

Village of Carol Stream

BOARD MEETING

AGENDA

MARCH 21, 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:

B. MINUTES:

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

C. LISTENING POST:

1. Carol Stream Fire Protection District – ISO Class 1 Fire Department.
2. Proclaiming March Women’s History Month.
3. Addresses from Audience (3 Minutes).

D. PUBLIC HEARINGS:

E. SELECTION OF CONSENT AGENDA:

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

F. BOARD AND COMMISSION REPORTS:

G. OLD BUSINESS:

H. STAFF REPORTS AND RECOMMENDATIONS:

1. Engineering Services Agreement for Oversight of the Fullerton Avenue Water Tower Painting and Repair Project. *Staff recommends approval of the Engineering Services Agreement with Christopher B. Burke Engineering, Ltd. for construction engineering services for painting and minor repairs to Tower #4 in the amount of \$43,846.*
2. Approval of Amendment No. 6 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center (WRC). *Staff recommends approval of Amendment No. 6 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center in the amount of \$2,037,002 for the period May 1, 2022 through April 30, 2023.*

Village of Carol Stream

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3. Award of Contract for the 2022 Flexible Pavement Project. *Staff recommends the 2022 Flexible Pavement Project be awarded to Arrow Road Construction Company at the bid unit price of \$2,444,495.50.*
4. Kuhn Road Bike Path – Design Supplement #2. *Staff recommends the Design Supplement #2 for the Kuhn Road Bike Path be approved in the amount of \$7,491.00.*
5. 2021 Drainage Improvements and Public Detention Retrofit Project-Change Order No. 1. *Staff recommends approval of Change Order No. 1 with Scanlon Excavating and Concrete, Inc. in the amount of \$30,027.80 for the 2021 Drainage Improvements Project.*
6. Alcohol Concession Agreement – 2022 Summer Concert Series. *Staff recommends approval of the Summer Concert Series Alcohol Concession Agreement between the Village and Carol Stream Rotary Club to provide beer, wine, hard seltzer and hard cranberry lemonade during the 2022 Summer Concert Series at the Ross Ferraro Town Center.*
7. Formal Request to purchase three (3) vehicles for Police Administration. *Staff recommends approval retroactively for the purchase of 3 vehicles from Joe Cotton Ford for a total amount inclusive of dealer fees of \$105,595.72.*
8. Professional Services Contract for Police Department Interior Renovations. *Staff recommends approval of a Professional Services Contract with FGM Architects in the amount of \$39,400 for design and construction documents and not to exceed \$25,000 for services related to bidding and construction administration on the Police Department Interior Renovations project.*

I. ORDINANCES:

1. Ordinance No. 2022-03-____ An Ordinance correcting scrivener's errors in Ordinance 2021-08-33. *This Ordinance would correct typographical errors from Ordinance 2021-08-33, related to Article 5, Section 8 (Fences) of the Unified Development Ordinance.*

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J. RESOLUTIONS:

1. Resolution No. ____ Declaring Surplus Property owned by the Village of Carol Stream. *Staff recommends declaring surplus a 2006 Dodge Caravan #657 within the Police Department.*

K. NEW BUSINESS:

1. Amplification Permit – Carol Stream Chamber of Commerce. *Request for approval of an Amplification Permit and waiver of the fee for their “Taste of Carol Stream” to be held on June 11, 2022 from 11:30 a.m. to 3:00 p.m. at the Ross Ferraro Town Center.*
2. Raffle License Application – Spring Trail Elementary School PTO. *Request for approval of a Raffle License and waiver of the fee and manager’s fidelity bond for their raffle to be held on May 2, 2022 with presales starting April 28, 2022.*
3. Raffle License Application – Medinah Shriners. *Request for approval of a Raffle License and waiver of the fee and manager’s fidelity bond for their raffle to be held on April 24, 2022 at the American Legion Post 76 Hall.*

L. PAYMENT OF BILLS:

1. Regular Bills: March 8, 2022 through March 21, 2022.
2. Addendum Warrants: March 8, 2022 through March 21, 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 February 28, 2022.*

Village of Carol Stream

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

N. EXECUTIVE SESSION:

O. ADJOURNMENT:

LAST ORDINANCE	2022-03-15	LAST RESOLUTION	3239
NEXT ORDINANCE	2022-03-16	NEXT RESOLUTION	3240

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

March 7, 2022

Mayor Pro Tem Matt McCarthy called the Regular Meeting of the Board of Trustees to order at 6:00 p.m. and requested that Village Clerk Julia Schwarze call the roll.

Present: Trustees Jeff Berger, Tom Garvey, John Zalak, Rick Gieser, Mary Frusolone, Matt McCarthy and Village Clerk Julia Schwarze

Absent: Mayor Frank Saverino, Sr.

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, Engineering Services Director Bill Cleveland, Assistant Engineering Services Director Adam Frederick, Public Works Director Phil Modaff, Civil/Stormwater Engineer Greg Ulreich, Chief of Police Bill Holmer, Deputy Chief of Police John Jungers, Deputy Chief of Police Don Cummings, Human Resources Director Caryl Rebholz, Information Technology Director Marc Talavera, and Village Attorney Jim Rhodes

MINUTES:

Trustee Frusolone moved and Trustee Berger made the second to approve the Minutes of the February 22, 2022 Village Board Meeting. The results of the roll call vote were as follows:

Ayes: 6 Trustees Berger, Garvey, Zalak, Gieser, Frusolone and McCarthy

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

Trustee Gieser moved and Trustee Garvey made the second to approve the Minutes of the February 22, 2022 Special Workshop Meeting. The results of the roll call vote were as follows:

Ayes: 6 Trustees Berger, Garvey, Zalak, Gieser, Frusolone and McCarthy

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

LISTENING POST:

1. Addresses from Audience:

- *Mr. Steve Fixler of American Legion Post 76 announced two events coming up and requested that they be shared on Carol Stream social media to encourage public attendance: April 21st a Veterans Suicide Prevention Presentation starting at 6:30pm and July 30th their first car show, both events to be held at the Legion Post on Gary Avenue.*
- *Mr. Nicholas Hatler of 1146 Pheasant Trail pleaded his case for a fence variation that he asked the Village Board to consider. He was encouraged to continue working with Village staff on this issue.*

PUBLIC HEARINGS:

None.

CONSENT AGENDA:

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

Ayes: 6 Trustees Berger, Garvey, Zalak, Gieser, Frusolone and McCarthy

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

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

Ayes: 6 Trustees Berger, Garvey, Zalak, Gieser, Frusolone and McCarthy
Nays: 0
Abstain: 0
Absent: 0

The motion passed.

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

Ayes: 6 Trustees Berger, Garvey, Zalak, Gieser, Frusolone and McCarthy
Nays: 0
Abstain: 0
Absent: 0

The motion passed.

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

22-0002 – Weiss Commercial Properties – 167-169 Easy Street
Amendment to a Special Use Permit for Outdoor Storage-Salt Storage Bin
Recommended Approval Subject to Conditions 5-0
The Village Board concurred with Plan Commission’s recommendation.

22-0005 – Muehlfelt Enterprises, Inc. – 211 E. St. Charles Road
Amendment to a Special Use Permit for Outdoor Storage-Two Storage Structures
Recommended Approval Subject to Conditions 5-0
The Village Board concurred with Plan Commission’s recommendation.

Petition to the Illinois Commerce Commission to construct the Lies Road Bike Trail across the Chicago, Central and Pacific Railroad:
The Village Board authorized the Village Attorney to file the ICC Petition on behalf of the Village and represent the Village if required by the ICC for public hearings.

AMR Program Contract Administrative Assistant:

The Village Board authorized the Village Manager to execute an Employee Leasing Agreement with GovTemps USA for clerical services for the period of March 9, 2022 through December 31, 2022.

Ordinance No. 2022-03-12 Approving an Amendment to a Special Use Permit for Outdoor Storage (Weiss Commercial Properties, LLC/167-169 Easy Street):

The Village Board approved an amendment to a Special Use Permit for outdoor storage located at 167-169 Easy Street-Weiss Commercial Properties.

Ordinance No. 2022-03-13 Approving an Amendment to a Special Use Permit for Outdoor Storage (Muehlfelt Enterprises, Inc./211 E. St. Charles Road):

The Village Board approved an amendment to a Special Use Permit for outdoor storage located at 211 E. St. Charles Road-Muehlfelt Enterprises, Inc.

Ordinance No. 2022-03-14 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by increasing the number of Class P Liquor Licenses from 7 to 8 (7-Eleven, Inc. d/b/a 7-Eleven 33408J, 550 W. Army Trail Road):

The Village Board approved a liquor license for 7-Eleven 33408J located at 550 W. Army Trail Road.

Ordinance No. 2022-03-15 Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by decreasing the number of Class P Liquor Licenses from 8 to 7 (J & S Carol Gas Mart, Inc. d/b/a J & S Gas Mart, 106 E. North Avenue) and increasing the number of Class P Liquor Licenses from 7 to 8 (Rmarts LLC d/b/a Carol Stream Shell, 106 E. North Avenue):

The Village Board approved a liquor license to Rmarts LLC d/b/a Carol Stream Shell located at 106 E. North Avenue.

Resolution No. 3238 Declaring Surplus Property owned by the Village of Carol Stream:

The Village Board authorized three (3) WRC chemical feed pumps surplus and authorized disposal of them through appropriate recycling practices.

Resolution No. 3239 Authorizing the execution of an Intergovernmental Agreement by and between the Village of Carol Stream and DuPage County regarding Mowing of Certain Right-of-Ways for a period of four years ending November 30, 2025:

The Village Board approved an agreement with DuPage County regarding mowing of certain right-of-ways for a period of four years ending November 30, 2025.

Raffle License Application – Carol Stream Rotary Club:

The Village Board approved a raffle license and waiver the fee and manager's fidelity bond for the Carol Stream Rotary's Chili Open to be held on May 13, 2022 with ticket sales starting March 7, 2022.

Regular Bills and Addendum Warrant of Bills:

The Village Board approved payment of Regular Bills dated March 7, 2022 in the amount of \$694,168.82. The Village Board approved the payment of Addendum Warrant of Bills from February 23, 2022 thru March 7, 2022 in the amount of \$672,039.77.

REPORT OF OFFICERS:

Trustee Berger congratulated Public Works Director Modaff and his team on a successful snow season and thanked village staff for their concise budget reports.

Trustee Garvey had no report.

Trustee Zalak acknowledged March as National Social Worker Month and commended our Social Services Department for their outstanding work; offered his thoughts and prayers to the people of Ukraine; and asked that we keep the military and police in our thoughts and prayers.

Trustee Gieser commended Patriot Transport on Kehoe Boulevard for collecting and transporting vital supplies for the people of Ukraine; reiterated details of the Independence Day parade, concert and fireworks to be held on July 2nd this year; announced the Rotary Community Food Drive April 23rd and encouraged volunteers to help out with this important event.

Trustee Frusolone thanked our Social Services Unit for their amazing work; gave a reminder about March Severe Weather Preparedness Month and encouraged residents to apply for the first responder Code Red program and utilize DuPage County resources; congratulated the 5th grade students of Western Trails and Carol Stream Elementary School for graduating from the DARE program; thanked the Police Department for their continued support of the DARE program; and reminded everyone to turn their clocks forward when Daylight Savings Time starts next weekend.

Village Clerk Schwarze commended the Carol Stream Fire and Police Departments for participating in the 10th Annual Heroes Dodgeball Tournament and helping to raise \$15,000 for the DuPage Care Center; thanked our amazing Social Services staff, especially Kathleen McNamara, for going above and beyond in serving our families in crisis; announced October 5th as the rescheduled MCDC meeting date at Carol Stream RoccoVinos; and reminded everyone to shop and dine in Carol Stream.

Assistant to the Village Manager Messino gave an update on the summer Concert Series sponsorships in which we are halfway to our goal of \$30,000, and announced the first annual Carol Stream Geek Fest premiering Saturday, May 21st from 1-4pm. For more information, refer to the Carol Stream website and social media pages.

Attorney Rhodes had no report.

Village Manager Mellor had no report.

Mayor Pro Tem McCarthy thanked our Social Services Department for their outstanding work; congratulated the recent DARE graduates and commended Officer Castro and the Police Department for continuing to run the DARE program; encouraged residents to shovel or sweep around their storm drains to keep them clear for flood prevention; and gave a recap of the Relay for Life Bags Tournament and Kids Tournament, announcing the new goal of raising \$25,000 and thanking all the sponsors, donors, volunteers and players.

At 6:36 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: 6 Trustees Berger, Garvey, Zalak, Gieser, Frusolone and McCarthy

Nays: 0

Abstain: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Matthew McCarthy, Mayor Pro Tem

ATTEST:

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

March 7, 2022

Mayor Pro Tem Matt McCarthy called the Special Workshop Meeting of the Board of Trustees to order at 6:44pm and requested that Village Clerk Julia Schwarze call the roll.

Present: Trustees Jeff Berger, Tom Garvey, John Zalak, Rick Gieser, Mary Frusolone and Matt McCarthy, Village Clerk Julia Schwarze

Absent: Mayor Frank Saverino, Sr.

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, Assistant Engineering Services Director Adam Frederick, Civil/Stormwater Engineer Greg Ulreich, Chief of Police Bill Holmer, Human Resources Director Caryl Rebholz, Information Technology Director Marc Talavera, Deputy Chief John Jungers and Deputy Chief Don Cummings.

FY 23-27 Budget Workshop – Capital Improvement Program

Director of Engineering Services Bill Cleveland led the Village Board and staff in a discussion of the proposed five (5) year Capital Improvement Program.

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

At 8:20 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: 6 Trustees Berger, Garvey, Zalak, Gieser, Frusolone and McCarthy

Nays: 0

Absent: 0

The motion passed.

FOR THE BOARD OF TRUSTEES

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream

BUDGET WORKSHOP #3 FY23-27 CAPITAL IMPROVEMENT PROGRAM

March 7, 2022

AGENDA

- FY23-27 CIP and Financial Overview – Jon Betak
- Inventory and Grant Summary – Bill Cleveland
- Roadway System – Adam Frederick
 - FY22 Completed Projects
 - FY23-27 Proposed Program 222
- Stormwater System – Greg Ulnreich
 - FY22 Completed Projects
 - FY23-27 Proposed Program
- Village Facilities – Bill Cleveland & Phil Modaff
 - FY22 Completed Projects
 - FY23-27 Proposed Program

FY23-27 Capital Improvement Program

The Capital Improvement Program (CIP) encompasses the combined activities of two distinct Village Funds:

1. Capital Projects Fund (CPF)
2. Motor Fuel Tax Fund (MFT)

Capital improvement activities associated with the Water and Sewer Fund are contained within that fund since those projects are directly funded by water and sewer rates and users of the system.

$$\text{CIP} = \text{CPF} + \text{MFT}$$

FY23-27 CIP Overview

5 Year CIP Revenues

	FY23	FY24	FY25	FY26	FY27	5 Year Average
CIP Operating Revenues*	\$5,971,000	\$5,839,000	\$5,807,000	\$5,850,000	\$ 3,307,000	\$ 5,366,800
CIP Grant Revenues	3,080,782	857,541	2,030,667	-	1,578,000	1,509,438
Total CIP Revenues	\$9,051,782	\$6,696,541	\$7,837,667	\$5,850,000	\$ 7,445,000	\$7,376,238

* Elementary Utility Tax
Telecommunications Tax
Real Estate Transfer Tax
Local Motor Fuel Tax
State Motor Fuel Tax

Grants make up 20% of all income sources.

FY23-27 Financial Overview

Total Projected Revenues, Expenditures and Reserves – 5 Year CIP

	Revenues	Expenditures	Difference	Proj. Reserve Balance
FY22 Est	\$ 11,136,169	\$ 4,818,923	\$ 6,317,246	\$24,350,991
FY23	\$ 10,051,782	\$ 12,944,000	\$ (2,892,218)	\$ 21,458,773
FY24	6,696,743	10,485,000	(3,788,257)	17,670,516
FY25	7,837,667	11,527,500	(3,689,833)	13,980,683
FY26	5,850,000	7,544,000	(1,694,000)	12,286,683
FY27	7,445,000	6,021,000	1,424,000	13,710,683
5 Year	\$ 37,881,192	\$ 48,521,300	\$ (10,640,308)	

Includes \$4 million surplus transfer from General Fund
Includes \$1 million budgeted General Fund surplus.

INFRASTRUCTURE INVENTORY

Current infrastructure constructed over the past 60+ years since the late 1950's has a total worth of about \$407M.

- \$271M in Facilities, Transportation, and Stormwater (2/3 of total)
 - \$179M in Transportation (2/3 of the CIP)
 - \$92M in Facilities and Stormwater (1/3 CIP)
- \$136M in Water and Sanitary (1/3 of total) to be discussed at next workshop
 - \$91M in Watermain (2/3 of W&S)
 - \$45M in Sanitary Sewer (1/3 W&S)

GRANT HISTORY AND CURRENT FUNDING

- Since 1999, the Village has obtained over \$15 million for infrastructure grants including bridges, traffic signals, roads, bike trails, street lights...and recently stormwater (streambank stabilization and water quality improvements)
- In the current five year CIP plan, there is over \$7.5 million in various grants from the following programs;
 - Surface Transportation Program Urban (STU)
 - Illinois Transportation Enhancement Program (ITEP)
 - Congestion Mitigation and Air Quality Program (CMAQ)
 - Illinois Environmental Protection Agency - Section 319 (IEPA)
 - DuPage River Salt Creek Workgroup (DRSCW)
 - DuPage County Water Quality Improvement Program (WQIP)
 - DuPage County ABRA Stormwater Funding (potential)

FY22 COMPLETED TRANSPORTATION PROJECTS

Roadway System	Cost
Pavement Preventative Maintenance Program	
Pavement Sealers	\$350K/\$289K
Pavement Patching	\$100K/\$68K
Fiberized Crackfill (MFT)	\$75K/\$67K
Pavement Marking	\$50K/\$34K
Flexible Pavement Program (MFT)	\$2.4M/\$1.9M
Lies Road Bike Trail Design*	\$56K/\$67K
Kuhn Bike Trail Design*	\$50K/\$84K
LED Streetlight Replacement*	\$70K/\$52K

* Portion funded by ITEP or ComEd

FY22 COMPLETED TRANSPORTATION PROJECTS

Roadway System	Cost
Fair Oaks Road Culvert/Guardrail/Slope Design*	\$145K/\$136K
Morton Road Reconstruction Design	\$45K

* Funded by Rebuild Illinois Bond Fund

Preventative Pavement Maintenance Asphalt Rejuvenation Project



- 91 Streets
- 276,440 SQYD of Pavement
- Cost \$288,879



Preventative Pavement Maintenance Pavement Patching Project



- 11 Streets
- 4 Bike Paths
- Estimated Final Cost \$68,000



Motor Fuel Tax Funded Crackfill Project



- 70 Streets
- 346,000 SQYD of Pavement
- Cost \$66,515.80



Preventative Pavement Maintenance Pavement Marking Project



- Bid through Suburban Purchasing Cooperative
- 4 Collector Streets
- 20 Crosswalks
- 10 Parking Lots for Schmale/Geneva/St. Charles Watermain Replacement
 - Additional cost of \$1,165
 - Savings of \$27,628
- Total Cost \$34,193

Motor Fuel Tax Funded Flexible Pavement Project



- 14 Streets Resurfaced
- 4 Streets Reconstructed
- 77,400 SQ YD of Pavement
- Cost \$1,947,354.96

LED Street Light Replacement Program



Replaced 327 HPS lights with LED
Total Cost of Materials \$46,515
\$24,637 grant from ComEd, bringing cost down to \$21,878

CAPITAL IMPROVEMENT PROGRAM

PROPOSED FY23 TRANSPORTATION PROJECTS

Transportation Projects

Cost Fund

• Flexible Pavement Project	\$2.6M	CPF
• Asphalt Crackfilling	\$75K	MFT
• Pavement Maintenance (Sealers, Striping and Patching)	\$500K	CPF
• Pavement Condition Index Study	\$50K	CPF
Grant Funded Bike Trail Projects*		
• Kuhn Road (Army Tr. to Lies Rd.)	\$480K	CPF
• Lies Road (Gary Ave. to Schmale Rd.)	\$6K	CPF
• Southeast Trail (Schmale/Gundersen/President)	\$160K	CPF
• Fair Oaks Road Culvert/Guardrail/Slope Stabilization	\$494K	RIB
• Morton Road Recon. (St. Charles Rd. to North Ave.)	\$513K	RIB
• Klein Creek Trail (Kuhn Rd. to Thunderbird Tr.)	\$50K	CPF
• Lies Road LAFO final payment to IDOT*	\$46K	CPF
• West Branch/Fair Oaks Trail final payment to IDOT*	\$65K	CPF

* Includes revenue/grants from other sources

FY23 Flexible Pavement Project



Federally Funded Bike Trail Projects Kuhn Road Trail



Project Phase	Total Cost	Federal Grant	State Grant	Local Match
Design Engineering Phase 1	\$ 61,475.00	\$ 49,100.00		\$ 12,295.00
Design Engineering Phase 2	\$ 174,215.00	\$ 91,372.00		\$ 22,643.00
Right of Way	\$ 3,400.00	\$ 1,700.00		\$ 1,700.00
Construction Cost	\$ 412,700.00	\$ 311,160.00	\$ 4,520.00	\$ 96,520.00
Construction Engineering	\$ 61,800.00	\$ 49,640.00	\$ 6,180.00	\$ 6,180.00
	\$ 653,690.00	\$ 502,852.00	\$ 10,700.00	\$ 139,538.00

Federally Funded Bike Trail Projects Lies Road Trail



Project Phase	Total Cost	Federal Grant	State Grant	Local Match
Design Engineering Phase 1	\$ 80,200.00	\$ 64,400.00		\$ 16,100.00
Design Engineering Phase 2	\$ 122,548.00	\$ 98,398.00		\$ 24,980.00
Construction Cost	\$ 578,600.00	\$ 437,400.00	\$ 6,500.00	\$ 134,560.00
Construction Engineering	\$ 86,700.00	\$ 68,360.00	\$ 8,670.00	\$ 8,670.00
	\$ 868,748.00	\$ 669,630.00	\$ 15,270.00	\$ 183,928.00

Federally Funded Bike Trail Projects Southeast Trail



Project Phase	Total Cost	Federal Grant	State Grant	Local Match
Design Engineering Phase 1	\$ 290,371.00	\$ 232,297.00		\$ 58,074.00
Design Engineering Phase 2	\$ 459,700.00	\$ 350,903.00		\$ 108,797.00
Right of Way	\$ 1,734,400.00	\$ 1,178,500.00	\$ 19,240.00	\$ 542,740.00
Construction Cost	\$ 209,000.00	\$ 167,200.00	\$ 20,500.00	\$ 20,900.00
Construction Engineering	\$ 2,693,471.00	\$ 1,925,300.00	\$ 40,140.00	\$ 728,011.00

Fair Oaks Road Culvert/Guardrail/Slope Stabilization



Rebuild Illinois Bond Funded – Design Phase – \$136,222
Rebuild Illinois Bond Funded – Construction Phase – \$494,000

Morton Road Reconstruction



Capital Projects Fund – Design Phase – \$45,163
Rebuild Illinois Bond Funded – Construction Phase – \$513,000

Klein Creek Trail



Capital Projects Fund – Design Phase – \$50,000

CAPITAL IMPROVEMENT PROGRAM

FUTURE FY24-27 TRANSPORTATION PROJECTS

Transportation Projects

	Fund	FY24	FY25	FY26	FY27
• Flexible Pavement and Crackfilling Projects	MFT	\$2.6M	\$75K	\$2.6M	\$75K
• Flexible Pavement Project (non-MFT)	CPF		\$2.0M		\$2.5M
• Pavement Maint. (Sealers, Patching, Striping)	CPF	\$500K	\$500K	\$500K	\$500K
• Proposed Trails with Grant Funding					
• Lies Road Trail (Gary Ave to Schmale Rd)*	CPF	\$730K			
• Southeast Trail (Schmale/Gundersen/President)*	CPF	\$460K	\$1.9M		
• Industrial Sidewalk (Kehoe & Kimberly)**	CPF			\$230K	\$904K

* STU and ITEP Funding

**STU Grant Funding requested for 50%

Transportation Projects

	Fund	FY24	FY25	FY26	FY27
• Fair Oaks Rd (Army Tr to Plum Grove Ct)	RIB	\$520K			
• Old Gary Avenue Reconstruction	RIB		\$77K	\$864K	
• Fullerton Ave (Gary Ave to Schmale Rd)*	CPF	\$150K	\$1.4M		
• Kuhn Rd (Lies Rd to Army Trail Rd)	CPF			\$800K	
• LED Streetlight Replacement Program	CPF	\$400K			
• Lies Rd (Kuhn Rd to Gary Ave)**	CPF			\$65K	\$1.3M

* Surface Transportation Program 50% Funded

** Surface Transportation Program Requested at 50%

FY 22 COMPLETED STORMWATER PROJECTS

Stormwater Improvements

	Cost
Roadway Drainage Improvements & Underdrain	\$225K/\$110K
Kehoe Blvd. Streambank Stabilization (23%)*	\$35 K
Klein Creek Streambank Stabilization – Section I (DESIGN)	\$100K/\$142K
Klein Creek Streambank Stabilization – Section III (DESIGN)(50%)*	\$50K/\$113K
Fullerton/Kimberly Drainage Study	\$60K/\$93K
The Park Unit I Detention Basin Retrofit (25%)*	\$2 K
Public Detention Basin Rehabilitation (STUDY)	\$150K/\$23K
The Park Unit 4 – Restrictor Rehabilitation	\$55K

*Partially grant funded by DuPage County WQIP or IEPA

Roadway Drainage Improvements & Underdrain

36 Structures Repaired

12 Sump Pump Connections



Kehoe Boulevard Streambank Stabilization



Roadway Drainage Improvements & Underdrain



Klein Creek Streambank Stabilization Sections I and III

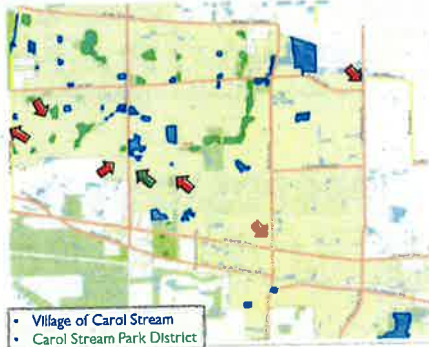


Section III:
Mitchell Lakes to Illini Dr
Construction Award: ~ June 2022
IEPA 319h \$500,000



Section I: Kuhn Road to Thunderbird Trail
Construction Award: ~ May 2022
DRSCW \$1,100,000
IEPA 319h \$500,000
DuPage WQIP \$125,000

Public Detention Basin Rehabilitation



- Village of Carol Stream
- Carol Stream Park District

CAPITAL IMPROVEMENT PROGRAM

FUTURE FY24-27 STORM WATER PROJECTS

Stormwater Projects

	Fund	FY24	FY25	FY26	FY27
• Roadway Drainage Improvements	CPF	\$225K	\$225K	\$225K	\$255K
• Public Detention Basin Rehabilitations	CPF	\$100K	\$100K	\$100K	\$100K
• Kehoe Blvd Streambank Stabilization Section II (Design)	CPF	---	---	---	\$112K
• Klein Creek Streambank Stabilization Section I (Construction)*	CPF	\$500K	\$60K	\$60K	+++
• Klein Creek Streambank Stabilization Section II (Design & Construction)***	CPF	\$100K	\$3.0M	\$60K	\$60K
• Klein Creek Streambank Stabilization Section III (Construction)**	CPF	\$500K	\$60K	\$60K	+++
• Klein Creek Streambank Stabilization Section IV (Design & Construction)***	CPF	\$100K	---	\$2.0M	\$60K

* Includes costs eligible for reimbursement from IEPA, DRSCW, & DuPage County

** Includes costs eligible for reimbursement from IEPA

*** Homeowner contribution (~5%) to be re-evaluated by Staff & Board of Trustees

+++ Future maintenance costs of native landscape will come from General Fund

FY 22 COMPLETED FACILITY PROJECTS

• PWC Entry Security Improvements & Rear Gate	\$172K-\$172 K
• Municipal Center Training Room and EOC	\$285K-\$217 K
• Town Center Lighting Improvements	\$310K-\$290 K
• PWC Facility Space Optimization Study	\$310K-\$125 K

Public Works Security, Gate and Yard Improvements



Municipal Center Training Room (EOC)



Town Center Lighting Repairs and Replacements



CAPITAL IMPROVEMENT PROGRAM

PROPOSED FY23 FACILITIES PROJECTS

Facility Projects

Cost Fund

- | | | |
|---|---------|-----|
| • Police Security & Functional Improvements | \$615 K | CPF |
| • Public Works Facility Improvements | \$1.0 M | CPF |
| • Fountain Electrical Changes and Water Sealing | \$770 K | CPF |

Police Parking Lot Security



\$165,000 for front and rear gates

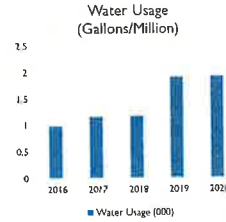
Police Department Functional Improvements



\$450,000 to relocate interview rooms and create more functional office space

Town Center Fountain

- \$750,000 Budgeted for Fountain Repairs
 - Includes Moving electrical equipment above ground
- Significant water loss in basin and concrete steps
- Electrical and pump/motor replacement



Town Center Fountain



Town Center Fountain



Public Works Center Improvements

- Space Optimization Study Completed Fall 2021 with two-prong focus:
 1. Resolve site issues
 - Drainage/runoff
 - Deteriorated and undersized material storage bins
 - Spoil storage area understized and ill-configured (excavation debris, street sweeping, catch-basin cleaning)
 - Reconfigure space for better and safer loading/unloading operations
 - Provide adequate space for Police Impound needs

Public Works Center Improvements

- Space Optimization Study Completed Fall 2021 with two-prong focus:
 2. Update and improve buildings
 - Address immediate needs (windows/doors, garage floor drain)
 - Mechanical systems (lighting, HVAC, electrical, plumbing)
 - Interiors (flooring, storage, lunchroom, locker rooms)
 - Air quality issues (update garage venting and protection for administrative areas from fleet maintenance operations)

NOTE: Need for replacement of generator that serves east side water pump station and supports PWC facilities became apparent following completion of this report

Public Works Center Improvements

Multi-year Plan = \$6.3 million

Year 1 = \$1 million

Construct

- Windows & doors on administrative bldg. and garages
- Replace south garage floor drain
- Miscellaneous (minor plumbing, LED light conversion, minor HVAC)
- Replace generator

Plan

- Plans/specifications/bidding for exterior improvements at PWC (construct FY24)
- Plans, specifications and bidding for improvements at off-site location (WRC chip pile) to accommodate Public Works spoil storage and Police impound needs (construct FY24)

Year 1 Construction



Year 1 Planning



Public Works Center

WRC Wood Chip Pile Site (SE corner of property ~1.5 acres)

Public Works Center Improvements

Multi-year Plan = \$6.3 million

Year 2 = \$3.1 million

- Construct improvements at WRC chip pile site:
 - Covered, paved storage area for spoils from PW operations
 - Paved storage area for Police Impound needs (+small storage shed)
- Construct exterior Improvements at Public Works Center
 - Stormwater improvements
 - Demolish/relocate material storage bins
 - Reconfigure storage yard
 - Install material storage racking systems
 - Front gate security improvements
- Plan/design interior improvements (construction FY25)

Year 2 Construction



Washout area

Material storage bins

Spoil dumping/storage area

Police impound/storage area

Public Works Center Improvements

Multi-year Plan = \$6.3 million

Year 3 = \$1.95 million

- Construct upgrades/Improvements in PWC buildings:
 - Update Interior of Administrative bldg.
 - Rehabilitation of two locker rooms
 - Rehabilitation of lunchroom/kitchen space
 - Replacement of all flooring (asbestos is present under tile flooring)
 - Painting
 - Air quality and major HVAC improvements

Year 3 Construction



- Major Focus:
- Locker rooms
 - Kitchen/lunchroom
 - Interior treatments: flooring, painting, ceilings

CAPITAL IMPROVEMENT PROGRAM

FUTURE FY24-27 FACILITIES PROJECTS

Facilities Projects

	Fund	FY24	FY25	FY26	FY27
• Public Works Facility Improvements	CPF	\$3.1M	\$1.95M		\$175K
• Town Center Space Study	CPF	\$10K			



Carol Stream Fire Protection District
365 Kuhn Road
Carol Stream, IL 60188
www.carolstreamfire.org

Robert M. Schultz
Fire Chief

Business Phone: (630) 668-4836
Fax: (630) 668-4877

Carol Stream Fire District Press Release
(For Immediate Release)
02/01/2022

The Carol Stream Fire Protection District is proud to announce that it has recently been designated as an ISO Class 1 Fire Department. ISO, which stands for Insurance Services Office, evaluates over 40,000 fire departments across the United States. This evaluation takes place every five years and is an in depth look or “audit” of that particular fire department. Some of the items that ISO looks at during the evaluation are personnel, apparatus, stations, equipment, emergency operations, training, emergency communications, pre-planning, public education, and water supply.

When ISO has completed a fire department evaluation, they rate the department on a scale from 1 to 10 with 1 being considered as superior property fire protection. These evaluations are available to insurance companies who may use these ratings in establishing insurance premiums. Carol Stream Fire District is 1 of 27 fire departments in Illinois that is an ISO Class 1 and 1 of 411 fire departments in the entire United States that is an ISO Class 1.

The entire evaluation process was overseen by Deputy Fire Chief Tom Nash and took a little over a month to complete. Fire Chief Rob Schultz states that this new rating is because of the hard work put in by the men and women every day who work for the Carol Stream Fire District and support from the Fire District Board of Trustees. Chief Schultz is very proud to be a part of such an excellent organization whose focus is to provide the best fire and emergency medical services to the people we serve.

XXXXXXXXXXXXXX

PROCLAMATION

Proclaiming March Women's History Month

WHEREAS American women of every race, class, and ethnic background have made historic contributions to the growth and strength of our Nation in countless recorded and unrecorded ways; and

WHEREAS American women play a critical economic, cultural, and social role as a significant portion of the labor force working inside and outside of the home; and

WHEREAS American women have played a unique role throughout our history by providing the majority of the volunteer labor force and were particularly important in the establishment of early charitable, philanthropic, and cultural institutions; and

WHEREAS American women of every race, class, and ethnic background served as early leaders in the forefront of every major progressive social change movement; and

WHEREAS American women served our country courageously in the military and have challenged stereotypes and taken on new responsibilities during times of war; and

WHEREAS American women have been leaders, not only in securing their own rights of suffrage and equal opportunity, but also in the abolitionist movement, the emancipation movement, the industrial labor movement, the civil rights movement, and other movements which create a more fair and just society; and

WHEREAS the Village of Carol Stream is grateful to the women who have served our community and our Nation and wishes to acknowledge these contributions, which at times of our history have been overlooked.

NOW THEREFORE BE IT PROCLAIMED that, I, **Mayor Pro Tem Matt McCarthy and the Carol Stream Board of Trustees**, DuPage County, Illinois, in the exercise of its home rule powers does hereby proclaim

March Women's History Month

in Carol Stream and encourages all residents to take time to appreciate the many contributions women have made to the success of our nation and community.


Matt McCarthy, Mayor Pro Tem

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

DATE: March 10, 2022

RE: Recommendation to Enter Into an Engineering Services Agreement for Oversight of the Fullerton Avenue Water Tower Painting and Repair Project – Christopher B. Burke Engineering, Ltd.

In August 2021 the Village Manager approved an Engineering Services Agreement (ESA) with Christopher B. Burke Engineering, Ltd. (CBBEL) for design and bidding assistance for the Fullerton Avenue water tower painting and repair project. That work has been concluded and the Village Board awarded a bid to a contractor to perform the painting and repair services at the January 17, 2022, Village Board meeting. The proposed FY23 budget includes \$45,000 for construction oversight services.

The painting and repair work is highly specialized and requires oversight by an experienced resident engineer to ensure that work is performed in accordance with project specifications. CBBEL performed these services for Carol Stream on the Lies Road Tower Project in 2021 and has conducted oversight work on similar projects for a variety of municipal and non-municipal clients. The work under the proposed agreement (attached) will include: contract administration, shop drawing review and construction observation services. CBBEL will review all applications for payment and make recommendation to the Village¹.

Staff recommends that the Village Board approve and authorize the Village Manager to sign the attached Engineering Services Agreement with Christopher B. Burke Engineering, Ltd., for Construction Engineering Services for painting and minor repairs to Tower #4 in the amount of \$43,846.

Attachment

¹ The attached proposal includes a detailed listing of all tasks to be performed by the Resident Engineer.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

August 24, 2021

Carol Stream Public Works
124 Gerzevske Lane
Carol Stream, IL 60188

Attention: Mr. Phil Modaff

Subject: Proposal for Construction Engineering Services
Rehabilitation of the Fullerton Avenue 500,000 Gallon Legged High Tank

Dear Mr. Modaff:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to submit this proposal to provide construction engineering services for the Rehabilitation of the Fullerton Avenue 500,000 Gallon Legged High Tank. Below is our Understanding of the Assignment, Scope of Services and Estimated Fee.

UNDERSTANDING OF THE ASSIGNMENT

The Village of Carol Stream is seeking an engineering consultant to perform construction engineering services related to the Rehabilitation of the Fullerton Avenue 500,000 Gallon Legged High Tank located near Fullerton Avenue and Schmale Road in Carol Stream, Illinois. The engineering consultant will perform Phase III construction engineering services. The Village would like to advertise the project for bid no later than November 2021 with construction starting in spring of 2022.

SCOPE OF SERVICES

Task 1 – Construction Observation Services:

Task 1A – Contract Administration: Under this task CBBEL will provide the preparation of a Notice of Award, a Notice to Proceed and coordinate a preconstruction conference with the relevant parties involved. We will review contractor's payment applications and prepare change orders for the Village's approval, and coordinate and process paperwork and forms required by the Village.

CBBEL will review Contractor's construction schedule and sequence(s); listing of materials and equipment submittals; general correspondence procedures; site access; staging areas required; traffic control; subcontractors; and submittals for payment. Shop drawing review procedures will be discussed during the preconstruction conference and in particular, the Contractor will be advised that material and equipment is not to be installed prior to completion of the shop drawing review process.

Task 1B – Shop Drawing Review / Construction Observation Services: CBBEL estimates this project will take approximately 16 weeks from May 1, 2022 to September 1, 2022 to complete. Under this task CBBEL will provide a part-time Resident Engineer (10 hours/week for 16 weeks) for the work to be performed in the 2022 construction season. The Resident Engineer (RE) will perform the following duties:

- Log all Contractor data received and maintain a log book of shop drawings and submissions so as to track the status of submittals.
- Review Contractor's submittals for compliance with the intent of the Contract Documents.
- Prepare shop drawing review correspondence providing Contractor with our review comments and if submittals comply with intent of Contract Documents.
- Notify the Village of deficiencies, deviations of substitutions. With the notification, provide the Village with an opinion for acceptance or denial, and request direction from the Village regarding the deviation or substitution.
- Advise the Village when disapprovals may be necessary due to failing to conform to the Contract Documents.
- Provide office support to the Resident Engineer related to interpretation of Contract Documents.
- Maintain office files of project correspondence.
- When present on site, observe the progress and quality of the executed work and determine if the work is proceeding in accordance with the Contract Documents. The Resident Engineer will keep the Village informed of the progress of the work.
- Serve as the Village's liaison with the Contractor working principally through the Contractor's field superintendent.
- Attend construction conferences. Maintain and circulate copies of meeting notes.
- Provide clarification(s) related to the intent of the Contract Documents.
- Review the Contractor's schedule at construction conferences and compare actual progress of work to Contractor's proposed construction schedule.
- Review Contractor's procedure for maintaining record drawings and field changes which may occur during the course of work.
- Maintain orderly files for correspondence, reports of job conferences, shop drawings and other submissions, reproductions or original Contract Documents including all addenda, change order and additional drawings issued subsequent to the award of the contract.
- Record the names, addresses and phone numbers of all contractors, subcontractors and major material suppliers in a field diary.
- For days in which the RE is present on site, keep a daily report book, which shall contain a daily report and quantity of hours on the job site, weather conditions, list of visiting officials, daily activities, job decisions and observations as well as general and specific observations and job progress.
- For milestone inspections of the blasting of the interior and exterior of the standpipe, CBBEL will employ the services of Nelson Tank Engineering Company who will climb the tank and perform the visual inspections in areas where CBBEL cannot climb to because of our insurance restrictions. Their fees are included in our construction engineering fee total.
- Prior to final walk through, submit to the Contractor a list of observed items (punch list) requiring correction.
- Verify that punch list items have been addressed and corrections have been made.
- Coordinate and conduct the final walk through with the Village, prepare a final punch list (if required).
- Verify that all the items on the final punch list have been corrected and make recommendations to the Village concerning acceptance of the project.

- Except upon written instructions of the Village, the Resident Engineer shall not authorize any deviation from the Contract Documents.
- Determine if the project has been completed in accordance with the Contract Documents and that the Contractor has fulfilled all of their obligations.

FEE ESTIMATE

<u>Engineering Scope of Services</u>		Eng VI	Eng V	Eng Tech IV	NTEC	Total Hours	Estimated Fee
Task	Description	\$251/hr	\$208/hr	\$161/hr			
Construction Engineering							
1	Construction Observation Services	6	10	160	\$14,000	176	\$43,346
Subtotal Construction Engineering Fee							\$43,346
Direct Costs							\$500
TOTAL							\$43,846

We will bill you at the hourly rates specified on the attached Schedule of Charges. We will establish our contract in accordance with the attached General Term and Conditions. These General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services. **Direct costs for blueprints, photocopying, mailing, mileage, overnight delivery, messenger services and report binding are included in the Fee Estimate.** Please note that meetings and additional services performed by CBBEL that are not included as part of this proposal will be billed on a time and materials basis and at the attached hourly rates.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,



Michael E. Kerr, PE
President

GAH/pjb

Encl. Schedule of Charges
General Terms and Conditions

**THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND CONDITIONS
ACCEPTED FOR VILLAGE OF CAROL STREAM:**

BY: _____
TITLE: _____
DATE: _____

**CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
APRIL, 2020**

<u>Personnel</u>	<u>Charges*</u> <u>(\$/Hr)</u>
Principal	275
Engineer VI	251
Engineer V	208
Engineer IV	170
Engineer III	152
Engineer I/II	121
Survey V	229
Survey IV	196
Survey III	172
Survey II	126
Survey I	100
Engineering Technician V	198
Engineering Technician IV	161
Engineering Technician III	146
Engineering Technician I/II	68
CAD Manager	177
Assistant CAD Manager	153
CAD II	135
GIS Specialist III	148
GIS Specialist I/II	94
Landscape Architect	170
Landscape Designer I/II	94
Environmental Resource Specialist V	216
Environmental Resource Specialist IV	170
Environmental Resource Specialist III	139
Environmental Resource Specialist I/II	94
Environmental Resource Technician	114
Administrative	104
Engineering Intern	63
Information Technician III	130
Information Technician I/II	116
 <u>Direct Costs</u>	
Outside Copies, Blueprints, Messenger, Delivery Services, Mileage	Cost + 12%

*Charges include overhead and profit

Christopher B. Burke Engineering, Ltd. reserves the right to increase these rates and costs by 5% after December 31, 2020.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the

resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest

extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. Indemnification: Engineer shall indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.
12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

The Client and Engineer shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void & without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".

17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.
21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
23. Limit of Liability: The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the relative risks and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but are not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

24. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants as additional insureds on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are

specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.

26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:

Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.

Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the

Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from any claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.

The Client and Engineer waive all rights against each other and against the Contractor and consultants, agents and employees of each of them for damages to the extent covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.

30. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.

**VILLAGE OF CAROL STREAM
GOVERNMENTAL CONTRACT COMPLIANCE CERTIFICATIONS**

I, Michael Kerr (name), certify that I am employed as the President (title) of Christopher B. Burke Eng., Ltd. (company), a party to the Agreement to which this certificate is attached, and I hereby certify that I am authorized to make this certificate and that I have personal knowledge of the matters certified to herein, and that following certifications are true and correct:

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

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

2. Payments to Illinois Department of Revenue

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

3. Non-Discrimination: EEOC

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

4. Human Rights Act

The Company shall perform the Contract in compliance with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and that the Company shall not engage in any prohibited form of discrimination in employment as defined in the Act. The Company shall maintain policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual’s ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service.

5. Sexual Harassment Policy

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

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

A copy of these policies shall be provided to the Village on request.

6. Compliance with Freedom of Information Act (FOIA)

The Company acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the undersigned's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The undersigned agrees to indemnify and hold harmless the Village from all claims, costs, penalty, losses and injuries (including but not limited to, attorneys' fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Contract.

Christopher B. Burke Engineering, Ltd.


Firm Name

By: Michael Kerr, President

Name/Title


Signature

SUBSCRIBED AND SWORN to before
me this 10th day March, 2022


Notary Public



Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Philip J. Modaff, Director of Public Works
DATE: March 17, 2022
RE: Recommendation for Approval of Amendment No. 6 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center (WRC)

BACKGROUND

In December 2015, the Village Board approved a ten-year agreement with OMI (now Jacobs Engineering) for operation, maintenance and management of the Water Reclamation Center (WRC). The initial agreement year covered the period from May 1, 2016 through April 30, 2017. The agreement included a provision for annual review of costs by the Village and OMI, including a formula for a default increase should the Village and OMI fail to reach agreement.¹

I have worked with WRC staff to review the various cost centers included in the base fee and to develop a Capital Expenditure (“CapEx”) program for the coming fiscal year. The attached proposed amendment provides for a base fee of \$1,900,817, plus \$11,185² for the cost of a ComEd transfer switch replacement and \$125,000 for the annual CapEx program. The base fee was negotiated in part this year utilizing a CPI table that is specific to costs impacting the wastewater treatment industry. This was a recommendation by Jacobs which resulted in a savings of nearly \$30,000 for the Village as compared to utilizing the CPI-U table provided for in the contract’s default formula. The total proposed cost for FY23 is \$2,037,002.

RECOMMENDATION

It is recommended that the Village Board approve Amendment No. 6 to the Agreement for Operations, Maintenance and Management Services of the Water Reclamation Center in the amount of \$2,037,002 for the period May 1, 2022 through April 30, 2023.

¹ The agreement also provided \$50,000 of free engineering services from Jacobs in each of two five-year periods.

² This ComEd charge is included in the Agreement each year, but is not subject to an annual increase.

AMENDMENT NO. 6
TO THE
AGREEMENT
FOR
OPERATIONS AND MAINTENANCE SERVICES

THIS AMENDMENT to the Agreement for Operations Management and Maintenance dated December 7, 2015 is made and entered into this 21st day of March, 2022, by and between the Village of Carol Stream, Illinois, whose address for any formal notice is 124 Gerzevske Lane, Carol Stream, IL 60188 (hereinafter “OWNER”) and Operations Management International, Inc., whose address for any formal notice is 9191 South Jamaica Street, Englewood, CO 80112 (hereinafter “OPERATOR”). OWNER and OPERATOR agree as follows:

1. Article 4.8 is hereby deleted in its entirety and replaced with the following:

4.8 OWNER shall pay to OPERATOR as compensation for services performed under this Agreement a base fee of One Million Nine Hundred Thousand Eight Hundred Seventeen Dollars (\$1,900,817) for the period of May 1, 2022 to April 30, 2023 of this Agreement based on the following:

NO.	Budget Item	Contractual Amounts
1	<i>Total Fixed Operating Costs</i>	
	<i>1. Subtotal Labor and Benefits Costs:</i>	\$ 890,177
	<i>2. Subtotal Non-Labor Operating Costs:</i>	\$ 566,542
	<i>Total Labor and Operating Costs:</i>	\$ 1,456,719
2	<i>Budgeted Utility Costs</i>	
	<i>1. Electricity</i>	\$ 220,400
	<i>2. Natural Gas</i>	\$ 11,198
	<i>Budgeted Utility Costs</i>	\$ 231,598
3	<i>Costs for Biosolids Hauling and Disposal:</i>	\$ 140,000
4	<i>IPP Costs</i>	\$ 7,500
5	<i>Repair Budget</i>	\$ 65,000
	Total Base Fixed Fee (Sum of Items 1-5)	\$ 1,900,817
	Automatic Transfer Switch Replacement*	\$ 11,185
	<i>Capital Expenditure Budget (Not included in based fixed fee. See Article 2.18)</i>	\$ 125,000

*The Transfer Switch Replacement is a fixed, direct cost and will stay the same at \$11,185.00 for the remainder of the contract. This cost is not subject to escalation and will be billed at 1/12 of the total fee each month

This Amendment No. 6 together with the agreement constitutes the entire agreement between the Parties and supersedes all prior oral and written understanding with respect to the subject matter set forth herein. Unless specifically stated all other items and conditions of the Agreement shall remain in full force and effect. Neither this Amendment nor Agreement may be modified except in writing signed by an authorized representative of the Parties.

Both parties indicate their approval of this Agreement by their signatures below.

**OPERATIONS MANAGEMENT
INTERNATIONAL, INC.**

VILLAGE OF CAROL STREAM

Name: Kevin Dahl
Title: Manager of Projects

Date: _____

Mayor

Date: _____

Village Clerk

Date: _____

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Adam Frederick, Assistant Village Engineer
DATE: March 14, 2022
RE: **2022 Flexible Pavement Project Award of Contract**



On Wednesday, February 23rd at 11:00 AM bids were opened for the referenced project and read aloud. The following is a summary of the bids as read:

<u>Contractor</u>	<u>Bid Amount</u>
Engineer's Estimate	\$2,841,598.45
Arrow Road Construction (Elk Grove Village)	\$2,444,495.50
Schroeder Asphalt Services (Huntley)	\$2,449,897.96
Brother's Asphalt Paving (Addison)	\$2,535,000.76
Plote Construction (Hoffman Estates)	\$2,594,119.51
Builders Paving LLC (Hillside)	\$2,617,000.00
K-Five Construction (Westmont)	\$2,659,013.00
Geneva Construction Company (Aurora)	\$2,676,129.16
R.W. Dunteman Co. (Addison)	\$2,823,000.00

The budget for the Flexible Pavement Project is \$2,600,000.00 through the Capital Projects Fund.

The low bid from Arrow Road Construction Company was \$397,102.95 (14%) under the engineer's estimate. Arrow Road Construction Company has completed the Flexible Pavement Project successfully for the Village in the past. Engineering staff therefore recommends the 2022 Flexible Pavement Project be awarded to Arrow Road Construction Company of Elk Grove Village IL, at the bid unit prices proposed.


Attachments:
3 Copies of Contract for Signature
Bid Tabulation

cc: Bill Cleveland, Director of Engineering Services
Jon Batek, Finance Director
Phil Modaff, Director of Public Works
Jesse Bahraini, Engineering Inspector
Jonathan Pawlowski, Engineering Technician

2022 Flexible Pavement Project (#7600104)
Owner: Carol Stream IL, Village of
Solicitor: Carol Stream IL, Village of
02/23/2022 11:00 AM CDT
Section: 2022 FLEX PROJECT

Sect Title	Line Item	Item Code	Item Description	UoM	Quantity	Engineer's Estimate		Arrow Road Construction		Schroeder Asphalt Services		Brothers Asphalt Paving, Inc.		Pile Construction Inc.		Builders Paving, LLC		K-Five Construction		Geneva Construction		R.W. Duntzman			
						Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension		
As Read Bid																									
	1		Combination C&G Removal	Ln Ft	12520	\$6.00	\$75,120.00	\$5.25	\$65,730.00	\$2.10	\$26,292.00	\$2.75	\$34,430.00	\$3.00	\$37,560.00	\$2.75	\$34,430.00	\$2.75	\$34,430.00	\$2.75	\$34,430.00	\$6.65	\$83,258.00	\$8.25	\$103,290.00
	2		Combination C&G, Type B&-12	Ln Ft	2895	\$25.00	\$72,375.00	\$20.00	\$57,900.00	\$24.10	\$69,798.50	\$24.00	\$69,480.00	\$25.00	\$72,375.00	\$24.00	\$69,480.00	\$24.00	\$69,480.00	\$24.00	\$69,480.00	\$24.00	\$69,480.00	\$21.70	\$62,821.50
	3		Combination C&G, Type M&-12	Ln Ft	6745	\$25.00	\$168,625.00	\$21.50	\$145,017.50	\$24.10	\$162,554.50	\$24.00	\$161,880.00	\$25.00	\$168,625.00	\$24.00	\$161,880.00	\$24.00	\$161,880.00	\$24.00	\$161,880.00	\$24.00	\$161,880.00	\$21.70	\$146,366.50
	4		Combination C&G, Type M&-12	Ln Ft	3010	\$26.00	\$78,260.00	\$21.00	\$63,210.00	\$24.10	\$72,841.00	\$24.00	\$72,240.00	\$25.00	\$75,250.00	\$24.00	\$72,240.00	\$24.00	\$72,240.00	\$24.00	\$72,240.00	\$24.00	\$72,240.00	\$23.70	\$71,397.00
	5		Sidewalk Removal	Sq Ft	46240	\$1.25	\$57,800.00	\$1.00	\$46,240.00	\$1.05	\$48,552.00	\$1.00	\$46,240.00	\$1.00	\$46,240.00	\$1.00	\$46,240.00	\$1.00	\$46,240.00	\$1.00	\$46,240.00	\$1.00	\$46,240.00	\$1.50	\$69,360.00
	6		PCC Sidewalk 5"	Sq Ft	46240	\$5.25	\$242,760.00	\$5.65	\$261,256.00	\$6.05	\$279,752.00	\$5.75	\$265,880.00	\$6.00	\$277,440.00	\$6.00	\$277,440.00	\$5.75	\$265,880.00	\$5.75	\$265,880.00	\$5.75	\$265,880.00	\$6.29	\$290,849.60
	7		Detectable Warnings	Sq Ft	790	\$20.00	\$15,800.00	\$23.00	\$18,170.00	\$23.00	\$18,170.00	\$22.00	\$17,380.00	\$22.00	\$17,380.00	\$22.00	\$17,380.00	\$22.00	\$17,380.00	\$22.00	\$17,380.00	\$22.00	\$17,380.00	\$22.00	\$17,380.00
	8		Driveway Pavement Removal	Sq Yd	2655	\$15.00	\$39,825.00	\$15.00	\$39,825.00	\$9.35	\$24,824.25	\$10.00	\$26,550.00	\$11.00	\$29,205.00	\$11.00	\$29,205.00	\$12.50	\$33,187.50	\$10.25	\$27,213.75	\$9.73	\$25,833.15	\$15.00	\$39,825.00
	9		Hot Mix Asphalt Dwy Repl 2.5"	Sq Yd	1267	\$35.00	\$44,345.00	\$38.85	\$49,222.95	\$26.75	\$33,892.25	\$25.00	\$31,575.00	\$25.00	\$31,575.00	\$25.00	\$31,575.00	\$25.00	\$31,575.00	\$25.00	\$31,575.00	\$25.00	\$31,575.00	\$20.80	\$26,100.20
	10		PCC Driveway Pavement 6"	Sq Yd	1388	\$55.00	\$76,340.00	\$48.00	\$66,624.00	\$58.85	\$81,683.80	\$56.00	\$77,728.00	\$60.00	\$83,280.00	\$56.00	\$77,728.00	\$56.00	\$77,728.00	\$56.00	\$77,728.00	\$56.00	\$77,728.00	\$56.00	\$77,728.00
	11		Aggregate for Temporary Access	Ton	80	\$15.00	\$1,200.00	\$25.00	\$2,000.00	\$10.00	\$800.00	\$11.00	\$880.00	\$1.00	\$80.00	\$1.00	\$80.00	\$10.00	\$800.00	\$10.00	\$800.00	\$10.00	\$800.00	\$10.00	\$800.00
	12		Earth Excavation	Cu Yd	441	\$100.00	\$44,100.00	\$22.00	\$9,702.00	\$23.00	\$10,143.00	\$23.00	\$10,143.00	\$23.00	\$10,143.00	\$25.00	\$11,025.00	\$22.00	\$9,702.00	\$22.00	\$9,702.00	\$22.00	\$9,702.00	\$22.00	\$9,702.00
	13		Trench Backfill	Cu Yd	10	\$25.00	\$250.00	\$10.00	\$100.00	\$11.00	\$110.00	\$10.30	\$103.00	\$10.00	\$100.00	\$10.00	\$100.00	\$10.00	\$100.00	\$10.00	\$100.00	\$10.00	\$100.00	\$20.00	\$200.00
	14		Inlets, CB, MH to be Repaired	Ea	22	\$150.00	\$3,300.00	\$160.00	\$3,520.00	\$168.00	\$3,696.00	\$164.80	\$3,625.60	\$160.00	\$3,520.00	\$160.00	\$3,520.00	\$160.00	\$3,520.00	\$160.00	\$3,520.00	\$160.00	\$3,520.00	\$150.00	\$3,300.00
	15		Inlets, CB, MH to be Adjusted	Ea	143	\$365.00	\$52,195.00	\$340.00	\$48,620.00	\$360.00	\$51,480.00	\$350.20	\$50,078.60	\$350.00	\$50,078.60	\$340.00	\$48,620.00	\$340.00	\$48,620.00	\$340.00	\$48,620.00	\$340.00	\$48,620.00	\$375.00	\$53,625.00
	16		Inlets, CB, MH to be Reconst	Ea	10	\$1,000.00	\$10,000.00	\$850.00	\$8,500.00	\$895.00	\$8,950.00	\$875.50	\$8,755.00	\$875.00	\$8,750.00	\$850.00	\$8,500.00	\$850.00	\$8,500.00	\$850.00	\$8,500.00	\$850.00	\$8,500.00	\$950.00	\$9,500.00
	17		New Frame & Grate	Ea	12	\$500.00	\$6,000.00	\$675.00	\$8,100.00	\$705.00	\$8,460.00	\$695.25	\$8,343.00	\$700.00	\$8,400.00	\$700.00	\$8,400.00	\$675.00	\$8,100.00	\$675.00	\$8,100.00	\$675.00	\$8,100.00	\$490.00	\$5,880.00
	18		Pipe Underdrain, 6"	Ln Ft	1405	\$65.00	\$91,325.00	\$37.00	\$51,985.00	\$38.75	\$54,443.75	\$38.11	\$53,544.55	\$37.00	\$51,985.00	\$37.00	\$51,985.00	\$37.00	\$51,985.00	\$37.00	\$51,985.00	\$37.00	\$51,985.00	\$47.00	\$66,035.00
	19		HMA Surface Removal 1.75"	Sq Yd	35245	\$2.25	\$79,301.25	\$1.70	\$59,916.50	\$1.60	\$56,392.00	\$1.65	\$58,154.25	\$2.70	\$95,161.50	\$2.70	\$95,161.50	\$2.75	\$96,933.75	\$2.50	\$88,112.50	\$2.50	\$88,112.50	\$2.25	\$79,301.25
	20		HMA Surface Removal 4.75"	Sq Yd	46576	\$6.00	\$279,456.00	\$1.75	\$81,808.00	\$3.20	\$149,043.20	\$3.00	\$139,728.00	\$3.80	\$176,988.80	\$3.80	\$176,988.80	\$5.20	\$242,195.20	\$4.40	\$204,934.40	\$4.40	\$204,934.40	\$5.05	\$235,208.80
	21		Class "D" Patches Type IV, 3"	Sq Yd	340	\$50.00	\$17,000.00	\$42.00	\$14,280.00	\$10.00	\$3,400.00	\$90.00	\$30,600.00	\$90.50	\$30,770.00	\$90.50	\$30,770.00	\$90.50	\$30,770.00	\$90.50	\$30,770.00	\$90.50	\$30,770.00	\$90.50	\$30,770.00
	22		Bituminous Material(Prime Coat)	Ton	136	\$20.00	\$2,720.00	\$0.01	\$1.36	\$0.01	\$1.36	\$0.01	\$1.36	\$0.01	\$1.36	\$0.01	\$1.36	\$0.01	\$1.36	\$0.01	\$1.36	\$0.01	\$1.36	\$21.00	\$2,856.00
	23		HMA Binder Course II-19.0, N50	Ton	9375	\$75.00	\$703,125.00	\$66.20	\$620,625.00	\$66.55	\$623,906.25	\$72.00	\$678,600.00	\$72.00	\$678,600.00	\$73.00	\$684,375.00	\$73.00	\$684,375.00	\$73.00	\$684,375.00	\$73.00	\$684,375.00	\$68.00	\$643,500.00
	24		HMA Surface Course M/A D N50	Ton	8078	\$75.00	\$605,850.00	\$77.50	\$626,045.00	\$74.55	\$602,214.90	\$79.00	\$639,810.00	\$79.00	\$639,810.00	\$74.00	\$622,006.00	\$74.00	\$622,006.00	\$74.00	\$622,006.00	\$74.00	\$622,006.00	\$74.00	\$622,006.00
	25		Thermoplastic P/T M/A Line 4"	Ln Ft	2280	\$1.00	\$2,280.00	\$2.15	\$4,902.00	\$1.06	\$2,416.80	\$1.03	\$2,348.40	\$1.00	\$2,280.00	\$1.00	\$2,280.00	\$1.00	\$2,280.00	\$1.00	\$2,280.00	\$1.00	\$2,280.00	\$1.00	\$2,280.00
	26		Thermoplastic P/T M/A Line 6"	Ln Ft	1565	\$1.50	\$2,347.50	\$2.85	\$4,460.25	\$1.33	\$2,081.45	\$1.28	\$2,003.20	\$1.25	\$1,956.25	\$1.25	\$1,956.25	\$1.25	\$1,956.25	\$1.25	\$1,956.25	\$1.25	\$1,956.25	\$1.25	\$1,956.25
	27		Thermoplastic P/T M/A Line 12"	Ln Ft	100	\$2.50	\$250.00	\$3.45	\$345.00	\$2.10	\$210.00	\$2.06	\$206.00	\$2.00	\$200.00	\$2.00	\$200.00	\$2.00	\$200.00	\$2.00	\$200.00	\$2.00	\$200.00	\$2.00	\$200.00
	28		Thermoplastic P/T M/A Line 24"	Ln Ft	421	\$5.50	\$2,315.50	\$6.80	\$2,862.80	\$4.25	\$1,789.25	\$4.12	\$1,734.52	\$4.00	\$1,684.00	\$4.00	\$1,684.00	\$4.00	\$1,684.00	\$4.00	\$1,684.00	\$4.00	\$1,684.00	\$4.00	\$1,684.00
	29		Thermoplastic P/T M/A L1 & Smb	Sq Ft	5824	\$5.50	\$3,203.20	\$6.80	\$3,960.32	\$4.25	\$2,475.20	\$4.12	\$2,399.49	\$4.00	\$2,329.60	\$4.00	\$2,329.60	\$4.00	\$2,329.60	\$4.00	\$2,329.60	\$4.00	\$2,329.60	\$4.00	\$2,329.60
	30		Traffic Control and Protection	LS	1	\$50,000.00	\$50,000.00	\$72,042.72	\$72,042.72	\$45,000.00	\$45,000.00	\$51,620.20	\$51,620.20	\$26,370.00	\$26,370.00	\$21,532.84	\$21,532.84	\$23,750.14	\$23,750.14	\$23,750.14	\$23,750.14	\$23,750.14	\$35,000.00	\$35,000.00	
	31		Topsoil, Seed & Straw (Rest Sp)	Sq Yd	421	\$30.00	\$12,630.00	\$12.10	\$5,094.10	\$8.50	\$3,578.50	\$15.45	\$6,504.45	\$11.00	\$4,631.00	\$11.00	\$4,631.00	\$6.50	\$2,736.50	\$12.00	\$5,052.00	\$12.11	\$5,098.31	\$12.11	\$5,098.31
	32		Inlet Type A, 24"	Ea	1	\$1,500.00	\$1,500.00	\$1,150.00	\$1,150.00	\$1,275.00	\$1,275.00	\$1,184.50	\$1,184.50	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	
Tabulated Bid							\$2,941,598.45		\$2,444,495.50		\$2,449,897.96		\$2,535,000.76		\$2,594,119.51		\$2,617,000.00		\$2,659,013.00		\$2,699,013.00		\$2,676,129.16		\$2,823,000.00

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: William N. Cleveland, Village Engineer 
DATE: March 15, 2022
RE: Kuhn Road Bike Path – Design Supplement #2

In August of 2013 the Village applied for Surface Transportation Program – Transportation Control Measure (STP-TCM) funding of \$275,000 for construction of the Kuhn Road Bike Path from Lies Road to Army Trail Road. We also applied for design funding from the Illinois Transportation Enhancement Program (ITEP) that was approved in April of 2014. The Preliminary Engineering Phase I contract was awarded in August of 2015, and IDOT approved the Preliminary Design Report in April of 2018. Agreements and contracts for the Phase III Final Design were approved by the Village in August of 2020, and by IDOT in December of 2020.

Last year it was determined that many of the clearances had expired and would need to be redone. A design supplement was approved in September of 2021 and IDOT approved \$11,402 in additional ITEP funding to help offset this cost. The current (second) design supplement is for design changes made for the property owners along Kuhn Road granting the Village right of way. Other increases included redesign of roadway at handicap ramps to meet IDOT concerns about cross slopes. This will require re-profiling roadway pavement along the curb line.

The fee for this additional work is \$7,491.00. Due to the time required to submit for additional ITEP funding, and the project letting date in June, we are not recommending additional federal funding be applied for. Adequate funding exists in the Roadway component of the Capital Projects Fund to pay for this increase. Engineering staff therefore recommends that Design Supplement #2 for the Kuhn Road Bike Path be approved in the amount of \$7,491.00.

Cc: Jon Batek, Finance Director
Adam Frederick, Assistant Village Engineer

Attachment



TranSystems

1475 East Woodfield Road
Suite 600
Schaumburg, IL 60173
Tel 847.605.9600
Fax 847.605.9610

www.transystems.com

March 10, 2022

Mr. William Cleveland, PE
Village Engineer
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188

Reference: Request for Design Supplement
Kuhn Road Bike Path
Section 15-00060-00-BT

Dear Mr. Cleveland:

As we discussed, we are submitting a second supplement request for our design contract for the Kuhn Road Bike Path project. The revised contract amount represents a significant percentage of the actual construction cost estimate, and we wanted to review the reasons why the increased design fee is necessary and why the design cost relative to the construction cost estimate is so high.

The IDOT kick-off meeting for this project was in December 2020, and the initial targeted letting was January 21, 2022. This letting was postponed to March 11, 2022 to acquire right-of-way and then again to June 17, 2022 to keep it paired with its partner project, the Lies Road Bike Path, and try to minimize costs. Lies Road is experiencing delays from the CN railroad, and it was decided to move along Kuhn Road separately, allowing it to be constructed in 2022. The delayed lettings extended our contract duration, requiring additional coordination with IDOT and re-work of our plans and specs to conform to the revised lettings.

Right-of-way acquisition of two parcels along Kuhn Road in unincorporated DuPage County was complicated when IDOT questioned taking these parcels in the name of the Village, and we needed to coordinate with DuPage County to get their approval of these takes. One of the property owners was concerned about a loss of plantings, and we re-designed the path alignment, coordinated with ComEd to remove a power pole and re-configure the service arrangement, and were successful in settlement.

In review of our pre-final PS&E, IDOT made comments about the excessive slopes on the on-street crosswalks between sidewalk ramps not meeting ADA. We weighed the approach of requesting "Maximum Extent Practical (MEP)" approvals versus re-working the elevations and slope, and we decided the MEP approach was too risky for the intended letting. With the help of the Village allowing larger patching quantities, we were able to make these revisions.

This project suffers from being relatively small with a lower construction cost yet requiring all the design elements and IDOT coordination of any other project. The design fee on Lies Road, for example, is proportionally lower, since the path length is 40% longer than the Kuhn Road project.

We appreciate your consideration and are available to discuss this request further.

Sincerely,

A handwritten signature in black ink, appearing to read "David W. Block".

David W. Block, P.E.

Enclosures

AMENDMENT AGREEMENT

The Kuhn Road Bike Path Phase 2 Agreement dated the 17th day of August 2020 and amended on the 4th day of October 2021, entered into between TranSystems Corporation as Consultant and the Village of Carol Stream as Owner for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. Provides additional design effort to account for a delay in the letting, additional design to settle with the property owners at parcel 2, and additional design of the sidewalk ramps to address IDOT's comments and avoid a "Maximum Extent Practical" submittal.

2. The additional fee of \$7,491 raises the current contract value of \$114,103 to a revised contract value of \$121,594.

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Amendment Agreement to make it binding upon the parties hereto effective this _____ day of _____ 2022.

VILLAGE OF CAROL STREAM

TRANSYSTEMS CORPORATION

By: _____

By: _____

SUPPLEMENTAL SCOPE OF ENGINEERING SERVICES

Kuhn Road Bike Path – Lies Road to Army Trail Road

Section No. 15-00060-00-BT

Design Engineering Services – Supplement #2

March 5, 2022

1. Additional Effort for Letting Delay, ROW Settlement, and Ramp design

The extension of the project duration requires additional project coordination, including e-mails, calls, virtual meetings, and discussions with Village and IDOT. The original 18-month Phase 2 design contract was initiated in mid-2020, project administration will end in middle of 2022. There was additional coordination and redesign at Parcel 002 to get ROW settled. There was also additional sidewalk ramp design to address IDOT's comments and avoid a "Maximum Extent Practical" submittal that would have compromised the letting.

(45 hrs for TS; \$1,412 in fee for SE3)



Local Public Agency Village of Carol Stream	County DuPage	Section Number 15-00060-00-BT
Consultant (Firm) Name TranSystems Corporation	Prepared By Emily Druckrey	Date 3/5/2022

PAYROLL ESCALATION TABLE

CONTRACT TERM	6	MONTHS		OVERHEAD RATE	143.97%
START DATE	2/1/2022			COMPLEXITY FACTOR	0
RAISE DATE	4/2/2022			% OF RAISE	2.00%
END DATE	7/31/2022				

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	2/1/2022	4/2/2022	2	33.33%
1	4/3/2022	8/2/2022	4	68.00%

The total escalation = 1.33%

Local Public Agency**County****Section Number**

Village of Carol Stream

DuPage

15-00060-00-BT

MAXIMUM PAYROLL RATE 78.00**ESCALATION FACTOR** 1.33%**PAYROLL RATES**

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Engineer 5 (E5)	\$78.00	\$78.00
Engineer 4 (E4)	\$77.39	\$78.00
Engineer 3 (E3)	\$68.71	\$69.63
Engineer 2 (E2)	\$48.13	\$48.77
Engineer 1 (E1)	\$36.00	\$36.48
Planner 5 (P5)	\$78.00	\$78.00
Planner 4 (P4)	\$66.91	\$67.80
Planner 3 (P3)	\$46.70	\$47.32
Planner 2 (P2)	\$39.64	\$40.17
Architect 4 (AR4)	\$73.88	\$74.87
Architect 3 (AR3)	\$65.92	\$66.80
Architect 2 (AR2)	\$45.24	\$45.84
Architect 1 (AR1)	\$37.86	\$38.36
Environmental Scientist 4 (SC4)	\$78.00	\$78.00
Industry Specialist 3 (IS3)	\$60.11	\$60.91
Construction Services 4 (CS4)	\$57.14	\$57.90
Construction Services 3 (CS3)	\$58.46	\$59.24
Construction Services 2 (CS2)	\$33.08	\$33.52
Technician 3 (T3)	\$39.18	\$39.70
Technician 1 (T1)	\$20.04	\$20.31
Administrative 3 (A3)	\$56.24	\$56.99
Administrative 2 (A2)	\$30.66	\$31.07
Administrative 1 (A1)	\$26.94	\$27.30

Local Public Agency
Village of Carol Stream

County
DuPage

Section Number
15-00060-00-BT

COST ESTIMATE WORKSHEET

Exhibit E Cost Estimate of Consultant Services Worksheet Fixed Raise

OVERHEAD RATE **143.97%**

COMPLEXITY FACTOR **0**

TASK	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	DIRECT COSTS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Additional Effort for Letting Delay, ROW, Ramp Design	45	2,195	3,160		724		6,079	81.15%
		-	-		-		-	
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SE3						1,412	1,412	18.85%
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Subconsultant DL					0		-	
TOTALS	45	2,195	3,160	-	724	1,412	7,491	100.00%

5,355

Local Public Agency

Village of Carol Stream

County

DuPage

Section Number

15-00060-00-BT

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Letting Delay, ROW, Ramp Design									SE3					
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg			
Engineer 5 (E5)	78.00	0.0																	
Engineer 4 (E4)	78.00	4.5	10.00%	7.80	4.5	10.00%	7.80												
Engineer 3 (E3)	69.63	0.0																	
Engineer 2 (E2)	48.77	30.0	66.67%	32.51	30	66.67%	32.51												
Engineer 1 (E1)	36.48	5.0	11.11%	4.05	5	11.11%	4.05												
Planner 5 (P5)	78.00	0.0																	
Planner 4 (P4)	67.80	0.0																	
Planner 3 (P3)	47.32	0.0																	
Planner 2 (P2)	40.17	3.0	6.67%	2.68	3	6.67%	2.68												
Architect 4 (AR4)	74.87	0.0																	
Architect 3 (AR3)	66.80	0.0																	
Architect 2 (AR2)	45.84	0.0																	
Architect 1 (AR1)	38.36	0.0																	
Environmental Scientist 4 (E)	78.00	0.0																	
Industry Specialist 3 (IS3)	60.91	0.0																	
Construction Services 4 (C)	57.90	0.0																	
Construction Services 3 (C)	59.24	0.0																	
Construction Services 2 (C)	33.52	0.0																	
Technician 3 (T3)	39.70	0.0																	
Technician 1 (T1)	20.31	0.0																	
Administrative 3 (A3)	56.99	0.0																	
Administrative 2 (A2)	31.07	2.5	5.56%	1.73	2.5	5.56%	1.73												
Administrative 1 (A1)	27.30	0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		45.0	100%	\$48.77	45.0	100.00%	\$48.77	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

SE3, LLC
SCOPE OF ENGINEERING SERVICES

Carol Stream/Bloomington Trail Project (Kuhn Road Bike Path) From Lies
Road to Army Trail

Phase II Final Engineering Services

Supplement #1

A supplement is being requested by SE3 due to the following out of scope items which have been performed:

- ADA Detail Sheets
 - Update ADA Detail sheets to incorporate pavement patching and pavement resurfacing to eliminate the need for Maximum Extent Practicable (MEP) forms.

**PAYROLL ESCALATION TABLE
 FIXED RAISES**

FIRM NAME SE3, LLC
PRIME/SUPPLEMENT Supplement
Prepared By Steve Schuessler (SE3)

DATE 03/02/22
PTB-ITEM# _____

CONTRACT TERM 3 **MONTHS**
START DATE 3/2/2022
RAISE DATE 1/1/2023
END DATE 6/1/2022

OVERHEAD RATE 124.75%
COMPLEXITY FACTOR 0
% OF RAISE 2%

ESCALATION PER YEAR

<u>year</u>	<u>First date</u>	<u>Last date</u>	<u>Months</u>	<u>% of Contract</u>
0	3/2/2022	6/1/2022	3	100.00%

The total escalation = 0.00%

PAYROLL RATES

FIRM NAME SE3, LLC DATE 03/02/22
PRIME/SUPPLEMENT Supplement
PTB-ITEM # _____

ESCALATION FACTOR 0.00%

Note: Rates should be capped on the AVG 1 tab as necessary

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal	\$87.16	\$87.16
Senior Project Manager	\$74.04	\$74.04
Project Manager	\$66.09	\$66.09
Project Engineer	\$49.08	\$49.08
Staff Engineer	\$35.53	\$35.53
Technical Manager	\$45.86	\$45.86
Accountant	\$36.19	\$36.19
Administrative Assistant	\$28.03	\$28.03

COST PLUS FIXED FEE COST ESTIMATE OF CONSULTANT SERVICES

Bureau of Design and Environment
Prepared By: Consultant
DATE 03/02/22

FIRM SE3, LLC
PTB-ITEM # _____
PRIME/SUPPLEMENT Supplement

OVERHEAD RATE 124.75%
COMPLEXITY FACTOR 0

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
DBE	ADA Details	14	548	683		181		1,412	1,412	100.00%
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AVERAGE HOURLY PROJECT RATES


FIRM SE3, LLC
PTB-ITEM# _____
PRIME/SUPPLEMENT Supplement

DATE 03/02/22

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			ADA Details											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	87.16	0.0														
Senior Project Manager	74.04	0.0														
Project Manager	66.09	1.0	7.14%	4.72	1	7.14%	4.72									
Project Engineer	49.08	2.0	14.29%	7.01	2	14.29%	7.01									
Staff Engineer	35.53	10.0	71.43%	25.38	10	71.43%	25.38									
Technical Manager	45.86	0.0														
Accountant	36.19	0.0														
Administrative Assistant	28.03	1.0	7.14%	2.00	1	7.14%	2.00									
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TOTALS		14.0	100%	\$39.11	14.0	100.00%	\$39.11	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

Village of Carol Stream
Interdepartmental Memo

TO: Robert Mellor, Village Manager
FROM: Adam Frederick, Assistant Village Engineer 
DATE: March 16, 2022
RE: **2021 Drainage Improvements and Public Detention Retrofit Project – Change Order No. 1**

On September 6, 2021, the Village Board awarded the referenced project to Scanlon Excavating and Concrete, Inc. in the amount of \$164,830.00.

After the project was awarded Engineering and Public Works staff found five (5) additional drainage structures that were creating hazardous sink holes in the roadway and in need of immediate repair. The total value of the additional repairs along with final measured quantities is \$28,112.80.

Additionally, two pay items that were not included in the contract became a necessary part of the project. Unit pricing for Detectable Warnings at a cost of \$35.00 per Square Yard and unit pricing for Sidewalk Removal with Landscape Restoration at a cost of \$5.00 per Square yard is also included as part of Change Order No. 1. These unit prices are typical values that we have seen in other contracts with similar work. The total cost for this additional work is \$1,915.00.

The budget for the project is \$195,000.00, comprised of \$145,000.00 in funds budgeted for the Roadway Drainage Improvements along with \$50,000.00 budgeted for Public Detention Rehabilitation. The revised contract value including Change Order No. 1 will be \$194,857.80, under the budget by \$142.20.

Staff recommends approval of Change Order No. 1 in the amount of \$30,027.80. for the 2021 Drainage Improvements Project.

Attachments:
Change Order No. 1
Agreed Unit Pricing Sheet

Cc: William N. Cleveland, Director of Engineering Services
Jon Batek, Finance Director

CHANGE ORDER NO. 1

PROJECT: 2021 Drainage Improvements and
Public Detention Retrofit Project

DATE OF ISSUANCE: 03/16/2022

OWNER: Village of Carol Stream

CONTRACTOR: Scanlon Excavating and
Concrete, Inc.

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

Description: Roadway Drainage Improvements and Detention Basin Retrofit

- Purpose of Change Order:
- Change in contract cost based on actual field measured quantities.
 - AUP for Detectable Warnings.
 - AUP for Sidewalk Removal and Landscape Restoration

Attachments:
Agreed Unit Pricing Sheet

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price:	\$ 164,830.00	Original Contract Time: 9/6/2021
Previous Change Orders:	\$ 0	Change from previous Change Orders: None
Current Contract Price:	\$ 164,830.00	Current Contract Time: 4/30/2022
Net increase/(decrease) of this Change Order:	\$ 30,027.80	Net increase of this Change Order:
Contract Price with this Change Order:	\$ 194,857.80	Contract Time with this Change Order: 4/30/2022

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


RECOMMENDED:
Engineering Services Dept.

APPROVED:
Village of Carol Stream

ACCEPTED:

By: 
Bill Cleveland
Director of Engineering Services

By: _____
Bob Mellor
Village Manager

By: 
Scanlon Excav. and Concrete



March 16, 2022

Attn: Adam Frederick
Village of Carol Stream

RE: 2021 Drainage Project - AUP

Dear Mr. Frederick:

Please see below for the requested agreed upon unit prices for the items that were added to the 2021 Drainage Improvements and Public Detention Retrofit Project in which contract pricing did not apply.

At this time, we request an approval of the unit prices as follows:

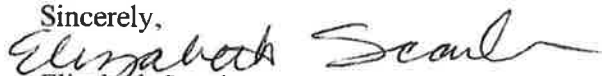
ADA Detectable Warning Plates – Total quantity of 34 SF @ \$35/SF = \$1,190.00

Sidewalk Removal and Landscape Restoration – Total quantity of 145 SF @ \$5/SF = \$725.00

Please sign and return if this is acceptable.

Please feel free to contact me if any additional information is needed regarding this matter. I can be reached at 815.937.9565 (office) or 815.573.1744 (cell). Thank you.

Sincerely,


Elizabeth Scanlon
President

X

Village of Carol Stream Authorized Rep Sign...

Village of Carol Stream
Interdepartmental Memo

TO: Mayor and Trustees
FROM: Tia Messino, Assistant to the Village Manager
DATE: March 16, 2022
RE: Alcohol Concession Agreement-2022 Summer Concert Series

Attached for your review and consideration is an updated agreement between the Village and Carol Stream Rotary Club for the sale of beer, wine, hard seltzer, and hard cranberry lemonade at the upcoming 2022 Summer Concert Series at the Town Center. The Rotary Club has been licensed to sell alcohol at the Summer Concert Series for the last six years excluding concerts affected by Pandemic Mitigations. The Rotary Club has sold alcohol without incident during this time period. Other than some minor updating, the agreement is unchanged from 2019.

The Rotary Club raised over \$8,100 at the 2019 Summer Concert Series. This money has been allocated for local community projects, such as Christmas Sharing, local food pantries, Glenbard North Post Prom, college scholarships for Carol Stream residents, the Humanitarian Service Project, and the like. The agreement for 2022 contemplates continued community support from proceeds.

Staff recommends approval of the agreement.

Attachment

**VILLAGE OF CAROL STREAM AND CAROL STREAM ROTARY CLUB
SUMMER CONCERT SERIES AGREEMENT**

This agreement is by and between the Village of Carol Stream (the Village) and the Carol Stream Rotary Club (Rotary).

A. The Village intends to host an event known as the "Summer Concert Series" from June 16, 2022 through July 28, 2022 at the Ross Ferraro Town Center. The Village desires to allow the sale of alcoholic beverages in the form of Beer, Wine, Hard Cranberry Lemonade, and Hard Seltzer for the Thursday Night Concerts as part of the Summer Concert Series.

B. Rotary has provided volunteer services dispensing beer, wine and alcohol coolers capably for the past six summer concert series excluding those affected by Pandemic Mitigations. Further, Rotary donates proceeds of beverage sales to charitable causes in the Village.

C. Rotary desires to provide volunteer services for the Village in connection with its 2022 Summer Concert Series and the Village desires that Rotary provide its volunteer services to purchase, sell and dispense beer, wine, and hard lemonade for the Village's 2022 summer concerts.

D. The parties wish to document in writing their respective duties and obligations in connection with alcoholic beverage sales for the 2022 concert series.

NOW, THEREFORE, in consideration of the Terms and conditions of this Agreement, and other good and valuable consideration, the sufficiency of which is acknowledged, the parties agree as follows:

1. The foregoing recitals are incorporated by reference and made a part of this Agreement.

2. Patrons will not be allowed to leave the Town Center Concert area with beer, wine, hard cranberry lemonade, or hard seltzer including areas outside of the concert music area, in the parking lot, in vehicles or on any street within the Village of Carol Stream.

3. Rotary shall apply for and obtain a local liquor license for alcoholic beverage sales. This is required for Rotary to obtain its license from the State for serving beer, wine, hard lemonade, and hard seltzer at the event. Rotary needs the local liquor license at least one month in advance of the event in order to obtain the State license.

4. Rotary shall contract for and obtain the products to be sold at the concert events. The products shall be beer, wine, hard seltzer, and hard cranberry lemonade. All products shall be dispensed to patrons in aluminum bottles/cans and sold to patrons for \$5.00 each for a 16 oz. beer, 6 oz. plastic bottles of wine, or a 12 oz. - 14 oz. hard cranberry lemonade. In lieu of a per person drink limit, Rotary Club Members assigned to serve will be required to diligently look for signs of intoxication and to deny service to those patrons.

5. Rotary shall obtain liquor liability insurance in the amount of \$1,000,000 insuring both the Village and Rotary for alcoholic beverage sales. The Village, its

officers, agents and employees shall be listed as an insured on a primary and non-contributory basis. Rotary shall provide the Village with a copy of the certificate of insurance, additional insured endorsement and State of Illinois Liquor Control Commission Special Event License prior to the 2022 concert events.

6. The hours for the Beer Garden shall be determined by the Village, in its sole discretion. Hours for sale of alcoholic beverages shall be from 6:00 p.m. to 8:30 p.m. on the following concert nights (including a possible rain date to be determined):

- Thursday June 16, 2022
- Thursday June 23, 2022
- Thursday July 7, 2022
- Thursday July 14, 2022
- Thursday July 21, 2022
- Thursday July 28, 2022
- To Be Determined Rain Date

7. The Village shall provide security for the Town Center area where alcoholic beverages are sold and stored during the events. This shall specifically include a secure storage location for alcoholic beverages used at the Town Center. The Village shall provide tables and chairs for Rotary use while selling and dispensing alcoholic beverages. The Village shall provide ice and/or refrigerated storage for Rotary use to cool alcoholic beverage products.

8. Rotary shall be responsible for selling alcoholic beverages only as described above, for complying with all State of Illinois and Village of Carol Stream regulations regarding the sale of alcoholic beverages and for checking the identification and dispensing the products to patrons of legal drinking age. All Rotary volunteers selling or serving alcoholic beverages shall be Basset trained. The Rotary Club shall be responsible for checking the ages of patrons seeking to be served products to determine that they are of legal age and affixing wristbands to those of legal age. Rotary shall sell and serve products only to those patrons wearing wristbands.

9. The Village shall be responsible for clean-up of the Town Center concert area, including cleaning tables, restrooms and removing trash. Rotary shall be responsible for maintaining/cleaning their alcoholic beverage sales area and removal/storage of coolers, tables, chairs and beverages used for the sale of their product.

10. Rotary shall be responsible for providing sufficient and appropriate staffing to dispense the products to the patrons during the hours specified above.

11. Rotary agrees to use proceeds from the sale of alcoholic beverages at the Summer Concert Series to support charitable endeavors within the Village of Carol Stream.

12. Either party may terminate this agreement upon 14 days written notice.

AGREED:

THE VILLAGE OF CAROL STREAM

By: _____
Signature

By: _____
Name & Title (Printed)

Dated: _____

THE CAROL STREAM ROTARY CLUB

By: _____
Signature

By: _____
Name & Title (Printed)

Dated: _____



Carol Stream Police Department Memorandum

TO: Bob Mellor, Village Manager
FROM: Bill Holmer, Chief of Police *WH*
DATE: March 17, 2022
RE: REQUEST TO PURCHASE – VEHICLES

BACKGROUND

Together with the Public Works and Finance Departments, we maintain a replacement schedule for vehicles within the Police Department. Unfortunately, we have been experiencing delays and canceled orders for vehicles due to supply chain problems. Recently, the Village Board approved a “pre-order” for several patrol vehicles in an effort to lock in a purchase with a dealership when the vehicles arrived. Within two weeks of the Board’s approval, we were contacted by the dealership who reported that the manufacturer had shut down production and the order would not be fulfilled. This has turned out to be true for Dodge and Ford – the manufacturers of patrol vehicles.

In each of the FY22 and FY23 budgets, we have an administrative vehicle scheduled for replacement. Additionally and in anticipation of on-going difficulty procuring patrol vehicles, we’re preparing to transfer a “patrol purpose” vehicle currently being used in administration to patrol and replace it with an administrative vehicle.

SUBJECT

Due to the shortage of cars available as part of state purchasing contracts, we located three low-mileage, used cars that will suit our needs at Joe Cotton Ford. Additionally, this will assist us in making another car available for patrol use. Knowing that Cotton could not hold these cars until the next Village Board meeting, the Village Manager consulted with the Board to propose the purchase of three used cars to be used for administrative purposes. Trustees expressed support for the purchase of three cars from Joe Cotton Ford. Those vehicles are described as:

- 2020 Ford Escape Hybrid, 19,650 miles, \$31,820
- 2020 Chevrolet Equinox, 13,200 miles, \$28,890
- 2020 Ford Explorer, 17,740 miles, \$42,890

With approval from Village Trustees, these vehicles were purchased and delivered on March 9, 2022.

RECOMMENDATION

I recommend this information be forwarded to the Village Board and request that the Board retroactively approve the sole source purchase of three cars from Joe Cotton Ford in Carol Stream for a total amount, inclusive of dealer fees, of \$105,595.72. Inclusive of fees, the figures for each vehicle are below. These cars are funded in the vehicle replacement fund.

'20 Ford Escape	\$32,485.24
'20 Chevy Equinox	\$29,555.24
'20 Ford Explorer	\$43,555.24

We are continuing to explore options to procure patrol vehicles; however, I expect long delays.

If you have any questions, please contact me.



Carol Stream Police Department Memorandum

TO: Bob Mellor, Village Manager
FROM: Bill Holmer, Chief of Police *WH*
DATE: February 18, 2022
RE: **PROFESSIONAL SERVICES CONTRACT – FGM ARCHITECTS**

BACKGROUND

The FY23 police department budget proposal includes a plan to reconfigure space within the police department to address issues related to operational inefficiencies. With assistance from an architect, we have developed ideas which will improve upon the location of the interview rooms, better utilize space in the Investigations Section, eliminate cubicles in a hallway, and reduce disruption caused by the current design.

SUBJECT

In anticipation of this project, it was determined that we could likely extend a contract for architectural services in the current fiscal year, and be ready to bid the project at the start of FY23. Of course, this assumes that the project is approved.

We have a proposal from FGM Architects for architectural services; specifically for design and the production of construction documents. FGM is the firm used by the Village for design services related to the build-out of the training room/emergency operations center last year. They were the most responsible bidder for that project, and we were pleased with their work. Their proposal for this project is only slightly more than for the training room, and this project is more complex.

RECOMMENDATION

It is recommended that the Village enter into a contract with FGM Architects in the amount of \$39,400 for design and construction documents. Additionally and similar to the training room project, it is recommended that we allow a not to exceed amount of \$25,000 for services related to bidding and construction administration on this project. Funding for this contract would be expensed to the capital improvements fund.

FGMA ARCHITECTS

February 8, 2022

Mr. William Holmer
Chief of Police
Carol Stream Police Department
500 N. Gary Avenue
Carol Stream, IL 60188

Subject: Carol Stream Police Station Interior Renovations

Dear Chief Holmer,

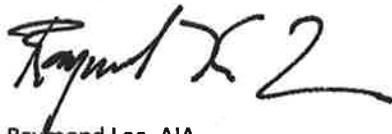
Thank you for reaching out to FGM Architects (FGMA) regarding making functional changes to the police station layout. Having worked with you on a potential solution to your issues, we have a good understanding of your project and would be excited to be able to assist the village in the implementation work.

FGMA is a leader in police station design in Illinois. Our experience includes many modest renovation projects to increase safety, security, and functionality within a police station.

We are experienced in smaller renovation projects and understand no matter what size the project is, a high level of care is required for a successful outcome. Our team is committed to providing the Village of Carol Stream with a high level of service.

We sincerely look forward to the possibility of working with you. If you have any questions about our proposal, or, if you would like to further discuss your Project, please contact us. We look forward to hearing from you.

Sincerely,



Raymond Lee, AIA
Principal in Charge
630.574.8711 phone
rayl@fgmarchitects.com

FGMARCHITECTS

Proposal for

Architectural Services

For

CAROL STREAM POLICE STATION INTERIOR RENOVATIONS

Carol Stream, Illinois

Submitted to:

VILLAGE OF CAROL STREAM

500 N. Gary Avenue

Carol Stream, Illinois 60188

By:

FGM ARCHITECTS INC.

1211 West 22nd Street, Suite 700

Oak Brook, IL 60523

February 8, 2022

FGMARCHITECTS

1.0 SCOPE OF PROJECT

The Village of Carol Stream, also referred to as the Owner, would like to renovate several areas on the first floor of the police station to increase functionality and better separate victims from suspects. The renovations would provide better workspace for investigations, crime prevention, traffic, and administrative support. Furthermore, victim and suspect interview rooms will be spatially separated to ensure to inadvertent contact between parties is avoided. The scope of the project includes interior finishes and modifying HVAC and electrical work to accommodate the renovations. See the attached Conceptual Floor Plan, revised February 1, 2022.

FGMA also understands that the Owner will be acting as the construction manager for the project and will be soliciting bids and overseeing the construction.

2.0 SCOPE OF ARCHITECT'S SERVICES

FGM Architects Inc., hereinafter referred to as FGMA or Architect, shall provide the following Architectural Services for the Project:

2.1 Design and Construction Document Services (Note: Due to the project size, these phases have been blended together).

2.1.1 Design Services

- .1 Meet with the Village of Carol Stream to confirm the project goals and requirements for the renovations.
- .2 FGMA shall prepare Design Documents consisting of drawings and other documents to establish and describe the size and character of the Scope of Work.
- .3 FGMA will field verify the existing conditions of the space to be renovated.
- .4 Design Documents will include architectural and interior design changes required for interior renovations.
- .5 Design Documents will be reviewed with the Owner and adjusted as required.

2.1.2 Construction Document Services

- .1 Upon approval of the Design Phase, FGMA shall prepare Construction Documents for the Project. The Construction Documents shall consist of drawings as required to secure a building permit. Specification notes will be included on the drawings.
- .2 FGMA has included HVAC, electrical, and fire protection engineering services as part of our scope of services.
- .3 FGMA will work with Owner's specialty vendors for door access controls and interview recording systems to integrate any infrastructure requirements (conduit, electrical boxes, etc.) into the work. Door access controls and recording systems are to be provided by the Owner.
- .4 FGM shall assist the Owner in filing the construction documents for permit approval from the Village of Carol Stream.

2.1.3 Services that are not included in our proposed include the following items:

- .1 Any bidding or construction administration services. These services will be provided at an hourly rate as directed by the Owner.
- .2 Furniture Design and Procurement Services.

FGMARCHITECTS

- .3 Environmental Building Studies.
- .4 Hazardous Material Remediation (asbestos, lead, etc.).

2.3 Consultants: FGM has included the services of W-T Engineering for HVAC, electrical, and fire protection engineering.

3.0 ARCHITECT'S COMPENSATION

The Owner shall compensate FGM Architects for professional Architectural services rendered in connection with the Project under this Proposal as follows:

3.1 For all professional services in connection with Architectural Design and Construction Document Services as described in Paragraph 2.0 above, we propose the following fee:

Design and Construction Documents – Lump Sum Fee of \$39,400.00

Bidding and Construction Administration – at an hourly rate. We suggest that the Village of Carol Stream allow an amount of \$25,000.00 for these services which FGMA will not exceed without prior authorization in writing.

3.2 Reimbursable Expenses

In addition to the compensation above, FGM shall be reimbursed for additional expenses in connection with the Project, invoiced to the Owner at One Hundred Ten Percent (1.10) times Architect's actual direct cost of same, for the below items. We recommend establishing a Reimbursable Allowance of \$500, which FGM shall not exceed without prior written approval of the Owner. Reimbursable Allowance includes costs for items below.

- 3.2.1 Expense of postage and/or delivery.
- 3.2.2 Expenses of any specialty consultants with Owner's prior approval.
- 3.2.3 Expense of Contract Document printing for permit submittal.
- 3.2.4 Any fees paid by FGM to authorities having jurisdiction over the project with Owner's prior approval.

Local travel (travel less than 100 miles), phone, fax, and printing of review sets shall not be charged as a Reimbursable Expense.

3.3 If specialty consultants are required, FGM shall be reimbursed for consultant expenses in connection with the Project, invoiced to the Owner at One Hundred Ten Percent (1.10) times Architect's actual direct cost of same.

3.4 Payments shall be made by the Owner to FGM upon receipt of FGM's invoice in accordance with the Local Government Prompt Payment Act.

3.5 Non-payment of invoices shall constitute grounds for discontinuing service.

3.6 The terms of this Proposal are based upon services commencing within 30 days and all services being

FGMARCHITECTS

completed within two months thereafter.

4.0 Form of Agreement

Upon review and approval of this proposal, FGM and the Village of Carol Stream shall enter into a Contract using AIA Form of Agreement or similar as mutually acceptable, for the services outlined in this proposal. Due to the limited scope of work for this project, we suggest using AIA Document B104 Standard Abbreviated Form of Agreement Between Owner and Architect that was utilized for the Public Works Entry Renovation Project.

We appreciate this opportunity to be of service to the Village of Carol Stream for this Project.

Sincerely,

FGM ARCHITECTS INC.



Raymond K. Lee, AIA, LEED AP
Principal-in-Charge
Phone: 630.574.8711
Email: rayl@fgmarchitects.com



Andrew J. Jasek, AIA
Executive Vice President
Phone: 630.574.8709
Email: andyj@fgmarchitects.com

FGMARCHITECTS

HOURLY RATE SCHEDULE

Effective February 1, 2021*

Where the fee arrangements are to be on an hourly basis, the rates shall be those that prevail at the time services are rendered. Current rates are as follows:

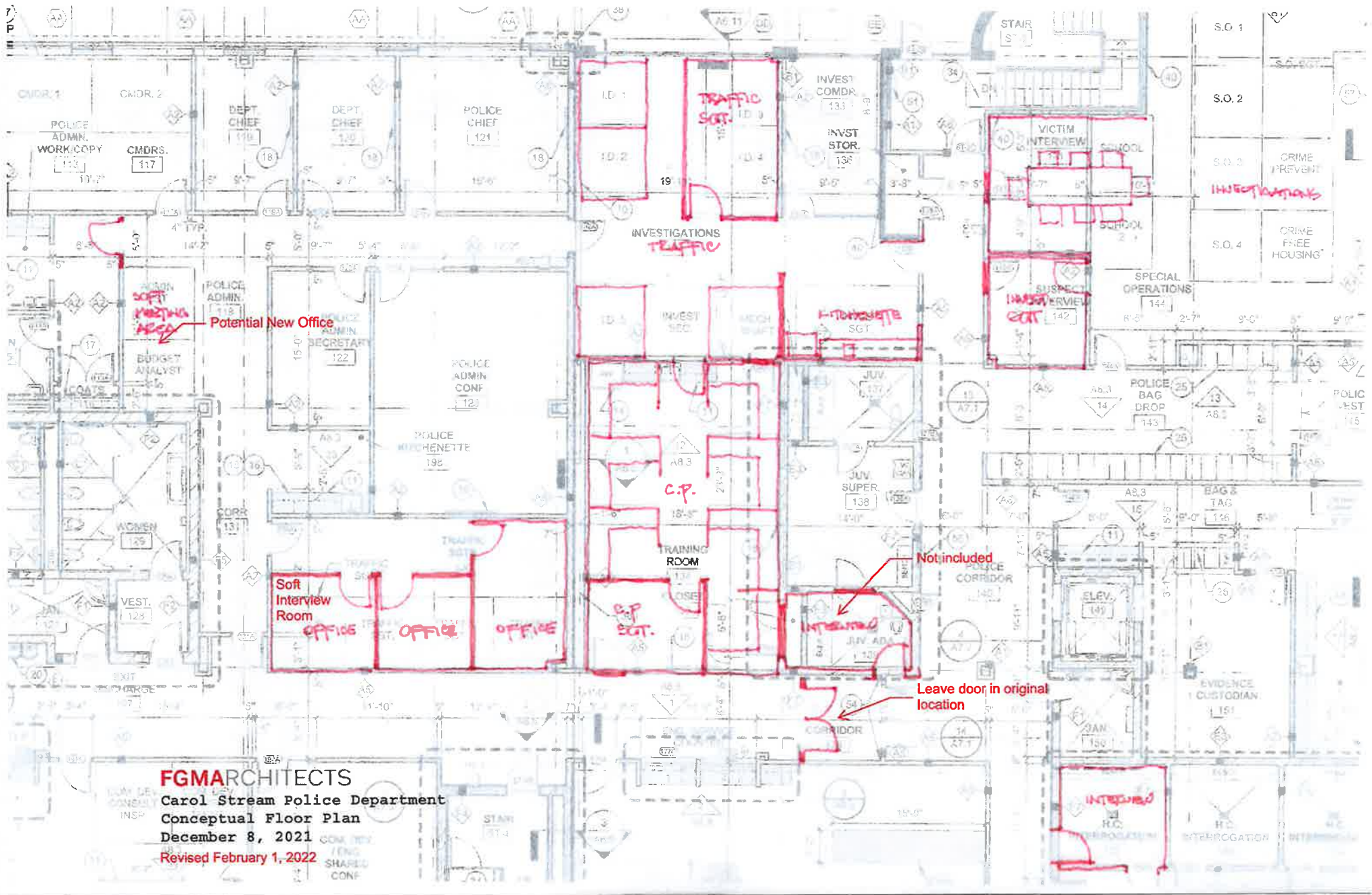
FGM Architects

Principal	\$250.00
Arch IV	\$220.00
Arch III	\$175.00
Arch II	\$145.00
Arch I	\$105.00
Interior Designer IV	\$215.00
Interior Designer III	\$170.00
Interior Designer II	\$145.00
Interior Designer I	\$100.00
Project Administrator	\$100.00

W-T Group LLC (MEPFP Engineering)

Principal in Charge	\$195.00
Project Manager	\$150.00
Project Engineer	\$135.00
CAD Technician	\$100.00
Administrative	\$75.00


*Hourly rates are subject to adjustment on November 1 each year.




FGMARCHITECTS
 Carol Stream Police Department
 Conceptual Floor Plan
 December 8, 2021
 Revised February 1, 2022

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: March 14, 2022

RE: **Agenda Item for the Village Board Meeting of March 21, 2022**
PC/ZBA Case 21-0035, Text Amendment for Miscellaneous Modifications to the
Unified Development Ordinance (UDO) – Scrivener’s Error

Ordinance 2021-08-33, adopted by the Village Board on August 2, 2021, approved miscellaneous modifications to the UDO, including minor word changes to the fence regulations in Article 5 (Development Standards) of the UDO. Specifically, the modification revised language regarding fences in exterior side yards abutting major streets as defined within the UDO (roads such as Army Trail Road, County Farm Road, Kuhn Road, Fair Oaks Road, and Lies Road).

In the packet for the August 2, 2021 meeting, the Village Board received two ordinances – a “redlined” version illustrating all proposed changes, and a “clean” copy of the ordinance which presented all proposed changes in their final form. Additional words were inadvertently removed from the “clean” copy of the ordinance, which was subsequently approved.

The incorrect language in § 16-5-8(D)(2)(b)(II) approved in August 2021 reads as follows: *Fences in exterior sides yards abutting a street and shall meet material and design requirements of § 16-5-8(D)(3)(c) and (D)(3)(d).*

The corrected language for § 16-5-8(D)(2)(b)(II) is as follows: *Fences in exterior side yards abutting a major street as set forth in § 16-5-2(F)(2)(d) shall meet the material and design requirements of § 16-5-8(D)(3)(c) and (D)(3)(d).*

In consultation with the Village Attorney, these typographical errors can be corrected through a scrivener’s error ordinance, which is attached. If the Village Board concurs with correcting the typographical changes, they should approve and adopt the necessary Ordinance.

ORDINANCE NO. 2022-___ - ___
AN ORDINANCE AMENDING THE CAROL STREAM CODE OF ORDINANCES, CHAPTER 16, UNIFIED DEVELOPMENT ORDINANCE, ARTICLE 5, DEVELOPMENT STANDARDS, SECTION 16-5-8, TO CORRECT A SCRIVENER'S ERROR

WHEREAS, the Mayor and Board of Trustees have previously passed Ordinance No. 2021-08-33, An Ordinance Amending Chapter 16 of the Carol Stream Code of Ordinances (Unified Development Ordinance Miscellaneous Modifications); and

WHEREAS, the Village of Carol Stream has determined that a minor scrivener's error has been made in Ordinance No. 2021-08-33 regarding fencing requirements for exterior side yards on major streets; 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, "Unified Development Ordinance", Article 5, "Development Standards", Section 16-5-8, "Fences", Subsection 16-5-8(D)(2)(b)(II) of the Carol Stream Code of Ordinances is hereby amended as follows:

Fences in exterior sides yards abutting a major street as set forth in § 16-5-2 (F)(2)(d) and shall meet the material and design requirements of § 16-5-8(D)(3)(c) and (D)(3)(d).

SECTION 2: Those sections, paragraphs and provisions of Chapter 16 of the Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

SECTION 3: The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

SECTION 4: 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 21st DAY OF MARCH, 2022.

AYES:

NAYS:

ABSENT:

Matt McCarthy, Mayor Pro-Tem

ATTEST:

Julia Schwarze, Village Clerk

ORDINANCE NO. 2022-___ -___
**AN ORDINANCE AMENDING THE CAROL STREAM CODE OF ORDINANCES, CHAPTER 16,
UNIFIED DEVELOPMENT ORDINANCE, ARTICLE 5, DEVELOPMENT STANDARDS,
SECTION 16-5-8, TO CORRECT A SCRIVENER'S ERROR**

WHEREAS, the Mayor and Board of Trustees have previously passed Ordinance No. 2021-08-33, An Ordinance Amending Chapter 16 of the Carol Stream Code of Ordinances (Unified Development Ordinance Miscellaneous Modifications); and

WHEREAS, the Village of Carol Stream has determined that a minor scrivener's error has been made in Ordinance No. 2021-08-33 regarding fencing requirements for exterior side yards on major streets; 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, "Unified Development Ordinance", Article 5, "Development Standards", Section 16-5-8, "Fences", Subsection 16-5-8(D)(2)(b)(II) of the Carol Stream Code of Ordinances is hereby amended as follows:

Fences in exterior side yards abutting a major street as set forth in § 16-5-2 (F)(2)(d) shall meet the material and design requirements of § 16-5-8(D)(3)(c) and (D)(3)(d).

SECTION 2: Those sections, paragraphs and provisions of Chapter 16 of the Carol Stream Code of Ordinances which are not expressly amended or repealed by this Ordinance are hereby re-enacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portion of the Carol Stream Code of Ordinances other than those expressly amended or repealed in Section 1 of this Ordinance.

SECTION 3: The invalidity of any section or provision of this Ordinance hereby passed and approved shall not invalidate other sections or provisions thereof.

SECTION 4: 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 21st DAY OF MARCH, 2022.

AYES:

NAYS:

ABSENT:

Matt McCarthy, Mayor Pro-Tem

ATTEST:

Julia Schwarze, Village Clerk



Carol Stream Police Department Memorandum

To: Chief Holmer

From: Administrative CST Harvey *HA*

Date: March 8, 2022

Re: Surplus Item

The Department has identified the below listed vehicle that is older, has mechanical issues, and has surpassed its usefulness.

IT vehicle #657 (2006 Dodge Caravan VIN: 2D4GP44L76R754794). The vehicle currently has 92,878 miles.

A village wide message was sent and no other department expressed an interest in this vehicle. It is recommended the Village Manager declare it is as surplus and sold by the Department.

03-08-2022

Approved - [Signature]

RESOLUTION NO. _____

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

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

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

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Carol Stream to declare one (1) IT Vehicle as surplus for sale and sold by the Police Department.

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

SECTION 1: That the Mayor and Board of Trustees of the Village of Carol Stream find that the personal property described below:

- 2006 Dodge Caravan (657) VIN: 2D4GP44L76R754794

now owned by the Village of Carol Stream, is no longer useful and declared surplus.

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

PASSED AND APPROVED THIS 21st DAY OF MARCH, 2022.

AYES:

NAYS:

ABSENT:

Matthew McCarthy, Mayor Pro Tem

ATTEST:

Julia Schwarze, Village Clerk

Village of Carol Stream

Interdepartmental Memo

To: Bob Mellor, Village Manager

From: Ann Delort - Secretary

Date: March 11, 2022

Re: Carol Stream Chamber of Commerce
Waiver of Amplification Fee Request

The Carol Stream Chamber of Commerce is hosting a "Taste of Carol Stream" event on Saturday, June 11, 2022 from 11:30 am – 3:00 pm at the Ross Ferraro Town Center. They are requesting a waiver of the amplification fee as indicated on the attached letter.

Please include this on the agenda for the March 21, 2022 Board meeting for Board's approval.

Thank you.

Enclosure



March 10, 2022

Mayor Frank Saverino
Village of Carol Stream
500 North Gary Avenue
Carol Stream, IL 60188

Dear Mayor Saverino,

The Carol Stream Chamber of Commerce is requesting all fees required for the event Taste of Carol Stream be waived.

Thank you for your attention in this matter.

Sincerely,

A handwritten signature in black ink that reads 'Miriam Jones'.

Miriam Jones, CEO
Carol Stream Chamber of Commerce

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager

FROM: Ann Delort, Secretary *AD*

DATE: March 14, 2022

RE: Raffle License Application
Spring Trail Elementary PTO

The Spring Trail Elementary PTO is having a raffle on Monday, May 2, 2022 with pre-sales starting on Thursday, April 28, 2022. Tickets will cost \$1.00 each and all money raised will benefit programs and grants, music, gym and special education.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees during the Monday, March 21, 2022 Board meeting.

Thank you.

Attachment



To the Village of Carol Stream:

Our school, Spring Trail Elementary, is hosting an online raffle from Thursday, April 28, 2022 (8am) through Monday, May 2, 2022 (6:30pm) to raise money for our school! The tickets will only be sold through those dates online and will cost \$1.00 a ticket. All money raised through donations/events goes directly to our purposes at Spring Trail Elementary such as programs and enrichment grants for each grade level, music, gym & special education. The Spring Trail Elementary community will benefit greatly from all money that is raised.

We are writing to request your approval to waive the Fidelity Bond fee and raffle fee for our online raffle!

Thank you in advance for your support!

Warm Regards,

Alison Mezera

Board Member - Vice President
Spring Trail Elementary PTO
Carol Stream, IL
E-mail: vp@springtrailpto.org
<http://springtrailpto.org/>

Village of Carol Stream
Interdepartmental Memo

TO: Bob Mellor, Village Manager
FROM: Ann Delort, Secretary
DATE: March 16, 2022
RE: Raffle License Application
Medinah Shriners

The Medinah Shriners is hosting a raffle at American Legion Post 76 on Sunday, April 24, 2022 from 6:00pm – 10:00pm. Tickets will cost \$20.00 each and all money raised will benefit the Shriner Hospital for Children.

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

Please place this item on the agenda for review and approval by the Village Board of Trustees during the Monday, March 21, 2022 Board meeting.

Thank you.

Attachment

To: Denise R. Kalke and Board of Trustees
Village of Carol Stream

From: William R. Sassaman
Recorder, Business Manager
Medinah Shriners

Subject: Medinah Raffle

15 March, 2022

Dear Office Manager Kalke and Trustees,

Enclosed please find the Raffle License Application for the Medinah Shriners Raffle to be held on 24 April, 2022 from 6 to 10 PM at the American Legion Post 76 Hall in Carol Stream. We would appreciate it if the village would waive its license fees and bond requirements in connection with the raffle.

This event will be our first raffle to be held in Carol Stream. Covid 19 was very detrimental to our efforts last year. This year's funds will be used to support the Medinah Shrine Center and the Medinah Shriners.

Thank you for your anticipated cooperation and assistance in this matter.

Very truly yours,

William R. Sassaman

Recorder, Business Manager

Medinah Shriners

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 21, 2022**

AGENDA ITEM
L-1 3/21/22

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
7 ELEVEN					
PRISONER MEALS	13.32	01662400-53317	OPERATING SUPPLIES	070602	
	<u>13.32</u>				
ABBOTT TREE CARE					
SNOW REMOVAL 02/25/22 PO-3958	5,422.50	01670200-52266	SNOW REMOVAL	28535	
	<u>5,422.50</u>				
ACCURATE OFFICE SUPPLY CO					
ENVELOPES/LASER LABELS	45.60	01590000-53317	OPERATING SUPPLIES	563785	
ERROR-CD, CHARGES NOT ENGINEERING	43.19	01640100-53317	OPERATING SUPPLIES	562473	
OFFICE SUPPLIES	2.81	01520000-53314	OFFICE SUPPLIES	563785	
	<u>91.60</u>				
ACRES ENTERPRISES					
TREE TRIMMING PO-3953 FINAL	28,000.00	01670700-52268	TREE MAINTENANCE	AEI_0433407	
	<u>28,000.00</u>				
ADVANTAGE TRAILERS & HITCHES					
FE BREATHER	45.46	01696200-53354	PARTS PURCHASED	76369	
FE PLOW LIGHT MODULE	222.47	01696200-53354	PARTS PURCHASED	76404	
	<u>267.93</u>				
AEP ENERGY					
300 BENNETT DR 01/24-02/22/22	1,483.77	01670300-53213	STREET LIGHT ELECTRICITY	3013130367 02/23/22	
	<u>1,483.77</u>				
AIR ONE EQUIPMENT INC					
MSA TEST GAS	335.00	04101500-53317	OPERATING SUPPLIES	177415	
	<u>335.00</u>				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AJD CONCRETE CONSTRUCTION CORP					
SNOW REMOVAL 02/17-02/18/22 PO-3959	7,971.00	01670200-52266	SNOW REMOVAL	2022029	
SNOW REMOVAL 02/25/22 PO-3959	6,199.00	01670200-52266	SNOW REMOVAL	2022030	
SNOW REMOVAL-GLENBARD NORTH 02/17-02/1	945.00	01670200-52266	SNOW REMOVAL	2022027	
SNOW REMOVAL-GLENBARD NORTH 02/25/22 P	725.00	01670200-52266	SNOW REMOVAL	2022028	
SNOW REMOVAL-SILVERLEAF 02/17-02/18/22 PC	120.00	01670200-52266	SNOW REMOVAL	2022025	
SNOW REMOVAL-SILVERLEAF 02/25/22 PO-3959	120.00	01670200-52266	SNOW REMOVAL	2022026	
	16,080.00				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 21,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
AMAZON.COM					
ARC FLASH GLOVES	145.00	04101500-53317	OPERATING SUPPLIES	5833023	
BLANK MEDIA	77.20	01662700-53317	OPERATING SUPPLIES	6699424	
BLANK MEDIA	316.46	01662700-53317	OPERATING SUPPLIES	6699424	
CHARGING CABLES	54.95	01662700-53317	OPERATING SUPPLIES	3287417	
COFFEE SUPPLIES	81.98	01660100-53317	OPERATING SUPPLIES	3020230	
CONC MIXER BUCKET	29.97	04101500-53350	SMALL EQUIPMENT EXPENSE	9295463	
CONC MIXER BUCKET	29.98	01670600-53350	SMALL EQUIPMENT EXPENSE	9295463	
CONC MIXER WATER TOOL	119.99	01670600-53350	SMALL EQUIPMENT EXPENSE	0737821	
CONC MIXER WATER TOOL	120.00	04101500-53350	SMALL EQUIPMENT EXPENSE	0737821	
DARE CERTIFICATE HOLDERS	118.60	01664700-53325	COMMUNITY RELATIONS	4791443	
DISPOSABLE GLOVES	145.99	01696200-53317	OPERATING SUPPLIES	0521060	
DRILL BIT SET	27.98	01696200-53317	OPERATING SUPPLIES	1392265	
ELECTRICAL COVER PLATE	12.28	01680000-53319	MAINTENANCE SUPPLIES	7408236	
EXTENSION CORDS	34.60	01680000-53319	MAINTENANCE SUPPLIES	3423441	
FE ADAPTERS	15.38	01696200-53354	PARTS PURCHASED	9800220	
FE CARBURETOR	68.99	01696200-53354	PARTS PURCHASED	8879446	
HAND SANITIZER W/PUMP	39.98	04101500-53317	OPERATING SUPPLIES	2707422	
JA CAP	48.15	01696200-53354	PARTS PURCHASED	3822609	
JA CONTROL ARMS	98.76	01696200-53354	PARTS PURCHASED	8468230	
JEANS-BRANDON KUTILEK	150.96	01670100-53324	UNIFORMS	7117001	
LOCATOR BAG	225.00	04201600-53317	OPERATING SUPPLIES	5969015	
METAL LOCATORS	1,145.08	04201600-53350	SMALL EQUIPMENT EXPENSE	8568249	
OFFICE SUPPLIES	61.64	01652800-53314	OFFICE SUPPLIES	2808201	
OFFICE SUPPLIES-SSU	72.59	01662600-53314	OFFICE SUPPLIES	2969050	
PAPER TOWELS	125.10	01662700-53317	OPERATING SUPPLIES	2652259	
PUMP STRAP	44.95	04201600-53317	OPERATING SUPPLIES	1993811	
REPLACE VIDEO CONF HEADSET	109.94	01652800-53317	OPERATING SUPPLIES	9306600	
REPLACEMENT FILE CABINETS	877.74	01662700-53317	OPERATING SUPPLIES	1237001	
SEARCH AND RESCUE TEAM RADIOS	309.23	01664700-53317	OPERATING SUPPLIES	2195453	
SHREDDER BAGS-ADMIN, HR	143.10	01680000-53320	JANITORIAL SUPPLIES	7901804	

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 21,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
SNOW, ICE BRUSH	124.90	01696200-53317	OPERATING SUPPLIES	7158664	
TOOLS, GRINDER WHEEL	61.97	04201600-53316	TOOLS	6166627	
TRUCK 3 SUPPLIES	42.89	04101500-53317	OPERATING SUPPLIES	8412231	
TRUCK 3 SUPPLIES	234.78	04101500-53317	OPERATING SUPPLIES	3295444	
WET, DRY VAC FILTER	50.98	01696200-53317	OPERATING SUPPLIES	7339456	
WINTER FACE COVERINGS	33.90	01696200-53324	UNIFORMS	4400268	
WINTER FACE COVERINGS	110.17	04100100-53324	UNIFORMS	4400268	
WINTER FACE COVERINGS	110.18	04200100-53324	UNIFORMS	4400268	
WINTER FACE COVERINGS	169.50	01670100-53324	UNIFORMS	4400268	
WINTER GLOVES	34.79	04100100-53324	UNIFORMS	7840239	
WINTER GLOVES	34.99	04100100-53324	UNIFORMS	3783453	
WINTER GLOVES	66.00	04100100-53324	UNIFORMS	7870627	
WINTER GLOVES	104.00	04200100-53324	UNIFORMS	6300220	
WIRE CONNECTOR	9.99	01696200-53317	OPERATING SUPPLIES	8468230	
	<u>6,040.61</u>				
AMERICAN LEGAL PUBLISHING CORP					
CODIFICATION-FEB 2022	864.00	01520000-52253	CONSULTANT	15327	
	<u>864.00</u>				
ARAMARK UNIFORM & CAREER APPAREL GROUP INC					
FIRST AID SUPPLIES	601.69	01590000-53317	OPERATING SUPPLIES	ORD4-008404	
REFUND ORD4-008404	-298.52	01590000-53317	OPERATING SUPPLIES	70504	
	<u>303.17</u>				
ARCHIVESOCIAL, INC					
SOCIAL MEDIA ARCHIVING	4,788.00	01652800-52255	SOFTWARE MAINTENANCE	20857	
	<u>4,788.00</u>				
ARENDS HOGAN WALKER LLC					
FE SEALS	184.15	01696200-53354	PARTS PURCHASED	10549772	
	<u>184.15</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 21,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
ARROWHEAD SCIENTIFIC INC					
FIELD TEST KITS	374.13	01662400-53317	OPERATING SUPPLIES	145404	
	<u>374.13</u>				
BLOOMING COLOR OF ST CHARLES					
BUS CARDS-GREY	38.12	01660100-53317	OPERATING SUPPLIES	276692	
RETURN ENVELOPES-CFH #9	497.13	01662600-53314	OFFICE SUPPLIES	277741	
	<u>535.25</u>				
BOLLER CONSTRUCTION CO. INC					
WRC DEWATERING 02/28/22 PAY #8 PO-3907	-29,534.06	04-21225	RETAINAGE - BOLLER CONSTRUCT.	21184-8	
WRC DEWATERING 02/28/22 PAY #8 PO-3907	295,340.56	04101100-54480	CONSTRUCTION	21184-8	
	<u>265,806.50</u>				
BOSS INDUSTRIES INC					
FE FILTER KIT	1,113.47	01696200-53354	PARTS PURCHASED	0366193-IN	
	<u>1,113.47</u>				
BRACING SYSTEMS					
2022 FLEXIBLE PAVEMENT-MARKING PAINT	383.04	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	101792-1	
	<u>383.04</u>				
C S CHAMBER OF COMMERCE					
DUES-ANNUAL	215.00	01520000-52234	DUES & SUBSCRIPTIONS	8886	
	<u>215.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS-FEB 2022	880.00	01-24416	DEPOSIT-FIRE DISTRICT PERMIT	PERMITS FEB 2022	
	<u>880.00</u>				
CANON FINANCIAL SERVICES INC					
ADMIN-COPIER LEASE	1,036.10	01652800-52226	OFFICE EQUIPMENT MAINTENANCE	28161640	
	<u>1,036.10</u>				

**Village of Carol Stream
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CAPUTO'S NEW FARM PRODUCE- CAROL STREAM INC					
EMPLOYEE EVENT 02/10/22, CAPUTOS	22.27	01600000-52242	EMPLOYEE RECOGNITION	180855	
	<u>22.27</u>				
CAROL STREAM PARK DISTRICT					
PARK PASSES-FEB 2022	50.00	01-24236	BARK PARK MEMBERSHIP	PARK PASSES FEB 2022	
	<u>50.00</u>				
CARQUEST AUTO PARTS					
FE BELT	23.77	01696200-53354	PARTS PURCHASED	2420-518451	
FE CLIPS	4.60	01696200-53354	PARTS PURCHASED	2420-518366	
FE COMBUSTION TEST	41.39	01696200-53354	PARTS PURCHASED	2420-517377	
FE CONNECTOR	26.24	01696200-53354	PARTS PURCHASED	2420-517628	
FE CYL HEAD GASKET	176.95	01696200-53354	PARTS PURCHASED	2420-517918	
FE DEF	55.16	01696200-53354	PARTS PURCHASED	2420-517405	
FE DEF	88.76	01696200-53354	PARTS PURCHASED	2420-518709	
FE EXHAUST MANIFOLD	61.04	01696200-53354	PARTS PURCHASED	2420-517951	
FE FILTER	3.14	01696200-53354	PARTS PURCHASED	2420-517897	
FE FITTINGS	245.10	01696200-53354	PARTS PURCHASED	2420-517451	
FE FUSES	2.13	01696200-53354	PARTS PURCHASED	2420-517642	
FE FUSES	2.13	01696200-53354	PARTS PURCHASED	2420-517672	
FE RADIO	104.49	01696200-53354	PARTS PURCHASED	2420-518781	
FE SOCKET	6.99	01696200-53354	PARTS PURCHASED	2420-517891	
FE WIRE HARNESS	15.19	01696200-53354	PARTS PURCHASED	2420-518786	
JA BATTERY	152.64	01696200-53354	PARTS PURCHASED	2420-516825	
JA FILTER	3.14	01696200-53354	PARTS PURCHASED	2420-517280	
JA FITTING	12.17	01696200-53354	PARTS PURCHASED	2420-516879	
TAPS	18.98	01696200-53317	OPERATING SUPPLIES	2420-518710	
	<u>1,044.01</u>				

**Village of Carol Stream
Schedule of Bills
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<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
CCP INDUSTRIES					
FALL UNIFORMS	45.50	01670100-53324	UNIFORMS	IN02901984	
UNIFORM-F MONTALVO, P TRIPPETT	112.34	04200100-53324	UNIFORMS	IN02934798	
UNIFORM-F MONTALVO, P TRIPPETT	303.00	04200100-53324	UNIFORMS	IN02910557	
UNIFORMS - PAUL TRIPPETT	112.34	01696200-53324	UNIFORMS	IN02934798	
UNIFORMS - PAUL TRIPPETT	224.00	01696200-53324	UNIFORMS	IN02910557	
	<u>797.18</u>				
CERTIFIED POWER INC					
MR FREEDOM	329.31	01696200-53354	PARTS PURCHASED	11370631	
	<u>329.31</u>				
CHARTERS ROE					
CLOTH ALLOW-ROE 03/07/22, VON MAUR	400.03	01660100-53324	UNIFORMS	VON MAUR 03/07/22	
	<u>400.03</u>				
CHICAGO TRIBUNE-REDEYE					
DIGITAL ACCESS 01/28-02/25/22	27.72	01590000-52234	DUES & SUBSCRIPTIONS	0408-3403 01/28/22	
	<u>27.72</u>				
CLARK BAIRD SMITH LLP					
LABOR COUNSEL-FEB 2022	262.50	01570000-52238	LEGAL FEES	15160	
	<u>262.50</u>				
COMCAST CABLE					
COMMUNICATION SVC 01/15-02/14/22	4,369.60	01652800-52230	TELEPHONE	138553821	
ELEVATOR PHONES 01/20-02/19/22	88.66	01652800-52230	TELEPHONE	0010112 01/16/22	
MTHLY FEE 01/20-02/19/22	93.00	01664700-53330	INVESTIGATION FUND	0483228 02/16/22	
	<u>4,551.26</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>
COMED					
KUHN RD, RT64 01/20-02/18/22	32.98	01662300-52298	ATLE SERVICE FEE	4202129060 02/18/22	
MORTON, LIES 01/25-02/23/22	203.71	01670300-53213	STREET LIGHT ELECTRICITY	0815164035 02/28/22	
	<u>236.69</u>				
COMPASS MINERALS AMERICA INC					
ROAD SALT	10,963.91	01670200-53335	SALT	965437	
	<u>10,963.91</u>				
CONSTELLATION NEW ENERGY					
106 GOLDENHILL 01/25-02/23/22, 61827587201	22.81	01670600-53210	ELECTRICITY	7280332-24 02/24/22	
124 GERZEVSKE LN 01/19-02/17/22, 6179558030	4,188.93	04201600-53210	ELECTRICITY	7280332-17 02/25/22	
391 ILLINI DR 01/25-02/23/22, 61827602401	57.84	01670600-53210	ELECTRICITY	7280332-26 02/24/22	
	<u>4,269.58</u>				
CORE & MAIN LP					
12 HYD EXTENSION	758.54	04201600-53317	OPERATING SUPPLIES	Q423183	
4' VALVE, GASKET	588.90	04201600-53317	OPERATING SUPPLIES	Q446064	
6" MJ, PARTS	491.72	04201600-53317	OPERATING SUPPLIES	Q416094	
	<u>1,839.16</u>				
COSTCO WHOLESALE					
COFFEE PACKETS BOARD MEETINGS	22.21	01520000-52222	MEETINGS	128133296	
	<u>22.21</u>				
COVERALL NORTH AMERICA INC					
PWC JANITORIAL-MAR 2022	1,422.00	01670100-52276	JANITORIAL SERVICES	1010692504	
	<u>1,422.00</u>				
CUMMINS INC					
INSITE PRO	770.00	01696200-52255	SOFTWARE MAINTENANCE	I-0000133625	
	<u>770.00</u>				

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CYBERSOURCE CORP					
AUTHNET CC FEES-MAR 2022	30.00	01610100-52256	BANKING SERVICES	AUTHNET 03/31/22	
CYBER SOURCE FEE-FEB 2022	11.36	04103100-52221	UTILITY BILL PROCESSING	CYBER SRC 02/28/22	
CYBER SOURCE FEE-FEB 2022	11.36	04203100-52221	UTILITY BILL PROCESSING	CYBER SRC 02/28/22	
CYBER SOURCE FEE-FEB 2022	68.17	01610100-52256	BANKING SERVICES	CYBER SRC 02/28/22	
	<u>120.89</u>				
DAHME MECHANICAL INDUSTRIES					
HVAC REPAIR AT WELL HOUSE	525.00	04201600-52244	MAINTENANCE & REPAIR	3229495	
	<u>525.00</u>				
DEFENSE TECHNOLOGY					
CLASS-HECK, RUDELICH, FIREARMS 03/31-04/01,	1,350.00	01660100-52223	TRAINING	5120	
	<u>1,350.00</u>				
DELUXE TOWING					
TOW STOLEN VEHICLE 02/09/22	179.00	01662400-53317	OPERATING SUPPLIES	93195	
	<u>179.00</u>				
DRIVERS LICENSE GUIDE COMPANY					
ID GUIDE	88.00	01662700-53318	REFERENCE MATERIALS	790448	
	<u>88.00</u>				
DRIVETRAIN SERVICE & COMPONENTS INC					
JA AUGER MOTOR	297.00	01696200-53354	PARTS PURCHASED	294201	
	<u>297.00</u>				
DULUTH TRADING CO					
BIBS-RANDY GUENTHER	73.15	04200100-53324	UNIFORMS	031655995	
	<u>73.15</u>				

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DUPAGE CHRYSLER DODGE JEEP					
FE BLOWER MOTOR	143.22	01696200-53354	PARTS PURCHASED	88938	
FE CORE RETURN	-300.00	01696200-53354	PARTS PURCHASED	CM89314	
FE CYL HEAD	1,335.52	01696200-53354	PARTS PURCHASED	89314	
FE DRIVESHAFTS	1,003.31	01696200-53354	PARTS PURCHASED	89238	
FE SOLENOID	36.54	01696200-53354	PARTS PURCHASED	89224	
	<u>2,218.59</u>				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
ANIMAL SVC-JAN 2022	180.00	01662700-52249	ANIMAL CONTROL	14850	
	<u>180.00</u>				
DUPAGE COUNTY CLERK					
2021 TAX PARCEL ATLAS	100.00	01640100-53317	OPERATING SUPPLIES	2021 TAX PARCEL	
NOTARY 2022-INCROCCI	10.00	01660100-52234	DUES & SUBSCRIPTIONS	NOTARY 2022-INCROCCI	
	<u>110.00</u>				
DUPAGE WATER COMMISSION					
WATER PURCHASE-JAN 2022	422,404.55	04201600-52283	DUPAGE CTY WATER COMMISSION	12/31/21-01/31/22	
	<u>422,404.55</u>				
EXAMINER PUBLICATIONS INC					
PUBLIC NOTICE #22-0007	102.00	01530000-52240	PUBLIC NOTICES/INFORMATION	56305	
PUBLIC NOTICES #22-0002, 22-0005	196.50	01530000-52240	PUBLIC NOTICES/INFORMATION	56353	
FY 21 TREASURERS REPORT	571.50	01520000-52240	PUBLIC NOTICES/INFORMATION	56012	
	<u>870.00</u>				
F H PASCHEN S.N NIELSEN & ASSOCIATES LLC					
FRONT ENTRY REHAB-PW FINAL PO-3888	16,423.79	11-21348	RETAINAGE - F H PASCHEN	4605-005-4	
	<u>16,423.79</u>				

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FEECE OIL CO					
FE OIL	1,294.70	01696200-53354	PARTS PURCHASED	2024357	
FE OIL	1,531.50	01696200-53354	PARTS PURCHASED	3854794	
	<u>2,826.20</u>				
FIRESTONE COMPLETE AUTO CARE					
JA TIRES	460.00	01696200-53354	PARTS PURCHASED	085591	
	<u>460.00</u>				
FLOOD BROTHERS DISPOSAL					
YW 18305001-18307000	4,600.00	01-14120	YARD WASTE STICKERS	6009845	
	<u>4,600.00</u>				
FRESH & SILK FLOWERS					
FLOWERS-GEORGE ROHDE	90.99	01660100-53317	OPERATING SUPPLIES	042371	
	<u>90.99</u>				
GALETON					
GLOVES	29.95	04200100-53324	UNIFORMS	9718997-3	
	<u>29.95</u>				
GARVEY'S OFFICE SUPPLIES					
CREDIT-INV PINV2061788	-43.52	01662600-53314	OFFICE SUPPLIES	CM190577	
CREDIT-INV PINV2192213	-156.41	01662600-53314	OFFICE SUPPLIES	CM194286	
OFFICE SUPPLIES	22.09	01662600-53314	OFFICE SUPPLIES	PINV2211879	
OFFICE SUPPLIES	78.99	01662600-53314	OFFICE SUPPLIES	PINV2201120	
OFFICE SUPPLIES	353.67	01662600-53314	OFFICE SUPPLIES	PINV2209676	
OFFICE SUPPLIES	486.77	01662600-53314	OFFICE SUPPLIES	PINV2208159	
	<u>741.59</u>				

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GENUINE PARTS COMPANY INC					
HEX KEY	5.75	01670500-53316	TOOLS	5736-631877	
JA PARTS 01/01-01/31/22	52.72	04201600-53317	OPERATING SUPPLIES	111007487 01/31/22	
JA PARTS 01/01-01/31/22	67.47	01696200-53317	OPERATING SUPPLIES	111007487 01/31/22	
JA PARTS 01/01-01/31/22	1,262.00	01696200-53354	PARTS PURCHASED	111007487 01/31/22	
	1,387.94				
GOVTEMPSUSA LLC					
ACCOUNTS CLERK-R ARGUILLES 02/27, 03/06/22	1,398.00	04103100-52253	CONSULTANT	3920624	
ACCOUNTS CLERK-R ARGUILLES 02/27, 03/06/22	1,398.00	04203100-52253	CONSULTANT	3920624	
OFFICE MANAGER-D KALKE 02/27, 03/06/22	3,364.80	01590000-52253	CONSULTANT	3920625	
	6,160.80				
GRAINGER					
BOLTS	2.24	01696200-53317	OPERATING SUPPLIES	9208971094	
BOOTS-PAUL TRIPPETT	213.72	01696200-53314	OFFICE SUPPLIES	9203139044	
COTTER PIN	6.31	01696200-53317	OPERATING SUPPLIES	9208971102	
DOOR STOPS	55.29	01680000-53319	MAINTENANCE SUPPLIES	9190344417	
ELECTRICAL COVER PLATE	2.75	01680000-53319	MAINTENANCE SUPPLIES	9205757538	
HOUR METER	21.71	04201600-52244	MAINTENANCE & REPAIR	9186917226	
HYDROMETERS	113.08	01670200-53317	OPERATING SUPPLIES	9189946669	
LIFT STATION LOCKS	42.90	04101500-53317	OPERATING SUPPLIES	9201883346	
	458.00				
GRANITE TELECOMMUNICATIONS					
TELCO SVC 03/01-03/31/22	899.77	01652800-52230	TELEPHONE	553158178	
	899.77				
GREEN FOR LIFE ENVIRONMENTAL					
USED OIL FILTER RECYCLING 02/22/22	26.99	01696200-53353	OUTSOURCING SERVICES	LQ01236927	
	26.99				

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HBK WATER METER SERVICE INC					
METER TESTING 03/01/22 PO-3951	1,827.50	04201400-52282	METER MAINTENANCE	220101	
METER TESTING 03/02/22 PO-3951	76.50	04201400-52282	METER MAINTENANCE	220103	
METER TESTING 03/03, 03/08/22 PO-3951	2,181.00	04201400-52282	METER MAINTENANCE	220105	
	<u>4,085.00</u>				
HEALY ASPHALT COMPANY LLC					
UPM COLD MIX	294.00	04201600-52286	PAVEMENT RESTORATION	30435	
	<u>294.00</u>				
HENDERSON PRODUCTS INC					
FE BRINE PUMP	1,212.12	01696200-53354	PARTS PURCHASED	350276	
FE VALVE	165.34	01696200-53354	PARTS PURCHASED	351328	
	<u>1,377.46</u>				

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HOME DEPOT					
B-BOX PARTS	25.38	04201600-53317	OPERATING SUPPLIES	3013450	
BODY CAMERA ELECTRICAL MATERIAL	91.70	01680000-53319	MAINTENANCE SUPPLIES	2020387	
BODY CAMERA ELECTRICAL SUPPLY	105.94	01680000-53319	MAINTENANCE SUPPLIES	1013611	
BODY CAMERA HARDWARE	29.49	01680000-53319	MAINTENANCE SUPPLIES	8021958	
BODY CAMERA MATERIALS	18.99	01680000-53319	MAINTENANCE SUPPLIES	2021656	
BODY CAMERA, ELECTRICAL MATERIAL	-3.11	01680000-53319	MAINTENANCE SUPPLIES	1013611-REF	
BODY CAMERA, KICKPLATES	95.21	01680000-53319	MAINTENANCE SUPPLIES	9020719	
BULBS FOR H2O STATIONS	41.61	04201600-53317	OPERATING SUPPLIES	0020598	
COPPER	75.68	04201600-53317	OPERATING SUPPLIES	1013596	
DV EQUIPMENT	44.89	01662700-53317	OPERATING SUPPLIES	3021582	
HANDLE FOR CRIMP TOOL	5.74	04201600-53316	TOOLS	3020273	
HEAT TAPE	28.32	04101500-53317	OPERATING SUPPLIES	WD94455845-1	
KNIFE	20.69	01670500-53316	TOOLS	6014608	
LIGHT BULBS	7.97	01680000-53319	MAINTENANCE SUPPLIES	5022424	
LIGHT BULBS-RETURN	-7.97	01680000-53319	MAINTENANCE SUPPLIES	5611497-REF	
LIGHT SUPPLIES	40.14	01670300-53317	OPERATING SUPPLIES	0521409	
MISC SUPPLIES, TOOLS	17.97	04200100-53314	OFFICE SUPPLIES	1013596	
PICTURE HANGERS, LIGHT BULBS	15.93	01680000-53319	MAINTENANCE SUPPLIES	5611497	
ROLLER COVERS, ZIP TIES	51.66	01680000-53319	MAINTENANCE SUPPLIES	8022078	
SHOVEL	43.96	01670200-53317	OPERATING SUPPLIES	9523758	
SNOW OP'S	25.74	01670200-53317	OPERATING SUPPLIES	9015150	
SUMP PUMP PARTS	66.92	04101500-53317	OPERATING SUPPLIES	0083998	
TOOLS	39.98	04201600-53316	TOOLS	1013596	
TOOLS & SUPPLIES	85.62	01670300-53215	STREET LIGHT SUPPLIES	8014439	
TOOLS, SUPPLIES	24.97	01670500-53316	TOOLS	8014439	
TOWER 2 SUMP PUMP	18.93	04201600-53317	OPERATING SUPPLIES	6027532	
TRASH CAN, FASTENERS	211.39	01696200-53317	OPERATING SUPPLIES	2021603	
TRUCK WASH	18.48	04101500-53317	OPERATING SUPPLIES	WD94455845	
VACTOR SUPPLIES	27.14	04101500-53317	OPERATING SUPPLIES	0020614	
	1,269.36				

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HOTELS-MASTERCARD					
HOTEL-LOPEZ 01/30-02/04/22 DRE TRAINING	481.70	01660100-52223	TRAINING	465486A	
HOTEL-LOPEZ 02/06-02/10/22 DRE TRAINING	385.36	01660100-52223	TRAINING	465565A	
HOTEL-ZAKERSKI 02/13-02/15/22	434.86	01660100-52223	TRAINING	916514184778	
	<u>1,301.92</u>				
ICCI					
ICC TRAINING-T KNIGHT 05/02-05/06/22	59.00	01-13010	PRE-PAID ITEMS	101241036	
ICC TRAINING-T KNIGHT 05/02-05/06/22	1,195.00	01-13010	PRE-PAID ITEMS	101239369	
TECH CERT EXAM-J LENTINO 02/03/22	230.00	01643700-52223	TRAINING	101226583	
	<u>1,484.00</u>				
IDOT (IL STATE TREASURER)					
FAIR OAKS RD, ST CHARLES-ROAD PATH	100,823.25	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	124422	
	<u>100,823.25</u>				
IPELRA					
EMPLOY LAW SEMINAR-CUMMINGS 03/04/22	275.00	01660100-52223	TRAINING	WS4J00WQ	
EMPLOY LAW SEMINAR-JUNGERS 03/04/22	219.00	01660100-52223	TRAINING	WS4J003X	
	<u>494.00</u>				
IL SEARCH & RESCUE COUNCIL					
IL SEARCH 2022-C CADLE	50.00	01660100-52234	DUES & SUBSCRIPTIONS	IL SEARCH-2022 CADLE	
	<u>50.00</u>				

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ILEETA					
2022 ILEETA CONF-ANDREJEVIC 03/14-03/20/22	420.00	01660100-52223	TRAINING	20802	
2022 ILEETA CONF-FRY 03/14-03/20/22	420.00	01660100-52223	TRAINING	20797	
2022 ILEETA CONF-MCINTYRE 03/14-03/20/22	420.00	01660100-52223	TRAINING	20800	
2022 ILEETA CONF-PASKEVICZ 03/14-03/20/22	420.00	01660100-52223	TRAINING	20798	
2022 ILEETA CONF-SCARPULLA 03/14-03/20/22	420.00	01660100-52223	TRAINING	20805	
2022 ILEETA DUES-ANDREJEVIC	50.00	01660100-52234	DUES & SUBSCRIPTIONS	2022 ILEETA-ANDREJEV	
2022 ILEETA DUES-DUPLICATE PAYMENT	50.00	01660100-52234	DUES & SUBSCRIPTIONS	2022 ILEETA-DUPLICAT	
2022 ILEETA DUES-FRY	45.00	01660100-52234	DUES & SUBSCRIPTIONS	2022 ILEETA-FRY	
2022 ILEETA DUES-MCINTYRE	50.00	01660100-52234	DUES & SUBSCRIPTIONS	2022 ILEETA-MCINTYRE	
2022 ILEETA DUES-SCARPULLA	50.00	01660100-52234	DUES & SUBSCRIPTIONS	2022 ILEETA-SCARPULA	
	<u>2,345.00</u>				
ILL ASSN OF PROPERTY & EVIDENCE MGRS					
IAPEM MEMBERSHIP-ANNUAL	35.00	01660100-52234	DUES & SUBSCRIPTIONS	3791642108490000	
	<u>35.00</u>				
ILLINOIS ASSN OF CHIEFS OF POLICE					
MEMBERSHIP-CUMMINGS 01/01-12/31/22	115.00	01660100-52234	DUES & SUBSCRIPTIONS	9034	
	<u>115.00</u>				
ILLINOIS CITY /COUNTY MANANGEMENT ASSN					
AD-PW EMPLOYEE	50.00	01600000-52228	PERSONNEL HIRING	3428	
	<u>50.00</u>				
ILLINOIS DEPT OF FINANCIAL & PROF REGULA					
LCSW APPLICATION FEE-J GARZA	50.00	01660100-52234	DUES & SUBSCRIPTIONS	2022 LCSW-GARZA	
LSW APPLICATION FEE-GARZA	50.00	01660100-52234	DUES & SUBSCRIPTIONS	2022 LSW-GARZA	
	<u>100.00</u>				
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC					
2022 POLICE WRITTEN EXAM	3,390.00	01510000-52228	PERSONNEL HIRING	C52593A	
	<u>3,390.00</u>				

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INTERNATIONAL ASSN OF CHIEF OF POLICE					
2022 DUES-COOPER	190.00	01660100-52234	DUES & SUBSCRIPTIONS	0209474	
2022 DUES-CUMMINGS 01/01-12/31/22	190.00	01660100-52234	DUES & SUBSCRIPTIONS	0125412	
2022 DUES-JUNGERS	190.00	01660100-52234	DUES & SUBSCRIPTIONS	0124097	
	<u>570.00</u>				
INTERNATIONAL SOCIETY OF ARBORICULTURE					
ARBORIST CERT-NICK TECHTER	190.00	01670700-52234	DUES & SUBSCRIPTIONS	1121461	
	<u>190.00</u>				
INTERNET PURCHASE MASTERCARD					
CHEVY AVALANCHE LISTING	49.00	01660100-53317	OPERATING SUPPLIES	CHEVY2008	
FRAUDULENT TRANSACTION	-20.95	01660100-53317	OPERATING SUPPLIES	FRAUD 01/19/22	
FRAUDULENT TRANSACTION	-20.95	01660100-53317	OPERATING SUPPLIES	FRAUD 01/20/22	
FRAUDULENT TRANSACTION	-20.95	01660100-53317	OPERATING SUPPLIES	FRAUD 01/21/22	
FRAUDULENT TRANSACTION	-20.95	01660100-53317	OPERATING SUPPLIES	FRAUD 01/22/22	
FRAUDULENT TRANSACTION	-20.95	01660100-53317	OPERATING SUPPLIES	FRAUD 01/24/22	
FRAUDULENT TRANSACTION	-20.95	01660100-53317	OPERATING SUPPLIES	FRAUD 01/25/22	
FRAUDULENT TRANSACTION	20.95	01660100-53317	OPERATING SUPPLIES	FRAUD 01/22/22-2	
FRAUDULENT TRANSACTION	20.95	01660100-53317	OPERATING SUPPLIES	FRAUD 01/24/22-2	
FRAUDULENT TRANSACTION	20.95	01660100-53317	OPERATING SUPPLIES	FRAUD 01/25/22-2	
LASERFICHE CONFERENCE MT 02/15/22, 02/17/22	1,199.00	01652800-52223	TRAINING	S8N9TPSSBKD	
UNIFORM-SWAT GEAR, MCINTYRE, COYOTE TACT	88.84	01660100-53324	UNIFORMS	12637	
UNIFORM-SWAT GEAR, MCINTYRE, ESSTAC	284.50	01660100-53324	UNIFORMS	95694	
	<u>1,558.49</u>				
ISACA					
CRISC TRAINING MATERIAL	609.51	01652800-52223	TRAINING	0000561565	
	<u>609.51</u>				
IT GLUE					
IT DOCUMENTATION	114.00	01652800-52255	SOFTWARE MAINTENANCE	294125640	
	<u>114.00</u>				

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ITRON INC					
MOBILE COLLECTOR-Q/E 07/31/22	366.91	04-13010	PRE-PAID ITEMS	616506	
	<u>366.91</u>				
J G UNIFORMS INC					
UNIFORM-MCGOVERN	180.00	01660100-53324	UNIFORMS	94501	
UNIFORM-SYMES	188.00	01660100-53324	UNIFORMS	94502	
UNIFORM-ZIEMER	171.49	01660100-53324	UNIFORMS	94511	
ALTERATION-BABOR	10.00	01660100-53324	UNIFORMS	95575	
	<u>549.49</u>				
JEWEL-OSCO					
DCCPA EXECUTIVE BOARD MEETING	8.78	01660100-52222	MEETINGS	00079767	
	<u>8.78</u>				
JOE COTTON FORD					
FE GLOVE BOX	320.27	01696200-53354	PARTS PURCHASED	10521	
FE LENS	132.71	01696200-53354	PARTS PURCHASED	10395	
2020 CHEVY EQUINOX LS	29,555.24	10660000-54415	VEHICLES	0006144	
2020 FORD ESCAPE SE HYBRID	32,485.24	10660000-54415	VEHICLES	0006143	
2020 FORD EXPLORER XLT	43,555.24	10660000-54415	VEHICLES	0006145	
	<u>106,048.70</u>				
JOHN L FIOTI					
ADJUDICATION-MAR 2022	575.00	01570000-52238	LEGAL FEES	MARCH 2022	
	<u>575.00</u>				
JX ENTERPRISES INC					
FE SENSOR	216.99	01696200-53354	PARTS PURCHASED	22178620P	
	<u>216.99</u>				

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KANE DUPG SOIL & WATER CONSERVATION DISTRICT					
FAIR OAKS RD-PHASE II	500.00	06-12702	REFUNDABLE FEE/DEPOSIT	FAIR OAKS II-PERMIT	
FAIR OAKS RD-PHASE II	3,515.00	06320000-54469	REBUILD ILLINOIS BOND	FAIR OAKS II-PERMIT	
	<u>4,015.00</u>				
KONICA MINOLTA BUSINESS SOLUTIONS					
SSU COPIER	18.51	01662500-52226	OFFICE EQUIPMENT MAINTENAN	0008332036	
	<u>18.51</u>				
KOUNTRY PET RESORT					
K9 CODA BOARDING 02/13-02/17/22	204.80	03395000-52315	CANINE SERVICES	548479	
K9 CODA BOARDING DEPOSIT	50.00	03395000-52315	CANINE SERVICES	548479	
	<u>254.80</u>				
LECHNER & SONS					
MATS, TOWELS, WIPES 01/05/22	54.96	01670100-53317	OPERATING SUPPLIES	3024496	
MATS, TOWELS, WIPES 01/12/22	54.96	01670100-53317	OPERATING SUPPLIES	3027723	
MATS, TOWELS, WIPES 01/19/22	54.96	01670100-53317	OPERATING SUPPLIES	3030681	
MATS, TOWELS, WIPES 01/26/22	54.96	01670100-53317	OPERATING SUPPLIES	3033801	
MATS, TOWELS, WIPES 02/02/22	54.96	01670100-53317	OPERATING SUPPLIES	3036934	
TOWELS/WIPES - 1/12/22	19.62	01696200-53317	OPERATING SUPPLIES	3027723	
TOWELS/WIPES - 1/19/22	19.62	01696200-53317	OPERATING SUPPLIES	3030681	
TOWELS/WIPES - 1/26/22	19.62	01696200-53317	OPERATING SUPPLIES	3033801	
TOWELS/WIPES - 1/5/22	19.62	01696200-53317	OPERATING SUPPLIES	3024496	
TOWELS/WIPES - 2/2/22	19.62	01696200-53317	OPERATING SUPPLIES	3036934	
	<u>372.90</u>				
LEE JENSEN					
PNEUMATIC ICS CHAINSAW PO-3950	1,945.00	04201600-53316	TOOLS	0014709-00	20220001
	<u>1,945.00</u>				

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LEXISNEXIS					
MTHLY FEE-JAN 2022	221.84	01662400-53330	INVESTIGATION FUND	20220131	
	<u>221.84</u>				
LIVE VIEW GPS INC					
MTHLY FEE-FEB 2022	119.85	01664700-53330	INVESTIGATION FUND	434802	
	<u>119.85</u>				
LOWE'S HOME CENTERS					
SAWZALL BLADES	81.90	04201600-53316	TOOLS	14201631	
	<u>81.90</u>				
LRS HOLDINGS LLC					
PORTA JOHN-280 KUHN RD 01/14-02/10/22	122.00	01670400-52264	EQUIPMENT RENTAL	PS432615	
	<u>122.00</u>				
LULU PRESS INC					
FTO MANUALS	77.66	01662700-53318	REFERENCE MATERIALS	960775	
	<u>77.66</u>				
MARK E RADABAUGH					
TAPING, EDITING 03/07/22	150.00	01590000-52253	CONSULTANT	22-0197	
	<u>150.00</u>				
MCCANN INDUSTRIES					
OC FILTER	508.20	01696200-53354	PARTS PURCHASED	P56214	
	<u>508.20</u>				
MEIJER					
EMPLOYEE EVENT 02/04/22	-15.00	01600000-52242	EMPLOYEE RECOGNITION	058519-REF	
EMPLOYEE EVENT 02/04/22	41.56	01600000-52242	EMPLOYEE RECOGNITION	058519	
	<u>26.56</u>				

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MENARDS					
BODY CAMERA HARDWARE	4.90	01680000-53319	MAINTENANCE SUPPLIES	27354051429	
	<u>4.90</u>				
NATIVE TORCH,LLC					
PRESCRIBED BURN PO.462-671	4,950.00	01620100-52358	POND/STORM MAINTENANCE	1	
	<u>4,950.00</u>				
NEENAH FOUNDARY COMPANY					
ADJ RING	141.00	04101500-53317	OPERATING SUPPLIES	445053	
	<u>141.00</u>				
NIAGARA TRUCK EQUIP					
JA MOTOR	259.99	01696200-53354	PARTS PURCHASED	8814	
	<u>259.99</u>				
NMI					
CC GATEWAY FEES-FEB 2022	106.85	04103100-52221	UTILITY BILL PROCESSING	279574369	
CC GATEWAY FEES-FEB 2022	106.85	04203100-52221	UTILITY BILL PROCESSING	279574369	
	<u>213.70</u>				
NOTARY PUBLIC ASSOCIATION OF IL					
NOTARY-JUSTIN PECHTEL	59.00	01660100-52234	DUES & SUBSCRIPTIONS	27742	
	<u>59.00</u>				
O'REILLY AUTO PARTS					
FE ADAPTER	14.99	01696200-53354	PARTS PURCHASED	5514-275201	
FE INSTALL KIT	16.99	01696200-53354	PARTS PURCHASED	5514-275180	
	<u>31.98</u>				
OMI					
CAPEX-FEB 2022 PO-3904	24,067.68	04101100-52262	WRC CONTRACT	35199-CE-21	
WRC CLARIFIER-ROOF REPAIR, PO-3954 PAY #2	669.67	04101100-54480	CONSTRUCTION	351199-R5-02	
	<u>24,737.35</u>				

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ONSOLVE INTERMEDIATE HOLDING COMPANY					
CODE RED RENEWAL 05/01/22-04/30/23	11,550.00	01-13010	PRE-PAID ITEMS	15224501	
	<u>11,550.00</u>				
PADDOCK PUBLICATIONS INC					
2022 DIGITAL ACCESS	99.00	01590000-52234	DUES & SUBSCRIPTIONS	02122022	
	<u>99.00</u>				
PARTY CITY					
EMPLOYEE EVENT 02/04/22	45.13	01600000-52242	EMPLOYEE RECOGNITION	036984	
	<u>45.13</u>				
PEACEKEEPER PRODUCTS INTERNATIONAL LLC					
BATONS	1,981.03	01660100-53324	UNIFORMS	21-11765	
	<u>1,981.03</u>				
PHYSICIANS IMMEDIATE CARE-CHICAGO					
POST OFFER PHYSICALS	1,149.00	01510000-52228	PERSONNEL HIRING	4255106	
	<u>1,149.00</u>				
POMPS TIRE SERVICE					
FE TIRES	272.76	01696200-53354	PARTS PURCHASED	410934572	
	<u>272.76</u>				
PRIORITY PRODUCTS INC					
STAINLESS VALVE BOLTS	462.17	04201600-53317	OPERATING SUPPLIES	971104	
	<u>462.17</u>				

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R & M PRINTING					
VILLAGE SHIRTS	137.80	01600000-53314	OFFICE SUPPLIES	6967	
VILLAGE SHIRTS	209.00	01640100-53324	UNIFORMS	6967	
VILLAGE SHIRTS	263.90	01643700-53324	UNIFORMS	6967	
VILLAGE SHIRTS	379.05	01610100-53317	OPERATING SUPPLIES	6967	
VILLAGE SHIRTS	390.45	01652800-53324	UNIFORMS	6967	
VILLAGE SHIRTS	798.79	01620100-53324	UNIFORMS	6967	
	<u>2,178.99</u>				

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RAY O'HERRON CO					
UNIFORM-BEYER	801.86	01660100-53324	UNIFORMS	2171667	
UNIFORM-BORNEMANN	984.33	01660100-53324	UNIFORMS	2174398	
UNIFORM-BOTH	179.97	01660100-53324	UNIFORMS	2174815	
UNIFORM-COOPER	56.00	01660100-53324	UNIFORMS	2174898	
UNIFORM-DUMDIE	179.97	01660100-53324	UNIFORMS	2170858	
UNIFORM-DUMOULIN	230.00	01660100-53324	UNIFORMS	2169862	
UNIFORM-FREER	319.95	01660100-53324	UNIFORMS	2169478	
UNIFORM-IBARRIENTOS	160.00	01660100-53324	UNIFORMS	2174945	
UNIFORM-IBARRIENTOS	187.00	01660100-53324	UNIFORMS	2169996	
UNIFORM-JANETIS	790.81	01660100-53324	UNIFORMS	2171668	
UNIFORM-KRIESE	42.50	01660100-53324	UNIFORMS	2174899	
UNIFORM-MEJIA	18.00	01660100-53324	UNIFORMS	2174079	
UNIFORM-MEJIA	155.95	01660100-53324	UNIFORMS	2175218	
UNIFORM-NIELSEN	87.00	01660100-53324	UNIFORMS	2175220	
UNIFORM-PATCH	60.00	01660100-53324	UNIFORMS	2174296	
UNIFORM-PFINGSTON	785.86	01660100-53324	UNIFORMS	2171671	
UNIFORM-PIEKARZ	82.45	01660100-53324	UNIFORMS	2172654	
UNIFORM-POPE	12.00	01660100-53324	UNIFORMS	2174813	
UNIFORM-RUDELICH	81.99	01660100-53324	UNIFORMS	2175222	
UNIFORM-SCARPULLA	71.99	01660100-53324	UNIFORMS	2171458	
UNIFORM-WILLIS	250.00	01660100-53324	UNIFORMS	2172553	
	5,537.63				
RED WING SHOE STORE					
BOOTS-PAUL TRIPPETT	203.99	01696200-53324	UNIFORMS	20220310089928	
	203.99				

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REFUNDS MISC					
21-2191-POOL, #000034-0008, 1173 KNOLLWOC	48.00	01000000-42307	BUILDING PERMITS	1173 KNOLLWOOD-2022	
246 KEHOE BLVD, #1611497	19,667.30	01-24320	STORM WATER SECURITY DEPOSIT	246 KEHOE-1611497	
246 KEHOE BLVD, #1637736	19,993.85	01-24320	STORM WATER SECURITY DEPOSIT	246 KEHOE-1637736	
CSPC22007600 CC FEE TOW RELEASE-REFUND	14.50	01610100-52256	BANKING SERVICES	CSPC22007600	
PARKING VIOLATION-REFUND CASE 22-0001	200.00	01000000-44318	PUBLIC HEARING FEES	CASE 22-0001	
	39,923.65				
REFUNDS TAX STAMPS					
STAMP 33169, 550 TIMBER RIDGE-REFUND	444.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 33169	
STAMP 33256, 528 PARKSIDE DR-REFUND	1,035.00	11000000-41208	REAL ESTATE TRANSFER TAX	STAMP 33256	
	1,479.00				
REMPE-SHARPE & ASSOCIATES INC					
PHASE II-MORTON RD FEB 2022, PO.462-664	9,347.50	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	28346	
	9,347.50				
RESTAURANT-MASTERCARD					
MEAL-ALCOHOL COMPLIANCE 02/16/22, CHICK-I	47.94	01664700-53325	COMMUNITY RELATIONS	CHICK-FIL-A 02/16/22	
MEAL-ALCOHOL COMPLIANCE TAX REFUND	3.34	01664700-53325	COMMUNITY RELATIONS	CHICK-FIL-A 02/17/22	
MEAL-CPA DINNER 02/16/22	448.49	01664700-53325	COMMUNITY RELATIONS	CHARKIES 02/16/22	
MEAL-DARE STUDENTS 02/16/22, DUNKIN DONUTS	17.65	01664700-53325	COMMUNITY RELATIONS	DUNKIN 02/18/22	
MEAL-DCCPA EXECUTIVE BOARD MEETING	230.82	01660100-52222	MEETINGS	PANERA 02/10/22	
MEAL-DRE TRAINING 02/18/22	125.91	01660100-52223	TRAINING	JERSEY MIKE 02/18/22	
MEAL-DRE TRAINING 02/19/22	162.86	01660100-52223	TRAINING	AURELIOS 02/19/22	
MEAL-DUPAGE CHIEF MTG 02/16/22, BRUNCH CAFE	18.78	01660100-52222	MEETINGS	BRUNCH CAFE 02/16/22	
MEAL-EMPLOYEE EVENT 02/07/22, BBQ ON WHILSON	200.00	01600000-52242	EMPLOYEE RECOGNITION	24624	
MEAL-PRISONERS 02/16/22, MCDONALDS	27.83	01662400-53317	OPERATING SUPPLIES	MCDONALDS 02/16/22	
MEAL-RECRUIT TEST 02/19/22, DUNKIN DONUTS	35.62	01660100-53317	OPERATING SUPPLIES	DUNKIN 02/19/22	
MEAL-SEARCH WARRANT CSPC2101719	21.52	01662400-53317	OPERATING SUPPLIES	CHICK-FIL-A 02/04/22	
MEAL-VB WORKSHOP MTG 02/07/22	203.15	01520000-52222	MEETINGS	JERSEY MIKE 02/04/22	
	1,543.91				

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RUSH TRUCK CENTERS					
FE ABS MODULATOR	226.30	01696200-53354	PARTS PURCHASED	3026491561	
FE CHAMBERS	77.62	01696200-53354	PARTS PURCHASED	3026548923	
FE FITTINGS	16.02	01696200-53354	PARTS PURCHASED	3026539753	
FE FUEL PUMP	335.92	01696200-53354	PARTS PURCHASED	3026476667	
FE MODULATOR VALVE	245.86	01696200-53354	PARTS PURCHASED	3026532861	
FE PUMP	265.71	01696200-53354	PARTS PURCHASED	3026594060	
	<u>1,167.43</u>				
RUSSO POWER EQUIPMENT					
FE HARNESS	302.65	01696200-53354	PARTS PURCHASED	SPI10963724	
	<u>302.65</u>				
SAUERS BAKERY INC					
DCCPA EXECUTIVE BOARD MEETING	29.44	01660100-52222	MEETINGS	074964	
	<u>29.44</u>				
SAVAGE TRAINING GROUP					
TRAINING-BUCHOLZ 03/02/22	268.00	01660100-52223	TRAINING	STG-5317	
	<u>268.00</u>				
SCANLON EXCAVATING AND CONCRETE INC					
DRAINAGE IMPROVEMENT PO. 462-661	9,129.64	11-21439	RETAINAGE - SCANLON EXCAVAT	22-126	
DRAINAGE IMPROVEMENT PO. 462-661	12,265.00	11740000-55488	STORMWATER UTILITIES	22-125	
	<u>21,394.64</u>				
SCHINDLER ELEVATOR CORPORATION					
ELEVATOR SHUT DOWN FOR FIRE ALARM INSPEC	1,009.62	01680000-52244	MAINTENANCE & REPAIR	7100483667	
	<u>1,009.62</u>				
SEAWAY SUPPLY CO					
PAPER PRODUCTS	107.00	01670100-53317	OPERATING SUPPLIES	179281	
	<u>107.00</u>				

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SHERWIN WILLIAMS					
VH-WALL PAINT	113.80	01680000-53319	MAINTENANCE SUPPLIES	2094640113	
	<u>113.80</u>				
SNAP ON INDUSTRIAL					
CIRCUIT TESTER	64.71	01696200-53316	TOOLS	ARV/51354223	
PLIERS	47.06	01696200-53316	TOOLS	ARV/51189253	
PUNCH SET	72.16	01696200-53316	TOOLS	ARV/51534927	
	<u>183.93</u>				
SQUEEGEE BROS INC					
CERT SHIRTS	975.00	01664700-53325	COMMUNITY RELATIONS	1243	
	<u>975.00</u>				
STANDARD EQUIPMENT COMPANY					
AG FLUID	279.33	01696200-53354	PARTS PURCHASED	P31074	
FE SHUTOFF	295.08	01696200-53354	PARTS PURCHASED	P34010	
JA SEAL	556.81	01696200-53354	PARTS PURCHASED	P33852	
JA STRAINER	134.40	01696200-53354	PARTS PURCHASED	P33952	
SONETIC REPAIR	585.00	01670500-53317	OPERATING SUPPLIES	P34011	
	<u>1,850.62</u>				
SUBURB BLDG OFFICIALS CONF					
SBOC CLASS-MARTIN, KNIGHT,NOYES (MAR 03,1	875.00	01643700-52223	TRAINING	ZWNXY68ZSJ3	
	<u>875.00</u>				
SUBURBAN LABORATORIES INC					
WATER SAMPLES PO-3900	1,276.93	04201600-52279	LAB SERVICES	199194	
	<u>1,276.93</u>				
SUMMIT EQUIPMENT OUTLET LLC					
FE OIL	359.15	01696200-53354	PARTS PURCHASED	WTO-4005239	
	<u>359.15</u>				

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SUMMIT RACING EQUIPMENT					
JA STEP BARS	159.99	01696200-53354	PARTS PURCHASED	5921087	
	<u>159.99</u>				
SWANK MOTION PICTURES INC					
FY 23 MOVIE IN THE PARK	465.00	01-13010	PRE-PAID ITEMS	1877985	
	<u>465.00</u>				
THE BOARD OF TRUSTEES OF THE UNIV OF ILL					
LAB TESTING	105.00	01662300-53317	OPERATING SUPPLIES	H1014 2021-204	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1014 2021-193	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1014 2021-194	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1014 2021-203	
LAB TESTING	180.00	01662300-53317	OPERATING SUPPLIES	H1014 2021-209	
	<u>825.00</u>				
THIRD MILLENIUM ASSOCIATES INCORPORATED					
BILL PRINTING 02/25/22	1,271.78	04103100-52221	UTILITY BILL PROCESSING	27362	
BILL PRINTING 02/25/22	1,271.78	04203100-52221	UTILITY BILL PROCESSING	27362	
GREEN PAY FEE-FEB 2022	241.87	04203100-52221	UTILITY BILL PROCESSING	27363	
GREEN PAY FEE-FEB 2022	241.88	04103100-52221	UTILITY BILL PROCESSING	27363	
	<u>3,027.31</u>				
TIF 3 NORTH AND SCHMALE RD					
SALES TAX-DEC 21	-11,617.46	22000000-49340	SALES TAX CONTRIB - RDA#1	TIF3 03/31/22	
SALES TAX-DEC 21	11,617.46	01720000-58340	SALES TAX TFR - RDA#1	TIF3 03/31/22	
SALES TAX-DEC 21	11,617.46	22-11105	CASH - TRUST	TIF3 03/31/22	
	<u>11,617.46</u>				
TITAN SUPPLY INC					
JANITORIAL SUPPLIES	786.10	01680000-53320	JANITORIAL SUPPLIES	3821	
	<u>786.10</u>				

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TRAFFIC CONTROL & PROTECTION					
SIGN HARDWARE	262.50	01670300-53317	OPERATING SUPPLIES	110677	
	<u>262.50</u>				
TRANS UNION LLC					
MTHLY CREDIT CHECKS	183.00	01662400-53330	INVESTIGATION FUND	01200295	
TLO ANNUAL FEE	2,100.00	01-13010	PRE-PAID ITEMS	48931-020822	
	<u>2,283.00</u>				
TRANSYSTEMS CORPORATION					
2022 STP APPLICATIONS-SVC THROUGH 03/04/2.	2,932.59	11740000-55486	ROADWAY CAPITAL IMPROVEMENT	INV-0003820625	
	<u>2,932.59</u>				
TRISOURCE SOLUTIONS LLC					
TRISOURCE CC FEES-FEB 2022	2.12	04203100-52221	UTILITY BILL PROCESSING	1420 03/02/22	
TRISOURCE CC FEES-FEB 2022	2.13	04103100-52221	UTILITY BILL PROCESSING	1420 03/02/22	
TRISOURCE CC FEES-FEB 2022	12.75	01610100-52256	BANKING SERVICES	1420 03/02/22	
TRISOURCE CC FEES-FEB 2022	1,869.25	04203100-52221	UTILITY BILL PROCESSING	7833 03/02/22	
TRISOURCE CC FEES-FEB 2022	1,869.26	04103100-52221	UTILITY BILL PROCESSING	7833 03/02/22	
	<u>3,755.51</u>				
U S POSTMASTER					
S/O NOTICE POSTAGE-MAR 2022	61.48	04103100-52229	POSTAGE	1529 03/09/22	
S/O NOTICE POSTAGE-MAR 2022	61.48	04203100-52229	POSTAGE	1529 03/09/22	
	<u>122.96</u>				
ULINE SHIPPING SUPPLY SPECIALISTS					
TRASH BAGS, LABELS	88.68	04200100-53314	OFFICE SUPPLIES	144287764	
	<u>88.68</u>				

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UPS GROUND SERVICE					
DUI KITS TO AFTL	11.22	01662400-53317	OPERATING SUPPLIES	009930	
DUI KITS TO AFTL	13.37	01662400-53317	OPERATING SUPPLIES	064266	
DUI KITS TO AFTL	13.92	01662400-53317	OPERATING SUPPLIES	071622	
	<u>38.51</u>				
VALLEY FIRE PROTECTION SERVICES LLC					
SPRINKLER HEAD REP.	699.00	01670400-52244	MAINTENANCE & REPAIR	179970	
	<u>699.00</u>				
VERIZON WIRELESS					
EMAG SERVICE 12/03/21-01/02/22	1.71	01652800-52230	TELEPHONE	9896453667	
	<u>1.71</u>				
VILLAGE OF CAROL STREAM					
ONLINE PAYMENT PERMIT TEST 2	1.00	01643700-52255	SOFTWARE MAINTENANCE	TEST 2 02/09/22	
ONLINE PERMIT PAYMENT TEST 1	1.00	01643700-52255	SOFTWARE MAINTENANCE	TEST 1 01/27/22	
	<u>2.00</u>				
WAL MART					
COFFEE SUPPLIES	166.38	01660100-53317	OPERATING SUPPLIES	790619	
CPA DRINKS 02/17/22	94.49	01664700-53325	COMMUNITY RELATIONS	006530	
DRINKS FOR MEETINGS	36.94	01660100-52222	MEETINGS	080489	
	<u>297.81</u>				
WATCHFIRE SIGNS, LLC					
WATCHFIRE RENEWAL	520.00	01652800-52230	TELEPHONE	079349	
	<u>520.00</u>				
WEX HEALTH, INC.					
FLEX ADMIN-FEB 2022	170.00	01600000-52273	EMPLOYEE SERVICES	0001483424-IN	
	<u>170.00</u>				

**Village of Carol Stream
Schedule of Bills
For Village Board Approval on MARCH 21,2022**

<u>Vendor / Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Invoice No.</u>	<u>Purchase Order</u>
WITMER PUBLIC SAFETY CORP					
RETURN-BOOTS	-272.97	01696200-53324	UNIFORMS	E2148662-RET1	
TAX RETURN	-17.07	01696200-53324	UNIFORMS	E2148662RET	
	<u>-290.04</u>				
ZEUS BATTERY PRODUCT					
AUTO DIALER BATTERY	15.75	04101500-53317	OPERATING SUPPLIES	00256422	
UPS BATTERY-EASTSIDE	77.30	04201600-53317	OPERATING SUPPLIES	00256292	
	<u>93.05</u>				
ZIEBELL WATER SERVICE PRODUCTS INC					
HYD & VALVE PARTS	255.24	04201600-53317	OPERATING SUPPLIES	256482-000	
MAIN BREAK WRENCH	155.00	04201600-53316	TOOLS	256482-000	
VALVE O-RINGS	60.00	04201600-53317	OPERATING SUPPLIES	256726-000	
HYDRANT REPLACEMENT PO-3957 FINAL	7,371.40	04201600-53317	OPERATING SUPPLIES	256980-000	
	<u>7,841.64</u>				
ZOOM VIDEO COMMUNICATIONS LLC					
VIDEO CONFERENCING SOFTWARE	202.37	01652800-52255	SOFTWARE MAINTENANCE	INV134005725	
	<u>202.37</u>				
GRAND TOTAL	<u><u>\$1,231,670.69</u></u>				

The preceding list of bills payable totaling \$ 1,231,670.69 was reviewed and approved for payment.

Approved by:



Bob Mellor –Village Manager

Date: 3/17/22

Authorized by:

Matt McCarthy-Mayor Pro-Tem

Julia Schwarze- Village Clerk

**ADDENDUM WARRANTS
MARCH 08, 2022 Thru MARCH 21, 2022**

Fund	Check #	Vendor	Description	Amount
General	A C H	Wheaton Bank & Trust	Payroll February 21, 2022 thru March 6, 2022	612,370.81
Water & Sewer	A C H	Wheaton Bank & Trust	Payroll February 21, 2022 thru March 6, 2022	62,170.99
				<u>674,541.80</u>

Approved this _____ day of _____, 2022

By: _____
Matt McCarthy-Mayor Pro-Tem

Julia Schwarze - Village Clerk

Village of Carol Stream
General Fund Budget Summary
For the Month Ended February 28, 2022

	MONTH				YTD				BUDGET				
	Last Year Feb	Current Year Feb	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Property Tax	\$ -	\$ -	\$ -	0%	\$ 3,827,101	\$ 3,835,206	\$ 8,105	0%	\$ 3,825,000	\$ 3,825,000	\$ 3,835,206	\$ 10,206	0%
Sales Tax	518,839	570,856	52,018	10%	5,403,147	6,774,489	1,371,341	25%	7,490,000	6,246,539	6,774,489	527,949	8%
Home Rule Sales Tax	373,367	427,492	54,126	14%	3,767,725	4,905,729	1,138,004	30%	5,330,000	4,445,134	4,905,729	460,594	10%
State Income Tax	445,145	677,095	231,950	52%	3,756,394	4,804,489	1,048,094	28%	4,404,000	3,705,178	4,804,489	1,099,310	30%
Fines (Court, Ord., ATLE, Towing)	96,956	158,577	61,621	64%	1,085,443	1,294,790	209,347	19%	1,382,000	1,142,660	1,294,790	152,130	13%
Natural Gas Use Tax	101,483	110,539	9,055	9%	414,163	419,940	5,777	1%	610,000	415,336	419,940	4,604	1%
Other Taxes (Use, Hotel, PPRT Video Gaming, Alcohol)	198,558	205,399	6,840	3%	2,129,361	2,332,632	203,271	10%	2,464,100	2,046,896	2,332,632	285,735	14%
Licenses	4,572	3,975	(597)	-13%	773,958	224,586	(549,373)	-71%	214,200	211,130	224,586	13,456	6%
Cable Franchise Fees	104,544	107,339	2,795	3%	511,412	508,965	(2,447)	0%	506,200	421,833	508,965	87,132	21%
Building Permits	37,650	16,674	(20,976)	-56%	519,751	575,335	55,584	11%	638,000	566,500	575,335	8,835	2%
Fees for Services	59,129	36,793	(22,336)	-38%	520,906	570,721	49,815	10%	684,500	603,417	570,721	(32,696)	-5%
Interest Income	801	1,278	477	59%	73,766	62,876	(10,889)	-15%	105,000	87,500	62,876	(24,624)	-28%
All Other / Miscellaneous	52,434	59,513	7,079	14%	2,743,936	731,416	(2,012,520)	-73%	1,087,000	904,667	731,416	(173,250)	-19%
Revenue Totals	\$ 1,993,477	\$ 2,375,530	\$ 382,054	19%	\$ 25,527,063	\$ 27,041,173	\$ 1,514,110	6%	\$ 28,740,000	\$ 24,621,790	\$ 27,041,173	\$ 2,419,383	10%
EXPENDITURES													
Fire & Police Commission	\$ 422	\$ 1,577	\$ 1,155	273%	\$ 19,520	\$ 27,673	\$ 8,153	42%	\$ 38,696	\$ 32,247	\$ 27,673	\$ (4,574)	-14%
Village Board & Clerk	6,758	4,915	(1,843)	-27%	95,353	144,985	49,632	52%	170,863	142,386	144,985	2,599	2%
Plan Commission & ZBA	200	47	(153)	-77%	4,058	5,871	1,812	45%	6,225	5,188	5,871	683	13%
Emergency Services	-	-	-	0%	24,344	48,253	23,908	98%	58,000	48,333	48,253	(81)	0%
Legal Services	8,928	17,026	8,098	91%	158,636	175,811	17,175	11%	275,700	229,750	175,811	(53,939)	-23%
Administration	72,327	64,098	(8,230)	-11%	719,593	814,737	95,144	13%	932,666	777,222	814,737	37,516	5%
Employee Relations	31,710	35,167	3,457	11%	367,949	405,726	37,777	10%	475,184	395,987	405,726	9,740	2%
Financial Management	59,438	49,350	(10,088)	-17%	597,996	629,186	31,190	5%	725,836	604,863	629,186	24,323	4%
Engineering Services	68,929	69,204	275	0%	859,336	828,087	(31,249)	-4%	1,114,420	928,683	828,087	(100,597)	-11%
Community Development	79,056	72,382	(6,673)	-8%	820,937	861,714	40,777	5%	1,066,446	888,705	861,714	(26,991)	-3%
Information Technology	82,543	108,218	25,675	31%	1,014,382	1,347,168	332,786	33%	1,406,695	1,172,246	1,347,168	174,922	15%
Police	1,314,931	1,429,662	114,731	9%	13,413,571	14,501,389	1,087,817	8%	17,704,197	14,753,498	14,501,389	(252,109)	-2%
Public Works	753,836	348,374	(405,463)	-54%	3,399,533	2,819,919	(579,614)	-17%	3,692,038	3,076,698	2,819,919	(256,779)	-8%
Municipal Building	24,724	27,569	2,846	12%	245,284	316,577	71,293	29%	396,394	330,328	316,577	(13,751)	-4%
Municipal Garage	8,580	(56)	(8,636)	-101%	(19,017)	36,096	55,113	-290%	-	-	36,096	36,096	100%
Transfers and Agreements	11,381	9,780	(1,601)	-14%	440,543	429,412	(11,131)	-3%	644,000	489,160	429,412	(59,748)	-12%
Town Center	-	1,290	1,290	100%	(50)	40,405	40,455	-80909%	32,640	32,640	40,405	7,765	24%
Expenditure Totals	\$ 2,523,763	\$ 2,238,602	\$ (285,161)	-11%	\$ 22,161,969	\$ 23,433,009	\$ 1,271,039	6%	\$ 28,740,000	\$ 23,907,933	\$ 23,433,009	\$ (474,925)	-2%
Net Increase / (Decrease)	\$ (530,287)	\$ 136,928	\$ 667,215		\$ 3,365,094	\$ 3,608,164	\$ 243,071		\$ -	\$ 713,857	\$ 3,608,164	\$ 2,894,307	

Village of Carol Stream
Water and Sewer Fund Budget Summary
For the Month Ended February 28, 2022

	MONTH				YTD				BUDGET				
	Last Year Feb	Current Year Feb	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Budget	YTD Actual	Variance \$ %	
REVENUES													
Water Billings	\$ 622,809	\$ 663,072	40,263	6%	\$ 7,614,444	\$ 7,538,089	(76,355)	-1%	\$ 9,042,000	\$ 7,689,001	\$ 7,538,089	(150,912)	-2%
Sewer Billings	280,583	300,592	20,009	7%	3,468,903	3,421,317	(47,586)	-1%	4,080,000	3,469,489	3,421,317	(48,172)	-1%
Penalties/Admin Fees	11,204	13,621	2,417	22%	86,735	132,912	46,177	53%	178,000	148,333	132,912	(15,421)	-10%
Connection/Expansion Fees	-	-	-	0%	3,698	-	(3,698)	-100%	28,000	23,333	-	(23,333)	-100%
Interest Income	881	1,215	335	38%	23,091	19,294	(3,797)	-16%	10,000	8,333	19,294	10,961	132%
Rental Income	13,377	20,759	7,382	55%	132,149	140,799	8,650	7%	164,000	136,667	140,799	4,132	3%
All Other / Miscellaneous	10,084	11,003	919	9%	85,865	113,315	27,450	32%	88,000	82,333	113,315	30,982	38%
Revenue Totals	938,937	1,010,262	71,325	8%	11,414,884	11,365,726	(49,158)	0%	13,590,000	11,557,490	11,365,726	(191,764)	-2%
EXPENDITURES													
Salaries & Benefits	120,902	144,677	23,775	20%	1,524,664	1,674,306	149,642	10%	2,055,428	1,739,208	1,674,306	(64,902)	-4%
Purchase of Water	420,735	423,225	2,490	1%	4,722,216	4,671,820	(50,396)	-1%	5,715,000	4,859,836	4,671,820	(188,016)	-4%
WRC Operating Contract	16,163	207,133	190,970	1182%	1,625,595	1,832,256	206,662	13%	2,049,229	1,707,690	1,832,256	124,566	7%
Maintenance & Operating	248,205	149,101	(99,104)	-40%	2,332,176	2,269,296	(62,880)	-3%	2,943,826	2,453,188	2,269,296	(183,893)	-7%
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	14,698	566,594	551,897	3755%	107,967	3,066,407	2,958,440	2740%	6,366,000	6,222,000	3,066,407	(3,155,593)	-51%
Expenditure Totals	820,703	1,490,730	670,028	82%	10,581,871	13,791,358	3,209,487	30%	19,612,081	17,250,195	13,791,358	(3,458,836)	-20%
Net Increase / (Decrease)	118,234	(480,468)	(598,702)		833,013	(2,425,632)	(3,258,645)		(6,022,081)	(5,692,704)	(2,425,632)	3,267,073	

Village of Carol Stream
Capital Budget Summary
For the Month Ended February 28, 2022

	MONTH				YTD				BUDGET*		
	Last Year Feb	Current Year Feb	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
CAPITAL PROJECTS FUND											
REVENUES											
Electricity Use Tax	\$ 158,119	\$ 160,194	\$ 2,076	1%	\$ 1,378,376	\$ 1,544,103	\$ 165,726	12%	\$ 1,825,000	\$ 1,544,103	85%
Real Estate Transfer Tax	31,378	28,225	(3,153)	-10%	481,547	971,801	490,254	102%	750,000	971,801	130%
Telecommunications Tax	55,464	48,532	(6,932)	-12%	415,625	518,463	102,839	25%	636,000	518,463	82%
Local Motor Fuel Tax	55,538	58,571	3,033	5%	567,493	588,424	20,931	4%	760,000	588,424	77%
Capital Grants	-	14,660	14,660	100%	179,008	185,692	6,684	4%	323,600	185,692	57%
Interest Income	460	1,331	871	189%	11,996	12,783	787	7%	15,000	12,783	85%
All Other / Miscellaneous	-	-	-	0%	54,722	178	(54,544)	-100%	-	178	100%
Revenue Totals	\$ 300,958	\$ 311,512	\$ 10,555	4%	\$ 3,088,766	\$ 3,821,444	\$ 732,678	24%	\$ 4,309,600	\$ 3,821,444	89%
EXPENDITURES											
Roadway Improvements	\$ 12,311	\$ 37,661	\$ 25,350	206%	\$ 533,390	\$ 633,406	\$ 100,016	19%	\$ 1,104,000	\$ 633,406	57%
Facility Improvements	-	4,731	4,731	100%	8,700	730,257	721,557	8294%	1,157,000	730,257	63%
Stormwater Improvements	2,753	23,698	20,946	761%	515,200	500,611	(14,589)	-3%	622,000	500,611	80%
Miscellaneous	-	2,860	2,860	100%	473	7,870	7,397	1564%	1,000	7,870	787%
Expenditure Totals	\$ 15,064	\$ 68,950	\$ 53,886	358%	\$ 1,057,762	\$ 1,872,143	\$ 814,381	77%	\$ 2,884,000	\$ 1,872,143	65%
Net Increase / (Decrease)	\$ 285,894	\$ 242,563	\$ (43,332)	-15%	\$ 2,031,004	\$ 1,949,301	\$ (81,703)	-4%	\$ 1,425,600	\$ 1,949,301	137%

MFT FUND

REVENUES											
Motor Fuel Tax Allotments	\$ 114,908	\$ 135,085	\$ 20,177	18%	\$ 1,187,825	\$ 1,355,184	\$ 167,359	14%	\$ 1,563,000	\$ 1,355,184	87%
Capital Grants	-	-	-	0%	872,370	436,185	(436,185)	-50%	872,370	436,185	50%
Interest Income	175	311	135	77%	4,605	1,694	(2,911)	-63%	5,000	1,694	34%
Revenue Totals	\$ 115,083	\$ 135,396	\$ 20,313	18%	\$ 2,064,800	\$ 1,793,063	\$ (271,737)	-13%	\$ 2,440,370	\$ 1,793,063	73%
EXPENDITURES											
Street Resurfacing - Capital	\$ -	\$ 42,843	\$ 42,843	100%	\$ 1,000,757	\$ 1,947,355	\$ 946,598	95%	\$ 2,400,000	\$ 1,947,355	81%
Crack Filling	-	-	-	0%	53,083	66,516	13,433	25%	75,000	66,516	89%
Rebuild Illinois Bond Projects	-	7,749	7,749	100%	-	118,821	118,821	100%	115,000	118,821	0%
Expenditure Totals	\$ -	\$ 50,592	\$ 50,592	100%	\$ 1,053,839	\$ 2,132,691	\$ 1,078,852	102%	\$ 2,590,000	\$ 2,132,691	82%
Net Increase / (Decrease)	\$ 115,083	\$ 84,804	\$ (30,279)	-26%	\$ 1,010,961	\$ (339,628)	\$ (1,350,589)	-134%	\$ (149,630)	\$ (339,628)	227%

* - 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 February 28, 2022

	MONTH				YTD				BUDGET				
	Last Year Feb	Current Year Feb	Monthly Variance		Last Year YTD	Current Year YTD	YTD Variance		Annual Budget	YTD Budget	YTD Actual	Variance	
			\$	%			\$	%				\$	%
NORTH/SCHMALE TIF													
REVENUES													
TIF Property Taxes	\$ -	\$ -	\$ -	0%	\$ 355,185	\$ 356,220	\$ 1,034	0%	\$ 385,000	\$ 385,000	\$ 356,220	\$ (28,780)	-7%
Sales Taxes	11,381	9,780	(1,601)	-14%	114,191	97,377	(16,814)	-15%	130,000	108,333	97,377	(10,957)	-10%
Interest Income	34	90	56	162%	916	269	(647)	-71%	1,000	833	269	(564)	-68%
Revenue Totals	11,416	9,870	(1,546)	-14%	470,292	453,865	(16,427)	100%	516,000	494,167	453,865	(40,301)	-8%
EXPENDITURES													
Legal Fees	-	-	-	0%	108	215	108	100%	1,500	1,250	215	(1,035)	-83%
Other Expenses	-	-	-	0%	307,313	304,051	(3,262)	-1%	287,000	287,000	304,051	17,051	6%
Expenditure Totals	-	-	-	0%	307,421	304,266	(3,154)	-1%	288,500	288,250	304,266	16,016	6%
Net Increase / (Decrease)	11,416	9,870	(1,546)		162,872	149,599	(13,273)		227,500	205,917	149,599	(56,318)	

Village of Carol Stream
Police Pension Fund Budget Summary
For the Month Ended February 28, 2022

POLICE PENSION FUND	MONTH				YTD				BUDGET					
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	YTD	Variance		
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Budget	Actual	\$	%	
REVENUES														
Investment Income	\$ 4,596,247	\$ (2,741,772)	\$ (7,338,019)	-160%	\$ 8,341,344	\$ 2,136,947	\$ (6,204,397)	-74%	\$ 4,000,000	\$ 3,333,333	\$ 2,136,947	\$ (1,196,386)	-36%	
Employee Contributions	284,669	49,777	(234,892)	-83%	867,203	565,757	(301,447)	-35%	650,000	541,667	565,757	24,090	4%	
Village Contribution	237,529	254,244	16,715	7%	2,375,290	2,796,684	421,394	18%	3,050,927	2,542,439	2,796,684	254,245	10%	
Other Revenues	-	-	-	0%	-	-	-	0%	-	-	-	-	0%	
Revenue Totals	5,118,445	(2,437,750)	(7,556,196)	-148%	11,583,837	5,499,388	(6,084,449)	-53%	7,700,927	6,417,439	5,499,388	(918,051)	-14%	
EXPENDITURES														
Investment and Admin Fees	18,607	21,983	3,376	18%	274,431	295,662	21,231	8%	164,900	137,417	295,662	158,246	115%	
Participant Benefit Payments	323,641	333,573	9,932	3%	3,106,605	3,269,867	163,262	5%	4,457,000	3,388,000	3,269,867	(118,133)	-3%	
Expenditure Totals	342,248	355,556	13,308	4%	3,381,036	3,565,529	184,493	5%	4,621,900	3,525,417	3,565,529	40,112	1%	
Net Increase / (Decrease)	4,776,198	(2,793,306)	(7,569,504)		8,202,801	1,933,859	(6,268,943)		3,079,027	2,892,023	1,933,859	(958,164)		

Village of Carol Stream
American Rescue Plan Act (ARPA) Fund
 For the Month Ended February 28, 2022

	MONTH				YTD				BUDGET*		
	Last Year Feb	Current Year Feb	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
ARPA Fund											
REVENUES											
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%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 9,715	\$ 9,715	100%	\$ -	\$ 9,715	100%
EXPENDITURES											
Vaccination Event	-	-	-	0%	-	9,715	9,715	100%	-	9,715	100%
Expenditure Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ 9,715	\$ 9,715	100%	\$ -	\$ 9,715	100%
Net Increase / (Decrease)	\$ -	\$ -	\$ -	0%	\$ -	(0)	(0)	100%	\$ -	\$ -	100%

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

Village of Carol Stream
Equipment Replacement Fund Budget Summary
For the Month Ended February 28, 2022

EQUIPMENT REPLACEMENT FUND	MONTH				YTD				BUDGET*		
	Last Year	Current Year	Monthly Variance		Last Year	Current Year	YTD Variance		Annual	YTD	% of
	Feb	Feb	\$	%	YTD	YTD	\$	%	Budget	Actual	Total
REVENUES											
Transfer - Engineering	\$ 7,206	\$ -	(7,206)	-100%	\$ 14,412	\$ -	(14,412)	-100%	\$ -	\$ -	0%
Transfer - Community Dev.	6,203	-	(6,203)	-100%	12,406	-	(12,406)	-100%	-	-	0%
Transfer - Police	152,845	-	(152,845)	-100%	267,120	-	(267,120)	-100%	-	-	0%
Transfer - PW Streets	312,710	-	(312,710)	-100%	616,993	-	(616,993)	-100%	-	-	0%
Transfer - Municipal Building	7,500	-	(7,500)	-100%	9,000	-	(9,000)	-100%	-	-	0%
Transfer - WRC	33,637	-	(33,637)	-100%	67,274	-	(67,274)	-100%	-	-	0%
Transfer - Water	99,441	-	(99,441)	-100%	186,300	-	(186,300)	-100%	-	-	0%
Revenue Totals	\$ 619,542	\$ -	\$ (619,542)	-100%	\$ 1,173,505	\$ -	\$ (1,173,505)	0%	\$ -	\$ -	0%
EXPENDITURES											
Vehicles - Engineering	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Vehicles - Community Dev.	-	-	-	0%	-	-	-	0%	-	-	0%
Vehicles - Police	-	27,953	27,953	100%	61,866	179,049	117,183	189%	128,000	179,049	140%
Vehicles - PW Streets	-	-	-	0%	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%
Expenditure Totals	\$ -	\$ 27,953	\$ 27,953	100%	\$ 351,642	\$ 309,765	\$ (41,877)	-12%	\$ 289,000	\$ 309,765	107%
Net Increase / (Decrease)	\$ 619,542	\$ (27,953)	\$ (647,495)		\$ 821,863	\$ (309,765)	\$ (1,131,628)		\$ (289,000)	\$ (309,765)	

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

Village of Carol Stream
State and Federal Asset Seizure Fund Summary
For the Month Ended February 28, 2022

	MONTH				YTD				BUDGET*		
	Last Year Feb	Current Year Feb	Monthly Variance \$ %		Last Year YTD	Current Year YTD	YTD Variance \$ %		Annual Budget	YTD Actual	% of Total
State Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
State Drug Seizure	2,665	11,790	9,125	342%	10,022	88,931	78,909	787%	-	88,931	100%
State Money Laundering	-	-	-	0%	527	1,734	1,207	229%	-	1,734	0%
State Vehicle Seizure	-	13,948	13,948	100%	5,419	30,570	25,151	464%	-	30,570	100%
Revenue Totals	\$ 2,665	\$ 25,738	\$ 23,073	866%	\$ 15,967	\$ 121,235	\$ 105,267	100%	\$ -	\$ 121,235	100%
EXPENDITURES											
State Drug Seizure	9,734	36	(9,698)	-100%	48,557	12,401	(36,156)	-74%	87,150	12,401	14%
State Money Laundering	-	-	-	0%	-	-	-	0%	17,500	-	0%
State Vehicle Seizure	-	-	-	0%	-	-	-	0%	-	-	0%
Expenditure Totals	\$ 9,734	\$ 36	\$ (9,698)	-100%	\$ 48,557	\$ 12,401	\$ (36,156)	-74%	\$ 104,650	\$ 12,401	100%
Net Increase / (Decrease)	\$ (7,069)	\$ 25,702	\$ 32,771	-464%	\$ (32,590)	\$ 108,834	\$ 141,424	100%	\$ (104,650)	\$ 108,834	100%
Federal Asset Seizure Fund											
REVENUES											
Transfer from General Fund	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	100%
Federal DOJ Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Federal Treasury Seizure	-	-	-	0%	-	-	-	0%	-	-	100%
Revenue Totals	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	-	\$ -	100%
EXPENDITURES											
Federal DOJ	\$ 427	\$ 4,017	\$ 3,590	841%	3,150	10,077	6,927	220%	\$ 8,500	\$ 10,077	100%
Federal Treasury	-	-	-	0%	1,764	-	(1,764)	-100%	-	-	0%
Expenditure Totals	\$ 427	\$ 4,017	\$ 3,590	841%	\$ 4,914	\$ 10,077	\$ 5,163	100%	\$ 8,500	\$ 10,077	100%
Net Increase / (Decrease)	\$ (427)	\$ (4,017)	\$ (3,590)	841%	\$ (4,914)	\$ (10,077)	\$ (5,163)	100%	\$ (8,500)	\$ (10,077)	100%

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

Village of Carol Stream
Schedule of Cash and Investment Balances
February 28, 2022

FUND	CASH	LGIPs*	INVESTMENTS	TOTAL CASH & INVESTMENTS	LAST YEAR 2/29/2021
GENERAL FUND	\$ 926,842.40	\$ 10,708,798.23	\$ -	\$ 11,635,640.63	\$ 12,540,649.43
WATER & SEWER FUND	693,783.69	10,182,596.73	-	10,876,380.42	12,837,006.04
CAPITAL PROJECTS FUND	322,246.38	15,318,155.55	-	15,640,401.93	8,568,477.18
MFT FUND	-	3,496,614.26	-	3,496,614.26	2,937,802.53
EQUIPMENT REPL. FUND	-	4,449,387.14	-	4,449,387.14	4,801,445.06
NORTH/SCHMALE TIF FUND	103,539.91	1,008,917.03	-	1,112,456.94	938,936.68
POLICE PENSION FUND	182,861.72	1,144,091.31	65,285,136.58	66,612,089.61	61,010,518.53
ARPA GRANT FUND	-	2,657,748.30	-	2,657,748.30	-
STATE ASSET SEIZURE FUND	310,398.09	-	-	310,398.09	247,049.35
FEDERAL ASSET SEIZURE FUND	139,111.74	-	-	139,111.74	150,083.95
TOTAL	<u>\$ 2,678,783.93</u>	<u>\$ 48,966,308.55</u>	<u>\$ 65,285,136.58</u>	<u>\$ 116,930,229.06</u>	<u>\$ 104,031,968.75</u>

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