attend the December 3rd Tree Lighting event with live music by Glenbard North student musicians.

Trustee Garvey thanked everyone who attended the Veterans Day presentation; wished everyone a happy Thanksgiving; and commended Finance Director Batek on his well-written financial report.

Trustee Zalak thanked Sikich for coming in to present the audit report and commented on how well our hard-working staff works with outside agencies; congratulated Glenbard North for making the football quarterfinals; wished everyone a happy Thanksgiving; and asked that we keep all first responders and military in our thoughts and prayers.

Trustee Gieser announced details of the holiday decorating contest which is now up and running; asked Public Works Director Modaff to explain the new Hydrant Heroes program; referred residents to the village website for information on the upcoming Christmas Sharing event; thanked the VFW for hosting the Veterans Day ceremony; reported his attendance at Veterans Day ceremonies at Evergreen and Benjamin; and wished everyone a happy and safe Thanksgiving.

Trustee McCarthy commended Sikich and Finance Director Batek and his staff on another outstanding audit report; congratulated Glenbard North on a great football season and Carol Stream Panthers 11U for winning their Superbowl; commented on the pumpkin, textiles and electronics recycling event success; encouraged residents to reach out to their neighbors and loved ones this holiday season; and reported his attendance at the Chicagoland Italian American Charitable Organization (CIACO) and Dominic Saverino Foundation ceremony where they handed out numerous scholarships and special awards; and thanked both organizations for their generous contributions to the community.

Clerk Schwarze reported on her recent Municipal Clerks Association meeting with fellow village and city clerks from Lake and Cook counties; wished everyone a happy Thanksgiving; and reminded residents to shop their local Carol Stream grocers for all their Thanksgiving dinner needs.

Village Attorney Rhodes wished everyone a very happy and healthy Thanksgiving.

Village Manager Mellor reported details of the successful pumpkin, textiles and electronics recycling event on November 6th; reminded residents of free brush pick-up the week of Thanksgiving; and reported that the Village offices will be closed November 25-26th in observance of the Thanksgiving holiday, but that the hard-working Police Department will remain open for business as usual.

Mayor Saverino asked for a moment of silence in memory of his friend and Wayne Township Trustee Jackie Hayden who passed away from complications of Covid-19 on November 8th; encouraged everyone to spend time with loved ones while they can; thanked Sikich and our Finance Department for the wonderful job with this year's financial reports; commented on the charitable work that CIACO does including their recent event in which they distributed scholarships to many good people in need; thanked Trustee Gieser for attending all three Veterans Day events with him; and wished everyone a happy Thanksgiving with friends and family.

At 7:06 p.m., Trustee McCarthy moved and Trustee Gieser made the second to adjourn the 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.

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream

Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Gregory R. Ulreich, Civil/Stormwater Engineer GRU
DATE: December 2, 2021
SUBJECT: **Klein Creek Streambank Stabilization – Sections II & IV**
Series of Presentations on the Scope and Funding

Sufficient progress has been made in the pre-final design of the streambank stabilization projects for the sections that are scheduled to start construction next calendar year (i.e. Sections I & III; see attached map) that staff believes a presentation updating the Board of Trustees would be beneficial.

Staff anticipates conducting a series of 10-15 minute presentations, followed by a 5-10 minute Q&A session, over 3 Board meetings on the following topics:

- ~~November 1st: Section I (A&B) – Kuhn Rd to Thunderbird Trl~~ **DONE**
- ~~November 15th: Section III – Illini Dr to Mitchell Lakes~~ **DONE**
- **December 6th: Section II (Thunderbird Trl to Illini Dr) & Section IV (Klein Creek to Gary Ave) and Funding Summary**

Each presentation contains a high-level overview to the construction limits, as well as a detailed review of several key areas that may benefit from having Trustee feedback on design concepts and costs.

The presentation will also briefly touch on the affected properties, the estimated cost of construction, and the anticipated schedule up to advertising for construction. The presentation will be distributed at the meeting and then posted to [the Village's webpage](#) for Klein Creek Streambank Stabilization for public reference. After this series of reports and discussions with the Village Board, our intention is to meet with residents at an "open house" or public meeting.

cc: Bill Cleveland, Engineering Services Director
Jon Batek, Finance Director
Phil Modaff, Public Works Director

Attachments

1. Overall Map of Sections

PRESENTATION SCHEDULE

- Meeting #1: Section I (A&B) - November 1, 2021
- Meeting #2: Section III – November 15, 2021
- Meeting #3: Sections II, IV, Mitchell Lakes & Kehoe Blvd – December 6, 2021
 - Includes Summary of Impacted Properties (All Sections)
- Public Open House (Section I & III): TBD

Section I-A (FY23)

Kuhn Rd to WRC Outfall

Section I-B (FY23)

WRC Outfall to Thunderbird Trl

Section II (FY26)

Thunderbird Trl to Illini Dr

Section III (FY24)

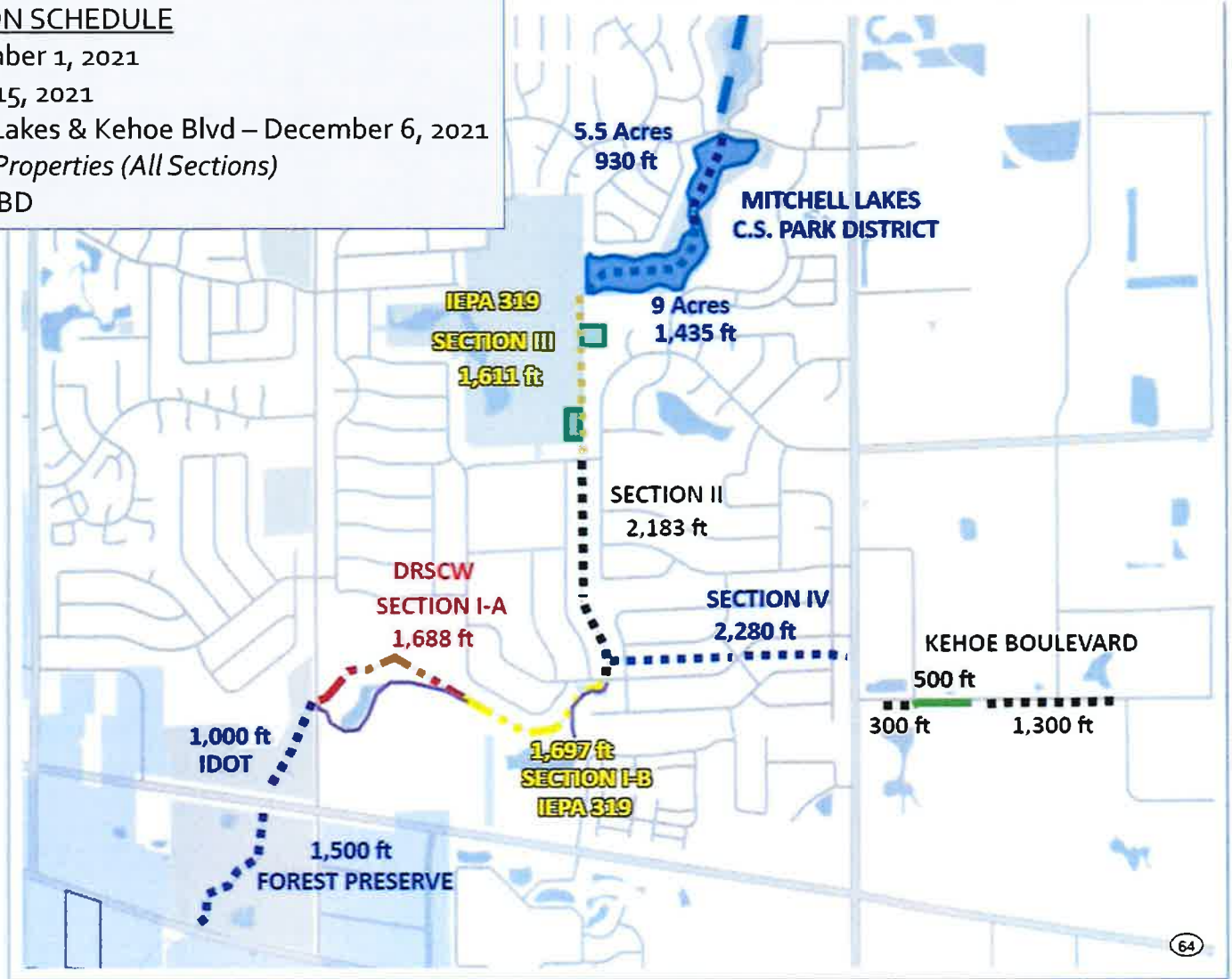
Illini Dr to Mitchell Lakes

Section IV (FY26)


Klein Creek to Gary Ave

Kehoe Blvd – Section I (Complete)

Kehoe Blvd – Section II (FY25)
County Reservoir to Railroad Spur



Village of Carol Stream Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Marc Talavera, Information Technology Director 
DATE: November 9, 2021
RE: 2021-22 GIS Consortium Service Provider Contract

In November of 2015 the Village had joined the GIS Consortium (GISC) and entered into a service provider contract with the GIS consultants, Municipal GIS Partners Inc. (MGP Inc.). Since the initial contract, annually the GISC members negotiate new contract pricing with MGP to determine the pricing for the upcoming year. The contract provides GIS program staffing consisting of a Site Analyst, Shared Analyst, Client Account Manager and Manager. This has proven to be a cost effective way to staff our GIS program with different levels of experience and ability.

Since joining the Consortium, the Village has made significant progress integrating and improving our GIS capabilities. Currently MGP and Village staff work collaboratively on several projects including:

- a. Continued Cartegraph Integration
- b. Water System Skeletonization
- c. Continued Development of Utility Data
- d. Mapping integrations with Village Systems
- e. Police Zone and Block Maps
- f. Sex Offender Mapping
- g. Various Story Maps
- h. Cartegraph Asset Visualization Improvements
- i. Community Development Project Maps
- j. Com-Ed Address Review
- k. Snow Zone Maps

The 2022 service provider pricing has increased slightly by 2.77% over last year. For reference, the 2021 contract was a not to exceed amount of \$145,901.00, the total cost for 2022 is \$149,942.00.

After reviewing the contact, Information Technology is agreeable to the terms outlined in the supplemental statement of work. Therefore, staff recommends an award of contract to MGP at a cost not to exceed \$149,942.00 pursuant to the provisions of Chapter 5, Article 8, Section 5-8-14(F) of the Carol Stream Code of Ordinances.

Supplemental Statement of Work

Pursuant to and in accordance with Sections 1.2 of that certain GIS Consortium Service Provider Contract dated January 1, 2021 (the "Contract") between the Village of Carol Stream, an Illinois municipal corporation (the "Municipality") and Municipal GIS Partners, Incorporated (the "Consultant"), the parties hereby agree to the following SUPPLEMENTAL STATEMENT OF WORK, effective January 1, 2022 ("SSOW"):

In consideration of the mutual covenants and agreements hereinafter set forth the Municipality and the Consultant agree to amend the Contract as follows:

1. Project Schedule/Term:

Pursuant to Section 5.2 of the Contract, this SSOW shall extend the Initial Term for an additional one (1) year period. For the avoidance of doubt, this Renewal Term shall commence on January 1, 2022 and remain in effect for one (1) year.

2. Projected Utilization:

As set forth in Section 4.1(c) of the Contract, the project utilization shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC. The projected utilization for the calendar year beginning January 1, 2022 and ending December 31, 2022 is set forth in this Section 3 as follows:

- A. 1,154 hours of Site Analyst
- A. 224 hours of Shared Analyst
- B. 115 hours of Client Account Manager
- C. 55 hours of Manager

3. Service Rates:

As set forth in Section 4.1(c) of the Contract, the service rates shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC. The service rates for the calendar year beginning January 1, 2022 and ending December 31, 2022 is set forth in this Section 4 as follows:

- D. \$94.11 per hour for Site Analyst
- E. \$94.11 per hour for Shared Analyst
- F. \$111.44 per hour for Client Account Management
- G. \$135.34 per hour for Manager

Total Not-to-Exceed Amount for Services (Numbers): \$149,942.00.

Total Not-to-Exceed Amount for Services (Figures): One Hundred Forty Nine Thousand Nine Hundred Forty Two Dollars and No Cents.

In the event of any conflict or inconsistency between the terms of this SSOW and the Contract or any previously approved SSOW, the terms of this SSOW shall govern and control with respect to the term, projected utilization rates, service rates and scope of services. All other conflicts or inconsistencies between the terms of the Contract and this SSOW shall be governed and controlled by the Contract. Any capitalized terms used herein but not defined herein shall have the meanings prescribed to such capitalized term in the Contract.

SIGNATURE PAGE FOLLOWS

Signature Page to Supplemental Statement of Work

IN WITNESS WHEREOF, the undersigned have placed their hands and seals hereto as of _____.

ATTEST:

VILLAGE OF CAROL STREAM

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

ATTEST:


CONSULTANT:

**MUNICIPAL GIS PARTNERS,
INCORPORATED**

By: Donna J. Thomey
Name: Donna Thomey
Its: Management Support Specialist

By: Thomas A. Thomey
Name: Thomas A. Thomey
Its: President and General Manager

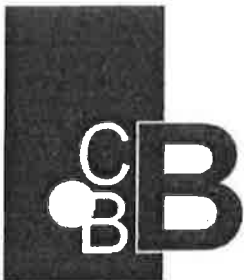
Village of Carol Stream
Interoffice Memorandum

MEMO TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: November 24, 2021
RE: Motion to Approve Change Order #1 – Lies Road Tower Painting and Repairs

The painting and repairs to the Lies Road water tower are complete and staff is working with the contractor and consulting engineer on a final invoice. It has been determined that the contract amount of \$581,850 can be reduced by \$10,573 due to lesser final quantities needed on several contract items. Specifically, lesser quantities were necessary for pit welding, seam welding and cellular site demolition. The attached documents provide further detail on the change order.

Staff recommends that the Board approve Change Order #1 reducing the total contract amount by \$10,573.

Attachment



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

November 22, 2021

Village of Carol Stream
124 Gerzevske Ln.
Carol Stream, IL 60188

Attention: Phil Modaff
Public Works Director

Subject: Rehabilitation of 750,000 Gallon Spheroid High Tank
Village of Carol Stream
Change Order #1
(CBBEL Project No. 200144)

Dear Phil:

As requested by the Village, CBBEL solicited a proposal for final balancing. The contractor has submitted their proposal for a net Final Balancing Change Order #1 for a deduct to the overall total cost of the project as itemized on the attached Change Order document and summarized below. This work was not required when the contract was completed.

The cost associated with the above work is \$(-10,573.00) and changes to the total contract amount are listed below.

Current Contract Amount	\$581,850.00
Cost of Change Order #1 (Final Balancing)	\$(-10,573.00)
New Contract Amount	<u>\$571,277.00</u>

CBBEL confirms that this work was not required during the course of construction and at final project completion. Please execute the attached change order so that we can proceed to final project closeout.

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

Sincerely,



Gerry Hennelly
Senior Project Manager
Mechanical/Electrical Engineering Dept.

GAH/pjb

Encl.: As Noted

Cc: Ron Roehn, Village of Carol Stream
Kenneth Brend, Jetco

N:\CAROLSTREAM\200144\Mech\Docs\Construction Documentation\Change Order\1.112221.docx

VILLAGE OF CAROL STREAM CHANGE ORDER

PROJECT NAME: Rehabilitation of 750,000 Gallon Spheroid High Tank PROJECT NO.: 200144

LOCATION: 1015 Lies Rd. CHANGE ORDER: 1

CONTRACTOR: Jetco, Ltd. DATE: 11/22/2021

DESCRIPTION OF CHANGE ORDER: Final Balancing

ORIGINAL CONTRACT AMOUNT:	[1]	\$	581,850.00
TOTAL OF PREVIOUS AUTHORIZED CHANGE ORDERS:	[2]	\$	-
CURRENT CONTRACT AMOUNT: ([1]+[2])	[3]	\$	581,850.00
PROPOSED CHANGE ORDER: (PENDING APPROVAL)	[4]	\$	(10,573.00)
PROPOSED REVISED CONTRACT AMOUNT: (PENDING APPROVAL) ([3]+[4])	[5]	\$	571,277.00

NET OF ALL CHANGE ORDERS: (PENDING APPROVAL) ([2]+[4]) \$ (10,573.00)

TIME EXTENSION OR REDUCTION: N/A

TOTAL CONTRACT TIME: (PENDING APPROVAL) N/A

RECOMMENDED FOR ACCEPTANCE:

James J. ...

Resident Engineer Date

[Signature] Date: 2021.11.24

10:35:12 -06'00'

Contractor Date

Approved By: [Redacted Signature] Date

Approved By: [Redacted Signature] Date

(->\$10K or 25%) City Manager

City Engineer Date

Approved By: [Redacted Signature] Date

(->\$10K or 25%) Mayor

Director of Public Works Date

Attest: [Redacted Signature] Date

City Clerk

It is understood that as part of this change order that the Contractor agrees that all bonds, permits, insurance and guarantees are hereby extended to incorporate this Change Order.

Rehabilitation of 750,000 Gallon Spheroid High Tank

C.O. #1

11/22/2021

NO	ITEM	CURRENT QUAN	UNIT	UNIT PRICE	REVISED QUAN	DIFFERENCE	AMOUNT
	Preliminary Balance of Quantities						
055000/01	Pit Welding Repairs	200	Each	\$ 5.00	0	-200	\$ (1,000.00)
055000/06	Weld Seam Repairs	300	Lin Ft	\$ 5.00	0	-300	\$ (1,500.00)
024116.13/01	AT&T Cellular Site Demolition	1	L Sum	\$ 29,900.00	0.73	-0.27	\$ (8,073.00)
	TOTAL						\$ (10,573.00)

Village of Carol Stream

Rehabilitation of the 750,000 Gallon Spheroid High Tank

CBBEL Project No. 200144

Change Order Balancing

Date: 11/22/21

ITEM NO.	DESCRIPTION OF WORK	UNIT	QUANTITY	UNIT PRICE	SCHEDULED VALUE	UNITS FROM PREVIOUS INVOICES	UNITS THIS PERIOD	TOTAL UNITS COMPLETED TO DATE	BALANCE TO FINISH	TOTAL VALUE COMPLETED THIS PERIOD	TOTAL VALUE COMPLETED TO DATE	BALANCE TO FINISH	5% RETAINAGE
05 50 00/01	PIT WELDING REPAIRS (APPROX. 200)	EACH	200	\$ 5.00	\$1,000.00	0.00	0.00	0.00	200.00	\$0.00	\$0.00	\$1,000.00	\$0.00
05 50 00/02	REMOVE AND REPLACE CONDENSATE DRAIN LINE	LUMP SUM	1	\$ 2,550.00	\$2,550.00	1.00	0.00	1.00	0.00	\$0.00	\$2,550.00	\$0.00	\$127.50
05 50 00/03	INSTALL RIGGING AND SAFETY GRABS	LUMP SUM	1	\$ 2,880.00	\$2,880.00	1.00	0.00	1.00	0.00	\$0.00	\$2,880.00	\$0.00	\$144.00
05 50 00/04	REMOVE OBSOLETE CABLE PENETRATIONS THROUGHOUT THE TOWER	LUMP SUM	1	\$ 4,590.00	\$4,590.00	1.00	0.00	1.00	0.00	\$0.00	\$4,590.00	\$0.00	\$229.50
05 50 00/05	REMOVE OBSOLETE BRACKETS THROUGHOUT THE TOWER	LUMP SUM	1	\$ 4,590.00	\$4,590.00	1.00	0.00	1.00	0.00	\$0.00	\$4,590.00	\$0.00	\$229.50
05 50 00/06	WELD SEAM REPAIRS (APPROX. 300 L.F.T.)	LIN. FT.	300	\$ 5.00	\$1,500.00	0.00	0.00	0.00	300.00	\$0.00	\$0.00	\$1,500.00	\$0.00
05 50 00/07	EXTEND EXISTING LADDER AND CONDENSATE PLATFORM	LUMP SUM	1	\$ 1,500.00	\$1,500.00	1.00	0.00	1.00	0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
05 52 13/01	REMOVE AND REPLACE NEOPRENE GASKET ON RISER AIR GAP	LUMP SUM	1	\$ 1,500.00	\$1,500.00	1.00	0.00	1.00	0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
05 52 13/02	INSTALL LOCKS AND HASPS ON HATCHES	LUMP SUM	1	\$ 500.00	\$500.00	1.00	0.00	1.00	0.00	\$0.00	\$500.00	\$0.00	\$25.00
05 52 13/03	INSTALL NEW GASKETS ON ALL HATCH OPENINGS	LUMP SUM	1	\$ 1,500.00	\$1,500.00	1.00	0.00	1.00	0.00	\$0.00	\$1,500.00	\$0.00	\$75.00
05 52 13/04	REPLACE ROOF VENT SCREENING	LUMP SUM	1	\$ 1,290.00	\$1,290.00	1.00	0.00	1.00	0.00	\$0.00	\$1,290.00	\$0.00	\$64.50
05 52 13/05	REPAIRS TO EXISTING CONCRETE SLAB/PAINT EXISTING EXTERIOR FOUNDATION	LUMP SUM	1	\$ 2,940.00	\$2,940.00	1.00	0.00	1.00	0.00	\$0.00	\$2,940.00	\$0.00	\$147.00
05 52 13/06	REMOVE AND REPLACE ALL RISER PIPING INSULATION	LUMP SUM	1	\$ 9,790.00	\$9,790.00	1.00	0.00	1.00	0.00	\$0.00	\$9,790.00	\$0.00	\$489.50
09 91 13/01	ABRASIVE BLAST & PAINT INTERIOR WET COATING	LUMP SUM	1	\$ 193,920.00	\$193,920.00	1.00	0.00	1.00	0.00	\$0.00	\$193,920.00	\$0.00	\$9,696.00
09 91 13/02	POWER WASH, BPOD TOOL CLEAN, OVERCOAT EXTERIOR COATING, INCLUDING LOGOS	LUMP SUM	1	\$ 149,680.00	\$149,680.00	1.00	0.00	1.00	0.00	\$0.00	\$149,680.00	\$0.00	\$7,484.00
09 91 13/03	SPOT CLEAN, BLAST & PAINT DRY INTERIOR COATING	LUMP SUM	1	\$ 30,810.00	\$30,810.00	1.00	0.00	1.00	0.00	\$0.00	\$30,810.00	\$0.00	\$1,540.50
09 91 13/04	THERMAL INSULATIVE COATING ON BELLY OF TANK, RISER AND PIT PIPING	LUMP SUM	1	\$ 22,390.00	\$22,390.00	1.00	0.00	1.00	0.00	\$0.00	\$22,390.00	\$0.00	\$1,119.50
09 91 13/05	PROPER AND LEGAL DISPOSAL OF CHIPS, FLAKES, AND DEBRIS	LUMP SUM	1	\$ 5,000.00	\$5,000.00	1.00	0.00	1.00	0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
26 42 00/01	INSTALL NEW CATHODIC PROTECTION SYSTEM	LUMP SUM	1	\$ 24,460.00	\$24,460.00	1.00	0.00	1.00	0.00	\$0.00	\$24,460.00	\$0.00	\$1,223.00
27 51 25/01	SCADA MODIFICATIONS	LUMP SUM	1	\$ 46,110.00	\$46,110.00	1.00	0.00	1.00	0.00	\$0.00	\$46,110.00	\$0.00	\$2,305.50
33 05 50/01	INSTALL MUD VALVE	LUMP SUM	1	\$ 3,980.00	\$3,980.00	1.00	0.00	1.00	0.00	\$0.00	\$3,980.00	\$0.00	\$199.00
33 05 50/02	REPLACE EXPANSION JOINT	LUMP SUM	1	\$ 8,670.00	\$8,670.00	1.00	0.00	1.00	0.00	\$0.00	\$8,670.00	\$0.00	\$433.50
02 41 16.13/01	AT&T CELLULAR SITE DEMOLITION	LUMP SUM	1	\$ 29,900.00	\$29,900.00	0.73	0.00	0.73	0.00	\$0.00	\$21,827.00	\$8,073.00	\$1,091.35
11 20 00/01	INSTALL GRIDBEE WATER STRATIFICATION EQUIPMENT	LUMP SUM	1	\$ 27,900.00	\$27,900.00	1.00	0.00	1.00	0.00	\$0.00	\$27,900.00	\$0.00	\$1,395.00
26 56 00/02	REPLACE LIGHTING INTERIOR DRY	LUMP SUM	1	\$ 2,900.00	\$2,900.00	1.00	0.00	1.00	0.00	\$0.00	\$2,900.00	\$0.00	\$145.00
CD1	CHANGE ORDER #1 - FINAL BALANCING	LUMP SUM	1	\$ (10,573.00)	-\$10,573.00	0.00	0.00	0.00	1.00	\$0.00	\$0.00	-\$10,573.00	\$0.00
SUBTOTAL CONSTRUCTION COST=					\$571,277.00					\$0.00	\$571,277.00	\$0.00	\$28,563.85

TOTAL CONTRACT VALUE	\$581,850.00
APPROVED CHANGE ORDERS TO DATE	-\$10,573.00
TOTAL CONTRACT VALUE TO DATE	\$571,277.00
TOTAL VALUE COMPLETED AND STORED	\$542,713.16
TOTAL PREVIOUS PAYMENTS	\$28,563.85
5% RETAINAGE BOTH TOWERS	\$0.00
TOTAL AMOUNT DUE THIS PERIOD	\$0.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.


In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5-FINAL
 APPLICATION DATE: 11/22/2021
 PERIOD TO: 11/20/2021
 PROJECT NO.: 20-0144

ITEM NO.	DESCRIPTION OF WORK (A)	EST. QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE (B)	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (E) C+D	% COMPLETE (F)	BALANCE TO FINISH (G)	RETAINAGE (H)
						PREVIOUS PERIODS QUANTITY	PREVIOUS PERIODS (C)	THIS PERIOD QUANTITY	THIS PERIOD (D)				
05 50 00/01	Pit Welding Repairs (Approx. 200)	200	EACH	\$ 5.00	\$ 1,000.00		\$0.00		\$0.00	\$0.00	0.00%	\$ 1,000.00	\$0.00
05 50 00/02	Remove and Replace Condensate Drain Line	1	LSUM	\$ 2,550.00	\$ 2,550.00	1.00	\$2,550.00		\$0.00	\$2,550.00	100.00%	\$ -	\$127.50
05 50 00/03	Install Rigging and Safety Grabs	1	LSUM	\$ 2,880.00	\$ 2,880.00	1.00	\$2,880.00		\$0.00	\$2,880.00	100.00%	\$ -	\$144.00
05 50 00/04	Remove Obsolete Cable Penetrations Throughout the Tower	1	LSUM	\$ 4,590.00	\$ 4,590.00	1.00	\$4,590.00		\$0.00	\$4,590.00	100.00%	\$ -	\$229.50
05 50 00/05	Remove Obsolete Brackets Throughout the Tower	1	LSUM	\$ 4,590.00	\$ 4,590.00	1.00	\$4,590.00		\$0.00	\$4,590.00	100.00%	\$ -	\$229.50
05 50 00/06	Weld Seam Repairs (Approx. 300 L.Ft.)	300	LN FT	\$ 5.00	\$ 1,500.00		\$0.00		\$0.00	\$0.00	0.00%	\$ 1,500.00	\$0.00
05 50 00/07	Extend Existing Ladder and Condensate Platform	1	LSUM	\$ 1,500.00	\$ 1,500.00	1.00	\$1,500.00		\$0.00	\$1,500.00	100.00%	\$ -	\$75.00
05 52 13/01	Remove and Replace Neoprene Gasket on Riser Air Gap	1	LSUM	\$ 1,500.00	\$ 1,500.00	1.00	\$1,500.00		\$0.00	\$1,500.00	100.00%	\$ -	\$75.00
05 52 13/02	Install Locks and Hasps on Hatches	1	LSUM	\$ 500.00	\$ 500.00	1.00	\$500.00		\$0.00	\$500.00	100.00%	\$ -	\$25.00
05 52 13/03	Install New Gaskets on all Hatch Openings	1	LSUM	\$ 1,500.00	\$ 1,500.00	1.00	\$1,500.00		\$0.00	\$1,500.00	100.00%	\$ -	\$75.00
05 52 13/04	Replace Roof Vent Screening	1	LSUM	\$ 1,290.00	\$ 1,290.00	1.00	\$1,290.00		\$0.00	\$1,290.00	100.00%	\$ -	\$64.50
05 52 13/05	Repairs to Existing Concrete Slab/Paint Existing Exterior Foundation	1	LSUM	\$ 2,940.00	\$ 2,940.00	1.00	\$2,940.00		\$0.00	\$2,940.00	100.00%	\$ -	\$147.00
05 52 13/06	Remove and Replace all Riser Piping Insulation	1	LSUM	\$ 9,790.00	\$ 9,790.00	1.00	\$9,790.00		\$0.00	\$9,790.00	100.00%	\$ -	\$489.50
09 91 13/01	Abrasive Blast & Paint Interior Wet Coating	1	LSUM	\$193,920.00	\$ 193,920.00	1.00	\$193,920.00		\$0.00	\$193,920.00	100.00%	\$ -	\$9,696.00
09 91 13/02	Power Wash, Spot Tool Clean, Overcoat Exterior Coating, including Logos	1	LSUM	\$149,680.00	\$ 149,680.00	1.00	\$149,680.00		\$0.00	\$149,680.00	100.00%	\$ -	\$7,484.00
09 91 13/03	Spot Clean, Blast & Paint Dry Interior Coating	1	LSUM	\$ 30,810.00	\$ 30,810.00	1.00	\$30,810.00		\$0.00	\$30,810.00	100.00%	\$ -	\$1,540.50
09 91 13/04	Thermal Insulative Coating on Belly of Tank, Riser and Pit Piping	1	LSUM	\$ 22,390.00	\$ 22,390.00	1.00	\$22,390.00		\$0.00	\$22,390.00	100.00%	\$ -	\$1,119.50
09 91 13/05	Proper and Legal Disposal of Chips, Flakes, and Debris	1	LSUM	\$ 5,000.00	\$ 5,000.00	1.00	\$5,000.00		\$0.00	\$5,000.00	100.00%	\$ -	\$250.00
26 42 00/01	Install New Cathodic Protection System	1	LSUM	\$ 24,460.00	\$ 24,460.00	1.00	\$24,460.00		\$0.00	\$24,460.00	100.00%	\$ -	\$1,223.00
27 51 25/01	SCADA Modifications	1	LSUM	\$ 46,110.00	\$ 46,110.00	1.00	\$46,110.00		\$0.00	\$46,110.00	100.00%	\$ -	\$2,305.50
33 05 50/01	Install Mud Valve	1	LSUM	\$ 3,980.00	\$ 3,980.00	1.00	\$3,980.00		\$0.00	\$3,980.00	100.00%	\$ -	\$199.00
33 05 50/02	Replace Expansion Joint	1	LSUM	\$ 8,670.00	\$ 8,670.00	1.00	\$8,670.00		\$0.00	\$8,670.00	100.00%	\$ -	\$433.50
02 41 16.13/01	AT&T Cellular Site Demolition	1	LSUM	\$ 29,900.00	\$ 29,900.00	0.73	\$21,827.00		\$0.00	\$21,827.00	73.00%	\$ 8,073.00	\$1,091.35
11 20 00/01	Install Gridbee Water Stratification Equipment	1	LSUM	\$ 27,900.00	\$ 27,900.00	1.00	\$27,900.00		\$0.00	\$27,900.00	100.00%	\$ -	\$1,395.00
26 56 00/02	Replace Lighting in Interior Dry	1	LSUM	\$ 2,900.00	\$ 2,900.00	1.00	\$2,900.00		\$0.00	\$2,900.00	100.00%	\$ -	\$145.00
GRAND TOTALS					\$ 581,850.00		\$571,277.00		\$0.00	\$571,277.00	98%	\$ 10,573.00	\$28,563.85

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: November 30, 2021
RE: Recommendation for Replacement of Front-end Loader (Unit #70)

One of two front-end loaders operated by the Public Works Department has recently shown need of multiple repairs. The unit is now undergoing contracted repair of the articulation mechanism at a cost of approximately \$10,000. In addition, while in for this repair the John Deere mechanics discovered multiple leaking valves that would cost upwards of \$12,000 to repair. Since the unit can operate despite the condition of the valves, Public Works made the decision to hold off on the valve repairs and investigated replacement of the unit instead.

The Equipment Replacement Fund (ERF) anticipates replacement of this vehicle in the next fiscal year. However, since replacement had been previously deferred for a year due to condition of the unit, the cost of replacement is already fully funded. (The ERF estimated replacement cost is \$162,000). The Garage Supervisor and Streets Supervisor have worked with a John Deere dealer to identify the desired replacement unit specifications and secured a proposal based on government pricing being offered under a joint purchasing contract through Sourcewell. (A copy of Sourcewell contract number 032119-JDC is attached for reference).

The attached proposal from John Deere is in the amount of \$186,369.59. However, staff is recommending accepting the trade-in proposal on the Village's 2003 John Deere 444H loader in the amount of \$24,000, which would reduce the net cost to \$162,369.59. Given the condition of the existing loader and a review of recent auction sales of similar tractors by the Garage Supervisor, staff recommends accepting the trade-in offer¹.

It is recommended that the Village Board approve a Motion to trade-in the Village's John Deere 444H Loader with a value of \$24,000 and to purchase a John Deere 2022 444P Loader from Westside Tractor Sales under Sourcewell Contract #032119-JDC for the net amount of \$162,369.59, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(L) of the Carol Stream Code of Ordinances.

Attachment

¹ A Resolution declaring the unit surplus is also on the Village Board agenda. Delivery of the new tractor is estimated to take four months.



JOHN DEERE



November 30, 2021

CAROL STREAM, VILLAGE OF
124 GERZEVSKE LANE
CAROL STREAM, IL
6306657553

2022 John Deere 444 P 4WD Loader
SOURCEWELL Cooperative Contract 032119-JDC

All the prices in the detailed sections are Per machine basis.

Machine Configuration

Code	Description	Qty	Unit Price
6010DW	444 P-TIER 4WD LOADER	1	188,218.00
924	JD POWERTECH ENGINE	1	14,304.00
1010	STANDARD WHEEL LOADER	1	-
1105	FOUR SPEED TRANSMISSION	1	-
1217	140 AMP ALTERNATOR	1	347.00
1330	CHROME CURVED STACK	1	443.00
1430	AIR INTAKE WITH PRECLEANER	1	667.00
1520	AUTOMATIC REVERSING HYD FAN	1	1,650.00
1610	FUEL TANK W STD FILTER	1	-
170K	JDLINK	1	-
1910	PREMIUM CAB	1	(512.00)
1945	7" MONITOR W REAR DISPLAY	1	1,645.00
1970	HYDRAU HYDRAULIC FLUID	1	-
2020	HIGH LIFT Z-BAR	1	4,012.00
2120	STEERING WHEEL ONLY	1	-
2240	PREMIUM SEAT	1	1,295.00
2360	JOYSTICK CONTROLS	1	-
2403	THREE FUNCTION HYDRAULICS	1	2,231.00
2510	RIDE CONTROL	1	4,015.00
2605	ENGLISH DECALS & MANUALS	1	-
2730	30 AMP CONVERTER	1	265.00
2890	NO PAYLOAD SCALE NO COUNTER	1	-
3049	AXLE, W/ HYD FRONT & REAR	1	2,453.00
3120	MANUAL DIFFERENTIAL LOCK	1	-
4211	17.5R25 L2 1 STAR MI-3PC RIM	1	14,082.00
5560	FULL FR & REAR FENDER & FLAP	1	2,805.00
5610	LEFT SIDE STEPS ONLY	1	-
5840	NO FORK FRAME	1	-
5940	NO TINES	1	-
7140	PREMIUM LED LIGHT PACKAGE	1	1,449.00
8220	REAR HITCH & COUNTERWEIGHT	1	-
8240	REAR CAMERA ONLY	1	-
8298	NO STROBE BEACON OR BRACKET	1	-

8350	EXTERIOR MIRRORS-HEAT&POWER	1	712.00	
8370	RADIO - PREMIUM	1	850.00	
8450	AC CHARGE	1	-	
8560	HYD COUPLER-JRB 416 PATTERN	1	5,383.00	
8890	NO BUCKET EDGE OR TEETH	1	-	
8960	NO BUCKET	1	-	
9015	ENGINE BLOCK HEATER	1	243.00	
9043	ENVIRONMENTAL DRAIN & PORTS	1	410.00	
9055	THROTTLE LOCK	1	215.00	
9065	AXLE OIL COOLER AND FILTER	1	2,175.00	
9115	CAB FRESH AIR PRECLEANER	1	945.00	
9240	ENGINE COMPARTMENT LIGHT	1	180.00	
9410	GUARDS-TRANSMISSION & BOTTOM	1	2,034.00	
			List Price	\$ 252,516.00
			Discount	37%
				\$ 93,430.92
			Net Price	\$ 159,085.08

Custom Jobs

Code	Description	Qty	Price	
	Dlr provide Pre-Delivery Inspection, Supplies and Fuel Fill	1	1,650.00	
	Dealer Provided Delivery (New unit drop-off and trade pickup)	1	800.00	
	Labor for field installed kits	1	2,392.00	
Ext Warranty	• Extended 5 yr 3,000 hr Comprehensive Warranty Warranty	1	5,687.37	
Parts	Parts and Service CD	1	980.00	
Parts	4 Corner LED Marker Lights	1	873.24	
Loup	New Loup Weigh Log Vue Installed, Callibrated and training	1	9,662.00	
Loup	ICP 300 Printer Installed	1	943.00	
Loup	Loup Link Cellular Modem and Software	1	1,055.00	
Loup	Loup Link Server and annual data charge (yearly subscription)	1	600.00	
			Total Price	\$ 24,642.61

Quote Summary (per unit)

Item Description	Prices
Machine Net Price	\$ 159,085.08
Custom Jobs	\$ 24,642.61
Price per Machine	\$ 183,727.69
Destination	Freight Charge
Wauconda, IL 60084	\$ 2,641.90
Total Net Price Quantity (1)	\$ 186,369.59

Less Trade-in

2003 Deere 444H with 5917 hours	24,000.00
Net Price less Trade-Ins	\$ 162,369.59

**Trade will not be picked up until new unit is delivered and operational.
This quote is valid for 30 days. If a PO is issued by the village, these numbers (selling price, trade value, options, etc.) are set and will not change prior to completion of proposal.**

Warranty Terms

- 444 P includes • Full Machine 12 Month -Unlimited Hour Warranty
- Extended 5 yr 3,000 hr Comprehensive Warranty Warranty Machine Only

Remarks:

Please note that this quote is valid for 30 days. Purchase cards are accepted -- a 3% transaction fee will
Chris Mazzoni - Sales Representative West Side Tractor Sales - (847) 526-7700 • Fax (847) 526-3565 -

FORM E
CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by Sourcewell if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

Sourcewell Contract #: 032119-JDC

Proposer's full legal name: John Deere Construction Retail Sales

Based on Sourcewell's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by Sourcewell.

The effective date of the Contract will be May 13, 2019 and will expire on May 13, 2023 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the Sourcewell Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at Sourcewell's discretion.

Sourcewell Authorized Signatures:

DocuSigned by:
Jeremy Schwartz
COED2A139D00488
SOURCEWELL DIRECTOR OF OPERATIONS AND
PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz
(NAME PRINTED OR TYPED)

DocuSigned by:
Chad Coquette
7E42B8F817A84CC...
SOURCEWELL EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coquette
(NAME PRINTED OR TYPED)

Awarded on May 10, 2019

Sourcewell Contract # 032119-JDC

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name John Deere Construction Retail Sales

Authorized Signatory's Title Manager, Contract Sales

Mark Oliver
VENDOR AUTHORIZED SIGNATURE

Mark Oliver
(NAME PRINTED OR TYPED)

Executed on 10 May, 2019

Sourcewell Contract # 032119-JDC

[Home](#) > [Loaders](#) > [Wheel Loaders](#) > [Mid Size Wheel Loaders](#)
> [444 P-Tier Mid-Size Wheel Loader](#)



444 P-Tier Mid-Size Wheel Loader

- Net Power: 92 kW (124 hp) at 2,100 rpm
- Operating Weight: 11 709 kg (25,814 lb.)
- Bucket Capacity: 1.9–3.4 m³ (2.5–4.5 cu. yd.)

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Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: December 1, 2021

RE: Agenda Item – Recommendation to Award a Contract for Water System Leak Detection Services – Consulting Engineering, Inc.

The FY2022 budget contains funding (\$24,000) for leak detection services on the entire Village water system. Also, in an effort to locate additional potential sources of water loss several years ago, we started including leak detection on water mains that serve large commercial, industrial and multi-family properties. The benefit of performing leak detection is to find leaks on the water system which have not yet surfaced, but which are resulting in water loss.

Two vendors submitted bids which were opened and read aloud on October 30, with the following results:

<u>COMPANY NAME</u>	<u>BID AMOUNT</u>
Consulting Engineering Inc.	\$23,120
M.E. Simpson	\$44,073

The low bidder, Consulting Engineering Inc., submitted all required bid documents (attached) and provided satisfactory references.

Staff recommends that the Mayor and Board award a contract to Consulting Engineering Inc for Water System Leak Detection Services in the amount of \$23,120.

Attachments

BID FORM

WATER SYSTEM LEAK DETECTION SERVICES


Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and Bid Documents and Specifications attached hereto for the prices as specified below. This bid shall remain in force and full effect for a period commencing on the date of submission and ending thirty (30) days after the date of bid opening.

Description	Bid Amount
FOR ALL PUBLIC WATER SYSTEM WORK AS SPECIFIED:	\$ <u>17,900.00</u>
FOR ALL PRIVATE WATER SYSTEM WORK AS SPECIFIED:	\$ <u>5,220.00</u>

Company: Consulting Engineering Inc.

Address: 13477 Prospect Road Suite 214; Strongsville, OH 44149

Telephone No. 440-238-9699 x206 Fax No. 440-238-9699

Signature: 

Name and Title: *(Please Print)* Y Chan | Principal Owner & Civil Engineer Date: _____

Subscribed and sworn before me this 30 day of November, 2018²¹

MY COMMISSION EXPIRES: 12-04-2022



MARY KELLER
 NOTARY PUBLIC
 STATE OF OHIO
 Comm. Expires
12-04-2022
 Recorded in
 Cuyahoga County


 NOTARY PUBLIC

REFERENCES
MUST BE COMPLETED AND RETURNED WITH BID FORM

The bidder shall list three (3) municipal or public utility references for which the bidder has supplied services in the last twelve (12) months that are similar to the specifications contained herein. References may only be provided for work performed by the firm submitting the bid.

THIS FORM MUST BE FILLED OUT IN ITS ENTIRETY. NO OTHER REFERENCE FORM WILL BE ACCEPTED. BIDDER MAY NOT PROVIDE A SEPARATE REFERENCE SHEET.

Municipality Name Sandwich Water District

Municipality Address 72 TUPPER ROAD, BOX 600; SANDWICH, MASSACHUSETTS 02563-0600

Contact Name and Phone Dan Mahoney | 508-888-2775 or dmahoney@sandwichmass.org

Work Performed Water Distribution System Leak Detection Services

Beginning and Ending dates of work (month and year): 2/2021 - 2023 (2 year extension options)

Municipality Name Village of Buffalo Grove

Municipality Address Fifty One Raupp Blvd.; Buffalo Grove, IL 60089-2198

Contact Name and Phone David K. Haisma | 847-459-2545 or dhaisma@vbg.org

Work Performed Water Distribution System Leak Detection Services

Beginning and Ending dates of work (month and year): 7/2020, 7/2021 - 2023 (2 year extension options)

Municipality Name North Wales Water Authority for Montgomery, PA

Municipality Address 200 W. Walnut St. P.O. Box 1339; North Wales, PA 19454

Contact Name and Phone Richard Kozy | 215-699-4836 x106 or rkozy@nwwater.com

Work Performed Water Distribution System Leak Detection Services (correlation surveys)

Beginning and Ending dates of work (month and year): 11/2020, 10/2021 - 2023 (2 year extension options)

CONTRACTOR QUESTIONNAIRE
MUST BE COMPLETED AND RETURNED WITH BID FORM

FIRM NAME: Consulting Engineering Inc.

OWNER'S NAME: Y Chan PHONE # 440-238-9699 x206

OWNER'S NAME: _____ PHONE# _____

BUSINESS ADDRESS: 13477 Prospect Road Suite 214; Strongsville, OH 44149

IF DOING BUSINESS UNDER ANOTHER COMPANY NAME IN THE PAST THREE YEARS, LIST THAT INFORMATION BELOW:

FIRM NAME: N/A

OWNER'S NAME: _____ PHONE # _____

OWNER'S NAME: _____ PHONE# _____

BUSINESS ADDRESS: _____

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

I, y chan (name), certify that I am employed as the Principal Owner & Civil Engineer (title) of Consulting Engineering Inc. (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

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

Company and each of its subcontractors participating on the Project shall make and keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

8. Sexual Harassment Policy

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

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

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

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

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

10. Compliance with Governmental Regulations

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

Consulting Engineering Inc.

Firm Name

By: Y Chan | Principal Owner & Civil Engineer

Name/Title

Signature

SUBSCRIBED AND SWORN to before
me this 30 day November, 2021.

Mary Keller

Notary Public



MARY KELLER
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
12-04-2022
Recorded in
Cuyahoga County

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Consulting Engineering Inc.
13477 Prospect Rd, Ste 214
Strongsville, OH 44149

SURETY (Name, and Address of Principal Place of Business):

Philadelphia Indemnity Insurance Company
One Bala Plaza, Ste 100
Bala Cynwyd, PA 19004

OWNER (Name and Address):

Village of Carol Stream, Illinois

BID BOND

Bid Due Date: December 1st, 2021

Description: Water System Leak Detection Services

Date: 11/29/2021

Penal sum 5% of GAB \$ 5% of GAB
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

SURETY

Consulting Engineering Inc. (Seal)

Philadelphia Indemnity Insurance Company (Seal)

Bidder's Name and Corporate Seal

Surety's Name and Corporate Seal

By:

By:

Signature

Signature (Attach Power of Attorney)

Y Chan

Print Name

Print Name Massimo Schirru

Principal Owner & Civil Engineer

Title

Title Attorney in Fact

Attest:

Attest:

Signature

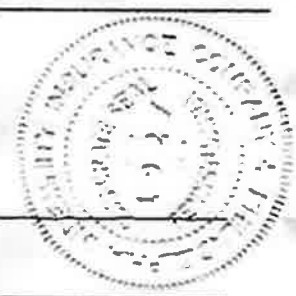
Signature Jill Schirru

Title Ray Chan | President

Title Attorney in Fact

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.



PHILADELPHIA INDEMNITY INSURANCE COMPANY

One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

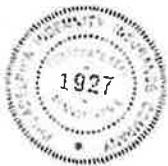
KNOW ALL PERSONS BY THESE PRESENTS: That PHILADELPHIA INDEMNITY INSURANCE COMPANY (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint Michael N. Ruddberg, Tayler Owen, Jill Allen Schirru and/or Massimo Schirru, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed \$25,000,000.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

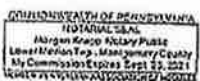
IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 27TH DAY OF OCTOBER, 2017.



(Seal)

Robert D. O'Leary Jr., President & CEO
Philadelphia Indemnity Insurance Company

On this 27th day of October, 2017, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the PHILADELPHIA INDEMNITY INSURANCE COMPANY; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

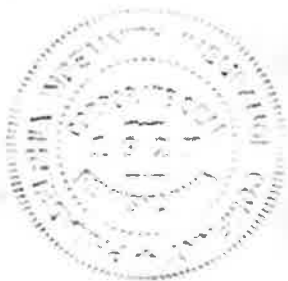


(Notary Seal)

Notary Public: Morgan Knapp
residing at: Bala Cynwyd, PA
My commission expires: September 25, 2021


I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto on this 27th day of October, 2017 are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY,

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 29th day of November, 2021.



Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works 
DATE: November 30, 2021
RE: Recommendation to Award a Contract – Acres Group – Tree Trimming Services

Each year Public Works solicits bid for scheduled tree trimming of parkway trees. For purposes of this work the Village is divided into six tree-trimming zones, resulting in a six-year trimming cycle. The area earmarked for trimming this year is Zone 2¹, which includes approximately 1,000 trees greater than five inches in diameter². The FY22 budget provides \$55,000 for all of the scheduled trimming work.

Staff solicited bids and received two bids as follows:

<u>CONTRACTOR</u>	<u>AMOUNT</u>
Acres Group	\$56,000
Ciosek Tree Service	\$67,750
Winkler Services	\$74,798
Trees R' Us	\$84,000

Acres Group submitted the lowest bid and all of the required documents (copies attached), including a satisfactory reference list.

While the low bid is \$1,000 higher than the budgeted amount, there will be unused funds from contracted tree removals available to cover this shortfall in the same line item.

Staff recommends that the Village Board approve a Motion awarding a contract to Acres Group in the amount of \$56,000 for tree trimming services.

Attachments

¹ Work Zone 2 is bounded by Army Trail Road, County Farm Road, Gary Avenue and Lies Road.

² In-house crews are currently trimming trees in this zone that are five inches and less (approximately 500)

BID FORM (PAGE 1 OF 1)
PARKWAY TREE TRIMMING SERVICES

The undersigned "Contractor" offers to provide to the Village Tree Trimming Services conforming to the specifications attached hereto, with such exceptions or modifications as herewith set forth, and in accordance with the terms and conditions herein specified.

LUMP SUM FOR SPECIFIED SERVICES: \$ 56,000

Contractor: ACRES CORP

Address: 640 W. LIBERTY ST,

WAUCONDA, IL 60084

Phone: 630-975-1426 Date: 11-23-21

Signature: [Handwritten Signature]

Certified Arborist: JASON MITCHELL
Name

IL-5273A
Number

Subscribed and sworn before me on this 23 day of Nov., 2021.

MY COMMISSION EXPIRES:

August 23, 2023

[Handwritten Signature]

NOTARY PUBLIC



BID BOND

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
Hartford, Connecticut 06183

CONTRACTOR:
Acres Group
23940 W. Andrew Rd.
Plainfield, IL 60585

SURETY:
(Name, legal status and principal place of business)
Travelers Casualty and Surety Company of America
215 Shuman Boulevard
Naperville, IL 60563

OWNER:
Village of Carol Stream
124 Gerzevske Lane
Carol Stream, IL 60188

BOND AMOUNT: Five Percent of the Total Amount Bid (5%)

PROJECT:
Tree Trimming Services

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.


If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 30th day of November 2021



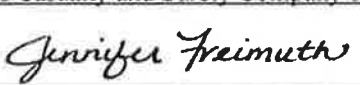

(Witness)

Acres Group
(Principal)  _____ *(Seal)*


(Title)



(Witness)

Travelers Casualty and Surety Company of America
Surety)  _____ *(Seal)*

(Title) Jennifer Freimuth Attorney-in-Fact



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Jennifer Freimuth** of **SCHAUMBURG**, Illinois, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 30TH day of November, 2021




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

REFERENCES
MUST BE COMPLETED AND RETURNED WITH BID FORM

The bidder shall list three (3) municipal or public utility references for which the bidder has supplied services in the last twenty-four (24) months that are similar to the specifications contained herein. References may only be provided for work performed by the firm submitting the bid.

THIS FORM MUST BE FILLED OUT IN ITS ENTIRETY. NO OTHER REFERENCE FORM WILL BE ACCEPTED. BIDDER MAY NOT PROVIDE A SEPARATE REFERENCE SHEET.

Municipality Name CITY OF CRYSTAL LAKE
Municipality Address 100 W. WOODSTOCK 60014
Contact Name and Phone LARRY ZUREK 815-356-3744
Work Performed TREE PLANNING, REMOVALS, PRUNING
Beginning and Ending dates of work (month and year): 2016 - PRESENT

Municipality Name HANOVER PARK
Municipality Address 2121 LAKE ST. 60133
Contact Name and Phone SCOTT WEBER 630-823-~~5750~~ 5750
Work Performed TREE PRUNING
Beginning and Ending dates of work (month and year): NOV. & DEC. 2021

Municipality Name NILES
Municipality Address 1000 CIVIC CENTER DR. 60714
Contact Name and Phone TONY PATI
Work Performed TREE PRUNING
Beginning and Ending dates of work (month and year): 2020

CONTRACTOR QUESTIONNAIRE
MUST BE COMPLETED AND RETURNED WITH BID FORM

FIRM NAME: ACRES GROUP

OWNER'S NAME: YELLOWSTONE LANDSCAPE PHONE # 630-975-1426

OWNER'S NAME: _____ PHONE# _____

BUSINESS ADDRESS: 610 W. LIBERTY ST.
WAUCONDA, IL 60084

IF DOING BUSINESS UNDER ANOTHER COMPANY NAME IN THE PAST THREE YEARS, LIST THAT INFORMATION BELOW:

FIRM NAME: _____

OWNER'S NAME: _____ PHONE # _____

OWNER'S NAME: _____ PHONE# _____

BUSINESS ADDRESS: _____

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

I, JEFF DUMAS (name), certify that I am employed as the V.P. (title) of ARCIS GROUP (company), a contractor/subcontractor for the work described in the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Substance Abuse Prevention on Public Works

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

4. Illinois Public Works Employment Discrimination Act

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

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

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

keep those records required under Section 5 of the Prevailing Wage Act. The Company and any of its subcontractors shall submit a monthly certified payroll statement to verify the payment of prevailing wages as required under the Prevailing Wage Act.

6. Non-Discrimination: EEOC

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

7. Human Rights Act

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

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- (2) the definition of sexual harassment under State law;
- (3) a description of sexual harassment, utilizing examples;
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- (5) the legal recourse, investigative and complaint process available through the Department and Commission;
- (6) directions on how to contact the Department and the Commission; and
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A copy of these policies shall be provided to the Owner or Consultant on request.

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

10. Compliance with Governmental Regulations

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

ACRES GROUP
Firm Name

By: JEFF DUMAS V.P.
Name/Title

[Signature]
Signature

SUBSCRIBED AND SWORN to before


me this 23 day NOV, 2021.

[Signature]
Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Phil Modaff, Director of Public Works 

DATE: December 1, 2021

RE: Recommendation to Enter Into an Agreement for Design-Build Services for Replacement of a WRC Clarifier Dome Cover and Repair of Interior Equipment

Earlier this year a dome on one of four clarifiers at the WRC collapsed under the weight of significant accumulated snow. IRMA agreed that removal and replacement of the roof and any damaged mechanical equipment will be covered by insurance. In April, the Village Manager approved an agreement with Jacobs Engineering for design, bidding and oversight services for demolition and disposal of the collapsed clarifier roof. That work was concluded in early fall and was followed by an inspection by another contractor to determine the extent of damage to the interior equipment.

Staff is recommending a design-build process for this project and utilizing the services of Jacobs Engineering.¹ Under the design-build scenario, the selected engineering firm enters into an agreement with the owner to provide all project-related services for an agreed-upon price. Design-build services include preparation of project scope and final engineering, construction by a contractor selected by the engineer and construction oversight. The design-build process is allowed in the State of Illinois in cases where it is probable that this process will provide a savings of time or cost over the more traditional design-bid-build process.²

In this case, staff recommends Jacobs due to their familiarity with the treatment plant, the knowledge of options available for selecting the appropriate materials and their ability to best coordinate the construction work with their operation of the plant. All of these factors will allow for time saving in the design phase, eliminate the bidding phase and reduce the potential for conflict between designer and builder in the construction phase.

One significant change that Jacobs is recommending is the design of the cover. While the collapsed dome (and five others on the remaining clarifiers and two digesters) were commonly used at the time of their construction, newer designs offer a lower profile at reduced costs.

¹ A design-build services contract was utilized two years ago on the emergency water main lining project on North Avenue adjacent to the Hampton Inn and more recently on the pump station improvement project currently underway.

² The design-build process also provides protection against unexpected change orders, barring change in scope by the owner.

Page Two
December 1, 2021

The attached photos³ show the design that staff and Jacobs have identified and which can serve as the model for replacement of the remaining domes in coming years. Instead of a large dome, the clarifier would be partially covered with an aluminum walkway and handrails to provide access for maintenance. A full cover is not necessary for odor control since this phase of the treatment process does not generate odors.

The attached design-build agreement from Jacobs Engineering proposes a total project cost of \$201,341 and has been reviewed by the Village Attorney. The agreement has also been shared with IRMA and they have agreed in writing that the Village would be reimbursed for the proposed cost.

Staff recommends a motion to approve the attached Agreement for Services with Jacobs Engineering for design-build services for replacement of a WRC clarifier dome and repair of interior equipment in the amount of \$201,341.

Attachment

³ These photos are representative of the style identified for this project and do not necessarily depict the final appearance of the proposed covers.

PROPOSED CLARIFIER COVER



AGREEMENT FOR SERVICES

This Agreement for Services (the "Agreement") is made and entered into this _____ day of December, 2021 (the "Effective Date") by and between Jacobs Engineering Group, Inc., a Delaware corporation ("Contractor"), whose address for formal notice is 9191 S. Jamaica Street, Englewood, Colorado 80211 and The Village of Carol Stream ("Owner"), whose address for formal notice is 124 Gerzevske Lane, Carol Stream, IL 60188 who collectively shall be referred to as the "Parties."

The Parties agree to enter into this Agreement for certain services that Contractor is to perform for the benefit of Owner, subject to the terms and conditions set forth below:

1. SCOPE OF SERVICES

Contractor will perform the Clarifier Rebuild scope of services set forth in Appendix A of this Agreement ("Services"). Contractor shall complete all work as set forth in the scope of services by April 30, 2022.

2. COMPENSATION

- 2.1 Owner will compensate Contractor as set forth in Appendix B. Monthly invoices will be issued by Contractor for all work performed under this Agreement. Work performed under this Agreement may be performed using labor from affiliated companies of Contractor. Such labor will be billed to Owner under the same billing terms applicable to Contractor's employees.

3. INVOICES AND TERMS OF PAYMENT

- 3.1 Contractor will submit invoices on a monthly basis to Owner. Each invoice will be prepared on Contractor's standard form and supported by documentation according to Contractor's standard practice. Payment shall be made to the Contractor in accordance with the Local Government Prompt Payment Act, 50 ILCS 505/1 et seq.

4. OBLIGATIONS OF CONTRACTOR

4.1 Standard of Care

Contractor shall perform the Services with the degree of skill, diligence and the professional standards applicable for which such services are rendered and within the design capacity and capability of Owner's facilities, when applicable. The Contractor shall be responsible for all Services provided under this Agreement whether such Services are provided directly by the Contractor or by subconsultants hired by Contractor. Contractor will perform the activities described in Appendix A 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.

4.2 Contractor's Insurance

The Contractor shall carry all insurance coverage required by law or which would normally be expected for the type of business, additionally, the Contractor shall maintain coverages and limits:

- (a) Commercial General Liability
1. Comprehensive Form

2. Premises - Operations
3. Products/Completed Operations Hazard
4. Contractual Insurance
5. Broad Form Property Damage - construction projects only.
6. Independent contractors
7. Personal Injury

PER OCCURRENCE:

Bodily Injury, Personal Injury, and Property Damages \$1,000,000

GENERAL AGGREGATE \$2,000,000

- (b) Automobile Liability \$1,000,000 combined single limit
- (c) Worker's Compensation and Occupational Diseases Statutory Limits
- (d) Employer's Liability per Occurrence \$1,000,000

Coverage shall be at least as broad as (1) Insurance Services Office Commercial General Liability occurrence with the Village added as additional insured; Workers Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance. Franchise owner will provide all other additional insurance requirements. Failure to do so will result in termination of the agreement.

Any deductibles or self-insured retentions must be declared to and approved by the Village. The Village, its officials, agents, employees, and volunteers shall be covered as additional insureds as respects: liability arising out of the Contractor's activities, including activities performed by or on behalf of the contractor; products and completed operations of the user; premises owned, leased, or used by the user; or automobiles owned, leased, hired, or borrowed by the user. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees, and volunteers.

The Contractor shall furnish the Village with certificates of general liability insurance adding the Village, its officials, agents and employees as additional insureds, and with endorsements affecting coverage required as set forth herein, prior to commencement of any work. The certificate will be issued on an Accord or equivalent form indicating the Village as an additional insured on a primary and non-contributory basis. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The insurance afforded by the policy shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice has been given to the Village by the Contractor. Such notice shall be addressed as shown in the heading of the endorsement.

Any failure by the Contractor to comply with reporting provisions of the policy shall not affect coverage provided to the Village, its officials, and employees. The insurer shall waive

all rights of subrogation against the Village, its officials, and employees for losses arising from work performed by the Contractor for the Village.

4.3 Warranties and Completion

4.3.1 Contractor warrants that all materials and equipment furnished under this Agreement will be new, unless otherwise specified, of good quality and free from defective workmanship and materials. Warranties shall commence on the date of Completion as determined by Owner.

4.3.2 If applicable, Contractor will pass through to Owner the warranty extended by the manufacturer for all products, equipment, systems or materials. There are no warranties that extend beyond the description on the face thereof.

4.3.3 All other warranties, express or implied, including any warranty of merchantability and any warranty of fitness for a particular purpose are expressly disclaimed.

4.3.4 **The Contractor warrants that the Services shall contain material and equipment of good quality that is new and that the Work and workmanship shall conform to the standard of care set forth in Section 4.1. for two (2) years after final payment. Contractor shall pass on to Owner any warranty provided to it by a manufacturer or subcontractor.**

4.4 Independent Contractor; Subcontracts

4.4.1 Contractor represents that it is an independent contractor and will perform services as an independent contractor and not as an agent or employee of Owner.

4.4.2 Contractor may retain such other subconsultants or subcontractors as it may deem desirable for proper and timely performance of services. Contractor shall be responsible for the management of the subcontractors and subconsultants in the performance of their work.

4.4.3 Owner shall solely be responsible for the management and direction of its employees in following Contractor's advice and recommendations. Contractor shall have no responsibility in supervising, managing or directing Owner's employees and shall not be liable for the actions of Owner's employees in carrying out recommendations provided for by Contractor.

4.5 Access to Records

4.5.1 Contractor 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.

4.5.2 The Village shall have the right to examine pertinent technical documents or non-financial records of the Contractor involving Contractor's services arising under this Agreement. Contractor shall not be required to provide a detailed cost breakdown, labor data, material costs or any other costs associated with these Services when performed on a lump sum basis.

4.5.3 Technical records relating to services will be available to Owner during Contractor's normal business hours for a period of one (1) year after Contractor's final invoice under this Agreement.

5. OBLIGATIONS OF OWNER

5.1 Owner-Furnished Data

Owner will provide to Contractor all data in Owner's possession, including copies of all applicable project requirements, design criteria or constraints, design and construction details or standards, previous reports, surveys, process descriptions, material balance sheets, process and instrumentation diagrams, permits issued by state, federal or local authorities relating to the operation of the project, and other information required or relating to Contractor's Services. Contractor will reasonably rely upon the accuracy, timeliness, and completeness of the information provided by Owner.

5.2 Access to Facilities and Property

Owner will make its facilities accessible to Contractor as required for Contractor's performance of its services and will provide labor and safety equipment as required by Contractor for such access. Owner will perform, at no cost to Contractor, such tests of equipment, machinery, pipelines, and other components of Owner's facilities as may be required in connection with Contractor's services.

5.3 OSHA Compliance.

Owner shall have the sole responsibility for identifying and performing any current or future improvements which may be required at the project site to bring the facilities within OSHA compliance.

5.4 Operations Assistance and Services

Owner authorizes Contractor to operate, modify, inspect and otherwise physically manipulate equipment, furnishings, property and other elements associated with the Services. Owner authorizes Contractor to take such actions in these respects as Contractor considers necessary to meet the objectives of the work.

5.5 Advertisements, Permits, and Access

Unless otherwise agreed, Owner will and has the sole responsibility for obtaining, renewing, arranging, and paying for all advertisements for bids; permits and licenses required by local, state, or federal authorities (including those required for the operation of the project); and land, easements, rights-of-way, and access necessary for Contractor's Services.

5.6 Timely Review

Owner will examine Contractor's studies, reports, sketches, drawings, specifications, proposals, and other documents; obtain advice of an attorney, insurance counselor, accountant, auditor, bond and financial advisors, and other consultants as Owner deems appropriate; and render in writing decisions required by Owner in a timely manner.

5.7 Prompt Notice

Owner will give prompt written notice to Contractor whenever Owner observes or becomes aware of any development that affects the scope or timing of Contractor's Services, or of any defect in the work of Contractor. Owner will give Contractor prompt notice when it is unable to follow the directives and advice of Contractor in any way related to the Services or promptly upon discovery that the directives or advice of Contractor has not been followed in relation to the Services being performed.

5.8 Asbestos or Hazardous Substances

5.8.1 If asbestos or hazardous substances in any form are encountered or suspected while performing the Services, Contractor will stop its own work in the affected portions of the project site to permit testing and evaluation.

- 5.8.2 If asbestos is suspected, Contractor will, if requested, manage the asbestos remediation activities using a qualified subcontractor at an additional fee and contract terms to be negotiated.
- 5.8.3 If applicable, if hazardous substances other than asbestos are suspected, Contractor will, if requested, conduct tests to determine the extent of the problem and will perform the necessary studies and recommend the necessary remedial measures at an additional fee and contract terms to be negotiated.
- 5.8.4 Owner recognizes that Contractor assumes no risk and/or liability for a waste or hazardous waste site originated by other than Contractor.

5.9 Owner's Insurance

Owner will maintain property insurance on all facilities and property used by Contractor or associated in any way with the project.

5.10 Litigation Assistance

The Services to be performed under this Agreement do not include costs of Contractor for required or requested assistance to support, prepare, document, bring, defend, or assist in litigation undertaken or defended by Owner. All such Services required or requested of Contractor by Owner, except for suits or claims between the parties to this Agreement, will be reimbursed as mutually agreed.

5.11 Changes

Owner may request changes to the Services. If such changes affect Contractor's cost of or time required for performance of the Services, an equitable adjustment will be made through an amendment to this Agreement. All requested changes will be made in writing and are subject to acceptance by Contractor.

6. GENERAL LEGAL PROVISIONS

6.1 Authorization to Proceed

Execution of this Agreement by Owner will be authorization for Contractor to proceed with the work, unless otherwise provided for in this Agreement.

6.2 Force Majeure

Contractor is not responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of Contractor. In any such event, Contractor's agreement price and schedule shall be equitably adjusted.

6.3 Fines and Civil Penalties

Contractor shall not be liable for any fines or civil penalties which may be imposed by a regulatory or enforcement agency for violations occurring on or after the commencement date of this Agreement, as a result of the Village's failure to comply with the terms and conditions of any duly authorized permit, court order, administrative order, law, statute, or ordinance or that result from violations that occurred prior to the commencement date of this Agreement.

6.4 Indemnification

6.4.1 To the fullest extent provided by law, Contractor shall indemnify, defend and save harmless the Village, its officers, employees and agents, from any lawsuits, actions, costs (including attorneys' fees and expenses) claims or liabilities of any kind, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, negligence of said Company, its officers, agents and/or employees, including any of its

subcontractors, arising out of, or in performance of the Services or any of the provisions of this Agreement, including any claims or amounts recovered under the Workers' Compensation Act. The Village does not waive, by these indemnification requirements, any defenses or protection granted under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available under the law.

- 6.4.2 To the fullest extent provided by law, the Village shall indemnify, defend and save harmless Contractor from any lawsuits, actions, costs (including attorneys' fees and expenses) claims or liabilities of any kind, brought because of any death, injuries or damages received or sustained by any person, persons, or property on account of any act, omission, negligence of the Village, its officers, agents and employees in its performance under this Agreement.

6.5 Consequential Damages

Contractor and Owner waive the following claims against each other for consequential damages arising out of or relating to this Agreement:

1. damages incurred by Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and
2. damages incurred by Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit, except anticipated profit arising directly from the Services.

6.6 Termination

If Contractor 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:

- 6.6.1 Termination for Cause – If Contractor fails to comply with the terms and conditions of this Agreement or to adequately perform any provisions of this Agreement, or whenever Contractor 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 seven (7) calendar days following written notification to Contractor of its authorized representative. At the end of the seven (7) calendar days the Village may terminate the Agreement, in whole or in part, if Contractor 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. Contractor has failed to take satisfactory action as directed by the Village or its authorized representative within the time period specified by the Village;
- c. Contractor 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 Contractor of termination, the reasons therefore, and the effective date of termination. After such effective date, no charges incurred under any terminated portions of the Scope are allowable.

Contractor shall continue performance of the Agreement to the extent the Agreement has not 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.

6.6.2 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 Contractor 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, Contractor will be paid for the time provided and expenses incurred up to the termination date;
- b. By the Village, with the consent of Contractor or by Contractor with the consent of 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 Contractor in accordance with the provisions of the Local Government Prompt Payment Act, Contractor shall have the right to consider said default a breach of this agreement and terminate this Agreement. In such event, the Village shall then promptly pay Contractor for all services performed and all allowable expenses incurred to the date of termination.

6.6.3 No failure or delay by either party in exercising any right, power, or remedy under this Agreement will operate as a waiver of any such right, power or remedy. Any waiver by either party of any provision of this Agreement will not be construed as a waiver of any other provision of this Agreement, nor will such waiver operate as or be construed as a waiver of such provision respecting any future event or circumstance. No waiver of any provision of this Agreement will be effective unless in writing and signed by the party against whom such waiver is sought to be enforced.

6.7 Severability and Survival

If any of the provisions contained in this Agreement are held illegal, invalid or unenforceable, the enforceability of the remaining provisions shall not be impaired thereby. Limitations of liability, indemnities and other express representations shall survive termination of this Agreement.

6.8 No Conflict of Interest for Future Work

The scope of Services performed by Contractor under this Agreement does not preclude Contractor from proposing on or providing such services to Owner in the future. Information and knowledge gained by Contractor in providing services under this Agreement shall not constitute a conflict of interest in proposing on or providing full contract operations, full contract maintenance, or full contract utility management.

6.9 Jurisdiction

The law of the State where the scope of Services is being performed shall govern the validity of this Agreement, its interpretation and performance, and any other claims related to it. The parties hereby agree that this Agreement is subject to judicial jurisdiction of and venue only in the State of Illinois in any legal proceeding necessary or appropriate to interpret or enforce this Agreement or any part of this Agreement.

6.10 Third Party Beneficiaries and Scope of Services

This Agreement gives no rights or benefits to anyone other than Owner and Contractor and has no third-party beneficiaries. The Services to be performed for Owner by Contractor is defined solely by this Agreement, and not by any other contract or agreement that may be associated with the Services.

6.11 Assignments

This is a bilateral Agreement for professional services. Neither party shall have the power to or will assign any of the duties or rights or any claim arising out of or related to this Agreement, whether arising in tort, contract or otherwise, without the written consent of the other party. Any unauthorized assignment is void and unenforceable. These conditions and the entire Agreement are binding on the heirs, successors, and assigns of the parties hereto.

6.12 Entire Agreement.

This Agreement, together with any other documents incorporated herein by reference, constitutes the entire agreement between Owner and Contractor and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter. No amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.

6.13 Designated Representatives.

With the execution of this Agreement, Contractor and Owner shall designate specific individuals to act as Contractor's and Owner's representatives with respect to the Services to be performed or furnished by Contractor and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to the Services on behalf of the respective party whom the individual represents.

6.14 Certifications.

- 6.14.1 Contractor certifies that it and each subcontractor 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.
- 6.14.2 Contractor certifies that 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 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.
- 6.14.3 Contractor certifies that it is not delinquent in payment of any taxes to Illinois Department of Revenue.
- 6.14.4 Contractor certifies that it and each subcontractor 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.

- 6.14.5 Contractor certifies that it and each subcontractor has adopted and maintains written sexual harassment policies that comply with the requirements of Section 2-105 (A)(4) of the Illinois Human Rights Act.
- 6.14.6 Monitoring work. Owner or their delegates shall have the right to review and monitor the technical components of the Services provided and undertaken as part of this Agreement, by whatever legal and reasonable means are deemed expedient by Owner.
- 6.14.7 Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same Agreement. A signed copy of the Agreement delivered by facsimile, e-mail, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.
- 6.14.8 Notices. Any notices to be provided under this Agreement shall be sent by personal delivery; overnight courier; certified mail, return receipt requested; facsimile, with a confirmation copy by first class mail; or electronic mail, to the addresses as set forth herein or to such other addresses and the parties may specify in writing.

7. APPENDICES AND SIGNATURES

This Agreement, including its Appendices, constitutes the entire Agreement, supersedes all prior written or oral understandings, and may only be changed by a written amendment executed by both parties. The following Appendices and schedules are hereby made a part of this Agreement:

- Appendix A—Scope of Services
- Appendix B—Compensation

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

CONTRACTOR:
JACOBS ENGINEERING GROUP, INC.

 By

 Position/Title

OWNER:
THE VILLAGE OF CAROL STREAM, ILLINOIS

 By:

 Mayor

Attest

Village Clerk

CONTRACTOR:

OWNER:

Address for giving notices:

Address for giving notices:

Designated Representative:

Designated Representative:

Andy Warmus

Philip J. Modaff, Public Works Director

Phone Number: 630-488-0003

Phone Number: 630-871-6260

Email Address: Andy.Warmus@jacobs.com

Email Address: pmodaff@carolstream.org

APPENDIX A – SCOPE OF SERVICES

Carol Stream Clarifier Rebuild includes furnishing all labor, materials, and equipment necessary to complete the Services as set forth below.

Scope of Services:

All damage in conjunction with a third-party condition assessment pertaining to the collapse of dome will be repaired and rebuilt. Current aluminum weirs and baffles will be upgraded to Isophthalic Polyester Resin from MFG Construction and Water Products. New, walk-on launder covers will be engineered by RPS Engineering and installed by Contractor to replace the collapsed dome. The rotating assembly was not damaged and requires no attention, however the drive motor and gear reducer will be replaced with new units. New railing constructed from 6063 aluminum and will have clear anodized finish, built to meet OSHA requirements. All damaged lighting will be replaced with vapor tight LED fixtures and stainless-steel support. All 480V, control wiring and conduit will be replaced with new, not to extend beyond clarifier walls.

Unless expressly stated otherwise, Contractor will provide the additional services set forth below:

- Procurement of necessary parts and materials (see materials list)
- Demolition and removal of damaged railings, drive gear and motor, lighting, all electrical including conduit, and life ring storage cabinet.
- Install new railing around entire bridge and center column
- Install new life ring and fiberglass enclosure
- Install new LED lighting with stainless steel support structure
- Install new conduit and wiring for lighting
- Install new gear reducer and motor, does not include final drive assembly.
- Install new local disconnect for clarifier drive, PN- GE TH336255
- Install new on/off pushbutton box
- Install new PVC conduit and wire for 480v and signal
- Install new Isophthalic Polyester Resin weirs and baffles with stainless 316 stainless steel hardware.
- Install new aluminum walk on launder covers to replace the dome

Materials List

- Four, 4' vapor tight LED light fixtures
- Stainless steel Unistrut
- One drive motor
- One drive gear reducer
- Aluminum railing with stainless steel hardware
- New stainless disconnect
- New on/off pushbutton control box
- New schedule 80 PVC conduit
- Nine spools of 12 ga. THHN stranded building wire
- New FRP weirs and baffles with stainless hardware
- New life ring and fiberglass enclosure
- New Aluminum walk on launder covers.

Scope Exclusions:

- Contractor will not be making any structural, concrete or grouting repairs.
- No unforeseen piping or underground damage will be repaired.
- Dome will not be replaced in kind; it will be replaced with launder covers.
- No unforeseen damage to rotating assembly such as scum arm, pickup manifold or beaches will be repaired.
- No unforeseen damage to bridge or grating will be repaired.
- No damage due to corrosion or rust will be repaired.
- No wiring or electrical work to be done underground or outside of clarifier walls.

APPENDIX B – COMPENSATION

Compensation by Owner to Contractor will be as follows:

The total fixed price to perform the scope of services set forth in Appendix A is Two Hundred One Thousand Three Hundred Forty-One Dollars (\$201,341).

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Gregory R. Ulreich, Civil/Stormwater Engineer GRU
DATE: November 23, 2021
RE: Sanitary Sewer Extension – 250 N. Gary Ave.
Change Order 04 – Gary Avenue Curb and Pavement Repairs

Previous Change Orders 01 thru 03 were for costs from soils contaminated with pollutants typically caused by a leaking underground storage tank. This included the disposal of contaminated groundwater and providing a safe environment for construction workers in the excavation. While pushing the sanitary sewer casing pipe under Gary Avenue, the progress was stopped by an unknown obstruction. This then dictated a rerouting of the sanitary sewer, which resulted in the sewer being located beneath the east curb line of Gary Avenue.

Approval was granted by DuPage County Division of Transportation and plans were revised to design the sanitary sewer in the new location. However, no roadway items were in the original contract quantities and had to be paid on a Time and Materials basis. This included the labor, construction equipment and materials to repair Gary Avenue to the County's specifications. Invoices and documentation are included with the attached Change Order.

The current contract price, up to and including this change order, now totals \$501,729.50. This exceeds the budgeted amount of \$400,000.00 in Account No. 0410-1500-54480. Other expenses related to the contamination, but contracted through the Village rather than the contractor to save money, are approximately \$30,000. One final memorandum summarizing the change orders and various contracts will be completed upon final acceptance and payment.

The majority of the costs for Change Order No. 04 pertain to the replacement of the Gary Avenue pavement. Additional costs were incurred for making adjustments to the prefabricated manholes necessitated by the reroute. Therefore, staff recommends approving Change Order No. 04 for the lump sum cost of \$67,468.02.

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

Attachments:

1. Change Order No. 04 (\$67,468.02)

CHANGE ORDER NO. 04

PROJECT: Sanitary Sewer Extension – 250 N Gary Ave DATE OF ISSUANCE:

OWNER: Village of Carol Stream

CONTRACTOR: Acqua Contractor's Corp.

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

Description: As covered under Change Orders 01 thru 03, the excavation of the sending pit for the auger & jacking of the steel casing uncovered soils contaminated with pollutants typically attributed to residential fuel oil. This thwarted the typical procedure of conducting a manned-entry should the casing encounter an obstacle while jacking, which is what occurred **when the casing's head reached** about halfway under Gary Ave. This (unknown) obstruction caused the heading to drop and the subcontractor could no longer push the casing beyond 73 linear feet. This necessitated a re-design of the sanitary sewer that resulted in the sewer being routed beneath the east curb line of Gary Ave.


Purpose of Change Order: This change order is an equitable adjustment to the contract for the additional costs required to repave Gary Avenue and to make adjustments to the prefabricated manholes.

Attachments: • Letter from Acqua dated 11/23/2021.

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 356,000.00	Original Contract Time:	N/A
Previous Change Orders:	\$ 78,261.48	Change from previous Change Orders:	NONE
Current Contract Price:	\$ 434,261.48	Current Contract Completion Date:	October 17, 2021
Net increase/(decrease) of this Change Order:	\$ 67,468.02	Net increase/(decrease) of this Change Order:	NONE
Contract Price with this Change Order:	\$ 501,729.50	Contract Completion Date w/ Change Order:	October 17, 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.


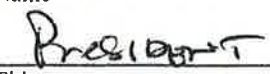
RECOMMENDED:
Engineering Services Dept.

By: 
William Cleveland
Director of Engineering Services

APPROVED:
Village of Carol Stream

By: _____
Robert Mellor
Village Manager

ACCEPTED:

By: 
Name _____

Title _____



November 23, 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-FA004** in the net amount of **\$67,468.02** for the additional work required to complete the contract work due to unforeseen ground conditions that required plan revisions on the above referenced project.

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 4
 ROUTE: 250 N Gary Avenue COUNTY DuPage CONTRACT NO
 REFERENCE NO: FA2102-04
 FORCE ACCOUNT BILL FOR: Force account 04 Revised Plan Work
 Date of Work: Various

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			
TOTAL EQUIPMENT					\$ -

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 _____

RENTALS & SUBCONTRACTORS

	<u>SOURCE</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
HMA and PCC Work	RW Dunteman	1.00	LS	\$ 58,375.26	\$ 58,375.26
MH Credit	Welch Bros	1.00	LS	\$ (1,690.50)	\$ (1,690.50)
Added Inlet	Welch Bros	1.00	LS	\$ 383.00	\$ 383.00
By Pass Pumping Equip	Lee Jensen	1.00	LS	\$ 610.00	\$ 610.00
Traffic Control	Highway Safety	1.00	LS	\$ 3,950.00	\$ 3,950.00
Sawcutting	Chicago Cut	1.00	LS	\$ 2,627.50	\$ 2,627.50
				\$	-
SUB-TOTAL RENTALS & SUBS					\$ 64,255.26
PLUS 5% OR \$100.00					\$ 3,212.76
TOTAL RENTAL & SUBS					<u>\$ 67,468.02</u>
TOTALS					
TOTAL LABOR					\$ -
TOTAL EQUIPMENT					\$ -
TOTAL MATERIAL					\$ -
TOTAL RENTALS					<u>\$ 67,468.02</u>
TOTAL COST					<u>\$ 67,468.02</u>
<u>TOTAL AMOUNT DUE</u>					<u>\$ 67,468.02</u>

RESIDENT ENGINEER

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

R.W. Dunteman Co.

Contractors

600 S. LOMBARD ROAD
P.O. BOX 1129
ADDISON, ILLINOIS 60101
PHONE 630-953-1500
FAX 630-932-0994

October 20, 2021



Acqua Contractors
551 South IL Route 83
Elmhurst, IL 60126

Attention: David Miller

Subject: RWD Job No. 2140, Acqua Job No. 2102
Sanitary Sewer Extension
250 North Gary Avenue
Carol Stream, DuPage County, IL

Dear Mr. Miller:

We submit herewith R. W. Dunteman Company Invoice No. 214001 in the net amount of \$58,375.26 constituting our request for Payment No. 1 for work performed on the above project.

We trust that the enclosed will meet your approval and will allow you to proceed with payment to us at the earliest possible date. Should you have any questions or require any additional information, please feel free to contact this office.

Sincerely,

R. W. DUNTEMAN COMPANY

A handwritten signature in cursive script, appearing to read 'Dylan Humiston'.

Dylan Humiston
Project Engineer

DH: cjm

Enclosures

cc: File 2140 - I & E



Progress Billing Invoice

From: R.W. Dunteman Co.
P.O. Box 1129
Addison, IL 60101

Invoice #: 214001

Date: 10/19/21

Application #: 1

To: ACQUA CONTRACTORS
551 SOUTH IL ROUTE 83
ELMHURST, IL 60126

Invoice Due Date: 11/18/21

Payment Terms: Net 30

Contract: 2140 AQUA SUB CAROL STREAM SANITARY SEWER EXTENSION

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Perio	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Comp
001	CLASS C PATCH - 10 INCH	18,540.00	90.00	102.67	102.67	SY	208.00000	21,150.02	21,150.02	114.08%
002	HMA REMOVAL 1 3/4 INCH	7,760.00	80.00	93.69	93.69	SY	97.00000	9,087.93	9,087.93	117.11%
003	HMA BINDER COURSE	6,384.00	12.00	14.89	14.89	TON	532.00000	7,974.68	7,974.68	124.92%
004	HMA SURFACE COURSE	6,681.00	17.00	23.67	23.67	TON	393.00000	9,302.31	9,302.31	139.24%
005	CONC. C & G B 8.18	9,698.15	121.00	135.50	135.50	LF	80.15000	10,880.32	10,880.32	111.98%

Total Billed To Date:	58,375.26
Less Retainage:	0.00
Less Previous Applications:	0.00
Total Due This Invoice:	58,375.26



WELCH BROS., INC.

1050 ST. CHARLES ST.
P.O. BOX 749
ELGIN, IL 60121-0749
(847) 741-6134
www.welchbrothers.com

CREDIT MEMO

Credit Memo Number: 3155678

Credit Memo Date: 10/18/21

Page: 1

Credit

To: Acqua Contractors Corp
551 S. IL Route 83
Elmhurst, IL 60126

Ship

To: Village of Carol Stream
Sanitary Sewer Extension
250 N. Gary Avenue (Between
Gary Avenue & Blackhawk Dr)
Carol Stream
ALEX 630-417-7881

2122 ✓

Tax Ident. Type	Legal Entity	Customer ID	ACQ450
Ship Date	10/05/21	P.O. Number	2102CSS-WEL
Apply to Type		Receipt No.	940741
Apply to Number		SalesPerson	Larry Sims

Item No.	Description	Unit	Quantity	Unit Price	Total Price
Invoice No. 3147318:					
6048BBC	60 x 48 Barrel Black Coated	Each	2	483.00	966.00
6032BBC	60 x 32 Barrel Black Coated	Each	1	322.00	322.00
6040OCBC	60 x 40 Offset Cone Black Coat	Each	1	402.50	402.50

Amount Subject to Sales Tax	Amount Exempt from Sales Tax	Credit Memo - Do Not Pay	Subtotal:	1690.50
0.00	1,690.50		Invoice Discount:	0.00
			Total Sales Tax	0.00
			Total Credit:	1,690.50

Buyer acknowledges and agrees to the terms and conditions of sale contained on the reverse side hereof which are explicitly made a part of the sales agreement between Welch Bros. and the Buyer.



WELCH BROS., INC.

1050 ST. CHARLES ST.
P.O. BOX 749
ELGIN, IL 60121-0749
(847) 741-6134
www.welchbrothers.com

INVOICE

Invoice Number: 3153758

Invoice Date: 10/05/21

Page: 1

Bill ACQ450
To: Acqua Contractors Corp
551 S. IL Route 83
Elmhurst, IL 60126

Ship
To: Village of Carol Stream
Sanitary Sewer Extension
250 N. Gary Avenue (Between
Gary Avenue & Blackhawk Dr)
Carol Stream
ALEX 630-417-7881

Ship Via	Welch delivery	P.O. Number	2102CSS-WEL
Ship Date	10/05/21	Job No.	2102
Due Date	11/04/21	Our Order No.	2171799
Terms	Net 30 days	Location	BARTLETT

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
INLET A481 24" x 48" Type A Inlet 1 Hole	Each	1	1	225.00	225.00
2AR 2" Adjusting Ring-20per bundle	Each	6	6	19.00	114.00
3AR 3" Adjusting Ring-13per bundle	Each	2	2	22.00	44.00

All Claims Must Be Filed Within
30 Days From Invoice Date

Amount Subject to
Sales Tax
0.00

Amount Exempt
from Sales Tax
0.00

Subtotal:	383.00
Invoice Discount:	0.00
Sales Tax:	0.00
Total:	383.00

Buyer acknowledges and agrees to the terms and conditions of sale contained on the reverse side hereof which are explicitly made a part of the sales agreement between Welch Bros. and the Buyer.

LEE JENSEN SALES CO., INC.
 101 W. Terra Cotta Avenue
 Crystal Lake, IL 60014-3507
 Ph: 815-459-0929

RENTAL INVOICE	
Contract No.	0006456
Contract Date	10/06/21
Customer No.	ACQU001
Invoice No.	0006456-01

Bill To ACQU001
ACQUA CONTRACTORS
 551 S. IL ROUTE 83
 ELMHURST, IL 60126
 Ph: 630/359-4648 ALEX RENDINA

Ship To
ACQUA CONTRACTORS
 551 S. IL ROUTE 83
 ELMHURST, IL 60126
 Ph: 630/359-4648 ALEX RENDINA

P/O#	SL	Job Reference	Status	Tag#	Terms	User	Pg#
CAROL...	LM	CAROL STREAM	Closed		Net 10 Days	LSC	

Tms	Item#	Description	Rental	Due/Return	Qty	Unit Price	Total
Rtrn	M01424-0013	13"-24" PLUG W/2" BYPASS,TYPE S,LOG/BALL Serial# 17062001 /	09/29/21	10/04/21	-1.00	195.0000	195.00 *
Rtrn	M01167-0006	8"-12" FATEOY PLUGSTER PLUG (200 -812) Serial# 200-812-005 /	09/29/21	10/04/21	-1.00	65.0000	65.00 *
Rtrn	M08007-0001	POLY-LIFT LINE,INFLATION HOSE 30FT W/GAUGE(BLACK,#435-30)	09/29/21	10/04/21	-2.00	0.0000	0.00 *
Rtrn	G80354-0001	3"X50FT PVC DISCHARGE HOSE, RED, Q/C	09/29/21	10/04/21	-10.00	36.0000	360.00 *

Cash: 0.00 Check: 0.00 Crdt C: 0.00 Billed: 610.00 Pay@Return: 0.00

Instructions:

Rental Charges	610.00
Sale/Used Amount	0.00
Discount	0.00
Delivery Charge	0.00
Misc. Charge	0.00
Damage Waiver/Eny	0.00
Use/Sales Tax	0.00
Total	610.00

* - Current Transactions Only
 10/06/21 01:26:07...



Highway Safety Corp.

1756 Armitage Ct.
 Addison, IL 60101
 630-620-7747
 Fax 630-620-7142
 10315

INVOICE

Invoice Date	Invoice No.
9/30/2021	00111228

Terms: Net 30 Days

Acqua Contractors Corporation

David Miller
 551 South IL Route 83
 ELMHURST, IL 60126

Job ID: R029842
 Village of Carol Stream
 Carol Stream, IL

2102 ✓

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
9958			8/26/2021 - 9/30/2021					
Date	Description	From - To	Qty	Days	Units	Price	Total	
----- RENTALS -----								
09/29/21	TRAFFIC CONTROL & PROTECTION -	09/29 09/29	0.5	1	0.5	\$3,700.00	\$1,850.00	
08/26/21	Arrowboard -	08/26 09/30	1	36	36	\$25.00	\$900.00	
09/27/21	PAVT MARK TAPE BLACK 6" -	09/27 09/27	1	1	1	\$600.00	\$600.00	
09/29/21	PAVT MARK TAPE BLACK 6" -	09/29 09/29	1	1	1	\$600.00	\$600.00	

Note: The * indicates taxable items.

EQUIPMENT RENTAL TOTAL	\$3,950.00
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$0.00
SUBTOTAL	\$3,950.00
SALES TAX (8%)	\$0.00
TOTAL CHARGES	\$3,950.00
PLEASE PAY THIS AMOUNT	\$3,950.00

*** Job Not Complete ***



810 Morse Ave
Schaumburg, IL 60193

Invoice

Invoice No: **36648**
Invoice Date: **28 Sep 2021**

Ordered By: **Alex Rendina**
PO No.:
Requisition No.:
Quote No.:

Name: 281 Blackhawk Drive
Site Address: 281 Blackhawk Drive
Carol Stream, IL 60188

2.102 ✓

Bill To: Acqua Contractors
551 S. Rt 83
Elmhurst, IL 60101

Qty	Dt of Srv WO No.	Item Ref. Number	Description	Each Taxable	Total
1.00	09/28/2021 069436	Minimum Charge Coring		365.00 No	365.00

Core drilled 1 - 16" core x 6" deep manhole.

Sub Total:	<u>365.00</u>
Tax:	0.00
Invoice Total:	<u>365.00</u>

*MH - 2 South San sewer
connection*

Thank you for your business!

Terms: **Net 30 Day**



810 Morse Ave
Schaumburg, IL 60193

Invoice

Invoice No: 36649
Invoice Date: 1 Oct 2021
Ordered By: Alex Rendina
PO No.:
Requisition No.:
Quote No.:

Name: 281 Blackhawk Drive
Site Address: 281 Blackhawk Drive
Carol Stream, IL 60188

2122 ✓

Bill To: Acqua Contractors
551 S. Rt 83
Elmhurst, IL 60101

Qty	Dt of Srv WO No.	Item Ref. Number	Description	Each Taxable	Total
1.00	10/01/2021 069598		Core Drill Total Price	1,250.00 No	1,250.00

Core drilled the following:

- 1 - 24" core x 32" deep manhole
- 1 - 16" core x 24" deep manhole

Revised MH-4 cores ✓

Sub Total:	1,250.00
Tax:	0.00
Invoice Total:	1,250.00

Thank you for your business!

Terms: **Net 30 Day**

Make Checks Payable to: Chicago Cut Concrete Cutting Inc.
Mail Payment to: 810 Morse Ave. Schaumburg, IL 60193
Contact Billing: 773.282.2288

Finance Charge of 1.5% per month will be charged on invoices unpaid. In the event of collections, the customer agrees to pay all collection costs, interest charges, court costs and attorney fees.



810 Morse Ave
Schaumburg, IL 60193

Invoice

Invoice No: 36451
Invoice Date: 27 Sep 2021
Ordered By: Alex Rendina
PO No.:
Requisition No.:
Quote No.:

Name: 281 Blackhawk Drive
Site Address: 281 Blackhawk Drive
Carol Stream, IL 60188

2102 ✓

Bill To: Acqua Contractors
551 S. Rt 83
Elmhurst, IL 60101

Qty	Dt of Srv WO No.	Item Ref. Number	Description	Each Taxable	Total
250.00	09/27/2021 069401	Diesel saw Linear Ft.	Length 250 ft	2.35 No	587.50
			Surface Asphalt over Concrete		Depth 15"

Sub Total:	587.50
Tax:	0.00
Invoice Total:	587.50

Thank you for your business!

✓ Terms: Net 30 Day

*Sweet Road
(Gary)*



810 Morse Ave
Schaumburg, IL 60193

Invoice

Invoice No: **36650**
Invoice Date: **7 Oct 2021**
Ordered By: **Alex Rendina**
PO No.:
Requisition No.:
Quote No.:

Name: 281 Blackhawk Drive
Site Address: 281 Blackhawk Drive
Carol Stream, IL 60188

2102 ✓

Bill To: Acqua Contractors
551 S. Rt 83
Elmhurst, IL 60101

Qty	Dt of Srv WO No.	Item Ref. Number	Description	Each Taxable	Total
1.00	10/07/2021 069749	Minimum Charge Diesel Sawing		425.00 No	425.00

Saw cut 5 feet of 12" deep asphalt and 2 curb cuts 12" deep.

Sub Total:	425.00
Tax:	0.00
Invoice Total:	425.00

✓

Thank you for your business!

Terms: Net 30 Day

*Sawcut Roadway
(Gary)*

Make Checks Payable to: Chicago Cut Concrete Cutting Inc.
Mail Payment to: 810 Morse Ave. Schaumburg, IL 60193
Contact Billing: 773.282.2288

Finance Charge of 1.5% per month will be charged on invoices unpaid. In the event of collections, the customer agrees to pay all collection costs, interest charges, court costs and attorney fees.

Village of Carol Stream
 Interdepartmental Memo

TO: Robert Mellor, Village Manager
 FROM: Gregory R. Ulreich, Civil/Stormwater Engineer
 DATE: November 30, 2021
 RE: Pond Shoreline and Wetland Maintenance for FY 2021/22,
 Change Orders No. 01 thru 04

Engineering Services met with staff from Bedrock Earthscapes (herbicide) and Native Torch (prescribed burns) on November 11th to review the performance of the native plantings after the 2021 growing season. In general, our typical maintenance methods have all sites maintaining their current coverage of native plantings. On a few sites our methods are aimed at slowly improving the native coverage, which is also performing as expected. However, there are isolated areas at several sites that would take too long to address incrementally using our typical maintenance methods. Using the remaining budget from FY2021/22, as shown in the table, we are proposing the following:

FY2021/22	Native Areas
BUDGET	\$30,000
CONTRACT	\$20,730
CO No. 01 – Lily Pad Herbicide Treatment	\$540
CO No. 02 – Tubeway Basin Slope Seeding	\$3,000
CO No. 03 – NWC Gary Lies Slope Seeding	\$2,000
CO No. 04 – Maple Ridge Pond Slope Seeding	\$500
SUBTOTAL	\$26,770

Change Order No. 01 – Lily Pad Treatment:

- **Background:** About a decade ago, water lilies were introduced to the Shenandoah Drive Ponds for aesthetic purposes. Unfortunately, the last several years have seen them proliferate from Morton Road to the pond east of County Farm Road, while also covering the majority of the surface. Several residents have complained over the years about the aesthetics and its impediment to recreational fishing. The contractor recommended using a specialist, but they were not available this year.
- **Recommended Action:** Perform 6 treatments @ \$90 per treatment (\$540) to see what kind of impact could be made when the herbiciding is performed solely from the shoreline (no applications made via boat).

Change Order No. 02 – Tubeway Basin Seeding:

- **Background:** In April 2019 a significant amount of trees and shrubs were cleared from this site and Bedrock Earthscapes has been herbiciding the woody re-growth on a bi-annual basis for the last 3 growing seasons. We have been monitoring to see how many native plants may have laid dormant on the slopes, but unfortunately very few have sprouted. Until we can establish enough native vegetation that can support the use of prescribed burns, additional herbicide applications will be required to manage the woody re-growth.
- **Recommended Action:** Seed the side slopes (~1 acre) at three times the recommended application rate using a custom, low-profile grass mix from Cardno in late fall/early winter, and authorize an additional (3rd) herbicide treatment in April 2022.

Change Order No. 03 – NWC Gary and Lies Seeding:

- **Background:** In May 2019 the northern slope was cleared of a significant amount of trees and shrubs, as well as the non-native, invasive species of Reed Canary Grass that had become the dominate species. After applying herbicide to the area, it was then seeded and blanketed with Cardno’s “Low-Profile Prairie Seed Mix”. Unfortunately the woody vegetation and the Reed Canary Grass has been persistent, hampering establishment of the native vegetation after the last 3 growing seasons.
- **Recommended Action:** Seed the northern slope (~0.33 acres) and some of the eastern slope (~0.66 acres) at twice the recommended application rate using a modified version of Cardno’s “Economy Prairie Seed Mix” (e.g. no Big Bluestem) in late fall/early winter.

Change Order No. 04 – Maple Ridge Seeding:

- **Background:** In late 2018 the southeast corner was cleared of a significant amount of trees and shrubs. The plan was to continue herbiciding the woody re-growth and see if the native vegetation would spread naturally. After 3 growing seasons, the spread has been minimal and additional over-seeding is warranted.
- **Recommended Action:** Seed the southeast corner (~0.25 acres) at the recommended application rate using a modified version of Cardno’s “Economy Prairie Seed Mix” (e.g. no Big Bluestem) in late fall/early winter.

Since these change orders cumulatively exceed 5% of the awarded contract, Engineering Staff recommends that the enclosed change orders (No. 01 thru 04) for the FY 2021/22 Pond Shoreline and Wetland Maintenance Contract be approved to Bedrock Earthscapes, LLC for \$6,040.

cc: Bill Cleveland, Engineering Services Director
Jon Batek, Finance Director
Phil Modaff, Public Works Director

Enclosures

1. Change Order No. 01 – Lily Pad Treatment
2. Change Order No. 02 – Tubeway Overseeding
3. Change Order No. 03 – NWC Gary Lies Overseeding
4. Change Order No. 04 – Maple Ridge Overseeding

CHANGE ORDER NO. 01

PROJECT: Pond Shoreline & Wetland Maintenance FY21/22 DATE OF ISSUANCE:

OWNER: Village of Carol Stream

CONTRACTOR: Bedrock Earthscapes

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

Description: **Shenandoah Ponds (North/South):** Perform 6 treatments @ \$90 / treatment (\$540) to see what kind of impact could be made with applications solely from the shoreline.

Purpose of Change Order: About a decade ago, water lilies were introduced to the Shenandoah Drive Ponds for aesthetic purposes. Unfortunately, the last several years have seen them proliferate from Morton Road to the pond east of County Farm Road, while also covering the majority of the surface. Several residents have complained over the years about the aesthetics and its impediment to recreational fishing. The contractor recommended using a specialist, but they were not available this year.

Attachments: • Proposal dated June 21, 2021.

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	\$ 20,730.00	Original Contract Time:	NONE
Previous Change Orders:	\$ 0.00	Change from previous Change Orders:	NONE
Current Contract Price:	\$ 20,730.00	Current Contract Completion Date:	April 30, 2022
Net increase/(decrease) of this Change Order:	\$ 540.00	Net increase/(decrease) of this Change Order:	NONE
Contract Price with this Change Order:	\$ 21,270.00	Contract Completion Date w/ Change Order:	April 30, 2022

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: _____
Bob Mellor
Village Manager

By: 
Name: Wm. Bedrossian
OWNER BEDROCK
Title: EARTHSCAPES

June 21, 2021

SERVICE PROVIDER AGREEMENT

Mr. Bill Cleveland, Village Engineer
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188-1899

Re: Shenandoah South detention basin Water Lily control

Bill,

The Shenandoah South basin is shallow and has become completely covered with water lilies. See photo below.



DESCRIPTION OF SERVICES TO BE PROVIDED:

Bedrock Earthscapes will attempt to control some of the water lilies by killing small areas over the remainder of the 2021 growing season. Treatment of small areas is being proposed so dying plants will not create algae growth or fish kill issues.

- Six treatments will be made on the following schedule:
 - Last week of June
 - Two treatments in July
 - One treatment in August
 - Two treatments in September
- On each visit, multiple 3' to 4' diameter areas will be treated, concentrating toward the center of the basin.

Total cost for six visits: \$540

Please sign and return one copy of this proposal to authorize Bedrock Earthscapes, LLC to proceed.

Thank you.

Enriching life through improving our environment.

Bedrock Earthscapes, LLC

SUSTAINABLE EARTHSCAPE SOLUTIONS

Payment

Billing will be made upon completion of the six treatments. Payment will be made in full within 30 days of the billing date.

The Owner identified below, by its duly authorized representative, accepts the terms and conditions contained herein. This acknowledges authorization of services described above and the assent of the parties hereto to such terms and conditions.

On behalf of:

Bedrock Earthscapes, LLC



By: _____

Title: Owner/Managing Member

Accepted on behalf of:

Village of Carol Stream ("Owner")



By: _____

Title: Village Engineer



Enriching life through improving ~~our~~ environment.

CHANGE ORDER NO. 02

PROJECT: Pond Shoreline & Wetland Maintenance FY21/22 DATE OF ISSUANCE:

OWNER: Village of Carol Stream

CONTRACTOR: Bedrock Earthscapes

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

Description: **Tubeway Drive Detention:** In April 2019 a significant amount of trees and shrubs were cleared from this site and Bedrock Earthscapes has been herbiciding the woody re-growth on a bi-annual basis for the last 3 growing seasons. We have been monitoring to see how many native plants may have laid dormant on the slopes, but unfortunately very few have sprouted. Until we can establish enough native vegetation that can support the use of prescribed burns, additional herbicide applications will be required to manage the woody re-growth.

Purpose of Change Order: Over-seed the side slopes (~1 acre) at three times the recommended application rate using a custom, low-profile grass mix from Cardno in late Fall / early Winter. Authorize an additional (3rd) herbicide treatment in April 2022.

Attachments: • Cardno Quote #: QO76551 for seed mix.


CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price:	\$ 20,730.00	Original Contract Time: NONE
Previous Change Orders:	\$ 540.00	Change from previous Change Orders: NONE
Current Contract Price:	\$ 21,270.00	Current Contract Completion Date: April 30, 2022
Net increase/(decrease) of this Change Order:	\$ 3,000.00	Net increase/(decrease) of this Change Order: NONE
Contract Price with this Change Order:	\$ 24,270.00	Contract Completion Date w/ Change Order: April 30, 2022

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: _____
Bob Mellor
Village Manager

By: 
Name W.M. BEDROSSIAN
OWNER: BEDROCK
Title EARTHSCAPES

CHANGE ORDER NO. 03

PROJECT: Pond Shoreline & Wetland Maintenance FY21/22 DATE OF ISSUANCE:

OWNER: Village of Carol Stream

CONTRACTOR: Bedrock Earthscapes

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

Description: **NWC Gary & Lies Pond:** Over-seed the northern slope (~0.33 acres) and some of the eastern slope (~0.66 acres) at twice the recommended application rate using a modified version of Cardno's "Economy Prairie Seed Mix" (e.g. no Big Bluestem) in late Fall / early Winter.

Purpose of Change Order: In May 2019 the northern slope was cleared of a significant amount of trees and shrubs, as well as the non-native, invasive species of Reed Canary Grass that had become the dominate species. After applying herbicide to the area, it was then seeded and blanketed with Cardno's "Low-Profile Prairie Seed Mix". Unfortunately the woody vegetation and the Reed Canary Grass has been persistent, hampering establishment of the native vegetation after the last 3 growing seasons.


Attachments:

- Cardno Quote #: QO76550 for seed mix.

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price:	\$ 20,730.00	Original Contract Time: NONE
Previous Change Orders:	\$ 3,540.00	Change from previous Change Orders: NONE
Current Contract Price:	\$ 24,270.00	Current Contract Completion Date: April 30, 2022
Net increase/(decrease) of this Change Order:	\$ 2,000.00	Net increase/(decrease) of this Change Order: NONE
Contract Price with this Change Order:	\$ 26,270.00	Contract Completion Date w/ Change Order: April 30, 2022

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: _____
Bob Mellor
Village Manager

ACCEPTED:

By: 
Name BILL BOPROSSIMO
OWNER: BEDROCK
Title EARTHSCAPES

CHANGE ORDER NO. 04

PROJECT: Pond Shoreline & Wetland Maintenance FY21/22 DATE OF ISSUANCE:

OWNER: Village of Carol Stream

CONTRACTOR: Bedrock Earthscapes

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

Description: **Maple Ridge Pond:** Over-seed the southeast corner (~0.25 acres) at the recommended application rate using a modified version of Cardno's "Economy Prairie Seed Mix" (e.g. no Big Bluestem) in late Fall / early Winter.


Purpose of Change Order: In late 2018 the southeast corner was cleared of a significant amount of trees and shrubs. The plan was to continue herbiciding the woody re-growth and see if the native vegetation would spread naturally. After 3 growing seasons, the spread has been minimal and additional over-seeding is warranted.

Attachments: • Quote from Cardno for seed mix.

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price:	\$ 20,730.00	Original Contract Time: NONE
Previous Change Orders:	\$ 5,540.00	Change from previous Change Orders: NONE
Current Contract Price:	\$ 26,270.00	Current Contract Completion Date: April 30, 2022
Net increase/(decrease) of this Change Order:	\$ 500.00	Net increase/(decrease) of this Change Order: NONE
Contract Price with this Change Order:	\$ 26,770.00	Contract Completion Date w/ Change Order: April 30, 2022

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: _____
Bob Mellor
Village Manager

ACCEPTED:

By: 
Name G.M. BADROSSIAN
OWNER: 
Title EX-19-29-2022

November 13, 2021

SERVICE PROVIDER AGREEMENT

Mr. Greg Ulreich, Stormwater Administrator
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188-1899

Re: FY 2021-2022 Native Areas Services

Greg,

Thanks for taking time last week to discuss additional needs in some of the Carol Stream native areas. I've described the items we discussed below, along with costs.

DESCRIPTION OF SERVICES TO BE PROVIDED:

Bedrock Earthscapes, LLC will supply the labor and materials necessary to perform the following services:

NW Gary & Lies: The top of the north end and some of the east bank of the NW Gary & Lies basin have very weak native areas that need to be overseeded. Bedrock Earthscapes will broadcast over-seed these areas with two acres of low-profile economy prairie seed from Cardno nurseries. The seed will be put down on frozen ground so the winter freeze-thaw cycles and snow can work into the soil surface over the winter.

Cost for services as described: \$2,000.

Tubeway Basin: The lower banks of Tubeway basin have few or no native plants. Bedrock Earthscapes will broadcast over-seed all banks with three acres of low-profile native grass seed mix from Cardno nurseries. The seed will be put down on frozen ground so the winter freeze-thaw cycles and snow can work into the soil surface over the winter.

Woody re-growth has been a problem to control with only two annual treatments. A third herbicide treatment will be made in April of 2022.

Cost for seeding as described: \$2,300.

Cost for additional herbicide treatment as described: \$700.

Maple Ridge Pond Banks: The Southeast corner of the Maple Ridge Pond was never seeded to natives. This area was once mowed turf but became overgrown with woody weeds. The woody weeds have been cut and are being controlled on routine maintenance visits. In an effort to get desirable growth established in this area, Bedrock Earthscapes will broadcast over-seed this area with one-half acre of low-profile economy prairie seed from Cardno nurseries. The seed will be put down on frozen ground so the winter freeze-thaw cycles and snow can work into the soil surface over the winter.

Cost for services as described: \$500.

This proposal is good for 30 days from the proposal date listed above.

Please sign and return one copy of this proposal to authorize Bedrock Earthscapes, LLC to proceed.

Thank you.

Payment:

Billing for services will be made upon completion of the proposed work. Payment will be made in full within 30 days of the billing date.

Enriching life through improving our environment.

Bedrock Earthscapes, LLC

SUSTAINABLE EARTHSCAPE SOLUTIONS

The Owner identified below, by its duly authorized representative, accepts the terms and conditions contained herein. This acknowledges authorization of services described above and the assent of the parties hereto to such terms and conditions.

On behalf of:

Accepted on behalf of:

Bedrock Earthscapes, LLC

Village of Carol Stream ("Owner")



By: William A. Bedrossian

By: 

Title: Owner/Managing Member

Title: Engineering Services Director

Additional Terms and Conditions

1. **SERVICE AUTHORIZATION:** Owner hereby grants to Bedrock Earthscapes, LLC the right to provide the services described in this Agreement pursuant to the terms and subject to the conditions set forth below, and Owner hereby agrees to pay Bedrock Earthscapes, LLC for such services as herein indicated.
2. **SERVICES:** Bedrock Earthscapes, LLC agrees to perform Native plant installation services for the Owner in accordance with quality maintenance and restoration practices, said services being described above in this agreement. The services covered by this Agreement, performed by Bedrock Earthscapes, LLC shall commence upon execution of this agreement.
3. **TERM:** This agreement shall be effective until the described project work and payment is complete.
4. **COMPENSATION FOR SERVICES:** In consideration of the performance of Native plant installation services by Bedrock Earthscapes, LLC, the Owner shall make payment to Bedrock Earthscapes, LLC as described on page one. In the event of any amount billed and not paid per the payment terms of this agreement, such amount not paid shall bear interest at a rate of 1% per month from the date due till paid, and services will be postponed until payments are current.
 - 4.1 **ADJUSTMENT TO AGREEMENT AMOUNT - Change in Services:** It is also agreed that the Agreement Amount, as above provided is based upon the area, descriptions, and/or specific duties described herein and that, in the event the total amount of area, descriptions, and/or duties to be performed by Bedrock Earthscapes, LLC shall be enlarged, reduced or altered, there shall be an additional charge or credit as the case may be.
 - 4.3 **ADDITIONAL JOB WORK:** Owner agrees to pay a separate charge, as agreed upon by Owner and Bedrock Earthscapes, LLC for services and materials requested by the owner which are not specifically listed in the service description on page one. Bedrock Earthscapes, LLC will not proceed to do any additional work without proper e-mail or written authorization from the Owner.
5. **INDEMNIFICATION**
 - 5.1 Bedrock Earthscapes, LLC agrees to indemnify and hold the Owner harmless from any liability which may be imposed against the Owner by reason of the negligent acts or omissions of Bedrock Earthscapes, LLC.
 - 5.2 Owner agrees to indemnify and hold Bedrock Earthscapes, LLC harmless from any liability which may be imposed against the Bedrock Earthscapes, LLC by reason of the negligent acts or omissions of Owner.
6. **TERMINATION FOR BREACH or CONVIENIENCE**
 - 6.1 In the event of an alleged breach of any of the provisions of this Agreement by Bedrock Earthscapes, LLC, the Owner shall, by written notice, give to Bedrock Earthscapes, LLC thirty (30) days, commencing with the receipt of said notice, to correct the alleged breach. In the event said alleged breach is not remedied within the thirty-day period, the Owner may in its discretion give written notice to Bedrock Earthscapes, LLC that at the end of an additional fifteen-day period the offended party shall consider this Agreement canceled and that it intends to be released from all obligations hereunder. Bedrock Earthscapes, LLC may terminate this Agreement upon thirty (30) days prior written notice if the Owner fails or refuses to pay Bedrock Earthscapes, LLC in accordance with paragraph 4 above.
 - 6.2 Notwithstanding anything herein to the contrary, this agreement may be terminated by either party at any time by written notice sent via Certified Mail or confirmed receipt e-mail to the other party at least thirty (30) days prior to the termination of said agreement. Owner shall pay to Bedrock Earthscapes, LLC all amounts then due upon termination.
7. **SPACE AND UTILITIES PROVIDED BY THE OWNER:** The Owner agrees to provide Bedrock Earthscapes, LLC, while on site to perform services, with the use of space and utilities including water, sewer, and electricity required for its performance under this Agreement. Such space and utilities shall be provided without cost to Bedrock Earthscapes, LLC.
8. **GENERAL CONDITIONS**
 - 8.1 Because of their unforeseen and unpredictable nature, repair of damages caused by storm, drought, floods, insects, animals, disease and other causes beyond the control of Bedrock Earthscapes, LLC including but not limited to vandalism and erosion damage, are not included in this agreement.

Quote

Please remit to: Cardno, Inc.

Quote #: QO76550

PO Box 123422
 Dallas, TX 75312-3422
 PH: (574)-586-2412
 FAX: (574)-586-2718
 nurserysales@cardno.com
 www.cardnonativeplantnursery.com



Bedrock EarthScapes, LLC--D N M 1501 E Harrison Ave Wheaton IL 60187 (630) 461-1159	Bedrock EarthScapes, LLC 1503 E Harrison Ave Wheaton IL 60187 (630) 461-1159
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Quote Number	Salesperson	Ship Via	Ship Date	Terms	PO Number
QO76550	Jason Fritz	UPS Ground	11/19/2021	NET 30	
Project			Name		
Village of Carol Stream			Mod. Economy Prairie		

Stock Number	Scientific Name	Common Name	Quantity Ordered	Units	Quantity Shipped	Price	Line Total
PF-ASCSYR-SL	<i>Asclepias syriaca</i>	common milkweed	2.5	ounce	2.5	\$0.00	\$0.00
PF-ASCTUB-SP	<i>Asclepias tuberosa</i>	butterfly weed	2.5	ounce	2.5	\$0.00	\$0.00
CC-AVESAT-SP	<i>Avena sativa</i>	oats	1280	ounce	1280	\$0.00	\$0.00
PG-BOUCUR-SP	<i>Bouteloua curtipendula</i>	side-oats grama	40	ounce	40	\$0.00	\$0.00
WG-CXMOLE-SP	<i>Carex molesta</i>	field oval sedge	7.5	ounce	7.5	\$0.00	\$0.00
PF-CHAFAS-SP	<i>Chamaecrista fasciculata</i>	partridge pea	25	ounce	25	\$0.00	\$0.00
PF-CORLAN-SP	<i>Coreopsis lanceolata</i>	sand coreopsis	15	ounce	15	\$0.00	\$0.00
PF-ECHPUR-SP	<i>Echinacea purpurea</i>	broad-leaved purple coneflower	20	ounce	20	\$0.00	\$0.00
SM-ECOMIX-ACRE	Economy Prairie Seed Mix	Economy Prairie Seed Mix	2.5	Acre	2.5	\$495.00	\$1,237.50
PG-ELYCAN-SP	<i>Elymus canadensis</i>	Canada wild rye	60	ounce	60	\$0.00	\$0.00
PF-HELHEL-SP	<i>Heliopsis helianthoides</i>	false sunflower	0.63	ounce	0.63	\$0.00	\$0.00
PF-MONFIS-SP	<i>Monarda fistulosa</i>	wild bergamot	1.25	ounce	1.25	\$0.00	\$0.00
PG-PANVIR-SP	<i>Panicum virgatum</i>	switch grass	6.25	ounce	6.25	\$0.00	\$0.00
PF-PENDIG-SL	<i>Penstemon digitalis</i>	foxglove beard tongue	2.5	ounce	2.5	\$0.00	\$0.00
PF-RATPIN-SP	<i>Ratibida pinnata</i>	yellow coneflower	10	ounce	10	\$0.00	\$0.00
PF-RUDHIR-SP	<i>Rudbeckia hirta</i>	black-eyed susan	20	ounce	20	\$0.00	\$0.00
PG-SCHSCO-SP	<i>Schizachyrium scoparium</i>	little bluestem	110	ounce	110	\$0.00	\$0.00
PF-SOLSPE-SP	<i>Solidago speciosa</i>	showy goldenrod	1.25	ounce	1.25	\$0.00	\$0.00
PG-SORNUT-SP	<i>Sorghastrum nutans</i>	Indian grass	30	ounce	30	\$0.00	\$0.00
PF-SYMLAE-SP	<i>Symphyotrichum laeve</i>	smooth blue aster	2.5	ounce	2.5	\$0.00	\$0.00
PF-SYMNNOV-SP	<i>Symphyotrichum novae-angliae</i>	New England aster	1.25	ounce	1.25	\$0.00	\$0.00

THIS IS NOT AN INVOICE

Quote

Please remit to: Cardno, Inc.

Quote #: QO76550

PO Box 123422
Dallas, TX 75312-3422
PH: (574)-586-2412
FAX: (574)-586-2718
nurserysales@cardno.com
www.cardnonativeplantnursery.com



Bedrock EarthScapes, LLC--D N M 1501 E Harrison Ave Wheaton IL 60187 (630) 461-1159	Bedrock EarthScapes, LLC 1503 E Harrison Ave Wheaton IL 60187 (630) 461-1159
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Email invoice to bill@bedrockearthscapes.com BLEND SEED. Contact Bill Bedrossian. Custom Economy Prairie Mix. Prices do not include shipping.	Subtotal:	\$1,237.50
	Sales Tax:	\$77.34
	Freight:	\$0.00
	Discount:	\$0.00
	Amount Paid:	\$0.00
	Amount Due:	\$1,314.84
This Amount Includes any discounts and credits <-----		

THIS IS NOT AN INVOICE

Quote

Please remit to: Cardno, Inc.

Quote #: QO76551

PO Box 123422
 Dallas, TX 75312-3422
 PH: (574)-586-2412
 FAX: (574)-586-2718
 nurseriesales@cardno.com
 www.cardnonativeplantnursery.com



Bedrock EarthScapes, LLC--D N M 1501 E Harrison Ave Wheaton IL 60187 (630) 461-1159	Bedrock EarthScapes, LLC 1503 E Harrison Ave Wheaton IL 60187 (630) 461-1159
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Quote Number	Salesperson	Ship Via	Ship Date	Terms	PO Number
QO76551	Jason Fritz	UPS Ground	11/19/2021	NET 30	
Project			Name		
Village of Carol Stream			Low Profile Grass Mix		

Stock Number	Scientific Name	Common Name	Quantity Ordered	Units	Quantity Shipped	Price	Line Total
PG-BOUCUR-SP	Bouteloua curtipendula	side-oats grama	120	ounce	120	\$1.25	\$150.00
WG-CXMOLE-SP	Carex molesta	field oval sedge	3	ounce	3	\$30.00	\$90.00
WG-CXVULP-SP	Carex vulpinoidea	brown fox sedge	3	ounce	3	\$8.00	\$24.00
PG-ELYCAN-SP	Elymus canadensis	Canada wild rye	204	ounce	204	\$1.50	\$306.00
WG-ELYVIR-SP	Elymus virginicus	Virginia wild rye	204	ounce	204	\$1.25	\$255.00
PG-KOEPYR-SP	Koeleria macrantha	June grass	6	ounce	6	\$25.00	\$150.00
PG-PANVIR-SP	Panicum virgatum	switch grass	48	ounce	48	\$1.00	\$48.00

Email invoice to bill@bedrockearthscapes.com BLEND SEED. Contact Bill Bedrossian. This custom Low-profile grass mix is quoted for 3 acres. Prices do not include shipping.	Subtotal:	\$1,023.00
	Sales Tax:	\$63.94
	Freight:	\$0.00
	Discount:	\$0.00
	Amount Paid:	\$0.00
	Amount Due:	\$1,086.94
This Amount Includes any discounts and credits <-----		

THIS IS NOT AN INVOICE

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Jon Batek, Finance Director
DATE: November 30, 2021
RE: Renewal of Audit Services Provider

In 2014, the Village completed a formal request for proposals process for independent auditing services for the required annual audit and opinion on the Village's financial statements. The scope of this RFP was a three year period with Sikich providing the overall lowest cost proposal among five firms competing for the Village's business.

In 2017, Sikich presented a five year renewal proposal. Based on their satisfactory performance, responsiveness to our needs, and overall favorable fees for service, the Village Board extended the audit services contract.

In an effort to secure favorable pricing, I requested a proposal from Sikich for a new five year engagement term. Their proposal is attached to this memorandum. A summary of proposed base audit fees is shown below:

	Audit Year	Base Audit	% Change
Exp.	FY21	\$28,190	
1	FY22	28,750	2.0%
2	FY23	29,610	3.0%
3	FY24	30,500	3.0%
4	FY25	31,420	3.0%
5	FY26	32,360	3.0%

Additional ancillary services are also quoted if the Village meets certain State or Federal thresholds for such services (primarily related to grant requirements).

Bob Mellor
November 30, 2021
Page 2 of 2

Based on Sikich's previous price competitiveness among other qualified firms and modest proposed cost increases outlined in their proposal, staff recommends extending audit services to Sikich LLP for an additional five year term as outlined in their proposal dated November 30, 2021.

Should you concur, we can place this item on the December 6, 2021 Village Board agenda for consideration.

November 30, 2021



SERVICE PROPOSAL

Audit Services

PREPARED FOR:

VILLAGE OF CAROL STREAM



SUBMITTED BY:

Sikich LLP – Government Services
Brian D. LeFevre, CPA, MBA
Partner

1415 West Diehl Rd., Suite 400
Naperville, IL 60563
630.566.8400
brian.lefevre@sikich.com

ACCOUNTING TECHNOLOGY ADVISORY

SIKICH.COM

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TRANSMITTAL LETTER

November 30, 2021

The Honorable Mayor
Members of the Board of Trustees
Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188

Ladies and Gentlemen:

Sikich is pleased to be considered for the reappointment as independent auditors for the Village of Carol Stream. We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in the following proposal. The expertise we possess in the state and local government industry is demonstrated by our clients' successes, our staff's involvement in the industry and our leadership roles in various government associations. Our clients receive the quality and timeliness only available from a firm of our caliber.

We are prepared to continue to commit the resources necessary to provide services to the Village of Carol Stream. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of the work to be performed and the timing requirements and are committed to performing the specified services within that timeframe.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for 60 days, and look forward to the possibility of serving the Village of Carol Stream.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brian D. LeFevre'.

Brian D. LeFevre, CPA, MBA
Partner

A handwritten signature in black ink, appearing to read 'Thomas G. Siwicki'.

Thomas G. Siwicki, CPA
Senior Manager

EXECUTIVE SUMMARY

We know what's challenging to Village of Carol Stream. Here are the strategies and solutions we recommend for you in order to face those challenges head-on and achieve success.

Thank you for considering Sikich. We appreciate the opportunity to propose for Village of Carol Stream.

Sikich is one of the country's top 30 Certified Public Accounting firms and a top 10 value-added reseller of technology products, with more than 1,000 employees serving clients in all 50 states. Clients turn to us for their professional service needs due to our deep industry knowledge working with organizations of their size and for the caliber of service and attention we provide—especially when it comes to dedicated, experienced service teams and partner access.

DEFINING YOUR CURRENT CHALLENGES

We recognize this is a time of constant change and ever increasing accountability. The task of the Village finance office is no longer to report financial results by long-standing standards that are widely known and commonly understood. The task in today's environment is to keep up with the ever-changing standards from GASB and the Office of Management and Budget with the new Uniform Guidance. The task is also to keep up with new reporting and accountability requirements from the state, new automated processing systems, and fringe benefit tax laws.

DEFINING YOUR BEST POSSIBLE SOLUTIONS

These ever-changing standards and accountabilities require adjusting computer systems and internal processes to adapt to the changing standards and then to report in accordance with the new standards. This shift in the environment has caused a shift in the Village thinking about an audit firm. We understand that the Village requires a year-round partner, who will assist the Village in keeping up to date with the standards and provide assistance, when needed, on specialty topics, as well as someone who can audit to the standards. Sikich is on the leading edge of the standards as they are being developed. We also have a strong commitment to current and effective technology as our firm has a solid core of technological abilities supported by a full technology division.

DEFINING YOUR FUTURE SUCCESS

Additional details around our audit-specific capabilities are included in the next section of this document. These capabilities, in combination with our timely completion and issuance of your reports, will not only fulfill your current needs, but will undoubtedly drive stability for Village of Carol Stream.

Throughout the following paragraphs, you will find summaries of each section within this proposal. We encourage you to review each section in its entirety to gain a detailed understanding of how we can help you build your bottom line and achieve success.

WHY VILLAGE OF CAROL STREAM SHOULD SELECT SIKICH

Clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Specifically, Sikich offers the access to resources, decades of experience and passion for action necessary to face your challenges head-on with you.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

A crucial component to Village of Carol Stream's success is working with a team completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. Your engagement team is made up of senior professionals who will provide the expertise, insights and responsiveness your organization requires.

SPECIFIC AUDIT APPROACH

Our approach is always holistic, forward-thinking and customized for Village of Carol Stream's specific needs. We operate in a way that provides full attention to evaluating significant areas, including those that present the greatest risk and where new opportunities for financial and operational improvement may exist.

SCOPE OF SERVICES FOR VILLAGE OF CAROL STREAM

The scope of our work for Village of Carol Stream is outlined in the following proposal. We want to invest in what we hope will become a long-lasting relationship with the Village of Carol Stream, which is why we commit to delivering the results the Village of Carol Stream requires. The timeline of the engagement on which we are proposing is outlined in this section.

We would be honored to continue to call Village of Carol Stream our client and look forward to working with you.

TECHNICAL PROPOSAL

STATEMENT OF INDEPENDENCE

Sikich has evaluated its independence from Village of Carol Stream in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2018 revision, published by the U.S. Government Accountability Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to Village of Carol Stream, and is independent with respect to any non-attest services provided to Village of Carol Stream, both in fact and in appearance to any knowledgeable third party.

LICENSE TO PRACTICE IN ILLINOIS

Sikich is a licensed Public Accountant Limited Liability Partnership in Illinois (license #066-003284). All of the partners assigned to the engagement are registered and licensed Certified Public Accountants (CPAs) in Illinois. In addition, all of the professional staff assigned to the engagement are full time staff and are either registered Certified Public Accountants or are completing the exam.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

Sikich commits to providing a team of senior professionals, all of whom have unmatched expertise in the government industry.

A crucial component to Village of Carol Stream's success is working with a team that is completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. Village of Carol Stream will receive unparalleled levels of expertise, insights and responsiveness from a team of senior professionals who have significant experience working with government entities. Our firm offers several employee retention programs, including tuition reimbursement, CPA review and exam assistance, a computer purchase program, travel assistance and more. We have been named as a Best Place to Work for several years, both on a local and national level. We make every effort to recruit and retain quality staff. However, employee turnover is inevitable. In the event of staff turnover on the Village of Carol Stream engagement, we will seek the prior written approval of Village of Carol Stream.

Village of Carol Stream's key engagement team members will be supported by staff on the firm's government services team.

BRIAN D. LEFEVRE, CPA, MBA

ENGAGEMENT PARTNER

As engagement partner, Brian will be responsible for the overall management of the audit. This includes developing and coordinating the overall audit plan, the in-depth review of all workpapers and the review of Village of Carol Stream's annual comprehensive financial report. Moreover, our firm's philosophy is to have the team leader on location during the completion of the majority of fieldwork. Therefore, Brian will be present at Village of Carol Stream's offices during both our preliminary and final fieldwork.

JAMES R. SAVIO, CPA, MAS

RESOURCE PARTNER

The resource partner is responsible for providing overall technical support for the engagement as well as serving as a backup for the engagement partner.

FREDERICK G. LANTZ, CPA

QUALITY CONTROL DIRECTOR

The quality control partner will provide a second partner review of the audit workpapers and Village of Carol Stream's annual comprehensive financial report.

THOMAS G. SIWICKI, CPA

SENIOR AUDIT MANAGER

As the senior audit manager, Tom will be Village of Carol Stream's secondary contact for anything related to the successful audit of your organization. Tom will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

ADDITIONAL PROFESSIONAL STAFF

Other professional staff assigned to the engagement will be full-time employees of the firm and have a minimum of one to three years of auditing experience. In addition, all professional staff assigned to government engagements meet and usually exceed the CPE requirements contained in the U.S. Government Accountability Office, Government Auditing Standards (2018). Moreover, our government staff possess a specific knowledge of local government accounting and reporting requirements and their application for local governments. This is achieved by attending at least 40 hours per year of a combination of external courses sponsored by the AICPA, ICPAS, GFOA and IGFOA, as well as internal courses.

This enables our firm to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure you that our professional staff would not need any "on the job accounting or financial reporting training" by your staff. Moreover, we can assure Village of Carol Stream the quality of staffing for a multi-year engagement, even if a change in personnel is required, subject to your approval.

SPECIFIC AUDIT APPROACH

From identifying expectations to executing a plan to preparing for next year, our approach is holistic and always forward-thinking.

For Village of Carol Stream, our approach satisfies a number of requirements, including high-quality service, access to senior resources and specialization in the government industry. We strongly believe Sikich is the firm that can offer you all of these and more.

We will tailor this engagement to Village of Carol Stream's specific needs—always with a view toward identifying new opportunities for financial and operational improvement. Procedures are designed to give full attention to evaluating significant areas, including those that present the greatest risk. Sikich's holistic approach will address critical compliance and risk management needs.

Before embarking on this engagement, we will make certain to have a clear understanding of your mission and strategic direction. We do this by identifying and addressing risks and helping you ensure financial strength. We strongly believe there is no such thing as too much communication, not only during the engagement, but also throughout the year.



AUDIT STANDARDS

The objective of our audit is to issue an unmodified opinion on Village of Carol Stream's governmental activities, business-type activities, each major fund and the aggregate remaining fund information that collectively comprise Village of Carol Stream's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2018), the Single Audit Act of 1996 and the Uniform Guidance. Our firm will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We will not audit the statistical or introductory sections of the annual comprehensive financial report and accordingly, will not express an opinion on the information contained in these sections.

Wherever possible, we will utilize your schedules to maximize efficiencies and contain audit costs. We request that Village of Carol Stream provide us with the basic information required for our audit.

Sikich's audit approach includes, but is not limited to, the following procedures:

- Audit plan development
- Determination of materiality
- Audit risk evaluation
- Interviews with management to provide information for detailed documentation of the internal control structure
- Interviews and analysis of audit evidence to identify and assess risks that may result in material misstatement due to fraud
- Measurement of accounting presentation and compliance reporting by identifying and focusing on areas sensitive to organizations like Village of Carol Stream
- Performance of testing to evaluate your organization's internal control structure
- Confirmation of various accounts, performance of substantive testing and analytical procedures
- Performance of additional testing, as necessary

PRACTICAL AND CONSTRUCTIVE MANAGEMENT LETTER COMMENTS

We believe the management letter is an important part of the engagement, and we encourage all members of our engagement team to give thoughtful consideration toward developing constructive comments within the constraints of the overall engagement. Our policies regarding management letters adhere to the Professional Standards of the AICPA. If significant deficiencies and material weaknesses in internal controls are noted during the audit, they are required to be communicated in writing to those charged with governance. Items of an immaterial nature (i.e., clerical problems, minor procedures or reporting problems, etc.) are communicated to management. In both cases, we adhere to a strict firm policy that all comments and recommendations are discussed in preliminary form with appropriate personnel prior to their communication. This allows for clarification of misunderstandings, miscommunication or compensating controls or factors which may be in place.

QUALITY CONTROL

At Sikich, we are committed to providing the highest quality audits in the industry. Village of Carol Stream can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our firm has been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. In 2020, we received our eleventh consecutive peer review unmodified ("pass") report. This is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee and our Partner-in-Charge of Quality Assurance. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our state and local government reports have been reviewed by numerous federal and state oversight bodies and professional organizations. These reports have been judged to meet and, in most instances, exceed industry standards and requirements. Sikich has not been the subject of any disciplinary action or inquiry during the past five years. Sikich is a member of the AICPA's Governmental Audit Quality Center (GAQC), which is a firm-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.

WHY VILLAGE OF CAROL STREAM SHOULD SELECT SIKICH

Our team works devotedly with governmental entities just like yours, has the resources required to perform this engagement and is technically experienced and insightful.

As previously mentioned, clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Your challenges are our challenges, and chances are, we have successfully faced them many times before. Aside from this, here are a number of reasons how Village of Carol Stream can benefit from a relationship with Sikich.

ACCESS

With Sikich, you get access to a multitude of resources that will help your organization grow today and in the future.

ACCESS TO SENIOR RESOURCES

You will gain confidence in your operations by working with a team of articulate professionals who have received the highest recognitions in their fields. To demonstrate the importance of our relationship, we pledge to provide you with unparalleled involvement from our most senior resources. Our partners are on-site during audit fieldwork and are available year-round for direct consultation as issues occur.

ACCESS TO EDUCATION

Village of Carol Stream will remain abreast of regulatory changes and best organizational practices as Sikich's team receives ongoing continuing education they will directly apply to Village of Carol Stream's engagement. We accomplish this by anticipating your needs based on our experience with you and your industry, and using a variety of communication channels: timely responses to your questions; informal discussions; mailings on topics of interest to you; and relevant seminars, all of which are complimentary for our clients. Past topics of thought leadership have included:

- Governmental Accounting and Financial Reporting Update
- GASB Statement No. 84 Fiduciary Activities
- GASB Statement No. 87 Leases
- The New GASB Reporting Model
- Accounting & Report for Cash and Investments
- Preparing a Management's Discussion and Analysis
- Capital Assets including Asset Retirement Obligations and Impairments
- Long-Term Debt and Leases
- Economic Condition Reporting
- Financial Reporting Entity
- Accounting for Insurance and Employee Benefits
- Payroll Reporting for Government Entities
- Year-End Payroll Updates
- The New Look of HR: 2021
- Fraud and Internal Controls
- Fraud and Cybersecurity in the Remote Environment

ACCESS TO VALUE

Your organization will receive extraordinary value for Sikich's fee because we are dedicated to a customer-centric approach that includes open communication, respect and clear results. As a leader, the overall success of your organization should be the core of your focus. We're here to be your trusted advisor for those functions you can't focus on every moment, as well as for issues affecting the government industry, including new accounting pronouncements and employee benefit regulations. We understand that each client has its own unique set of needs, business practices and operating environment. Our services are tailored to the specific needs of your organization.

EXPERIENCE

Helping clients achieve long-term success is what we do. Our professionals will bring to your engagement the deep industry and service-level experience they have accumulated throughout the years.

EXPERIENCE IN YOUR INDUSTRY

Sikich's state and local government team provides services to more than 450 counties, cities, villages, towns and other local governments. Many of these have been long-standing clients and are evidence of our dedication to the state and local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled our firm to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- AICPA Government Audit Quality Center
- American Institute of Certified Public Accountants (AICPA)
- Central Association of College and University Business Officers (CACUBO)
- GFOA Special Review Committee (SRC)
- Government Finance Officers Association of Missouri (GFOA-MO)
- Government Finance Officers Association of the United States and Canada (GFOA)
- ICPAS Governmental Report Review Committees
- IGFOA Technical Accounting Review Committee
- Illinois Association of County Board Members and Commissioners (IACBMC)
- Illinois Association of Fire Protection Districts (IAFPD)
- Illinois Association of Park Districts (IAPD)
- Illinois Association of School Business Officials (IASBO)
- Illinois City/County Management Association (ILCMA)
- Illinois County Treasurers' Association (ICTA)
- Illinois CPA Society (ICPAS)
- Illinois Government Finance Officers Association (IGFOA)
- Illinois Library Association (ILA)
- Illinois Municipal Treasurers Association (IMTA)
- Illinois Parks and Recreation Association (IPRA)
- Illinois Tax Increment Association (ITIA)
- International City/County Manager's Association (ICMA)
- National Association of College and University Business Officers (NACUBO)
- The Conservation Foundation (Sikich is a platinum sponsor of the annual Earth Day Benefit Dinner)

EXPERIENCE IN WHAT WE DO

Your Sikich engagement team is comprised of senior CPAs who have been working in the field for years. Providing high-quality audit services is second nature to each of them, which is proven through our impressive track record of helping clients succeed. This team will provide Village of Carol Stream with timely completion of professional services. Moreover, members of the Sikich government services team have served as expert speakers to organizations, state GFOAs and others for formal presentations at local meetings and annual conferences on a variety of governmental accounting, auditing and financial reporting topics. We have also developed governmental accounting, auditing and financial reporting training courses for various organizations with members of our firm serving as lead instructors for the courses.

EXPERIENCE IN GOVERNMENT OPERATIONS

Because of our large, diverse client base and our ability to attract talent from a variety of professional backgrounds, Sikich has an established reputation as one of the leading providers of professional services in the Midwest to governmental entities. Our team of professionals specializes in the management, operations and financing of general purpose state and local governments, park districts, intergovernmental organizations, municipal utilities and special districts. This focus and our exemplary reputation assure Village of Carol Stream the highest quality work and the most cost-effective delivery of services.

INITIATIVE

One of our strengths at Sikich is our need to be proactive. We find potential issues before you have to worry about them, because we're ready with a solution.

INITIATIVE FOR CUSTOMIZED SOLUTIONS

One-on-one, you will receive customized solutions based on your unique needs, and only your unique needs. You will find that achieving financial stability and growth, as well as uncovering new opportunities to improve performance, is possible through the strategies that Sikich experts will recommend and on which they will educate you.

After a more thorough review of your operations and audit-specific matters, we may uncover other opportunities. As part of our ongoing service and commitment to Village of Carol Stream, we keep you abreast of regulatory changes and best business practices to ensure we identify crucial opportunities that will benefit Village of Carol Stream.

INITIATIVE FOR YOUR SATISFACTION

Village of Carol Stream's success is built upon the quality services and value you feel you receive from Sikich, which is why we will continually gauge your satisfaction to enhance our relationship. At various checkpoints during the engagement, a Sikich representative will meet with you to discuss how satisfied you have been with our services, our team and the value we provide. Areas stressed during these meetings will include:

- What can we do to make our services more valuable to you?
- What specific part of our service exceeded your expectations?
- In which areas do you feel we need improvement?
- Do you feel like a valued client of the firm?
- What is your vision for Village of Carol Stream?

SCOPE OF SERVICES FOR VILLAGE OF CAROL STREAM

We will exceed your expectations by conducting and delivering on a high-quality engagement within your required timeline—all for a reasonable fee.

We are proposing to provide the following services to Village of Carol Stream:

- Audit of basic financial statements of Village of Carol Stream for the fiscal year ending April 30, 2022.
- Preparation of twenty (20) bound copies and an electronic copy (.pdf) of the annual comprehensive financial report (report covers, dividers, introductory section, MD&A and certain statistical data to be provided by Village of Carol Stream);
- Preparation of twenty (20) bound copies and an electronic copy (.pdf) of the management letter for Village of Carol Stream, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Preparation of an electronic copy (.pdf) of the report on compliance with Public Act 85-1142 (TIF);
- Preparation of fifteen (15) bound copies and an electronic copy (.pdf) of the Single Audit Report, if applicable;
- Preparation of Data Collection Form to be submitted to the Federal Audit Clearinghouse, if applicable
- Assistance in completing and filing the required application and supporting documents to apply for the Certificate of Achievement for Excellence in Financial Reporting;
- Retain workpapers for seven (7) years in accordance with firm standards;
- Reporting to the Board of Trustees in accordance with Statement on Auditing Standards (SAS) No. 114, Communications with Those Charged with Governance; and
- Exit conference(s) with Village of Carol Stream Officials to present the completed audit and related materials.

IDENTIFICATION OF POTENTIAL AUDIT PROBLEMS

Our firm's approach to resolving any problems that arise during the audit is the same as our overall approach to the audit—professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with the Finance Director. The timing of this discussion will provide Village of Carol Stream with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the Finance Director or the appropriate level as defined in our professional standards.

Our firm's philosophy on additional fees and/or billings is based on an understanding between the firm and the client of the scope of the work to be performed. We have proposed a "not-to-exceed fee" for the audit, the scope and timing of which was specified by Village of Carol Stream. The billings for the audit would not exceed this fee unless Village of Carol Stream specifically requests that the scope of the engagement be expanded and Village of Carol Stream and the firm reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

Sikich will comply with all relevant rules and regulations of authoritative bodies and the AICPA Code of Professional Conduct regarding access to our working papers and audit documentation. Reasonable requests for access will not be denied.

ADDITIONAL RESOURCES AND SERVICES

With more than a dozen services, our areas of expertise are oftentimes complementary of one another. How else can we help you meet your government's goals?

Many times, the challenges for which you enlist Sikich's help may be faced more effectively by integrating several of our services. Take a look at what we offer, and talk to your engagement partner about how these services may complement what you are already seeking.

DISPUTE ADVISORY

Disputes of any kind or size can be difficult to handle on your own. For example, what would happen if you began suspecting employee fraud within your organization? A dispute advisory expert can handle every aspect, from insurance claim preparation and being the liaison with law authorities, to creating a fraud prevention program and improving your organization's internal controls.

HUMAN RESOURCES

Your people are a large part of what makes up your organization. Recruiting, training and retaining employees are vital parts of ensuring your organization continues to provide only the best for your constituency. With services such as recruiting and onboarding, compensation and compliance, employee benefits and more, you can better understand what will keep your employees happy and productive.

MARKETING

The effectiveness of your marketing efforts can make or break your organization's success. From eye-catching logos to print and digital collateral, every piece must work for an intended audience. By delivering the right stories and amplifying those messages, you will properly position your organization in the marketplace.

NOT-FOR-PROFIT SERVICES

Funding challenges, increased demand from stakeholders and changing trends and policies can make it difficult for not-for-profit organizations to reach their goals. For those common challenges and others more specific to your organization, you need a professional services partner with an industry-dedicated team to deliver the accounting, advisory and technology services that will help you work toward your mission.

PROCESS IMPROVEMENT

Processes truly define organizations, but are often forgotten when seeking root causes to problems or managing more efficient and effective services. Improvements to existing processes—ranging from development review to utility billing—have the potential to decrease cycle time, increase quality and result in higher customer satisfaction. Sikich employs a customer-centric approach to process improvement by involving internal and external customers to understand and make meaningful improvements while continuing to meet their needs.

PUBLIC RELATIONS

Achieve a higher media profile, greater mindshare among your constituents and proper positioning in the marketplace with a thoughtful, research-based and integrated approach to public relations. From overall positioning to media relations, conveying the right stories to the right people is critical in an effective public relations program.

TECHNOLOGY: IT SERVICES

Staying ahead of, or even simply keeping up with, continually changing and complex technology developments can be challenging. Organizational management software, cloud solutions, strategic information technology and IT consulting can all drive your organization toward increased productivity—if implemented the right way.

TECHNOLOGY: SECURITY AND COMPLIANCE

Keeping your organization safe from data breaches and other information security concerns is critical, especially given the vast number of organizations that have been compromised in the last couple of years. Understand where the vulnerabilities in your network lie by obtaining independent, unbiased and technically qualified security assessments—from penetration testing to forensic analyses.

FEE PROPOSAL

PROPOSAL COST SUMMARY

The following fees for the services specified by the Village and described in this proposal, including all direct and indirect costs.

	April 30, 2022	April 30, 2023	April 30, 2024	April 30, 2025	April 30, 2026
Audit, Preparation of CAFR, TIF Compliance Report and Management Letter	\$ 28,750	\$ 29,610	\$ 30,500	\$ 31,420	\$ 32,360
Single Audit (if required)	3,670	3,780	3,890	4,010	4,130
GAGAS Opinion*	1,835	1,890	1,945	2,005	2,065

For any additional services required by the Village, the following are our hourly rates (subject to change on an annual basis):

	Standard Hourly Rate
Partner	\$ 495
Manager	385
Senior	235
Staff	215

*This fee applies if the Village is required to have an audit under Governmental Audit Standards related to the State of Illinois GATA standards.

These fees assume that the Village of Carol Stream will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger, and will prepare certain schedules of account analysis and confirmations of account balances.

We invoice our clients on a monthly basis as services are provided. Payments for all services are due within 60 days of receipt of an invoice. Invoices not paid within 60 days are assessed a finance charge of 1 percent per month (12 percent annually).

EXHIBITS

We know you likely have many more questions for us. Take a look at the attached documents for additional information about our firm.

PEER REVIEW



Report on the Firm's System of Quality Report

August 31, 2020

To the Partners of Sikich LLP
and the Peer Review Committee of the Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) in effect for the year ended March 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included (engagements performed under *Government Audit Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and examinations of service organizations [SOC 1 and SOC 2 engagements]).

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP in effect for the year ended March 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.

A handwritten signature in blue ink that reads "Anders Minkler Huber & Helm LLP". The signature is written in a cursive style.

ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants

Village of Carol Stream
Interdepartmental Memorandum

DATE: November 17, 2021
TO: Robert Mellor, Village Manager
FROM: Jon Batek, Finance Director
SUBJECT: 2021 Property Tax Levy – Final Adoption

With the November 1st approval of the resolution estimating the amounts needed for the 2021 property tax levy, the remaining step in the process is adoption of a final tax levy ordinance. This is scheduled for the December 6th Village Board meeting.

A public hearing on the final proposed property tax levy is not required this year based on the requirements set forth in the Truth in Taxation Act.

To recap:

1. The Village levy amount is proposed at **\$3,800,000** and represents no increase from the prior year levy.
2. The Library's levy amount is proposed at **\$3,744,461** and represents an increase of \$70,000 from their 2020 levy. This is an increase of 1.9% over last year.

Following adoption of the final tax levy ordinance, it will be filed in with the County Clerk's Office no later than the last Tuesday in December as required by statute.

Ordinance No. _____

An Ordinance Providing for the Levy and Assessment of Taxes in the Amount of \$7,544,461 for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022, of the Village of Carol Stream, DuPage County, Illinois

Whereas, the Mayor and Board of Trustees of the Village of Carol Stream (the Village), County of DuPage, State of Illinois, did on the 19th day of April, 2021, pass the Annual Budget for the Village of Carol Stream for the fiscal year beginning May 1, 2021 and ending April 30, 2022, the amount of which was ascertained to be the aggregate of \$59,138,631, and which said Annual Budget was duly considered and heard by public hearing on the 19th day of April, 2021, in accordance with the provisions of 65 ILCS §5/8-2-9.9; and

Whereas, the Board of Library Trustees of the Carol Stream Public Library on October 20, 2021 approved Resolution #295 entitled “2021 Request for Tax Levy”, and

Whereas, the Mayor and Board of Trustees of the Village of Carol Stream, at an open meeting held on November 1, 2021, adopted Resolution No. 3225 to record the determination of the amounts of money estimated to be necessary to be raised by the property tax for the fiscal year beginning May 1, 2021 and ending April 30, 2022, upon the taxable property in the Village, such amount determined to be \$7,544,461 (\$3,800,000 Village, \$3,744,461 Library), which is a decrease from the amount of property taxes extended upon the levy of the preceding year, exclusive of debt service levies and levies for required election costs, of \$7,075 or 0.1%;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, in the exercise of its home rule powers, as follows:

Section 1: The following sums, or so much thereof as may be authorized by law are hereby levied for general corporate purposes for the Village of Carol Stream for the objects hereinafter specified for the municipal fiscal year beginning May 1, 2021 and ending April 30, 2022 and that the sums of money hereinafter set forth are deemed necessary expenses and liabilities for said period for the following purposes:

<u>VILLAGE OF CAROL STREAM</u>	<u>AMOUNT BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
General Corporate Fund		
Fire & Police Commission	\$ 38,696	\$ 0
Village Board & Clerk	170,863	0
Plan Commission & ZBA	6,225	0
Emergency Services	58,000	0
Legal Services	275,700	0
Administration	932,666	150,060
Human Resources	475,184	85,354
Financial Management	725,836	132,497
Engineering Services	1,114,420	189,733
Community Development	1,066,446	186,052
Information Technology	1,406,695	139,171
Police	17,704,197	2,536,477
Public Works – Streets	3,692,038	339,782
Municipal Building	396,394	40,874
Transfers and Agreements	644,000	0
Special Events	32,640	0
TOTAL VILLAGE LEVY	<u>\$ 28,740,000</u>	<u>\$ 3,800,000</u>

Section 2: The following sums, or so much thereof as may be authorized by law are hereby levied for library purposes for the Carol Stream Public Library for the objects hereinafter specified for the municipal fiscal year beginning May 1, 2021 and ending April 30, 2022 and that the sums of money hereinafter set forth are deemed necessary expenses and liabilities for said period for the following purposes:

	<u>AMOUNT BUDGETED</u>	<u>TO BE RAISED FROM TAX LEVY</u>
<u>CAROL STREAM PUBLIC LIBRARY FUND</u>		
<u>General Fund</u>		
Salaries	\$ 2,236,300	\$ 2,160,000
Plant Maintenance	163,000	157,000
Business Expense	126,200	122,000
Circulation	232,500	225,000
Services	128,000	124,000
Collection Development	405,650	392,000
Total General Corporate Fund Levy	\$ 3,291,650	\$ 3,180,000
<u>Capital Maintenance & Repair Expenditures</u>	304,000	-
Total Capital Maint. & Repair	\$ 304,000	\$ -
<u>FICA Fund</u>	150,000	125,000
Total FICA Levy	\$ 150,000	\$ 125,000
<u>IMRF Fund</u>	220,000	175,000
Total IMRF Levy	\$ 220,000	\$ 175,000
<u>Tort Immunity Insurance</u>	27,000	20,000
Total Tort Immunity Insurance	\$ 27,000	\$ 20,000
<u>Audit Fund</u>	13,000	10,000
Total Audit Levy	\$ 13,000	\$ 10,000
<u>Building Renovation Loan Fund</u>	234,461	234,461
Total Building Renovation Loan Fund	\$ 234,461	\$ 234,461
TOTAL LIBRARY LEVIES:	\$ 4,240,111	\$ 3,744,461

LIBRARY LEVY RECAP:

Of the foregoing Total Library Levies, taxes to be levied for Public Library as aforesaid, which shall be proceeds of a levy of a tax for Public Library as provided by State Statute: \$3,414,461

Of the foregoing Total Library Levies, the amount to be levied for participation in the Federal **Social Security** Insurance Program as provided by Illinois Compiled Statutes, Chapter 40, Section 5/21-110 et seq., in addition to all other taxes is the sum of: \$125,000

Of the foregoing Total Library Levies, the amount to be levied for participation in the **Illinois Municipal Retirement Fund** as provided by Illinois Compiled Statutes, Chapter 40, Section 5/22-403 et seq., in addition to all other taxes is the sum of: \$175,000

Of the foregoing Total Library Levies, the amount to be levied for **Tort Immunity Insurance**, as provided in Illinois Compiled Statutes, Chapter 745, Section 10/9-107 et seq., in addition to all other taxes is the sum of: \$20,000

Of the foregoing Total Library Levies, the amount to be levied for the annual **audit** as provided in Illinois Compiled Statutes, Chapter 50, Section 310/9, et seq., in addition to all other taxes is the sum of: \$10,000

TOTAL LEVY FOR ALL LIBRARY FUNDS **\$3,744,461**

Section 3: The amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the tax levy.

Section 4: The total amount of \$7,544,461 ascertained as aforesaid, be hereby levied and assessed on all property subject to tax levy within the Village of Carol Stream according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

Section 5: It is hereby certified to the County Clerk of DuPage County, Illinois, the total amount of \$7,544,461 which the Village of Carol Stream requires to be raised by tax levy for the current fiscal year of the Village, and the Village Clerk of the Village is hereby ordered and directed to file with the County Clerk of said county on or before the time required by law a certified copy of this ordinance.

Section 6: It is hereby certified to the County Clerk of DuPage County, Illinois, that the Mayor and Board of Trustees, acting as the corporate authorities of the Village of Carol Stream, DuPage County, Illinois, have complied and conformed with all the requirements of the Truth in Taxation Act, (Illinois Compiled Statues, Chapter 35, Sections 200/18-55 et seq.), and the Mayor of said Village is hereby directed to file with the County Clerk of DuPage County, together with the certified copy of this tax levy ordinance as provided hereinabove, a certification that said Village complied with all requirements of the Truth in Taxation Act, as required by law or by the said County Clerk.

Section 7: All ordinances and parts of ordinances conflicting with any provisions of this ordinance be and the same are hereby modified and repealed, and if any item or portion thereof of this levy is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 8: This ordinance shall take effect and be in full force and effect from and after its passage and approval, as provided by law.

Passed by the Mayor and Board of Trustees of the Village of Carol Stream, Illinois, this _____ day of _____, 2021.

Ayes:

Nays:

Absent:

Approved by the Mayor of the Village of Carol Stream, Illinois, this _____ day of

_____, 2021.

Mayor
Village of Carol Stream, Illinois

Attest:

Village Clerk of the
Village of Carol Stream, Illinois
(Published in pamphlet form and posted on the _____ day _____ of 2021.)

STATE OF ILLINOIS)

COUNTY OF DU PAGE)

I, Frank Saverino Sr., do hereby certify that I am the duly qualified and acting Mayor of the Village of Carol Stream, DuPage County, Illinois.

I do further certify that the Village of Carol Stream, DuPage County, Illinois, has complied and conformed with the requirements of the Truth in Taxation Act as applicable, (Illinois Compiled Statutes, Chapter 35, Sections 200/18-55 et seq.), in connection with its 2021 Tax Levy Ordinance (Ordinance No. _____).

IN WITNESS WHEREOF, I hereunto affix my official signature at Carol Stream, Illinois, this _____ day of _____, 2021.

Mayor

(SEAL)

CERTIFICATION

I, _____, duly elected Village Clerk of the Village of Carol Stream, Illinois, do hereby certify that the attached is the true original copy of Ordinance No. _____, passed by the Board of Trustees of the Village of Carol Stream, Illinois, at the _____ Meeting of said Board held on the _____ day of _____, and that the same was signed and approved by the Mayor of said Village on the _____ day of _____.

I do further certify that the original is entrusted to me as Village Clerk of said Village for safekeeping and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Carol Stream, Illinois, this _____ day of _____.

Village Clerk

CORPORATE SEAL

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Robert Mellor, Village Manager *RM*
DATE: November 29, 2021
RE: Liquor License Request – 425 E. Geneva Road

Attached for your consideration, you will find an Ordinance granting a Class P Liquor License to 7-Eleven, Inc. d/b/a 7-Eleven #38850H located at 425 E. Geneva Road. The Class P License will permit the retail sale of beer and wine in its original package not for consumption on premise.

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

Accordingly, staff recommends adoption of the attached Ordinance.

ORDINANCE NO. 2021-12-_____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY INCREASING
THE NUMBER OF CLASS P LIQUOR LICENSES FROM 7 TO 8
(7-ELEVEN, INC. D/B/A 7-ELEVEN #38850H, 425 E. GENEVA ROAD)**

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

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances, Classification of Liquor Licenses, be and the same is hereby amended by increasing the number of Class P Liquor Licenses from seven (7) to eight (8).

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

PASSED AND APPROVED THIS 6th DAY OF DECEMBER, 2021.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr. Mayor

ATTEST:

Julia Schwarze, Village Clerk

RESOLUTION NO. _____

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

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

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

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

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described in Exhibit "A", now owned by the Village of Carol Stream, is no longer useful and authorize its disposal per the attached memorandum dated December 1, 2021.

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

PASSED AND APPROVED THIS 6th DAY OF DECEMBER, 2021

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

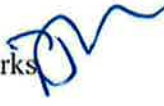
ATTEST:

Julia Schwarze, Village Clerk

EXHIBIT "A"

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: December 1, 2021

RE: Surplus Declaration – John Deere Front-end Loader (Unit #70)

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

Unit 70- 2003 John Deere Model 444H Front-end Loader - Quantity 1
Serial #: 589269



This unit is beyond its useful life, is experiencing significant mechanical problems and is scheduled for replacement. Staff proposes disposing via a trade-in to Westside Tractor as part of the purchase package of its replacement.

Staff recommends that this item be declared surplus by the Mayor and Board of Trustees and that the Village Manager be authorized to dispose of it as proposed.



Carol Stream Police Department Memorandum

TO: Bob Mellor, Village Manager
FROM: William Holmer, Chief of Police *WH*
DATE: December 2, 2021
RE: **CONTRACT RECOMMENDATION – ADMINISTRATIVE ADJUDICATOR**

BACKGROUND

For the past several years, the Village has engaged the services of an attorney to serve as the administrative adjudicator for red light camera violations and appeals for towed vehicles. This is a common function in many municipalities to adjudicate cases locally. Attorney John Fioti has been successfully serving in this role in Carol Stream for 13 years.

SUBJECT/ISSUE

Mr. Fioti's contract has expired, but both he and the Village are interested in continuing our business relationship. The Village currently pays Mr. Fioti \$525 per hearing date (typically once/month); however, he has proposed an increase to \$575 per hearing date.

RECOMMENDATION

I recommend an extension of our agreement with Mr. Fioti at his proposed rate of \$575 per hearing date. We have not experienced any issues with our process; therefore, I don't believe a change is necessary. A resolution and contract exhibit are attached.

I am available to discuss this with you at any time.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF
A CONTRACT BETWEEN THE VILLAGE OF CAROL STREAM AND
JOHN FIOTI AS ADMINISTRATIVE ADJUDICATOR FOR AUTOMATED TRAFFIC
LAW ENFORCEMENT (RED LIGHT), AND ADMINISTRATIVE TOW HEARINGS**

WHEREAS, the Mayor and Board of Trustees of the Village of Carol Stream have determined that it is in the best interest of the Village to enter into a Contract with John Fiotti, in the form of a contract attached hereto as Exhibit "A", and by this reference incorporated herein.

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

SECTION 1: That the Mayor and Village Clerk of the Village of Carol Stream be and the same are hereby authorized to execute the Contract, in the appropriate form, attached hereto as Exhibit "A" and as approved by the Village Attorney.

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

PASSED AND APPROVED THIS 6th of DECEMBER 2021.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:

Julia Schwarze, Village Clerk

EXHIBIT "A"

Contract for Professional Services to Serve As Administrative Adjudicator

Now comes the Village of Carol Stream, a municipal corporation, by and through its Mayor and enters into the following contract for legal services with John L. Fioti, Attorney at Law.

1. The Village of Carol Stream, hereafter referred to as the "Village" agrees to retain the services of John L. Fioti, hereafter referred to as "Attorney", to provide services as its "Administrative Adjudicator" presiding over all Administrative Adjudication hearings as scheduled by the "Village" pursuant to enacted ordinance(s) and pursuant to the terms of the attached proposal for services which is appended hereto and incorporated herein as Attachment 1 to this contract.

Services to include:

Attend all Administrative Adjudication Hearings as scheduled by the Village of Carol Stream pursuant to Village Ordinance 2008-02-06.

Attend all Administrative Adjudication Hearings as scheduled by the Village of Carol Stream pursuant to Village Ordinance 2010-01-02.

Attend all Administrative Adjudication Hearings as scheduled by the Village of Carol Stream to adjudicate any other violations as approved by Village Ordinance.

2. Attorney will provide an itemized monthly invoice to the Village for services performed hereunder.
3. Attorney agrees to use all of his reasonable legal skills to perform the terms of this contract.
4. The contract term would commence on December 6, 2021 and be subject to renewal in January, 2023. Either party may terminate this contract for cause by providing thirty (30) days written notice to the other party.

AGREED TO THIS 6th DAY OF DECEMBER, 2021

VILLAGE OF CAROL STREAM
A Municipal Corporation

JOHN L. FIOTI
Law Offices of John L. Fioti

By: _____
Frank Saverino, Sr., Mayor

John L. Fioti, Attorney

ATTEST:

Julia Schwarze, Village Clerk

Law Office of John L. Fioti

2022 Hourly Service Rates

Administrative Hearing Officer- Village of Carol Stream

Services

Rates*

Administrative Hearing Officer **\$575.00 minimum per hearing date flat rate***

Typical Rates, Expenses and Disbursements

Postage (all types)	At cost
Printing	At cost
Reproduction/copying	In house \$0.10 per page Outside service at cost
Telephone	Local – no charge Long distance at cost
Local travel	Automobile Standard IRS Service Mileage
Parking	At cost
Tolls	At cost
Hourly rate	\$195.00 per hour
Travel	\$75.00 per half hour (one hour minimum)

*The minimum includes up to two hours of administrative hearing services and round-trip travel and costs. All hourly rates shall be billed in .10-hour increments except where there is a minimum. Where a minimum applies, the minimum shall be satisfied first then hourly rate shall be billed in .10 hour increments thereafter.



LAW OFFICES OF JOHN L. FIOTI

ATTORNEY AT LAW

WWW.FIOTILAW.COM

900 OGDEN AVENUE, SUITE 371

DOWNERS GROVE, ILLINOIS 60515



*City Prosecutor - City of Oakbrook Terrace
Administrative Adjudicator - Village of Carol Stream
Administrative Adjudicator - Village of Brookfield*

Via e mail only

November 2, 2021

Mr. Robert Mellor
Village Manager
Village of Carol Stream
500 North Gary Avenue
Carol Stream, Illinois 60188

Re: Proposal to continue to serve as Administrative Adjudicator

Dear Manager Mellor,

Thank you for the opportunity to submit a proposal to the Village of Carol Stream to continue serving in the capacity of Administrative Adjudicator. I have now been serving in said capacity for 13 years. My fee for service effective January 2021 will be \$575.00 per hearing date. This fee for services will be closer in line with what other municipalities are charged for same services and will result in an increase to the municipality of \$50.00 per month / \$600.00 per year.

Since inception of this program, I have been committed to providing the Village with an Administrative Adjudication process that they could truly be proud of. I hope to continue in my role as Administrative Adjudicator and I look forward to continuing to provide the same impartial due process to those persons who have been served with notices of violation from the Village of Carol Stream. To that end, please find attached my proposal for services.

This proposal includes my 100% commitment to working with the Village of Carol Stream to continue with and enhance the established systems and procedures for all Administrative Hearings. I look forward to working cooperatively with the Village in all Administrative Hearings, as well as providing any consultation as requested to accomplish a successful program.

Sincerely,

John L. Fiotti (s)

John L. Fiotti

Attachment (2)

cc: Mayor Frank Saverino

JOHN L. FIOTI

- BAR ADMISSION** State of Illinois, November 1991
Northern District of Illinois, December 1991
- PROFESSIONAL EXPERIENCE**
- Law Office of John. L. Fioti, Wheaton, IL** **January 2006 - Present**
Private Practice Attorney
- City Prosecutor - Litigate DUI, Misdemeanor and Traffic cases for *City of Oakbrook Terrace*
 - Administrative Adjudicator - Adjudicated over 2,500 cases for the *Village of Carol Stream*
 - Administrative Adjudicator - Adjudicate Ord. & Code violations for the *Village of Brookfield*
 - Certified Dispute Resolution Services Arbitrator by *Financial Industry Regulatory Authority*
 - Prior Interim City Prosecutor - Litigate Misdemeanor and Traffic cases for *City of East Dundee*
 - Represent municipalities on expungement proceedings, ordinance violations and misdemeanors.
 - Represent clients in arbitration/mediation hearings.
 - "Chair-Qualified" Arbitrator for the Circuit Courts of Cook, DuPage and Kane County.
 - Certified by ILGLA as *Illinois Qualified Administrative Hearing Officer*
 - Conducted over 250 hearings as a Chair-Qualified Arbitrator for the Circuit Courts.
 - Regularly appear on behalf of clients in Circuit Court on civil and criminal litigation including all felony, misdemeanor, DUI, municipal and traffic matters in Cook and all the collar counties.
 - Represent petitioners before the Prisoner Review Board for Gubernatorial Pardon.
- Cook County State's Attorney's Office, Chicago, IL** **1991 - 2006**
Assistant State's Attorney
- Civil Division - Real Estate Taxation Unit** **June 2001 - January 2006**
- Represented the Cook County Treasurer/Collector, Real Estate Tax Assessor and County Clerk on real estate tax issues in the Circuit Court, Appellate Court and Administrative Review cases.
 - Represented the Cook County Treasurer in Federal Bankruptcy Court on bankruptcy petitions where issues involving tax delinquencies arose.
 - Served as lead counsel on *United Airlines Bankruptcy* case in Federal Bankruptcy Court for the Cook County Treasurer obtaining an allowed claim in the amount of \$11,695,949.76 and dismissal of UAL's twelve valuation objection complaints against Cook County.
- Civil Division-Torts and Civil Rights** **April 2001 - June 2001**
- Represented Cook County on cases involving allegations of civil rights violations and torts.
 - Represented County as Municipal Corporation on all tort claims in State and Federal Court.
- Criminal Division-Special Prosecutions Bureau, Arson Task Force** **June 1997 - April 2001**
- Investigated and prosecuted serious felony cases including but not limited to murder, aggravated arson and related charges from indictment to disposition.
 - Investigated and litigated insurance fraud and arson for profit cases in conjunction with major insurance companies. Tried major cases to verdict.
 - Presented expert testimony on a variety of forensic issues including cause and origin investigation, pyrotechnics, forensic psychology, forensic accounting and scientific evidence.
- Criminal Division-Preliminary Hearings** **February 1995 - June 1997**
- Prepared and presented preliminary hearings for Felony Trial Division.
 - Presented hundreds of cases involving major crimes to Grand Jury for indictment.
- Criminal Division-Felony Review** **June 1994 - February 1995**
- Conducted initial screening of thousands of felony cases to determine whether and what felony charges were appropriate.
 - Coordinated and directed police investigation to identify, collect and preserve evidence.

Criminal Division-Misdemeanor Prosecutions

March 1992 - June 1994

- Prepared and prosecuted over 500 misdemeanor bench trials.
- Prosecuted thousands of misdemeanor cases in high volume courtrooms.
- Prepared and tried hundreds of traffic cases including DUI and S.S.S. hearings.
- Received Special Commendation for Domestic Violence Prosecution, 1995 through 2000.

Criminal Appeals Division

November 1991 - March 1992

- Researched and prepared 37 appellate briefs for state as appellee and appellant, addressing a variety of issues including judicial error, reasonable doubt, sentencing, ineffective assistance of counsel, and all aspects of search and seizure law.
- Appeared and argued before The Appellate Court of Illinois on various cases.

EDUCATION

DePaul University, College of Law, Chicago, Illinois

Juris Doctor, June 1991

Elmhurst College, Elmhurst, Illinois

Bachelor of Science, May 1988

- Double Major: Business Finance and Economics
- Awarded *Elmhurst College Transfer Scholar Award*

CIVIC

Village of Carol Stream

January 1999 to June 2003

EXPERIENCE

- Elected Village Trustee, *May 2001 to June 2003*
- Commissioner, Board of Police and Fire Commission, *June 2000 to May 2001*
- Commissioner, Planning and Zoning & Zoning Board of Appeals, *January 1999 to June 2000*
- Heard all matters of land use, property improvement, zoning and pre-annexation issues.

**PROGRAMS,
SEMINARS AND
CONTINUING
LEGAL EDUCATION**

Currently In Compliance with Illinois Attorneys MCLE Requirements

July 2020

Completed Multiple Continuing Legal Education seminars through various providers including the Cook County Mandatory Arbitration Training Program, Illinois State Bar Association, West Suburban Bar Association, Chicago Title Insurance Co., FATIC and other Illinois approved MCLE providers.

Trends in Conflict Resolution-Arbitration, Mediation & Collaboration

September 2007

Presented by the Illinois State Bar Association, Solo & Small Firm Conference

International Association of Assessing Officers, Chicago Illinois

August 2001

Successfully completed Course 122 of the Assessment and Appraisal Institute's 78.5 classroom hours of instruction on the Uniform Standards of Professional Appraisal and Property Assessment.

Arson Prosecution Adv. Course: National College of District Attorney's, Columbia, SC **April 2001**
One week advanced seminar focusing on the presentation and prosecution of arson cases in modern courtrooms at the *National Advocacy Center* in Colombia, South Carolina. Focus on evidence collection; analysis and evidentiary applications, cause and origin, arsonist profiling and use of expert testimony

Advanced Trial Advocacy Program, Springfield, Illinois

May 2000

One week advanced trial advocacy program for veteran prosecutors addressing complex trial issues.

Technical Trial Issues for Prosecutors, F LTC, Glynco, Georgia

April 1998

One week advanced training seminar organized and taught by U.S. Department of Justice at the *Federal Law Enforcement Training Center* for State and Federal Prosecutors.

Trial Advocacy Program, Springfield, Illinois

October 1997

One week intensive trial advocacy program organized by State's Attorneys Appellate Prosecutor.

**ORGANIZATIONAL
MEMBERSHIPS**

- Elected to General Assembly of the Illinois State Bar Association 2004-07, 2007-10, 2012-15
- Board of Directors - West Suburban Bar Association-Secretary 2020
- Board of Directors - Saddle Brook Community Association, Oak Brook, IL 2017 - present
- Board of Directors-Carol Stream Chamber of Commerce 2007-2014
- Board of Directors - Italian American Political Coalition 2009-2012
- Board Of Directors Island Pointe HOA, Lake Delton, Wisconsin 1997-2003



ILLINOIS LOCAL GOVERNMENT
SERVING LOCAL GOVERNMENT SINCE 1992
LAWYERS ASSOCIATION

CERTIFICATE OF COMPLETION

**LOCAL GOVERNMENTAL ADMINISTRATIVE
 HEARING OFFICER TRAINING**

THIS CERTIFICATE IS AWARDED TO,

JOHN FIOTI

**IN RECOGNITION OF COMPLETING THE TRAINING PROGRAM
 TO BECOME A QUALIFIED ADMINISTRATIVE HEARING OFFICER**

Dawn S. Peters

SEPTEMBER 4, 2019

DAWN S. PETERS
 EXECUTIVE DIRECTOR



Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Sandy Belongia, Secretary
DATE: December 1, 2021
RE: Raffle License Application
Emerson Elementary School PTA

The Emerson Elementary School PTA is having a Trivia Night on Saturday, February 26, 2022 at American Legion Post #76 at 6:00 pm that will include a silent auction and a 50/50 raffle. Tickets will cost \$1.00 per ticket, \$5.00 for 6 tickets, and \$10.00 for 12 tickets. The proceeds from the raffle will benefit the school.

They have requested a waiver of all fees as indicated in the attached letter request. The raffle license application and required documentation is on file in the Administration Department.

Please place this item on the agenda for review and approval by the Village Board of Trustees during the Monday, December 6, 2021 Board meeting.

Thank you.

Attachment



EMERSON PTA

WHEATON, ILLINOIS

November 29, 2021

To whom it may concern,

Emerson School PTA in Wheaton will be hosting a Trivia Night in Carol Stream at the American Legion Post 76. Trivia Night will be held on February 26, 2022 at 6:00 p.m. This will be our major fundraiser for the school year. We plan on having a 50/50 and a silent raffle. We will be soliciting local Wheaton business for raffle items. All money raised at this event will go to the Emerson PTA and back to the students and school. The PTA pays for field trips, Run A Thon, Explormore Day, and enrichment activities for the students. We are asking the village of Carol Stream to accept our application for a raffle license.

Thank you

Kim Engel (Raffle Manager)

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 06,2021**

AGENDA ITEM
L-1 12/6/21

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ACQUA CONTRACTORS CORP.					
SANITARY SEWER EXTENSION	101,968.02	04101500-54480	CONSTRUCTION	2102-3 PO-462645	
	<u>101,968.02</u>				
AEP ENERGY					
100 DELLA CT 10/06-11/04/21	19.38	01670300-53213	STREET LIGHT ELECTRICITY	3013130378 11/05/21	
	<u>19.38</u>				
ALEXIS ARAOZ, GIS ANALYST					
GIS CONTRACTOR 11/01-11/30/21	3,518.40	01652800-52257	GIS SYSTEM	0000006 PO-1937	
	<u>3,518.40</u>				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	80.03	01590000-53317	OPERATING SUPPLIES	ORD4-008184	
	<u>80.03</u>				
ASSOCIATED TECHNICAL SERVICES LTD					
REPLACEMENT LEADS TO LOCATOR	115.20	04201600-52284	EQUIPMENT MAINTENANCE	34581	
	<u>115.20</u>				
B & F CONSTRUCTION CODE SERVICES, INC					
FIRE ALARM REV-124 WINDSOR PARK, 21-2823-F	399.15	01643700-52253	CONSULTANT	57726	
FIRE ALARM REV-517 SCHMALE RD, 21-2825-FIR	175.00	01643700-52253	CONSULTANT	57715	
FIRE SPRINKLER REV-327 GUNDERSEN DR, 21-28	425.00	01643700-52253	CONSULTANT	57693	
	<u>999.15</u>				
BAXTER & WOODMAN INC					
WATER SYSTEM-ERP CONSULTANT	1,680.00	04200100-52253	CONSULTANT	0228853 PO-3930	
WRC CONSTRUCTION-DEWATERING	5,271.25	04101100-54480	CONSTRUCTION	0228851 PO-3906	
	<u>6,951.25</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS-OCT 2021	1,520.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS OCT 2021	
	<u>1,520.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 06,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
C S PUBLIC LIBRARY					
PPRT OCT 2021	16,444.79	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT OCT 2021		
	<u>16,444.79</u>				
CHARLES COPLEY ROOFING CO INC					
ROOF REPAIR-N BARN, WELLHOUSE	800.00	01670400-52244	MAINTENANCE & REPAIR	10221	
ROOF REPAIR-N BARN, WELLHOUSE	800.00	04201600-52244	MAINTENANCE & REPAIR	10221	
	<u>1,600.00</u>				
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
FY 2022 CMAP CONTRIBUTION	1,510.69	01520000-52234	DUES & SUBSCRIPTIONS	FY2022-037	
	<u>1,510.69</u>				
CHRISTOPHER B BURKE ENGR LTD					
FULLERTON TOWER-PAINTING, REPAIRS 09/26-10/30/21	6,756.71	04201600-52253	CONSULTANT	170540 PO-3942	
SALT DOME 09/26-10/30/21	170.00	11740000-55487	FACILITY CAPITAL IMPROVEMENT	170541 PO-3891	
SMA REV-160 LIES RD 09/26-10/30/21	305.86	01620100-52352	STORMWATER REVIEW	170677 PO-462414	
WATER TANK-PAINTING, REPAIRS 09/26-10/30/21	1,952.20	04201600-52253	CONSULTANT	170539 PO-3867	
	<u>9,184.77</u>				
CITY ELECTRIC SUPPLY					
TC-LED	8,946.80	11740000-55487	FACILITY CAPITAL IMPROVEMENT	GUR/114616 PO-3927	
	<u>8,946.80</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-NOV 2021	406.25	01570000-52238	LEGAL FEES	14809	
	<u>406.25</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 06,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
COMED					
465 CENTER 09/21-10/20/21	76.41	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 10/20/21	
465 CENTER 10/20-11/18/21	97.52	01670300-53213	STREET LIGHT ELECTRICITY	2859083222 11/18/21	
KUHN RD, RT64 10/15-11/15/21	33.61	01662300-52298	ATLE SERVICE FEE	4202129060 11/15/21	
MASTER ACCT-5025 10/14-11/14/21	545.78	01670300-53213	STREET LIGHT ELECTRICITY	5853045025 11/17/21	
	<u>753.32</u>				
CONCENTRA HEALTH SERVICES, INC					
DOT RANDOM SCREENS 04/23-10/20/21	220.00	01600000-52225	EMPLOYMENT PHYSICALS	15217540	
	<u>220.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 06,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CONSTELLATION NEW ENERGY					
1015 LIES RD 10/14-11/12/21, 61052562901	83.92	04201600-53210	ELECTRICITY	7280332-21 11/15/21	
1128 EVERGREEN TR 10/18-11/16/21, 61074694	58.48	04101500-53210	ELECTRICITY	7280332-25 11/17/21	
124 GERZEVSKE 10/14-11/12/21, 61052570201	2,774.81	04201600-53210	ELECTRICITY	7280332-17 11/16/21	
1348 CHARGER CT 10/14-11/12/21, 6105256260	415.95	04101500-53210	ELECTRICITY	7280332-20 11/15/21	
1350 TALL OAKS 10/15-11/15/21, 61064738901	40.61	04101500-53210	ELECTRICITY	7280332-29 11/16/21	
1415 MAPLE RIDGE 10/18-11/16/21, 610746287	24.14	01670600-53210	ELECTRICITY	7280332-28 11/17/21	
1N END THORNHILL 10/14-11/12/21, 610524741	86.68	01670300-53213	STREET LIGHT ELECTRICITY	7280332-6 11/15/21	
200 TUBEWAY 10/06-11/04/21, 60981577701	422.71	04101500-53210	ELECTRICITY	7280332-18 11/05/21	
300 KUHN RD 10/15-11/15/21, 61064799601	1,902.33	04201600-53210	ELECTRICITY	7280332-19 11/17/21	
301 ANTELOPE 10/15-11/15/21, 61064650501	57.55	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 11/16/21	
333 FULLERTON 10/14-11/12/21, 61052465901	326.97	04201600-53210	ELECTRICITY	7280332-27 11/16/21	
391 FLINT 10/15-11/15/21, 61064742901	46.01	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 11/16/21	
391 ILLINI DR 10/15-11/15/21, 61064815401	131.77	01670600-53210	ELECTRICITY	7280332-26 11/16/21	
451 SILVERLEAF 10/15-11/15/21, 61064564401	39.09	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 11/16/21	
500 GARY AVE 10/15-11/15/21, 61064845701	95.28	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 11/16/21	
506 CHEROKEE 10/15-11/15/21, 61064770801	44.01	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 11/16/21	
850 LONGMEADOW 10/15-11/15/21, 610647356	19.38	01670600-53210	ELECTRICITY	7280332-23 11/16/21	
879 DORCHESTER 10/15-11/15/21, 6106465160:	19.38	01670600-53210	ELECTRICITY	7280332-22 11/16/21	
880 PAPOOSE CT 10/15-11/15/21, 61064654301	101.34	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 11/16/21	
990 DEARBORN 10/15-11/15/21, 61064786901	53.71	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 11/16/21	
	6,744.12				
CORE & MAIN LP					
3/4" COPPER	627.00	04201600-52244	MAINTENANCE & REPAIR	P924180	
LEAD FREE 1" ROUND WAYS	441.09	04201600-53317	OPERATING SUPPLIES	P927121	
MUELLER HYD STEMS	503.84	04201600-52244	MAINTENANCE & REPAIR	P892607	
	1,571.93				
COVERALL NORTH AMERICA INC					
PWC CLEANING-NOV 2021	1,422.00	01670100-52276	JANITORIAL SERVICES	1010686628 PO-3889	
	1,422.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 06,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CREATIONS CREATIVE					
RETRACTABLE BANNER	250.00	01664700-53325	COMMUNITY RELATIONS	42397-MAN	
	<u>250.00</u>				
DRI-STICK DECAL CORP					
2022 BUS, DOG, VENDING TAGS	1,502.96	01610100-53315	PRINTED MATERIALS	387157	
	<u>1,502.96</u>				
DUPAGE COUNTY CLERK					
NOTARY 2021-GREY	10.00	01660100-52234	DUES & SUBSCRIPTIONS	NOTARY 2021-GREY	
NOTARY 2021-PASKEVICZ	10.00	01660100-52234	DUES & SUBSCRIPTIONS	NOTARY 2021-PASKEVIC	
	<u>20.00</u>				
DUPAGE MAYORS AND MANAGERS CONFERENCE					
DMMC MTG 11/09/21	55.00	01590000-52222	MEETINGS	11219A	
	<u>55.00</u>				
ELEVATOR INSPECTION SERVICES					
ELEVATOR INSPECTION-ANNUAL	350.00	01680000-52244	MAINTENANCE & REPAIR	103086	
	<u>350.00</u>				
ENGINEERING RESOURCE ASSOCIATES INC					
BASIN RETENTION, DRAIN IMPROVE-JUL 2020	575.00	11740000-55488	STORMWATER UTILITIES	19020100.03 PO-581	
BASIN RETENTION, DRAIN IMPROVE-SEP 2021	713.00	11740000-55488	STORMWATER UTILITIES	19020100.04 PO-581	
KLEIN CR-STREAMBANK STABILIZATION 09/30/21	10,905.54	11740000-55488	STORMWATER UTILITIES	160914A0.07 462-643	
KLEIN CR-STREAMBANK STABILIZATION 10/31/21	13,540.35	11740000-55488	STORMWATER UTILITIES	160914A0.08 462-643	
PHASE II ENGINEERING-AUG 2021	4,741.30	11740000-55488	STORMWATER UTILITIES	160914B0.02 462-654	
PHASE II ENGINEERING-OCT 2021	12,176.42	11740000-55488	STORMWATER UTILITIES	160914B0.04 462-654	
PHASE II ENGINEERING-SEP 2021	3,366.88	11740000-55488	STORMWATER UTILITIES	160914B0.03 462-654	
PHASE II ENINEERING-JUL 2021	66.00	11740000-55488	STORMWATER UTILITIES	160914B0.01 462.654	
	<u>46,084.49</u>				

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EXAMINER PUBLICATIONS INC					
PUBLIC NOTICE 11/24/21	33.00	01510000-52238	LEGAL FEES	56145	
PUBLIC NOTICE 11/24/21	90.00	01530000-52240	PUBLIC NOTICES/INFORMATION	56145	
	<u>123.00</u>				
FEECE OIL CO					
NV TRANS FLUID	133.50	01696200-53354	PARTS PURCHASED	2004608	
OC OIL	209.22	04101500-53312	PWC DIESEL FUEL	3835809	
OC OIL	494.52	04201600-53312	PWC DIESEL FUEL	3835809	
OC OIL	589.62	01670400-53312	PWC DIESEL FUEL	3835809	
OC OIL	608.64	01670200-53312	PWC DIESEL FUEL	3835809	
	<u>2,035.50</u>				
FGM ARCHITECTS					
EOC DESIGN SERVICES 10/02-10/29/21	662.50	01560000-55487	FACILITY CAPITAL IMPROVEMENT	21-3073.02-7	PO-2167
	<u>662.50</u>				
FLOOD BROTHERS DISPOSAL					
YW 18285001-18285500	1,115.00	01-14120	YARD WASTE STICKERS	5841395	
	<u>1,115.00</u>				
FOUNTAIN PROS LLC					
FTN MAINT-NOV 2021	3,210.00	01680000-52219	TC MAINTENANCE	1325	PO-4602172
	<u>3,210.00</u>				
GENUINE PARTS COMPANY INC					
OC PARTS 10/01-10/31/21	20.98	01696200-53317	OPERATING SUPPLIES	11007487	10/31/21
OC PARTS 10/01-10/31/21	66.64	04201600-52244	MAINTENANCE & REPAIR	11007487	10/31/21
OC PARTS 10/01-10/31/21	135.38	01670300-53316	TOOLS	11007487	10/31/21
OC PARTS 10/01-10/31/21	575.00	01696200-53350	SMALL EQUIPMENT EXPENSE	11007487	10/31/21
OC PARTS 10/01-10/31/21	2,719.72	01696200-53354	PARTS PURCHASED	11007487	10/31/21
	<u>3,517.72</u>				

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GEOSYNTEC CONSULTANTS					
STORMWATER STUDY-OCT 2021	15,782.95	11740000-55488	STORMWATER UTILITIES	181452478 PO-462641	
	<u>15,782.95</u>				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-R ARGUILLES 11/07, 11/14/21	1,258.20	04103100-52253	CONSULTANT	3852379	
ACCOUNTS CLERK-R ARGUILLES 11/07, 11/14/21	1,258.20	04203100-52253	CONSULTANT	3852379	
OFFICE MANAGER-D KALKE 11/07, 11/14/21	3,267.20	01590000-52253	CONSULTANT	3852380	
	<u>5,783.60</u>				
H & H ELECTRIC COMPANY					
STREET LIGHT SVC 09/28/21	3,110.40	01670300-52271	STREET LIGHT MAINTENANCE	37797 PO-3871	
	<u>3,110.40</u>				
ILLINI POWER PRODUCTS COMPANY					
LOAD BANK TESTING-124 GERZEVSKE LN 11/01/;	536.00	04201600-52244	MAINTENANCE & REPAIR	SWO032262-1 PO-3947	
LOAD BANK TESTING-124 GERZEVSKE LN 11/01/;	801.00	04201600-52244	MAINTENANCE & REPAIR	SWO032263-1 PO-3947	
LOAD BANK TESTING-1348 CHARGER CT 11/03/2	563.00	04101500-52244	MAINTENANCE & REPAIR	SWO032266-1 PO-3947	
LOAD BANK TESTING-200 TUBEWAY DR 11/02/21	465.00	04101500-52244	MAINTENANCE & REPAIR	SWO032269-1 PO-3947	
LOAD BANK TESTING-300 KUHN RD 11/02/21	801.00	04201600-52244	MAINTENANCE & REPAIR	SWO032267-1 PO-3947	
LOAD BANK TESTING-325 FULLERTON AVE 11/04	465.00	04201600-52244	MAINTENANCE & REPAIR	SWO032264-1 PO-3947	
LOAD BANK TESTING-500 GARY AVE 11/04/21	1,199.00	04201600-52244	MAINTENANCE & REPAIR	SWO032275-2 PO-3947	
LOAD BANK TESTING-ARMSTRONG, IDAHO 11/03	590.00	04201600-52244	MAINTENANCE & REPAIR	SWO032265-1 PO-3947	
	<u>5,420.00</u>				
ILLINOIS LEAP					
LEAP DUES 2022-TINA JAGERS	50.00	01660100-52234	DUES & SUBSCRIPTIONS	2022 LEAP-JAGERS	
	<u>50.00</u>				
ILLINOIS MUNICIPAL LEAGUE					
IML DUES 2022	2,500.00	01520000-52234	DUES & SUBSCRIPTIONS	2022 IML DUES	
	<u>2,500.00</u>				

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ILLINOIS STATE POLICE/DIRECTOR					
COURT ORDERED PAYMENT	800.00	01-24238	IL STATE POLICE ASSET FORFEIT	21MR1205/CSPC2102249	
COURT ORDERED PAYMENT	1,500.00	01-24238	IL STATE POLICE ASSET FORFEIT	21MR752/CSPC2101431	
	<u>2,300.00</u>				
JET BRITE CAR WASH INC					
CAR WASH 10/01-10/31/21	6.00	01643700-53317	OPERATING SUPPLIES	4417	
CAR WASH 10/01-10/31/21	150.00	01662700-52244	MAINTENANCE & REPAIR	4416	
	<u>156.00</u>				
JOE COTTON FORD					
REPAIRS-TRUCK 46	6,102.55	01696200-53353	OUTSOURCING SERVICES	27345 PO-3933	
	<u>6,102.55</u>				
JOHN L FIOTI					
ADJUDICATION-NOV 2021	525.00	01570000-52238	LEGAL FEES	CS 11-21	
	<u>525.00</u>				
KLEIN, THORPE & JENKINS, LTD					
GENERAL COUNSEL-OCT 2021	107.50	11740000-52238	LEGAL FEES	221807	
GENERAL COUNSEL-OCT 2021	215.00	22490000-52238	LEGAL FEES	221807	
GENERAL COUNSEL-OCT 2021	486.50	04200100-52238	LEGAL FEES	221807	
GENERAL COUNSEL-OCT 2021	4,357.78	01570000-52238	LEGAL FEES	221807	
	<u>5,166.78</u>				
LANDSCAPE MATERIAL & FIREWOOD SALES INC					
TOPSOIL 11/15/21	426.00	01670400-53317	OPERATING SUPPLIES	49456	
	<u>426.00</u>				
LAW OFFICE OF MICHELLE L MOORE LTD					
PROSECUTION-NOV 2021	2,700.00	01570000-52235	LEGAL FEES-PROSECUTION	2021-11	
PROSECUTION-NOV 2021	7,764.76	01570000-52312	PROSECUTION DUI	2021-11	
	<u>10,464.76</u>				

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LRS HOLDINGS LLC					
PORTA JOHN 10/22-11/18/21	111.00	01670400-52264	EQUIPMENT RENTAL	PS416255	
	111.00				
MARCOTT ENTERPRISES, INC.					
HAULING	2,250.00	04201600-52265	HAULING	18829	
HAULING-GA03	2,250.00	01670500-52265	HAULING	18827	
STONE 09/29/21	609.15	04201600-53317	OPERATING SUPPLIES	18826	
STONE 10/07/21	1,175.38	04201600-53317	OPERATING SUPPLIES	18828	
STONE-CA 7	1,156.52	04201600-53317	OPERATING SUPPLIES	18830	
	7,441.05				
MARK E RADABAUGH					
TAPING, EDITING 11/15/21	100.00	01590000-52253	CONSULTANT	21-0191	
	100.00				
MARVIN O GONZALEZ					
DETAIL-FORD FOCUS, RANGER 11/10/21	330.00	01620100-53317	OPERATING SUPPLIES	8495 741	
DETAIL-VARIOUS CARS 10/25/21	2,000.00	01662700-52244	MAINTENANCE & REPAIR	8495 733	
DETAIL-VARIOUS CARS 11/10/21	1,800.00	01662700-52244	MAINTENANCE & REPAIR	8495 737	
	4,130.00				
MULTISYSTEM MANAGEMENT COMPANY					
JANITORIAL-NOV 2021	3,950.00	01680000-52276	JANITORIAL SERVICES	2786 PO-4602164	
	3,950.00				
MUNICIPAL GIS PARTNERS INC					
MGP GIS-NOV 2021	12,158.42	01652800-52257	GIS SYSTEM	5524	
	12,158.42				
NICOR					
1348 CHARGER CT 10/20-11/18/21	146.88	04101500-53230	NATURAL GAS	86606011178 11/18/21	
	146.88				

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OMI					
CAPEX-OCT 2021	3,090.00	04101100-52262	WRC CONTRACT	351199-CE-18 PO-3904	
	<u>3,090.00</u>				
REFUNDS MISC					
160 LIES RD-PROJECT,LESS REV. FEE 11-16-21 REI	-425.86	01000000-44357	ENGINEERING REVIEW FEES-SMA	160 LIES RD-2021	
160 LIES RD-PROJECT,LESS REV. FEE 11-16-21 REI	700.00	01-24321	STORMWATER REVIEW FEE SECUR	160 LIES RD-2021	
21-2271-SOLR, #000045-0090, 113 ARBOR DR-RE	84.00	01000000-42307	BUILDING PERMITS	113 ARBOR DR-2021	
CHARGED YW INSTEAD OF LEAF 11/30/21	10.20	01000000-47602	OVER/SHORT	YW 18023641-3650	
	<u>368.34</u>				

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REFUNDS PRESERVATION BONDS					
19-51407-PATI, #2192129, 1404 GEORGETOWN-I	200.00	01-24302	ESCROW - GRADING	1404 GEORGETOWN-2021	
20-0997-PATI, #2329837, 957 ROYAL GLEN-REFUI	200.00	01-24302	ESCROW - GRADING	957 ROYAL GLEN-2021	
20-1208-STOO, #2345099, 619 GUNDERSEN-REF	200.00	01-24302	ESCROW - GRADING	619 GUNDERSEN-2021	
20-1231-PKGL, #2351668, 640 CENTER AVE-REFL	500.00	01-24302	ESCROW - GRADING	640 CENTER AVE-2021	
20-1263-PATI, #2355460, 1174 EDINGTON-REFUI	200.00	01-24302	ESCROW - GRADING	1174 EDINGTON-2021	
21-1244-PKGL, #2354852, 437 TOWER BLVD-REF	1,000.00	01-24302	ESCROW - GRADING	437 TOWER BLVD-2021	
21-1576-DRVW, #2442052, 836 KANSAS-REFUNI	300.00	01-24302	ESCROW - GRADING	836 KANSAS ST-2021	
21-1707-PFOS, #2452011, 727 MAYFAIR DR-REFL	200.00	01-24302	ESCROW - GRADING	727 MAYFAIR DR-2021	
21-1741-PFOS, #2453701, 1446 MAGNOLIA WAY	200.00	01-24302	ESCROW - GRADING	1446 MAGNOLIA-2021	
21-1827-PFOS, #2458189, 1086 CHETWOOD-REF	200.00	01-24302	ESCROW - GRADING	1086 CHETWOOD-2021	
21-1861-PFOS, #2460119, 1074 BUCKSKIN LN-RE	200.00	01-24302	ESCROW - GRADING	1074 BUCKSKIN-2021	
21-2090-PFOS, #2475298, 798 LONGMEADOW-R	200.00	01-24302	ESCROW - GRADING	798 LONGMEADOW-2021	
21-2107-DRVW, #000012-0003, 1311 BIG HORN	300.00	01-24302	ESCROW - GRADING	1311 BIG HORN-2021	
21-2137-STOO, #000020-0022, 1113 COUNTRY G	200.00	01-24302	ESCROW - GRADING	1113 COUNTRY GL-2021	
21-2150-PFOS, #00023-0032, 1188 BROOKSTONE	200.00	01-24302	ESCROW - GRADING	1188 BROOKSTONE-2021	
21-2188-PFOS, #2483403, 808 PRAIRIE-REFUND	200.00	01-24302	ESCROW - GRADING	808 PRAIRIE CT-2021	
21-2197-PKGL, #000035-0010, 195 ELK TRL-REFL	1,000.00	01-24302	ESCROW - GRADING	195 ELK TRL-2021	
21-2294-DRVW, #000053-0055, 597 IROQUOIS-R	300.00	01-24302	ESCROW - GRADING	597 IROQUOIS-2021	
21-2339-PFOS, #000074-0073, 1310 BIG HORN-R	200.00	01-24302	ESCROW - GRADING	1310 BIG HORN-2021	
21-2388-PKGL, #000119-0002, 371 RANDY RD-RE	1,000.00	01-24302	ESCROW - GRADING	371 RANDY RD-2021	
21-2425-PFOS, #2503202, 535 ALTON CT-REFUNI	200.00	01-24302	ESCROW - GRADING	535 ALTON CT-2021	
21-2439-DRVW, #2503694, 469 MINNESOTA CIR	300.00	01-24302	ESCROW - GRADING	469 MINNESOTA-2021	
21-2448-DRVW, #000149-0034, 1093 PHEASANT	300.00	01-24302	ESCROW - GRADING	1093 PHEASANT-2021	
21-2473-DRVW, #2505409, 426 CANYON TRL-REI	300.00	01-24302	ESCROW - GRADING	426 CANYON TR-2021	
21-2563-DRVW, #000217-0001, 1160 COUNTRY (300.00	01-24302	ESCROW - GRADING	1160 COUNTRY GL-2021	
21-2587-PKGL, #000222-0049, 475 KEHOE BLVD-	500.00	01-24302	ESCROW - GRADING	475 KEHOE BLVD-2021	
21-2640-DRVW, #000253-0068, 1299 LILAC LN-R	300.00	01-24302	ESCROW - GRADING	1299 LILAC LN-2021	
21-2655-DRVW, #000257-0058, 865 BOONE DR-I	300.00	01-24302	ESCROW - GRADING	865 BOONE DR-2021	
21-2662-PFOS, #000260-0093, 154 PARK HILL-RE	200.00	01-24302	ESCROW - GRADING	154 PARK HILL-2021	
21-2675-DRVW, #000269-0024, 706 MAYFAIR DF	300.00	01-24302	ESCROW - GRADING	706 MAYFAIR DR-2021	

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21-2676-DRVW, #000269-0034, 1165 DEVON-RE	300.00	01-24302	ESCROW - GRADING	1165 DEVON CT-2021	
21-2700-SDWK, #000277-0031, 162 SURREY DR-I	200.00	01-24302	ESCROW - GRADING	162 SURREY DR-2021	
21-2726-PKGL, #000315-0061, 387 GUNDERSEN-	1,000.00	01-24302	ESCROW - GRADING	387 GUNDERSEN-2021	
21-2739-SDWK, #000291-0016, 1022 FTN VIEW-I	300.00	01-24302	ESCROW - GRADING	1022 FOUNTAIN-2021	
21-2756-DRVW, #2531041, 388 FEATHER CT-REF	300.00	01-24302	ESCROW - GRADING	388 FEATHER CT-2021	
21-2765-DRVW, #000306-0061, 1096 HYANNIS-R	300.00	01-24302	ESCROW - GRADING	1096 HYANNIS CR-2021	
21-2815-PFOS, #2534401, 1271 ROSE AVE-REFUI	200.00	01-24302	ESCROW - GRADING	1271 ROSE AVE-2021	
21-2842-PKGL, #000346-0075, 615 KIMBERLY DR	500.00	01-24302	ESCROW - GRADING	615 KIMBERLY DR-2021	
21-2846-DRVW, #000349-0034, 900 SOMERSET I	300.00	01-24302	ESCROW - GRADING	900 SOMERSET DR-2021	
21-2857-DRVW, #000354-0058, 1353 PORTSMOI	300.00	01-24302	ESCROW - GRADING	1353 PORTSMOUTH-2021	
21-2859-DRVW, #000358-0002, 917 FOREST LN-I	300.00	01-24302	ESCROW - GRADING	917 FOREST LN-2021	
21-2862-STOO, #000357-0015, 1329 ANTIGO TRI	200.00	01-24302	ESCROW - GRADING	1329 ANTIGO TRL-2021	
21-2875-PFOS, #000391-0001, 1467 MAGNOLIA-	200.00	01-24302	ESCROW - GRADING	1467 MAGNOLIA-2021	
	14,400.00				

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REFUNDS W&S FINALS					
	8.87	04-12110	ACCOUNT RECEIV WATER & SEWER	96890-20307	
	8.96	04-12110	ACCOUNT RECEIV WATER & SEWER	96905-21025	
	9.89	04-12110	ACCOUNT RECEIV WATER & SEWER	96903-20163	
	10.11	04-12110	ACCOUNT RECEIV WATER & SEWER	96896-20523	
	10.19	04-12110	ACCOUNT RECEIV WATER & SEWER	96891-19378	
	12.14	04-12110	ACCOUNT RECEIV WATER & SEWER	96908-12539	
	13.04	04-12110	ACCOUNT RECEIV WATER & SEWER	96902-19828	
	13.88	04-12110	ACCOUNT RECEIV WATER & SEWER	96914-11049	
	14.26	04-12110	ACCOUNT RECEIV WATER & SEWER	96910-19372	
	14.29	04-12110	ACCOUNT RECEIV WATER & SEWER	96895-19997	
	18.55	04-12110	ACCOUNT RECEIV WATER & SEWER	96909-16730	
	19.84	04-12110	ACCOUNT RECEIV WATER & SEWER	96906-21117	
	23.08	04-12110	ACCOUNT RECEIV WATER & SEWER	96894-19397	
	23.79	04-12110	ACCOUNT RECEIV WATER & SEWER	96899-12033	
	24.86	04-12110	ACCOUNT RECEIV WATER & SEWER	96913-21002	
	25.00	04000000-47407	MISCELLANEOUS REVENUE	196901-18255	
	30.04	04-12110	ACCOUNT RECEIV WATER & SEWER	96904-20327	
	33.62	04-12110	ACCOUNT RECEIV WATER & SEWER	96897-20947	
	34.89	04-12110	ACCOUNT RECEIV WATER & SEWER	96888-13190	
	47.82	04-12110	ACCOUNT RECEIV WATER & SEWER	96916-20542	
	49.16	04-12110	ACCOUNT RECEIV WATER & SEWER	96898-11991	
	53.08	04-12110	ACCOUNT RECEIV WATER & SEWER	96893-12394	
	58.99	04-12110	ACCOUNT RECEIV WATER & SEWER	96912-20949	
	69.43	04-12110	ACCOUNT RECEIV WATER & SEWER	96907-13155	
	69.94	04-12110	ACCOUNT RECEIV WATER & SEWER	96911-19785	
	74.05	04-12110	ACCOUNT RECEIV WATER & SEWER	96900-14855	
	83.47	04-12110	ACCOUNT RECEIV WATER & SEWER	96892-13719	
	170.14	04-12110	ACCOUNT RECEIV WATER & SEWER	96915-12254	
	173.81	04-12110	ACCOUNT RECEIV WATER & SEWER	96889-16117	
	178.89	04-12110	ACCOUNT RECEIV WATER & SEWER	96917-20721	

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W&S REFUND-456 ESSELEN CT	165.00	04-12110	ACCOUNT RECEIV WATER & SEWER	96969-11090	
	<u>1,543.08</u>				
RUBINO ENGINEERING INC					
SEWER EXTENSION PROJECT-250 GARY AVE	3,966.80	04101500-54480	CONSTRUCTION	7143 PO-462667	
	<u>3,966.80</u>				
RUSH TRUCK CENTERS					
OC FILTER	55.60	01696200-53354	PARTS PURCHASED	3025403522	
OC FILTER	75.90	01696200-53354	PARTS PURCHASED	3025387255	
OC PANEL	220.50	01696200-53354	PARTS PURCHASED	3025317252	
OC PLATE	109.79	01696200-53354	PARTS PURCHASED	3025310150	
SP BLIND SPOT MIRROR	63.02	01696200-53354	PARTS PURCHASED	3025041326	
	<u>524.81</u>				
SCANLON EXCAVATING AND CONCRETE INC					
DRAINAGE IMPROVEMENT	101,268.00	11740000-55488	STORMWATER UTILITIES	21253 PO-462661	
	<u>101,268.00</u>				
STRAND & ASSOCIATES					
SANITARY SEWER 11/01-11/30/21	1,352.89	04101500-54480	CONSTRUCTION	0177720 PO-462651	
	<u>1,352.89</u>				
SUPERIOR ROAD STRIPING					
GARY AVE SANITARY SEWER	3,500.00	04101500-54480	CONSTRUCTION	785321 PO-462666	
	<u>3,500.00</u>				
TIC TANK INDUSTRY CONSULTANTS					
VERIZON ANTENA REV-LIES RD 10/31-11/06/21	3,503.38	04200100-52253	CONSULTANT	40381 PO-4601830	
	<u>3,503.38</u>				

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For Village Board Approval on DECEMBER 06,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
TRANSYSTEMS CORPORATION					
FAIR OAKS SAFETY IMPROVEMENTS 10/16-11/12	24,165.57	06320000-54469	REBUILD ILLINOIS BOND	06-3778286	PO-462649
SOUTHEAST BIKE PATH-PHASE II 10/23-11/19/21	2,593.15	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	02-3780686	PO-462659
	<u>26,758.72</u>				
U S POSTMASTER					
POSTAGE WATER BILLS-NOV 2021	2,366.69	04103100-52229	POSTAGE	1529	11/26/21
POSTAGE WATER BILLS-NOV 2021	2,366.69	04203100-52229	POSTAGE	1529	11/26/21
	<u>4,733.38</u>				
V3 COMPANIES OF ILLINOIS LTD					
KLEIN CREEK STABILIZATION II 09/26-10/30/21	1,350.00	11740000-55488	STORMWATER UTILITIES	1021186	PO-462655
	<u>1,350.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 06,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
VERIZON WIRELESS					
PHONES 10/14-11/13/21	36.01	02385200-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	38.01	01652800-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	42.36	01610100-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	42.36	01640100-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	42.36	01642100-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	44.82	01662700-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	80.37	01600000-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	80.37	01696200-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	84.72	01643700-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	84.72	01680000-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	137.34	01590000-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	205.23	04100100-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	249.81	01620100-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	357.86	01652800-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	548.76	04200100-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	556.28	01670100-52230	TELEPHONE	9892832214	
PHONES 10/14-11/13/21	2,912.64	01662700-52230	TELEPHONE	9892832214	
	5,544.02				
VILLAGE OF CAROL STREAM					
301 LIES RD-FARMHOUSE 10/01-11/02/21	1.31	01680000-53220	WATER	01811719-18979	
500 GARY AVE-VH 10/01-11/01/21	571.55	01680000-53220	WATER	01813563-20876	
960 GARY AVE-BLDG AT FTN 10/01-11/01/21	40.16	01680000-53220	WATER	01813565-20878	
	613.02				
WEX HEALTH, INC.					
FLEX SPENDING-SEP 2021	175.00	01600000-52273	EMPLOYEE SERVICES	0001405436-IN	
	175.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on DECEMBER 06,2021**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WHEATON BANK AND TRUST					
WHEATON BANK FEES-OCT 2021	390.61	04103100-52256	BANKING SERVICES	7509063 OCT 2021	
WHEATON BANK FEES-OCT 2021	390.61	04203100-52256	BANKING SERVICES	7509063 OCT 2021	
WHEATON BANK FEES-OCT 2021	1,286.51	01610100-52256	BANKING SERVICES	7509063 OCT 2021	
	<u>2,067.73</u>				
GRAND TOTAL	<u><u>\$483,486.83</u></u>				

The preceding list of bills payable totaling \$483,486.83 was reviewed and approved for payment.

Approved by:



Bob Mellor –Village Manager

Date: 12/3/21

Authorized by:

Frank Saverino Sr-Mayor

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
 NOVEMBER 16, 2021 Thru DECEMBER 6, 2021**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll November 1, 2021 thru November 14, 2021	570,217.56
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll November 1, 2021 thru November 14, 2021	64,938.56
General	A C H	Wheaton Bank & Trust	Payroll November 15, 2021 thru November 28, 2021	607,712.23
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll November 15, 2021 thru November 28, 2021	63,297.52
				<u><u>1,306,165.87</u></u>

Approved this _____ day of _____, 2021

By: _____
 Frank Saverino Sr-Mayor

 Julia Schwarze - Village Clerk



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

PUBLIC NOTICE is hereby given that the regularly scheduled meetings of the President and Board of Trustees and Commissions/Committees of the Village of Carol Stream are as follows for the calendar year

2022

VILLAGE BOARD MEETINGS

(1ST & 3RD Mondays each month)
6:00 PM

January 3, 2022
January 17, 2022
February 7, 2022
February 22, 2022
March 7, 2022
March 21, 2022
April 4, 2022
April 18, 2022

May 2, 2022
May 16, 2022
June 6, 2022
June 20, 2022
July 5, 2022
July 18, 2022
August 1, 2022
August 15, 2022

September 6, 2022
September 19, 2022
October 3, 2022
October 17, 2022
November 7, 2022
November 21, 2022
December 5, 2022
December 19, 2022

PLAN COMMISSION/ZONING BOARD OF APPEALS

(2ND & 4TH Mondays each month)
6:00 PM

January 10, 2022
January 24, 2022
February 14, 2022
February 28, 2022
March 14, 2022
March 28, 2022
April 11, 2022
April 25, 2022

May 9, 2022
May 23, 2022
June 13, 2022
June 27, 2022
July 11, 2022
July 25, 2022
August 8, 2022
August 22, 2022

September 12, 2022
September 26, 2022
October 10, 2022
October 24, 2022
November 14, 2022
November 28, 2022
December 12, 2022
December 26, 2022

FIRE/POLICE COMMISSION

(2ND Tuesday each month)
5: 00 PM

January 11, 2022
February 8, 2022
March 8, 2022
April 12, 2022

May 10, 2022
June 14, 2022
July 12, 2022
August 9, 2022

September 13, 2022
October 11, 2022
November 8, 2022
December 13, 2022

POLICE PENSION BOARD
(Quarterly)
10:00 AM

January 24, 2022
April 25, 2022
July 18, 2022
October 17, 2022

LIQUOR COMMISSION

There are no regularly scheduled meetings.
The Commission meets only as cases arise.

I, Julia Schwarze, Village Clerk for the Village of Carol Stream, DuPage County, Illinois do hereby certify that the above schedule was posted on the Public Information Bulletin Board at the Municipal Building, 500 N. Gary Avenue, Carol Stream, Illinois on the 6th day of December, 2021.

A handwritten signature in cursive script that reads "Julia Schwarze". The signature is written in black ink and is positioned above a horizontal line.

Julia Schwarze
Village Clerk