

# Village of Carol Stream

## BOARD MEETING

### AGENDA

FEBRUARY 22, 2022

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:**

Scout Troop 98 will present the Colors and lead the Audience in the Pledge of Allegiance.

**B. MINUTES:**

1. Approval of Minutes of the February 7, 2022 Village Board Meeting.
2. Approval of Minutes of the February 7, 2022 Special Workshop Meeting.

**C. LISTENING POST:**

1. Addresses from Audience (3 Minutes).

**D. PUBLIC HEARINGS:**

**E. SELECTION OF CONSENT AGENDA:**

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

**F. BOARD AND COMMISSION REPORTS:**

1. Plan Commission/Zoning Board of Appeals
  - a. 22-0007 – Village of Carol Stream – 500 N. Gary Avenue  
*Zoning Text Amendment – Unified Development Ordinance (UDO) –  
Miscellaneous Modifications*  
**Recommended Approval 5-0**
  - b. 22-0008 – Village of Carol Stream – 500 N. Gary Avenue  
*Adoption of the 2022 Official Zoning Map*  
**Recommended Approval 5-0**

**G. OLD BUSINESS:**

# Village of Carol Stream

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

1. First Amendment to Non-Exclusive License Agreement with Verizon Wireless for the Lies Road Water Tower (1015 Lies Road). *Staff recommends approval of the First Amendment to the Non-Exclusive License Agreement with Verizon Wireless to install three (3) additional antennas to the Lies Tower.*
2. Authorization for the purchase and delivery of ERT's from United Systems in an amount not to exceed \$13,556.60, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(C) of the Carol Stream Code of Ordinances.
3. Authorization for the purchase and delivery of AMR registers from Midwest Meter, Inc. in an amount not to exceed \$11,952.00, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(C) of the Carol Stream Code of Ordinances.
4. Authorization to approve a Contract Extension with Prime Landscaping for Plant Bed Maintenance Services in the amount of \$25,414.63 for the period of May 1, 2022 through April 30, 2023, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.
5. Authorization to approve a Contract Extension with Prime Landscaping for Mowing of Rights-of-Way and Village Properties in the amount of \$52,383.13 for the period of May 1, 2022 through April 30, 2023, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

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

1. Ordinance No. 2022-02-\_\_\_\_\_ Amending Chapter 16 of the Carol Stream Code of Ordinances (Unified Development Ordinance-Miscellaneous Modifications). *See F.1.a.*
2. Ordinance No. 2022-02-\_\_\_\_\_ Amending Chapter 6 (Building Construction and Maintenance Codes) and Chapter 12 (Annexations, Public Ways and Properties) of the Carol Stream Code of Ordinances. *Ordinance amending Chapter 6 to correct references to Annexation Fees and Land and Cash Donations, and amending Chapter 12 to reflect updated zoning district names following adoption of the Unified Development Ordinance.*

# Village of Carol Stream

## BOARD MEETING

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

1. Resolution No. \_\_\_\_ Authorizing the Execution of the Official Zoning Map of the Village of Carol Stream. *See F.1.b.*
2. Resolution No. \_\_\_\_ Approving a Settlement Agreement and Release by and between the Village of Carol Stream, CMC Building Group, LLC, Landmark Infrastructure Holding Company LLC, LD Acquisition Company 14 LLC and Outfront Media LLC with Respect to 2020 CH 00645.

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

1. Raffle License Application and Amplification Permit Request – Fall Fest. *Staff is requesting approval of a raffle license and waiver of the fee and manager's fidelity bond and approval of an amplification permit with waiver of the application fee for their Fall Fest to be held on September 24, 2022.*
2. Amplification Permit Request – Kids Day. *Staff is requesting approval of an Amplification Permit and waiver of the application fee for their Kids Day event to be held on May 21, 2022.*

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

1. Regular Bills: February 8, 2022 through February 22, 2022.
2. Addendum Warrants: February 8, 2022 through February 22, 2022.

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

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statements and Balance sheet for the Month ended January 31, 2022.

*Village of Carol Stream*

**BOARD MEETING**

**AGENDA**

**FEBRUARY 22, 2022**

**6:00 P.M.**

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**N. EXECUTIVE SESSION:**

**O. ADJOURNMENT:**

<b>LAST ORDINANCE</b>	<b>2022-02-09</b>	<b>LAST RESOLUTION</b>	<b>3235</b>
<b>NEXT ORDINANCE</b>	<b>2022-02-10</b>	<b>NEXT RESOLUTION</b>	<b>3236</b>



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

**February 7, 2022**

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 6:01 p.m. and requested that Clerk Julia Schwarze call the roll.

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

Absent: Trustee Matt McCarthy

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey, Assistant to the Village Manager Tia Messino, 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, Information Technology Director Marc Talavera, and Village Attorney Jim Rhodes

**MINUTES:**

*Trustee Garvey moved and Trustee Zalak made the second to approve the Minutes of the January 17, 2022 Village Board Meeting. The results of the roll call vote were as follows:*

*Ayes: 5 Trustees Berger, Garvey, Zalak, Gieser and Frusolone*

*Nays: 0*

*Abstain: 0*

*Absent: 1 Trustee McCarthy*

*The motion passed.*

**LISTENING POST:**

1. Swearing In Police Officers: Garrett Beyer, Nicholas Janetis and Daniel Pflingston. Chief Holmer introduced the three new officers as lateral transfer hires after which they were sworn in by Mayor Saverino and congratulated by the Village Board.
2. Addresses from Audience (3 Minutes) – None

**PUBLIC HEARINGS:**

*None.*

**CONSENT AGENDA:**

*Trustee Frusolone 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 Frusolone*

*Nays: 0*

*Abstain: 0*

*Absent: 1 Trustee McCarthy*

*The motion passed.*

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

*Ayes: 5 Trustees Berger, Garvey, Zalak, Gieser and Frusolone*

*Nays: 0*

*Abstain: 0*

*Absent: 1 Trustee McCarthy*

*The motion passed.*

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

*Ayes: 5 Trustees Berger, Garvey, Zalak, Gieser and Frusolone*

*Nays: 0*

*Abstain: 0*

*Absent: 1 Trustee McCarthy*

*The motion passed.*

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

**Recommendation to Award a Contract for the Purchase and Delivery of Decorative Light Fixtures, Bulbs and Supplies to City Electric Supply in the amount of \$48,505.20:**

*The Village Board approved a contract with City Electric Supply in the amount of \$48,505.20 for decorative light fixtures, bulbs and supplies.*

**Kuhn Road Bike Trail Right of Way Purchase:**

*The Village Board approved payment to Edward and Debra Smith for \$9,600 and David and Barbara Farley for \$7,000 for purchase of right of way required to construct the Kuhn Road Bike Trail.*

**Sanitary Sewer Extension – 250 N. Gary Avenue:**

*The Village Board approved Change Order No. 5, final payment in the amount of \$7,635.23 to Acqua Contractor's Corp. and acceptance of the public improvements for the Sanitary Sewer Extension-250 N. Gary Avenue project.*

**2021 Flexible Pavement Project:**

*The Village Board approved the balancing change order, final payment to Brothers Asphalt Paving, Inc. in the amount of \$233,294.03 and acceptance of the public improvements for the 2021 Flexible Pavement Project.*

**Authorization to Continue Participation in the Opioid Litigation Settlement:**

*The Village Board authorized staff to continue to participate in the Opioid Litigation Settlement with the State of Illinois, Attorney General's Office.*

**Squad Car Purchase:**

*The Village Board approved the purchase of eight (8) Dodge Durango police vehicles from Thomas Dodge Chrysler Jeep of Highland, Indiana at a cost of \$37,135 each with a total cost of \$297,080 through the Southwest Conference of Mayors Purchasing Cooperative.*

**Police Interceptor Utility Vehicle Purchase:**

*The Village Board approved the purchase of one (1) Ford Explorer police interceptor utility vehicle from SAE Customs at a cost of \$37,241.*

**Chicago Motor Cars-Settlement and Reimbursement Agreement:**

*The Village Board approved the Settlement and Reimbursement Agreement regarding Chicago Motor Cars, which includes the current billboard remaining on the property until June 30, 2036 and reimbursing the Village in the amount of \$21,000 for legal fees.*

**Ordinance No. 2022-02-07 amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class P Liquor Licenses from 7 to 6 (Rmarts LLC d/b/a Carol Stream Shell, 106 E. North Avenue) and increasing the number of Class P Liquor Licenses from 6 to 7 (J & S Carol Gas Mart, Inc. d/b/a J & S Gas Mart, 106 E. North Avenue):**

*The Village Board approved a liquor license for J & S Carol Gas Mart, Inc. located at 106 E. North Avenue.*

**Ordinance No. 2022-02-08 amending Chapter 11, Intoxicating Liquor, Article 2, Alcoholic Liquor Dealers of the Village of Carol Stream Code of Ordinances in regard to Alcoholic Liquor Shipping and Delivery:**

*The Village Board approved amendments to the Alcoholic Liquor Code regarding shipping and delivery of alcoholic liquor to align itself with the new State revisions.*

**Resolution No. 3235 declaring Surplus Property owned by the Village of Carol Stream:**

*The Village Board declared surplus six (6) squad cars that have surpassed their usefulness and authorized their sale by the department.*

**Raffle License Application and Amplification Permit Request-Summer Concert Series and single Movie in the Park event:**

*The Village Board approved a raffle license and amplification permit, waived the manager's fidelity bond and fees for both the raffle and amplification permit for the Summer Concert Series and single Movie in the Park event.*

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

*The Village Board approved payment of Regular Bills dated February 7, 2022 in the amount of \$1,693,858.45. The Village Board approved the payment of Addendum Warrant of Bills from January 18, 2022 thru February 7, 2022 in the amount of \$661,778.21.*

**Treasurer's Report:**

*The Village Board received the revenue/expenditure statements and balance sheet for the month ended December 31, 2021.*

**Non-Consent Agenda Items:**

- 1. Agenda Item I.3. was pulled off the consent agenda by Trustee Garvey in order to state his opposition to Video Gaming Cafes as an expansion of gambling in Carol Stream. Trustee Frusolone moved and Trustee Zalak made the second to Amend Chapter 11, Intoxicating Liquor, Article 2, Alcoholic Liquor Dealers of the Village of Carol Stream Code of Ordinances in regard to Video Gaming Cafes. The results of the roll call vote were as follows:*

*Ayes: 4 Trustees Berger, Zalak, Gieser and Frusolone*

*Nays: 1 Trustee Garvey*

*Abstain: 0*

*Absent: 1 Trustee McCarthy*

*The motion passed as Ordinance No. 2022-02-09.*

2. *Agenda item K.1. was pulled off the consent agenda by Trustee Garvey in order to state his objection to the designation of the June 16<sup>th</sup> concert as "Concert for Pride Month." He made a motion to table the Concert Series Lineup until there is no designation or specification about the theme or purpose of any particular concert in Carol Stream. The motion failed for lack of a second. A discussion ensued in which the majority viewpoint was that the "Concert for Pride Month" designation is not a political agenda, but rather a celebration of diversity and inclusion in Carol Stream. Trustee Frusolone moved and Trustee Gieser made the second to approve the 2022 Summer Concert Series Lineup as proposed. The results of the roll call vote were as follows:*

*Ayes: 4 Trustees Berger, Zalak, Gieser and Frusolone*

*Nays: 1 Trustee Garvey*

*Abstain: 0*

*Absent: 1 Trustee McCarthy*

*The motion passed.*

## **REPORT OF OFFICERS:**

*Trustee Berger congratulated and welcomed our three new police officers and applauded the department's lateral recruitment process. He commented that residents are proud that we are sponsoring a Pride Month Concert and excited to attend what will be a great kick-off to the Summer Concert Series.*

*Trustee Garvey congratulated new officers Beyer, Janetis and Pfingston; commended the Carol Stream police department for spearheading the investigation and pursuant arrests related to the \$2 million DEMAR Logistics theft; welcomed the new restaurants recently opened in town; congratulated the Fire District for their new ISO 1 Rating; and thanked Public Works for their continued superior job.*

*Trustee Zalak congratulated new officers Beyer, Janetis and Pfingston; welcomed back Trustee Frusolone; thanked the police department for hosting the Senior Citizen Police Academy to help protect our seniors from scams; announced that there are still a few openings left for the 17<sup>th</sup> Citizens Police Academy and encouraged residents to apply; reported that there are a few openings left for the Bags Tournament; and asked that we keep law enforcement and the military in our thoughts and prayers.*

*Trustee Gieser congratulated our three new police officers; commended Assistant to the Village Manager Messino for the wonderful Concert Series lineup; announced the Independence Day parade and fireworks to be held on July 2<sup>nd</sup> this year and invited community groups to early register now at [carolstreamparade.com](http://carolstreamparade.com); and thanked Public Works for their superior snow plow efforts.*

*Trustee Frusolone gave an update on the Bags Tournament, announced the minimum fundraising goal of \$12,000, described how the funds would be split among local charities, thanked donors of raffle prizes and directed residents to the Relay for Life Bags Tournament Facebook page for additional details. She asked everyone to keep George Rhode and his family in their prayers- he and his wife Ginger had been long-time volunteers in our community; and thanked the Village Board, staff and her family for their outpouring of support while she has been recovering from surgery.*

*Assistant to the Village Manager Messino reported details of the Summer Concert Series and announced sponsorship opportunities accessible on the Carol Stream website.*

*Clerk Schwarze welcomed back Trustee Frusolone; congratulated our three new police officers and the police department on the success of the lateral transfer hiring program; thanked Assistant to the Village Manager Messino for her hard work in bringing this year's Concert Series to fruition; extended her condolences to the family of George Rhode and thanked him for his years of service to Carol Stream; asked for prayers for her 103 year-old friend Fred Foster; and reminded residents to shop and dine in Carol Stream.*

*Attorney Rhodes welcomed Trustee Frusolone back; congratulated the three new officers who come to us with experience; and thanked the Board for their patience throughout the litigation and approval of the favorable settlement agreements this evening.*

*Village Manager Mellor welcomed back Trustee Frusolone; congratulated our three new police officers and the success of our new lateral hiring process; reminded residents that Village offices will be closed Monday the 21<sup>st</sup> in observance of Presidents Day; and announced the next Village Board meeting on Tuesday the 22<sup>nd</sup> which will include our second Budget Workshop.*

*Mayor Saverino congratulated our three new police officers and the successful lateral transfer process; commended Chief Holmer and our police department for going above and beyond in taking care of everyone in our community – individuals and businesses alike; commended Public Works for their hard work this winter; and commented on how healthy it is for the Board to be able to have respectful discussions of issues encompassing differing viewpoints.*

*At 7:13 p.m., Trustee Frusolone moved and Trustee Berger 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 Frusolone*

*Nays: 0*

*Abstain: 0*

*Absent: 1 Trustee McCarthy*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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Frank Saverino, Sr., Mayor

ATTEST:

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Julia Schwarze, Village Clerk

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

**February 7, 2022**

Mayor Frank Saverino, Sr. called the Special Workshop Meeting of the Board of Trustees to order at 7:20pm and directed Clerk Julia Schwarze to call the roll.

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

Absent: Trustee Matt McCarthy

Also Present: Village Manager Bob Mellor, Assistant Village Manager Joe Carey, Assistant to the Village Manager Tia Messino, Finance Director Jon Batek, Public Works Director Phil Modaff, Community Development Director Don Bastian, Engineering Services Director Bill Cleveland, Chief of Police Bill Holmer, Human Resources Director Caryl Rebholz and Information Technology Director Marc Talavera

**FY 23 Budget Workshop #1 – General Fund Preliminary Assessment**

Finance Director Batek led the Village Board in the discussion of the General Fund Preliminary Assessment of revenues and expenditures. The Village Board concurred not to embark on a snow removal plan for the Gary Avenue Pedestrian Path.

The Village Board requested that staff allocate one time funding of the 4<sup>th</sup> of July Parade for the 2023 season in the amount of \$10,000.

Assistant to Village Manager Messino presented the staff proposal for 2022 Town Center events. The Village Board concurred with the events proposed by staff.

The Village Board discussed the possibility of partnering with the Park District for an ice rink in 2024.

The Village Board concurred with staff recommendation for preauthorization of funding for a proposed video shoot of Carol Stream split between FY 2022 and 2023 to take advantage of seasonal shooting conditions.

Attached is the PowerPoint presentation with corresponding details used to guide the meeting.



*At 9:12 p.m., Trustee Frusolone moved and Trustee Zalak 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 Frusolone*

*Nays: 0*

*Absent: 1 Trustee McCarthy*

*The motion passed.*

FOR THE BOARD OF TRUSTEES

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Frank Saverino, Sr., Mayor

ATTEST:

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Julia Schwarze, Village Clerk

*Village of Carol Stream*

**FY 23  
Budget Workshop #1**

**GENERAL FUND  
Preliminary Assessment**

**February 7, 2022**

1

**Agenda**

**GENERAL FUND PRELIMINARY  
ASSESSMENT**

- **Current Year FY22 Projections**
  - Estimated Year-End Revenues
  - Estimated Year-End Expenditures
- **New Year FY23**
  - Revenue Projections
  - Working Expenditure Budget Requests

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## FY22 Year-End Revenue Estimate

FY22 Revenues are projected to end the year \$2,605,000 or 9.1% above original budget.

Estimated FY22 Year-End	\$ 31,345,000
Original FY22 Budget	<u>28,740,000</u>
Revenues Above Budget	<u>\$ 2,605,000</u>

- This total also represents growth of 1.3% over FY21 actual revenues which included \$1,995,000 of CARES Act reimbursements. Growth over FY21 is 8.3% without CARES stimulus funds.
- Thus, our revenue gains in FY22 are the direct result of economic growth rather than artificial Federal stimulus.

Note: No American Rescue Plan Act (ARPA) funds are included in the General Fund.

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## FY22 Year-End Revenue Estimate

### Variance from Original FY22 Budget Projection

Revenue Source	FY22 Estimate -vs- FY22 Budget	% Variance
Property Tax	\$ 10,000	0.3%
Replacement Tax (PPRT)	80,000	76.9%
Sales Tax	510,000	6.8%
Home Rule Sales Tax	445,000	8.3%
Local Use Tax	112,000	8.5%
Income Tax	1,026,000	23.3%
Natural Gas Use Tax	(10,000)	-1.6%
Alcohol Tax	(35,000)	-11.7%
Hotel Tax	39,000	18.5%
Video Gaming Tax	59,500	17.9%
Licenses & Permits	105,100	11.3%
Charges for Services	21,200	1.4%
Fines & Forfeits	105,500	7.6%
All Other	136,700	25.1%
<b>Total Revenues &gt; Budget</b>	<b>\$ 2,605,000</b>	<b>9.1%</b>

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## FY22 Year-End Revenue Estimate

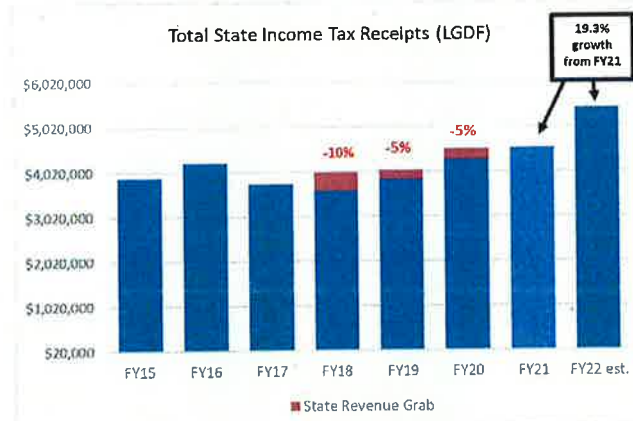
FY22 represents a new high water mark for the following major revenue sources:

1. Sales Tax: \$8.0 million, growth of 20.6% over FY21. Last high point was in FY17 at \$7.8 million prior to the loss of a major retailer. FY22 is 3.0% above that mark.
2. Home Rule Sales Tax: \$5.8 million, growth of 24.3% over FY21. Last high point was in FY20 at \$5.1 million.
3. Income Tax: \$5.4 million, growth of 19.3% over FY21. Last high point was FY21 at \$4.6 million.
4. Video Gaming Tax: \$391,200, growth of 87.9% over FY21. Last high point was FY20 at \$274,600.

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## FY22 Year-End Revenue Estimate

Income Tax Distributions from the Local Government Distributive Fund (LGDF)



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## FY22 Year-End Revenue Estimate

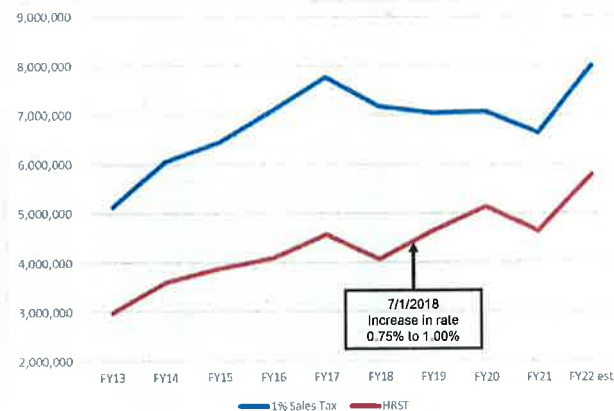
### Income Tax Distributions from the Local Government Distributive Fund (LGDF)

- No State raids of local funds in last 2 years.
- Extraordinary growth in Corporate Income Tax (CIT) receipts / profits.
- Tight labor market and upward pressure on wages / taxable earnings.
- Carol Stream gets a slight additional advantage with the new 2020 Census distribution formula that began in December 2021.

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## FY22 Year-End Revenue Estimate

### 10 Year Sales Tax Trend (cash basis)



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## FY22 Year-End Revenue Estimate

### Significant Sales Tax Growth Returns Following Several Years of Sluggish Performance

- FY22 base 1% sales taxes expected to grow by 20.6% (\$1.4M) and home rule sales taxes increase by 24.3% (\$1.1M) over FY21.
- January 1, 2021 implementation of the “Leveling the Playing Field for Illinois Retail” (LPF) Act has been a game-changer.
- Brick and mortar retail remains healthy. Top 25 businesses (59% of total revenues) posted 6% growth in last 12 months. New additions solidify our local base.

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## FY22 Year-End Revenue Estimate

### Measuring the Impact of New LPF Internet Sales on Carol Stream’s 1% Base Sales Tax Collections

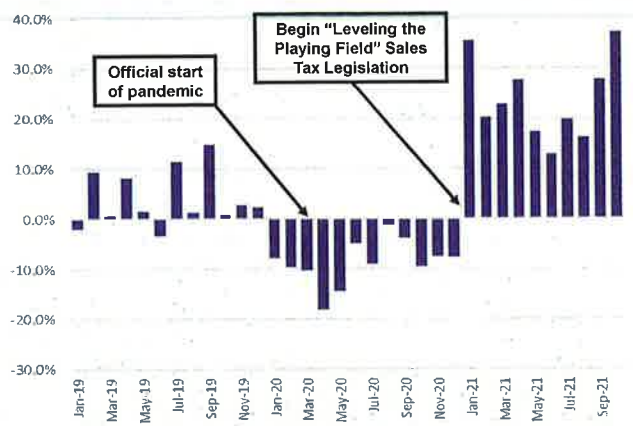
- 9 months of data for CY2021 (January-September) with information on individual businesses added under LPF legislation.

Jan. - Sept. 2021 Total Collections	\$ 5,837,261	LPF Included
Jan. - Sept. 2020 Total Collections	4,791,564	No LPF
Total Revenue Gain	\$ 1,045,697	
Total 9 Month Growth		22%
2021 Revenues Attributable to LPF	\$ 552,227	
LPF Percentage of Total Revenue Growth		53%

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## FY22 Year-End Revenue Estimate

### Year Over Year Percentage Change in Base 1% Sales Tax by Month



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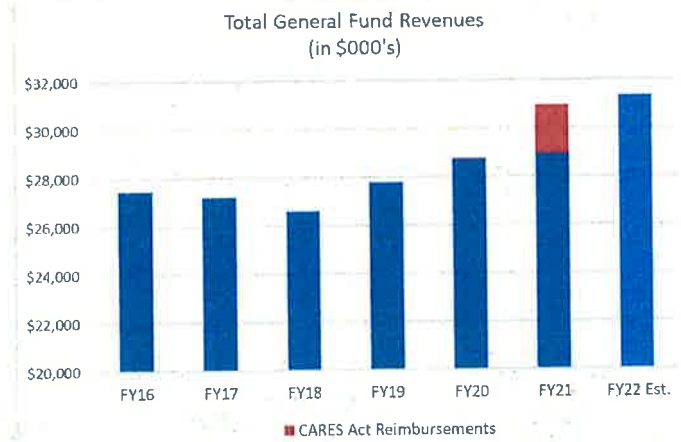
## FY22 Year-End Revenue Estimate

### Largest New Retailers under LPF Act

Amazon  
 Google  
 eBay  
 DoorDash  
 Grubhub  
 Uber Eats

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## FY22 Year-End Revenue Estimate



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## FY22 Year-End Expenditure Estimate

FY22 Expenditures are projected to end the year \$1.54 million or 5.4% below the original budget.

Estimated FY22 Year-End	\$ 27,200,000
Original FY22 Budget	<u>28,740,000</u>
Expenditures Below Budget	<u>(\$ 1,540,000)</u>

- 2/3 of this variance is due to lower than budgeted personnel salary and benefit costs.
- The remaining 1/3 is in non-personnel related line items.

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## FY22 Year-End Expenditure Estimate

	Budget FY22	Estimated FY22	Over / (Under) Budget	% Change
<b>Salaries &amp; Wages</b>				
Personal Services	\$ 13,742,259	\$ 13,073,509		
Seasonal Help	59,106	12,342		
Court Time	136,000	101,000		
Overtime	836,350	836,225		
Group Insurance	1,994,313	1,797,146		
IMRF	922,330	872,529		
FICA	1,060,916	1,019,225		
Work Comp	312,132	312,132		
Unemployment	-	-		
Police Pension	3,068,127	3,068,106		
<b>Total Salaries &amp; Wages</b>	<b>\$ 22,131,533</b>	<b>\$ 21,092,214</b>	<b>\$ (1,039,319)</b>	<b>-4.7%</b>
<b>Contractual Services</b>	<b>5,913,472</b>	<b>5,467,650</b>	<b>(445,822)</b>	<b>-7.5%</b>
<b>Commodities</b>	<b>637,695</b>	<b>491,666</b>	<b>(146,029)</b>	<b>-22.9%</b>
<b>Capital Outlay</b>	<b>57,300</b>	<b>148,470</b>	<b>91,170</b>	<b>159.1%</b>
<b>Total Expenditures</b>	<b>\$ 28,740,000</b>	<b>\$ 27,200,000</b>	<b>\$ (1,540,000)</b>	<b>-5.4%</b>

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## FY22 Year-End Expenditure Estimate

### Salaries & Wages

**\$1.04 million or 4.7% below budget.**

- Savings derived from:
  - Moderate position turnover and position vacancies / recruiting lags. Retirements have slowed from prior years (3 in FY22 since 5-1-21 vs. 10 in FY21).
  - Cancelled Public Works Seasonal positions for second consecutive year.
  - Lower health insurance renewal costs than anticipated.

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## FY22 Year-End Expenditure Estimate

### Contractual Services

**\$446,000 or 7.5% below budget.**

- Utilization of various consulting/maintenance services in a number of categories were below historical or planned levels:
  - Emergency Services - \$50,000
  - Legal Services - \$64,000
  - Stormwater Plan Reviews - \$48,000
  - Inspection Services - \$28,000
  - Mowing / Plant Bed Maintenance - \$58,000 (improved pricing)
- Organization-wide training - \$67,000
- Tax rebates lower than projected - \$37,000

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## FY22 Year-End Expenditure Estimate

### Commodities

**\$146,000 or 22.9% below budget.**

- Fewer Road Salt purchases - \$100,000.

### Capital Outlay

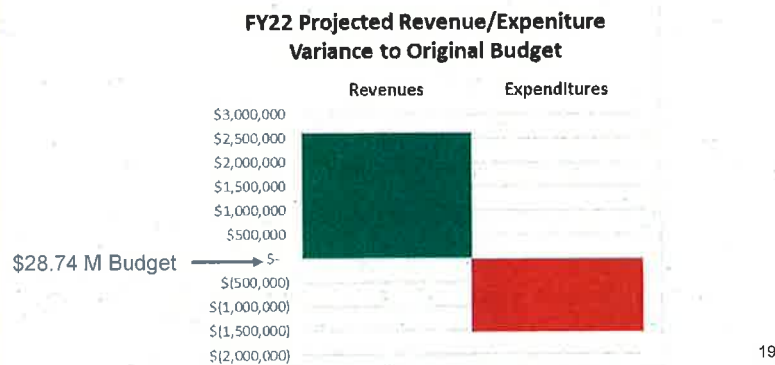
**\$91,000 or 159.1% above budget.**

- Overage due to supply chain delays in delivery of Police body worn cameras (budgeted/ordered in FY21 but not received until FY22).

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## FY22 Year-End Surplus Anticipated

With a balanced budget, anticipated revenues over budget (\$2.60M) combined with expenditures below budget (\$1.54M), yields an anticipated year-end surplus of \$4.14 million.



19

## FY23 Revenue Projections

	FY21 Actual	FY22 Budget	FY22 Estimated	FY23 Projected
Operating Revenues	\$ 28,726,123	\$ 28,420,000	\$ 31,025,000	\$ 31,330,000
Grant Revenues	2,224,134	320,000	320,000	300,000
<b>Total Revenues</b>	<b>\$ 30,950,257</b>	<b>\$ 28,740,000</b>	<b>\$ 31,345,000</b>	<b>\$ 31,630,000</b>
% Chg. Operating Rev.		-1.1%	8.0%	1.0%

### FY23 Projected Revenues:

- Show growth of 1.0% in total operating revenues from a significantly improved base that was realized in FY22.
- Are 2.2% above actual FY21 revenues that included nearly \$2 million in one-time Federal stimulus funds.

20

## FY23 Revenue Projections

### Sales Tax

Continued robust sales tax collections anticipated into FY23 and beyond.

- 4.0% general growth reflecting:
  - Moderate inflationary environment.
  - New businesses coming on line.
  - What appears to be some permanency in new LPR internet sales tax base.

21

## FY23 Revenue Projections

### Income Tax

Based on projections provided by the Illinois Municipal League (IML):

- 2.0% decline from FY22 record year, reflecting some tax return timing adjustments for partnerships and S-Corps. that were implemented in FY22 that won't recur in FY23.
- Assumes no additional harm inflicted by the State in terms of municipal revenue grabs.

22

## FY23 Revenue Projections

### Hotel Tax

- Assumes continued gradual pandemic recovery from this hard-hit sector. 10% growth from FY22.

### Video Gaming Tax

- Assumes additional 18% growth over FY22 reflecting prospective new installations.

### Video Gaming Push Tax

- Added to revenue budget but budgeted at \$0 at present in light of current unknowns with respect to this new tax.

23

## Working Budget Expenditure Requests

	Actual FY20/21	Revised Budget FY21/22	Proposed Budget FY22/23	FY22/23 Proposed to FY21/22 Budget	
Personal Services	\$ 12,668,675	\$ 13,742,259	\$ 14,290,148	\$ 547,889	4.0%
Seasonal Help	19,743	59,106	40,800	(18,306)	-31.0%
Court Time	88,397	136,000	117,000	(19,000)	-14.0%
Overtime	875,071	836,350	858,900	22,550	2.7%
Group Insurance	1,703,843	1,994,313	2,064,119	69,806	3.5%
IMRF	863,845	922,330	919,201	(3,129)	-0.3%
FICA	988,341	1,060,916	1,101,171	40,255	3.8%
Work Comp	312,132	312,132	312,132	-	0.0%
Unemployment	372	-	-	-	0.0%
Police Pension	<u>2,862,409</u>	<u>3,068,127</u>	<u>3,194,300</u>	<u>126,173</u>	4.1%
Total Salaries & Wages	20,382,828	22,131,533	22,897,771	766,238	3.5%
Contractual Services	5,656,437	5,913,472	6,611,377	697,905	11.8%
Commodities	371,037	637,695	619,647	(18,048)	-2.8%
Capital Outlay	<u>343,850</u>	<u>57,300</u>	<u>389,900</u>	<u>332,600</u>	580.5%
Total Expenditures	<u>\$ 26,754,152</u>	<u>\$ 28,740,000</u>	<u>\$ 30,518,695</u>	<u>\$ 1,778,695</u>	6.2%

24

## Working Budget Expenditure Requests

The working budget in its current form reflects:

1. A budget to budget increase of \$1.8M or 6.2%.
2. Initial first-round budget estimates (some items will require further adjustment).
3. A staffing plan that adds 4.1 full-time equivalent (FTE) positions entity-wide.
4. Compensation adjustments reflecting current labor agreements and parity with non-union positions.
5. Expansion of some programs and service offerings in response to Village Board strategic goals.
6. A surplus of over \$1 million.

25

## General Fund Budget FY23 Salaries & Wages

### Salaries & Wages

- Represents 75.0% of the total proposed FY23 Budget.
- Includes all employee wage categories (salaries, overtime, seasonal, court time) plus employment taxes (FICA), health benefits, workers compensation insurance and retirement benefits.
- Total Salaries & Wages proposed to increase by \$766,238 or 3.5% over the adopted FY21 Budget.

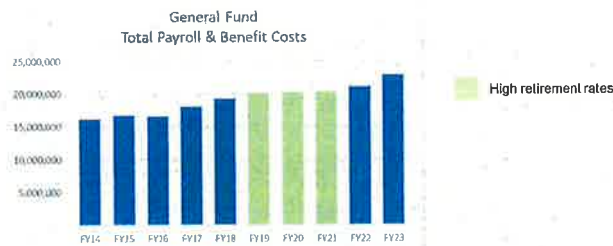
26

## General Fund Budget FY23 Salaries & Wages

### Personnel Services Costs

Growth in Personnel Services (salaries) into FY23 has picked up from prior years (+4.0% over FY22 budget and +9.3% from the FY22 year-end estimate) for the following reasons:

1. Labor market pressures.
2. Reduced retirement rates.
3. New position requests.



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## Changes in Proposed Village Staffing – FY23

<b>FY22 Authorized Positions</b>	<b>162.35</b>
<b>Administration</b>	
+ PT Administrative Intern	0.60
<b>Information Technology</b>	
- IT Technician <sup>1</sup>	(1.00)
+ Systems Administrator <sup>1</sup>	1.00
+ IT Technician <sup>2</sup>	1.00
<b>Financial Management</b>	
- PT Customer Service Representative	(0.50)
<b>Community Development</b>	
+ PT Planning Technician	0.50
<b>Police</b>	
+ PT Records Clerk	0.50
<b>Public Works</b>	
+ Water Plant Operator	1.00
+ Facilities Technician	1.00
- Public Works Employee <sup>1</sup>	(1.00)
+ Arborist <sup>1</sup>	1.00
<b>Proposed FY23 Authorized Staffing</b>	<b>166.45</b>
Net Change from FY22	4.10
% Change from FY22	2.5%

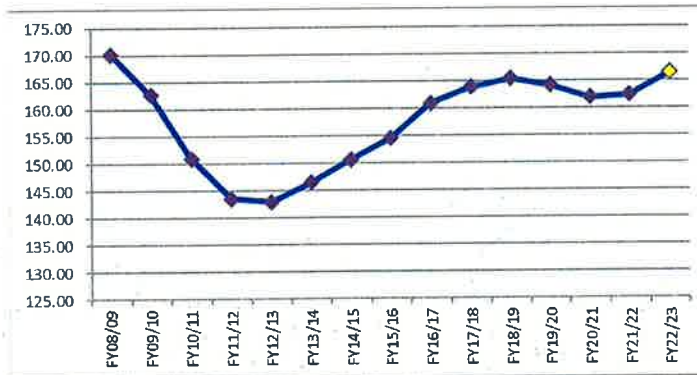
<sup>1</sup> Reassignment of existing personnel. No net increase in staffing.

<sup>2</sup> Eliminates a contractual position resulting in a net budget savings.

28

## Changes in Proposed Village Staffing (non-seasonal) - FY23

Long-term Authorized Staffing History



29

## General Fund Budget Non-Personnel Costs Contractual Services

Contractual Services line items show an increase of nearly \$700,000 or 11.8% over the FY22 budget. This is almost entirely due to the return of vehicle depreciation contributions from the General Fund to the Equipment Replacement Fund (ERF) in FY23. FY22 contributions were front-funded in FY21 (and zeroed out in FY22) due to budgetary concerns related to the pandemic.

Also included are expanded events at the Town Center in FY23. **Village Board feedback is requested on previously distributed proposed events and activities for the 2022 season including any of those not included in the staff proposal.**

## Capital Outlay

Proposed capital purchases for FY23 show an increase of \$332,600 over the FY22 budget. A large component of this total includes an additional \$180,000 for snow and ice control equipment. **Village Board discussion of snow and ice program service levels is requested.**

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## Next Steps / Key Dates

Based on Village Board feedback/direction, updates and refinements will be made to the proposed General Fund budget. A more detailed review of proposed departmental programs and services will be presented at the February 22 budget workshop.

- Tuesday, February 22, 2022
  - Budget Workshop – **General Fund – Part 2**
- Monday, March 7, 2022
  - Budget Workshop – **Capital Improvement Program**
- Monday, March 21, 2022
  - Budget Workshop – **Water and Sewer Fund and Other Funds**

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

***All Matters on the Agenda may be Discussed, Amended and Acted Upon  
February 14, 2022.***

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

The results of the roll call vote were:

Present: 5 Commissioners Battisto, Christopher, Meneghini, Petella and Chairman Parisi  
Absent: 2 Commissioners Morris and Tucek  
Also Present: Tom Farace, Planning and Economic Development Manager; Patty Battaglia,  
Planning and Permitting Assistant

**MINUTES:**

Commissioner Battisto moved and Commissioner Meneghini seconded the motion to approve the minutes of the Regular Meeting held on December 13, 2021.

The results of the roll call vote were:

Ayes: 4 Commissioners Battisto, Christopher, Meneghini, and Chairman Parisi  
Nays: 0  
Abstain: 1 Commissioner Petella  
Absent: 2 Commissioners Morris and Tucek

The motion passed by a majority vote.

**PUBLIC HEARING:**

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

The results of the roll call vote were:

Ayes: 5 Commissioners Battisto, Christopher, Meneghini, Petella and Chairman Parisi  
Nays: 0  
Abstain: 0  
Absent: 2 Commissioners Morris and Tucek

The motion passed by unanimous vote.

**Case #22--0007 – Village of Carol Stream – 500 N. Gary Avenue**  
Zoning Text Amendment – Unified Development Ordinance (UDO)-  
Miscellaneous Modifications

Chairman Parisi swore in Mr. Farace.

Mr. Farace stated these are some minor modifications to the UDO.

The first change is toward adding some stipulations for video gaming cafes. We have several full service restaurants in town and sports bars that allow video gaming to occur if you have a liquor license and a full service kitchen. However, for the last several years the Village Board has not allowed the gaming Cafes like a Shelby's or a Stella's where there is not a full kitchen per say. They have somewhat modified their stance on the gaming cafes and just recently amended the code to allow them with certain stipulations, so we want our zoning code to mirror those stipulations that have already been approved in the liquor license section of the municipal code. The definition for a video gaming café is listed as a Permitted Use in the B-3 District. These are the commercial properties along the major commercial corridors like North Avenue, Army Trail Road and Schmale Road. The gaming cafes would not be allowed in the smaller strip malls along Gary Avenue or Elk Trail. We also have Use Specific Standards, listed in the memo, that base things on size restriction and other stipulations for the cafes themselves.

We also have some modifications we are proposing for vehicle sales to amend the Use Specific Standards that are already in place. In order to tighten up the internet-based sales we have seen at some existing and smaller dealerships, we want to make sure they do not have a negative impact on some of the surrounding businesses that might be located in our Industrial District.

In addition, we would like to make a change with Group Homes. We define them as Family Community Residences and Group Community Residences. These are based on the number of individuals that can be located in each home. We inadvertently switched whether one could be a Permitted Use or a Special Use. We need to ensure the code is specific so a Family Community Residence is a Permitted Use and a Group Community Residence is a Special Use.

Lastly, we had a provision in our parking code for self-storage facilities stating there should be one parking space for every storage unit. Since this is not accurate, we are reverting to our previous zoning standards which were 4 parking spaces per every 100 storage units.

We are looking for a positive recommendation from the Plan Commission for the provisions listed above.

Commissioner Parisi asked for questions or comments from the Commission.

Commissioner Christopher asked if a license is required for gaming.

Mr. Farace stated a gaming license is required.

Commissioner Petella asked if the amount of gaming machines allowed is six.

Mr. Farace stated the maximum number of gaming machines per business is six.

Commissioners Battisto, Meneghini, and Chairman Parisi had no questions.

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

The results of the roll call vote were:

Ayes: 5 Commissioners Battisto, Christopher, Meneghini, Petella and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 2 Commissioners Morris and Tucek

The motion passed by unanimous vote.

This case will go before the Village Board on Tuesday, February 22, 2022, at 6:00 PM for review.

Chairman Parisi asked for a motion to close the Public Hearing. Commissioner Christopher moved and Commissioner Petella seconded the motion with no further discussion.

The results of the roll call vote were:

Ayes: 5 Commissioners Battisto, Christopher, Meneghini, Petella and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 2 Commissioners Morris and Tucek

The motion passed by unanimous vote.

**NEW BUSINESS:**

**Case #22-0008 – Village of Carol Stream – 500 N. Gary Avenue  
Annual Review of Zoning Map**

Mr. Farace stated we performed our annual review of our Zoning Map and found a handful of projects for rezoning:

- Plat of Re-subdivision at the Caputo's Shopping Center where we subdivided the property from two lots to six.
- The Dynamic Investments project at 680 E. North Avenue was rezoned from B-2 to Industrial.
- Some additional zoning map amendments (after the UDO was approved) for some properties owned by the park district, school district and a church property, needed to be rezoned to R-1.
- Properties at the northeast corner of North Avenue and County Farm Road were annexed and rezoned to B-3 as well as consolidated from two lots to one.
- Carol Stream Animal Hospital project on Elk Trail was rezoned from R-4 to B-2.
- Some additional rezoning of Village owned parcels that are part of the water reclamation center along Kuhn Road were rezoned from B-4 to R-1.

Mr. Farace stated we are looking for a positive recommendation from the Plan Commission to move forward with the 2022 Zoning Map.

Commissioner Parisi asked for questions or comments from the Commission.

Commissioner Petella asked about Caputo's Shopping Center lots and if it is still within the TIF District.

Mr. Farace stated there were two lots; the main grocery store building on one lot and the second lot was everything else. Ownership wanted each outlet building to have its own lot. Therefore, that is how it is subdivided now. It is still under the TIF District and common ownership.

Commissioners Battisto, Christopher, Meneghini, and Chairman Parisi had no questions.

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

The results of the roll call vote were:

Ayes: 5 Commissioners Battisto, Christopher, Meneghini, Petella and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 2 Commissioners Morris and Tucek

The motion passed by unanimous vote.

This case will go before the Village Board on Tuesday, February 22, 2022, at 6:00 PM for review.

**OLD BUSINESS:**

**OTHER BUSINESS:**

**ADJOURNMENT:**

At 6:11 p.m. Commissioner Meneghini moved and Commissioner Petella seconded the motion to adjourn the meeting.

The results of the roll call vote were:

Ayes: 5 Commissioners Battisto, Christopher, Meneghini, Petella and Chairman Parisi

Nays: 0

Abstain: 0

Absent: 2 Commissioners Morris and Tucek

The motion passed by unanimous vote.

FOR THE COMBINED BOARD

Recorded and transcribed by,

\_\_\_\_\_  
Patty Battaglia  
Planning and Permitting Assistant

Minutes approved by Plan Commission on this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Chairman

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

**TO:** Robert Mellor, Village Manager

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

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

**DATE:** February 15, 2022

**RE:** **Agenda Item for the Village Board Meeting of February 22, 2022**  
**PC/ZBA Case 22-0007, Text Amendment for the Miscellaneous Modifications to the Unified Development Ordinance (UDO)**


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This is the fourth round of “fine tuning” for the Unified Development Ordinance (UDO) now that staff has been utilizing the Code since its adoption in July 2021. Staff reviewed the UDO and presented modifications in Article 2 (Definitions), Article 3 (District Specific Standards), Article 4 (Use Specific Standards), and Article 5 (Development Standards) of the UDO at a public hearing before the PC/ZBA on February 14, 2022. Highlights of the proposed text amendments include provisions for video gaming cafes to align with recently approved liquor license requirements, updates to vehicle sales and rental and commercial/industrial accessory building use specific standards, and updates to family and group community residence use specific standards and provisions, which were inadvertently switched in last year’s UDO project. The PC/ZBA recommended approval of the proposed text amendments by a vote of 5-0.

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

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

**TO:** Robert Mellor, Village Manager

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

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

**DATE:** February 15, 2022

**RE:** **Agenda Item for the Village Board meeting of February 22, 2022**  
**PC/ZBA Case 22-0008 – Village of Carol Stream, Official 2022 Zoning Map**

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As required by state statute, the Village must publish a current zoning map by March 31 of each year. For your review and reference, staff has prepared the attached Village of Carol Stream Official Zoning Map for 2022. The proposed 2022 map includes all zoning map amendments approved by the Village Board since the approval of the Unified Development Ordinance (UDO) in May 2021 and subsequent zoning map amendments associated with the UDO project. Below is information regarding the changes that have been incorporated into the 2022 Zoning Map.

1. **Plat of Resubdivision at 520 E. North Avenue** – 520 E. North Avenue LLC/Carol Stream Marketplace was granted approval of a six lot subdivision (PINs 05-04-101-019, 05-04-101-020, 05-04-101-021, 05-04-101-022, 05-04-101-023, and 05-04-101-024).
2. **Special Use Permits, Zoning Map Amendment, Setback Variation and North Avenue Corridor Review at 680 E. North Avenue** – Dynamic Investments was granted zoning approvals for a truck repair facility and rezoning from B-2 to Industrial (PIN 05-04-20-042).
3. **Additional Zoning Map Amendments related to the UDO** – rezoning of Memorial Park, Heritage Park, Jay Stream School, and St. Luke’s Parish to R-1 (PINs 02-32-116-002, 01-24-405-013, 02-29-300-004 and 02-32-102-008).
4. **Special Use Permits, Zoning Map Amendment, Variations, and Plat of Consolidation at 27W174 North Avenue and 2N441 County Farm Road** – Route 64 LLC was granted zoning approvals, consolidation of two lots, and rezoning to B-3 upon annexation (PIN will be assigned when the plat is recorded).
5. **Special Use Permit, Fence Variation, Text Amendment, and Zoning Map Amendment at 160 W. Elk Trail** – Carol Stream Animal Hospital was granted zoning approvals and rezoning of the property from R-4 to B-2 (PIN 02-29-118-001).
6. **Additional Zoning Map Amendments for Village Owned Parcels** – Water Reclamation Parcels rezoned from B-4 to R-1 (PINs 02-31-400-007 and 02-31-213-035).

The staff report and draft zoning map were transmitted to the Village Board with the PC/ZBA packet on February 11, 2022. At their February 14, 2022 meeting, the PC/ZBA recommended approval of the Official 2022 Zoning Map by a vote of 5-0.

If the Village Board concurs with the PC/ZBA recommendation, they should approve the Official 2022 Zoning Map and adopt the necessary Resolution.



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

**TO:** Village Board

**VIA:** Bob Mellor, Village Manager

**FROM:** Joe Carey, Assistant Village Manager

**DATE:** February 9, 2022

**RE:** **First Amendment to Non-Exclusive License Agreement with Verizon Wireless for the Lies Road Water Tower (1015 Lies Road)**

The Village currently has three agreements at the Lies Road Water Tower, Verizon, Voice Stream and T-Mobil. The agreement with Verizon Wireless allows a total of 9 antennas on the Tower in addition to utilizing 720 square feet of land space for equipment. In turn, Verizon currently pays \$4,258 per month (\$51,096 annually).

Verizon reached out and requested to add an additional three (3) antennas to the Lies Tower necessitating an amendment to the existing license agreement. After negotiations, Verizon has agreed to an increase of \$450 to their license agreement (\$150 per new antenna). No other conditions of the License agreement are amended. The terms of the existing agreement consists of an initial 10 years with an additional two 5- year terms with an expiration date of 2035.

In addition to submitting for a building permit, a major component of this review is a structural review of the Water Tower to ensure the additional antennas do not impact the Water Tower. The Village's structural engineer recently approved the additional antennas.

Staff recommends approval of the First Amendment to the Non-Exclusive License Agreement with Verizon Wireless.

## **FIRST AMENDMENT TO NON-EXCLUSIVE LICENSE AGREEMENT**

THIS FIRST AMENDMENT TO NON-EXCLUSIVE LICENSE AGREEMENT (the "First Amendment") is made and shall be effective, as of the last date of the signatures below ("Effective Date"), between Village of Carol Stream ("Village") and Chicago SMSA Limited Partnership d/b/a Verizon Wireless ("Licensee"). Village and Licensee (or their predecessors in interest) entered into that certain Non-Exclusive License Agreement dated June 29, 2015, as may have been previously amended and/or assigned (the "License Agreement"), pursuant to which Licensee is leasing from Village a portion of that certain property located at 1015 W Lies Road, in the City of Carol Stream, County of DuPage, State of Illinois, as more particularly described in the License Agreement. Village and Licensee may be referenced in this First Amendment individually as a "Party" or collectively as the "Parties."

In consideration of the mutual covenants and promises contained in this First Amendment, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree to amend the License Agreement as follows:

1. Section 1.a. of the License Agreement is hereby amended to read: The Village hereby grants a license to Licensee to utilize a 20' x 36' area of land space containing 720 square feet upon the Village Property, and space upon the Tower as shown in the Description of the Licensed Premises, "Exhibit B", attached hereto and incorporated herein, solely for the purpose of installing up to twelve (12) antennas and, maintaining, operating and replacing its radio communication facilities (hereinafter the Facilities) as shown on Attachment A to Exhibit C, attached hereto. Such area and space, collectively, are hereinafter referred to as the "Licensed Premises". As used herein, "Facilities" include any and all utility lines, all electronic equipment up to radio transmitting and receiving antennas and support structures thereto.
2. All Facilities to be installed as shown on Attachment A to Exhibit C shall be installed, operated and maintained in accordance with the provisions of the License Agreement. Licensee shall reimburse the Village for all costs and fees as set forth within the License Agreement.
3. Effective upon the first day of the month following the date Lessee commences installation of the equipment modifications contemplated under this First Amendment, rent for the current lease year, as set forth in Exhibit D to the License Agreement shall be increased by \$450.00 per month and shall continue to be paid in accordance with the terms and conditions of the License Agreement.
4. Unless otherwise provided herein, all defined terms shall have the same meaning as ascribed to such terms in the License Agreement.
5. In the event of any conflict or inconsistency between the terms of this First Amendment and the License Agreement, the terms of this First Amendment shall govern and control.

Licensee Site Name: Wayne Center\_Sam  
Licensee Location #: 187968

6. Except as otherwise provided for in this First Amendment, the original terms of the License Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, this First Amendment is effective and entered into as of the date last written below:

**VILLAGE:**

Village of Carol Stream

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**LICENSEE:**








Chicago SMSA Limited Partnership d/b/a Verizon Wireless  
By Cellco Partnership, Its General Partner

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

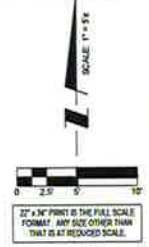
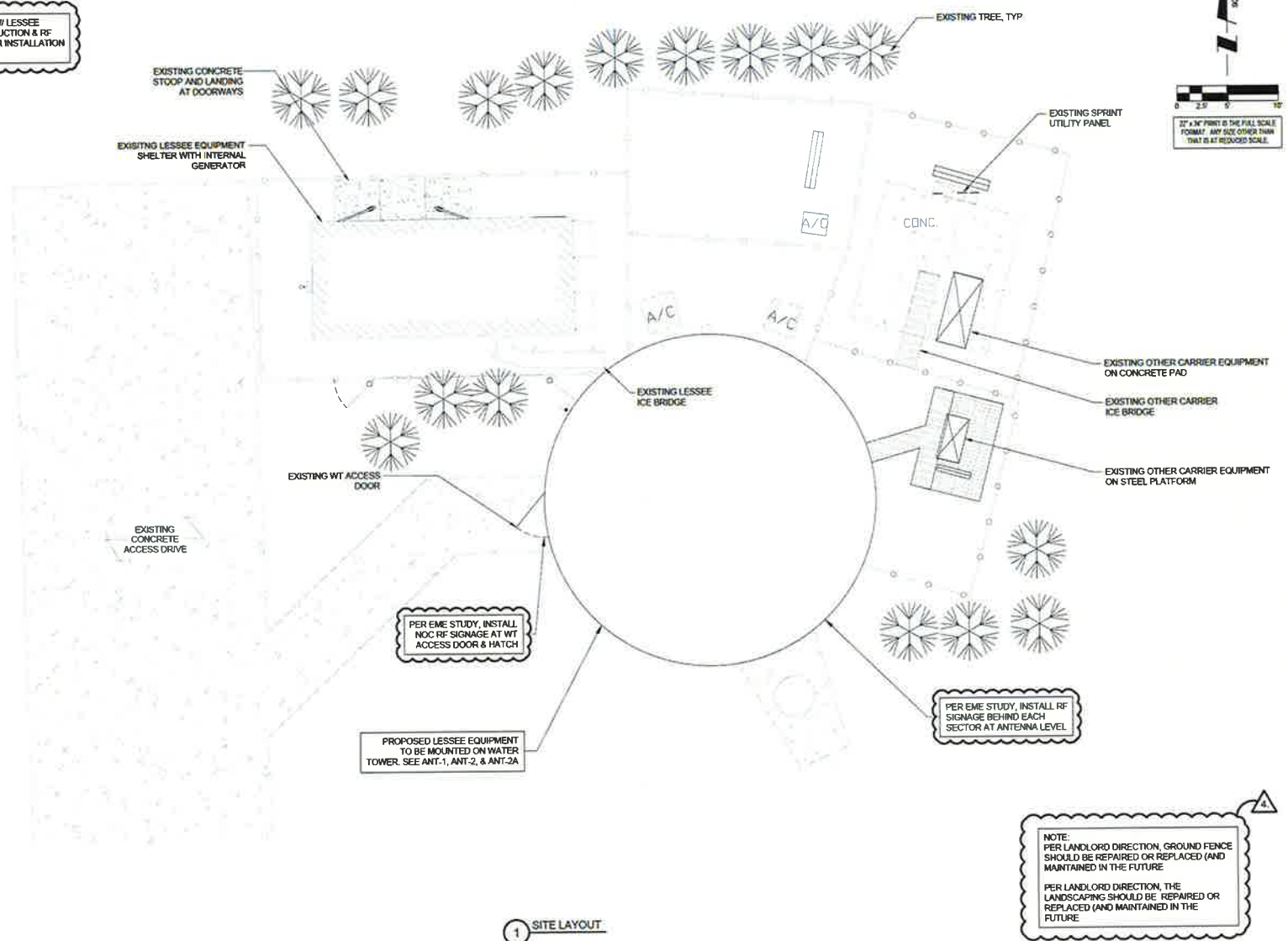
Licensee Site Name: Wayne Center\_Sam  
Licensee Location #: 187968

## **ATTACHMENT A**

### **SPECIFICATIONS**

<p style="text-align: center;"><b>APPROVALS</b></p> <p>REAL ESTATE: _____</p> <p>RF: _____</p> <p>CONSTRUCTION: _____</p> <p>EQUIPMENT ENGINEERING: _____</p> <p>OPERATIONS: _____</p>	<p style="text-align: center;"><b>VICINITY MAP</b> N.T.S. </p> 	<p style="text-align: center;"><b>REGIONAL MAP</b> N.T.S. </p> 	<p style="text-align: center;"><b>CONSULTANT TEAM</b></p> <p>PROJECT CONSULTANT: TERRA CONSULTING GROUP, LTD. 600 BUSSE HIGHWAY PARK RIDGE, IL 60068 (847) 598-6400</p> <p>STRUCTURAL CONSULTANT: (TOWER ANALYSIS) HITTER TRANING ENGINEERING 32 W 273 ARMY TRAIL RD, SUITE #100 WAYNE, IL 60184 (630) 513-6711</p> <p>STRUCTURAL CONSULTANT: (MOUNT ANALYSIS) BY OTHERS</p> <p>MOUNT ANALYSIS STATUS: COMPLETE</p> <p>MOUNT ANALYSIS RESULTS: PASS MODIFICATIONS DESIGNED</p> <p>MOUNT ANALYSIS DATE: 12/09/2021</p> <p>STRUCTURAL ANALYSIS DATE: 11/23/2021</p>	 																																		
<p style="text-align: center;"><b>PROJECT TYPE</b></p> <p>PROPOSED ANTENNA MODIFICATION ON AN EXISTING WIRELESS SITE</p>	<p style="text-align: center;"><b>CONTRACTOR PMI REQUIREMENTS</b></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">PMI ACCESSED AT: <a href="https://pmi.vzwsmart.com">HTTPS://PMI.VZWSMART.COM</a></td> <td style="width:50%;">MOUNT MODIFICATION REQUIRED: YES</td> </tr> <tr> <td>SMART TOOL VENDOR PROJECT #: 10017775</td> <td style="text-align: center;"><b>VZW APPROVED SMART KIT VENDORS</b></td> </tr> <tr> <td>VZW LOCATION CODE (PSLC): 187968</td> <td style="text-align: center;">REFER TO MOUNT MODIFICATION DRAWINGS PAGE FOR VZW SMART KIT APPROVED VENDORS</td> </tr> </table> <p style="font-size: small;">***PMI AND REQUIREMENTS ALSO EMBEDDED IN MOUNT ANALYSIS REPORT</p>		PMI ACCESSED AT: <a href="https://pmi.vzwsmart.com">HTTPS://PMI.VZWSMART.COM</a>	MOUNT MODIFICATION REQUIRED: YES	SMART TOOL VENDOR PROJECT #: 10017775	<b>VZW APPROVED SMART KIT VENDORS</b>	VZW LOCATION CODE (PSLC): 187968	REFER TO MOUNT MODIFICATION DRAWINGS PAGE FOR VZW SMART KIT APPROVED VENDORS	<p style="text-align: center;"><b>PROJECT INFORMATION</b></p> <p>OCCUPANCY: UNINHABITED</p> <p>SITE ADDRESS: 1015 W LIES RD CAROL STREAM, IL 60188</p> <p>LATITUDE: 41° 55' 49.08" N (APPROXIMATE)</p> <p>LONGITUDE: 88° 08' 19.91" W (APPROXIMATE)</p> <p>STRUCTURE OWNER: VILLAGE OF CAROL STREAM</p> <p>CONTACT PERSON: JOE CAREY - ASST VILLAGE (630) 871-8252 Jc Carey@carolstream.org</p> <p>APPLICANT: VERIZON WIRELESS 1701 GOLF ROAD, TOWER 2, SUITE 400 ROLLING MEADOWS, IL 60008</p> <p>REAL ESTATE MANAGER: MICHAEL COSENTINO (847) 378-9261</p>	<table border="1" style="width:100%; border-collapse: collapse; font-size: x-small;"> <thead> <tr> <th>NO.</th> <th>DATE</th> <th>DESCRIPTION</th> <th>BY</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>01/25/21</td> <td>ISSUED FOR REVIEW</td> <td>RC</td> </tr> <tr> <td>2</td> <td>01/25/21</td> <td>RECEIVED FOR PERMITTING</td> <td>RC</td> </tr> <tr> <td>3</td> <td>01/25/21</td> <td>ISSUED FOR FINAL</td> <td>RC</td> </tr> <tr> <td>4</td> <td>06/02/21</td> <td>ISSUED FOR FINAL STUDY</td> <td>RC</td> </tr> <tr> <td>5</td> <td>06/02/21</td> <td>RECEIVED FOR CITY COORDINATOR</td> <td>RC</td> </tr> <tr> <td>6</td> <td>10/23/21</td> <td>ADDITION OF PROVIDED MOUNT AND TOWER ANALYSIS</td> <td>RC</td> </tr> </tbody> </table>	NO.	DATE	DESCRIPTION	BY	1	01/25/21	ISSUED FOR REVIEW	RC	2	01/25/21	RECEIVED FOR PERMITTING	RC	3	01/25/21	ISSUED FOR FINAL	RC	4	06/02/21	ISSUED FOR FINAL STUDY	RC	5	06/02/21	RECEIVED FOR CITY COORDINATOR	RC	6	10/23/21	ADDITION OF PROVIDED MOUNT AND TOWER ANALYSIS	RC
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 <p style="text-align: center;">1701 GOLF ROAD, TOWER 2, SUITE 400 ROLLING MEADOWS, ILLINOIS 60008 PHONE: (847) 619-5397 FAX: (847) 706-7415</p>			<p style="text-align: center;"><b>GENERAL CONTRACTOR TO FOLLOW ALL APPLICABLE BUILDING CODES OBSERVED BY LOCAL JURISDICTION</b></p>																																			
<p style="font-size: 2em; font-weight: bold;">LOCATION NUMBER: 187968</p> <p style="font-size: 2em; font-weight: bold;">SITE NAME: WAYNE CENTER</p> <p style="font-size: 1.5em; font-weight: bold;">1015 W LIES RD CAROL STREAM, IL 60188</p>			<p style="text-align: center;"><b>LOC. #187968</b></p> <p style="text-align: center;"><b>WAYNE CENTER</b></p> <p style="text-align: center;">1015 W LIES RD CAROL STREAM, IL 60188</p> <table border="1" style="width:100%; border-collapse: collapse; font-size: x-small;"> <tr> <td style="width:50%;">DRAWN BY: RC</td> <td style="width:50%;">RC</td> </tr> <tr> <td>CHECKED BY: AUJ</td> <td>AUJ</td> </tr> <tr> <td>DATE: 03/09/21</td> <td>03/09/21</td> </tr> <tr> <td>PROJECT #: 124-999</td> <td>124-999</td> </tr> </table> <p style="text-align: center;">SHEET TITLE <b>TITLE SHEET</b></p> <p style="text-align: center;">SHEET NUMBER <b>T-1</b></p>		DRAWN BY: RC	RC	CHECKED BY: AUJ	AUJ	DATE: 03/09/21	03/09/21	PROJECT #: 124-999	124-999																										
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<p style="font-size: x-small;">OPERATES 24 HOURS A DAY 365 DAYS A YEAR</p>  <p style="font-size: x-small;">CALL JULIE TOLL FREE 1-800-852-1233 48 HOURS BEFORE YOU DIG</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>SHEET</th> <th>DRAWING INDEX</th> <th>REVISION</th> </tr> </thead> <tbody> <tr> <td>T-1</td> <td>TITLE SHEET</td> <td style="text-align: center;">-</td> </tr> <tr> <td>C-1</td> <td>SITE LAYOUT</td> <td style="text-align: center;">4</td> </tr> <tr> <td>ANT-1</td> <td>SITE ELEVATION</td> <td style="text-align: center;">4</td> </tr> <tr> <td>ANT-2</td> <td>ANTENNA LAYOUT</td> <td style="text-align: center;">-</td> </tr> <tr> <td>ANT-2A</td> <td>PROPOSED ANTENNA LAYOUT</td> <td style="text-align: center;">-</td> </tr> <tr> <td>ANT-2B</td> <td>PROPOSED ANTENNA LAYOUT</td> <td style="text-align: center;">4</td> </tr> <tr> <td>ANT-3</td> <td>ANTENNA INFORMATION</td> <td style="text-align: center;">-</td> </tr> <tr> <td>ANT-3A</td> <td>COMBINER CABLE DATA &amp; CABLE DIAGRAM</td> <td style="text-align: center;">-</td> </tr> <tr> <td>ANT-4</td> <td>DETAILS</td> <td style="text-align: center;">-</td> </tr> <tr> <td>EX-1</td> <td>PHOTO EXHIBIT</td> <td style="text-align: center;">-</td> </tr> </tbody> </table> <p style="text-align: center; font-size: x-small;">22" x 34" IS FULL SCALE   11" x 17" IS HALF SCALE</p>		SHEET	DRAWING INDEX	REVISION	T-1	TITLE SHEET	-	C-1	SITE LAYOUT	4	ANT-1	SITE ELEVATION	4	ANT-2	ANTENNA LAYOUT	-	ANT-2A	PROPOSED ANTENNA LAYOUT	-	ANT-2B	PROPOSED ANTENNA LAYOUT	4	ANT-3	ANTENNA INFORMATION	-	ANT-3A	COMBINER CABLE DATA & CABLE DIAGRAM	-	ANT-4	DETAILS	-	EX-1	PHOTO EXHIBIT	-	
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<p style="text-align: center;"><b>ATTACHMENTS</b></p> <p style="text-align: center; font-size: x-small;">RFE FCC COMPLIANCE ASSESSMENT</p>																																						

2  
G.C. TO COORDINATE W/ LESSEE COMPLIANCE, CONSTRUCTION & RF MANAGER FOR PROPER INSTALLATION OF RF SIGNAGE



EXISTING SITE CONDITIONS SUPPLIED BY LESSEE. SITE VISIT WAS NOT PERFORMED FOR THIS UPGRADE

1 SITE LAYOUT

NOTE:  
PER LANDLORD DIRECTION, GROUND FENCE SHOULD BE REPAIRED OR REPLACED (AND MAINTAINED IN THE FUTURE)  
PER LANDLORD DIRECTION, THE LANDSCAPING SHOULD BE REPAIRED OR REPLACED (AND MAINTAINED IN THE FUTURE)

**verizon**  
1781 GOLF ROAD,  
TOWER 2, SUITE 400  
ROLLING MEADOWS, IL 60009  
PH: 847.584.8300  
FAX: 847.584.8415

**TERRA**  
400 BILCO HOLLOWAY  
SUITE 100  
PH: 847.584.8300  
FAX: 847.584.8415

NO.	DATE	BY	DESCRIPTION
1	03/09/21	RC	ISSUED FOR REVIEW
2	04/23/21	TH	ISSUED FOR PERMITTING
3	05/13/21	TH	ISSUED FOR PERMITS
4	06/02/21	JV	REVISION OF FINE GME STUDY
5	06/02/21	TH	REVISION OF PERMITS AND PARTY COMMENTS
6	10/02/21	TH	ADDITION OF PERMITS AND NO TIME FRAME

LOC. #187968  
WAYNE CENTER

1015 W LIES RD  
CAROL STREAM, IL 60198

DRAWN BY: RC  
CHECKED BY: AU  
DATE: 03/09/21  
PROJECT #: 124-999

SHEET TITLE  
SITE LAYOUT  
SHEET NUMBER  
**C-1**

FULL SCALE PRINT IS ON 22"x34" MEDIA  
 HALF SCALE PRINT IS ON 11"x17" MEDIA

NOTES:  
 THIS DRAWING IS FOR EXHIBIT AND LAYOUT PURPOSES ONLY.

PLEASE REFER TO TOWER ANALYSIS PROVIDED BY HUTTER TRANIKMA ENGINEERING AND MOUNT ANALYSIS PROVIDED BY OTHERS FOR ANALYSIS AND STRUCTURAL REQUIREMENTS.

MOUNT MODIFICATIONS REQUIRED. NO ANTENNA WORK TO BEGIN PRIOR TO COMPLETION OF REINFORCEMENT INSTALLATION.

THE ANALYSIS OF THE ANTENNA MOUNT WAS PERFORMED BY OTHERS. TERRA CONSULTING GROUP IS NOT RESPONSIBLE FOR THE ANTENNA MOUNT. THE OWNER DIRECTLY CONTRACTED THE MOUNT ANALYSIS WITH OTHERS.

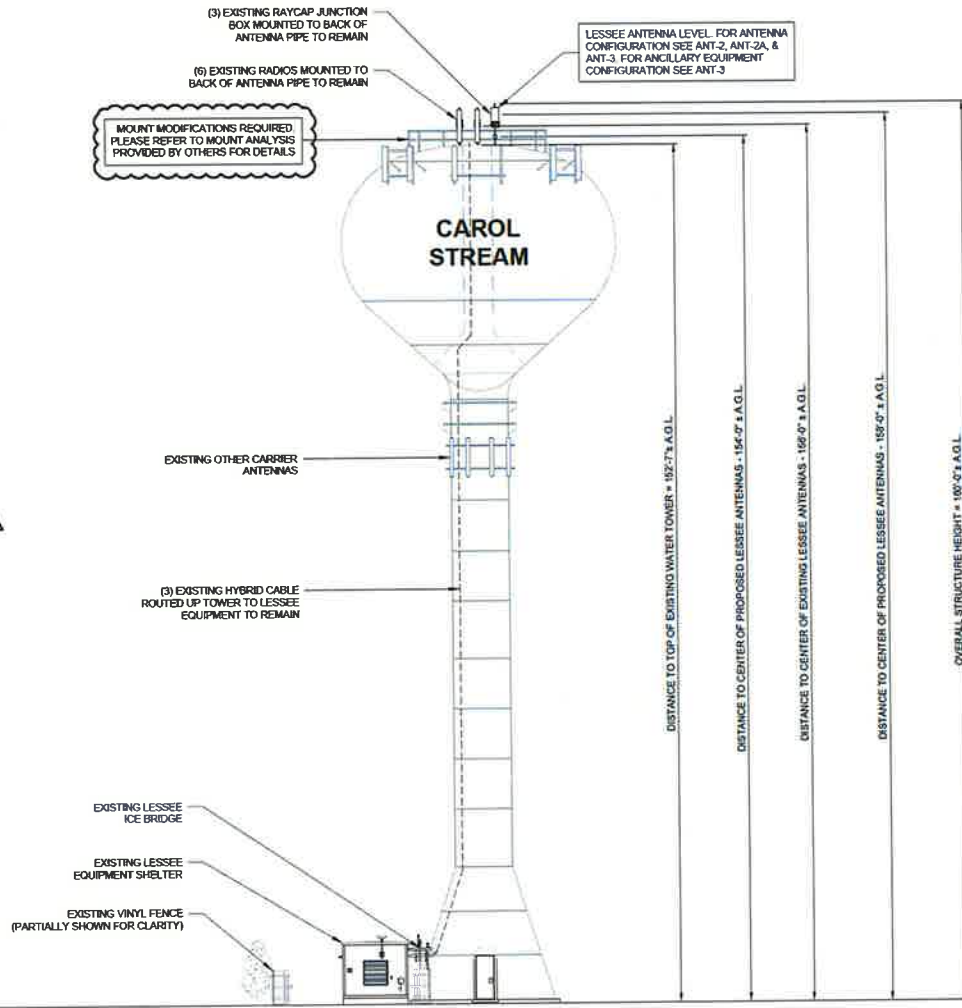
NOTE:  
 PER NETWORK STANDARD, AIR 6449 ANTENNA TO BE INSTALLED WITH 3M FILM PER MANUFACTURER'S RECOMMENDATIONS TO MATCH ADJACENT MATERIAL.

NOTE:  
 G.C. TO PAINT NEW CABLES AND/OR HARDWARE TO MATCH ADJACENT TOWER STEEL.

NOTE:  
 PER LANDLORD DIRECTION, JETCO TO BE USED FOR PAINTING TO INSURE MATCH & FULL COVERAGE.

NOTE:  
 IF TANK COMPONENTS OR COATINGS ARE DAMAGED AS A RESULT OF THE ANTENNA MODIFICATION, THESE COMPONENTS MUST BE REPAIRED TO THE SATISFACTION OF THE VILLAGE OF CAROL STREAM. ALL REPAIRS TO TANK COMPONENTS MUST BE ACCOMPLISHED IN ACCORDANCE WITH AWWA D100 INCLUDING THE REQUIREMENTS FOR MATERIALS, FABRICATION, WELDING, INSTALLATION, AND INSPECTION. ALL REPAIRS TO TANK COATINGS MUST BE ACCOMPLISHED IN ACCORDANCE WITH AWWA D102 USING COATING SYSTEMS COMPATIBLE WITH THE EXISTING COATINGS AND THAT PROVIDE THE SAME OR BETTER LEVEL OF CORROSION PROTECTION AS THE EXISTING TANK COATING SYSTEMS. THE SELECTED COATING SYSTEMS ARE SUBJECT TO APPROVAL BY THE VILLAGE OF CAROL STREAM. ALL COATING REPAIRS SHALL ONLY BE MADE AFTER PROPER SURFACE PREPARATION AND SHALL BE MADE USING THE APPROVED COATING SYSTEM. THE COLOR OF ALL FINISH COATINGS SHALL BE OF THE SAME COLOR AS EXISTING COATINGS AND SHALL BE FROM A COATING MANUFACTURER ACCEPTABLE TO THE VILLAGE OF CAROL STREAM. ALL COATING REPAIRS SHALL BE COMPLETED WITHIN THE ACCEPTABLE RECOAT WINDOW OF THE COATING LISTED ON THE COATING MANUFACTURER'S PRODUCT DATA SHEET. IF COATING REPAIRS ARE REQUIRED ON THE INTERIOR OF THE TANK, THE TIMING OF THE REPAIRS SHALL BE SCHEDULED FOR THE CONVENIENCE OF THE VILLAGE OF CAROL STREAM AND SHOULD BE COMPLETED WITHIN SIX MONTHS OF THE ANTENNA INSTALLATION. SUCH REPAIRS SHALL BE COMPLETED ON A SCHEDULE ACCEPTABLE TO AND CONVENIENT TO THE VILLAGE OF CAROL STREAM. THE PLANNED METHOD OF COATING REPAIRS, AND REQUIREMENTS FOR TANK DRAINING OR DISINFECTION OF EQUIPMENT, SHALL BE SUBJECT TO APPROVAL BY THE VILLAGE OF CAROL STREAM.

EXISTING SITE CONDITIONS SUPPLIED BY LESSEE. SITE VISIT WAS NOT PERFORMED FOR THIS UPGRADE.



1 WEST ELEVATION  
 SCALE: 3/32" = 1'-0" ±

**verizon**  
 1511 SOLE ROAD  
 TOWER 2, SUITE 400  
 ROLLING MEADOWS, IL 60008  
 PHONE: (647) 619-5357  
 FAX: (647) 100-7410

**TERRA**  
 600 BRASE HIGHWAY  
 PARK RIDGE, IL 60068  
 FAX: (647) 684-5401

REVISIONS			
NO.	DATE	BY	DESCRIPTION
1	03/14/2011	RC	ISSUED FOR REVIEW
2	04/15/2011	TH	ISSUED FOR PERMITTING
3	06/03/2011	TH	ISSUED FOR PANELS
4	06/03/2011	JF	ADDITION OF PANEL TIME STUDY
5	10/03/2011	TH	REVISIONS AND TOWER COORDINATES
6	10/03/2011	TH	ADDITION OF REEDED ROOF AND TOWER ANALYSIS

LOC. #187968  
 WAYNE CENTER

1015 W LIES RD  
 CAROL STREAM, IL 60188

DRAWN BY:	RC
CHECKED BY:	AU
DATE:	03/08/21
PROJECT #:	124-999

SHEET TITLE  
 SITE ELEVATION

SHEET NUMBER  
**ANT-1**



**NOTES:**

- THIS DRAWING IS FOR EXHIBIT AND LAYOUT PURPOSES ONLY. VERIZON WIRELESS HAS PROVIDED A MOUNT ANALYSIS (BY OTHERS) THAT NEEDS TO BE REVIEWED BY THE CONTRACTOR. IF THERE IS ANY DISCREPANCY BETWEEN THE MOUNT ANALYSIS AND THIS DRAWING, CONTRACTOR IS TO NOTIFY VERIZON WIRELESS. THE MOUNT ANALYSIS IS THE GOVERNING DOCUMENT.
- NO ANTENNA OR LINE WORK TO BEGIN PRIOR TO CONFIRMATION OF ADEQUATE TOWER AND MOUNT CAPACITY.
- G.C. TO VERIFY ANTENNA TECHNOLOGIES PRIOR TO REMOVAL OF ANY ANTENNAS.
- REFER TO ANT-3 & ANT-3A FOR DETAIL ON EXISTING & PROPOSED RF CONFIGURATION.

**NOTES:**

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PLEASE REFER TO TOWER ANALYSIS PROVIDED BY HUTTER TRANQUINA ENGINEERING AND MOUNT ANALYSIS PROVIDED BY OTHERS FOR ANALYSIS AND STRUCTURAL REQUIREMENTS.

**MOUNT MODIFICATIONS REQUIRED:** NO ANTENNA WORK TO BEGIN PRIOR TO COMPLETION OF REINFORCEMENT INSTALLATION.

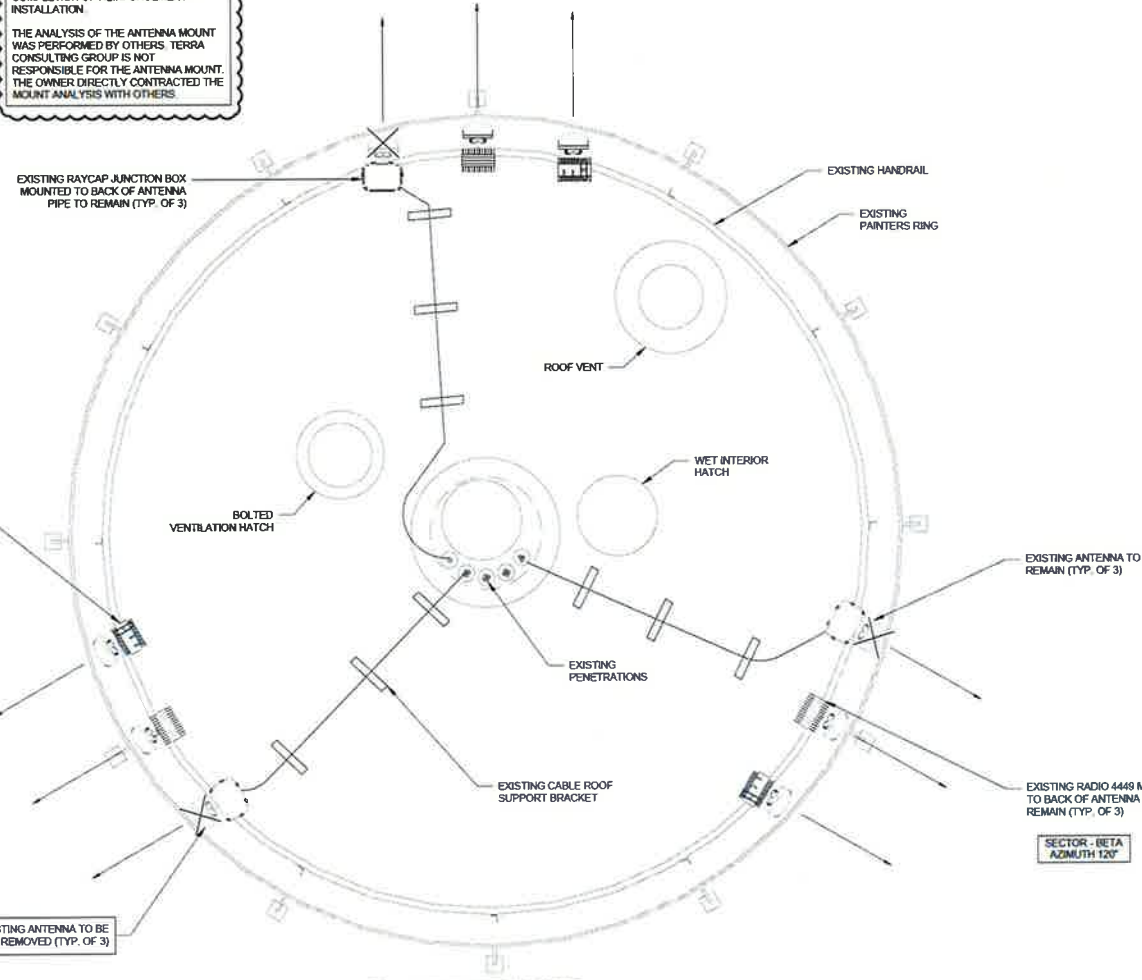
THE ANALYSIS OF THE ANTENNA MOUNT WAS PERFORMED BY OTHERS. TERRA CONSULTING GROUP IS NOT RESPONSIBLE FOR THE ANTENNA MOUNT. THE OWNER DIRECTLY CONTRACTED THE MOUNT ANALYSIS WITH OTHERS.

SECTOR - ALPHA  
AZIMUTH 0°

SECTOR - GAMMA  
AZIMUTH 240°

SECTOR - BETA  
AZIMUTH 120°

1 EXISTING ANTENNA LAYOUT  
N.T.S.



EXISTING SITE CONDITIONS SUPPLIED BY VERIZON WIRELESS AND ARE NOTED IN THE MOUNT ANALYSIS (BY OTHERS). SITE VISIT WAS NOT PERFORMED FOR THIS UPGRADE.

**verizon**  
101 W LIES ROAD  
TOWER 2, SUITE 400  
ROLLING MEADOWS, IL 60008  
PHONE (847) 619-5397  
FAX (847) 106-7419

**TERRA**  
400 WILSON AVENUE  
PARK RIDGE, IL 60068  
PHONE (847) 619-5397  
FAX (847) 619-5397

NO	BY	DATE	DESCRIPTION
1	RC	03/08/21	ISSUED FOR PERMIT
2	AU	04/12/21	ISSUED FOR PERMITTING
3	AV	04/12/21	ISSUED FOR PERMITS
4	AV	04/12/21	ADDITION OF PERMITS STUDY
5	AV	04/12/21	PERMITS AND PARTY COMMENTS
6	AV	04/12/21	ADDITION OF PERMITS AND TOWER ANALYSIS

LOC. #187968  
WAYNE CENTER

1015 W LIES RD  
CAROL STREAM, IL 60188

DRAWN BY: RC  
CHECKED BY: AU  
DATE: 03/08/21  
PROJECT #: 124-999

SHEET TITLE  
ANTENNA LAYOUT  
SHEET NUMBER  
**ANT-2**



**NOTES:**

1. THIS DRAWING IS FOR EXHIBIT AND LAYOUT PURPOSES ONLY. VERIZON WIRELESS HAS PROVIDED A MOUNT ANALYSIS (BY OTHERS) THAT NEEDS TO BE REVIEWED BY THE CONTRACTOR. IF THERE IS ANY DISCREPANCY BETWEEN THE MOUNT ANALYSIS AND THIS DRAWING, CONTRACTOR IS TO NOTIFY VERIZON WIRELESS. THE MOUNT ANALYSIS IS THE GOVERNING DOCUMENT.
2. NO ANTENNA OR LINE WORK TO BEGIN PRIOR TO CONFIRMATION OF ADEQUATE TOWER AND MOUNT CAPACITY.
3. G.C. TO VERIFY ANTENNA TECHNOLOGIES PRIOR TO REMOVAL OF ANY ANTENNAS.
4. REFER TO ANT-3 & ANT-3A FOR DETAIL ON EXISTING & PROPOSED RF CONFIGURATION.

**NOTES:**  
THIS DRAWING IS FOR EXHIBIT AND LAYOUT PURPOSES ONLY.

PLEASE REFER TO TOWER ANALYSIS PROVIDED BY HUTTER TRANKINA ENGINEERING AND MOUNT ANALYSIS PROVIDED BY OTHERS FOR ANALYSIS AND STRUCTURAL REQUIREMENTS.

MOUNT MODIFICATIONS REQUIRED: NO ANTENNA WORK TO BEGIN PRIOR TO COMPLETION OF REINFORCEMENT INSTALLATION.

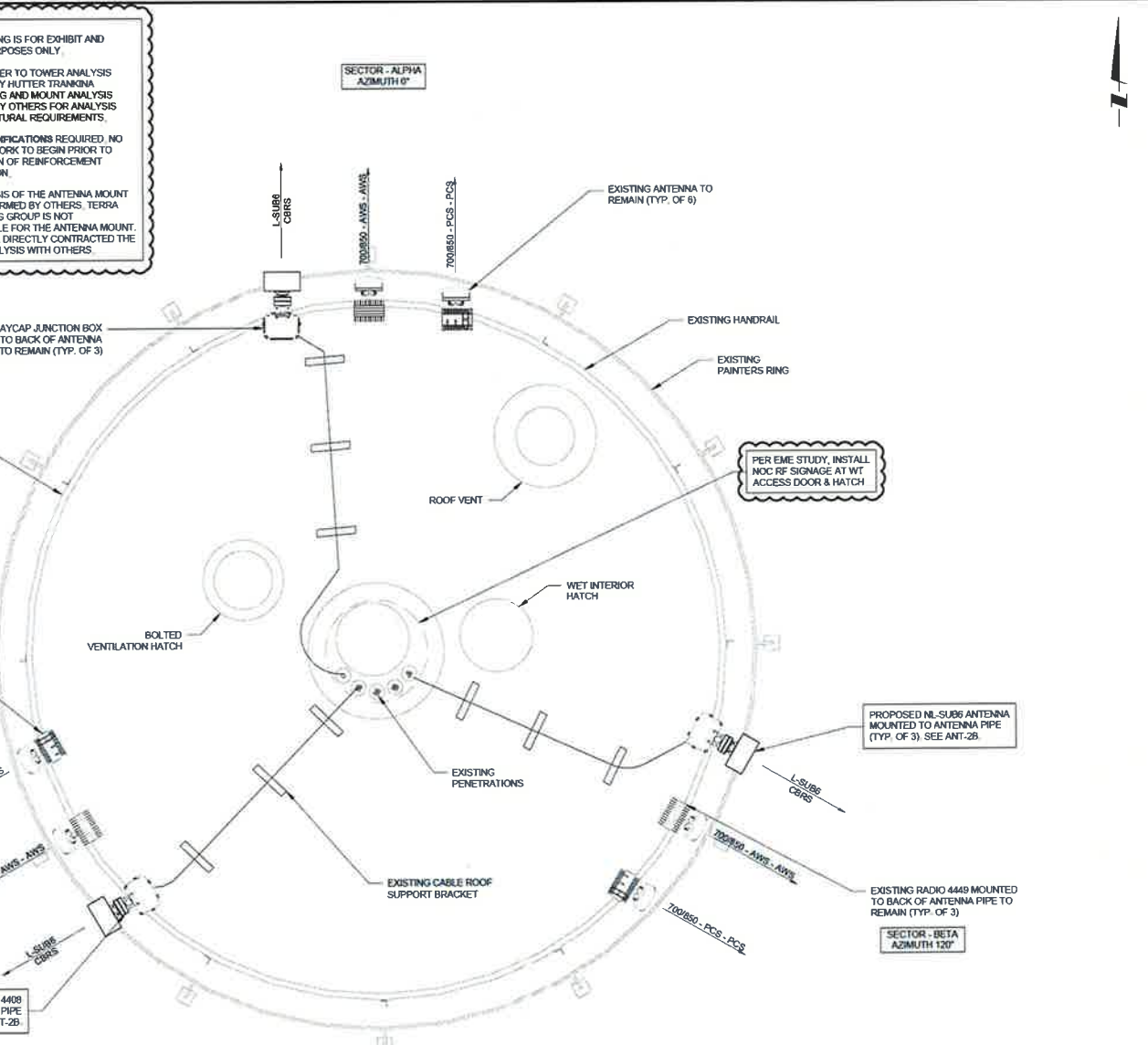
THE ANALYSIS OF THE ANTENNA MOUNT WAS PERFORMED BY OTHERS. TERRA CONSULTING GROUP IS NOT RESPONSIBLE FOR THE ANTENNA MOUNT. THE OWNER DIRECTLY CONTRACTED THE MOUNT ANALYSIS WITH OTHERS.

MOUNT MODIFICATIONS REQUIRED. PLEASE REFER TO MOUNT ANALYSIS PROVIDED BY OTHERS FOR DETAILS.

PER EME STUDY, INSTALL NOC RF SIGNAGE AT WT ACCESS DOOR & HATCH

EXISTING SITE CONDITIONS SUPPLIED BY VERIZON WIRELESS AND ARE NOTED IN THE MOUNT ANALYSIS (BY OTHERS). SITE VISIT WAS NOT PERFORMED FOR THIS UPGRADE.

NOTE: THE GENERAL CONTRACTOR IS TO REFER TO THE STRUCTURAL MOUNT ANALYSIS PERFORMED BY OTHERS. THIS IS A REPRESENTATION TAKEN DIRECTLY FROM THAT ANALYSIS. IF THERE IS CONFLICT BETWEEN THE ANALYSIS AND DRAWINGS, THE ANALYSIS TAKES PRECEDENCE. VERIZON WIRELESS CONTRACTED DIRECTLY WITH THE MOUNT ANALYSIS ENGINEER. TERRA IS NOT RESPONSIBLE FOR THE MOUNT ANALYSIS.



1 PROPOSED ANTENNA LAYOUT  
N.T.S.



**verizon**  
WIRELESS COMMUNICATIONS  
1015 W LIES RD  
CAROL STREAM, IL 60188  
PHONE: (647) 819-5337  
FAX: (647) 108-1413

**TERRA**  
CONSULTING GROUP  
1015 W LIES RD  
CAROL STREAM, IL 60188  
PHONE: (647) 819-5337  
FAX: (647) 819-5337

REVISIONS		
NO.	DATE	DESCRIPTION
1	03/09/21	ISSUED FOR REVIEW
2	04/15/21	ISSUED FOR PERMITS
3	04/15/21	ISSUED FOR PANEL E
4	04/15/21	ADDITION OF PERMITS STUDY
5	04/15/21	REVISIONS TO PERMITS COMMENTS
6	04/15/21	ADDITION OF REVISED MOUNT AND TOWER ANALYSIS

LOC. #187968  
WAYNE CENTER

1015 W LIES RD  
CAROL STREAM, IL 60188

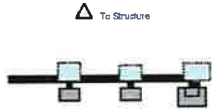
DRAWN BY: RC  
CHECKED BY: AU  
DATE: 03/09/21  
PROJECT #: 124-999

SHEET TITLE  
PROPOSED ANTENNA LAYOUT

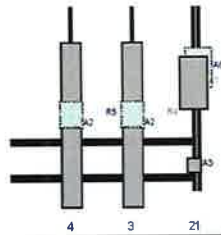
SHEET NUMBER  
**ANT-2A**

NOTE:  
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Plan View

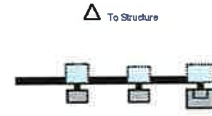


Front View  
Looking at Structure

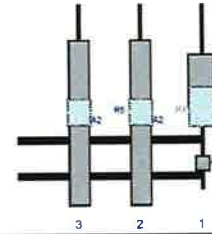


1 ALPHA SECTOR

Plan View

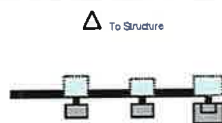


Front View  
Looking at Structure

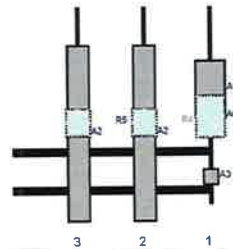


2 BETA SECTOR

Plan View



Front View  
Looking at Structure



3 GAMMA SECTOR

ALPHA SECTOR

Ref#	Model	Height (ft)	Width (ft)	H Dist Fm L	Pipe #	Pipe Pos V	Ant Pos	C. Ant Fm T	Ant H Off	Status	Validation
A0	RC30C-3315-PF-40	23	15.7	111	1	*	Behind	30	0	Retained	
A1	AIR 6448	30.8	16.1	108	2	*	Front	45	0	Added	
A3	4408 w/ KRE 105 281/1	8.4	7.9	108	2	*	Front	63	0	Added	
A2	NNH-65C-R2B	96	11.9	72	3	*	Front	69	0	Retained	
RA	4442	15	13.2	72	3	*	Behind	63	0	Retained	
A2	NNH-65C-R2B	96	11.9	30	4	*	Front	69	0	Retained	
R5	8843	15	13.2	30	4	*	Behind	63	0	Retained	

BETA SECTOR

Ref#	Model	Height (ft)	Width (ft)	H Dist Fm L	Pipe #	Pipe Pos V	Ant Pos	C. Ant Fm T	Ant H Off	Status	Validation
A1	AIR 6448	30.8	16.1	108	1	*	Front	45	0	Added	
A3	4408 w/ KRE 105 281/1	8.4	7.9	108	1	*	Front	63	0	Added	
A0	RC30C-3315-PF-40	23	15.7	108	1	*	Behind	60	0	Retained	
A2	NNH-65C-R2B	96	11.9	72	2	*	Front	69	0	Retained	
RA	4442	15	13.2	72	2	*	Behind	63	0	Retained	
A2	NNH-65C-R2B	96	11.9	30	3	*	Front	69	0	Retained	
R5	8843	15	13.2	30	3	*	Behind	63	0	Retained	

GAMMA SECTOR

Ref#	Model	Height (ft)	Width (ft)	H Dist Fm L	Pipe #	Pipe Pos V	Ant Pos	C. Ant Fm T	Ant H Off	Status	Validation
A1	AIR 6448	30.8	16.1	108	1	*	Front	45	0	Added	
A3	4408 w/ KRE 105 281/1	8.4	7.9	108	1	*	Front	63	0	Added	
A0	RC30C-3315-PF-40	23	15.7	108	1	*	Behind	60	0	Retained	
A2	NNH-65C-R2B	96	11.9	72	2	*	Front	69	0	Retained	
RA	4442	15	13.2	72	2	*	Behind	63	0	Retained	
A2	NNH-65C-R2B	96	11.9	30	3	*	Front	69	0	Retained	
R5	8843	15	13.2	30	3	*	Behind	63	0	Retained	

NOTE:  
THE GENERAL CONTRACTOR IS TO REFER TO THE STRUCTURAL MOUNT ANALYSIS PERFORMED BY OTHERS. THIS IS A REPRESENTATION TAKEN DIRECTLY FROM THAT ANALYSIS. IF THERE IS CONFLICT BETWEEN THE ANALYSIS AND DRAWINGS, THE ANALYSIS TAKES PRECEDENT. VERIZON WIRELESS CONTRACTED DIRECTLY WITH THE MOUNT ANALYSIS ENGINEER, TERRA IS NOT RESPONSIBLE FOR THE MOUNT ANALYSIS.

**verizon**  
1741 GOLF ROAD,  
TOWER 2, SUITE 400  
ROLLING MEADOWS, IL 60008  
PHONE: (708) 767-0107  
FAX: (708) 767-0105

**TERRA**  
468 BULSE HORWAY  
PARK RIDGE, IL 60068  
PHONE: (708) 767-0107  
FAX: (708) 767-0105

NO	BY	DATE	DESCRIPTION
1	RC	03/18/21	ISSUED FOR REVIEW
2	TH	04/23/21	ISSUED FOR PERMITS
3	TH	05/13/21	ISSUED FOR FINALS
4	AV	06/02/21	INDICATOR OF FINAL STUDY
5	TH	10/07/21	REVISIONS AND PARTS COORDINATED
6	TH	11/18/21	ADDITION OF PERIOD MOUNT AND TOWER ANALYSIS

LOC. #187968  
WAYNE CENTER

1015 W LIES RD  
CAROL STREAM, IL 60188

DRAWN BY: RC  
CHECKED BY: AU  
DATE: 03/09/21  
PROJECT #: 124-999

SHEET TITLE  
PROPOSED ANTENNA  
LAYOUT

SHEET NUMBER  
**ANT-2B**

**Antenna Summary**

**Added**

700	850	1900	AWS	AWS3	28 GHz	31 GHz	38 GHz	CRS3	LAA	L-Sub6	Make	Model	Centerline	Tip Height	Azimuth	RET	Kvts	Inst. Type	Quantity
											Commscope	NIH-85C-R20	154	500	010001)	None	1600	PHYSICAL	3
											Commscope	NIH-85C-R20	154	500	0101)	None	1600	PHYSICAL	3

**Removed**

700	850	1900	AWS	AWS3	28 GHz	31 GHz	38 GHz	CRS3	LAA	L-Sub6	Make	Model	Centerline	Tip Height	Azimuth	RET	Kvts	Inst. Type	Quantity
											Commscope	NIH-85C-R20	154	500	010001)	None	1600	PHYSICAL	3

**Retained**

700	850	1900	AWS	AWS3	28 GHz	31 GHz	38 GHz	CRS3	LAA	L-Sub6	Make	Model	Centerline	Tip Height	Azimuth	RET	Kvts	Inst. Type	Quantity
											Commscope	NIH-85C-R20	154	500	010001)	None	1600	PHYSICAL	6

Added: 6    Removed: 3    Retained: 6

**1 ANTENNA SUMMARY**  
N.T.S.

**Equipment Summary**

**Added**

Equipment Type	Location	700	850	1900	AWS	AWS3	28 GHz	31 GHz	38 GHz	CRS3	LAA	L-Sub6	Make	Model	Cable Length	Cable Size	Install Type	Quantity
RRU	Tower												Ericsson	4449			PHYSICAL	3
RRU	Tower												Ericsson	8843			PHYSICAL	3

**Removed**

Equipment Type	Location	700	850	1900	AWS	AWS3	28 GHz	31 GHz	38 GHz	CRS3	LAA	L-Sub6	Make	Model	Cable Length	Cable Size	Install Type	Quantity	

**Retained**

Equipment Type	Location	700	850	1900	AWS	AWS3	28 GHz	31 GHz	38 GHz	CRS3	LAA	L-Sub6	Make	Model	Cable Length	Cable Size	Install Type	Quantity
RRU	Tower												Ericsson	4449			PHYSICAL	3
RRU	Tower												Ericsson	8843			PHYSICAL	3
OVP Box	Tower													3315			PHYSICAL	3
Hydra Cable	Tower													6x12			PHYSICAL	3
OVP Box	Shelter													3315			PHYSICAL	1
OVP Box	Shelter													6627			PHYSICAL	1

**2 EQUIPMENT SUMMARY**  
N.T.S.



NO	DATE	BY	DESCRIPTION
1	04/23/24	RC	ISSUED FOR REVIEW
2	04/23/24	TR	ISSUED FOR PERMITTING
3	05/13/24	RC	ISSUED FOR FINALS
4	06/03/24	JF	ADDITION OF FINE LINE STUDY
5	06/03/24	TR	ISSUED FOR 3RD PARTY COMMENTS
6	08/01/24	TR	ADDITION OF ROLLOUT MOUNT AND TOWER ANALYSIS

LOC. #187968  
WAYNE CENTER

1015 W LIES RD  
CAROL STREAM, IL 60188

DRAWN BY:	RC
CHECKED BY:	AU
DATE:	03/08/21
PROJECT #:	128-999

SHEET TITLE  
**ANTENNA INFORMATION**

SHEET NUMBER  
**ANT-3**

**RF EMISSIONS REPORT PROVIDED**

YES  NO

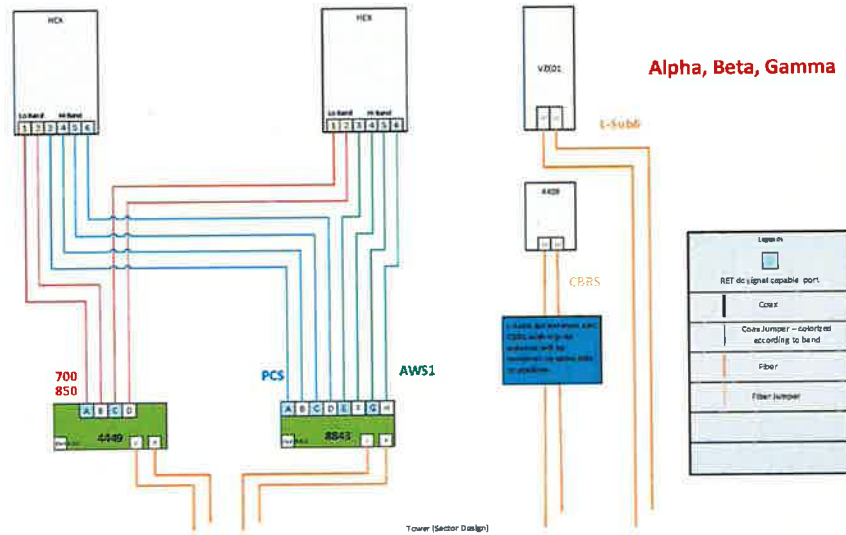
DATE OF REPORT: 04/28/2021

**SIGNAGE/BARRIERS REQUIRED**

YES  NO

EXISTING EQUIPMENT TO BE REUSED		
LOCATION	COMPONENT	COUNT
TOP	MAIN RAYCAP	3
BOTTOM	MAIN RAYCAP	3
EXISTING CABLING TO BE REUSED		
TYPE	SIZE	COUNT
HYBRID	MAIN TRUNK	3

1 RAYCAP/HYBRID CABLE INFORMATION  
N.T.S.



2 CABLE DIAGRAM  
N.T.S.



NO.	DATE	BY	DESCRIPTION
1	04/28/2021	RC	ISSUED FOR REVIEW
2	04/28/2021	TR	REWORK FOR REVISIONS
3	04/28/2021	TR	ISSUED FOR FINAL
4	04/28/2021	JW	ADDITION OF FILE NAME TYPED
5	04/28/2021	TR	REVISION PER SUB PARTY COMMENTS
6	04/28/2021	TR	ADDITION OF REVISION HISTORY AND TOWER ANALYSIS

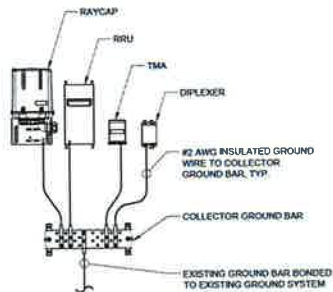
LOC. #187968  
WAYNE CENTER

1015 W LIES RD  
CAROL STREAM, IL 60188

DRAWN BY: RC  
CHECKED BY: AU  
DATE: 03/05/21  
PROJECT #: 124-999

SHEET TITLE  
COMBINER CABLE DATA  
& CABLE DIAGRAM

SHEET NUMBER  
**ANT-3A**



**NOTES:**

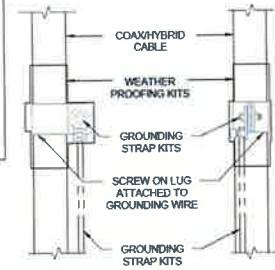
1. DETAIL IS CONCEPTUAL ONLY. PLEASE SEE ECR AND LAYOUT SHEETS FOR ACTUAL EQUIPMENT CONFIGURATION.
2. GROUND CONNECTIONS MUST BE DOUBLE HOLE CONNECTION. SPECIAL EXCEPTION ONLY TO EQUIPMENT THAT WILL NOT ALLOW FOR A DOUBLE HOLE CONNECTION.

**1** TYPICAL APPURTENANCE GROUNDING  
SCALE: N.T.S.

- NOTES:**
1. DO NOT INSTALL CABLE GROUND KIT AT A BEND AND ALWAYS DIRECT GROUND WIRE DOWN TO GROUND BAR.
  2. THIS DETAIL IS TYPICAL FOR EACH COAX CABLE WHERE IT IS SPECIFIED TO BE GROUNDED.
  3. CABLE TO BE GROUNDED AT ANTENNA LEVEL AND PRIOR TO ENTERING SHELTER ENTRY PANEL.
  4. CABLE ALSO TO BE GROUNDED TO GROUND BAR AT TOWER BASE IF APPLICABLE.
  5. USE ONLY TIN PLATED GROUNDING KITS.



**2** COAX / HYBRID CABLE GROUND KIT DETAIL  
SCALE: N.T.S.



REVISIONS		DATE	BY
NO	DESCRIPTION	DATE	BY
1	ISSUED FOR REVIEW	04/18/21	RC
2	REVISION FOR COMMENTS	04/18/21	TH
3	REVISED FOR FINAL	05/12/21	TH
4	ADDITION OF FILE DATE 1/3/21	06/02/21	JF
5	REWORK PER AND PART COMMENTS	06/02/21	TH
6	ADDITION OF REVISIONS TO TOWER PANELS	10/08/21	TH

LOC. #187968  
WAYNE CENTER

1015 W LIES RD  
CAROL STREAM, IL 60188

DRAWN BY:	RC
CHECKED BY:	AU
DATE:	03/05/21
PROJECT #:	124-999

SHEET TITLE  
DETAILS

SHEET NUMBER  
**ANT-4**



EXISTING SITE CONDITIONS SUPPLIED  
BY LESSEE. SITE VISIT WAS NOT  
PERFORMED FOR THIS UPGRADE.



1 OVERALL TOWER PHOTO  
SCALE: N.T.S.



2 PHOTO OF ANTENNA LEVEL  
SCALE: N.T.S.

**verizon**  
1701 GOLF ROAD,  
TOWER 2, SUITE 400  
ROSELAND, IL 60468  
PHONE: (847) 918-3337  
FAX: (847) 758-7415

**TERRA**  
1000 W. WASHINGTON  
PARK RIDGE, IL 60068  
PH: 847-298-4400  
FAX: 847-298-6461

NO	DATE	BY	DESCRIPTION
1	03/13/2021	RC	ISSUED FOR REVIEW
2	04/13/2021	TH	ISSUED FOR PERMITTING
3	06/13/2021	TH	ISSUED FOR FINAL
4	06/16/2021	JY	ADDITION OF FINAL STUDY
5	05/28/2021	TH	REVISIONS AND PARTY COMMENTS
6	12/08/2021	TH	ADDITION OF REVISED MOUNT AND TOWER ANALYSIS

LOC. #187968  
WAYNE CENTER  
1015 W LIES RD  
CAROL STREAM, IL 60188

DRAWN BY: RC  
CHECKED BY: ALI  
DATE: 03/08/21  
PROJECT #: 124-999

SHEET TITLE  
PHOTO EXHIBIT

SHEET NUMBER  
**EX-1**

**verizon**  
**Radio Frequency Exposure**  
**FCC Compliance Assessment**

Pre-Activation     Post-Activation

SITE SPECIFIC INFORMATION			
Site Name	WAYNE CENTER	Multi-License Facility	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
Street Address	1015 W Lies Rd	Is Verizon a Significant Contributor to Co-Locator Areas Requiring Mitigation?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
City, State, Zip	Carol Stream, IL 60188	Verizon's Max % MPE (Predictive - Occupational)	<input type="checkbox"/> N/A
Verizon's Max % MPE (Measured - Occupational)	N/A	Verizon's Max % MPE (Predictive - Occupational)	2731.78 %
Structure Type	Water Tank	Assessment Date	04/28/2021
Broadcast (AM/FM/TV) Co-Locators	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Assessment Purpose	MODIFICATION
Total Access Points	2	Total Report Revisions	1
Original Report Date	04/11/2018	Report Revision Date	04/28/2021
Compliance Status	<input type="checkbox"/> COMPLIANT AS DESIGNED <input type="checkbox"/> COMPLIANT PER RF SAFETY PLAN SUBMISSION <input checked="" type="checkbox"/> MITIGATION IS REQUIRED		

VERIZON'S WORST-CASE RF EMISSIONS IN ACCESSIBLE AREAS AT THIS FACILITY	
<input type="checkbox"/>	BELOW the General Population MPE limit
<input type="checkbox"/>	ABOVE the General Population MPE limit and BELOW the Occupational MPE limit
<input type="checkbox"/>	ABOVE the Occupational MPE limit and BELOW 10x the Occupational MPE limit
<input checked="" type="checkbox"/>	ABOVE 10x the Occupational MPE limit

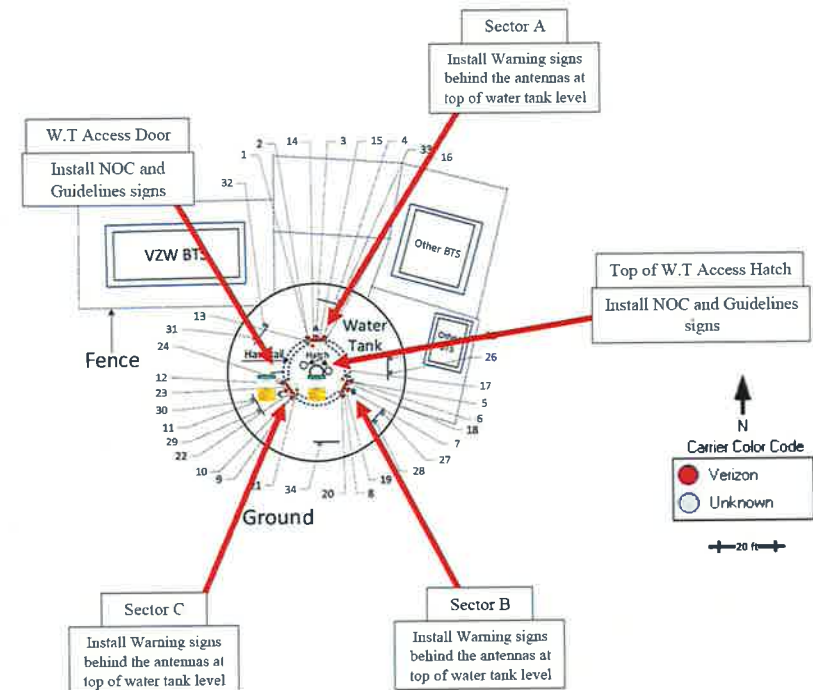
Final Compliant Configuration						
	GUIDELINES	NOTICE	CAUTION	WARNING	NOC INFO	BARRIER/MARKER
Access Point(s)	<input checked="" type="checkbox"/> [2]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input checked="" type="checkbox"/> [2]	<input type="checkbox"/> dimensions
Alpha	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input checked="" type="checkbox"/> [1]	<input type="checkbox"/> [#]	<input type="checkbox"/> dimensions
Beta	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input checked="" type="checkbox"/> [1]	<input type="checkbox"/> [#]	<input type="checkbox"/> dimensions
Gamma	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input checked="" type="checkbox"/> [1]	<input type="checkbox"/> [#]	<input type="checkbox"/> dimensions

**NOTE:** The table above represents EVERY compliance item that MUST be implemented at this location; also in Sec. 4 (B)

Additional Compliance Requirement(s): N/A			
Consultant Legal Name	Telnet Inc.	Phone/Fax	(301) 840 7110 ext. 61062 or 61608
Address	7630 Standish Place, Rockville, MD 20855		

**1** Confidential & proprietary material for authorized Verizon Wireless personnel only. Use, disclosure or distribution of this material is not permitted to any unauthorized persons or third parties except by written agreement. | Verizon Wireless

**b. Signage/Barrier Diagram**









**13** Confidential & proprietary material for authorized Verizon Wireless personnel only. Use, disclosure or distribution of this material is not permitted to any unauthorized persons or third parties except by written agreement. | Verizon Wireless

Final Compliant Configuration						
	GUIDELINES	NOTICE	CAUTION	WARNING	NOC INFO	BARRIER/MARKER
Access Point(s)	<input checked="" type="checkbox"/> [2]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input checked="" type="checkbox"/> [2]	<input type="checkbox"/> dimensions
Alpha	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input checked="" type="checkbox"/> [1]	<input type="checkbox"/> [#]	<input type="checkbox"/> dimensions
Beta	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input checked="" type="checkbox"/> [1]	<input type="checkbox"/> [#]	<input type="checkbox"/> dimensions
Gamma	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input checked="" type="checkbox"/> [1]	<input type="checkbox"/> [#]	<input type="checkbox"/> dimensions

NOTE: The table above represents EVERY compliance item that MUST be implemented at this location.

c. Signage/Barrier Installation Detail

Mitigation Actions required						
	GUIDELINES	NOTICE	CAUTION	WARNING	NOC INFO	BARRIER/MARKER
Access Point(s)	<input checked="" type="checkbox"/> [2]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input checked="" type="checkbox"/> [2]	<input type="checkbox"/> dimensions
Alpha	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input checked="" type="checkbox"/> [1]	<input type="checkbox"/> [#]	<input type="checkbox"/> dimensions
Beta	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input checked="" type="checkbox"/> [1]	<input type="checkbox"/> [#]	<input type="checkbox"/> dimensions
Gamma	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input type="checkbox"/> [#]	<input checked="" type="checkbox"/> [1]	<input type="checkbox"/> [#]	<input type="checkbox"/> dimensions
	ADD	REM	ADD	REM	ADD	REM
					ADD	REM
						ADD ONLY






NOTE: The table represents either the signage/barriers installed / removed OR items required by the market (if mitigation is not installed by consultant/vendor).

SPECIAL MITIGATION INSTRUCTIONS

Items to be Installed	<p>Top of W.T Access Hatch: Install NOC and Guidelines signs</p> <p>W.T Access Door: Install NOC and Guidelines signs</p> <p>Sector A: Install Warning signs behind the antennas at top of water tank level</p> <p>Sector B: Install Warning signs behind the antennas at top of water tank level</p> <p>Sector C: Install Warning signs behind the antennas at top of water tank level</p>
Items to be Removed	N/A
Items to be Repaired/Replaced	N/A

c. RF Signage

Areas or portions of any transmitter site may be susceptible to high power densities that could cause personnel exposures in excess of the FCC guidelines. These areas must be demarcated by conspicuously posted signage that identifies the potential exposure. Signage MUST be viewable regardless of the viewer's position.

GUIDELINES	NOTICE	CAUTION	WARNING
This sign will inform anyone of the basic precautions to follow when entering an area with transmitting radiofrequency equipment	This sign indicates that RF emissions may exceed the FCC General Population MPE limit.	This sign indicates that RF emissions may exceed the FCC Occupational MPE limit.	This sign indicates that RF emissions may exceed at least 10x the FCC Occupational MPE limit.
			
NOC INFORMATION			
Information signs are used as a mean to provide contact information for any questions or concerns. They will include specific cell site identification information and the Verizon Wireless Network Operations Center phone number.			

d. Physical Barriers

Physical barriers are control measures that require awareness and participation of personnel. Physical barriers are employed as an additional administration control to complement RF signage and physically demarcate an area in which RF exposure levels may exceed the FCC General Population limit. Example: chain-connected stanchions

e. Indicative Markers

Indicative markers are visible control measures that require awareness and participation of personnel, as they cannot physically prevent someone from entering an area of potential concern. Indicative markers are employed as an additional administration control to complement RF signage and visually demarcate an area in which RF exposure levels may exceed the FCC General Population limit. Example: paint stripes





GLS - Upper Midwest - Illinois/Missouri - Northshore, IL - Wayne Center  
 Usman, Shaw - Shaw.Usman@VerizonWireless.com - 12/2/2020 14:27:50

**Project Details**

Carrier Aggregation: false  
 MPT ID:  
 eCP-0: false  
 Project Name: 5G L-Sub6 - Carrier Add  
 FZZX Project ID: 16225449  
 Designed Sector Carrier 4G: 17  
 Designed Sector Carrier 5G: 3  
 Additional Sector Carrier 4G: N/A  
 Additional Sector Carrier 5G: N/A  
 SiteTraker Project ID:  
 FP Solution Type & Tech Type: MODIFICATION:4G\_CBR5.5G\_L-Sub6-Prep  
 RFD5 Project Scope:  
 Suffix:

**Location Information**

Site ID: 1655242  
 E-NodeB ID: 2039247.0203467.203467  
 PSLC: 187968  
 Switch Name: Eljin 1  
 Tower Owner:  
 Tower Type: Self Support (Lattice Tower)  
 Site Type: MACRO  
 Street Address: 1015 W Lies Rd  
 City: Carol Stream  
 State: IL  
 Zip Code: 60188  
 County: DuPage  
 Latitude: 41.9303 / 41° 55' 49.08" N  
 Longitude: -88.15553026 / 88° 9' 18.91" W

**Antenna Summary**

Antenna	Band	Frequency	Power	Height	Azimuth	Elevation	Beamwidth	Gain	Efficiency	Notes
Antenna 1	4G	1920-1980 MHz	10W	30m	0°	0°	120°	15dBi	0.9	
Antenna 2	5G	3700-3980 MHz	10W	30m	0°	0°	120°	15dBi	0.9	

**Equipment Summary**

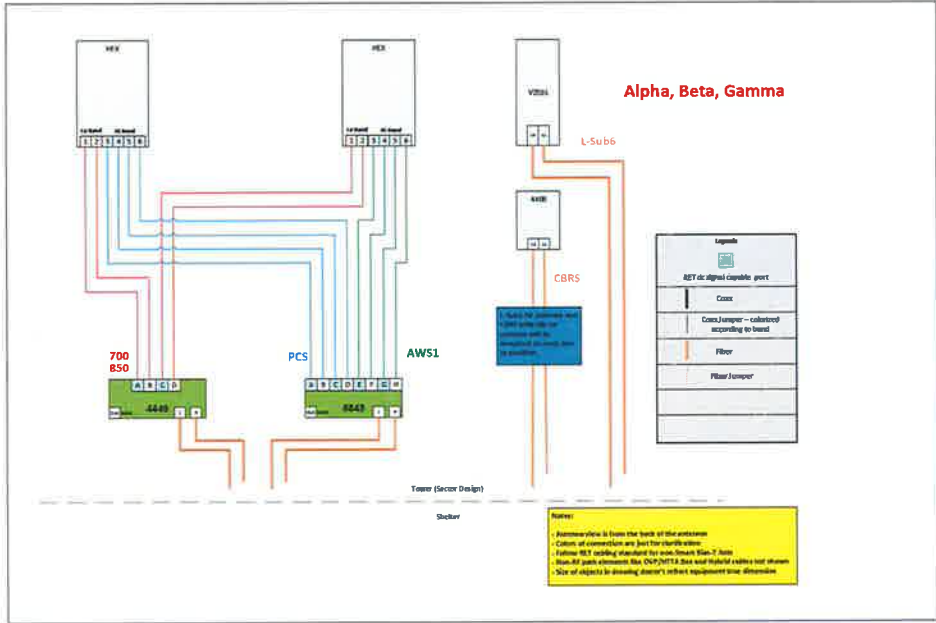
Equipment Type	Location	Part	Qty	Serial	Model	Capacity	Notes
RRU	Tower	RRU5200	1		RRU5200	100W	
Power Supply	Tower	PSU1200	1		PSU1200	1200W	
Antenna	Tower	Antenna	2		Antenna	15dBi	

**Service Info**

Service	Band	Frequency	Power	Height	Azimuth	Elevation	Beamwidth	Gain	Efficiency	Notes
4G LTE	4G	1920-1980 MHz	10W	30m	0°	0°	120°	15dBi	0.9	
5G	5G	3700-3980 MHz	10W	30m	0°	0°	120°	15dBi	0.9	

Item	Code	Unit	QTY	Unit	QTY	Unit	QTY
Backbone	03	03	240	03	03	03	240
Cell / Baseband	22051	22051	72000	22051	22051	22051	72000
Cell / Baseband ID	22051	22051	72000	22051	22051	22051	72000
Antenna Mount	22051	22051	72000	22051	22051	22051	72000

Item	Code	Unit	QTY	Unit	QTY	Unit	QTY
Backbone	03	03	240	03	03	03	240
Cell / Baseband	22051	22051	72000	22051	22051	22051	72000
Cell / Baseband ID	22051	22051	72000	22051	22051	22051	72000
Antenna Mount	22051	22051	72000	22051	22051	22051	72000



Source Comments



Paul J. Ford & Company  
250 East Broad Street Suite 600  
Columbus, OH 43215  
(614) 221-6679  
[jforbes@pauljford.com](mailto:jforbes@pauljford.com)

---

## Post-Mod Antenna Mount Analysis Report and PMI Requirements

Mount Fix

SMART Tool Project #: 10017775

Paul J. Ford Project #: 24320-0325.003.8191 Rev. 4

December 6, 2021

### Site Information

Site ID: 187968-VZW / Wayne Center -- 1655242  
Site Name: Wayne Center -- 1655242  
Carrier Name: Verizon Wireless  
Address: 1015 W Lies Rd  
Carol Stream, Illinois 60188, DuPage County  
Latitude: 41.930300°  
Longitude: -88.155531°

### Structure Information

Tower Type: 153-Ft Water Tank  
Mount Type: 24.00-Ft Diameter Corral

FUZE ID # 16229449

### Analysis Results

24.00-Ft Diameter Corral: 82.5% Pass

### \*\*\*Contractor PMI Requirements:

**Included at the end of this MA report  
Available & Submitted via portal at <https://pmi.vzwsmart.com>  
Contractor - Please Review Specific Site PMI Requirements Upon Award  
Requirements also Noted on Mount Modification Drawings  
Requirements may also be Noted on A & E drawings**

Report Prepared By: Jared Forbes, E.I.

BKK



## **Executive Summary:**

The objective of this report is to summarize the analysis results of the antenna support mount including the proposed modifications at the subject facility for the final wireless telecommunications configuration, per the applicable codes and standards.

This analysis is inclusive of the mount structure only, and does not address the structural capacity of the supporting structure. This mounting frame was not analyzed as an anchor attachment point for fall protection. All climbing activities are required to have a fall protection plan completed by a competent person.

## **Sources of Information:**

<b>Document Type</b>	<b>Remarks</b>
<i>Radio Frequency Data Sheet (RFDS)</i>	<i>Verizon RFDS, FUZE 1622949, dated September 14, 2020</i>
<i>Previous Mount Analysis Report</i>	<i>Paul J. Ford, Project # 24320-0325.002.8190, dated September 25, 2020</i>
<i>Mount Mapping Report</i>	<i>Roaming Networks Inc., dated September 22, 2020</i>
<i>Proposed Mount Modification</i>	<i>Paul J. Ford, Project # 24320-0325.003.8191, dated January 11, 2021</i>

## **Analysis Criteria:**

Codes and Standards:	ANSI/TIA-222-H
Wind Parameters:	Basic Wind Speed (Ultimate 3-sec. Gust), $V_{ULT}$ : 114 mph Ice Wind Speed (3-sec. Gust): 40 mph Design Ice Thickness: 1.50 in Risk Category: III Exposure Category: C Topographic Category: 1 Topographic Feature Considered: N/A Topographic Method: N/A Ground Elevation Factor, $K_e$ : 0.976
Seismic Parameters:	$S_s$ : 0.125 $S_1$ : 0.063
Maintenance Parameters:	Wind Speed (3-sec. Gust): 30 mph Maintenance Live Load, $L_v$ : 0 lbs. Maintenance Live Load, $L_m$ : 0 lbs.
Analysis Software:	RISA-3D (V17.0.3)

**Final Loading Configuration:**

The following equipment has been considered for the analysis of the mount:

Mount Elevation (ft)	Equipment Elevation (ft)	Quantity	Manufacturer	Model	Status
153.00	156.00	3	Ericsson	AIR 6449	Added
	154.00	6	Commscope	NNH-65C-R2B	Retained
		3	Ericsson	4449	
		3	Ericsson	8843	
		3	Raycap	RC3DC-3315-PF-48	
	152.00	3	Ericsson	4408 w/ KRE 105 281/1	Added

**Standard Conditions:**

1. All engineering services are performed on the basis that the information provided to Paul J. Ford and used in this analysis is current and correct. The existing equipment loading has been applied at locations determined from the supplied documentation. Any deviation from the loading locations specified in this report shall be communicated to Paul J. Ford to verify deviation will not adversely impact the analysis.
2. Mounts are assumed to have been properly fabricated, installed and maintained in good condition, twist free and plumb in accordance with its original design and manufacturer's specifications.  
  
The mount analysis and the mount mapping are not a condition assessment of the mount. Proper maintenance and condition assessments are still required post analysis.
3. For mount analyses completed from other data sources (including new replacement mounts) and not specifically mapped by PJF, the mounts are assumed to have been properly fabricated, installed and maintained in good condition, twist free and plumb in accordance with its original design and manufacturer's specifications.
4. All member connections are assumed to have been designed to meet or exceed the load carrying capacity of the connected member unless otherwise specified in this report.
5. All steel components have been analyzed in accordance with the AISC 360 specifications 15<sup>th</sup>ed ASD. All railing components have been analyzed in accordance with AWWA D100.
6. The frame was checked up to the anchor point on the tank surface. The impact of the proposed loading configuration on the tank shell and water tank structure shall be evaluated by the supporting structure EOR.
7. All services are performed, results obtained, and recommendations made in accordance with generally accepted engineering principles and practices. Paul J. Ford is not responsible for the conclusion, opinions, and recommendations made by others based on the information supplied.

8. Structural Steel Grades have been assumed as follows, if applicable, unless otherwise noted in this analysis:
- Channel, Solid Round, Angle, Plate      ASTM A36 (Gr. 36)
  - HSS (Rectangular)                            ASTM 500 (Gr. B-46)
  - Pipe    ASTM A53 (Gr. B-35)
  - Threaded Rod                                  F1554 (Gr. 36)
  - Bolts    ASTM A325
9. Any mount modifications listed under Sources of Information are assumed to have been installed per the design specifications.

**Discrepancies between in-field conditions and the assumptions listed above may render this analysis invalid unless explicitly approved by Paul J. Ford.**

**Analysis Results:**

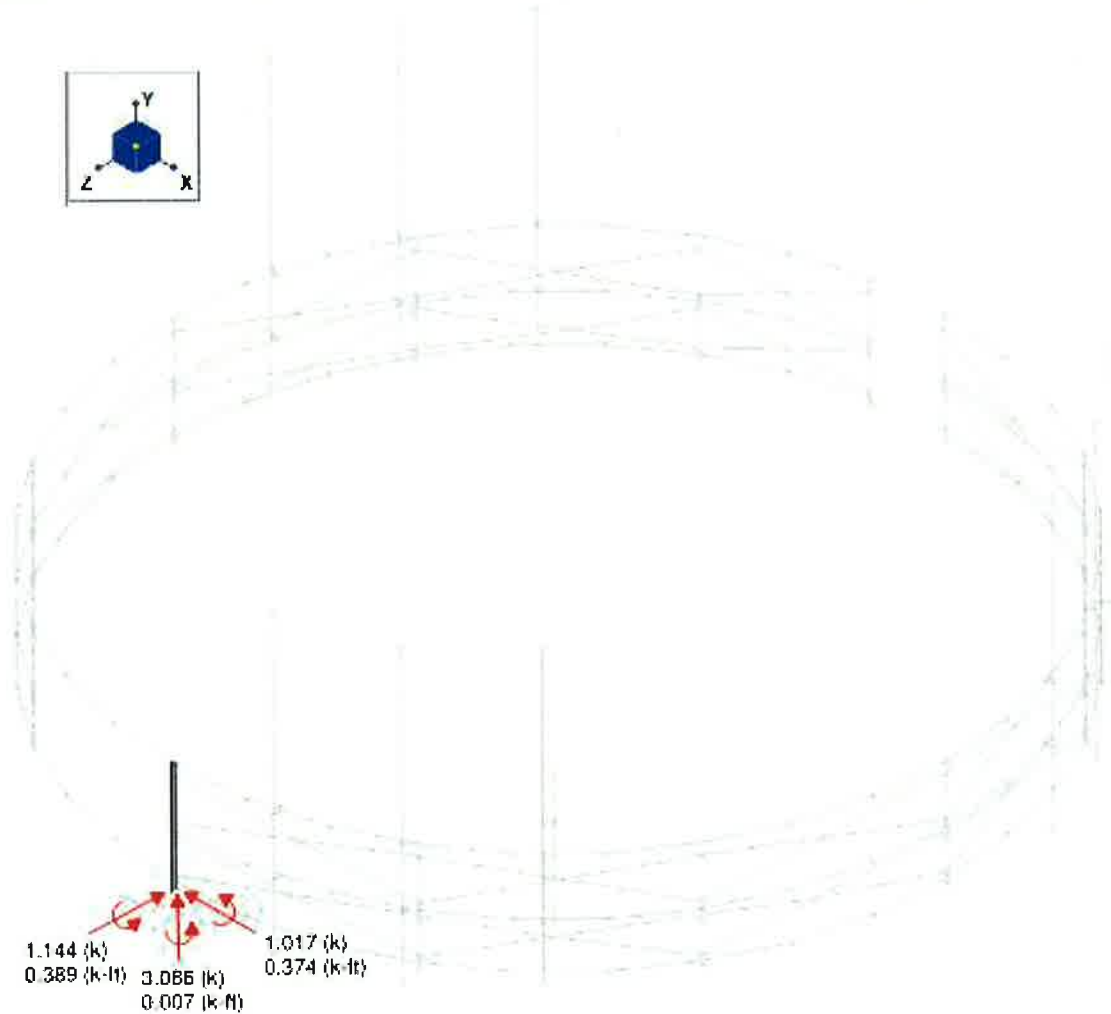
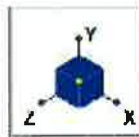
Component	Utilization %	Pass/Fail
Top Support Rail	57.4%	Pass
Middle Support Rail	82.5%	Pass
Vertical Posts	43.6%	Pass
Diagonal Bracing	8.2%	Pass
Mount Pipe	45.7%	Pass

<b>Structure Rating – (Controlling Utilization of all Components)</b>	<b>82.5%</b>
---	--------------

**Controlling Envelope Reaction at Water Tank Surface:**

Horizontal Shear (k)	Horizontal Shear (k)	Axial (k)	Horizontal Moment (k-ft)	Horizontal Moment (k-ft)	Torque (k-ft)
1.144	1.017	3.086	0.389	0.374	0.007

Reactions provided for the supporting structure EOR to evaluate as needed. Reactions are envelope for a single node. Reactions are worst case ASD and may be conservatively used by Hutter Trankina for analysis of tank and shell. Hutter Trankina to contact PJF for detailed load case reactions if required.



**Recommendation:**

The existing mount will be **SUFFICIENT** for the final loading after the proposed modifications are successfully completed.

ANSI/ASSP rigging plan review services compliant with the requirements of ANSI/TIA 322 are available for a Construction Class IV site or other, if required. Separate review fees will apply.

**Attachments:**

1. Mount Photos
2. Mount Mapping Report (for reference only)
3. Analysis Calculations
  - a. RISA 3-D Outputs
  - b. Wind Pressure Calculations
  - c. AWWA D100 Calculations
4. **Contractor Required PMI Report Deliverables**
5. Antenna Placement Diagrams



## Mount Photos



# Mount Desktop – Post Modification Inspection (PMI) Report Requirements

## Documents & Photos Required from Contractor – Mount Modification

---

**Purpose** – to provide PJF the proper documentation in order to complete the required Mount Desktop review of the Post Modification Inspection Report.

- Contractor is responsible for making certain the photos provided as noted below provide confirmation that the modification was completed in accordance with the modification drawings.
- Contractor shall relay any data that can impact the performance of the mount or the mount modification, this includes safety issues.

### Base Requirements:

- Any special photos outside of the standard requirements will be indicated on the drawings
- Provide “as built drawings” showing contractor’s name, preparer’s signature, and date. Any deviations from the drawings (proposed modification) must be shown.
- Notation that all hardware was properly installed, and the existing hardware was inspected for any issues.
- Verification that loading is as communicated in the modification drawings. NOTE If loading is different than what is conveyed in the modification drawing contact PJF immediately.
- Each photo should be time and date stamped
- Photos should be high resolution and submitted in a Zip File and should be organized in the file structure as depicted in Schedule A attached.
- Contractor shall ensure that the safety climb wire rope is supported and not adversely impacted by the install of the modification components. This may involve the install of wire rope guides, or other items to protect the wire rope.
- The photos in the file structure should be uploaded to <https://pmi.vzwsmart.com> as depicted on the drawings

### Photo Requirements:

- Base and “During Installation Photos”
  - Base pictures include
    - Photo of Gate Signs showing the tower owner, site name, and number
    - Photo of carrier shelter showing the carrier site name and number if available
    - Photos of the galvanizing compound and/or paint used (if applicable), clearly showing the label and name
  - “During Installation Photos if provided - must be placed only in this folder
- Photos taken at ground level
  - Overall tower structure before and after installation of the modifications
  - Photos of the appropriate mount before and after installation of the modifications; if the mounts are at different rad elevations, pictures must be provided for all elevations that the modifications were installed

- Photos taken at Mount Elevation

- Photos showing each individual sector before and also after installation of modifications. Each entire sector must be in one photo to show in the inter-connection of members.
  - These photos should also certify that the placement and geometry of the equipment on the mount is as depicted on the sketch and table in the mount analysis
- Close-up photos of each installed modification per the modification drawings; pictures should also include connection hardware (U-bolts, bolts, nuts, all-threaded rods, etc.)
- Photos showing the measurements of the installed modification member sizes (i.e. lengths, widths, depths, diameters, thicknesses)
- Photos showing the elevation or distances of the installed modifications from the appropriate reference locations shown in the modification drawings
- Photos showing the installed modifications onto the tower with tape drop measurements (if applicable) (i.e. ring/collar mounts, tie-backs, V-bracing kits, etc.); if the existing mount elevation needs to be changed according to the modification drawings, a tape drop measurement shall be provided before the elevation change
- Photos showing the safety climb wire rope above and below the mount prior to modification.
- Photos showing the climbing facility and safety climb if present.

**Material Certification:**

- Materials utilized must be as per specification on the drawings or the equivalent as validated by PJF.
  - If the drawings are as specified on the drawings
    - The contractor should provide the packing list or the materials utilized to perform the mount modification
  - If an equivalent is utilized
    - It is required that the PJF certification of such is included in the contractor submission package. There may be an additional charge for this certification if the equivalent submission doesn't meet specifications as prescribed in the drawings.
- The contractor must certify that the materials meet these specifications by one of these methods.

The Material utilized was as specified on the PJF Mount Modification Drawings and included in the Material certification folder is a packing list or invoice for these materials

The material utilized was an "equivalent" and included as part of the contractor submission is the PJF certification, invoices, or specifications validating accepted status

Certifying Individual: Company \_\_\_\_\_

Name \_\_\_\_\_

Signature \_\_\_\_\_

**Antenna & equipment placement and Geometry Confirmation:**

- The contractor must certify that the antenna & equipment placement and geometry is in accordance with the antenna placement diagrams as included in this mount analysis.
- The contractor certifies that the photos support and the equipment on the mount is as depicted on the antenna placement diagrams as included in this mount analysis.
- The contractor noPJF that the equipment on the mount is not in accordance with the antenna placement diagrams and has accordingly marked up the diagrams or provided a diagram outlining the differences.

Certifying Individual:            Company \_\_\_\_\_  
  Name                 \_\_\_\_\_  
  Signature            \_\_\_\_\_

**Special Instructions / Validation as required from the MA or Mod Drawings:**

**Issue:**  
\_\_\_\_\_

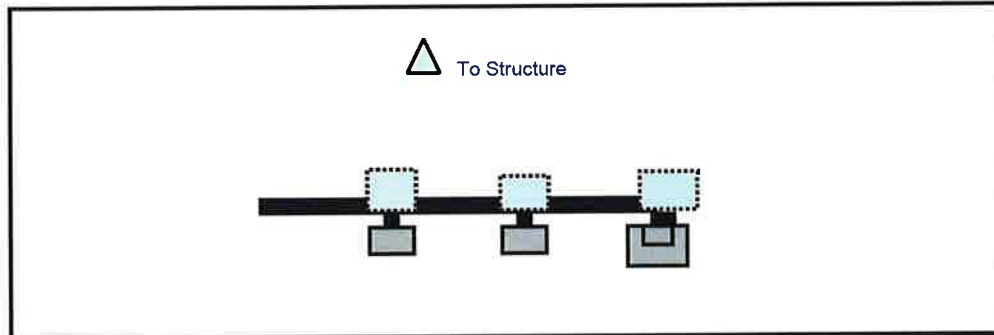
**Response:**  
\_\_\_\_\_

## Schedule A – Photo & Document File Structure

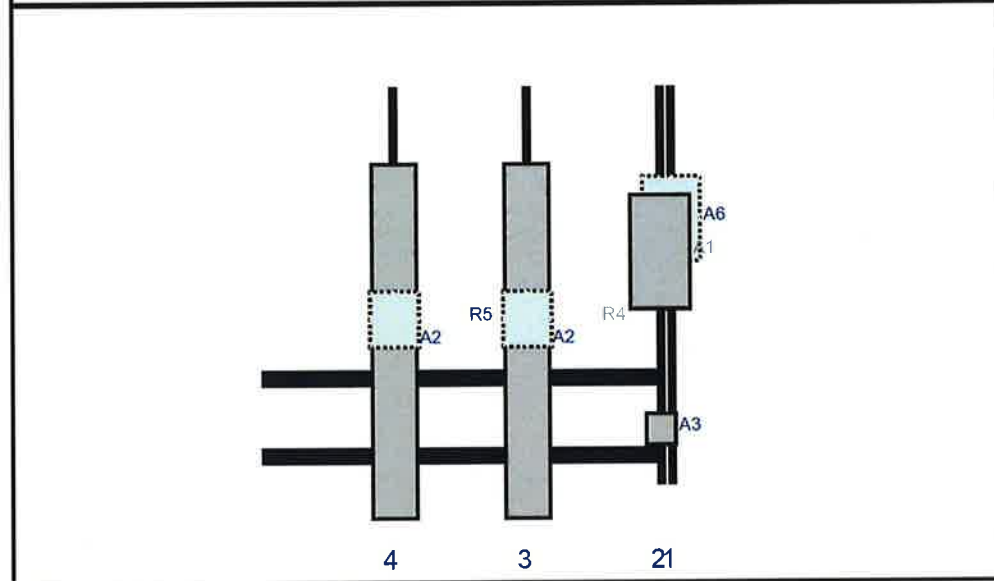
- VzW Site Number / Name
  - Base & “During Installation” Photos
  - Pre-Installation Photos
    - Alpha
    - Beta
    - Gamma
    - Ground Level
    - Tape Drop
  - Post-Installation Photos
    - Alpha
    - Beta
    - Gamma
    - Ground Level
    - Tape Drop
    - Photos of climbing facility and safety climb – If Present
- Certifications – Submission of this document including certifications
- Specific Required Additional Photos

## Placement Diagrams

Plan View



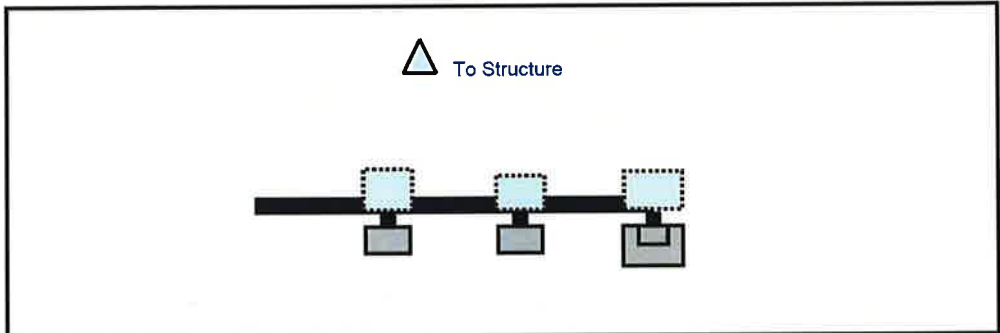
Front View  
Looking at Structure



Ref	Model	Height (in)	Width (in)	H Dist Frm L.	Pipe	Pipe Pos V	Ant Pos	C. Ant Frm T.	Ant H Off	Status	Validation
A6	RC3DC-3315-PF-48	23	15.7	111	1	a	Behind	36	0	Retained	
A1	AIR 6449	30.8	16.1	108	2	a	Front	45	0	Added	
A3	4408 w/ KRE 105 281/1	8.4	7.9	108	2	a	Front	93	0	Added	
A2	NNH-65C-R2B	96	11.9	72	3	a	Front	69	0	Retained	
R4	4449	15	13.2	72	3	a	Behind	63	0	Retained	
A2	NNH-65C-R2B	96	11.9	36	4	a	Front	69	0	Retained	
R5	8843	15	13.2	36	4	a	Behind	63	0	Retained	

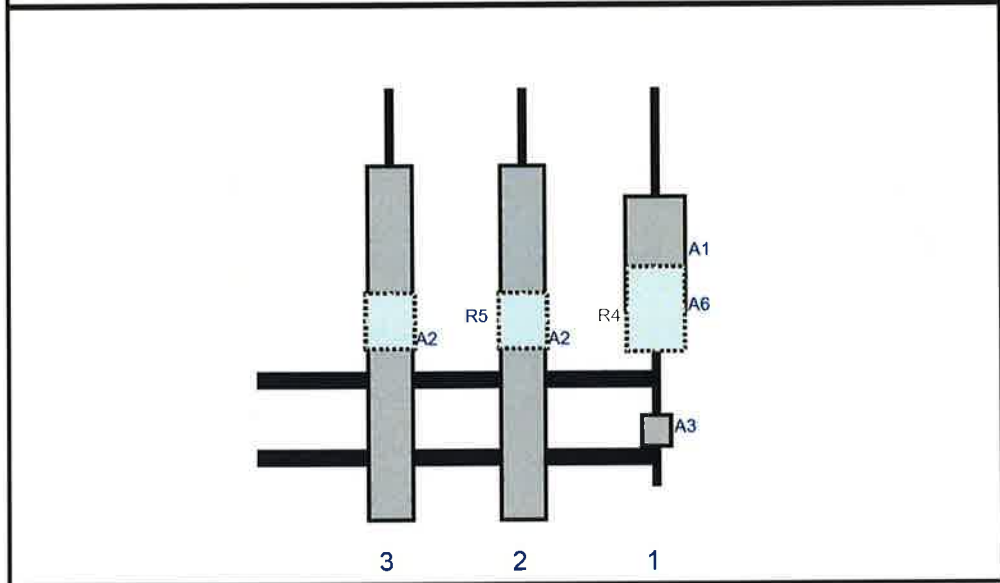


Plan View



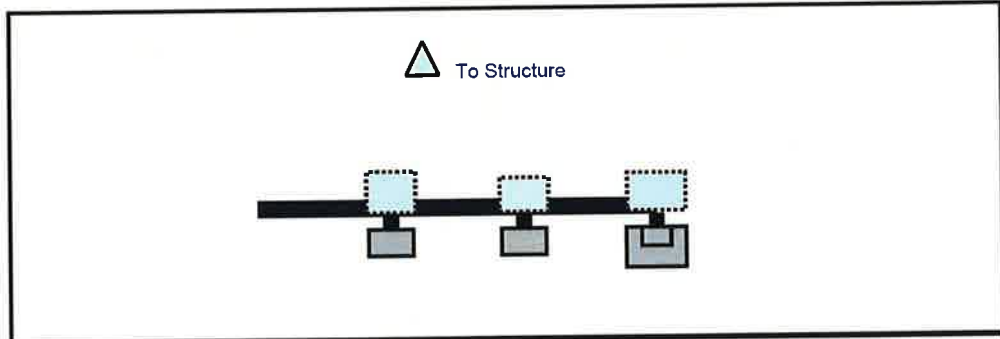
Front View

Looking at Structure

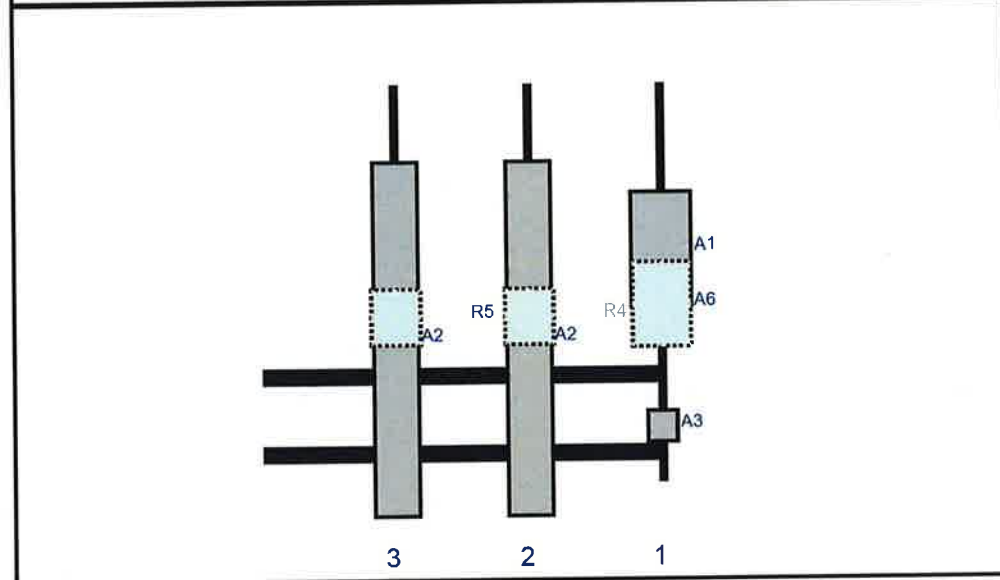


Ref	Model	Height (in)	Width (in)	H Dist Frm L.	Pipe	Pipe Pos V	Ant Pos	C. Ant Frm T.	Ant H Off	Status	Validation
A1	AIR 6449	30.8	16.1	108	1	a	Front	45	0	Added	
A3	4408 w/ KRE 105 281/1	8.4	7.9	108	1	a	Front	93	0	Added	
A6	RC3DC-3315-PF-48	23	15.7	108	1	a	Behind	60	0	Retained	
A2	NNH-65C-R2B	96	11.9	72	2	a	Front	69	0	Retained	
R4	4449	15	13.2	72	2	a	Behind	63	0	Retained	
A2	NNH-65C-R2B	96	11.9	36	3	a	Front	69	0	Retained	
R5	8843	15	13.2	36	3	a	Behind	63	0	Retained	

Plan View



Front View  
Looking at Structure



Ref	Model	Height (in)	Width (in)	H Dist Frm L	Pipe	Pipe Pos V	Ant Pos	C. Ant Frm T.	Ant H Off	Status	Validation
A1	AIR 6449	30.8	16.1	108	1	a	Front	45	0	Added	
A3	4408 w/ KRE 105 281/1	8.4	7.9	108	1	a	Front	93	0	Added	
A6	RC3DC-3315-PF-48	23	15.7	108	1	a	Behind	60	0	Retained	
A2	NNH-65C-R2B	96	11.9	72	2	a	Front	69	0	Retained	
R4	4449	15	13.2	72	2	a	Behind	63	0	Retained	
A2	NNH-65C-R2B	96	11.9	36	3	a	Front	69	0	Retained	
R5	8843	15	13.2	36	3	a	Behind	63	0	Retained	

# MOUNT MODIFICATION DESIGN DRAWINGS

## 187968-VZW / WAYNE CENTER -- 1655242

1015 W LIES RD  
 CAROL STREAM, ILLINOIS 60188  
 DUPAGE COUNTY  
 LAT: 41 55' 49.08" LONG: -88 9' 19.91"

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**PJF PAUL J. FORD & COMPANY**  
 250 E. Woodfield St., Ste. 600 - Columbus, OH 43215  
 Phone 614.221.6679 www.pauljford.com

**VERIZON WIRELESS**  
 1015 E WOODFIELD RD 10TH FLOOR SCHUMBURG, IL 60173  
 PH: (630) 291-7945

**PROJECT CONTACTS**

CLIENT:  
 VERIZON WIRELESS  
 CONTACT: MICHAEL COSENTINO AT  
 MICHAEL.COSENTINO@VERIZONWIRELESS.COM  
 PH: (847) 757-1646

ENGINEER OF RECORD:  
 PJFMOUNT PAULJFORD.COM

SHEET INDEX	
SHEET NUMBER	DESCRIPTION
T-1	TITLE SHEET
N-1	NOTES
S-1	MOUNT INFORMATION
S-2	MOUNT REINFORCING DETAILS
S-3	MOUNT REINFORCING DETAILS
S-4	MOUNT REINFORCING DETAILS
S-5	MOUNT PHOTOS

VZW MOUNT MOD KITS - APPROVED VENDORS			
VENDOR	CONTACT	EMAIL	PHONE NUMBER
PERFECT VISION	WIRELESS SALES	WIRELESSSALES@PERFECT-VISION.COM	(844) 894-6723
SITEPRO	PAULA BOSWELL	PAULA.BOSWELL@VALMONT.COM	(972) 236-8943
SABRE INDUSTRIES INC.	ANGIE WELCH	AWELCH@SABREINDUSTRIES.COM	(866) 428-6937
METROSITE FABRICATORS, LLC	KENT RAMEY	KENT@METROSITELLC.COM	(706) 335-7045
COMMSCOPE	SALVADOR ANGLIANO	SALVADOR.ANGUANO@COMMSCOPE.COM	(617) 304-7492

WIND DESIGN DATA	
REFERENCE STANDARD	ANSI/TIA-222-H-1-2019
ULTIMATE WIND SPEED (3-SECOND GUST)	114 MPH
ICE THICKNESS	1.5 IN
ICE WIND SPEED	40 MPH
MAINTENANCE WIND SPEED	30 MPH
RISK CATEGORY	III
EXPOSURE CATEGORY	C
TOPOGRAPHIC FACTOR	1.0

ADDITIONAL SPEC SHEETS INCLUDED IN PACKAGE FOR INSTALLATION REFERENCE ONLY

**SPECIAL INSTRUCTIONS / VALIDATION AS REQUIRED FROM THE MA OR MOD DRAWINGS:**

ISSUE: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

RESPONSE: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

CONTRACTOR PMI REQUIREMENTS	
PMI LOCATION	HTTPS://PMI.VZWSMART.COM
SMART TOOL PROJECT	10017775
VZW LOCATION CODE (PSLC)	187968
PMI REQUIREMENT'S EMBEDDED WITHIN MOUNT MODIFICATION REPORT	

REFERENCED DOCUMENTS	
FAILING MOUNT ANALYSIS REPORT	
SMART TOOL PROJECT	10014420
PJF PROJECT	24320-0325 002 8190
ANALYSIS DATE	09/25/2020

SEISMIC DESIGN DATA	
SEISMIC IMPORTANCE FACTOR	1.25
S <sub>s</sub>	0.125
S <sub>f</sub>	0.063
S <sub>DS</sub>	0.133
S <sub>D1</sub>	0.102
SEISMIC DESIGN CATEGORY	B
R	2.0

187968-VZW / WAYNE CENTER -- 1655242  
 CAROL STREAM, ILLINOIS  
 MOUNT MODIFICATION DESIGN DRAWINGS

PROJECT No: 24320-0325 003 8191  
 DRAWN BY: JGF  
 DESIGNED BY: JGF  
 CHECKED BY: KAT  
 DATE: 12/06/21



TITLE SHEET

T-1

REV	DATE	DESCRIPTION

V:\D\24320-0325 003.DWG

12/06/21

**GENERAL NOTES**

1. THESE MOUNT MODIFICATION DRAWINGS ARE TO BE INSTALLED PER STRUCTURAL MODIFICATION REPORT BY PAUL J. FORD AND COMPANY DATED 12/06/2021
2. PAUL J. FORD AND COMPANY WAS NOT PROVIDED WITH THE EXACT LOCATION OF EVERY EXISTING ANTENNA MOUNT CONNECTION, CABLE CLIP, ETC. THAT COULD POTENTIALLY INTERFERE WITH THE MODIFICATIONS AS INDICATED ON THESE DRAWINGS. THE CONTRACTOR SHALL FIELD VERIFY THAT THE MATERIAL CAN BE INSTALLED AS SHOWN ON THESE DRAWINGS BEFORE FABRICATING ANY MATERIAL. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR THE PROPER FIT AND CLEARANCE OF THE REINFORCING MATERIAL IN THE FIELD. IF THE CONTRACTOR DISCOVERS ANY EXISTING CONDITIONS THAT ARE NOT AS REPRESENTED ON THESE DRAWINGS, PAUL J. FORD AND COMPANY SHALL BE CONTACTED IMMEDIATELY TO EVALUATE THE STRUCTURAL SIGNIFICANCE OF THE DEVIATION.
3. WORK SHALL BE IN ACCORDANCE WITH LOCAL CODES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING THE LOCAL BUILDING OFFICIALS FOR ANY INSPECTIONS THAT MAY BE REQUIRED.
4. THE CONTRACTOR MUST BE EXPERIENCED IN THE PERFORMANCE OF WORK SIMILAR TO THAT DESCRIBED ON THESE DRAWINGS. BY ACCEPTANCE OF THIS PROJECT, THE CONTRACTOR IS ATTESTING THAT HE DOES HAVE SUFFICIENT EXPERIENCE AND ABILITY, THAT HE IS KNOWLEDGEABLE OF THE WORK TO BE PERFORMED AND THAT HE IS PROPERLY LICENSED TO DO THIS WORK IN THE JURISDICTION IN WHICH THE WORK IS TO BE PERFORMED.
5. THE CONTRACTOR SHALL SUPERVISE AND DIRECT THE WORK AND SHALL BE SOLELY RESPONSIBLE FOR ALL CONSTRUCTION. ALL STRUCTURES ARE DESIGNED TO BE STABLE AND SELF-SUPPORTING AT THE COMPLETION OF CONSTRUCTION. THIS DRAWING DOES NOT INDICATE THE METHOD OF CONSTRUCTION. IT IS THE CONTRACTOR'S SOLE RESPONSIBILITY TO DETERMINE THE ERECTION PROCEDURES, METHODS, MEANS, TECHNIQUES, AND SEQUENCES TO ENSURE THE STABILITY AND SAFETY OF THE STRUCTURE AND ITS COMPONENT PARTS, AND THE ADEQUACY OF TEMPORARY OR INCOMPLETE CONNECTIONS DURING CONSTRUCTION. THIS INCLUDES, BUT IS NOT LIMITED TO, THE ADDITION OF WHATEVER TEMPORARY BRACING THAT MAY BE NECESSARY AND ENGINEERING ASSESSMENT OF CONSTRUCTION STRESSES WITH INSTALLATION MAXIMUM WIND SPEED AND/OR TEMPORARY BRACING AND SHORING SUCH MATERIAL IS NOT INDICATED ON THE DRAWINGS AND, IF PROVIDED, SHALL BE REMOVED, AS CONDITIONS PERMIT AND REMAIN THE PROPERTY OF THE CONTRACTOR.
6. ANY EXISTING ATTACHMENTS AND/OR PROJECTIONS ON THE STRUCTURE THAT MAY INTERFERE WITH THE INSTALLATION OF THE MODIFICATION SYSTEM WILL HAVE TO BE REMOVED AND RELOCATED, REPLACED, OR RE-INSTALLED AS REQUIRED AFTER THE MODIFICATION IS SUCCESSFULLY COMPLETED. THE CONTRACTOR SHALL IDENTIFY AND COORDINATE THESE ITEMS PRIOR TO CONSTRUCTION WITH OWNER, TESTING AGENCY, AND EOR.
7. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR INITIATING, MAINTAINING, AND SUPERVISING ALL SAFETY PROGRAMS AND PRECAUTIONS IN CONNECTION WITH THE WORK.
8. CONTRACTOR SHALL TAKE ALL PRECAUTIONS NECESSARY TO PREVENT DAMAGE TO EXISTING STRUCTURES, EQUIPMENT AND UTILITIES. ANY DAMAGE TO EXISTING STRUCTURES, EQUIPMENT, AND UTILITIES AS A RESULT OF THE CONTRACTOR'S WORK OR FROM DAMAGE DUE TO OTHER CAUSES SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE TO THE SATISFACTION OF THE OWNER.
9. WORK SHALL BE PERFORMED DURING CALM DRY DAYS (WINDS LESS THAN 30 MPH) IN ACCORDANCE WITH OPERATIONAL WIND CONDITIONS PER TIA 322.
10. THE MOUNTING SYSTEM SHALL NOT BE USED AS A TIE OFF POINT.
11. THE STRUCTURAL ANALYSIS ASSUMES THAT ALL STRUCTURAL COMPONENTS ARE IN BRAND-NEW CONDITION, FREE FROM FAULTS AND DEFECTS AND IN CONFORMANCE WITH THE CONTRACT DOCUMENTS. NO ALLOWANCE WAS MADE FOR ANY DAMAGED, MISSING, OR RUSTED MEMBERS. IF ANY OF THESE CONDITIONS ARE DISCOVERED, THE CONTRACTOR SHALL BRING THEM TO THE ATTENTION OF THE OWNER'S REPRESENTATIVE. ANY AND ALL SUBSTITUTIONS MUST BE PROPERLY APPROVED AND AUTHORIZED IN WRITING BY OWNER AND EOR PRIOR TO INSTALLATION. THE CONTRACTOR SHALL FURNISH SATISFACTORY EVIDENCE AS TO THE KIND AND QUALITY OF MATERIALS AND EQUIPMENT BEING SUBSTITUTED.
12. IF MATERIALS, QUANTITIES, STRENGTHS, OR SIZES INDICATED BY THE DRAWINGS OR SPECIFICATIONS ARE NOT IN AGREEMENT WITH THESE NOTES, THE BETTER QUALITY AND/OR GREATER QUANTITY, STRENGTH, OR SIZE INDICATED, SPECIFIED, OR NOTED SHALL BE PROVIDED.
13. OBSERVATION VISITS TO THE SITE BY OWNER AND/OR THE EOR SHALL NOT INCLUDE INSPECTIONS OF THE PROTECTIVE MEASURES OR THE CONSTRUCTION PROCEDURES.
14. ANY SUPPORT SERVICES PERFORMED BY THE EOR DURING CONSTRUCTION ARE SOLELY FOR THE PURPOSE OF ASSISTING IN QUALITY CONTROL AND IN ACHIEVING GENERAL PERFORMANCE WITH CONTRACT DOCUMENTS. THEY DO NOT GUARANTEE CONTRACTORS PERFORMANCE AND SHALL NOT BE CONSTRUED AS SUPERVISION OF CONSTRUCTION.
15. THE CLIMBING FACILITIES, SAFETY CLIMB, AND ALL PARTS THEREOF SHALL NOT BE IMPEDED, MODIFIED, OR ALTERED WITHOUT THE APPROVAL OF THE EOR.
16. AFTER THE CONTRACTOR HAS SUCCESSFULLY COMPLETED THE INSTALLATION OF THE MODIFICATION SYSTEM AND THE WORK HAS BEEN ACCEPTED BY THE OWNER, THE OWNER WILL BE RESPONSIBLE FOR THE LONG TERM PERPETUAL INSPECTION AND MAINTENANCE OF THE STRUCTURE AND MODIFICATION SYSTEM.
17. DO NOT SCALE DRAWINGS.
18. THE MOUNTING SYSTEM SHALL NOT BE USED FOR RIGGING PURPOSES. IF RIGGING TO THE MOUNT IS REQUIRED, ALL RIGGING PLANS SHALL ADHERE TO ANSASSESS A10.48 (LATEST EDITION), INCLUDING THE REQUIRED INVOLVEMENT OF A QUALIFIED ENGINEER FOR CLASS IV CONSTRUCTION TO CERTIFY THE SUPPORTING STRUCTURE(S) IN ACCORDANCE WITH THE ANS/A10.48 (LATEST EDITION).
19. ALL MANUFACTURER'S HARDWARE ASSEMBLY INSTRUCTIONS SHALL BE FOLLOWED, UNO CONFLICTING NOTES SHALL BE BROUGHT TO THE ATTENTION OF THE EOR.
20. IF REMOVAL OF EXISTING MODIFICATIONS IS REQUIRED PER THE MODIFICATION SCOPE, THE GC SHALL CLEAN AND COLD GALVANIZE ANY EXISTING EMPTY BOLT HOLES, UNO IF ADDITIONAL UNEXPECTED, OVERSIZED, OR SLOTTED HOLES ARE FOUND, THE GC SHALL CONTACT THE EOR FOR GUIDANCE PRIOR TO PROCEEDING WITH THE MODIFICATION.

**STRUCTURAL STEEL**

1. STRUCTURAL STEEL MATERIALS, FABRICATION, DETAILING, AND WORKMANSHIP SHALL CONFORM TO THE LATEST ADDITION OF THE FOLLOWING REFERENCE STANDARDS:
  - A. BY THE AMERICAN INSTITUTE OF STEEL CONSTRUCTION (AISC):
    - "SPECIFICATION FOR STRUCTURAL STEEL BUILDINGS"
    - "SPECIFICATION FOR STRUCTURAL JOINTS USING ASTM HIGH STRENGTH BOLTS" AS APPROVED BY THE RESEARCH COUNCIL ON STRUCTURAL CONNECTIONS
    - "CODE OF STANDARD PRACTICE FOR STEEL BUILDINGS AND BRIDGES"
  - B. BY THE AMERICAN WELDING SOCIETY (AWS):
    - "STRUCTURAL WELDING CODE- STEEL D11"
    - "STANDARD SYMBOLS FOR WELDING, BRAZING, AND NON-DESTRUCTIVE EXAMINATION"
2. NEW STEEL (UNLESS NOTED OTHERWISE) SHALL CONFORM TO THE REQUIREMENTS OF THE ASTM STANDARD SPECIFICATION FOR STRUCTURAL STEEL NOTED BELOW:
  - W - ASTM A992 (50 KSI YIELD POINT MATERIAL)
  - HSS RECTANGULAR - ASTM A500 GR. B (46 KSI YIELD POINT MATERIAL)
  - HSS ROUND - ASTM A500 GR. B (42 KSI YIELD POINT MATERIAL)
  - PIPE - ASTM A53 GR. B (35 KSI YIELD POINT MATERIAL)
  - C, MC, L, PLATES, BARS & ALL OTHER STEEL - ASTM A36 (36KSI YIELD POINT MATERIAL)
  - BOLTS - ASTM A325
  - U-BOLTS - ASTM A307 GRADE A, OR SAE J429 GRADE 2
  - THREADED RODS - ASTM A36
  - NUTS - ASTM A563 GRADE DH
  - WASHERS - ASTM F436 TYPE 1
3. ALL NEW STEEL SHALL BE HOT-DIP GALVANIZED AFTER FABRICATION IN ACCORDANCE WITH ASTM A123, ASTM 153/A153M, OR ASTM A653 G90.
4. ALL BOLTS, U-BOLTS, AND THREADED RODS SHALL BE PROVIDED WITH LOCK-WASHERS, OR LOCK-NUTS, OR PAL-NUTS TORQUED TO THE SNUG-TIGHT CONDITION AS DEFINED BY AISC.
5. ALL HOLES, EITHER PUNCHED OR DRILLED, IN THE EXISTING STEEL MEMBERS SHALL BE 1/16 INCH LARGER THAN THE BOLT DIAMETER, UNLESS NOTED OTHERWISE. BURNING OF MEMBERS SHALL NOT BE PERMITTED. SLOTTED HOLES ARE NOT PERMITTED. THE MINIMUM BOLT SPACING SHALL BE 3 TIMES THE BOLT DIAMETER AND THE MINIMUM EDGE DISTANCE SHALL BE 1.5 TIMES THE BOLT DIAMETER UNLESS NOTED OTHERWISE. ALL BOLT HOLES SHALL BE PLACED AT AISC STANDARD GAGE DIMENSIONS, UNLESS NOTED OTHERWISE.
6. IF ANY EXISTING ASTM A325 BOLTS ARE REMOVED, THEY MUST BE REPLACED WITH NEW A325 BOLTS OR GREATER.
7. ALL EXISTING PAINTED OR GALVANIZED SURFACES DAMAGED DURING CONSTRUCTION SHALL BE WIRE BRUSHED CLEAN, REPAIRED BY COLD GALVANIZING BRUSH APPLIED PAINT (ZINGA OR EQUAL), AND REPAINTED TO MATCH THE EXISTING FINISH CONFORMING TO ASTM A780.
8. ALL PARTS ARE TO BE MARKED WITH ITEM NUMBERS USING 3/4" HIGH STEEL STENCILS.
9. SHOP SHALL ASSEMBLE AND VERIFY FIT AND GAPS BEFORE BREAKDOWN FOR GALVANIZING.
10. NO FIELD WELDING SHALL BE DONE TO THE EXISTING STRUCTURE WITHOUT THE PRIOR APPROVAL OF THE OWNER AND SUPERVISION BY THE INSPECTION/TESTING AGENCY.
11. ALL REQUIRED CUTS SHALL BE CUT WITHIN THE DIMENSIONS SHOWN ON THE DRAWINGS. NO CUTS SHALL EXTEND BEYOND THE OUTLINE OF THE DIMENSIONS SHOWN ON THE DRAWINGS. ALL CUT EDGES SHALL BE GROUND SMOOTH AND DEBURRED. CONTRACTOR TO AVOID 90 DEGREE CORNERS, IT MAY BE NECESSARY TO DRILL STARTER HOLES AS REQUIRED TO MAKE THE CUT.
12. ALL JOINTS ARE BEARING TYPE CONNECTIONS, UNO IF NO BOLT LENGTH IS GIVEN IN THE BILL OF MATERIALS, THE CONNECTION MAY INCLUDE THREADS IN THE SHEAR PLANE, AND THE GC IS RESPONSIBLE FOR SIZING THE LENGTH OF THE BOLT. IT IS NOT PERMITTED FOR THE BOLT END TO BE BELOW THE FACE OF THE NUT AFTER TIGHTENING IS COMPLETED.
13. ANY DAMAGE TO THE EXISTING EXTERIOR COATING SYSTEM SHOULD BE REPAIRED AND ATTACHMENTS SHOULD BE SEAL WELDED AT COMPLETION OF WELDING. REPAIR TO THE EXTERIOR COATING SYSTEM SHOULD BE COMPATIBLE WITH THE EXISTING COATING SYSTEM IN ACCORDANCE WITH THE OWNER'S SPECIFICATIONS.

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 Phone 614.221.6679 www.pauljford.com

**VERIZON WIRELESS**  
 1515 E WOODFIELD RD 10TH FLOOR SCHUMBERG, IL 60172  
 PH: (833) 281-7845

187968-VZW / WAYNE CENTER -- 1655242  
 CAROL STREAM, ILLINOIS  
 MOUNT MODIFICATION DESIGN DRAWINGS

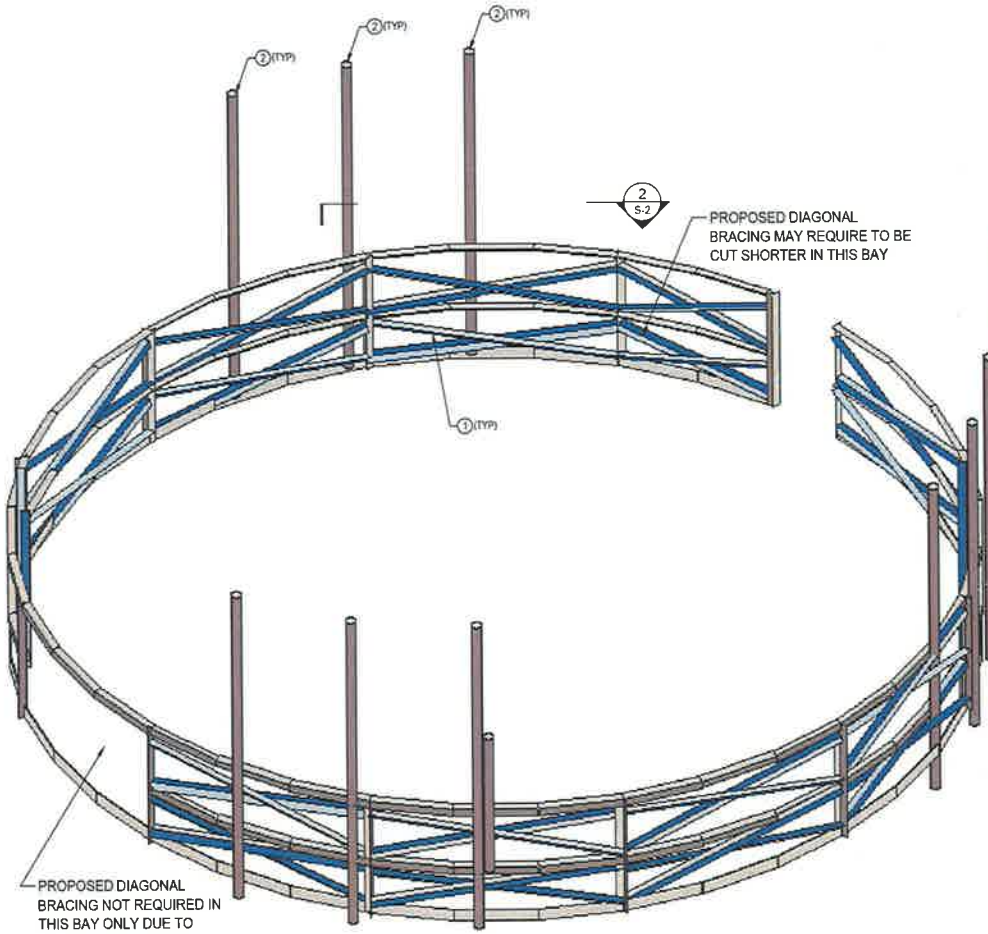
PROJECT No	24320-0225 003.8191
DRAWN BY:	JGF
DESIGNED BY:	JGF
CHECKED BY:	KAT
DATE:	12/06/2021



NOTES  
 N-1

REV	DATE	DESCRIPTION

V10.24320-0225 001.DWG



**OVERALL MODIFIED MOUNT VIEW** 1  
SCALE: NTS S-1

MOUNT MODIFICATION SCHEDULE			
	ELEVATION	MOUNT MODIFICATION DESCRIPTION	REFERENCE SHEETS
①	153'-0"	INSTALL DIAGONAL BRACING ANGLES TO EXISTING POST ANGLES	S-1 TO S-3
②		ALL EXISTING ANTENNAS AND TMS ARE TO BE VERTICALLY LOWERED BY 2-FT	S-1

PRIOR TO FABRICATION AND INSTALLATION, CONTRACTOR SHALL FIELD VERIFY ALL LENGTHS AND QUANTITIES GIVEN. LENGTH AND QUANTITIES PROVIDED ARE FOR QUOTING PURPOSE ONLY AND SHALL NOT BE USED FOR FABRICATION.

- NOTES:**
- CONTRACTOR TO VERIFY LOCATION OF EXISTING EQUIPMENT PRIOR TO INSTALLATION OF PROPOSED EQUIPMENT. NOTIFY EOR FOR ANY DEVIATIONS.
  - INSTALL SHALL NOT CAUSE HARM TO THE STRUCTURE, CLIMBING FACILITY, SAFETY CLIMB OR ANY SYSTEM INSTALLED ON THIS STRUCTURE.



**PICTURE OF THE MOUNTING FRAME** 2  
SCALE: NTS S-1



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**VERIZON WIRELESS**  
1015 E. WOODFIELD RD. 10TH FLOOR SCHUMBERG, IL 60172  
PH: 630.261.7645

187968-VZW / WAYNE CENTER -- 1655242  
CAROL STREAM, ILLINOIS  
MOUNT MODIFICATION DESIGN DRAWINGS

PROJECT No: 24320 0325 003 6191  
DRAWN BY: JGF  
DESIGNED BY: JGF  
CHECKED BY: KAT  
DATE: 12/06/2021

MOUNT INFORMATION

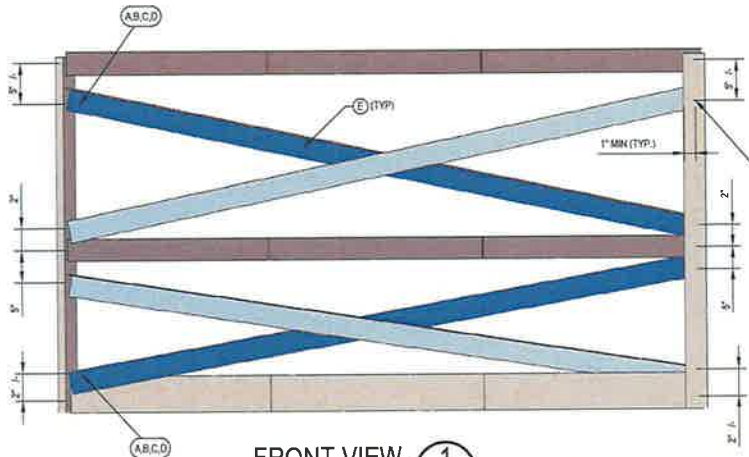
S-1

V1.0 24320-0325-003.DWG

REV.	DATE	DESCRIPTION

12/06/21





**FRONT VIEW 1**  
SCALE: NTS **S-2**

NOTE: CONTRACTOR MAY BE REQUIRED TO RELOCATE EXISTING ANTENNA AND/OR CABLE SUPPORT BRACKETS FOR THE INSTALLATION OF THE PROPOSED MODIFICATIONS. (SEE NOTES ON N-1 FOR REQUIREMENTS FOR REPAIR OF COATINGS.)

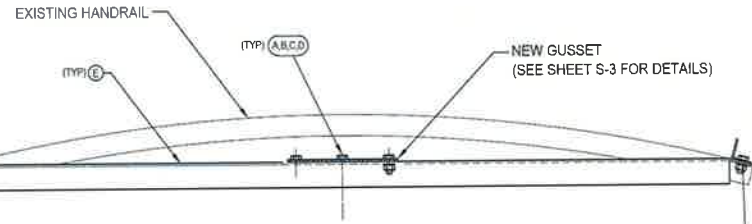
1 1/16" OD HOLE TO BE FIELD DRILLED (TYP.) (SEE NOTES ON N-1 FOR REPAIR OF EXISTING COATINGS AT DRILLED HOLES.)

MATERIAL LIST			
PART	QTY	MATERIAL	LENGTH
A	198	5/8" FLATWASHER	-
B	198	5/8" LOCKWASHER	-
C	198	5/8" NUT	-
D	198	5/8" A325 BOLT	-
E	66	L2-1/2 2-1/2 3/16 (SEE DETAILS ON S-3)	VARIES

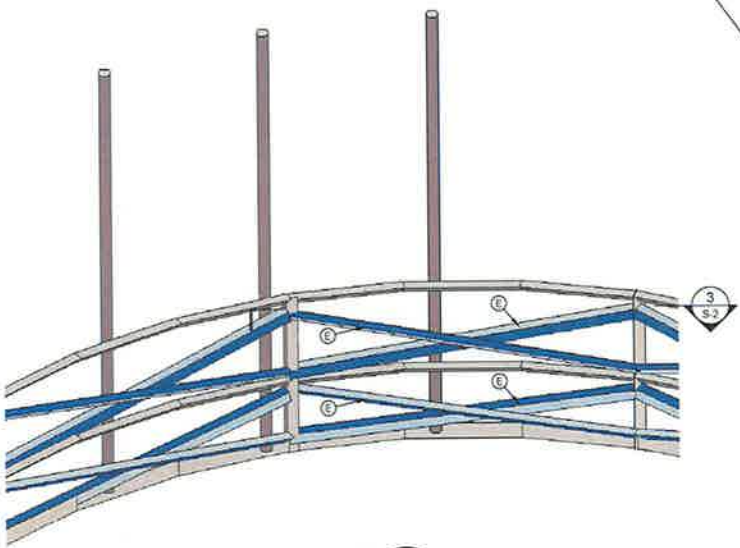
THE ABOVE MATERIAL LIST IS PROVIDED TO CLEARLY IDENTIFY MEMBER SIZES. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR THE PROPER FIT AND CLEARANCE OF THE REINFORCING MATERIAL IN THE FIELD. THE CONTRACTOR IS EXPECTED TO PERFORM A SITE VISIT BEFORE FABRICATING ANY MATERIAL.

THE ABOVE MATERIAL LIST IS FOR THREE SECTORS

EXISTING HANDRAIL POST (TYP)



**SECTION VIEW 3**  
SCALE: NTS **S-2**



**SECTION VIEW 2**  
SCALE: NTS **S-2**

NOTE: SOME EXISTING MOUNT MEMBERS NOT SHOWN FOR CLARITY

REV	DATE	DESCRIPTION



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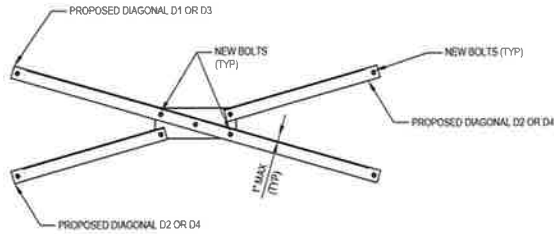
**VERIZON WIRELESS**  
1515 E. WOODFIELD RD. 10TH FLOOR SCHUMBERG, IL 60173  
PH: (800) 291-7945

187968-VZW / WAYNE CENTER -- 1655242  
CAROL STREAM, ILLINOIS  
MOUNT MODIFICATION DESIGN DRAWINGS

PROJECT No	24320-0325-003-8181
DRAWN BY	JGF
DESIGNED BY	JGF
CHECKED BY	KAF
DATE	12/08/2021

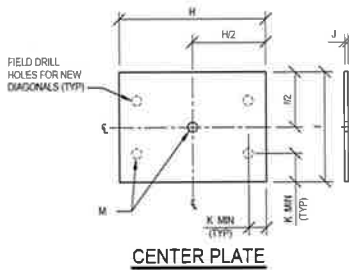
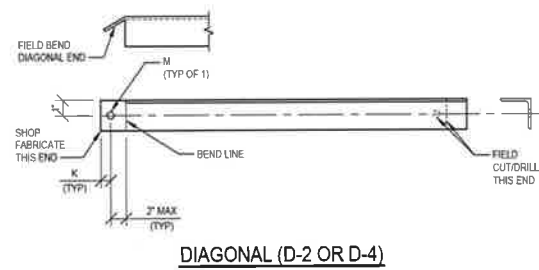
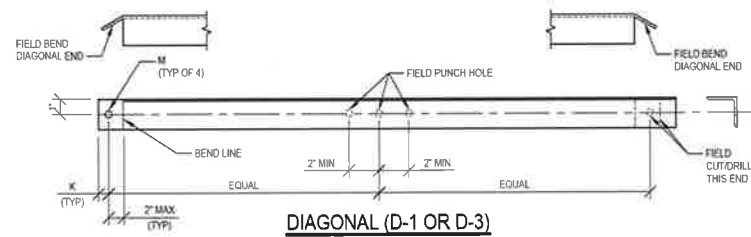
MOUNT REINFORCING DETAILS

S-2



**1** DIAGONAL REINFORCING **1**  
S-3

MATERIAL LIST		
QTY	MATERIAL	LENGTH
20	DIAGONAL (D-1)	7'-0"
40	DIAGONAL (D-2)	3'-0"
2	DIAGONAL (D-3)	5'-0"
4	DIAGONAL (D-4)	2'-6"
11	CENTER PLATE	1



H (in)	I (in)	J (in)	K (in)	M (in)
15	6	1/4	1	1 1/2"

- ANGLE AND CENTER PLATE NOTES:**
1. ALL HOLES SHALL BE DRILLED OR PUNCHED.
  2. FIELD FABRICATION OF THESE PARTS IS PERMITTED.
  3. ALL STITCH AND CENTER PLATE SHALL BE NEW

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PH. (630) 297-7945

187968-VZW / WAYNE CENTER - 1655242  
CAROL STREAM, ILLINOIS  
MOUNT MODIFICATION DESIGN DRAWINGS

PROJECT No 24320-0325-003 S161  
DRAWN BY: JGF  
DESIGNED BY: JGF  
CHECKED BY: J.R.T.  
DATE: 12/06/2021



MOUNT REINFORCING DETAILS

S-3

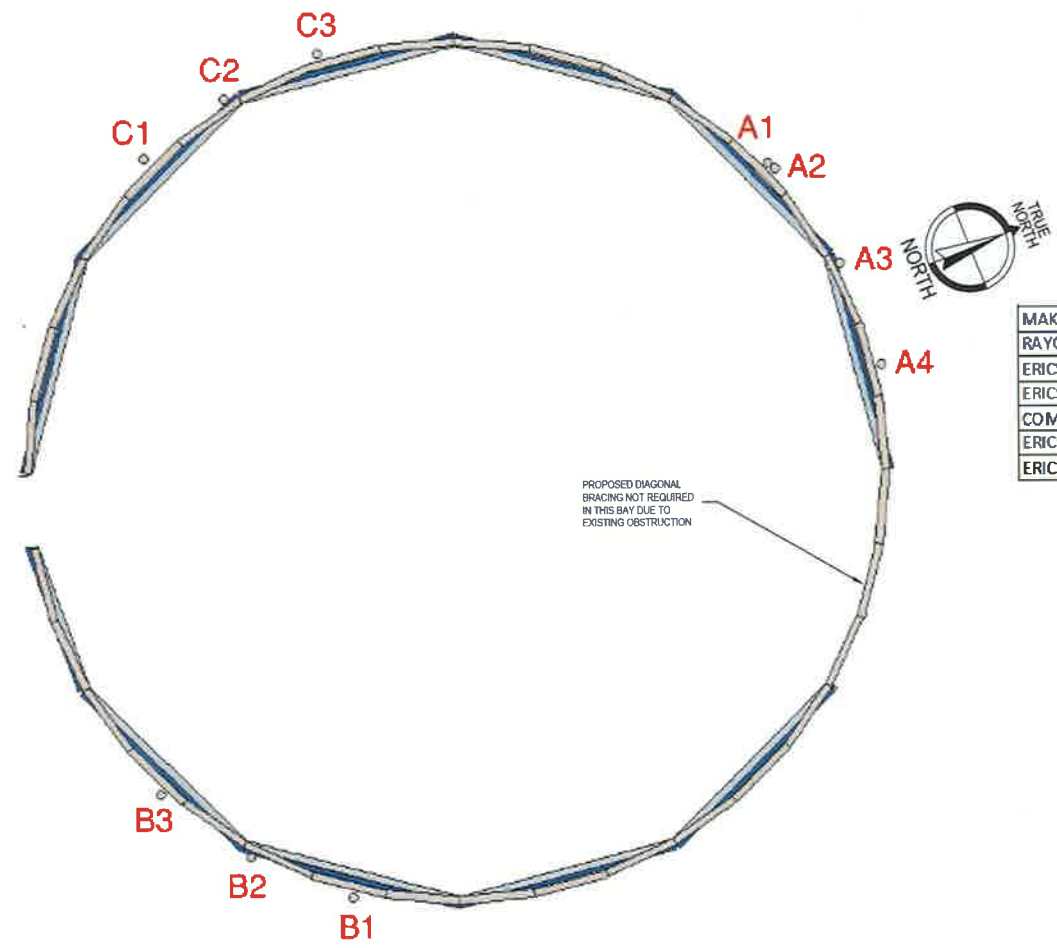
REV	DATE	DESCRIPTION

12/06/21

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**VERIZON WIRELESS**  
 1816 E WOODFIELD RD 10TH FLOOR SCHUMBERG, IL 60173  
 PH. 608/292-7845



MAKE	MODEL	PIPE
RAYCAP	RC3DC-3315-PF-48	A1, B1, C1
ERICSSON	AIR 6449	A2, B1, C1
ERICSSON	4408 w/ KRE 105 281/1	A2, B1, C1
COMMSCOPE	NNH-65C-R2B	A3, A4, B2, 3, C2, C3
ERICSSON	4449	A3, B2, C2
ERICSSON	8843	A4, B3, C3

TOP VIEW 1  
 SCALE: NTS S-4



187968-VZW / WAYNE CENTER - 1655242  
 CAROL STREAM, ILLINOIS  
 MOUNT MODIFICATION DESIGN DRAWINGS

PROJECT No: 24320-0325-003.0191  
 DRAWN BY: JGF  
 DESIGNED BY: JGF  
 CHECKED BY: JGF  
 DATE: 12/06/2022

MOUNT REINFORCING DETAILS

S-4

REV	DATE	DESCRIPTION

12/06/22

V:\034320-0325-003.DWG





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 PH: (855) 231-1196

187968-VZW / WAYNE CENTER -- 1655242  
 CAROL STREAM, ILLINOIS  
 MOUNT MODIFICATION DESIGN DRAWINGS

PROJECT No: 24320-0225-003-0191  
 DRAWN BY: JGF  
 DESIGNED BY: JGF  
 CHECKED BY: JGF  
 DATE: 12/06/2021

MOUNT REINFORCING DETAILS

S-5



REV	DATE	DESCRIPTION

V10 24320-0225-003-0191



March 26, 2021

Mr. Dennis Murphy  
Terra Consulting Group, Ltd.  
600 Busse Highway  
2<sup>nd</sup> Floor  
Park Ridge, IL 60068-2568

Re: VZN: Wayne Center  
Loc. # 187968 / Terra # 124999  
Hutter Trankina # 16154C

Dear Mr. Murphy:

Per your request, we analyzed the existing water tower for the above-referenced site, which is located at 1015 West Lies Road in Carol Stream, Illinois. The following paragraphs summarize our findings.

#### **PURPOSE**

The purpose of this analysis was to verify the structural adequacy of the existing water tower and platform to resist new and existing equipment loads as specified by Verizon.

#### **DESCRIPTION**

- **Tower**

The tower is an approximately 152' tall, single pedestal water tower. The water tank is approximately 64'-8" in diameter at its widest point; the pedestal support column is 12.5' in diameter that flares out to 31' in diameter at the bottom. The tower analysis is based on information provided by a previous analysis by Robert S. Wozniak dated 11-28/-14 and a tower mapping by HighTower Solutions, Inc. dated 5-11-16.

- **Anchor Bolts**

The water tank tower has (20) 1½" diameter anchor bolts of A36 material. It was assumed that the anchor bolt embedment was sufficient to develop the full anchor bolt tensile capacity.

- **Foundation**

The tank is supported by a 4" thick, circular concrete wall with an O.D. of 30'-4". A circular mat footing, 10" thick at its edges and an O.D and I.D. of 41'-4" and 13'-4", respectively, support the circular concrete wall at a depth of 7'-0" below grade.

**ANTENNA CONFIGURATION**

The following antenna layout was employed in the analysis:

<b><u>Elevation</u></b>	<b><u>Antenna or Appurtenance</u></b>	<b><u>Qty.</u></b>	<b><u>Comments</u></b>
158'	Ericsson VZE01	3	Proposed
154'	4408 w/ KRE 105 281	3	Proposed
	Andrew NHH-65C-R2B	6	Existing
	Ericsson 4449	3	Existing
	Ericsson 8843	3	Existing
156'	Raycap RCMDC-3315-PF-48	3	Existing
	6x12 Hybrid Cable	3	Existing
	24' Dia. Corral	1	Existing
	5' x 1' Antenna	3	Existing
146'	6' x 1' Antenna	3	Existing
	RRUS	9	Existing
	Sector Frames	6	Existing
	5' x 1' Antenna	2	Existing
	6' x 1.5' Antenna	4	Existing
	8' x 1' Antenna	3	Existing
80'	RRUs	7	Existing
	Junction Box	1	Existing
	T-Frames	3	Existing

- The Ericsson 4449, 8843 and Raycap are to be mounted behind the antennas.
- All coax assumed inside the tower.

**ANALYSIS PROCEDURE**

The existing water tank was subjected to the AWWA D100-11 wind load requirements. The analysis assumes the tank is in good working condition. The following loading case was considered:

- I. Forces due to a wind speed of 90 mph.

Page 3  
March 26, 2021  
VZN: Wayne Center  
Loc. # 187968 / Terra # 124999  
Hutter Trankina # 16154C

**CONCLUSION**

Based on the performed calculations, the existing water tower is structurally acceptable to resist the wind loads imposed by the existing and the proposed equipment

Should you have any questions regarding this report or require further analysis, please feel free to contact us.

Sincerely,



Ulises Vazquez  
Project Engineer



John L. Trankina  
President





**HUTTER TRANKINA ENGINEERING**  
CONSULTING STRUCTURAL ENGINEERS

32 W 273 Army Trail Road, Suite # 100, Wayne, IL 60184

Phone: 630-513-6711  
htedesign.com

November 23, 2021

Mr. Dennis Murphy  
Terra Consulting Group, Ltd.  
600 Busse Highway  
2<sup>nd</sup> Floor  
Park Ridge, IL 60068-2568

Re: VZN: Wayne Center  
Loc. # 187968 / Terra # 124999  
Hutter Trankina # 16154C

Dear Mr. Murphy:

This letter is in response to Tank Industries Consultants comments dated November 5, 2021 made on behalf of the Village of Carol Stream. The following is our response:

1. Page 8 of 10 of the tower structural analysis provides results of stress calculations for the pedestal components at locations designated as Point 5 and Point 6. The calculated stresses are compared to allowable stresses of 15,000 pounds per square inch for static loads and 20,000 pounds per square inch for the load case including wind loads. However, these allowable stress levels are not appropriate for conical and cylindrical elements subject to compression. For these elements, the allowable stress must be determined in accordance with Sec. 3.4 of AWWA D100 which will result in reductions from the values stated above. TIC recommends that the structural design be revised to check the stress levels for these components based on the appropriate allowable stress levels. **The analysis has been revised; please refer to page 5 of the attached calculations.**
2. Page 10 of 10, a check of the anchor bolts and foundation is provided. In the check of the anchor bolts, the analysis uses the tensile stress area of the anchor bolts. However, AWWA D100 requires that the anchor bolts be designed based on the cross-sectional area at the root of the threads. TIC recommends that the structural analysis be revised to check the capacity of the anchor bolts based on the cross-sectional area at the root of the threads. **The analysis has been revised as noted; please refer to the attached calculations.**

Should you have any questions regarding this report or require further analysis, please feel free to contact us.

Sincerely,

Ulises Vazquez  
Project Engineer

John L. Trankina  
President



Attachment: Revised Structural Calculations

# Structural Calculations

For

## Verizon Loc. # 187968

### Wayne Center

1015 West Lies Road  
Carol Stream, Illinois

March 26, 2021

Revised November 23, 2021


**PREPARED BY:**  
**HUTTER TRANKINA ENGINEERING**  
32 W 273 Army Trail Road, Suite 100, Wayne, IL 60184

Phone: 630-513-6711  
htedesign.com

Project # 16154C



*Village of Carol Stream*  
Interdepartmental Memo

TO: Bob Mellor, Village Manager  
FROM: Philip J. Modaff, Director of Public Works   
DATE: February 15, 2022  
RE: Purchase of ERT's for the AMR Replacement Program

The proposed FY23 budget provides \$25,000 for the purchase of AMR's and related supplies for the AMR Replacement Program. Purchases in prior years allowed us to purchase the two main components of the AMR's (ERT<sup>1</sup> and register<sup>2</sup>) as one packaged unit. However, the manufacturers of the equipment we use have terminated their relationship and the two major components must now be purchased separately. The two components must then be connected prior to installation.

Attached is a letter indicating that United Systems is the sole source provider in this region for the ERT's we utilize. Also attached is a proposal from United Systems for 164 units at a total cost of \$13,431.60<sup>3</sup>. The attached also estimates a freight charge not to exceed \$125. (A separate agenda item will be presented requesting authorization to purchase the registers).

Staff recommends that the Village Board approve a Motion authorizing the purchase and delivery of ERT's from United Systems in an amount not to exceed \$13,556, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(C) of the Carol Stream Code of Ordinances.

Attachment

---

<sup>1</sup> Encoder receiver transmitter (ERT) is a packet radio protocol to transmit data from utility meters over a short range so a utility vehicle can collect meter data without a worker physically inspecting each meter.

<sup>2</sup> The register is the unit that receives consumption data from the water meter and then shares it with the ERT for transmission to the meter-reading truck.

<sup>3</sup> Staff is seeking approval at this time due to an anticipated 16 week delivery estimate.



P.O. Box 547, 91 Southwest One Blvd, Benton, Kentucky 42025  
 Phone: (270) 527-3293 • Toll-Free: 1-800-455-3293  
 FAX: (270) 527-3132 • www.united-systems.com

United Systems & Software, Inc. is a software development firm that specializes in serving the information technology needs of utilities and local government. Founded in 1977, USS now serves over 1000 customers within an 18-state region. As a distributor of Itron Automatic Meter Reading (AMR) technology, we offer complete AMR/AMI systems, radio transmitters & receivers, encoded meters, handheld & mobile computers, software, installation, training and on-going support.



**Feb 15, 2022**

**Proposal For: Ron Roehn/ Supt. of Operations**

Village of Carol Stream  
 P: 630-871-6264  
 E: [rroehn@carolstream.org](mailto:rroehn@carolstream.org)

Ron - below is pricing on the requested Itron items. Please let me know if there are any questions.  
 Thank you, Brad. (262)328-7241

Qty	Product/Service Description	Unit Price	Surcharge (5%)	Ext. Price
<b><u>Itron Water Endpoints/100W Pit Type:</u></b>				
<b><u>Qty.</u></b>				
164	ERW-1300-402 100W+, Encoder w/Integral & Antenna Connector	\$ 78.00	\$ 3.90	\$ 13,431.60
	Estimated Freight (Not to exceed \$125)			<u>\$ 125.00</u>
			<b>Total:</b>	<b>\$ 13,556.60</b>

**General-** Prices do not sales tax (if applicable). This quotation shall remain firm until 6/30/22.  
 100W+ ERTs cannot be delivered prior to May 1, 2022.

Thank you,



**Brad Bersch**  
**United Systems & Software, Inc.**  
[www.united-systems.com](http://www.united-systems.com)  
**800.455.3293 or 262.328.7241**





3387 Drysdale Court  
Edwardsville, IL 62025  
[www.itron.com](http://www.itron.com)

January 9, 2020

To Our Valued Itron Utility Customer:

Please accept this letter as confirmation that effective January 1, 2020, United Systems & Software (USS) is the only Authorized Itron Water Distributor in your State. In this capacity, they are the only company that is authorized to sell Itron water ERT's (radio endpoints).

USS has been a Direct Itron Distributor since 1999. USS is a technical services firm that specializes in the deployment of automated metering systems. Over the years, USS has deployed several hundred Itron AMR & AMI systems. In addition, USS has in-house, Itron certified technicians to train and assist customers with their Itron metering solutions. USS is the Authorized Itron Distributor in these states: KY, IL, MO, MN, WI, MI, IN, OH, AR, TN, LA, MS, AL, GA, WV, VA, NC & SC.

Depending on your State and local bidding laws, this letter may serve as sole source provider documentation for Itron products. As such, you may not be required to bid your Itron purchases.

If you have any questions, or if I can provide any further information, please feel free to contact me directly.

Sincerely,

A handwritten signature in cursive script that reads "Mark E. Bruss".

Mark E. Bruss


Itron, Inc.

Area Sales Manager

e-mail: [mark.bruss@itron.com](mailto:mark.bruss@itron.com)

Phone: 314-406-4561

*Village of Carol Stream*  
Interdepartmental Memo

TO: Bob Mellor, Village Manager  
FROM: Philip J. Modaff, Director of Public Works   
DATE: February 15, 2022  
RE: Purchase of Registers for the AMR Replacement Program

The proposed FY23 budget provides \$25,000 for the purchase of AMR's and related supplies for the AMR Replacement Program. Purchases in prior years allowed us to purchase the two main components of the AMR's (ERT<sup>1</sup> and register<sup>2</sup>) as one packaged unit. However, the manufacturers of the equipment we use have terminated their relationship and the two major components must now be purchased separately. The two components must then be connected prior to installation.

Attached is a letter from Midwest Meter verifying the firm is the sole source provider in this region for the registers we utilize. Also attached is a proposal for 144 registers in the total amount of \$11,652<sup>3</sup>. The attached also estimates a freight charge not to exceed \$300. (A separate agenda item will be presented requesting authorization to purchase the ERT's.)

Staff recommends that the Village Board approve a Motion authorizing the purchase and delivery of AMR registers from Midwest Meter, Inc., in an amount not to exceed \$11,952, pursuant to the provisions of Sections 5-8-3(B) and 5-8-14(C) of the Carol Stream Code of Ordinances.

Attachments

---

<sup>1</sup> Encoder receiver transmitter (ERT) is a packet radio protocol to transmit data from utility meters over a short range so a utility vehicle can collect meter data without a worker physically inspecting each meter.

<sup>2</sup> The register is the unit that receives consumption data from the water meter and then shares it with the ERT for transmission to the meter-reading truck.

<sup>3</sup> Staff is seeking approval at this time due to a 16 week delivery estimate.

Midwest Meter, Inc  
P.O. Box 318  
Edinburg, IL 62531  
Phone: 1-800-634-4746  
Fax: (217) 623-4216



**Quotation**

**Customer**  
Name Village of Carol Stream - Mr. Ron Roehn  
Address 124 Gerzevske Lane  
City Carol Stream State IL ZIP 60188  
Phone (630) 871-6264

**Misc.**  
Date 2/14/2022  
Terms Net 30  
Delivery Various  
FOB

Qty	Description	Unit Price	TOTAL
119	Badger M35 HRE 8 Register with Itron Connector and 5 ft lead	\$83.00	\$ 9,877.00
25	Badger M70 HRE 8 Register with Itron Connector and 5 ft lead	\$83.00	\$ 2,075.00
	<b>*Freight not to exceed \$300</b>	\$300.00	
	<b>*Price includes pick-up and disposal of Old ERT</b>		
	<b>*Price includes ongoing Midwest Meter support 24/7 365 days a year</b>		
		Total \$	11,952.00

**Sales Rep**  
Name *Tim O'Connor*

*Prices are firm for acceptance within 90-days, and an order placed within that time period will indicate acceptance.  
Prices and specifications are subject to change without notice unless specifically stated in this quotation.*

*Thank you for your business!*

**Corporate Office:**  
200 E. Franklin Street  
P.O. Box 318  
Edinburg, IL 62531-0318  
Phone 800-634-4746  
Fax 217-623-4216

# MIDWEST METER INC.

**Branch location:**  
1078 Wolverine Lane  
Cape Girardeau, MO 63701  
Phone 800-635-4746  
Fax 573-334-0151

**Branch location:**  
200 Commercial Drive  
Flora, IN 46929  
Phone 877-636-4746  
Fax 574-967-4572

**Branch location:**  
N173 W21290 Northwest Passage Way  
Jackson, WI 53037  
Phone 262-677-2887  
Fax 262-677-2882

Website: [www.midwest-meter.com](http://www.midwest-meter.com)

6/7/21

To our valuable utility customers:

Please be advised that Midwest Meter, Inc. is a full-line distributor of Badger Meter utility products with territory in Illinois, Wisconsin, Missouri, Kansas, Indiana (North), and Kentucky (West). As such, Midwest Meter is the only authorized representatives for Badger Meter's line of metering and AMR/AMI products in the accounts assigned to us in this geographic territory. This includes the following product lines: Badger Recordall Disc, Turbo, and Compound Meters, E-Series Ultrasonic Meters, and M2000 Mag meters integrated with both the Badger ORION and ITRON products.

We're pleased to offer and support these product to our valuable utility customers. Thank you for your continued business and loyalty.

Best regards,




Steve

Steve Dauster  
Sales Manager  
Midwest Meter, Inc.  
PO Box 318  
200 E. Franklin Street  
Edinburg, IL 62531

Phone: 800-634-4746  
Fax: (217) 623-4216

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: February 15, 2022

RE: Recommendation to Approve a Contract Extension to Prime Landscaping for Plant Bed Maintenance Services

In March 2021, the Village Board awarded a publicly bid contract to Prime Landscaping for plant bed maintenance services for fiscal year 2021-22. The original contract amount totaled \$24,916.30. The bid document required bidders to submit costs for each of three, one-year extensions to be exercised at the sole discretion of the Village.

Prime Landscaping performed very well in the first year of this contract, communicated satisfactorily with staff and was quickly responsive when any issues arose. Staff is supportive of extending the contract for the coming fiscal year. Prime Landscaping's bid (copy attached) included a two-percent (2%) increase for fiscal year 2022-23; their bid was significantly lower than all of the other five bids received.

Therefore, staff recommends awarding an extension of the contract with Prime Landscaping for Plant Bed Maintenance Services in the amount of \$25,414.63 for the period May 1, 2022 through April 30, 2023, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Attachment

# BID FORM

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents 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.

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid shall remain in force and full effect for a twelve (12) month period, from May 1, 2021 through April 30, 2022.

Plant Bed Maintenance (lump sum): \$ \$24,916.30

Rates for services listed for 2021/2022 contract period will not increase more than 2% % for the 2022/2023 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2022 and concluding April 30, 2023.

Rates for services listed for 2022/2023 contract period will not increase more than 2% % for the 2023/2024 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2023 and concluding April 30, 2024.


Rates for services listed for 2023/2024 contract period will not increase more than 2% % for the 2024/2025 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2024 and concluding April 30, 2025.

Company: Prime Landscaping Group, LLC

Address: 558 Randy Rd.

Carol Stream, IL 60188

Telephone No. (217) 722-1318 Fax No. \_\_\_\_\_

Signature: 

Name and Title: (Please Print) Eric Kunas - Managing Member Date: 2/20/21

Subscribed and sworn before me this 23<sup>rd</sup> day of February, 2021


MY COMMISSION EXPIRES: 11/29/21

NOTARY PUBLIC 

**"OFFICIAL SEAL"**  
Jon E. Marchuk  
Notary Public, State of Illinois  
My Commission Expires 11/29/21

*Village of Carol Stream*  
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: February 15, 2022

RE: Recommendation to Approve a Contract Extension to Prime Landscaping for Mowing of Rights-of-Way and Village Properties

In March 2021, the Village Board awarded a publicly bid contract to Prime Landscaping for Mowing of Rights-of-Way and Village Properties fiscal year 2021-22. The original contract amount totaled \$51,356.01. The bid document required bidders to submit costs for each of three, one-year extensions to be exercised at the sole discretion of the Village.

Prime Landscaping performed very well in the first year of this contract, communicated satisfactorily with staff and was quickly responsive when any issues arose. Staff is supportive of extending the contract for the coming fiscal year. Prime Landscaping's bid (copy attached) included a two-percent (2%) increase for fiscal year 2022-23; their bid was significantly lower than all of the other five bids received.

Therefore, staff recommends awarding an extension of the contract with Prime Landscaping for Mowing of Rights-of-Way and Village Properties in the amount of \$52,383.13 for the period May 1, 2022 through April 30, 2023, pursuant to the provisions of Section 5-8-3(B) and subsection 5-8-14(N) of the Village Code of Ordinances.

Attachment

# BID FORM

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid proposal 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.

Bidder, in submitting this bid, hereby agrees to comply with all provisions and requirements of the specifications and contract documents attached hereto for the prices as specified below. This bid shall remain in force and full effect for a twelve (12) month period, from May 1, 2021 through April 30, 2022.

1. High-profile Public Facilities:	\$ 12,302.01
2. Public Properties, Medians and Parkways:	\$ 39,054.00
<b>GRAND TOTAL:</b>	<b>\$ 51,356.01</b>
OPTIONAL WORK (Lawn Mowing)	\$ 00.10
	per sq. ft.

Rates for services listed for 2021/2022 contract period will not increase more than 2% % for the 2022/2023 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term beginning on May 1, 2022 and concluding April 30, 2023.

Rates for services listed for 2022/2023 contract period will not increase more than 2% % for the 2023/2024 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2023 and concluding April 30, 2024.

Rates for services listed for 2023/2024 contract period will not increase more than 2% % for the 2024/2025 contract period. At its sole discretion, the Village of Carol Stream may extend the contract for a one-year term from May 1, 2024 and concluding April 30, 2025.

Company: Prime Landscaping Group, LLC

Address: 558 Randy Rd.

Carol Stream, IL 60188

Telephone No. (217) 722-1318 Fax No. \_\_\_\_\_

Signature: 

Name and Title: (Please Print) Eric Kunas - Managing Member Date: 3/8/21

Subscribed and sworn before me this 10<sup>th</sup> day of March, 2021

MY COMMISSION EXPIRES: 03-14-2021

NOTARY PUBLIC Astrid B. Brown





**ORDINANCE NO. 2022-\_\_\_\_-\_\_\_\_**

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

**WHEREAS**, the Village Plan Commission/Zoning Board of Appeals, after proper notice being given, conducted a public hearing on February 14, 2022, regarding text amendments to amend Section 16-2-22 regarding definitions for video gaming cafes; to amend Table 16-3-11 (E) regarding use provisions for group community residences and family community residences and to add video gaming cafes; to amend Section 16-4-5 regarding use specific standards for group community residences instead of family community residences; to amend Section 16-4-13 regarding use specific standards for vehicle sales and rental; to amend Section 16-4-15 (F) regarding accessory buildings and structures in business and industrial zoning districts; to add Section 16-4-28 regarding use specific standards for video gaming cafes; and to amend Table 16-5-2 (C) regarding parking requirements for video gaming cafes and mini warehouses/self-storage facilities; and

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

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

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

**SECTION 1:** That Chapter 16, Article 2, Section 22 of the Carol Stream Unified Development Ordinance is hereby amended to include the following:

**§ 16-2-22 DEFINITIONS - V.**

**VIDEO GAMING CAFE:** An establishment whose primary business activity is video gaming, with incidental service of alcoholic and non-alcoholic beverages and food.

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

**Table 16-3-11(E): Permitted and Special Uses**

Residential	Additional Regulations	R-1	R-2	R-3	R-4	B-1	B-2	B-3	O-S	I
Single-Unit Detached Dwellings		P	P	P	P					
Single-Unit Attached Dwellings	§ 16-4-2				P					
Multiple Unit Dwellings, Building	§ 16-4-3				P					

Multiple Unit Dwellings, Complex	§ 16-4-4					S						
Multiple Unit Dwellings, Above Ground Floor as Part of Mixed Use							P					
Assisted Living Facilities/Nursing Homes						S					S	
Senior Co-Housing						S						
Total Senior Life Care Facilities											S	
Group Community Residences	§ 16-4-5	PS	PS	PS	PS							
Family Community Residences	§ 16-4-5	SP	SP	SP	SP							
Temporary Lodging												

Eating and Drinking	Additional Regulations	R-1	R-2	R-3	R-4	B-1	B-2	B-3	O-S	I
Restaurant, General						P	P	P	P	
Restaurant with Bar Area						S	S	S		
Microbrewery/Tasting Room for Brewery, Winery, Distillery						S	S	S		
Video Gaming Cafe	§ 16-4-28							P		

**SECTION 3:** That Chapter 16, Article 4, Section 5 of the Carol Stream Unified Development Ordinance is hereby amended as follows:

**§ 16-4-5 FAMILY GROUP COMMUNITY RESIDENCES.**

Family Group community residences, approved as a special use, shall not be located less than 800 feet from any existing community residence, and shall meet the following provisions:

- (A) The cumulative effect of such uses would not alter the residential character of the neighborhood; would not create an institutional setting; its operation would not create an adverse effect on surrounding properties; and the home shall to the extent possible, conform to the type and outward appearances of the residences in the area in which it is located;
- (B) If the state requires a license or certification for the proposed community residence, the community residence has obtained the required state license or certification, or the operator has received licensing or certification required by the state to operate community residences;
- (C) Applicant shall submit a statement of the exact nature of the home; the qualifications of the agency that will operate the home; the number and type of personnel who will be employed; and the number and nature of the residents who will live in the home; and
- (D) The home shall to the extent possible, conform to the type and outward appearances of the residences in the area in which it is located.

**SECTION 4:** That Chapter 16, Article 4, Section 13 of the Carol Stream Unified Development Ordinance is hereby amended as follows:

**§ 16-4-13 VEHICLE SALES AND RENTAL.**

Vehicle sales and rental facilities are commercial enterprises with unique characteristics which require the imposition of certain regulations intended to promote the public health, safety, comfort, morals and convenience, by ensuring that such uses are compatible with neighboring property and only minimally impact the local roadway network. Vehicle sales and rental uses are allowed as set forth in §16-3-11(E) and shall meet the following provisions:

- A. Storage areas for vehicles for sale or rent shall not be located in any parking space required to satisfy the Schedule of Parking Requirements ~~required parking area~~ as set forth in §16-5-2(C).
- B. Storage areas for vehicles for sale or rent shall be screened on all sides facing a public right-of-way with the requirements for parking lot perimeter landscape as detailed in §16-5-6. The Community Development Director may approve alternate placement of the required landscape material.
- C. Vehicle sales and rental facilities, when operated in the Industrial District and approved as a Special Use, shall be subject to the following additional provisions, unless such provisions are otherwise modified as part of the Special Use approval process:
  1. Vehicles may not be stored or displayed within the required parking setback as set forth in §16-5-2(B)(4)(b).
  2. No more than one (1) vehicle sales or rental facility shall be permitted to operate within a multi-tenant building.
  3. Unlicensed vehicles awaiting sale may not be parked within a public street right-of-way.
  4. Vehicles may not be parked or stored in a manner that blocks access to drive aisles or parking spaces on adjacent property.

**SECTION 5:** That Chapter 16, Article 4, Section 15 (F) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

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

(F) Accessory Buildings and Structures in Business and Industrial Districts. ~~Acessory buildings and structures in Business and Industrial Districts shall be discouraged, and all business, processing, storage and all other activities and operations shall be conducted within the principal structure on the property.~~ Site Plan Review shall be required prior to the installation of an ~~should an~~ accessory building or structure in the Business and Industrial zoning districts, ~~be installed on the property, and provisions from~~ and shall be subject to all applicable codes and ordinances ~~shall be met in addition to~~ and the following provisions:

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



- 2. Accessory buildings and structures shall include landscape located at the building foundation as required by Section 16-5-6 of the UDO.
- 3. Accessory buildings and structures shall not be located in required parking or storage spaces.

**SECTION 6:** That Chapter 16, Article 4, Section 28 of the Carol Stream Unified Development Ordinance is hereby added as follows:

**§ 16-4-28 VIDEO GAMING CAFES.**

Video gaming cafes are allowed as set forth in Section 16-3-11(E) and shall meet the following provisions:

- A. Although a permitted use in the B-3 District, a video gaming café may not operate prior to the approval of a Class VC liquor license by the Village Board in compliance with Section 11-2-7(R) of the Village of Carol Stream Code of Ordinances.
- B. Alcoholic beverages served at video gaming cafés shall be limited to beer and wine.
- C. The interior floor area of any video gaming café must measure a minimum of 1,200 square feet.
- D. Table seating capacity in the dining area must be provided for a minimum of twenty (20) persons, and food and beverages must be served to the customer's table by wait staff or servers.
- E. The video gaming café must provide a variety of non-alcoholic beverages and a minimum of twenty (20) food items, hot and cold, which shall be made available during all hours of operation.
- F. No video gaming café shall be established within one thousand five hundred feet (1,500 ft.), as measured from the public entrance to the café, to any other Class VC licensed video gaming café.

**SECTION 7:** That Chapter 16, Article 5, Table 16-5-2 (C) of the Carol Stream Unified Development Ordinance is hereby amended as follows:

<i>Table 16-5-2(C): Schedule of Parking Requirements</i>	
<i>Use</i>	<i>Required Spaces</i>
<b><i>Eating and Drinking</i></b>	
Restaurant, Fast Casual	4 / 250 NFA
Restaurant, Quality	
Restaurant, High Turnover Sit Down	
Restaurant, with Drive-Through	2.5 / 250 NFA
Restaurant, Coffee/Tea Shop	2 / 250 NFA
Restaurant, Takeout	
Video Gaming Café	

<b>Industrial</b>	
Medical or Dental Laboratories	1 / 250 NFA
Research Laboratories	
Motor Freight Terminal	
Warehouse/Distribution	1 / 1,500 NFA
Warehouse/Storage	
Light Manufacturing	
Heavy Manufacturing	1 / 600 NFA
Food Processing Establishment	
Brewery, Winery, Distillery (production only)	
Medical Cannabis Cultivation	
Wholesale Sales	
Nurseries, Greenhouses/Garden Supply and Seed Stores	
Machinery and Equipment Sales and Rental	1 / 1,500 NFA
Waste Management Facilities	
Union Hall/Training Facility	1 / seat in auditorium or meeting space
Mini Warehouses/Self Storage	<del>1</del> / storage-unit 4 / 100 storage units

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

PASSED AND APPROVED THIS 22<sup>nd</sup> DAY OF FEBRUARY, 2022.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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

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

**TO:** Robert Mellor, Village Manager

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

**DATE:** February 16, 2022

**RE:** **Agenda Item for the Village Board Meeting of February 22, 2022:  
Amendments to the Code of Ordinances to Correct References for Annexation  
Fees, Land and Cash Donations, and Zoning District Titles**

---

Adoption of the Unified Development Ordinance (UDO) in 2021 included the deletion or relocation of previous articles and sections of the Code of Ordinances. Community Development recently discovered two instances of Code provisions or section references that were not properly moved or referenced, and also identified the need for updates to reflect changes to zoning district names elsewhere in the Code.

Staff has prepared an ordinance amending the Code of Ordinances to add the correct section references and update the zoning district names. It should be noted that no substantive changes to the text or code provisions are proposed and that these amendments are essentially housekeeping in nature. Additional detail regarding the amendments is as follows:

- §6-13-3 Annexation Fees – The Village charges a \$600 per acre annexation fee. The Code of Ordinances directs users to See Chapter 12, Article 1 for the annexation fee, which was the correct location prior to the adoption of the UDO. With the adoption of the UDO, most of the provisions of Chapter 12, Article 1 were moved into the UDO, but we intended to relocate the \$600 per acre annexation fee into the Village’s overall Development Services Fee Schedule, which contains all other development-related fees. The proposed amendment would insert the annexation fee to Chapter 6, Article 13 (Fees and Securities for Construction and New Development).
- §6-13-14 Land and Cash Donations – The Land and Cash Donations were previously housed within the Subdivision Code (Chapter 7), but most of the Subdivision Code, including the Land and Cash Donations, was moved into the UDO, and Chapter 7 was otherwise deleted in its entirety. The proposed amendment would simply correct the section reference.
- Chapter 12 – Chapter 12 of the Code of Ordinances is titled ‘Annexations, Public Ways and Properties’. With the adoption of the UDO, Chapter 12, Article 1 (‘Annexations’) was deleted in its entirety, with most of the annexation provisions moved into the UDO. The proposed amendment would strike the word ‘Annexations’ from the title of Chapter 12 since annexation provisions are no longer contained in this chapter.
- §12-7-4 Zoning – This Section of the Code of Ordinances – pertains to Small Wireless Installations in Village rights-of-way, and references the names of the Village’s zoning districts. With the adoption of the UDO, the names of most zoning districts were changed. The proposed amendment would update the names of the zoning districts to be consistent with the UDO.

If the Village Board concurs with the staff recommendations to amend the Code of Ordinances, they should approve the amendments and adopt the necessary Ordinance.

**ORDINANCE NO. 2022-\_\_\_\_-\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 6  
(BUILDING CONSTRUCTION AND MAINTENANCE CODES)  
AND CHAPTER 12 (ANNEXATIONS, PUBLIC WAYS AND PROPERTIES)  
OF THE CAROL STREAM CODE OF ORDINANCES**

**WHEREAS**, on May 3, 2021, the Mayor and Board of Trustees adopted Ordinance 2021-05-15, which repealed the Sign Code (Chapter 6, Article 11), Fence Code (Chapter 6, Article 12), Subdivision Code (Chapter 7) and Zoning Code (Chapter 16) and amended the Code of Ordinances to add a new Chapter 16 to be entitled Unified Development Ordinance; and

**WHEREAS**, provisions related to Annexation Fees in Chapter 6, Article 13, Section 13, and Land and Cash Donations in Chapter 6, Article 13, Section 14, need to be amended to correspond with amendments authorized with the adoption of the Unified Development Ordinance in accordance with Ordinance 2021-05-15; and

**WHEREAS**, the title of Chapter 12 (Annexations, Public Ways and Properties) and the names of the Village zoning districts as set forth in Chapter 12, Article 7, Section 4 (Small Wireless Facilities – Zoning) need to be amended to correspond with amendments authorized with the adoption of the Unified Development Ordinance in accordance with Ordinance 2021-05-15; and

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

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

**SECTION 1:** That Chapter 6, Article 13, Section 13 of the Carol Stream Code of Ordinances is hereby amended as follows:

**§ 6-13-13 ANNEXATION FEES.**

~~See Ch. 12, Art. 1.~~

In consideration of annexation of any real estate to the village, there shall be paid to the village a fee of \$600 for each acre of property so annexed.

**SECTION 2:** That Chapter 6, Article 13, Section 14 of the Carol Stream Code of Ordinances is hereby amended as follows:

**§ 6-13-14 LAND AND CASH DONATIONS.**

See ~~Ch. 7, Art. 8~~ Ch. 16, Art. 9, Sec. 12.

**SECTION 3:** That Chapter 12 of the Carol Stream Code of Ordinances is hereby amended as follows:

Chapter 12: ~~Annexations~~, Public Ways and Properties

**SECTION 4:** That Chapter 12, Article 7, Section 4 of the Carol Stream Code of Ordinances is hereby amended as follows:

**§ 12-7-4 ZONING.**

(A) Small wireless facilities shall be classified as permitted uses and shall not be subject to zoning review, if collocated in rights-of-way in any zoning district, or outside rights-of-way in the following zoning districts:

- (1) B-1 ~~Town Center Local Business~~ District;
- (2) B-2 ~~Neighborhood General~~ Business District;
- (3) B-3 ~~General Business Service~~ District;
- (4) ~~O-S Office and Service B-4 Office, Research and Institutional~~ District;
- (5) I-1 Industrial District.

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

PASSED AND APPROVED THIS 22<sup>nd</sup> DAY OF FEBRUARY, 2022.

AYES:

NAYS:

ABSENT:

---

Frank Saverino, Sr. Mayor

ATTEST:

---

Julia Schwarze, Village Clerk



**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION AUTHORIZING THE EXECUTION OF THE  
OFFICIAL ZONING MAP OF THE VILLAGE OF CAROL STREAM**

**WHEREAS**, the Illinois Compiled Statutes (65 ILCS 5/11-13-19) require the corporate authorities to publish a map clearly showing the zoning classification of all land within the municipality, including all changes that occurred within the preceding calendar year, no later than March 31 of each year; and

**WHEREAS**, at their meeting on February 14, 2022, the Combined Plan Commission and Zoning Board of Appeals reviewed and recommended approval of the 2022 Official Zoning Map for the Village of Carol Stream.

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

**SECTION 1:** That the Mayor is authorized to execute and the Village Clerk to attest **The Official Zoning Map of the Village of Carol Stream**, a map prepared using base parcel data provided by the DuPage County Mapping Department, dated February 22, 2022, such document being attached to and made a part of this Resolution.

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

PASSED AND APPROVED THIS 22<sup>nd</sup> DAY OF FEBRUARY, 2022.

AYES:

NAYS:

ABSENT:

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

ATTEST:

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





# Village of Carol Stream Official Zoning Map

February 2022

## Legend

### Residence Districts

- R-1 Estate Residence and Community Facilities District
- R-2 Traditional Residence District
- R-3 Suburban Residence District
- R-4 Multiunit Residence District

### Business Districts

- B-1 Town Center District
- B-2 Neighborhood Business District
- B-3 General Business District

### Office, Service, and Industrial Districts

- I Industrial District
- O-S Office and Service District

### Overlay Districts

- Gary/North Ave Corridor Overlay District
- Carol Stream Corporate Limit

### Planned Development (PD)

- Properties designated as PD have, or will require approval of a PD Plan through the Special Use Process

### Neighboring Communities

- Corporate Limit
- Parcels

STATE OF ILLINOIS  
COUNTY OF DUPAGE  
THIS MAP CORRECTLY SHOWS THE ZONING OF THE VILLAGE OF CAROL STREAM, PASSED AND APPROVED ON:

DATE: 02/22/22

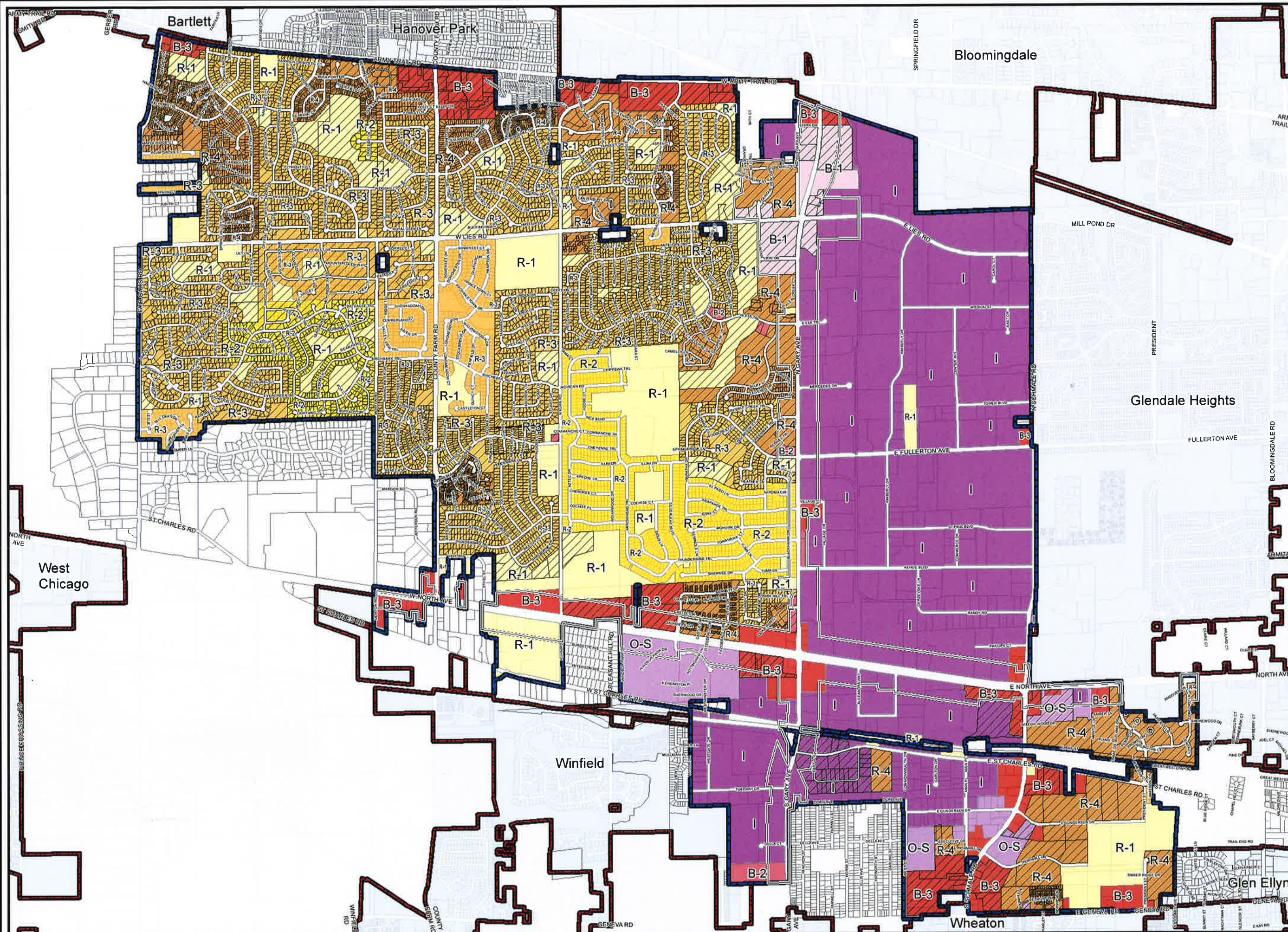
*Frank Sarnowski*  
MAYOR

ATTEST: *Jeanette...*  
VILLAGE CLERK

1 inch = 2,000 feet



GIS Consortium







20 N. Wacker Drive, Ste 1660  
Chicago, Illinois 60606-2903  
T 312 984 6400 F 312 984 6444

250 Parkway Drive, Ste 330  
Lincolnshire, Illinois 60069-4304  
T 847 403 8894

DD: 312-984-6417  
jarhodes@ktjlaw.com

**MEMORANDUM**

**THE INFORMATION CONTAINED HEREIN CONSTITUTES INFORMATION THAT IS SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE. ANY DISSEMINATION OF ANY INFORMATION CONTAINED IN THIS MEMORANDUM WITHOUT THE EXPRESS CONSENT OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM IS STRICTLY PROHIBITED.**

**TO: Mayor and Board of Trustees  
Robert Mellor, Village Manager**

**FROM: James A. Rhodes, Village Attorney**

**DATE: February 17, 2022**

**RE: Village of Carol Stream v. CMC, et al. – 2020 CH 00645  
Settlement Agreement and Release**

At the last Village Board meeting the Mayor and Board of Trustees approved by motion a Settlement Agreement and Release (the "Agreement") with respect to the above referenced lawsuit. After that approval, it was determined that one provision of the Agreement should be revised. Section 3(j) of the Agreement contained a provision that required all parties to deliver executed copies of the Agreement to the other parties within 14 days or the Agreement would not be binding. It was determined that this provision could affect enforcement if one of the parties was dilatory in delivering the Agreement to the other parties. The parties agreed that this provision should be removed from the Agreement. The Agreement also requires each party to approve the Agreement by corporate resolution. This provision ensures that each party formally approved the Settlement. Since the Agreement was approved by motion only, the attached Resolution has been prepared.

I request that the Resolution and Settlement Agreement and Release transmitted herewith be approved.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING A SETTLEMENT AGREEMENT AND RELEASE BY  
AND BETWEEN THE VILLAGE OF CAROL STREAM, CMC BUILDING GROUP,  
LLC, LANDMARK INFRASTRUCTURE HOLDING COMPANY LLC, LD  
ACQUISITION COMPANY 14 LLC AND OUTFRONT MEDIA LLC WITH RESPECT  
TO 2020 CH 00645**

**WHEREAS**, the Village of Carol Stream (the “Village”) has filed suit against CMC Building Group, LLC, Landmark Infrastructure Holding Company LLC, LD Acquisition Company 14, LLC and Outfront Media LLC (each referred to individually as a “Defendant” and collectively as the “Defendants”) in the Eighteenth Judicial Circuit, DuPage County, Illinois under case number 2020 CH 00645 (the “Lawsuit”) praying for declaratory, injunctive and other relief seeking judgment against the Defendants and an order confirming that the continued location and use of the Billboard after August 7, 2027 violates a Pre-Annexation Agreement, and the construction and maintenance of any billboard upon the property described in the Lawsuit violates the Village’s Zoning Ordinances; and

**WHEREAS**, Outfront Media LLC has filed a counterclaim against the Village (the “Counterclaim”); and

**WHEREAS**, the Village and the Defendants have negotiated a settlement with regard to the Lawsuit and the Counterclaim, the terms of which are set forth in the attached Settlement Agreement and Release; and

**WHEREAS**, the Mayor and Board of Trustees find that it is in the best interests of the Village to enter into the Settlement Agreement and Release for the purposes set forth therein;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, Illinois, as follows:

**SECTION 1.** The Mayor and Board of Trustees of the Village of Carol Stream, DuPage County, hereby approve the Settlement Agreement and Release between the Village and the Defendants, as attached hereto.

**SECTION 2.** The Mayor is hereby authorized to execute on behalf of the Village of Carol Stream the Settlement Agreement and Release, as attached hereto.

**SECTION 3.** This Resolution shall take effect from and after its adoption and approval in the manner provided by law.

**ADOPTED** this 22nd day of February, 2022, pursuant to a roll call vote of the Corporate Authorities of the Village of Carol Stream as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** this 22<sup>nd</sup> day of February, 2022 by the Mayor of the Village of Carol Stream.

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

(SEAL)

ATTEST:

\_\_\_\_\_  
Julie Schwarze, Village Clerk

## SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (“**Agreement**”) is made and entered into as of this 26th day of February, 2022, by and between the Village Of Carol Stream, an Illinois Municipal Corporation (“**Village**”), CMC Building Group, LLC, an Illinois Limited Liability Company (“**CMC**”), Landmark Infrastructure Holding Company LLC, a Delaware Limited Liability Company (“**Landmark**”), LD Acquisition Company 14 LLC, a Delaware Limited Liability Company (“**LD**”), and Outfront Media LLC, a Delaware Limited Liability Company (“**Outfront**”), each hereinafter referred to as a “**Party**” and collectively as the “**Parties**”. The Parties other than the Village are hereinafter sometimes referred to as the “**Defendant Parties**.”

### RECITALS

A. WHEREAS, on August 22, 2000, the Village entered into a twenty-year Pre-Annexation Agreement (the “**Pre-Annexation Agreement**”) with the owner of a parcel of property known as 23W333 North Avenue, DuPage County, IL and legally described in Exhibit A attached hereto (the “**Property**”) on which a billboard sign, including support structures and appurtenances thereto, is located (the “**Billboard**”). The Pre-Annexation Agreement was recorded on March 23, 2001 as Document No. R2001-050003 with the DuPage County Recorder.

B. WHEREAS, the Pre-Annexation Agreement states, among other things, that the Billboard shall be subject to a ten-year amortization period to begin running from the date of annexation, after which the Billboard shall be removed from the Property.

C. WHEREAS, in 2011, CMC bought the Property and became subject to the terms and conditions of the Pre-Annexation Agreement.

D. WHEREAS, prior to the annexation of the Property, CMC and Outfront entered into a Lease Amendment (the “**Lease Amendment**”) dated September 15, 2015, extending a Lease Renewal Agreement (the “**Lease**”) and extending certain lease rights with respect to the Billboard beyond the year 2027.

E. WHEREAS, CMC granted four (4) 99 year easements over a portion of the Property (“the **Easements**”) as legally described in Exhibit B, and assigned all of its right, title and interest as lessor under the Lease to and in favor of Landmark, pursuant to the Easement and Assignment of Lease Agreement dated December 16, 2015, as recorded on December 23, 2015 in the Official Records of DuPage County as Instrument R2015-138842 (the “**Easement and Assignment of Lease Agreement**”).

F. WHEREAS, Landmark assigned all of its right, title and interest in and to the Easement and Lease to LD pursuant to that certain Assignment of Easement and Assignment of Lease Agreement dated December 22, 2015, as recorded with the DuPage County Recorder of Deeds on March 4, 2016 as Instrument R2016-020973 (“**Easement and Lease Assignment**”).

G. WHEREAS, the Lease Amendment, Easement and Assignment of Lease Agreement and Easement and Lease Assignment (collectively the “**Private Agreements**”) granted lease and easement rights regarding the Billboard and the Property that extend beyond the year 2027.

H. WHEREAS, on August 7, 2017, the Village annexed the Property.

I. WHEREAS, the Village has filed suit against the Defendant Parties in the Eighteenth Judicial Circuit, DuPage County, IL, under case number 2020 CH 00645, praying for declaratory, injunctive and other relief seeking judgment and order confirming that the continued location and use of the Billboard after August 7, 2027 violates the Pre-Annexation Agreement, and the construction and maintenance of any billboard upon the Property violates the Village’s Zoning Ordinances. (the “**Lawsuit**”).

J. WHEREAS, the Defendant Parties deny that the Village is entitled to any relief, and Outfront has filed a counterclaim against the Village under the same case number as above stated (the “**Counterclaim**”).

K. WHEREAS, the Parties acknowledge that the Eighteenth Judicial Circuit, DuPage County, IL, has jurisdiction over each Party hereto and the subject matter of the Lawsuit and the Counterclaim, and that they have negotiated a settlement with regard to the Lawsuit, the Counterclaim and the issues identified herein and wish to reduce their negotiated agreement to writing.

NOW, THEREFORE, in consideration of the promises, covenants, and obligations of the Parties as set forth in this Agreement, the Parties agree as follows:

### **AGREEMENT**

1. **Recitals.** The foregoing Recitals are hereby incorporated herein as stipulations and agreements of the Parties as between themselves and for the purposes of this Agreement.
2. **Terms.** The Parties agree to be bound by the following promises, terms and conditions.
  - (a) **Substantive Settlement Terms.**
    - i. Notwithstanding anything to the contrary contained within any of the Private Agreements, the Billboard may remain in its present location without expansion or alteration other than maintenance or repair, for use by the respective Defendant Parties under the Private Agreements by and between them, only until June 30, 2036. The Defendant Parties shall not amend the Private Agreements nor enter into any other agreement(s), which would extend the right to maintain the Billboard on the Property after June 30, 2036. CMC, Landmark and LD agree that the Easement and Assignment of Lease Agreement shall terminate on June 30, 2036.

- ii. No later than 30 days after June 30, 2036, the Billboard shall be removed by Outfront or its successors and assigns.
  - iii. If the Billboard is not removed as provided herein, the Village shall have the absolute right, but not the obligation, to remove the Billboard, and all costs of doing so shall be reimbursed to the Village by Outfront or its successors or assigns, upon invoice by the Village. The Village is hereby granted a temporary easement upon the Property for the purpose of removal of the Billboard if not removed as provided herein, and CMC and Outfront hereby release the Village from any and all damages, claims, demands, disputes or causes of action, of whatever kind or nature and claim or cause of action, arising out of the Village's removal of the Billboard from the Property. Said temporary easement shall terminate upon the removal of the Billboard from the Property.
  - iv. In addition to the rights set forth in Subsection 2.(a)(iii) herein, if the Billboard is not removed within 30 days after June 30, 2036, the Village may seek enforcement through a judicial enforcement proceeding in law or in equity and shall be entitled to its court-awarded costs and attorneys' fees.
  - v. No other billboard may be constructed, installed, operated or maintained upon the Property.
  - vi. The Defendant Parties have executed: a Notice of Non-Renewal of the Lease, attached hereto as **Exhibit C**, from LD to Outfront providing notice that the Lease shall not be renewed or extended for any period of time after June 30, 2036; and an Irrevocable Termination, Release and Abrogation of Easements, attached hereto as **Exhibit D**, irrevocably terminating and extinguishing all contract, easement or other rights to locate, use or maintain the Billboard on the Property, as set forth within the Easement and Assignment of Lease Agreement, after June 30, 2036; (collectively "the **Documents**") which Documents are made a part of this Settlement Agreement. Said Documents shall not be altered or amended by the Defendant Parties. The Village shall be a third-party beneficiary of the Documents attached hereto as **Exhibits C and D** and shall have the right to enforce the terms of said Documents from any breach.
- (b) **Conclusion of the Lawsuit.** Within fourteen (14) days after satisfaction of the terms and conditions provided in Section 2(a)vi, the Lawsuit and the Counterclaim, pending in DuPage County Case No. 2020 CH 00645, shall be dismissed with prejudice, subject only to the Circuit Court's retaining jurisdiction as provided in Section 3(e) of this Agreement.



### 3. Miscellaneous.

- (a) **Good Faith.** Each of the Parties represents that, by entering into this Agreement, each is acting in good faith in an effort to reach a compromise of matters involving disputed issues among them, and each Party affirms that it has made no misrepresentation of fact during the negotiation/settlement process to induce another party to enter into this Agreement.
- (b) **Representations.** CMC hereby represents and warrants that it is the current owner and legal title holder to the Property. Outfront hereby represents and warrants that it is the current lessee under the Lease Amendment and has not transferred any rights under the Lease Amendment to any third party. LD represents that it is the current holder of all rights, title and interest in the Easement and Assignment of Lease Agreement and has not transferred any rights in said Easement and Assignment of Lease Agreement to any third party.
- (c) **Release.** The performance of each and every one of the terms of this Agreement shall forever resolve those specific issues between the Parties. Accordingly, each Party on its own behalf or on behalf of its officials, directors, officers, employees, agents, representatives, insurers, successors, and assigns and attorneys, hereby release, waive and discharge all other Parties to the Agreement, their successors, assigns, officials, directors, officers, employees, agents, representatives, insurers, and attorneys, from any and all claims, counterclaims, demands, disputes, and all causes of action and requests for relief, of whatever type or nature, redressable under the common law, the Illinois or U.S. Constitution, or statutes and laws of the State of Illinois and the United States of America, whether known or unknown, which have been brought or could have been brought in the Lawsuit or other action and which in any way relate to the allegations of the Lawsuit, the Counterclaim, the Pre-Annexation Agreement, or to any alleged rights of the Defendant Parties to maintain the Billboard or any billboard upon the Property (collectively, "**Waiver and Release**"). This Waiver and Release does not release any Party from any obligations and rights arising under this Agreement.
- (d) **No Admission of Wrongdoing.** This Agreement shall not in any way be construed as an admission of fault or liability on the part of any of the Parties, and which the Parties expressly denied any fault or wrongdoing. Further, nothing hereunder shall be construed as an agreement to toll any applicable statute of limitations. It is understood and agreed that the terms of this Agreement have been made solely to accomplish an expeditious resolution and settlement of the matters in controversy between the Parties and for no other purpose.
- (e) **Retention of Jurisdiction.** The Circuit Court of DuPage County shall retain jurisdiction over this Agreement and performance of the provisions herein. The Court shall, upon appropriate motion by the non-breaching Party, have the right to order compliance and order relief with regards to the terms of this Agreement. In the event the non-breaching Party prevails in any judicial enforcement action, the Court shall award the non-breaching Party its reasonable costs and reasonable attorneys' fees.

- (f) **Entire Agreement.** This Agreement sets forth the entire agreement between the Parties with respect to the specific issues raised and addressed herein, and fully supersedes any and all prior agreements or understandings, whether verbal or written, between the Parties hereto pertaining to those issues set forth in this Agreement.
- (g) **Joint Participation.** The Parties warrant and represent that they have each knowingly and voluntarily entered into this Agreement following consultation with their respective legal counsel and participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement.
- (h) **Advice of Counsel.** In entering into this Agreement, each Party represents that it has relied upon the advice of its attorney, who is the attorney of its choice, and that the terms of this Agreement have been interpreted and explained by its attorney, and that these terms are fully understood and voluntarily accepted by all of the Parties.
- (i) **Binding Nature of Agreement.** The parties understand and agree that this Agreement shall run with the land, and will inure to the benefit of and be binding upon all of the Parties, their executors, administrators, receivers, successors, predecessors and assigns. This Agreement and the document attached hereto as **Exhibit D** shall be recorded by the Village with the DuPage County Recorder's Office.
- (j) **Execution in Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one and the same instrument. Transmitted copies of signed counterparts of this Agreement by facsimile or electronic mail (email) shall be deemed to be authentic and valid.
- (k) **Controlling Law.** This Agreement is entered into in the State of Illinois and shall be construed and interpreted in accordance with the laws of the State of Illinois.
- (l) **Venue.** The venue of any action commenced for the purposes of interpretation, implementation and/or enforcement of the terms and conditions of this Agreement shall be the Circuit Court of DuPage County, Illinois.
- (m) **No Third Party Rights.** Nothing in this Agreement is intended or shall be interpreted to confer any rights, privileges or rights of action of any kind upon any person or entity not a Party to this Agreement, or to effectuate a release by the Parties of an claims or causes of action that either Party has or may have against any person or entity not a Party to this Agreement.
- (n) **Modifications.** This Agreement may be altered, amended, changed, terminated, or modified in any respect only by a formal written amendment signed by all of the Parties hereto.

(o) **Authority.** Each Party represents that the person(s) signing this Agreement on its behalf has the authority to execute this document and thereby bind that Party, respectively. Each Party shall provide the other Parties with a corporate resolution approving this Agreement.

IN WITNESS HEREOF, the parties have caused this Agreement to be signed as of the day and year first indicated above, with the Agreement becoming effective upon the date on which the signature of the final Party is affixed.

**Village of Carol Stream, IL**

By: \_\_\_\_\_  
Its: Village President  
Name: Frank Saverino, Sr.

Dated: \_\_\_\_\_

**CMC Building Group, LLC**

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Name: \_\_\_\_\_

Dated: \_\_\_\_\_

**LD Acquisition Company 14 LLC**

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Name: \_\_\_\_\_

Dated: \_\_\_\_\_

**Landmark Infrastructure Holding Company LLC,**

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Name: \_\_\_\_\_

Dated: \_\_\_\_\_

**Outfront Media LLC**

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Name: \_\_\_\_\_

Dated: \_\_\_\_\_

STATE OF            )  
                          ) SS  
COUNTY OF        )

The undersigned, a notary public in and for said County and State, DOES HEREBY CERTIFY that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of **LANDMARK INFRASTRUCTURE HOLDING COMPANY LLC**, appeared before me this day in person and acknowledged that as \_\_\_\_\_ of said Company, s/he signed and delivered the said instrument and caused the seal of said Company to be affixed thereto, pursuant to authority given by the operating agreement of said Company, as his/her free and voluntary act, and as the free and voluntary act and deed of said Company, for the uses and purposes therein set forth.

Given under my hand and official seal as of \_\_\_\_\_, 2022.

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF            )  
                          ) SS  
COUNTY OF        )

The undersigned, a notary public in and for said County and State, DOES HEREBY CERTIFY that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of **LD ACQUISITION COMPANY 14 LLC**, appeared before me this day in person and acknowledged that as \_\_\_\_\_ of said Company, s/he signed and delivered the said instrument and caused the seal of said Company to be affixed thereto, pursuant to authority given by the operating agreement of said Company, as his/her free and voluntary act, and as the free and voluntary act and deed of said Company, for the uses and purposes therein set forth.

Given under my hand and official seal as of \_\_\_\_\_, 2022.

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF            )  
                          ) SS  
COUNTY OF        )

The undersigned, a notary public in and for said County and State, DOES HEREBY CERTIFY that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of **CMC BUILDING GROUP LLC**, appeared before me this day in person and acknowledged that as \_\_\_\_\_ of said Company, s/he signed and delivered the said instrument and caused the seal of said Company to be affixed thereto, pursuant to authority given by the operating agreement of said Company, as his/her free and voluntary act, and as the free and voluntary act and deed of said Company, for the uses and purposes therein set forth.

Given under my hand and official seal as of \_\_\_\_\_, 2022.

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF            )  
                          ) SS  
COUNTY OF        )

The undersigned, a notary public in and for said County and State, DOES HEREBY CERTIFY that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of **OUTFRONT MEDIA LLC**, appeared before me this day in person and acknowledged that as \_\_\_\_\_ of said Company, s/he signed and delivered the said instrument and caused the seal of said Company to be affixed thereto, pursuant to authority given by the operating agreement of said Company, as his/her free and voluntary act, and as the free and voluntary act and deed of said Company, for the uses and purposes therein set forth.

Given under my hand and official seal as of \_\_\_\_\_, 2022.

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF )  
 ) SS  
COUNTY OF DU PAGE )

The undersigned, a notary public in and for said County and State, DOES HEREBY CERTIFY that Frank Saverino, Sr. personally known to me to be the Village President of the **VILLAGE OF CAROL STREAM, ILLINOIS**, appeared before me this day in person and acknowledged that as Village President of the Village of Carol Stream, he signed and delivered the said instrument and caused the seal of said Company to be affixed thereto, pursuant to authority given by the operating agreement of said Company, as his/her free and voluntary act, and as the free and voluntary act and deed of said Company, for the uses and purposes therein set forth.

Given under my hand and official seal as of \_\_\_\_\_, 2022.

\_\_\_\_\_  
NOTARY PUBLIC



**Exhibit A**

**LEGAL DESCRIPTION OF PROPERTY**

That part of Lot 4, described as follows: Commencing in the center line of North Avenue, at the Northwest corner of Lot 4, thence Southeasterly along said center line 255.0 feet to a cross in pavement for a point of beginning; thence South parallel with the West line of Lot 4, 395.9 feet; thence southeasterly, parallel with the said centerline of North Avenue, 450.2 feet; thence Northerly, parallel with said West line of Lot 4, 395.9 feet; thence Northwesterly along said center line of North Avenue, 450.2 feet, more or less, to the point of beginning, in assessment plat of the Edward W. Plane Estate, being a subdivision of part of Section 36, Township 40 North, Range 9, East of the Third Principal Meridian, and Section 31, Township 40 North, Range 9, East of the Third Principal Meridian, according to the plat thereof recorded June 15, 1931 as Document Number 313722, in DuPage County, Il.

PIN: 01- 36-400-015

Address: 27W333 North Avenue  
West Chicago, IL 60185

## Exhibit B

### **LEGAL DESCRIPTION OF EASEMENTS**

#### BILLBOARD EASEMENT:

THAT PART OF LOT 4 OF THE ASSESSMENT PLAT OF EDWARD W. PLANE ESTATE, BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN AND SECTION 31, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 15, 1931, AS DOCUMENT 313722 IN DUPAGE COUNTY, ILLINOIS, BEING DESCRIBED MORE PARTICULARLY AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE WESTERLY LINE OF THE PROPERTY DESCRIBED IN WARRANTY DEED RECORDED ON DECEMBER 27, 2011 AS DOCUMENT NUMBER R2011-158237 WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF NORTH AVENUE; THENCE SOUTH 81°06'25" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 46.10 FEET; THENCE SOUTH 2°37'49" EAST, 13.20 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 2°37'49" EAST, 58.25 FEET; THENCE NORTH 85°51'32" WEST, 43.12 FEET; THENCE NORTH 10°27'44" EAST, 58.42 FEET; THENCE SOUTH 85°25'35" EAST, 29.83 FEET TO THE POINT OF BEGINNING.

CONTAINING 2,114 SQUARE FEET (OR 0.049 ACRES), MORE OR LESS.

#### ACCESS & UTILITY EASEMENT

A 20.00 FOOT WIDE ACCESS & UTILITY EASEMENT IN THAT PART OF LOT 4 OF THE ASSESSMENT PLAT OF EDWARD W. PLANE ESTATE, BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN AND SECTION 31, TOWNSHIP 40 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 15, 1931, AS DOCUMENT 313722 IN DUPAGE COUNTY, ILLINOIS, LYING 10.00 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE; COMMENCING AT THE INTERSECTION OF THE WESTERLY LINE OF THE PROPERTY DESCRIBED IN THE WARRANTY DEED RECORDED ON DECEMBER 27, 2011 AS DOCUMENT NUMBER R2011-158237 WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF NORTH AVENUE; THENCE SOUTH 81°06'25" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 46.10 FEET; THENCE SOUTH 2°37'49" EAST, 13.20 FEET; THENCE CONTINUING SOUTH 2°37'49" EAST, 32.25 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 81°12'42" EAST, 164.20 FEET; THENCE NORTH 8°53'35" EAST, 44.24 FEET TO THE AFORESAID SOUTHERLY RIGHT-OF-WAY LINE OF NORTH AVENUE AND POINT OF TERMINATION.

CONTAINING 4,169 SQUARE FEET (OR 0.096 ACRES), MORE OR LESS.

#### VISIBILITY EASEMENT

UPON, OVER AND/OR ACROSS ALL OF THE AREA OF THE PROPERTY AS LEGALLY DESCRIBED IN EXHIBIT A TO THE SETTLEMENT AGREEMENT.

**Exhibit C**

**NOTICE OF NON-RENEWAL OF LEASE**

February 26, 2022

OUTFRONT Media LLC  
405 Lexington Ave.  
New York, NY 10174  
Attn: General Counsel

*Via First Class Mail Postage Prepaid  
and email to*

**RE: Notice of Non-Renewal – 27W333 North Ave., West Chicago, IL 60185-1533,  
PIN: 01-36-400-015 (the "Property")**

To Whom it May Concern:

This letter serves as notice of non-renewal of that certain Lease Renewal Agreement dated December 26, 1996 as amended by Special Provisions Addendum To National Advertising Company Lease Agreement Percentage Rent(s) dated December 26, 1996, and as amended by an Amendment dated September 15, 2015 (the "Lease"), by and among LD Acquisition Company 14 LLC as successor lessor and OUTFRONT Media, LLC as successor lessee with respect to the above-listed Property. Accordingly, the Lease shall terminate effective June 30, 2036 and Outfront Media, LLC shall remove the billboard upon the leased property within thirty (30) days thereof without further notice, unless the billboard was removed on an earlier date.

Sincerely,

LD Acquisition company 14 LLC  
By: Landmark Dividend Growth Fund – I LLC,  
its sole member

By: \_\_\_\_\_  
Name:  
Title: Authorized Signatory

Dated: \_\_\_\_\_

Outfront Media LLC hereby acknowledges receipt of this notice to terminate the Lease effective June 30, 2036 and its obligation to remove the billboard upon the leased property within thirty (30) days thereof without further notice.

Outfront Media LLC

By: \_\_\_\_\_  
Name:  
Title: Authorized Signatory

**Exhibit D**

**IRREVOCABLE TERMINATION, RELEASE AND ABROGATION OF EASEMENTS**

Recordation Stamp

**IRREVOCABLE TERMINATION, RELEASE AND ABROGATION OF EASEMENTS  
27W333 North Ave., West Chicago, IL 60185-1533, PIN: 01-36-400-015**

Whereas, CMC Building Group, LLC an Illinois limited liability Company (“CMC”) is the owner of the property legally described in Exhibit A attached hereto; and

Whereas, pursuant to an Easement and Assignment of Lease Agreement dated December 16, 2015 and recorded by the DuPage County Recorder of Deeds on December 23, 2015 as Document No. R2015-138842 (“**Easement and Assignment of Lease Agreement**”), CMC granted to Landmark Infrastructure Holding Company LLC (“**Landmark**”) four (4) separate 99 year easements over the land and areas described in Exhibit B attached hereto (“the **Easements**”) and further assigned all of its right, title and interest as successor lessor under that certain Lease Renewal Agreement dated December 26, 1996 by and between Capital Bank and Trust, as Trustee under Trust Agreement dated September 30, 1994 No. 2563 (the “**Trust**”), and National Advertising Company d/b/a 3M Media (“**3M Media**”) and as amended by an Amendment dated September 15, 2015 by and between CMC, as successor to the Trust, and Outfront Media, LLC, as successor to 3M Media (collectively the “**Lease**”); and

Whereas, Landmark assigned all of its right, title and interest in and to the Easements and the Lease to LD Acquisition Company 14 LLC (“**LD**”) pursuant to that certain Assignment of Easement and Assignment of Lease Agreement dated December 22, 2015 recorded by the DuPage County Recorder of Deeds on March 4, 2016 as Document No. R2016-020973 (“**Easement and Lease Assignment**”); and

Whereas, pursuant to a Settlement Agreement dated February 26, 2022 by and between the Village of Carol Stream, CMC, Landmark and LD, in Case No. 2020 CH 645, CMC, Landmark and LD have agreed to and hereby forever irrevocably terminate, release and abrogate the Easements and easement rights granted pursuant to the said Easement and Assignment of Lease Agreement and the said Easement and Lease Assignment, as provided for herein.

NOW, THEREFORE, in consideration of the foregoing, the terms and conditions of the Settlement Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CMC, Landmark and LD do hereby forever irrevocably terminate, release and abrogate the Easements set forth within the Easement and Assignment of Lease Agreement and the Easement and Lease Assignment and all rights granted thereunder, effective June 30, 2036 (“**Termination Date**”). Notwithstanding anything to the contrary set

forth in the aforesaid Easement and Assignment of Lease Agreement or the aforesaid Easement and Lease Assignment, said Easements and all rights and obligations arising under the Lease shall be null, void, and no longer of further force and effect on and after the Termination Date.

WITNESS WHEREOF, the undersigned, intending to be legally bound, have caused this IRREVOCABLE TERMINATION, RELEASE AND ABROGATION OF EASEMENTS to be duly executed as of this \_\_\_\_ day of \_\_\_\_\_, 2022.

**LD ACQUISITION COMPANY 14 LLC**

By: \_\_\_\_\_  
Name:  
Title: Authorized Signatory

Dated: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
  ) SS  
COUNTY OF \_\_\_\_\_ )

The undersigned, a notary public in and for said County and State, DOES HEREBY CERTIFY that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of Landmark Dividend Management 2 LLC, which entity is the sole member of Landmark Dividend Growth Fund – I LLC, which entity is the sole member of **LD ACQUISITION COMPANY 14 LLC**, appeared before me this day in person and acknowledged that as \_\_\_\_\_ of said Company, s/he signed and delivered the said instrument and caused the seal of said Company to be affixed thereto, pursuant to authority given by the operating agreement of said Company, as his/her free and voluntary act, and as the free and voluntary act and deed of said Company, for the uses and purposes therein set forth.

Given under my hand and official seal as of \_\_\_\_\_, 2022.

\_\_\_\_\_  
NOTARY PUBLIC

**LANDMARK INFRASTRUCTURE  
HOLDING COMPANY LLC**

By: \_\_\_\_\_

Name:

Title: Authorized Signatory

Dated: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
  ) SS  
COUNTY OF \_\_\_\_\_ )

The undersigned, a notary public in and for said County and State, DOES HEREBY CERTIFY that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of **LANDMARK INFRASTRUCTURE HOLDING COMPANY LLC**, appeared before me this day in person and acknowledged that as \_\_\_\_\_ of said Company, s/he signed and delivered the said instrument and caused the seal of said Company to be affixed thereto, pursuant to authority given by the operating agreement of said Company, as his/her free and voluntary act, and as the free and voluntary act and deed of said Company, for the uses and purposes therein set forth.

Given under my hand and official seal as of \_\_\_\_\_, 2022.

\_\_\_\_\_  
NOTARY PUBLIC



**CMC BUILDING GROUP, LLC**

By: \_\_\_\_\_

Name:

Title: Authorized Signatory

Dated:

STATE OF \_\_\_\_\_ )  
  ) SS  
COUNTY OF \_\_\_\_\_ )

The undersigned, a notary public in and for said County and State, DOES HEREBY CERTIFY that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of **CMC BUILDING GROUP, LLC**, appeared before me this day in person and acknowledged that as \_\_\_\_\_ of said Company, s/he signed and delivered the said instrument and caused the seal of said Company to be affixed thereto, pursuant to authority given by the operating agreement of said Company, as his/her free and voluntary act, and as the free and voluntary act and deed of said Company, for the uses and purposes therein set forth.

Given under my hand and official seal as of \_\_\_\_\_, 2022.

\_\_\_\_\_  
NOTARY PUBLIC

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

**DATE:** February 17, 2022  
**TO:** Bob Mellor, Village Manager  
**FROM:** Tia Messino, Assistant to the Village Manager  
**RE:** Raffle License Application & Amplification Permit Request

Each year the Village requests and successfully manages a raffle license and a sound amplification permit for Summer in the Center activities. We are requesting to expand this to a NEW Fall Fest with a raffle license for a Split-the-Pot (50-50) raffle. We are also requesting approval to amplify prerecorded and live music outdoors at the Ferraro Town Center at this event.

Raffle License Application:

Raffle tickets are sold by Village staff for \$1/chance or 6 chances for \$5 beginning at 4 pm and ending at 7:15 pm with the actual drawing held between the featured band's 1<sup>st</sup> and 2<sup>nd</sup> music sets. Staff is requesting the Village board waive both the raffle application fee and manager bond requirement again this year.

Bloomington Township Food Pantry	Milton Township Food Pantry	
Interfaith Food Pantry	Neighborhood Food Pantry	Wayne Township Food Pantry

Amplification Permit:

Section 15-5-1 of the Village Code requires any party wanting to play amplified music able to be heard over public property to obtain a permit from the Village. An amplification permit application is attached requesting Village Board approval to host Fall Fest during which prerecorded and/or live audio will be played outdoors at the Ferraro Town Center. As part of this permit request, the Village requests a waiver of the \$25 application fee.

Please include the raffle license application and the Village's amplification permit request for the Fall Fest on the upcoming February 22<sup>nd</sup> agenda for consideration by the Village Board.



# Village of Carol Stream

## Sound Amplification Permit Application

Permit #
----------

Please thoroughly read the attached local Sound Amplification Ordinance that details the permit procedures and guidelines for use of a sound amplification device.

Applicant Name: Asst. to Tia Messino

Applicant Address: 500 N Gary Ave.

Daytime Phone #: 630-871-6254 Applicant E-mail: tmessino@carolstream.org

Organization Name: Village of Carol Stream

Organization Address: 500 N Gary Ave.

Daytime Phone #: \_\_\_\_\_ Organization E-mail: \_\_\_\_\_

**Address Where Sound Amplifier Device Will Be Used:**

Please provide copy of permit location if Park District property

Town Center 960 N Gary Ave.

**Purpose of Event for Sound Amplifier Permit Request:**

Fall Fest

**Date(s) and Time(s) for Use of Sound Amplifier Permit:**

9/24/22

**PERMIT FEE: \$25.00 per day used at a fixed location or in a moving vehicle. Please return completed permit application and fee payment(s) to:**

Village Manager's Office  
Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, IL 60188  
(630) 871-6250

If non for profit organization, please submit fee waiver request on organization letterhead indicating event, date and time. Fee waiver request and application will be presented to the Village Board. If approved, fee will be waived. Please allow up to 30 days for Board approval.
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*Village of Carol Stream*  
**Interdepartmental Memo**

**DATE:** February 16, 2022  
**TO:** Bob Mellor, Village Manager  
**FROM:** Tia Messino, Assistant to the Village Manager  
**RE:** Amplification Permit Request

Each year the Village requests and successfully manages a sound amplification permit for Summer in the Center activities. We are requesting approval to expand this to a NEW Kids Day event on May 21<sup>st</sup> and amplify announcements and prerecorded music outdoors at the Ferraro Town Center.

Section 15-5-1 of the Village Code requires any party wanting to play amplified music able to be heard over public property to obtain a permit from the Village. An amplification permit application is attached requesting Village Board approval to host this event during which prerecorded and/or live music will be played outdoors at the Ferraro Town Center. As part of this permit request, the Village requests a waiver of the \$25 application fee.

Please include the Village's amplification permit request for the Kids Day event on the upcoming agenda for consideration by the Village Board.



# Village of Carol Stream

## Sound Amplification Permit Application

Permit #
----------

Please thoroughly read the attached local Sound Amplification Ordinance that details the permit procedures and guidelines for use of a sound amplification device.

Applicant Name: Asst. to Tia Messino

Applicant Address: 500 N Gary Ave.

Daytime Phone #: 630-871-6254 Applicant E-mail: tmessino@carolstream.org

Organization Name: Village of Carol Stream

Organization Address: 500 N Gary Ave.

Daytime Phone #: \_\_\_\_\_ Organization E-mail: \_\_\_\_\_

**Address Where Sound Amplifier Device Will Be Used:**

Please provide copy of permit location if Park District property

Town Center 960 N Gary Ave.

**Purpose of Event for Sound Amplifier Permit Request:**

Kids Day Geekfest

**Date(s) and Time(s) for Use of Sound Amplifier Permit:**

5/21/22 1-4

**PERMIT FEE: \$25.00 per day used at a fixed location or in a moving vehicle. Please return completed permit application and fee payment(s) to:**

Village Manager's Office  
Village of Carol Stream  
500 N. Gary Avenue  
Carol Stream, IL 60188  
(630) 871-6250

If non for profit organization, please submit fee waiver request on organization letterhead indicating event, date and time. Fee waiver request and application will be presented to the Village Board. If approved, fee will be waived. Please allow up to 30 days for Board approval.
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**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 22,2022**

**AGENDA ITEM**  
*L-1 2/22/22*

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ABBOTT TREE CARE</b>					
SNOW REMOVAL 01/28/22 PO-3958	5,707.75	01670200-52266	SNOW REMOVAL	27974	
SNOW REMOVAL 02/02/22 PO-3958	11,831.75	01670200-52266	SNOW REMOVAL	28086	
	<b>17,539.50</b>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
OFFICE SUPPLIES	25.47	01620100-53317	OPERATING SUPPLIES	560414	
OFFICE SUPPLIES	89.29	01696200-53314	OFFICE SUPPLIES	559325	
OFFICE SUPPLIES, 3-HOLE PUNCH, LABELS	100.69	01590000-53317	OPERATING SUPPLIES	561442	
OFFICE SUPPLIES, COPY PAPER	819.44	01590000-53317	OPERATING SUPPLIES	559324	
	<b>1,034.89</b>				
<b>AEP ENERGY</b>					
1025 LIES RD 12/15/21-01/19/22	48.92	01670300-53213	STREET LIGHT ELECTRICITY	3013130446	01/20/22
1345 GEORGETOWN 11/16/21-12/17/21	25.47	01670300-53213	STREET LIGHT ELECTRICITY	3013130390	12/20/21
1345 GEORGETOWN 12/17/21-01/21/22	28.74	01670300-53213	STREET LIGHT ELECTRICITY	3013130390	01/24/22
192 YUMA LN 12/16/21-01/20/22	37.98	01670300-53213	STREET LIGHT ELECTRICITY	3013130479	01/21/22
300 BENNETT DR 11/17-12/20/21	1,606.39	01670300-53213	STREET LIGHT ELECTRICITY	3013130367	12/21/21
300 BENNETT DR 12/20/21-01/24/22	1,741.57	01670300-53213	STREET LIGHT ELECTRICITY	3013130367	01/25/22
401 TOMAHAWK 12/16/21-01/20/22	53.40	01670300-53213	STREET LIGHT ELECTRICITY	3013130468	01/21/22
403 SIOUX 12/16/21-01/20/22	29.97	01670300-53213	STREET LIGHT ELECTRICITY	3013130389	01/21/22
491 CHEYENNE 12/16/21-01/20/22	29.74	01670300-53213	STREET LIGHT ELECTRICITY	3013130413	01/21/22
512 CANYON TRL 12/16/21-01/20/22	25.98	01670300-53213	STREET LIGHT ELECTRICITY	3013130402	01/21/22
594 NEZ PERCE CT 12/16/21-01/20/22	23.93	01670300-53213	STREET LIGHT ELECTRICITY	3013130424	01/21/22
633 THUNDERBIRD 12/16/21-01/20/22	103.62	01670300-53213	STREET LIGHT ELECTRICITY	3013130457	01/21/22
796 PAWNEE 12/16/21-01/20/22	72.54	01670300-53213	STREET LIGHT ELECTRICITY	3013130435	01/21/22
	<b>3,828.25</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 22,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AJD CONCRETE CONSTRUCTION CORP</b>					
SNOW REMOVAL 02/02/22 PO-3959	12,709.50	01670200-52266	SNOW REMOVAL	2022023	
SNOW REMOVAL-GLENBARD 02/02/22 PO-3959	780.00	01670200-52266	SNOW REMOVAL	2022021	
SNOW REMOVAL-GLENBARD 02/03/22 PO-3959	440.00	01670200-52266	SNOW REMOVAL	2022022	
SNOW REMOVAL-SILVER LEAF 02/02/22 PO-3959	120.00	01670200-52266	SNOW REMOVAL	2022020	
	<b>14,049.50</b>				
<b>ALLEGIANT FIRE PROTECTION</b>					
VH FIRE EXTINGUISHER INSPECTION	285.00	01680000-52244	MAINTENANCE & REPAIR	SO031108	
VH FIRE SPRINKLER INSPECTION	1,175.00	01680000-52244	MAINTENANCE & REPAIR	SO034131	
	<b>1,460.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 22,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>AMAZON.COM</b>					
BOOK ENDS	18.98	01662400-53317	OPERATING SUPPLIES	2365804	
BOOTS-KEVIN KOSNIK	179.99	01670100-53324	UNIFORMS	2994640	
CALENDAR-RETURN	-21.76	01662600-53314	OFFICE SUPPLIES	0664203-REF	
CARRY CASE FOR MSA MONITORS	42.99	04101500-53317	OPERATING SUPPLIES	7255451	
DE LIGHTS	73.96	01696200-53354	PARTS PURCHASED	6393039	
DOCUMENT HOLDER	26.52	01662600-53314	OFFICE SUPPLIES	2117038	
DRY ERASE BOARD	146.99	01662600-53314	OFFICE SUPPLIES	5792267	
EVIDENCE SUPPLIES	212.98	03395000-53317	OPERATING SUPPLIES	3266642	
FIBER FOR BODY CAMS	167.15	01662700-52227	RADIO MAINTENANCE	2788241	
FLAG	36.95	01670400-53317	OPERATING SUPPLIES	0817854	
JA BULBS	25.49	01696200-53354	PARTS PURCHASED	9863422	
JA MICROPHONE	37.98	01696200-53354	PARTS PURCHASED	3397815	
JA OIL COOLER	107.29	01696200-53354	PARTS PURCHASED	8298641	
JA OIL PUMP	40.52	01696200-53354	PARTS PURCHASED	5367454	
JA PLOW OIL	109.48	01696200-53354	PARTS PURCHASED	6725825	
JA SEAL KIT	188.90	01696200-53354	PARTS PURCHASED	8993062	
LIGHT BIBS-FELIX MONTALVO	79.99	04100100-53324	UNIFORMS	7453006	
OFFICE SUPPLIES	8.28	01662600-53314	OFFICE SUPPLIES	1843449	
OFFICE SUPPLIES	29.19	01610100-53317	OPERATING SUPPLIES	6290602	
OFFICE SUPPLIES	32.39	01670100-53317	OPERATING SUPPLIES	0403427	
OFFICE SUPPLIES	49.29	01610100-53317	OPERATING SUPPLIES	7265034	
OFFICE SUPPLIES	52.13	01610100-53317	OPERATING SUPPLIES	5298646	
PHONE, IPAD CHARGERS	12.99	04200100-53314	OFFICE SUPPLIES	7255451	
PLUG	20.20	01662700-53317	OPERATING SUPPLIES	7860267	
REMOTE DOOR OPENER	55.98	01696200-53317	OPERATING SUPPLIES	7063466	
REPLACEMENT CALENDAR COOPER	21.76	01662600-53314	OFFICE SUPPLIES	9617010	
SPLIT - SSU CALENDAR	25.82	01662600-53314	OFFICE SUPPLIES	1843449	
SPLIT - WHITEBOARD SSU	30.98	01662600-53314	OFFICE SUPPLIES	1843449	
STEP STOOL	58.12	01696200-53350	SMALL EQUIPMENT EXPENSE	9782635	
SUPPLIES	85.98	01662700-53317	OPERATING SUPPLIES	4695401	



**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 22,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SUPPLIES	107.07	01660100-53317	OPERATING SUPPLIES	4163404	
WINTER GLOVES	24.97	04200100-53324	UNIFORMS	8578640	
WINTER GLOVES	26.00	04200100-53324	UNIFORMS	5371451	
	<b>2,115.55</b>				
<b>AMERICAN LEGAL PUBLISHING CORP</b>					
CODIFICATION-JAN 2022	672.00	01520000-52253	CONSULTANT	14621	
	<b>672.00</b>				
<b>AMERICAN PLANNING ASSOCIATION-IL CHAPTER</b>					
FINANCIAL FORECAST FORUM-BAST	67.00	01640100-52223	TRAINING	IL FINANCIAL FORUM	
FORECAST FORUM-BATEK, BASTIAN 01/21/22	67.00	01610100-52223	TRAINING	IL FINANCIAL FORUM	
	<b>134.00</b>				
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>					
EXAM-JASON PAULING	350.00	01670100-52223	TRAINING	796316	
	<b>350.00</b>				
<b>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>					
FIRST AID SUPPLIES	69.81	01590000-53317	OPERATING SUPPLIES	ORD4-008519	
	<b>69.81</b>				
<b>ARMBRUST PLUMBING &amp; HEATING INC</b>					
DE HUMIDIFIER REPAIR	309.00	04201600-52244	MAINTENANCE & REPAIR	27080614	
FIRE DEVICE REBUILD	309.00	01670400-52244	MAINTENANCE & REPAIR	29825051	
RPZ REPAIR	2,340.00	01670400-52244	MAINTENANCE & REPAIR	30021139	
	<b>2,958.00</b>				
<b>ARROWHEAD SCIENTIFIC INC</b>					
EVIDENCE SUPPLIES	247.14	01662700-53317	OPERATING SUPPLIES	100017310	
	<b>247.14</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 22,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>ASCAP</b>					
ASCAP MUSIC LICENSE	390.00	01750000-52288	CONCERT SERIES	554181	
	<u>390.00</u>				
<b>ASPEN SNOW AND ICE</b>					
SNOW REMOVAL-01/28 (AM), 02/02/22 (AM,PM)	1,125.00	01670200-52266	SNOW REMOVAL	619	
	<u>1,125.00</u>				
<b>B &amp; F CONSTRUCTION CODE SERVICES, INC</b>					
SPRINKLER REV-281 LIES RD, SP-22-3095-FIRE	175.00	01643700-52253	CONSULTANT	58291	
	<u>175.00</u>				
<b>BANNER UP SIGNS</b>					
NEW SIGNS IN LOCK-UP	110.00	01662700-53317	OPERATING SUPPLIES	76486	
	<u>110.00</u>				
<b>BARN OWL FEED &amp; GARDEN CENTER</b>					
PROPANE	25.00	01670500-53317	OPERATING SUPPLIES	044470	
	<u>25.00</u>				
<b>C S FIRE PROTECTION DISTRICT</b>					
PERMITS-JAN 2022	1,320.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS JAN 2022	
	<u>1,320.00</u>				
<b>C S PUBLIC LIBRARY</b>					
PPRT JAN 2022	12,522.59	01000000-41102	PERSONAL PROPERTY REPLAC TAXPPRT	JAN 2022	
	<u>12,522.59</u>				
<b>CABLE &amp; WIRELESS TECHNOLOGIES, INC</b>					
PD IDF PARTS	538.47	01662700-52227	RADIO MAINTENANCE	114755	
	<u>538.47</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 22,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CANON FINANCIAL SERVICES INC</b>					
COPIER EXPENSE ADMINISTRATION	1,036.10	01652800-52226	OFFICE EQUIPMENT MAINTENAN	27871680	
	<u>1,036.10</u>				
<b>CANON SOLUTIONS AMERICA</b>					
COPIER BASE CHARGE 12/25/21-03/24/22	1,533.93	01652800-52226	OFFICE EQUIPMENT MAINTENAN	4038373142	
COPIER EXPENSE FINANCE	25.31	01652800-52226	OFFICE EQUIPMENT MAINTENAN	4038279399	
COPIER USE	2,253.60	01652800-52226	OFFICE EQUIPMENT MAINTENAN	4038371030	
MAINTENANCE-FINANCE 12/16/21-03/15/22	18.75	01652800-52226	OFFICE EQUIPMENT MAINTENAN	4038280748	
	<u>3,831.59</u>				
<b>CAROL STREAM LAWN &amp; POWER</b>					
FILES	8.28	01670700-53317	OPERATING SUPPLIES	477178	
OP'S SUPPLIES	57.75	01670700-53317	OPERATING SUPPLIES	476337	
OP'S SUPPLIES	60.38	01670400-53317	OPERATING SUPPLIES	476338	
	<u>126.41</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 22,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CARQUEST AUTO PARTS</b>					
DE ASSEMBLY LUBE	6.89	01696200-53354	PARTS PURCHASED	2420-514049	
DE GASKET	3.68	01696200-53354	PARTS PURCHASED	2420-514112	
DE HOSE	44.21	01696200-53354	PARTS PURCHASED	2420-514101	
DE PULLEY	354.76	01696200-53354	PARTS PURCHASED	2420-513969	
DE WATER PUMP	145.55	01696200-53354	PARTS PURCHASED	2420-514096	
GASKET MAKER	31.24	01696200-53317	OPERATING SUPPLIES	2420-514036	
JA BATTERY	172.74	01696200-53354	PARTS PURCHASED	2420-513932	
JA BATTERY	172.74	01696200-53354	PARTS PURCHASED	2420-515548	
JA CLAMP	4.86	01696200-53354	PARTS PURCHASED	2420-514413	
JA COOLER KIT	12.71	01696200-53354	PARTS PURCHASED	2420-516278	
JA COVER	36.52	01696200-53354	PARTS PURCHASED	2420-516364	
JA FITTINGS	60.87	01696200-53354	PARTS PURCHASED	2420-516168	
JA HOSE CLAMPS	8.30	01696200-53354	PARTS PURCHASED	2420-514856	
JA HYD FITTING	15.36	01696200-53354	PARTS PURCHASED	2420-515805	
JA HYD FITTINGS	41.16	01696200-53354	PARTS PURCHASED	2420-515809	
JA NOZZLE	36.56	01696200-53354	PARTS PURCHASED	2420-516135	
JA OUTLET	13.42	01696200-53354	PARTS PURCHASED	2420-514072	
JA RADIATOR	152.18	01696200-53354	PARTS PURCHASED	2420-513934	
JA RETURNS, CORE	-85.41	01696200-53354	PARTS PURCHASED	2420-516371	
WEATHERSTRIP	12.87	01696200-53317	OPERATING SUPPLIES	2420-514569	
	<b>1,241.21</b>				
<b>CARTEGRAPH</b>					
ADMIN CERT-MICHELE LOPEZ	495.00	01670100-52223	TRAINING	ORD012033	
	<b>495.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 22,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>CCP INDUSTRIES</b>					
FALL UNIFORMS	225.25	01696200-53324	UNIFORMS	010811640	
FALL UNIFORMS	402.00	04200100-53324	UNIFORMS	010811640	
FALL UNIFORMS	435.00	04100100-53324	UNIFORMS	010811640	
FALL UNIFORMS	435.00	01670100-53324	UNIFORMS	010811640	
UNIFORMS	198.90	04100100-53324	UNIFORMS	IN02885805	
UNIFORMS	198.91	01670100-53324	UNIFORMS	IN02885805	
	<u>1,895.06</u>				
<b>CENTRAL PARTS WAREHOUSE</b>					
JA FRAME	397.84	01696200-53354	PARTS PURCHASED	665921A	
	<u>397.84</u>				
<b>CHECKPOINT PRESS</b>					
PO RECRUITMENT	348.00	01510000-52228	PERSONNEL HIRING	42638	
	<u>348.00</u>				
<b>CHICAGO TRIBUNE-REDEYE</b>					
DIGITAL ACCESS 12/31/21-01/28/22	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 12/31/21	
	<u>27.72</u>				
<b>CHRISTOPHER B BURKE ENGR LTD</b>					
FULLERTON TOWER-REPAIRS 01/01-01/29/22 PO	597.00	04201600-52253	CONSULTANT	172537	
PROF SVC 01/01-01/29/22, 1025 GARY AVE, PO.4	183.00	01620100-52352	STORMWATER REVIEW	172598	
TOWER #4-PAINTING, REPAIRS 01/01-01/29/22, I	765.50	04201600-52253	CONSULTANT	172538	
	<u>1,545.50</u>				
<b>CLARK BAIRD SMITH LLP</b>					
LABOR COUNSE-JAN 2022	612.50	01570000-52238	LEGAL FEES	15041	
	<u>612.50</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 22,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>COMCAST CABLE</b>					
COMMUNICATION SVC 12/15/21-01/14/22	4,448.26	01652800-52230	TELEPHONE	136533714	
ELEVATOR PHONES 12/20/21-01/19/22	87.29	01652800-52230	TELEPHONE	0010112 12/16/21	
MTHLY FEE 12/20-01/19/22	90.00	01664700-53330	INVESTIGATION FUND	0483228 12/16/21	
	<b>4,625.55</b>				
<b>COMED</b>					
MORTON, LIES 12/21/21-01/25/22	100.90	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 01/28/22	
	<b>100.90</b>				
<b>CONSTELLATION NEW ENERGY</b>					
106 GOLDENHILL 12/21/21-01/25/22, 61595211	22.81	01670600-53210	ELECTRICITY	7280332-24 01/26/22	
1128 EVERGREEN TRL 12/17/21-01/21/22, 6157:	57.72	04101500-53210	ELECTRICITY	7280332-25 01/24/22	
124 GERZEVSKE 12/15/21-01/19/22, 615506669	4,287.44	04201600-53210	ELECTRICITY	7280332-17 01/26/22	
1350 TALL OAKS 12/16/21-01/20/22, 615616466	41.03	04101500-53210	ELECTRICITY	7280332-29 01/21/22	
1415 MAPLE RIDGE 12/17/21-01/21/22, 615724	22.81	01670600-53210	ELECTRICITY	7280332-28 01/24/22	
300 KUHN RD 12/16/21-01/20/22, 61561667401	2,559.75	04201600-53210	ELECTRICITY	7280332-19 01/21/22	
301 ANTELOPE 12/16/21-01/20/22, 6156160310	60.67	01670300-53213	STREET LIGHT ELECTRICITY	7280332-11 01/21/22	
391 FLINT 12/16/21-01/20/22, 61561649901	49.53	01670300-53213	STREET LIGHT ELECTRICITY	7280332-12 01/21/22	
391 ILLINI DR 12/21/21-01/25/22, 61595260501	62.51	01670600-53210	ELECTRICITY	7280332-26 01/26/22	
451 SILVERLEAF 12/16/21-01/20/22, 615615721	44.04	01670300-53213	STREET LIGHT ELECTRICITY	7280332-1 01/21/22	
500 GARY AVE 12/16/21-01/20/22, 6156167420:	79.77	01670300-53213	STREET LIGHT ELECTRICITY	7280332-5 01/21/22	
506 CHEROKEE 12/16/21-01/20/21, 6156166310	50.08	01670300-53213	STREET LIGHT ELECTRICITY	7280332-4 01/21/22	
850 LONGMEADOW 12/16/21-01/20/22, 615616	18.48	01670600-53210	ELECTRICITY	7280332-23 01/21/22	
879 DORCHESTER 12/16/21-01/20/22, 61561603	18.48	01670600-53210	ELECTRICITY	7280332-22 01/21/22	
880 PAPOOSE CT 12/16/21-01/20/22, 61561603	117.38	01670300-53213	STREET LIGHT ELECTRICITY	7280332-13 01/21/22	
990 DEARBORN 12/16/21-01/20/22, 615616649	57.57	01670300-53213	STREET LIGHT ELECTRICITY	7280332-10 01/21/22	
	<b>7,550.07</b>				
<b>COP QUEST INC</b>					
UNIFORM-SWAT GEAR-BLAIR, MCINTYRE	115.50	01660100-53324	UNIFORMS	211229603264	
	<b>115.50</b>				

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<b>CORE &amp; MAIN LP</b>					
3" VALVE, PARTS FOR LEGENDS	1,980.27	04201600-53317	OPERATING SUPPLIES	Q209523	
	<u>1,980.27</u>				
<b>COVERALL NORTH AMERICA INC</b>					
PWC-FEB 2022 PO-3889	1,422.00	01670100-52276	JANITORIAL SERVICES	1010691044	
	<u>1,422.00</u>				
<b>CWKK CRIME DEX</b>					
MEMBERSHIP DUES 01/05/22-01/05/23	79.00	01660100-52234	DUES & SUBSCRIPTIONS	119E034E-0003	
	<u>79.00</u>				
<b>CYBERSOURCE CORP</b>					
AUTHNET CC FEES-FEB 2022	30.00	01610100-52256	BANKING SERVICES	AUTHNET 02/28/22	
CYBER SOURCE FEE-JAN 2022	21.35	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC 01/31/22	
CYBER SOURCE FEE-JAN 2022	21.35	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC 01/31/22	
CYBER SOURCE FEE-JAN 2022	128.12	01610100-52256	BANKING SERVICES	CYBER SRC 01/31/22	
	<u>200.82</u>				
<b>DAVID AND BARBARA FARLEY</b>					
KUHN RD BIKE TRL-RIGHT OF WAY	7,000.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	KUHN RD BIKE-2022.2	
	<u>7,000.00</u>				
<b>DELL MARKETING LP</b>					
LAPTOPS-PD	3,020.12	03395000-54413	COMPUTER EQUIPMENT	10555876557	
	<u>3,020.12</u>				
<b>DELUXE TOWING</b>					
TOWING 01/21/22	85.00	01696200-53353	OUTSOURCING SERVICES	93084	
	<u>85.00</u>				



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<b>DOCUMENT IMAGING DIMENSIONS, INC</b>					
TONER CD	224.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	Q290	
TONER FINANCE	69.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	Q314	
TONER FINANCE	119.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	Q319	
TONER PD	69.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	Q308	
TONER PD	125.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	Q322	
TONER PD	178.00	01652800-52226	OFFICE EQUIPMENT MAINTENAN	Q321	
	<u>784.00</u>				
<b>DRIVETRAIN SERVICE &amp; COMPONENTS INC</b>					
DE ANGLE CYLINDER	295.00	01696200-53354	PARTS PURCHASED	292641	
	<u>295.00</u>				
<b>DUPAGE CHRYSLER DODGE JEEP</b>					
DE CAM SHAFT	2,347.67	01696200-53354	PARTS PURCHASED	88449	
DE SEAL	5.70	01696200-53354	PARTS PURCHASED	88444	
JA BATTERY	315.51	01696200-53354	PARTS PURCHASED	88648	
JA CORE RETURN	-36.00	01696200-53354	PARTS PURCHASED	88658	
JA CREDIT	-778.89	01696200-53354	PARTS PURCHASED	CM88449	
JA CREDIT	-41.66	01696200-53354	PARTS PURCHASED	CM88593	
JA HARNESS	48.36	01696200-53354	PARTS PURCHASED	88450	
JA HOSE	55.86	01696200-53354	PARTS PURCHASED	88589	
JA SEAL	41.66	01696200-53354	PARTS PURCHASED	88593	
JA SEAL	47.01	01696200-53354	PARTS PURCHASED	88626	
JA SENSOR	54.86	01696200-53354	PARTS PURCHASED	88664	
JA STUDS	911.59	01696200-53354	PARTS PURCHASED	88448	
	<u>2,971.67</u>				

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<b>DUPAGE COUNTY DIVISION OF TRANSPORTATION</b>					
DUPAGE HIGHWAY PERMIT-LIES RD	102.25	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	20001400	
DUPAGE HIGHWAY PERMIT-LIES RD	102.25	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	20001401	
HIGHWAY PERMIT-AP211039 REFUND	-102.25	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	20001398-REF	
HIGHWAY PERMIT-AP211039 REFUND	-102.25	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	20001398-REF2	
	<b>0.00</b>				
<b>DUPAGE COUNTY STORMWATER</b>					
STORMWATER CERT-KLEIN CREEK STABILIZATION	839.50	11740000-55488	STORMWATER UTILITIES	SM2021-2041	
	<b>839.50</b>				
<b>DUPAGE WATER COMMISSION</b>					
WATER PURCHASE-DEC 2021	423,225.32	04201600-52283	DUPAGE CTY WATER COMMISSION	11/30/21-12/31/21	
	<b>423,225.32</b>				
<b>EDWARD AND DEBRA SMITH</b>					
KUHN RD BIKE TRL-RIGHT OF WAY	9,600.00	11740000-55486	ROADWAY CAPITAL IMPROVEMEN	KUHN RD BIKE-2022.1	
	<b>9,600.00</b>				
<b>ENFORCEMENT VIDEO, LLC</b>					
VISTA WIFI CAR RADIO BUNDLE	3,000.00	01660100-54412	OTHER EQUIPMENT	ACCINV0034559	
	<b>3,000.00</b>				
<b>FBINAA</b>					
FBINAA NATIONAL DUES-JUNGERS	120.00	01660100-52234	DUES & SUBSCRIPTIONS	167488	
MEMBERSHIP-COOPER	120.00	01660100-52234	DUES & SUBSCRIPTIONS	168164	
MEMBERSHIP-HOLMER	120.00	01660100-52234	DUES & SUBSCRIPTIONS	167933	
	<b>360.00</b>				
<b>FEDEX</b>					
SHIPPING CHARGE, FLASHLIGHTS	17.25	01662700-53350	SMALL EQUIPMENT EXPENSE	775666863574	
	<b>17.25</b>				

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<b>FEECE OIL CO</b>					
JA OIL	258.72	04101500-53312	PWC DIESEL FUEL	3855881	
JA OIL	611.52	04201600-53312	PWC DIESEL FUEL	3855881	
JA OIL	729.12	01670400-53312	PWC DIESEL FUEL	3855881	
JA OIL	752.64	01670200-53312	PWC DIESEL FUEL	3855881	
	<u>2,352.00</u>				
<b>FIRESTONE COMPLETE AUTO CARE</b>					
JA TIRES	136.89	01696200-53354	PARTS PURCHASED	085339	
JA TIRES	233.42	01696200-53354	PARTS PURCHASED	085101	
	<u>370.31</u>				
<b>GALLS LLC</b>					
UNIFORM-CASTRO	468.12	01660100-53324	UNIFORMS	019946726	
UNIFORM-S CADLE	244.20	01660100-53324	UNIFORMS	019947248	
	<u>712.32</u>				
<b>GARVEY'S OFFICE SUPPLIES</b>					
OFFICE SUPPLIES	5.04	01662600-53314	OFFICE SUPPLIES	PINV2195063	
OFFICE SUPPLIES	14.99	01662600-53314	OFFICE SUPPLIES	PINV2193502	
OFFICE SUPPLIES	19.99	01662600-53314	OFFICE SUPPLIES	PINV2198287	
OFFICE SUPPLIES	58.80	01662600-53314	OFFICE SUPPLIES	PINV2195312	
OFFICE SUPPLIES	140.17	01662600-53314	OFFICE SUPPLIES	PINV2190982	
OFFICE SUPPLIES	304.17	01662600-53314	OFFICE SUPPLIES	PINV2192213	
	<u>543.16</u>				
<b>GO DADDY</b>					
SERVER SSL CERTIFICATES	499.98	01652800-52255	SOFTWARE MAINTENANCE	2000986606	
SSL RENEWALS	189.98	01652800-52255	SOFTWARE MAINTENANCE	2015685087	
	<u>689.96</u>				

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<b>GOLF &amp; BUSSE TOWING</b>					
TOWING 01/12/22	187.50	01696200-53353	OUTSOURCING SERVICES	78954	
TOWING 12/03/21	262.00	01696200-53353	OUTSOURCING SERVICES	78700	
	<u>449.50</u>				
<b>GOVTEMPSUSA LLC</b>					
ACCOUNTS CLERK-R ARGUILLES 01/30, 02/06/22	1,398.00	04103100-52253	CONSULTANT	3903544	
ACCOUNTS CLERK-R ARGUILLES 01/30, 02/06/22	1,398.00	04203100-52253	CONSULTANT	3903544	
LIBRARY TECH-N BOYD 01/30, 02/06/22	3,773.60	01652800-52253	CONSULTANT	3903546	
OFFICE MANAGER-D KALKE 01/30, 02/06/22	3,364.80	01590000-52253	CONSULTANT	3903545	
	<u>9,934.40</u>				
<b>GRAINGER</b>					
CLIP BOARD FOR JAIL CELL	3.81	01680000-53319	MAINTENANCE SUPPLIES	9185553204	
HOURL METER	25.58	04201600-52244	MAINTENANCE & REPAIR	9183779645	
NV REDUCER	26.67	01696200-53354	PARTS PURCHASED	9129579166	
PINS	34.32	01696200-53354	PARTS PURCHASED	9179440723	
ROLOC DISC	75.78	01696200-53317	OPERATING SUPPLIES	9160585726	
	<u>166.16</u>				
<b>GRANITE TELECOMMUNICATIONS</b>					
TELCO SVC 02/01-02/28/22	964.12	01652800-52230	TELEPHONE	549183444	
	<u>964.12</u>				
<b>GREG KAISER</b>					
MEAL 01/01-01/07, 01/10-01/21, 01/24-02/04/2	317.63	01660100-52223	TRAINING	MEALS 2022-KAISER	
	<u>317.63</u>				
<b>HBK WATER METER SERVICE INC</b>					
WATER METER TESTING PO-3951	7,513.50	04201400-52282	METER MAINTENANCE	220043	
	<u>7,513.50</u>				

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<b>HENDERSON PRODUCTS INC</b>					
DE HYDRANT CYLINDER	852.53	01696200-53354	PARTS PURCHASED	346249	
JA CABLES	581.46	01696200-53354	PARTS PURCHASED	348994	
	<u>1,433.99</u>				
<b>HOME DEPOT</b>					
B-BOX PARTS, SMALL TOOLS	148.11	04201600-53317	OPERATING SUPPLIES	5026345	
BATTERIES	16.96	01620100-53317	OPERATING SUPPLIES	7010910	
BEAM CLAMPS-SUCTION HOSES	16.00	04101500-53317	OPERATING SUPPLIES	5083175	
BUILDING SUPPLIES	293.82	01670400-53317	OPERATING SUPPLIES	5523739	
DRYWALL ANCHORS	5.24	01680000-53319	MAINTENANCE SUPPLIES	8523410	
FH FLAG LIGHT SUPPLIES	49.42	01680000-53319	MAINTENANCE SUPPLIES	7023608	
GRAFFITI REMOVER	55.59	01670500-53317	OPERATING SUPPLIES	6011005	
GRINDER	199.00	01670500-53316	TOOLS	0511935	
HOOKS	11.76	01670400-53317	OPERATING SUPPLIES	7012453	
JA GLUE	65.82	01696200-53354	PARTS PURCHASED	3523954	
LED LIGHTS (PLOW)	562.59	01670200-53317	OPERATING SUPPLIES	W880374274	
MISC OP'S	98.27	01670400-53317	OPERATING SUPPLIES	8512081	
MISC SUPPLIES	10.98	01670200-53317	OPERATING SUPPLIES	9011413	
SMALL TOOLS	110.20	04201600-53316	TOOLS	5026345	
SOUTH GARAGE LIGHTS	24.90	01670400-53317	OPERATING SUPPLIES	4524853	
TAPE MEASURE, UTILITY KNIFE, BOLT	29.74	01696200-53317	OPERATING SUPPLIES	8520571	
TC-LED PARTS	50.35	11740000-55487	FACILITY CAPITAL IMPROVEMENT	3622776	
TC-LED PROJ	23.57	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	0520256	
TC-LED PROJ	94.43	11740000-55487	FACILITY CAPITAL IMPROVEMENT	3622764	
TRIPOD PINS	21.84	04101500-53317	OPERATING SUPPLIES	WD92407282	
UPM	21.94	01670500-52286	PAVEMENT RESTORATION	9012961	
WOOD FOR SAWS MAINT.	223.03	01670700-53317	OPERATING SUPPLIES	1025389	
	<u>2,133.56</u>				

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<b>HOTELS-MASTERCARD</b>					
HOTEL-CASTRO 04/25-04/29/22, ICNA 2022	497.20	01660100-52223	TRAINING	313480	
HOTEL-LOPEZ, 02/10-02/13/22, DCCH	290.70	01660100-52223	TRAINING	12779498-LOPEZ	
HOTEL-PASKEVICZ 04/25-04/29/22, ICNA 2022	497.20	01660100-52223	TRAINING	313479	
	<b>1,285.10</b>				
<b>IGFOA</b>					
2022 DUES-BATEK	300.00	01610100-52234	DUES & SUBSCRIPTIONS	2022 IGFOA-BATEK	
2022 DUES-MCDERMOTT	100.00	01610100-52234	DUES & SUBSCRIPTIONS	2022 IGFOA-MCDERMOTT	
2022 DUES-WYDRA	100.00	01610100-52234	DUES & SUBSCRIPTIONS	2022 IGFOA-WYDRA	
	<b>500.00</b>				
<b>IPELRA</b>					
EMPLOY LAW SEMINAR-CAREY 03/04/22	199.00	01590000-52223	TRAINING	03042022	
EMPLOY LAW SEMINAR-HOLMER 03/04/22	219.00	01660100-52223	TRAINING	WS4J0019	
EMPLOY LAW SEMINAR-MICHELE LOPEZ 03/04/22	219.00	01670100-52223	TRAINING	WS4J000Y	
EMPLOY LAW SEMINAR-REBHOLZ 03/04/22	199.00	01590000-52223	TRAINING	WS4J000K	
EMPLOY LAW SEMINAR-VAN DYKE 03/04/22	219.00	01600000-52223	TRAINING	WS4J001G	
LAW SEMINAR-A OLSEN 03/04/22	219.00	01696200-52223	TRAINING	WS4J000V	
LAW SEMINAR-WEIGAND 03/04/22	219.00	04200100-52223	TRAINING	WS4J000Z	
	<b>1,493.00</b>				
<b>ILEETA</b>					
MEMBERSHIP DUES-INCROCCI	45.00	01660100-52234	DUES & SUBSCRIPTIONS	20614	
	<b>45.00</b>				
<b>ILLINI POWER PRODUCTS COMPANY</b>					
VH GENERATOR OIL	19.80	01680000-52244	MAINTENANCE & REPAIR	SWO032275-1	
	<b>19.80</b>				

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<b>ILLINOIS ASSN OF CHIEFS OF POLICE</b>					
MEMBERSHIP-CLUEVER 01/01-12/31/22	115.00	01660100-52234	DUES & SUBSCRIPTIONS	9085	
MEMBERSHIP-JUNGERS 01/01-12/31/22	115.00	01660100-52234	DUES & SUBSCRIPTIONS	8917	
	<u>230.00</u>				
<b>ILLINOIS CITY /COUNTY MANANGEMENT ASSN</b>					
ILCMA 2022-CAREY 02/02-02/04/22	270.00	01590000-52253	CONSULTANT	673503	
ILCMA 2022-MESSINO 02/02-02/04/22	225.00	01590000-52223	TRAINING	673493	
	<u>495.00</u>				
<b>ILLINOIS CRISIS NEGOTIATORS ASSN</b>					
ICNA CONF-PASKEVICZ, CASTRO 04/25-04/29/22	710.00	01660100-52223	TRAINING	ICNA-2022	
	<u>710.00</u>				
<b>ILLINOIS DEPT OF FINANCIAL &amp; PROF REGULA</b>					
PE LICENSE RENEWAL-BILL	61.35	01620100-52234	DUES & SUBSCRIPTIONS	2132956	
	<u>61.35</u>				
<b>ILLINOIS MUNICIPAL LEAGUE</b>					
JOB AD-ASST. PW DIRECTOR 12/28/21	35.00	01600000-52228	PERSONNEL HIRING	1532928231	
	<u>35.00</u>				
<b>ILLINOIS PHLEBOTOMY SERVICES LLC</b>					
CSPC2200109, CSPC2200118	850.00	01662300-53317	OPERATING SUPPLIES	1496	
	<u>850.00</u>				
<b>ILLINOIS SECRETARY OF STATE</b>					
PLATE RENEWAL	154.40	01662700-52244	MAINTENANCE & REPAIR	V488855 12/30/21	
	<u>154.40</u>				
<b>ILLINOIS TRUCK ENFORCEMENT ASSN</b>					
2022 ITEA CONF-4 OFFICERS 03/11/22	512.52	01660100-52223	TRAINING	0000029	
	<u>512.52</u>				

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<b>INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE</b>					
FEB 2022 INSURANCE	836.73	01670500-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	1,115.64	01670300-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	1,301.63	04100100-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	1,394.55	01670200-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	1,394.55	01670700-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	1,859.40	04101500-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	1,859.40	04201400-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	1,952.37	01670600-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	2,147.15	01680000-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	2,361.20	01662500-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	2,540.68	01640100-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	3,004.29	04103100-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	3,004.29	04203100-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	3,037.61	01652800-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	3,159.68	01590000-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	5,081.36	01643700-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	5,857.05	01670400-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	6,507.84	04200100-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	6,609.50	01662600-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	6,972.64	01696200-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	7,065.66	04201600-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	7,632.67	01610100-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	8,166.35	01620100-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	8,367.24	01670100-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	9,178.89	01662300-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	10,735.74	01662400-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	13,895.42	01664700-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	32,759.74	01660100-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	40,609.51	01600000-51111	GROUP INSURANCE	02012022	
FEB 2022 INSURANCE	62,110.91	01662700-51111	GROUP INSURANCE	02012022	



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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
	<u>262,519.69</u>				
<b>INTERNATIONAL ASSN OF CHIEF OF POLICE</b>					
MEMBERSHIP-CLUEVER	190.00	01660100-52234	DUES & SUBSCRIPTIONS	120121	
	<u>190.00</u>				
<b>INTERNET PURCHASE MASTERCARD</b>					
AD-2008 CHEVY AVALANCHE 01/10/22	5.00	01662400-53317	OPERATING SUPPLIES	226292165	
BOOTS	290.04	01696200-53324	UNIFORMS	E2148662	
DE PUMPS	1,174.45	01696200-53354	PARTS PURCHASED	161333	
FRAUDULENT TRANSACTION	20.95	01660100-53317	OPERATING SUPPLIES	01192022	
FRAUDULENT TRANSACTION	20.95	01660100-53317	OPERATING SUPPLIES	01202022	
FRAUDULENT TRANSACTION	20.95	01660100-53317	OPERATING SUPPLIES	01212022	
K9 1ST-AID CLASS-ZAKERSKI 02/16/22	600.00	01660100-52223	TRAINING	2022 MAAC-ZAKERSKI	
PO RECRUITMENT	75.00	01510000-52228	PERSONNEL HIRING	6877030480	
WINTER GLOVE	29.97	04100100-53324	UNIFORMS	9718997-1	
WINTER GLOVES	51.12	04100100-53324	UNIFORMS	9718997	
	<u>2,288.43</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>INTERSTATE BILLING SERVICE INC</b>					
JA BATTERY	200.50	01696200-53354	PARTS PURCHASED	3026181138	
JA CLAMP	26.10	01696200-53354	PARTS PURCHASED	3026207703	
JA CLAMP	33.52	01696200-53354	PARTS PURCHASED	3026265557	
JA EGR VALVE	625.82	01696200-53354	PARTS PURCHASED	3026408319	
JA EGR VALVE	855.00	01696200-53354	PARTS PURCHASED	3026254761	
JA EXHAUST	174.04	01696200-53354	PARTS PURCHASED	3026284647	
JA HINGE	48.90	01696200-53354	PARTS PURCHASED	3026398773	
JA LIGHT	28.90	01696200-53354	PARTS PURCHASED	3026409524	
JA RETURN-ISOLATOR	-90.86	01696200-53354	PARTS PURCHASED	3026148404	
JA SEAT	482.90	01696200-53354	PARTS PURCHASED	3026224614	
JA SWITCH	271.61	01696200-53354	PARTS PURCHASED	3026256401	
OUTSOURCING SVC	2,557.23	01696200-53353	OUTSOURCING SERVICES	3026240658	
	<b>5,213.66</b>				
<b>IT GLUE</b>					
IT DOC SOFTWARE	114.00	01652800-52255	SOFTWARE MAINTENANCE	286693852	
	<b>114.00</b>				
<b>JET BRITE CAR WASH INC</b>					
2008 CHEVY AVALANCHE DETAILING	15.00	01662400-53317	OPERATING SUPPLIES	011022	
	<b>15.00</b>				
<b>JOE COTTON FORD</b>					
JA BOLTS	17.00	01696200-53354	PARTS PURCHASED	10026	
JA CLAMPS	70.14	01696200-53354	PARTS PURCHASED	10007	
JA CORE	-250.00	01696200-53354	PARTS PURCHASED	10044	
JA FILTER	22.27	01696200-53354	PARTS PURCHASED	10043	
JA FILTER	34.65	01696200-53354	PARTS PURCHASED	10061	
JA TURBO	1,520.44	01696200-53354	PARTS PURCHASED	10042	
	<b>1,414.50</b>				

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<b>JOHN L FIOTI</b>					
ADJUDICATION-FEB 2022	575.00	01570000-52238	LEGAL FEES	FEBRUARY 2022	
	<u>575.00</u>				
<b>KAMMES AUTO &amp; TRUCK REPAIR INC</b>					
STATE INSPECTIONS	280.00	01696200-53353	OUTSOURCING SERVICES	136279	
	<u>280.00</u>				
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>					
SSU COPIER 11/20-12/19/21	28.54	01662500-52226	OFFICE EQUIPMENT MAINTENANCE	9008264636	
	<u>28.54</u>				
<b>LAWNDALE NEWS</b>					
PO RECRUITMENT	150.00	01510000-52228	PERSONNEL HIRING	01/13/22-02/03/22	
	<u>150.00</u>				
<b>LECHNER &amp; SONS</b>					
MATS, TOWELS, WIPES 12/01/21	54.96	01670100-53317	OPERATING SUPPLIES	3008405	
MATS, TOWELS, WIPES 12/08/21	54.96	01670100-53317	OPERATING SUPPLIES	3011172	
MATS, TOWELS, WIPES 12/15/21	54.96	01670100-53317	OPERATING SUPPLIES	3013874	
MATS, TOWELS, WIPES 12/22/21	19.62	01696200-53317	OPERATING SUPPLIES	3018155	
MATS, TOWELS, WIPES 12/22/21	54.96	01670100-53317	OPERATING SUPPLIES	3018155	
MATS, TOWELS, WIPES 12/29/21	54.96	01670100-53317	OPERATING SUPPLIES	3020858	
TOWELS/WIPES - 12/1/21	19.62	01696200-53317	OPERATING SUPPLIES	3008405	
TOWELS/WIPES - 12/15/21	19.62	01696200-53317	OPERATING SUPPLIES	3013874	
TOWELS/WIPES - 12/29/21	19.62	01696200-53317	OPERATING SUPPLIES	3020858	
TOWELS/WIPES - 12/8/21	19.62	01696200-53317	OPERATING SUPPLIES	3011172	
	<u>372.90</u>				
<b>LEXISNEXIS</b>					
MTHLY FEE-DEC 2021	221.84	01662400-53330	INVESTIGATION FUND	20211231	
	<u>221.84</u>				

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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>LIVE VIEW GPS INC</b>					
MTHLY FEE-JAN 2022	119.85	01664700-53330	INVESTIGATION FUND	432466	
	<u>119.85</u>				
<b>LOUP ELECTRONICS INC</b>					
SCREEN REPLACEMENT	457.55	01696200-53353	OUTSOURCING SERVICES	226188	
	<u>457.55</u>				
<b>LOWE'S HOME CENTERS</b>					
BRACKETS	27.90	01670400-53317	OPERATING SUPPLIES	6220782	
NOZZLES	67.92	01670400-53317	OPERATING SUPPLIES	6227320	
STAIN	58.42	01670400-53317	OPERATING SUPPLIES	6565627	
SURGE PROTECTOR	37.48	01670400-53317	OPERATING SUPPLIES	6587482	
	<u>191.72</u>				
<b>MARIO LOPEZ</b>					
TRAINING-M LOPEZ 01/30-02/13/22 80 HR DRUG	680.00	01660100-52223	TRAINING	80HR DRUG-LOPEZ	
	<u>680.00</u>				
<b>MARK E RADABAUGH</b>					
TAPING, EDITING 02/07/22	187.50	01590000-52253	CONSULTANT	22-0195	
	<u>187.50</u>				
<b>MCMASTER CARR</b>					
BANDING	135.50	01670300-53317	OPERATING SUPPLIES	70889936	
	<u>135.50</u>				
<b>MENARDS</b>					
FH GARAGE FLOOD LIGHT	14.99	01680000-53319	MAINTENANCE SUPPLIES	27354053209	
IT GROUNDING ELECTRIC SUPPLIES	26.70	01680000-53319	MAINTENANCE SUPPLIES	045656	
	<u>41.69</u>				

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<b>MOTION INDUSTRIES</b>					
HYDRALIC HOSE ASSEMBLIES PO-3915, FINAL	129.28	01696200-53350	SMALL EQUIPMENT EXPENSE	IL10-0000727838	
	<u>129.28</u>				
<b>N P E L R A</b>					
ANNUAL MEMBERSHIP-REBHOLZ	230.00	01600000-52234	DUES & SUBSCRIPTIONS	1087	
	<u>230.00</u>				
<b>NAPCO STEEL INC</b>					
JA STEEL	119.70	01696200-53354	PARTS PURCHASED	454860	
	<u>119.70</u>				
<b>NATIONAL ENGRAVERS</b>					
K9 CODA PLAQUE	98.00	01660100-53317	OPERATING SUPPLIES	88431	
	<u>98.00</u>				
<b>NMI</b>					
CC GATEWAY FEES-JAN 2022	108.55	04103100-52221	UTILITY BILL PROCESSING	279298596	
CC GATEWAY FEES-JAN 2022	108.55	04203100-52221	UTILITY BILL PROCESSING	279298596	
	<u>217.10</u>				
<b>NORTHERN ILLINOIS POLICE ALARM SYSTEM</b>					
MOBILE FORCE ASSESSMENT 05/01/22-04/30/23	1,005.00	01-13010	PRE-PAID ITEMS	14133	
NIPAS MEMBERSHIP 05/01/22-04/30/23	400.00	01-13010	PRE-PAID ITEMS	14132	
	<u>1,405.00</u>				
<b>NOTARY PUBLIC ASSOCIATION OF IL</b>					
NOTARY 2022-COOPER, #26873	54.00	01660100-52234	DUES & SUBSCRIPTIONS	NOTARY 2022-COOPER	
NOTARY 2022-INCROCCI	54.00	01660100-52234	DUES & SUBSCRIPTIONS	NOTARY 2022-INCROCCI	
	<u>108.00</u>				
<b>O'REILLY AUTO PARTS</b>					
JA GASKET	12.21	01696200-53354	PARTS PURCHASED	5514-272768	
	<u>12.21</u>				

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<b>OMI</b>					
CAPEX-JAN 2022	19,501.65	04101100-52262	WRC CONTRACT	351199-CE-20	
WRC CLARIFIER-ROOF REPAIR, PO-3954 PAY #1	22,138.46	04101100-54480	CONSTRUCTION	351199-R5-01	
	<b>41,640.11</b>				
<b>P R STREICH &amp; SONS INC</b>					
ANNUAL INSPECTION-4 VEHICLE HOISTS	672.00	01696200-52284	EQUIPMENT MAINTENANCE	52048	
	<b>672.00</b>				
<b>PHYSICIANS IMMEDIATE CARE-CHICAGO</b>					
POST OFFER PHYSICALS	1,004.00	01510000-52228	PERSONNEL HIRING	4247634	
	<b>1,004.00</b>				
<b>POMPS TIRE SERVICE</b>					
DE TIRES	755.20	01696200-53354	PARTS PURCHASED	410921420	
JA TIRES	593.08	01696200-53354	PARTS PURCHASED	410924362	
	<b>1,348.28</b>				
<b>PRIORITY PRODUCTS INC</b>					
BOLTS	238.19	04201600-53317	OPERATING SUPPLIES	970095	
DRILL BITS	19.91	01696200-53317	OPERATING SUPPLIES	970520	
LOCKNUTS, PINS	56.29	01696200-53317	OPERATING SUPPLIES	970033-001	
SIGN SUPPLIES	88.84	01670300-53317	OPERATING SUPPLIES	970034	
VARIOUS SUPPLIES	925.73	01696200-53317	OPERATING SUPPLIES	970033	
	<b>1,328.96</b>				
<b>R &amp; R GARAGE DOOR</b>					
CABLE REPLACEMENT	498.00	01670400-52244	MAINTENANCE & REPAIR	722072	
DOOR CLOSURE REPAIR	824.00	01670400-52244	MAINTENANCE & REPAIR	722015	
GARAGE DOOR REPAIR	1,850.00	01670400-52244	MAINTENANCE & REPAIR	722070	
TORSION SPRING INSTALL	2,390.00	01670400-52244	MAINTENANCE & REPAIR	722088	
	<b>5,562.00</b>				

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<b>RAY O'HERRON CO</b>					
BADGES-DETECTIVE	467.28	01660100-53324	UNIFORMS	2165499	
SPLIT - GALTO	22.00	01660100-53324	UNIFORMS	2168934	
SPLIT - ZIEMER	22.00	01660100-53324	UNIFORMS	2168934	
UNIFORM-BACIDORE	119.95	01660100-53324	UNIFORMS	2164421	
UNIFORM-BADGES	715.50	01660100-53324	UNIFORMS	2164389	
UNIFORM-BADGES	2,289.60	01660100-53324	UNIFORMS	2164415	
UNIFORM-BORNEMANN	213.00	01660100-53324	UNIFORMS	2164424	
UNIFORM-CIESLOWSKI	54.00	01660100-53324	UNIFORMS	2166519	
UNIFORM-GUZMAN	144.00	01660100-53324	UNIFORMS	2164416	
UNIFORM-HECKERMAN	99.98	01660100-53324	UNIFORMS	2164428	
UNIFORM-HONOR GUARD WAJDOWICZ	50.97	01660100-53324	UNIFORMS	2164388	
UNIFORM-INCROCCI	12.99	01660100-53324	UNIFORMS	2166430	
UNIFORM-KAISER, GATTO, ZIEMER	22.00	01660100-53324	UNIFORMS	2168934	
UNIFORM-MCGOVERN	174.00	01660100-53324	UNIFORMS	2162961	
UNIFORM-POPE	22.99	01660100-53324	UNIFORMS	2164446	
UNIFORM-POPE	148.94	01660100-53324	UNIFORMS	2164444	
UNIFORM-RUDELICH	199.00	01660100-53324	UNIFORMS	2167804	
UNIFORM-SPICER	108.00	01660100-53324	UNIFORMS	2164422	
UNIFORM-TAX	140.00	01660100-53324	UNIFORMS	2164419	
UNIFORM-ZIEMER	127.98	01660100-53324	UNIFORMS	2166517	
	<u>5,154.18</u>				
<b>RED WING SHOE STORE</b>					
BOOTS-FELIX MONTALVO	301.74	04200100-53324	UNIFORMS	019539	
	<u>301.74</u>				
<b>REFUNDS MISC</b>					
TICKET OK42VM	100.00	01000000-45402	ORDINANCE VIOLATIONS	TICKET OK42VM	
	<u>100.00</u>				

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<b>REFUNDS TAX STAMPS</b>					
STAMP 32820, 864 BURNING TRL-REFUND	1,128.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 32820	
	<u>1,128.00</u>				
<b>REMPE-SHARPE &amp; ASSOCIATES INC</b>					
PHASE II-MORTON RD JAN 2022, PO.462-664	8,182.00	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	28311	
	<u>8,182.00</u>				
<b>RESTAURANT-MASTERCARD</b>					
MEAL-351 MAIN PL DIG, ROSATIS 12/27/21	39.49	04201600-53317	OPERATING SUPPLIES	ROSATIS 12/27/21	
MEAL-976 GARY DIG 01/11/22, ROSATIS	45.49	04201600-53317	OPERATING SUPPLIES	ROSATIS 01/01/22	
MEAL-ARIDE TRAINING	59.25	01660100-52223	TRAINING	DUNKIN 01/04/22	
MEAL-ARIDE TRAINING 01/05/22	60.96	01660100-52223	TRAINING	DUNKIN 01/05/22	
MEAL-DIVE TEAM 12/22/21, DUNKIN	37.43	01662700-53317	OPERATING SUPPLIES	DUNKIN 12/22/21	
MEAL-DIVE TEAM 12/22/21, PORTILLOS	64.20	01662700-53317	OPERATING SUPPLIES	122321	
MEAL-SAR LUNCH 12/20/21, PORTILLOS	30.51	01664700-53317	OPERATING SUPPLIES	PORTILLOS 12/20/21	
	<u>337.33</u>				
<b>ROBERT TURNHOLT</b>					
TUITION REIMB-TURNHOLT 08/23-12/17/21	2,344.74	01660100-52223	TRAINING	TUITION-2 TURNHOLT	
TUITION REIMB-TURNHOLT LEJA 357 06/07-07/3	1,070.16	01660100-52223	TRAINING	TUITION-1 TURNHOLT	
	<u>3,414.90</u>				
<b>RUSSO POWER EQUIPMENT</b>					
CHAINS	151.94	01670700-53317	OPERATING SUPPLIES	SPI10941248	
FILES	35.88	01670700-53317	OPERATING SUPPLIES	SPI10941266	
VH SNOWBLOWER	1,499.00	01680000-53319	MAINTENANCE SUPPLIES	SPI10944327	
	<u>1,686.82</u>				



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<b>SAE CUSTOMS INC</b>					
BATTERIES, CABLE	347.00	01662700-52244	MAINTENANCE & REPAIR	3445	
COMPUTER INSTALLATION	1,059.72	01652800-54413	COMPUTER EQUIPMENT	3331	
RETROFIT SQUAD	971.08	01662700-52244	MAINTENANCE & REPAIR	3421	
SQUAD RETROFIT	95.00	01662700-52244	MAINTENANCE & REPAIR	3443	
SQUAD RETROFIT	275.00	01662700-52244	MAINTENANCE & REPAIR	3420	
SQUAD RETROFIT	409.70	01662700-52244	MAINTENANCE & REPAIR	3419	
	<u>3,157.50</u>				
<b>SAFEKIDS WORLDWIDE</b>					
CPS TECH COURSE-ZIMER 02/22-02/25/22	95.00	01660100-52223	TRAINING	21970	
	<u>95.00</u>				
<b>SERVERSUPPLY</b>					
REPLACE HARD-DRIVE CAMERA SERVER	303.54	01652800-54413	COMPUTER EQUIPMENT	3867859	
	<u>303.54</u>				
<b>SEWER EQUIPMENT OF ILLINOIS LLC</b>					
SEWER CAMERA CABLE	1,750.00	04101500-53350	SMALL EQUIPMENT EXPENSE	0000004341	
	<u>1,750.00</u>				
<b>SHERWIN WILLIAMS</b>					
VH PAINT-TOUCH UP	109.80	01680000-53319	MAINTENANCE SUPPLIES	096271	
	<u>109.80</u>				
<b>SQUEEGEE BROS INC</b>					
DARE TSHIRTS	560.00	01664700-53325	COMMUNITY RELATIONS	1094	
GREAT TSHIRTS	480.00	01664700-53325	COMMUNITY RELATIONS	1095	
	<u>1,040.00</u>				
<b>ST CHARLES CHRYSLER, DODGE &amp; JEEP</b>					
JA PLUG	2.33	01696200-53354	PARTS PURCHASED	143206	
	<u>2.33</u>				

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<b>STANDARD EQUIPMENT COMPANY</b>					
DE DEBRIS HOSE	2,826.17	01696200-53354	PARTS PURCHASED	P33384	
	<u>2,826.17</u>				
<b>SUBURB BLDG OFFICIALS CONF</b>					
2022 DUES-STEVE MARTIN	75.00	01643700-52234	DUES & SUBSCRIPTIONS	2022 SBOC DUES	
	<u>75.00</u>				
<b>SUBURBAN LABORATORIES INC</b>					
WATER SAMPLES, PO-3900	596.25	04201600-52279	LAB SERVICES	198247	
	<u>596.25</u>				
<b>SUMMIT RACING EQUIPMENT</b>					
JN HARNESS	66.98	01696200-53354	PARTS PURCHASED	5623462	
	<u>66.98</u>				
<b>THIRD MILLENIUUM ASSOCIATES INCORPORATED</b>					
BILL PRINTING 01/28/22	1,275.86	04203100-52221	UTILITY BILL PROCESSING	27236	
BILL PRINTING 01/28/22	1,275.87	04103100-52221	UTILITY BILL PROCESSING	27236	
GREEN PAY FEE-JAN 2022	241.87	04203100-52221	UTILITY BILL PROCESSING	27237	
GREEN PAY FEE-JAN 2022	241.88	04103100-52221	UTILITY BILL PROCESSING	27237	
	<u>3,035.48</u>				
<b>TIF 3 NORTH AND SCHMALE RD</b>					
SALES TAX-NOV 2021	-9,779.94	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 02/28/22	
SALES TAX-NOV 2021	9,779.94	01720000-58340	SALES TAX TFR - RDA#1	TIF3 02/28/22	
SALES TAX-NOV 2021	9,779.94	22-11105	CASH - TRUST	TIF3 02/28/22	
	<u>9,779.94</u>				
<b>TRACKER SOFTWARE CORPORATION</b>					
SUPPORT, MAINTENANCE 2022	2,257.00	01696200-52255	SOFTWARE MAINTENANCE	191-011	
	<u>2,257.00</u>				

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<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
NAME BLANKS	420.00	01670300-53344	STREET SIGNS	110615	
SIGN MATERIAL	73.20	01670300-53317	OPERATING SUPPLIES	110631	
SIGN POSTS	2,542.50	01670300-53317	OPERATING SUPPLIES	110459	
VETERANS MEMORIAL SIGNS	200.25	01670300-53344	STREET SIGNS	110632	
	<u>3,235.95</u>				
<b>TRAFIC SERVICES INC</b>					
IMPACT WALLS	1,400.00	01670300-53317	OPERATING SUPPLIES	98061	
	<u>1,400.00</u>				
<b>TRANS UNION LLC</b>					
MTHLY CREDIT CHECKS	214.00	01662400-53330	INVESTIGATION FUND	12100297	
	<u>214.00</u>				
<b>TREDROC TIRE SERVICES</b>					
OUTSOURCING SERVICES	466.54	01696200-53353	OUTSOURCING SERVICES	7220056416	
	<u>466.54</u>				
<b>TRI R SYSTEMS INC</b>					
KUHN RD INTRUSION ALARM	450.00	04200100-52255	SOFTWARE MAINTENANCE	005397	
	<u>450.00</u>				
<b>TRISOURCE SOLUTIONS LLC</b>					
TRISOURCE CC FEES-JAN 2022	2.12	04203100-52221	UTILITY BILL PROCESSING	1420 02/02/22	
TRISOURCE CC FEES-JAN 2022	2.13	04103100-52221	UTILITY BILL PROCESSING	1420 02/02/22	
TRISOURCE CC FEES-JAN 2022	12.75	01610100-52256	BANKING SERVICES	1420 02/02/22	
TRISOURCE CC FEES-JAN 2022	1,878.44	04203100-52221	UTILITY BILL PROCESSING	7833 02/02/22	
TRISOURCE CC FEES-JAN 2022	1,878.45	04103100-52221	UTILITY BILL PROCESSING	7833 02/02/22	
	<u>3,773.89</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 22,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>TYCO FIRE &amp; SECURITY (US)MGMT INC</b>					
ALARM-124 GERZEVSKE LN 01/01-03/31/22	54.73	01670400-52234	DUES & SUBSCRIPTIONS	36749476	
ALARM-245 KUHN RD 01/01-03/31/22	54.73	04100100-52234	DUES & SUBSCRIPTIONS	36749503	
ALARM-300 KUHN RD 01/01-03/31/22	54.73	04200100-52234	DUES & SUBSCRIPTIONS	36749447	
ALARM-FARMHOUSE 01/01-03/31/22	38.70	01680000-52244	MAINTENANCE & REPAIR	36749471	
ALARM-FARMHOUSE 07/01-09/30/21	38.70	01680000-52244	MAINTENANCE & REPAIR	36003051	
ALARM-FARMHOUSE 10/01-12/31/21	38.70	01680000-52244	MAINTENANCE & REPAIR	36377754	
ALARM-TC 01/01-03/31/22	51.51	01680000-52219	TC MAINTENANCE	36749472	
ALARM-TC 07/01-09/30/21	51.51	01680000-52219	TC MAINTENANCE	36003052	
ALARM-TC 10/01-12/31/21	51.51	01680000-52219	TC MAINTENANCE	36377755	
VILLAGE HALL-ALARM 01/01-03/31/22	108.00	01680000-52244	MAINTENANCE & REPAIR	36749470	
	<b>542.82</b>				
<b>U S POSTMASTER</b>					
S/O NOTICE POSTAGE-FEB 2022	61.74	04203100-52229	POSTAGE	1529 02/09/22	
S/O NOTICE POSTAGE-FEB 2022	61.75	04103100-52229	POSTAGE	1529 02/09/22	
	<b>123.49</b>				
<b>UPS GROUND SERVICE</b>					
DUI KITS	11.22	01662400-53317	OPERATING SUPPLIES	010562	
DUI KITS	11.22	01662400-53317	OPERATING SUPPLIES	056197	
DUI KITS	12.03	01662400-53317	OPERATING SUPPLIES	020881	
DUI KITS	13.12	01662400-53317	OPERATING SUPPLIES	024669	
	<b>47.59</b>				
<b>US CPTED ASSN</b>					
CPTED DUES-HECKERMANN 01/12/22-01/12/23	75.00	01660100-52234	DUES & SUBSCRIPTIONS	47A8E421-0001	
MEMBERSHIP DUES-C CADLE	75.00	01660100-52234	DUES & SUBSCRIPTIONS	28428323	
	<b>150.00</b>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 22,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>USA BLUE BOOK</b>					
HYD DIFFUSERS	268.65	04201600-53317	OPERATING SUPPLIES	810281	
HYDRANT FLAGS	1,496.57	04201600-53317	OPERATING SUPPLIES	813012	
	<u>1,765.22</u>				
<b>VERIZON WIRELESS</b>					
EMAG SERVICE 11/03-12/02/21	1.02	01652800-52230	TELEPHONE	9894213138	
	<u>1.02</u>				
<b>VILLA PARK ELECTRICAL SUPPLY CO INC</b>					
KUHN RD HEATER REPLACEMENT	980.96	04201600-52244	MAINTENANCE & REPAIR	216207	
SOUTH GARAGE LIGHT REP.	1,541.50	01670400-52244	MAINTENANCE & REPAIR	214486-00	
	<u>2,522.46</u>				
<b>VILLA PARK OFFICE EQUIPMENT</b>					
CAPITAL OUTLAY-VILLAGE FACILITIES PO-4663080	1,982.40	11740000-55487	FACILITY CAPITAL IMPROVEMENT 74209		
	<u>1,982.40</u>				
<b>VILLAGE OF CAROL STREAM</b>					
960 GARY AVE-BLDG AT FTN 11/01	1.66	01610100-52256	BANKING SERVICES	01824734.208	
960 GARY AVE-BLDG AT FTN 11/01	57.11	01680000-53220	WATER	01824734.208	
ONLINE PAYMENT TEST FOR PO APP	15.45	01000000-47407	MISCELLANEOUS REVENUE	123OPDTEST	
	<u>74.22</u>				
<b>WAY 2 EASY INC</b>					
DOOR SYSTEM POWER SUPPLIES, LABOR	2,610.00	01652800-52244	MAINTENANCE & REPAIR	RET137686	
	<u>2,610.00</u>				
<b>WEX HEALTH, INC.</b>					
FLEX ADMIN-JAN 2022	170.00	01600000-52273	EMPLOYEE SERVICES	0001466886-IN	
	<u>170.00</u>				

**Village of Carol Stream  
Schedule of Bills  
For Village Board Approval on FEBRUARY 22,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
<b>WHEATON BANK AND TRUST</b>					
WHEATON BANK FEES-DEC 2021	400.83	04103100-52256	BANKING SERVICES	7509063 DEC-2021	
WHEATON BANK FEES-DEC 2021	400.83	04203100-52256	BANKING SERVICES	7509063 DEC-2021	
WHEATON BANK FEES-DEC 2021	1,394.67	01610100-52256	BANKING SERVICES	7509063 DEC-2021	
	<u>2,196.33</u>				
<b>WINDY CITY CLEANING EQUIP &amp; SUPPLIES</b>					
POWER WASH CONNECTIONS	135.97	01670400-53317	OPERATING SUPPLIES	003785	
	<u>135.97</u>				
<b>ZOOM VIDEO COMMUNICATIONS LLC</b>					
VIDEO CONFERENCING	202.42	01652800-52255	SOFTWARE MAINTENANCE	128750092	
	<u>202.42</u>				
<b>GRAND TOTAL</b>	<u><u><b>\$970,001.67</b></u></u>				

**The preceding list of bills payable totaling \$ 970,001.67 was reviewed and approved for payment.**

**Approved by:**

*Robert Mellor*

Bob Mellor –Village Manager

**Date:** *2/18/2022*

**Authorized by:**

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

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

**ADDENDUM WARRANTS  
FEBRUARY 08, 2022 Thru FEBRUARY 22, 2022**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll January 24, 2021 thru February 6, 2021	608,915.59
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll January 24, 2021 thru February 6, 2021	55,967.21
				<u>664,882.80</u>

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022

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

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



Village of Carol Stream  
General Fund Budget Summary  
For the Month Ended January 31, 2022

	MONTH				YTD				BUDGET					
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %		
<b>REVENUES</b>														
Property Tax	\$ 14,297	\$ -	\$ (14,297)	-100%	\$ 3,827,101	\$ 3,835,206	\$ 8,105	0%	\$ 3,825,000	\$ 3,825,000	\$ 3,835,206	\$ 10,206	0%	
Sales Tax	535,527	966,423	430,896	80%	4,884,309	6,203,632	1,319,324	27%	7,490,000	5,641,155	6,203,632	562,477	10%	
Home Rule Sales Tax	391,993	717,191	325,198	83%	3,394,358	4,478,236	1,083,878	32%	5,330,000	4,014,333	4,478,236	463,903	12%	
State Income Tax	421,050	543,020	121,970	29%	3,311,249	4,127,393	816,144	25%	4,404,000	3,252,965	4,127,393	874,428	27%	
Fines (Court, Ord., ATLE, Towing)	114,013	99,154	(14,860)	-13%	988,487	1,136,213	147,727	15%	1,382,000	1,008,460	1,136,213	127,753	13%	
Natural Gas Use Tax	78,546	78,759	214	0%	312,680	309,401	(3,279)	-1%	610,000	311,075	309,401	(1,674)	-1%	
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	234,004	255,617	21,612	9%	1,930,802	2,127,233	196,431	10%	2,464,100	1,857,101	2,127,233	270,132	15%	
Licenses	9,532	9,259	(273)	-3%	769,387	220,611	(548,776)	-71%	214,200	209,105	220,611	11,506	6%	
Cable Franchise Fees	28,280	24,599	(3,681)	-13%	406,868	401,626	(5,242)	-1%	506,200	379,650	401,626	21,976	6%	
Building Permits	23,678	23,670	(8)	0%	482,102	558,661	76,559	16%	638,000	550,000	558,661	8,661	2%	
Fees for Services	35,025	48,558	13,532	39%	461,777	533,928	72,151	16%	684,500	562,375	533,928	(28,447)	-5%	
Interest Income	1,057	1,006	(51)	-5%	72,964	61,598	(11,366)	-16%	105,000	78,750	61,598	(17,152)	-22%	
All Other / Miscellaneous	101,445	84,753	(16,692)	-16%	2,691,502	671,903	(2,019,599)	-75%	1,087,000	811,000	671,903	(139,097)	-17%	
<b>Revenue Totals</b>	<b>\$ 1,988,447</b>	<b>\$ 2,852,008</b>	<b>\$ 863,561</b>	<b>43%</b>	<b>\$ 23,533,586</b>	<b>\$ 24,665,643</b>	<b>\$ 1,132,056</b>	<b>5%</b>	<b>\$ 28,740,000</b>	<b>\$ 22,500,970</b>	<b>\$ 24,665,643</b>	<b>\$ 2,164,672</b>	<b>10%</b>	
<b>EXPENDITURES</b>														
Fire & Police Commission	\$ 6,036	\$ 1,916	\$ (4,121)	-68%	\$ 19,098	\$ 26,096	\$ 6,998	37%	\$ 38,696	\$ 29,022	\$ 26,096	\$ (2,926)	-10%	
Village Board & Clerk	5,246	6,027	781	15%	88,595	140,070	51,475	58%	170,863	128,147	140,070	11,922	9%	
Plan Commission & ZBA	578	205	(373)	-65%	3,858	5,824	1,965	51%	6,225	4,669	5,824	1,155	25%	
Emergency Services	240	-	(240)	-100%	24,344	48,253	23,908	98%	58,000	43,500	48,253	4,753	11%	
Legal Services	14,912	15,623	711	5%	149,708	158,785	9,077	6%	275,700	206,775	158,785	(47,990)	-23%	
Administration	72,938	75,688	2,749	4%	647,266	750,640	103,374	16%	932,666	699,500	750,640	51,140	7%	
Employee Relations	32,874	56,296	23,423	71%	336,239	370,559	34,320	10%	475,184	356,388	370,559	14,171	4%	
Financial Management	49,157	50,646	1,489	3%	538,558	579,837	41,278	8%	725,836	544,377	579,837	35,460	7%	
Engineering Services	66,447	78,021	11,574	17%	790,407	758,883	(31,524)	-4%	1,114,420	835,815	758,883	(76,932)	-9%	
Community Development	73,969	71,298	(2,671)	-4%	741,882	789,332	47,450	6%	1,066,446	799,835	789,332	(10,503)	-1%	
Information Technology	87,311	95,474	8,162	9%	931,839	1,238,950	307,111	33%	1,406,695	1,055,021	1,238,950	183,929	17%	
Police	1,523,301	1,319,983	(203,318)	-13%	12,098,641	13,071,727	973,087	8%	17,704,197	13,278,148	13,071,727	(206,421)	-2%	
Public Works	300,989	293,148	(7,841)	-3%	2,645,696	2,471,546	(174,151)	-7%	3,692,038	2,769,029	2,471,546	(297,483)	-11%	
Municipal Building	22,910	22,298	(612)	-3%	220,560	289,008	68,447	31%	396,394	297,296	289,008	(8,288)	-3%	
Municipal Garage	(9,029)	(3,057)	5,973	-66%	(27,597)	36,152	63,749	-231%	-	-	36,152	36,152	100%	
Transfers and Agreements	114,611	155,995	41,384	36%	429,161	419,632	(9,529)	-2%	644,000	480,494	419,632	(60,862)	-13%	
Town Center	-	-	-	0%	(50)	39,115	39,165	-78329%	32,640	32,640	39,115	6,475	20%	
<b>Expenditure Totals</b>	<b>\$ 2,362,491</b>	<b>\$ 2,239,561</b>	<b>\$ (122,930)</b>	<b>-5%</b>	<b>\$ 19,638,206</b>	<b>\$ 21,194,406</b>	<b>\$ 1,556,200</b>	<b>8%</b>	<b>\$ 28,740,000</b>	<b>\$ 21,560,654</b>	<b>\$ 21,194,406</b>	<b>\$ (366,248)</b>	<b>-2%</b>	
<b>Net Increase / (Decrease)</b>	<b>\$ (374,044)</b>	<b>\$ 612,448</b>	<b>\$ 986,492</b>		<b>\$ 3,895,380</b>	<b>\$ 3,471,236</b>	<b>\$ (424,144)</b>		<b>\$ -</b>	<b>\$ 940,316</b>	<b>\$ 3,471,236</b>	<b>\$ 2,530,920</b>		

Village of Carol Stream  
**Water and Sewer Fund Budget Summary**  
For the Month Ended January 31, 2022

	MONTH				YTD				BUDGET				
	Last Year Jan	Current Year Jan	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
<b>REVENUES</b>													
Water Billings	\$ 748,740	\$ 733,686	(15,054)	-2%	\$ 6,991,634	\$ 6,875,017	(116,618)	-2%	\$ 9,042,000	\$ 6,964,577	\$ 6,875,017	(89,560)	-1%
Sewer Billings	335,597	326,555	(9,042)	-3%	3,188,320	3,120,725	(67,595)	-2%	4,080,000	3,142,609	3,120,725	(21,884)	-1%
Penalties/Admin Fees	(9)	18,138	18,147	-204592%	75,531	119,291	43,760	58%	178,000	133,500	119,291	(14,209)	-11%
Connection/Expansion Fees	-	-	-	0%	3,698	-	(3,698)	-100%	28,000	21,000	-	(21,000)	-100%
Interest Income	1,099	895	(204)	-19%	22,210	18,079	(4,131)	-19%	10,000	7,500	18,079	10,579	141%
Rental Income	10,780	13,824	3,044	28%	118,772	120,040	1,268	1%	164,000	123,000	120,040	(2,960)	-2%
All Other / Miscellaneous	4,093	2,399	(1,694)	-41%	75,781	102,312	26,531	35%	88,000	79,500	102,312	22,812	29%
<b>Revenue Totals</b>	<b>1,100,301</b>	<b>1,095,497</b>	<b>(4,804)</b>	<b>0%</b>	<b>10,475,947</b>	<b>10,355,464</b>	<b>(120,483)</b>	<b>-1%</b>	<b>13,590,000</b>	<b>10,471,686</b>	<b>10,355,464</b>	<b>(116,222)</b>	<b>-1%</b>
<b>EXPENDITURES</b>													
Salaries & Benefits	145,071	163,423	18,353	13%	1,403,762	1,529,629	125,866	9%	2,055,428	1,581,098	1,529,629	(51,469)	-3%
Purchase of Water	412,276	424,781	12,505	3%	4,301,480	4,248,595	(52,886)	-1%	5,715,000	4,401,964	4,248,595	(153,369)	-3%
WRC Operating Contract	156,161	160,352	4,192	3%	1,609,432	1,625,124	15,692	1%	2,049,229	1,536,921	1,625,124	88,203	6%
Maintenance & Operating	195,295	124,751	(70,544)	-36%	2,083,971	2,120,195	36,224	2%	2,943,826	2,207,870	2,120,195	(87,675)	-4%
IEPA Loan P&I	-	-	-	0%	214,325	223,325	9,000	4%	428,650	214,324	223,325	9,001	4%
DWC Loan P&I	-	-	-	0%	54,929	53,948	(981)	-2%	53,948	53,948	53,948	0	0%
Capital Outlay	260	2,570	2,310	888%	93,270	2,499,813	2,406,543	2580%	6,366,000	6,015,000	2,499,813	(3,515,187)	-58%
<b>Expenditure Totals</b>	<b>909,063</b>	<b>875,878</b>	<b>(33,185)</b>	<b>-4%</b>	<b>9,761,169</b>	<b>12,300,628</b>	<b>2,539,459</b>	<b>26%</b>	<b>19,612,081</b>	<b>16,011,124</b>	<b>12,300,628</b>	<b>(3,710,497)</b>	<b>-23%</b>
<b>Net Increase / (Decrease)</b>	<b>191,238</b>	<b>219,619</b>	<b>28,381</b>		<b>714,779</b>	<b>(1,945,164)</b>	<b>(2,659,943)</b>		<b>(6,022,081)</b>	<b>(5,539,438)</b>	<b>(1,945,164)</b>	<b>3,594,274</b>	

**Village of Carol Stream**  
**Capital Budget Summary**  
For the Month Ended January 31, 2022

	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>CAPITAL PROJECTS FUND</b>											
<b>REVENUES</b>											
Electricity Use Tax	\$ 147,408	\$ 145,453	\$ (1,955)	-1%	\$ 1,220,257	\$ 1,383,908	\$ 163,651	13%	\$ 1,825,000	\$ 1,383,908	76%
Real Estate Transfer Tax	45,457	50,460	5,003	11%	450,169	943,576	493,407	110%	750,000	943,576	126%
Telecommunications Tax	58,380	51,433	(6,947)	-12%	360,161	469,932	109,771	30%	636,000	469,932	74%
Local Motor Fuel Tax	58,943	58,279	(664)	-1%	511,955	529,853	17,898	3%	760,000	529,853	70%
Capital Grants	(4,729)	1,021	5,750	-122%	179,008	171,032	(7,976)	-4%	323,600	171,032	53%
Interest Income	541	918	377	70%	11,536	11,452	(84)	1%	15,000	11,452	76%
All Other / Miscellaneous	-	-	-	0%	54,722	178	(54,544)	-100%	-	178	100%
<b>Revenue Totals</b>	<b>\$ 306,000</b>	<b>\$ 307,563</b>	<b>\$ 1,563</b>	<b>1%</b>	<b>\$ 2,787,808</b>	<b>\$ 3,509,931</b>	<b>\$ 722,123</b>	<b>26%</b>	<b>\$ 4,309,600</b>	<b>\$ 3,509,931</b>	<b>81%</b>
<b>EXPENDITURES</b>											
Roadway Improvements	\$ (108,079)	\$ 41,497	\$ 149,576	-138%	\$ 521,079	\$ 595,745	\$ 74,666	14%	\$ 1,104,000	\$ 595,745	54%
Facility Improvements	-	283,805	283,805	100%	8,700	725,526	716,826	8239%	1,157,000	725,526	63%
Stormwater Improvements	226,930	84,748	(142,182)	-63%	512,447	476,912	(35,534)	-7%	622,000	476,912	77%
Miscellaneous	-	1,247	1,247	100%	473	5,010	4,537	959%	1,000	5,010	501%
<b>Expenditure Totals</b>	<b>\$ 118,851</b>	<b>\$ 411,298</b>	<b>\$ 292,447</b>	<b>246%</b>	<b>\$ 1,042,699</b>	<b>\$ 1,803,193</b>	<b>\$ 760,494</b>	<b>73%</b>	<b>\$ 2,884,000</b>	<b>\$ 1,803,193</b>	<b>63%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 187,150</b>	<b>\$ (103,734)</b>	<b>\$ (290,884)</b>	<b>-155%</b>	<b>\$ 1,745,110</b>	<b>\$ 1,706,738</b>	<b>\$ (38,371)</b>	<b>-2%</b>	<b>\$ 1,425,600</b>	<b>\$ 1,706,738</b>	<b>120%</b>
<b>MFT FUND</b>											
<b>REVENUES</b>											
Motor Fuel Tax Allotments	\$ 131,825	\$ 147,672	\$ 15,847	12%	\$ 1,072,917	\$ 1,220,099	\$ 147,182	-14%	\$ 1,563,000	\$ 1,220,099	78%
Capital Grants	-	-	-	0%	872,370	436,185	(436,185)	50%	872,370	436,185	50%
Interest Income	214	217	3	2%	4,429	1,383	(3,046)	69%	5,000	1,383	28%
<b>Revenue Totals</b>	<b>\$ 132,039</b>	<b>\$ 147,889</b>	<b>\$ 15,850</b>	<b>12%</b>	<b>\$ 1,949,717</b>	<b>\$ 1,657,668</b>	<b>\$ (292,049)</b>	<b>-15%</b>	<b>\$ 2,440,370</b>	<b>\$ 1,657,668</b>	<b>68%</b>
<b>EXPENDITURES</b>											
Street Resurfacing - Capital	\$ 118,891	\$ -	\$ (118,891)	-100%	\$ 1,000,757	\$ 1,904,512	\$ 903,756	90%	\$ 2,400,000	\$ 1,904,512	79%
Crack Filling	-	-	-	0%	53,083	66,516	13,433	25%	75,000	66,516	89%
Rebuild Illinois Bond Projects	-	5,665	5,665	100%	-	111,072	111,072	100%	115,000	111,072	97%
<b>Expenditure Totals</b>	<b>\$ 118,891</b>	<b>\$ 5,665</b>	<b>\$ (113,226)</b>	<b>-95%</b>	<b>\$ 1,053,839</b>	<b>\$ 2,082,100</b>	<b>\$ 1,028,261</b>	<b>98%</b>	<b>\$ 2,590,000</b>	<b>\$ 2,082,100</b>	<b>80%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 13,148</b>	<b>\$ 142,224</b>	<b>\$ 129,076</b>	<b>982%</b>	<b>\$ 895,878</b>	<b>\$ (424,432)</b>	<b>\$ (1,320,310)</b>	<b>-147%</b>	<b>\$ (149,630)</b>	<b>\$ (424,432)</b>	<b>284%</b>

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

Village of Carol Stream  
**TIF Fund Budget Summary**  
For the Month Ended January 31, 2022

<b>NORTH/SCHMALE TIF</b>	<b>MONTH</b>				<b>YTD</b>				<b>BUDGET</b>				
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance	
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%
<b>REVENUES</b>													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 355,185	\$ 356,220	\$ 1,034	0%	\$ 385,000	\$ 385,000	\$ 356,220	\$ (28,780)	-7%
Sales Taxes	10,798	19,217	8,420	78%	102,809	87,597	(15,213)	-15%	130,000	97,500	87,597	(9,903)	-10%
Interest Income	41	53	12	28%	882	179	(703)	-80%	1,000	750	179	(571)	-76%
<b>Revenue Totals</b>	<b>10,839</b>	<b>19,270</b>	<b>8,431</b>	<b>78%</b>	<b>458,877</b>	<b>443,996</b>	<b>(14,881)</b>	<b>100%</b>	<b>516,000</b>	<b>483,250</b>	<b>443,996</b>	<b>(39,254)</b>	<b>-8%</b>
<b>EXPENDITURES</b>													
Legal Fees	22	-	(22)	-100%	108	215	108	100%	1,500	1,125	215	(910)	-81%
Other Expenses	-	-	-	0%	307,313	304,051	(3,262)	-1%	287,000	287,000	304,051	17,051	6%
<b>Expenditure Totals</b>	<b>22</b>	<b>-</b>	<b>(22)</b>	<b>-100%</b>	<b>307,421</b>	<b>304,266</b>	<b>(3,154)</b>	<b>-1%</b>	<b>288,500</b>	<b>288,125</b>	<b>304,266</b>	<b>16,141</b>	<b>6%</b>
<b>Net Increase / (Decrease)</b>	<b>10,817</b>	<b>19,270</b>	<b>8,453</b>		<b>151,456</b>	<b>139,729</b>	<b>(11,727)</b>		<b>227,500</b>	<b>195,125</b>	<b>139,729</b>	<b>(55,396)</b>	

Village of Carol Stream  
**Police Pension Fund Budget Summary**  
For the Month Ended January 31, 2022

POLICE PENSION FUND	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
<b>REVENUES</b>														
Investment Income	\$ 10	\$ 1,779,023	1,779,012	17024042%	\$ 3,745,097	\$ 4,878,719	1,133,622	30%	\$ 4,000,000	\$ 3,000,000	\$ 4,878,719	1,878,719	63%	
Employee Contributions	52,177	70,211	18,034	35%	582,534	515,979	(66,555)	-11%	650,000	487,500	515,979	28,479	6%	
Village Contribution	237,529	254,244	16,715	7%	2,137,761	2,542,440	404,679	19%	3,050,927	2,288,195	2,542,440	254,245	11%	
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
<b>Revenue Totals</b>	<b>289,716</b>	<b>2,103,478</b>	<b>1,813,761</b>	<b>626%</b>	<b>6,465,392</b>	<b>7,937,138</b>	<b>1,471,746</b>	<b>23%</b>	<b>7,700,927</b>	<b>5,775,695</b>	<b>7,937,138</b>	<b>2,161,443</b>	<b>37%</b>	
<b>EXPENDITURES</b>														
Investment and Admin Fees	795	63,391	62,596	7874%	255,825	273,679	17,855	7%	164,900	123,675	273,679	150,004	121%	
Participant Benefit Payments	322,928	333,573	10,645	3%	2,782,964	2,936,294	153,331	6%	4,457,000	3,033,000	2,936,294	(96,706)	-3%	
<b>Expenditure Totals</b>	<b>323,723</b>	<b>396,963</b>	<b>73,241</b>	<b>23%</b>	<b>3,038,788</b>	<b>3,209,974</b>	<b>171,185</b>	<b>6%</b>	<b>4,621,900</b>	<b>3,156,675</b>	<b>3,209,974</b>	<b>53,299</b>	<b>2%</b>	
<b>Net Increase / (Decrease)</b>	<b>(34,006)</b>	<b>1,706,514</b>	<b>1,740,520</b>		<b>3,426,604</b>	<b>4,727,165</b>	<b>1,300,561</b>		<b>3,079,027</b>	<b>2,619,020</b>	<b>4,727,165</b>	<b>2,108,145</b>		

Village of Carol Stream  
**American Rescue Plan Act (ARPA) Fund**  
For the Month Ended January 31, 2022

	MONTH				YTD				BUDGET*		
	Last Year Jan	Current Year Jan	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
<b>ARPA Fund</b>											
<b>REVENUES</b>											
Grants - General Govt.	\$ -	\$ -	\$ -	0%	\$ -	\$ 7,380	\$ 7,380	100%	\$ -	\$ 7,380	100%
Grants - Public Safety	-	-	-	0%	-	643	643	100%	-	643	100%
Grants - Highways & Streets	-	-	-	0%	-	1,693	1,693	100%	-	1,693	100%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 9,715</b>	<b>\$ 9,715</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 9,715</b>	<b>100%</b>
<b>EXPENDITURES</b>											
Vaccination Event	-	-	-	0%	-	9,715	9,715	100%	-	9,715	100%
<b>Expenditure Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 9,715</b>	<b>\$ 9,715</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 9,715</b>	<b>100%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>(0)</b>	<b>(0)</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>

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

Village of Carol Stream  
**Equipment Replacement Fund Budget Summary**  
For the Month Ended January 31, 2022

<b>EQUIPMENT REPLACEMENT FUND</b>	<b>MONTH</b>				<b>YTD</b>				<b>BUDGET*</b>		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Jan	Jan	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
<b>REVENUES</b>											
Transfer - Engineering	\$ -	\$ -	-	0%	\$ 7,206	\$ -	(7,206)	-100%	\$ -	\$ -	0%
Transfer - Community Dev.	-	-	-	0%	6,203	-	(6,203)	-100%	-	-	0%
Transfer - Police	-	-	-	0%	114,275	-	(114,275)	-100%	-	-	0%
Transfer - PW Streets	-	-	-	0%	304,283	-	(304,283)	-100%	-	-	0%
Transfer - Municipal Building	-	-	-	0%	1,500	-	(1,500)	-100%	-	-	0%
Transfer - WRC	-	-	-	0%	33,637	-	(33,637)	-100%	-	-	0%
Transfer - Water	-	-	-	0%	86,859	-	(86,859)	-100%	-	-	0%
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 553,963</b>	<b>\$ -</b>	<b>\$ (553,963)</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>EXPENDITURES</b>											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	-	-	-	0%	61,866	151,096	89,230	144%	128,000	151,096	118%
Vehicles - PW Streets	(2,120)	-	2,120	-100%	289,776	130,716	(159,060)	-55%	131,000	130,716	100%
Vehicles - Municipal Building	-	-	-	0%	-	-	-	0%	30,000	-	0%
Vehicles - WRC	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Water	-	-	-	0%	-	-	-	0%	-	-	0%
<b>Expenditure Totals</b>	<b>\$ (2,120)</b>	<b>\$ -</b>	<b>\$ 2,120</b>	<b>-100%</b>	<b>\$ 351,642</b>	<b>\$ 281,812</b>	<b>\$ (69,830)</b>	<b>-20%</b>	<b>\$ 289,000</b>	<b>\$ 281,812</b>	<b>98%</b>
<b>Net Increase / (Decrease)</b>	<b>\$ 2,120</b>	<b>\$ -</b>	<b>\$ (2,120)</b>		<b>\$ 202,321</b>	<b>\$ (281,812)</b>	<b>\$ (484,133)</b>		<b>\$ (289,000)</b>	<b>\$ (281,812)</b>	

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

Village of Carol Stream  
**Schedule of Cash and Investment Balances**  
 January 31, 2022

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 1/31/2021
GENERAL FUND	\$ 589,892.36	\$ 11,436,691.22	\$ -	\$ 12,026,583.58	\$ 12,723,733.91
WATER & SEWER FUND	527,181.46	10,181,381.53	-	10,708,562.99	12,859,958.00
CAPITAL PROJECTS FUND	436,048.09	15,316,824.59	-	15,752,872.68	8,381,632.42
MFT FUND	-	3,366,883.83	-	3,366,883.83	2,996,514.89
EQUIPMENT REPL. FUND	-	4,449,387.14	-	4,449,387.14	4,179,783.38
NORTH/SCHMALE TIF FUND	1,102,587.19	-	-	1,102,587.19	927,542.61
POLICE PENSION FUND	222,098.02	143,989.18	69,054,379.60	69,420,466.80	59,976,407.37
ARPA GRANT FUND	-	2,657,748.30	-	2,657,748.30	-
STATE ASSET SEIZURE FUND	307,610.93	-	-	307,610.93	243,350.20
FEDERAL ASSET SEIZURE FUND	139,111.74	-	-	139,111.74	150,103.95
<b>TOTAL</b>	<u>\$ 3,324,529.79</u>	<u>\$ 47,552,905.79</u>	<u>\$ 69,054,379.60</u>	<u>\$ 119,931,815.18</u>	<u>\$ 102,439,026.73</u>

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